



Control Number: 46169



Item Number: 11

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Simply Aquatics, Inc./ El Pinion

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Docket No: 46169

Staff 1-1 Please provide the following for Simply Aquatics for the last five years.

- a. Historical Balance Sheets
- b. Historical Income Statements
- c. Historical Expense Statements

Please see attached documentation for last five years of Simply Aquatics, Inc. financial records.

Staff 1-2 Please advise if there was an application filed to transfer the stock of El Pinion to Simply Aquatics.

There will be no transfers of stocks. The El Pinion water system was given to us by the previous owner. All records for previous owner including stocks were never received by Simply Aquatics. We have no knowledge of any stocks within the El Pinion Water System.

Staff 1-3 Please advise if there are any projected net losses in the first 5 years of operation.

Please attached sheet for profit and loss for the water system coded to El Pinion.

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Simply Aquatics, Inc.
Balance Sheet
 As of September 19, 2016

	Sep 19, 16
ASSETS	
Current Assets	
Checking/Savings	
BBVA Compass NEW Checking	1,617.92
Compass Bank/savings	134.79
First Bank & Trust East Texas	59.90
Total Checking/Savings	1,812.61
Accounts Receivable	
Accounts Receivable	307,431.65
Total Accounts Receivable	307,431.65
Other Current Assets	
Petty Cash	6,315.17
Total Other Current Assets	6,315.17
Total Current Assets	315,559.43
Fixed Assets	
Property & Equipment	
Buildings	
Building 8'x12'	3,305.88
Mobile Office Building	34,019.69
Old office building	20,000.00
Phosphate Building	16,734.02
Shop Building #1	6,772.09
Shop building #2	24,820.67
Buildings - Other	8,500.00
Total Buildings	114,152.35
Machinery & Equipment	
Generators, pumps, tanks	25,398.95
Pickups, One-tons, etc.	437,171.97
Trailers, forklift, backhoe	45,417.05
Trucks, Tanker Trailer	178,234.34
Machinery & Equipment - Other	20,728.58
Total Machinery & Equipment	706,950.89
Office Equipment	
Computer Equipment	11,635.93
Copier/Printers	5,443.71
Furniture, refrigerators, etc.	13,848.02
Total Office Equipment	30,927.66
Accumulated Depreciation	-683,223.13
Total Property & Equipment	168,807.77
Total Fixed Assets	168,807.77
Other Assets	
Land	100,000.00
Loans to Employees	
Byron Hester	1,500.00
Carey Sheard	-57.29
Loans to Employees - Other	924.12
Total Loans to Employees	2,366.83
Loans to shareholders	454,806.36
Total Other Assets	557,173.19
TOTAL ASSETS	1,041,540.39

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Accrual Basis

Simply Aquatics, Inc.

Balance Sheet

As of September 19, 2016

	Sep 19, 16
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	246,164.31
Total Accounts Payable	246,164.31
Credit Cards	
Credit Cards	
Target Card	480.29
Capital One Credit Card	4,848.19
Citi Card	129.86
Total Credit Cards	5,458.34
Total Credit Cards	5,458.34
Other Current Liabilities	
Child Support-Clark Warren Jr	-36.93
Child Support-David Alday	-52.50
Payroll Liabilities	42,284.63
Sales Tax Payable	236.51
Total Other Current Liabilities	42,431.71
Total Current Liabilities	294,054.36
Long Term Liabilities	
Loans Payable SAI	
First Bank & Trust - Case 584C	6,359.68
McKee - 2014 Dodge Ram 3500 V8	32,606.00
Chrysler Capital - '14 Ram 5500	38,271.42
Ally - 2014 Ford F-250	29,760.55
Ally - 2015 GMC Yukon	49,750.26
Barnard, Joseph	36,893.64
First Bank & Trust - \$50,156	20,562.68
First Bank & Trust - 2003 F-450	-38.88
First Bank & Trust - 2014 ATV	8,658.56
First Bank & Trust - 2014 Chevy	21,528.34
First Bank & Trust - 2008 Mack	11,863.53
Mobiloil - 2012 Ford Van E350T	6,331.43
SBA	155,745.56
Wells Fargo - 2013 Chevy Truck	17,170.77
Loans Payable SAI - Other	-1,130.62
Total Loans Payable SAI	434,332.92
Total Long Term Liabilities	434,332.92
Total Liabilities	728,387.28
Equity	
Capital Stock	1,000.00
Retained Earnings	70,848.80
Net Income	242,675.54
Total Equity	314,524.34
TOTAL LIABILITIES & EQUITY	1,042,911.62

Simply Aquatics, Inc.
Balance Sheet
 As of December 31, 2015

	Dec 31, 15
ASSETS	
Current Assets	
Checking/Savings	
BBVA Compass NEW Checking	13,242.11
Compass Bank/checking	0.85
Compass Bank/savings	134.79
First Bank & Trust East Texas	59.90
Total Checking/Savings	13,437.65
Accounts Receivable	
Accounts Receivable	277,236.12
Total Accounts Receivable	277,236.12
Other Current Assets	
Petty Cash	1,137.97
Total Other Current Assets	1,137.97
Total Current Assets	291,811.74
Fixed Assets	
Property & Equipment	
Buildings	
Building 8'x12'	3,305.88
Mobile Office Building	34,019.69
Old office building	20,000.00
Phosphate Building	16,734.02
Shop Building #1	6,772.09
Shop building #2	24,820.67
Buildings - Other	8,500.00
Total Buildings	114,152.35
Machinery & Equipment	
Generators, pumps, tanks	25,398.95
Pickups, One-tons, etc.	437,171.97
Trailers, forklift, backhoe	38,917.05
Trucks, Tanker Trailer	178,234.34
Machinery & Equipment - Other	20,728.58
Total Machinery & Equipment	700,450.89
Office Equipment	
Computer Equipment	9,853.86
Copier/Printers	5,443.71
Furniture, refrigerators, etc.	13,848.02
Total Office Equipment	29,145.59
Accumulated Depreciation	-683,223.13
Total Property & Equipment	160,525.70
Total Fixed Assets	160,525.70
Other Assets	
Land	100,000.00
Loans to Employees	
Byron Hester	250.00
Carey Sheard	-57.29
Loans to Employees - Other	2,950.00
Total Loans to Employees	3,142.71

Simply Aquatics, Inc.
Balance Sheet
As of December 31, 2015

	Dec 31, 15
Loans to shareholders	338,393.37
Total Other Assets	441,536.08
TOTAL ASSETS	893,873.52
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	247,529.17
Total Accounts Payable	247,529.17
Credit Cards	
Credit Cards	
Target Card	667.19
Capital One Credit Card	2,914.52
Citi Card	326.77
Total Credit Cards	3,908.48
Total Credit Cards	3,908.48
Other Current Liabilities	
Child Support-David Alday	-52.50
Payroll Liabilities	37,500.03
Sales Tax Payable	580.63
Total Other Current Liabilities	38,028.16
Total Current Liabilities	289,465.81
Long Term Liabilities	
Loans Payable SAI	
McKee - 2014 Dodge Ram 3500 V8	44,633.00
Chrysler Capital - '14 Ram 5500	48,564.47
Ally - 2014 Ford F-250	44,467.27
Ally - 2015 GMC Yukon	61,491.22
Barnard, Joseph	44,744.07
First Bank & Trust - \$50,156	30,291.24
First Bank & Trust - 2003 F-450	1,448.69
First Bank & Trust - 2014 ATV	12,113.36
First Bank & Trust - 2014 Chevy	28,315.30
First Bank & Trust - 2008 Mack	17,825.61
Mobiloil - 2012 Ford Van E350T	10,298.87
SBA	164,880.56
Wells Fargo - 2013 Chevy Truck	23,485.25
Total Loans Payable SAI	532,558.91
Total Long Term Liabilities	532,558.91
Total Liabilities	822,024.72
Equity	
Capital Stock	1,000.00
Retained Earnings	-298,863.83
Net Income	369,712.63
Total Equity	71,848.80
TOTAL LIABILITIES & EQUITY	893,873.52

Simply Aquatics, Inc.

Balance Sheet

As of December 31, 2014

	Dec 31, 14
ASSETS	
Current Assets	
Checking/Savings	
Compass Bank/checking	19,584.72
Compass Bank/savings	134.75
First Bank & Trust East Texas	59.90
Total Checking/Savings	19,779.37
Accounts Receivable	
Accounts Receivable	300,967.31
Total Accounts Receivable	300,967.31
Other Current Assets	
Petty Cash	4,772.70
Total Other Current Assets	4,772.70
Total Current Assets	325,519.38
Fixed Assets	
Property & Equipment	
Buildings	
Building 8'x12'	3,305.88
Mobile Office Building	34,019.69
Old office building	20,000.00
Phosphate Building	16,734.02
Shop Building #1	6,772.09
Shop building #2	24,820.67
Buildings - Other	8,500.00
Total Buildings	114,152.35
Machinery & Equipment	
Generators, pumps, tanks	25,398.95
Pickups, One-tons, etc.	431,988.98
Trailers, forklift, backhoe	38,917.05
Trucks, Tanker Trailer	178,234.34
Machinery & Equipment - Other	20,728.58
Total Machinery & Equipment	695,267.90
Office Equipment	
Computer Equipment	9,079.54
Copier/Printers	5,443.71
Furniture, refrigerators, etc.	13,186.61
Total Office Equipment	27,709.86
Accumulated Depreciation	-590,709.00
Total Property & Equipment	246,421.11
Total Fixed Assets	246,421.11
Other Assets	
Land	100,000.00
Loans to Employees	
James Spearman - Loan	600.00
Leo Goodman Loan	25.00
Carey Sheard	649.11
Jonathan Baldwin	1,354.44
Loans to Employees - Other	437.68
Total Loans to Employees	3,066.23

Simply Aquatics, Inc.
Balance Sheet
 As of December 31, 2014

	Dec 31, 14
Loans to shareholders	195,645.29
Total Other Assets	298,711.52
TOTAL ASSETS	870,652.01
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	549,999.12
Total Accounts Payable	549,999.12
Credit Cards	
Credit Cards	
Capital One Credit Card	3,049.98
Citi Card	494.32
Total Credit Cards	3,544.30
Total Credit Cards	3,544.30
Other Current Liabilities	
Payroll Liabilities	42,805.13
Sales Tax Payable	1,457.51
Total Other Current Liabilities	44,262.64
Total Current Liabilities	597,806.06
Long Term Liabilities	
Loans Payable SAI	
Ally - 2011 GMC Yukon	36,240.84
Ally - 2014 Ford F-250	60,690.59
Ally - 2015 GMC Yukon	77,802.94
Barnard, Joseph	50,881.06
First Bank & Trust - \$50,156	41,996.82
First Bank & Trust - 2003 F-450	4,848.60
First Bank & Trust - 2014 ATV	16,685.66
First Bank & Trust - 2014 Chevy	37,322.80
First Bank & Trust - 2008 Mack	25,243.96
Mobiloil - 2012 Ford Van E350T	15,724.50
SBA	171,127.14
Wells Fargo - 2013 Chevy Truck	32,144.87
Total Loans Payable SAI	570,709.78
Total Long Term Liabilities	570,709.78
Total Liabilities	1,168,515.84
Equity	
Capital Stock	1,000.00
Retained Earnings	-58,104.41
Net Income	-240,759.42
Total Equity	-297,863.83
TOTAL LIABILITIES & EQUITY	870,652.01

