



Control Number: 46169



Item Number: 16

Addendum StartPage: 0



ENTRUSTED BY PROXON
BY PROJECTION

Application for Sale, Transfer, or Merger of a Retail Public Utility

Pursuant to Chapter 13.251 of the Texas Water Code

Docket Number: 46169

(this number will be assigned by the Public Utility Commission after your application is filed)

7 copies of the application, including the original, along with one copy of the portable electronic storage medium (such as CD or DVD) containing the GIS data shall be filed with

Public Utility Commission of Texas
Attention: Filing Clerk
1701 N. Congress Avenue
P.O. Box 13326
Austin, Texas 78711-3326

No later than seven days after filing the application for the boundary change, provide a copy of each paper map and a portable electronic storage medium (such as CD, flash drive or DVD) containing complete and identical data to the portable electronic storage medium submitted above to

Texas Natural Resources Information System
1700 N. Congress Ave, Room B40
Austin, Texas 78701

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PUBLIC UTILITY COMMISSION
FILING CLERK

16

PROJECTED INCOME STATEMENT

	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTALS
METER NUMBER						
Existing Number of Taps	50	50	50	50	50	250
New Taps Per Year	0	0	0	0	0	0
Total Meters at Year End	50	50	50	50	50	50
METER REVENUE						
Fees Per Meter	325.00	325.00	325.00	325.00	325.00	
Cost Per Meter	53.20	53.20	53.20	53.20	53.20	
Operating Revenue Per Meter						
GROSS WATER REVENUE						
Fees	39.95	39.95	39.95	39.95	39.95	
Other						
Gross Income	1997.50	1997.50	1997.50	1997.50	1997.50	1997.50
OPERATING EXPENSES						
General & Administrative						
Interest						
Other						
NET INCOME						

See attached Quick Books Report

Utilities

Chemicals

Lab Fees

Payrolls for all 3 systems: Docket

Fuel all

46170

46169

46168

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 12/20/16
 Accrual Basis

Vista Verde Water Systems, Inc.
Account QuickReport
 January 1 through December 20, 2016

Type	Date	Num	Name	Memo	Split	Amount
Payroll Expenses						
Check	06/24/2016	1177	Simply Aquatics, inc.	Simply Aquati...	First Bank & Tr...	6,000.00
Check	08/18/2016	1202	Simply Aquatics, inc.	Reimbursmen...	First Bank & Tr...	703.90
Check	08/19/2016	1206	Simply Aquatics, inc.	Leigh Ann Sm...	First Bank & Tr...	443.91
Check	08/26/2016	1208	Simply Aquatics, inc.	Leigh Ann Sm...	First Bank & Tr...	247.32
Check	09/02/2016	1219	Simply Aquatics, inc.	Leigh Ann pay...	First Bank & Tr...	317.08
Check	09/09/2016	1220	Simply Aquatics, inc.	Leigh Smith P...	First Bank & Tr...	251.61
Check	09/16/2016	1226	Simply Aquatics, inc.	Leigh Ann Sm...	First Bank & Tr...	189.46
Check	09/23/2016	1229	Simply Aquatics, inc.	Leigh Ann Sm...	First Bank & Tr...	272.35
Check	10/11/2016	1236	Simply Aquatics, inc.	Leigh Smith p...	First Bank & Tr...	586.16
Check	10/14/2016	1240	Simply Aquatics, inc.	Leigh Ann pay...	First Bank & Tr...	307.87
Check	10/28/2016	1245	Simply Aquatics, inc.	Leigh Ann pay...	First Bank & Tr...	260.52
Check	11/04/2016	1250	Simply Aquatics, inc.		First Bank & Tr...	497.34
Check	11/17/2016	1256	Simply Aquatics, inc.	VOID: Leigh A...	First Bank & Tr...	0.00
General Journal	11/17/2016	9	Simply Aquatics, inc.	For CHK 125...	First Bank & Tr...	242.75
General Journal	11/17/2016	9R	Simply Aquatics, inc.	Reverse of GJ...	First Bank & Tr...	-242.75
Check	11/17/2016	1257	Simply Aquatics, inc.	Leigh Ann Pa...	First Bank & Tr...	242.75
Check	11/18/2016	1268	Simply Aquatics, inc.	Leigh Ann Pa...	First Bank & Tr...	248.67
Check	12/02/2016	1273	Simply Aquatics, inc.	Leigh Ann pay...	First Bank & Tr...	165.79
Check	12/08/2016	1276	Simply Aquatics, inc.	Leigh Ann Pa...	First Bank & Tr...	177.63
Check	12/16/2016	1283	Simply Aquatics, inc.	Leigh Ann Pa...	First Bank & Tr...	272.36
Total Payroll Expenses						11,184.72
TOTAL						11,184.72

11:20 AM
 12/20/16
 Accrual Basis

Vista Verde Water Systems, Inc.
Account QuickReport
 January 1 through December 20, 2016

Type	Date	Num	Name	Memo	Split	Amount
Commision/Contract Labor						
Check	01/08/2016	1114	Caleb Ross	5 hours @ \$1...	First Bank & Tr...	75.00
Check	01/19/2016	1116	Caleb Ross	7 hr @ \$22.50	First Bank & Tr...	157.50
Check	01/28/2016	1118	Caleb Ross		First Bank & Tr...	89.97
Check	03/25/2016	1134	Caleb Ross	wells	First Bank & Tr...	183.75
Check	03/25/2016	1135	Caleb Ross	wells	First Bank & Tr...	120.00
Check	04/05/2016	1138	Caleb Ross	wells	First Bank & Tr...	165.00
Check	04/11/2016	1142	Caleb Ross	Wells 7 hrs @...	First Bank & Tr...	105.00
Check	04/22/2016	1143	Caleb Ross	Wells (2 weeks)	First Bank & Tr...	225.00
Check	04/29/2016	1144	Caleb Ross	Wells	First Bank & Tr...	150.00
Check	05/06/2016	1147	Caleb Ross	Wells 4 hrs @...	First Bank & Tr...	60.00
Check	05/13/2016	1154	Caleb Ross	6 hrs @ \$15	First Bank & Tr...	90.00
Check	05/14/2016	1152	Holly Water Wells	Vista Verde ...	First Bank & Tr...	54,583.20 <i>Extra</i>
Check	05/20/2016	1157	Caleb Ross	15 hrs @ 15 p...	First Bank & Tr...	225.00
Check	05/27/2016	1165		Caleb Ross 8 ...	First Bank & Tr...	210.00
Check	06/08/2016	1168		Caleb Ross 1...	First Bank & Tr...	240.00
Check	06/10/2016	1172		Caleb Ross 7 ...	First Bank & Tr...	397.50
Check	06/24/2016	1179	Caleb Ross	Caleb Ross 2...	First Bank & Tr...	450.00
Check	06/27/2016	1176		Caleb Ross 1...	First Bank & Tr...	266.25
Check	07/01/2016	1180	Caleb Ross	14 hrs @ \$15 ...	First Bank & Tr...	405.00
Check	07/08/2016	1184	Caleb Ross	6 hrs @ \$15 a...	First Bank & Tr...	157.50
Check	07/15/2016	1186		Caleb Ross 5 ...	First Bank & Tr...	112.50
Check	07/21/2016	1189		Caleb Ross 6 ...	First Bank & Tr...	101.25
Check	07/28/2016	1190		Vista Verde S...	First Bank & Tr...	1,215.00
Check	07/29/2016	1192		Caleb Ross 1...	First Bank & Tr...	262.50
Check	07/29/2016	1191		VOID: VOID:	First Bank & Tr...	0.00
Check	08/04/2016	1193	Simply Aquatics, inc.	Clearing land ...	First Bank & Tr...	3,800.00
Check	08/04/2016	1194	Holly Water Wells	Vista Verde N...	First Bank & Tr...	58,258.80 <i>Extra</i>
Check	08/05/2016	1198		Caleb Ross \$...	First Bank & Tr...	150.00
Check	08/10/2016	1201	Caleb Ross	8.5 hrs @ \$15...	First Bank & Tr...	183.75
Check	08/19/2016	1205	Caleb Ross	22 hrs @ \$15...	First Bank & Tr...	330.00
Check	08/26/2016	1207	Caleb Ross	20 hrs @ \$15	First Bank & Tr...	300.00
Check	09/02/2016	1214	Caleb Ross	VOID:	First Bank & Tr...	
Check	09/02/2016	1215	Caleb Ross	\$ 15 @33 hrs	First Bank & Tr...	495.00
Check	09/09/2016	1221	Caleb Ross	\$15 at 17 hrs	First Bank & Tr...	255.00
Check	09/16/2016	1225	Caleb Ross	19 hrs @ 15 1...	First Bank & Tr...	318.75
Check	09/23/2016	1227	Caleb Ross	19 hrs @ \$15	First Bank & Tr...	285.00
Check	09/30/2016	1232	Caleb Ross	40 hrs @ 15 a...	First Bank & Tr...	757.50
Check	10/07/2016	1234	Caleb Ross	22 hrs @ \$15	First Bank & Tr...	330.00
Check	10/14/2016	1237	Caleb Ross	23 Hrs \$15	First Bank & Tr...	345.00
Check	10/21/2016	1242	Caleb Ross	19 1/2 hours a...	First Bank & Tr...	292.50
Check	10/28/2016	1248	Caleb Ross	30 hrs at \$15	First Bank & Tr...	450.00
Check	11/04/2016	1247	Caleb Ross	30 hrs at \$15	First Bank & Tr...	465.00
Check	11/04/2016	1251		Larry Sheppard	First Bank & Tr...	5,000.00 <i>Extra</i>
Check	11/11/2016	1255	Caleb Ross	32 hrs @ \$15...	First Bank & Tr...	480.00
Check	11/18/2016	1266	Caleb Ross	22 hrs @ \$15	First Bank & Tr...	330.00
Check	12/02/2016	1272	Caleb Ross	36 hrs. @ \$15	First Bank & Tr...	540.00
Check	12/08/2016	1274	Caleb Ross	8.5 hrs at \$15	First Bank & Tr...	127.50
Check	12/16/2016	1281	Caleb Ross	27 hours @ \$15	First Bank & Tr...	390.00

Total Commision/Contract Labor

133,930.72

TOTAL

~~133,930.72~~

not income Grant \$117,842.00
 not simply aquatic expense

\$16,088.72

commission: \$16,088.72

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12/20/16

Accrual Basis

Vista Verde Water Systems, Inc.

Account QuickReport

January 1 through December 20, 2016

Type	Date	Num	Name	Memo	Split	Amount
Chemicals El Pinion						
Check	08/29/2016				First Bank & Tr...	12.40
Check	09/01/2016	1212	Simply Aquatics, inc.	Bleach	First Bank & Tr...	291.60
Check	11/17/2016	1264	Simply Aquatics, inc.	Bleach Invoice...	First Bank & Tr...	222.75
Total Chemicals El Pinion						526.75
TOTAL						526.75

11:08 AM
 12/20/16
 Accrual Basis

Vista Verde Water Systems, Inc.
Account QuickReport
 January 1 through December 20, 2016

Type	Date	Num	Name	Memo	Split	Amount
Utilities-El Pinion						
Check	06/27/2016			Deep East Te...	First Bank & Tr...	45.55
Check	06/27/2016			Deep East Te...	First Bank & Tr...	68.55
Check	07/01/2016			Deep East Te...	First Bank & Tr...	80.32
Check	07/01/2016			Deep East Te...	First Bank & Tr...	29.36
Check	08/08/2016			Deep East Te...	First Bank & Tr...	29.36
Check	08/08/2016			Deep East Te...	First Bank & Tr...	86.21
Check	09/23/2016			Deep East Te...	First Bank & Tr...	29.36
Check	09/23/2016			Deep East Te...	First Bank & Tr...	84.02
Check	10/01/2016			Deep East Te...	First Bank & Tr...	78.58
Check	10/01/2016			Deep East Te...	First Bank & Tr...	29.36
Credit	12/02/2016		Deep East Texas El...	Credit on billing	Accounts Paya...	-46.64
Credit	12/02/2016		Deep East Texas El...	credit to acco...	Accounts Paya...	-90.54
Check	12/16/2016			Deep East Te...	First Bank & Tr...	20.83
Credit	12/16/2016	41.28	Deep East Texas El...	credit for use ...	Accounts Paya...	
Total Utilities-El Pinion						444.32
TOTAL						444.32

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12/20/16

Accrual Basis

Vista Verde Water Systems, Inc.

Account QuickReport

January 1 through December 20, 2016

Type	Date	Num	Name	Memo	Split	Amount
Lab Fees-El Pinion						
Check	07/21/2016	1188			First Bank & Tr...	20.00
Check	08/04/2016	1195		Lower Colora...	First Bank & Tr...	103.85
Check	09/16/2016	1223			First Bank & Tr...	60.00
Check	11/17/2016	1262		Angelina/ Nec...	First Bank & Tr...	66.00
Total Lab Fees-El Pinion						249.85
TOTAL						249.85

active customers

Tuesday, December 20, 2016

Page 1 of 2

MAILING LIST

Simply Aquatics, Inc

Acct #	Name	Address	City	State	ZipGroup	Mail Carrier Route	Route
2	Howell, Patricia	154 CR 484	Broaddus	TX	75929 0		4
6	Cross, Larry	PO Box 9194	Bacliff	TX	77518 0		4
9	McGee Glenda	284 C.R. 488	Broaddus	TX	75929 0		4
10	Orton, Barbara	374 CR 488	Broaddus	TX	75929 0		4
12	Taylor, Elaine	4349 10th Ave	Port Arthur	TX	77642 0		4
15	Luckey, Jerry	PO Box 67	Buna	TX	77612 0		4
16	Swann, Deborah	712 Bora Bora Ct	Tool	TX	75143 0		4
18	McQueen, James	755 Creekwood	Vidor	TX	77662 0		4
20	King, Charlie	111 CR 486	Broaddus	TX	75929 0		4
21	Weaver, James	194 CR 482	Broaddus	TX	75929 0		4
22	Jennifer LeDay	15007 Lanai Dr	Baytown	TX	77523 0		4
23	Johnston, Virginia	300 CR 126	Liberty	TX	77575 0		4
24	McClain, Diane	7132 FM 842/off HWY 103 E	Lufkin	TX	75901 0		4
25	Lightfoot, Nancy	474 County Road 484	Broaddus	TX	75929 0		4
26	Hicks, Robert	1667 Main Lane	Beaumont	TX	77713 0		4
27	Mudd, Angela	2970 Charles Street	Beaumont	TX	77703 0		4
28	Kratz, Vivian	251 CR 482	Broaddus	TX	75929 0		4
29	Vandermissen, Ron	280 CR 482	Broaddus	TX	75929 0		4
30	Huff, Grace	PO Box 2083	Bridge City	TX	77611 0		4
31	Williams, Floyd	155 CR 482	Broaddus	TX	75929 0		4
32	Jones, Jesse	2007 Sekola Ln	Spring	TX	77386 0		4
33	Scallan Jr, Adam	157 CR 480	Broaddus	TX	75929 0		4
34	Northcut, Daryl	4100 Wilson Ave	Groves	TX	77619 0		4
35	Barnett, Wayne	300 Preston	Bridge City	TX	77611 0		4
37	Cofer, Robert	240 CR 485	Broaddus	TX	75929 0		4
38	Perkins, Sue	463 CR 478	Broaddus	TX	75929 0		4
39	Lincoln, Hulen	338 CR 478	Broaddus	TX	75929 0		4
40	Scallan, Shane & Ashley	309 CR 478	Broaddus	TX	75929 0		4
41	Burns, Bo	235 CR 478	Broaddus	TX	75929 0		4
43	Alexander, Carolyn	229 CR 478	Broaddus	TX	75929 0		4
45	Scallan, Adam	203 CR 478	Broaddus	TX	75929 0		4
46	Newton, Joe	178 CR 478	Broaddus	TX	75929 0		4
47	Simmons, Mike	150 School Rd	Vidor	TX	77662 0		4
51	Grissom, Alan	11627 Wolf Run	Houston	TX	77065 0		4
52	Hudson, Neal	18206 Pickering Rd	Conroe	TX	77302 0		4
55	Rayon, Henry & Carrie	11230 Hodge Rd	Beaumont	TX	77713 0		4
56	Weston, Cortland	7509 FM 3180	Baytown	TX	77523 0		4
58	Williams, Richard	2382 62nd Street	Port Arthur	TX	77640 0		4
60	Wilhelm, Roy	1050 Tannahill	Vidor	TX	77662 0		4
62	Bouse, Daniel	8654 West Boley Lane	Silsbee	TX	77656 0		1
63	Kenneth Johnson	8202 Shady Grove Street	Baytown	TX	77523 0		4
64	Landan Ware	PO Box 581	Jewett	TX	75846 0		4
68	Deana Lincoln	403 CR 480	Broaddus	TX	75929 0		4
69	Tom Cappel	9397 West Bend	Orange	TX	77632 0		1
71	Clark Moore	453 CR 257	Nacogdoches	TX	75965 0		1
72	Steven York	PO Box 175	Pineland	TX	75968 0		1
74	Meagan Lightfoot	474 cr 484	Broaddus	TX	75929 0		4
75	Pete Lista	PO Box 242	Orangefield	TX	77639 0		1

MAILING LIST

Simply Aquatics, Inc

Acct #	Name	Address	City	State	Zip	Group	Mail Carrier Route	Route
76	Clark Moore	453 CR 257	Nacogdoches	TX	75961	0		1
77	Ruby Hardin	361 CR 482	Broadus	TX	0	0		1

50 customers listed

All Customers

Simply Aquatics Inc.



Simply Aquatics, Inc.

P.O. Box 157
Kirbyville, TX 75956

Phone # (409) 420-0774

Mobile # (409) 622-9810

Fax # (409) 420-0731

E-mail - saiwatersystem@yahoo.com

December 27, 2016

To Whom It May Concern:
Central Records
Attention: Emily Sears

Regarding : Docket 46169, Staff 2-3

Simply Aquatics Inc. will help sustain the PWS 2030013 when there is a need for financial support. Please see the profit loss statements from the past five years as proof that Simply Aquatics Inc. financially can aid El Pinion Estates when needed.

If you have any further questions please contact Leigh Ann Smith with Simply Aquatics Inc.

Water System division.

Thank you

Leigh Ann Smith

DOCKET NO. 46169

APPLICATION OF EL PINION WATER §
SUPPLY AND SIMPLY AQUATICS, §
INC. FOR SALE, TRANSFER, OR §
MERGER OF FACILITIES AND §
CERTIFICATE RIGHTS IN SAN §
AUGUSTINE COUNTY §

PUBLIC UTILITY COMMISSION
OF TEXAS

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2016 NOV 21 AM 10:17
PUBLIC UTILITY COMMISSION
CLERK OF COMMISSION

**COMMISSION STAFF'S SECOND REQUEST FOR INFORMATION
TO SIMPLY AQUATICS
QUESTION NOS. STAFF 2-1 THROUGH STAFF 2-5**

Pursuant to 16 Tex. Admin. Code Ann. § 22.144 (TAC), the Staff of the Public Utility Commission of Texas (Staff) requests that Simply Aquatics by and through its attorneys of record, provide the following information and answer the following question(s) under oath. The question(s) shall be answered in sufficient detail to fully present all of the relevant facts, within the time limit provided by the Presiding Officer or within 20 days, if the Presiding Officer has not provided a time limit. Please copy the question immediately above the answer to each question. These question(s) are continuing in nature, and if there is a relevant change in circumstances, submit an amended answer, under oath, as a supplement to your original answer. State the name of the witness in this cause who will sponsor the answer to the question and can vouch for the truth of the answer.

Provide an original and three copies of your answers to the questions to the Filing Clerk, Public Utility Commission of Texas, 1701 N. Congress Avenue, P.O. Box 13326, Austin, Texas 78711-3326.

DOCKET NO. 46169

**COMMISSION STAFF'S SECOND REQUEST FOR INFORMATION
TO SIMPLY AQUATICS
QUESTION NOS. STAFF 2-1 THROUGH STAFF 2-5**

DEFINITIONS

- A. "The Company" or "you" refers to Simply Aquatics and any person acting or purporting to act on their behalf, including without limitation, attorneys, agents, advisors, investigators, representatives, employees or other persons.
- B. "Document" includes any written, recorded, or graphic matter, however produced or reproduced, including but not limited to correspondence, telegrams, contracts, agreements, notes in any form, memoranda, diaries, voice recording tapes, microfilms, pictures, computer media, work papers, calendars, minutes of meetings or other writings or graphic matter, including copies containing marginal notes or variations of any of the foregoing, now or previously in your possession. In the event any documents requested by this Request for Information have been transferred beyond the Company's control, describe the circumstances under which the document was destroyed or transferred and provide an exact citation to the subject document. In the event that documents containing the exact information do not exist, but documents do exist which contain portions of the required information or which contain substantially similar information, then the definition of "documents" shall include the documents which do not exist and these documents will be provided.

DOCKET NO. 46169

**COMMISSION STAFF'S SECOND REQUEST FOR INFORMATION
TO SIMPLY AQUATICS
QUESTION NOS. STAFF 2-1 THROUGH STAFF 2-5**

- Staff 2-1 Provide the annual debt service by payee for long term debt for 2015, 2016, and projected for 2017 and 2018.
- Staff 2-2 Provide 5 year operations and maintenance projections.
- Staff 2-3 16 TAC § 24.11(e)(3) requires the owner/operator to demonstrate there is sufficient cash available to cover any projected operations and maintenance shortages in the first five years of operation. Please provide documentation, or demonstrate how Simply Aquatics plans to cover the losses.
- Staff 2-4 Demonstrate how Simply Aquatics meets the Financial Leverage test required in 16 TAC § 24.11(e).
- Staff 2-5 Advise if Simply Aquatics would be able to obtain Financial Assurance if it cannot meet the Financial Leverage test.

Vista Verde Water Systems, Inc.

Profit & Loss Detail

January 1 through December 20, 2016

Type	Date	Num	Memo	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 W...	First Bank & Tr...		721.53	961.53
Deposit	01/08/2016		Vista Verd...	First Bank & Tr...		377.20	1,338.73
Deposit	01/15/2016		El Pinon W...	First Bank & Tr...		669.25	2,007.98
Deposit	01/15/2016		La Playa ...	First Bank & Tr...		320.00	2,327.98
Deposit	01/15/2016		Vista Verd...	First Bank & Tr...		474.80	2,802.78
Deposit	01/15/2016		Vista Verd...	First Bank & Tr...		595.00	3,397.78
Deposit	01/22/2016		El Pinon W...	First Bank & Tr...		715.16	4,112.94
Deposit	01/22/2016		La Playa w...	First Bank & Tr...		80.00	4,192.94
Deposit	01/22/2016		Vista Verd...	First Bank & Tr...		480.50	4,673.44
Deposit	01/29/2016		Vista Verd...	First Bank & Tr...		111.20	4,784.64
Deposit	01/29/2016		El Pinon w...	First Bank & Tr...		58.27	4,842.91
Deposit	02/05/2016		El Pinon W...	First Bank & Tr...		636.46	5,479.37
Deposit	02/05/2016		La Playa ...	First Bank & Tr...		160.00	5,639.37
Deposit	02/05/2016		Vista Verd...	First Bank & Tr...		507.20	6,146.57
Deposit	02/05/2016		Vista Verd...	First Bank & Tr...		500.00	6,646.57
Deposit	02/11/2016		Vista Verd...	First Bank & Tr...		166.65	6,813.22
Deposit	02/11/2016		El Pinion ...	First Bank & Tr...		366.94	7,180.16
Deposit	02/11/2016		La Playa ...	First Bank & Tr...		410.00	7,590.16
Deposit	02/11/2016		Vista Verd...	First Bank & Tr...		55.55	7,645.71
Deposit	02/12/2016		La Playa ...	First Bank & Tr...		40.00	7,685.71
Deposit	02/12/2016		El Pinion ...	First Bank & Tr...		205.62	7,891.33
Deposit	02/12/2016		Vista Verd...	First Bank & Tr...		595.00	8,486.33
Deposit	02/12/2016		Vista Verd...	First Bank & Tr...		55.55	8,541.88
Deposit	02/18/2016		El Pinion ...	First Bank & Tr...		177.12	8,719.00
Deposit	02/18/2016		El Pinion ...	First Bank & Tr...		398.42	9,117.42
Deposit	02/18/2016		La Playa ...	First Bank & Tr...		260.00	9,377.42
Deposit	02/18/2016		Vista Verd...	First Bank & Tr...		552.85	9,930.27
Deposit	02/18/2016		Vista Verd...	First Bank & Tr...		95.00	10,025.27
Deposit	02/25/2016		Vista Verd...	First Bank & Tr...		267.20	10,292.47
Deposit	02/25/2016		El Pinion ...	First Bank & Tr...		45.00	10,337.47
Deposit	02/25/2016		Las Playa ...	First Bank & Tr...		40.00	10,377.47
Deposit	02/25/2016		El Pinion ...	First Bank & Tr...		40.35	10,417.82
Deposit	03/03/2016		Vista Verd...	First Bank & Tr...		55.65	10,473.47
Deposit	03/03/2016		Vista Verd...	First Bank & Tr...		129.05	10,602.52
Deposit	03/03/2016		Vista Verd...	First Bank & Tr...		120.00	10,722.52
Deposit	03/17/2016		Vista Verd...	First Bank & Tr...		680.80	11,403.32
Deposit	03/17/2016		Vista Verd...	First Bank & Tr...		222.30	11,625.62
Deposit	03/17/2016		El Pinion B...	First Bank & Tr...		367.80	11,993.42
Deposit	03/17/2016		El Pinion B...	First Bank & Tr...		288.37	12,281.79
Deposit	03/17/2016		El Pinion B...	First Bank & Tr...		700.90	12,982.69
Deposit	03/17/2016		El Pinion B...	First Bank & Tr...		321.66	13,304.35
Deposit	03/17/2016		La Playa B...	First Bank & Tr...		400.00	13,704.35
Deposit	03/17/2016		El Pinion B...	First Bank & Tr...		325.00	14,029.35
Deposit	03/24/2016		Vista verde...	First Bank & Tr...		108.00	14,137.35
Deposit	03/24/2016		Vista Verd...	First Bank & Tr...		276.65	14,414.00

Vista Verde Water Systems, Inc.
Profit & Loss Detail
 January 1 through December 20, 2016

Type	Date	Num	Memo	Split	Debit	Credit	Balance
Deposit	03/24/2016		El Pinion P ...	First Bank & Tr...		44.35	14,458.35
Deposit	03/24/2016		El Pinion P ...	First Bank & Tr...		244.43	14,702.78
Deposit	03/29/2016		Vista Verd ...	First Bank & Tr...		85.65	14,788.43
Deposit	03/29/2016		El Pinion B ...	First Bank & Tr...		40.35	14,828.78
Deposit	04/07/2016		El Pinion B ...	First Bank & Tr...		428.16	15,256.94
Deposit	04/07/2016		Las Playa ...	First Bank & Tr...		200.00	15,456.94
Deposit	04/07/2016		Vista Verd ...	First Bank & Tr...		111.10	15,568.04
Deposit	04/07/2016		El Pinion B ...	First Bank & Tr...		121.05	15,689.09
Deposit	04/15/2016		Vista Verd ...	First Bank & Tr...		221.05	15,910.14
Deposit	04/15/2016		El Pinion bi...	First Bank & Tr...		242.10	16,152.24
Deposit	04/15/2016		Las Playa ...	First Bank & Tr...		120.00	16,272.24
Deposit	04/15/2016		Vista Verd ...	First Bank & Tr...		1,055.00	17,327.24
Deposit	04/15/2016		El Pinion B ...	First Bank & Tr...		444.87	17,772.11
Deposit	04/15/2016		Las Playa ...	First Bank & Tr...		280.00	18,052.11
Deposit	04/22/2016		El Pinion B ...	First Bank & Tr...		85.07	18,137.18
Deposit	04/22/2016		El Pinion B ...	First Bank & Tr...		80.70	18,217.88
Deposit	04/22/2016		Vista Verd ...	First Bank & Tr...		223.15	18,441.03
Deposit	04/22/2016		Las Playa ...	First Bank & Tr...		40.00	18,481.03
Deposit	04/22/2016		El Pinion B ...	First Bank & Tr...		140.35	18,621.38
Deposit	04/22/2016		Vista Verd ...	First Bank & Tr...		105.00	18,726.38
Deposit	04/29/2016		Vista Verd ...	First Bank & Tr...		663.90	19,390.28
Deposit	04/29/2016		El Pinion B ...	First Bank & Tr...		182.88	19,573.16
Deposit	04/29/2016		Vista Verd ...	First Bank & Tr...		650.65	20,223.81
Deposit	05/06/2016		Vista Verd ...	First Bank & Tr...		220.00	20,443.81
Deposit	05/06/2016		Las Playa ...	First Bank & Tr...		163.80	20,607.61
Deposit	05/06/2016		El Pinion B ...	First Bank & Tr...		704.55	21,312.16
Deposit	05/06/2016		Las Playa ...	First Bank & Tr...		39.60	21,351.76
Deposit	05/06/2016		El Pinion B ...	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 B ...	First Bank & Tr...		202.92	21,745.35
Deposit	05/13/2016		El Pinion B ...	First Bank & Tr...		324.07	22,069.42
Deposit	05/13/2016		El Pinion B ...	First Bank & Tr...		309.25	22,378.67
Deposit	05/13/2016		Vista Verd ...	First Bank & Tr...		110.00	22,488.67
Deposit	05/13/2016		Las Playa ...	First Bank & Tr...		119.20	22,607.87
Deposit	05/13/2016		Las Playa ...	First Bank & Tr...		238.80	22,846.67
Deposit	05/13/2016		El Pinion B ...	First Bank & Tr...		250.68	23,097.35
Deposit	05/13/2016		Vista Verd ...	First Bank & Tr...		164.90	23,262.25
Deposit	05/13/2016		Las Playa ...	First Bank & Tr...		40.00	23,302.25
Deposit	05/20/2016		El Pinion B ...	First Bank & Tr...		148.58	23,450.83
Deposit	05/20/2016		Vista Verd ...	First Bank & Tr...		379.09	23,829.92
Deposit	05/20/2016		Vista Verd ...	First Bank & Tr...		55.00	23,884.92
Deposit	05/20/2016		Vista Verd ...	First Bank & Tr...		171.75	24,056.67
Deposit	05/20/2016		Vista Verd ...	First Bank & Tr...		55.00	24,111.67
Deposit	05/20/2016		Las Playa ...	First Bank & Tr...		139.60	24,251.27
Deposit	05/20/2016		Vista Verd ...	First Bank & Tr...		25.00	24,276.27
Deposit	05/27/2016		Vista Verd ...	First Bank & Tr...		56.00	24,332.27
Deposit	05/27/2016		Vista Verd ...	First Bank & Tr...		940.00	25,272.27
Deposit	05/27/2016		Vista Verd ...	First Bank & Tr...		280.65	25,552.92
Deposit	05/27/2016		Las Playa ...	First Bank & Tr...		134.20	25,687.12

Vista Verde Water Systems, Inc.

