Custom Water Co, LLC
General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Rep / Maint							25,192.53
New Tanks							2,361.82
Total New Tanks							2,361.82
New Wells							22,830.71
Total New Wells							22,830.71
Rep / Maint - Other							0.00
Total Rep / Maint - Other							0.00
Total Rep / Maint							25,192.53
Shop Rep/Maint							3,561.29
Total Shop Rep/Maint							3,561.29
Shop Supplies							249.45
Check	10/14/2014	8095	Airgas	oxygen	Operating	25.44	274.89
Check	11/13/2014	7268	Airgas		Pump	58.15	333.04
Check	11/13/2014	paid out	Home Depot		Cash Bag	30 18	363 22
Total Shop Supplies						113 77	363.22
Small Tools							0.00
Total Small Tools							0.00
Storage Tanks							115,756.00
Total Storage Tanks							115,756 00
REP/MAINT/SUPP - Other							688.73
Total REP/MAINT/SUPP - Other							688.73
Total REP/MAINT/SUPP						4,061.70	167,057.83
SALARIES							39,885.84
Gonzalez - Payroll (1/2)							22,073.70
Bonus							0.00
Total Bonus							0.00
Child Support Payment							3,300.00
Check	09/12/2014	8068	TX Child Support		Operating	220.00	3,520.00
Check	10/10/2014	8093	TX Child Support		Operating	220.00	3,740.00
Check	10/24/2014	7250	TX Child Support		Pump	220 00	3,960.00
Check	11/07/2014	8115	TX Child Support		Operating	220.00	4,180.00
Check	11/21/2014	7282	TX Child Support		Pump	220 00	4,400.00
Check	12/05/2014	7298	TX Child Support		Pump	220.00	4,620.00
Check	12/19/2014	8140	TX Child Support		Operating	220.00	4,840.00
Total Child Support Payment						1,540.00	4,840.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deduction/Child Support							-3,300.00
Check	09/12/2014	8070	Magdaleno Gonzalez		Operating	-220.00	-3,520.00
Check	10/10/2014	8092	Magdaleno Gonzalez		Operating	-220.00	-3,740.00
Check	10/24/2014	7251	Magdaleno Gonzalez		Pump	-220.00	-3,960 00
Check	11/07/2014	8116	Magdaleno Gonzalez		Operating	-220.00	-4,180.00
Check	11/21/2014	7283	Magdaleno Gonzalez		Pump	-220.00	-4,400 00
Check	12/05/2014	7299	Magdaleno Gonzalez		Pump	-220.00	-4,620.00
Check	12/19/2014	8139	Magdaleno Gonzalez		Operating	-220.00	-4,840.00
Total Deduction/Child Support						-1,540.00	-4,840 00
Fed Withholding							-2,719.50
Check	09/12/2014	8070	Magdaleno Gonzalez		Operating	-175.40	-2,894.90
Check	10/10/2014	8092	Magdaleno Gonzalez		Operating	-172.47	-3,067.37
Check	10/24/2014	7251	Magdaleno Gonzalez		Pump	-162.80	-3,230.17
Check	11/07/2014	8116	Magdaleno Gonzalez		Operating	-228.80	-3,458.97
Check	11/21/2014	7283	Magdaleno Gonzalez		Pump	-139.85	-3,598.82
Check	12/05/2014	7299	Magdaleno Gonzalez		Pump	-150.20	-3,749.02
Check	12/19/2014	8139	Magdaleno Gonzalez		Operating	-115.77	-3,864.79
Total Fed Withholding						-1,145.29	-3,864.79
Gross Pay							26,847.00
Check	09/12/2014	8070	Magdaleno Gonzalez		Operating	1,947.00	28,794.00
Check	10/10/2014	8092	Magdaleno Gonzalez		Operating	1,927.50	30,721 50
Check	10/24/2014	7251	Magdaleno Gonzalez		Pump	1,863.00	32,584.50
Check	11/07/2014	8116	Magdaleno Gonzalez		Operating	2,303.00	34,887.50
Check	11/21/2014	7283	Magdaleno Gonzalez		Pump	1,710.00	36,597.50
Check	12/05/2014	7299	Magdaleno Gonzalez		Pump	1,779.00	38,376.50
Check	12/19/2014	8139	Magdaleno Gonzalez		Operating	1,549 50	39,926.00
Total Gross Pay						13,079.00	39,926 00
Medicare							-389 28
Check	09/12/2014	8070	Magdaleno Gonzalez		Operating	-28.23	-417.51
Check	10/10/2014	8092	Magdaleno Gonzalez		Operating	-27.95	-445.46
Check	10/24/2014	7251	Magdaleno Gonzalez		Pump	-27.01	-472.47
Check	11/07/2014	8116	Magdaleno Gonzalez		Operating	-33.39	-505.86
Check	11/21/2014	7283	Magdaleno Gonzalez		Pump	-24.80	-530.66
Check	12/05/2014	7299	Magdaleno Gonzalez		Pump	-25.80	-556.46
Check	12/19/2014	8139	Magdaleno Gonzalez		Operating	-22 47	-578.93
Total Medicare						-189.65	-578.93

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Social Security							-1,664 52
Check	09/12/2014	8070	Magdaleno Gonzalez		Operating	-120 71	-1,785 23
Check	10/10/2014	8092	Magdaleno Gonzalez		Operating	-119.51	-1,904.74
Check	10/24/2014	7251	Magdaleno Gonzalez		Pump	-115.51	-2,020.25
Check	11/07/2014	8116	Magdaleno Gonzalez		Operating	-142.79	-2,163 04
Check	11/21/2014	7283	Magdaleno Gonzalez		Pump	-106.02	-2,269.06
Check	12/05/2014	7299	Magdaleno Gonzalez		Pump	-110 30	-2,379.36
Check	12/19/2014	8139	Magdaleno Gonzalez		Operating	-96.07	-2,475.43
Total Social Security						-810.91	-2,475.43
Gonzalez - Payroll (1/2) - Other							0.00
Total Gonzalez - Payroll (1/2) - Other							0.00
Total Gonzalez - Payroll (1/2)						10,933.15	33,006.85
Meeks - Payroll (1/2)							17,812 14
Bonus							0.00
Check	12/24/2014	8141	Cynthia Meeks	$1000 total / 2...	Operating	500.00	500.00
Check	12/24/2014	8142	Cynthia Meeks	2nd half of bo...	Operating	500.00	1,000.00
Total Bonus						1,000.00	1,000.00
Fed Withholding							-2,874.26
Check	09/01/2014	8056	Cynthia Meeks		Operating	-89.78	-2,964.04
Check	09/08/2014	8066	Cynthia Meeks		Operating	-89.78	-3,053.82
Check	09/12/2014	8072	Cynthia Meeks		Operating	-89.78	-3,143.60
Check	09/24/2014	8078	Cynthia Meeks		Operating	-89.78	-3,233.38
Check	10/03/2014	8087	Cynthia Meeks		Operating	-89.78	-3,323.16
Check	10/10/2014	8091	Cynthia Meeks		Operating	-89 78	-3,412.94
Check	10/17/2014	8102	Cynthia Meeks		Operating	-89 78	-3,502.72
Check	10/24/2014	7248	Cynthia Meeks		Pump	-89 78	-3,592.50
Check	10/31/2014	7258	Cynthia Meeks		Pump	-89.78	-3,682.28
Check	11/07/2014	8112	Cynthia Meeks		Operating	-89.78	-3,772.06
Check	11/13/2014	8124	Cynthia Meeks		Operating	-89.78	-3,861 84
Check	11/21/2014	7285	Cynthia Meeks		Pump	-89.78	-3,951 62
Check	11/26/2014	8128	Cynthia Meeks		Operating	-89 78	-4,041.40
Check	12/04/2014	7295	Cynthia Meeks		Pump	-89.78	-4,131.18
Check	12/11/2014	7311	Cynthia Meeks		Pump	-89 78	-4,220.96
Check	12/29/2014	8143	Cynthia Meeks		Operating	-89 78	-4,310.74
Total Fed Withholding						-1,436.48	-4,310 74

