

Cedar Highlands Homeowners Association Board Meeting
815 E. High Mountain View Drive Cedar City, UT May 19, 2007 6:00pm

The Cedar Highlands Homeowners Association Directors held their monthly board meeting on May 19, 2007 at 6:00pm at 815 E. High Mountain View Drive Cedar Highlands, Cedar City, UT. The meeting was called to order by Secretary/Treasurer Manny Mosqueda at 6:00pm

Cedar Highlands Board Members Present: Bob Havens, Linford Nelson, Clive Newell, Dave Rowles and Manny Mosqueda.

Others Present: Stephanie Mosqueda, Martin Haeberle, Judy Haeberle, Ann Bersi, Christine Beasley, Steve Beasley, Richard Dickinson and Brenda Rowles. Also present were several individuals from Beehive Telephone: Judith Hooper, Nancy Gibbs and Russ Limb.

The minutes were taken by Shelly Newell.

A. Call meeting to order; Welcome and Introduction of visitors - Manny Mosqueda.

B. Approval of Minutes: Dave Rowles made a motion to approve the April 2007 minutes. Bob Havens seconded the motion. The vote on the motion was unanimous.

C. Committee Reports

1. Financial Reports – Richard Dickinson was present to give a report. The Comparative Balance Sheet, Comparative Revenue and Expense Statement, General Account Check Register, Water Account Check Register and Open Invoices – Unpaid Accounts Receivable reports were handed out and discussed at the meeting. These documents are included as an attachment to the minutes.

- a. Richard Dickinson suggested that we transfer \$53,400 from the general checking account into the water account. This transfer would increase the balance in the water account to \$73,814. The \$53,400 represents the portion of the received dues payments that is for water system maintenance, and water usage. The dues are deposited into the general account, then transferred to the Water Account.
- b. Block 8 Lot 19 and Block 8 Lot 20 are the bulk of the receivables owing.
- c. Richard Dickinson stated that he will send another statement to properties with liens or delinquencies.
- d. Included in the total of the invoices with liens is a \$60.00 fee to put the lien into effect and a \$60.00 fee to remove the lien.
- e. Stephanie Mosqueda presented the check register report for April 2007. This document will be included as an attachment to the minutes.
- f. Bob Havens made a motion to approve the Financial Reports presented by Richard Dickinson. Clive Newell seconded the motion. The vote on the motion was unanimous.

2. CC & R's – Dave Rowles

- A. Dave Rowles has submitted paperwork for membership to the National Community Association. This is the association that provides information regarding amending CC & R's (do's and don'ts).

3. Road Committee – Linford Nelson / Gary Rosenfield

- a. Linford Nelson submitted an estimate of costs for summer maintenance from Roger Murie. The estimated amount is \$19,680.00.

Included in this total was \$3360.00 to increase the road base depth adjacent to resident's homes in which pipes froze this past winter.

Clive Newell made a motion to approve the expenditures for the 2007 Summer Maintenance; \$16,020.00 will be paid out of the roads budget and \$3360.00 will be paid out of the water budget. Dave Rowles seconded the motion. The vote on the motion was unanimous.

- b. Roger will start the project on June 15, 2007 and should finish by July 15, 2007.
- c. The budgeted amount for 2007 roads is \$30,000.00
- d. Linford asked if we thought we could get money back from Warren Lewis for the roads that were damaged during the construction of the Taylor residence.
- e. The culvert at Lot 16 Block 2 is presently too high. Roger can fix it, and may have to use the \$2000.00 deposit to do so. Any additional money required will be addressed by Linford and Roger to the owner. The Pack lot also has a culvert issue that Roger may be able to fix, but that would require forfeit of the deposit.
- f. Marin Haeberle mentioned that it may be a good idea for the Architectural committee to oversee the culverts to insure that they are being done correctly to avoid problems in the future.
- g. The intersection of Greens Lake Road with High Mountain View Road near Lot 2 Block 6, appears to have a spring coming out of the dirt bank at the side of the road.
- h. Linford Nelson and Stephanie Mosqueda will forward the totals to be invoiced for snow plowing to Richard Dickinson who volunteered to mail them out.
- i. Linford Nelson mentioned that Roger Murie has volunteered to fix the Synko driveway. The Synkos would be personally responsible for this repair.

