Custom Water Co, LLC
General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Principal							4,079 94
Bill	09/12/2013		Ally		Accounts Paya...	673.27	4,753.21
Bill	10/02/2013		Ally		Accounts Paya .	693.74	5,446.95
Bill	11/01/2013		Ally		Accounts Paya...	695.73	6,142.68
Bill	12/05/2013		Ally		Accounts Paya .	709.98	6,852 66
Bill	12/31/2013		Ally		Accounts Paya..	690.23	7,542.89
Total Principal						3,462.95	7,542.89
2013 GMC (Ed's Truck) - Other							0.00
Total 2013 GMC (Ed's Truck) - Other							0.00
Total 2013 GMC (Ed's Truck)						3,856.20	8,483.64
2014 Chevy (Custom)							0.00
Total 2014 Chevy (Custom)							0.00
2014 Kubota							0.00
Total 2014 Kubota							0.00
Ditch Witch 16236632							0.00
Total Ditch Witch 16236632							0.00
Ditch Witch 16305200							0.00
Total Ditch Witch 16305200							0.00
Kawasaki Mule 6128843 00025							0.00
Total Kawasaki Mule 6128843 00025							0.00
New Wells (Custom)							11,276.30
Veretto Rd							0 00
Total Veretto Rd							0.00
New Wells (Custom) - Other							11,276.30
Check	09/13/2013	EFT	Legend Bank		Operating	1,610.90	12,887.20
Check	10/10/2013	eft	Legend Bank		Operating	1,610 90	14,498.10
Check	11/15/2013	eft	Legend Bank		Operating	1,610.90	16,109 00
Bill	12/05/2013		Legend Bank		Accounts Paya...	1,610 90	17,719.90
Total New Wells (Custom) - Other						6,443.60	17,719.90
Total New Wells (Custom)						6,443.60	17,719.90
Operating Expense							0.00
Total Operating Expense							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Operating Expense / 2000 Ford							8,297.52
Check	10/15/2013	eft	Legend Bank		Savings	1,037.19	9,334.71
Check	11/15/2013	eft	Legend Bank		Savings	1,037.19	10,371.90
Check	12/16/2013	EFT	Legend Bank		Savings	1,037 19	11,409.09
Total Operating Expense / 2000 Ford						3,111.57	11,409.09
Loan Payments - Other							0.00
Total Loan Payments - Other							0.00
Total Loan Payments						13,411.37	37,612.63
Lot Fees							150.00
Carrington							0.00
Total Carrington							0.00
Oak Shores							150.00
Total Oak Shores							150.00
Lot Fees - Other							0 00
Total Lot Fees - Other							0.00
Total Lot Fees							150.00
State Water Fees							0 00
Carrington							0.00
Total Carrington							0.00
State Water Fees - Other							0.00
Total State Water Fees - Other							0.00
Total State Water Fees							0.00
Testing Fees							1,518.08
New Wells							334.00
Total New Wells							334.00
Testing Fees - Other							1,184.08
Check	10/01/2013	7737	Wichita Falls Lab		Operating	60.00	1,244 08
Bill	10/24/2013	LB112..	LCRA		Accounts Paya...	262.82	1,506.90
Bill	10/24/2013	Q1308...	Environmental Labor ..		Accounts Paya .	103 85	1,610.75
Bill	11/15/2013	Q1308...	Environmental Labor. .		Accounts Paya...	207.70	1,818.45
Bill	11/15/2013		Environmental Labor...		Accounts Paya...	200.00	2,018.45
Bill	11/19/2013	Q1311 .	Environmental Labor .		Accounts Paya...	400 00	2,418.45
Bill	12/05/2013		Crisp Analytical Lab		Accounts Paya...	260.00	2,678.45
Check	12/10/2013	7815	Wichita Falls Lab		Operating	60.00	2,738.45
Total Testing Fees - Other						1,554.37	2,738.45
Total Testing Fees						1,554.37	3,072.45

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Travel							0.00
Total Travel							0 00
Upper Trinity GCD							341.27
Well Registration Fees							341 25
Total Well Registration Fees							341.25
Upper Trinity GCD - Other							0.02
Bill	10/15/2013	800196	Upper Trinity		Accounts Paya...	1,425.18	1,425 20
Total Upper Trinity GCD - Other						1,425.18	1,425.20
Total Upper Trinity GCD						1,425.18	1,766.45
Vehicle Registration							78.00
Check	09/16/2013	7716	Sydney Nowell		Operating	13.00	91.00
Total Vehicle Registration						13.00	91 00
MISCELLANEOUS - Other							0.00
Total MISCELLANEOUS - Other							0 00
Total MISCELLANEOUS						17,767.92	47,413.53
OFFICE EXPENSE							24,750.43
Bank NSF Fees							216.00
Pump							0 00
Total Pump							0.00
Bank NSF Fees - Other							216 00
Total Bank NSF Fees - Other							216.00
Total Bank NSF Fees							216.00
Cleaning							220.00
Total Cleaning							220.00
Computer Software (1/3)							915 29
Billing / Supplies (1/2)							639.10
Total Billing / Supplies (1/2)							639.10
Computer Software (1/3) - Other							276.19
Check	10/15/2013	EFT	amazon	GPS	Operating	182.99	459 18
Check	11/26/2013	EFT	quickbooks	upgrade to 20...	Operating	212.45	671.63
Check	11/26/2013	EFT	quickbooks	upgrade to 20...	Operating	6.32	677.95
Check	12/23/2013	eft	McAfee		Operating	84.99	762.94
Total Computer Software (1/3) - Other						486.75	762.94
Total Computer Software (1/3)						486.75	1,402.04

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Copies							0.00
Total Copies							0.00
Dumpsters (1/3)							1,501 66
Bill	10/10/2013		Progressive Waste		Accounts Paya...	217.28	1,718.94
Bill	11/15/2013		Progressive Waste		Accounts Paya...	215.16	1,934.10
Bill	12/11/2013	12014...	Progressive Waste		Accounts Paya ..	215.33	2,149.43
Total Dumpsters (1/3)						647.77	2,149.43
Filing Fees							56 00
Total Filing Fees							56.00
Fuel - Custom (1/2)							9,907 38
Bill	09/27/2013		Ultimate Stop		Accounts Paya. .	479.29	10,386.67
Bill	10/18/2013		Ultimate Stop		Accounts Paya...	492.22	10,878.89
Bill	10/24/2013		Ultimate Stop		Accounts Paya ..	103.46	10,982.35
Bill	11/01/2013		Ultimate Stop		Accounts Paya. .	181.71	11,164.06
Bill	11/08/2013		Ultimate Stop		Accounts Paya...	96.34	11,260 40
Bill	11/15/2013	11/06/...	Ultimate Stop		Accounts Paya .	103.44	11,363.84
Bill	11/19/2013	11/13/ ..	Ultimate Stop		Accounts Paya...	184.70	11,548.54
Bill	11/26/2013	Nov 1...	Ultimate Stop		Accounts Paya. .	396.26	11,944.80
Bill	12/05/2013	11/26/...	Ultimate Stop		Accounts Paya..	100 00	12,044.80
Bill	12/18/2013	11/29-...	Ultimate Stop		Accounts Paya...	491.14	12,535.94
Bill	12/24/2013		Ultimate Stop		Accounts Paya...	198.01	12,733.95
Total Fuel - Custom (1/2)						2,826.57	12,733.95
Internet							0.00
Total Internet							0.00
Lawn Maintenance (1/3)							425.00
Check	09/23/2013	7732	We Mow		Operating	85.00	510.00
Total Lawn Maintenance (1/3)						85.00	510.00
Notary Renewal							0.00
Total Notary Renewal							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Office Supplies (1/3)							3,124.53
Check	09/18/2013	7718	Walmart		Operating	55.99	3,180.52
Check	09/19/2013	paid out	Glen Hale	dog treat	Cash Bag	14.97	3,195.49
Bill	10/02/2013	5922507	Quill		Accounts Paya. .	38 95	3,234.44
Check	10/10/2013	6999	Walmart		Pump	76.06	3,310.50
Check	10/16/2013	EFT	amazon	gps accessory	Operating	36.49	3,346.99
Bill	10/24/2013	6429483	Quill		Accounts Paya...	11.90	3,358.89
Bill	11/08/2013	6834036	Quill		Accounts Paya ..	4.10	3,362.99
Bill	11/08/2013	6838356	Quill		Accounts Paya. .	64.27	3,427.26
Check	11/12/2013	7785	Walmart		Operating	80.11	3,507.37
Bill	11/15/2013	6928410	Quill		Accounts Paya ..	14.60	3,521.97
Check	11/21/2013	EFT	amazon		Operating	43.89	3,565.86
Check	11/21/2013	EFT	amazon		Operating	17.31	3,583.17
Check	11/21/2013	EFT	amazon		Operating	9.79	3,592 96
Check	11/21/2013	EFT	amazon		Operating	2 00	3,594.96
Check	12/05/2013	7801	Walmart		Operating	89.84	3,684.80
Bill	12/05/2013	7551467	Quill		Accounts Paya. .	14.60	3,699.40
Bill	12/05/2013	7423999	Quill		Accounts Paya..	26.83	3,726.23
Bill	12/05/2013	7421128	Quill		Accounts Paya. .	12.98	3,739.21
Bill	12/05/2013	7445732	Quill		Accounts Paya. .	10.06	3,749.27
Check	12/11/2013	7070	Walmart		Pump	68.56	3,817.83
Check	12/19/2013	EFT	amazon	batteries	Operating	8.79	3,826.62
Check	12/20/2013	EFT	amazon		Operating	8.00	3,834.62
Total Office Supplies (1/3)						710.09	3,834 62
Postage							1,345.70
Carrington							0.00
Total Carrington							0.00
Custom							1,345.70
Check	09/12/2013	paid out	USPS		Cash Bag	19 95	1,365.65
Check	09/19/2013	7711	USPS		Operating	110.15	1,475.80
Check	10/18/2013	7753	USPS		Operating	15.84	1,491.64
Check	10/29/2013	7764	USPS		Operating	122.76	1,614.40
Check	11/08/2013	paid out	USPS		Cash Bag	19.95	1,634.35
Check	11/14/2013	7786	USPS		Operating	20.79	1,655 14
Check	11/27/2013	7063	USPS		Pump	92.00	1,747.14
Check	12/11/2013	7805	USPS		Operating	22.44	1,769.58
Check	12/16/2013	7816	USPS		Operating	83.16	1,852.74
Total Custom						507.04	1,852.74
Postage - Other							0.00
Total Postage - Other							0.00
Total Postage						507.04	1,852 74

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Propane (1/3)							187.00
Check	10/03/2013	7740	Bowie Butane		Operating	234.00	421.00
Bill	12/05/2013		Bowie Butane		Accounts Paya. .	129.00	550.00
Total Propane (1/3)						363.00	550.00
Repairs / Maintenance (1/3)							101.40
Check	09/16/2013	7712	Cornerstone Data		Operating	48.71	150.11
Check	10/01/2013	7738	Ross Pest Control		Operating	92.01	242.12
Total Repairs / Maintenance (1/3)						140.72	242 12
Safety Deposit Box							65 00
Total Safety Deposit Box							65.00
Shop							
6139486 - 108 Alamo Rd							1,058.10
Bill	09/27/2013		Direct Energy		Accounts Paya...	41.43	274.38
Bill	10/18/2013		Direct Energy		Accounts Paya..	36.69	315.81
Bill	11/19/2013		Direct Energy		Accounts Paya...	37.58	352.50
Total 6139486 - 108 Alamo Rd						115.70	390.08
6140039 - 106 Alamo Rd							783.72
Bill	09/27/2013		Direct Energy		Accounts Paya...	169.61	953.33
Bill	10/18/2013		Direct Energy		Accounts Paya ..	148 99	1,102.32
Bill	11/19/2013		Direct Energy		Accounts Paya...	110.14	1,212.46
Total 6140039 - 106 Alamo Rd						428.74	1,212.46
Shop - Other							0.00
Total Shop - Other							0 00
Total Shop						544.44	1,602.54
Subscriptions							233.40
Check	11/14/2013	7788	Times Record News		Operating	29.97	263.37
Total Subscriptions						29 97	263.37
Telephone							
Cell Phone (1/3)							4,886.00
Bill	10/18/2013		Verizon		Accounts Paya...	238.00	833.59
Bill	11/15/2013		Verizon		Accounts Paya .	235.95	1,071.59
Total Cell Phone (1/3)						473 95	1,307.54