Profit & Loss Detail

January 1 through December 20, 2016

Type	Date	Num	Memo	Split	Debit	Credit	Balance
Deposit	05/27/2016		EI Pinion B...	First Bank & Tr...		128.08	25,815.20
Deposit	06/03/2016		Vista Verd...	First Bank & Tr...		166.40	25,981.60
Deposit	06/03/2016		Vista Verd...	First Bank & Tr...		88.90	26,070.50
Deposit	06/06/2016		EI Pinion B...	First Bank & Tr...		38.45	26,108.95
Deposit	06/06/2016		EI Pinion B...	First Bank & Tr...		372.35	26,481.30
Deposit	06/06/2016		Las Playa ...	First Bank & Tr...		118.80	26,600.10
Deposit	06/06/2016		Vista Verd...	First Bank & Tr...		165.95	26,766.05
Deposit	06/09/2016		EI Pinion B...	First Bank & Tr...		97.76	26,863.81
Deposit	06/09/2016		EI Pinion B...	First Bank & Tr...		79.95	26,943.76
Deposit	06/09/2016		Las Playa ...	First Bank & Tr...		202.80	27,146.56
Deposit	06/09/2016		Vista Verd...	First Bank & Tr...		165.00	27,311.56
Deposit	06/10/2016		Las Playa ...	First Bank & Tr...		118.80	27,430.36
Deposit	06/10/2016		Vista Verd...	First Bank & Tr...		165.00	27,595.36
Deposit	06/10/2016		EI Pinion B...	First Bank & Tr...		214.05	27,809.41
Deposit	06/10/2016		Las Playa ...	First Bank & Tr...		79.60	27,889.01
Deposit	06/10/2016		Vista Verd...	First Bank & Tr...		215.10	28,104.11
Deposit	06/10/2016		EI Pinion B...	First Bank & Tr...		76.30	28,180.41
Deposit	06/10/2016		EI Pinion B...	First Bank & Tr...		39.95	28,220.36
Deposit	06/10/2016		EI Pinion B...	First Bank & Tr...		122.30	28,342.66
Deposit	06/13/2016		Las Playa ...	First Bank & Tr...		79.20	28,421.86
Deposit	06/13/2016		Vista Verd...	First Bank & Tr...		910.55	29,332.41
Deposit	06/13/2016		EI Pinion B...	First Bank & Tr...		212.51	29,544.92
Deposit	06/17/2016		Las Playa ...	First Bank & Tr...		40.00	29,584.92
Deposit	06/17/2016		EI Pinion B...	First Bank & Tr...		453.78	30,038.70
Deposit	06/17/2016		Vista Verd...	First Bank & Tr...		325.30	30,364.00
Deposit	06/24/2016		EI Pinion B...	First Bank & Tr...		95.45	30,459.45
Deposit	06/24/2016		Vista Verd...	First Bank & Tr...		164.55	30,624.00
Deposit	06/24/2016		Vista Verd...	First Bank & Tr...		50.00	30,674.00
Deposit	06/24/2016		Vista Verd...	First Bank & Tr...		220.00	30,894.00
Total Sales					0.00	30,894.00	30,894.00
Sales-EI Pinion							
Deposit	06/24/2016		EI Pinion B...	First Bank & Tr...		39.95	39.95
Deposit	07/01/2016		EI Pinion B...	First Bank & Tr...		57.70	97.65
Deposit	07/01/2016		EI Pinion B...	First Bank & Tr...		39.55	137.20
Deposit	07/08/2016		EI Pinion B...	First Bank & Tr...		301.25	438.45
Deposit	07/08/2016		EI Pinion B...	First Bank & Tr...		265.95	704.40
Deposit	07/11/2016		EI Pinion B...	First Bank & Tr...		238.95	943.35
Deposit	07/15/2016		EI Pinion B...	First Bank & Tr...		247.97	1,191.32
Deposit	07/15/2016		EI Pinion B...	First Bank & Tr...		39.95	1,231.27
Deposit	07/15/2016		EI Pinion B...	First Bank & Tr...		39.95	1,271.22
Deposit	07/21/2016		EI Pinion B...	First Bank & Tr...		421.45	1,692.67
Deposit	07/22/2016		EI Pinion B...	First Bank & Tr...		202.81	1,895.48
Deposit	07/28/2016		EI Pinion B...	First Bank & Tr...		139.97	2,035.45
Deposit	08/05/2016		EI Pinion B...	First Bank & Tr...		194.32	2,229.77
Deposit	08/12/2016		EI Pinion B...	First Bank & Tr...		836.10	3,065.87
Deposit	08/19/2016		EI Pinion B...	First Bank & Tr...		313.90	3,379.77
Deposit	08/19/2016		EI Pinion B...	First Bank & Tr...		338.90	3,718.67

Vista Verde Water Systems, Inc.

Profit & Loss Detail

January 1 through December 20, 2016

Type	Date	Num	Memo	Split	Debit	Credit	Balance
Deposit	08/19/2016		EI Pinion B...	First Bank & Tr...		100.00	3,818.67
Deposit	08/22/2016		EI Pinion B...	First Bank & Tr...		131.15	3,949.82
Deposit	08/26/2016		EI Pinion B...	First Bank & Tr...		87.90	4,037.72
Deposit	09/02/2016		EI Pinion B...	First Bank & Tr...		40.35	4,078.07
Deposit	09/09/2016		EI Pinion B...	First Bank & Tr...		456.22	4,534.29
Deposit	09/16/2016		EI Pinion B...	First Bank & Tr...		98.25	4,632.54
Deposit	09/16/2016		EI Pinion bi...	First Bank & Tr...		592.15	5,224.69
Deposit	09/16/2016		EI Pinion bi...	First Bank & Tr...		40.35	5,265.04
Deposit	09/16/2016		EI Pinion bi...	First Bank & Tr...		40.25	5,305.29
Deposit	09/23/2016		EI Pinion B...	First Bank & Tr...		134.53	5,439.82
Deposit	09/28/2016		EI Pinion B...	First Bank & Tr...		219.75	5,659.57
Deposit	10/07/2016		EL Pinion ...	First Bank & Tr...		87.15	5,746.72
Deposit	10/14/2016		EI Pinion bi...	First Bank & Tr...		236.70	5,983.42
Deposit	10/14/2016		EI Pinion B...	First Bank & Tr...		437.64	6,421.06
Deposit	10/14/2016		EI Pinion B...	First Bank & Tr...		302.15	6,723.21
Deposit	10/17/2016		EI Pinion B...	First Bank & Tr...		117.93	6,841.14
Deposit	10/21/2016		EI Pinion B...	First Bank & Tr...		124.90	6,966.04
Deposit	10/28/2016		EI Pinion B...	First Bank & Tr...		432.33	7,398.37
Deposit	11/03/2016		EI Pinion B...	First Bank & Tr...		178.97	7,577.34
Deposit	11/04/2016		EI Pinion bi...	First Bank & Tr...		145.98	7,723.32
Deposit	11/04/2016		EI Pinion B...	First Bank & Tr...		39.95	7,763.27
Deposit	11/10/2016		EI Pinion B...	First Bank & Tr...		100.00	7,863.27
Deposit	11/10/2016		EI Pinion B...	First Bank & Tr...		298.45	8,161.72
Deposit	11/10/2016		EI Pinion B...	First Bank & Tr...		163.55	8,325.27
Deposit	11/10/2016		EI Pinion B...	First Bank & Tr...		158.80	8,484.07
Deposit	11/17/2016		EI Pinion B...	First Bank & Tr...		159.80	8,643.87
Deposit	11/17/2016		EI Pinolin B...	First Bank & Tr...		793.65	9,437.52
Deposit	11/18/2016		EI Pinion B...	First Bank & Tr...		83.90	9,521.42
Deposit	11/28/2016		EI Pinion B...	First Bank & Tr...		248.50	9,769.92
Deposit	11/28/2016		EI Pinion B...	First Bank & Tr...		242.92	10,012.84
Deposit	12/08/2016		EI Pinion B...	First Bank & Tr...		80.00	10,092.84
Deposit	12/12/2016		EI Pinion B...	First Bank & Tr...		403.55	10,496.39
Deposit	12/16/2016		EI Pinion B...	First Bank & Tr...		580.34	11,076.73
Deposit	12/16/2016		EI Pinion B...	First Bank & Tr...		248.10	11,324.83
Total Sales-EI Pinion					0.00	11,324.83	11,324.83
Sales-La Playa							
Deposit	07/08/2016		La Playa B...	First Bank & Tr...		168.40	168.40
Deposit	07/08/2016		La Playa B...	First Bank & Tr...		79.60	248.00
Deposit	07/11/2016		La Playa B...	First Bank & Tr...		39.60	287.60
Deposit	07/11/2016		La Playa B...	First Bank & Tr...		158.00	445.60
Deposit	07/15/2016		La Playa B...	First Bank & Tr...		152.60	598.20
Deposit	07/15/2016		La Playa B...	First Bank & Tr...		79.20	677.40
Deposit	07/21/2016		La Playa B...	First Bank & Tr...		79.20	756.60
Deposit	07/22/2016		La Playa B...	First Bank & Tr...		40.00	796.60
Deposit	08/05/2016		La Playa B...	First Bank & Tr...		158.40	955.00
Deposit	08/12/2016		La Playa B...	First Bank & Tr...		373.00	1,328.00
Deposit	08/19/2016		La Playa B...	First Bank & Tr...		158.80	1,486.80

Vista Verde Water Systems, Inc.
Profit & Loss Detail
 January 1 through December 20, 2016

Type	Date	Num	Memo	Split	Debit	Credit	Balance
Deposit	09/09/2016		La Playa B...	First Bank & Tr...		195.60	1,682.40
Deposit	09/09/2016		La Playa B...	First Bank & Tr...		105.20	1,787.60
Deposit	09/16/2016		La Playa bi...	First Bank & Tr...		169.60	1,957.20
Deposit	09/16/2016		La Playa bi...	First Bank & Tr...		40.00	1,997.20
Deposit	09/16/2016		La Playa bi...	First Bank & Tr...		32.40	2,029.60
Deposit	09/23/2016		La Playa B...	First Bank & Tr...		32.40	2,062.00
Deposit	10/07/2016		La Playa bi...	First Bank & Tr...		118.80	2,180.80
Deposit	10/14/2016		La Playa bi...	First Bank & Tr...		354.60	2,535.40
Deposit	10/14/2016		La Playa B...	First Bank & Tr...		227.60	2,763.00
Deposit	10/17/2016		La Playa B...	First Bank & Tr...		103.20	2,866.20
Deposit	10/21/2016		La Playa B...	First Bank & Tr...		20.40	2,886.60
Deposit	11/04/2016		La Playa bi...	First Bank & Tr...		100.00	2,986.60
Deposit	11/10/2016		La Playa B...	First Bank & Tr...		118.80	3,105.40
Deposit	11/10/2016		La Playa B...	First Bank & Tr...		39.60	3,145.00
Deposit	11/17/2016		La Playa B...	First Bank & Tr...		39.60	3,184.60
Deposit	11/17/2016		La Playa B...	First Bank & Tr...		278.40	3,463.00
Deposit	12/08/2016		La Playa B...	First Bank & Tr...		39.60	3,502.60
Deposit	12/08/2016		La Playa B...	First Bank & Tr...		158.80	3,661.40
Deposit	12/12/2016		La Playa B...	First Bank & Tr...		237.60	3,899.00
Deposit	12/16/2016		La Playa B...	First Bank & Tr...		158.80	4,057.80
Deposit	12/16/2016		La Playa B...	First Bank & Tr...		40.00	4,097.80
Total Sales-La Playa					0.00	4,097.80	4,097.80

Sales-VistaVerde

Deposit	07/01/2016		Vista Verd...	First Bank & Tr...		55.00	55.00
Deposit	07/01/2016		Vista Verd...	First Bank & Tr...		190.10	245.10
Deposit	07/08/2016		Vista Verd...	First Bank & Tr...		55.00	300.10
Deposit	07/11/2016		Vista Verd...	First Bank & Tr...		110.00	410.10
Deposit	07/15/2016		Vista Verd...	First Bank & Tr...		634.65	1,044.75
Deposit	07/15/2016		Vista Verd...	First Bank & Tr...		110.55	1,155.30
Deposit	07/21/2016		Vista Verd...	First Bank & Tr...		549.85	1,705.15
Deposit	07/22/2016		Vista Verd...	First Bank & Tr...		290.10	1,995.25
Deposit	07/28/2016		Vista Verd...	First Bank & Tr...		454.10	2,449.35
Deposit	08/05/2016		Vista Verd...	First Bank & Tr...		765.25	3,214.60
Deposit	08/12/2016		Vista Verd...	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 Verd...	First Bank & Tr...		221.55	4,161.55
Deposit	08/22/2016		Vista Verd...	First Bank & Tr...		100.00	4,261.55
Deposit	08/26/2016		Vista Verd...	First Bank & Tr...		50.00	4,311.55
Deposit	08/26/2016		Vista Verd...	First Bank & Tr...		55.10	4,366.65
Deposit	08/26/2016		Vista Verd...	First Bank & Tr...		130.00	4,496.65
Deposit	08/31/2016		Vista Verd...	First Bank & Tr...		125.55	4,622.20
Deposit	09/02/2016		Vista Verd...	First Bank & Tr...		715.00	5,337.20
Deposit	09/09/2016		Vista Verd...	First Bank & Tr...		80.30	5,417.50
Deposit	09/09/2016		Vista Verd...	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 Verd...	First Bank & Tr...		231.31	6,175.41
Deposit	09/16/2016		Vista Verd...	First Bank & Tr...		55.55	6,230.96

Vista Verde Water Systems, Inc.
Profit & Loss Detail
 January 1 through December 20, 2016

Type	Date	Num	Memo	Split	Debit	Credit	Balance
Deposit	09/23/2016		Vista Verd...	First Bank & Tr...		50.00	6,280.96
Deposit	09/23/2016		Vista Verd...	First Bank & Tr...		246.50	6,527.46
Deposit	09/30/2016		Vista Verd...	First Bank & Tr...		135.60	6,663.06
Deposit	10/07/2016		Vista Verd...	First Bank & Tr...		295.80	6,958.86
Deposit	10/14/2016		Vista Verd...	First Bank & Tr...		330.00	7,288.86
Deposit	10/14/2016		Vista Verd...	First Bank & Tr...		359.25	7,648.11
Deposit	10/17/2016		Vista Verd...	First Bank & Tr...		55.00	7,703.11
Deposit	10/21/2016		Vista Verd...	First Bank & Tr...		100.00	7,803.11
Deposit	10/28/2016		Vista Verd...	First Bank & Tr...		272.20	8,075.31
Deposit	11/03/2016		Vista Verd...	First Bank & Tr...		209.80	8,285.11
Deposit	11/04/2016		Vista Verd...	First Bank & Tr...		495.00	8,780.11
Deposit	11/04/2016		Vista Verd...	First Bank & Tr...		170.00	8,950.11
Deposit	11/10/2016		Vista Verd...	First Bank & Tr...		365.10	9,315.21
Deposit	11/10/2016		Vista Verd...	First Bank & Tr...		170.00	9,485.21
Deposit	11/10/2016		Vista Verd...	First Bank & Tr...		165.00	9,650.21
Deposit	11/17/2016		Vista Verd...	First Bank & Tr...		275.10	9,925.31
Deposit	11/17/2016		Vista Verd...	First Bank & Tr...		265.10	10,190.41
Deposit	11/18/2016		Vista Verd...	First Bank & Tr...		160.20	10,350.61
Deposit	11/28/2016		Vista Verd...	First Bank & Tr...		170.00	10,520.61
Deposit	11/28/2016		Vista Verd...	First Bank & Tr...		205.00	10,725.61
Deposit	12/02/2016		Vista Verd...	First Bank & Tr...		50.00	10,775.61
Deposit	12/02/2016		Vista Verd...	First Bank & Tr...		210.10	10,985.71
Deposit	12/09/2016		Vista Verd...	First Bank & Tr...		340.00	11,325.71
Deposit	12/12/2016		Vista Verd...	First Bank & Tr...		220.20	11,545.91
Deposit	12/16/2016		Vista Verd...	First Bank & Tr...		165.10	11,711.01
Deposit	12/16/2016		Vista Verd...	First Bank & Tr...		150.20	11,861.21
Deposit	12/16/2016		Vista Verd...	First Bank & Tr...		193.20	12,054.41
Total Sales-VistaVerde					0.00	12,054.41	12,054.41
Total Income					0.00	58,371.04	58,371.04
Gross Profit					0.00	58,371.04	58,371.04
Expense							
Auto and Truck Expenses							
Check	01/07/2016		Kirbyville F ...	First Bank & Tr...	36.41		36.41
Check	08/19/2016	1204	Milage to L ...	First Bank & Tr...	35.64		72.05
Check	09/02/2016	1216	Leigh Ann ...	First Bank & Tr...	24.84		96.89
Check	09/09/2016	1222	Milage (b ...	First Bank & Tr...	52.92		149.81
Check	09/16/2016	1224	Milage Ja ...	First Bank & Tr...	24.84		174.65
Check	09/23/2016	1228	Leigh Ann ...	First Bank & Tr...	112.32		286.97
Check	09/30/2016	1233	Leigh Ann ...	First Bank & Tr...	24.84		311.81
Check	10/21/2016	1243	Leigh Ann ...	First Bank & Tr...	24.84		336.65
Check	10/28/2016	1246	Leigh Ann ...	First Bank & Tr...	24.84		361.49
Check	11/03/2016	1241	Leigh Ann ...	First Bank & Tr...	24.84		386.33
Check	11/03/2016		Kevin	First Bank & Tr...	17.25		403.58
Check	11/04/2016	1249	Leigh Ann ...	First Bank & Tr...	24.84		428.42
Check	11/10/2016	1252	Leigh Ann ...	First Bank & Tr...	166.32		594.74
Check	11/18/2016	1267	Leigh Ann ...	First Bank & Tr...	166.32		761.06

Vista Verde Water Systems, Inc.

Profit & Loss Detail

January 1 through December 20, 2016

Type	Date	Num	Memo	Split	Debit	Credit	Balance
Check	12/02/2016	1271	Leigh Ann ...	First Bank & Tr...	49.68		810.74
Check	12/08/2016	1275	Leigh Ann ...	First Bank & Tr...	179.28		990.02
Check	12/16/2016			First Bank & Tr...	30.24		1,020.26
Total Auto and Truck Expenses					1,020.26	0.00	1,020.26
Bank Service Charges							
Check	06/01/2016		Return che...	First Bank & Tr...	112.00		112.00
Check	06/29/2016		Return Ch...	First Bank & Tr...	57.00		169.00
Check	06/29/2016		Return Ch...	First Bank & Tr...	56.55		225.55
Check	09/16/2016		RETURN ...	First Bank & Tr...	186.00		411.55
Check	09/16/2016		RETURN ...	First Bank & Tr...	2.00		413.55
Check	10/14/2016		Return che...	First Bank & Tr...	42.35		455.90
Check	12/16/2016		Return Ch...	First Bank & Tr...	5.00		460.90
Check	12/16/2016		Return Ch...	First Bank & Tr...	2.00		462.90
Total Bank Service Charges					462.90	0.00	462.90
Barry Duke							
Check	03/22/2016	1131	Backhoe P...	First Bank & Tr...	1,000.00		1,000.00
Total Barry Duke					1,000.00	0.00	1,000.00
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
Check	11/17/2016	1264	Bleach Inv...	First Bank & Tr...	222.75		526.75
Total Chemicals El Pinion					526.75	0.00	526.75
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					162.41	0.00	162.41
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; GJ...	First Bank & Tr...	0.00		72.41
General Journal	09/02/2016	6	For CHK 1...	First Bank & Tr...	60.00		132.41
General Journal	09/02/2016	6R	Reverse of...	First Bank & Tr...		60.00	72.41
Check	12/12/2016	1278	SA-38 and...	First Bank & Tr...	645.00		717.41
Total Chemicals Vista Verde					777.41	60.00	717.41

Vista Verde Water Systems, Inc.
Profit & Loss Detail
 January 1 through December 20, 2016

Type	Date	Num	Memo	Split	Debit	Credit	Balance
Commission/Contract Labor							
Check	01/08/2016	1114	5 hours @ ...	First Bank & Tr...	75.00		75.00
Check	01/19/2016	1116	7 hr @ \$22...	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 w...	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 Verd...	First Bank & Tr...	54,583.20		56,004.42
Check	05/20/2016	1157	15 hrs @ 1...	First Bank & Tr...	225.00		56,229.42
Check	05/27/2016	1165	Caleb Ros...	First Bank & Tr...	210.00		56,439.42
Check	06/08/2016	1168	Caleb Ros...	First Bank & Tr...	240.00		56,679.42
Check	06/10/2016	1172	Caleb Ros...	First Bank & Tr...	397.50		57,076.92
Check	06/24/2016	1179	Caleb Ros...	First Bank & Tr...	450.00		57,526.92
Check	06/27/2016	1176	Caleb Ros...	First Bank & Tr...	266.25		57,793.17
Check	07/01/2016	1180	14 hrs @ \$...	First Bank & Tr...	405.00		58,198.17
Check	07/08/2016	1184	6 hrs @ \$1...	First Bank & Tr...	157.50		58,355.67
Check	07/15/2016	1186	Caleb Ros...	First Bank & Tr...	112.50		58,468.17
Check	07/21/2016	1189	Caleb Ros...	First Bank & Tr...	101.25		58,569.42
Check	07/28/2016	1190	Vista Verd...	First Bank & Tr...	1,215.00		59,784.42
Check	07/29/2016	1192	Caleb Ros...	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 la...	First Bank & Tr...	3,800.00		63,846.92
Check	08/04/2016	1194	Vista Verd...	First Bank & Tr...	58,298.80		122,105.72
Check	08/05/2016	1198	Caleb Ros...	First Bank & Tr...	150.00		122,255.72
Check	08/10/2016	1201	8.5 hrs @ ...	First Bank & Tr...	183.75		122,439.47
Check	08/19/2016	1205	22 hrs @ \$...	First Bank & Tr...	330.00		122,769.47
Check	08/26/2016	1207	20 hrs @ \$...	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 ...	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 @ 1...	First Bank & Tr...	318.75		124,138.22
Check	09/23/2016	1227	19 hrs @ \$...	First Bank & Tr...	285.00		124,423.22
Check	09/30/2016	1232	40 hrs @ 1...	First Bank & Tr...	757.50		125,180.72
Check	10/07/2016	1234	22 hrs @ \$...	First Bank & Tr...	330.00		125,510.72
Check	10/14/2016	1237	23 Hrs @ \$15	First Bank & Tr...	345.00		125,855.72
Check	10/21/2016	1242	19 1/2 hou...	First Bank & Tr...	292.50		126,148.22
Check	10/28/2016	1248	30 hrs at \$15	First Bank & Tr...	450.00		126,598.22
Check	11/04/2016	1247	30 hrs at \$15	First Bank & Tr...	465.00		127,063.22
Check	11/04/2016	1251	Larry Shep...	First Bank & Tr...	5,000.00		132,063.22
Check	11/11/2016	1255	32 hrs @ \$...	First Bank & Tr...	480.00		132,543.22
Check	11/18/2016	1266	22 hrs @ \$...	First Bank & Tr...	330.00		132,873.22
Check	12/02/2016	1272	36 hrs. @ ...	First Bank & Tr...	540.00		133,413.22

Vista Verde Water Systems, Inc.

Profit & Loss Detail

January 1 through December 20, 2016

Type	Date	Num	Memo	Split	Debit	Credit	Balance
Check	12/08/2016	1274	8.5 hrs at \$...	First Bank & Tr...	127.50		133,540.72
Check	12/16/2016	1281	27 hours ...	First Bank & Tr...	390.00		133,930.72
Total Commission/Contract Labor					133,930.72	0.00	133,930.72
Computer and Internet Expenses							
Check	05/31/2016		Microsoft ...	First Bank & Tr...	95.39		95.39
Check	06/10/2016	1173	RVS Softw...	First Bank & Tr...	54.49		149.88
Check	09/23/2016		Adobe	First Bank & Tr...	16.11		165.99
Check	10/28/2016		Adobe soft...	First Bank & Tr...	16.11		182.10
Check	11/17/2016	1265	RVS water...	First Bank & Tr...	61.96		244.06
Check	11/28/2016		Adobe Ma...	First Bank & Tr...	16.11		260.17
Total Computer and Internet Expenses					260.17	0.00	260.17
Deep East TX Co Op							
Check	02/04/2016		Electric Bill	First Bank & Tr...	163.63		163.63
Check	02/23/2016		Deep East...	First Bank & Tr...	29.36		192.99
Check	02/23/2016		Deep East ...	First Bank & Tr...	78.05		271.04
Check	02/23/2016		Deep East ...	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 Duk...	First Bank & Tr...	5,000.00		5,000.00
Check	06/17/2016	1175	Barry Duk...	First Bank & Tr...	5,000.00		10,000.00
Check	07/01/2016	1182	mini excav...	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 excav...	First Bank & Tr...	317.00		10,633.38
Check	08/29/2016	1211	Mini Track...	First Bank & Tr...	317.00		10,950.38
Check	09/28/2016	1231	VOID: Mini...	First Bank & Tr...	0.00		10,950.38
General Journal	09/28/2016	7	For CHK T...	First Bank & Tr...	317.00		11,267.38
Check	10/01/2016	1235	Mini Track...	First Bank & Tr...	317.00		11,584.38
General Journal	10/03/2016	7R	Reverse of...	First Bank & Tr...		317.00	11,267.38
Check	11/18/2016	1270	Mini excav...	First Bank & Tr...	317.00		11,584.38
Total Equipment					11,901.38	317.00	11,584.38
Fees							
Check	06/21/2016		Phone Tra...	First Bank and ...	2.00		2.00
Check	06/21/2016		TCEQ Deli...	First Bank & Tr...	251.56		253.56
Check	07/08/2016	1183	TCEQ Reg...	First Bank & Tr...	122.00		375.56
Total Fees					375.56	0.00	375.56
Fees- Vista Verde							
Check	11/17/2016	1261	Revenue a...	First Bank & Tr...	324.87		324.87
Total Fees- Vista Verde					324.87	0.00	324.87

Vista Verde Water Systems, Inc.

Profit & Loss Detail

January 1 through December 20, 2016

Type	Date	Num	Memo	Split	Debit	Credit	Balance
Fuel Expense							
Check	07/29/2016		Kevin (ne...	First Bank & Tr...	34.25		34.25
Check	08/26/2016	1209	Caleb Ros...	First Bank & Tr...	618.74		652.99
Check	09/28/2016	1230	Caleb Ros...	First Bank & Tr...	580.57		1,233.56
Check	09/28/2016		Buna-Mart ...	First Bank & Tr...	5.42		1,238.98
Check	11/10/2016	1254	Caleb Fuel...	First Bank & Tr...	405.27		1,644.25
Check	12/12/2016	1280	Caleb Fuel...	First Bank & Tr...	486.14		2,130.39
			Total Fuel Expense		2,130.39	0.00	2,130.39
Lab Fees-EI Pinion							
Check	07/21/2016	1188		First Bank & Tr...	20.00		20.00
Check	08/04/2016	1195	Lower Col...	First Bank & Tr...	103.85		123.85
Check	09/16/2016	1223		First Bank & Tr...	60.00		183.85
Check	11/17/2016	1262	Angelina/ ...	First Bank & Tr...	66.00		249.85
			Total Lab Fees-EI Pinion		249.85	0.00	249.85
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
Check	11/17/2016	1259	Invoice PH...	First Bank & Tr...	125.00		185.00
Check	11/17/2016	1263	Angelina/N...	First Bank & Tr...	66.00		251.00
			Total Lab Fees-LaPlaya		251.00	0.00	251.00
Lab Fees-Vista Verde							
Check	08/18/2016	1203	DSHS lab ...	First Bank & Tr...	322.59		322.59
Check	11/17/2016	1258	Lead and ...	First Bank & Tr...	300.00		622.59
Check	11/17/2016	1260	Invoice PH...	First Bank & Tr...	200.00		822.59
			Total Lab Fees-Vista-Verde		822.59	0.00	822.59
Lab Testing Fees							
Check	03/03/2016		EI Pinion L...	First Bank & Tr...	460.35		460.35
Check	03/11/2016	1125	DSHS Cen...	First Bank & Tr...	1,252.62		1,712.97
Check	03/11/2016	1126	DSHS Cen...	First Bank & Tr...	322.59		2,035.56
Check	03/11/2016		EI Pinion L...	First Bank & Tr...	207.70		2,243.26
Check	03/22/2016	1129	DSHS Cen...	First Bank & Tr...	536.50		2,779.76
Check	03/29/2016	1137	ANRA Lab...	First Bank & Tr...	20.00		2,799.76
Check	05/05/2016	1148	LCRA EI P...	First Bank & Tr...	945.49		3,745.25
Check	05/09/2016	1150	DSHS Cen...	First Bank & Tr...	322.59		4,067.84
Check	05/20/2016	1160	Angleina &...	First Bank & Tr...	40.00		4,107.84
Check	05/25/2016	1163	VOID: DS ...	First Bank & Tr...	0.00		4,107.84
Check	05/25/2016	1164	Lower Col...	First Bank & Tr...	513.01		4,620.85
General Journal	05/25/2016	5	For CHK 1...	First Bank & Tr...	322.59		4,943.44
General Journal	06/06/2016	5R	Reverse of...	First Bank & Tr...		322.59	4,620.85

Vista Verde Water Systems, Inc.

Profit & Loss Detail

January 1 through December 20, 2016

Type	Date	Num	Memo	Split	Debit	Credit	Balance
Check	06/08/2016	1170	DSHS Cen...	First Bank & Tr...	103.85		4,724.70
Check	07/01/2016	1181	reimbersm...	First Bank & Tr...	14.00		4,738.70
Total Lab Testing Fees							4,738.70
Loan from First Bank and Trust							
Deposit	06/15/2016		Loan for M...	First Bank & Tr...	0.00	10,000.00	-10,000.00
Total Loan from First Bank and Trust							10,000.00
Meals and Entertainment							
Check	01/25/2016		Bru-ee's B...	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	First Bank & Tr...	33.38		511.70
Check	04/28/2016		Joess Crab	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	First Bank & Tr...	98.00		937.54
Check	05/24/2016		Dollar Gen...	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...	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 expe...	First Bank & Tr...	39.27		1,396.07
Check	10/03/2016		Kevin expe...	First Bank & Tr...	9.08		1,405.15
Check	10/28/2016		Kevin	First Bank & Tr...	13.51		1,418.66
Check	10/28/2016		Kevin	First Bank & Tr...	39.87		1,458.53
Check	11/10/2016		Kevin	First Bank & Tr...	2.11		1,460.64
Check	11/10/2016		Kevin	First Bank & Tr...	20.11		1,480.75
Check	11/10/2016		Kevin	First Bank & Tr...	2.78		1,483.53
Check	11/28/2016		Kevin Ren	First Bank & Tr...	25.00		1,508.53
Check	11/28/2016		Kevin Ren	First Bank & Tr...	21.50		1,530.03
Check	11/28/2016		Kevin Ren	First Bank & Tr...	19.00		1,549.03
Check	11/28/2016		Kevin Ren	First Bank & Tr...	21.65		1,570.68
Check	12/16/2016		Kevin purc...	First Bank & Tr...	54.11		1,624.79
Total Meals and Entertainment							1,624.79
							0.00
							1,624.79

Vista Verde Water Systems, Inc.
Profit & Loss Detail
 January 1 through December 20, 2016

Type	Date	Num	Memo	Split	Debit	Credit	Balance
Office Supplies							
Check	01/14/2016	1113	Inv # 1362...	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 Cl...	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 Dep...	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 Dep...	First Bank & Tr...	491.24		976.66
Check	05/27/2016	1166	USPS (Po...	First Bank & Tr...	85.19		1,061.85
Check	06/27/2016		Office Dep...	First Bank & Tr...	170.83		1,232.68
Check	06/27/2016		Office Dep...	First Bank & Tr...	128.18		1,360.86
Check	07/13/2016		Home Dep...	First Bank & Tr...	72.22		1,433.08
Check	07/21/2016		Office Dep...	First Bank & Tr...	126.58		1,559.66
Check	07/25/2016		Office Dep...	First Bank & Tr...	70.98		1,630.64
Check	08/11/2016		Office Dep...	First Bank & Tr...	186.13		1,816.77
Check	08/15/2016		Walmart of...	First Bank & Tr...	65.94		1,882.71
Check	09/23/2016		New phon...	First Bank & Tr...	149.00		2,031.71
Check	11/28/2016		Office Dep...	First Bank & Tr...	148.58		2,180.29
Total Office Supplies					2,180.29	0.00	2,180.29
Payroll Expenses							
Check	06/24/2016	1177	Simply Aq...	First Bank & Tr...	6,000.00		6,000.00
Check	08/18/2016	1202	Reimburs...	First Bank & Tr...	703.90		6,703.90
Check	08/19/2016	1206	Leigh Ann ...	First Bank & Tr...	443.91		7,147.81
Check	08/26/2016	1208	Leigh Ann ...	First Bank & Tr...	247.32		7,395.13
Check	09/02/2016	1219	Leigh Ann ...	First Bank & Tr...	317.08		7,712.21
Check	09/09/2016	1220	Leigh Smit...	First Bank & Tr...	251.61		7,963.82
Check	09/16/2016	1226	Leigh Ann ...	First Bank & Tr...	189.46		8,153.28
Check	09/23/2016	1229	Leigh Ann ...	First Bank & Tr...	272.35		8,425.63
Check	10/11/2016	1236	Leigh Smit...	First Bank & Tr...	586.16		9,011.79
Check	10/14/2016	1240	Leigh Ann ...	First Bank & Tr...	307.87		9,319.66
Check	10/28/2016	1245	Leigh Ann ...	First Bank & Tr...	260.52		9,580.18
Check	11/04/2016	1250	Leigh Ann ...	First Bank & Tr...	497.34		10,077.52
Check	11/17/2016	1256	VOID: Leigh...	First Bank & Tr...	0.00		10,077.52
General Journal	11/17/2016	9	For CHK 1...	First Bank & Tr...	242.75	242.75	10,320.27
General Journal	11/17/2016	9R	Reverse of...	First Bank & Tr...			10,077.52
Check	11/17/2016	1257	Leigh Ann ...	First Bank & Tr...	242.75		10,320.27
Check	11/18/2016	1268	Leigh Ann ...	First Bank & Tr...	248.67		10,568.94
Check	12/02/2016	1273	Leigh Ann ...	First Bank & Tr...	165.79		10,734.73
Check	12/08/2016	1276	Leigh Ann ...	First Bank & Tr...	177.63		10,912.36
Check	12/16/2016	1283	Leigh Ann ...	First Bank & Tr...	272.36		11,184.72
Total Payroll Expenses					11,427.47	242.75	11,184.72

Vista Verde Water Systems, Inc.

