

UCCBT
Detail of Expenditures
As of November 30, 2013

STARTED
 UCCBT, INC

Description	Code	May	June	July	August	September	October	November	December	YTD Total
BUILDING EXPENSE:										
Civil (Site Plan)										
Robb Edgar (Civil Engineer)	C Check							\$500.00		
Mason Palmer (Eviromental and Landscape)	C Check							\$1,000.00		
Total Site Plan Expenses			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
Architectural										
Lonnie Bates (Architect)	130	0	\$2,000.00							
Lonnie Bates (Architect)	137			\$416.00						
SES Summit Engineering Services (Soil)	147				\$2,500.00					
REB Structural Engineers	146				\$800.00					
REB Structural Engineers	152					\$725.34				
Titan Heating & Air Conditioning (Heat Loss)	149					\$490.00				
BNA Consulting (Parking Lot Lighting Analysis)	151					\$500.00				
BNA Consulting (Electrical Design)	159							\$2,500.00		
Total Architectural Expenses		\$0.00	\$2,000.00	\$416.00	\$3,300.00	\$1,715.34	\$0.00	\$2,500.00	\$0.00	\$9,931.34
Permit										
WVC Permit Review Site Plan	142				\$1,610.00					
WVC Building Permit Deposit	155					\$1,500.00				
Granger-Hunter (Permit review fee)	141				\$100.00					
WVC Bond process fee	157						\$300.00			
WVC Off-Site Improvement bond	C Check						\$4,828.00			
NOI-DEQ Storm Water	Visa						\$150.00			
Total Permit Expenses		\$0.00	\$0.00	\$0.00	\$1,710.00	\$1,500.00	\$5,278.00	\$0.00	\$0.00	\$8,488.00
Plan Production										
Alphagraphic (Printing Plans)	144				\$116.20					
Office Max (Printing Plans)	139				\$88.00					
Office Max (Printing Plans)	140				\$37.00					
Alphagraphic (Printing Plans)						\$87.30				
Alphagraphic (Printing Plans)						\$44.88		\$40.48		
Alphagraphic (Printing Plans)							\$63.26	\$28.21		
Total Plan Production Expenses		\$0.00	\$0.00	\$0.00	\$241.20	\$132.18	\$63.26	\$68.69	\$0.00	\$505.33
Fence										
Vinyl Industries (Paid Discover) Fence	131			\$6,500.00						
Vinyl Industries Fence	138			\$6,150.00						
ADS Advanced Drainage Systems, Inc. Pipe	136			\$2,573.52						
Total Fence Expenses		\$0.00	\$0.00	\$15,223.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,223.52
MISCELLANEOUS EXPENSE:										

UCCBT
Detail of Expenditures
As of November 30, 2013

STARTED
 UCCBT, INC

Description	Code	May	June	July	August	September	October	November	December	YTD Total
US Treasury (form 1023)	128		\$850.00							
Delton Bowling Lane (Deposit Fund Raising)	132			\$200.00						
Nary Kay (monks' phone bills)	133			\$751.31						
Huy Nguyen (Miss Siagon Hall Deposit)	134				\$500.00					
Raymond Hour (Equipment reental fence)	135			\$964.72						
Business Serice Charges (Stamp)	Bank	\$20.00								
Check Order	Bank	\$18.94								
Check Order Delivery	Bank	\$11.21								
Utah State Tax (paid sale tax) July 24	143				\$303.08					
Janna Rou (Reimbursed for Stamps)	150					\$183.50				
Deposit Bag Fee	Bank			\$5.00						
Reimbursed Sithach Penn (Website)	145						\$192.00			
Total Miscellaneous Expense		\$50.15	\$850.00	\$1,921.03	\$803.08	\$183.50	\$192.00	\$0.00	\$0.00	\$3,999.76
TEMPLE MONTHLY UTILITY EXPENSE:										
Questar Gar	126		226.04	\$31.78	\$20.30	\$16.04	\$24.07	\$91.08		
Rocky Mountain Power	127		\$97.85							
RMP	Bank		\$31.74	\$56.72	\$107.14	\$79.56	\$85.95	\$88.21		
Century Link	129		\$171.21	\$77.70	\$78.97	\$78.33	\$197.62	\$77.11		
West Valley City	Bank	51.75	\$51.75	\$51.75	\$51.75	\$51.75	\$51.75	\$51.75		
Granger-Hunter Improvement District	Bank		\$48.75	\$63.25	\$64.70	\$66.15	\$54.55	\$38.60		
Total Temple Montly Utility Expense		\$51.75	\$627.34	\$281.20	\$322.86	\$291.83	\$413.94	\$346.75	\$0.00	\$2,335.67
CONSTRUCTION EXPENSE:										
GeoDynamics-BMP	Visa							\$48.00		
GeoDynamics-BMP	Visa							\$30.00		
Total Construction Expense		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.00		\$78.00
TOTAL EXPENSES YTD		\$101.90	\$3,477.34	\$17,841.75	\$6,377.14	\$3,822.85	\$5,947.20	\$4,493.44	\$0.00	\$42,061.62