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Land Lines (1/3)							4,052.41
Bill	09/02/2013		Windstream		Accounts Paya..	76.89	4,129 30
Bill	09/02/2013		Windstream		Accounts Paya ..	147 45	4,276.75
Bill	09/02/2013		Windstream		Accounts Paya. .	352.42	4,629.17
Bill	10/02/2013		Windstream		Accounts Paya...	145.40	4,774.57
Bill	10/02/2013		Windstream		Accounts Paya. .	340.14	5,114 71
Bill	10/04/2013		Windstream		Accounts Paya...	76.39	5,191.10
Bill	11/01/2013		Windstream		Accounts Paya...	77.39	5,268.49
Bill	11/01/2013		Windstream		Accounts Paya. .	147.48	5,415.97
Bill	11/01/2013		Windstream		Accounts Paya...	341.80	5,757.77
Bill	11/26/2013		Windstream	fax line	Accounts Paya. .	77.40	5,835.17
Bill	11/26/2013		Windstream		Accounts Paya...	145.47	5,980 64
Bill	11/26/2013		Windstream		Accounts Paya ..	489.53	6,470.17
Total Land Lines (1/3)						2,417.76	6,470.17
Telephone - Other							0 00
Total Telephone - Other							0.00
Total Telephone						2,891.71	7,777.71
Uniform Expense							258.61
Cleaning							0.00
Bill	10/24/2013		Legacy Cleaners		Accounts Paya ..	82.97	82.97
Bill	12/18/2013		Legacy Cleaners		Accounts Paya...	35.81	118.78
Total Cleaning						118.78	118.78
Custom Water							0.00
Check	11/21/2013	EFT	Aramark Uniform	mag / work ja. .	Operating	146.08	146.08
Check	12/10/2013	EFT	Aramark Uniform		Operating	294.71	440 79
Total Custom Water						440.79	440.79
Uniform Expense - Other							258.61
Total Uniform Expense - Other							258.61
Total Uniform Expense						559 57	818.18
Vet Expense (Security 1/3)							249.36
Check	09/18/2013	EFT	Cactus Clinic		Operating	151.40	400.76
Check	12/13/2013	EFT	Cactus Clinic		Operating	49 70	450.46
Total Vet Expense (Security 1/3)						201.10	450 46
OFFICE EXPENSE - Other							0.00
Total OFFICE EXPENSE - Other							0.00
Total OFFICE EXPENSE						9,993 73	34,744.16

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Type	Date	Num	Name	Memo	Split	Amount	Balance
PAYROLL TAX							2,612.79
940							0.00
Total 940							0.00
941							2,612.79
Check	09/16/2013	EFT	941 Tax Payment		Operating	2,170 41	4,783.20
Check	10/11/2013	EFT	941 Tax Payment		Operating	271.30	5,054.50
Check	10/15/2013	EFT	941 Tax Payment		Operating	1,880 83	6,935.33
Check	11/15/2013	EFT	941 Tax Payment		Operating	1,898 77	8,834.10
Check	12/16/2013	eft	941 Tax Payment		Operating	1,090.25	9,924 35
Total 941						7,311.56	9,924 35
Net Wages							0.00
Child Support / Gonzalez							0.00
Total Child Support / Gonzalez							0.00
Cynthia Meeks							0.00
Total Cynthia Meeks							0.00
Mike Poore							0.00
Total Mike Poore							0.00
Net Wages - Other							0.00
Total Net Wages - Other							0 00
Total Net Wages							0.00
Payroll Correction							0.00
Total Payroll Correction							0.00
TWC							0.00
Total TWC							0 00
PAYROLL TAX - Other							0 00
Total PAYROLL TAX - Other							0.00
Total PAYROLL TAX						7,311.56	9,924.35
Regulatory Fees							2,326 83
carrington							0.00
Total carrington							0.00
Custom							2,326.83
Bill	11/19/2013		TCEQ		Accounts Paya. .	175 00	2,501.83
Bill	11/19/2013		TCEQ		Accounts Paya. .	367.65	2,869.48
Total Custom						542 65	2,869.48

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Type	Date	Num	Name	Memo	Split	Amount	Balance
The Cove							0.00
Total The Cove							0.00
Regulatory Fees - Other							0 00
Total Regulatory Fees - Other							0 00
Total Regulatory Fees						542 65	2,869.48
REP/MAINT/SUPP							29,088.59
Equip Rep - Custom							2,652.15
Bill	09/12/2013	00531..	Midwest Trenchers		Accounts Paya...	109.00	2,761.15
Check	09/12/2013		O'Reilly's		Cash Receipts ..	24.33	2,785.48
Check	09/26/2013		O'Reilly's		Cash Receipts ...	10.27	2,795.75
Bill	10/09/2013		Barthold Tire		Accounts Paya...	4,139.95	6,935.70
Bill	10/18/2013	00532...	Midwest Trenchers		Accounts Paya...	109.00	7,044.70
Bill	11/01/2013	93480	Barthold Tire		Accounts Paya ..	202.72	7,247.42
Check	11/08/2013	7767	Red River Motorsports		Operating	116 17	7,363.59
Bill	11/08/2013	11/01/...	R&P Oil		Accounts Paya...	52.00	7,415.59
Check	12/03/2013	7065	O'Reilly's		Pump	96.81	7,512.40
Check	12/03/2013	7067	O'Reilly's		Pump	56.26	7,568 66
Bill	12/05/2013		Luke's Ace Hardware		Accounts Paya ..	14.02	7,582.68
Bill	12/11/2013	00532 .	Midwest Trenchers		Accounts Paya..	1,201.90	8,784.58
Total Equip Rep - Custom						6,132.43	8,784.58
Materials - Custom							5,978 18
Pump							0 00
Early Pay Deduction							0.00
Total Early Pay Deduction							0.00
Pump - Other							0.00
Total Pump - Other							0.00
Total Pump							0.00
Materials - Custom - Other							5,978 18
Check	09/04/2013		Tractor Supply		Cash Receipts ..	22 67	6,000.85
Bill	09/12/2013	17969...	Johnson Lab		Accounts Paya ..	193.00	6,193.85
Bill	09/12/2013	635865	Preferred Pump		Accounts Paya ..	117.20	6,311.05
Bill	09/27/2013	642215	Preferred Pump		Accounts Paya. .	296 56	6,607.61
Check	10/30/2013	EFT	Padlock Outlet	locks for meters	Operating	182 27	6,789.88
Bill	11/01/2013	18098...	Johnson Lab	new residenti..	Accounts Paya...	1,485.00	8,274.88
Check	11/08/2013	7040	WALTERSCHEID'S	windmill oil	Pump	416.76	8,691.64
Check	12/03/2013	7068	Bowie Lumber	heaters for we. .	Pump	89.82	8,781.46
Total Materials - Custom - Other						2,803.28	8,781 46
Total Materials - Custom						2,803.28	8,781.46

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Meters / Lines							0.00
Total Meters / Lines							0.00
Rental							0.00
Total Rental							0 00
Rep / Maint							18,939.18
New Tanks							0 00
Total New Tanks							0.00
New Wells							18,939.18
Total New Wells							18,939.18
Rep / Maint - Other							0.00
Total Rep / Maint - Other							0 00
Total Rep / Maint							18,939.18
Shop Rep/Maint							701.10
Total Shop Rep/Maint							701.10
Shop Supplies							631.82
Check	10/21/2013	7755	Airgas		Operating	21.61	653 43
Total Shop Supplies						21.61	653.43
Small Tools							186.16
Check	10/27/2013		Scott Morris		Cash Receipts ..	27.90	214.06
Check	12/27/2013		Scott Morris		Cash Receipts ...	23.92	237.98
Total Small Tools						51.82	237.98
Storage Tanks							0.00
Total Storage Tanks							0.00
REP/MAINT/SUPP - Other							0.00
Check	11/13/2013	paid out	Metal Sales		Cash Bag	5.85	5.85
Check	11/13/2013	paid out	McCoys		Cash Bag	9.72	15.57
Bill	11/19/2013	18127..	Johnson Lab		Accounts Paya. .	331 80	347.37
Total REP/MAINT/SUPP - Other						347 37	347.37
Total REP/MAINT/SUPP						9,356.51	38,445.10
SALARIES							46,091.28
Gonzalez - Payroll (1/2)							19,301.49
Bonus							0.00
Check	12/17/2013	7821	Magdaleno Gonzalez		Operating	500.00	500 00
Total Bonus						500.00	500.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Child Support Payment							3,080.00
Check	09/13/2013	7702	TX Child Support		Operating	220.00	3,300.00
Check	10/11/2013	7001	TX Child Support		Pump	220.00	3,520.00
Check	10/31/2013	7765	TX Child Support		Operating	220.00	3,740 00
Check	11/08/2013	7769	TX Child Support		Operating	220.00	3,960 00
Check	12/06/2013	7803	TX Child Support		Operating	220.00	4,180.00
Check	12/20/2013	7840	TX Child Support		Operating	220.00	4,400.00
Total Child Support Payment						1,320 00	4,400.00
Deduction/Child Support							-2,860.00
Check	09/13/2013	7710	Magdaleno Gonzalez		Operating	-220.00	-3,080.00
Check	10/11/2013	7000	Magdaleno Gonzalez		Pump	-220.00	-3,300.00
Check	10/25/2013	7760	Magdaleno Gonzalez		Operating	-220.00	-3,520 00
Check	11/08/2013	7770	Magdaleno Gonzalez		Operating	-220.00	-3,740.00
Check	12/06/2013	7802	Magdaleno Gonzalez		Operating	-220.00	-3,960.00
Check	12/20/2013	7823	Magdaleno Gonzalez		Operating	-220.00	-4,180.00
Total Deduction/Child Support						-1,320.00	-4,180 00
Fed Withholding							-2,400.01
Check	09/13/2013	7710	Magdaleno Gonzalez		Operating	-214 04	-2,614.05
Check	10/11/2013	7000	Magdaleno Gonzalez		Pump	-191.09	-2,805 14
Check	10/25/2013	7760	Magdaleno Gonzalez		Operating	-206.39	-3,011.53
Check	11/08/2013	7770	Magdaleno Gonzalez		Operating	-182 09	-3,193.62
Check	12/06/2013	7802	Magdaleno Gonzalez		Operating	-141.14	-3,334.76
Check	12/20/2013	7823	Magdaleno Gonzalez		Operating	-169.26	-3,504.02
Total Fed Withholding						-1,104.01	-3,504.02
Gross Pay							23,261 00
Check	09/13/2013	7710	Magdaleno Gonzalez		Operating	1,995.00	25,256.00
Check	10/07/2013	7743	Magdaleno Gonzalez	truck hours th...	Operating	234.00	25,490.00
Check	10/11/2013	7000	Magdaleno Gonzalez		Pump	1,842.00	27,332.00
Check	10/25/2013	7760	Magdaleno Gonzalez		Operating	1,944.00	29,276.00
Check	11/08/2013	7770	Magdaleno Gonzalez		Operating	1,782.00	31,058.00
Check	12/06/2013	7802	Magdaleno Gonzalez		Operating	1,509.00	32,567.00
Check	12/20/2013	7823	Magdaleno Gonzalez		Operating	1,696.50	34,263.50
Total Gross Pay						11,002.50	34,263.50

