

Control Number: 46170



Item Number: 24

Addendum StartPage: 0

PUBLIC UTILITY COMMISSION



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2017 APR -4 PM 4:03  
PUBLIC UTILITY COMMISSION  
FILING CLERK

AFFIDAVIT OF NOTICE TO CURRENT CUSTOMERS, NEIGHBORING UTILITIES AND  
AFFECTED PARTIES  
DOCKET NO. 46170

STATE OF TEXAS  
COUNTY OF Newton

Simply Aquatics Inc has provided individual  
notice to the following entities and customers:

all Vista Verde customers  
and surrounding utility

DATE OF NOTICE  
2/15/17

OATH

I, Leigh Ann Smith, being duly sworn, file this form as  
Water System Secretary (indicate relationship to applicant, that is,  
owner, member of partnership, title of officer of corporation, or other authorized representative of  
applicant); that in such capacity, I am qualified and authorized to file and verify such form, am  
personally familiar with the notices given with this application, and have complied with all notice  
requirements in the application and application acceptance letter; and that all such statements made  
and matters set for therein are true and correct.

Leigh Ann Smith  
Applicant's Authorized Representative

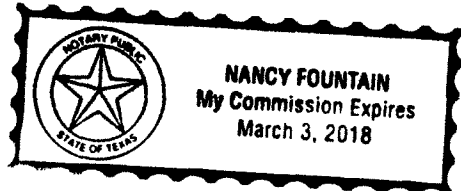
If the applicant to this form is any person other than the sole owner, partner, officer of the applicant,  
or its' attorney, a properly verified Power of Attorney must be enclosed.

Subscribed and sworn to before me this 27<sup>th</sup> day of March, 2017,  
to certify which witness my hand and seal of office.

Nancy Fountain  
Notary Public in and for the State of Texas

Nancy Fountain  
Print or Type Name of Notary Public

Commission Expires March 3, 2018



24

# PUBLIC UTILITY COMMISSION



RECEIVED

2017 MAR 22 AM 9:04

PUBLIC UTILITY COMMISSION  
FILING CLERK

## AFFIDAVIT OF NOTICE TO CURRENT CUSTOMERS, NEIGHBORING UTILITIES AND AFFECTED PARTIES DOCKET NO. 46170

STATE OF TEXAS  
COUNTY OF Newton

Simpaquatics Inc. has provided individual notice to the following entities and customers:

all Vista Verde Customers  
surrounding utilities

DATE 3/13/17

2/15/17

### OATH

Leigh Ann Smith being duly sworn, file this form as Water System Secretary (indicate relationship to applicant, that is, owner, member of partnership, title of officer of corporation, or other authorized representative of applicant); that in such capacity, I am qualified and authorized to file and verify such form, am personally familiar with the notices given with this application, and have complied with all notice requirements in the application and application acceptance letter; and that all such statements made and matters set forth therein are true and correct.

Leigh Ann Smith  
Applicant's Authorized Representative

If the applicant to this form is any person other than the sole owner, partner, officer of the applicant, or its attorney, a properly verified Power of Attorney must be enclosed.

Subscribed and sworn to before me this 13th day of March, 2017, to certify which witness my hand and seal of office.

Nancy Fountain  
Notary Public in and for the State of Texas

Nancy Fountain  
Print or Type Name of Notary Public

Commission Expires March 3, 2018



23

DOCKET 46170

Vista Verde

Well : 30 GMP

Ground Storage Tanks : Pump 1 - 900 gallons

Pump 2 - 900 gallons

Booster Pumps- 1 vertical shaft pump

Pressure Tank- GST is used as pressure tank

Chemical Feed Pumps- Pulsatron 30 GPD for sodium hypochlorite and Stenner 22 GPD for Phosphate

Air compressor- no compressor on site but we have a mobile unit

DOCKET 46169

El Pinion

Well : 15 GMP

Ground Storage Tanks : 1-550 gallons, 2- 550 gallons, 3-  
350 gallons, 4-35 gallons

Booster Pumps- 1 vertical shaft pump

Pressure Tank- GST is used as pressure tank

Chemical Feed Pumps- One chemical pump introduced  
after well head white- blue A 100N

Air compressor- no compressor on site but we have a  
mobile unit

DOCKET 46168

La Playa

Well : 15 GMP

Ground Storage Tanks : 5200 gallons

Booster Pumps- 1 vertical shaft pump one jet pump  
(JR55)

Pressure Tank- 1000 gallons

Chemical Feed Pumps- One chemical pump introduced  
after well head white- blue A 100N

Air compressor- no compressor on site but we have a  
mobile unit

# Simply Aquatics, Inc.

## PROJECTED EXPENSE DETAIL

2015 2016 2017 2018 2019

	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTALS
<b>GENERAL/ADMINISTRATIVE EXPENSES</b>						
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	39,874	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	17,217	18,000	18,000	18,000	18,000	
Professional Fees - Commission / Contract Labor	86,192	91,436	92,000	92,000	92,000	
Other						
<b>Total</b>						
<b>% Increase Per Year</b>	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>OPERATIONAL EXPENSES</b>						
Salaries						
Auto Expense	Included in Above!					
Utilities Expense						
Depreciation Expense						
Repair & Maintenance	88,810	46,435				
Supplies	85,141	35,467				
Other						
<b>Total</b>						
<b>% Increase Per Year</b>	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>ASSUMPTIONS</b>						
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
<b>SOURCES OF CASH</b>						
Net Income						
Depreciation (If Funded)						
Loan Proceeds						
Other						
<b>Total Sources</b>						
<b>USES OF CASH</b>						
Net Loss						
Principle Portion of Pmts.						
Fixed Asset Purchase						
Reserve						
Other						
<b>Total Uses</b>						
<b>NET CASH FLOW</b>						
<b>DEBT SERVICE COVERAGE</b>						
Cash Available for Debt						
<b>SERVICE (CADS)</b>						
Net Income (Loss)						
Depreciation, or Reserve Interest						
<b>Total</b>						
<b>REQUIRED DEBT SERVICE (RDS)</b>						
Principle Plus Interest						
<b>DEBT SERVICE COVERAGE RATIO</b>						
CADS Divided by RDS						



11:36 AM  
12/20/16  
Accrual Basis

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	33,694.63
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

11:36 AM  
12/20/16  
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>

11:35 AM

12/20/16

Accrual Basis

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

	Jan - Dec 15
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Sales	3,209,038.91
<b>Total Income</b>	3,209,038.91
<b>Cost of Goods Sold</b>	
Cost of Goods Sold	1,198,978.73
<b>Total COGS</b>	1,198,978.73
<b>Gross Profit</b>	2,010,060.18
<b>Expense</b>	
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
<b>Insurance</b>	
Auto Insurance	48,142.78
Medical/Life/Dental Ins	15,400.44
Property Insurance	1,425.85
Insurance - Other	14,511.20
<b>Total Insurance</b>	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
<b>Supplies</b>	
Manufacturing supplies	2,576.18
Supplies - Other	82,564.87
<b>Total Supplies</b>	85,141.05
<b>Taxes</b>	
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
<b>Total Taxes</b>	78,756.25

11:35 AM  
12/20/16  
Accrual Basis

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
<b>Total Utilities</b>	<b>58,464.17</b>
<b>Total Expense</b>	<b>1,687,702.89</b>
<b>Net Ordinary Income</b>	<b>322,357.29</b>
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
<b>Total Other Income</b>	<b>42,635.30</b>
<b>Total Other Income</b>	<b>47,355.34</b>
<b>Net Other Income</b>	<b>47,355.34</b>
<b>Net Income</b>	<b>369,712.63</b>

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12/20/16

Accrual Basis

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

	Jan - Dec 14
<b>Ordinary Income/Expense</b>	
Income	
Sales	2,456,539.91
<b>Total Income</b>	2,456,539.91
Cost of Goods Sold	
Cost of Goods Sold	1,266,590.31
<b>Total COGS</b>	1,266,590.31
<b>Gross Profit</b>	1,189,949.60
<b>Expense</b>	
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
<b>Total Insurance</b>	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
<b>Total Supplies</b>	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
<b>Total Taxes</b>	19,801.02

11:36 AM

12/20/16

Accrual Basis

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

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

11:36 AM

12/20/16

Accrual Basis

**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

11:36 AM

12/20/16

Accrual Basis

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

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



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

	Jan - Dec 12
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Sales	2,366,468.14
<b>Total Income</b>	2,366,468.14
<b>Cost of Goods Sold</b>	
Cost of Goods Sold	1,035,275.83
<b>Total COGS</b>	1,035,275.83
<b>Gross Profit</b>	1,331,192.31
<b>Expense</b>	
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
<b>Insurance</b>	
Auto Insurance	31,827.70
Medical/Life/Dental Ins	14,429.08
Property Insurance	1,380.00
<b>Total Insurance</b>	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
<b>Supplies</b>	
Manufacturing supplies	8,714.91
Supplies - Other	30,469.54
<b>Total Supplies</b>	39,184.45
<b>Taxes</b>	
Franchise & Income Tax	3,928.00
FUTA & TWC Payroll Tax	8,905.95
IFTA Fuel Tax	43.42
Property Taxes	12,952.13
<b>Total Taxes</b>	25,829.50
<b>Utilities</b>	
Electricity/Garbage	7,983.91
Mobile Phones	6,228.34
Office phones	7,705.17
Utilities - Other	16,538.74
<b>Total Utilities</b>	38,456.16
<b>Total Expense</b>	1,183,497.94
<b>Net Ordinary Income</b>	147,694.37

11:36 AM  
12/20/16  
Accrual Basis

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

	<u>Jan - Dec 12</u>
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
<b>Net Income</b>	<u><u><b>182,380.74</b></u></u>