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Gross Pay							22,400.00
Check	09/01/2014	8056	Cynthia Meeks		Operating	700.00	23,100.00
Check	09/08/2014	8066	Cynthia Meeks		Operating	700.00	23,800.00
Check	09/12/2014	8072	Cynthia Meeks		Operating	700.00	24,500.00
Check	09/24/2014	8078	Cynthia Meeks		Operating	700.00	25,200.00
Check	10/03/2014	8087	Cynthia Meeks		Operating	700.00	25,900.00
Check	10/10/2014	8091	Cynthia Meeks		Operating	700.00	26,600.00
Check	10/17/2014	8102	Cynthia Meeks		Operating	700.00	27,300.00
Check	10/24/2014	7248	Cynthia Meeks		Pump	700.00	28,000.00
Check	10/31/2014	7258	Cynthia Meeks		Pump	700.00	28,700.00
Check	11/07/2014	8112	Cynthia Meeks		Operating	700 00	29,400.00
Check	11/13/2014	8124	Cynthia Meeks		Operating	700.00	30,100.00
Check	11/21/2014	7285	Cynthia Meeks		Pump	700.00	30,800.00
Check	11/26/2014	8128	Cynthia Meeks		Operating	700.00	31,500 00
Check	12/04/2014	7295	Cynthia Meeks		Pump	700 00	32,200.00
Check	12/11/2014	7311	Cynthia Meeks		Pump	700.00	32,900.00
Check	12/29/2014	8143	Cynthia Meeks		Operating	700.00	33,600.00
Total Gross Pay						11,200.00	33,600.00
Medicare							-324.80
Check	09/01/2014	8056	Cynthia Meeks		Operating	-10 15	-334.95
Check	09/08/2014	8066	Cynthia Meeks		Operating	-10.15	-345.10
Check	09/12/2014	8072	Cynthia Meeks		Operating	-10.15	-355.25
Check	09/24/2014	8078	Cynthia Meeks		Operating	-10.15	-365.40
Check	10/03/2014	8087	Cynthia Meeks		Operating	-10.15	-375.55
Check	10/10/2014	8091	Cynthia Meeks		Operating	-10.15	-385 70
Check	10/17/2014	8102	Cynthia Meeks		Operating	-10 15	-395.85
Check	10/24/2014	7248	Cynthia Meeks		Pump	-10 15	-406.00
Check	10/31/2014	7258	Cynthia Meeks		Pump	-10.15	-416.15
Check	11/07/2014	8112	Cynthia Meeks		Operating	-10.15	-426.30
Check	11/13/2014	8124	Cynthia Meeks		Operating	-10.15	-436.45
Check	11/21/2014	7285	Cynthia Meeks		Pump	-10.15	-446.60
Check	11/26/2014	8128	Cynthia Meeks		Operating	-10.15	-456 75
Check	12/04/2014	7295	Cynthia Meeks		Pump	-10.15	-466.90
Check	12/11/2014	7311	Cynthia Meeks		Pump	-10.15	-477.05
Check	12/29/2014	8143	Cynthia Meeks		Operating	-10 15	-487.20
Total Medicare						-162 40	-487.20

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Social Security							-1,388.80
Check	09/01/2014	8056	Cynthia Meeks		Operating	-43.40	-1,432.20
Check	09/08/2014	8066	Cynthia Meeks		Operating	-43.40	-1,475.60
Check	09/12/2014	8072	Cynthia Meeks		Operating	-43.40	-1,519 00
Check	09/24/2014	8078	Cynthia Meeks		Operating	-43.40	-1,562.40
Check	10/03/2014	8087	Cynthia Meeks		Operating	-43 40	-1,605.80
Check	10/10/2014	8091	Cynthia Meeks		Operating	-43.40	-1,649.20
Check	10/17/2014	8102	Cynthia Meeks		Operating	-43.40	-1,692.60
Check	10/24/2014	7248	Cynthia Meeks		Pump	-43.40	-1,736.00
Check	10/31/2014	7258	Cynthia Meeks		Pump	-43.40	-1,779.40
Check	11/07/2014	8112	Cynthia Meeks		Operating	-43.40	-1,822.80
Check	11/13/2014	8124	Cynthia Meeks		Operating	-43.40	-1,866.20
Check	11/21/2014	7285	Cynthia Meeks		Pump	-43.40	-1,909.60
Check	11/26/2014	8128	Cynthia Meeks		Operating	-43.40	-1,953.00
Check	12/04/2014	7295	Cynthia Meeks		Pump	-43.40	-1,996.40
Check	12/11/2014	7311	Cynthia Meeks		Pump	-43.40	-2,039.80
Check	12/29/2014	8143	Cynthia Meeks		Operating	-43.40	-2,083.20
Total Social Security						-694.40	-2,083.20
Meeks - Payroll (1/2) - Other							0.00
Total Meeks - Payroll (1/2) - Other							0 00
Total Meeks - Payroll (1/2)						9,906.72	27,718.86
Payroll - Poore (1/2)							0 00
Fed Withholding							0.00
Total Fed Withholding							0.00
Gross Pay							0.00
Total Gross Pay							0.00
Medicare							0 00
Total Medicare							0.00
Social Security							0 00
Total Social Security							0.00
Payroll - Poore (1/2) - Other							0.00
Total Payroll - Poore (1/2) - Other							0 00
Total Payroll - Poore (1/2)							0.00
SALARIES - Other							0 00
Total SALARIES - Other							0 00
Total SALARIES						20,839.87	60,725.71