Custom Water Co, LLC
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Medicare							-337.30
Check	09/13/2013	7710	Magdaleno Gonzalez		Operating	-28.93	-366.23
Check	10/07/2013	7743	Magdaleno Gonzalez	truck hours th..	Operating	-3 39	-369.62
Check	10/11/2013	7000	Magdaleno Gonzalez		Pump	-26.71	-396 33
Check	10/25/2013	7760	Magdaleno Gonzalez		Operating	-28.19	-424.52
Check	11/08/2013	7770	Magdaleno Gonzalez		Operating	-25.84	-450.36
Check	12/06/2013	7802	Magdaleno Gonzalez		Operating	-21.88	-472.24
Check	12/20/2013	7823	Magdaleno Gonzalez		Operating	-24 60	-496.84
Total Medicare						-159.54	-496.84
Social Security							-1,442.20
Check	09/13/2013	7710	Magdaleno Gonzalez		Operating	-123 69	-1,565.89
Check	10/07/2013	7743	Magdaleno Gonzalez	truck hours th...	Operating	-14.51	-1,580.40
Check	10/11/2013	7000	Magdaleno Gonzalez		Pump	-114.20	-1,694.60
Check	10/25/2013	7760	Magdaleno Gonzalez		Operating	-120.53	-1,815.13
Check	11/08/2013	7770	Magdaleno Gonzalez		Operating	-110 48	-1,925.61
Check	12/06/2013	7802	Magdaleno Gonzalez		Operating	-93.56	-2,019.17
Check	12/20/2013	7823	Magdaleno Gonzalez		Operating	-105.18	-2,124.35
Total Social Security						-682.15	-2,124.35
Gonzalez - Payroll (1/2) - Other							0.00
Total Gonzalez - Payroll (1/2) - Other							0.00
Total Gonzalez - Payroll (1/2)						9,556.80	28,858.29
Meeks - Payroll (1/2)							16,624.58
Bonus							500.00
Check	12/17/2013	7822	Cynthia Meeks	VOID:	Operating	0.00	500.00
Check	12/20/2013	7824	Cynthia Meeks		Operating	300 00	800.00
Check	12/20/2013	7825	Cynthia Meeks		Operating	700.00	1,500 00
Total Bonus						1,000.00	1,500.00
Fed Withholding							-2,622.47
Check	09/02/2013	6986	Cynthia Meeks		Pump	-90 43	-2,712.90
Check	09/09/2013	7701	Cynthia Meeks		Operating	-90.43	-2,803.33
Check	09/13/2013	7717	Cynthia Meeks		Operating	-90.43	-2,893.76
Check	09/23/2013	7733	Cynthia Meeks		Operating	-90.43	-2,984.19
Check	09/30/2013	7736	Cynthia Meeks		Operating	-90.43	-3,074.62
Check	10/28/2013	7763	Cynthia Meeks		Operating	-90.43	-3,165 05
Check	11/04/2013	7037	Cynthia Meeks		Pump	-90.43	-3,255.48
Check	11/11/2013	7783	Cynthia Meeks		Operating	-90 43	-3,345.91
Check	11/18/2013	7789	Cynthia Meeks		Operating	-90.43	-3,436 34
Check	12/02/2013	7796	Cynthia Meeks		Operating	-90.43	-3,526.77
Check	12/16/2013	7818	Cynthia Meeks		Operating	-90.43	-3,617.20
Check	12/23/2013	7826	Cynthia Meeks		Operating	-90.43	-3,707 63
Total Fed Withholding						-1,085.16	-3,707.63

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Gross Pay							20,300.00
Check	09/02/2013	6986	Cynthia Meeks		Pump	700.00	21,000 00
Check	09/09/2013	7701	Cynthia Meeks		Operating	700.00	21,700.00
Check	09/13/2013	7717	Cynthia Meeks		Operating	700.00	22,400.00
Check	09/23/2013	7733	Cynthia Meeks		Operating	700.00	23,100.00
Check	09/30/2013	7736	Cynthia Meeks		Operating	700.00	23,800.00
Check	10/28/2013	7763	Cynthia Meeks		Operating	700.00	24,500 00
Check	11/04/2013	7037	Cynthia Meeks		Pump	700.00	25,200.00
Check	11/11/2013	7783	Cynthia Meeks		Operating	700.00	25,900.00
Check	11/18/2013	7789	Cynthia Meeks		Operating	700.00	26,600.00
Check	12/02/2013	7796	Cynthia Meeks		Operating	700.00	27,300 00
Check	12/16/2013	7818	Cynthia Meeks		Operating	700 00	28,000 00
Check	12/23/2013	7826	Cynthia Meeks		Operating	700 00	28,700 00
Total Gross Pay						8,400.00	28,700.00
Medicare							-294.35
Check	09/02/2013	6986	Cynthia Meeks		Pump	-10.15	-304.50
Check	09/09/2013	7701	Cynthia Meeks		Operating	-10 15	-314.65
Check	09/13/2013	7717	Cynthia Meeks		Operating	-10.15	-324.80
Check	09/23/2013	7733	Cynthia Meeks		Operating	-10.15	-334.95
Check	09/30/2013	7736	Cynthia Meeks		Operating	-10.15	-345.10
Check	10/28/2013	7763	Cynthia Meeks		Operating	-10.15	-355.25
Check	11/04/2013	7037	Cynthia Meeks		Pump	-10.15	-365 40
Check	11/11/2013	7783	Cynthia Meeks		Operating	-10.15	-375.55
Check	11/18/2013	7789	Cynthia Meeks		Operating	-10.15	-385.70
Check	12/02/2013	7796	Cynthia Meeks		Operating	-10.15	-395.85
Check	12/16/2013	7818	Cynthia Meeks		Operating	-10 15	-406 00
Check	12/23/2013	7826	Cynthia Meeks		Operating	-10.15	-416 15
Total Medicare						-121.80	-416.15
Social Security							-1,258.60
Check	09/02/2013	6986	Cynthia Meeks		Pump	-43.40	-1,302.00
Check	09/09/2013	7701	Cynthia Meeks		Operating	-43.40	-1,345 40
Check	09/13/2013	7717	Cynthia Meeks		Operating	-43.40	-1,388.80
Check	09/23/2013	7733	Cynthia Meeks		Operating	-43.40	-1,432.20
Check	09/30/2013	7736	Cynthia Meeks		Operating	-43.40	-1,475 60
Check	10/28/2013	7763	Cynthia Meeks		Operating	-43.40	-1,519.00
Check	11/04/2013	7037	Cynthia Meeks		Pump	-43.40	-1,562.40
Check	11/11/2013	7783	Cynthia Meeks		Operating	-43.40	-1,605 80
Check	11/18/2013	7789	Cynthia Meeks		Operating	-43 40	-1,649 20
Check	12/02/2013	7796	Cynthia Meeks		Operating	-43.40	-1,692.60
Check	12/16/2013	7818	Cynthia Meeks		Operating	-43.40	-1,736.00
Check	12/23/2013	7826	Cynthia Meeks		Operating	-43 40	-1,779 40
Total Social Security						-520.80	-1,779.40

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Meeks - Payroll (1/2) - Other							0.00
Total Meeks - Payroll (1/2) - Other							0.00
Total Meeks - Payroll (1/2)						7,672.24	24,296.82
Payroll - Poore (1/2)							
Fed Withholding							10,165.21
Check	09/13/2013	7703	Michael Poore		Operating	-170 02	-1,648.66
Check	10/11/2013	7746	Michael Poore		Operating	-155.39	-1,818.68
Check	10/25/2013	7761	Michael Poore		Operating	-155.39	-1,974.07
Check	11/08/2013	7771	Michael Poore		Operating	-155.39	-2,129.46
Check	11/22/2013	7793	Michael Poore		Operating	-129.07	-2,284.85
Check	12/06/2013	7804	Michael Poore		Operating	-103.72	-2,413.92
							-2,517 64
Total Fed Withholding						-868 98	-2,517 64
Gross Pay							12,792.50
Check	09/13/2013	7703	Michael Poore		Operating	1,332.50	14,125.00
Check	10/11/2013	7746	Michael Poore		Operating	1,235.00	15,360.00
Check	10/25/2013	7761	Michael Poore		Operating	1,235.00	16,595.00
Check	11/08/2013	7771	Michael Poore		Operating	1,235.00	17,830.00
Check	11/22/2013	7793	Michael Poore		Operating	1,059.50	18,889 50
Check	12/06/2013	7804	Michael Poore		Operating	890.50	19,780.00
Total Gross Pay						6,987.50	19,780.00
Medicare							-185.50
Check	09/13/2013	7703	Michael Poore		Operating	-19 32	-204 82
Check	10/11/2013	7746	Michael Poore		Operating	-17.91	-222.73
Check	10/25/2013	7761	Michael Poore		Operating	-17.91	-240.64
Check	11/08/2013	7771	Michael Poore		Operating	-17.91	-258.55
Check	11/22/2013	7793	Michael Poore		Operating	-15.36	-273.91
Check	12/06/2013	7804	Michael Poore		Operating	-12.91	-286.82
Total Medicare						-101.32	-286.82
Social Security							-793.13
Check	09/13/2013	7703	Michael Poore		Operating	-82.62	-875.75
Check	10/11/2013	7746	Michael Poore		Operating	-76.57	-952.32
Check	10/25/2013	7761	Michael Poore		Operating	-76.57	-1,028.89
Check	11/08/2013	7771	Michael Poore		Operating	-76.57	-1,105.46
Check	11/22/2013	7793	Michael Poore		Operating	-65.69	-1,171.15
Check	12/06/2013	7804	Michael Poore		Operating	-55 21	-1,226 36
Total Social Security						-433.23	-1,226.36
Payroll - Poore (1/2) - Other							0.00
Total Payroll - Poore (1/2) - Other							0.00
Total Payroll - Poore (1/2)						5,583.97	15,749.18

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Type	Date	Num	Name	Memo	Split	Amount	Balance
SALARIES - Other							0.00
Total SALARIES - Other							0.00
Total SALARIES						22,813.01	68,904.29
Taxes							0.00
Property Tax							0.00
Custom Water							0.00
Bill	10/16/2013	page ...	Montague County		Accounts Paya...	450.32	450.32
Bill	10/24/2013	page . .	Montague County		Accounts Paya...	122.62	572.94
Bill	10/24/2013	page ..	Montague County		Accounts Paya...	15.68	588.62
Bill	10/24/2013	page ...	Montague CAD		Accounts Paya...	60.84	649.46
Bill	10/24/2013	page ...	Montague CAD		Accounts Paya..	46.22	695.68
Bill	10/24/2013	page ...	Montague CAD		Accounts Paya ..	260.99	956.67
Bill	10/24/2013	page ...	Montague CAD		Accounts Paya ..	1,327.13	2,283.80
Total Custom Water						2,283.80	2,283 80
Custom Water & Edward Jr							0.00
Total Custom Water & Edward Jr							0.00
Custom Water (Personal Property							0 00
Total Custom Water (Personal Property							0.00
Montague Water System							0.00
Total Montague Water System							0.00
Property Tax - Other							0.00
Total Property Tax - Other							0.00
Total Property Tax						2,283 80	2,283.80
Taxes - Other							0.00
Total Taxes - Other							0.00
Total Taxes						2,283.80	2,283.80
UTILITIES							8,689.65
Custom Water							8,689.65
584088-6 Veretto Rd (Well)							0.00
Total 584088-6 Veretto Rd (Well)							0 00
613978-3 522 Star Rt Rd (Well)							5,311.31
Bill	09/27/2013		Direct Energy		Accounts Paya ..	597.26	5,908.57
Bill	10/18/2013		Direct Energy		Accounts Paya...	559 83	6,468.40
Bill	11/19/2013		Direct Energy		Accounts Paya. .	578.51	7,046.91
Total 613978-3 522 Star Rt Rd (Well)						1,735.60	7,046.91