10:33 AM  
12/20/16

Notes Paid 2015

Accrual Basis

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Loans Payable SAI</b>							
<b>McKee - 2014 Dodge Ram 3500 V8</b>							
Transfer	08/03/2015	g&h					570,709.78
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 Paym...	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 Truck...	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...	BBVA Compass...	-316.50	44,495.33
Check	11/13/2015	1050	Steven McKee.	Weekly Truck...	BBVA Compass...	-316.50	44,178.83
Check	11/20/2015	1080	Steven McKee.	Weekly Truck...	BBVA Compass...	-316.50	43,862.33
Check	11/27/2015	1110	Steven McKee.	Weekly Truck...	BBVA Compass...	0.00	43,862.33
Check	11/27/2015	1110	Steven McKee.	Truck Paymte...	BBVA Compass...	-316.50	43,545.83
Check	12/04/2015	1132	Steven McKee.	Truck Paymte...	BBVA Compass...	-316.50	43,229.33
Check	12/11/2015	1167	Steven McKee.	Weekly Truck...	BBVA Compass...	-316.50	42,912.83
Check	12/18/2015	1207	Steven McKee.	Weekly Truck...	BBVA Compass...	-316.50	42,596.33
Check	12/23/2015	1228	Steven McKee.	Weekly Truck...	BBVA Compass...	-316.50	42,279.83
General ...	12/31/2015	g&h		adj interest on...	BBVA Compass...	2,689.67	41,963.33
<b>Total McKee - 2014 Dodge Ram 3500 V8</b>							<b>44,633.00</b>
<b>Chrysler Capital - '14 Ram 5500</b>							
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 Compos...	-1,278.64	49,629.31
Check	12/21/2015		Chrysler Capital	Paid Online - ...	BBVA Compos...	-1,278.64	48,350.67
General ...	12/31/2015	g&h		Payment on ...	BBVA Compos...	1,492.44	47,072.03
<b>Total Chrysler Capital - '14 Ram 5500</b>							<b>48,564.47</b>
<b>Ally - 2011 GMC Yukon</b>							
General ...	01/01/2015	g&h		record totale...	Pickups, One-t...	-36,240.84	36,240.84
<b>Total Ally - 2011 GMC Yukon</b>							<b>0.00</b>

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
<b>Ally - 2014 Ford F-250</b>								
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 - ...	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		Ally Financial	adj interest on...	BBVA Compas...	5,019.72	39,447.55	
Total Ally - 2014 Ford F-250							-16,223.32	44,467.27
<b>Ally - 2015 GMC Yukon</b>								
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	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		Ally Financial	adj interest on...	McKee - 2014 ...	4,234.96	61,491.22	
Total Ally - 2015 GMC Yukon							-16,311.72	61,491.22
<b>Barnard, Joseph</b>								
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	g8h	Joseph Barnard	adj interest on...	McKee - 2014 ...	4,330.25	40,413.82	
Total Barnard, Joseph							-6,136.99	44,744.07

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
<b>First Bank &amp; Trust - \$50,156</b>								
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	Compass Ban...	-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	g8h	First Bank & Tr...	adj interest on...	BBVA Compas...	2,887.26	27,403.98	
Total First Bank & Trust - \$50,156							-11,705.58	30,291.24
<b>First Bank &amp; Trust - 2003 F-450</b>								
Check	01/20/2015	18212	First Bank & Tr...	18th Payment...	Compass Ban...	-301.76	4,948.60	
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	g8h	First Bank & Tr...	adj interest on...	McKee - 2014 ...	221.21	1,227.48	
Total First Bank & Trust - 2003 F-450							-3,399.91	1,448.69

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
<b>First Bank &amp; Trust - 2014 ATV</b>								
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	15,821.96	
Check	03/17/2015	18419	First Bank & Tr...	11th Payment...	Compass Ban...	-431.85	15,390.11	
Check	03/23/2015	18440	First Bank & Tr...	12th Payment	Compass Ban...	-431.85	14,958.26	
Check	05/08/2015	18635	First Bank & Tr...	13th Payment...	Compass Ban...	-431.85	14,526.41	
Check	05/19/2015	18686	First Bank & Tr...	14th Payment...	Compass Ban...	-431.85	14,094.56	
Check	07/06/2015	18912	First Bank & Tr...	15th Payment	Compass Ban...	-431.85	13,662.71	
Check	08/05/2015	19046	First Bank & Tr...	16th Payment	Compass Ban...	-431.85	13,230.86	
Check	08/21/2015	19353	First Bank & Tr...	18th Payment	Compass Ban...	-431.85	12,799.01	
Check	09/04/2015	19191	First Bank & Tr...	17th Payment	Compass Ban...	-431.85	12,367.16	
Check	11/19/2015	1074	First Bank & Tr...	19th Payment	BBVA Compas...	-431.85	11,935.31	
Check	12/08/2015	1158	First Bank & Tr...	20th Payment	BBVA Compas...	-431.85	11,503.46	
Check	12/21/2015	1227	First Bank & Tr...	21st Payment	BBVA Compas...	-431.85	11,071.61	
General ...	12/31/2015	98h		adj interest on...	McKee - 2014 ...	1,041.75	12,113.36	
<b>Total First Bank &amp; Trust - 2014 ATV</b>							<b>-4,572.30</b>	<b>12,113.36</b>
<b>First Bank &amp; Trust - 2014 Chevy</b>								
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	27,990.73	
Check	12/08/2015	1157	First Bank & Tr...	23rd Payment	BBVA Compas...	-848.37	27,142.36	
Check	12/21/2015	1226	First Bank & Tr...	24th Payment	BBVA Compas...	-848.37	26,293.99	
General ...	12/31/2015	98h		adj interest on...	McKee - 2014 ...	2,021.31	26,315.30	
<b>Total First Bank &amp; Trust - 2014 Chevy</b>							<b>-9,007.50</b>	<b>26,315.30</b>

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
<b>First Bank &amp; Trust - 2008 Mack</b>								
Check	01/20/2015	18209	First Bank & Tr...	5th Payment f...	Compass Ban...	-745.26	25,243.96	
Check	02/19/2015	18313	First Bank & Tr...	6th Payment f...	Compass Ban...	-745.26	24,498.70	
Check	03/17/2015	18417	First Bank & Tr...	7th Payment f...	Compass Ban...	-745.26	23,753.44	
Check	03/23/2015	18439	First Bank & Tr...	8th Payment f...	Compass Ban...	-745.26	23,008.18	
Check	05/08/2015	18633	First Bank & Tr...	9th Payment f...	Compass Ban...	-745.26	22,262.92	
Check	05/19/2015	18664	First Bank & Tr...	10th Payment...	Compass Ban...	-745.26	21,517.66	
Check	07/06/2015	18910	First Bank & Tr...	11th Payment...	Compass Ban...	-745.26	20,027.14	
Check	08/05/2015	19044	First Bank & Tr...	12th Payment...	Compass Ban...	-745.26	19,281.88	
Check	09/04/2015	19189	First Bank & Tr...	13th Payment...	Compass Ban...	-745.26	18,536.62	
Check	10/08/2015	19351	First Bank & Tr...	14th Payment...	Compass Ban...	-745.26	17,791.36	
Check	11/18/2015	1072	First Bank & Tr...	15th Payment...	BBVA Compass...	-745.26	17,046.10	
Check	12/08/2015	1156	First Bank & Tr...	16th Payment...	BBVA Compass...	-745.26	16,300.84	
Check	12/21/2015	1225	First Bank & Tr...	17th Payment...	BBVA Compass...	-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							-7,418.35	17,825.61
<b>Mobiloil - 2012 Ford Van E350T</b>								
Check	01/20/2015	18207	Mobiloil Feder...	Member # 00...	Compass Ban...	-495.93	15,724.50	
Check	01/20/2015	18208	Mobiloil Feder...	Member # 00...	Compass Ban...	-495.93	15,228.57	
Check	03/17/2015	18414	Mobiloil Feder...	Member # 00...	Compass Ban...	-495.93	14,732.64	
Check	03/17/2015	18415	Mobiloil Feder...	Member # 00...	Compass Ban...	-495.93	14,236.71	
Check	05/07/2015	18632	Mobiloil Feder...	Member # 00...	Compass Ban...	-495.93	13,740.78	
Check	05/19/2015	18683	Mobiloil Feder...	Member # 00...	Compass Ban...	-495.93	13,244.85	
Check	07/06/2015	18909	Mobiloil Feder...	Member # 00...	Compass Ban...	-495.93	12,748.92	
Check	08/05/2015	19043	Mobiloil Feder...	Member # 00...	Compass Ban...	-495.93	12,252.99	
Check	09/04/2015	19188	Mobiloil Feder...	Member # 00...	Compass Ban...	-495.93	11,757.06	
Check	10/08/2015	19350	Mobiloil Feder...	Member # 00...	Compass Ban...	-495.93	11,261.13	
Check	11/18/2015	1071	Mobiloil Feder...	Member # 00...	BBVA Compass...	-495.93	10,765.20	
Check	12/08/2015	1155	Mobiloil Feder...	Member # 00...	BBVA Compass...	-495.93	10,269.27	
Check	12/21/2015	1224	Mobiloil Feder...	Member # 00...	BBVA Compass...	-495.93	9,773.34	
General ...	12/31/2015	g&h		adj interest on...	McKee - 2014 ...	1,021.46	9,277.41	
Total Mobiloil - 2012 Ford Van E350T							-5,425.63	10,298.87