Profit & Loss Detail

January 1 through December 20, 2016

Type	Date	Num	Memo	Split	Debit	Credit	Balance
Penalties/Fees							
Check	05/24/2016	1161	TCEQ Doc...	First Bank & Tr...	1,484.00		1,484.00
Check	12/12/2016	1277	TCEQ Rev...	First Bank & Tr...	81.13		1,565.13
Total Penalties/Fees					1,565.13	0.00	1,565.13
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...	First Bank & Tr...	162.00		331.75
Check	09/23/2016		Stamps	First Bank & Tr...	47.00		378.75
Check	09/29/2016		Mailing do...	First Bank & Tr...	17.24		395.99
Check	10/14/2016		mailing lett...	First Bank & Tr...	144.50		540.49
Check	10/20/2016		Stamps	First Bank & Tr...	47.00		587.49
Check	11/02/2016		Stamps	First Bank & Tr...	68.00		655.49
Check	11/02/2016		mailing PU...	First Bank & Tr...	14.98		670.47
Check	11/03/2016		Stamps	First Bank & Tr...	7.78		678.25
Check	11/07/2016		stamps	First Bank & Tr...	48.15		726.40
Check	12/02/2016		Stamps	First Bank & Tr...	34.00		760.40
Check	12/12/2016		Mailing Do...	First Bank & Tr...	14.98		775.38
Total Postal service					775.38	0.00	775.38
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 Softw...	First Bank & Tr...	581.00		581.00
Check	04/12/2016	1140	RVS Softw...	First Bank & Tr...	39.71		620.71
Check	05/09/2016	1149	RVS (sale...	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 ...	First Bank & Tr...	51.28		1,065.73
Check	01/26/2016	1107	USPS	First Bank & Tr...	49.00		1,114.73
Check	02/09/2016		Tractor Su...	First Bank & Tr...	263.61		1,378.34
Check	02/11/2016		Hach Com...	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
Check	03/22/2016	1133	Simply Aq...	First Bank & Tr...	128.89		1,830.26
Check	03/22/2016	1132	Rural pipe ...	First Bank & Tr...	39.55		1,869.81

Vista Verde Water Systems, Inc.
Profit & Loss Detail
January 1 through December 20, 2016

Type	Date	Num	Memo	Split	Debit	Credit	Balance
Check	03/22/2016		Post Office...	First Bank & Tr...	49.00		1,918.81
Check	03/23/2016		Brookshire...	First Bank & Tr...	28.70		1,947.51
Check	03/24/2016	1136	Misc Suppl...	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 Pijon a...	First Bank & Tr...	409.81		2,930.69
Check	05/03/2016	1146	Per Kevin ...	First Bank & Tr...	1,000.00		3,930.69
Check	05/09/2016	1151	Vista Verd...	First Bank & Tr...	163.19		4,093.88
Check	05/13/2016	1153	Vista Verd...	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 Verd...	First Bank & Tr...	163.19		4,549.99
Check	06/01/2016		Office sup...	First Bank & Tr...	123.16		4,673.15
Check	06/03/2016		Cleaning s...	First Bank & Tr...	18.54		4,691.69
Check	06/09/2016	1169	Rural Pipe ...	First Bank & Tr...	502.25		5,193.94
Check	06/24/2016	1178	Caleb Ros...	First Bank & Tr...	193.32		5,387.26
Check	10/14/2016	1238	VOID: Rel...	First Bank & Tr...	0.00		5,387.26
General Journal	10/14/2016	8	For CHK ...	First Bank & Tr...			5,817.88
General Journal	10/14/2016	8R	Reverse of...	First Bank & Tr...	430.62	430.62	5,387.26
Check	10/14/2016	1239	Reimburse...	First Bank & Tr...	430.62		5,817.88
Total Supplies					6,248.50	430.62	5,817.88
Supplies/Materials-El Pijon							
Check	08/04/2016	1196	Rural Pipe ...	First Bank & Tr...	99.43		99.43
Check	08/04/2016	1197	Rural Pipe ...	First Bank & Tr...	33.87		133.30
Total Supplies/Materials-El Pijon					133.30	0.00	133.30
Supplies/Materials-La Playa							
Check	07/11/2016	1185	La Playa ...	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 ...	First Bank & Tr...	128.89		128.89
Check	08/29/2016	1210	Reimburse...	First Bank & Tr...	170.13		299.02
Check	09/07/2016		Fast Signs ...	First Bank & Tr...	81.40		380.42
Check	09/23/2016		USA Blue ...	First Bank & Tr...	90.20		470.62
Check	09/29/2016	1174	Lowes mat...	First Bank & Tr...	48.89		519.51
Check	11/10/2016	1253	Reimburse...	First Bank & Tr...	240.78		760.29
Check	12/16/2016	1282	Reimburse...	First Bank & Tr...	127.76		888.05
Total Supplies/Materials-VistaVerde					888.05	0.00	888.05

Vista Verde Water Systems, Inc.
Profit & Loss Detail
 January 1 through December 20, 2016

Type	Date	Num	Memo	Split	Debit	Credit	Balance
Tax Fees							
Check	03/22/2016	1130	Franchise ...	First Bank & Tr...	50.00		50.00
Total Tax Fees							
					50.00	0.00	50.00
Taxes - Property							
Check	05/13/2016	1156	Newton Ce...	First Bank & Tr...	10.35		10.35
Check	05/20/2016	1159	Newton Ce...	First Bank & Tr...	15.93		26.28
Check	06/02/2016	1167	Melissa Bu...	First Bank & Tr...	8.00		34.28
Total Taxes - Property							
					34.28	0.00	34.28
Utilities							
Check	02/04/2016		Mid south ...	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 ...	First Bank & Tr...	50.42		259.77
Check	03/18/2016		Deep East ...	First Bank & Tr...	77.53		337.30
Check	03/18/2016		Deep East ...	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 ...	First Bank & Tr...	70.13		537.79
Check	04/21/2016		Deep East ...	First Bank & Tr...	29.36		567.15
Check	04/21/2016		Deep East ...	First Bank & Tr...	43.41		610.56
Check	05/01/2016		Deep East ...	First Bank & Tr...	71.09		681.65
Check	05/01/2016		Deep East ...	First Bank & Tr...	29.36		711.01
Check	05/01/2016		Deep East ...	First Bank & Tr...	48.46		759.47
Check	05/02/2016			First Bank & Tr...	103.00		862.47
Check	06/01/2016		Synergy	First Bank & Tr...	105.00		967.47
Check	06/14/2016		Stake pow...	First Bank & Tr...	200.00		1,167.47
Check	07/01/2016		Deep East ...	First Bank & Tr...	50.67		1,218.14
Total Utilities							
					1,218.14	0.00	1,218.14
Utilities-Et Pinion							
Check	06/27/2016		Deep East ...	First Bank & Tr...	45.55		45.55
Check	06/27/2016		Deep East ...	First Bank & Tr...	68.55		114.10
Check	07/01/2016		Deep East ...	First Bank & Tr...	80.32		194.42
Check	07/01/2016		Deep East ...	First Bank & Tr...	29.36		223.78
Check	08/08/2016		Deep East ...	First Bank & Tr...	29.36		253.14
Check	08/08/2016		Deep East ...	First Bank & Tr...	86.21		339.35
Check	09/23/2016		Deep East ...	First Bank & Tr...	29.36		368.71
Check	09/23/2016		Deep East ...	First Bank & Tr...	84.02		452.73
Check	10/01/2016		Deep East ...	First Bank & Tr...	78.58		531.31
Check	10/01/2016		Deep East ...	First Bank & Tr...	29.36		560.67
Credit	12/02/2016		Credit on b...	Accounts Paya...		46.64	514.03
Credit	12/02/2016		credit to ac...	Accounts Paya...		90.54	423.49
Check	12/16/2016		Deep East ...	First Bank & Tr...	20.83		444.32
Credit	12/16/2016	41.28	credit for u...	Accounts Paya...			444.32
Total Utilities-Et Pinion							
					581.50	137.18	444.32

Vista Verde Water Systems, Inc.
Profit & Loss Detail
 January 1 through December 20, 2016

Type	Date	Num	Memo	Split	Debit	Credit	Balance
Utilities-LaPlaya							
Check	06/27/2016		Deep East ...	First Bank & Tr...	29.36		29.36
Check	08/08/2016		Deep East ...	First Bank & Tr...	69.13		98.49
Check	09/23/2016		Deep East ...	First Bank & Tr...	69.59		168.08
Check	10/01/2016		Deep East ...	First Bank & Tr...	66.44		234.52
Credit	12/02/2016		Deposit ap...	Accounts Paya...		70.64	163.88
Check	12/16/2016		Deep East ...	First Bank & Tr...	10.16		174.04
Total Utilities-LaPlaya					244.68	70.64	174.04
Utilities-VistaVerde							
Check	08/02/2016		Mid South ...	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 ...	First Bank & Tr...	122.00		511.00
Deposit	09/28/2016		Vista Verd...	First Bank & Tr...		89.65	421.35
Check	10/21/2016		Synergy	First Bank & Tr...	126.00		547.35
Check	12/01/2016		Mid South ...	First Bank & Tr...	131.00		678.35
Total Utilities-VistaVerde					768.00	89.65	678.35
Total Expense					188,007.07	11,670.43	176,336.64
Net Ordinary Income					188,007.07	70,041.47	-117,965.60
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...	First Bank and ...	54,583.20		0.00
Deposit	08/04/2016		Deposit	First Bank & Tr...		62,058.80	62,058.80
Check	09/09/2016		Transfer to...	First Bank and ...	62,058.80		0.00
Check	11/01/2016		Transfer to...	First Bank and ...	5,000.00		-5,000.00
Deposit	11/04/2016		Deposit	First Bank & Tr...		5,000.00	0.00
Total Vista Verde Grant					121,642.00	121,642.00	0.00
Total Other Income					121,642.00	121,642.00	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 & Ch...	First Bank & Tr...	75.76		1,184.04
Check	03/01/2016		post Office...	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 Reimb...	First Bank & Tr...		241.13	1,240.91

Vista Verde Water Systems, Inc.

Profit & Loss Detail

January 1 through December 20, 2016

Type	Date	Num	Memo	Split	Debit	Credit	Balance
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					124,148.65	121,883.13	-2,265.52
Net Income					312,155.72	191,924.60	-120,231.12

Simply Aquatics, Inc.

PROJECTED EXPENSE DETAIL

2015 2016 2017 2018 2019

	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTALS
GENERAL/ADMINISTRATIVE EXPENSES						
Salaries	634,875	522,890	580,157	580,157	580,157	
Office Expense	19,228	15,869	22,293	22,293	22,293	
Computer Expense	included in above					
Auto Expense	3,639	3,358	4,620	4,620	4,620	
Insurance Expense	79,480	80,545	68,143	68,143	68,143	
Telephone Expense	39,894	49,659	24,556	24,556	24,556	
Utilities Expense	18,570	14,570	22,089	22,089	22,089	
Depreciation Expense	159,164	160,000	160,000	160,000	160,000	
Property Taxes	17,277	18,000	18,000	18,000	18,000	
Professional Fees - Commission / Contract Labor	86,192	91,436	92,000	92,000	92,000	
Other						
Total						
% Increase Per Year	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
OPERATIONAL EXPENSES						
Salaries	-					
Auto Expense	Included in Above!					
Utilities Expense	-					
Depreciation Expense	-					
Repair & Maintenance	88,810	46,435				
Supplies	85,141	35,467				
Other						
Total						
% Increase Per Year	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
ASSUMPTIONS						
Interest Rate/Terms						
Utility Cost/gal.	N/A					
Depreciation Schedule	N/A					
Other						

Simply Aquatics, Inc.

PROJECTED SOURCES AND USES OF CASH STATEMENTS 2015 2016 2017 2018 2019

	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTALS
SOURCES OF CASH						
Net Income						
Depreciation (If Funded)						
Loan Proceeds						
Other						
Total Sources						
USES OF CASH						
Net Loss						
Principle Portion of Pmts.						
Fixed Asset Purchase						
Reserve						
Other						
Total Uses						
NET CASH FLOW						
DEBT SERVICE COVERAGE						
Cash Available for Debt						
SERVICE (CADS)						
Net Income (Loss)						
Depreciation, or Reserve Interest						
Total						
REQUIRED DEBT SERVICE (RDS)						
Principle Plus Interest						
DEBT SERVICE COVERAGE RATIO						
CADS Divided by RDS						

Simply Aquatics, Inc.
Profit & Loss
 January 1 through December 20, 2016

	Jan 1 - Dec 20, 16
Ordinary Income/Expense	
Income	
Sales	2,458,658.64
Total Income	2,458,658.64
Cost of Goods Sold	
Cost of Goods Sold	1,015,826.61
Total COGS	1,015,826.61
Gross Profit	1,442,832.03
Expense	
Advertising/Business Promotions	7,784.92
Auto Expense	3,357.64
Bank Charges	3,746.99
Charitable	609.00
Commission/Contract Labor	91,435.93
Dues & Subscriptions	6,094.79
Fuel	96,449.99
Hotel/Travel	27,775.89
Insurance	
Auto Insurance	41,864.93
Medical/Life/Dental Ins	26,677.44
Property Insurance	1,422.40
Insurance - Other	10,580.41
Total Insurance	80,545.18
Interest Expense	2,937.14
Laundry & Uniforms	808.23
Licenses & Permits	6,455.47
Meals	21,140.44
Medical	843.28
Miscellaneous	-12,045.48
Nondeductible	1,739.25
Office Expenses	15,868.77
Payroll taxes	39,848.79
Rental/Lease	9,967.16
Repairs	46,435.10
Salaries and wages	522,890.18
Supplies	
Manufacturing supplies	1,871.90
Supplies - Other	33,594.63
Total Supplies	35,466.53
Taxes	
Franchise & Income Tax	5,252.73
FUTA & TWC Payroll Tax	14,912.77
IFTA Fuel Tax	121.24
Property Taxes	1,095.90
Taxes - Other	13,775.45
Total Taxes	35,158.09
Utilities	
Electricity/Garbage	11,710.79
Mobile Phones	43,597.80
Office phones	6,060.82
Utilities - Other	2,859.69
Total Utilities	64,229.10
Total Expense	1,109,542.38
Net Ordinary Income	333,289.65

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Accrual Basis

Simply Aquatics, Inc.
Profit & Loss
January 1 through December 20, 2016

	<u>Jan 1 - Dec 20, 16</u>
Other Income/Expense	
Other Income	
Other Income	
Discounts Taken	59.11
Fuel Surcharge	30,045.75
Miscellaneous	137.20
Total Other Income	<u>30,242.06</u>
Total Other Income	<u>30,242.06</u>
Net Other Income	<u>30,242.06</u>
Net Income	<u><u>363,531.71</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

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

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

	<u>Jan - Dec 14</u>
Utilities	
Electricity/Garbage	10,767.27
Mobile Phones	24,706.26
Office phones	8,418.00
Utilities - Other	6,794.79
Total Utilities	<u>50,686.32</u>
Total Expense	<u>1,439,005.41</u>
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	<u>39,084.31</u>
Total Other Income	<u>8,296.39</u>
Net Other Income	8,296.39
Net Income	<u><u>-240,759.42</u></u>

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

Simply Aquatics, Inc.
Profit & Loss
 January through December 2012

	Jan - Dec 12
Ordinary Income/Expense	
Income	
Sales	2,366,468.14
Total Income	2,366,468.14
Cost of Goods Sold	
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	
Auto Insurance	31,827.70
Medical/Life/Dental Ins	14,429.08
Property Insurance	1,380.00
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	
Manufacturing supplies	8,714.91
Supplies - Other	30,469.54
Total Supplies	39,184.45
Taxes	
Franchise & Income Tax	3,928.00
FUTA & TWC Payroll Tax	8,905.95
IFTA Fuel Tax	43.42
Property Taxes	12,952.13
Total Taxes	25,829.50
Utilities	
Electricity/Garbage	7,983.91
Mobile Phones	6,228.34
Office phones	7,705.17
Utilities - Other	16,538.74
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	
Other Income	
Gain or Loss on Sale of Asset	104.11
Interest Income	0.06
Other Income	
Discounts Taken	52.00
Fuel Surcharge	34,525.00
Miscellaneous	0.50
Other Income - Other	4.60
Total Other Income	<u>34,582.20</u>
Total Other Income	<u>34,686.37</u>
Net Other Income	34,686.37
Net Income	<u><u>182,380.74</u></u>

Notes Paid 2015

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12/20/16

Accrual Basis

Simply Aquatics, Inc.
Account QuickReport
As of December 31, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
Loans Payable SAI							
McKee - 2014 Dodge Ram 3500 V8							
Transfer	08/03/2015	g&h					570,709.78
Check	08/16/2015	19110	Steven McKee.	Purchase of ...	Pickups, One-t...	48,609.83	48,609.83
Check	08/21/2015	19122	Steven McKee.	2 Weekly Pay...	Compass Ban...	-633.00	47,976.83
Check	08/28/2015	19140	Steven McKee.	Weekly Paym...	Compass Ban...	-316.50	47,660.33
Check	09/08/2015	19225	Steven McKee.	Weekly Paym...	Compass Ban...	-316.50	47,343.83
Check	09/11/2015	19242	Steven McKee.	Weekly Paym...	Compass Ban...	-316.50	47,027.33
Check	09/18/2015	19262	Steven McKee.	Weekly Paym...	Compass Ban...	-316.50	46,710.83
Check	09/25/2015	19295	Steven McKee.	Weekly Paym...	Compass Ban...	-316.50	46,394.33
Check	10/02/2015	19321	Steven McKee.	Weekly Truck...	Compass Ban...	-316.50	46,077.83
Check	10/09/2015	19370	Steven McKee.	Weekly Truck...	Compass Ban...	-316.50	45,761.33
Check	10/16/2015	19394	Steven McKee.	Weekly Truck...	Compass Ban...	-316.50	45,444.83
Check	10/23/2015	19417	Steven McKee.	Weekly Truck...	Compass Ban...	-316.50	45,128.33
Check	10/30/2015	19444	Steven McKee.	Weekly Truck...	Compass Ban...	-316.50	44,811.83
Check	11/06/2015	0908	Steven McKee.	Weekly Truck...	Compass Ban...	-316.50	44,495.33
Check	11/13/2015	1050	Steven McKee.	Weekly Truck...	BBVA Compas...	-316.50	44,178.83
Check	11/20/2015	1080	Steven McKee.	Weekly Truck...	BBVA Compas...	-316.50	43,862.33
Check	11/27/2015	1110	Steven McKee.	Weekly Truck...	BBVA Compas...	0.00	43,862.33
Check	11/27/2015	1110	Steven McKee.	Truck Payme...	BBVA Compas...	-316.50	43,545.83
Check	11/27/2015	1110	Steven McKee.	Truck Payme...	BBVA Compas...	-316.50	43,229.33
Check	12/04/2015	1132	Steven McKee.	Weekly Truck...	BBVA Compas...	-316.50	42,912.83
Check	12/11/2015	1167	Steven McKee.	Weekly Truck...	BBVA Compas...	-316.50	42,596.33
Check	12/18/2015	1207	Steven McKee.	Weekly Truck...	BBVA Compas...	-316.50	42,279.83
Check	12/23/2015	1228	Steven McKee.	Weekly Truck...	BBVA Compas...	-316.50	41,963.33
General ...	12/31/2015	g&h		adj interest on...	-SPLIT-	2,669.67	44,633.00
Total McKee - 2014 Dodge Ram 3500 V8							
						44,633.00	44,633.00
Chrysler Capital - '14 Ram 5500							
Transfer	06/23/2015	g&h					0.00
Check	08/04/2015		Chrysler Capital	Purchase of 2...	Pickups, One-t...	54,743.87	54,743.87
Check	09/04/2015		Chrysler Capital	2014 Ram Tr...	Compass Ban...	-1,278.64	53,465.23
Check	10/08/2015		Chrysler Capital	Payment on 2...	Compass Ban...	-1,278.64	52,186.59
Check	11/18/2015		Chrysler Capital	Paid Online - ...	Compass Ban...	-1,278.64	50,907.95
Check	12/08/2015		Chrysler Capital	Dodge Truck ...	BBVA Compas...	-1,278.64	49,629.31
Check	12/08/2015		Chrysler Capital	Paid Online - ...	BBVA Compas...	-1,278.64	48,350.67
Check	12/21/2015		Chrysler Capital	Payment on ...	BBVA Compas...	-1,278.64	47,072.03
General ...	12/31/2015	g&h		adj interest on...	McKee - 2014 ...	1,492.44	48,564.47
Total Chrysler Capital - '14 Ram 5500							
						48,564.47	48,564.47
Ally - 2011 GMC Yukon							
General ...	01/01/2015	g&h		record totale...	Pickups, One-t...	-36,240.84	36,240.84
Total Ally - 2011 GMC Yukon							
						-36,240.84	0.00

Simply Aquatics, Inc.
Account QuickReport
As of December 31, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
Ally - 2014 Ford F-250							
Check	01/20/2015		Ally Financial	Paid Online - ...	Compass Ban...	-3,268.16	60,690.59
Check	02/03/2015		Ally Financial	Paid Online - ...	Compass Ban...	-1,634.08	57,422.43
Check	03/19/2015		Ally Financial	Paid Online - ...	Compass Ban...	-1,634.08	55,788.35
Check	05/07/2015		Ally Financial	Paid Online - ...	Compass Ban...	-3,349.86	54,154.27
Check	06/12/2015		Ally Financial	Paid Online - ...	Compass Ban...	-1,552.38	50,804.41
Check	07/24/2015		Ally Financial	Paid Online - ...	Compass Ban...	-1,634.08	49,252.03
Check	08/06/2015		Ally Financial	Paid Online - ...	Compass Ban...	-1,634.08	47,617.95
Check	09/04/2015		Ally Financial	Paid Online - ...	Compass Ban...	-1,634.08	45,983.87
Check	10/08/2015		Ally Financial	Paid Online - ...	Compass Ban...	-1,634.08	44,349.79
Check	12/08/2015		Ally Financial	Paid Online - ...	BBVA Compas...	-1,634.08	42,715.71
Check	12/21/2015		Ally Financial	Paid Online - ...	BBVA Compas...	-1,634.08	41,081.63
General ...	12/31/2015	g&h		adj interest on...	McKee - 2014 ...	5,019.72	39,447.55
Total Ally - 2014 Ford F-250							44,467.27
Ally - 2015 GMC Yukon							
Check	01/07/2015		Ally Financial	3 Payments o...	Compass Ban...	-4,402.86	77,802.94
Check	02/03/2015		Ally Financial	Paid Online - ...	Compass Ban...	-1,467.62	73,400.08
Check	03/19/2015		Ally Financial	Paid Online - ...	Compass Ban...	-1,467.62	71,932.46
Check	05/07/2015		Ally Financial	Paid Online - ...	Compass Ban...	-1,467.62	70,464.84
Check	05/19/2015		Ally Financial	2015 GMC Yu...	Compass Ban...	-1,467.62	68,997.22
Check	07/06/2015		Ally Financial	GMC Yukon ...	Compass Ban...	-1,467.62	67,529.60
Check	07/24/2015		Ally Financial	Paid Online - ...	Compass Ban...	-1,467.62	66,061.98
Check	09/04/2015		Ally Financial	Paid Online - ...	Compass Ban...	-1,467.62	64,594.36
Check	10/08/2015		Ally Financial	Paid Online - ...	Compass Ban...	-1,467.62	63,126.74
Check	11/18/2015		Ally Financial	Payment on 2...	BBVA Compas...	-1,467.62	61,659.12
Check	12/08/2015		Ally Financial	Paid Online - ...	BBVA Compas...	-1,467.62	60,191.50
Check	12/21/2015		Ally Financial	Paid Online - ...	BBVA Compas...	-1,467.62	58,723.88
General ...	12/31/2015	g&h		adj interest on...	McKee - 2014 ...	4,234.96	57,256.26
Total Ally - 2015 GMC Yukon							61,491.22
Barnard, Joseph							
Check	01/15/2015	18174	Joseph Barnard	Land note	Compass Ban...	-872.27	50,881.06
Check	02/16/2015	18306	Joseph Barnard	Land note	Compass Ban...	-872.27	50,008.79
Check	03/12/2015	18390	Joseph Barnard	Land note	Compass Ban...	-872.27	49,136.52
Check	04/06/2015	18494	Joseph Barnard	Land note	Compass Ban...	-872.27	48,264.25
Check	05/08/2015	18636	Joseph Barnard	Land note	Compass Ban...	-872.27	47,391.98
Check	06/15/2015	18811	Joseph Barnard	Land note	Compass Ban...	-872.27	46,519.71
Check	07/16/2015	18952	Joseph Barnard	Land note	Compass Ban...	-872.27	45,647.44
Check	08/06/2015	19049	Joseph Barnard	Land note	Compass Ban...	-872.27	44,775.17
Check	09/04/2015	19203	Joseph Barnard	Land note	Compass Ban...	-872.27	43,902.90
Check	10/08/2015	19348	Joseph Barnard	Land note	Compass Ban...	-872.27	43,030.63
Check	11/17/2015	1063	Joseph Barnard	Land note	BBVA Compas...	-872.27	42,158.36
Check	12/08/2015	1151	Joseph Barnard	Land note	BBVA Compas...	-872.27	41,286.09
General ...	12/31/2015	g&h		adj interest on...	McKee - 2014 ...	4,330.25	40,413.82
Total Barnard, Joseph							44,744.07
							-6,136.99

Simply Aquatics, Inc.
Account QuickReport
As of December 31, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
First Bank & Trust - 2014 ATV							
Check	01/20/2015	18211	First Bank & Tr...	9th Payment...	Compass Ban...	-431.85	16,685.66
Check	02/19/2015	18315	First Bank & Tr...	10th Payment	Compass Ban...	-431.85	16,253.81
Check	03/17/2015	18419	First Bank & Tr...	11th Payment...	Compass Ban...	-431.85	15,821.96
Check	03/23/2015	18440	First Bank & Tr...	12th Payment	Compass Ban...	-431.85	15,390.11
Check	05/08/2015	18635	First Bank & Tr...	13th Payment...	Compass Ban...	-431.85	14,958.26
Check	05/19/2015	18686	First Bank & Tr...	14th Payment...	Compass Ban...	-431.85	14,526.41
Check	07/06/2015	18912	First Bank & Tr...	15th Payment	Compass Ban...	-431.85	14,094.56
Check	08/05/2015	19046	First Bank & Tr...	16th Payment	Compass Ban...	-431.85	13,662.71
Check	08/21/2015	19353	First Bank & Tr...	18th Payment	Compass Ban...	-431.85	13,230.86
Check	09/04/2015	19191	First Bank & Tr...	17th Payment	Compass Ban...	-431.85	12,799.01
Check	11/19/2015	1074	First Bank & Tr...	19th Payment	Compass Ban...	-431.85	12,367.16
Check	12/08/2015	1158	First Bank & Tr...	20th Payment	BBVA Compas...	-431.85	11,935.31
Check	12/21/2015	1227	First Bank & Tr...	21st Payment	BBVA Compas...	-431.85	11,503.46
General ...	12/31/2015	g&h		adj interest on...	McKee - 2014 ...	1,041.75	11,071.61
			Total First Bank & Trust - 2014 ATV			-4,572.30	12,113.36
First Bank & Trust - 2014 Chevy							
Check	01/20/2015	18210	First Bank & Tr...	12th Payment...	Compass Ban...	-848.37	37,322.80
Check	02/19/2015	18314	First Bank & Tr...	13th Payment	Compass Ban...	-848.37	36,474.43
Check	03/17/2015	18418	First Bank & Tr...	14th Payment...	Compass Ban...	-848.37	35,626.06
Check	03/23/2015	18438	First Bank & Tr...	15th Payment	Compass Ban...	-848.37	34,777.69
Check	05/08/2015	18634	First Bank & Tr...	16th Payment...	Compass Ban...	-848.37	33,929.32
Check	05/19/2015	18685	First Bank & Tr...	17th Payment...	Compass Ban...	-848.37	33,080.95
Check	07/06/2015	18911	First Bank & Tr...	18th Payment	Compass Ban...	-848.37	32,232.58
Check	08/05/2015	19045	First Bank & Tr...	19th Payment	Compass Ban...	-848.37	31,384.21
Check	09/04/2015	19190	First Bank & Tr...	20th Payment	Compass Ban...	-848.37	30,535.84
Check	10/08/2015	19352	First Bank & Tr...	21st Payment	Compass Ban...	-848.37	29,687.47
Check	11/19/2015	1073	First Bank & Tr...	22nd Payment	BBVA Compas...	-848.37	28,839.10
Check	12/08/2015	1157	First Bank & Tr...	23rd Payment	BBVA Compas...	-848.37	27,990.73
Check	12/21/2015	1226	First Bank & Tr...	24th Payment	BBVA Compas...	-848.37	27,142.36
General ...	12/31/2015	g&h		adj interest on...	McKee - 2014 ...	2,021.31	26,293.99
			Total First Bank & Trust - 2014 Chevy			-9,007.50	28,315.30

Simply Aquatics, Inc.
Account QuickReport
As of December 31, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
SBA							171,127.14
Check	01/20/2015		Small Busines...	Payment onli...	Compass Ban...	-1,015.00	170,112.14
Check	02/19/2015		Small Busines...	Payment onli...	Compass Ban...	-1,015.00	169,097.14
Check	03/17/2015		Small Busines...	Payment onli...	Compass Ban...	-1,015.00	168,082.14
Check	03/23/2015		Small Busines...	Payment onli...	Compass Ban...	-1,015.00	167,067.14
Check	05/08/2015		Small Busines...	Payment onli...	Compass Ban...	-1,015.00	166,052.14
Check	05/19/2015		Small Busines...	Payment onli...	Compass Ban...	-1,015.00	165,037.14
Check	07/24/2015		Small Busines...	Payment onli...	Compass Ban...	-1,015.00	164,022.14
Check	08/05/2015		Small Busines...	Payment onli...	Compass Ban...	-1,015.00	163,007.14
Check	08/06/2015		Small Busines...	Payment onli...	Compass Ban...	-1,015.00	161,992.14
Check	09/04/2015		Small Busines...	Payment onli...	Compass Ban...	-1,015.00	160,977.14
Check	11/18/2015		Small Busines...	Payment onli...	BBVA Compas...	-1,015.00	159,962.14
Check	12/09/2015		Small Busines...	Payment onli...	BBVA Compas...	-1,015.00	158,947.14
Check	12/21/2015		Small Busines...	Payment onli...	BBVA Compas...	-1,015.00	157,932.14
General ...	12/31/2015	g&h		adj interest on...	McKee - 2014 ...	6,948.42	164,880.56
Total SBA						-6,246.58	164,880.56
Vance Rentals #2							0.00
Deposit	03/30/2015	4317	Vance Rentals	Refund - Fro...	Compass Ban...	45.92	45.92
General ...	12/31/2015	g&h		adj interest on...	McKee - 2014 ...	-45.92	0.00
Total Vance Rentals #2						0.00	0.00
Wells Fargo - 2013 Chevy Truck							32,144.87
Check	01/20/2015		Wells Fargo D...	Payment on 2...	Compass Ban...	-1,578.62	30,566.25
Check	03/17/2015		Wells Fargo D...	Payments on ...	Compass Ban...	-1,578.62	28,987.63
Check	05/08/2015		Wells Fargo D...	Payment on 2...	Compass Ban...	-789.31	28,198.32
Check	05/19/2015		Wells Fargo D...	Payment on 2...	Compass Ban...	-789.31	27,409.01
Check	07/06/2015		Wells Fargo D...	Payment on 2...	Compass Ban...	-789.31	26,619.70
Check	08/05/2015		Wells Fargo D...	Payment on 2...	Compass Ban...	-789.31	25,830.39
Check	09/04/2015		Wells Fargo D...	Payment on 2...	Compass Ban...	-789.31	25,041.08
Check	10/08/2015		Wells Fargo D...	Payment on 2...	Compass Ban...	-789.31	24,251.77
Check	11/18/2015		Wells Fargo D...	Payment on 2...	BBVA Compas...	-789.31	23,462.46
Check	12/08/2015		Wells Fargo D...	Payment on 2...	BBVA Compas...	-789.31	22,673.15
Check	12/21/2015		Wells Fargo D...	Payment on 2...	BBVA Compas...	-789.31	21,883.84
General ...	12/31/2015	g&h		adj interest on...	McKee - 2014 ...	1,601.41	23,485.25
Total Wells Fargo - 2013 Chevy Truck						-8,659.62	23,485.25
Loans Payable SAI - Other							0.00
Check	05/04/2015			NEED RECEI...	Compass Ban...	-15.01	-15.01
General ...	12/31/2015	g&h		reclass perso...	Loans to share...	15.01	0.00
Total Loans Payable SAI - Other						0.00	0.00
Total Loans Payable SAI						-38,150.87	532,558.91
TOTAL						-38,150.87	532,558.91