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Type	Date	Num	Name	Memo	Split	Amount	Balance
614004-7 633 S Grand (Well)							1,104.49
Bill	09/27/2013		Direct Energy		Accounts Paya. .	309.27	1,413.76
Bill	10/18/2013		Direct Energy		Accounts Paya...	251.32	1,665.08
Bill	11/15/2013		Direct Energy		Accounts Paya ..	208.49	1,873.57
Total 614004-7 633 S Grand (Well)						769.08	1,873.57
614005-4 110 N Grand St (Well)							800.83
Bill	09/27/2013		Direct Energy		Accounts Paya...	109.75	910.58
Bill	10/18/2013		Direct Energy		Accounts Paya...	71.79	982.37
Bill	11/15/2013		Direct Energy		Accounts Paya...	68.00	1,050.37
Bill	12/13/2013		Direct Energy		Accounts Paya. .	73.05	1,123.42
Total 614005-4 110 N Grand St (Well)						322.59	1,123.42
Oak Shores (Well)							1,431.23
Bill	09/12/2013		Cooke County Electric		Accounts Paya...	188.77	1,620.00
Bill	10/04/2013		Cooke County Electric		Accounts Paya...	201.74	1,821.74
Bill	11/01/2013		Cooke County Electric		Accounts Paya..	170 14	1,991.88
Bill	12/05/2013		Cooke County Electric		Accounts Paya...	151.00	2,142.88
Total Oak Shores (Well)						711.65	2,142.88
Custom Water - Other							41.79
Total Custom Water - Other							41.79
Total Custom Water						3,538.92	12,228.57
UTILITIES - Other							0.00
Total UTILITIES - Other							0 00
Total UTILITIES						3,538.92	12,228.57
RATE INCREASE 9/1/13-9/1/14 - Other							0 00
Total RATE INCREASE 9/1/13-9/1/14 - Other							0.00
Total RATE INCREASE 9/1/13-9/1/14						104,088 35	318,651.87
RENTAL EXPENSES							0.00
102 Bluff - Big Nose							0.00
Electric							0.00
Total Electric							0.00
Insurance							0.00
Total Insurance							0.00
Property Tax							0.00
Total Property Tax							0.00
Repairs							0.00
Total Repairs							0.00

Custom Water Co, LLC
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As of December 31, 2013

Type	Date	Num	Name	Memo	Split	Amount	Balance
102 Bluff - Big Nose - Other							0.00
Total 102 Bluff - Big Nose - Other							0.00
Total 102 Bluff - Big Nose							0.00
122 McGee - Crazy Marvin							0.00
613954-4 Electric							0.00
Total 613954-4 Electric							0.00
Deposit Refund							0.00
Total Deposit Refund							0.00
Insurance							0.00
Total Insurance							0.00
Loan							0.00
Total Loan							0.00
Repairs							0.00
Total Repairs							0.00
122 McGee - Crazy Marvin - Other							0.00
Total 122 McGee - Crazy Marvin - Other							0.00
Total 122 McGee - Crazy Marvin							0.00
203 Morris - Earls Place							0.00
653064956 Electric							0.00
Total 653064956 Electric							0.00
Atmos							0.00
Total Atmos							0.00
Insurance							0.00
Total Insurance							0.00
Loan							0.00
Total Loan							0.00
Repairs							0.00
Total Repairs							0.00
203 Morris - Earls Place - Other							0.00
Total 203 Morris - Earls Place - Other							0.00
Total 203 Morris - Earls Place							0.00
223 Eddie Fenoglio - Old House							0.00
613953-6 Electric							0.00
Total 613953-6 Electric							0.00

Custom Water Co, LLC
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Insurance							0.00
Total Insurance							0.00
Repairs							0.00
New A/C Unit							0.00
Total New A/C Unit							0.00
Repairs - Other							0.00
Total Repairs - Other							0.00
Total Repairs							0.00
223 Eddie Fenoglio - Old House - Other							0.00
Total 223 Eddie Fenoglio - Old House - Other							0.00
Total 223 Eddie Fenoglio - Old House							0.00
310 Hall - Little Moody / Ogle							0.00
614002-1 Electric							0.00
Total 614002-1 Electric							0.00
Atmos							0.00
Total Atmos							0.00
Insurance							0.00
Total Insurance							0.00
Repairs							0.00
Total Repairs							0.00
310 Hall - Little Moody / Ogle - Other							0.00
Total 310 Hall - Little Moody / Ogle - Other							0.00
Total 310 Hall - Little Moody / Ogle							0.00
404 Hall - Big Moody							0.00
514954-4 Electric							0.00
Total 514954-4 Electric							0.00
Insurance							0.00
Total Insurance							0.00
Repairs							0.00
Total Repairs							0.00
404 Hall - Big Moody - Other							0.00
Total 404 Hall - Big Moody - Other							0.00
Total 404 Hall - Big Moody							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deer Lease							0.00
613946-0 Electric							0.00
Total 613946-0 Electric							0.00
Deer Lease - Other							0.00
Total Deer Lease - Other							0.00
Total Deer Lease							0.00
Fruit Stand							0.00
Repairs							0.00
Total Repairs							0.00
Fruit Stand - Other							0.00
Total Fruit Stand - Other							0.00
Total Fruit Stand							0 00
RV Park							0.00
1168441 Electric							0.00
Total 1168441 Electric							0.00
Repairs							0.00
Total Repairs							0.00
RV Park - Other							0 00
Total RV Park - Other							0.00
Total RV Park							0.00
RENTAL EXPENSES - Other							0.00
Total RENTAL EXPENSES - Other							0.00
Total RENTAL EXPENSES							0.00
REPAIR / MAINTENANCE							0.00
Carrington							0.00
Equipment Rental							0.00
Total Equipment Rental							0.00
Equipment Repair							0.00
Total Equipment Repair							0 00
Repair / Maintenance							0.00
Total Repair / Maintenance							0.00
Carrington - Other							0.00
Total Carrington - Other							0.00
Total Carrington							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
REPAIR / MAINTENANCE - Other							0.00
Total REPAIR / MAINTENANCE - Other							0.00
Total REPAIR / MAINTENANCE							0.00
TAXES							0.00
Estimated Tax Payment (Eddie)							0.00
Total Estimated Tax Payment (Eddie)							0.00
Income Tax							0.00
Custom 2012							0.00
Total Custom 2012							0.00
Income Tax - Other							0.00
Total Income Tax - Other							0.00
Total Income Tax							0.00
Penalty							0.00
Carrington							0.00
Total Carrington							0.00
Penalty - Other							0.00
Total Penalty - Other							0.00
Total Penalty							0.00
Property Taxes							0.00
Carrington							0.00
Total Carrington							0.00
Edward A Fenoglio							0.00
Total Edward A Fenoglio							0.00
Edward Fenoglio							0.00
Total Edward Fenoglio							0.00
Edward Fenoglio Jr							0.00
Total Edward Fenoglio Jr							0.00
Edward Fenoglio Sr							0.00
Total Edward Fenoglio Sr							0.00
Edward Jr & Jennifer Fenoglio							0.00
Total Edward Jr & Jennifer Fenoglio							0.00
Edward Sr & Betsy Swofford							0.00
Total Edward Sr & Betsy Swofford							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Edward Sr & Edward Jr							0.00
Total Edward Sr & Edward Jr							0.00
Fenoglio and Minor							0.00
Partner 1/2							0.00
Total Partner 1/2							0.00
Fenoglio and Minor - Other							0.00
Total Fenoglio and Minor - Other							0.00
Total Fenoglio and Minor							0.00
Property Taxes - Other							0.00
Total Property Taxes - Other							0.00
Total Property Taxes							0.00
TAXES - Other							0.00
Total TAXES - Other							0.00
Total TAXES							0.00
TESTING FEES							0.00
Carrington							0.00
Total Carrington							0.00
TESTING FEES - Other							0.00
Total TESTING FEES - Other							0.00
Total TESTING FEES							0.00
TRANSFERRED FUNDS							0.00
Total TRANSFERRED FUNDS							0.00
UNKNOWN DEPOSIT							0.00
Total UNKNOWN DEPOSIT							0.00
UTILS							0.00
Carrington							0.00
Total Carrington							0.00
Carter Well							0.00
Total Carter Well							0.00
IESI							0.00
Total IESI							0.00
The Cove							0.00
Total The Cove							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
UTILS - Other							0.00
Total UTILS - Other							0.00
Total UTILS							0.00
VEHICLE REGISTRATION							0.00
Carrington							0.00
Total Carrington							0.00
VEHICLE REGISTRATION - Other							0.00
Total VEHICLE REGISTRATION - Other							0.00
Total VEHICLE REGISTRATION							0.00
VOID							0.00
Total VOID							0.00
Ask My Accountant							0.00
Total Ask My Accountant							0.00
No accnt							0.00
Total no accnt							0 00
TOTAL						104,088.35	843,254.42

Custom Water Co, LLC
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Cash Bag							0.00
Total Cash Bag							0.00
Cash Receipts - Betsy							0.00
Total Cash Receipts - Betsy							0.00
Cash Receipts - Eddie							0.00
Total Cash Receipts - Eddie							0.00
Fruit Stand							0.00
Total Fruit Stand							0 00
Operating							0.00
Total Operating							0.00
Pump							0.00
Total Pump							0.00
Savings							0.00
Total Savings							0.00
Sewer							0.00
Total Sewer							0.00
Accounts Receivable							0.00
Total Accounts Receivable							0 00
Inventory Asset							0.00
Total Inventory Asset							0.00
Undeposited Funds							0.00
Total Undeposited Funds							0.00
Accumulated Depreciation							0.00
Total Accumulated Depreciation							0.00
Furniture and Equipment							0.00
Total Furniture and Equipment							0.00
Vehicles							0.00
Total Vehicles							0.00
Accounts Payable							0.00
Total Accounts Payable							0.00
Payroll Liabilities							0.00
Total Payroll Liabilities							0.00
Sales Tax Payable							0.00
Total Sales Tax Payable							0.00

