2:28 PM
04/16/15
Accrual Basis

Custom Water Co, LLC
General Ledger
As of December 31, 2013

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

000000015

Custom Water Co, LLC
General Ledger
As of December 31, 2013

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
General Ledger
As of September 1, 2014

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 September 1, 2014

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

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

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

0000000154

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

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 September 1, 2014

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

0000000156

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

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

000000157

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

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 Mana 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
							0.00

0000000158

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

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 September 1, 2014

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 September 1, 2014

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 September 1, 2014

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 September 1, 2014

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

0000000163

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

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

0000000164

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

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

12:43 PM
04/16/15
Accrual Basis

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

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

0000000166

12:43 PM

04/16/15

Accrual Basis

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

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							0.00
Archer							0 00
Total Archer							0.00
Cesar Cervantes							0 00
Total Cesar Cervantes							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

0000000167

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

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

0000000168

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

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

12:43 PM

04/16/15

Accrual Basis

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

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

0000000170

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

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

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

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

0000000172

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

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

0000000173

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

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 Carrngton							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

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

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

12:43 PM

04/16/15

Accrual Basis

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

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

0000000176

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

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							
Total Internet							0.00
Lawn Maintenance (1/3)							0.00
Check	05/15/2014	7972	We Mow				0.00
Check	06/06/2014	8000	We Mow		Operating	120.00	120 00
Check	06/18/2014	7169	We Mow		Operating	120.00	240 00
Check	07/14/2014	8016	We Mow		Pump	120.00	360.00
Check	08/01/2014	8042	We Mow		Operating	120.00	480 00
					Operating	120.00	600.00
Total Lawn Maintenance (1/3)						600.00	600.00
Notary Renewal							
Total Notary Renewal							0.00
Office Supplies (1/3)							0.00
Check	01/21/2014	EFT	amazon				0.00
Bill	01/29/2014	8905884	Quill	mag's phone ...	Operating	10.91	10.91
Bill	01/31/2014	7812522	Quill		Accounts Paya..	216.46	227.37
Check	02/12/2014	7885	Walmart		Accounts Paya...	38.96	266.33
Check	02/14/2014	paid out	Walmart		Operating	87.23	353.56
Bill	02/28/2014	9678135	Quill		Cash Bag	47.15	400 71
Bill	03/06/2014	9843093	Quill		Accounts Paya...	60.61	461.32
Bill	03/06/2014		Quill		Accounts Paya. .	10 27	471.59
Bill	03/06/2014		Quill		Accounts Paya...	3.45	475.04
Bill	03/06/2014	9870415	Quill		Accounts Paya...	27.05	502.09
Bill	03/12/2014		Quill		Accounts Paya. .	3.88	505.97
Bill	03/14/2014	1082402	Quill		Accounts Paya...	56.24	562.21
Check	03/19/2014	7927	Walmart		Accounts Paya. .	16.23	578.44
Check	03/26/2014	paid out	Walmart		Operating	124 99	703.43
Bill	04/30/2014	2416204	Quill		Cash Bag	23.39	726.82
Bill	05/15/2014	67295...	Quill		Accounts Paya...	45.44	772.26
Bill	05/15/2014	67341...	Quill		Accounts Paya. .	15.12	787.38
Bill	05/15/2014	67370. .	Quill		Accounts Paya...	107.03	894.41
Check	05/21/2014	7981	Walmart		Accounts Paya...	32.45	926.86
Check	06/04/2014	7993	Walmart		Operating	112 11	1,038.97
Check	06/10/2014	eft	amazon		Operating	67 89	1,106 86
Check	06/11/2014	eft	Harland Clarke Check	usb	Operating	24.95	1,131.81
Bill	06/12/2014	3534025	Quill		Operating	116.34	1,248.15
Bill	06/18/2014	3561949	Quill		Accounts Paya. .	21.64	1,269.79
					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

0000000178

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

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Subscriptions							0.00
Check	01/23/2014	7084	Windmillers Gazette		Pump	20.00	20.00
Bill	06/20/2014		Times Record News		Accounts Paya ..	119.88	139.88
Total Subscriptions						139.88	139.88
Telephone							0.00
Cell Phone (1/3)							0.00
Bill	01/16/2014		Verizon		Accounts Paya. .	237.96	237.96
Bill	03/14/2014		Verizon		Accounts Paya..	241.07	479.03
Bill	04/18/2014		Verizon		Accounts Paya...	241.09	720.12
Bill	05/14/2014		Verizon		Accounts Paya..	246.84	966.96
Bill	06/18/2014		Verizon		Accounts Paya...	241.35	1,208.31
Bill	07/04/2014		Verizon		Accounts Paya. .	187.37	1,395 68
Bill	07/14/2014		Verizon		Accounts Paya..	241.31	1,636.99
Bill	08/15/2014		Verizon		Accounts Paya...	241.19	1,878.18
Total Cell Phone (1/3)						1,878.18	1,878 18
Land Lines (1/3)							0.00
Bill	01/02/2014		Windstream		Accounts Paya...	137.98	137.98
Bill	01/02/2014		Windstream		Accounts Paya ..	74.30	212.28
Bill	01/29/2014		Windstream		Accounts Paya. .	350.16	562.44
Bill	01/29/2014		Windstream		Accounts Paya...	73.50	635.94
Bill	01/29/2014		Windstream		Accounts Paya. .	138.11	774.05
Bill	02/28/2014		Windstream		Accounts Paya...	74.19	848.24
Bill	02/28/2014		Windstream		Accounts Paya...	138.11	986 35
Bill	02/28/2014		Windstream		Accounts Paya..	352.77	1,339.12
Bill	04/01/2014		Windstream		Accounts Paya..	139.18	1,478.30
Bill	04/01/2014		Windstream		Accounts Paya...	73.39	1,551.69
Bill	04/01/2014		Windstream		Accounts Paya..	352.73	1,904.42
Bill	04/30/2014		Windstream		Accounts Paya...	346 41	2,250.83
Bill	04/30/2014		Windstream		Accounts Paya...	139.21	2,390.04
Bill	04/30/2014		Windstream		Accounts Paya...	73.77	2,463 81
Bill	05/30/2014		Windstream		Accounts Paya. .	347.72	2,811.53
Bill	05/30/2014		Windstream		Accounts Paya...	141.32	2,952.85
Bill	05/30/2014		Windstream		Accounts Paya. .	73.83	3,026.68
Bill	07/04/2014		Windstream		Accounts Paya..	355.58	3,382.26
Bill	07/04/2014		Windstream		Accounts Paya...	139 21	3,521.47
Bill	07/04/2014		Windstream		Accounts Paya. .	73.75	3,595.22
Bill	07/31/2014		Windstream		Accounts Paya..	352.71	3,947.93
Bill	07/31/2014		Windstream		Accounts Paya...	141 22	4,089.15
Bill	07/31/2014		Windstream		Accounts Paya. .	74.27	4,163.42
Total Land Lines (1/3)						4,163.42	4,163.42