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



Notes Paid 2016

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
<b>Loans Payable SAI</b>								
First Bank & Trust - Case 584C								
Transfer	07/22/2016	g8h	First Bank & Trust E...	Purchase Cas...	Trailers, ...	6,500.00	6,500.00	
General J...	07/22/2016	g8h	First Bank & Trust E...	Admin Fee & ...	Bank Ch...	160.00	6,660.00	
Check	08/29/2016	19666	First Bank & Trust E...	1st Payment	BBVA C...	-300.32	6,359.68	
Check	10/18/2016	19863	First Bank & Trust E...	2nd Payment	BBVA C...	-300.32	6,059.36	
Check	11/11/2016	19958	First Bank & Trust E...	3rd Payment	BBVA C...	-300.32	5,759.04	
Total First Bank & Trust - Case 584C							5,759.04	5,759.04
<b>McKee - 2014 Dodge Ram 3500 V8 - No Longer Pay This!</b>								
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	43,683.50	
Check	01/22/2016	1325	Steven McKee.	Weekly Truck...	BBVA C...	-316.50	43,367.00	
Check	01/29/2016	1359	Steven McKee.	Weekly Truck...	BBVA C...	-316.50	43,050.50	
Check	02/05/2016	1397	Steven McKee.	Weekly Truck...	BBVA C...	-316.50	42,734.00	
Check	02/12/2016	1436	Steven McKee.	Weekly Truck...	BBVA C...	-316.50	42,417.50	
Check	02/18/2016	1451	Steven McKee.	Weekly Truck...	BBVA C...	-316.50	42,101.00	
Check	02/26/2016	1485	Steven McKee.	Weekly Truck...	BBVA C...	-316.50	41,784.50	
Check	03/04/2016	1525	McKee, Steven C.	Weekly Truck...	BBVA C...	-316.50	41,468.00	
Check	03/14/2016	1548	Steven McKee.	Weekly Truck...	BBVA C...	-316.50	41,151.50	
Check	03/18/2016	1569	Steven McKee.	Weekly Truck...	BBVA C...	-316.50	40,835.00	
Check	03/24/2016	1595	Steven McKee.	Weekly Truck...	BBVA C...	-316.50	40,518.50	
Check	04/01/2016	1625	Steven McKee.	Weekly Truck...	BBVA C...	-316.50	40,202.00	
Check	04/08/2016	1633	Steven McKee.	Weekly Truck...	BBVA C...	-316.50	39,885.50	
Check	04/15/2016	1666	Steven McKee.	Weekly Truck...	BBVA C...	-316.50	39,569.00	
Check	04/22/2016	1689	Steven McKee.	Weekly Truck...	BBVA C...	-316.50	39,252.50	
Check	04/29/2016	1752	Steven McKee.	Weekly Truck...	BBVA C...	-316.50	38,936.00	
Check	05/06/2016	1770	Steven McKee.	Weekly Truck...	BBVA C...	-316.50	38,619.50	
Check	05/13/2016	1805	Steven McKee.	Weekly Paym...	BBVA C...	-316.50	38,303.00	
Check	05/20/2016	1831	Steven McKee.	Weekly Truck...	BBVA C...	-316.50	37,986.50	
Check	05/27/2016	1867	Steven McKee.	Weekly Truck...	BBVA C...	-316.50	37,670.00	
Check	06/03/2016	1879	Steven McKee.	Weekly Truck...	BBVA C...	-316.50	37,353.50	
Check	06/10/2016	1914	McKee, Steven C.	Weekly Truck...	BBVA C...	-316.50	37,037.00	
Check	06/17/2016	1935	Steven McKee.	Weekly Truck...	BBVA C...	-316.50	36,720.50	
Check	06/24/2016	1976	Steven McKee.	Weekly Truck...	BBVA C...	-316.50	36,404.00	
Check	07/01/2016	1995	Steven McKee.	Weekly Truck...	BBVA C...	-316.50	36,087.50	
Check	07/08/2016	19512	Steven McKee.	Weekly Truck...	BBVA C...	-316.50	35,771.00	
Check	07/15/2016	19538	Steven McKee.	Weekly Truck...	BBVA C...	-316.50	35,454.50	
Check	07/22/2016	19585	Steven McKee.	Weekly Truck...	BBVA C...	-316.50	35,138.00	
Check	07/29/2016	19600	Steven McKee.	Weekly Truck...	BBVA C...	-316.50	34,821.50	
Check	08/05/2016	19624	Steven McKee.	Weekly Truck...	BBVA C...	-316.50	34,505.00	
Check	08/12/2016	19659	Steven McKee.	Weekly Truck...	BBVA C...	-316.50	34,188.50	
Check	08/19/2016	19681	Steven McKee.	Weekly Truck...	BBVA C...	-316.50	33,872.00	
Check	08/26/2016	19707	Steven McKee.	Weekly Truck...	BBVA C...	-316.50	33,555.50	
Check	09/02/2016		Steven McKee.	Weekly Truck...	BBVA C...	-316.50	33,239.00	

Simply Aquatics, Inc.  
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Mckee - 2014 Dodge Ram 3500 V8							
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							
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	44,164.62
Check	04/26/2016		Chrysler Capital	Paid Online - ...	BBVA C...	-1,278.64	43,385.98
Check	06/23/2016		Chrysler Capital	Paid Online - ...	BBVA C...	-1,278.64	42,107.34
Check	06/24/2016		Chrysler Capital	Paid Online - ...	BBVA C...	-1,278.64	40,828.70
Check	08/26/2016		Chrysler Capital	Paid Online - ...	BBVA C...	-1,278.64	39,550.06
Check	08/29/2016		Chrysler Capital	Paid Online - ...	BBVA C...	-1,278.64	38,271.42
Check	09/28/2016		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							
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
Total Ally - 2014 Ford F-250							
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	09/28/2016		Ally Financial	Paid Online - ...	BBVA C...	-1,324.53	49,750.26
Check	10/18/2016		Ally Financial	Paid Online - ...	BBVA C...	-1,467.62	48,425.73
Total Ally - 2015 GMC Yukon							
Total							46,958.11

Simply Aquatics, Inc.  
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Type	Date	Num	Name	Memo	Split	Amount	Balance	
<b>Barnard, Joseph</b>								
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	19596	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	
Total Barnard, Joseph							-10,467.24	34,276.83
<b>First Bank &amp; Trust - \$50,156</b>								
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	19675	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
<b>First Bank &amp; Trust - 2003 F-450</b>								
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

Loan

Simply Aquatics, Inc.  
Account QuickReport  
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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>First Bank &amp; Trust - 2014 ATV</b>							
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
Total First Bank & Trust - 2014 ATV						-4,318.50	7,948.86
<b>First Bank &amp; Trust - 2014 Chevy</b>							
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
Total First Bank & Trust - 2014 Chevy						-8,483.70	19,831.60
<b>First Bank &amp; Trust - 2008 Mack</b>							
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
Total First Bank & Trust - 2008 Mack						-7,452.60	10,373.01

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Mobiloil - 2012 Ford Van E350T</b>							
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							5,339.57
<b>SBA</b>							
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	161,835.56
Check	04/26/2016		Small Business Ad...	Paid Online - ...	BBVA C...	-1,015.00	160,820.56
Check	06/20/2016		Small Business Ad...	Paid Online - ...	BBVA C...	-3,045.00	157,775.56
Check	08/26/2016		Small Business Ad...	Paid Online - ...	BBVA C...	-2,030.00	155,745.56
Check	09/28/2016		Small Business Ad...	Paid Online - ...	BBVA C...	-1,015.00	154,730.56
Check	10/18/2016		Small Business Ad...	Paid Online - ...	BBVA C...	-1,015.00	153,715.56
Total SBA							152,700.56
<b>Wells Fargo - 2013 Chevy Truck</b>							
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	22,696.94
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	09/28/2016		Wells Fargo Dealer ...	Paid Online - ...	BBVA C...	-789.31	16,381.46
Check	10/18/2016		Wells Fargo Dealer ...	Paid Online - ...	BBVA C...	-789.31	15,592.15
Total Wells Fargo - 2013 Chevy Truck							15,592.15
Total Loans Payable SAI							410,554.86
<b>TOTAL</b>							<b>410,554.86</b>

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

Type	Date	Num	Due Date	Aging	Open Balance
<b>A &amp; B Labs</b>					
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
<b>Amerochem Corporation</b>					
Bill	06/17/2011	058104	07/17/2011	2013	1,327.50
Total Amerochem Corporation					1,327.50
<b>APAC Chemical Corporation</b>					
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
<b>Applied Maintenance Specialties, Inc.</b>					
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
<b>Calabrian Corporation</b>					
Bill	11/23/2016	000087909	12/23/2016	27	4,364.92
Total Calabrian Corporation					4,364.92
<b>Chameleon Industries, Inc.</b>					
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
<b>Chlorinators Incorporated</b>					
Bill	12/06/2016	126465	01/05/2017	14	2,083.00
Total Chlorinators Incorporated					2,083.00
<b>Cole-Parmer Instrument Company</b>					
Credit	05/23/2016	0550652			-201.00
Total Cole-Parmer Instrument Company					-201.00

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

Type	Date	Num	Due Date	Aging	Open Balance
<b>DAXX</b>					
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
<b>Ellis Truck &amp; Trailer Parts</b>					
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
<b>Eurofins Eaton Analytical, Inc.</b>					
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
<b>Florida Water Processing Company</b>					
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

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

Type	Date	Num	Due Date	Aging	Open Balance
<b>Garrison Minerals</b>					
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
<b>Global Treat, Inc.</b>					
Bill	11/21/2016	41045	12/21/2016	29	1,136.62
Total Global Treat, Inc.					1,136.62
<b>Gulbrandsen Technologies</b>					
Bill	09/30/2016	91025427	10/30/2016	81	2,179.70
Total Gulbrandsen Technologies					2,179.70
<b>Gulf Coast Pump &amp; Supply</b>					
Bill	09/19/2014	540278	09/19/2014	823	509.80
Total Gulf Coast Pump & Supply					509.80
<b>Inchlor Services</b>					
Bill	06/04/2014	164203	07/19/2014	930	856.48
Total Inchlor Services					856.48
<b>J.J. Keller &amp; Associates, Inc.</b>					
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
<b>L &amp; L Engineers and Planners, Inc.</b>					
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
<b>Matheson Tri-Gas Inc.</b>					
Bill	10/31/2016	14285774	11/30/2016	50	65.00
Total Matheson Tri-Gas Inc.					65.00
<b>Office Depot</b>					
Credit	03/09/2016	82876977...			-103.23
Total Office Depot					-103.23
<b>ProTank</b>					
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
<b>Redbird Supply</b>					
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
<b>Rural Pipe &amp; Plumbing Supply</b>					
Bill Pmt -...	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
<b>Rural Pipe &amp; Supply, Inc.</b>					
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
<b>S&amp;J Meter, Inc.</b>					
Bill	11/06/2013	10005	12/06/2013	1140	514.00
Total S&J Meter, Inc.					514.00
<b>Siemens Milltronics</b>					
Bill	10/21/2016	5601229382	11/20/2016	60	692.66
Total Siemens Milltronics					692.66
<b>TC4 Solutions, Inc.</b>					
Bill	10/10/2016	2132	11/09/2016	71	5,394.00
Total TC4 Solutions, Inc.					5,394.00
<b>Trace Analysis, Inc.</b>					
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
<b>Underwriters Laboratories Inc.</b>					
Bill	04/17/2014	214992	05/17/2014	978	180.00
Total Underwriters Laboratories Inc.					180.00
<b>Univar USA, Inc.</b>					
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
<b>UPS</b>					
Bill	11/26/2016	0000X31A...	11/26/2016	24	133.64
Total UPS					133.64

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

Type	Date	Num	Due Date	Aging	Open Balance
<b>USA Blue Book</b>					
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
<b>V.L. Clark Chemical Company</b>					
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
<b>WATTS</b>					
Bill	11/30/2016	30384608	12/30/2016	20	502.66
Total WATTS					502.66
<b>Weaver Motors, Inc. of Kirbyville</b>					
Bill	11/18/2016	13366	12/18/2016	32	20.00
Total Weaver Motors, Inc. of Kirbyville					20.00
<b>TOTAL</b>					<b>196,398.71</b>

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Property &amp; Equipment</b>							
<b>Accumulated Depreciation</b>							
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...		-159,164.00	-524,059.13
						-92,514.13	-683,223.13
Total Accumulated Depreciation							
Total Property & Equipment							
<b>TOTAL</b>							
						<b>-92,514.13</b>	<b>-683,223.13</b>