Custom Water Co, LLC
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Notes Payable to Ed							0.00
Personal Cash In							0.00
Total Personal Cash In							0.00
Notes Payable to Ed - Other							0.00
Total Notes Payable to Ed - Other							0.00
Total Notes Payable to Ed							0.00
Members Draw							0.00
Total Members Draw							0.00
Members Equity							843,254.42
Total Members Equity							843,254.42
Opening Balance Equity							0.00
Total Opening Balance Equity							0.00
deposit correction pump account							0.00
Total deposit correction pump account							0.00
Interest Earned							0.00
Total Interest Earned							0.00
Invoices - Paid (Pump Sales)							0.00
Total Invoices - Paid (Pump Sales)							0.00
Loan Proceeds (Tanks & Wells)							0.00
Total Loan Proceeds (Tanks & Wells)							0.00
Overpayment							0.00
Total Overpayment							0.00
PERSONAL INCOME							0.00
Big Nose Purchase (Todd Minor 1							0.00
Total Big Nose Purchase (Todd Minor 1							0.00
Claims							0.00
Total Claims							0.00
Cow/Calf Sales							0.00
Total Cow/Calf Sales							0.00
Income Tax Refund							0.00
Total Income Tax Refund							0.00
Inspection Income							0.00
Total Inspection Income							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Land Payment (Pierce)							0.00
Interest							0.00
Total Interest							0.00
late fees							0.00
Total late fees							0.00
Principal							0.00
Total Principal							0.00
Land Payment (Pierce) - Other							0.00
Total Land Payment (Pierce) - Other							0.00
Total Land Payment (Pierce)							0.00
Royalties							0.00
Total Royalties							0.00
Sale of 2009 Mule							0.00
Total Sale of 2009 Mule							0.00
Sale of Big Nose Estate							0.00
Interest							0.00
Total Interest							0.00
Principal							0.00
Total Principal							0.00
Sale of Big Nose Estate - Other							0.00
Total Sale of Big Nose Estate - Other							0.00
Total Sale of Big Nose Estate							0.00
PERSONAL INCOME - Other							0.00
Total PERSONAL INCOME - Other							0.00
Total PERSONAL INCOME							0.00
PUMP INCOME							0.00
Total PUMP INCOME							0.00
RENTAL INCOME							0.00
102 Bluff - Big Nose							0.00
Total 102 Bluff - Big Nose							0.00
122 McGee - Crazy Marvin							0.00
Total 122 McGee - Crazy Marvin							0.00
203 Morris - Earls Place							0.00
Total 203 Morris - Earls Place							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
223 Eddie Fenoglio - Old House							0.00
Total 223 Eddie Fenoglio - Old House							0.00
310 Hall - Little Moody / Ogle							0.00
Total 310 Hall - Little Moody / Ogle							0.00
404 Hall - Big Moody							0.00
Total 404 Hall - Big Moody							0.00
Fruit Stand							0.00
Total Fruit Stand							0.00
Rental Properties							0.00
Reimbursement for Electric							0.00
Total Reimbursement for Electric							0.00
Rent Payments							0.00
RV Park Rent							0.00
Bueno							0.00
Total Bueno							0.00
RV Park Rent - Other							0.00
Total RV Park Rent - Other							0.00
Total RV Park Rent							0.00
Rent Payments - Other							0.00
Total Rent Payments - Other							0.00
Total Rent Payments							0.00
Rental Properties - Other							0.00
Total Rental Properties - Other							0.00
Total Rental Properties							0.00
RV Park							0.00
Total RV Park							0.00
RENTAL INCOME - Other							0.00
Total RENTAL INCOME - Other							0.00
Total RENTAL INCOME							0.00
RETURNED CHECK FEES (COLLECTED)							0.00
Total RETURNED CHECK FEES (COLLECTED)							0.00
WATER INCOME							0.00
Carrington							0.00
Total Carrington							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Credit Card Payments							0.00
Total Credit Card Payments							0.00
Custom							0.00
Total Custom							0.00
Potable Water Sales							0.00
Total Potable Water Sales							0.00
WATER INCOME - Other							0.00
Total WATER INCOME - Other							0.00
Total WATER INCOME							0.00
Cost of Goods Sold							0.00
Total Cost of Goods Sold							0.00
Accounting							0.00
Carrington							0.00
Total Carrington							0.00
Accounting - Other							0.00
Total Accounting - Other							0.00
Total Accounting							0.00
ADVERTISING							0.00
Total ADVERTISING							0.00
ASSET PURCHASED							0.00
Carrington							0.00
Air Compressor							0.00
Total Air Compressor							0.00
Hustler Lawn Mower							0 00
Total Hustler Lawn Mower							0.00
Carrington - Other							0.00
Total Carrington - Other							0.00
Total Carrington							0.00
Custom Water							0.00
Purchased Windmills							0 00
Total Purchased Windmills							0 00
Custom Water - Other							0 00
Total Custom Water - Other							0.00
Total Custom Water							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
ASSET PURCHASED - Other							0.00
Total ASSET PURCHASED - Other							0.00
Total ASSET PURCHASED							0.00
BANK SERVICE CHARGES							0.00
Pending Reversal							0.00
Total Pending Reversal							0.00
Returned Deposit Item							0.00
Total Returned Deposit Item							0.00
Service Charge							0.00
Pump							0 00
Total Pump							0.00
Service Charge - Other							0 00
Total Service Charge - Other							0.00
Total Service Charge							0.00
Transfer Fee							0.00
Total Transfer Fee							0.00
BANK SERVICE CHARGES - Other							0.00
Total BANK SERVICE CHARGES - Other							0.00
Total BANK SERVICE CHARGES							0.00
Business Memberships							0.00
Carrington							0.00
Total Carrington							0 00
Business Memberships - Other							0.00
Total Business Memberships - Other							0.00
Total Business Memberships							0.00
C LABOR							0.00
Carrington							0.00
Bill McGee							0.00
Total Bill McGee							0.00
Glen Hale							0.00
Total Glen Hale							0.00
Willie Griffith							0.00
Total Willie Griffith							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Carrington - Other							0.00
Total Carrington - Other							0.00
Total Carrington							0.00
Custom Water							0.00
Brad Jones							0.00
Total Brad Jones							0.00
Bryce Swofford							0.00
Total Bryce Swofford							0.00
Jerry Sutton							0.00
Total Jerry Sutton							0.00
Joe Kennedy							0.00
Total Joe Kennedy							0.00
Kirk Vicari							0.00
Total Kirk Vicari							0.00
Larry Carter							0.00
Total Larry Carter							0.00
Maria Peres							0.00
Total Maria Peres							0.00
Pam Carter							0.00
Total Pam Carter							0.00
Rosario Peres							0.00
Total Rosario Peres							0.00
Wallace Pierce							0.00
Total Wallace Pierce							0.00
WB Jones Construction							0.00
Total WB Jones Construction							0.00
Custom Water - Other							0.00
Total Custom Water - Other							0.00
Total Custom Water							0.00
C LABOR - Other							0.00
Total C LABOR - Other							0.00
Total C LABOR							0.00
CATEGORIZE LATER							0.00
Total CATEGORIZE LATER							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
CHEM							0.00
Carrington							0 00
Total Carrington							0.00
CHEM - Other							0.00
Total CHEM - Other							0.00
Total CHEM							0.00
CONTINUING ED							0.00
License Renewal							0.00
Driller							0.00
Total Driller							0.00
Sewer							0.00
Total Sewer							0.00
Water							0.00
Total Water							0 00
License Renewal - Other							0.00
Total License Renewal - Other							0.00
Total License Renewal							0.00
Travel Exp							0.00
Total Travel Exp							0.00
CONTINUING ED - Other							0.00
Total CONTINUING ED - Other							0.00
Total CONTINUING ED							0.00
DAMAGES							0.00
Total DAMAGES							0.00
DEPOSIT REFUND							0.00
Carrington							0.00
Total Carrington							0.00
DEPOSIT REFUND - Other							0.00
Total DEPOSIT REFUND - Other							0.00
Total DEPOSIT REFUND							0.00
DONATIONS							0.00
Total DONATIONS							0 00
FLOWERS / GIFTS							0.00
Total FLOWERS / GIFTS							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Fuel							0.00
Carrington							0.00
Total Carrington							0.00
Fuel - Other							0.00
Total Fuel - Other							0.00
Total Fuel							0.00
GCD USAGE FEES							0.00
North Texas (Carrington)							0.00
Total North Texas (Carrington)							0.00
GCD USAGE FEES - Other							0.00
Total GCD USAGE FEES - Other							0.00
Total GCD USAGE FEES							0.00
INS							0.00
Carrington							0.00
2013 Chevy							0.00
Total 2013 Chevy							0.00
Case Backhoe							0.00
Total Case Backhoe							0.00
Kawasaki Mule 2013							0.00
Total Kawasaki Mule 2013							0.00
Shop Vehicles							0.00
Total Shop Vehicles							0.00
Carrington - Other							0.00
Total Carrington - Other							0.00
Total Carrington							0.00
INS - Other							0.00
Total INS - Other							0.00
Total INS							0.00
LEG / PROF							0.00
Carrington							0.00
Total Carrington							0.00
LEG / PROF - Other							0.00
Total LEG / PROF - Other							0.00
Total LEG / PROF							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
LOANS							0.00
2006 Ford 550 (Carrington)							0.00
Total 2006 Ford 550 (Carrington)							0.00
2013 Mule							0.00
Total 2013 Mule							0.00
2014 Chevy (Carrington)							0.00
Total 2014 Chevy (Carrington)							0.00
Carrington Note							0.00
Total Carrington Note							0.00
Case Backhoe (Carrington)							0.00
Total Case Backhoe (Carrington)							0.00
LOANS - Other							0.00
Total LOANS - Other							0.00
Total LOANS							0.00
MCSS Permit Fees							0.00
Total MCSS Permit Fees							0.00
PERSONAL EXPENSES							0.00
1/2 Royalty Payment							0.00
Total 1/2 Royalty Payment							0.00
Cash Withdrawal							0.00
Inspection Income							0.00
Total Inspection Income							0.00
Land Payment							0.00
Big Nose							0.00
Total Big Nose							0.00
Pierce							0.00
Total Pierce							0.00
Land Payment - Other							0.00
Total Land Payment - Other							0.00
Total Land Payment							0.00
Operator Income - Schools							0.00
Total Operator Income - Schools							0.00
Rent Income							0.00
Total Rent Income							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Sale of Big Nose Estate							0.00
Total Sale of Big Nose Estate							0.00
Cash Withdrawal - Other							0.00
Total Cash Withdrawal - Other							0.00
Total Cash Withdrawal							0.00
Doctors							0.00
Care Flight Service							0.00
Total Care Flight Service							0.00
Dentists							0.00
Total Dentists							0.00
Eye Care							0.00
Total Eye Care							0.00
Medical Equipment							0.00
Total Medical Equipment							0.00
Prescriptions							0.00
Total Prescriptions							0.00
Doctors - Other							0.00
Total Doctors - Other							0.00
Total Doctors							0.00
Farm							0.00
Cube Feeder							0.00
Total Cube Feeder							0.00
Feed							0.00
Total Feed							0.00
Fertilizer							0.00
Total Fertilizer							0.00
Hay							0.00
Total Hay							0.00
Plants							0.00
Total Plants							0.00
Rep/Maint							0.00
Total Rep/Maint							0.00
Spot Sprayer							0.00
Total Spot Sprayer							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Vet Meds							0.00
Total Vet Meds							0.00
Farm - Other							0.00
Total Farm - Other							0.00
Total Farm							0.00
Insurance							0.00
2004 Buick							0 00
Total 2004 Buick							0.00
Betsy							0.00
Total Betsy							0.00
Cadillac							0.00
Total Cadillac							0.00
Eddie's House							0.00
Total Eddie's House							0.00
Rent House							0.00
Total Rent House							0.00
RV							0.00
Total RV							0.00
Insurance - Other							0.00
Total Insurance - Other							0.00
Total Insurance							0.00
Land Purchase							0.00
Big Nose Estate							0.00
Property Sale Partner Split							0.00
Total Property Sale Partner Split							0.00
Big Nose Estate - Other							0.00
Total Big Nose Estate - Other							0.00
Total Big Nose Estate							0.00
Carminati Property							0.00
Total Carminati Property							0.00
McGee Property							0.00
Partner 1/2							0.00
Total Partner 1/2							0 00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
McGee Property - Other							0.00
Total McGee Property - Other							0.00
Total McGee Property							0.00
Land Purchase - Other							0.00
Total Land Purchase - Other							0.00
Total Land Purchase							0.00
Legal / Professional							0.00
Total Legal / Professional							0.00
Loan Payments							0.00
2004 Buick							0.00
Total 2004 Buick							0.00
2014 John Deere Tractor							0.00
Total 2014 John Deere Tractor							0.00
Barn/Tax Note 16268968							0.00
Total Barn/Tax Note 16268968							0.00
Ed's House (Mortgage)							0.00
Total Ed's House (Mortgage)							0.00
Interest Expense							0.00
Total Interest Expense							0.00
McCommons							0.00
Total McCommons							0.00
RV 16268968							0.00
Total RV 16268968							0.00
Loan Payments - Other							0.00
Total Loan Payments - Other							0.00
Total Loan Payments							0.00
Meals and Entertainment							0.00
Total Meals and Entertainment							0.00
Memberships							0.00
Total Memberships							0.00
Nursing Uniforms							0.00
Total Nursing Uniforms							0.00
Personal Life Insurance							0.00
Total Personal Life Insurance							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Prepaid Legal							0.00
Total Prepaid Legal							0.00
Rent House							0.00
Repairs							0.00
Total Repairs							0.00
Rent House - Other							0.00
Total Rent House - Other							0.00
Total Rent House							0.00
Travel Expense							0 00
Total Travel Expense							0.00
Utilities							0.00
613943-7 Electric							0.00
Total 613943-7 Electric							0.00
613955-1 Electric							0.00
Total 613955-1 Electric							0.00
Carolyn							0.00
Total Carolyn							0.00
Propane							0.00
Total Propane							0.00
Telephone							0.00
Total Telephone							0 00
Utilities - Other							0.00
Total Utilities - Other							0.00
Total Utilities							0.00
Vehicle Registration							0.00
Cadillac							0.00
Total Cadillac							0.00
Motorhome							0.00
Total Motorhome							0.00
Vehicle Registration - Other							0.00
Total Vehicle Registration - Other							0.00
Total Vehicle Registration							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
PERSONAL EXPENSES - Other							0.00
Total PERSONAL EXPENSES - Other							0.00
Total PERSONAL EXPENSES							0.00
RATE INCREASE 9/1/13-9/1/14							0.00
Assets - Purchased							0.00
2 inch Honda pump							0.00
Total 2 inch Honda pump							0.00
20 ft trailer							0.00
Total 20 ft trailer							0.00
2014 Trailer							0.00
Check	07/24/2014	8034	Red River Trailer		Operating	3,196 20	3,196.20
Total 2014 Trailer						3,196.20	3,196.20
3000 Honda Pressure Washer							0.00
Total 3000 Honda Pressure Washer							0.00
Backhoe Trailer							0.00
Total Backhoe Trailer							0.00
Copy Machine							0.00
Total Copy Machine							0.00
Mule Trailer							0.00
Total Mule Trailer							0.00
New Computer							0.00
Total New Computer							0.00
Panasonic Phones							0.00
Total Panasonic Phones							0.00
Stihl MS 250 Chain Saw							0.00
Total Stihl MS 250 Chain Saw							0.00
Weedeater							0.00
Total Weedeater							0.00
Yardman Lawnmower							0.00
Total Yardman Lawnmower							0.00
Assets - Purchased - Other							0.00
Total Assets - Purchased - Other							0.00
Total Assets - Purchased						3,196.20	3,196.20