Notes Paid 2016

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12/20/16
Accrual Basis

Simply Aquatics, Inc.
Account QuickReport
As of December 20, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance	
Loans Payable SAI								
First Bank & Trust - Case 584C								
Transfer	07/22/2016	g&h		Purchase Cas ...	Trailers, ...	6,500.00	532,558.91	
General J...	07/22/2016	g&h	First Bank & Trust E...	Admin Fee & ...	Bank Ch ...	160.00	0.00	
Check	08/29/2016	19686	First Bank & Trust E...	1st Payment	BBVA C ...	-300.32	6,660.00	
Check	10/18/2016	19883	First Bank & Trust E...	2nd Payment	BBVA C ...	-300.32	6,359.68	
Check	11/11/2016	19958	First Bank & Trust E...	3rd Payment	BBVA C ...	-300.32	6,059.36	
Total First Bank & Trust - Case 584C							5,759.04	5,759.04
McKee - 2014 Dodge Ram 3500 V8 - No Longer Pay This!								
Check	01/04/2016	1271	Steven McKee	Weekly Truck...	BBVA C...	-316.50	44,633.00	
Check	01/08/2016	1282	Steven McKee	Weekly Truck...	BBVA C...	-316.50	44,316.50	
Check	01/15/2016	1298	Steven McKee	Weekly Truck...	BBVA C...	-316.50	44,000.00	
Check	01/22/2016	1325	Steven McKee	Weekly Truck...	BBVA C...	-316.50	43,683.50	
Check	01/29/2016	1359	Steven McKee	Weekly Truck...	BBVA C...	-316.50	43,367.00	
Check	02/05/2016	1397	Steven McKee	Weekly Truck...	BBVA C...	-316.50	43,050.50	
Check	02/12/2016	1436	Steven McKee	Weekly Truck...	BBVA C...	-316.50	42,734.00	
Check	02/18/2016	1451	Steven McKee	Weekly Truck...	BBVA C...	-316.50	42,417.50	
Check	02/26/2016	1485	Steven McKee	Weekly Truck...	BBVA C...	-316.50	42,101.00	
Check	03/04/2016	1525	McKee, Steven C.	Weekly Truck...	BBVA C...	-316.50	41,784.50	
Check	03/14/2016	1548	Steven McKee	Weekly Truck...	BBVA C...	-316.50	41,468.00	
Check	03/18/2016	1569	Steven McKee	Weekly Truck...	BBVA C...	-316.50	41,151.50	
Check	03/24/2016	1595	Steven McKee	Weekly Truck...	BBVA C...	-316.50	40,835.00	
Check	04/01/2016	1625	Steven McKee	Weekly Truck...	BBVA C...	-316.50	40,518.50	
Check	04/08/2016	1633	Steven McKee	Weekly Truck...	BBVA C...	-316.50	40,202.00	
Check	04/15/2016	1666	Steven McKee	Weekly Truck...	BBVA C...	-316.50	39,885.50	
Check	04/22/2016	1689	Steven McKee	Weekly Truck...	BBVA C...	-316.50	39,569.00	
Check	04/29/2016	1715	Steven McKee	Weekly Truck...	BBVA C...	-316.50	39,252.50	
Check	05/06/2016	1752	Steven McKee	Weekly Truck...	BBVA C...	-316.50	38,936.00	
Check	05/13/2016	1770	Steven McKee	Weekly Truck...	BBVA C...	-316.50	38,619.50	
Check	05/20/2016	1805	Steven McKee	Weekly Paym...	BBVA C...	-316.50	38,303.00	
Check	05/27/2016	1831	Steven McKee	Weekly Paym...	BBVA C...	-316.50	37,986.50	
Check	06/03/2016	1867	Steven McKee	Weekly Truck...	BBVA C...	-316.50	37,670.00	
Check	06/10/2016	1879	Steven McKee	Weekly Truck...	BBVA C...	-316.50	37,353.50	
Check	06/17/2016	1914	McKee, Steven C.	Weekly Truck...	BBVA C...	-316.50	37,037.00	
Check	06/24/2016	1935	Steven McKee	Weekly Truck...	BBVA C...	-316.50	36,720.50	
Check	07/01/2016	1976	Steven McKee	Weekly Truck...	BBVA C...	-316.50	36,404.00	
Check	07/08/2016	1995	Steven McKee	Weekly Truck...	BBVA C...	-316.50	36,087.50	
Check	07/15/2016	19512	Steven McKee	Weekly Truck...	BBVA C...	-316.50	35,771.00	
Check	07/22/2016	19538	Steven McKee	Weekly Truck...	BBVA C...	-316.50	35,454.50	
Check	07/29/2016	19585	Steven McKee	Weekly Truck...	BBVA C...	-316.50	35,138.00	
Check	08/05/2016	19600	Steven McKee	Weekly Truck...	BBVA C...	-316.50	34,821.50	
Check	08/12/2016	19624	Steven McKee	Weekly Truck...	BBVA C...	-316.50	34,505.00	
Check	08/19/2016	19659	Steven McKee	Weekly Truck...	BBVA C...	-316.50	34,188.50	
Check	08/26/2016	19681	Steven McKee	Weekly Truck...	BBVA C...	-316.50	33,872.00	
Check	09/02/2016	19707	Steven McKee	Weekly Truck...	BBVA C...	-316.50	33,555.50	
						-316.50	33,239.00	

Simply Aquatics, Inc.
Account QuickReport
 As of December 20, 2016

10:27 AM
 12/20/16
 Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	09/09/2016	19735	Steven McKee.	Weekly Truck...	BBVA C..	-316.50	32,922.50
Check	09/16/2016	19749	Steven McKee.	Weekly Truck...	BBVA C..	-316.50	32,606.00
Total McKee - 2014 Dodge Ram 3500 V8							32,606.00
Chrysler Capital - '14 Ram 5500							
Check	01/27/2016		Chrysler Capital	Paid Online - ...	BBVA C...	-1,278.64	48,564.47
Check	03/15/2016		Chrysler Capital	Late Fees-Co...	BBVA C...	-121.21	47,285.83
Check	03/15/2016		Chrysler Capital	Paid Online - ...	BBVA C...	-2,500.00	47,164.62
Check	04/26/2016		Chrysler Capital	Paid Online - ...	BBVA C...	-1,278.64	44,664.62
Check	06/23/2016		Chrysler Capital	Paid Online - ...	BBVA C...	-1,278.64	43,385.98
Check	06/24/2016		Chrysler Capital	Paid Online - ...	BBVA C...	-1,278.64	42,107.34
Check	08/26/2016		Chrysler Capital	Paid Online - ...	BBVA C...	-1,278.64	40,828.70
Check	08/29/2016		Chrysler Capital	Paid Online - ...	BBVA C...	-1,278.64	39,550.06
Check	09/28/2016		Chrysler Capital	Paid Online - ...	BBVA C...	-1,278.64	38,271.42
Check	10/18/2016		Chrysler Capital	Paid Online - ...	BBVA C...	-1,278.64	36,992.78
Check	10/18/2016		Chrysler Capital	Paid Online - ...	BBVA C...	-1,278.64	35,714.14
Total Chrysler Capital - '14 Ram 5500							35,714.14
Ally - 2014 Ford F-250							
Check	01/27/2016		Ally Financial	Paid Online - ...	BBVA C...	-1,634.08	44,467.27
Check	03/16/2016		Ally Financial	Paid Online - ...	BBVA C...	-1,634.08	42,833.19
Check	03/22/2016		Ally Financial	Paid Online - ...	BBVA C...	-1,634.08	41,199.11
Check	04/26/2016		Ally Financial	Paid Online - ...	BBVA C...	-1,634.08	39,565.03
Check	06/20/2016		Ally Financial	Paid Online - ...	BBVA C...	-3,268.16	37,930.95
Check	08/26/2016		Ally Financial	Paid Online - ...	BBVA C...	-1,634.08	34,662.79
Check	08/26/2016		Ally Financial	Paid Online - ...	BBVA C...	-1,634.08	33,028.71
Check	08/29/2016		Ally Financial	Paid Online - ...	BBVA C...	-1,634.08	31,394.63
Check	10/18/2016		Ally Financial	Paid Online - ...	BBVA C...	-1,634.08	29,760.55
Check	11/11/2016		Ally Financial	Paid Online - ...	BBVA C...	-1,393.07	28,126.47
Check	11/11/2016		Ally Financial	Paid Online - ...	BBVA C...	-1,393.07	26,733.40
Total Ally - 2014 Ford F-250							26,733.40
Ally - 2015 GMC Yukon							
Check	01/27/2016		Ally Financial	Paid Online - ...	BBVA C...	-1,467.62	61,491.22
Check	03/16/2016		Ally Financial	Paid Online - ...	BBVA C...	-1,467.62	60,023.60
Check	03/22/2016		Ally Financial	Paid Online - ...	BBVA C...	-1,467.62	58,555.98
Check	04/26/2016		Ally Financial	Paid Online - ...	BBVA C...	-1,467.62	57,088.36
Check	06/20/2016		Ally Financial	Paid Online - ...	BBVA C...	-2,935.24	55,620.74
Check	08/26/2016		Ally Financial	Paid Online - ...	BBVA C...	-1,467.62	52,685.50
Check	08/26/2016		Ally Financial	Paid Online - ...	BBVA C...	-1,467.62	51,217.88
Check	08/26/2016		Ally Financial	Paid Online - ...	BBVA C...	-1,467.62	49,750.26
Check	09/28/2016		Ally Financial	Paid Online - ...	BBVA C...	-1,324.53	48,425.73
Check	10/18/2016		Ally Financial	Paid Online - ...	BBVA C...	-1,467.62	46,958.11
Total Ally - 2015 GMC Yukon							46,958.11

Simply Aquatics, Inc.
Account QuickReport
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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Barnard, Joseph								
Check	01/07/2016	1281	Joseph Barnard	Land note	BBVA C...	-872.27	44,744.07	
Check	02/08/2016	1405	Joseph Barnard	Land note	BBVA C...	-872.27	43,871.80	
Check	03/07/2016	1528	Joseph Barnard	Land note	BBVA C...	-872.27	42,999.53	
Check	04/06/2016	1676	Joseph Barnard	Land note	BBVA C...	-872.27	42,127.26	
Check	05/09/2016	1762	Joseph Barnard	Land note	BBVA C...	-872.27	41,254.99	
Check	06/17/2016	1912	Joseph Barnard	Land note	BBVA C...	-872.27	40,382.72	
Check	07/19/2016	19531	Joseph Barnard	Land note	BBVA C...	-872.27	39,510.45	
Check	08/03/2016	19596	Joseph Barnard	Land note	BBVA C...	-872.27	38,638.18	
Check	08/29/2016	19687	Joseph Barnard	Land note	BBVA C...	-872.27	37,765.91	
Check	10/04/2016	19827	Joseph Barnard	Land note	BBVA C...	-872.27	36,893.64	
Check	11/07/2016	19950	Joseph Barnard	Land note	BBVA C...	-872.27	36,021.37	
Check	12/12/2016	20070	Joseph Barnard	Land note	BBVA C...	-872.27	35,149.10	
							34,276.83	
Total Barnard, Joseph							-10,467.24	34,276.83
First Bank & Trust - \$50,156								
<i>Loan</i>								
Check	01/27/2016	1341	First Bank & Trust E...	22nd Payment	BBVA C...	-1,216.07	30,291.24	
Check	03/22/2016	1578	First Bank & Trust E...	23rd Payment	BBVA C...	-1,216.07	29,075.17	
Check	03/22/2016	1578	First Bank & Trust E...	24th Payment	BBVA C...	-1,216.07	27,859.10	
Check	04/26/2016	1705	First Bank & Trust E...	25th Payment	BBVA C...	-1,216.07	26,643.03	
Check	06/23/2016	1930	First Bank & Trust E...	26th Payment	BBVA C...	-1,216.07	25,426.96	
Check	06/23/2016	1930	First Bank & Trust E...	27th Payment	BBVA C...	-1,216.07	24,210.89	
Check	07/22/2016	19875	First Bank & Trust E...	28th Payment	BBVA C...	-1,216.07	22,994.82	
Check	08/22/2016	19795	First Bank & Trust E...	29th Payment	BBVA C...	-1,216.07	21,778.75	
Check	09/28/2016	19795	First Bank & Trust E...	30th Payment	BBVA C...	-1,216.07	20,562.68	
Check	10/18/2016	19884	First Bank & Trust E...	31st Payment	BBVA C...	-1,216.07	19,346.61	
Check	11/11/2016	19959	First Bank & Trust E...	32nd Payment	BBVA C...	-1,216.07	18,130.54	
Total First Bank & Trust - \$50,156							-13,376.77	16,914.47
First Bank & Trust - 2003 F-450								
Check	01/27/2016	1342	First Bank & Trust E...	30th Payment...	BBVA C...	-301.76	1,448.69	
Check	03/22/2016	1579	First Bank & Trust E...	31st Payment...	BBVA C...	-301.76	1,146.93	
Check	03/22/2016	1579	First Bank & Trust E...	32nd Payment...	BBVA C...	-301.76	845.17	
Check	04/26/2016	1706	First Bank & Trust E...	33rd Payment...	BBVA C...	-301.76	543.41	
Check	06/23/2016	1931	First Bank & Trust E...	34th Payment...	BBVA C...	0.00	241.65	
Check	06/23/2016	1931	First Bank & Trust E...	35th Payment...	BBVA C...	0.00	241.65	
Check	06/24/2016	1942	First Bank & Trust E...	FINAL Payme...	BBVA C...	-280.53	-38.88	
Total First Bank & Trust - 2003 F-450							-1,487.57	-38.88

Simply Aquatics, Inc.
Account QuickReport
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Type	Date	Num	Name	Memo	Split	Amount	Balance
First Bank & Trust - 2014 ATV							
Check	01/27/2016	1347	First Bank & Trust E...	22nd Payment	BBVA C...	-431.85	12,113.36
Check	03/14/2016	1551	First Bank & Trust E...	26th - 2014 K...	BBVA C...	-431.85	11,681.51
Check	03/22/2016	1581	First Bank & Trust E...	24th Payment	BBVA C...	-431.85	11,249.66
Check	04/26/2016	1710	First Bank & Trust E...	25th Payment	BBVA C...	-431.85	10,817.81
Check	06/23/2016	1934	First Bank & Trust E...	26th Payment	BBVA C...	-431.85	10,385.96
Check	06/23/2016	1934	First Bank & Trust E...	27th Payment	BBVA C...	-431.85	9,954.11
Check	08/22/2016	19672	First Bank & Trust E...	28th Payment	BBVA C...	-431.85	9,522.26
Check	08/22/2016	19672	First Bank & Trust E...	29th Payment	BBVA C...	-431.85	9,090.41
Check	09/29/2016	19799	First Bank & Trust E...	30th Payment	BBVA C...	-431.85	8,658.56
Check	10/24/2016	19902	First Bank & Trust E...	31st Payment	BBVA C...	-431.85	8,226.71
							7,794.86
						-4,318.50	7,794.86
Total First Bank & Trust - 2014 ATV							
First Bank & Trust - 2014 Chevy							
Check	01/27/2016	1346	First Bank & Trust E...	25th Payment...	BBVA C...	-848.37	28,315.30
Check	03/14/2016	1549	First Bank & Trust E...	26th - 2014 C...	BBVA C...	-848.37	27,466.93
Check	03/22/2016	1582	First Bank & Trust E...	25th Payment...	BBVA C...	-848.37	26,618.56
Check	04/26/2016	1708	First Bank & Trust E...	28th Payment...	BBVA C...	-848.37	25,770.19
Check	06/23/2016	1933	First Bank & Trust E...	29th Payment...	BBVA C...	-848.37	24,921.82
Check	06/23/2016	1933	First Bank & Trust E...	30th Payment...	BBVA C...	-848.37	24,073.45
Check	08/22/2016	19673	First Bank & Trust E...	31st Payment...	BBVA C...	-848.37	23,225.08
Check	08/22/2016	19673	First Bank & Trust E...	32nd Payment...	BBVA C...	-848.37	22,376.71
Check	09/29/2016	19798	First Bank & Trust E...	33rd Payment...	BBVA C...	-848.37	21,528.34
Check	10/24/2016	19901	First Bank & Trust E...	34th Payment...	BBVA C...	-848.37	20,679.97
							19,831.60
						-8,483.70	19,831.60
Total First Bank & Trust - 2014 Chevy							
First Bank & Trust - 2008 Mack							
Check	01/27/2016	1345	First Bank & Trust E...	18th Payment...	BBVA C...	-745.26	17,825.61
Check	03/14/2016	1550	First Bank & Trust E...	26th - 2008 M...	BBVA C...	-745.26	17,080.35
Check	03/22/2016	1583	First Bank & Trust E...	20th Payment...	BBVA C...	-745.26	16,335.09
Check	04/26/2016	1709	First Bank & Trust E...	21st Payment...	BBVA C...	-745.26	15,589.83
Check	06/23/2016	1932	First Bank & Trust E...	22nd Payment...	BBVA C...	-745.26	14,844.57
Check	06/23/2016	1932	First Bank & Trust E...	23rd Payment...	BBVA C...	-745.26	14,099.31
Check	08/22/2016	19674	First Bank & Trust E...	24th Payment...	BBVA C...	-745.26	13,354.05
Check	08/22/2016	19674	First Bank & Trust E...	25th Payment...	BBVA C...	-745.26	12,608.79
Check	09/29/2016	19797	First Bank & Trust E...	26th Payment...	BBVA C...	-745.26	11,863.53
Check	10/24/2016	19900	First Bank & Trust E...	27th Payment...	BBVA C...	-745.26	11,118.27
							10,373.01
						-7,452.60	10,373.01
Total First Bank & Trust - 2008 Mack							

Simply Aquatics, Inc.
Account QuickReport
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Mobiloil - 2012 Ford Van E350T							
Check	01/27/2016	1344	Mobiloil Federal Cre...	Member # 00...	BBVA C...	-495.93	10,298.87
Check	03/15/2016	1552	Mobiloil Federal Cre...	Member # 00...	BBVA C...	-495.93	9,802.94
Check	03/22/2016	1580	Mobiloil Federal Cre...	Member # 00...	BBVA C...	-495.93	9,307.01
Check	04/26/2016	1707	Mobiloil Federal Cre...	Member # 00...	BBVA C...	-495.93	8,811.08
Check	06/20/2016	1927	Mobiloil Federal Cre...	Member # 00...	BBVA C...	-495.93	8,315.15
Check	06/20/2016	1927	Mobiloil Federal Cre...	Member # 00...	BBVA C...	-495.93	7,819.22
Check	08/22/2016	19676	Mobiloil Federal Cre...	Member # 00...	BBVA C...	-495.93	7,323.29
Check	08/22/2016	19676	Mobiloil Federal Cre...	Member # 00...	BBVA C...	-495.93	6,827.36
Check	09/28/2016	19796	Mobiloil Federal Cre...	Member # 00...	BBVA C...	-495.93	6,331.43
Check	10/18/2016	19885	Mobiloil Federal Cre...	Member # 00...	BBVA C...	-495.93	5,835.50
Total Mobiloil - 2012 Ford Van E350T						-4,959.30	5,339.57
SBA							
Check	01/27/2016		Small Business Ad...	Paid Online - ...	BBVA C...	-1,015.00	164,880.56
Check	03/22/2016		Small Business Ad...	Paid Online - ...	BBVA C...	-2,030.00	163,865.56
Check	04/26/2016		Small Business Ad...	Paid Online - ...	BBVA C...	-1,015.00	161,835.56
Check	06/20/2016		Small Business Ad...	Paid Online - ...	BBVA C...	-3,045.00	160,820.56
Check	08/26/2016		Small Business Ad...	Paid Online - ...	BBVA C...	-2,030.00	157,775.56
Check	09/28/2016		Small Business Ad...	Paid Online - ...	BBVA C...	-1,015.00	155,745.56
Check	10/18/2016		Small Business Ad...	Paid Online - ...	BBVA C...	-1,015.00	154,730.56
Check	11/11/2016		Small Business Ad...	Paid Online - ...	BBVA C...	-1,015.00	153,715.56
Total SBA						-12,180.00	152,700.56
Wells Fargo - 2013 Chevy Truck							
Check	01/27/2016		Wells Fargo Dealer ...	Payment on 2...	BBVA C...	-789.31	23,485.25
Check	03/22/2016		Wells Fargo Dealer ...	2 Payments o...	BBVA C...	-1,578.62	22,695.94
Check	04/26/2016		Wells Fargo Dealer ...	Payment on 2...	BBVA C...	-789.31	21,117.32
Check	06/23/2016		Wells Fargo Dealer ...	Payment on 2...	BBVA C...	-789.31	20,328.01
Check	06/23/2016		Wells Fargo Dealer ...	Payment on 2...	BBVA C...	-789.31	19,538.70
Check	08/26/2016		Wells Fargo Dealer ...	Paid Online - ...	BBVA C...	-789.31	18,749.39
Check	08/26/2016		Wells Fargo Dealer ...	Paid Online - ...	BBVA C...	-789.31	17,960.08
Check	09/28/2016		Wells Fargo Dealer ...	Paid Online - ...	BBVA C...	-789.31	17,170.77
Check	10/18/2016		Wells Fargo Dealer ...	Paid Online - ...	BBVA C...	-789.31	16,381.46
Total Wells Fargo - 2013 Chevy Truck						-7,893.10	15,592.15
Total Loans Payable SAI						-122,004.05	410,554.86
TOTAL						-122,004.05	410,554.86

Simply Aquatics, Inc.
Unpaid Bills Detail
As of December 20, 2016

Type	Date	Num	Due Date	Aging	Open Balance
A & B Labs					
Bill	09/11/2013	176880	10/11/2013	1196	2,640.00
Bill	09/17/2013	177144	10/17/2013	1190	1,992.00
Bill	09/17/2013	177145	10/17/2013	1190	1,797.00
Bill	09/30/2013	177736	10/30/2013	1177	2,870.00
Bill	10/25/2013	178860	11/24/2013	1152	816.00
Bill	05/31/2016	FC 354	06/30/2016	203	408.12
Bill	07/31/2016	FC785	08/30/2016	142	16.21
Bill	09/30/2016	FC 1809	10/30/2016	81	12.98
Bill	10/31/2016	FC 2373	11/30/2016	50	161.12
Total A & B Labs					10,713.43
Amerochem Corporation					
Bill	06/17/2011	058104	07/17/2011	2013	1,327.50
Total Amerochem Corporation					1,327.50
APAC Chemical Corporation					
Bill	11/02/2016	20932	12/02/2016	48	3,174.62
Bill	11/28/2016	21060	12/28/2016	22	3,174.62
Total APAC Chemical Corporation					6,349.24
Applied Maintenance Specialties, Inc.					
Bill	11/21/2016	194696	12/21/2016	29	24.99
Bill	11/29/2016	194816	12/29/2016	21	24.99
Bill	11/30/2016	17174	12/30/2016	20	48.30
Total Applied Maintenance Specialties, Inc.					98.28
Calabrian Corporation					
Bill	11/23/2016	000087909	12/23/2016	27	4,364.92
Total Calabrian Corporation					4,364.92
Chameleon Industries, Inc.					
Bill Pmt -...	08/03/2015				-163.40
Bill Pmt -...	10/20/2015				-83.30
Bill Pmt -...	12/15/2015				-268.09
Credit	12/19/2015	1218677			-826.50
Bill Pmt -...	01/19/2016				-275.57
Bill Pmt -...	08/23/2016				-273.36
Bill Pmt -...	11/16/2016				-91.12
Bill	01/25/2011	31233	02/24/2011	2156	1,000.00
Bill	01/31/2011	31252	03/02/2011	2150	1,606.00
Bill	02/01/2011	31260	03/03/2011	2149	1,255.10
Bill	02/07/2011	31270	03/09/2011	2143	2,056.20
Bill	02/09/2011	31276	03/11/2011	2141	2,945.32
Bill	02/11/2011	31284	03/13/2011	2139	2,427.70
Bill	03/09/2011	31375	04/08/2011	2113	2,367.20
Bill	03/10/2011	31384	04/09/2011	2112	3,001.60
Bill	04/21/2011	31553	05/21/2011	2070	2,278.80
Total Chameleon Industries, Inc.					16,956.58
Chlorinators Incorporated					
Bill	12/06/2016	126465	01/05/2017	14	2,083.00
Total Chlorinators Incorporated					2,083.00
Cole-Parmer Instrument Company					
Credit	05/23/2016	0550652			-201.00
Total Cole-Parmer Instrument Company					-201.00

Simply Aquatics, Inc.
Unpaid Bills Detail
As of December 20, 2016

Type	Date	Num	Due Date	Aging	Open Balance
DAXX					
Bill	09/30/2016	7555	11/29/2016	81	4,768.56
Bill	10/19/2016	7625	12/18/2016	62	3,382.50
Bill	10/25/2016	7659	12/24/2016	56	5,090.46
Bill	11/02/2016	7702	01/01/2017	48	13,272.00
Bill	11/08/2016	7721	01/07/2017	42	2,706.00
Bill	11/08/2016	7716	01/07/2017	42	5,090.46
Bill	11/21/2016	7760	01/20/2017	29	2,152.50
Bill	11/28/2016	7784	01/27/2017	22	13,272.00
Bill	11/28/2016	7792	01/27/2017	22	5,150.40
Total DAXX					54,884.88
Ellis Truck & Trailer Parts					
Bill Pmt -...	04/24/2013	15985			-114.76
Bill	04/30/2016	April 2016	05/15/2016	234	70.10
Bill	05/31/2016	May 2016	06/15/2016	203	676.55
Bill	06/30/2016	June 2016	07/15/2016	173	244.56
Bill	07/31/2016	July 2016	08/15/2016	142	1,066.65
Total Ellis Truck & Trailer Parts					1,943.10
Eurofins Eaton Analytical, Inc.					
Bill	08/05/2014	S220761	09/04/2014	868	9,575.00
Bill	08/24/2014	S221692	09/23/2014	849	600.00
Bill	08/24/2014	S221694	09/23/2014	849	600.00
Bill	08/24/2014	S221695	09/23/2014	849	600.00
Bill	08/24/2014	S221697	09/23/2014	849	600.00
Bill	08/24/2014	S221696	09/23/2014	849	600.00
Bill	08/25/2014	S221805	09/24/2014	848	600.00
Bill	08/25/2014	S221809	09/24/2014	848	600.00
Bill	08/25/2014	S221808	09/24/2014	848	600.00
Bill	08/25/2014	S221807	09/24/2014	848	600.00
Bill	08/25/2014	S221806	09/24/2014	848	600.00
Bill	08/25/2014	S221804	09/24/2014	848	600.00
Bill	09/17/2014	S223135	10/17/2014	825	625.00
Bill	09/17/2014	S223137	10/17/2014	825	625.00
Bill	09/17/2014	S223133	10/17/2014	825	625.00
Bill	09/17/2014	S223132	10/17/2014	825	625.00
Bill	09/17/2014	S223136	10/17/2014	825	625.00
Bill	09/17/2014	S223138	10/17/2014	825	625.00
Bill	09/17/2014	S223134	10/17/2014	825	625.00
Bill	09/22/2014	S223318	10/22/2014	820	625.00
Bill	09/22/2014	S223319	10/22/2014	820	625.00
Bill	09/22/2014	S223314	10/22/2014	820	625.00
Bill	09/22/2014	S223315	10/22/2014	820	625.00
Bill	09/22/2014	S223316	10/22/2014	820	625.00
Bill	09/22/2014	S223317	10/22/2014	820	625.00
Bill	10/24/2014	S225365	11/23/2014	788	540.00
Bill	10/31/2014	S225766	11/30/2014	781	180.00
Bill	11/03/2014	S225832	12/03/2014	778	180.00
Total Eurofins Eaton Analytical, Inc.					25,200.00
Florida Water Processing Company					
Bill	11/07/2016	83087	12/07/2016	43	683.94
Bill	11/08/2016	83115	12/08/2016	42	772.55
Bill	11/09/2016	83129	12/09/2016	41	1,008.67
Bill	11/18/2016	83290	12/18/2016	32	299.98
Bill	11/23/2016	83388	12/23/2016	27	299.97
Bill	11/30/2016	83601	12/30/2016	20	299.98
Bill	12/02/2016	83636	01/01/2017	18	484.96
Total Florida Water Processing Company					3,850.05

Simply Aquatics, Inc.
Account QuickReport
As of December 31, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
First Bank & Trust - \$50,156							
Check	01/20/2015	18213	First Bank & Tr...	10th Payment...	Compass Ban...	-1,216.07	41,996.82
Check	02/19/2015	18316	First Bank & Tr...	11th Payment	Compass Ban...	-1,216.07	40,780.75
Check	03/23/2015	18442	First Bank & Tr...	12th Payment	Compass Ban...	-1,216.07	39,564.68
Check	05/07/2015	18625	First Bank & Tr...	\$50,000 Loan	Compass Ban...	-1,216.07	38,348.61
Check	05/07/2015	18625	First Bank & Tr...	\$50,000 Loan	Compass Ban...	-1,216.07	37,132.54
Check	07/06/2015	18907	First Bank & Tr...	15th Payment	Compass Ban...	-1,216.07	35,916.47
Check	08/05/2015	19041	First Bank & Tr...	16th Payment...	Compass Ban...	-1,216.07	34,700.40
Check	08/05/2015	19041	First Bank & Tr...	17th Payment...	Compass Ban...	-1,216.07	33,484.33
Check	09/04/2015	19196	First Bank & Tr...	18th Payment	Compass Ban...	-1,216.07	32,268.26
Check	10/08/2015	19355	First Bank & Tr...	19th Payment	Compass Ban...	-1,216.07	31,052.19
Check	12/08/2015	1152	First Bank & Tr...	20th Payment	BBVA Compas...	-1,216.07	29,836.12
Check	12/21/2015	1219	First Bank & Tr...	21st Payment	BBVA Compas...	-1,216.07	28,620.05
General ...	12/31/2015	g&h		adj interest on...	McKee - 2014 ...	2,887.26	27,403.98
Total First Bank & Trust - \$50,156							30,291.24
First Bank & Trust - 2003 F-450							
Check	01/20/2015	18212	First Bank & Tr...	18th Payment...	Compass Ban...	-301.76	4,848.60
Check	02/19/2015	18317	First Bank & Tr...	19th Payment...	Compass Ban...	-301.76	4,546.84
Check	03/23/2015	18441	First Bank & Tr...	20th Payment...	Compass Ban...	-301.76	4,245.08
Check	05/07/2015	18626	First Bank & Tr...	21st Payment...	Compass Ban...	-301.76	3,943.32
Check	05/07/2015	18626	First Bank & Tr...	22nd Payment...	Compass Ban...	-301.76	3,641.56
Check	07/06/2015	18908	First Bank & Tr...	23rd Payment...	Compass Ban...	-301.76	3,339.80
Check	08/05/2015	19042	First Bank & Tr...	24th Payment...	Compass Ban...	-301.76	3,038.04
Check	08/05/2015	19042	First Bank & Tr...	25th Payment...	Compass Ban...	-301.76	2,736.28
Check	09/04/2015	19195	First Bank & Tr...	26th Payment...	Compass Ban...	-301.76	2,434.52
Check	10/08/2015	19354	First Bank & Tr...	27th Payment...	Compass Ban...	-301.76	2,132.76
Check	12/08/2015	1153	First Bank & Tr...	28th Payment...	BBVA Compas...	-301.76	1,831.00
Check	12/21/2015	1220	First Bank & Tr...	29th Payment...	BBVA Compas...	-301.76	1,529.24
General ...	12/31/2015	g&h		adj interest on...	McKee - 2014 ...	221.21	1,227.48
Total First Bank & Trust - 2003 F-450							1,448.69
Total First Bank & Trust - \$50,156							-3,399.91

Simply Aquatics, Inc.
Unpaid Bills Detail
As of December 20, 2016

Type	Date	Num	Due Date	Aging	Open Balance
Garrison Minerals					
Bill	09/16/2016	5733	09/16/2016	95	3,168.00
Bill	11/21/2016	5922	11/21/2016	29	3,168.00
Total Garrison Minerals					6,336.00
Global Treat, Inc.					
Bill	11/21/2016	41045	12/21/2016	29	1,136.62
Total Global Treat, Inc.					1,136.62
Gulbrandsen Technologies					
Bill	09/30/2016	91025427	10/30/2016	81	2,179.70
Total Gulbrandsen Technologies					2,179.70
Gulf Coast Pump & Supply					
Bill	09/19/2014	540278	09/19/2014	823	509.80
Total Gulf Coast Pump & Supply					509.80
Inchlor Services					
Bill	06/04/2014	164203	07/19/2014	930	856.48
Total Inchlor Services					856.48
J.J. Keller & Associates, Inc.					
Bill	04/22/2015	9100630321	05/22/2015	608	1,015.88
Bill	09/22/2016	9101423125	10/22/2016	89	1,001.70
Total J.J. Keller & Associates, Inc.					2,017.58
L & L Engineers and Planners, Inc.					
Bill	11/01/2016	2198	11/01/2016	49	2,000.00
Bill	11/01/2016	2197	11/01/2016	49	2,000.00
Total L & L Engineers and Planners, Inc.					4,000.00
Matheson Tri-Gas Inc.					
Bill	10/31/2016	14285774	11/30/2016	50	65.00
Total Matheson Tri-Gas Inc.					65.00
Office Depot					
Credit	03/09/2016	82876977...			-103.23
Total Office Depot					-103.23
ProTank					
Bill	10/13/2016	25181	11/12/2016	68	418.69
Bill	11/14/2016	25439	12/14/2016	36	261.44
Bill	11/16/2016	25470	12/16/2016	34	37.38
Total ProTank					717.51
Redbird Supply					
Bill	11/22/2016	30708	12/22/2016	28	3,398.12
Bill	12/02/2016	30735	01/01/2017	18	2,991.87
Total Redbird Supply					6,389.99
Rural Pipe & Plumbing Supply					
Bill Prmt -..	07/08/2013	16227			-3.01
Total Rural Pipe & Plumbing Supply					-3.01