4. Fire Committee – Clive Newell

- a. We will not be able to use goats to graze the common area for fire abatement because it would require an electric fence to keep them contained.

5. Architectural Committee – Manny Mosqueda

- a. There have been complaints about trucks and trailers parking along subdivision roads, and trash not being contained during construction of the home on Lot 16 Block 2. The lot owner has been contacted and these items will be cleaned up.
- b. Currently there are 67 homes, with 9 of these under construction.
- c. Lot 4 block 4 asked for their security deposit. They were asked to contact Manny as soon as all debris is cleaned up.
- d. Manny contacted Paul Fife at Lot 4 Block 2 and he said he will clean up debris at his site within 10 days.
- e. Taylor will get rid of the dumpster on his lot, to keep trash from blowing into the neighbor's area. They will also make sure that trash is cleaned .
- f. The road has been repaired near Lot 4 Block 2. (Paul Fife construction site)

6. Water – Bob Havens.

- a. "Cedar Highlands Water Report May 16, 2007" was passed out at the meeting with each section reviewed. A copy is included as an attachment.
- b. Discussions regarding a 500,000 gallon concrete water storage container option were reviewed again. Bob estimated that this could cost \$300,000 and we may be able to get funding via a grant.
- c. Bob Havens attended a water district meeting in Laughlin, NV.
Hurricane, UT has a concrete water storage container that Bob is going to try to visit.
- d. Bob also strongly recommends this storage area because of fire abatement.
- e. Spring one water will continue to be used and tested often by Bob. The state would like a retaining wall and would like asphalt spread over the spring field. An approval could take one month. The Spring One rebuild will be delayed so focus can be on the well.
- f. The well approval has been given.
 - 1) Clive Newell made a motion to make the well a priority. Dave Rowles seconded the motion. Martin Haeberle asked that an amendment be added to allow the water committee to move forward before the next meeting if needed. The vote on the motion was unanimous.
 - 2) Bob Havens made a motion for water witching. Dave Rowles seconded the motion. The vote on the motion was unanimous. Linford Nelson did mention that Eldon Schmutz could do this for us for approximately \$150.00.

D. Other Business

1. The Sheriff and the Police stated that Greens Lake Road is open to ATVs because it is a Type B road used to access Right Hand Canyon Road and Cedar Mountain. The "No ATV" signs should be taken down and possible moved to the side roads in the subdivision.
2. The New January 2007 Urban Wild Land Interface code was discussed. This code limits trees around houses in timberland country. This code sets parameters in relation to trees, shrubs, buildings etc.
3. Stephanie Mosqueda contacted the CHHOA legal counsel regarding Beehive, asking if the Microwave tower item should be put to a vote of the lot owners. The answer was yes.
4. Stephanie Mosqueda also spoke to the paralegal at Barney McKenna regarding the issue of homeowner improvement encroaching onto the Common Area. The paralegal gave several options. More discussion on the item is needed.
5. Beehive telephone employee Nancy Gibbs introduced herself. She had met with Jacqueline Tully, Linford Nelson, Stephanie and Manny Mosqueda, Steve Gray and Bob Havens to discuss the 40 foot Microwave tower. Russ Limb from Beehive also attended. Beehive management asked Nancy to speak with the HOA Board at the May meeting.
 - (a) After hearing concerns from the Beasley's and others, Beehive telephone has agreed to move the central office to the common area below block six. Originally, Art Brothers from Beehive was not willing to move the central office.
 - (b) Christine Beasley stated that they were not able to locate any survey markers.
 - (c) Judith Hooper, attorney for Beehive telephone, presented an offer dated May 19, 2007. A copy is included as an attachment.
 - (d) Originally Linford Nelson was going to pay for installing the road (see April 2007 minutes for the motion). Linford Nelson said that he doesn't want any partnerships, and he will be responsible for the entire road or he will be responsible for none of the road and that the HOA Association should obtain a lease back agreement with Beehive telephone. Judith Hooper from Beehive Telephone stated that leasing back is not an option.
 - (e) Clive Newell asked Beehive if they did the road would it be wide enough to allow fire equipment to move across. Judith Hooper was not sure.
 - (f) Dave Rowles stated that on Leigh Hill in Cedar City there was a similar project that became an "antenna farm". Judith stated that they would put something in writing stipulating that this would not occur.
 - (g) The Cedar Highlands HOA members and residents voiced their primary concerns of health, safety and aesthetics. They also do not want to agree