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Type	Date	Num	Name	Memo	Split	Amount	Balance
CHEMICALS							0.00
Check	01/22/2014	7858	Univar	oak shores	Operating	212.43	212.43
Bill	03/06/2014	17786	Eagle Labs		Accounts Paya...	977.85	1,190.28
Bill	04/18/2014	17939	Eagle Labs		Accounts Paya. .	855.34	2,045.62
Bill	06/24/2014	18229	Eagle Labs		Accounts Paya..	935.34	2,980.96
Bill	08/15/2014	18418	Eagle Labs		Accounts Paya...	935.34	3,916.30
Total CHEMICALS						3,916.30	3,916.30
CONTRACT LABOR							
Archer							0.00
Total Archer							0 00
							0.00
Cesar Cervantes							
Total Cesar Cervantes							0 00
							0.00
Double D							0.00
Bill	01/22/2014	760	Double D Drilling Flu. .		Accounts Paya..	382.50	382.50
Total Double D						382 50	382.50
Eddie Fenoglio							0.00
Check	01/09/2014	paid out	Cash to Eddie		Cash Bag	400.00	400.00
Check	01/09/2014	paid out	Cash to Eddie		Cash Bag	100.00	500.00
Check	01/10/2014	paid out	Cash to Eddie		Cash Bag	350.00	850.00
Check	01/24/2014	paid out	Cash to Eddie		Cash Bag	250.00	1,100.00
Check	01/31/2014	paid out	Cash to Eddie		Cash Bag	400.00	1,500.00
Check	02/04/2014	paid out	Cash to Eddie		Cash Bag	150.00	1,650.00
Check	02/14/2014	paid out	Cash to Eddie		Cash Bag	300.00	1,950 00
Check	02/21/2014	paid out	Cash to Eddie		Cash Bag	450.00	2,400.00
Check	02/27/2014	paid out	Cash to Eddie		Cash Bag	250.00	2,650.00
Check	03/03/2014	paid out	Cash to Eddie		Cash Bag	325 00	2,975.00
Check	03/06/2014	paid out	Cash to Eddie		Cash Bag	200.00	3,175.00
Check	03/06/2014	PAID ..	Cash to Eddie		Cash Bag	150.00	3,325 00
Check	03/10/2014	paid out	Cash to Eddie		Cash Bag	100.00	3,425.00
Check	03/14/2014	paid out	Cash to Eddie		Cash Bag	350.00	3,775.00
Check	03/26/2014	paid out	Cash to Eddie		Cash Bag	300.00	4,075.00
Check	03/28/2014	paid out	Cash to Eddie		Cash Bag	250.00	4,325.00
Check	04/04/2014	paid out	Cash to Eddie		Cash Bag	300.00	4,625.00
Check	04/08/2014	paid out	Cash to Eddie		Cash Bag	400.00	5,025.00
Check	04/15/2014	paid out	Cash to Eddie		Cash Bag	100 00	5,125.00
Check	04/16/2014	paid out	Cash to Eddie		Cash Bag	150.00	5,275.00
Check	04/18/2014	paid out	Cash to Eddie		Cash Bag	900.00	6,175 00
Check	04/25/2014	paid out	Cash to Eddie		Cash Bag	500.00	6,675.00
Check	05/07/2014	paid out	Cash to Eddie		Cash Bag	150.00	6,825.00
Check	05/10/2014	paid out	Cash to Eddie		Cash Bag	200.00	7,025 00
Check	05/14/2014	paid out	Cash to Eddie		Cash Bag	200.00	7,225.00
Check	05/19/2014	paid out	Cash to Eddie		Cash Bag	250.00	7,475.00
Check	05/21/2014	paid out	Cash to Eddie		Cash Bag	200.00	7,675.00
Check	05/30/2014	paid out	Cash to Eddie		Cash Bag	200.00	7,875 00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	06/05/2014	paid out	Cash to Eddie		Cash Bag	150.00	8,025.00
Check	06/05/2014	paid out	Cash to Eddie		Cash Bag	350.00	8,375.00
Check	06/12/2014	paid out	Cash to Eddie		Cash Bag	1,250.00	9,625.00
Check	06/27/2014	paid out	Cash to Eddie		Cash Bag	150.00	9,775.00
Check	07/10/2014	paid out	Cash to Eddie		Cash Bag	300.00	10,075.00
Check	07/14/2014	paid out	Cash to Eddie		Cash Bag	150.00	10,225.00
Check	07/21/2014	paid out	Cash to Eddie		Cash Bag	300.00	10,525.00
Check	07/25/2014	paid out	Cash to Eddie		Cash Bag	200 00	10,725.00
Check	07/30/2014	paid out	Cash to Eddie		Cash Bag	300.00	11,025.00
Check	08/01/2014	paid out	Cash to Eddie		Cash Bag	200.00	11,225.00
Check	08/08/2014	paid out	Cash to Eddie		Cash Bag	200.00	11,425.00
Check	08/11/2014	paid out	Cash to Eddie		Cash Bag	300.00	11,725.00
Check	08/15/2014	paid out	Cash to Eddie		Cash Bag	250.00	11,975.00
Check	08/25/2014	paid out	Cash to Eddie		Cash Bag	150.00	12,125.00
Check	08/29/2014	paid out	Cash to Eddie		Cash Bag	300.00	12,425.00
Total Eddie Fenoglio						12,425.00	12,425.00
Enviro-Log							0.00
Check	02/17/2014	7892	Enviro-Log (GrayWir...		Operating	1,500.00	1,500.00
Check	02/19/2014	7903	Enviro-Log		Operating	4,270.00	5,770.00
Deposit	07/17/2014	dep	Archer	refund on ver. .	Savings	-300.00	5,470.00
Total Enviro-Log						5,470.00	5,470.00
Express							0.00
Check	01/17/2014	7855	Express Energy	Casing Crew f...	Operating	3,900.00	3,900.00
Total Express						3,900.00	3,900.00
Fusion HDD							0.00
Total Fusion HDD							0.00
Hurd Oilfield							0 00
Bill	05/20/2014	57998	Hurd Oilfield	crane to move. .	Accounts Paya. .	700.00	700.00
Bill	06/12/2014	56831	Hurd Oilfield		Accounts Paya...	625 00	1,325.00
Total Hurd Oilfield						1,325.00	1,325.00
HWH Drilling							0.00
Check	01/28/2014	7871	HWH Drilling Comp.		Operating	23,500.00	23,500.00
Total HWH Drilling						23,500.00	23,500.00
Juan Gonzalez							0.00
Total Juan Gonzalez							0.00
Magdaleno Gonzalez							0.00
Total Magdaleno Gonzalez							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Muenster Drilling							0.00
Total Muenster Drilling							0.00
Quasar							0.00
Check	01/16/2014	7853	Quasar Energy Serv...		Operating	5,518.00	5,518.00
Total Quasar						5,518.00	5,518.00
Ricardo Carranza							0.00
Total Ricardo Carranza							0.00
Santiago Contreras (1/2)							0.00
Check	02/14/2014	7890	Santiago Contreras		Operating	450.00	450.00
Check	02/28/2014	7912	Santiago Contreras		Operating	910.00	1,360.00
Check	03/14/2014	7921	Santiago Contreras		Operating	820.00	2,180.00
Check	03/28/2014	7127	Santiago Contreras		Pump	900.00	3,080.00
Check	04/11/2014	7945	Santiago Contreras		Operating	900.00	3,980.00
Check	04/24/2014	7136	Santiago Contreras		Pump	900.00	4,880.00
Check	05/08/2014	7149	Santiago Contreras		Pump	930.00	5,810.00
Check	05/21/2014	7985	Santiago Contreras		Operating	900.00	6,710.00
Check	06/06/2014	7167	Santiago Contreras		Pump	915.00	7,625.00
Check	06/20/2014	7174	Santiago Contreras		Pump	910.00	8,535.00
Check	07/07/2014	7179	Santiago Contreras		Pump	120.00	8,655.00
Check	07/18/2014	7185	Santiago Contreras		Pump	900.00	9,555.00
Check	08/01/2014	7193	Santiago Contreras		Pump	920.00	10,475.00
Check	08/15/2014	7203	Santiago Contreras		Pump	900.00	11,375.00
Check	08/29/2014	8055	Santiago Contreras		Operating	910.00	12,285.00
Total Santiago Contreras (1/2)						12,285.00	12,285.00
Skinner Tank							0.00
Bill	01/31/2014	1288	Skinner Tank Trucks		Accounts Paya...	1,060.00	1,060.00
Total Skinner Tank						1,060.00	1,060.00
W W Construction							0.00
Total W W Construction							0.00
CONTRACT LABOR - Other							0.00
Total CONTRACT LABOR - Other							0.00
Total CONTRACT LABOR						65,865.50	65,865.50

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Type	Date	Num	Name	Memo	Split	Amount	Balance
INSURANCE							0.00
All Companies (1/3)							0.00
Bill	01/24/2014		Premium Assignment		Accounts Paya...	592.35	592.35
Bill	02/20/2014		Premium Assignment		Accounts Paya. .	592.35	1,184.70
Bill	03/20/2014		Premium Assignment		Accounts Paya..	592.35	1,777.05
Bill	04/18/2014		Premium Assignment		Accounts Paya. .	592.35	2,369.40
Bill	05/20/2014		Premium Assignment		Accounts Paya...	592.35	2,961.75
Bill	06/19/2014		Premium Assignment		Accounts Paya...	592.35	3,554.10
Bill	07/18/2014		Premium Assignment		Accounts Paya .	592.35	4,146.45
Bill	08/22/2014		Premium Assignment		Accounts Paya...	592.35	4,738.80
Total All Companies (1/3)						4,738.80	4,738 80
Custom Water							0.00
2000 Ford							0.00
Bill	02/14/2014		Farm Bureau		Accounts Paya. .	54.50	54.50
Bill	03/14/2014		Farm Bureau		Accounts Paya...	54.50	109.00
Bill	04/11/2014		Farm Bureau		Accounts Paya. .	54.50	163.50
Bill	05/14/2014		Farm Bureau		Accounts Paya...	54.50	218.00
Bill	06/10/2014		Farm Bureau		Accounts Paya...	54.50	272.50
Total 2000 Ford						272.50	272.50
2009 Kawasaki Mule							0.00
Total 2009 Kawasaki Mule							0 00
Buildings							0.00
Total Buildings							0.00
Eddie's Truck							0.00
Bill	01/20/2014		Farm Bureau		Accounts Paya...	76.35	76 35
Bill	02/14/2014		Farm Bureau		Accounts Paya. .	79.98	156.33
Bill	03/14/2014		Farm Bureau		Accounts Paya...	79.98	236.31
Bill	04/11/2014		Farm Bureau		Accounts Paya...	79.98	316.29
Bill	05/20/2014		Farm Bureau		Accounts Paya...	79.98	396 27
Total Eddie's Truck						396.27	396 27
Custom Water - Other							0 00
Bill	07/14/2014		Farm Bureau		Accounts Paya...	276.50	276.50
Bill	08/15/2014		Farm Bureau	balance 790.00	Accounts Paya. .	135 16	411.66
Total Custom Water - Other						411.66	411.66
Total Custom Water						1,080 43	1,080.43
INSURANCE - Other							0.00
Total INSURANCE - Other							0.00
Total INSURANCE						5,819.23	5,819.23