Simply Aquatics, Inc.
Unpaid Bills Detail
As of December 20, 2016

Type	Date	Num	Due Date	Aging	Open Balance
Rural Pipe & Supply, Inc.					
Bill	10/17/2016	126643	11/16/2016	64	225.26
Bill	10/17/2016	126624	11/16/2016	64	25.66
Bill	10/19/2016	25163	11/18/2016	62	709.88
Bill	10/21/2016	126755	11/20/2016	60	1,915.75
Bill	10/28/2016	126918	11/27/2016	53	80.00
Bill	11/01/2016	126984	12/01/2016	49	495.72
Bill	11/01/2016	126985	12/01/2016	49	26.71
Bill	11/08/2016	127145	12/08/2016	42	2,300.00
Bill	11/22/2016	127428	12/22/2016	28	377.81
Total Rural Pipe & Supply, Inc.					6,156.79
S&J Meter, Inc.					
Bill	11/06/2013	10005	12/06/2013	1140	514.00
Total S&J Meter, Inc.					514.00
Siemens Milltronics					
Bill	10/21/2016	5601229382	11/20/2016	60	692.66
Total Siemens Milltronics					692.66
TC4 Solutions, Inc.					
Bill	10/10/2016	2132	11/09/2016	71	5,394.00
Total TC4 Solutions, Inc.					5,394.00
Trace Analysis, Inc.					
Bill	09/22/2014	74654	10/22/2014	820	1,052.40
Bill	09/22/2014	74653	10/22/2014	820	1,052.40
Bill	09/22/2014	74652	10/22/2014	820	1,052.40
Bill	09/22/2014	74651	10/22/2014	820	1,052.40
Bill	09/22/2014	74650	10/22/2014	820	1,052.40
Bill	09/22/2014	74649	10/22/2014	820	1,052.40
Bill	09/22/2014	74648	10/22/2014	820	1,052.40
Bill	09/22/2014	74647	10/22/2014	820	1,052.40
Bill	09/22/2014	74646	10/22/2014	820	1,052.40
Bill	09/22/2014	74664	10/22/2014	820	1,052.40
Bill	10/02/2014	74895	11/01/2014	810	1,052.40
Bill	10/02/2014	74896	11/01/2014	810	1,052.40
Total Trace Analysis, Inc.					12,628.80
Underwriters Laboratories Inc.					
Bill	04/17/2014	214992	05/17/2014	978	180.00
Total Underwriters Laboratories Inc.					180.00
Univar USA, Inc.					
Bill Pmt -...	05/23/2014				-60.00
Bill Pmt -...	09/10/2014				-40.00
Bill	09/10/2014	HS950861	10/10/2014	832	40.00
Total Univar USA, Inc.					-60.00
UPS					
Bill	11/26/2016	0000X31A...	11/26/2016	24	133.64
Total UPS					133.64

Simply Aquatics, Inc.
Unpaid Bills Detail
As of December 20, 2016

Type	Date	Num	Due Date	Aging	Open Balance
USA Blue Book					
Credit	04/19/2016	929570			-249.75
Bill	10/03/2016	075086	11/02/2016	78	1,036.08
Bill	10/03/2016	075197	11/02/2016	78	68.09
Bill	10/12/2016	083456	11/11/2016	69	239.80
Bill	11/09/2016	106482	12/09/2016	41	335.97
Bill	11/22/2016	116420	12/22/2016	28	152.06
Bill	11/23/2016	117478	12/23/2016	27	108.31
Bill	11/29/2016	119930	12/29/2016	21	81.10
Bill	12/01/2016	122366	12/31/2016	19	1,102.50
Total USA Blue Book					2,874.16
V.L. Clark Chemical Company					
Credit	01/31/2014	18726			-1,114.86
Bill	12/05/2011	18125	01/04/2012	1842	16,250.49
Bill	05/31/2016	19177	06/30/2016	203	82.90
Bill	06/30/2016	19187	07/30/2016	173	77.00
Bill	07/31/2016	19200	08/30/2016	142	79.03
Bill	08/31/2016	19215	09/30/2016	111	79.44
Bill	09/30/2016	19226	10/30/2016	81	77.27
Bill	10/31/2016	19240	11/30/2016	50	80.25
Bill	11/30/2016	19251	12/30/2016	20	78.06
Total V.L. Clark Chemical Company					15,689.58
WATTS					
Bill	11/30/2016	30384608	12/30/2016	20	502.66
Total WATTS					502.66
Weaver Motors, Inc. of Kirbyville					
Bill	11/18/2016	13366	12/18/2016	32	20.00
Total Weaver Motors, Inc. of Kirbyville					20.00
TOTAL					196,398.71

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12/20/16

Accrual Basis

Simply Aquatics, Inc. Account QuickReport As of December 31, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
Property & Equipment							
Accumulated Depreciation							
General Journal	01/01/2015	g&h		record totale...		61,929.87	-590,709.00
General Journal	01/01/2015	g&h		Gain on Denali		4,720.00	-528,779.13
General Journal	12/31/2015	g&h		2015 deprecia..	Depreciation Expense	-159,164.00	-524,059.13
						-92,514.13	-683,223.13
Total Accumulated Depreciation							-92,514.13
Total Property & Equipment							-683,223.13
TOTAL							-683,223.13

2015

6 years

Simply Aquatics, Inc.
Profit & Loss
January 2010 through December 2015

For Projected

Jan '10 - Dec 15

Ordinary Income/Expense	
Income	
Sales	15,259,937.79
Total Income	15,259,937.79
Cost of Goods Sold	
Cost of Goods Sold	6,918,123.18
Total COGS	6,918,123.18
Gross Profit	8,341,814.61
Expense	
Advertising/Business Promotions	41,412.30
Auto Expense	27,722.23
Bad Debt	23,677.57
Bank Charges	19,844.91
Bid Bonds	100.00
Charitable	24,878.67
Commission/Contract Labor	515,274.14
Depreciation Expense	489,473.00
Dues & Subscriptions	24,135.40
Fuel	1,000,281.71
Hotel/Travel	114,161.38
Insurance	
Auto Insurance	246,100.25
Medical/Life/Dental Ins	95,241.91
Property Insurance	7,552.10
Insurance - Other	59,963.13
Total Insurance	408,857.39
Interest Expense	184,631.44
Laundry & Uniforms	9,184.22
Licenses & Permits	81,649.64
Meals	119,915.19
Medical	14,948.44
Miscellaneous	21,339.17
Nondeductible	12,005.74
Office Expenses	133,756.85
Payroll taxes	128,133.20
Professional fees	3,900.00
Rental/Lease	147,925.77
Rental/Shareholder	649.73
Repairs	423,196.19
Salaries and wages	3,480,942.33
Supplies	
Manufacturing supplies	54,177.43
Supplies - Other	231,383.67
Total Supplies	285,561.10
Taxes	
Franchise & Income Tax	48,692.80
FUTA & TWC Payroll Tax	84,133.77
IFTA Fuel Tax	937.54
Property Taxes	52,107.79
Taxes - Other	20,540.03
Total Taxes	206,411.93

Simply Aquatics, Inc.
Profit & Loss
January 2010 through December 2015

	Jan '10 - Dec 15
Utilities	
Dallas Shop	1,900.93
Electricity/Garbage	56,198.13
Mobile Phones	95,872.10
Office phones	51,463.32
Taylor shop/apartment	4,603.93
Utilities - Other	69,815.68
Total Utilities	279,854.09
Voided checks	0.00
Total Expense	8,223,823.73
Net Ordinary Income	117,990.88
Other Income/Expense	
Other Income	
Gain or Loss on Sale of Asset	5,143.12
Interest Income	3.14
Other Income	
Discounts Taken	356.96
Fuel Surcharge	208,042.93
Miscellaneous	19,504.55
Other Income - Other	5,279.81
Total Other Income	233,184.25
Total Other Income	238,330.51
Net Other Income	238,330.51
Net Income	356,321.39

Notes

2010-2015

For Projected

Simply Aquatics, Inc.
Account QuickReport
As of December 31, 2015

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12/20/16
Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Loans Payable SAI							
McKee - 2014 Dodge Ram 3500 V8							
Transfer	08/03/2015	g&h					521,687.29
Check	08/16/2015	19110	Steven McKee.	Purchase of ...	Pickups, One-t...	48,609.83	0.00
Check	08/21/2015	19122	Steven McKee.	2 Weekly Pay...	Compass Ban...	-633.00	48,609.83
Check	08/28/2015	19140	Steven McKee.	Weekly Paym...	Compass Ban...	-316.50	47,976.83
Check	09/08/2015	19225	Steven McKee.	Weekly Paym...	Compass Ban...	-316.50	47,660.33
Check	09/11/2015	19242	Steven McKee.	Weekly Paym...	Compass Ban...	-316.50	47,343.83
Check	09/18/2015	19262	Steven McKee.	Weekly Paym...	Compass Ban...	-316.50	47,027.33
Check	09/25/2015	19321	Steven McKee.	Weekly Truck...	Compass Ban...	-316.50	46,710.83
Check	10/02/2015	19321	Steven McKee.	Weekly Truck...	Compass Ban...	-316.50	46,394.33
Check	10/09/2015	19370	Steven McKee.	Weekly Truck...	Compass Ban...	-316.50	46,077.83
Check	10/16/2015	19394	Steven McKee.	Weekly Truck...	Compass Ban...	-316.50	45,761.33
Check	10/23/2015	19417	Steven McKee.	Weekly Truck...	Compass Ban...	-316.50	45,444.83
Check	10/30/2015	19444	Steven McKee.	Weekly Truck...	Compass Ban...	-316.50	45,128.33
Check	11/06/2015	0908	Steven McKee.	Weekly Truck...	Compass Ban...	-316.50	44,811.83
Check	11/13/2015	1050	Steven McKee.	Weekly Truck...	Compass Ban...	-316.50	44,495.33
Check	11/20/2015	1080	Steven McKee.	Weekly Truck...	BBVA Compas...	-316.50	44,178.83
Check	11/27/2015	1110	Steven McKee.	Weekly Truck...	BBVA Compas...	-316.50	43,862.33
Check	11/27/2015	1110	Steven McKee.	Truck Payme...	BBVA Compas...	0.00	43,862.33
Check	11/27/2015	1110	Steven McKee.	Truck Payme...	BBVA Compas...	-316.50	43,545.83
Check	12/04/2015	1132	Steven McKee.	Weekly Truck...	BBVA Compas...	-316.50	43,229.33
Check	12/11/2015	1167	Steven McKee.	Weekly Truck...	BBVA Compas...	-316.50	42,912.83
Check	12/18/2015	1207	Steven McKee.	Weekly Truck...	BBVA Compas...	-316.50	42,596.33
Check	12/23/2015	1228	Steven McKee.	Weekly Truck...	BBVA Compas...	-316.50	42,279.83
General...	12/31/2015	g&h	Steven McKee.	Weekly Truck...	BBVA Compas...	-316.50	41,963.33
				adj interest on...	-SPLIT-	2,669.67	44,633.00
Total McKee - 2014 Dodge Ram 3500 V8							44,633.00
Chrysler Capital - '14 Ram 5500							
Transfer	06/23/2015	g&h					0.00
Check	08/04/2015		Chrysler Capital	Purchase of 2...	Pickups, One-t...	54,743.87	54,743.87
Check	09/04/2015		Chrysler Capital	2014 Ram Tr...	Compass Ban...	-1,278.64	53,465.23
Check	10/08/2015		Chrysler Capital	Paid Online - ...	Compass Ban...	-1,278.64	52,186.59
Check	11/18/2015		Chrysler Capital	Dodge Truck ...	Compass Ban...	-1,278.64	50,907.95
Check	12/08/2015		Chrysler Capital	Paid Online - ...	BBVA Compas...	-1,278.64	49,629.31
Check	12/08/2015		Chrysler Capital	Paid Online - ...	BBVA Compas...	-1,278.64	48,350.67
General...	12/31/2015	g&h	Chrysler Capital	Payment on ...	BBVA Compas...	-1,278.64	47,072.03
				adj interest on...	McKee - 2014 ...	1,492.44	48,564.47
Total Chrysler Capital - '14 Ram 5500							48,564.47

Simply Aquatics, Inc. Account QuickReport As of December 31, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
Ally - 2011 GMC Yukon							0.00
General...	09/16/2011	12702	Ally Financial	2011 GMC D...	Pickups, One-t...	61,929.87	61,929.87
Check	10/12/2011		Ally Financial	Paid Online - ...	Compass Ban...	-1,043.69	60,886.18
Check	11/17/2011		Ally Financial	Paid Online - ...	Compass Ban...	-1,043.69	59,842.49
Check	12/15/2011		Ally Financial	Paid Online - ...	Compass Ban...	-1,043.69	58,798.80
General...	12/31/2011	12897	Ally Financial	FC 2011	Interest Expense	994.67	59,793.47
Check	01/16/2012		Ally Financial	Paid Online - ...	Compass Ban...	-1,043.69	58,749.78
Check	02/24/2012		Ally Financial	Paid Online - ...	Compass Ban...	-1,043.69	57,706.09
Check	03/16/2012		Ally Financial	Paid Online - ...	Compass Ban...	-1,043.69	56,662.40
Check	05/08/2012		Ally Financial	Paid Online - ...	Compass Ban...	-1,043.69	55,618.71
Check	05/29/2012		Ally Financial	Paid Online - ...	Compass Ban...	-1,043.69	54,575.02
Check	06/18/2012		Ally Financial	Paid Online - ...	Compass Ban...	-1,043.69	53,531.33
Check	07/16/2012		Ally Financial	Paid Online - ...	Compass Ban...	-1,043.69	52,487.64
Check	08/14/2012		Ally Financial	Paid Online - ...	Compass Ban...	-1,043.69	51,443.95
Check	09/19/2012		Ally Financial	Paid Online - ...	Compass Ban...	-1,043.69	50,400.26
Check	10/19/2012		Ally Financial	Paid Online - ...	Compass Ban...	-1,043.69	49,356.57
Check	11/26/2012		Ally Financial	Paid Online - ...	Compass Ban...	-1,043.69	48,312.88
Check	12/18/2012		Ally Financial	Paid Online - ...	Compass Ban...	-1,043.69	47,269.19
General...	12/31/2012	13424	Ally Financial	FC 2012	Interest Expense	3,718.28	50,987.47
Check	02/11/2013		Ally Financial	Paid Online - ...	Compass Ban...	-1,043.69	49,943.78
Check	03/07/2013		Ally Financial	Paid Online - ...	Compass Ban...	-1,043.69	48,900.09
Check	04/22/2013		Ally Financial	Paid Online - ...	Compass Ban...	-1,043.69	47,856.40
Check	04/25/2013		Ally Financial	Paid Online - ...	Compass Ban...	-1,043.69	46,812.71
Check	05/20/2013		Ally Financial	Paid Online - ...	Compass Ban...	-1,043.69	45,769.02
Check	06/13/2013		Ally Financial	Paid Online - ...	Compass Ban...	-1,043.69	44,725.33
Check	07/17/2013		Ally Financial	Paid Online - ...	Compass Ban...	-1,043.69	43,681.64
Check	08/16/2013		Ally Financial	Paid Online - ...	Compass Ban...	-1,043.69	42,637.95
Check	10/08/2013		Ally Financial	Paid Online - ...	Compass Ban...	-1,043.69	41,594.26
Check	10/21/2013		Ally Financial	Paid Online - ...	Compass Ban...	-1,043.69	40,550.57
Check	11/22/2013		Ally Financial	Paid Online - ...	Compass Ban...	-1,043.69	39,506.88
General...	12/31/2013	g&h	Ally Financial	2013 interest ...	Interest Expense	2,897.00	42,403.88
Check	01/27/2014		Ally Financial	Paid Online - ...	Compass Ban...	-1,043.69	41,360.19
Check	01/27/2014		Ally Financial	Paid Online - ...	Compass Ban...	-1,043.69	40,316.50
Check	02/21/2014		Ally Financial	Paid Online - ...	Compass Ban...	-1,043.69	39,272.81
Check	03/15/2014		Ally Financial	Paid Online - ...	Compass Ban...	-1,043.69	38,229.12
Check	04/21/2014		Ally Financial	Paid Online - ...	Compass Ban...	-1,043.69	37,185.43
Check	06/05/2014		Ally Financial	Paid Online - ...	Compass Ban...	-1,043.69	36,141.74
Check	06/30/2014		Ally Financial	Paid Online - ...	Compass Ban...	-1,043.69	35,098.05
Check	08/06/2014		Ally Financial	Paid Online - ...	Compass Ban...	-1,043.69	34,054.36
Check	09/18/2014		Ally Financial	Paid Online - ...	Compass Ban...	-1,043.69	33,010.67
Deposit	10/14/2014	00000...	Ally Financial	Pay Off Over...	Compass Ban...	1,089.47	34,100.14
General...	12/31/2014	g&h	Ally Financial	record totale..	First Bank & Tr...	2,140.70	36,240.84
General...	01/01/2015	g&h	Ally Financial		Pickups, One-t...	-36,240.84	0.00
Total Ally - 2011 GMC Yukon						0.00	0.00

Simply Aquatics, Inc.

Account QuickReport

As of December 31, 2015

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12/20/16
Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Ally - 2014 Ford F-250 General...	05/20/2014	14078	Ally Financial	2014 Ford F-2...	Pickups, One-t...	64,912.52	0.00
Check	07/18/2014		Ally Financial	Paid Online - ...	Compass Ban...	-1,634.08	64,912.52
Check	08/22/2014		Ally Financial	Paid Online - ...	Compass Ban...	-1,634.08	63,278.44
Check	09/18/2014		Ally Financial	Paid Online - ...	Compass Ban...	-1,634.08	61,644.36
Check	10/16/2014		Ally Financial	Paid Online - ...	Compass Ban...	-1,634.08	60,010.28
Check	12/11/2014		Ally Financial	Paid Online - ...	Compass Ban...	-1,634.08	58,376.20
General...	12/31/2014	g&h	Ally Financial	Paid Online - ...	Compass Ban...	3,948.47	56,742.12
Check	01/20/2015		Ally Financial	Paid Online - ...	First Bank & Tr...	-3,268.16	60,690.59
Check	02/03/2015		Ally Financial	Paid Online - ...	Compass Ban...	-1,634.08	57,422.43
Check	03/19/2015		Ally Financial	Paid Online - ...	Compass Ban...	-1,634.08	55,788.35
Check	05/07/2015		Ally Financial	Paid Online - ...	Compass Ban...	-3,349.86	54,154.27
Check	06/12/2015		Ally Financial	Paid Online - ...	Compass Ban...	-1,552.38	50,804.41
Check	07/24/2015		Ally Financial	Paid Online - ...	Compass Ban...	-1,634.08	49,252.03
Check	08/06/2015		Ally Financial	Paid Online - ...	Compass Ban...	-1,634.08	47,617.95
Check	09/04/2015		Ally Financial	Paid Online - ...	Compass Ban...	-1,634.08	45,983.87
Check	10/08/2015		Ally Financial	Paid Online - ...	Compass Ban...	-1,634.08	44,349.79
Check	12/08/2015		Ally Financial	Paid Online - ...	Compass Ban...	-1,634.08	42,715.71
Check	12/21/2015		Ally Financial	Paid Online - ...	BBVA Compas...	-1,634.08	41,081.63
General...	12/31/2015	g&h	Ally Financial	adj interest on...	BBVA Compas...	5,019.72	39,447.55
Total Ally - 2014 Ford F-250					McKee - 2014 ...	44,467.27	44,467.27
Ally - 2015 GMC Yukon							0.00
Check	09/22/2014	14365	Ally Financial	Holding Mone...	Compass Ban...	-1,000.00	-1,000.00
General...	10/03/2014		Ally Financial	2015 GMC Yu...	Pickups, One-t...	78,802.94	77,802.94
Check	01/07/2015		Ally Financial	3 Payments o...	Compass Ban...	-4,402.86	73,400.08
Check	02/03/2015		Ally Financial	Paid Online - ...	Compass Ban ..	-1,467.62	71,932.46
Check	03/19/2015		Ally Financial	Paid Online - ...	Compass Ban ..	-1,467.62	70,464.84
Check	05/07/2015		Ally Financial	Paid Online - ...	Compass Ban...	-1,467.62	68,997.22
Check	05/19/2015		Ally Financial	2015 GMC Yu...	Compass Ban...	-1,467.62	67,529.60
Check	07/06/2015		Ally Financial	GMC Yukon ...	Compass Ban...	-1,467.62	66,061.98
Check	07/24/2015		Ally Financial	Paid Online - ...	Compass Ban...	-1,467.62	64,594.36
Check	09/04/2015		Ally Financial	Paid Online - ...	Compass Ban...	-1,467.62	63,126.74
Check	10/08/2015		Ally Financial	Paid Online - ...	Compass Ban...	-1,467.62	61,659.12
Check	11/18/2015		Ally Financial	Payment on 2...	BBVA Compas...	-1,467.62	60,191.50
Check	12/08/2015		Ally Financial	Paid Online - ...	BBVA Compas...	-1,467.62	58,723.88
Check	12/21/2015		Ally Financial	Paid Online - ...	BBVA Compas...	-1,467.62	57,256.26
General...	12/31/2015	g&h	Ally Financial	adj interest on...	BBVA Compas...	4,234.96	61,491.22
Total Ally - 2015 GMC Yukon					McKee - 2014 ...	61,491.22	61,491.22

Simply Aquatics, Inc.

Account QuickReport

As of December 31, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
Ally/GMAC--2007 Chevy pickup							
Check	01/20/2010		GMAC	2007 Chevy si...	Compass Ban..	-483.99	16,462.85
Check	02/19/2010		GMAC	2007 Chevy si...	Compass Ban..	-483.99	15,978.86
Check	03/22/2010		GMAC	2007 Chevy si...	Compass Ban..	-483.99	15,494.87
Check	04/19/2010		GMAC	2007 Chevy si...	Compass Ban..	-483.99	15,010.88
Check	05/19/2010		GMAC	2007 Chevy si...	Compass Ban..	-483.99	14,526.89
Check	06/23/2010		GMAC	2007 Chevy si...	Compass Ban..	-483.99	14,042.90
Check	07/20/2010		GMAC	2007 Chevy si...	Compass Ban..	-483.99	13,558.91
Check	08/24/2010		GMAC	2007 Chevy si...	Compass Ban..	-483.99	13,074.92
Check	09/23/2010		GMAC	2007 Chevy si...	Compass Ban..	-483.99	12,590.93
Check	10/18/2010		GMAC	2007 Chevy si...	Compass Ban..	-483.99	12,106.94
Check	11/24/2010		GMAC	2007 Chevy si...	Compass Ban..	-483.99	11,622.95
Check	12/22/2010		GMAC	2007 Chevy si...	Compass Ban..	-483.99	11,138.96
Check	01/24/2011		GMAC	2007 Chevy si...	Compass Ban..	-483.99	10,654.97
Check	03/01/2011		GMAC	2007 Chevy si...	Compass Ban..	-483.99	10,170.98
Check	03/24/2011		GMAC	2007 Chevy si...	Compass Ban..	-483.99	9,686.99
Check	04/18/2011		GMAC	2007 Chevy si...	Compass Ban..	-483.99	9,203.00
Check	05/23/2011		GMAC	2007 Chevy si...	Compass Ban..	-483.99	8,719.01
Check	06/30/2011		GMAC	2007 Chevy si...	Compass Ban..	-483.99	8,235.02
Check	07/19/2011		GMAC	2007 Chevy si...	Compass Ban..	-483.99	7,751.03
Check	08/22/2011		GMAC	2007 Chevy si...	Compass Ban..	-483.99	7,267.04
Check	09/23/2011		GMAC	2007 Chevy si...	Compass Ban..	-483.99	6,783.05
Check	10/24/2011		GMAC	2007 Chevy si...	Compass Ban..	-483.99	6,299.06
Check	11/23/2011		GMAC	2007 Chevy si...	Compass Ban..	-483.99	5,815.07
Check	12/22/2011		GMAC	2007 Chevy si...	Compass Ban..	-483.99	5,331.08
Check	01/25/2012		GMAC	2007 Chevy si...	Compass Ban..	-483.99	4,847.09
Check	02/24/2012		GMAC	2007 Chevy si...	Compass Ban..	-483.99	4,363.10
Check	03/26/2012		GMAC	2007 Chevy si...	Compass Ban..	-483.99	3,879.11
Check	05/08/2012		GMAC	2007 Chevy si...	Compass Ban..	-483.99	3,395.12
Check	05/29/2012		GMAC	2007 Chevy si...	Compass Ban..	-436.36	2,958.76
Check	06/21/2012		GMAC	2007 Chevy si...	Compass Ban..	-436.36	2,522.40
Check	07/16/2012		GMAC	2007 Chevy si...	Compass Ban..	-483.99	2,038.41
Check	08/23/2012		GMAC	2007 Chevy si...	Compass Ban..	-483.99	1,554.42
Check	10/01/2012		GMAC	2007 Chevy si...	Compass Ban..	-483.99	1,070.43
General...	12/31/2012	G&H		adjust loan ba...	Compass Ban..	-483.99	586.44
				Interest Expense		-586.44	0.00
Total Ally/GMAC--2007 Chevy pickup						-16,462.85	0.00

Simply Aquatics, Inc.
Account QuickReport
As of December 31, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
Ally/GMAC--Ford Van							12,625.64
Check	02/01/2010		GMAC	Van note	Compass Ban..	-441.05	12,184.59
Check	03/02/2010		GMAC	Van note	Compass Ban..	-441.05	11,743.54
Check	03/31/2010		GMAC	Van note	Compass Ban..	-441.05	11,302.49
Check	05/04/2010		GMAC	Van note	Compass Ban..	-441.05	10,861.44
Check	06/04/2010		GMAC	Van note	Compass Ban..	-441.05	10,420.39
Check	07/02/2010		GMAC	Van note	Compass Ban..	-441.05	9,979.34
Check	08/03/2010		GMAC	Van note	Compass Ban..	-441.05	9,538.29
Check	08/31/2010		GMAC	Van note - Pa...	Compass Ban..	-441.05	9,097.24
Check	10/01/2010		GMAC	Van note - Pa...	Compass Ban..	-441.05	8,656.19
Check	11/01/2010		GMAC	Van note	Compass Ban..	-441.05	8,215.14
Check	12/03/2010		GMAC	Van note	Compass Ban..	-441.05	7,774.09
General...	12/31/2010	12623		FC 2010	Interest Expense	862.82	8,636.91
Check	01/10/2011		GMAC	Van note	Compass Ban..	-441.05	8,195.86
Check	02/03/2011		GMAC	Van note - Pa...	Compass Ban..	-441.05	7,754.81
Check	03/03/2011		GMAC	Van note	Compass Ban..	-441.05	7,313.76
Check	04/04/2011		GMAC	Van note	Compass Ban..	-441.05	6,872.71
Check	04/04/2011		GMAC	Tried to pay o...	Compass Ban..	-441.05	6,431.66
Check	06/09/2011		GMAC	Van note	Compass Ban..	-426.05	6,005.61
Check	07/06/2011		GMAC	Van note	Compass Ban..	-441.05	5,564.56
Check	08/04/2011		GMAC	Van note	Compass Ban..	-441.05	5,123.51
Check	09/09/2011		GMAC	Van note - Pa...	Compass Ban..	-441.05	4,682.46
Check	10/03/2011		GMAC	Van note	Compass Ban..	-441.05	4,241.41
Check	11/04/2011		GMAC	Van note - Pa...	Compass Ban..	-441.05	3,800.36
Check	12/05/2011		GMAC	Van note - Pa...	Compass Ban..	-441.05	3,359.31
General...	12/31/2011	12928		FC 2011	Interest Expense	405.89	3,765.20
Check	01/06/2012		GMAC	Van note	Compass Ban..	-441.05	3,324.15
Check	02/13/2012		GMAC	Van note - Pa...	Compass Ban..	-441.05	2,883.10
Check	03/05/2012		GMAC	Van note - Pa...	Compass Ban..	-441.05	2,442.05
Check	04/05/2012		GMAC	Van note	Compass Ban..	-441.05	2,001.00
Check	05/07/2012		GMAC	Van note/Draft	Compass Ban..	-441.05	1,559.95
Check	06/07/2012		GMAC	Van note - Pa...	Compass Ban..	-441.05	1,118.90
Check	07/03/2012		GMAC	Van note - Pa...	Compass Ban..	-441.05	677.85
Check	08/03/2012		GMAC	Van note/Draft	Compass Ban..	-441.05	236.80
Check	08/23/2012		GMAC	Van note/Draf...	Compass Ban..	-504.98	-268.18
Deposit	08/28/2012	00003...		Refund	Compass Ban..	0.46	-267.72
General...	12/31/2012	G&H	Ally Financial	adjust loan ba...	Interest Expense	267.72	0.00
Total Ally/GMAC--Ford Van						-12,625.64	0.00

11:10 AM
 12/20/16
 Accrual Basis

Simply Aquatics, Inc.
Account QuickReport
 As of December 31, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bank of America--2006 Chevy PU							
Check	01/20/2010		Bank of America	2006 Chevy tr...	Compass Ban...	-644.80	10,418.32
Check	02/19/2010		Bank of America	2006 Chevy tr...	Compass Ban...	-644.80	9,773.52
Check	03/18/2010		Bank of America	2006 Chevy tr...	Compass Ban...	-644.80	9,128.72
Check	04/16/2010		Bank of America	2006 Chevy tr...	Compass Ban...	-644.80	8,483.92
Check	05/19/2010		Bank of America	2006 Chevy tr...	Compass Ban...	-644.80	7,839.12
Check	06/17/2010		Bank of America	2006 Chevy tr...	Compass Ban...	-644.80	7,194.32
Check	07/14/2010		Bank of America	2006 Chevy tr...	Compass Ban...	-644.80	6,549.52
Check	08/24/2010		Bank of America	2006 Chevy tr...	Compass Ban...	-644.80	5,904.72
Check	09/16/2010		Bank of America	2006 Chevy tr...	Compass Ban...	-644.80	5,259.92
Check	10/13/2010		Bank of America	2006 Chevy tr...	Compass Ban...	-644.80	4,615.12
Check	11/19/2010		Bank of America	2006 Chevy tr...	Compass Ban...	-644.80	3,970.32
Check	12/20/2010		Bank of America	2006 Chevy tr...	Compass Ban...	-644.80	3,325.52
General...	12/31/2010	12615	Bank of America	FC 2010	Interest Expense	-581.38	2,680.72
Check	01/20/2011		Bank of America	2006 Chevy tr...	Compass Ban...	-644.80	2,617.30
Check	02/23/2011		Bank of America	2006 Chevy tr...	Compass Ban...	-644.80	1,972.50
Check	03/18/2011		Bank of America	2006 Chevy tr...	Compass Ban...	-644.80	1,327.70
Check	04/18/2011		Bank of America	2006 Chevy tr...	Compass Ban...	-644.80	682.90
General...	05/18/2011	12895	Bank of America	FC 2011	Interest Expense	66.90	749.80
Check	05/19/2011		Bank of America	2006 Chevy p...	Compass Ban...	-749.80	0.00
Total Bank of America--2006 Chevy PU							0.00
Total Bank of America--2006 Chevy PU							-10,418.32
Barnard, Joseph							
Check	01/12/2010	11576	Joseph Barnard	Land note	Compass Ban...	-872.27	74,517.90
Check	02/02/2010	11716	Joseph Barnard	Land note	Compass Ban...	-872.27	73,645.63
Check	03/02/2010	11850	Joseph Barnard	Land note	Compass Ban...	-872.27	72,773.36
Check	04/08/2010	12002	Joseph Barnard	Land note	Compass Ban...	-872.27	71,901.09
Check	05/04/2010	12122	Joseph Barnard	Land note	Compass Ban...	-872.27	71,028.82
Check	06/02/2010	12222	Joseph Barnard	Land note	Compass Ban...	-872.27	70,156.55
Check	07/08/2010	12380	Joseph Barnard	Land note	Compass Ban...	-872.27	69,284.28
Check	08/10/2010	12517	Joseph Barnard	Land note	Compass Ban...	-872.27	68,412.01
Check	09/07/2010	12642	Joseph Barnard	Land note	Compass Ban...	-872.27	67,539.74
Check	10/01/2010	12762	Joseph Barnard	Land note	Compass Ban...	-872.27	66,667.47
Check	11/01/2010	12904	Joseph Barnard	Land note	Compass Ban...	-872.27	65,795.20
Check	11/30/2010	13045	Joseph Barnard	Land note	Compass Ban...	-872.27	64,922.93
General...	12/31/2010	12277	Joseph Barnard	FC 2010	Interest Expense	6,547.53	64,050.66
Check	01/10/2011	13143	Joseph Barnard	Land note	Compass Ban...	-872.27	70,598.19
Check	02/07/2011	13237	Joseph Barnard	Land note	Compass Ban...	-872.27	69,725.92
Check	03/09/2011	13346	Joseph Barnard	Land note	Compass Ban...	-872.27	68,853.65
Check	04/11/2011	13476	Joseph Barnard	Land note	Compass Ban...	-872.27	67,981.38
Check	05/05/2011	13562	Joseph Barnard	Land note	Compass Ban...	-872.27	67,109.11
Check	06/14/2011	13686	Joseph Barnard	Land note	Compass Ban...	-872.27	66,236.84
Check	07/06/2011	13747	Joseph Barnard	Land note	Compass Ban...	-872.27	65,364.57
Check	08/04/2011	13857	Joseph Barnard	Land note	Compass Ban...	-872.27	64,492.30
Check	09/09/2011	13977	Joseph Barnard	Land note	Compass Ban...	-872.27	63,620.03
Check	10/10/2011	14097	Joseph Barnard	Land note	Compass Ban...	-872.27	62,747.76
Check	11/10/2011	14194	Joseph Barnard	Land note	Compass Ban...	-872.27	61,875.49
Check	12/12/2011	14305	Joseph Barnard	Land note	Compass Ban...	-872.27	61,003.22
Total Bank of America--2006 Chevy PU							60,130.95