2015

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12/20/16  
Accrual Basis

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

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	Jan '10 - Dec 15
<b>Utilities</b>	
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
<b>Total Utilities</b>	279,854.09
<b>Voided checks</b>	0.00
<b>Total Expense</b>	8,223,823.73
<b>Net Ordinary Income</b>	117,990.88
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Gain or Loss on Sale of Asset	5,143.12
Interest Income	3.14
<b>Other Income</b>	
Discounts Taken	356.96
Fuel Surcharge	208,042.93
Miscellaneous	19,504.55
Other Income - Other	5,279.81
<b>Total Other Income</b>	233,184.25
<b>Total Other Income</b>	238,330.51
<b>Net Other Income</b>	238,330.51
<b>Net Income</b>	<b>356,321.39</b>

Notes  
2010-2015

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

For Projected

Type	Date	Num	Name	Memo	Split	Amount	Balance	
<b>Loans Payable SAI</b>								
<b>Mckee - 2014 Dodge Ram 3500 V8</b>								
Transfer	08/03/2015	g&h					521,687.29	
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 Truck...	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...	Compass Ban...	-316.50	44,178.83	
Check	11/20/2015	1080	Steven Mckee.	Weekly Truck...	Compass Ban...	-316.50	43,862.33	
Check	11/27/2015	1110	Steven Mckee.	Weekly Truck...	Compass Ban...	0.00	43,862.33	
Check	12/04/2015	1132	Steven Mckee.	Truck Payme...	BBVA Compas...	-316.50	43,545.83	
Check	12/11/2015	1167	Steven Mckee.	Truck Payme...	BBVA Compas...	-316.50	43,229.33	
Check	12/18/2015	1207	Steven Mckee.	Weekly Truck...	BBVA Compas...	-316.50	42,912.83	
Check	12/23/2015	1228	Steven Mckee.	Weekly Truck...	BBVA Compas...	-316.50	42,596.33	
General...	12/31/2015	g&h	Steven Mckee.	Weekly Truck...	BBVA Compas...	-316.50	42,279.83	
General...	12/31/2015	g&h	Steven Mckee.	adj interest on...	BBVA Compas...	2,669.67	41,963.33	
Total Mckee - 2014 Dodge Ram 3500 V8							44,633.00	44,633.00
<b>Chrysler Capital - '14 Ram 5500</b>								
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	12/21/2015		Chrysler Capital	Paid Online - ...	BBVA Compas...	-1,278.64	48,350.67	
Check	12/31/2015	g&h	Chrysler Capital	Payment on ...	BBVA Compas...	-1,278.64	47,072.03	
General...	12/31/2015	g&h	Chrysler Capital	adj interest on...	BBVA Compas...	1,492.44	48,564.47	
Total Chrysler Capital - '14 Ram 5500							48,564.47	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							
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	g8h	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	000000...	Ally Financial	Pay Off Over...	Compass Ban...	1,098.47	34,109.14
General...	12/31/2014	g8h	Ally Financial	record totale...	First Bank & Tr...	2,140.70	36,249.84
General...	01/01/2015	g8h	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

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Ally - 2014 Ford F-250</b>							
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	63,278.44
Check	08/22/2014		Ally Financial	Paid Online - ...	Compass Ban...	-1,634.08	61,644.36
Check	09/18/2014		Ally Financial	Paid Online - ...	Compass Ban...	-1,634.08	60,010.28
Check	10/16/2014		Ally Financial	Paid Online - ...	Compass Ban...	-1,634.08	58,376.20
Check	12/11/2014		Ally Financial	Paid Online - ...	Compass Ban...	-1,634.08	56,742.12
General...	12/31/2014		Ally Financial		First Bank & Tr...	3,948.47	60,690.59
Check	01/20/2015		Ally Financial	Paid Online - ...	Compass Ban...	-3,258.16	57,422.43
Check	02/03/2015		Ally Financial	Paid Online - ...	Compass Ban...	-1,634.08	55,788.35
Check	03/19/2015		Ally Financial	Paid Online - ...	Compass Ban...	-1,634.08	54,154.27
Check	05/07/2015		Ally Financial	Paid Online - ...	Compass Ban...	-3,349.86	50,804.41
Check	06/12/2015		Ally Financial	Paid Online - ...	Compass Ban...	-1,552.38	49,252.03
Check	07/24/2015		Ally Financial	Paid Online - ...	Compass Ban...	-1,634.08	47,617.95
Check	08/06/2015		Ally Financial	Paid Online - ...	Compass Ban...	-1,634.08	45,983.87
Check	09/04/2015		Ally Financial	Paid Online - ...	Compass Ban...	-1,634.08	44,349.79
Check	10/08/2015		Ally Financial	Paid Online - ...	Compass Ban...	-1,634.08	42,715.71
Check	12/08/2015		Ally Financial	Paid Online - ...	BBVA Compass...	-1,634.08	41,081.63
Check	12/21/2015		Ally Financial	Paid Online - ...	BBVA Compass...	-1,634.08	39,447.55
General...	12/31/2015		Ally Financial	adj Interest on...	Mckee - 2014 ...	5,019.72	44,467.27
<b>Total Ally - 2014 Ford F-250</b>							
						44,467.27	44,467.27
<b>Ally - 2015 GMC Yukon</b>							
Check	09/22/2014		Ally Financial	Holding More...	Compass Ban...	-1,000.00	0.00
General...	10/03/2014	14365	Ally Financial	2015 GMC Yu...	Pickups, One-t...	78,802.94	-1,000.00
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 Compass...	-1,467.62	61,659.12
Check	12/08/2015		Ally Financial	Paid Online - ...	BBVA Compass...	-1,467.62	60,191.50
Check	12/21/2015		Ally Financial	Paid Online - ...	BBVA Compass...	-1,467.62	58,723.88
General...	12/31/2015		Ally Financial	adj Interest on...	Mckee - 2014 ...	4,234.96	57,256.26
<b>Total Ally - 2015 GMC Yukon</b>							
						61,491.22	61,491.22



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

Simply Aquatics, Inc.  
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Ally/GMAC--Ford Van							
Check	02/01/2010		GMAC	Van note	Compass Ban...	-441.05	12,625.64
Check	03/02/2010		GMAC	Van note	Compass Ban...	-441.05	12,184.59
Check	03/31/2010		GMAC	Van note	Compass Ban...	-441.05	11,743.54
Check	05/04/2010		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	07/02/2010		GMAC	Van note	Compass Ban...	-441.05	10,420.39
Check	08/03/2010		GMAC	Van note	Compass Ban...	-441.05	9,979.34
Check	08/31/2010		GMAC	Van note - Pa...	Compass Ban...	-441.05	9,538.29
Check	10/01/2010		GMAC	Van note - Pa...	Compass Ban...	-441.05	9,097.24
Check	11/01/2010		GMAC	Van note	Compass Ban...	-441.05	8,656.19
Check	12/03/2010		GMAC	Van note	Compass Ban...	-441.05	8,215.14
General...	12/31/2010	12623	GMAC	FC 2010	Compass Ban...	862.82	7,774.09
Check	01/10/2011		GMAC	Van note	Interest Expense	-441.05	8,536.91
Check	02/03/2011		GMAC	Van note - Pa...	Compass Ban...	-441.05	8,195.86
Check	03/03/2011		GMAC	Van note	Compass Ban...	-441.05	7,754.81
Check	04/04/2011		GMAC	Van note	Compass Ban...	-441.05	7,313.76
Check	04/04/2011		GMAC	Tried to pay o...	Compass Ban...	-441.05	6,872.71
Check	06/09/2011		GMAC	Van note	Compass Ban...	-426.05	6,431.66
Check	07/06/2011		GMAC	Van note	Compass Ban...	-441.05	6,005.61
Check	08/04/2011		GMAC	Van note	Compass Ban...	-441.05	5,564.56
Check	09/09/2011		GMAC	Van note - Pa...	Compass Ban...	-441.05	5,123.51
Check	11/04/2011		GMAC	Van note	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	GMAC	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	08/29/2012	00003...	Ally Financial	Refund	Compass Ban...	0.46	-267.72
General...	12/31/2012	G&H		adjust loan ba...	Interest Expense	267.72	0.00
Total Ally/GMAC--Ford Van						-12,625.64	0.00

Simply Aquatics, Inc.  
Account QuickReport  
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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Bank of America--2006 Chevy PU</b>							
Check	01/20/2010		Bank of America	2006 Chevy t...	Compass Ban...	-644.80	10,418.32
Check	02/19/2010		Bank of America	2006 Chevy t...	Compass Ban...	-644.80	9,773.52
Check	03/18/2010		Bank of America	2006 Chevy t...	Compass Ban...	-644.80	9,128.72
Check	04/16/2010		Bank of America	2006 Chevy t...	Compass Ban...	-644.80	8,483.92
Check	05/19/2010		Bank of America	2006 Chevy t...	Compass Ban...	-644.80	7,839.12
Check	06/17/2010		Bank of America	2006 Chevy t...	Compass Ban...	-644.80	7,194.32
Check	07/14/2010		Bank of America	2006 Chevy t...	Compass Ban...	-644.80	6,549.52
Check	08/24/2010		Bank of America	2006 Chevy t...	Compass Ban...	-644.80	5,904.72
Check	09/16/2010		Bank of America	2006 Chevy t...	Compass Ban...	-644.80	5,259.92
Check	10/13/2010		Bank of America	2006 Chevy t...	Compass Ban...	-644.80	4,615.12
Check	11/19/2010		Bank of America	2006 Chevy t...	Compass Ban...	-644.80	3,970.32
Check	12/20/2010		Bank of America	2006 Chevy t...	Compass Ban...	-644.80	3,325.52
General...	12/31/2010	12616	Bank of America	FC 2010	Interest Expense	581.38	2,680.72
Check	01/20/2011		Bank of America	2006 Chevy t...	Compass Ban...	-644.80	2,617.30
Check	02/23/2011		Bank of America	2006 Chevy t...	Compass Ban...	-644.80	1,972.50
Check	03/18/2011		Bank of America	2006 Chevy t...	Compass Ban...	-644.80	1,327.70
Check	04/18/2011		Bank of America	2006 Chevy t...	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
<b>Total Bank of America--2006 Chevy PU</b>							
						-10,418.32	0.00
<b>Barnard, Joseph</b>							
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	13666	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
Check							60,130.95