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to something and in the future have no rights because they accepted this offer.

- (h) Judith Hooper stated that they are willing to put in writing what they are proposing. They would like flexibility for technological changes. They do not want to have to come to the board for each change to the tower or central office.
 - (i) Bob Havens stated that he feels as long as the “scope of mission” doesn’t change that this should be acceptable.
 - (j) Richard Dickinson stated that it is not realistic to ask any company to put in writing anything about health concerns, as interpretation varies widely.
 - (k) Beehive Telephone is required to abide by the rules and regulations of the FCC, Utah Public Service Commission, Eyelec (redundant local exchange carrier) and Competitive Local Exchange Carrier.
 - (l) Chuck McCown, Chief Engineer/General Manager Beehive was contacted by telephoned, placed on speaker phone, to answer questions.
 - (m) Chuck McCown is going to prepare a document of proposal and forward it to Manny Mosqueda.
6. Manny stated that the only road approval that was given was the motion “to permit Linford Nelson access across the lower common area, specifically, a 66 foot wide easement just East of the Beehive building approximately 740 feet Southwest across common area to access Block 5 Lot 10 and beyond the common area.”
7. Gary Rosenfield will attend a meeting with Steve Platt scheduled for Wednesday May 23, 2007 regarding completion of paperwork for possible re-alignment of the BLM portion of Greens Lake road . The Board will discuss it. It will then be sent to the BLM (Bureau of Land Management) to approve. This is a step in the direction of an S.I.D., Special Improvement District to gravel the main road to county specifications. With an S.I.D., the amount can usually be paid off over ten years with a low interest rate.

E. New Action Items

- 1. Snow removal driveway invoices to Richard Dickinson to mail out –Stephanie & Linford
- 2. Mail out snow removal invoices and delinquent and or/lien statements – Richard Dickinson
- 3. Move “no ATV” signs

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4. Look into details concerning concrete water storage – Bob
5. Look into running power to the upper tank – Linford
6. Update valves – Bob and Tom
7. Forward Beehive proposal to Board members – Manny Mosqueda
8. Meet with Steve Platt May 23, 2007 – Gary Rosenfield

F. Action Items review

1. Talk to Wayne Smith concerning more mine tailings – Linford Nelson
2. Find out about public vs. private phone #'s - Terry Havens
3. Met with Roger and Mr. Synko concerning Synko driveway - Linford & Roger
4. Talk to Roger about plowing pull-out and turn around areas - Gary or Linford
5. Type Bylaws - Denise Rosenfield
6. Gather information on grants that may be available to support and assist HOA with water issues. - Terry Havens
7. Service and recalibrate pressure reducing valves. - Bob Havens & Tom Kosakowski
8. Flush fire hydrants. - Bob Havens
9. Send out letters concerning lead and copper tests. - Bob Havens
10. Contact Bulloch Brothers (and others) concerning bids on Spring One rebuild - Linford Nelson
11. Contact legal counsel concerning Linford Nelson property lien, waiting for response – Jacque Tully

G. Long term action items

1. Mark water valves at the sides of the roads - Water Committee
2. Determine snow plowing fees and arrangements for next winter -Roads Committee

H. Time and place of next meeting

The next meeting will be held on June 16, 2007 at 6:00pm at the Tully residence, 1979 S. High Juniper Drive.

- I. Adjourn:** The meeting adjourned at 9:15pm

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Water Update as of May 16, 2007

The tanks are full, the water is clear.