00000018

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Telephone - Other							0.00
Total Telephone - Other							0 00
Total Telephone						6,041.60	6,041.60
Uniform Expense							0.00
Cleaning							0.00
Bill	02/24/2014		Legacy Cleaners		Accounts Paya...	81.18	81.18
Bill	06/18/2014		Legacy Cleaners		Accounts Paya. .	98.16	179.34
Bill	08/22/2014		Legacy Cleaners		Accounts Paya...	4 16	183.50
Total Cleaning						183.50	183.50
Custom Water							0.00
Check	08/01/2014	EFT	Aramark Uniform		Operating	164.09	164.09
Check	08/15/2014	eft	Aramark Uniform		Operating	21.56	185.65
Check	08/18/2014	eft	Aramark Uniform		Operating	86.24	271.89
Total Custom Water						271.89	271 89
Uniform Expense - Other							0 00
Total Uniform Expense - Other							0.00
Total Uniform Expense						455.39	455.39
Vet Expense (Security 1/3)							0.00
Check	01/31/2014	7872	Cactus Clinic		Operating	10 00	10.00
Check	02/12/2014	7884	Cactus Clinic		Operating	141.24	151.24
Check	03/14/2014	7920	Cactus Clinic		Operating	49.70	200.94
Check	06/25/2014	8010	Carpenter Vet Clinic		Operating	222.00	422.94
Bill	07/11/2014		Cactus Clinic		Accounts Paya...	15.00	437.94
Total Vet Expense (Security 1/3)						437.94	437.94
OFFICE EXPENSE - Other							0.00
Total OFFICE EXPENSE - Other							0.00
Total OFFICE EXPENSE						24,485.40	24,485.40
PAYROLL TAX							0.00
940							0.00
Total 940							0.00

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
941							0.00
Check	01/15/2014	EFT	941 Tax Payment		Operating	1,915.03	1,915.03
Check	01/31/2014	eft	941 Tax Payment		Operating	126.00	2,041.03
Check	02/18/2014	EFT	941 Tax Payment		Operating	1,138.49	3,179.52
Check	03/14/2014	eft	941 Tax Payment		Operating	1,307.88	4,487.40
Check	04/15/2014	EFT	941 Tax Payment		Operating	1,687.76	6,175.16
Check	05/15/2014	EFT	941 Tax Payment		Operating	754.93	6,930.09
Check	06/04/2014	eft	941 Tax Payment		Operating	1,774.15	8,704.24
Check	07/15/2014	EFT	941 Tax Payment		Operating	1,545.81	10,250.05
Check	08/15/2014	EFT	941 Tax Payment		Operating	1,616.85	11,866.90
Total 941						11,866.90	11,866.90
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						11,866 90	11,866.90
Regulatory Fees							0.00
carrington							0.00
Total carrington							0.00
Custom							0.00
Total Custom							0.00
The Cove							0.00
Total The Cove							0.00