Simply Aquatics, Inc.  
Account QuickReport  
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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	First Bank & Tr...	Compass Ban...	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.  
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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 Compass...	-872.27	41,286.09
Check	12/08/2015	1151	Joseph Barnard	Land note	BBVA Compass...	-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						-29,773.83	44,744.07
<b>Compass Bank-\$40,000 Unsecured</b>							
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...	-654.68	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	BBVA Compass...	FC 2010	Interest Expense	1,874.43	20,600.23
Check	01/14/2011		BBVA Compass...	Original \$40.0...	Compass Ban...	-654.68	19,945.55
Check	02/11/2011		BBVA Compass...	Original \$40.0...	Compass Ban...	-654.68	19,290.87
Check	03/11/2011		BBVA Compass...	Original \$40.0...	Compass Ban...	-654.68	18,636.19
Check	04/11/2011		BBVA Compass...	Original \$40.0...	Compass Ban...	-654.68	17,981.51
Check	05/12/2011		BBVA Compass...	Original \$40.0...	Compass Ban...	-654.68	17,326.83
Check	06/13/2011		BBVA Compass...	Original \$40.0...	Compass Ban...	-654.68	16,672.15
Check	07/13/2011		BBVA Compass...	Original \$40.0...	Compass Ban...	-654.68	16,017.47
Check	08/11/2011		BBVA Compass...	Original \$40.0...	Compass Ban...	-654.68	15,362.79
Check	09/13/2011		BBVA Compass...	Original \$40.0...	Compass Ban...	-654.68	14,708.11
Check	10/12/2011		BBVA Compass...	Original \$40.0...	Compass Ban...	-654.68	14,053.43
Check	11/14/2011		BBVA Compass...	Original \$40.0...	Compass Ban...	-654.68	13,398.75
Check	12/14/2011		BBVA Compass...	Original \$40.0...	Compass Ban...	-654.68	12,744.07
General...	12/31/2011	12931	BBVA Compass...	FC 2011	Interest Expense	1,374.68	11,369.39
Check	01/17/2012		BBVA Compass...	Original \$40.0...	Compass Ban...	-654.68	10,714.71
Check	02/13/2012		BBVA Compass...	Original \$40.0...	Compass Ban...	-654.68	10,060.03
Check	03/12/2012		BBVA Compass...	Original \$40.0...	Compass Ban...	-654.68	9,405.35
Check	04/20/2012		BBVA Compass...	Original \$40.0...	Compass Ban...	-654.68	8,750.67
Check	05/18/2012		BBVA Compass...	Original \$40.0...	Compass Ban...	-654.68	8,095.99
Check	06/12/2012		BBVA Compass...	Original \$40.0...	Compass Ban...	-654.68	7,441.31
Check	07/11/2012		BBVA Compass...	Original \$40.0...	Compass Ban...	-654.68	6,786.63
Check	08/13/2012		BBVA Compass...	Original \$40.0...	Compass Ban...	-654.68	6,131.95
Check	09/11/2012		BBVA Compass...	Original \$40.0...	Compass Ban...	-654.68	5,477.27
Check	10/11/2012		BBVA Compass...	Original \$40.0...	Compass Ban...	-654.68	4,822.59
Check	11/26/2012		BBVA Compass...	Original \$40.0...	Compass Ban...	-654.68	4,167.91
Check	12/17/2012		BBVA Compass...	Original \$40.0...	Compass Ban...	-654.68	3,513.23
General...	12/31/2012	G&H	BBVA Compass...	Compass Ban...	Interest Expense	906.89	2,606.34
Check	01/18/2013		BBVA Compass...	Original \$40.0...	Compass Ban...	-654.68	1,951.66
Check	02/19/2013		BBVA Compass...	Original \$40.0...	Compass Ban...	-654.68	1,296.98

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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			paid off	Compass Ban...	589.98	1,841.56	
General...	12/31/2013			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				First Bank & Tr...	-797.89	0.00	
Total Compass Bank--\$40,000 Unsecured							-28,489.12	0.00
<b>Compass Bank--2004 FL</b>								
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			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...	-1,079.36	628.83	
General...	10/26/2011		BBVA Compass...	FC 2011	Compass Ban...	450.53	-450.53	
Total Compass Bank--2004 FL							-20,080.33	0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Compass Bank--Office							
Check	01/13/2010		BBVA Compass...	Office loan - ...	Compass Ban...	-537.03	16,139.54
Check	02/11/2010		BBVA Compass...	Office loan - ...	Compass Ban...	-537.03	15,602.51
Check	03/08/2010		BBVA Compass...	Office loan - ...	Compass Ban...	-537.03	15,065.48
Check	04/13/2010		BBVA Compass...	Office loan - L...	Compass Ban...	-537.03	14,528.45
Check	05/11/2010		BBVA Compass...	Office loan - ...	Compass Ban...	-537.03	13,991.42
Check	06/11/2010		BBVA Compass...	Office loan - ...	Compass Ban...	-537.03	13,454.39
Check	07/13/2010		BBVA Compass...	Office loan - ...	Compass Ban...	-537.03	12,917.36
Check	08/17/2010		BBVA Compass...	Online Cont #...	Compass Ban...	-537.03	12,380.33
Check	09/13/2010		BBVA Compass...	Paid on Phon...	Compass Ban...	-537.03	11,843.30
Check	10/13/2010		BBVA Compass...	Office loan - ...	Compass Ban...	-537.03	11,306.27
Check	11/12/2010		BBVA Compass...	Office loan/Pa...	Compass Ban...	-537.03	10,769.24
Check	12/13/2010		BBVA Compass...	Office loan - ...	Compass Ban...	-537.03	10,232.21
General...	12/31/2010	12614	BBVA Compass...	FC 2010	Interest Expense	1,458.89	9,695.18
Check	01/14/2011		BBVA Compass...	Office loan - ...	Compass Ban...	-537.03	11,154.07
Check	02/11/2011		BBVA Compass...	Office loan	Compass Ban...	-537.03	10,617.04
Check	03/11/2011		BBVA Compass...	Office loan	Compass Ban...	-537.03	10,080.01
Check	04/11/2011		BBVA Compass...	Office loan - ...	Compass Ban...	-537.03	9,542.98
Check	05/12/2011		BBVA Compass...	Office loan - ...	Compass Ban...	-537.03	9,005.95
Check	06/13/2011		BBVA Compass...	Office loan - ...	Compass Ban...	-537.03	8,468.92
Check	07/13/2011		BBVA Compass...	Office loan - ...	Compass Ban...	-537.03	7,931.89
Check	08/11/2011		BBVA Compass...	Office loan - ...	Compass Ban...	-537.03	7,394.86
Check	09/13/2011		BBVA Compass...	Office loan - ...	Compass Ban...	-537.03	6,857.83
Check	10/12/2011		BBVA Compass...	Office loan - ...	Compass Ban...	-537.03	6,320.80
Check	11/14/2011		BBVA Compass...	Office loan - ...	Compass Ban...	-537.03	5,783.77
Check	12/14/2011		BBVA Compass...	Office loan - ...	Compass Ban...	-537.03	5,246.74
General...	12/24/2011	12909	BBVA Compass...	FC 2011	Interest Expense	876.92	4,709.71
Check	01/17/2012		BBVA Compass...	Office loan	Compass Ban...	-537.03	5,586.63
Check	02/13/2012		BBVA Compass...	Office loan - ...	Compass Ban...	-537.03	5,049.60
Check	03/12/2012		BBVA Compass...	Office loan/Pa...	Compass Ban...	-537.03	4,512.57
Check	04/20/2012		BBVA Compass...	Office loan - ...	Compass Ban...	-537.03	3,975.54
Check	05/18/2012		BBVA Compass...	Office loan - ...	Compass Ban...	-537.03	3,438.51
Check	06/12/2012		BBVA Compass...	Office loan - ...	Compass Ban...	-537.03	2,901.48
Check	07/11/2012		BBVA Compass...	Office loan - ...	Compass Ban...	-537.03	2,364.45
Check	08/13/2012		BBVA Compass...	Office loan - ...	Compass Ban...	-537.03	1,827.42
Check	09/11/2012		BBVA Compass...	Office loan - ...	Compass Ban...	-537.03	1,290.39
Check	10/11/2012		BBVA Compass...	Office loan/Pa...	Compass Ban...	-537.03	753.36
Check	11/26/2012		BBVA Compass...	Office loan - ...	Compass Ban...	-504.42	216.33
General...	12/31/2012	13429	BBVA Compass...	FC 2012	Interest Expense	288.09	-288.09
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							
General...	01/01/2010	12611		Account Ope...	Opening Bal E...	7,532.63	0.00
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	-SPLT-	-854.94	-46.84
General...	12/31/2013	g&h		2013 Interest ...	Interest Expense	46.84	0.00
Total Compass Bank - Land on CR 3068						0.00	0.00



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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>DaimlerChrysler--2007 FL</b>							
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	20,905.71
Check	01/10/2011		DCFS USA LLC	2007 Freightli...	Compass Ban...	-1,720.11	19,185.60
Check	02/08/2011		DCFS USA LLC	2007 Freightli...	Compass Ban...	-1,720.11	17,465.49
Check	03/09/2011		DCFS USA LLC	2007 Freightli...	Compass Ban...	-1,720.11	15,745.38
Check	04/11/2011		DCFS USA LLC	2007 Freightli...	Compass Ban...	-1,720.11	14,025.27
Check	05/06/2011		DCFS USA LLC	2007 Freightli...	Compass Ban...	-1,720.11	12,305.16
Check	06/10/2011		DCFS USA LLC	2007 Freightli...	Compass Ban...	-1,720.11	10,585.05
Check	07/06/2011		DCFS USA LLC	2007 Freightli...	Compass Ban...	-1,720.11	8,864.94
Check	08/09/2011		DCFS USA LLC	2007 Freightli...	Compass Ban...	-1,720.11	7,144.83
Check	09/09/2011		DCFS USA LLC	2007 Freightli...	Compass Ban...	-1,720.11	5,424.72
Check	10/07/2011		DCFS USA LLC	2007 Freightli...	Compass Ban...	-1,720.11	3,704.61
Check	11/10/2011		DCFS USA LLC	2007 Freightli...	Compass Ban...	-1,720.11	1,984.50
Check	12/09/2011		DCFS USA LLC	2007 Freightli...	Compass Ban...	-1,720.11	264.39
General...	12/31/2011	12926	DCFS USA LLC	FC 2011	Interest Expense	868.77	1,133.16
General...	12/31/2011	a&r		loan paid off	Interest Expense	-1,133.16	0.00
<b>Total DaimlerChrysler--2007 FL</b>							
						-35,583.88	0.00
<b>First Bank &amp; Trust--1994 Dodge</b>							
General...	07/08/2011	a&r		purchase 199...	Pickups, One-t...	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	First Bank & Tru...	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
<b>Total First Bank &amp; Trust--1994 Dodge</b>						0.00	0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
<b>First Bank &amp; Trust--2000 FL</b>								
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	Compass Ban...	-638.68	266.43	
Check	01/12/2011	13156	First Bank & Tru...	2000 Freightli...	Compass Ban...	-645.79	637.30	
General...	01/13/2011	12257	Nancy Fountain	Loan Payoff ...	Petty Cash	-2.89	-8.49	
General...	01/18/2011	12628		To close acco...	Interest Expense	11.38	-11.38	
Total First Bank & Trust--2000 FL							-7,930.59	0.00
<b>First Bank &amp; Trust - \$50,156</b>								
General...	03/25/2014	13938		\$50,000 Loan...	-SPLIT-	50,156.00	0.00	
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	g8h			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 Compass...	-1,216.07	28,620.05	
Check	12/21/2015	1219	First Bank & Tru...	21st Payment	BBVA Compass...	-1,216.07	27,403.98	
General...	12/31/2015	g8h		adj interest on...	McKee - 2014 ...	2,887.26	30,291.24	
Total First Bank & Trust - \$50,156							30,291.24	30,291.24