Springs 7, 8 and 9 combined = 6 gallons per minute. Tastes great. Used several days this month to top the lower tank.

State will perform a microscopic particulate analysis test (MPA) on May 21 at the 7 – 9 collection box.

Spring 5, feeding the upper tank = less than 9 gpm but meeting the upper system demand.

Spring 6 is a seep.

Spring 1A, free flowing from the new 6 inch flush line is producing 46 gpm but does not have the head to fill the lower tank.

Spring 1A will maintain the lower tank at 27 feet with the lower system demand.

A chlorine residual is maintained in both systems.

Both bacteria tests taken this month were good.

Our well was approved. We need engineering or water witchery to locate the drilling site then 3 bids.

I have made several attempts to get Bruce Thompson to install a meter. No success, we need to look at a plan B.

We now have 68 homes. Our build-out will be around 150 homes. Our 320,000 gallons of storage will not be sufficient during summer months, especially with the fire threat

Using the 500 gallons per home scenario we now have 9 days of storage with build out, we drop to 4 days.

We need a 500,000-gallon underground storage tank that can be filled with the springs and new well during our wetter months those have less demand.

A well gives us water that does not have surface influence but no guarantee to meet peak demand. All aquifers on the mountain are perched and subject to gravity.

During the end of the last 6 year drought period our storage dropped to less than 30,000 gallons when we had 30 homes.

We need to get spring 1 repaired. What is the latest from Bulloch and the bids we need?

The fire hydrant diffuser, dechlorinator, and line flushing apparatus arrived. I will start flushing May 17. The cost with shipping was \$1,518.

Cedar Highlands Expenses April 2007

Water Account:

| | |
|---|-------------|
| Bob Havens Water Master (3/17 - 4/21) | \$ 2,800.00 |
| Rocky Mountain Power (pump house electricity) | \$ 124.80 |
| SUU water testing (2/23 and 3/5)) | \$ 45.00 |
| Hulet Plumbing (Repair pump house plumbing) | \$ 190.85 |
| Tom Kosakowski (Xerox large plans) | \$ 6.34 |
| Peterson Plumbing | \$ 186.93 |

TOTAL \$ **3,353.92**

HOA Account:

| | |
|--|-----------|
| Food for April Board Meeting | \$ 51.14 |
| Roger Murie (Snow plowing March 28 & 29) | \$ 650.00 |
| Barney McKenna (Attorney Retainer) | \$ 200.00 |
| Barney McKenna (legal advice on two items) | \$ 249.00 |

TOTAL \$ **1,150.14**

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Beehive Telephone Company

Offer: May 19, 2007

Offer Expires: May 26, 2007

Beehive Telephone Company (Beehive) is willing to offer the Cedar Highlands Home Owners Association (The HOA), in exchange for the HOA allowing Beehive to place its 40' microwave tower on the Cedar Highlands common area and its authorized signature on Beehive's Conditional Use Permit application with the County indicating its support of this project the following:

1. Beehive is willing to move its central office (CO) to a mutually agreed upon location south of the cattle trail as suggested by the HOA Board. Site will be indicated in newly drawn survey.
2. Beehive will pay for the new survey.
3. Beehive will pay for the expense to build a way to the cattle trail to the spot of the new location for the tower and CO per agreed upon survey, suitable for moving the Central Office Building but not to county specifications, in that Beehive's access need are only for a large truck/trailer to haul the Beehive building from the existing site to the new site, with minimal access after that. Any two track dirt trail is good enough in theory. Beehive will provide the 6' culvert (which is a \$2,000.00 expense to Beehive), and will be 100% responsible for building a way to the new site indicated for the proposed 50' x 50' easement to provide a location for the tower and building to be placed, but only if the following is agreed upon:
 - (a) Linford Nelson or the HOA will provide fill dirt as needed both over the duct and on the way to the Beehive site. *See note concerning fill below.
 - (b) Linford Nelson or the HOA will provide the manned bulldozer (Beehive will provide a manned back-hoe and dump truck)
4. Beehive will provide at no charge to its Cedar Highlands customers the following customer calling features: Caller ID, Call Waiting, Call forwarding and 3 way calling.