Simply Aquatics, Inc. Account QuickReport As of December 31, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
General...	12/31/2011	12898	Joseph Barnard	FC 2011	Interest Expense	6,179.86	66,310.81
Check	01/09/2012	14392	Joseph Barnard	Land note	Compass Ban...	-872.27	65,438.54
Check	02/13/2012	14489	Joseph Barnard	Land note	Compass Ban...	-872.27	64,566.27
Check	03/05/2012	14580	Joseph Barnard	Land note	Compass Ban...	-872.27	63,694.00
Check	04/06/2012	14714	Joseph Barnard	Land note	Compass Ban...	-872.27	62,821.73
Check	05/07/2012	14782	Joseph Barnard	Land note	Compass Ban...	-872.27	61,949.46
Check	06/12/2012	14892	Joseph Barnard	Land note	Compass Ban...	-872.27	61,077.19
Check	07/03/2012	14978	Joseph Barnard	Land note	Compass Ban...	-872.27	60,204.92
Check	08/03/2012	15096	Joseph Barnard	Land note	Compass Ban...	-872.27	59,332.65
Check	09/10/2012	15215	Joseph Barnard	Land note	Compass Ban...	-872.27	58,460.38
Check	10/08/2012	15315	Joseph Barnard	Land note	Compass Ban...	-872.27	57,588.11
Check	11/14/2012	15462	Joseph Barnard	Land note	Compass Ban...	-872.27	56,715.84
Check	12/10/2012	15574	Joseph Barnard	Land note	Compass Ban...	-872.27	55,843.57
General...	12/31/2012	13423	Joseph Barnard	FC 2012	Interest Expense	5,777.67	61,621.24
Check	01/07/2013	15666	Joseph Barnard	Land note	Compass Ban...	-872.27	60,748.97
Check	02/11/2013	15776	Joseph Barnard	Land note	Compass Ban...	-872.27	59,876.70
Check	03/01/2013	15844	Joseph Barnard	Land note	Compass Ban...	-872.27	59,004.43
Check	04/15/2013	15967	Joseph Barnard	Land note	Compass Ban...	-872.27	58,132.16
Check	05/13/2013	16046	Joseph Barnard	Land note	Compass Ban...	-872.27	57,259.89
Check	06/11/2013	16135	Joseph Barnard	Land note	Compass Ban...	-872.27	56,387.62
Check	07/11/2013	16235	Joseph Barnard	Land note	Compass Ban...	-872.27	55,515.35
Check	08/06/2013	16316	Joseph Barnard	Land note	Compass Ban...	-872.27	54,643.08
Check	09/09/2013	16404	Joseph Barnard	Land note	Compass Ban...	-872.27	53,770.81
Check	10/14/2013	16524	Joseph Barnard	Land note	Compass Ban...	-872.27	52,898.54
Check	11/13/2013	16628	Joseph Barnard	Land note	Compass Ban...	-872.27	52,026.27
Check	12/10/2013	16716	Joseph Barnard	Land note	Compass Ban...	-872.27	51,154.00
General...	12/31/2013	g&h	Joseph Barnard	2013 interest ...	Interest Expense	5,337.74	56,491.74
Check	01/16/2014	16843	Joseph Barnard	Land note	Compass Ban...	-872.27	55,619.47
Check	02/10/2014	16936	Joseph Barnard	Land note	Compass Ban...	-872.27	54,747.20
Check	03/06/2014	17040	Joseph Barnard	Land note	Compass Ban...	-872.27	53,874.93
Check	04/07/2014	17161	Joseph Barnard	Land note	Compass Ban...	-872.27	53,002.66
Check	05/08/2014	17254	Joseph Barnard	Land note	Compass Ban...	-872.27	52,130.39
Check	06/10/2014	17360	Joseph Barnard	Land note	Compass Ban...	-872.27	51,258.12
Check	07/18/2014	17486	Joseph Barnard	Land note	Compass Ban...	-872.27	50,385.85
Check	08/18/2014	17607	Joseph Barnard	Land note	Compass Ban...	-872.27	49,513.58
Check	09/16/2014	17725	Joseph Barnard	Land note	Compass Ban...	-872.27	48,641.31
Check	10/21/2014	17871	Joseph Barnard	Land note - R...	Compass Ban...	-872.27	47,769.04
Check	11/17/2014	17855	Joseph Barnard	Land note - D...	Compass Ban...	-872.27	46,896.77
Check	12/10/2014	18051	Joseph Barnard	Land note	Compass Ban...	-872.27	46,024.50
General...	12/31/2014	g&h	Joseph Barnard	Land note	First Bank & Tr...	4,856.56	50,881.06
Check	01/15/2015	18174	Joseph Barnard	Land note	Compass Ban...	-872.27	50,008.79
Check	02/16/2015	18306	Joseph Barnard	Land note	Compass Ban...	-872.27	49,136.52
Check	03/12/2015	18390	Joseph Barnard	Land note	Compass Ban...	-872.27	48,264.25
Check	04/06/2015	18494	Joseph Barnard	Land note	Compass Ban...	-872.27	47,391.98
Check	05/08/2015	18636	Joseph Barnard	Land note	Compass Ban...	-872.27	46,519.71
Check	06/15/2015	18811	Joseph Barnard	Land note	Compass Ban...	-872.27	45,647.44
Check	07/16/2015	18952	Joseph Barnard	Land note	Compass Ban...	-872.27	44,775.17
Check	08/06/2015	19049	Joseph Barnard	Land note	Compass Ban...	-872.27	43,902.90
Check	09/04/2015	19203	Joseph Barnard	Land note	Compass Ban	-872.27	43,030.63

Simply Aquatics, Inc.
Account QuickReport
As of December 31, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	10/08/2015	19348	Joseph Barnard	Land note	Compass Ban...	-872.27	42,158.36
Check	11/17/2015	1063	Joseph Barnard	Land note	BBVA Compas...	-872.27	41,286.09
Check	12/08/2015	1151	Joseph Barnard	Land note	BBVA Compas...	-872.27	40,413.82
General...	12/31/2015	g&h		adj interest on...	McKee - 2014 ...	4,330.25	44,744.07
Total Barnard, Joseph							44,744.07
Compass Bank-\$40,000 Unsecured							
Check	01/13/2010		BBVA Compass...	Original \$40.0...	Compass Ban...	-654.68	28,489.12
Check	02/11/2010		BBVA Compass...	Original \$40.0...	Compass Ban...	-654.68	27,834.44
Check	03/08/2010		BBVA Compass...	Original \$40.0...	Compass Ban...	-654.68	27,179.76
Check	04/13/2010		BBVA Compass...	Original \$40.0...	Compass Ban...	-654.68	26,525.08
Check	05/11/2010		BBVA Compass...	Original \$40.0...	Compass Ban...	-654.68	25,870.40
Check	06/11/2010		BBVA Compass...	Original \$40.0...	Compass Ban...	-654.68	25,215.72
Check	07/13/2010		BBVA Compass...	Original \$40.0...	Compass Ban...	-654.68	24,561.04
Check	08/17/2010		BBVA Compass...	Original \$40.0...	Compass Ban...	-654.68	23,906.36
Check	09/13/2010		BBVA Compass...	Original \$40.0...	Compass Ban...	-687.41	23,218.95
Check	10/13/2010		BBVA Compass...	Original \$40.0...	Compass Ban...	-654.68	22,564.27
Check	11/12/2010		BBVA Compass...	Original \$40.0...	Compass Ban...	-654.68	21,909.59
Check	12/13/2010		BBVA Compass...	Original \$40.0...	Compass Ban...	-654.68	21,254.91
General...	12/31/2010	12613		FC 2010	Compass Ban...	-654.68	20,600.23
Check	01/14/2011		BBVA Compass...	Original \$40.0...	Interest Expense	1,874.43	22,474.66
Check	02/11/2011		BBVA Compass...	Original \$40.0...	Compass Ban...	-654.68	21,819.98
Check	03/11/2011		BBVA Compass...	Original \$40.0...	Compass Ban...	-654.68	21,165.30
Check	04/11/2011		BBVA Compass...	Original \$40.0...	Compass Ban...	-654.68	20,510.62
Check	05/12/2011		BBVA Compass...	Original \$40.0...	Compass Ban...	-654.68	19,855.94
Check	06/13/2011		BBVA Compass...	Original \$40.0...	Compass Ban...	-654.68	19,201.26
Check	07/13/2011		BBVA Compass...	Original \$40.0...	Compass Ban...	-654.68	18,546.58
Check	08/11/2011		BBVA Compass...	Original \$40.0...	Compass Ban...	-654.68	17,891.90
Check	09/13/2011		BBVA Compass...	Original \$40.0...	Compass Ban...	-654.68	17,237.22
Check	10/12/2011		BBVA Compass...	Original \$40.0...	Compass Ban...	-654.68	16,582.54
Check	11/14/2011		BBVA Compass...	Original \$40.0...	Compass Ban...	-654.68	15,927.86
Check	12/14/2011		BBVA Compass...	Original \$40.0...	Compass Ban...	-654.68	15,273.18
General...	12/31/2011	12931		FC 2011	Compass Ban...	-654.68	14,618.50
Check	01/17/2012		BBVA Compass...	Original \$40.0...	Interest Expense	1,374.68	15,993.18
Check	02/13/2012		BBVA Compass...	Original \$40.0...	Compass Ban...	-554.68	15,338.50
Check	03/12/2012		BBVA Compass...	Original \$40.0...	Compass Ban...	-654.68	14,683.82
Check	04/20/2012		BBVA Compass...	Original \$40.0...	Compass Ban...	-654.68	14,029.14
Check	05/18/2012		BBVA Compass...	Original \$40.0...	Compass Ban...	-654.68	13,374.46
Check	06/12/2012		BBVA Compass...	Original \$40.0...	Compass Ban...	-654.68	12,719.78
Check	07/11/2012		BBVA Compass...	Original \$40.0...	Compass Ban...	-654.68	12,065.10
Check	08/13/2012		BBVA Compass...	Original \$40.0...	Compass Ban...	-654.68	11,410.42
Check	09/11/2012		BBVA Compass...	Original \$40.0...	Compass Ban...	-654.68	10,755.74
Check	10/11/2012		BBVA Compass...	Original \$40.0...	Compass Ban...	-654.68	10,101.06
Check	11/26/2012		BBVA Compass...	Original \$40.0...	Compass Ban...	-654.68	9,446.38
Check	12/17/2012		BBVA Compass...	Original \$40.0...	Compass Ban...	-654.68	8,791.70
General...	12/31/2012	G&H		compass ban	Compass Ban...	906.89	8,137.02
Check	01/18/2013		BBVA Compass...	Original \$40.0...	Interest Expense	906.89	9,043.91
Check	02/19/2013		BBVA Compass...	Original \$40.0...	Compass Ban ...	-654.68	8,389.23
Check					Compass Ban	-654.68	7,734.55

Simply Aquatics, Inc. Account QuickReport As of December 31, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance	
Check	03/14/2013		BBVA Compass...	Original \$40.0...	Compass Ban...	-654.68	7,079.87	
Check	04/22/2013		BBVA Compass...	Original \$40.0...	Compass Ban...	-654.68	6,425.19	
Check	05/13/2013		BBVA Compass...	Original \$40.0...	Compass Ban...	-654.68	5,770.51	
Check	06/12/2013		BBVA Compass...	Original \$40.0...	Compass Ban...	-654.68	5,115.83	
Check	07/15/2013		BBVA Compass...	Original \$40.0...	Compass Ban...	-654.68	4,461.15	
Check	08/14/2013		BBVA Compass...	Original \$40.0...	Compass Ban...	-654.68	3,806.47	
Check	09/20/2013		BBVA Compass...	September 14...	Compass Ban...	-654.68	3,151.79	
Check	10/16/2013		BBVA Compass...	Original \$40.0...	Compass Ban...	-590.85	2,560.94	
Check	11/14/2013		BBVA Compass...	Original \$40.0...	Compass Ban...	-654.68	1,906.26	
Check	12/11/2013		BBVA Compass...	Original \$40.0...	Compass Ban...	-654.68	1,251.58	
General...	12/31/2013	g&h		paid off	Compass Ban...	589.98	1,841.56	
General...	12/31/2013	g&h		2013 interest ...	Interest Expense	381.09	2,222.65	
Check	01/27/2014		BBVA Compass...	Original \$40.0...	Compass Ban...	-654.68	1,567.97	
Check	02/21/2014		BBVA Compass...	Original \$40.0...	Compass Ban...	-770.08	797.89	
General...	12/31/2014	g&h			First Bank & Tr...	-797.89	0.00	
Total Compass Bank--\$40,000 Unsecured							-28,489.12	0.00
Compass Bank--2004 FL								
Check	01/20/2010		BBVA Compass...	2004 Freightli...	Compass Ban...	-996.21	20,080.33	
Check	02/19/2010		BBVA Compass...	2004 Freightli...	Compass Ban...	-996.21	19,084.12	
Check	03/18/2010		BBVA Compass...	2004 Freightli...	Compass Ban...	-996.21	18,087.91	
Check	04/16/2010		BBVA Compass...	2004 Freightli...	Compass Ban...	-996.21	17,091.70	
Check	05/18/2010		BBVA Compass...	2004 Freightli...	Compass Ban...	-996.21	16,095.49	
Check	06/18/2010		BBVA Compass...	2004 Freightli...	Compass Ban...	-996.21	15,099.28	
Check	07/13/2010		BBVA Compass...	2004 Freightli...	Compass Ban...	-996.21	14,103.07	
Check	08/24/2010		BBVA Compass...	2004 Freightli...	Compass Ban...	-996.21	13,106.86	
Check	09/13/2010		BBVA Compass...	2004 Freightli...	Compass Ban...	-996.21	12,110.65	
Check	10/13/2010		BBVA Compass...	2004 Freightli...	Compass Ban...	-996.21	11,114.44	
Check	11/19/2010		BBVA Compass...	2004 Freightli...	Compass Ban...	-996.21	10,118.23	
Check	12/13/2010		BBVA Compass...	2004 Freightli...	Compass Ban...	-996.21	9,122.02	
General...	12/31/2010	12616		FC 2010	Compass Ban...	-996.21	8,125.81	
Check	01/19/2011		BBVA Compass...	2004 Freightli...	Interest Expense	1,468.91	9,594.72	
Check	02/23/2011		BBVA Compass...	2004 Freightli...	Compass Ban...	-996.21	8,598.51	
Check	03/18/2011		BBVA Compass...	2004 Freightli...	Compass Ban...	-996.21	7,602.30	
Check	04/18/2011		BBVA Compass...	2004 Freightli...	Compass Ban...	-996.21	6,606.09	
Check	05/19/2011		BBVA Compass...	2004 Freightli...	Compass Ban...	-996.21	5,609.88	
Check	06/27/2011		BBVA Compass...	2004 Freightli...	Compass Ban...	-996.21	4,613.67	
Check	07/19/2011		BBVA Compass...	2004 Freightli...	Compass Ban...	-996.21	3,617.46	
Check	08/18/2011		BBVA Compass...	2004 Freightli...	Compass Ban...	-996.21	2,621.25	
Check	09/20/2011		BBVA Compass...	2004 Freightli...	Compass Ban...	-996.21	1,625.04	
Check	10/24/2011		BBVA Compass...	2004 Freightli...	Compass Ban...	-996.21	628.83	
General...	10/25/2011	12896		FC 2011	Compass Ban...	-1,079.36	-450.53	
Total Compass Bank--2004 FL							-20,080.33	0.00

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 Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance	
Compass Bank--Office							16,139.54	
Check	01/13/2010		BBVA Compass	Office loan - ...	Compass Ban...	-537.03	15,602.51	
Check	02/11/2010		BBVA Compass	Office loan - ...	Compass Ban...	-537.03	15,065.48	
Check	03/08/2010		BBVA Compass	Office loan - ...	Compass Ban...	-537.03	14,528.45	
Check	04/13/2010		BBVA Compass	Office loan - L...	Compass Ban...	-537.03	13,991.42	
Check	05/11/2010		BBVA Compass	Office loan - ...	Compass Ban...	-537.03	13,454.39	
Check	06/11/2010		BBVA Compass	Office loan - ...	Compass Ban...	-537.03	12,917.36	
Check	07/13/2010		BBVA Compass	Office loan - ...	Compass Ban...	-537.03	12,380.33	
Check	08/17/2010		BBVA Compass	Online Conf #...	Compass Ban...	-537.03	11,843.30	
Check	09/13/2010		BBVA Compass	Paid on Phon...	Compass Ban...	-537.03	11,306.27	
Check	10/13/2010		BBVA Compass	Office loan - ...	Compass Ban...	-537.03	10,769.24	
Check	11/12/2010		BBVA Compass	Office loan/Pa...	Compass Ban...	-537.03	10,232.21	
Check	12/13/2010		BBVA Compass	Office loan - ...	Compass Ban...	-537.03	9,695.18	
General...	12/31/2010	12614		FC 2010	Interest Expense	1,458.89	11,154.07	
Check	01/14/2011		BBVA Compass	Office loan - ...	Compass Ban...	-537.03	10,617.04	
Check	02/11/2011		BBVA Compass	Office loan - ...	Compass Ban...	-537.03	10,080.01	
Check	03/11/2011		BBVA Compass	Office loan - ...	Compass Ban...	-537.03	9,542.98	
Check	04/11/2011		BBVA Compass	Office loan - ...	Compass Ban...	-537.03	9,005.95	
Check	05/12/2011		BBVA Compass	Office loan - ...	Compass Ban...	-537.03	8,468.92	
Check	06/13/2011		BBVA Compass	Office loan - ...	Compass Ban...	-537.03	7,931.89	
Check	07/13/2011		BBVA Compass	Office loan - ...	Compass Ban...	-537.03	7,394.86	
Check	08/11/2011		BBVA Compass	Office loan - ...	Compass Ban...	-537.03	6,857.83	
Check	09/13/2011		BBVA Compass	Office loan - ...	Compass Ban...	-537.03	6,320.80	
Check	10/12/2011		BBVA Compass	Office loan - ...	Compass Ban...	-537.03	5,783.77	
Check	11/14/2011		BBVA Compass	Office loan - ...	Compass Ban...	-537.03	5,246.74	
Check	12/14/2011		BBVA Compass	Office loan - ...	Compass Ban...	-537.03	4,709.71	
General...	12/24/2011	12909		FC 2011	Interest Expense	876.92	5,586.63	
Check	01/17/2012		BBVA Compass	Office loan - ...	Compass Ban...	-537.03	5,049.60	
Check	02/13/2012		BBVA Compass	Office loan - ...	Compass Ban...	-537.03	4,512.57	
Check	03/12/2012		BBVA Compass	Office loan/Pa...	Compass Ban...	-537.03	3,975.54	
Check	04/20/2012		BBVA Compass	Office loan - ...	Compass Ban...	-537.03	3,438.51	
Check	05/18/2012		BBVA Compass	Office loan - ...	Compass Ban...	-537.03	2,901.48	
Check	06/12/2012		BBVA Compass	Office loan - ...	Compass Ban...	-537.03	2,364.45	
Check	07/11/2012		BBVA Compass	Office loan - ...	Compass Ban...	-537.03	1,827.42	
Check	08/13/2012		BBVA Compass	Office loan - ...	Compass Ban...	-537.03	1,290.39	
Check	09/11/2012		BBVA Compass	Office loan - ...	Compass Ban...	-537.03	753.36	
Check	10/11/2012		BBVA Compass	Office loan/Pa...	Compass Ban...	-537.03	216.33	
Check	11/26/2012		BBVA Compass	Office loan - ...	Compass Ban...	-504.42	-288.09	
General...	12/31/2012	13429		FC 2012	Interest Expense	288.09	0.00	
Total Compass Bank--Office							-16,139.54	0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Compass Bank - Land on CR 3068							0.00
General...	01/01/2010	12611		Account Ope...	Opening Bal E...	7,532.63	7,532.63
Check	01/13/2010	11582	BBVA Compass...	Land note	Compass Ban...	-205.21	7,327.42
Check	02/18/2010		BBVA Compass...	Land note/Co...	Compass Ban...	-205.21	7,122.21
Check	03/08/2010		BBVA Compass...	Land note - C...	Compass Ban...	-205.21	6,917.00
Check	04/13/2010		BBVA Compass...	Land note - C...	Compass Ban...	-205.21	6,711.79
Check	05/11/2010		BBVA Compass...	Land note - C...	Compass Ban...	-205.21	6,506.58
Check	06/11/2010		BBVA Compass...	Land note - P...	Compass Ban...	-205.21	6,301.37
Check	07/13/2010		BBVA Compass...	Land note - P...	Compass Ban...	-205.21	6,096.16
Check	08/17/2010	12545	BBVA Compass...	Land note	Compass Ban...	-205.21	5,890.95
Check	09/13/2010		BBVA Compass...	Land note - P...	Compass Ban...	-205.21	5,685.74
Check	10/13/2010		BBVA Compass...	Land note - P...	Compass Ban...	-205.21	5,480.53
Check	11/12/2010		BBVA Compass...	Land note - P...	Compass Ban...	-205.21	5,275.32
Check	12/13/2010		BBVA Compass...	Land note - P...	Compass Ban...	-205.21	5,070.11
General...	12/31/2010	12612		FC 2010	Interest Expense	603.45	5,673.56
Check	01/19/2011		BBVA Compass...	Land note - P...	Compass Ban...	-205.21	5,468.35
Check	02/23/2011		BBVA Compass...	Land note - C...	Compass Ban...	-205.21	5,263.14
Check	03/18/2011		BBVA Compass...	Land note - P...	Compass Ban...	-205.21	5,057.93
Check	04/18/2011		BBVA Compass...	Land note - P...	Compass Ban...	-205.21	4,852.72
Check	05/19/2011		BBVA Compass...	Land note - P...	Compass Ban...	-205.21	4,647.51
Check	06/27/2011		BBVA Compass...	Land note - P...	Compass Ban...	-205.21	4,442.30
Check	07/19/2011		BBVA Compass...	Land note - P...	Compass Ban...	-205.21	4,237.09
Check	08/18/2011		BBVA Compass...	Land note - P...	Compass Ban...	-205.21	4,031.88
Check	11/02/2011		BBVA Compass...	Land note - P...	Compass Ban...	-205.21	3,826.67
Check	11/17/2011		BBVA Compass...	Land note - P...	Compass Ban...	-205.21	3,621.46
Check	12/14/2011		BBVA Compass...	Land note - P...	Compass Ban...	-205.21	3,416.25
General...	12/31/2011	12907		FC 2011	Interest Expense	433.43	3,849.68
Check	01/20/2012		BBVA Compass...	Land note - P...	Compass Ban...	-205.21	3,644.47
Check	02/24/2012		BBVA Compass...	Land note - P...	Compass Ban...	-205.21	3,439.26
Check	03/20/2012		BBVA Compass...	Land note - P...	Compass Ban...	-205.21	3,234.05
Check	04/20/2012		BBVA Compass...	Land note - P...	Compass Ban...	-205.21	3,028.84
Check	05/18/2012		BBVA Compass...	Land note - P...	Compass Ban...	-205.21	2,823.63
Check	06/21/2012		BBVA Compass...	Land note/Pai...	Compass Ban...	-205.21	2,618.42
Check	07/11/2012		BBVA Compass...	Land note - P...	Compass Ban...	-205.21	2,413.21
Check	08/13/2012		BBVA Compass...	Land note - P...	Compass Ban...	-205.21	2,208.00
Check	09/11/2012		BBVA Compass...	Land note - P...	Compass Ban...	-205.21	2,002.79
Check	10/11/2012		BBVA Compass...	Land note/Pai...	Compass Ban...	-205.21	1,797.58
Check	11/26/2012		BBVA Compass...	Land note - P...	Compass Ban...	-205.21	1,592.37
Check	12/19/2012		BBVA Compass...	Land note - P...	Compass Ban...	-205.21	1,387.16
General...	12/31/2012	13421		FC 2012	Interest Expense	241.98	1,629.14
Check	01/18/2013		BBVA Compass...	Land note - P...	Compass Ban...	-205.21	1,423.93
Check	02/19/2013		BBVA Compass...	Land note/draft	Compass Ban...	-205.21	1,218.72
Check	03/14/2013		BBVA Compass...	Land note - P...	Compass Ban...	-205.21	1,013.51
Check	04/22/2013		BBVA Compass...	Land note - P...	Compass Ban...	-205.21	808.30
General...	12/31/2013	g&h		paid off	-SPLIT-	-854.94	-46.64
General...	12/31/2013	g&h		2013 interest ...	Interest Expense	46.64	0.00
Total Compass Bank - Land on CR 3068							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
DaimlerChrysler--2007 FL							
Check	02/01/2010		DCFS USA LLC	2007 Freightli...	Compass Ban...	-1,720.11	35,583.88
Check	03/02/2010		DCFS USA LLC	2007 Freightli...	Compass Ban...	-1,720.11	33,863.77
Check	04/08/2010		DCFS USA LLC	2007 Freightli...	Compass Ban...	-1,720.11	32,143.66
Check	05/04/2010		DCFS USA LLC	2007 Freightli...	Compass Ban...	-1,720.11	30,423.55
Check	06/04/2010		DCFS USA LLC	2007 Freightli...	Compass Ban...	-1,720.11	28,703.44
Check	07/08/2010		DCFS USA LLC	2007 Freightli...	Compass Ban...	-1,720.11	26,983.33
Check	08/06/2010		DCFS USA LLC	2007 Freightli...	Compass Ban...	-1,720.11	25,263.22
Check	09/07/2010		DCFS USA LLC	2007 Freightli...	Compass Ban...	-1,720.11	23,543.11
Check	10/01/2010		DCFS USA LLC	2007 Freightli...	Compass Ban...	-1,720.11	21,823.00
Check	11/08/2010		DCFS USA LLC	2007 Freightli...	Compass Ban...	-1,720.11	20,102.89
General...	12/31/2010	12617	DCFS USA LLC	FC 2010	Interest Expense	2,522.93	18,382.78
Check	01/10/2011		DCFS USA LLC	2007 Freightli...	Compass Ban...	-1,720.11	20,905.71
Check	02/08/2011		DCFS USA LLC	2007 Freightli...	Compass Ban...	-1,720.11	19,185.60
Check	03/09/2011		DCFS USA LLC	2007 Freightli...	Compass Ban...	-1,720.11	17,465.49
Check	04/11/2011		DCFS USA LLC	2007 Freightli...	Compass Ban...	-1,720.11	15,745.38
Check	05/06/2011		DCFS USA LLC	2007 Freightli...	Compass Ban...	-1,720.11	14,025.27
Check	06/10/2011		DCFS USA LLC	2007 Freightli...	Compass Ban...	-1,720.11	12,305.16
Check	07/06/2011		DCFS USA LLC	2007 Freightli...	Compass Ban...	-1,720.11	10,585.05
Check	08/09/2011		DCFS USA LLC	2007 Freightli...	Compass Ban...	-1,720.11	8,864.94
Check	09/09/2011		DCFS USA LLC	2007 Freightli...	Compass Ban...	-1,720.11	7,144.83
Check	10/07/2011		DCFS USA LLC	2007 Freightli...	Compass Ban...	-1,720.11	5,424.72
Check	11/10/2011		DCFS USA LLC	2007 Freightli...	Compass Ban...	-1,720.11	3,704.61
Check	12/09/2011		DCFS USA LLC	2007 Freightli...	Compass Ban...	-1,720.11	1,984.50
General...	12/31/2011	12926	DCFS USA LLC	FC 2011	Interest Expense	868.77	264.39
General...	12/31/2011	a&r		loan paid off	Interest Expense	-1,133.16	1,133.16
Total DaimlerChrysler--2007 FL							0.00
First Bank & Trust--1994 Dodge							
General...	07/08/2011	a&r		purchase 199...	Pickups, One-	5,139.07	5,139.07
Check	08/11/2011	13877	First Bank & Tru...	Payment 1	Compass Ban...	-452.80	4,686.27
Check	09/13/2011	14011	First Bank & Tru...	Acct # 83960...	Compass Ban...	-452.80	4,233.47
Check	10/12/2011	14104	First Bank & Tru...	Payment #3	Compass Ban...	-452.80	3,780.67
Check	11/14/2011	14208	First Bank & Tru...	Payment #4	Compass Ban...	-452.80	3,327.87
Check	12/14/2011	14307	First Bank & Tru...	Payment #5	Compass Ban...	-452.80	2,875.07
General...	12/31/2011	a&r		FB&T 1994 D...	Interest Expense	192.03	3,067.10
Check	01/16/2012	14420	First Bank & Tru...	Payment #6	Compass Ban...	-452.80	2,614.30
Check	02/17/2012	14512	First Bank & Tru...	Payment #7	Compass Ban...	-452.80	2,161.50
Check	03/12/2012	14600	First Bank & Tru...	Payment #8	Compass Ban...	-452.80	1,708.70
Check	04/15/2012	14715	First Bank & Tru...	Payment #9	Compass Ban...	-452.80	1,255.90
Check	05/17/2012	14831	First Bank & Tru...	Payment #10	Compass Ban...	-452.80	803.10
Check	06/12/2012	14893	First Bank & Tru...	Payment #11	Compass Ban...	-452.80	350.30
General...	07/10/2012	13420		FC 2012	Interest Expense	105.28	455.58
Check	07/12/2012	15001	First Bank & Tru...	Final Payment	Compass Ban...	0.00	455.58
Check	07/12/2012	15002	First Bank & Tru...	Final Payment	Compass Ban...	-455.58	0.00
Total First Bank & Trust--1994 Dodge							0.00

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12/20/16
Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
First Bank & Trust--2000 FL							
Check	01/20/2010	11631	First Bank & Tru...	Payment #12	Compass Ban	-638.68	7,930.59
Check	02/24/2010	11812	First Bank & Tru...	2000 Freightli...	Compass Ban	-638.68	7,291.91
Check	03/22/2010	11935	First Bank & Tru...	2000 Freightli...	Compass Ban	-638.68	6,653.23
Check	04/23/2010	12065	First Bank & Tru...	2000 Freightli...	Compass Ban	-638.68	6,014.55
Check	05/24/2010	12183	First Bank & Tru...	2000 Freightli...	Compass Ban	-638.68	5,375.87
Check	06/23/2010	12317	First Bank & Tru...	2000 Freightli...	Compass Ban	-638.68	4,737.19
Check	07/22/2010	12445	First Bank & Tru...	2000 Freightli...	Compass Ban	-638.68	4,098.51
Check	08/24/2010	12548	First Bank & Tru...	2000 Freightli...	Compass Ban	-638.68	3,459.83
Check	09/23/2010	12714	First Bank & Tru...	2000 Freightli...	Compass Ban	-638.68	2,821.15
Check	10/19/2010	12846	First Bank & Tru...	2000 Freightli...	Compass Ban	-638.68	2,182.47
Check	11/22/2010	12994	First Bank & Tru...	2000 Freightli...	Compass Ban	-638.68	1,543.79
Check	12/22/2010	13098	First Bank & Tru...	2000 Freightli...	Compass Ban	-638.68	905.11
General...	12/31/2010	12618	First Bank & Tru...	FC 2010	Interest Expense	370.87	637.30
Check	01/12/2011	13156	First Bank & Tru...	2000 Freightli...	Compass Ban	-645.79	-8.49
General...	01/13/2011	12257	Nancy Fountain	Loan Payoff ...	Petty Cash	-2.89	-11.38
General...	01/18/2011	12628		To close acco...	Interest Expense	11.38	0.00
Total First Bank & Trust--2000 FL							0.00
First Bank & Trust - \$50,156							
General...	03/25/2014	13936		\$50,000 Loan...	-SPLIT-	50,156.00	50,156.00
Check	04/04/2014	17157	First Bank & Tru...	1st Payment ...	Compass Ban	-1,216.07	48,939.93
Check	05/08/2014	17252	First Bank & Tru...	2nd Payment ...	Compass Ban	-1,216.07	47,723.86
Check	06/10/2014	17357	First Bank & Tru...	3rd Payment ...	Compass Ban	-1,216.07	46,507.79
Check	07/03/2014	17443	First Bank & Tru...	4th Payment ...	Compass Ban	-1,216.07	45,291.72
Check	08/22/2014	17623	First Bank & Tru...	5th Payment ...	Compass Ban	-1,216.07	44,075.65
Check	09/19/2014	17737	First Bank & Tru...	6th Payment ...	Compass Ban	-1,216.07	42,859.58
Check	10/16/2014	17853	First Bank & Tru...	7th Payment ...	Compass Ban	-1,216.07	41,643.51
Check	12/05/2014	18009	First Bank & Tru...	8th Payment ...	Compass Ban	-1,216.07	40,427.44
Check	12/05/2014	18010	First Bank & Tru...	9th Payment ...	Compass Ban	-1,216.07	39,211.37
General...	12/31/2014	9&h			First Bank & Tr...	2,785.45	41,996.82
Check	01/20/2015	18213	First Bank & Tru...	10th Payment...	Compass Ban	-1,216.07	40,780.75
Check	02/19/2015	18316	First Bank & Tru...	11th Payment	Compass Ban	-1,216.07	39,564.68
Check	03/23/2015	18442	First Bank & Tru...	12th Payment	Compass Ban	-1,216.07	38,348.61
Check	05/07/2015	18625	First Bank & Tru...	\$50,000 Loan	Compass Ban	-1,216.07	37,132.54
Check	05/07/2015	18625	First Bank & Tru...	\$50,000 Loan	Compass Ban	-1,216.07	35,916.47
Check	07/06/2015	18907	First Bank & Tru...	15th Payment	Compass Ban	-1,216.07	34,700.40
Check	08/05/2015	19041	First Bank & Tru...	16th Payment...	Compass Ban	-1,216.07	33,484.33
Check	08/05/2015	19041	First Bank & Tru...	17th Payment...	Compass Ban	-1,216.07	32,268.26
Check	09/04/2015	19196	First Bank & Tru...	18th Payment...	Compass Ban	-1,216.07	31,052.19
Check	10/08/2015	19355	First Bank & Tru...	19th Payment	Compass Ban	-1,216.07	29,836.12
Check	12/08/2015	1152	First Bank & Tru...	20th Payment	BBVA Compas...	-1,216.07	28,620.05
Check	12/21/2015	1219	First Bank & Tru...	21st Payment	BBVA Compas...	-1,216.07	27,403.98
General...	12/31/2015	9&h		adj interest on...	McKee - 2014 ...	2,887.26	30,291.24
Total First Bank & Trust - \$50,156							30,291.24