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>First Bank &amp; Trust - 2003 F-450</b>							
General...	06/27/2013	13563	First Bank & Tru...	Account Ope...	Pickups, One-t...	9,904.76	0.00
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	g8h		paid off	Compass Ban...	-577.38	7,818.58
General...	12/31/2013	g8h		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	05/09/2014	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	g8h			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 Compass...	-301.76	1,529.24
Check	12/21/2015	1220	First Bank & Tru...	29th Payment ...	BBVA Compass...	-301.76	1,227.48
General...	12/31/2015	g8h		adj interest on...	Mckee - 2014 ...	221.21	1,448.69
Total First Bank & Trust - 2003 F-450						1,448.69	1,448.69

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>First Bank &amp; Trust - 2014 ATV</b>							
Check	03/20/2014	17100	First Bank & Tru...	Closing Cost/ ..	Compass Ban...	-1,500.00	0.00
General...	03/25/2014	13937	First Bank & Tru...	2014 Kawasaki ...	Machinery & E...	20,728.58	19,228.58
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	08/22/2014	17625	First Bank & Tru...	5th Payment	Compass Ban...	-431.85	17,069.33
Check	10/16/2014	17852	First Bank & Tru...	6th Payment	Compass Ban...	-431.85	16,637.48
Check	10/27/2014	17886	First Bank & Tru...	7th Payment	Compass Ban...	-431.85	16,205.63
Check	12/05/2014	18013	First Bank & Tru...	8th Payment	Compass Ban...	-431.85	15,773.78
General...	12/31/2014	g8h	First Bank & Tru...	9th Payment ...	First Bank & Tr...	911.88	16,685.66
Check	01/20/2015	18211	First Bank & Tru...	10th Payment	Compass Ban...	-431.85	16,253.81
Check	02/19/2015	18315	First Bank & Tru...	10th Payment	Compass Ban...	-431.85	15,821.96
Check	03/17/2015	18419	First Bank & Tru...	11th Payment	Compass Ban...	-431.85	15,390.11
Check	03/23/2015	18440	First Bank & Tru...	12th Payment	Compass Ban...	-431.85	14,958.26
Check	05/08/2015	18635	First Bank & Tru...	13th Payment...	Compass Ban...	-431.85	14,526.41
Check	05/19/2015	18686	First Bank & Tru...	14th Payment	Compass Ban...	-431.85	14,094.56
Check	07/06/2015	18912	First Bank & Tru...	15th Payment	Compass Ban...	-431.85	13,662.71
Check	08/05/2015	19046	First Bank & Tru...	16th Payment	Compass Ban...	-431.85	13,230.86
Check	08/21/2015	19353	First Bank & Tru...	18th Payment	Compass Ban...	-431.85	12,799.01
Check	09/04/2015	19191	First Bank & Tru...	17th Payment	Compass Ban...	-431.85	12,367.16
Check	11/19/2015	1074	First Bank & Tru...	19th Payment	BBVA Compass...	-431.85	11,935.31
Check	12/08/2015	1158	First Bank & Tru...	20th Payment	BBVA Compass...	-431.85	11,503.46
Check	12/21/2015	1227	First Bank & Tru...	21st Payment	BBVA Compass...	-431.85	11,071.61
General...	12/31/2015	g8h	First Bank & Tru...	adj interest on...	Mckee - 2014 ...	1,041.75	12,113.36
<b>Total First Bank &amp; Trust - 2014 ATV</b>							
						12,113.36	12,113.36
<b>First Bank &amp; Trust - 2014 Chevy</b>							
General...	12/13/2013	13873	First Bank & Tru...	2014 Chevy S...	Pickups, One-t...	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	g8h	First Bank & Tru...	12th Payment...	First Bank & Tr...	2,302.30	37,322.80
Check	01/20/2015	18210	First Bank & Tru...	13th Payment	Compass Ban...	-848.37	36,474.43
Check	02/19/2015	18314	First Bank & Tru...	14th Payment	Compass Ban...	-848.37	35,626.06
Check	03/17/2015	18418	First Bank & Tru...	15th Payment	Compass Ban...	-848.37	34,777.69
Check	03/23/2015	18438	First Bank & Tru...	16th Payment	Compass Ban...	-848.37	33,929.32
Check	05/08/2015	18634	First Bank & Tru...	17th Payment...	Compass Ban...	-848.37	33,080.95
Check	05/19/2015	18685	First Bank & Tru...		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	19150	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	g8h		adj interest on...	Mckee - 2014 ...	2,021.31	28,315.30	
Total First Bank & Trust - 2014 Chevy							28,315.30	28,315.30
<b>First Bank &amp; Trust - 2008 Mack</b>								
Transfer	07/17/2014	g8h		2008 Mack Tr...	Trucks, Tanker...	30,025.00	0.00	
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 ...	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	g8h			-SPLT-	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	g8h		adj interest on...	Mckee - 2014 ...	2,270.03	17,825.61	
Total First Bank & Trust - 2008 Mack							17,825.61	17,825.61
<b>FB&amp;T Line of Credit</b>								
Deposit	02/28/2014			Line of Credit	First Bank & Tr...	50,000.00	0.00	
General...	03/25/2014	13938		\$50,000 Loan...	First Bank & Tr...	-50,000.00	0.00	
Total FB&T Line of Credit							0.00	0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>GE TFS--2006 Peterbilt</b>							
Check	01/18/2010		GE Transportati...	2006 White P...	Compass Ban...	-1,112.48	12,389.05
Check	02/18/2010		GE Transportati...	2006 White P...	Compass Ban...	-1,112.48	11,276.57
Check	03/18/2010		GE Transportati...	2006 White P...	Compass Ban...	-1,112.48	10,164.09
Check	04/16/2010		GE Transportati...	2006 White P...	Compass Ban...	-1,112.48	9,051.61
Check	05/18/2010		GE Transportati...	2006 White P...	Compass Ban...	-1,112.48	7,939.13
Check	06/17/2010		GE Transportati...	2006 White P...	Compass Ban...	-1,112.48	6,826.65
Check	07/14/2010		GE Transportati...	2006 White P...	Compass Ban...	-1,112.48	5,714.17
Check	08/24/2010		GE Transportati...	2006 White P...	Compass Ban...	-1,112.48	4,601.69
Check	09/13/2010		GE Transportati...	2006 White P...	Compass Ban...	-1,112.48	3,489.21
Check	10/13/2010		GE Transportati...	2006 White P...	Compass Ban...	-1,112.48	2,376.73
Check	11/18/2010		GE Transportati...	2006 White P...	Compass Ban...	-1,112.48	1,264.25
Check	12/17/2010		GE Transportati...	2006 White P...	Compass Ban...	-1,112.48	151.77
General...	12/31/2010	12554	GE Transportati...	FC 2010	Interest Expense	2,666.39	-960.71
Check	01/03/2011		GE Transportati...	Paid Off - Co...	Compass Ban...	-1,705.68	1,705.68
Total GE TFS--2006 Peterbilt							0.00
<b>GMAC--Chevy Tahoe</b>							
Check	01/20/2010		GMAC	2007 Chevy T...	Compass Ban...	-1,008.64	21,885.37
Check	02/19/2010		GMAC	2007 Chevy T...	Compass Ban...	-1,008.64	20,876.73
Check	03/18/2010		GMAC	2007 Chevy T...	Compass Ban...	-1,008.64	19,868.09
Check	04/16/2010		GMAC	2007 Chevy T...	Compass Ban...	-1,008.64	18,859.45
Check	05/19/2010		GMAC	2007 Chevy T...	Compass Ban...	-1,008.64	17,850.81
Check	06/17/2010		GMAC	2007 Chevy T...	Compass Ban...	-1,008.64	16,842.17
Check	07/14/2010		GMAC	2007 Chevy T...	Compass Ban...	-1,008.64	15,833.53
Check	08/24/2010		GMAC	2007 Chevy T...	Compass Ban...	-1,008.64	14,824.89
Check	09/16/2010		GMAC	2007 Chevy T...	Compass Ban...	-1,008.64	13,816.25
Check	10/13/2010		GMAC	2007 Chevy T...	Compass Ban...	-1,008.64	12,807.61
Check	11/19/2010		GMAC	2007 Chevy T...	Compass Ban...	-1,008.64	11,798.97
Check	12/20/2010		GMAC	2007 Chevy T...	Compass Ban...	-1,008.64	10,790.33
General...	12/31/2010	12268	GMAC	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...	GMAC	Refund	Compass Ban...	0.72	713.60
General...	12/31/2011	12925	GMAC	FC 2011	Interest Expense	211.52	925.12
General...	12/31/2011	a&r	GMAC	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				24,897.00	0.00
Check	11/20/2012	15499	Mobiloil Federal...	2012 Ford Va... Member # 00...	Pickups, One-t... Compass Ban...	-495.93	24,401.07
Check	12/18/2012	15612	Mobiloil Federal...	Member # 00...	Compass Ban...	-495.93	23,905.14
General...	12/31/2012	G&H		Interest	Interest Expense	298.75	24,203.89
Check	01/18/2013	15682	Mobiloil Federal...	Member # 00...	Compass Ban...	-495.93	23,707.96
Check	02/21/2013	15812	Mobiloil Federal...	Member # 00...	Compass Ban...	-495.93	23,212.03
Check	03/22/2013	15884	Mobiloil Federal...	Member # 00...	Compass Ban...	-495.93	22,716.10
Check	04/22/2013	15977	Mobiloil Federal...	Member # 00...	Compass Ban...	-495.93	22,220.17
Check	05/20/2013	16073	Mobiloil Federal...	Member # 00...	Compass Ban...	-495.93	21,724.24
Check	07/03/2013	16205	Mobiloil Federal...	Member # 00...	Compass Ban...	-495.93	21,228.31
Check	07/17/2013	16262	Mobiloil Federal...	Member # 00...	Compass Ban...	-495.93	20,732.38
Check	08/19/2013	16355	Mobiloil Federal...	Member # 00...	Compass Ban...	-495.93	20,236.45
