

**Detail Trial Balance**

May 31, 2017 11:06 AM

Includes Activities from December 29, 2014 to December 27, 2015

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Cliffs Property Owners Association, Inc.

MJB

G/L Account: Department Filter: 8070

Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 6200-0000		Payroll Burden				Balance Forward . . . . .	3,346.38	1,929.20	0.00
01/04/15		JE0021615	GENJNL			Employer FUTA Expense	5.74		
01/18/15		JE0021616	GENJNL			Employer - Texas SUTA Expense	126.94		
01/18/15		JE0021616	GENJNL			Employer Social Security Expense	188.85		
01/18/15		JE0021616	GENJNL			Employer Medicare Expense	44.17		
01/18/15		JE0021616	GENJNL			Employer FUTA Expense	18.28		
01/18/15		JE0021616	GENJNL			Employer Employer Paid Ins - Me	201.24		
01/18/15		JE0021616	GENJNL			Employer 401K % - Match	79.74		
01/18/15		JE0021616	GENJNL			Employer - Texas SUTA Expense	67.65		
01/18/15		JE0021616	GENJNL			Employer Social Security Expense	105.36		
01/18/15		JE0021616	GENJNL			Employer Medicare Expense	24.65		
01/18/15		JE0021616	GENJNL			Employer FUTA Expense	10.20		
01/18/15		JE0021616	GENJNL			Employer - Texas SUTA Expense	97.97		
01/18/15		JE0021616	GENJNL			Employer Social Security Expense	142.50		
01/18/15		JE0021616	GENJNL			Employer Medicare Expense	33.33		
01/18/15		JE0021616	GENJNL			Employer FUTA Expense	13.79		
01/18/15		JE0021616	GENJNL			Employer Employer Paid Ins - Me	201.24		
01/18/15		JE0021616	GENJNL			Employer - Texas SUTA Expense	57.93		
01/18/15		JE0021616	GENJNL			Employer Social Security Expense	90.25		
01/18/15		JE0021616	GENJNL			Employer Medicare Expense	21.10		
01/18/15		JE0021616	GENJNL			Employer FUTA Expense	8.73		
01/18/15		JE0021616	GENJNL			Employer - Texas SUTA Expense	48.26		
01/18/15		JE0021616	GENJNL			Employer Social Security Expense	75.18		
01/18/15		JE0021616	GENJNL			Employer Medicare Expense	17.58		
01/18/15		JE0021616	GENJNL			Employer FUTA Expense	7.28		
01/18/15		JE0021616	GENJNL			Employer 401K % - Match	30.32		
01/18/15		JE0021616	GENJNL			Employer - Texas SUTA Expense	30.65		
01/18/15		JE0021616	GENJNL			Employer Social Security Expense	47.75		
01/18/15		JE0021616	GENJNL			Employer Medicare Expense	11.17		
01/18/15		JE0021616	GENJNL			Employer FUTA Expense	4.62		
01/18/15		JE0021616	GENJNL			Employer - Texas SUTA Expense	40.31		
01/18/15		JE0021616	GENJNL			Employer Social Security Expense	62.80		
01/18/15		JE0021616	GENJNL			Employer Medicare Expense	14.69		
01/18/15		JE0021616	GENJNL			Employer FUTA Expense	6.08		
01/25/15		JE0021618	GENJNL			Employer - Texas SUTA Expense	52.16		
01/25/15		JE0021618	GENJNL			Employer Social Security Expense	94.43		
01/25/15		JE0021618	GENJNL			Employer Medicare Expense	22.09		
01/25/15		JE0021618	GENJNL			Employer FUTA Expense	2.73		
01/25/15		JE0021618	GENJNL			Employer Employer Paid Ins - Me	100.62		
01/25/15		JE0021618	GENJNL			Employer 401K % - Match	39.87		
01/25/15		JE0021618	GENJNL			Employer - Texas SUTA Expense	31.76		
01/25/15		JE0021618	GENJNL			Employer Social Security Expense	49.48		
01/25/15		JE0021618	GENJNL			Employer Medicare Expense	11.57		
01/25/15		JE0021618	GENJNL			Employer FUTA Expense	4.79		
01/25/15		JE0021618	GENJNL			Employer - Texas SUTA Expense	48.99		
01/25/15		JE0021618	GENJNL			Employer Social Security Expense	71.25		
						Balance to Carry Forward . . . . .	5,812.47	1,929.20	0.00

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Cliffs Property Owners Association, Inc.