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Taxes							0.00
Property Tax							0 00
Custom Water							0 00
Bill	10/06/2014		Montague CAD		Accounts Paya. .	260.99	260.99
Bill	10/06/2014		Montague CAD		Accounts Paya..	46.22	307 21
Bill	10/06/2014		Montague CAD		Accounts Paya...	1,789.52	2,096.73
Bill	10/08/2014		Montague County		Accounts Paya...	553.68	2,650.41
Bill	10/08/2014		Montague County		Accounts Paya...	113.27	2,763.68
Bill	10/08/2014		Montague County		Accounts Paya ..	14.30	2,777.98
Bill	10/08/2014		Montague County		Accounts Paya. .	18.46	2,796.44
Total Custom Water						2,796.44	2,796 44
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						2,796.44	2,796.44
Taxes - Other							0 00
Total Taxes - Other							0.00
Total Taxes						2,796.44	2,796.44
UTILITIES							8,356.54
Custom Water							8,356.54
584088-6 Veretto Rd (Well)							1,172.22
Bill	09/12/2014		Cirro Energy		Accounts Paya..	168.08	1,340.30
Bill	10/15/2014		Cirro Energy		Accounts Paya	188.12	1,528 42
Bill	11/12/2014		Cirro Energy		Accounts Paya...	28.62	1,557.04
Bill	12/15/2014		Cirro Energy		Accounts Paya..	28.66	1,585.70
Total 584088-6 Veretto Rd (Well)						413.48	1,585.70
613978-3 522 Star Rt Rd (Well)							2,827.73
Bill	09/05/2014		Direct Energy		Accounts Paya..	140 67	2,968.40
Bill	10/14/2014		Direct Energy		Accounts Paya...	253.14	3,221.54
Bill	11/12/2014		Direct Energy		Accounts Paya .	257.26	3,478.80
Bill	12/15/2014		Direct Energy		Accounts Paya..	770 93	4,249.73
Total 613978-3 522 Star Rt Rd (Well)						1,422.00	4,249.73

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Type	Date	Num	Name	Memo	Split	Amount	Balance
614004-7 633 S Grand (Well)							1,851.49
Bill	09/12/2014		Direct Energy		Accounts Paya...	237.02	2,088 51
Bill	10/14/2014		Direct Energy		Accounts Paya..	212.87	2,301.38
Bill	11/12/2014		Direct Energy		Accounts Paya...	210.41	2,511.79
Bill	12/12/2014		Direct Energy		Accounts Paya...	208 44	2,720.23
Total 614004-7 633 S Grand (Well)						868.74	2,720.23
614005-4 110 N Grand St (Well)							876.58
Bill	09/12/2014		Direct Energy		Accounts Paya. .	98 22	974.80
Bill	10/14/2014		Direct Energy		Accounts Paya.	119.26	1,094.06
Bill	11/12/2014		Direct Energy		Accounts Paya ..	79 40	1,173 46
Bill	12/12/2014		Direct Energy		Accounts Paya...	71.70	1,245.16
Total 614005-4 110 N Grand St (Well)						368.58	1,245.16
Oak Shores (Well)							1,628.52
Bill	09/03/2014		Cooke County Electric		Accounts Paya...	221.54	1,850.06
Bill	09/18/2014		Cooke County Electric		Accounts Paya..	82.00	1,932.06
Bill	10/06/2014		Cooke County Electric		Accounts Paya...	238.00	2,170.06
Bill	10/14/2014		Cooke County Electric		Accounts Paya. .	77.00	2,247.06
Total Oak Shores (Well)						618.54	2,247.06
Custom Water - Other							0.00
Total Custom Water - Other							0.00
Total Custom Water						3,691.34	12,047.88
UTILITIES - Other							0.00
Total UTILITIES - Other							0.00
Total UTILITIES						3,691.34	12,047.88
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						96,555 25	463,395.72
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

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Repairs							0.00
Total Repairs							0.00
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

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Type	Date	Num	Name	Memo	Split	Amount	Balance
223 Eddie Fenoglio - Old House							0.00
613953-6 Electric							0.00
Total 613953-6 Electric							0.00
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

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Type	Date	Num	Name	Memo	Split	Amount	Balance
404 Hall - Big Moody - Other							0.00
Total 404 Hall - Big Moody - Other							0 00
Total 404 Hall - Big Moody							0.00
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

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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
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

Custom Water Co, LLC
General Ledger
As of December 31, 2014

Type	Date	Num	Name	Memo	Split	Amount	Balance
Edward Sr & Betsy Swofford							0.00
Total Edward Sr & Betsy Swofford							0.00
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

Custom Water Co, LLC
General Ledger
As of December 31, 2014

Type	Date	Num	Name	Memo	Split	Amount	Balance
The Cove							0.00
Total The Cove							0.00
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						**96,555.25**	**1,306,650.14**

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Accrual Basis

Custom Water Co, LLC
General Ledger
As of April 15, 2015

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
General Ledger
As of April 15, 2015

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							1,306,650.14
Total Members Equity							1,306,650.14
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

Custom Water Co, LLC
General Ledger
As of April 15, 2015

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

Custom Water Co, LLC
General Ledger
As of April 15, 2015

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

Custom Water Co, LLC
General Ledger
As of April 15, 2015

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

Custom Water Co, LLC
General Ledger
As of April 15, 2015

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

Custom Water Co, LLC
General Ledger
As of April 15, 2015

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

Custom Water Co, LLC
General Ledger
As of April 15, 2015

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

Custom Water Co, LLC
General Ledger
As of April 15, 2015

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

Custom Water Co, LLC
General Ledger
As of April 15, 2015

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

Custom Water Co, LLC
General Ledger
As of April 15, 2015

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

Custom Water Co, LLC
General Ledger
As of April 15, 2015

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

Custom Water Co, LLC
General Ledger
As of April 15, 2015

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

Custom Water Co, LLC
General Ledger
As of April 15, 2015

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

Custom Water Co, LLC
General Ledger
As of April 15, 2015

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
Total 2014 Trailer							0.00
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							0.00
CHEMICALS							0.00
Total CHEMICALS							0.00

Custom Water Co, LLC
General Ledger
As of April 15, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
CONTRACT LABOR							0.00
Archer							0.00
Total Archer							0.00
Cesar Cervantes							0.00
Total Cesar Cervantes							0.00
Double D							0.00
Total Double D							0.00
Eddie Fenoglio							0.00
Check	01/05/2015	paid out	Cash to Eddie		Cash Bag	300.00	300.00
Check	01/09/2015	paid out	Cash to Eddie		Cash Bag	450.00	750.00
Check	01/14/2015	paid out	Cash to Eddie		Cash Bag	100.00	850.00
Check	01/29/2015	paid out	Cash to Eddie		Cash Bag	400.00	1,250.00
Check	01/30/2015	paid out	Cash to Eddie		Cash Bag	1,000.00	2,250.00
Check	02/12/2015	paid out	Cash to Eddie		Cash Bag	200.00	2,450.00
Check	02/17/2015	paid out	Cash to Eddie		Cash Bag	150.00	2,600.00
Check	02/26/2015	paid out	Cash to Eddie		Cash Bag	200.00	2,800.00
Check	03/02/2015	paid out	Cash to Eddie		Cash Bag	100.00	2,900.00
Check	03/10/2015	paid out	Cash to Eddie		Cash Bag	75.00	2,975.00
Check	03/12/2015	paid out	Cash to Eddie		Cash Bag	900.00	3,875.00
Check	04/03/2015	paid out	Cash to Eddie		Cash Bag	200.00	4,075.00
Check	04/06/2015	paid out	Cash to Eddie		Cash Bag	250.00	4,325.00
Check	04/10/2015	paid out	Cash to Eddie		Cash Bag	100.00	4,425.00
Check	04/13/2015	paid out	Cash to Eddie		Cash Bag	2,988.00	7,413.00
Check	04/15/2015	paid out	Cash to Eddie		Cash Bag	300.00	7,713.00
Total Eddie Fenoglio						7,713.00	7,713.00
Enviro-Log							0.00
Total Enviro-Log							0.00
Express							0.00
Total Express							0.00
Fusion HDD							0.00
Total Fusion HDD							0.00
Hurd Oilfield							0.00
Total Hurd Oilfield							0.00
HWH Drilling							0.00
Total HWH Drilling							0.00