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Type	Date	Num	Name	Memo	Split	Amount	Balance
First Bank & Trust - 2003 F-450							0.00
General...	06/27/2013	13563		Account Ope...	Pickups, One-t...	9,904.76	9,904.76
Check	09/09/2013	16400	First Bank & Tru...	1st Payment ...	Compass Ban ..	-301.76	9,603.00
Check	09/09/2013	16401	First Bank & Tru...	2nd Payment ...	Compass Ban ..	-301.76	9,301.24
Check	10/08/2013	16504	First Bank & Tru...	3rd Payment ...	Compass Ban ..	-301.76	8,999.48
Check	11/22/2013	16662	First Bank & Tru...	4th Payment ...	Compass Ban ..	-301.76	8,697.72
Check	12/11/2013	16717	First Bank & Tru...	5th Payment ...	Compass Ban ..	-301.76	8,395.96
General...	12/31/2013	g&h		paid off	Compass Ban...	-577.38	7,818.58
General...	12/31/2013	g&h		2013 interest ...	Interest Expense	249.12	8,067.70
Check	01/22/2014	16869	First Bank & Tru...	1st Payment ...	Compass Ban...	-301.76	7,765.94
Check	02/10/2014	16933	First Bank & Tru...	7th Payment ...	Compass Ban...	-301.76	7,464.18
Check	03/05/2014	17039	First Bank & Tru...	8th Payment ...	Compass Ban...	-301.76	7,162.42
Check	04/04/2014	17156	First Bank & Tru...	9th Payment ...	Compass Ban...	-301.76	6,860.66
Check	05/08/2014	17251	First Bank & Tru...	10th Payment...	Compass Ban...	-301.76	6,558.90
Check	06/10/2014	17356	First Bank & Tru...	11th Payment...	Compass Ban...	-301.76	6,257.14
Check	07/05/2014	17444	First Bank & Tru...	12th Payment...	Compass Ban...	-301.76	5,955.38
Check	08/22/2014	17624	First Bank & Tru...	13th Payment...	Compass Ban...	-301.76	5,653.62
Check	09/19/2014	17736	First Bank & Tru...	14th Payment...	Compass Ban...	-301.76	5,351.86
Check	10/05/2014	17854	First Bank & Tru...	15th Payment...	Compass Ban...	-301.76	5,050.10
Check	11/05/2014	18011	First Bank & Tru...	16th Payment...	Compass Ban...	-301.76	4,748.34
Check	12/05/2014	18012	First Bank & Tru...	17th Payment...	Compass Ban...	-301.76	4,446.58
General...	12/31/2014	g&h			First Bank & Tr...	402.02	4,848.60
Check	01/20/2015	18212	First Bank & Tru...	18th Payment...	Compass Ban...	-301.76	4,546.84
Check	02/19/2015	18317	First Bank & Tru...	19th Payment...	Compass Ban...	-301.76	4,245.08
Check	03/23/2015	18441	First Bank & Tru...	20th Payment...	Compass Ban...	-301.76	3,943.32
Check	05/07/2015	18626	First Bank & Tru...	21st Payment...	Compass Ban...	-301.76	3,641.56
Check	05/07/2015	18626	First Bank & Tru...	22nd Payment...	Compass Ban...	-301.76	3,339.80
Check	07/06/2015	18908	First Bank & Tru...	23rd Payment...	Compass Ban...	-301.76	3,038.04
Check	08/05/2015	19042	First Bank & Tru...	24th Payment...	Compass Ban...	-301.76	2,736.28
Check	08/05/2015	19042	First Bank & Tru...	25th Payment...	Compass Ban...	-301.76	2,434.52
Check	09/04/2015	19195	First Bank & Tru...	26th Payment...	Compass Ban...	-301.76	2,132.76
Check	10/08/2015	19354	First Bank & Tru...	27th Payment...	Compass Ban...	-301.76	1,831.00
Check	12/08/2015	1153	First Bank & Tru...	28th Payment...	BBVA Compas...	-301.76	1,529.24
Check	12/21/2015	1220	First Bank & Tru...	29th Payment...	BBVA Compas...	-301.76	1,227.48
General...	12/31/2015	g&h		adj interest on ...	McKee - 2014 ...	221.21	1,448.69
Total First Bank & Trust - 2003 F-450							1,448.69

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Type	Date	Num	Name	Memo	Split	Amount	Balance
First Bank & Trust - 2014 ATV							
Check	03/20/2014	17100	First Bank & Tru...	Closing Cost/...		-1,500.00	0.00
General...	03/25/2014	13937	First Bank & Tru...	2014 Kawasa...	Machinery & E...	20,728.58	-1,500.00
Check	04/21/2014	17195	First Bank & Tru...	1st Payment	Compass Ban...	-431.85	18,796.73
Check	05/21/2014	17445	First Bank & Tru...	1st Payment	Compass Ban...	-431.85	18,364.88
Check	06/10/2014	17355	First Bank & Tru...	1st Payment	Compass Ban...	-431.85	17,933.03
Check	08/22/2014	17622	First Bank & Tru...	4th Payment	Compass Ban...	-431.85	17,501.18
Check	10/16/2014	17852	First Bank & Tru...	5th Payment	Compass Ban...	-431.85	17,069.33
Check	10/27/2014	17886	First Bank & Tru...	6th Payment	Compass Ban...	-431.85	16,637.48
Check	12/05/2014	18013	First Bank & Tru...	7th Payment	Compass Ban...	-431.85	16,205.63
General...	12/31/2014	g&h	First Bank & Tru...	8th Payment	Compass Ban...	-431.85	15,773.78
Check	01/20/2015	18211	First Bank & Tru...	9th Payment	First Bank & Tr...	911.88	16,685.66
Check	02/19/2015	18315	First Bank & Tru...	10th Payment	Compass Ban...	-431.85	16,253.81
Check	03/17/2015	18419	First Bank & Tru...	11th Payment	Compass Ban...	-431.85	15,821.96
Check	03/23/2015	18440	First Bank & Tru...	12th Payment	Compass Ban...	-431.85	15,390.11
Check	05/08/2015	18635	First Bank & Tru...	13th Payment	Compass Ban...	-431.85	14,958.26
Check	05/19/2015	18686	First Bank & Tru...	14th Payment	Compass Ban...	-431.85	14,526.41
Check	07/06/2015	18912	First Bank & Tru...	15th Payment	Compass Ban...	-431.85	14,094.56
Check	08/05/2015	19046	First Bank & Tru...	16th Payment	Compass Ban...	-431.85	13,662.71
Check	08/21/2015	19353	First Bank & Tru...	18th Payment	Compass Ban...	-431.85	13,230.86
Check	09/04/2015	19191	First Bank & Tru...	17th Payment	Compass Ban...	-431.85	12,799.01
Check	11/19/2015	1074	First Bank & Tru...	19th Payment	BBVA Compas...	-431.85	12,367.16
Check	12/08/2015	1158	First Bank & Tru...	20th Payment	BBVA Compas...	-431.85	11,935.31
Check	12/21/2015	1227	First Bank & Tru...	21st Payment	BBVA Compas...	-431.85	11,503.46
General...	12/31/2015	g&h		adj interest on...	McKee - 2014 ...	1,041.75	11,071.61
Total First Bank & Trust - 2014 ATV							
							12,113.36
First Bank & Trust - 2014 Chevy							
General...	12/13/2013	13873		2014 Chevy S...	Pickups_One-L...	44,352.57	0.00
Check	02/03/2014	16918	First Bank & Tru...	1st Payment	Compass Ban...	-848.37	43,504.20
Check	02/25/2014	16992	First Bank & Tru...	2nd Payment	Compass Ban...	-848.37	42,655.83
Check	04/04/2014	17155	First Bank & Tru...	3rd Payment	Compass Ban...	-848.37	41,807.46
Check	04/25/2014	17194	First Bank & Tru...	4th Payment	Compass Ban...	-848.37	40,959.09
Check	06/10/2014	17354	First Bank & Tru...	5th Payment	Compass Ban...	-848.37	40,110.72
Check	07/03/2014	17446	First Bank & Tru...	6th Payment	Compass Ban...	-848.37	39,262.35
Check	08/22/2014	17621	First Bank & Tru...	7th Payment	Compass Ban...	-848.37	38,413.98
Check	09/18/2014	17732	First Bank & Tru...	8th Payment	Compass Ban...	-848.37	37,565.61
Check	10/16/2014	17851	First Bank & Tru...	9th Payment	Compass Ban...	-848.37	36,717.24
Check	10/27/2014	17887	First Bank & Tru...	10th Payment	Compass Ban...	-848.37	35,868.87
Check	12/05/2014	18015	First Bank & Tru...	11th Payment	Compass Ban...	-848.37	35,020.50
General...	12/31/2014	g&h				2,302.30	37,322.80
Check	01/20/2015	18210	First Bank & Tru...	12th Payment	First Bank & Tr...	-848.37	36,474.43
Check	02/19/2015	18314	First Bank & Tru...	13th Payment	Compass Ban...	-848.37	35,626.06
Check	03/17/2015	18418	First Bank & Tru...	14th Payment	Compass Ban...	-848.37	34,777.69
Check	03/23/2015	18438	First Bank & Tru...	15th Payment	Compass Ban...	-848.37	33,929.32
Check	05/08/2015	18634	First Bank & Tru...	16th Payment	Compass Ban...	-848.37	33,080.95
Check	05/19/2015	18685	First Bank & Tru...	17th Payment	Compass Ban...	-848.37	32,232.58

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	07/06/2015	18911	First Bank & Tru...	18th Payment	Compass Ban...	-848.37	31,384.21
Check	08/05/2015	19045	First Bank & Tru...	19th Payment	Compass Ban...	-848.37	30,535.84
Check	09/04/2015	19190	First Bank & Tru...	20th Payment	Compass Ban...	-848.37	29,687.47
Check	10/08/2015	19352	First Bank & Tru...	21st Payment	Compass Ban...	-848.37	28,839.10
Check	11/19/2015	1073	First Bank & Tru...	22nd Payment	BBVA Compas...	-848.37	27,990.73
Check	12/08/2015	1157	First Bank & Tru...	23rd Payment	BBVA Compas...	-848.37	27,142.36
Check	12/21/2015	1226	First Bank & Tru...	24th Payment	BBVA Compas...	-848.37	26,293.99
General...	12/31/2015	g&h		adj interest on...	Mckee - 2014 ...	2,021.31	28,315.30
Total First Bank & Trust - 2014 Chevy							28,315.30
First Bank & Trust - 2008 Mack							0.00
Transfer	07/17/2014	g&h		2008 Mack Tr...	Trucks, Tanker...	30,025.00	30,025.00
Check	07/18/2014	17482	First Bank & Tru...	Down Payme...	Compass Ban...	-2,826.01	27,198.99
Check	09/17/2014	17731	First Bank & Tru...	1st Payment f...	Compass Ban...	-745.26	26,453.73
Check	10/27/2014	17883	First Bank & Tru...	2nd Payment f...	Compass Ban...	-745.26	25,708.47
Check	10/27/2014	17884	First Bank & Tru...	3rd Payment f...	Compass Ban...	-745.26	24,963.21
Check	12/05/2014	18014	First Bank & Tru...	4th Payment f...	Compass Ban...	-745.26	24,217.95
General...	12/31/2014	g&h			-SPLIT-	1,026.01	25,243.96
Check	01/20/2015	18209	First Bank & Tru...	5th Payment f...	Compass Ban...	-745.26	24,498.70
Check	02/19/2015	18313	First Bank & Tru...	6th Payment f...	Compass Ban...	-745.26	23,753.44
Check	03/17/2015	18417	First Bank & Tru...	7th Payment f...	Compass Ban...	-745.26	23,008.18
Check	03/23/2015	18439	First Bank & Tru...	8th Payment f...	Compass Ban...	-745.26	22,262.92
Check	05/08/2015	18633	First Bank & Tru...	9th Payment f...	Compass Ban...	-745.26	21,517.66
Check	05/19/2015	18684	First Bank & Tru...	10th Payment...	Compass Ban...	-745.26	20,772.40
Check	07/06/2015	18910	First Bank & Tru...	11th Payment...	Compass Ban...	-745.26	20,027.14
Check	08/05/2015	19044	First Bank & Tru...	12th Payment...	Compass Ban...	-745.26	19,281.88
Check	09/04/2015	19189	First Bank & Tru...	13th Payment...	Compass Ban...	-745.26	18,536.62
Check	10/08/2015	19351	First Bank & Tru...	14th Payment...	Compass Ban...	-745.26	17,791.36
Check	11/18/2015	1072	First Bank & Tru...	15th Payment...	BBVA Compas...	-745.26	17,046.10
Check	12/08/2015	1156	First Bank & Tru...	16th Payment...	BBVA Compas...	-745.26	16,300.84
Check	12/21/2015	1225	First Bank & Tru...	17th Payment...	BBVA Compas...	-745.26	15,555.58
General...	12/31/2015	g&h		adj interest on...	Mckee - 2014 ...	2,270.03	17,825.61
Total First Bank & Trust - 2008 Mack							17,825.61
FB&T Line of Credit							0.00
Deposit	02/28/2014			Line of Credit	First Bank & Tr...	50,000.00	50,000.00
General...	03/25/2014	13938		\$50,000 Loan ..	First Bank & Tr...	-50,000.00	0.00
Total FB&T Line of Credit							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
GE TFS--2006 Peterbilt							12,389.05
Check	01/18/2010		GE Transportati...	2006 White P...	Compass Ban...	-1,112.48	11,276.57
Check	02/18/2010		GE Transportati...	2006 White P...	Compass Ban...	-1,112.48	10,164.09
Check	03/18/2010		GE Transportati...	2006 White P...	Compass Ban...	-1,112.48	9,051.61
Check	04/16/2010		GE Transportati...	2006 White P...	Compass Ban...	-1,112.48	7,939.13
Check	05/18/2010		GE Transportati...	2006 White P...	Compass Ban...	-1,112.48	6,826.65
Check	06/17/2010		GE Transportati...	2006 White P...	Compass Ban...	-1,112.48	5,714.17
Check	07/14/2010		GE Transportati...	2006 White P...	Compass Ban...	-1,112.48	4,601.69
Check	08/24/2010		GE Transportati...	2006 White P...	Compass Ban...	-1,112.48	3,489.21
Check	09/13/2010		GE Transportati...	2006 White P...	Compass Ban...	-1,112.48	2,376.73
Check	10/13/2010		GE Transportati...	2006 White P...	Compass Ban...	-1,112.48	1,264.25
Check	11/18/2010		GE Transportati...	2006 White P...	Compass Ban...	-1,112.48	151.77
Check	12/17/2010		GE Transportati...	2006 White P...	Compass Ban...	-1,112.48	-960.71
General...	12/31/2010	12554		FC 2010	Interest Expense	2,666.39	1,705.68
Check	01/03/2011		GE Transportati...	Paid Off - Co...	Compass Ban...	-1,705.68	0.00
Total GE TFS--2006 Peterbilt							0.00
GMAC--Chevy Tahoe							21,885.37
Check	01/20/2010		GMAC	2007 Chevy T...	Compass Ban...	-1,008.64	20,876.73
Check	02/19/2010		GMAC	2007 Chevy T...	Compass Ban...	-1,008.64	19,868.09
Check	03/18/2010		GMAC	2007 Chevy T...	Compass Ban...	-1,008.64	18,859.45
Check	04/16/2010		GMAC	2007 Chevy T...	Compass Ban...	-1,008.64	17,850.81
Check	05/19/2010		GMAC	2007 Chevy T...	Compass Ban...	-1,008.64	16,842.17
Check	06/17/2010		GMAC	2007 Chevy T...	Compass Ban...	-1,008.64	15,833.53
Check	07/14/2010		GMAC	2007 Chevy T...	Compass Ban...	-1,008.64	14,824.89
Check	08/24/2010		GMAC	2007 Chevy T...	Compass Ban...	-1,008.64	13,816.25
Check	09/16/2010		GMAC	2007 Chevy T...	Compass Ban...	-1,008.64	12,807.61
Check	10/13/2010		GMAC	2007 Chevy T...	Compass Ban...	-1,008.64	11,798.97
Check	11/19/2010		GMAC	2007 Chevy T...	Compass Ban...	-1,008.64	10,790.33
Check	12/20/2010		GMAC	2007 Chevy T...	Compass Ban...	-1,008.64	9,781.69
General...	12/31/2010	12268		FC 2010	Interest Expense	1,563.60	11,345.29
Check	01/20/2011		GMAC	2007 Chevy T...	Compass Ban...	-1,008.64	10,336.65
Check	03/01/2011		GMAC	2007 Chevy T...	Compass Ban...	-1,008.64	9,328.01
Check	03/18/2011		GMAC	2007 Chevy T...	Compass Ban...	-1,008.64	8,319.37
Check	04/18/2011		GMAC	2007 Chevy T...	Compass Ban...	-1,008.64	7,310.73
Check	05/19/2011		GMAC	2007 Chevy T...	Compass Ban...	-1,008.64	6,302.09
Check	06/27/2011		GMAC	2007 Chevy T...	Compass Ban...	-1,008.64	5,293.45
Check	07/19/2011		GMAC	2007 Chevy T...	Compass Ban...	-1,008.64	4,284.81
Check	08/18/2011		GMAC	2007 Chevy T...	Compass Ban...	-1,008.64	3,276.17
Check	09/20/2011		GMAC	2007 Chevy T...	Compass Ban...	-1,008.64	2,267.53
Check	10/24/2011		GMAC	2007 Chevy T...	Compass Ban...	-1,008.64	1,258.89
Check	11/17/2011		GMAC	2007 Chevy T...	Compass Ban...	-546.01	712.88
Deposit	11/29/2011	00004...		Refund	Compass Ban...	0.72	713.60
General...	12/31/2011	12925		FC 2011	Interest Expense	211.52	925.12
General...	12/31/2011	a&r		loan paid off	Interest Expense	-925.12	0.00
Total GMAC--Chevy Tahoe							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Mobiloil - 2012 Ford Van E350T							
General...	10/23/2012	13292		2012 Ford Va...	Pickups, One-t...	24,897.00	0.00
Check	11/20/2012	15499	Mobiloil Federal...	Member # 00...	Compass Ban...	-495.93	24,897.00
Check	12/18/2012	15612	Mobiloil Federal...	Member # 00...	Compass Ban...	-495.93	24,401.07
General...	12/31/2012	G&H		interest	Interest Expense	298.75	23,905.14
Check	01/18/2013	15682	Mobiloil Federal...	Member # 00...	Compass Ban...	-495.93	24,203.89
Check	02/21/2013	15812	Mobiloil Federal...	Member # 00...	Compass Ban...	-495.93	23,707.96
Check	03/22/2013	15884	Mobiloil Federal...	Member # 00...	Compass Ban...	-495.93	23,212.03
Check	04/22/2013	15977	Mobiloil Federal...	Member # 00...	Compass Ban...	-495.93	22,716.10
Check	05/20/2013	16073	Mobiloil Federal...	Member # 00...	Compass Ban...	-495.93	22,220.17
Check	07/03/2013	16205	Mobiloil Federal...	Member # 00...	Compass Ban...	-495.93	21,724.24
Check	07/17/2013	16262	Mobiloil Federal...	Member # 00...	Compass Ban...	-495.93	21,228.31
Check	08/19/2013	16355	Mobiloil Federal...	Member # 00...	Compass Ban...	-495.93	20,732.38
Check	10/08/2013	16502	Mobiloil Federal...	Member # 00...	Compass Ban...	-495.93	20,236.45
Check	10/21/2013	16549	Mobiloil Federal...	Member # 00...	Compass Ban...	-495.93	19,740.52
Check	11/22/2013	16663	Mobiloil Federal...	Member # 00...	Compass Ban...	-495.93	19,244.59
General...	12/31/2013	g&h		paid off	Compass Ban...	-69.68	18,748.66
General...	12/31/2013	g&h		2013 interest	Interest Expense	1,612.49	20,291.47
Check	01/22/2014	16867	Mobiloil Federal...	Member # 00...	Compass Ban...	-495.93	19,795.54
Check	01/22/2014	16868	Mobiloil Federal...	Member # 00...	Compass Ban...	-495.93	19,299.61
Check	02/21/2014	16986	Mobiloil Federal...	Member # 00...	Compass Ban...	-495.93	18,803.68
Check	03/19/2014	17098	Mobiloil Federal...	Member # 00...	Compass Ban...	-495.93	18,307.75
Check	04/21/2014	17193	Mobiloil Federal...	Member # 00...	Compass Ban...	-495.93	17,811.82
Check	06/10/2014	17353	Mobiloil Federal...	Member # 00...	Compass Ban...	-495.93	17,315.89
Check	07/03/2014	17442	Mobiloil Federal...	Member # 00...	Compass Ban...	-495.93	16,819.96
Check	08/21/2014	17619	Mobiloil Federal...	Member # 00...	Compass Ban...	-495.93	16,324.03
Check	08/21/2014	17620	Mobiloil Federal...	Member # 00...	Compass Ban...	-495.93	15,828.10
Check	09/19/2014	17735	Mobiloil Federal...	Member # 00...	Compass Ban...	-495.93	15,332.17
Check	10/27/2014	17885	Mobiloil Federal...	Member # 00...	Compass Ban...	-495.93	14,836.24
Check	12/10/2014	18052	Mobiloil Federal...	Member # 00...	Compass Ban...	-495.93	14,340.31
General...	12/31/2014	g&h			First Bank & Tr...	1,384.19	15,724.50
Check	01/20/2015	18207	Mobiloil Federal...	Member # 00...	Compass Ban...	-495.93	15,228.57
Check	01/20/2015	18208	Mobiloil Federal...	Member # 00...	Compass Ban...	-495.93	14,732.64
Check	03/17/2015	18414	Mobiloil Federal...	Member # 00...	Compass Ban...	-495.93	14,236.71
Check	03/17/2015	18415	Mobiloil Federal...	Member # 00...	Compass Ban...	-495.93	13,740.78
Check	05/07/2015	18632	Mobiloil Federal...	Member # 00...	Compass Ban...	-495.93	13,244.85
Check	05/19/2015	18683	Mobiloil Federal...	Member # 00...	Compass Ban...	-495.93	12,748.92
Check	07/06/2015	18909	Mobiloil Federal...	Member # 00...	Compass Ban...	-495.93	12,252.99
Check	08/05/2015	19043	Mobiloil Federal...	Member # 00...	Compass Ban...	-495.93	11,757.06
Check	09/04/2015	19188	Mobiloil Federal...	Member # 00...	Compass Ban...	-495.93	11,261.13
Check	10/08/2015	19350	Mobiloil Federal...	Member # 00...	Compass Ban...	-495.93	10,765.20
Check	11/18/2015	1071	Mobiloil Federal...	Member # 00...	BBVA Compas...	-495.93	10,269.27
Check	12/08/2015	1155	Mobiloil Federal...	Member # 00...	BBVA Compas...	-495.93	9,773.34
Check	12/21/2015	1224	Mobiloil Federal...	Member # 00...	BBVA Compas...	-495.93	9,277.41
General...	12/31/2015	g&h		adj interest on...	McKee - 2014	1,021.46	10,298.87
Total Mobiloil - 2012 Ford Van E350T						10,298.87	10,298.87

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Nissan--2009 Versa							12,928.13
Check	02/01/2010		Nissan Motor A...	2009 Versa	Compass Ban...	-336.47	12,591.66
Check	03/08/2010		Nissan Motor A...	2009 Versa	Compass Ban...	-336.47	12,255.19
Check	04/12/2010		Nissan Motor A...	2009 Versa	Compass Ban...	-336.47	11,918.72
Check	05/13/2010		Nissan Motor A...	2009 Versa	Compass Ban...	-336.47	11,582.25
Check	06/11/2010		Nissan Motor A...	2009 Versa	Compass Ban...	-336.47	11,245.78
Check	07/13/2010		Nissan Motor A...	2009 Versa	Compass Ban...	-336.47	10,909.31
Check	08/24/2010		Nissan Motor A...	2009 Versa	Compass Ban...	-336.47	10,572.84
Check	09/07/2010		Nissan Motor A...	2009 Versa	Compass Ban...	-336.47	10,236.37
Check	10/07/2010		Nissan Motor A...	2009 Versa	Compass Ban...	-336.47	9,899.90
Check	11/08/2010		Nissan Motor A...	2009 Versa	Compass Ban...	-336.47	9,563.43
General...	12/31/2010	12619	Nissan Motor A...	FC 2010	Interest Expense	1,523.54	11,086.97
Check	01/14/2011		Nissan Motor A...	2009 Versa	Compass Ban...	-336.47	10,750.50
Check	02/07/2011		Nissan Motor A...	2009 Versa	Compass Ban...	-336.47	10,414.03
Check	03/14/2011		Nissan Motor A...	2009 Versa	Compass Ban...	-336.47	10,077.56
Check	04/11/2011		Nissan Motor A...	2009 Versa	Compass Ban...	-336.47	9,741.09
Check	05/06/2011		Nissan Motor A...	2009 Versa	Compass Ban...	-336.47	9,404.62
Check	06/14/2011		Nissan Motor A...	2009 Versa	Compass Ban...	-336.47	9,068.15
Check	07/13/2011		Nissan Motor A...	2009 Versa	Compass Ban...	-336.47	8,731.68
Check	08/11/2011		Nissan Motor A...	2009 Versa	Compass Ban...	-336.47	8,395.21
Check	09/09/2011		Nissan Motor A...	2009 Versa	Compass Ban...	-336.47	8,058.74
Check	10/11/2011		Nissan Motor A...	2009 Versa	Compass Ban...	-336.47	7,722.27
Check	11/14/2011		Nissan Motor A...	2009 Versa	Compass Ban...	-336.47	7,385.80
Check	12/14/2011		Nissan Motor A...	2009 Versa	Compass Ban...	-336.47	7,049.33
General...	12/31/2011	12899	Nissan Motor A...	FC 2011	Interest Expense	2,052.16	9,101.49
Check	01/16/2012		Nissan Motor A...	2009 Versa	Compass Ban...	-336.47	8,765.02
Check	02/20/2012		Nissan Motor A...	2009 Versa	Compass Ban...	-336.47	8,428.55
Check	03/12/2012		Nissan Motor A...	2009 Versa	Compass Ban...	-336.47	8,092.08
Check	04/23/2012		Nissan Motor A...	2009 Versa	Compass Ban...	-336.47	7,755.61
Check	05/17/2012		Nissan Motor A...	2009 Versa	Compass Ban...	-336.47	7,419.14
Check	06/12/2012		Nissan Motor A...	2009 Versa	Compass Ban...	-336.47	7,082.67
Check	07/12/2012		Nissan Motor A...	2009 Versa	Compass Ban...	-336.47	6,746.20
Check	08/13/2012		Nissan Motor A...	2009 Versa/D...	Compass Ban...	-336.47	6,409.73
Check	09/19/2012		Nissan Motor A...	2009 Versa/D...	Compass Ban...	-336.47	6,073.26
Check	10/19/2012		Nissan Motor A...	2009 Versa	Compass Ban...	-336.47	5,736.79
Check	11/16/2012		Nissan Motor A...	2009 Versa	Compass Ban...	-336.47	5,400.32
Check	12/18/2012		Nissan Motor A...	2009 Versa	Compass Ban...	-336.47	5,063.85
General...	12/31/2012	13422	Nissan Motor A...	FC 2012	Interest Expense	1,081.29	6,145.14
Check	01/18/2013		Nissan Motor A...	2009 Versa/D...	Compass Ban...	-336.47	5,808.67
Check	02/19/2013		Nissan Motor A...	2009 Versa	Compass Ban...	-336.47	5,472.20
Check	03/07/2013		Nissan Motor A...	2009 Versa	Compass Ban...	-336.47	5,135.73
Check	04/22/2013		Nissan Motor A...	2009 Versa	Compass Ban...	-336.47	4,799.26
Check	06/13/2013		Nissan Motor A...	2009 Versa/D...	Compass Ban...	-336.47	4,462.79
Check	07/17/2013		Nissan Motor A...	2009 Versa	Compass Ban...	-336.47	4,126.32
Check	08/06/2013		Nissan Motor A...	2009 Versa/D...	Compass Ban...	-336.47	3,789.85
Check	09/04/2013		Nissan Motor A...	2009 Versa - ...	Compass Ban...	-336.47	3,453.38
Check	10/21/2013		Nissan Motor A...	2009 Versa	Compass Ban...	-336.47	3,116.91
Check	11/22/2013		Nissan Motor A...	2009 Versa/D...	Compass Ban...	-336.47	2,780.44
Check	12/11/2013		Nissan Motor A...	2009 Versa	Compass Ban...	-336.47	2,443.97

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General...	12/31/2013			2013 interest ...	Interest Expense	642.12	3,086.09
Check	01/27/2014	g&h	Nissan Motor A...	2009 Versa	Compass Ban...	-336.47	2,749.62
Check	02/10/2014		Nissan Motor A...	2009 Versa/D...	Compass Ban...	-336.47	2,413.15
Check	03/05/2014		Nissan Motor A...	2009 Versa/D...	Compass Ban...	-336.47	2,076.68
Check	04/07/2014		Nissan Motor A...	2009 Versa - ...	Compass Ban...	-302.83	1,773.85
Check	05/13/2014	17256	Nissan Motor A...	Pay Off - 200...	Compass Ban...	-1,419.12	354.73
General...	12/31/2014	g&h			First Bank & Tr...	-354.73	0.00
Total Nissan--2009 Versa							
							0.00
Paccar Financial--2005 Pete							
Check	01/20/2010		Paccar Financia...	2005 Peterbilt...	Compass Ban...	-2,703.81	2,625.14
General...	01/20/2010	11757		FC 2010	Interest Expense	78.67	-78.67
							0.00
Total Paccar Financial--2005 Pete							
							0.00
Retail Services							
General...	01/05/2010	11838		FC	Interest Expense	124.51	7,040.83
Check	01/28/2010		Retail Services	Suzukis	Compass Ban...	-400.00	7,165.34
General...	02/05/2010	11839		FC	Interest Expense	120.67	6,765.34
Check	02/23/2010		Retail Services	Suzukis	Compass Ban...	-400.00	6,886.01
General...	03/04/2010	11840		FC	Interest Expense	100.35	6,486.01
Check	03/22/2010		Retail Services	Suzukis	Compass Ban...	-400.00	6,586.36
General...	04/05/2010	11841		FC	Interest Expense	113.11	6,186.36
Check	04/23/2010		Retail Services	Suzukis	Compass Ban...	-400.00	6,299.47
General...	05/05/2010	12269		FC	Interest Expense	101.46	5,899.47
Check	05/24/2010		Retail Services	Suzukis	Compass Ban...	-400.00	6,000.93
General...	06/05/2010	12270		FC	Interest Expense	99.86	5,700.79
Check	06/23/2010		Retail Services	Suzukis	Compass Ban...	-400.00	5,300.79
General...	07/05/2010	12271		FC	Interest Expense	91.55	5,392.34
Check	07/22/2010		Retail Services	Suzukis	Compass Ban...	-400.00	4,992.34
General...	08/05/2010	12272		FC	Interest Expense	89.00	5,081.34
Check	08/24/2010		Retail Services	Suzukis	Compass Ban...	-400.00	4,681.34
General...	09/05/2010	12273		FC	Interest Expense	84.12	4,765.46
Check	09/23/2010		Retail Services	Suzukis	Compass Ban...	-400.00	4,365.46
General...	10/05/2010	12274		FC	Interest Expense	76.06	4,441.52
Check	10/21/2010		Retail Services	Suzukis	Compass Ban...	-400.00	4,041.52
General...	11/05/2010	12275		FC	Interest Expense	70.25	4,111.77
Check	11/24/2010		Retail Services	Suzukis	Compass Ban...	-400.00	3,711.77
General...	12/05/2010	12276		FC	Interest Expense	67.74	3,779.51
Check	12/22/2010		Retail Services	Suzukis	Compass Ban...	-200.00	3,579.51
Check	01/26/2011		Retail Services	Suzukis	Compass Ban...	-200.00	3,379.51
Check	02/23/2011		Retail Services	Suzukis	Compass Ban...	-200.00	3,179.51
Check	03/28/2011		Retail Services	Suzukis	Compass Ban...	-200.00	2,979.51
Check	04/18/2011		Retail Services	Suzukis	Compass Ban...	-200.00	2,779.51
Check	05/23/2011		Retail Services	Suzukis - Con...	Compass Ban...	-200.00	2,579.51
Check	07/06/2011		Retail Services	Suzukis - Pai...	Compass Ban...	-200.00	2,379.51
Check	07/19/2011		Retail Services	Suzukis	Compass Ban...	-200.00	2,179.51
Check	08/22/2011		Retail Services	Suzukis	Compass Ban...	-200.00	1,979.51