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Regulatory Fees - Other							0.00
Total Regulatory Fees - Other							0.00
Total Regulatory Fees							0.00
REP/MAINT/SUPP							0 00
Equip Rep - Custom							0.00
Check	01/02/2014	7839	Tony's Auto Glass		Operating	35.00	35.00
Check	02/11/2014	7882	Pettit Machinery		Operating	44.46	79.46
Bill	03/05/2014		R&P Oil		Accounts Paya..	44 35	123.81
Bill	04/02/2014		R&P Oil		Accounts Paya...	94.00	217.81
Bill	07/04/2014		Barthold Tire		Accounts Paya..	177 54	395.35
Check	07/07/2014	EFT	Witch Equipment		Operating	50.23	445.58
Check	07/15/2014	8022	Ashley & Duvall		Operating	236.91	682 49
Check	08/13/2014	eft	Witch Equipment		Operating	554.50	1,236.99
Total Equip Rep - Custom						1,236.99	1,236.99
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
Materials - Custom - Other							0 00
Bill	01/16/2014	PSI70...	Bell Supply		Accounts Paya...	306.46	306.46
Bill	01/17/2014	18235...	Johnson Lab		Accounts Paya. .	171.99	478.45
Bill	02/14/2014	740820	Preferred Pump		Accounts Paya...	665.38	1,143.83
Bill	02/14/2014	744090	Preferred Pump		Accounts Paya...	269.02	1,412.85
Bill	02/28/2014	751238	Preferred Pump		Accounts Paya..	5,516 20	6,929.05
Check	03/14/2014	eft	Lowe's		Operating	157.92	7,086.97
Bill	03/20/2014	766796	Preferred Pump		Accounts Paya...	1,865.70	8,952.67
Bill	04/08/2014	780342	Preferred Pump		Accounts Paya..	748.66	9,701.33
Bill	04/23/2014	795331	Preferred Pump		Accounts Paya...	152.80	9,854.13
Bill	05/20/2014	820375	Preferred Pump		Accounts Paya ..	1,540.00	11,394.13
Check	05/22/2014	EFT	Padlock Outlet		Operating	348.59	11,742.72
Bill	05/30/2014	830275	Preferred Pump		Accounts Paya...	1,563 00	13,305.72
Bill	06/04/2014	833238	Preferred Pump		Accounts Paya...	98.22	13,403.94
Bill	07/14/2014		Johnson Lab		Accounts Paya...	294 76	13,698.70
Bill	07/17/2014	878932	Preferred Pump		Accounts Paya...	24 31	13,723.01
Bill	07/23/2014	881427	Preferred Pump		Accounts Paya...	30.90	13,753 91
Bill	07/25/2014	887895	Preferred Pump		Accounts Paya. .	1,724 82	15,478.73
Bill	07/25/2014	887894	Preferred Pump		Accounts Paya ..	15.23	15,493.96
Bill	07/31/2014	889519	Preferred Pump		Accounts Paya .	30.86	15,524 82
Bill	07/31/2014	889518	Preferred Pump		Accounts Paya. .	11.03	15,535.85

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	08/22/2014	18647...	Johnson Lab		Accounts Paya...	564.85	16,100.70
Bill	08/28/2014	917399	Preferred Pump		Accounts Paya...	12.55	16,113.25
Total Materials - Custom - Other						16,113.25	16,113.25
Total Materials - Custom						16,113.25	16,113.25
Meters / Lines							0 00
Total Meters / Lines							0.00
Rental							0.00
Bill	08/15/2014	99202 .	Airgas		Accounts Paya. .	197.89	197.89
Total Rental						197.89	197.89
Rep / Maint							0.00
New Tanks							0.00
Check	05/26/2014	7988	Gravel		Operating	625 00	625.00
Bill	05/30/2014	.18502...	Johnson Lab		Accounts Paya...	162.39	787.39
Bill	08/13/2014		Bell Supply		Accounts Paya .	1,574.43	2,361.82
Total New Tanks						2,361.82	2,361.82
New Wells							0.00
Check	01/14/2014	7847	M D Richardson	Veretto Road ...	Operating	217 81	217.81
Bill	01/22/2014	PSI70...	Bell Supply		Accounts Paya...	15,162.46	15,380.27
Check	01/24/2014	7869	TNMP	Three Phase ...	Operating	6,356.96	21,737.23
Check	02/24/2014	paid out	Metal Sales		Cash Bag	5.00	21,742.23
Bill	02/25/2014		BK Electric	meter base box	Accounts Paya...	183.38	21,925.61
Bill	02/28/2014		Bell Supply		Accounts Paya...	233.38	22,158.99
Bill	02/28/2014	13358	Paul Nelson Co	plug Tim's Well	Accounts Paya. .	387.81	22,546.80
Bill	04/02/2014		Bowie Lumber		Accounts Paya...	70.35	22,617.15
Bill	04/08/2014		Paul Nelson Co		Accounts Paya ..	213.56	22,830.71
Total New Wells						22,830 71	22,830.71
Rep / Maint - Other							0.00
Total Rep / Maint - Other							0.00
Total Rep / Maint						25,192.53	25,192.53
Shop Rep/Maint							0.00
Check	01/13/2014	7081	Mueller Supply	metal to finish ..	Pump	2,378.48	2,378.48
Check	05/28/2014	7160	Door Systems		Pump	1,182.81	3,561.29
Total Shop Rep/Maint						3,561.29	3,561:29

0000000184

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Shop Supplies							0.00
Check	01/16/2014	7851	Airgas		Operating	153.11	153.11
Bill	01/31/2014		Scott Morris		Accounts Paya..	83.35	236.46
Bill	06/04/2014		Scott Morris		Accounts Paya. .	12.99	249.45
Total Shop Supplies						249.45	249 45
Small Tools							0.00
Total Small Tools							0.00
Storage Tanks							0.00
Bill	03/27/2014		Watts Drilling		Accounts Paya..	29,000.00	29,000.00
Bill	08/15/2014		Watts Drilling		Accounts Paya...	86,756.00	115,756.00
Total Storage Tanks						115,756.00	115,756.00
REP/MAINT/SUPP - Other							0.00
Bill	01/16/2014	77767	Lynn Electric Motor . .		Accounts Paya. .	12.50	12.50
Bill	01/24/2014	18235...	Johnson Lab		Accounts Paya ..	676.23	688.73
Total REP/MAINT/SUPP - Other						688.73	688.73
Total REP/MAINT/SUPP						162,996.13	162,996 13
SALARIES							0.00
Gonzalez - Payroll (1/2)							0.00
Bonus							0.00
Total Bonus							0 00
Child Support Payment							0.00
Bill	01/07/2014		TX Child Support		Accounts Paya .	220.00	220.00
Check	02/14/2014	7888	TX Child Support		Operating	220.00	440.00
Check	03/14/2014	7922	TX Child Support		Operating	220.00	660.00
Check	03/28/2014	7126	TX Child Support		Pump	220 00	880.00
Check	04/11/2014	7944	TX Child Support		Operating	220.00	1,100.00
Check	04/24/2014	7137	TX Child Support		Pump	220.00	1,320.00
Check	05/08/2014	7150	TX Child Support		Pump	220.00	1,540.00
Check	05/21/2014	7986	TX Child Support		Operating	250.00	1,790 00
Check	06/06/2014	7168	TX Child Support	paid 250 last ...	Pump	190.00	1,980.00
Check	06/20/2014	7173	TX Child Support		Pump	220.00	2,200.00
Check	07/04/2014	7182	TX Child Support		Pump	220.00	2,420.00
Check	07/18/2014	7184	TX Child Support		Pump	220.00	2,640.00
Check	08/01/2014	7192	TX Child Support		Pump	220.00	2,860.00
Check	08/15/2014	7204	TX Child Support		Pump	220.00	3,080.00
Check	08/29/2014	8054	TX Child Support		Operating	220.00	3,300 00
Total Child Support Payment						3,300.00	3,300.00