Simply Aquatics, Inc.
Balance Sheet
 As of December 31, 2013

	Dec 31, 13
ASSETS	
Current Assets	
Checking/Savings	
Compass Bank/checking	12,072.06
Compass Bank/savings	134.67
First Bank & Trust East Texas	75.88
Total Checking/Savings	12,282.61
Accounts Receivable	
Accounts Receivable	203,354.95
Total Accounts Receivable	203,354.95
Other Current Assets	
Petty Cash	9,754.97
Total Other Current Assets	9,754.97
Total Current Assets	225,392.53
Fixed Assets	
Property & Equipment	
Buildings	
Building 8'x12'	3,305.88
Mobile Office Building	34,019.69
Old office building	20,000.00
Phosphate Building	16,734.02
Shop Building #1	6,772.09
Shop building #2	24,820.67
Total Buildings	105,652.35
Machinery & Equipment	
Generators, pumps, tanks	25,398.95
Pickups, One-tons, etc.	306,709.68
Trailers, forklift, backhoe	35,395.12
Trucks, Tanker Trailer	148,209.34
Total Machinery & Equipment	515,713.09
Office Equipment	
Computer Equipment	8,397.58
Copier/Printers	5,443.71
Furniture, refrigerators, etc.	13,186.61
Total Office Equipment	27,027.90
Accumulated Depreciation	-523,643.00
Total Property & Equipment	124,750.34
Total Fixed Assets	124,750.34
Other Assets	
Land	100,000.00
Loans to Employees	
Jerry Clines/MOVE	540.00
John Tharp/MOVE	228.35
Jonathan Baldwin	1,630.67
Total Loans to Employees	2,399.02
Loans to shareholders	115,322.44
Total Other Assets	217,721.46
TOTAL ASSETS	567,864.33

Simply Aquatics, Inc.
Balance Sheet
 As of December 31, 2013

	Dec 31, 13
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	234,885.76
Total Accounts Payable	234,885.76
Credit Cards	
Credit Cards	
Capital One Credit Card	2,973.71
Citi Card	486.73
Total Credit Cards	3,460.44
Total Credit Cards	3,460.44
Other Current Liabilities	
Payroll Liabilities	37,717.24
Sales Tax Payable	2,285.67
Total Other Current Liabilities	40,002.91
Total Current Liabilities	278,349.11
Long Term Liabilities	
Loans Payable SAI	
Ally - 2011 GMC Yukon	42,403.88
Barnard, Joseph	56,491.74
Compass Bank--\$40,000 Unsecured	2,222.65
First Bank & Trust - 2003 F-450	8,067.70
First Bank & Trust - 2014 Chevy	44,352.57
Mobiloil - 2012 Ford Van E350T	20,291.47
Nissan--2009 Versa	3,086.09
SBA	175,394.50
Toyota--2010 Tacoma, Black	-6,884.76
Vance Rentals #2	1,193.79
Total Loans Payable SAI	346,619.63
Total Long Term Liabilities	346,619.63
Total Liabilities	624,968.74
Equity	
Capital Stock	1,000.00
Retained Earnings	-151,412.23
Net Income	93,307.82
Total Equity	-57,104.41
TOTAL LIABILITIES & EQUITY	567,864.33

Simply Aquatics, Inc.
Balance Sheet
 As of December 31, 2012

	Dec 31, 12
ASSETS	
Current Assets	
Checking/Savings	
Compass Bank/checking	16,411.73
Compass Bank/savings	134.61
First Bank & Trust East Texas	367.22
Total Checking/Savings	16,913.56
Accounts Receivable	
Accounts Receivable	185,142.76
Total Accounts Receivable	185,142.76
Other Current Assets	
Petty Cash	9,133.48
Total Other Current Assets	9,133.48
Total Current Assets	211,189.80
Fixed Assets	
Property & Equipment	
Buildings	
Building 8'x12'	3,305.88
Mobile Office Building	34,019.69
Old office building	20,000.00
Phosphate Building	16,734.02
Shop Building #1	6,772.09
Shop building #2	24,820.67
Total Buildings	105,652.35
Machinery & Equipment	
Generators, pumps, tanks	25,398.95
Pickups, One-tons, etc.	280,540.73
Trailers, forklift, backhoe	34,058.62
Trucks, Tanker Trailer	148,209.34
Total Machinery & Equipment	488,207.64
Office Equipment	
Computer Equipment	8,397.58
Copier/Printers	5,443.71
Furniture, refrigerators, etc.	11,331.16
Total Office Equipment	25,172.45
Accumulated Depreciation	-469,033.00
Total Property & Equipment	149,999.44
Total Fixed Assets	149,999.44
Other Assets	
Land	100,000.00
Loans to Employees	
Chris Jacobs	2,100.00
Jerry Clines/MOVE	540.00
John Tharp/MOVE	228.35
Jonathan Baldwin	1,765.56
Total Loans to Employees	4,633.91
Loans to shareholders	27,023.16
Total Other Assets	131,657.07
TOTAL ASSETS	492,846.31

Simply Aquatics, Inc.
Balance Sheet
 As of December 31, 2012

	Dec 31, 12
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	280,226.14
Accounts Payable	280,226.14
Total Accounts Payable	280,226.14
Credit Cards	
Credit Cards	
Capital One Credit Card	1,018.96
Citi Card	355.82
Total Credit Cards	1,374.78
Total Credit Cards	1,374.78
Other Current Liabilities	
Sales Tax Payable	1,774.37
Total Other Current Liabilities	1,774.37
Total Current Liabilities	283,375.29
Long Term Liabilities	
Loans Payable SAI	
Ally - 2011 GMC Yukon	50,987.47
Barnard, Joseph	61,621.24
Compass Bank--\$40,000 Unsecured	9,043.91
Compass Bank - Land on CR 3068	1,629.14
Mobiloil - 2012 Ford Van E350T	24,203.89
Nissan--2009 Versa	6,145.14
SBA	180,568.83
Toyota--2010 Tacoma, Black	15,533.88
Toyota--2010 Tacoma, Silver	7,854.00
Vance Rentals #2	2,295.75
Total Loans Payable SAI	359,883.25
Total Long Term Liabilities	359,883.25
Total Liabilities	643,258.54
Equity	
Capital Stock	1,000.00
Retained Earnings	-333,792.97
Net Income	182,380.74
Total Equity	-150,412.23
TOTAL LIABILITIES & EQUITY	492,846.31

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Accrual Basis

Simply Aquatics, Inc.

Balance Sheet

As of December 31, 2011

	Dec. 31, 11
ASSETS	
Current Assets	
Checking/Savings	
Compass Bank/checking	8,438.57
Compass Bank/savings	134.55
First Bank & Trust East Texas	100.00
Total Checking/Savings	8,673.12
Accounts Receivable	
Accounts Receivable	171,470.37
Total Accounts Receivable	171,470.37
Other Current Assets	
Petty Cash	10,617.46
Undeposited Funds	11,288.44
Total Other Current Assets	21,905.90
Total Current Assets	202,049.39
Fixed Assets	
Property & Equipment	
Buildings	
Building 8'x12'	3,305.88
Mobile Office Building	34,019.69
Old office building	20,000.00
Phosphate Building	16,734.02
Shop Building #1	6,772.09
Shop building #2	24,820.67
Total Buildings	105,652.35
Machinery & Equipment	
Generators, pumps, tanks	25,398.95
Pickups, One-tons, etc.	260,782.80
Trailers, forklift, backhoe	29,058.62
Trucks, Tanker Trailer	163,227.16
Total Machinery & Equipment	478,467.53
Office Equipment	
Computer Equipment	8,397.58
Copier/Printers	5,443.71
Furniture, refrigerators, etc.	11,331.16
Total Office Equipment	25,172.45
Accumulated Depreciation	-429,555.00
Total Property & Equipment	179,737.33
Total Fixed Assets	179,737.33
Other Assets	
Land	100,000.00
Loans to Employees	
Byron Hester	334.00
Christal Huff	50.00
Jerry Clines/MOVE	540.00
John Tharp/MOVE	228.35
Jonathan Baldwin	600.00
Willie Lyons--2007 Chevy	4,356.00
Total Loans to Employees	6,108.35

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Accrual Basis

Simply Aquatics, Inc.
Profit & Loss
January 1 through September 19, 2016

	Jan 1 - Sep 19, 16
Ordinary Income/Expense	
Income	
Sales	1,802,885.83
Total Income	1,802,885.83
Cost of Goods Sold	
Cost of Goods Sold	742,395.88
Total COGS	742,395.88
Gross Profit	1,060,489.95
Expense	
Advertising/Business Promotions	6,351.47
Auto Expense	2,804.14
Bank Charges	3,098.04
Charitable	579.00
Commission/Contract Labor	68,005.93
Dues & Subscriptions	1,934.13
Fuel	71,251.88
Hotel/Travel	21,895.86
Insurance	
Auto Insurance	35,028.28
Medical/Life/Dental Ins	21,273.22
Property Insurance	1,047.36
Insurance - Other	7,135.41
Total Insurance	64,484.27
Interest Expense	2,068.06
Laundry & Uniforms	409.11
Licenses & Permits	5,914.83
Meals	12,881.42
Medical	235.52
Miscellaneous	-7,517.06
Nondeductible	1,729.55
Office Expenses	11,435.17
Payroll taxes	29,595.78
Rental/Lease	7,845.26
Repairs	37,512.44
Salaries and wages	388,863.98
Supplies	
Manufacturing supplies	943.38
Supplies - Other	23,636.10
Total Supplies	24,579.48
Taxes	
Franchise & Income Tax	4,795.00
FUTA & TWC Payroll Tax	13,348.83
IFTA Fuel Tax	100.00
Property Taxes	1,095.90
Taxes - Other	12,275.45
Total Taxes	31,615.18
Utilities	
Electricity/Garbage	9,686.22
Mobile Phones	37,160.53
Office phones	4,637.49
Utilities - Other	1,701.62
Total Utilities	53,185.86
Total Expense	840,759.30
Net Ordinary Income	219,730.65

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Accrual Basis

Simply Aquatics, Inc.
Profit & Loss
January 1 through September 19, 2016

	<u>Jan 1 - Sep 19, 16</u>
Other Income/Expense	
Other Income	
Other Income	
Discounts Taken	43.19
Fuel Surcharge	22,764.50
Miscellaneous	137.20
Total Other Income	<u>22,944.89</u>
Total Other Income	<u>22,944.89</u>
Net Other Income	<u>22,944.89</u>
Net Income	<u><u>242,675.54</u></u>