Check	10/08/2013	16502	Mobiloil Federal...	Member # 00...	Compass Ban...	-495.93	19,740.52
Check	10/21/2013	16549	Mobiloil Federal...	Member # 00...	Compass Ban...	-495.93	19,244.59
Check	11/22/2013	16663	Mobiloil Federal...	Member # 00...	Compass Ban...	-495.93	18,748.66
General...	12/31/2013	G&H		2013 interest... paid off	Compass Ban...	-69.68	18,678.98
Check	01/22/2014	16867	Mobiloil Federal...	Member # 00...	Interest Expense	1,612.49	20,291.47
Check	01/22/2014	16868	Mobiloil Federal...	Member # 00...	Compass Ban...	-495.93	19,795.54
Check	02/21/2014	16986	Mobiloil Federal...	Member # 00...	Compass Ban...	-495.93	19,299.61
Check	03/19/2014	17098	Mobiloil Federal...	Member # 00...	Compass Ban...	-495.93	18,803.68
Check	04/21/2014	17193	Mobiloil Federal...	Member # 00...	Compass Ban...	-495.93	18,307.75
Check	06/10/2014	17353	Mobiloil Federal...	Member # 00...	Compass Ban...	-495.93	17,811.82
Check	07/03/2014	17442	Mobiloil Federal...	Member # 00...	Compass Ban...	-495.93	17,315.89
Check	08/21/2014	17619	Mobiloil Federal...	Member # 00...	Compass Ban...	-495.93	16,820.03
Check	08/21/2014	17620	Mobiloil Federal...	Member # 00...	Compass Ban...	-495.93	16,324.03
Check	09/19/2014	17735	Mobiloil Federal...	Member # 00...	Compass Ban...	-495.93	15,828.10
Check	10/27/2014	17885	Mobiloil Federal...	Member # 00...	Compass Ban...	-495.93	15,332.17
Check	12/10/2014	18052	Mobiloil Federal...	Member # 00...	Compass Ban...	-495.93	14,836.24
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 Compass...	-495.93	10,269.27
Check	12/08/2015	1155	Mobiloil Federal...	Member # 00...	BBVA Compass...	-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							
Check	02/01/2010		Nissan Motor A...	2009 Versa	Compass Ban...	-336.47	12,928.13
Check	03/08/2010		Nissan Motor A...	2009 Versa	Compass Ban...	-336.47	12,591.66
Check	04/12/2010		Nissan Motor A...	2009 Versa	Compass Ban...	-336.47	12,255.19
Check	05/13/2010		Nissan Motor A...	2009 Versa	Compass Ban...	-336.47	11,918.72
Check	06/11/2010		Nissan Motor A...	2009 Versa	Compass Ban...	-336.47	11,582.25
Check	07/13/2010		Nissan Motor A...	2009 Versa	Compass Ban...	-336.47	11,245.78
Check	08/24/2010		Nissan Motor A...	2009 Versa	Compass Ban...	-336.47	10,909.31
Check	09/07/2010		Nissan Motor A...	2009 Versa	Compass Ban...	-336.47	10,572.84
Check	10/07/2010		Nissan Motor A...	2009 Versa	Compass Ban...	-336.47	10,236.37
Check	11/08/2010		Nissan Motor A...	2009 Versa	Compass Ban...	-336.47	9,899.90
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	12899	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/D...	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	g&h			Interest Expense	642.12	3,086.09
Check	01/27/2014		Nissan Motor A...	2013 Interest ...	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							
-12,928.13							
0.00							
Paccar Financial--2005 Pete							
Check	01/20/2010		Paccar Financia...	2005 Peterbilt...	Compass Ban...	-2,703.81	2,625.14
General...	04/20/2010	11757		FC 2010	Interest Expense	78.67	-78.67
0.00							
Total Paccar Financial--2005 Pete							
-2,625.14							
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	6,765.34
General...	02/05/2010	11839		FC	Interest Expense	120.67	6,886.01
Check	02/23/2010		Retail Services	Suzukis	Compass Ban...	-400.00	6,486.01
General...	03/04/2010	11840		FC	Interest Expense	100.35	6,586.36
Check	03/22/2010		Retail Services	Suzukis	Compass Ban...	-400.00	6,186.36
General...	04/05/2010	11841		FC	Interest Expense	113.11	6,299.47
Check	04/23/2010		Retail Services	Suzukis	Compass Ban...	-400.00	5,899.47
General...	05/05/2010	12269		FC	Interest Expense	101.46	6,000.93
Check	05/24/2010		Retail Services	Suzukis	Compass Ban...	-400.00	5,600.93
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 - Pal...	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						-7,040.83	0.00
<b>SBA</b>							
Check	02/01/2010		Small Business ...	Payment onli...	Compass Ban...	-1,015.00	189,305.70
Check	03/01/2010		Small Business ...	Payment onli...	Compass Ban...	-1,015.00	187,275.70
Check	04/01/2010		Small Business ...	Payment onli...	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	169,403.83	
Check	12/11/2013		Small Business ...	Payment onli...	Compass Ban...	-1,015.00	168,388.83	
Check	12/11/2013		Small Business ...	Payment onli...	Compass Ban...	-1,015.00	175,394.50	
General...	12/31/2013		Small Business ...	2013 Interest ...	Interest Expense	7,005.67	174,379.50	
Check	01/21/2014		Small Business ...	Payment onli...	Compass Ban...	-1,015.00	173,364.50	
Check	02/12/2014		Small Business ...	Payment onli...	Compass Ban...	-1,015.00	172,349.50	
Check	03/05/2014		Small Business ...	Payment onli...	Compass Ban...	-1,015.00	171,334.50	
Check	04/21/2014		Small Business ...	Payment onli...	Compass Ban...	-1,015.00	170,319.50	
Check	06/10/2014		Small Business ...	Payment onli...	Compass Ban...	-1,015.00	167,274.50	
Check	08/06/2014		Small Business ...	Payment onli...	Compass Ban...	-3,045.00	166,259.50	
Check	09/19/2014		Small Business ...	Payment onli...	Compass Ban...	-1,015.00	165,244.50	
Check	10/16/2014		Small Business ...	Payment onli...	Compass Ban...	-1,015.00	164,229.50	
Check	12/11/2014		Small Business ...	Payment onli...	Compass Ban...	-1,015.00	171,127.14	
General...	12/31/2014		Small Business ...	Payment onli...	First Bank & Tr...	6,997.64	170,112.14	
Check	01/20/2015		Small Business ...	Payment onli...	Compass Ban...	-1,015.00	169,097.14	
Check	02/19/2015		Small Business ...	Payment onli...	Compass Ban...	-1,015.00	168,082.14	
Check	03/17/2015		Small Business ...	Payment onli...	Compass Ban...	-1,015.00	167,067.14	
Check	03/23/2015		Small Business ...	Payment onli...	Compass Ban...	-1,015.00	166,052.14	
Check	05/08/2015		Small Business ...	Payment onli...	Compass Ban...	-1,015.00	165,037.14	
Check	05/19/2015		Small Business ...	Payment onli...	Compass Ban...	-1,015.00	164,022.14	
Check	07/24/2015		Small Business ...	Payment onli...	Compass Ban...	-1,015.00	163,007.14	
Check	08/05/2015		Small Business ...	Payment onli...	Compass Ban...	-1,015.00	161,992.14	
Check	08/06/2015		Small Business ...	Payment onli...	Compass Ban...	-1,015.00	160,977.14	
Check	09/04/2015		Small Business ...	Payment onli...	BBVA Compas...	-1,015.00	159,962.14	
Check	11/18/2015		Small Business ...	Payment onli...	BBVA Compas...	-1,015.00	158,947.14	
Check	12/09/2015		Small Business ...	Payment onli...	BBVA Compas...	-1,015.00	157,932.14	
Check	12/21/2015		Small Business ...	Payment onli...	BBVA Compas...	-1,015.00	164,880.56	
General...	12/31/2015		Small Business ...	ajj interest on...	Mckee - 2014 ...	6,948.42	164,880.56	
Total SBA							-24,425.14	164,880.56
Toyota--2008 Scion Grey								11,415.00
Check	01/20/2010		Toyota	2008 grey To...	Compass Ban...	453.36	10,961.64	
Check	02/19/2010		Toyota	2008 grey To...	Compass Ban...	453.36	10,508.28	
Check	03/18/2010		Toyota	2008 grey To...	Compass Ban...	453.36	10,054.92	
Check	04/19/2010		Toyota	2008 grey To...	Compass Ban...	453.36	9,601.56	
Check	05/07/2010		Toyota	Over Paymen...	Compass Ban...	400.73	10,002.29	
Deposit	07/20/2010	04927...	Toyota	2009 Grey Sc...	Pickups, One-t...	-10,002.29	0.00	
General...	07/20/2010	11991						
Total Toyota--2008 Scion Grey							-11,415.00	0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Toyota--2008 Scion Red</b>							
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	08/16/2010		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	5,717.92
Check	02/23/2011		Toyota	2008 Red Toy...	Compass Ban...	-469.48	5,248.44
Check	03/21/2011		Toyota	2008 Red Toy...	Compass Ban...	-469.48	4,778.96
Check	08/31/2011	13873	Toyota	GE Services -...	Compass Ban...	-300.00	4,478.96
Check	09/30/2011	13874	Toyota	GE Services -...	Compass Ban...	-300.00	4,178.96
Check	10/31/2011	13875	Toyota	GE Services -...	Compass Ban...	-300.00	3,878.96
Check	11/30/2011	13876	Toyota	GE Services -...	Compass Ban...	-300.00	3,578.96
General...	11/30/2011	a&r	Toyota	remove 2008 ...	Pickups, One-t...	-4,181.05	0.00
<b>Total Toyota--2008 Scion Red</b>							
						-11,821.16	0.00
<b>Toyota--2010 Tacoma, Black</b>							
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