0000000185

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deduction/Child Support							0.00
Check	01/07/2014	7844	Magdaleno Gonzalez		Operating	-220.00	-220.00
Check	02/14/2014	7889	Magdaleno Gonzalez		Operating	-220.00	-440 00
Check	03/14/2014	7923	Magdaleno Gonzalez		Operating	-220.00	-660.00
Check	03/28/2014	7125	Magdaleno Gonzalez		Pump	-220.00	-880.00
Check	04/11/2014	7943	Magdaleno Gonzalez		Operating	-220.00	-1,100.00
Check	04/24/2014	7135	Magdaleno Gonzalez		Pump	-220.00	-1,320.00
Check	05/08/2014	7148	Magdaleno Gonzalez		Pump	-220.00	-1,540.00
Check	05/21/2014	7984	Magdaleno Gonzalez		Operating	-250.00	-1,790.00
Check	06/06/2014	8001	Magdaleno Gonzalez	took out 250 l..	Operating	-190.00	-1,980.00
Check	06/20/2014	7172	Magdaleno Gonzalez		Pump	-220.00	-2,200.00
Check	07/07/2014	7180	Magdaleno Gonzalez		Pump	-220.00	-2,420.00
Check	07/18/2014	7183	Magdaleno Gonzalez		Pump	-220 00	-2,640.00
Check	08/01/2014	7191	Magdaleno Gonzalez		Pump	-220.00	-2,860.00
Check	08/15/2014	7202	Magdaleno Gonzalez		Pump	-220.00	-3,080.00
Check	08/29/2014	8053	Magdaleno Gonzalez		Operating	-220.00	-3,300.00
Total Deduction/Child Support						-3,300.00	-3,300.00
Fed Withholding							0 00
Check	01/07/2014	7844	Magdaleno Gonzalez		Operating	-129.35	-129.35
Check	02/14/2014	7889	Magdaleno Gonzalez		Operating	-237.38	-366.73
Check	03/14/2014	7923	Magdaleno Gonzalez		Operating	-185.60	-552.33
Check	03/28/2014	7125	Magdaleno Gonzalez		Pump	-172 55	-724.88
Check	04/11/2014	7943	Magdaleno Gonzalez		Operating	-200.45	-925.33
Check	04/24/2014	7135	Magdaleno Gonzalez		Pump	-88 60	-1,013.93
Check	05/08/2014	7148	Magdaleno Gonzalez		Pump	-214.40	-1,228.33
Check	05/21/2014	7984	Magdaleno Gonzalez		Operating	-189.20	-1,417.53
Check	06/06/2014	8001	Magdaleno Gonzalez		Operating	-193.47	-1,611.00
Check	06/20/2014	7172	Magdaleno Gonzalez		Pump	-194 15	-1,805.15
Check	07/07/2014	7180	Magdaleno Gonzalez		Pump	-129.35	-1,934.50
Check	07/18/2014	7183	Magdaleno Gonzalez		Pump	-193.70	-2,128.20
Check	08/01/2014	7191	Magdaleno Gonzalez		Pump	-221.60	-2,349.80
Check	08/15/2014	7202	Magdaleno Gonzalez		Pump	-193 40	-2,543.20
Check	08/29/2014	8053	Magdaleno Gonzalez		Operating	-176.30	-2,719.50
Total Fed Withholding						-2,719 50	-2,719 50