Simply Aquatics, Inc.
Profit & Loss
 January through December 2015

	Jan - Dec 15
Ordinary Income/Expense	
Income	
Sales	3,209,038.91
Total Income	3,209,038.91
Cost of Goods Sold	
Cost of Goods Sold	1,198,978.73
Total COGS	1,198,978.73
Gross Profit	2,010,060.18
Expense	
Advertising/Business Promotions	14,730.35
Auto Expense	3,639.23
Bad Debt	7,973.49
Bank Charges	6,224.80
Bid Bonds	0.00
Charitable	16,214.00
Commission/Contract Labor	86,191.76
Depreciation Expense	159,164.00
Dues & Subscriptions	6,858.35
Fuel	149,087.87
Hotel/Travel	34,042.21
Insurance	
Auto Insurance	48,142.78
Medical/Life/Dental Ins	15,400.44
Property Insurance	1,425.85
Insurance - Other	14,511.20
Total Insurance	79,480.27
Interest Expense	39,945.95
Laundry & Uniforms	2,261.71
Licenses & Permits	13,575.40
Meals	20,458.22
Medical	848.88
Miscellaneous	1,661.38
Nondeductible	839.00
Office Expenses	19,227.57
Payroll taxes	48,403.99
Rental/Lease	30,828.43
Repairs	88,809.92
Salaries and wages	634,874.64
Supplies	
Manufacturing supplies	2,576.18
Supplies - Other	82,564.87
Total Supplies	85,141.05
Taxes	
Franchise & Income Tax	4,136.47
FUTA & TWC Payroll Tax	39,713.54
IFTA Fuel Tax	150.79
Property Taxes	17,277.03
Taxes - Other	17,478.42
Total Taxes	78,756.25

Simply Aquatics, Inc.
Profit & Loss
January through December 2015

	Jan - Dec 15
Utilities	
Electricity/Garbage	13,660.49
Mobile Phones	29,945.65
Office phones	9,948.50
Utilities - Other	4,909.53
Total Utilities	58,464.17
Total Expense	1,687,702.89
Net Ordinary Income	322,357.29
Other Income/Expense	
Other Income	
Gain or Loss on Sale of Asset	4,720.00
Interest Income	0.04
Other Income	
Discounts Taken	118.07
Fuel Surcharge	38,628.63
Miscellaneous	3,838.99
Other Income - Other	49.61
Total Other Income	42,635.30
Total Other Income	47,355.34
Net Other Income	47,355.34
Net Income	369,712.63

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09/19/16

Accrual Basis

Simply Aquatics, Inc.
Profit & Loss
January through December 2014

	Jan - Dec 14
Ordinary Income/Expense	
Income	
Sales	2,456,539.91
Total Income	2,456,539.91
Cost of Goods Sold	
Cost of Goods Sold	1,266,590.31
Total COGS	1,266,590.31
Gross Profit	1,189,949.60
Expense	
Advertising/Business Promotions	5,179.47
Auto Expense	9,335.82
Bad Debt	7,430.23
Bank Charges	3,629.58
Bid Bonds	-8,550.00
Charitable	3,259.91
Commission/Contract Labor	102,248.52
Depreciation Expense	88,326.00
Dues & Subscriptions	2,791.00
Fuel	189,709.17
Hotel/Travel	20,336.29
Insurance	
Auto Insurance	50,135.24
Medical/Life/Dental Ins	16,525.92
Property Insurance	1,409.00
Insurance - Other	32,403.82
Total Insurance	100,473.98
Interest Expense	27,550.48
Laundry & Uniforms	2,151.04
Licenses & Permits	9,503.75
Meals	15,820.81
Medical	1,265.59
Miscellaneous	-39.88
Nondeductible	3,716.65
Office Expenses	22,508.72
Payroll taxes	42,287.37
Rental/Lease	30,734.99
Repairs	77,716.72
Salaries and wages	552,775.53
Supplies	
Manufacturing supplies	3,991.34
Supplies - Other	54,364.99
Total Supplies	58,356.33
Taxes	
Franchise & Income Tax	4,246.27
FUTA & TWC Payroll Tax	13,707.65
IFTA Fuel Tax	197.10
Taxes - Other	1,650.00
Total Taxes	19,801.02

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Accrual Basis

Simply Aquatics, Inc.
Profit & Loss
January through December 2014

	Jan - Dec 14
Utilities	
Electricity/Garbage	10,767.27
Mobile Phones	24,706.26
Office phones	8,418.00
Utilities - Other	6,794.79
Total Utilities	50,686.32
Total Expense	1,439,005.41
Net Ordinary Income	-249,055.81
Other Income/Expense	
Other Income	
Gain or Loss on Sale of Asset	-30,788.00
Interest Income	0.08
Other Income	
Discounts Taken	35.20
Fuel Surcharge	34,259.98
Miscellaneous	1,550.00
Other Income - Other	3,239.13
Total Other Income	39,084.31
Total Other Income	8,296.39
Net Other Income	8,296.39
Net Income	-240,759.42

Simply Aquatics, Inc.
Profit & Loss
 January through December 2013

	Jan - Dec 13
Ordinary Income/Expense	
Income	
Sales	2,245,106.08
Total Income	2,245,106.08
Cost of Goods Sold	
Cost of Goods Sold	1,003,434.84
Total COGS	1,003,434.84
Gross Profit	1,241,671.24
Expense	
Advertising/Business Promotions	3,067.13
Auto Expense	5,093.72
Bank Charges	2,117.87
Bid Bonds	8,550.00
Charitable	2,821.00
Commission/Contract Labor	112,442.58
Depreciation Expense	74,468.00
Dues & Subscriptions	4,370.38
Fuel	158,644.83
Hotel/Travel	16,875.09
Insurance	
Auto Insurance	32,425.19
Medical/Life/Dental Ins	0.00
Property Insurance	1,375.00
Insurance - Other	12,715.00
Total Insurance	46,515.19
Interest Expense	25,102.86
Laundry & Uniforms	781.19
Licenses & Permits	9,693.70
Meals	11,051.36
Medical	1,968.03
Miscellaneous	-910.59
Nondeductible	1,599.84
Office Expenses	18,481.69
Payroll taxes	37,441.84
Professional fees	1,800.00
Rental/Lease	10,350.67
Rental/Shareholder	649.73
Repairs	53,690.39
Salaries and wages	489,435.17
Supplies	
Manufacturing supplies	3,925.52
Supplies - Other	25,738.11
Total Supplies	29,663.63
Taxes	
Franchise & Income Tax	2,453.52
FUTA & TWC Payroll Tax	14,505.36
IFTA Fuel Tax	0.18
Property Taxes	4,955.26
Total Taxes	21,914.32

Simply Aquatics, Inc.
 Profit & Loss
 January through December 2013

Jan - Dec 13	
Utilities	8,422.23
Electricity/Garbage	18,169.35
Mobile Phones	7,040.85
Office phones	8,909.07
Utilities - Other	42,541.50
Total Utilities	1,190,221.12
Total Expense	51,450.12
Net Ordinary Income	9,189.17
Other Income/Expense	0.06
Other Income	40.72
Gain or Loss on Sale of Asset	31,847.48
Interest Income	273.80
Other Income	506.47
Discounts Taken	32,668.47
Fuel Surcharge	41,857.70
Miscellaneous	41,857.70
Other Income - Other	93,307.82
Total Other Income	
Total Other Income	
Net Other Income	
Net Income	

Simply Aquatics, Inc.
Profit & Loss

January through December 2012

Jan - Dec 12	
2,366,468.14	2,366,468.14
2,366,468.14	2,366,468.14
1,035,275.83	1,035,275.83
1,035,275.83	1,035,275.83
1,331,192.31	1,331,192.31
6,719.74	6,719.74
1,712.51	1,712.51
7,950.00	7,950.00
2,440.10	2,440.10
0.00	0.00
2,165.00	2,165.00
100,064.48	100,064.48
56,174.00	56,174.00
3,512.27	3,512.27
156,457.18	156,457.18
11,275.03	11,275.03
31,827.70	31,827.70
14,429.08	14,429.08
1,380.00	1,380.00
47,636.78	47,636.78
25,817.45	25,817.45
1,093.18	1,093.18
12,146.68	12,146.68
11,161.40	11,161.40
3,252.79	3,252.79
1,577.26	1,577.26
2,616.70	2,616.70
20,786.38	20,786.38
2,100.00	2,100.00
9,751.50	9,751.50
51,128.65	51,128.65
542,488.75	542,488.75
8,714.91	8,714.91
30,469.54	30,469.54
39,184.45	39,184.45
3,928.00	3,928.00
8,905.95	8,905.95
43.42	43.42
12,952.13	12,952.13
25,829.50	25,829.50
7,983.91	7,983.91
6,228.34	6,228.34
7,705.17	7,705.17
16,538.74	16,538.74
38,456.16	38,456.16
1,183,497.94	1,183,497.94
147,694.37	147,694.37

Ordinary Income/Expense	Income	2,366,468.14
	Sales	2,366,468.14
	Total Income	2,366,468.14
	Cost of Goods Sold	1,035,275.83
	Cost of Goods Sold	1,035,275.83
	Total COGS	1,035,275.83
	Gross Profit	1,331,192.31
Expense	Advertising/Business Promotions	6,719.74
	Auto Expense	1,712.51
	Bad Debt	7,950.00
	Bank Charges	2,440.10
	Bid Bonds	0.00
	Charitable	2,165.00
	Commission/Contract Labor	100,064.48
	Depreciation Expense	56,174.00
	Dues & Subscriptions	3,512.27
	Fuel	156,457.18
	Hotel/Travel	11,275.03
	Insurance	31,827.70
	Auto Insurance	14,429.08
	Medical/Life/Dental Ins	1,380.00
	Property Insurance	47,636.78
	Total Insurance	47,636.78
	Interest Expense	25,817.45
	Laundry & Uniforms	1,093.18
	Licenses & Permits	12,146.68
	Meals	11,161.40
	Medical	3,252.79
	Miscellaneous	1,577.26
	Nondeductible	2,616.70
	Office Expenses	20,786.38
	Professional fees	2,100.00
	Rental/Lease	9,751.50
	Repairs	51,128.65
	Salaries and wages	542,488.75
	Supplies	8,714.91
	Manufacturing supplies	30,469.54
	Supplies - Other	39,184.45
	Total Supplies	39,184.45
	Taxes	3,928.00
	Franchise & Income Tax	8,905.95
	FUTA & TWC Payroll Tax	43.42
	IFTA Fuel Tax	12,952.13
	Property Taxes	25,829.50
	Total Taxes	25,829.50
	Utilities	7,983.91
	Electricity/Garbage	6,228.34
	Mobile Phones	7,705.17
	Office phones	16,538.74
	Utilities - Other	38,456.16
	Total Utilities	38,456.16
	Total Expense	1,183,497.94
	Net Ordinary Income	147,694.37

Simply Aquatics, Inc. Profit & Loss

January through December 2012

Jan - Dec 12	Other Income/Expense
104.11	Other Income
0.06	Gain or Loss on Sale of Asset
	Interest Income
	Other Income
52.00	Discounts Taken
34,525.00	Fuel Surcharge
0.60	Miscellaneous
4.60	Other Income - Other
34,582.20	Total Other Income
34,686.37	Total Other Income
34,686.37	Net Other Income
182,380.74	Net Income