Simply Aquatics, Inc.  
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Type	Date	Num	Name	Memo	Split	Amount	Balance	
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...	Totalled Truck...	Compass Ban...	6,692.27	-1,92.49	
Deposit	01/21/2014	74979...	Toyota	Overpayment...	Compass Ban...	192.49	0.00	
Total Toyota-2010 Tacoma, Black							0.00	0.00
Toyota--2010 Tacoma, Silver								
Check	01/13/2010		Toyota	Cont #111883...	Compass Ban...	-734.78	30,028.74	
Check	02/02/2010		Toyota	Paid online - ...	Compass Ban...	-734.78	29,293.96	
Check	03/04/2010		Toyota	#0126399034...	Compass Ban...	-734.78	28,559.18	
Check	03/31/2010		Toyota	#0126399034...	Compass Ban...	-734.78	27,824.40	
Check	05/04/2010		Toyota	Paid Online	Compass Ban...	-734.78	27,089.62	
Check	06/04/2010		Toyota	Paid Online	Compass Ban...	-734.78	26,354.84	
Check	07/02/2010		Toyota	Paid Online	Compass Ban...	-734.78	25,620.06	
Check	08/06/2010		Toyota	Paid Online	Compass Ban...	-734.78	24,885.28	
Check	08/31/2010		Toyota	Paid Online	Compass Ban...	-734.78	24,150.50	
Check	10/01/2010		Toyota	Paid Online	Compass Ban...	-734.78	23,415.72	
Check	11/02/2010		Toyota	Paid Online	Compass Ban...	-734.78	22,680.94	
Check	12/07/2010		Toyota	Paid Online	Compass Ban...	-734.78	21,946.16	
General...	12/31/2010	12622	Toyota	FC 2010	Compass Ban...	2,060.75	24,211.38	
Check	01/12/2011		Toyota	Paid Online	Interest Expense	-734.78	23,272.13	
Check	02/03/2011		Toyota	Paid Online	Compass Ban...	-734.78	22,537.35	
Check	03/03/2011		Toyota	Paid Online	Compass Ban...	-734.78	21,802.57	
Check	04/04/2011		Toyota	Paid Online	Compass Ban...	-734.78	21,067.79	
Check	05/05/2011		Toyota	Paid Online	Compass Ban...	-734.78	20,333.01	
Check	06/09/2011		Toyota	Paid Online	Compass Ban...	-734.78	19,598.23	
Check	07/06/2011		Toyota	Paid Online	Compass Ban...	-734.78	18,863.45	
Check	08/04/2011		Toyota	Paid Online	Compass Ban...	-734.78	18,128.67	
Check			Toyota	Paid Online	Compass Ban...	-734.78	17,393.89	

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Type	Date	Num	Name	Memo	Split	Amount	Balance
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	Toyota	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	Toyota	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	Toyota	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	74942...	Toyota	Overpayment...	Compass Ban...	1.58	632.15
General...	12/31/2013	g&h	Toyota	paid off	Compass Ban...	-875.50	-243.35
General...	12/31/2013	g&h	Toyota	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
<b>Vance Rentals #1</b>							
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' Stora...	Compass Ban...	-279.00	3,086.90
Check	07/02/2010	12373	Vance Rentals	Storage Buildi...	Compass Ban...	-129.00	2,807.90
Check	08/03/2010	12506	Vance Rentals	Storage Buildi...	Compass Ban...	-129.00	2,678.90
Check	08/31/2010	12609	Vance Rentals	Storage Buildi...	Compass Ban...	-129.00	2,549.90
Check	09/28/2010	12727	Vance Rentals	Storage Buildi...	Compass Ban...	-129.00	2,420.90
Check	11/01/2010	12902	Vance Rentals	Storage Buildi...	Compass Ban...	-129.00	2,291.90
Check	11/29/2010	13007	Vance Rentals	Storage Buildi...	Compass Ban...	-129.00	2,162.90
General...	12/31/2010	12610	Vance Rentals	FC 2010	Compass Ban...	726.68	2,033.90
Check	01/05/2011	13131	Vance Rentals	Storage Buildi...	Interest Expense	-129.00	2,631.58
Check	02/03/2011	13228	Vance Rentals	Storage Buildi...	Compass Ban...	-129.00	2,502.58
Check	03/03/2011	13325	Vance Rentals	Storage Buildi...	Compass Ban...	-471.00	2,031.58
Check	04/11/2011	13475	Vance Rentals	Storage Buildi...	Compass Ban...	-300.00	1,731.58
Check	05/05/2011	13563	Vance Rentals	Storage Buildi...	Compass Ban...	-300.00	1,431.58
Check	07/06/2011	13749	Vance Rentals	Storage Buildi...	Compass Ban...	-600.00	831.58
Check	08/09/2011	13868	Vance Rentals	Storage Buildi...	Compass Ban...	-300.00	531.58
Check	09/09/2011	13976	Vance Rentals	Storage Buildi...	Compass Ban...	-300.00	231.58
Check	10/10/2011	14098	Vance Rentals	Storage Buildi...	Compass Ban...	-231.58	0.00
Total Vance Rentals #1							0.00
<b>Vance Rentals #2</b>							
General...	11/17/2011	12939	Kathy Bennefield	8'x12' Buildin...	Building 8'x12'	3,305.88	0.00
General...	02/13/2012	12908	Vance Rentals	1st storage b...	Petty Cash	-91.83	3,305.88
Check	03/02/2012	14572	Vance Rentals	Customer # 9...	Compass Ban...	-91.83	3,214.05
Check	04/03/2012	14681	Vance Rentals	Acct # 90435	Compass Ban...	-91.83	3,122.22
Check	05/04/2012	14771	Vance Rentals	Acct # 90435	Compass Ban...	-91.83	3,030.39
Check	06/05/2012	14881	Vance Rentals	Acct # 90435	Compass Ban...	-91.83	2,938.56
Check	06/27/2012	14957	Vance Rentals	Acct # 90435	Compass Ban...	-91.83	2,846.73
Check	08/03/2012	15095	Vance Rentals	Acct # 90435	Compass Ban...	-91.83	2,754.90
Check	09/05/2012	15208	Vance Rentals	Acct # 90435	Compass Ban...	-91.83	2,663.07
Check	10/01/2012	15303	Vance Rentals	Acct # 90435	Compass Ban...	-91.83	2,571.24
Check	11/02/2012	15439	Vance Rentals	Acct # 90435	Compass Ban...	-91.83	2,479.41
Check	12/04/2012	15554	Vance Rentals	Acct # 90435	Compass Ban...	-91.83	2,387.58
Check	01/07/2013	15667	Vance Rentals	Acct # 90435	Compass Ban...	-91.83	2,295.75
Check	02/11/2013	15843	Vance Rentals	Acct # 90435	Compass Ban...	-91.83	2,203.92
Check	03/01/2013	15929	Vance Rentals	Acct # 90435	Compass Ban...	-91.83	2,112.09
Check	04/05/2013	15929	Vance Rentals	Acct # 90435	Compass Ban...	-91.83	2,020.26
Check	05/03/2013	16034	Vance Rentals	Acct # 90435	Compass Ban...	-91.83	1,928.43
Check	06/04/2013	16125	Vance Rentals	Acct # 90435	Compass Ban...	-91.83	1,836.60
Check	07/11/2013	16238	Vance Rentals	Acct # 90435	Compass Ban...	-91.83	1,744.77
Check	08/07/2013	16318	Vance Rentals	Acct # 90435	Compass Ban...	-91.83	1,652.94
Check	09/04/2013	16395	Vance Rentals	Acct # 90435	Compass Ban...	-91.83	1,561.11
Check	10/08/2013	16503	Vance Rentals	Acct # 90435	Compass Ban...	-91.83	1,469.28
Check	11/22/2013	16661	Vance Rentals	Acct # 90435	Compass Ban...	-91.83	1,377.45
Check	12/11/2013	16718	Vance Rentals	Acct # 90435	Compass Ban...	-91.83	1,285.62
Check	01/22/2014	16870	Vance Rentals	Acct # 90435	Compass Ban...	-91.83	1,193.79
Check	02/11/2014	16937	Vance Rentals	Acct # 90435	Compass Ban...	-91.83	1,101.96

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
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			First Bank & Tr...	0.00	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
<b>Wells Fargo - 2013 Chevy Truck</b>								
Transfer	09/15/2014	g&h						
Check	09/17/2014		Wells Fargo De...	2013 Chevy T...	Pickups, One-t...	33,861.84	0.00	
Check	10/16/2014		Wells Fargo De...	1st Payment ...	Compass Ban...	-789.31	33,072.53	
Check	12/10/2014		Wells Fargo De...	2nd Payment ...	Compass Ban...	-789.31	32,283.22	
General...	12/31/2014	g&h		3rd Payment ...	Compass Ban...	-789.31	31,493.91	
Check	01/20/2015		Wells Fargo De...	Payment on 2...	First Bank & Tr...	650.96	32,144.87	
Check	03/17/2015		Wells Fargo De...	Payments on ...	Compass Ban...	-1,578.62	30,566.25	
Check	05/08/2015		Wells Fargo De...	Payment on 2...	Compass Ban...	-1,578.62	28,987.63	
Check	05/19/2015		Wells Fargo De...	Payment on 2...	Compass Ban...	-789.31	28,198.32	
Check	07/06/2015		Wells Fargo De...	Payment on 2...	Compass Ban...	-789.31	27,409.01	
Check	08/05/2015		Wells Fargo De...	Payment on 2...	Compass Ban...	-789.31	26,619.70	
Check	09/04/2015		Wells Fargo De...	Payment on 2...	Compass Ban...	-789.31	25,830.39	
Check	10/08/2015		Wells Fargo De...	Payment on 2...	Compass Ban...	-789.31	25,041.08	
Check	11/18/2015		Wells Fargo De...	Payment on 2...	Compass Ban...	-789.31	24,251.77	
Check	12/08/2015		Wells Fargo De...	Payment on 2...	BBVA Compas...	-789.31	23,462.46	
Check	12/21/2015		Wells Fargo De...	Payment on 2...	BBVA Compas...	-789.31	22,673.15	
General...	12/31/2015	g&h		adj interest on...	BBVA Compas...	-789.31	21,883.84	
Total Wells Fargo - 2013 Chevy Truck							1,601.41	23,485.25
<b>Loans Payable SAI - Other</b>							23,485.25	23,485.25
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		conn's	Compass Ban...	1,855.45	-1,855.45	
Transfer	06/23/2014			\$22,000 Loan...	Furniture, refri...	22,000.00	0.00	
Check	08/06/2014	17559	First Bank & Tru...	\$22,000 Loan...	First Bank & Tr...	-22,000.00	22,000.00	
Check	08/19/2014			NEED RECEI...	Compass Ban...	-11.63	-81.00	
Deposit	09/15/2014			APL * ITUNES...	Compass Ban...	1.23	-92.63	
General...	12/31/2014	g&h			Compass Ban...	91.40	-91.40	



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12/20/16

Accrual Basis

**Simply Aquatics, Inc.**  
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	05/04/2015			NEED RECEI...	Compass Ban...	-15.01	-15.01
General...	12/31/2015	g8h		reclass perso...	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
<b>TOTAL</b>						<b>10,871.62</b>	<b>532,558.91</b>