0000000186

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Gross Pay							0.00
Check	01/07/2014	7844	Magdaleno Gonzalez		Operating	1,440.00	1,440.00
Check	02/14/2014	7889	Magdaleno Gonzalez		Operating	1,849 50	3,289.50
Check	03/14/2014	7923	Magdaleno Gonzalez		Operating	1,815.00	5,104.50
Check	03/28/2014	7125	Magdaleno Gonzalez		Pump	1,728.00	6,832.50
Check	04/11/2014	7943	Magdaleno Gonzalez		Operating	1,914.00	8,746.50
Check	04/24/2014	7135	Magdaleno Gonzalez		Pump	1,131.00	9,877.50
Check	05/08/2014	7148	Magdaleno Gonzalez		Pump	2,007 00	11,884 50
Check	05/21/2014	7984	Magdaleno Gonzalez		Operating	1,869.00	13,753.50
Check	06/06/2014	8001	Magdaleno Gonzalez		Operating	1,837.50	15,591 00
Check	06/20/2014	7172	Magdaleno Gonzalez		Pump	1,872.00	17,463.00
Check	07/07/2014	7180	Magdaleno Gonzalez		Pump	1,440.00	18,903.00
Check	07/18/2014	7183	Magdaleno Gonzalez		Pump	1,869.00	20,772.00
Check	08/01/2014	7191	Magdaleno Gonzalez		Pump	2,055.00	22,827.00
Check	08/15/2014	7202	Magdaleno Gonzalez		Pump	2,067.00	24,894.00
Check	08/29/2014	8053	Magdaleno Gonzalez		Operating	1,953.00	26,847.00
Total Gross Pay						26,847.00	26,847.00
Medicare							0 00
Check	01/07/2014	7844	Magdaleno Gonzalez		Operating	-20.88	-20 88
Check	02/14/2014	7889	Magdaleno Gonzalez		Operating	-26.82	-47.70
Check	03/14/2014	7923	Magdaleno Gonzalez		Operating	-26.32	-74.02
Check	03/28/2014	7125	Magdaleno Gonzalez		Pump	-25.06	-99.08
Check	04/11/2014	7943	Magdaleno Gonzalez		Operating	-27.75	-126.83
Check	04/24/2014	7135	Magdaleno Gonzalez		Pump	-16 40	-143 23
Check	05/08/2014	7148	Magdaleno Gonzalez		Pump	-29.10	-172.33
Check	05/21/2014	7984	Magdaleno Gonzalez		Operating	-27.10	-199.43
Check	06/06/2014	8001	Magdaleno Gonzalez		Operating	-26.64	-226.07
Check	06/20/2014	7172	Magdaleno Gonzalez		Pump	-27.14	-253.21
Check	07/07/2014	7180	Magdaleno Gonzalez		Pump	-20.88	-274.09
Check	07/18/2014	7183	Magdaleno Gonzalez		Pump	-27.10	-301.19
Check	08/01/2014	7191	Magdaleno Gonzalez		Pump	-29.80	-330.99
Check	08/15/2014	7202	Magdaleno Gonzalez		Pump	-29.97	-360.96
Check	08/29/2014	8053	Magdaleno Gonzalez		Operating	-28.32	-389.28
Total Medicare						-389.28	-389.28

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Social Security							0 00
Check	01/07/2014	7844	Magdaleno Gonzalez		Operating	-89.28	-89.28
Check	02/14/2014	7889	Magdaleno Gonzalez		Operating	-114.67	-203.95
Check	03/14/2014	7923	Magdaleno Gonzalez		Operating	-112.53	-316.48
Check	03/28/2014	7125	Magdaleno Gonzalez		Pump	-107.14	-423.62
Check	04/11/2014	7943	Magdaleno Gonzalez		Operating	-118.67	-542 29
Check	04/24/2014	7135	Magdaleno Gonzalez		Pump	-70.12	-612.41
Check	05/08/2014	7148	Magdaleno Gonzalez		Pump	-124.43	-736.84
Check	05/21/2014	7984	Magdaleno Gonzalez		Operating	-115.88	-852.72
Check	06/06/2014	8001	Magdaleno Gonzalez		Operating	-113.93	-966.65
Check	06/20/2014	7172	Magdaleno Gonzalez		Pump	-116.06	-1,082.71
Check	07/07/2014	7180	Magdaleno Gonzalez		Pump	-89.28	-1,171.99
Check	07/18/2014	7183	Magdaleno Gonzalez		Pump	-115.88	-1,287.87
Check	08/01/2014	7191	Magdaleno Gonzalez		Pump	-127.41	-1,415.28
Check	08/15/2014	7202	Magdaleno Gonzalez		Pump	-128 15	-1,543.43
Check	08/29/2014	8053	Magdaleno Gonzalez		Operating	-121.09	-1,664.52
Total Social Security						-1,664.52	-1,664.52
Gonzalez - Payroll (1/2) - Other							0.00
Total Gonzalez - Payroll (1/2) - Other							0.00
Total Gonzalez - Payroll (1/2)						22,073.70	22,073.70
Meeks - Payroll (1/2)							0.00
Bonus							0.00
Total Bonus							0.00
Fed Withholding							0.00
Check	01/02/2014	7837	Cynthia Meeks		Operating	-90.43	-90.43
Check	01/06/2014	7843	Cynthia Meeks		Operating	-90.43	-180.86
Check	01/22/2014	7857	Cynthia Meeks		Operating	-89 78	-270.64
Check	01/28/2014	7870	Cynthia Meeks		Operating	-89 78	-360.42
Check	02/03/2014	7094	Cynthia Meeks		Pump	-89.78	-450.20
Check	02/12/2014	7883	Cynthia Meeks		Operating	-89.78	-539.98
Check	02/17/2014	7895	Cynthia Meeks		Operating	-89 78	-629.76
Check	02/24/2014	7907	Cynthia Meeks		Operating	-89.78	-719.54
Check	03/03/2014	7914	Cynthia Meeks		Operating	-89 78	-809.32
Check	03/12/2014	7917	Cynthia Meeks		Operating	-89.78	-899.10
Check	03/18/2014	7926	Cynthia Meeks		Operating	-89.78	-988.88
Check	03/26/2014	7929	Cynthia Meeks		Operating	-89 78	-1,078.66
Check	04/07/2014	7935	Cynthia Meeks		Operating	-89 78	-1,168.44
Check	04/16/2014	7946	Cynthia Meeks		Operating	-89.78	-1,258.22
Check	04/21/2014	7133	Cynthia Meeks		Pump	-89 78	-1,348.00
Check	04/28/2014	7953	Cynthia Meeks		Operating	-89.78	-1,437.78
Check	05/08/2014	7967	Cynthia Meeks		Operating	-89.78	-1,527.56
Check	05/12/2014	7969	Cynthia Meeks		Operating	-89.78	-1,617.34
Check	05/21/2014	7973	Cynthia Meeks		Operating	-89.78	-1,707 12
Check	05/27/2014	7991	Cynthia Meeks		Operating	-89 78	-1,796.90
Check	06/03/2014	7162	Cynthia Meeks		Pump	-89.78	-1,886.68