Custom Water Co, LLC
General Ledger
As of April 15, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
Juan Gonzalez							0.00
Check	02/13/2015	8184	Juan Gonzalez		Operating	740 00	740.00
Check	03/13/2015	8199	Juan Gonzalez		Operating	830.00	1,570.00
Check	03/26/2015	8209	Juan Gonzalez		Operating	950.00	2,520.00
Total Juan Gonzalez						2,520.00	2,520.00
Magdaleno Gonzalez							0.00
Total Magdaleno Gonzalez							0 00
Muenster Drilling							0.00
Total Muenster Drilling							0.00
Quasar							0.00
Total Quasar							0.00
Ricardo Carranza							0 00
Check	04/10/2015	8219	Ricardo Carranza		Operating	950.00	950.00
Total Ricardo Carranza						950.00	950.00
Santiago Contreras (1/2)							0.00
Total Santiago Contreras (1/2)							0.00
Skinner Tank							0 00
Total Skinner Tank							0 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						11,183.00	11,183.00
INSURANCE							0 00
All Companies (1/3)							0 00
Bill	01/13/2015		Farm Bureau		Accounts Paya..	136.70	136.70
Bill	01/23/2015	2 of 10	Premium Assignment		Accounts Paya ..	120.40	257.10
Bill	01/23/2015	2 of 10	Premium Assignment		Accounts Paya..	240.79	497.89
Bill	02/20/2015	3 of 10	Premium Assignment		Accounts Paya...	361.19	859.08
Bill	03/19/2015	4 of 10	Premium Assignment		Accounts Paya..	361.19	1,220.27
Total All Companies (1/3)						1,220.27	1,220.27
Custom Water							0 00
2000 Ford							0 00
Total 2000 Ford							0 00

Custom Water Co, LLC
General Ledger
As of April 15, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
2009 Kawasaki Mule							0.00
Total 2009 Kawasaki Mule							0.00
Buildings							0.00
Total Buildings							0.00
Eddie's Truck							0.00
Total Eddie's Truck							0.00
Custom Water - Other							0.00
Bill	02/12/2015		Farm Bureau		Accounts Paya...	129 83	129.83
Bill	03/10/2015		Farm Bureau		Accounts Paya...	129.83	259.66
Bill	03/11/2015		Farm Bureau		Accounts Paya. .	129.83	389.49
Total Custom Water - Other						389.49	389.49
Total Custom Water						389 49	389.49
INSURANCE - Other							0.00
Total INSURANCE - Other							0 00
Total INSURANCE						1,609 76	1,609.76
LEGAL / PROFESSIONAL							0 00
Accounting - Custom							0.00
Bill	01/15/2015		Cris Lemon CPA		Accounts Paya. .	200.00	200.00
Bill	02/11/2015		Cris Lemon CPA		Accounts Paya...	200.00	400.00
Bill	03/06/2015		Cris Lemon CPA		Accounts Paya...	200.00	600.00
Bill	04/09/2015		Cris Lemon CPA		Accounts Paya...	200.00	800.00
Total Accounting - Custom						800.00	800.00
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
Total TCEQ Hearing							0.00
LEGAL / PROFESSIONAL - Other							0.00
Total LEGAL / PROFESSIONAL - Other							0.00
Total LEGAL / PROFESSIONAL						800.00	800.00

Custom Water Co, LLC
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Type	Date	Num	Name	Memo	Split	Amount	Balance
MISCELLANEOUS							0.00
Business Memberships - Custom							0.00
Total Business Memberships - Custom							0.00
Fines - Custom							0.00
23604977							0.00
Total 23604977							0.00
23605294							0.00
Total 23605294							0 00
Fine 23607354							0.00
Total Fine 23607354							0.00
Oakshores							0 00
Total Oakshores							0.00
Fines - Custom - Other							0.00
Total Fines - Custom - Other							0.00
Total Fines - Custom							0 00
Loan Payments							0.00
2013 GMC (Ed's Truck)							0.00
Finance Charge							0.00
Total Finance Charge							0.00
Principal							0.00
Total Principal							0.00
2013 GMC (Ed's Truck) - Other							0.00
Total 2013 GMC (Ed's Truck) - Other							0.00
Total 2013 GMC (Ed's Truck)							0.00
2014 Chevy (Custom)							0 00
Bill	01/15/2015		US Bank		Accounts Paya...	620.15	620 15
Bill	02/12/2015		US Bank		Accounts Paya..	620 15	1,240.30
Bill	03/13/2015		US Bank		Accounts Paya...	620.15	1,860 45
Bill	04/10/2015		US Bank		Accounts Paya...	620.15	2,480 60
Total 2014 Chevy (Custom)						2,480 60	2,480.60
2014 Kubota							0 00
Bill	01/29/2015		Kubota		Accounts Paya...	704.95	704.95
Bill	02/23/2015		Kubota		Accounts Paya...	704.95	1,409.90
Bill	03/24/2015		Kubota		Accounts Paya. .	704 95	2,114.85
Total 2014 Kubota						2,114.85	2,114.85

Custom Water Co, LLC
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Type	Date	Num	Name	Memo	Split	Amount	Balance
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	02/10/2015	EFT	Legend Bank		Operating	1,970.87	1,970.87
Check	03/12/2015	eft	Legend Bank		Operating	1,965.00	3,935.87
Bill	04/09/2015		Legend Bank		Accounts Paya...	1,965.00	5,900 87
Check	04/15/2015	EFT	Legend Bank		Savings	1,037.19	6,938.06
Total New Wells (Custom) - Other						6,938.06	6,938 06
Total New Wells (Custom)						6,938.06	6,938.06
Operating Expense							0.00
Total Operating Expense							0.00
Operating Expense / 2000 Ford							0.00
Check	01/15/2015	EFT	Legend Bank		Savings	1,037.19	1,037.19
Check	02/15/2015	EFT	Legend Bank		Savings	1,037.19	2,074 38
Check	03/15/2015	EFT	Legend Bank		Savings	1,037.19	3,111.57
Total Operating Expense / 2000 Ford						3,111.57	3,111 57
Loan Payments - Other							0.00
Total Loan Payments - Other							0 00
Total Loan Payments						14,645.08	14,645.08
Lot Fees							0 00
Carrington							0.00
Total Carrington							0.00
Oak Shores							0.00
Bill	04/09/2015		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