* Beehive can build 100% of the access needed for our purposes, supply the culvert, dig the fill out of the adjacent higher ground, and or buy fill as needed from the lowest bidder. We will not necessarily buy anything from Linford Nelson or use him for any construction unless he is the lowest cost. We have bulldozers etc. too. And we will use our own equipment. There is some fill that can come off the area where Beehive first wanted to place the tower. And, there may be more fill from the area we have to excavate and level for the tower and building. Between these two sites we may have enough excess dirt to do what we need. In excess of that, Linford Nelson or the HOA is to provide any other desired fill.

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1:52 PM
May 18, 2007
Accrual Basis

**Cedar Highlands Homeowners Association
Comparative Balance Sheet
As of Current Date**

| | May 15, 07 | May 15, 06 |
|--|-------------------------|-------------------|
| ASSETS | | |
| Current Assets | | |
| Checking/Savings | | |
| General Checking Acct #468785 | 111,035.99 ^Z | 80,484.70 |
| Money Market Account - 607564 | 19,013.24 | 18,630.45 |
| Water Account #220871 | 20,414.24 ^A | 43,391.09 |
| Total Checking/Savings | 150,463.47 | 142,506.24 |
| Accounts Receivable | | |
| Accounts Receivable | 13,586.00 | 13,302.00 |
| Total Accounts Receivable | 13,586.00 | 13,302.00 |
| Other Current Assets | | |
| Suspense | -10.00 | 0.00 |
| Undeposited Funds | 501.00 | 0.00 |
| Total Other Current Assets | 491.00 | 0.00 |
| Total Current Assets | 164,540.47 | 155,808.24 |
| Fixed Assets | | |
| Equipment | 1,994.07 | 1,994.07 |
| Fencing Cost | 31,262.56 | 24,600.64 |
| Gas System | 211,220.85 | 211,220.85 |
| Land - Common Area Parcels | 1.00 | 1.00 |
| Roadways | 1.00 | 1.00 |
| Street Signs | 4,788.24 | 4,788.24 |
| Telephone System | 32,670.00 | 32,670.00 |
| Water System | 1.00 | 1.00 |
| Water System Improvements | 3,679.17 | 3,679.17 |
| zAccumulated Depreciation | -1.00 | -1.00 |
| Total Fixed Assets | 285,616.89 | 278,954.97 |
| Other Assets | | |
| Water Rights | 1.00 | 1.00 |
| Water Source Protection | 1,577.52 | 1,577.52 |
| Total Other Assets | 1,578.52 | 1,578.52 |
| TOTAL ASSETS | 451,735.88 | 436,341.73 |
| LIABILITIES & EQUITY | | |
| Liabilities | | |
| Current Liabilities | | |
| Other Current Liabilities | | |
| Construction Clean up Deposit | 20,250.00 | 17,750.00 |
| Total Other Current Liabilities | 20,250.00 | 17,750.00 |
| Total Current Liabilities | 20,250.00 | 17,750.00 |
| Total Liabilities | 20,250.00 | 17,750.00 |
| Equity | | |
| Capital Contributed - Developer | 3.00 | 3.00 |
| Member Assessment Contributions | | |
| Gas System Assessment | 227,294.00 | 227,294.00 |
| Telephone Assessment | 32,670.00 | 32,670.00 |
| Total Member Assessment Contributions | 259,964.00 | 259,964.00 |
| Retained Earnings | 98,980.52 | 99,982.82 |
| Net Income | 72,538.36 | 58,641.91 |
| Total Equity | 431,485.88 | 418,591.73 |
| TOTAL LIABILITIES & EQUITY | 451,735.88 | 436,341.73 |

^Z Need to transfer \$53400 from the general account to the water account
^A Corrected water account balance is \$73,814

\$501.00

Minus \$3300 for freezing

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2:05 PM
05/18/07
Accrual Basis