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Type	Date	Num	Name	Memo	Split	Amount	Balance
LEGAL / PROFESSIONAL							0.00
Accounting - Custom							0.00
Bill	01/14/2014	00115...	Cris Lemon CPA		Accounts Paya..	200.00	200.00
Bill	03/14/2014		Cris Lemon CPA		Accounts Paya...	200 00	400.00
Bill	03/31/2014		Cris Lemon CPA		Accounts Paya..	200.00	600.00
Bill	05/14/2014		Cris Lemon CPA		Accounts Paya..	400 00	1,000.00
Bill	07/14/2014		Cris Lemon CPA		Accounts Paya...	200.00	1,200.00
Bill	08/15/2014		Cris Lemon CPA		Accounts Paya...	200.00	1,400.00
Total Accounting - Custom						1,400.00	1,400.00
Engineers							0.00
Tanks							0.00
Total Tanks							0.00
Engineers - Other							0.00
Total Engineers - Other							0.00
Total Engineers							0.00
Surveyors							0.00
Total Surveyors							0.00
TCEQ Hearing							0.00
Check	01/03/2014	7841	Stephen Fenoglio		Operating	1,000.00	1,000.00
Check	02/17/2014	7897	Stephen Fenoglio	VOID:	Operating	0.00	1,000 00
Check	03/03/2014	7915	Stephen Fenoglio	replaces chec...	Operating	1,500.00	2,500.00
Check	03/03/2014	7916	Stephen Fenoglio	remaining bal...	Operating	1,500.00	4,000.00
Total TCEQ Hearing						4,000.00	4,000 00
LEGAL / PROFESSIONAL - Other							0.00
Total LEGAL / PROFESSIONAL - Other							0.00
Total LEGAL / PROFESSIONAL						5,400.00	5,400.00
MISCELLANEOUS							0.00
Business Memberships - Custom							0.00
Bill	02/20/2014		Farm Bureau		Accounts Paya ..	41 00	41.00
Bill	07/04/2014		Farm Bureau		Accounts Paya...	41.00	82.00
Total Business Memberships - Custom						82.00	82.00
Fines - Custom							0.00
23604977							0.00
Total 23604977							0.00
23605294							0.00
Total 23605294							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Fine 23607354							0.00
Bill	01/31/2014	6 of 24	TCEQ		Accounts Paya. .	413.00	413.00
Bill	02/28/2014	7 of 24	TCEQ		Accounts Paya...	413 00	826.00
Bill	02/28/2014	8 of 24	TCEQ		Accounts Paya. .	413.00	1,239 00
Bill	05/01/2014		TCEQ		Accounts Paya...	413.00	1,652.00
Bill	05/30/2014	23607 .	TCEQ		Accounts Paya. .	413.00	2,065.00
Bill	07/01/2014		TCEQ		Accounts Paya...	413.00	2,478.00
Bill	07/31/2014		TCEQ		Accounts Paya. .	413.00	2,891.00
Total Fine 23607354						2,891.00	2,891.00
Oakshores							0.00
Total Oakshores							0 00
Fines - Custom - Other							0 00
Total Fines - Custom - Other							0.00
Total Fines - Custom						2,891.00	2,891.00
Loan Payments							0.00
2013 GMC (Ed's Truck)							0.00
Finance Charge							0.00
Bill	01/31/2014		Ally		Accounts Paya..	53.28	53.28
Bill	02/28/2014		Ally		Accounts Paya...	87 67	140.95
Bill	04/01/2014		Ally		Accounts Paya..	65.48	206.43
Bill	04/30/2014		Ally		Accounts Paya...	61.34	267.77
Total Finance Charge						267 77	267.77
Principal							0.00
Bill	01/31/2014		Ally		Accounts Paya...	717.96	717.96
Bill	02/28/2014		Ally		Accounts Paya...	683 57	1,401.53
Bill	04/01/2014		Ally		Accounts Paya. .	705.76	2,107.29
Bill	04/30/2014		Ally		Accounts Paya...	709.90	2,817.19
Total Principal						2,817.19	2,817.19
2013 GMC (Ed's Truck) - Other							0.00
Deposit	06/12/2014	dep	Ally (GMAC)	overpayment	Pump	-761.22	-761.22
Total 2013 GMC (Ed's Truck) - Other						-761.22	-761.22
Total 2013 GMC (Ed's Truck)						2,323.74	2,323.74
2014 Chevy (Custom)							0.00
Bill	06/06/2014		US Bank		Accounts Paya. .	620 15	620 15
Bill	07/14/2014		US Bank		Accounts Paya...	620.15	1,240.30
Bill	08/15/2014		US Bank		Accounts Paya...	620 15	1,860 45
Total 2014 Chevy (Custom)						1,860.45	1,860.45

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Type	Date	Num	Name	Memo	Split	Amount	Balance
2014 Kubota							0.00
Bill	04/30/2014		Kubota		Accounts Paya ..	704.95	704.95
Bill	06/04/2014		Kubota		Accounts Paya. .	704.95	1,409 90
Check	08/08/2014	7199	Kubota		Pump	704.95	2,114.85
Bill	08/08/2014		Kubota		Accounts Paya. .	704.95	2,819.80
Check	08/22/2014	7206	Kubota		Pump	704.95	3,524.75
Total 2014 Kubota						3,524.75	3,524.75
Ditch Witch 16236632							0.00
Total Ditch Witch 16236632							0.00
Ditch Witch 16305200							0.00
Total Ditch Witch 16305200							0.00
Kawasaki Mule 6128843 00025							0 00
Total Kawasaki Mule 6128843 00025							0.00
New Wells (Custom)							0.00
Veretto Rd							0.00
Total Veretto Rd							0.00
New Wells (Custom) - Other							0.00
Check	01/15/2014	eft	Legend Bank		Savings	1,037 19	1,037.19
Bill	02/14/2014		Legend Bank		Accounts Paya ..	1,353.46	2,390.65
Check	03/27/2014	EFT	Legend Bank		Savings	1,353.46	3,744.11
Check	04/23/2014	eft	Legend Bank		Pump	1,353.46	5,097.57
Check	05/14/2014	eft	Legend Bank		Operating	1,970.87	7,068.44
Bill	06/05/2014		Legend Bank		Accounts Paya ..	1,970.87	9,039.31
Check	06/13/2014	eft	Legend Bank		Operating	1,970.87	11,010.18
Bill	08/06/2014		Legend Bank		Accounts Paya ..	1,970.87	12,981.05
Total New Wells (Custom) - Other						12,981 05	12,981.05
Total New Wells (Custom)						12,981 05	12,981.05
Operating Expense							0.00
Total Operating Expense							0.00
Operating Expense / 2000 Ford							0.00
Check	02/06/2014	EFT	Legend Bank		Savings	1,037.19	1,037.19
Check	03/02/2014	EFT	Legend Bank		Savings	1,037.19	2,074.38
Check	04/30/2014	eft	Legend Bank		Savings	1,037 19	3,111.57
Check	05/15/2014	eft	Legend Bank		Savings	1,037.19	4,148.76
Check	06/16/2014	eft	Legend Bank		Savings	1,037 19	5,185.95
Check	07/15/2014	eft	Legend Bank		Savings	1,037.19	6,223.14
Check	08/15/2014	EFT	Legend Bank		Savings	1,037.19	7,260 33
Total Operating Expense / 2000 Ford						7,260 33	7,260 33

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Loan Payments - Other							0.00
Total Loan Payments - Other							0.00
Total Loan Payments						27,950.32	27,950.32
Lot Fees							0.00
Carrington							0.00
Total Carrington							0.00
Oak Shores							0 00
Bill	04/11/2014		Oak Shores POA		Accounts Paya...	150.00	150.00
Total Oak Shores						150.00	150.00
Lot Fees - Other							0.00
Total Lot Fees - Other							0.00
Total Lot Fees						150 00	150.00
State Water Fees							0.00
Carrington							0.00
Total Carrington							0.00
State Water Fees - Other							0.00
Bill	01/31/2014		TCEQ		Accounts Paya...	367 65	367.65
Bill	01/31/2014		TCEQ		Accounts Paya...	175.00	542 65
Total State Water Fees - Other						542 65	542.65
Total State Water Fees						542 65	542.65
Testing Fees							0.00
New Wells							0 00
Total New Wells							0.00
Testing Fees - Other							0 00
Check	01/31/2014	7875	Wichita Falls Lab		Operating	60.00	60.00
Check	03/26/2014	7930	Pope Labs	VOID:	Operating	0.00	60.00
Bill	04/11/2014		DSHS Central Lab		Accounts Paya. .	279 35	339.35
Bill	04/18/2014	34477	Pope Labs		Accounts Paya..	334.00	673.35
Check	05/02/2014	7965	Wichita Falls Lab		Operating	60.00	733.35
Check	06/04/2014	7992	Wichita Falls Lab		Operating	60 00	793.35
Bill	06/12/2014		DSHS Central Lab		Accounts Paya. .	279.35	1,072 70
Bill	06/27/2014		LCRA		Accounts Paya...	103.85	1,176.55
Total Testing Fees - Other						1,176 55	1,176.55
Total Testing Fees						1,176.55	1,176.55

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Travel							0.00
Check	06/10/2014	8003	Preferred Pump		Operating	150.00	150.00
Total Travel						150.00	150.00
Upper Trinity GCD							0 00
Well Registration Fees							0.00
Total Well Registration Fees							0.00
Upper Trinity GCD - Other							0.00
Bill	08/01/2014	801287	Upper Trinity		Accounts Paya ..	2,102.91	2,102.91
Total Upper Trinity GCD - Other						2,102.91	2,102.91
Total Upper Trinity GCD						2,102.91	2,102.91
Vehicle Registration							0.00
Bill	04/11/2014		Sydney Nowell		Accounts Paya ..	7.00	7.00
Total Vehicle Registration						7.00	7.00
MISCELLANEOUS - Other							0 00
Total MISCELLANEOUS - Other							0.00
Total MISCELLANEOUS						35,052.43	35,052.43
OFFICE EXPENSE							0.00
Bank NSF Fees							0.00
Pump							0.00
Total Pump							0.00
Bank NSF Fees - Other							0.00
Check	01/15/2014	BNKC. .	DEBIT CARD STOL...		Operating	350.00	350.00
Deposit	02/21/2014	dep	DEBIT CARD STOL...	reversed by b...	Operating	-350.00	0.00
Check	04/18/2014	BNKC...	NSF Fee		Operating	30.00	30.00
Check	07/24/2014	BNKC ..	NSF Fee		Operating	30.00	60 00
Total Bank NSF Fees - Other						60.00	60.00
Total Bank NSF Fees						60 00	60.00
Cleaning							0.00
Total Cleaning							0.00
Computer Software (1/3)							0.00
Billing / Supplies (1/2)							0.00
Bill	01/14/2014	122786	RVS		Accounts Paya...	565.07	565.07
Bill	03/05/2014	123961	RVS		Accounts Paya. .	77.43	642 50
Bill	03/05/2014	123966	RVS		Accounts Paya...	341.83	984.33
Total Billing / Supplies (1/2)						984.33	984.33