Custom Water Co, LLC
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Type	Date	Num	Name	Memo	Split	Amount	Balance
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							0.00
New Wells							0.00
Total New Wells							0.00
Testing Fees - Other							0.00
Check	01/06/2015	8154	Wichita Falls Lab		Operating	90.00	90.00
Check	02/06/2015	8177	Wichita Falls Lab		Operating	90.00	180.00
Check	03/27/2015	paid out	Jerry Sutton	reimbursement	Cash Bag	120.00	300.00
Check	03/30/2015	8211	Wichita Falls Lab		Operating	90.00	390.00
Bill	04/02/2015		LCRA		Accounts Paya...	1,329.65	1,719.65
Total Testing Fees - Other						1,719.65	1,719.65
Total Testing Fees						1,719.65	1,719.65
Travel							0.00
Bill	04/09/2015		Walmart	TRIP TO BAY...	Accounts Paya...	383.02	383.02
Total Travel						383.02	383.02
Upper Trinity GCD							0.00
Well Registration Fees							0.00
Total Well Registration Fees							0.00
Upper Trinity GCD - Other							0.00
Check	01/03/2015	8149	Upper Trinity	oak shores	Operating	505 08	505.08
Check	01/03/2015	8149	Upper Trinity	montague (sh...	Operating	907 94	1,413.02
Check	01/03/2015	8149	Upper Trinity	montague (ti .	Operating	349.03	1,762.05
Total Upper Trinity GCD - Other						1,762 05	1,762.05
Total Upper Trinity GCD						1,762.05	1,762.05
Vehicle Registration							0.00
Total Vehicle Registration							0.00
MISCELLANEOUS - Other							0 00
Total MISCELLANEOUS - Other							0.00
Total MISCELLANEOUS						18,659.80	18,659.80

Custom Water Co, LLC
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Type	Date	Num	Name	Memo	Split	Amount	Balance
OFFICE EXPENSE							0.00
Bank NSF Fees							0 00
Pump							0 00
Total Pump							0.00
Bank NSF Fees - Other							0.00
Total Bank NSF Fees - Other							0 00
Total Bank NSF Fees							0.00
Cleaning							0.00
Total Cleaning							0 00
Computer Software (1/3)							0.00
Billing / Supplies (1/2)							0.00
Total Billing / Supplies (1/2)							0 00
Computer Software (1/3) - Other							0 00
Check	03/13/2015	eft	O'reilly Books	quickbooks m...	Operating	27.69	27.69
Total Computer Software (1/3) - Other						27.69	27.69
Total Computer Software (1/3)						27.69	27.69
Copies							0.00
Total Copies							0.00
Dumpsters (1/3)							0.00
Bill	01/07/2015		Midwest Waste		Accounts Paya...	185 94	185 94
Invoice	01/16/2015	3931	Prime Cut Steakhouse	1/2 Total Bill -...	Accounts Rece...	-92.97	92.97
Bill	02/02/2015		Midwest Waste		Accounts Paya. .	185.94	278.91
Bill	03/05/2015		Midwest Waste		Accounts Paya...	185.94	464.85
Invoice	03/13/2015	3953	Prime Cut Steakhouse	1/2 Bill Midwe...	Accounts Rece ..	-92.97	371.88
Bill	04/09/2015		Midwest Waste		Accounts Paya .	185.94	557.82
Total Dumpsters (1/3)						557.82	557.82
Filing Fees							0.00
Total Filing Fees							0.00

Custom Water Co, LLC
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Fuel - Custom (1/2)							0.00
Bill	01/05/2015		Ultimate Stop		Accounts Paya...	89.49	89 49
Bill	01/12/2015	01/09/...	Ultimate Stop		Accounts Paya ..	262.70	352.19
Bill	01/29/2015		Ultimate Stop		Accounts Paya...	82.55	434.74
Bill	01/29/2015		Ultimate Stop		Accounts Paya .	82.52	517.26
Bill	02/02/2015		Ultimate Stop		Accounts Paya...	303.39	820.65
Bill	02/11/2015	1/30-2...	Ultimate Stop		Accounts Paya...	156 00	976.65
Bill	02/20/2015	2/12/15	Ultimate Stop		Accounts Paya. .	374.63	1,351.28
Bill	02/23/2015	2/19/2. .	Ultimate Stop		Accounts Paya...	212.08	1,563.36
Bill	03/11/2015		Ultimate Stop		Accounts Paya ..	317.30	1,880.66
Bill	03/16/2015	3/12/2...	Ultimate Stop		Accounts Paya .	172.46	2,053.12
Bill	04/09/2015	3/19/2. .	Ultimate Stop		Accounts Paya .	186 57	2,239 69
Bill	04/09/2015	3/26/15	Ultimate Stop		Accounts Paya. .	330.75	2,570.44
Total Fuel - Custom (1/2)						2,570.44	2,570.44
Internet							0.00
Total Internet							0.00
Lawn Maintenance (1/3)							0.00
Total Lawn Maintenance (1/3)							0 00
Notary Renewal							0.00
Bill	01/23/2015		notary public texas		Accounts Paya...	157.00	157.00
Total Notary Renewal						157.00	157.00
Office Supplies (1/3)							0.00
Bill	01/07/2015	9026579	Quill		Accounts Paya...	29.64	29.64
Bill	01/23/2015	9478001	Quill		Accounts Paya ..	17.31	46.95
Bill	01/23/2015	9470754	Quill		Accounts Paya...	45.45	92.40
Bill	01/23/2015	9423372	Quill		Accounts Paya...	214.22	306 62
Bill	01/23/2015	9533202	Quill		Accounts Paya...	56.28	362.90
Bill	02/11/2015	1168981	Quill		Accounts Paya...	12.98	375.88
Bill	02/11/2015	1214591	Quill		Accounts Paya...	17.29	393.17
Bill	02/11/2015	1113023	Quill		Accounts Paya. .	14 59	407.76
Bill	03/10/2015		Quill		Accounts Paya...	31.38	439.14
Bill	03/10/2015		Quill		Accounts Paya...	183.90	623 04
Bill	03/11/2015	2006497	Quill		Accounts Paya .	8.65	631 69
Bill	03/11/2015	2029393	Quill		Accounts Paya ..	28.12	659.81
Bill	03/11/2015	1936772	Quill		Accounts Paya...	84.41	744.22
Bill	03/13/2015	2095652	Quill		Accounts Paya...	10 81	755.03
Bill	03/25/2015		Cunningham & Com...	business cards	Accounts Paya. .	59.54	814.57
Bill	04/01/2015	1856141	Quill		Accounts Paya...	42.18	856.75
Total Office Supplies (1/3)						856.75	856.75

Custom Water Co, LLC
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Postage							0.00
Carrington							0.00
Total Carrington							0.00
Custom							0.00
Check	01/05/2015	8150	USPS		Operating	125.07	125.07
Check	01/08/2015	8155	USPS		Operating	98.85	223.92
Check	01/21/2015	8166	USPS		Operating	16.66	240.58
Check	01/21/2015	8169	USPS		Operating	85.34	325.92
Check	02/12/2015	8180	USPS		Operating	116.02	441.94
Check	02/13/2015	paid out	USPS		Cash Bag	19.99	461.93
Check	02/27/2015	8189	USPS		Operating	87 72	549 65
Check	03/13/2015	8197	USPS		Operating	23.80	573.45
Check	03/26/2015	8205	USPS		Operating	84.66	658.11
Check	04/15/2015	8226	USPS		Operating	19.72	677.83
Total Custom						677.83	677.83
Postage - Other							0.00
Total Postage - Other							0.00
Total Postage						677.83	677.83
Propane (1/3)							0.00
Bill	01/29/2015		Bowie Butane		Accounts Paya...	186.67	186.67
Bill	03/25/2015		Bowie Butane		Accounts Paya...	306.00	492.67
Total Propane (1/3)						492.67	492.67
Repairs / Maintenance (1/3)							0.00
Check	04/02/2015	8214	Ross Pest Control		Operating	162.38	162.38
Total Repairs / Maintenance (1/3)						162.38	162.38
Safety Deposit Box							0.00
Total Safety Deposit Box							0.00
Shop							0.00
6139486 - 108 Alamo Rd							0.00
Bill	01/12/2015		Cirro Energy		Accounts Paya...	36.04	36.04
Bill	02/11/2015		Cirro Energy		Accounts Paya...	101.23	137.27
Bill	03/16/2015		Cirro Energy		Accounts Paya. .	40.17	177.44
Total 6139486 - 108 Alamo Rd						177 44	177.44