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	06/09/2014	8002	Cynthia Meeks		Operating	-89.78	-1,976.46
Check	06/23/2014	8008	Cynthia Meeks		Operating	-89.78	-2,066 24
Check	07/04/2014	8012	Cynthia Meeks		Operating	-89.78	-2,156.02
Check	07/07/2014	7181	Cynthia Meeks		Pump	-89.78	-2,245.80
Check	07/14/2014	8017	Cynthia Meeks		Operating	-89.78	-2,335.58
Check	07/21/2014	8028	Cynthia Meeks		Operating	-89.78	-2,425 36
Check	07/28/2014	8039	Cynthia Meeks		Operating	-89.78	-2,515.14
Check	08/01/2014	8041	Cynthia Meeks		Operating	-89.78	-2,604.92
Check	08/11/2014	8043	Cynthia Meeks		Operating	-89.78	-2,694.70
Check	08/18/2014	8049	Cynthia Meeks		Operating	-89.78	-2,784 48
Check	08/25/2014	8051	Cynthia Meeks		Operating	-89.78	-2,874.26
Check	09/01/2014	8056	Cynthia Meeks		Operating	-89.78	-2,964 04
Total Fed Withholding						-2,964.04	-2,964.04
Gross Pay							0 00
Check	01/02/2014	7837	Cynthia Meeks		Operating	700.00	700.00
Check	01/06/2014	7843	Cynthia Meeks		Operating	700.00	1,400.00
Check	01/22/2014	7857	Cynthia Meeks		Operating	700.00	2,100.00
Check	01/28/2014	7870	Cynthia Meeks		Operating	700.00	2,800 00
Check	02/03/2014	7094	Cynthia Meeks		Pump	700.00	3,500.00
Check	02/12/2014	7883	Cynthia Meeks		Operating	700.00	4,200.00
Check	02/17/2014	7895	Cynthia Meeks		Operating	700.00	4,900.00
Check	02/24/2014	7907	Cynthia Meeks		Operating	700.00	5,600.00
Check	03/03/2014	7914	Cynthia Meeks		Operating	700.00	6,300.00
Check	03/12/2014	7917	Cynthia Meeks		Operating	700.00	7,000.00
Check	03/18/2014	7926	Cynthia Meeks		Operating	700.00	7,700.00
Check	03/26/2014	7929	Cynthia Meeks		Operating	700.00	8,400 00
Check	04/07/2014	7935	Cynthia Meeks		Operating	700.00	9,100.00
Check	04/16/2014	7946	Cynthia Meeks		Operating	700.00	9,800.00
Check	04/21/2014	7133	Cynthia Meeks		Pump	700.00	10,500.00
Check	04/28/2014	7953	Cynthia Meeks		Operating	700 00	11,200.00
Check	05/08/2014	7967	Cynthia Meeks		Operating	700.00	11,900.00
Check	05/12/2014	7969	Cynthia Meeks		Operating	700.00	12,600.00
Check	05/21/2014	7973	Cynthia Meeks		Operating	700.00	13,300.00
Check	05/27/2014	7991	Cynthia Meeks		Operating	700.00	14,000.00
Check	06/03/2014	7162	Cynthia Meeks		Pump	700.00	14,700.00
Check	06/09/2014	8002	Cynthia Meeks		Operating	700.00	15,400.00
Check	06/23/2014	8008	Cynthia Meeks		Operating	700 00	16,100.00
Check	07/04/2014	8012	Cynthia Meeks		Operating	700.00	16,800.00
Check	07/07/2014	7181	Cynthia Meeks		Pump	700.00	17,500.00
Check	07/14/2014	8017	Cynthia Meeks		Operating	700 00	18,200 00
Check	07/21/2014	8028	Cynthia Meeks		Operating	700.00	18,900.00
Check	07/28/2014	8039	Cynthia Meeks		Operating	700 00	19,600.00
Check	08/01/2014	8041	Cynthia Meeks		Operating	700.00	20,300.00
Check	08/11/2014	8043	Cynthia Meeks		Operating	700.00	21,000.00
Check	08/18/2014	8049	Cynthia Meeks		Operating	700 00	21,700.00