Cedar Highlands Homeowners Association
Comparative Revenue and Expense Statement
Year to date January 1 through May 15, 2007

| | Jan 1 - May 15, 07 | Jan 1 - May 15, 06 |
|---------------------------------|--------------------|--------------------|
| Ordinary Income/Expense | | |
| Income | | |
| Interest Income | 1,653.95 | 1,069.54 |
| Membership Dues | 49,665.00 | 45,210.00 |
| Road Impact & Clean-up Fees | 0.00 | 3,000.00 |
| Total Income | 51,318.95 | 49,279.54 |
| Expense | | |
| Annual Meeting Expenses | 130.00 | 0.00 |
| Bank Service Charges | 1.50 | 18.75 |
| Board Meeting Expense | 220.27 | 0.00 |
| Insurance | | |
| Liability Insurance | -15.00 | 0.00 |
| Total Insurance | -15.00 | 0.00 |
| Internet Service Fee | 0.00 | 90.23 |
| Licenses and Permits | 71.87 | 0.00 |
| Postage and Supplies | 90.50 | 137.51 |
| Professional Fees | | |
| Assessment Collection Costs | 360.00 | 0.00 |
| Legal Fees | 611.93 | 297.73 |
| Secretarial Service | 0.00 | 971.00 |
| Total Professional Fees | 971.93 | 1,268.73 |
| Road Maintenance | 19,997.30 | 10,231.99 |
| Snow Removal | 0.00 | 12,920.00 |
| Water System Utilities | 664.77 | 0.00 |
| Total Expense | 22,133.14 | 24,667.21 |
| Net Ordinary Income | 29,185.81 | 24,612.33 |
| Other Income/Expense | | |
| Other Income | | |
| Water System Annual Assessment | 33,000.00 | 16,500.00 |
| Water System Impact Fee - Meter | 0.00 | 22,000.00 |
| Water Usage Fees | 20,400.00 | 9,450.00 |
| Total Other Income | 53,400.00 | 47,950.00 |
| Other Expense | | |
| Electricity - Pumphouse | 0.00 | 367.75 |
| Other Expenses | 1,222.49 | 0.00 |
| Water Master | 7,194.45 | 0.00 |
| Water Meter Installation Costs | 0.00 | 4,200.00 |
| Water System Licensing | 541.26 | 105.00 |
| Water System Maintenance | 769.25 | 8,751.67 |
| Water Testing | 320.00 | 496.00 |
| Total Other Expense | 10,047.45 | 13,920.42 |
| Net Other Income | 43,352.55 | 34,029.58 |
| Net Income | 72,538.36 | 58,641.91 |

* This amount equals the amount owed by the general account to the water account.

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Cedar Highlands Homeowners Association

5/18/2007 2:06 PM

Register: General Checking Acct #468785

From 03/01/2007 through 05/15/2007

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|--------|-----------------------|---------------------------|-----------------|----------|---|----------|------------|
| 03/02/2007 | | | -split- | Deposit | | X | 1,302.00 | 105,202.99 |
| 03/06/2007 | | | Undeposited Funds | Deposit | | X | 801.00 | 106,003.99 |
| 03/13/2007 | | | -split- | Deposit | | X | 3,807.00 | 109,810.99 |
| 03/16/2007 | 816 | Stephanie Mosquita | Board Meeting Expense | Pizza | 24.37 | X | | 109,786.62 |
| 03/16/2007 | 817 | Roger Murie | Road Maintenance | Feb 19 - Feb 29 | 3,821.30 | X | | 105,965.32 |
| 03/22/2007 | 818 | Cedar Land Title Inc | Professional Fees:Asse... | Lien filing | 360.00 | X | | 105,605.32 |
| 03/31/2007 | | | Interest Income | Interest | | X | 135.82 | 105,741.14 |
| 04/02/2007 | | | Undeposited Funds | Deposit | | X | 1,443.00 | 107,184.14 |
| 04/02/2007 | 820 | Barney, McKenna & ... | Professional Fees:Leg... | Retainer | 200.00 | X | | 106,984.14 |
| 04/03/2007 | | | -split- | Deposit | | X | 1,602.00 | 108,586.14 |
| 04/04/2007 | 819 | Terry Havens | Board Meeting Expense | VOID: Food | | X | | 108,586.14 |
| 04/10/2007 | | | Undeposited Funds | Deposit | | X | 801.00 | 109,387.14 |
| 04/17/2007 | | | Undeposited Funds | Deposit | | X | 801.00 | 110,188.14 |
| 04/20/2007 | | | Undeposited Funds | Deposit | | X | 501.00 | 110,689.14 |
| 04/30/2007 | | | Interest Income | Interest | | X | 133.24 | 110,822.38 |
| 05/01/2007 | 822 | Barney, McKenna & ... | Professional Fees:Leg... | | 249.25 | | | 110,573.13 |
| 05/02/2007 | 821 | Gary Rosenfield | Board Meeting Expense | | 51.14 | | | 110,521.99 |
| 05/04/2007 | | | Undeposited Funds | Deposit | | | 524.00 | 111,045.99 |
| 05/09/2007 | 824 | Iron County | Licenses and Permits | | 10.00 | | | 111,035.99 |