Custom Water Co, LLC
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Type	Date	Num	Name	Memo	Split	Amount	Balance
6140039 - 106 Alamo Rd							0.00
Bill	01/12/2015		Cirro Energy		Accounts Paya .	69.10	69.10
Bill	02/11/2015		Cirro Energy		Accounts Paya...	143.52	212.62
Bill	03/10/2015		Cirro Energy		Accounts Paya ..	62.06	274 68
Bill	03/16/2015		Cirro Energy		Accounts Paya .	107.30	381.98
Total 6140039 - 106 Alamo Rd						381.98	381.98
Shop - Other							0.00
Total Shop - Other							0.00
Total Shop						559.42	559.42
Subscriptions							0.00
Check	01/21/2015	8167	Windmillers Gazette		Operating	20.00	20.00
Bill	02/18/2015		Texas Monthly		Accounts Paya...	15.00	35.00
Total Subscriptions						35.00	35.00
Telephone							0.00
Cell Phone (1/3)							0.00
Bill	02/13/2015		Verizon		Accounts Paya..	243 59	243.59
Bill	03/10/2015		Verizon		Accounts Paya...	205.93	449 52
Total Cell Phone (1/3)						449.52	449.52
Land Lines (1/3)							0.00
Bill	01/07/2015		Windstream		Accounts Paya...	73.89	73 89
Bill	01/07/2015		Windstream		Accounts Paya ..	140.40	214.29
Bill	01/07/2015		Windstream		Accounts Paya. .	349.90	564.19
Bill	02/02/2015		Windstream		Accounts Paya...	350.18	914.37
Bill	02/02/2015		Windstream		Accounts Paya ..	73.64	988.01
Bill	03/05/2015		Windstream		Accounts Paya. .	74.38	1,062.39
Bill	03/05/2015		Windstream		Accounts Paya...	362 46	1,424.85
Bill	03/05/2015		Windstream		Accounts Paya...	140.52	1,565 37
Bill	04/03/2015		Windstream		Accounts Paya...	74.11	1,639.48
Bill	04/03/2015		Windstream		Accounts Paya..	354 70	1,994.18
Bill	04/03/2015		Windstream		Accounts Paya. .	140.29	2,134.47
Total Land Lines (1/3)						2,134 47	2,134 47
Telephone - Other							0.00
Total Telephone - Other							0.00
Total Telephone						2,583.99	2,583.99

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Uniform Expense							0.00
Cleaning							0.00
Bill	02/20/2015		Legacy Cleaners		Accounts Paya..	34.40	34.40
Total Cleaning						34.40	34.40
Custom Water							0.00
Total Custom Water							0.00
Uniform Expense - Other							0.00
Total Uniform Expense - Other							0.00
Total Uniform Expense						34.40	34.40
Vet Expense (Security 1/3)							0.00
Check	02/17/2015	8188	Carpenter Vet Clinic		Operating	24.00	24.00
Total Vet Expense (Security 1/3)						24.00	24.00
OFFICE EXPENSE - Other							0.00
Total OFFICE EXPENSE - Other							0 00
Total OFFICE EXPENSE						8,739.39	8,739.39
PAYROLL TAX							0.00
940							0 00
Total 940							0.00
941							0.00
Check	01/15/2015	EFT	941 Tax Payment		Operating	1,531.56	1,531.56
Check	02/12/2015	EFT	941 Tax Payment		Operating	1,301 78	2,833.34
Check	03/15/2015	EFT	941 Tax Payment		Operating	1,109.82	3,943.16
Check	04/15/2015	EFT	941 Tax Payment		Operating	1,647.35	5,590.51
Total 941						5,590.51	5,590.51
Net Wages							
Child Support / Gonzalez							0.00
Total Child Support / Gonzalez							0.00
							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

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Type	Date	Num	Name	Memo	Split	Amount	Balance
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						5,590.51	5,590.51
Regulatory Fees							0.00
carrington							0.00
Total carrington							0.00
Custom							0.00
Check	01/14/2015	8165	TCEQ		Operating	1,861 16	1,861.16
Total Custom						1,861.16	1,861.16
The Cove							0.00
Total The Cove							0 00
Regulatory Fees - Other							0.00
Total Regulatory Fees - Other							0.00
Total Regulatory Fees						1,861.16	1,861.16
REP/MAINT/SUPP							0.00
Equip Rep - Custom							0.00
Bill	01/07/2015	95637	Barthold Tire		Accounts Paya...	184.40	184.40
Check	02/17/2015	8187	Walmart		Operating	147.75	332.15
Check	02/27/2015	8190	O'Reilly's		Operating	49.28	381.43
Check	03/03/2015	8193	Eagle Auto		Operating	110.36	491.79
Bill	03/06/2015		R&P Oil		Accounts Paya...	182.97	674.76
Bill	04/02/2015	26951	R&P Oil		Accounts Paya ..	182 97	857.73
Bill	04/03/2015		R&P Oil		Accounts Paya...	91.50	949.23
Check	04/09/2015	8216	Whites Magneto		Operating	170.87	1,120 10
Total Equip Rep - Custom						1,120.10	1,120.10
Materials - Custom							0.00
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

Custom Water Co, LLC
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Materials - Custom - Other							0.00
Bill	02/20/2015	19013...	Johnson Lab		Accounts Paya...	529.86	529.86
Total Materials - Custom - Other						529.86	529 86
Total Materials - Custom						529.86	529.86
Meters / Lines							0.00
Bill	02/02/2015	035101	Preferred Pump		Accounts Paya...	346.08	346 08
Bill	03/06/2015	19057 .	Johnson Lab		Accounts Paya .	73 21	419.29
Bill	03/11/2015	19057...	Johnson Lab		Accounts Paya...	451.88	871.17
Credit	03/16/2015	19097...	Johnson Lab		Accounts Paya...	-1,355 40	-484.23
Bill	03/16/2015	19097...	Johnson Lab		Accounts Paya. .	902.80	418.57
Bill	04/03/2015	19118...	Johnson Lab		Accounts Paya...	779.76	1,198.33
Total Meters / Lines						1,198 33	1,198.33
Rental							0.00
Total Rental							0.00
Rep / Maint							0.00
New Tanks							0.00
Total New Tanks							0.00
New Wells							0.00
Total New Wells							0.00
Rep / Maint - Other							0.00
Total Rep / Maint - Other							0.00
Total Rep / Maint							0.00
Shop Rep/Maint							0.00
Total Shop Rep/Maint							0.00
Shop Supplies							0.00
Check	02/12/2015	7341	Airgas		Pump	42 33	42.33
Total Shop Supplies						42 33	42.33
Small Tools							0.00
Total Small Tools							0 00
Storage Tanks							0.00
Total Storage Tanks							0 00
REP/MAINT/SUPP - Other							0 00
Total REP/MAINT/SUPP - Other							0.00
Total REP/MAINT/SUPP						2,890.62	2,890 62