Simply Aquatics, Inc.
Profit & Loss

January through December 2011

Jan - Dec 11	
2,312,883.78	2,312,883.78
<hr/>	
2,312,883.78	2,312,883.78
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1,222,177.41	1,222,177.41
<hr/>	
1,090,706.37	1,090,706.37
<hr/>	
4,892.77	4,892.77
2,221.78	2,221.78
323.85	323.85
3,061.31	3,061.31
-782.50	-782.50
133.00	133.00
54,364.23	54,364.23
111,341.00	111,341.00
2,528.50	2,528.50
183,966.71	183,966.71
11,499.19	11,499.19
34,217.95	34,217.95
16,142.58	16,142.58
1,012.50	1,012.50
<hr/>	
51,373.03	51,373.03
30,460.92	30,460.92
772.06	772.06
18,785.68	18,785.68
15,884.56	15,884.56
2,547.10	2,547.10
3,667.15	3,667.15
1,244.35	1,244.35
17,682.35	17,682.35
12,631.54	12,631.54
55,488.53	55,488.53
576,769.43	576,769.43
<hr/>	
15,778.06	15,778.06
14,363.38	14,363.38
<hr/>	
30,141.44	30,141.44
8,690.57	8,690.57
4,624.07	4,624.07
550.33	550.33
8,426.47	8,426.47
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22,291.44	22,291.44
8,888.20	8,888.20
4,878.63	4,878.63
8,503.71	8,503.71
365.01	365.01
18,292.25	18,292.25
<hr/>	
40,927.80	40,927.80

Ordinary Income/Expense	Income	2,312,883.78
	Sales	2,312,883.78
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Total Income		2,312,883.78
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Cost of Goods Sold		1,222,177.41
Cost of Goods Sold		1,222,177.41
<hr/>		
Total COGS		1,222,177.41
<hr/>		
Gross Profit	Expense	1,090,706.37
	Advertising/Business Promotions	4,892.77
	Auto Expense	2,221.78
	Bad Debt	323.85
	Bank Charges	3,061.31
	Bid Bonds	-782.50
	Charitable	133.00
	Commission/Contract Labor	54,364.23
	Depreciation Expense	111,341.00
	Dues & Subscriptions	2,528.50
	Fuel	183,966.71
	Hotel/Travel	11,499.19
	Insurance	34,217.95
	Auto Insurance	16,142.58
	Medical/Life/Dental Ins	1,012.50
	Property Insurance	51,373.03
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Total Insurance		51,373.03
	Interest Expense	30,460.92
	Laundry & Uniforms	772.06
	Licenses & Permits	18,785.68
	Meals	15,884.56
	Medical	2,547.10
	Miscellaneous	3,667.15
	Nondeductible	1,244.35
	Office Expenses	17,682.35
	Rental/Lease	12,631.54
	Repairs	55,488.53
	Salaries and wages	576,769.43
	Supplies	15,778.06
	Manufacturing supplies	14,363.38
	Supplies - Other	30,141.44
<hr/>		
Total Supplies		30,141.44
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Taxes		8,690.57
	Franchise & Income Tax	4,624.07
	FUTA & TWC Payroll Tax	550.33
	IFTA Fuel Tax	8,426.47
	Property Taxes	22,291.44
<hr/>		
Total Taxes		22,291.44
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Utilities		8,888.20
	Electricity/Garbage	4,878.63
	Mobile Phones	8,503.71
	Office phones	365.01
	Taylor shop/apartment	18,292.25
	Utilities - Other	40,927.80
<hr/>		
Total Utilities		40,927.80

Simply Aquatics, Inc.

Profit & Loss

January through December 2011

Jan - Dec 11	
0.00	Voided checks
1,254,217.22	Total Expense
-163,510.85	Net Ordinary Income
	Other Income/Expense
	Other Income
31,075.85	Gain or Loss on Sale of Asset
0.18	Interest Income
61.85	Other Income
35,788.79	Discounts Taken
13,841.16	Fuel Surcharge
	Miscellaneous
49,691.80	Total Other Income
80,767.83	Total Other Income
80,767.83	Net Other Income
-82,743.02	Net Income

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Accrual Basis

Vista Verde Water Systems, Inc.
Profit & Loss Detail
 January 1 through October 7, 2016

Type	Date	Num	Memo	Class	Clr	Split	Debit	Credit	Balance
Ordinary Income/Expense									
Income									
Sales									
Deposit	01/08/2016		La Playa			First Bank & Tr...		240.00	240.00
Deposit	01/08/2016		El Pinon Wate...			First Bank & Tr...		961.53	961.53
Deposit	01/08/2016		Vista Verde ...			First Bank & Tr...		377.20	1,338.73
Deposit	01/15/2016		El Pinon Wate...			First Bank & Tr...		669.25	2,007.98
Deposit	01/15/2016		La Playa Wat...			First Bank & Tr...		320.00	2,327.98
Deposit	01/15/2016		Vista Verde w...			First Bank & Tr...		474.80	2,802.78
Deposit	01/15/2016		Vista Verde ...			First Bank & Tr...		595.00	3,397.78
Deposit	01/22/2016		El Pinon Wate...			First Bank & Tr...		715.16	4,112.94
Deposit	01/22/2016		La Playa wate...			First Bank & Tr...		80.00	4,192.94
Deposit	01/22/2016		Vista Verde w...			First Bank & Tr...		480.50	4,673.44
Deposit	01/29/2016		Vista Verde ...			First Bank & Tr...		111.20	4,784.64
Deposit	01/29/2016		El Pinon water...			First Bank & Tr...		58.27	4,842.91
Deposit	02/05/2016		El Pinon Wate...			First Bank & Tr...		636.46	5,479.37
Deposit	02/05/2016		La Playa Wat...			First Bank & Tr...		160.00	5,639.37
Deposit	02/05/2016		Vista Verde ...			First Bank & Tr...		507.20	6,146.57
Deposit	02/05/2016		Vista Verde ...			First Bank & Tr...		500.00	6,646.57
Deposit	02/11/2016		Vista Verde ...			First Bank & Tr...		166.65	6,813.22
Deposit	02/11/2016		El Pinon Wat...			First Bank & Tr...		366.94	7,180.16
Deposit	02/11/2016		La Playa Wat...			First Bank & Tr...		410.00	7,590.16
Deposit	02/11/2016		Vista Verde w...			First Bank & Tr...		55.55	7,645.71
Deposit	02/12/2016		La Playa Wate...			First Bank & Tr...		40.00	7,685.71
Deposit	02/12/2016		El Pinon Wea...			First Bank & Tr...		205.62	7,891.33
Deposit	02/12/2016		Vista Verde ...			First Bank & Tr...		595.00	8,486.33
Deposit	02/12/2016		Vista Verde ...			First Bank & Tr...		55.55	8,541.88
Deposit	02/18/2016		El Pinon Wat...			First Bank & Tr...		177.12	8,719.00
Deposit	02/18/2016		El Pinon Wat...			First Bank & Tr...		398.42	9,117.42
Deposit	02/18/2016		La Playa Wat...			First Bank & Tr...		260.00	9,377.42
Deposit	02/18/2016		Vista Verde ...			First Bank & Tr...		552.85	9,930.27
Deposit	02/18/2016		Vista Verde w...			First Bank & Tr...		95.00	10,025.27
Deposit	02/25/2016		Vista Verde w...			First Bank & Tr...		267.20	10,292.47
Deposit	02/25/2016		El Pinon Wat...			First Bank & Tr...		45.00	10,337.47
Deposit	02/25/2016		Las Playa Wa...			First Bank & Tr...		40.00	10,377.47
Deposit	02/25/2016		El Pinon Wat...			First Bank & Tr...		40.35	10,417.82
Deposit	03/03/2016		Vista Verde p...			First Bank & Tr...		55.65	10,473.47
Deposit	03/03/2016		Vista Verde ...			First Bank & Tr...		129.05	10,602.52
Deposit	03/03/2016		Vista Verde ...			First Bank & Tr...		120.00	10,722.52
Deposit	03/17/2016		Vista Verde Bi...			First Bank & Tr...		680.80	11,403.32
Deposit	03/17/2016		Vista Verde Bi...			First Bank & Tr...		222.30	11,625.62
Deposit	03/17/2016		El Pinon Bill P...			First Bank & Tr...		367.80	11,993.42
Deposit	03/17/2016		El Pinon Bill P...			First Bank & Tr...		288.37	12,281.79
Deposit	03/17/2016		El Pinon Bill P...			First Bank & Tr...		700.90	12,982.69
Deposit	03/17/2016		El Pinon Bill P...			First Bank & Tr...		321.66	13,304.35
Deposit	03/17/2016		El Pinon Bill P...			First Bank & Tr...		400.00	13,704.35
Deposit	03/17/2016		La Playa Bill p...			First Bank & Tr...		325.00	14,029.35
Deposit	03/24/2016		El Pinon Bill p...			First Bank & Tr...		108.00	14,137.35
Deposit	03/24/2016		Vista verde P...			First Bank & Tr...		276.65	14,414.00
Deposit	03/24/2016		Vista Verde P...			First Bank & Tr...			

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Accrual Basis

Vista Verde Water Systems, Inc.