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G/L Account: Department Filter: 8070

Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 6200-0000		Payroll Burden				Balance Forward . . . . .	5,812.47	1,929.20	0.00
01/25/15		JE0021618	GENJNL			Employer Medicare Expense	16.67		
01/25/15		JE0021618	GENJNL			Employer FUTA Expense	6.90		
01/25/15		JE0021618	GENJNL			Employer Employer Paid Ins - Me	100.62		
01/25/15		JE0021618	GENJNL			Employer - Texas SUTA Expense	20.15		
01/25/15		JE0021618	GENJNL			Employer Social Security Expense	31.39		
01/25/15		JE0021618	GENJNL			Employer Medicare Expense	7.34		
01/25/15		JE0021618	GENJNL			Employer FUTA Expense	3.04		
01/25/15		JE0021618	GENJNL			Employer - Texas SUTA Expense	23.71		
01/25/15		JE0021618	GENJNL			Employer Social Security Expense	36.93		
01/25/15		JE0021618	GENJNL			Employer Medicare Expense	8.64		
01/25/15		JE0021618	GENJNL			Employer FUTA Expense	3.58		
01/25/15		JE0021618	GENJNL			Employer 401K % - Match	14.89		
01/25/15		JE0021618	GENJNL			Employer - Texas SUTA Expense	13.92		
01/25/15		JE0021618	GENJNL			Employer Social Security Expense	21.68		
01/25/15		JE0021618	GENJNL			Employer Medicare Expense	5.07		
01/25/15		JE0021618	GENJNL			Employer FUTA Expense	2.10		
01/25/15		JE0021618	GENJNL			Employer - Texas SUTA Expense	19.35		
01/25/15		JE0021618	GENJNL			Employer Social Security Expense	30.14		
01/25/15		JE0021618	GENJNL			Employer Medicare Expense	7.05		
01/25/15		JE0021618	GENJNL			Employer FUTA Expense	2.92		
01/26/15		JE0021619	GENJNL			Employer - Texas SUTA Expense		52.16	
01/26/15		JE0021619	GENJNL			Employer Social Security Expense		94.43	
01/26/15		JE0021619	GENJNL			Employer Medicare Expense		22.09	
01/26/15		JE0021619	GENJNL			Employer FUTA Expense		2.73	
01/26/15		JE0021619	GENJNL			Employer Employer Paid Ins - Me		100.62	
01/26/15		JE0021619	GENJNL			Employer 401K % - Match		39.87	
01/26/15		JE0021619	GENJNL			Employer - Texas SUTA Expense		31.76	
01/26/15		JE0021619	GENJNL			Employer Social Security Expense		49.48	
01/26/15		JE0021619	GENJNL			Employer Medicare Expense		11.57	
01/26/15		JE0021619	GENJNL			Employer FUTA Expense		4.79	
01/26/15		JE0021619	GENJNL			Employer - Texas SUTA Expense		48.99	
01/26/15		JE0021619	GENJNL			Employer Social Security Expense		71.25	
01/26/15		JE0021619	GENJNL			Employer Medicare Expense		16.67	
01/26/15		JE0021619	GENJNL			Employer FUTA Expense		6.90	
01/26/15		JE0021619	GENJNL			Employer Employer Paid Ins - Me		100.62	
01/26/15		JE0021619	GENJNL			Employer - Texas SUTA Expense		20.15	
01/26/15		JE0021619	GENJNL			Employer Social Security Expense		31.39	
01/26/15		JE0021619	GENJNL			Employer Medicare Expense		7.34	
01/26/15		JE0021619	GENJNL			Employer FUTA Expense		3.04	
01/26/15		JE0021619	GENJNL			Employer - Texas SUTA Expense		23.71	
01/26/15		JE0021619	GENJNL			Employer Social Security Expense		36.93	
01/26/15		JE0021619	GENJNL			Employer Medicare Expense		8.64	
01/26/15		JE0021619	GENJNL			Employer FUTA Expense		3.58	
01/26/15		JE0021619	GENJNL			Employer 401K % - Match		14.89	
01/26/15		JE0021619	GENJNL			Employer - Texas SUTA Expense		13.92	
						Balance to Carry Forward . . . . .	6,188.56	2,746.72	0.00