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Type	Date	Num	Name	Memo	Split	Amount	Balance
SALARIES							
Gonzalez - Payroll (1/2)							0 00
Bonus							0.00
Total Bonus							0 00
							0.00
Child Support Payment							0.00
Check	01/05/2015	8152	TX Child Support		Operating	220.00	220.00
Check	02/13/2015	8185	TX Child Support		Operating	220 00	440.00
Check	03/13/2015	8204	TX Child Support		Operating	220.00	660 00
Check	03/26/2015	8207	TX Child Support		Operating	220.00	880 00
Check	04/10/2015	8218	TX Child Support		Operating	220.00	1,100.00
Total Child Support Payment						1,100.00	1,100.00
Deduction/Child Support							0.00
Check	01/05/2015	8151	Magdaleno Gonzalez		Operating	-220.00	-220.00
Check	02/13/2015	8183	Magdaleno Gonzalez		Operating	-220.00	-440.00
Check	03/13/2015	8203	Magdaleno Gonzalez		Operating	-220.00	-660.00
Check	03/26/2015	8208	Magdaleno Gonzalez		Operating	-220.00	-880.00
Check	04/10/2015	8220	Magdaleno Gonzalez		Operating	-220.00	-1,100.00
Total Deduction/Child Support						-1,100.00	-1,100.00
Fed Withholding							0.00
Check	01/05/2015	8151	Magdaleno Gonzalez		Operating	-97.90	-97 90
Check	02/13/2015	8183	Magdaleno Gonzalez		Operating	-197.80	-295.70
Check	03/13/2015	8203	Magdaleno Gonzalez		Operating	-141.10	-436.80
Check	03/26/2015	8208	Magdaleno Gonzalez		Operating	-165.85	-602.65
Check	04/10/2015	8220	Magdaleno Gonzalez		Operating	-176.65	-779.30
Total Fed Withholding						-779.30	-779.30
Gross Pay							0.00
Check	01/05/2015	8151	Magdaleno Gonzalez		Operating	1,440.00	1,440.00
Check	02/13/2015	8183	Magdaleno Gonzalez		Operating	2,106.00	3,546.00
Check	03/13/2015	8203	Magdaleno Gonzalez		Operating	1,728.00	5,274.00
Check	03/26/2015	8208	Magdaleno Gonzalez		Operating	1,893.00	7,167.00
Check	04/10/2015	8220	Magdaleno Gonzalez		Operating	1,965.00	9,132.00
Total Gross Pay						9,132.00	9,132.00
Medicare							0.00
Check	01/05/2015	8151	Magdaleno Gonzalez		Operating	-20.88	-20.88
Check	02/13/2015	8183	Magdaleno Gonzalez		Operating	-30.54	-51 42
Check	03/13/2015	8203	Magdaleno Gonzalez		Operating	-25 06	-76.48
Check	03/26/2015	8208	Magdaleno Gonzalez		Operating	-27.45	-103 93
Check	04/10/2015	8220	Magdaleno Gonzalez		Operating	-28.49	-132.42
Total Medicare						-132.42	-132.42

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Social Security							0.00
Check	01/05/2015	8151	Magdaleno Gonzalez		Operating	-89.28	-89 28
Check	02/13/2015	8183	Magdaleno Gonzalez		Operating	-130.57	-219.85
Check	03/13/2015	8203	Magdaleno Gonzalez		Operating	-107.14	-326 99
Check	03/26/2015	8208	Magdaleno Gonzalez		Operating	-117.37	-444.36
Check	04/10/2015	8220	Magdaleno Gonzalez		Operating	-121.83	-566 19
Total Social Security						-566.19	-566.19
Gonzalez - Payroll (1/2) - Other							0.00
Total Gonzalez - Payroll (1/2) - Other							0.00
Total Gonzalez - Payroll (1/2)						7,654.09	7,654.09
Meeks - Payroll (1/2)							0.00
Bonus							0.00
Total Bonus							0.00
Fed Withholding							0.00
Check	01/01/2015	8148	Cynthia Meeks		Operating	-89 78	-89.78
Check	01/08/2015	8156	Cynthia Meeks		Operating	-89.78	-179 56
Check	01/15/2015	7326	Cynthia Meeks		Pump	-89.50	-269.06
Check	01/23/2015	8171	Cynthia Meeks		Operating	-89.50	-358.56
Check	01/29/2015	8173	Cynthia Meeks		Operating	-89.50	-448.06
Check	02/06/2015	8176	Cynthia Meeks		Operating	-89.50	-537.56
Check	02/13/2015	8186	Cynthia Meeks		Operating	-89.50	-627.06
Check	02/27/2015	8191	Cynthia Meeks		Operating	-89.50	-716 56
Check	03/05/2015	8195	Cynthia Meeks		Operating	-89 50	-806.06
Check	03/13/2015	8198	Cynthia Meeks		Operating	-89.50	-895.56
Check	03/19/2015	7355	Cynthia Meeks		Pump	-89.50	-985 06
Check	03/26/2015	8206	Cynthia Meeks		Operating	-89.50	-1,074.56
Check	04/02/2015	7370	Cynthia Meeks		Pump	-89.50	-1,164 06
Check	04/09/2015	8215	Cynthia Meeks		Operating	-89.50	-1,253.56
Total Fed Withholding						-1,253.56	-1,253.56

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Gross Pay							0.00
Check	01/01/2015	8148	Cynthia Meeks		Operating	700.00	700.00
Check	01/08/2015	8156	Cynthia Meeks		Operating	700.00	1,400 00
Check	01/15/2015	7326	Cynthia Meeks		Pump	700.00	2,100.00
Check	01/23/2015	8171	Cynthia Meeks		Operating	700.00	2,800.00
Check	01/29/2015	8173	Cynthia Meeks		Operating	700.00	3,500.00
Check	02/06/2015	8176	Cynthia Meeks		Operating	700.00	4,200 00
Check	02/13/2015	8186	Cynthia Meeks		Operating	700.00	4,900.00
Check	02/27/2015	8191	Cynthia Meeks		Operating	700 00	5,600.00
Check	03/05/2015	8195	Cynthia Meeks		Operating	700.00	6,300.00
Check	03/13/2015	8198	Cynthia Meeks		Operating	700.00	7,000 00
Check	03/19/2015	7355	Cynthia Meeks		Pump	700.00	7,700.00
Check	03/26/2015	8206	Cynthia Meeks		Operating	700.00	8,400 00
Check	04/02/2015	7370	Cynthia Meeks		Pump	700.00	9,100.00
Check	04/09/2015	8215	Cynthia Meeks		Operating	700 00	9,800.00
Total Gross Pay						9,800.00	9,800.00
Medicare							0.00
Check	01/01/2015	8148	Cynthia Meeks		Operating	-10 15	-10.15
Check	01/08/2015	8156	Cynthia Meeks		Operating	-10.15	-20.30
Check	01/23/2015	8171	Cynthia Meeks		Operating	-10 15	-30.45
Check	01/29/2015	8173	Cynthia Meeks		Operating	-10.15	-40.60
Check	02/06/2015	8176	Cynthia Meeks		Operating	-10.15	-50.75
Check	02/13/2015	8186	Cynthia Meeks		Operating	-10.15	-60.90
Check	02/27/2015	8191	Cynthia Meeks		Operating	-10.15	-71.05
Check	03/05/2015	8195	Cynthia Meeks		Operating	-10.15	-81 20
Check	03/13/2015	8198	Cynthia Meeks		Operating	-10.15	-91.35
Check	03/19/2015	7355	Cynthia Meeks		Pump	-10.15	-101.50
Check	03/26/2015	8206	Cynthia Meeks		Operating	-10.15	-111.65
Check	04/02/2015	7370	Cynthia Meeks		Pump	-10.15	-121.80
Check	04/09/2015	8215	Cynthia Meeks		Operating	-10.15	-131.95
Total Medicare						-131.95	-131.95