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	08/25/2014	8051	Cynthia Meeks		Operating	700.00	22,400.00
Check	09/01/2014	8056	Cynthia Meeks		Operating	700.00	23,100.00
Total Gross Pay						23,100 00	23,100.00
Medicare							0.00
Check	01/02/2014	7837	Cynthia Meeks		Operating	-10.15	-10.15
Check	01/06/2014	7843	Cynthia Meeks		Operating	-10.15	-20 30
Check	01/22/2014	7857	Cynthia Meeks		Operating	-10.15	-30.45
Check	01/28/2014	7870	Cynthia Meeks		Operating	-10.15	-40.60
Check	02/03/2014	7094	Cynthia Meeks		Pump	-10.15	-50.75
Check	02/12/2014	7883	Cynthia Meeks		Operating	-10.15	-60.90
Check	02/17/2014	7895	Cynthia Meeks		Operating	-10.15	-71.05
Check	02/24/2014	7907	Cynthia Meeks		Operating	-10.15	-81.20
Check	03/03/2014	7914	Cynthia Meeks		Operating	-10.15	-91.35
Check	03/12/2014	7917	Cynthia Meeks		Operating	-10.15	-101.50
Check	03/18/2014	7926	Cynthia Meeks		Operating	-10.15	-111.65
Check	03/26/2014	7929	Cynthia Meeks		Operating	-10.15	-121.80
Check	04/07/2014	7935	Cynthia Meeks		Operating	-10.15	-131.95
Check	04/16/2014	7946	Cynthia Meeks		Operating	-10.15	-142.10
Check	04/21/2014	7133	Cynthia Meeks		Pump	-10.15	-152.25
Check	04/28/2014	7953	Cynthia Meeks		Operating	-10.15	-162.40
Check	05/08/2014	7967	Cynthia Meeks		Operating	-10 15	-172.55
Check	05/12/2014	7969	Cynthia Meeks		Operating	-10.15	-182.70
Check	05/21/2014	7973	Cynthia Meeks		Operating	-10.15	-192.85
Check	05/27/2014	7991	Cynthia Meeks		Operating	-10.15	-203.00
Check	06/03/2014	7162	Cynthia Meeks		Pump	-10.15	-213 15
Check	06/09/2014	8002	Cynthia Meeks		Operating	-10.15	-223.30
Check	06/23/2014	8008	Cynthia Meeks		Operating	-10.15	-233.45
Check	07/04/2014	8012	Cynthia Meeks		Operating	-10.15	-243.60
Check	07/07/2014	7181	Cynthia Meeks		Pump	-10.15	-253.75
Check	07/14/2014	8017	Cynthia Meeks		Operating	-10.15	-263.90
Check	07/21/2014	8028	Cynthia Meeks		Operating	-10.15	-274.05
Check	07/28/2014	8039	Cynthia Meeks		Operating	-10.15	-284.20
Check	08/01/2014	8041	Cynthia Meeks		Operating	-10 15	-294.35
Check	08/11/2014	8043	Cynthia Meeks		Operating	-10.15	-304.50
Check	08/18/2014	8049	Cynthia Meeks		Operating	-10.15	-314.65
Check	08/25/2014	8051	Cynthia Meeks		Operating	-10 15	-324.80
Check	09/01/2014	8056	Cynthia Meeks		Operating	-10.15	-334.95
Total Medicare						-334.95	-334.95

0000000190

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Social Security							0.00
Check	01/02/2014	7837	Cynthia Meeks		Operating	-43.40	-43 40
Check	01/06/2014	7843	Cynthia Meeks		Operating	-43.40	-86.80
Check	01/22/2014	7857	Cynthia Meeks		Operating	-43.40	-130 20
Check	01/28/2014	7870	Cynthia Meeks		Operating	-43.40	-173.60
Check	02/03/2014	7094	Cynthia Meeks		Pump	-43.40	-217.00
Check	02/12/2014	7883	Cynthia Meeks		Operating	-43.40	-260.40
Check	02/17/2014	7895	Cynthia Meeks		Operating	-43.40	-303.80
Check	02/24/2014	7907	Cynthia Meeks		Operating	-43 40	-347.20
Check	03/03/2014	7914	Cynthia Meeks		Operating	-43.40	-390.60
Check	03/12/2014	7917	Cynthia Meeks		Operating	-43.40	-434.00
Check	03/18/2014	7926	Cynthia Meeks		Operating	-43.40	-477.40
Check	03/26/2014	7929	Cynthia Meeks		Operating	-43.40	-520.80
Check	04/07/2014	7935	Cynthia Meeks		Operating	-43.40	-564.20
Check	04/16/2014	7946	Cynthia Meeks		Operating	-43.40	-607 60
Check	04/21/2014	7133	Cynthia Meeks		Pump	-43.40	-651.00
Check	04/28/2014	7953	Cynthia Meeks		Operating	-43.40	-694.40
Check	05/08/2014	7967	Cynthia Meeks		Operating	-43.40	-737.80
Check	05/12/2014	7969	Cynthia Meeks		Operating	-43.40	-781.20
Check	05/21/2014	7973	Cynthia Meeks		Operating	-43.40	-824.60
Check	05/27/2014	7991	Cynthia Meeks		Operating	-43.40	-868.00
Check	06/03/2014	7162	Cynthia Meeks		Pump	-43.40	-911.40
Check	06/09/2014	8002	Cynthia Meeks		Operating	-43 40	-954.80
Check	06/23/2014	8008	Cynthia Meeks		Operating	-43.40	-998.20
Check	07/04/2014	8012	Cynthia Meeks		Operating	-43 40	-1,041 60
Check	07/07/2014	7181	Cynthia Meeks		Pump	-43.40	-1,085.00
Check	07/14/2014	8017	Cynthia Meeks		Operating	-43.40	-1,128.40
Check	07/21/2014	8028	Cynthia Meeks		Operating	-43.40	-1,171 80
Check	07/28/2014	8039	Cynthia Meeks		Operating	-43 40	-1,215.20
Check	08/01/2014	8041	Cynthia Meeks		Operating	-43.40	-1,258.60
Check	08/11/2014	8043	Cynthia Meeks		Operating	-43.40	-1,302.00
Check	08/18/2014	8049	Cynthia Meeks		Operating	-43.40	-1,345.40
Check	08/25/2014	8051	Cynthia Meeks		Operating	-43.40	-1,388.80
Check	09/01/2014	8056	Cynthia Meeks		Operating	-43.40	-1,432.20
Total Social Security						-1,432 20	-1,432.20
Meeks - Payroll (1/2) - Other							0.00
Total Meeks - Payroll (1/2) - Other							0.00
Total Meeks - Payroll (1/2)						18,368.81	18,368.81
Payroll - Poore (1/2)							0.00
Fed Withholding							0.00
Total Fed Withholding							0.00
Gross Pay							0.00
Total Gross Pay							0.00