Recent check register for general account

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Cedar Highlands Homeowners Association

5/18/2007 2:07 PM

Register: Water Account #220871
From 03/01/2007 through 05/15/2007
Sorted by: Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|--------|-------------------------|--------------------------|------------------|----------|---|---------|------------|
| 04/30/2007 | | | Bank Service Charges | Service Charge | 11.50 | X | | 188,701.63 |
| 03/05/2007 | 386 | Rural Water Associat... | Water System Licensing | Annual meeting | 310.00 | X | | 27,559.13 |
| 03/13/2007 | 387 | Rocky Mountain Po... | Water System Utilities | | 159.98 | X | | 27,399.15 |
| 03/10/2007 | 388 | Sunrist Environment ... | Water System Maintain... | | 104.93 | X | | 27,294.22 |
| 03/10/2007 | 389 | Tom Kasakowski | Water System Licensing | Class | 116.26 | X | | 27,177.96 |
| 03/15/2007 | 390 | Peterson Plumbing | Other Expenses | VOID: Repairs | | X | | 27,177.96 |
| 03/15/2007 | 391 | SBSU | Water Testing | | 45.00 | X | | 27,132.96 |
| 03/15/2007 | 392 | Bob Haven | Water Master | Feb 18 - Mar 16 | 1,714.03 | X | | 25,418.93 |
| 03/22/2007 | 393 | David Baunamer | Water System Maintain... | | 45.00 | X | | 25,373.93 |
| 03/23/2007 | 394 | SBSU | Water Testing | VOID: | | X | | 25,373.93 |
| 03/27/2007 | 395 | Brenntag Pacific | Water System Maintain... | chlorine | 235.81 | X | | 25,138.12 |
| 03/27/2007 | 396 | Rural Water Associat... | Water System Licensing | Annual dues | 115.00 | X | | 25,023.12 |
| 03/28/2007 | 397 | Hulet Plumbing | Other Expenses | pump repair | 806.39 | X | | 24,216.73 |
| 04/09/2007 | 398 | Rocky Mountain Po... | Water System Utilities | | 124.80 | X | | 24,091.93 |
| 04/20/2007 | 400 | Peterson Plumbing | Other Expenses | Repairs | 186.93 | X | | 23,905.00 |
| 04/20/2007 | 401 | Hulet Plumbing | Other Expenses | pump house re... | 190.85 | X | | 23,714.15 |
| 04/21/2007 | 402 | Bob Haven | Water Master | Mar 17 - Apr 21 | 2,800.00 | X | | 20,914.15 |
| 04/24/2007 | 403 | SUU | Water Testing | | 45.00 | | | 20,869.15 |
| 05/14/2007 | 404 | Rocky Mountain Po... | Water System Utilities | | 71.40 | | | 20,797.75 |
| 05/07/2007 | 406 | Peterson Plumbing | Water System Maintain... | Repairs | 383.51 | | | 20,414.24 |

Recent check register for
water account

Cedar Highlands Homeowners Association Board Meeting
 815 E. High Mountain View Drive Cedar City, UT May 19, 2007 6:00pm