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Social Security							0.00
Check	01/01/2015	8148	Cynthia Meeks		Operating	-43.40	-43.40
Check	01/08/2015	8156	Cynthia Meeks		Operating	-43.40	-86.80
Check	01/15/2015	7326	Cynthia Meeks		Pump	-43.40	-130.20
Check	01/15/2015	7326	Cynthia Meeks		Pump	-10.15	-140.35
Check	01/23/2015	8171	Cynthia Meeks		Operating	-43.40	-183.75
Check	01/29/2015	8173	Cynthia Meeks		Operating	-43.40	-227.15
Check	02/06/2015	8176	Cynthia Meeks		Operating	-43.40	-270.55
Check	02/13/2015	8186	Cynthia Meeks		Operating	-43.40	-313 95
Check	02/27/2015	8191	Cynthia Meeks		Operating	-43.40	-357.35
Check	03/05/2015	8195	Cynthia Meeks		Operating	-43 40	-400.75
Check	03/13/2015	8198	Cynthia Meeks		Operating	-43.40	-444.15
Check	03/19/2015	7355	Cynthia Meeks		Pump	-43 40	-487.55
Check	03/26/2015	8206	Cynthia Meeks		Operating	-43.40	-530.95
Check	04/02/2015	7370	Cynthia Meeks		Pump	-43.40	-574 35
Check	04/09/2015	8215	Cynthia Meeks		Operating	-43.40	-617.75
Total Social Security						-617.75	-617.75
Meeks - Payroll (1/2) - Other							0.00
Total Meeks - Payroll (1/2) - Other							0.00
Total Meeks - Payroll (1/2)						7,796 74	7,796.74
Payroll - Poore (1/2)							0.00
Fed Withholding							0.00
Total Fed Withholding							0.00
Gross Pay							0.00
Total Gross Pay							0.00
Medicare							0.00
Total Medicare							0.00
Social Security							0.00
Total Social Security							0.00
Payroll - Poore (1/2) - Other							0.00
Total Payroll - Poore (1/2) - Other							0.00
Total Payroll - Poore (1/2)							0 00
SALARIES - Other							0.00
Total SALARIES - Other							0 00
Total SALARIES						15,450.83	15,450.83

Custom Water Co, LLC
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Taxes							0.00
Property Tax							0 00
Custom Water							0.00
Total Custom Water							0.00
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							0.00
Taxes - Other							0.00
Total Taxes - Other							0.00
Total Taxes							0.00
UTILITIES							0.00
Custom Water							0.00
584088-6 Veretto Rd (Well)							0.00
Bill	01/12/2015		Cirro Energy		Accounts Paya...	172.27	172.27
Bill	02/19/2015		Cirro Energy		Accounts Paya...	28.60	200.87
Bill	03/19/2015		Cirro Energy		Accounts Paya. .	28.60	229.47
Total 584088-6 Veretto Rd (Well)						229 47	229.47
613978-3 522 Star Rt Rd (Well)							0.00
Bill	01/23/2015		Cirro Energy		Accounts Paya...	376.68	376.68
Bill	02/11/2015		Cirro Energy		Accounts Paya...	731.13	1,107.81
Bill	03/10/2015		Cirro Energy		Accounts Paya ..	652 59	1,760.40
Bill	03/16/2015		Cirro Energy		Accounts Paya...	512.22	2,272.62
Total 613978-3 522 Star Rt Rd (Well)						2,272.62	2,272.62
614004-7 633 S Grand (Well)							0.00
Bill	01/12/2015		Cirro Energy		Accounts Paya .	195 50	195 50
Bill	02/11/2015		Cirro Energy		Accounts Paya...	238.24	433.74
Bill	03/10/2015		Cirro Energy		Accounts Paya. .	186.15	619.89
Bill	03/11/2015		Cirro Energy		Accounts Paya...	207.11	827 00
Total 614004-7 633 S Grand (Well)						827.00	827.00

Custom Water Co, LLC
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Type	Date	Num	Name	Memo	Split	Amount	Balance
614005-4 110 N Grand St (Well)							0 00
Bill	01/12/2015		Cirro Energy		Accounts Paya .	62.46	62.46
Bill	02/11/2015		Cirro Energy		Accounts Paya...	150.36	212.82
Bill	03/10/2015		Cirro Energy		Accounts Paya ..	46.04	258.86
Bill	03/11/2015		Cirro Energy		Accounts Paya	66 11	324 97
Total 614005-4 110 N Grand St (Well)						324.97	324.97
Oak Shores (Well)							0.00
Bill	01/07/2015		Cooke County Electric		Accounts Paya .	148.00	148 00
Bill	02/02/2015		Cooke County Electric		Accounts Paya...	171.00	319.00
Bill	02/20/2015		Cooke County Electric		Accounts Paya .	103 00	422 00
Bill	03/05/2015		Cooke County Electric		Accounts Paya. .	172.00	594.00
Bill	03/19/2015		Cooke County Electric		Accounts Paya...	70.14	664.14
Bill	04/01/2015		Cooke County Electric		Accounts Paya...	181.00	845.14
Total Oak Shores (Well)						845.14	845.14
Custom Water - Other							0 00
Total Custom Water - Other							0.00
Total Custom Water						4,499.20	4,499.20
UTILITIES - Other							0 00
Total UTILITIES - Other							0.00
Total UTILITIES						4,499.20	4,499.20
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						71,284.27	71,284.27
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
102 Bluff - Big Nose - Other							0.00
Total 102 Bluff - Big Nose - Other							0.00
Total 102 Bluff - Big Nose							0.00

Custom Water Co, LLC
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Type	Date	Num	Name	Memo	Split	Amount	Balance
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
Insurance							0.00
Total Insurance							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
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
Deer Lease							0.00
613946-0 Electric							0.00
Total 613946-0 Electric							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
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
REPAIR / MAINTENANCE - Other							0.00
Total REPAIR / MAINTENANCE - Other							0.00
Total REPAIR / MAINTENANCE							0.00