Profit & Loss Detail

January 1 through October 7, 2016

Type	Date	Num	Memo	Class	Clr	Split	Debit	Credit	Balance
Deposit	03/24/2016		El Pinion Pay...			First Bank & Tr...		44.35	14,459.35
Deposit	03/24/2016		El Pinion Pay...			First Bank & Tr...		244.43	14,702.78
Deposit	03/29/2016		Vista Verde bil...			First Bank & Tr...		85.65	14,788.43
Deposit	03/29/2016		El Pinion Bill P...			First Bank & Tr...		40.35	14,828.78
Deposit	04/07/2016		El Pinion Bill ...			First Bank & Tr...		428.16	15,256.94
Deposit	04/07/2016		Las Playa Bill ...			First Bank & Tr...		200.00	15,456.94
Deposit	04/07/2016		Vista Verde Bi...			First Bank & Tr...		111.10	15,568.04
Deposit	04/07/2016		El Pinion Bill P...			First Bank & Tr...		121.05	15,689.09
Deposit	04/15/2016		Vista Verde bil...			First Bank & Tr...		221.05	15,910.14
Deposit	04/15/2016		El Pinion bill p...			First Bank & Tr...		242.10	16,152.24
Deposit	04/15/2016		Las Playa bill ...			First Bank & Tr...		120.00	16,272.24
Deposit	04/15/2016		Vista Verde Bi...			First Bank & Tr...		1,055.00	17,327.24
Deposit	04/15/2016		El Pinion Bill P...			First Bank & Tr...		444.87	17,772.11
Deposit	04/15/2016		Las Playa Bill ...			First Bank & Tr...		280.00	18,052.11
Deposit	04/22/2016		El Pinion Bill P...			First Bank & Tr...		85.07	18,137.18
Deposit	04/22/2016		Vista Verde Bi...			First Bank & Tr...		30.70	18,217.88
Deposit	04/22/2016		Las Playa Bill ...			First Bank & Tr...		223.15	18,441.03
Deposit	04/22/2016		El Pinion Bill P...			First Bank & Tr...		40.00	18,481.03
Deposit	04/22/2016		Vista Verde Bi...			First Bank & Tr...		140.35	18,621.38
Deposit	04/22/2016		El Pinion Bill P...			First Bank & Tr...		105.00	18,726.38
Deposit	04/29/2016		Vista Verde Bi...			First Bank & Tr...		663.90	19,390.28
Deposit	04/29/2016		El Pinion Bill P...			First Bank & Tr...		182.88	19,573.16
Deposit	04/29/2016		Vista Verde Bi...			First Bank & Tr...		650.65	20,223.81
Deposit	05/06/2016		Vista Verde Bi...			First Bank & Tr...		220.00	20,443.81
Deposit	05/06/2016		Las Playa Bill ...			First Bank & Tr...		163.80	20,607.61
Deposit	05/06/2016		El Pinion Bill P...			First Bank & Tr...		704.55	21,312.16
Deposit	05/06/2016		Las Playa Bill ...			First Bank & Tr...		39.60	21,351.76
Deposit	05/06/2016		El Pinion Bill P...			First Bank & Tr...		80.67	21,432.43
Deposit	05/11/2016		Vista Verde			First Bank & Tr...		110.00	21,542.43
Deposit	05/13/2016		El Pinion Bill P...			First Bank & Tr...		202.92	21,745.35
Deposit	05/13/2016		El Pinion Bill P...			First Bank & Tr...		324.07	22,069.42
Deposit	05/13/2016		El Pinion Bill P...			First Bank & Tr...		309.25	22,378.67
Deposit	05/13/2016		Vista Verde Bi...			First Bank & Tr...		110.00	22,488.67
Deposit	05/13/2016		Las Playa Bill ...			First Bank & Tr...		119.20	22,607.87
Deposit	05/13/2016		Las Playa Bill ...			First Bank & Tr...		238.80	22,846.67
Deposit	05/13/2016		El Pinion Bill P...			First Bank & Tr...		250.68	23,097.35
Deposit	05/13/2016		Vista Verde Bi...			First Bank & Tr...		164.90	23,262.25
Deposit	05/13/2016		Las Playa Bill ...			First Bank & Tr...		40.00	23,302.25
Deposit	05/20/2016		El Pinion Bill P...			First Bank & Tr...		148.58	23,450.83
Deposit	05/20/2016		El Pinion Bill P...			First Bank & Tr...		379.09	23,829.92
Deposit	05/20/2016		Vista Verde Bi...			First Bank & Tr...		55.00	23,884.92
Deposit	05/20/2016		Vista Verde Bi...			First Bank & Tr...		171.75	24,056.67
Deposit	05/20/2016		Las Playa Bill ...			First Bank & Tr...		55.00	24,111.67
Deposit	05/20/2016		Vista Verde Bi...			First Bank & Tr...		139.60	24,251.27
Deposit	05/20/2016		Vista Verde Bi...			First Bank & Tr...		25.00	24,276.27
Deposit	05/27/2016		Vista Verde Bi...			First Bank & Tr...		56.00	24,332.27
Deposit	05/27/2016		Vista Verde Bi...			First Bank & Tr...		940.00	25,272.27
Deposit	05/27/2016		Vista Verde Bi...			First Bank & Tr...		280.65	25,552.92
Deposit	05/27/2016		Las Playa Bill ...			First Bank & Tr...		134.20	25,687.12

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Accrual Basis

Vista Verde Water Systems, Inc.
Profit & Loss Detail
 January 1 through October 7, 2016

Type	Date	Num	Memo	Class	Clr	Split	Debit	Credit	Balance
Deposit	05/27/2016		El Pinion Bill P...			First Bank & Tr...		128.08	25,915.20
Deposit	06/03/2016		Vista Verde Bi...			First Bank & Tr...		166.40	25,981.60
Deposit	06/03/2016		Vista Verde Bi...			First Bank & Tr...		88.90	26,070.50
Deposit	06/06/2016		El Pinion Bill P...			First Bank & Tr...		38.45	26,108.95
Deposit	06/06/2016		El Pinion Bill P...			First Bank & Tr...		372.35	26,481.30
Deposit	06/06/2016		Las Playa Bill ...			First Bank & Tr...		118.80	26,600.10
Deposit	06/06/2016		Vista Verde Bi...			First Bank & Tr...		165.95	26,766.05
Deposit	06/09/2016		El Pinion Bill P...			First Bank & Tr...		97.76	26,863.81
Deposit	06/09/2016		El Pinion Bill P...			First Bank & Tr...		79.95	26,943.76
Deposit	06/09/2016		Las Playa Bill ...			First Bank & Tr...		202.80	27,146.56
Deposit	06/10/2016		Las Playa Bill ...			First Bank & Tr...		165.00	27,311.56
Deposit	06/10/2016		Vista Verde Bi...			First Bank & Tr...		118.80	27,430.36
Deposit	06/10/2016		Vista Verde Bi...			First Bank & Tr...		165.00	27,595.36
Deposit	06/10/2016		El Pinion Bill P...			First Bank & Tr...		214.05	27,809.41
Deposit	06/10/2016		Las Playa Bill ...			First Bank & Tr...		79.60	27,889.01
Deposit	06/10/2016		Vista Verde Bi...			First Bank & Tr...		215.10	28,104.11
Deposit	06/10/2016		El Pinion Bill P...			First Bank & Tr...		76.30	28,180.41
Deposit	06/10/2016		El Pinion Bill P...			First Bank & Tr...		39.95	28,220.36
Deposit	06/10/2016		El Pinion Bill P...			First Bank & Tr...		122.30	28,342.66
Deposit	06/13/2016		Las Playa Bill ...			First Bank & Tr...		79.20	28,421.86
Deposit	06/13/2016		Vista Verde Bi...			First Bank & Tr...		910.55	29,332.41
Deposit	06/13/2016		El Pinion Bill P...			First Bank & Tr...		212.51	29,544.92
Deposit	06/17/2016		Las Playa Bill ...			First Bank & Tr...		40.00	29,584.92
Deposit	06/17/2016		El Pinion Bill P...			First Bank & Tr...		453.78	30,038.70
Deposit	06/17/2016		Vista Verde Bi...			First Bank & Tr...		325.30	30,364.00
Deposit	06/24/2016		El Pinion Bill P...			First Bank & Tr...		95.45	30,459.45
Deposit	06/24/2016		Vista Verde Bi...			First Bank & Tr...		164.55	30,624.00
Deposit	06/24/2016		Vista Verde Bi...			First Bank & Tr...		50.00	30,674.00
Deposit	06/24/2016		Vista Verde Bi...			First Bank & Tr...		220.00	30,894.00
Total Sales							0.00	-30,894.00	30,894.00
Sales-El Pinion									
Deposit	06/24/2016		El Pinion Bill P...			First Bank & Tr...		39.95	39.95
Deposit	07/01/2016		El Pinion Bil P...			First Bank & Tr...		57.70	97.65
Deposit	07/01/2016		El Pinion Bill P...			First Bank & Tr...		39.55	137.20
Deposit	07/08/2016		El Pinion Bill P...			First Bank & Tr...		301.25	438.45
Deposit	07/08/2016		El Pinion Bill P...			First Bank & Tr...		265.95	704.40
Deposit	07/11/2016		El Pinion Bill P...			First Bank & Tr...		238.95	943.35
Deposit	07/15/2016		El Pinion Bill P...			First Bank & Tr...		247.97	1,191.32
Deposit	07/15/2016		El Pinion Bill P...			First Bank & Tr...		39.95	1,231.27
Deposit	07/15/2016		El Pinion Bill P...			First Bank & Tr...		39.95	1,271.22
Deposit	07/21/2016		El Pinion Bill P...			First Bank & Tr...		421.45	1,692.67
Deposit	07/22/2016		El Pinion Bill P...			First Bank & Tr...		202.81	1,895.48
Deposit	07/28/2016		El Pinion Bill P...			First Bank & Tr...		139.97	2,035.45
Deposit	08/05/2016		El Pinion Bill P...			First Bank & Tr...		194.32	2,229.77
Deposit	08/12/2016		El Pinion Bill P...			First Bank & Tr...		836.10	3,065.87
Deposit	08/19/2016		El Pinion Bill P...			First Bank & Tr...		313.90	3,379.77
Deposit	08/19/2016		El Pinion Bill P...			First Bank & Tr...		338.90	3,718.67

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Accrual Basis

Vista Verde Water Systems, Inc.

Profit & Loss Detail

January 1 through October 7, 2016

Type	Date	Num	Memo	Class	Clr	Split	Debit	Credit	Balance
Deposit	08/19/2016		El Pinion Bill P...			First Bank & Tr...		100.00	3,918.67
Deposit	08/22/2016		El Pinion Bill P...			First Bank & Tr...		131.15	3,949.82
Deposit	08/26/2016		El Pinion Bill P...			First Bank & Tr...		87.90	4,037.72
Deposit	09/02/2016		El Pinion Bill P...			First Bank & Tr...		40.35	4,078.07
Deposit	09/09/2016		El Pinion Bill P...			First Bank & Tr...		456.22	4,534.29
Deposit	09/09/2016		El Pinion Bill P...			First Bank & Tr...		98.25	4,632.54
Deposit	09/16/2016		El Pinion bill p...			First Bank & Tr...		592.15	5,224.69
Deposit	09/16/2016		El Pinion bill p...			First Bank & Tr...		40.35	5,265.04
Deposit	09/16/2016		El Pinion bill p...			First Bank & Tr...		40.25	5,305.29
Deposit	09/16/2016		El Pinion bill p...			First Bank & Tr...		134.53	5,439.82
Deposit	09/23/2016		El Pinion Bill P...			First Bank & Tr...		219.75	5,659.57
Deposit	09/28/2016		El Pinion Bill P...			First Bank & Tr...		87.15	5,746.72
Total Sales-El Pinion							0.00	5,746.72	5,746.72

Sales-La Playa

Deposit	07/08/2016		La Playa Bill P...			First Bank & Tr...	168.40		168.40
Deposit	07/08/2016		La Playa Bill P...			First Bank & Tr...	79.60		248.00
Deposit	07/11/2016		La Playa Bill P...			First Bank & Tr...	39.60		287.60
Deposit	07/11/2016		La Playa Bill P...			First Bank & Tr...	158.00		445.60
Deposit	07/15/2016		La Playa Bill P...			First Bank & Tr...	152.60		598.20
Deposit	07/15/2016		La Playa Bill P...			First Bank & Tr...	79.20		677.40
Deposit	07/21/2016		La Playa-Bill P...			First Bank & Tr...	79.20		756.60
Deposit	07/22/2016		La Playa Bill P...			First Bank & Tr...	40.00		796.60
Deposit	08/05/2016		La Playa Bill P...			First Bank & Tr...	158.40		955.00
Deposit	08/12/2016		La Playa-Bill P...			First Bank & Tr...	373.00		1,328.00
Deposit	08/19/2016		La Playa Bill P...			First Bank & Tr...	158.80		1,486.80
Deposit	09/09/2016		La Playa Bill P...			First Bank & Tr...	195.60		1,682.40
Deposit	09/09/2016		La Playa Bill P...			First Bank & Tr...	105.20		1,787.60
Deposit	09/16/2016		La Playa bill p...			First Bank & Tr...	169.60		1,957.20
Deposit	09/16/2016		La Playa bill p...			First Bank & Tr...	40.00		1,997.20
Deposit	09/16/2016		La Playa bill p...			First Bank & Tr...	32.40		2,029.60
Deposit	09/23/2016		La Playa Bill P...			First Bank & Tr...	32.40		2,062.00
Total Sales-La Playa							0.00	2,062.00	2,062.00