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Computer Software (1/3) - Other							0.00
Check	03/05/2014	eft	amazon	trial / works	Operating	25.44	25.44
Check	05/12/2014	eft	avast antivirus		Operating	31.86	57 30
Check	06/27/2014	eft	avast antivirus		Operating	42.49	99.79
Check	08/19/2014	eft	apple	eddie - weath...	Operating	2.11	101.90
Total Computer Software (1/3) - Other						101 90	101.90
Total Computer Software (1/3)						1,086 23	1,086.23
Copies							0.00
Total Copies							0.00
Dumpsters (1/3)							0 00
Bill	01/16/2014		Progressive Waste		Accounts Paya...	215.65	215.65
Bill	02/14/2014		Progressive Waste		Accounts Paya .	215.16	430 81
Bill	03/06/2014		Progressive Waste		Accounts Paya...	221.82	652.63
Bill	04/08/2014		Progressive Waste		Accounts Paya...	222.00	874.63
Bill	05/09/2014		Progressive Waste		Accounts Paya. .	222 00	1,096.63
Bill	05/09/2014		Midwest Waste		Accounts Paya...	174.60	1,271.23
Bill	06/04/2014		Midwest Waste		Accounts Paya...	186.64	1,457.87
Bill	06/12/2014		Progressive Waste		Accounts Paya...	222.00	1,679.87
Bill	07/04/2014		Midwest Waste		Accounts Paya...	186.64	1,866.51
Bill	07/30/2014		Midwest Waste		Accounts Paya. .	185.94	2,052 45
Total Dumpsters (1/3)						2,052.45	2,052.45
Filing Fees							0.00
Check	03/07/2014	paid out	county clerk		Cash Bag	30.00	30.00
Check	04/24/2014	BNKC...	filing fees		Operating	80.00	110.00
Total Filing Fees						110.00	110.00
Fuel - Custom (1/2)							0.00
Bill	01/02/2014	12/23-. .	Ultimate Stop		Accounts Paya...	163.83	163.83
Bill	01/16/2014		Ultimate Stop		Accounts Paya...	184.68	348.51
Bill	01/24/2014	1/13-1...	Ultimate Stop		Accounts Paya..	263 06	611.57
Bill	01/29/2014	1/17-1. .	Ultimate Stop		Accounts Paya...	275.43	887.00
Bill	02/03/2014	1/25-1...	Ultimate Stop		Accounts Paya ..	210.73	1,097.73
Bill	02/14/2014		Ultimate Stop		Accounts Paya. .	174.43	1,272 16
Bill	02/20/2014		Ultimate Stop		Accounts Paya...	220 70	1,492.86
Bill	02/28/2014		Ultimate Stop		Accounts Paya ..	340.86	1,833.72
Bill	03/06/2014		Ultimate Stop		Accounts Paya. .	294.98	2,128.70
Bill	03/12/2014		Ultimate Stop		Accounts Paya...	418.68	2,547.38
Bill	03/20/2014		Ultimate Stop		Accounts Paya. .	220.70	2,768.08
Bill	04/01/2014		Ultimate Stop		Accounts Paya..	255 00	3,023.08
Bill	04/02/2014		Ultimate Stop		Accounts Paya...	170.43	3,193.51
Bill	04/08/2014		Ultimate Stop		Accounts Paya. .	263.40	3,456.91
Bill	04/18/2014		Ultimate Stop		Accounts Paya...	301 14	3,758 05
Bill	04/23/2014		Ultimate Stop		Accounts Paya. .	140.92	3,898.97

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	04/30/2014		Ultimate Stop		Accounts Paya...	197.25	4,096 22
Bill	05/09/2014		Ultimate Stop		Accounts Paya..	236.74	4,332.96
Bill	05/16/2014		Ultimate Stop		Accounts Paya ..	427.31	4,760.27
Bill	05/20/2014		Ultimate Stop		Accounts Paya...	409 79	5,170.06
Bill	06/04/2014		Ultimate Stop		Accounts Paya...	248.07	5,418.13
Check	07/21/2014	8030	Ultimate Stop		Operating	1,578.79	6,996.92
Bill	07/28/2014	ending...	Ultimate Stop		Accounts Paya...	411.29	7,408.21
Total Fuel - Custom (1/2)						7,408.21	7,408.21
Internet							0.00
Total Internet							0.00
Lawn Maintenance (1/3)							0.00
Check	05/15/2014	7972	We Mow		Operating	120.00	120 00
Check	06/06/2014	8000	We Mow		Operating	120.00	240 00
Check	06/18/2014	7169	We Mow		Pump	120.00	360.00
Check	07/14/2014	8016	We Mow		Operating	120.00	480 00
Check	08/01/2014	8042	We Mow		Operating	120.00	600.00
Total Lawn Maintenance (1/3)						600.00	600.00
Notary Renewal							0.00
Total Notary Renewal							0.00
Office Supplies (1/3)							0.00
Check	01/21/2014	EFT	amazon	mag's phone ...	Operating	10.91	10.91
Bill	01/29/2014	8905884	Quill		Accounts Paya..	216.46	227.37
Bill	01/31/2014	7812522	Quill		Accounts Paya...	38.96	266.33
Check	02/12/2014	7885	Walmart		Operating	87.23	353.56
Check	02/14/2014	paid out	Walmart		Cash Bag	47.15	400 71
Bill	02/28/2014	9678135	Quill		Accounts Paya...	60.61	461.32
Bill	03/06/2014	9843093	Quill		Accounts Paya. .	10 27	471.59
Bill	03/06/2014		Quill		Accounts Paya...	3.45	475.04
Bill	03/06/2014		Quill		Accounts Paya...	27.05	502.09
Bill	03/06/2014	9870415	Quill		Accounts Paya. .	3.88	505.97
Bill	03/12/2014		Quill		Accounts Paya...	56.24	562.21
Bill	03/14/2014	1082402	Quill		Accounts Paya. .	16.23	578.44
Check	03/19/2014	7927	Walmart		Operating	124 99	703.43
Check	03/26/2014	paid out	Walmart		Cash Bag	23.39	726.82
Bill	04/30/2014	2416204	Quill		Accounts Paya...	45.44	772.26
Bill	05/15/2014	67295...	Quill		Accounts Paya. .	15.12	787.38
Bill	05/15/2014	67341...	Quill		Accounts Paya...	107.03	894.41
Bill	05/15/2014	67370. .	Quill		Accounts Paya...	32.45	926.86
Check	05/21/2014	7981	Walmart		Operating	112 11	1,038.97
Check	06/04/2014	7993	Walmart		Operating	67 89	1,106.86
Check	06/10/2014	eft	amazon	usb	Operating	24.95	1,131.81
Check	06/11/2014	eft	Harland Clarke Check		Operating	116.34	1,248.15
Bill	06/12/2014	3534025	Quill		Accounts Paya. .	21.64	1,269.79
Bill	06/18/2014	3561949	Quill		Accounts Paya...	129.77	1,399.56

Custom Water Co, LLC
General Ledger
As of September 1, 2014

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	06/18/2014	3651949	Quill		Accounts Paya ..	28.12	1,427.68
Check	06/27/2014	eft	amazon	usb	Operating	6 07	1,433.75
Bill	07/04/2014		Quill		Accounts Paya...	181.85	1,615.60
Check	07/22/2014	8033	Walmart		Operating	50 09	1,665.69
Bill	08/06/2014	4855823	Quill		Accounts Paya..	4.32	1,670.01
Bill	08/15/2014	4900396	Quill		Accounts Paya...	40 59	1,710 60
Check	08/19/2014	eft	SiriusXM		Operating	17.00	1,727.60
Total Office Supplies (1/3)						1,727.60	1,727.60
Postage							0.00
Carrington							0.00
Total Carrington							0.00
Custom							0.00
Check	01/14/2014	7850	USPS		Operating	13.86	13.86
Check	01/16/2014	7852	USPS		Operating	8.23	22.09
Check	01/22/2014	7859	Fed Ex		Operating	100.32	122.41
Check	01/22/2014	7856	USPS		Operating	3.12	125.53
Check	01/23/2014	7860	USPS		Operating	56.10	181.63
Check	01/25/2014	7861	USPS		Operating	26 07	207 70
Check	02/12/2014	7886	USPS		Operating	23.80	231.50
Check	02/24/2014	7909	USPS		Operating	83.98	315 48
Check	03/12/2014	7918	USPS		Operating	98.00	413.48
Check	03/26/2014	7931	USPS		Operating	84 66	498.14
Check	04/16/2014	7950	USPS		Operating	11.22	509.36
Check	05/14/2014	paid out	USPS		Cash Bag	6.49	515.85
Check	05/17/2014	7970	USPS		Operating	19.04	534.89
Check	05/23/2014	7987	USPS		Operating	25 50	560 39
Check	06/05/2014	7998	USPS		Operating	20.05	580.44
Check	06/23/2014	8007	USPS		Operating	143.25	723 69
Check	07/14/2014	8019	USPS		Operating	14.62	738.31
Check	07/24/2014	8035	USPS		Operating	84.32	822.63
Check	08/15/2014	8044	USPS		Operating	20.40	843.03
Check	08/20/2014	7205	USPS		Pump	20.23	863 26
Check	08/21/2014	8050	USPS		Operating	85.68	948.94
Total Custom						948 94	948.94
Postage - Other							0.00
Total Postage - Other							0.00
Total Postage						948.94	948.94
Propane (1/3)							0.00
Bill	01/29/2014		Bowie Butane		Accounts Paya...	362.50	362.50
Bill	04/30/2014		Bowie Butane		Accounts Paya. .	284 75	647.25
Total Propane (1/3)						647.25	647 25

Custom Water Co, LLC
General Ledger
As of September 1, 2014

Type	Date	Num	Name	Memo	Split	Amount	Balance
Repairs / Maintenance (1/3)							0 00
Check	02/24/2014	7906	Ross Pest Control		Operating	92 01	92.01
Check	05/26/2014	7990	Cornerstone Data		Operating	140.73	232.74
Check	06/05/2014	7999	Bill's A/C		Operating	465.74	698.48
Check	08/15/2014	8045	Superior Refrigeration		Operating	329.08	1,027.56
Check	08/15/2014	8048	Ross Pest Control		Operating	108.25	1,135.81
Total Repairs / Maintenance (1/3)						1,135.81	1,135 81
Safety Deposit Box							0.00
Bill	01/02/2014		Bowie Bank		Accounts Paya..	65.00	65.00
Total Safety Deposit Box						65.00	65.00
Shop							0.00
6139486 - 108 Alamo Rd							0.00
Bill	01/06/2014	conf 2...	Direct Energy		Accounts Paya.	43.79	43 79
Bill	01/16/2014		Direct Energy		Accounts Paya..	58.62	102.41
Bill	02/16/2014		Direct Energy		Accounts Paya...	41.86	144.27
Bill	03/20/2014		Direct Energy		Accounts Paya...	68.74	213.01
Bill	04/18/2014		Direct Energy		Accounts Paya...	39.40	252 41
Bill	05/14/2014		Direct Energy		Accounts Paya ..	28.15	280.56
Bill	06/18/2014		Direct Energy		Accounts Paya...	29.25	309.81
Bill	07/14/2014		Direct Energy		Accounts Paya...	27.88	337.69
Bill	08/22/2014		Direct Energy		Accounts Paya...	30.50	368.19
Total 6139486 - 108 Alamo Rd						368.19	368.19
6140039 - 106 Alamo Rd							0.00
Bill	01/06/2014	conf # ...	Direct Energy		Accounts Paya...	78.54	78.54
Bill	01/16/2014		Direct Energy		Accounts Paya ..	196 88	275 42
Bill	02/16/2014		Direct Energy		Accounts Paya...	216.40	491.82
Bill	03/20/2014		Direct Energy		Accounts Paya...	137 11	628.93
Bill	04/18/2014		Direct Energy		Accounts Paya...	124.57	753.50
Bill	05/14/2014		Direct Energy		Accounts Paya ..	56 07	809.57
Bill	06/18/2014		Direct Energy		Accounts Paya. .	109.22	918.79
Bill	07/14/2014		Direct Energy		Accounts Paya ..	129 40	1,048 19
Bill	08/22/2014		Direct Energy		Accounts Paya. .	152.72	1,200.91
Total 6140039 - 106 Alamo Rd						1,200 91	1,200.91
Shop - Other							0.00
Total Shop - Other							0.00
Total Shop						1,569 10	1,569.10