0000000191

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
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						40,442.51	40,442.51
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

000000019

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04/16/15
Accrual Basis

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
UTILITIES							0.00
Custom Water							0.00
584088-6 Veretto Rd (Well)							0.00
Check	03/04/2014	EFT	Cirro Energy		Operating	450.00	450 00
Bill	03/14/2014		Cirro Energy		Accounts Paya...	84.53	534.53
Bill	04/18/2014		Cirro Energy		Accounts Paya...	13.72	548.25
Bill	05/16/2014		Cirro Energy		Accounts Paya...	241 23	789.48
Bill	06/13/2014		Cirro Energy		Accounts Paya. .	183.55	973 03
Bill	07/14/2014		Cirro Energy		Accounts Paya...	170.57	1,143.60
Bill	08/15/2014		Cirro Energy		Accounts Paya. .	28.62	1,172.22
Total 584088-6 Veretto Rd (Well)						1,172.22	1,172.22
613978-3 522 Star Rt Rd (Well)							0.00
Bill	01/06/2014	conf #. .	Direct Energy		Accounts Paya...	711.89	711.89
Bill	01/16/2014		Direct Energy		Accounts Paya ..	581 84	1,293.73
Bill	02/16/2014		Direct Energy		Accounts Paya...	239.01	1,532 74
Bill	03/20/2014		Direct Energy		Accounts Paya ..	189 61	1,722.35
Bill	04/23/2014		Direct Energy		Accounts Paya...	235.60	1,957 95
Bill	06/04/2014		Direct Energy		Accounts Paya...	94.79	2,052.74
Bill	06/23/2014		Direct Energy		Accounts Paya ..	235.25	2,287.99
Bill	07/14/2014		Direct Energy		Accounts Paya...	227.94	2,515 93
Check	08/08/2014	eft	Direct Energy		Operating	87.10	2,603.03
Bill	08/22/2014		Direct Energy		Accounts Paya. .	224.70	2,827 73
Total 613978-3 522 Star Rt Rd (Well)						2,827.73	2,827.73
614004-7 633 S Grand (Well)							0.00
Bill	01/06/2014	conf #...	Direct Energy		Accounts Paya ..	189.70	189.70
Bill	01/16/2014		Direct Energy		Accounts Paya. .	226.92	416.62
Bill	02/16/2014		Direct Energy		Accounts Paya...	222.94	639.56
Bill	03/20/2014		Direct Energy		Accounts Paya .	208.73	848.29
Bill	04/18/2014		Direct Energy		Accounts Paya...	205.61	1,053.90
Bill	05/14/2014		Direct Energy		Accounts Paya...	185.70	1,239 60
Bill	06/13/2014		Direct Energy		Accounts Paya...	210 18	1,449.78
Bill	07/14/2014		Direct Energy		Accounts Paya.	191.45	1,641.23
Bill	08/15/2014		Direct Energy		Accounts Paya ..	210.26	1,851.49
Total 614004-7 633 S Grand (Well)						1,851 49	1,851.49

0000000193

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
614005-4 110 N Grand St (Well)							0 00
Bill	01/06/2014	conf #...	Direct Energy		Accounts Paya .	73.05	73.05
Bill	01/16/2014		Direct Energy		Accounts Paya...	29.13	102.18
Bill	02/16/2014		Direct Energy		Accounts Paya ..	158.26	260.44
Bill	03/20/2014		Direct Energy		Accounts Paya. .	120.79	381.23
Bill	04/18/2014		Direct Energy		Accounts Paya .	200.46	581.69
Bill	06/13/2014		Direct Energy		Accounts Paya...	84.29	665.98
Bill	07/14/2014		Direct Energy		Accounts Paya...	117 25	783.23
Bill	08/15/2014		Direct Energy		Accounts Paya. .	93.35	876.58
Total 614005-4 110 N Grand St (Well)						876.58	876.58
Oak Shores (Well)							0.00
Bill	01/06/2014		Cooke County Electric		Accounts Paya ..	179.52	179.52
Bill	02/04/2014		Cooke County Electric		Accounts Paya...	194.00	373.52
Bill	03/06/2014		Cooke County Electric		Accounts Paya...	243.00	616.52
Bill	04/08/2014		Cooke County Electric		Accounts Paya...	161.00	777.52
Bill	05/09/2014		Cooke County Electric		Accounts Paya...	153.00	930.52
Bill	06/04/2014		Cooke County Electric		Accounts Paya. .	194.00	1,124 52
Bill	07/04/2014		Cooke County Electric		Accounts Paya..	208.00	1,332.52
Bill	08/06/2014		Cooke County Electric		Accounts Paya...	221.00	1,553.52
Bill	08/22/2014		Cooke County Electric		Accounts Paya...	75.00	1,628.52
Total Oak Shores (Well)						1,628.52	1,628.52
Custom Water - Other							0.00
Total Custom Water - Other							0.00
Total Custom Water						8,356.54	8,356.54
UTILITIES - Other							0.00
Total UTILITIES - Other							0.00
Total UTILITIES						8,356 54	8,356.54
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						367,397.14	367,397.14
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

Custom Water Co, LLC
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As of September 1, 2014

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

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

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

0000000196

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

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

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

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

000000019