Sales-Vista Verde

Deposit	07/01/2016		Vista Verde Bi...			First Bank & Tr...	55.00		55.00
Deposit	07/01/2016		Vista Verde Bi...			First Bank & Tr...	190.10		245.10
Deposit	07/08/2016		Vista Verde Bi...			First Bank & Tr...	55.00		300.10
Deposit	07/11/2016		Vista Verde Bi...			First Bank & Tr...	110.00		410.10
Deposit	07/15/2016		Vista Verde Bi...			First Bank & Tr...	634.65		1,044.75
Deposit	07/15/2016		Vista Verde Bi...			First Bank & Tr...	110.55		1,155.30
Deposit	07/21/2016		Vista Verde Bi...			First Bank & Tr...	549.85		1,705.15
Deposit	07/22/2016		Vista Verde Bi...			First Bank & Tr...	290.10		1,995.25
Deposit	07/28/2016		Vista Verde Bi...			First Bank & Tr...	454.10		2,449.35
Deposit	08/05/2016		Vista Verde Bi...			First Bank & Tr...	765.25		3,214.60
Deposit	08/12/2016		Vista Verde Bi...			First Bank & Tr...	495.00		3,709.60
Deposit	08/18/2016		Deposit			First Bank & Tr...	230.40		3,940.00
Deposit	08/19/2016		Vista Verde Bi...			First Bank & Tr...	271.55		4,211.55

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Accrual Basis

Vista Verde Water Systems, Inc.
Profit & Loss Detail
 January 1 through October 7, 2016

Type	Date	Num	Memo	Class	Cir	Split	Debit	Credit	Balance
Deposit	08/19/2016		Vista Verde Bi...			First Bank & Tr...		100.00	4,261.55
Deposit	08/22/2016		Vista Verde Bi...			First Bank & Tr...		50.00	4,311.55
Deposit	08/26/2016		Vista Verde Bi...			First Bank & Tr...		55.10	4,366.65
Deposit	08/26/2016		Vista Verde Bi...			First Bank & Tr...		130.00	4,496.65
Deposit	08/31/2016		Vista Verde Bi...			First Bank & Tr...		125.55	4,622.20
Deposit	09/02/2016		Vista Verde bil...			First Bank & Tr...		715.00	5,337.20
Deposit	09/09/2016		Vista Verde Bi...			First Bank & Tr...		80.30	5,417.50
Deposit	09/09/2016		Vista Verde Bi...			First Bank & Tr...		95.15	5,512.65
Deposit	09/16/2016		Deposit			First Bank & Tr...		431.45	5,944.10
Deposit	09/16/2016		Vista Verde bil...			First Bank & Tr...		231.31	6,175.41
Deposit	09/16/2016		Vista Verde bil...			First Bank & Tr...		55.55	6,230.96
Deposit	09/23/2016		Vista Verde Bi...			First Bank & Tr...		50.00	6,280.96
Deposit	09/23/2016		Vista Verde Bi...			First Bank & Tr...		246.50	6,527.46
Deposit	09/30/2016		Vista Verde Bi...			First Bank & Tr...		135.60	6,663.06
Total Sales-VistaVerde							0.00	6,663.06	6,663.06
Total Income							0.00	45,365.78	45,365.78
Gross Profit							0.00	45,365.78	45,365.78
Expense									
Auto and Truck Expenses									
Check	01/07/2016		kirbyville Fuel ...			First Bank & Tr...	36.41		36.41
Check	08/19/2016	1204	Milage to Leig...			First Bank & Tr...	35.64		72.05
Check	09/02/2016	1216	Leigh Ann mil...			First Bank & Tr...	24.84		96.89
Check	09/09/2016	1222	Milage (bea...			First Bank & Tr...	52.92		149.81
Check	09/16/2016	1224	Milage Jaspe...			First Bank & Tr...	24.84		174.65
Check	09/23/2016	1228	Leigh Ann S...			First Bank & Tr...	112.32		286.97
Check	09/30/2016	1233	Leigh Ann Sm...			First Bank & Tr...	24.84		311.81
Total Auto and Truck Expenses							311.81	0.00	311.81
Bank Service Charges									
Check	06/01/2016		Return check			First Bank & Tr...	112.00		112.00
Check	06/29/2016		Return Check ...			First Bank & Tr...	57.00		169.00
Check	06/29/2016		Return Check...			First Bank & Tr...	56.55		225.55
Check	09/16/2016		RETURN CH...			First Bank & Tr...	186.00		411.55
Check	09/16/2016		RETURN CH...			First Bank & Tr...	2.00		413.55
Total Bank Service Charges							413.55	0.00	413.55
Barry Duke									
Check	03/22/2016	1131	Backhoe Purc...			First Bank & Tr...	1,000.00		1,000.00
Total Barry Duke							1,000.00	0.00	1,000.00

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Accrual Basis

Vista Verde Water Systems, Inc.

Profit & Loss Detail

January 1 through October 7, 2016

Type	Date	Num	Memo	Class	Clr	Split	Debit	Credit	Balance
Chemicals El Pinion									
Check	08/29/2016					First Bank & Tr...	12.40		12.40
Check	09/01/2016	1212	Bleach			First Bank & Tr...	291.60		304.00
Total Chemicals El Pinion									
Chemicals La Playa									
Check	08/29/2016					First Bank & Tr...	12.41		12.41
Check	09/01/2016	1213	Bleach			First Bank & Tr...	150.00		162.41
Total Chemicals La Playa									
Chemicals Vista Verde									
Check	08/29/2016					First Bank & Tr...	12.41		12.41
Check	09/02/2016	1217	Bleach			First Bank & Tr...	60.00		72.41
Check	09/02/2016	1218	VOID: GJE, R...		X	First Bank & Tr...	0.00		72.41
General Journal	09/02/2016	6	For CHK 121...			First Bank & Tr...	60.00		132.41
General Journal	09/02/2016	6R	Reverse of GJ...			First Bank & Tr...		60.00	72.41
Total Chemicals Vista Verde									
Commission/Contract Labor									
Check	01/08/2016	1114	5 hours @ \$1...			First Bank & Tr...	75.00		75.00
Check	01/19/2016	1116	7 hr @ \$22.50			First Bank & Tr...	157.50		232.50
Check	01/28/2016	1118				First Bank & Tr...	89.97		322.47
Check	03/25/2016	1134	wells			First Bank & Tr...	183.75		506.22
Check	03/25/2016	1135	wells			First Bank & Tr...	120.00		626.22
Check	04/05/2016	1138	wells			First Bank & Tr...	165.00		791.22
Check	04/11/2016	1142	Wells 7 hrs @...			First Bank & Tr...	105.00		896.22
Check	04/22/2016	1143	Wells (2 weeks)			First Bank & Tr...	225.00		1,121.22
Check	04/29/2016	1144	Wells			First Bank & Tr...	150.00		1,271.22
Check	05/06/2016	1147	Wells 4 hrs @...			First Bank & Tr...	60.00		1,331.22
Check	05/13/2016	1154	6 hrs @ \$15			First Bank & Tr...	90.00		1,421.22
Check	05/14/2016	1152	Vista Verde ...			First Bank & Tr...	54,583.20		56,004.42
Check	05/20/2016	1157	15 hrs @ 15 p...			First Bank & Tr...	225.00		56,229.42
Check	05/27/2016	1165	Caleb Ross 8 ...			First Bank & Tr...	210.00		56,439.42
Check	06/08/2016	1168	Caleb Ross 1 ...			First Bank & Tr...	240.00		56,679.42
Check	06/10/2016	1172	Caleb Ross 7 ...			First Bank & Tr...	397.50		57,076.92
Check	06/24/2016	1179	Caleb Ross 2 ...			First Bank & Tr...	450.00		57,526.92
Check	06/27/2016	1176	Caleb Ross 1 ...			First Bank & Tr...	266.25		57,793.17
Check	07/01/2016	1180	14 hrs @ \$15 ...			First Bank & Tr...	405.00		58,198.17
Check	07/08/2016	1184	6 hrs @ \$15 a ...			First Bank & Tr...	157.50		58,355.67
Check	07/15/2016	1186	Caleb Ross 5 ...			First Bank & Tr...	112.50		58,468.17
Check	07/21/2016	1189	Caleb Ross 6 ...			First Bank & Tr...	101.25		58,569.42
Check	07/28/2016	1190	Vista Verde S ...			First Bank & Tr...	1,215.00		59,784.42
Check	07/29/2016	1192	Caleb Ross 1 ...			First Bank & Tr...	262.50		60,046.92
Check	07/29/2016	1191	VOID: VOID;			First Bank & Tr...	0.00		60,046.92
Check	08/04/2016	1193	Clearing land ...		X	First Bank & Tr...	3,800.00		63,846.92
Check	08/04/2016	1194	Vista Verde N ...			First Bank & Tr...	58,258.80		122,105.72
Check	08/05/2016	1198	Caleb Ross \$...			First Bank & Tr...	150.00		122,255.72

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Accrual Basis

Vista Verde Water Systems, Inc.