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	09/23/2011		Retail Services	Suzukis - Pai...	Compass Ban...	-200.00	1,779.51
Check	10/24/2011		Retail Services	Suzukis - Pai...	Compass Ban...	-200.00	1,579.51
Check	11/23/2011		Retail Services	Suzukis	Compass Ban...	-100.00	1,479.51
Check	12/22/2011		Retail Services	Suzukis	Compass Ban...	-200.00	1,279.51
General...	12/31/2011	12900	Retail Services	FC 2011	Interest Expense	586.08	1,865.59
Check	01/25/2012		Retail Services	Suzukis	Compass Ban...	-200.00	1,665.59
Check	02/24/2012		Retail Services	Suzukis - Pai...	Compass Ban...	-200.00	1,465.59
Check	03/26/2012		Retail Services	Suzukis	Compass Ban...	-200.00	1,265.59
Check	05/01/2012		Retail Services	Suzukis	Compass Ban...	-200.00	1,065.59
Check	05/29/2012		Retail Services	Suzukis/Paid ...	Compass Ban...	-500.00	565.59
Check	06/21/2012		Retail Services	Suzukis - Pai...	Compass Ban...	-500.00	65.59
Check	07/16/2012		Retail Services	Suzukis - Pai...	Compass Ban...	-320.49	-254.90
General...	12/31/2012	13419	Retail Services	FC 2012	Interest Expense	254.90	0.00
Total Retail Services							0.00
SBA							189,305.70
Check	02/01/2010		Small Business ...	Payment onli...	Compass Ban...	-1,015.00	188,290.70
Check	03/01/2010		Small Business ...	Payment onli...	Compass Ban...	-1,015.00	187,275.70
Check	04/01/2010		Small Business ...	Payment online	Compass Ban...	-1,015.00	186,260.70
Check	05/03/2010		Small Business ...	Payment online	Compass Ban...	-1,015.00	185,245.70
Check	06/02/2010		Small Business ...	Payment onli...	Compass Ban...	-1,015.00	184,230.70
Check	07/01/2010		Small Business ...	Payment onli...	Compass Ban...	-1,015.00	183,215.70
Check	07/27/2010		Small Business ...	Payment onli...	Compass Ban...	-1,015.00	182,200.70
Check	08/31/2010		Small Business ...	Payment onli...	Compass Ban...	-1,015.00	181,185.70
Check	09/28/2010		Small Business ...	Payment onli...	Compass Ban...	-1,015.00	180,170.70
Check	11/01/2010		Small Business ...	Payment online	Compass Ban...	-1,015.00	179,155.70
Check	11/29/2010		Small Business ...	Payment onli...	Compass Ban...	-1,015.00	178,140.70
General...	12/31/2010	12629	Small Business ...	FC 2010????	Interest Expense	7,047.30	185,188.00
Check	02/07/2011		Small Business ...	Payment onli...	Compass Ban...	-2,030.00	183,158.00
Check	04/15/2011		Small Business ...	Payment onli...	Compass Ban...	-2,030.00	181,128.00
Check	05/25/2011		Small Business ...	Payment on P...	Compass Ban...	-1,015.00	180,113.00
Check	07/06/2011		Small Business ...	Payment onli...	Compass Ban...	-2,030.00	178,083.00
Check	08/15/2011		Small Business ...	Payment onli...	Compass Ban...	-1,015.00	177,068.00
Check	10/10/2011		Small Business ...	Payment onli...	Compass Ban...	-2,030.00	175,038.00
Check	12/15/2011		Small Business ...	Payment online	Compass Ban...	-2,030.00	173,008.00
General...	12/31/2011	12901	Small Business ...	FC 2011	Interest Expense	7,828.75	180,836.75
General...	12/31/2011	a&r	Small Business ...	adjust to matc...	Interest Expense	4,489.57	185,326.32
Check	03/06/2012		Small Business ...	Payment onli...	Compass Ban...	-3,045.00	182,281.32
Check	05/07/2012		Small Business ...	Payment onli...	Compass Ban...	-2,030.00	180,251.32
Check	06/18/2012		Small Business ...	Payment onli...	Compass Ban...	-1,015.00	179,236.32
Check	06/29/2012		Small Business ...	Payment onli...	Compass Ban...	-1,015.00	178,221.32
Check	08/03/2012		Small Business ...	Payment onli...	Compass Ban...	-1,015.00	177,206.32
Check	10/01/2012		Small Business ...	Payment onli...	Compass Ban...	-2,030.00	175,176.32
Check	11/26/2012		Small Business ...	Payment onli...	Compass Ban...	-1,015.00	174,161.32
Check	12/18/2012		Small Business ...	Payment onli...	Compass Ban...	-1,015.00	173,146.32
General...	12/31/2012	13425	Small Business ...	FC 2012	Interest Expense	7,422.51	180,568.83
Check	02/12/2013		Small Business ...	Payment onli...	Compass Ban...	-1,015.00	179,553.83
Check	03/07/2013		Small Business ...	Payment onli...	Compass Ban...	-1,015.00	178,538.83

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	04/09/2013		Small Business ...	Payment onli...	Compass Ban...	-1,015.00	177,523.83
Check	04/25/2013		Small Business ...	Payment onli...	Compass Ban...	-1,015.00	176,508.83
Check	05/13/2013		Small Business ...	Payment onli...	Compass Ban...	-1,015.00	175,493.83
Check	07/03/2013		Small Business ...	Payment onli...	Compass Ban...	-1,015.00	174,478.83
Check	07/17/2013		Small Business ...	Payment onli...	Compass Ban...	-1,015.00	173,463.83
Check	08/20/2013		Small Business ...	Payment onli...	Compass Ban...	-1,015.00	172,448.83
Check	10/08/2013		Small Business ...	Payment onli...	Compass Ban...	-1,015.00	171,433.83
Check	10/21/2013		Small Business ...	Payment onli...	Compass Ban...	-1,015.00	170,418.83
Check	12/11/2013		Small Business ...	Payment onli...	Compass Ban...	-1,015.00	169,403.83
Check	12/11/2013		Small Business ...	Payment onli...	Compass Ban...	-1,015.00	168,388.83
General...	12/31/2013	g&h	Small Business ...	2013 interest ...	Interest Expense	7,005.67	175,394.50
Check	01/21/2014		Small Business ...	Payment onli...	Compass Ban...	-1,015.00	174,379.50
Check	02/12/2014		Small Business ...	Payment online	Compass Ban...	-1,015.00	173,364.50
Check	03/05/2014		Small Business ...	Payment onli...	Compass Ban...	-1,015.00	172,349.50
Check	04/21/2014		Small Business ...	Payment onli...	Compass Ban...	-1,015.00	171,334.50
Check	06/10/2014		Small Business ...	Payment onli...	Compass Ban...	-1,015.00	170,319.50
Check	08/06/2014		Small Business ...	Payment onli...	Compass Ban...	-3,045.00	167,274.50
Check	09/19/2014		Small Business ...	Payment onli...	Compass Ban...	-1,015.00	166,259.50
Check	10/16/2014		Small Business ...	Payment onli...	Compass Ban...	-1,015.00	165,244.50
Check	12/11/2014		Small Business ...	Payment onli...	Compass Ban...	-1,015.00	164,229.50
General...	12/31/2014	g&h	Small Business ...	Payment onli...	First Bank & Tr...	6,897.64	171,127.14
Check	01/20/2015		Small Business ...	Payment onli...	Compass Ban...	-1,015.00	170,112.14
Check	02/19/2015		Small Business ...	Payment onli...	Compass Ban...	-1,015.00	169,097.14
Check	03/17/2015		Small Business ...	Payment onli...	Compass Ban...	-1,015.00	168,082.14
Check	03/23/2015		Small Business ...	Payment onli...	Compass Ban...	-1,015.00	167,067.14
Check	05/08/2015		Small Business ...	Payment onli...	Compass Ban...	-1,015.00	166,052.14
Check	05/19/2015		Small Business ...	Payment onli...	Compass Ban...	-1,015.00	165,037.14
Check	07/24/2015		Small Business ...	Payment onli...	Compass Ban...	-1,015.00	164,022.14
Check	08/05/2015		Small Business ...	Payment onli...	Compass Ban...	-1,015.00	163,007.14
Check	08/06/2015		Small Business ...	Payment onli...	Compass Ban...	-1,015.00	161,992.14
Check	09/04/2015		Small Business ...	Payment onli...	Compass Ban...	-1,015.00	160,977.14
Check	11/18/2015		Small Business ...	Payment onli...	BBVA Compas...	-1,015.00	159,962.14
Check	12/09/2015		Small Business ...	Payment onli...	BBVA Compas...	-1,015.00	158,947.14
Check	12/21/2015		Small Business ...	Payment onli...	BBVA Compas...	-1,015.00	157,932.14
General...	12/31/2015	g&h	Small Business ...	auj interest on...	McKee - 2014 ...	6,948.42	164,880.56
Total SBA						-24,425.14	164,880.56
Toyota--2008 Scion Grey							
Check	01/20/2010		Toyota	2008 grey To...	Compass Ban...	-453.36	11,415.00
Check	02/19/2010		Toyota	2008 grey To...	Compass Ban...	-453.36	10,961.64
Check	03/18/2010		Toyota	2008 grey To...	Compass Ban...	-453.36	10,508.28
Check	04/19/2010		Toyota	2008 grey To...	Compass Ban...	-453.36	10,054.92
Deposit	05/07/2010	04927	Toyota	Over Paymen...	Compass Ban...	400.73	9,601.56
General...	07/20/2010	11991	Toyota	2009 Grey Sc...	Pickups, One-t...	-10,002.29	10,002.29
Total Toyota--2008 Scion Grey						-11,415.00	0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Toyota--2008 Scion Red							
Check	01/20/2010		Toyota	2008 Red Toy...	Compass Ban...	-469.48	11,821.16
Check	02/19/2010		Toyota	2008 Red Toy...	Compass Ban...	-469.48	11,351.68
Check	03/18/2010		Toyota	2008 Red Toy...	Compass Ban...	-469.48	10,882.20
Check	04/19/2010		Toyota	2008 Red Toy...	Compass Ban...	-469.48	10,412.72
Check	05/19/2010		Toyota	2008 Red Toy...	Compass Ban...	-469.48	9,943.24
Check	06/23/2010		Toyota	2008 Red Toy...	Compass Ban...	-469.48	9,473.76
Check	07/20/2010		Toyota	2008 Red Toy...	Compass Ban...	-469.48	9,004.28
Check	08/24/2010		Toyota	2008 Red Toy...	Compass Ban...	-469.48	8,534.80
Check	09/16/2010		Toyota	2008 Red Toy...	Compass Ban...	-469.48	8,065.32
Check	10/18/2010		Toyota	2008 Red Toy...	Compass Ban...	-469.48	7,595.84
Check	11/22/2010		Toyota	2008 Red Toy...	Compass Ban...	-469.48	7,126.36
Check	12/20/2010		Toyota	2008 Red Toy...	Compass Ban...	-469.48	6,656.88
General...	12/31/2010	12609	Toyota	FC 2010	Interest Expense	602.09	6,187.40
Check	01/20/2011		Toyota	2008 Red Toy...	Compass Ban...	-469.48	6,789.49
Check	02/23/2011		Toyota	2008 Red Toy...	Compass Ban...	-469.48	6,320.01
Check	03/21/2011		Toyota	2008 Red Toy...	Compass Ban...	-469.48	5,850.53
Check	08/31/2011	13873	Toyota	GE Services...	Compass Ban...	-300.00	5,381.05
Check	09/30/2011	13874	Toyota	GE Services...	Compass Ban...	-300.00	5,081.05
Check	10/31/2011	13875	Toyota	GE Services...	Compass Ban...	-300.00	4,781.05
Check	11/30/2011	13876	Toyota	GE Services...	Compass Ban...	-300.00	4,481.05
General...	11/30/2011	as of	Toyota	remove 2008 ...	Pickups, One-t...	-4,181.05	0.00
Total Toyota--2008 Scion Red							
							-11,821.16
Toyota--2010 Tacoma, Black							
General...	06/02/2010	11975	Toyota	2010 Toyota	Pickups, One-t	27,511.19	0.00
Check	07/14/2010		Toyota	Paid Online	Compass Ban...	-549.00	26,962.19
Check	08/31/2010		Toyota	Paid Online	Compass Ban...	-549.00	26,413.19
Check	09/28/2010		Toyota	Paid Online	Compass Ban...	-549.00	25,864.19
Check	10/20/2010		Toyota	Paid Online	Compass Ban...	-549.00	25,315.19
Check	11/24/2010		Toyota	Paid Online	Compass Ban...	-549.00	24,766.19
Check	12/29/2010		Toyota	Paid Online	Compass Ban...	-549.00	24,217.19
General...	12/31/2010	12608	Toyota	FC 2010	Interest Expense	1,117.26	25,334.45
Check	01/27/2011		Toyota	Paid Online	Compass Ban...	-549.00	24,785.45
Check	03/01/2011		Toyota	Paid Online	Compass Ban...	-549.00	24,236.45
Check	04/01/2011		Toyota	Paid Online	Compass Ban...	-549.00	23,687.45
Check	04/28/2011		Toyota	Paid Online	Compass Ban...	-549.00	23,138.45
Check	05/23/2011		Toyota	Paid Online	Compass Ban...	-549.00	22,589.45
Check	07/06/2011		Toyota	Paid Online	Compass Ban...	-549.00	22,040.45
Check	07/29/2011		Toyota	Paid Online	Compass Ban...	-549.00	21,491.45
Check	08/22/2011		Toyota	Paid Online	Compass Ban...	-549.00	20,942.45
Check	10/03/2011		Toyota	Paid Online	Compass Ban...	-549.00	20,393.45
Check	10/24/2011		Toyota	Paid Online	Compass Ban...	-549.00	19,844.45
Check	12/05/2011		Toyota	Paid Online	Compass Ban...	-549.00	19,295.45
Check	12/22/2011		Toyota	Paid Online	Compass Ban...	-549.00	18,746.45
General...	12/31/2011	12904	Toyota	FC 2011	Interest Expense	1,634.15	20,380.60
Check	02/06/2012		Toyota	Paid Online	Compass Ban...	-549.00	19,831.60
Check	03/02/2012		Toyota	Paid Online	Compass Ban...	-549.00	19,282.60

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Check	04/05/2012		Toyota	Paid Online	Compass Ban...	-549.00	18,733.60
Check	05/07/2012		Toyota	Paid Online	Compass Ban ..	-549.00	18,184.60
Check	05/29/2012		Toyota	Paid Online	Compass Ban	-549.00	17,635.60
Check	06/27/2012		Toyota	Paid Online	Compass Ban...	-549.00	17,086.60
Check	08/03/2012		Toyota	Paid Online	Compass Ban...	-549.00	16,537.60
Check	08/23/2012		Toyota	Paid Online/D...	Compass Ban...	-549.00	15,988.60
Check	10/01/2012		Toyota	Paid Online	Compass Ban...	-549.00	15,439.60
Check	11/16/2012		Toyota	Paid Online/D...	Compass Ban...	-1,098.00	14,341.60
General...	12/31/2012	13426	Toyota	FC 2012	Interest Expense	1,192.28	15,533.88
Check	01/09/2013		Toyota	Paid Online	Compass Ban...	-549.00	14,984.88
Check	02/11/2013		Toyota	Paid Online - ...	Compass Ban...	-549.00	14,435.88
Check	03/07/2013		Toyota	Paid Online - ...	Compass Ban...	-549.00	13,886.88
Check	04/22/2013		Toyota	Paid Online - ...	Compass Ban...	-549.00	13,337.88
Check	05/03/2013		Toyota	Paid Online - ...	Compass Ban...	-549.00	12,788.88
Check	06/13/2013		Toyota	Paid Online - ...	Compass Ban...	-549.00	12,239.88
Check	07/03/2013		Toyota	Paid Online - ...	Compass Ban...	-549.00	11,690.88
Check	08/06/2013		Toyota	Paid Online - ...	Compass Ban...	-549.00	11,141.88
Check	09/04/2013		Toyota	Paid Online - ...	Compass Ban...	-549.00	10,592.88
Check	10/21/2013		Toyota	Paid Online - ...	Compass Ban...	-1,098.00	9,494.88
Check	12/11/2013		Toyota	Paid Online - ...	Compass Ban...	-549.00	8,945.88
General...	12/31/2013	g&h	Toyota	2010 tacoma ...	-SPLIT-	-16,842.17	-7,896.29
General...	12/31/2013	g&h	Toyota	2013 interest ...	Interest Expense	1,011.53	-6,884.76
Deposit	01/06/2014	79696...	Texas Farm Bur...	Totaled Truck...	Compass Ban...	6,692.27	-192.49
Deposit	01/21/2014	74979...	Toyota	Overpayment...	Compass-Ban...	-192.49	0.00
Total Toyota--2010- Tacoma, Black							0.00
Toyota--2010 Tacoma, Silver							30,028.74
Check	01/13/2010		Toyota	Conf #111883...	Compass Ban...	-734.78	29,293.96
Check	02/02/2010		Toyota	Paid online - ...	Compass Ban...	-734.78	28,559.18
Check	03/04/2010		Toyota	#0126399034...	Compass Ban...	-734.78	27,824.40
Check	03/31/2010		Toyota	Paid Online	Compass Ban...	-734.78	27,089.62
Check	05/04/2010		Toyota	Paid Online	Compass Ban...	-734.78	26,354.84
Check	06/04/2010		Toyota	Paid Online	Compass Ban...	-734.78	25,620.06
Check	07/02/2010		Toyota	Paid Online	Compass Ban...	-734.78	24,885.28
Check	08/06/2010		Toyota	Paid Online	Compass Ban...	-734.78	24,150.50
Check	08/31/2010		Toyota	Paid Online	Compass Ban...	-734.78	23,415.72
Check	10/01/2010		Toyota	Paid Online	Compass Ban...	-734.78	22,680.94
Check	11/02/2010		Toyota	Paid Online	Compass Ban...	-734.78	21,946.16
Check	12/07/2010		Toyota	Paid Online	Compass Ban...	-734.78	21,211.38
General...	12/31/2010	12622	Toyota	FC 2010	Interest Expense	2,060.75	23,272.13
Check	01/12/2011		Toyota	Paid Online	Compass Ban...	-734.78	22,537.35
Check	02/03/2011		Toyota	Paid Online	Compass Ban...	-734.78	21,802.57
Check	03/03/2011		Toyota	Paid Online	Compass Ban...	-734.78	21,067.79
Check	04/04/2011		Toyota	Paid Online	Compass Ban...	-734.78	20,333.01
Check	05/05/2011		Toyota	Paid Online	Compass Ban...	-734.78	19,598.23
Check	06/09/2011		Toyota	Paid Online	Compass Ban...	-734.78	18,863.45
Check	07/06/2011		Toyota	Paid Online	Compass Ban...	-734.78	18,128.67
Check	08/04/2011		Toyota	Paid Online	Compass Ban...	-734.78	17,393.89

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Check	09/09/2011		Toyota	Paid Online	Compass Ban...	-734.78	16,659.11	
Check	10/03/2011		Toyota	Paid Online	Compass Ban...	-734.78	15,924.33	
Check	11/04/2011		Toyota	Paid Online	Compass Ban...	-734.78	15,189.55	
Check	12/05/2011		Toyota	Paid Online	Compass Ban...	-734.78	14,454.77	
General...	12/31/2011	12927		FC 2011	Interest Expense	1,341.09	15,795.86	
Check	01/06/2012		Toyota	Paid Online	Compass Ban...	-734.78	15,061.08	
Check	02/13/2012		Toyota	Paid Online	Compass Ban...	-734.78	14,326.30	
Check	03/05/2012		Toyota	Paid Online/D...	Compass Ban...	-734.78	13,591.52	
Check	04/05/2012		Toyota	Paid Online/D...	Compass Ban...	-734.78	12,856.74	
Check	05/07/2012		Toyota	Paid Online/D...	Compass Ban...	-734.78	12,121.96	
Check	06/07/2012		Toyota	Paid Online/D...	Compass Ban...	-734.78	11,387.18	
Check	07/03/2012		Toyota	Paid Online/D...	Compass Ban...	-734.78	10,652.40	
Check	08/03/2012		Toyota	Paid Online/D...	Compass Ban...	-734.78	9,917.62	
Check	08/23/2012		Toyota	Paid Online/D...	Compass Ban...	-734.78	9,182.84	
Check	10/01/2012		Toyota	Paid Online/D...	Compass Ban...	-734.78	8,448.06	
Check	11/16/2012		Toyota	Paid Online	Compass Ban...	-734.78	7,713.28	
Check	12/04/2012		Toyota	Paid Online/D...	Compass Ban...	-734.78	6,978.50	
General...	12/31/2012	13428		FC 2012	Interest Expense	875.50	7,854.00	
Check	01/09/2013		Toyota	Paid Online/D...	Compass Ban...	-734.78	7,119.22	
Check	02/11/2013		Toyota	Paid Online	Compass Ban...	-734.78	6,384.44	
Check	03/07/2013		Toyota	Paid Online	Compass Ban...	-734.78	5,649.66	
General...	03/12/2013	13427		FC 2012	Interest Expense	228.38	5,878.04	
Check	04/22/2013		Toyota	Paid Online	Compass Ban...	-734.78	5,143.26	
Check	05/03/2013		Toyota	Paid Online	Compass Ban...	-734.78	4,408.48	
Check	06/13/2013		Toyota	Paid Online	Compass Ban...	-734.78	3,673.70	
Check	07/03/2013		Toyota	Paid Online	Compass Ban...	-734.78	2,938.92	
Check	08/06/2013		Toyota	Paid Online	Compass Ban...	-734.78	2,204.14	
Check	09/04/2013		Toyota	Paid Online	Compass Ban...	-734.78	1,469.36	
Check	10/21/2013		Toyota	Conf #547912	Compass Ban...	-838.79	630.57	
Deposit	10/31/2013	7494...	Toyota	Overpayment	Compass Ban...	1.58	632.15	
General...	12/31/2013	g&h		paid-off	Compass Ban...	-675.60	-243.35	
General...	12/31/2013	g&h		2013 interest	Interest Expense	243.35	0.00	
Total Toyota--2010 Tacoma, Silver							-30,028.74	0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Vance Rentals #1							
General	04/26/2010	12937	Vance Rentals	10'x12' Cottag...	Cottage Shed ...	3,086.90	0.00
Check	04/27/2010	12067	Vance Rentals	10'x12' Storag...	Compass Bar...	-279.00	3,086.90
Check	07/02/2010	12373	Vance Rentals	Storage Buildi...	Compass Bar...	-129.00	2,807.90
Check	08/03/2010	12506	Vance Rentals	Storage Buildi...	Compass Bar...	-129.00	2,678.90
Check	08/31/2010	12609	Vance Rentals	Storage Buildi...	Compass Bar...	-129.00	2,549.90
Check	09/28/2010	12727	Vance Rentals	Storage Buildi...	Compass Bar...	-129.00	2,420.90
Check	11/01/2010	12902	Vance Rentals	Storage Buildi...	Compass Bar...	-129.00	2,291.90
Check	11/29/2010	13007	Vance Rentals	Storage Buildi...	Compass Bar...	-129.00	2,162.90
General	12/31/2010	12610	Vance Rentals	FC 2010	Compass Bar...	726.68	2,033.90
Check	01/05/2011	13131	Vance Rentals	Storage Buildi...	Interest Expense	-129.00	2,760.58
Check	02/03/2011	13228	Vance Rentals	Storage Buildi...	Compass Bar...	-129.00	2,631.58
Check	03/03/2011	13325	Vance Rentals	Storage Buildi...	Compass Bar...	-129.00	2,502.58
Check	04/11/2011	13475	Vance Rentals	Storage Buildi...	Compass Bar...	-471.00	2,031.58
Check	05/05/2011	13563	Vance Rentals	Storage Buildi...	Compass Bar...	-300.00	1,731.58
Check	07/06/2011	13749	Vance Rentals	Storage Buildi...	Compass Bar...	-300.00	1,431.58
Check	08/09/2011	13868	Vance Rentals	Storage Buildi...	Compass Bar...	-600.00	831.58
Check	09/09/2011	13976	Vance Rentals	Storage Buildi...	Compass Bar...	-300.00	531.58
Check	10/10/2011	14098	Vance Rentals	Storage Buildi...	Compass Bar...	-300.00	231.58
						-231.58	0.00
Total Vance Rentals #1						0.00	0.00

Vance Rentals #2							
General	11/17/2011	12939	Vance Rentals	8'x12' Buildin...	Building 8'x12'	3,305.88	0.00
General	02/13/2012	12908	Kathy Bennefield	1st storage b...	Petty Cash	-91.83	3,214.05
Check	03/02/2012	14572	Vance Rentals	Customer # 9...	Compass Bar...	-91.83	3,122.22
Check	04/03/2012	14681	Vance Rentals	Acct # 90435	Compass Bar...	-91.83	3,030.39
Check	05/04/2012	14771	Vance Rentals	Acct # 90435	Compass Bar...	-91.83	2,938.56
Check	06/05/2012	14881	Vance Rentals	Acct # 90435	Compass Bar...	-91.83	2,846.73
Check	06/27/2012	14957	Vance Rentals	Acct # 90435	Compass Bar...	-91.83	2,754.90
Check	08/03/2012	15095	Vance Rentals	Acct # 90435	Compass Bar...	-91.83	2,663.07
Check	09/05/2012	15208	Vance Rentals	Acct # 90435	Compass Bar...	-91.83	2,571.24
Check	10/01/2012	15303	Vance Rentals	Acct # 90435	Compass Bar...	-91.83	2,479.41
Check	11/02/2012	15439	Vance Rentals	Acct # 90435	Compass Bar...	-91.83	2,387.58
Check	12/04/2012	15554	Vance Rentals	Acct # 90435	Compass Bar...	-91.83	2,295.75
Check	01/07/2013	15667	Vance Rentals	Acct # 90435	Compass Bar...	-91.83	2,203.92
Check	02/11/2013	15774	Vance Rentals	Acct # 90435	Compass Bar...	-91.83	2,112.09
Check	03/01/2013	15843	Vance Rentals	Acct # 90435	Compass Bar...	-91.83	2,020.26
Check	04/05/2013	15929	Vance Rentals	Acct # 90435	Compass Bar...	-91.83	1,928.43
Check	05/03/2013	16034	Vance Rentals	Acct # 90435	Compass Bar...	-91.83	1,836.60
Check	06/04/2013	16125	Vance Rentals	Acct # 90435	Compass Bar...	-91.83	1,744.77
Check	07/11/2013	16238	Vance Rentals	Acct # 90435	Compass Bar...	-91.83	1,652.94
Check	08/07/2013	16318	Vance Rentals	Acct # 90435	Compass Bar...	-91.83	1,561.11
Check	09/04/2013	16395	Vance Rentals	Acct # 90435	Compass Bar...	-91.83	1,469.28
Check	10/08/2013	16503	Vance Rentals	Acct # 90435	Compass Bar...	-91.83	1,377.45
Check	11/22/2013	16661	Vance Rentals	Acct # 90435	Compass Bar...	-91.83	1,285.62
Check	12/11/2013	16718	Vance Rentals	Acct # 90435	Compass Bar...	-91.83	1,193.79
Check	01/22/2014	16870	Vance Rentals	Acct # 90435	Compass Bar...	-91.83	1,101.96
Check	02/11/2014	16937	Vance Rentals	Acct # 90435	Compass Bar...	-91.83	1,010.13

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Check	03/05/2014	17038	Vance Rentals	Acct # 90435	Compass Ban...	-91.83	918.30
Check	04/07/2014	17158	Vance Rentals	Acct # 90435	Compass Ban...	-91.83	826.47
Check	05/08/2014	17253	Vance Rentals	Acct # 90435	Compass Ban...	-91.83	734.64
Check	06/01/2014	17359	Vance Rentals	Acct # 90435	Compass Ban...	-91.83	642.81
Check	07/18/2014	17487	Vance Rentals	Acct # 90435	Compass Ban...	-91.83	550.98
Check	08/21/2014	17618	Vance Rentals	Acct # 90435	Compass Ban...	-91.83	459.15
Check	09/18/2014	17734	Vance Rentals	Payoff	Compass Ban...	-367.27	91.88
General...	12/31/2014	g&h	Vance Rentals	Refund - Fro...	First Bank & Tr...	-91.88	0.00
Deposit	03/30/2015	4317	Vance Rentals	adj interest on...	Compass Ban...	45.92	45.92
General...	12/31/2015	g&h			McKee - 2014 ...	-45.92	0.00
Total Vance Rentals #2							0.00
Wells Fargo - 2013 Chevy Truck							
Transfer	09/15/2014	g&h	Wells Fargo De...	2013 Chevy T...	Pickups, One-t...	33,861.84	0.00
Check	09/17/2014		Wells Fargo De...	1st Payment ...	Compass Ban...	-789.31	33,072.53
Check	10/16/2014		Wells Fargo De...	2nd Payment ...	Compass Ban...	-789.31	32,283.22
Check	12/10/2014		Wells Fargo De...	3rd Payment ...	Compass Ban...	-789.31	31,493.91
General...	12/31/2014	g&h	Wells Fargo De...	Payment on 2...	First Bank & Tr...	650.96	32,144.87
Check	01/20/2015		Wells Fargo De...	Payments on ...	Compass Ban...	-1,578.62	30,566.25
Check	03/17/2015		Wells Fargo De...	Payment on 2...	Compass Ban...	-1,578.62	28,987.63
Check	05/08/2015		Wells Fargo De...	Payment on 2...	Compass Ban...	-789.31	28,198.32
Check	05/19/2015		Wells Fargo De...	Payment on 2...	Compass Ban...	-789.31	27,409.01
Check	07/06/2015		Wells Fargo De...	Payment on 2...	Compass Ban...	-789.31	26,619.70
Check	08/05/2015		Wells Fargo De...	Payment on 2...	Compass Ban...	-789.31	25,830.39
Check	09/04/2015		Wells Fargo De...	Payment on 2...	Compass Ban...	-789.31	25,041.08
Check	10/08/2015		Wells Fargo De...	Payment on 2...	Compass Ban...	-789.31	24,251.77
Check	11/18/2015		Wells Fargo De...	Payment on 2...	BBVA Compas...	-789.31	23,462.46
Check	12/08/2015		Wells Fargo De...	Payment on 2...	BBVA Compas...	-789.31	22,673.15
Check	12/21/2015		Wells Fargo De...	Payment on 2...	BBVA Compas...	-789.31	21,883.84
General...	12/31/2015	g&h		adj interest on...	McKee - 2014 ...	1,601.41	23,485.25
Total Wells Fargo - 2013 Chevy Truck							23,485.25
Loans Payable SAI - Other							
Check	03/12/2013	15860	Conn's	Acct # 04150...	Compass Ban...	-99.76	0.00
Check	04/15/2013		Conn's	Furniture/Draft	Compass Ban...	-99.76	-99.76
Check	05/03/2013		Conn's	Furniture/Draft	Compass Ban...	-408.00	-199.52
Check	06/13/2013		Conn's	Furniture/Draft	Compass Ban...	-405.00	-607.52
Check	08/16/2013		Conn's	Final Paymen...	Compass Ban...	-842.93	-1,012.52
General...	12/31/2013	g&h		conns	Furniture, reifr...	1,855.45	-1,855.45
Transfer	06/23/2014		First Bank & Tru...	\$22,000 Loan...	First Bank & Tr...	22,000.00	22,000.00
Check	08/06/2014	17559	First Bank & Tru...	\$22,000 Loan...	Compass Ban...	-22,081.00	-81.00
Check	08/19/2014			NEED RECEI...	Compass Ban...	-11.63	-92.63
Deposit	09/15/2014			APL* ITUNES...	Compass Ban...	1.23	-91.40
General...	12/31/2014	g&h			First Bank & Tr...	91.40	0.00

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Check	05/04/2015					-15.01	-15.01	
General...	12/31/2015	g&h		NEED RECEI... reclass perso...	Compass Ban... Loans to share...	15.01	0.00	
Total Loans Payable SAI - Other							0.00	0.00
Total Loans Payable SAI							10,871.62	532,558.91
TOTAL							10,871.62	532,558.91