2:19 PM
 05/18/07

Cedar Highlands Homeowners Association
OPEN INVOICES - UNPAID A/R
 All Transactions

| Type | Date | Num | Name Contact | Open Balance |
|--------------------|-----------|--------|-------------------|-------------------------|
| 01-04 | | | | |
| Invoice | 1/3/2007 | 07-4 | David North | 501.00 |
| Total 01-04 | | | | <u>501.00</u> |
| 02-04 | | | | |
| Invoice | 1/3/2007 | 07-10 | Kenneth Paul Fife | 801.00 |
| Total 02-04 | | | | <u>801.00</u> |
| 02-32 | | | | |
| Invoice | 1/3/2007 | 07-38 | Linford K Nelson | 501.00 |
| Total 02-32 | | | | <u>501.00</u> |
| 03-01 | | | | |
| Invoice | 1/5/2006 | 06-41 | Pat Giancaspro | 524.00 |
| Invoice | 1/3/2007 | 07-41 | Pat Giancaspro | 879.00 |
| Total 03-01 | | | | <u>1,403.00</u> |
| 03-10 | | | | |
| Invoice | 1/5/2006 | 06-50 | William D Leigh | 374.00 |
| Invoice | 1/3/2007 | 07-50 | William D Leigh | 557.00 |
| Total 03-10 | | | | <u>931.00</u> |
| 04-09 | | | | |
| Invoice | 1/5/2006 | 06-62 | Faron Taylor | 263.00 |
| Invoice | 1/3/2007 | 07-61 | Faron Taylor | 615.00 |
| Total 04-09 | | | | <u>878.00</u> |
| 04-11 | | | | |
| Invoice | 1/3/2007 | 07-63 | Kyle R Sheetz | 204.00 |
| Total 04-11 | | | | <u>204.00</u> |
| 05-09 | | | | |
| Invoice | 1/3/2007 | 07-80 | Jeffrey A Lieder | 501.00 |
| Total 05-09 | | | | <u>501.00</u> |
| 08-13 | | | | |
| Invoice | 1/3/2007 | 07-115 | Daniel Taylor | 801.00 |
| Total 08-13 | | | | <u>801.00</u> |
| 08-19 | | | | |
| Invoice | 1/23/2002 | 02-121 | James S Yost | 2.00 |
| Invoice | 8/23/2002 | 02-188 | James S Yost | 100.00 |
| Invoice | 1/30/2003 | 03-125 | James S Yost | 364.00 |
| Invoice | 1/19/2004 | 03-302 | James S Yost | 402.00 |
| Invoice | 1/13/2005 | 05-124 | James S Yost | 469.00 |
| Invoice | 1/5/2006 | 06-122 | James S Yost | 575.00 |
| Invoice | 1/3/2007 | 07-121 | James S Yost | 787.00 |
| Total 08-19 | | | | <u>2,699.00</u> |
| 08-20 | | | | |
| Invoice | 1/23/2002 | 02-122 | James S Yost | 2.00 |
| Invoice | 8/23/2002 | 02-189 | James S Yost | 100.00 |
| Invoice | 1/30/2003 | 03-127 | James S Yost | 364.00 |
| Invoice | 1/19/2004 | 03-303 | James S Yost | 402.00 |
| Invoice | 1/13/2005 | 05-125 | James S Yost | 469.00 |
| Invoice | 1/5/2006 | 06-123 | James S Yost | 575.00 |
| Invoice | 1/3/2007 | 07-122 | James S Yost | 787.00 |
| Total 08-20 | | | | <u>2,699.00</u> |
| 09-09 | | | | |
| Invoice | 1/3/2007 | 07-131 | Jacquelyne Lee | 866.00 |
| Total 09-09 | | | | <u>866.00</u> |
| 11-07 | | | | |
| Invoice | 1/3/2007 | 07-145 | Steve Q Ngo | 801.00 |
| Total 11-07 | | | | <u>801.00</u> |
| TOTAL | | | | <u><u>13,586.00</u></u> |