Profit & Loss Detail

January 1 through October 7, 2016

Type	Date	Num	Memo	Class	Clr	Split	Debit	Credit	Balance
Check	08/10/2016	1201	8.5 hrs @ \$15...			First Bank & Tr...	183.75		122,439.47
Check	08/19/2016	1205	22 hrs @ \$15...			First Bank & Tr...	330.00		122,769.47
Check	08/26/2016	1207	20 hrs @ \$15			First Bank & Tr...	300.00		123,069.47
Check	09/02/2016	1214	VOID:			First Bank & Tr...			123,069.47
Check	09/02/2016	1215	\$ 15 @33 hrs			First Bank & Tr...	495.00		123,564.47
Check	09/09/2016	1221	\$15 at 17 hrs			First Bank & Tr...	255.00		123,819.47
Check	09/16/2016	1225	19 hrs @ 15 1...			First Bank & Tr...	318.75		124,138.22
Check	09/23/2016	1227	19 hrs @ \$15			First Bank & Tr...	285.00		124,423.22
Check	09/30/2016	1232	40 hrs @ 15 a...			First Bank & Tr...	757.50		125,180.72
Total Commission/Contract Labor							125,180.72	0.00	125,180.72
Computer and Internet Expenses									
Check	05/31/2016		Microsoft Offi...			First Bank & Tr...	95.39		95.39
Check	06/10/2016	1173	RVS Software...			First Bank & Tr...	54.49		149.88
Check	09/23/2016		Adobe			First Bank & Tr...	16.11		165.99
Total Computer and Internet Expenses							165.99	0.00	165.99
Deep East TX Co Op									
Check	02/04/2016		Electric Bill			First Bank & Tr...	163.63		163.63
Check	02/23/2016		Deep East Te...			First Bank & Tr...	29.36		192.99
Check	02/23/2016		Deep East Te...			First Bank & Tr...	78.05		271.04
Check	02/23/2016		Deep East Te...			First Bank & Tr...	52.48		323.52
Total Deep East TX Co Op							323.52	0.00	323.52
Equipment									
Check	06/09/2016	1171	Barry Duke 1/...			First Bank & Tr...	5,000.00		5,000.00
Check	06/17/2016	1175	Barry Duke la...			First Bank & Tr...	5,000.00		10,000.00
Check	07/01/2016	1182	mini excavator...			First Bank & Tr...	316.38		10,316.38
Check	08/10/2016	1199	VOID:			First Bank & Tr...	0.00		10,316.38
Check	08/10/2016	1200	Mini excavator...			First Bank & Tr...	317.00		10,633.38
Check	08/29/2016	1211	Mini Trackhoe			First Bank & Tr...	317.00		10,950.38
Check	09/28/2016	1231	VOID: Mini Ex...		X	First Bank & Tr...	0.00		10,950.38
General Journal	09/28/2016	7	For CHK 123...			First Bank & Tr...	317.00		11,267.38
General Journal	10/03/2016	7R	Reverse of GJ...			First Bank & Tr...		317.00	10,950.38
Total Equipment							11,267.38	317.00	10,950.38
Fees									
Check	06/21/2016		Phone Transf...			First Bank and ...	2.00		2.00
Check	06/21/2016		TCEQ Delinqu...			First Bank & Tr...	251.56		253.56
Check	07/08/2016	1183	TCEQ Registr...			First Bank & Tr...	122.00		375.56
Total Fees							375.56	0.00	375.56

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Accrual Basis

Vista Verde Water Systems, Inc.
Profit & Loss Detail
 January 1 through October 7, 2016

Type	Date	Num	Memo	Class	Ctr	Split	Debit	Credit	Balance
Fuel Expense									
Check	07/29/2016		Kevin (need i...			First Bank & Tr...	34.25		34.25
Check	08/26/2016	1209	Caleb Ross ...			First Bank & Tr...	618.74		662.99
Check	09/28/2016	1230	Caleb Ross F...			First Bank & Tr...	580.57		1,233.56
Check	09/28/2016		Buna Mart (K...			First Bank & Tr...	5.42		1,238.98
Total Fuel Expense							1,238.98	0.00	1,238.98
Lab Fees-EI Pinion									
Check	07/21/2016	1188				First Bank & Tr...	20.00		20.00
Check	08/04/2016	1195	Lower Colora...			First Bank & Tr...	103.85		123.85
Check	09/16/2016	1223				First Bank & Tr...	60.00		183.85
Total Lab Fees-EI Pinion							183.85	0.00	183.85
Lab Fees-LaPlaya									
Check	07/21/2016	1188				First Bank & Tr...	20.00		20.00
Check	09/16/2016	1223				First Bank & Tr...	40.00		60.00
Total Lab Fees-LaPlaya							60.00	0.00	60.00
Lab Fees-Vista Verde									
Check	08/18/2016	1203	DSHS lab fee...			First Bank & Tr...	322.59		322.59
Total Lab Fees-Vista Verde							322.59	0.00	322.59
Lab Testing Fees									
Check	03/03/2016		EI Pinion Lab ...			First Bank & Tr...	460.35		460.35
Check	03/11/2016	1125	DSHS Central...			First Bank & Tr...	1,252.62		1,712.97
Check	03/11/2016	1126	DSHS Central...			First Bank & Tr...	322.59		2,035.56
Check	03/11/2016		EI Pinion Lab ...			First Bank & Tr...	207.70		2,243.26
Check	03/22/2016	1129	DSHS Central ...			First Bank & Tr...	536.50		2,779.76
Check	03/29/2016	1137	ANRA Lab fees			First Bank & Tr...	20.00		2,799.76
Check	05/05/2016	1148	LCRA EI Pinion			First Bank & Tr...	945.49		3,745.25
Check	05/09/2016	1150	DSHS Central...			First Bank & Tr...	322.59		4,067.84
Check	05/20/2016	1160	Angleina & Ne...			First Bank & Tr...	40.00		4,107.84
Check	05/25/2016	1163	VOID: DSHS ...			First Bank & Tr...	0.00		4,107.84
Check	05/25/2016	1164	Lower Colora...			First Bank & Tr...	513.01		4,620.85
General Journal	05/25/2016	5	For CHK 116...			First Bank & Tr...	322.59		4,943.44
General Journal	06/06/2016	5R	Reverse of GJ...			First Bank & Tr...		322.59	4,620.85
Check	06/08/2016	1170	DSHS Central...			First Bank & Tr...	103.85		4,724.70
Check	07/01/2016	1181	reimbursement ...			First Bank & Tr...	14.00		4,738.70
Total Lab Testing Fees							5,061.29	322.59	4,738.70
Loan from First Bank and Trust									
Deposit	06/15/2016		Loan for Mini ...			First Bank & Tr...		10,000.00	-10,000.00
Total Loan from First Bank and Trust							0.00	10,000.00	-10,000.00

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Accrual Basis

Vista Verde Water Systems, Inc.
Profit & Loss Detail
 January 1 through October 7, 2016

Type	Date	Num	Memo	Class	Cir	Split	Debit	Credit	Balance
Meals and Entertainment									
Check	01/25/2016		Sir-ee's Bayi...			First Bank & Tr...	373.44		373.44
Check	03/01/2016		Pizza Pro			First Bank & Tr...	104.88		478.32
Check	04/05/2016		Pizza Pro Kevin			First Bank & Tr...	33.38		511.70
Check	04/28/2016		Joes Crab Sh...			First Bank & Tr...	237.52		749.22
Check	05/01/2016		Kevin Hester			First Bank & Tr...	54.22		803.44
Check	05/11/2016		Kevin Hester			First Bank & Tr...	36.10		839.54
Check	05/20/2016		Mongolian Gril...			First Bank & Tr...	98.00		937.54
Check	05/24/2016		Dollar General...			First Bank & Tr...	14.10		951.64
Check	06/24/2016		Kevin			First Bank & Tr...	139.05		1,090.69
Check	08/29/2016		Kevin receipt			First Bank & Tr...	30.83		1,121.52
Check	08/31/2016		Kevin			First Bank & Tr...	10.25		1,131.77
Check	09/09/2016		Kevin Olive G...			First Bank & Tr...	134.28		1,266.05
Check	09/23/2016		Kevin			First Bank & Tr...	13.12		1,279.17
Check	09/28/2016		Kevin Meals			First Bank & Tr...	48.46		1,327.63
Check	09/28/2016		Kevin meals			First Bank & Tr...	29.17		1,356.80
Check	10/03/2016		Kevin expense			First Bank & Tr...	39.27		1,396.07
Check	10/03/2016		Kevin expense			First Bank & Tr...	9.08		1,405.15
Total Meals and Entertainment							1,405.15	0.00	1,405.15
Office Supplies									
Check	01/14/2016	1113	Inv # 136295 - ...			First Bank & Tr...	53.37		53.37
Check	02/25/2016		Post Office - ...			First Bank & Tr...	2.08		55.45
Check	03/31/2016		USPS			First Bank & Tr...	53.16		108.61
Check	04/07/2016		USPS			First Bank & Tr...	2.74		111.35
Check	05/04/2016		Harland Clark...			First Bank & Tr...	33.70		145.05
Check	05/06/2016		USPS			First Bank & Tr...	1.36		146.41
Check	05/11/2016		USPS			First Bank & Tr...	1.57		147.98
Check	05/20/2016		Office Depot (...)			First Bank & Tr...	84.39		232.37
Check	05/20/2016	1158	Office Depot			First Bank & Tr...	253.05		485.42
Check	05/20/2016		Office Depot ...			First Bank & Tr...	491.24		976.66
Check	05/27/2016	1166	USPS (Post o...			First Bank & Tr...	85.19		1,061.85
Check	06/27/2016		Office Depot (...)			First Bank & Tr...	170.83		1,232.68
Check	06/27/2016		Office Depot (...)			First Bank & Tr...	128.18		1,360.86
Check	07/13/2016		Home Depot (...)			First Bank & Tr...	72.22		1,433.08
Check	07/21/2016		Office Depot (...)			First Bank & Tr...	126.58		1,559.66
Check	07/25/2016		Office Depot (...)			First Bank & Tr...	70.98		1,630.64
Check	08/11/2016		Office Depot (...)			First Bank & Tr...	186.13		1,816.77
Check	08/15/2016		Walmart offic...			First Bank & Tr...	65.94		1,882.71
Check	09/23/2016		New phone fo...			First Bank & Tr...	149.00		2,031.71
Total Office Supplies							2,031.71	0.00	2,031.71

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Accrual Basis

Vista Verde Water Systems, Inc.

Profit & Loss Detail

January 1 through October 7, 2016

Type	Date	Num	Memo	Class	Clr	Split	Debit	Credit	Balance
Payroll Expenses									
Check	06/24/2016	1177	Simply Aquati...			First Bank & Tr...	6,000.00		6,000.00
Check	08/18/2016	1202	Reimbursemen...			First Bank & Tr...	703.90		6,703.90
Check	08/19/2016	1206	Leigh Ann Sm...			First Bank & Tr...	443.91		7,147.81
Check	08/26/2016	1208	Leigh Ann Sm...			First Bank & Tr...	247.32		7,395.13
Check	09/02/2016	1219	Leigh Ann pay...			First Bank & Tr...	317.08		7,712.21
Check	09/09/2016	1220	Leigh Smith P...			First Bank & Tr...	251.61		7,963.82
Check	09/16/2016	1226	Leigh Ann Sm...			First Bank & Tr...	189.46		8,153.28
Check	09/23/2016	1229	Leigh Ann Sm...			First Bank & Tr...	272.35		8,425.63
Total Payroll Expenses							8,425.63	0.00	8,425.63
Penalties/Fees									
Check	05/24/2016	1161	TCEQ Docket...			First Bank & Tr...	1,484.00		1,484.00
Total Penalties/Fees							1,484.00	0.00	1,484.00
Postal service									
Check	06/01/2016		USPS			First Bank & Tr...	2.41		2.41
Check	07/08/2016		Postage			First Bank & Tr...	116.78		119.19
Check	07/21/2016					First Bank & Tr...	48.57		167.76
Check	07/29/2016		Post Office			First Bank & Tr...	1.99		169.75
Check	08/16/2016		Post Office po...			First Bank & Tr...	162.00		331.75
Check	09/23/2016		Stamps			First Bank & Tr...	47.00		378.75
Check	09/29/2016		Mailing docket...			First Bank & Tr...	17.24		395.99
Total Postal service							395.99	0.00	395.99
Professional Fees									
Check	02/08/2016		USPS			First Bank & Tr...	1.64		1.64
Total Professional Fees							1.64	0.00	1.64
Repairs and Maintenance									
Check	04/05/2016	1139	RVS Software...			First Bank & Tr...	581.00		581.00
Check	04/12/2016	1140	RVS Software...			First Bank & Tr...	39.71		620.71
Check	05/09/2016	1149	RVS (sales ta...			First Bank & Tr...	47.93		668.64
Total Repairs and Maintenance							668.64	0.00	668.64
Supplies									
Check	01/05/2016		USPS			First Bank & Tr...	71.86		71.86
Check	01/08/2016		Lowes			First Bank & Tr...	942.59		1,014.45
Check	01/20/2016		Caleb for New...			First Bank & Tr...	51.28		1,065.73
Check	01/26/2016	1107	USPS			First Bank & Tr...	49.00		1,114.73
Check	02/08/2016		Tractor Supply			First Bank & Tr...	263.61		1,378.34
Check	02/11/2016		Hach Company			First Bank & Tr...	183.79		1,562.13
Check	02/22/2016		USPS			First Bank & Tr...	13.02		1,575.15
Check	03/01/2016		OCBM			First Bank & Tr...	89.14		1,664.29
Check	03/02/2016		USPS			First Bank & Tr...	35.00		1,699.29
Check	03/03/2016		USPS			First Bank & Tr...	2.08		1,701.37

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Accrual Basis

Vista Verde Water Systems, Inc.

Profit & Loss Detail

January 1 through October 7, 2016

Type	Date	Num	Memo	Class	Clr	Split	Debit	Credit	Balance
Check	03/22/2016	1133	Simply Aquatics			First Bank & Tr...	128.89		1,830.26
Check	03/22/2016	1132	Rural pipe & s...			First Bank & Tr...	39.55		1,869.81
Check	03/22/2016		Post Office / ...			First Bank & Tr...	49.00		1,918.81
Check	03/23/2016		Brookshire Br...			First Bank & Tr...	28.70		1,947.51
Check	03/24/2016	1136	Misc. Supplies ...			First Bank & Tr...	336.56		2,284.07
Check	03/29/2016		USPS			First Bank & Tr...	2.08		2,286.15
Check	03/31/2016		USPS			First Bank & Tr...	105.00		2,391.15
Check	04/06/2016		USPS			First Bank & Tr...	1.64		2,392.79
Check	04/06/2016		USPS			First Bank & Tr...	1.86		2,394.65
Check	04/07/2016	1141	Rural Pipe & ...			First Bank & Tr...	126.23		2,520.88
Check	04/29/2016	1145	El Pinion and ...			First Bank & Tr...	409.81		2,930.69
Check	05/03/2016	1146	Per Kevin Hes...			First Bank & Tr...	1,000.00		3,930.69
Check	05/09/2016	1151	Vista Verde s...			First Bank & Tr...	163.19		4,093.88
Check	05/13/2016	1153	Vista Verde S...			First Bank & Tr...	289.78		4,383.66
Check	05/13/2016		USPS			First Bank & Tr...	3.14		4,386.80
Check	05/25/2016	1162	Vista Verde w...			First Bank & Tr...	163.19		4,549.99
Check	06/01/2016		Office supplie...			First Bank & Tr...	123.16		4,673.15
Check	06/03/2016		Cleaning supp...			First Bank & Tr...	18.54		4,691.69
Check	06/08/2016	1169	Rural Pipe El ...			First Bank & Tr...	502.25		5,193.94
Check	06/24/2016	1178	Caleb Ross re...			First Bank & Tr...	193.32		5,387.26
Total Supplies							5,387.26	0.00	5,387.26
Supplies/Materials-El Pinion									
Check	08/04/2016	1196	Rural Pipe an...			First Bank & Tr...	99.43		99.43
Check	08/04/2016	1197	Rural Pipe an...			First Bank & Tr...	33.87		133.30
Total Supplies/Materials-El Pinion							133.30	0.00	133.30
Supplies/Materials-La Playa									
Check	07/11/2016	1185	La Playa Well ...			First Bank & Tr...	16.21		16.21
Total Supplies/Materials-La Playa							16.21	0.00	16.21
Supplies/Materials-VistaVerde									
Check	07/21/2016	1187	Rural Pipe an...			First Bank & Tr...	128.89		128.89
Check	08/29/2016	1210	Reimburseme...			First Bank & Tr...	170.13		299.02
Check	09/07/2016		Fast Signs Vfs...			First Bank & Tr...	81.40		380.42
Check	09/16/2016		USA Blue Book			First Bank & Tr...	94.64		475.06
Check	09/23/2016		USA Blue Book			First Bank & Tr...	90.20		565.26
Check	09/29/2016	1174	Lowes materi...			First Bank & Tr...	48.89		614.15
Total Supplies/Materials-VistaVerde							614.15	0.00	614.15
Tax Fees									
Check	03/22/2016	1130	Franchise Tax			First Bank & Tr...	50.00		50.00
Total Tax Fees							50.00	0.00	50.00

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Vista Verde Water Systems, Inc.

Profit & Loss Detail

January 1 through October 7, 2016

Type	Date	Num	Memo	Class	Clr	Split	Debit	Credit	Balance
Taxes - Property									
Check	05/13/2016	1155	Newton Centr...			First Bank & Tr...	10.35		10.35
Check	05/20/2016	1159	Newton Centr...			First Bank & Tr...	15.93		26.28
Check	06/02/2016	1167	Melissa Burks ...			First Bank & Tr...	8.00		34.28
			Total Taxes - Property				34.28	0.00	34.28
Utilities									
Check	02/04/2016		Mid south Syn...			First Bank & Tr...	112.35		112.35
Check	03/01/2016		Synergy			First Bank & Tr...	97.00		209.35
Check	03/18/2016		Deep East Te...			First Bank & Tr...	50.42		259.77
Check	03/18/2016		Deep East Te...			First Bank & Tr...	77.53		337.30
Check	03/18/2016		Deep East Te...			First Bank & Tr...	29.36		366.66
Check	03/22/2016		Synergy			First Bank & Tr...	101.00		467.66
Check	04/21/2016		Deep East Te...			First Bank & Tr...	70.13		537.79
Check	04/21/2016		Deep East Te...			First Bank & Tr...	29.36		567.15
Check	04/21/2016		Deep East Te...			First Bank & Tr...	43.41		610.56
Check	05/01/2016		Deep East Te...			First Bank & Tr...	71.09		681.65
Check	05/01/2016		Deep East Te...			First Bank & Tr...	29.36		711.01
Check	05/01/2016		Deep East Te...			First Bank & Tr...	48.46		759.47
Check	05/02/2016		Deep East Te...			First Bank & Tr...	103.00		862.47
Check	06/01/2016		Synergy			First Bank & Tr...	105.00		967.47
Check	06/14/2016		Stake power s...			First Bank & Tr...	200.00		1,167.47
Check	07/01/2016		Deep East Te...			First Bank & Tr...	50.67		1,218.14
			Total Utilities				1,218.14	0.00	1,218.14
Utilities-El Pinion									
Check	06/27/2016		Deep East Te...			First Bank & Tr...	45.55		45.55
Check	06/27/2016		Deep East Te...			First Bank & Tr...	68.55		114.10
Check	07/01/2016		Deep East Te...			First Bank & Tr...	80.32		194.42
Check	07/01/2016		Deep East Te...			First Bank & Tr...	29.36		223.78
Check	08/08/2016		Deep East Te...			First Bank & Tr...	29.36		253.14
Check	08/08/2016		Deep East Te...			First Bank & Tr...	86.21		339.35
Check	09/23/2016		Deep East Te...			First Bank & Tr...	29.36		368.71
Check	09/23/2016		Deep East Te...			First Bank & Tr...	84.02		452.73
			Total Utilities-El Pinion				452.73	0.00	452.73
Utilities-LaPlaya									
Check	06/27/2016		Deep East Te...			First Bank & Tr...	29.36		29.36
Check	08/08/2016		Deep East Te...			First Bank & Tr...	69.13		98.49
Check	09/23/2016		Deep East Te...			First Bank & Tr...	69.59		168.08
			Total Utilities-LaPlaya				168.08	0.00	168.08

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Accrual Basis

Vista Verde Water Systems, Inc.
Profit & Loss Detail
 January 1 through October 7, 2016

Type	Date	Num	Memo	Class	Clr	Split	Debit	Credit	Balance
Utilities-VistaVerde									
Check	08/02/2015		Mid South Sy...			First Bank & Tr...	234.00		234.00
Check	08/29/2016		Synergy			First Bank & Tr...	155.00		389.00
Check	09/28/2016		Mid South Ent...			First Bank & Tr...	122.00		511.00
Deposit	09/28/2016		Vista Verde Bl...			First Bank & Tr...		89.65	421.35
Total Utilities-VistaVerde							511.00	89.65	421.35
Total Expense							169,501.97	10,789.24	158,712.73
Net Ordinary Income							169,501.97	56,155.02	-113,346.95
Other Income/Expense									
Other Income									
Vista Verde Grant									
Deposit	05/13/2016		Deposit			First Bank & Tr...	54,583.20		54,583.20
Check	06/03/2016		Transfer to Fir...			First Bank and ...	0.00		0.00
Deposit	08/04/2016		Deposit			First Bank & Tr...	62,058.80		62,058.80
Check	09/09/2016		Transfer to Fir...			First Bank and ...	62,058.80		0.00
Total Vista Verde Grant							116,642.00	116,642.00	0.00
Total Other Income							116,642.00	116,642.00	0.00
Other Expense									
Ask My Accountant									
Check	01/11/2016	1115	ask Nancy			First Bank & Tr...	29.13		29.13
Check	01/28/2016		Wal-mart?			First Bank & Tr...	600.00		629.13
Check	02/01/2016	1117	Ask Nancy			First Bank & Tr...	200.48		829.61
Check	02/03/2016	1119	ask Nancy			First Bank & Tr...	126.62		956.23
Check	02/10/2016	1120	ask Nancy			First Bank & Tr...	150.00		1,106.23
Check	02/16/2016		Walgreens			First Bank & Tr...	2.05		1,108.28
Check	02/23/2016		2ND & Charles			First Bank & Tr...	75.76		1,184.04
Check	03/01/2016		post Office Fee			First Bank & Tr...	88.00		1,272.04
Check	03/02/2016	1123	Ask Nancy			First Bank & Tr...	105.00		1,377.04
Check	03/02/2016	1124	ask Nancy			First Bank & Tr...	105.00		1,482.04
Deposit	03/03/2016		Lab Reimburs...			First Bank & Tr...		241.13	1,240.91
Check	03/03/2016	1122	Ask Nancy			First Bank & Tr...	351.11		1,592.02
Check	03/03/2016	1121	Ask Nancy			First Bank & Tr...	105.00		1,697.02
Check	03/04/2016		Academy			First Bank & Tr...	328.50		2,025.52
Check	03/15/2016	1128	ask Nancy			First Bank & Tr...	180.00		2,205.52
Check	03/15/2016	1127	ask Nancy			First Bank & Tr...	60.00		2,265.52
Total Ask My Accountant							2,506.65	241.13	2,265.52
Total Other Expense							2,506.65	241.13	2,265.52
Net Other Income							119,148.65	116,883.13	-2,265.52
Net Income							288,650.62	173,038.15	-115,612.47