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 6200-0000		Payroll Burden				Balance Forward . . . . .	6,188.56	2,746.72	0.00
01/26/15		JE0021619	GENJNL			Employer Social Security Expense		21 68	
01/26/15		JE0021619	GENJNL			Employer Medicare Expense		5.07	
01/26/15		JE0021619	GENJNL			Employer FUTA Expense		2.10	
01/26/15		JE0021619	GENJNL			Employer - Texas SUTA Expense		19.35	
01/26/15		JE0021619	GENJNL			Employer Social Security Expense		30.14	
01/26/15		JE0021619	GENJNL			Employer Medicare Expense		7 05	
01/26/15		JE0021619	GENJNL			Employer FUTA Expense		2.92	
01/31/15	Invoi	PJ0049896	PURCHJNL			NSP ADV/TC	264.50		
02/01/15		JE0021638	GENJNL			Employer - Texas SUTA Expense	104 32		
02/01/15		JE0021638	GENJNL			Employer Social Security Expense	188.85		
02/01/15		JE0021638	GENJNL			Employer Medicare Expense	44.17		
02/01/15		JE0021638	GENJNL			Employer FUTA Expense	5.45		
02/01/15		JE0021638	GENJNL			Employer Employer Paid Ins - Me	201.24		
02/01/15		JE0021638	GENJNL			Employer 401K % - Match	79 74		
02/01/15		JE0021638	GENJNL			Employer - Texas SUTA Expense	63.52		
02/01/15		JE0021638	GENJNL			Employer Social Security Expense	98.96		
02/01/15		JE0021638	GENJNL			Employer Medicare Expense	23.14		
02/01/15		JE0021638	GENJNL			Employer FUTA Expense	9.57		
02/01/15		JE0021638	GENJNL			Employer - Texas SUTA Expense	97.97		
02/01/15		JE0021638	GENJNL			Employer Social Security Expense	142.50		
02/01/15		JE0021638	GENJNL			Employer Medicare Expense	33.33		
02/01/15		JE0021638	GENJNL			Employer FUTA Expense	13.79		
02/01/15		JE0021638	GENJNL			Employer Employer Paid Ins - Me	201.24		
02/01/15		JE0021638	GENJNL			Employer - Texas SUTA Expense	40.30		
02/01/15		JE0021638	GENJNL			Employer Social Security Expense	62.78		
02/01/15		JE0021638	GENJNL			Employer Medicare Expense	14.68		
02/01/15		JE0021638	GENJNL			Employer FUTA Expense	6.07		
02/01/15		JE0021638	GENJNL			Employer - Texas SUTA Expense	47.41		
02/01/15		JE0021638	GENJNL			Employer Social Security Expense	73.86		
02/01/15		JE0021638	GENJNL			Employer Medicare Expense	17.27		
02/01/15		JE0021638	GENJNL			Employer FUTA Expense	7.15		
02/01/15		JE0021638	GENJNL			Employer 401K % - Match	29.78		
02/01/15		JE0021638	GENJNL			Employer - Texas SUTA Expense	27.83		
02/01/15		JE0021638	GENJNL			Employer Social Security Expense	43.35		
02/01/15		JE0021638	GENJNL			Employer Medicare Expense	10.14		
02/01/15		JE0021638	GENJNL			Employer FUTA Expense	4.20		
02/01/15		JE0021638	GENJNL			Employer - Texas SUTA Expense	38.69		
02/01/15		JE0021638	GENJNL			Employer Social Security Expense	60.28		
02/01/15		JE0021638	GENJNL			Employer Medicare Expense	14 10		
02/01/15		JE0021638	GENJNL			Employer FUTA Expense	5.83		
02/15/15		JE0021671	GENJNL			Employer Social Security Expense	188.85		
02/15/15		JE0021671	GENJNL			Employer Medicare Expense	44.17		
02/15/15		JE0021671	GENJNL			Employer Employer Paid Ins - Me	201.24		
02/15/15		JE0021671	GENJNL			Employer 401K % - Match	79.74		
02/15/15		JE0021671	GENJNL			Employer - Texas SUTA Expense	60.53		
						Balance to Carry Forward . . . . .	8,839.10	2,835.03	0.00

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G/L Account: Department Filter: 8070

Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 6200-0000		Payroll Burden				Balance Forward . . . . .	8,839.10	2,835.03	0.00
02/15/15		JE0021671	GENJNL			Employer Social Security Expense	94.30		
02/15/15		JE0021671	GENJNL			Employer Medicare Expense	22.05		
02/15/15		JE0021671	GENJNL			Employer FUTA Expense	9.13		
02/15/15		JE0021671	GENJNL			Employer - Texas SUTA Expense	97.96		
02/15/15		JE0021671	GENJNL			Employer Social Security Expense	142.50		
02/15/15		JE0021671	GENJNL			Employer Medicare Expense	33.33		
02/15/15		JE0021671	GENJNL			Employer FUTA Expense	13.79		
02/15/15		JE0021671	GENJNL			Employer Employer Paid Ins - Me	201.24		
02/15/15		JE0021671	GENJNL			Employer - Texas SUTA Expense	48.17		
02/15/15		JE0021671	GENJNL			Employer Social Security Expense	75.04		
02/15/15		JE0021671	GENJNL			Employer Medicare Expense	17.54		
02/15/15		JE0021671	GENJNL			Employer FUTA Expense	7.26		
02/15/15		JE0021671	GENJNL			Employer - Texas SUTA Expense	44.86		
02/15/15		JE0021671	GENJNL			Employer Social Security Expense	69.89		
02/15/15		JE0021671	GENJNL			Employer Medicare Expense	16.34		
02/15/15		JE0021671	GENJNL			Employer FUTA Expense	6.76		
02/15/15		JE0021671	GENJNL			Employer 401K % - Match	28.18		
02/15/15		JE0021671	GENJNL			Employer - Texas SUTA Expense	29.03		
02/15/15		JE0021671	GENJNL			Employer Social Security Expense	45.23		
02/15/15		JE0021671	GENJNL			Employer Medicare Expense	10.58		
02/15/15		JE0021671	GENJNL			Employer FUTA Expense	4.38		
02/15/15		JE0021671	GENJNL			Employer - Texas SUTA Expense	40.43		
02/15/15		JE0021671	GENJNL			Employer Social Security Expense	62.98		
02/15/15		JE0021671	GENJNL			Employer Medicare Expense	14.73		
02/15/15		JE0021671	GENJNL			Employer FUTA Expense	6.09		
02/22/15		JE0021649	GENJNL			ACC Employer Social Security Ex	94.43		
02/22/15		JE0021649	GENJNL			ACC Employer Medicare Expense	22.09		
02/22/15		JE0021649	GENJNL			ACC Employer Employer Paid Ins	100.62		
02/22/15		JE0021649	GENJNL			ACC Employer 401K % - Match	39.87		
02/22/15		JE0021649	GENJNL			ACC Employer - Texas SUTA Exp	28.36		
02/22/15		JE0021649	GENJNL			ACC Employer Social Security Ex	44.17		
02/22/15		JE0021649	GENJNL			ACC Employer Medicare Expense	10.33		
02/22/15		JE0021649	GENJNL			ACC Employer FUTA Expense	4.28		
02/22/15		JE0021649	GENJNL			ACC Employer - Texas SUTA Exp	48.99		
02/22/15		JE0021649	GENJNL			ACC Employer Social Security Ex	71.25		
02/22/15		JE0021649	GENJNL			ACC Employer Medicare Expense	16.67		
02/22/15		JE0021649	GENJNL			ACC Employer FUTA Expense	6.90		
02/22/15		JE0021649	GENJNL			ACC Employer Employer Paid Ins	100.62		
02/22/15		JE0021649	GENJNL			ACC Employer - Texas SUTA Exp	20.21		
02/22/15		JE0021649	GENJNL			ACC Employer Social Security Ex	31.48		
02/22/15		JE0021649	GENJNL			ACC Employer Medicare Expense	7.36		
02/22/15		JE0021649	GENJNL			ACC Employer FUTA Expense	3.05		
02/22/15		JE0021649	GENJNL			ACC Employer - Texas SUTA Exp	24.19		
02/22/15		JE0021649	GENJNL			ACC Employer Social Security Ex	37.68		
02/22/15		JE0021649	GENJNL			ACC Employer Medicare Expense	8.81		
						Balance to Carry Forward . . . . .	10,702.25	2,835.03	0.00

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G/L Account: Department Filter: 8070

Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 6200-0000		Payroll Burden				Balance Forward . . . . .	10,702.25	2,835.03	0.00
02/22/15		JE0021649	GENJNL			ACC Employer FUTA Expense	3.65		
02/22/15		JE0021649	GENJNL			ACC Employer 401K % - Match	15.19		
02/22/15		JE0021649	GENJNL			ACC Employer - Texas SUTA Exp	13.03		
02/22/15		JE0021649	GENJNL			ACC Employer Social Security Ex	20.29		
02/22/15		JE0021649	GENJNL			ACC Employer Medicare Expense	4.75		
02/22/15		JE0021649	GENJNL			ACC Employer FUTA Expense	1.97		
02/22/15		JE0021649	GENJNL			ACC Employer - Texas SUTA Exp	18.87		
02/22/15		JE0021649	GENJNL			ACC Employer Social Security Ex	29.39		
02/22/15		JE0021649	GENJNL			ACC Employer Medicare Expense	6.88		
02/22/15		JE0021649	GENJNL			ACC Employer FUTA Expense	2.85		
02/23/15		JE0021650	GENJNL			REV Employer Social Security Ex		94.43	
02/23/15		JE0021650	GENJNL			REV Employer Medicare Expense		22.09	
02/23/15		JE0021650	GENJNL			REV Employer Employer Paid Ins		100.62	
02/23/15		JE0021650	GENJNL			REV Employer 401K % - Match		39.87	
02/23/15		JE0021650	GENJNL			REV Employer - Texas SUTA Exp		28.36	
02/23/15		JE0021650	GENJNL			REV Employer Social Security Ex		44.17	
02/23/15		JE0021650	GENJNL			REV Employer Medicare Expense		10.33	
02/23/15		JE0021650	GENJNL			REV Employer FUTA Expense		4.28	
02/23/15		JE0021650	GENJNL			REV Employer - Texas SUTA Exp		48.99	
02/23/15		JE0021650	GENJNL			REV Employer Social Security Ex		71.25	
02/23/15		JE0021650	GENJNL			REV Employer Medicare Expense		16.67	
02/23/15		JE0021650	GENJNL			REV Employer FUTA Expense		6.90	
02/23/15		JE0021650	GENJNL			REV Employer Employer Paid Ins		100.62	
02/23/15		JE0021650	GENJNL			REV Employer - Texas SUTA Exp		20.21	
02/23/15		JE0021650	GENJNL			REV Employer Social Security Ex		31.48	
02/23/15		JE0021650	GENJNL			REV Employer Medicare Expense		7.36	
02/23/15		JE0021650	GENJNL			REV Employer FUTA Expense		3.05	
02/23/15		JE0021650	GENJNL			REV Employer - Texas SUTA Exp		24.19	
02/23/15		JE0021650	GENJNL			REV Employer Social Security Ex		37.68	
02/23/15		JE0021650	GENJNL			REV Employer Medicare Expense		8.81	
02/23/15		JE0021650	GENJNL			REV Employer FUTA Expense		3.65	
02/23/15		JE0021650	GENJNL			REV Employer 401K % - Match		15.19	
02/23/15		JE0021650	GENJNL			REV Employer - Texas SUTA Exp		13.03	
02/23/15		JE0021650	GENJNL			REV Employer Social Security Ex		20.29	
02/23/15		JE0021650	GENJNL			REV Employer Medicare Expense		4.75	
02/23/15		JE0021650	GENJNL			REV Employer FUTA Expense		1.97	
02/23/15		JE0021650	GENJNL			REV Employer - Texas SUTA Exp		18.87	
02/23/15		JE0021650	GENJNL			REV Employer Social Security Ex		29.39	
02/23/15		JE0021650	GENJNL			REV Employer Medicare Expense		6.88	
02/23/15		JE0021650	GENJNL			REV Employer FUTA Expense		2.85	
02/28/15	Invoi	PJ0050136	PURCHJNL			nsp/adv tc	63.33		
02/28/15	Invoi	PJ0050152	PURCHJNL			NSP ASV/TC	549.50		
03/01/15	Invoi	PJ0081325	PURCHJNL			CLP Golf maintenance	19.75		
03/01/15		JE0021659	GENJNL			Employer Social Security Expense	188.85		
03/01/15		JE0021659	GENJNL			Employer Medicare Expense	44.17		
						Balance to Carry Forward . . .	11,684.72	3,673.26	0.00

**Detail Trial Balance**

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G/L Account: Department Filter: 8070

Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 6200-0000		Payroll Burden				Balance Forward . . . . .	11,684.72	3,673.26	0.00
03/01/15		JE0021659	GENJNL			Employer Employer Paid Ins - Me	201.24		
03/01/15		JE0021659	GENJNL			Employer 401K % - Match	79.74		
03/01/15		JE0021659	GENJNL			Employer - Texas SUTA Expense	56.71		
03/01/15		JE0021659	GENJNL			Employer Social Security Expense	88.33		
03/01/15		JE0021659	GENJNL			Employer Medicare Expense	20.66		
03/01/15		JE0021659	GENJNL			Employer FUTA Expense	8.55		
03/01/15		JE0021659	GENJNL			Employer - Texas SUTA Expense	97.98		
03/01/15		JE0021659	GENJNL			Employer Social Security Expense	142.50		
03/01/15		JE0021659	GENJNL			Employer Medicare Expense	33.33		
03/01/15		JE0021659	GENJNL			Employer FUTA Expense	13.79		
03/01/15		JE0021659	GENJNL			Employer Employer Paid Ins - Me	201.24		
03/01/15		JE0021659	GENJNL			Employer - Texas SUTA Expense	40.41		
03/01/15		JE0021659	GENJNL			Employer Social Security Expense	62.95		
03/01/15		JE0021659	GENJNL			Employer Medicare Expense	14.72		
03/01/15		JE0021659	GENJNL			Employer FUTA Expense	6.10		
03/01/15		JE0021659	GENJNL			Employer - Texas SUTA Expense	48.37		
03/01/15		JE0021659	GENJNL			Employer Social Security Expense	75.35		
03/01/15		JE0021659	GENJNL			Employer Medicare Expense	17.62		
03/01/15		JE0021659	GENJNL			Employer FUTA Expense	7.29		
03/01/15		JE0021659	GENJNL			Employer 401K % - Match	30.38		
03/01/15		JE0021659	GENJNL			Employer - Texas SUTA Expense	26.05		
03/01/15		JE0021659	GENJNL			Employer Social Security Expense	40.57		
03/01/15		JE0021659	GENJNL			Employer Medicare Expense	9.49		
03/01/15		JE0021659	GENJNL			Employer FUTA Expense	3.93		
03/01/15		JE0021659	GENJNL			Employer - Texas SUTA Expense	37.73		
03/01/15		JE0021659	GENJNL			Employer Social Security Expense	58.78		
03/01/15		JE0021659	GENJNL			Employer Medicare Expense	13.75		
03/01/15		JE0021659	GENJNL			Employer FUTA Expense	5.69		
03/15/15		JE0021660	GENJNL			Employer Social Security Expense	188.85		
03/15/15		JE0021660	GENJNL			Employer Medicare Expense	44.17		
03/15/15		JE0021660	GENJNL			Employer Employer Paid Ins - Me	201.24		
03/15/15		JE0021660	GENJNL			Employer 401K % - Match	79.74		
03/15/15		JE0021660	GENJNL			Employer - Texas SUTA Expense	72.49		
03/15/15		JE0021660	GENJNL			Employer Social Security Expense	112.93		
03/15/15		JE0021660	GENJNL			Employer Medicare Expense	26.41		
03/15/15		JE0021660	GENJNL			Employer FUTA Expense	10.93		
03/15/15		JE0021660	GENJNL			Employer - Texas SUTA Expense	97.97		
03/15/15		JE0021660	GENJNL			Employer Social Security Expense	142.50		
03/15/15		JE0021660	GENJNL			Employer Medicare Expense	33.33		
03/15/15		JE0021660	GENJNL			Employer FUTA Expense	9.05		
03/15/15		JE0021660	GENJNL			Employer Employer Paid Ins - Me	201.24		
03/15/15		JE0021660	GENJNL			Employer - Texas SUTA Expense	30.86		
03/15/15		JE0021660	GENJNL			Employer Social Security Expense	48.07		
03/15/15		JE0021660	GENJNL			Employer Medicare Expense	11.24		
03/15/15		JE0021660	GENJNL			Employer FUTA Expense	4.66		
						Balance to Carry Forward . . . . .	14,443.65	3,673.26	0.00

**Detail Trial Balance**

Includes Activities from December 29, 2014 to December 27, 2015

Cliffs Property Owners Association, Inc.

G/L Account: Department Filter: 8070

Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 6200-0000		Payroll Burden				Balance Forward . . . . .	14,443.65	3,673.26	0.00
03/15/15		JE0021660	GENJNL			Employer - Texas SUTA Expense	46.96		
03/15/15		JE0021660	GENJNL			Employer Social Security Expense	73.15		
03/15/15		JE0021660	GENJNL			Employer Medicare Expense	17.11		
03/15/15		JE0021660	GENJNL			Employer FUTA Expense	6.70		
03/15/15		JE0021660	GENJNL			Employer 401K % - Match	29.50		
03/15/15		JE0021660	GENJNL			Employer - Texas SUTA Expense	19.90		
03/15/15		JE0021660	GENJNL			Employer Social Security Expense	31.00		
03/15/15		JE0021660	GENJNL			Employer Medicare Expense	7.25		
03/15/15		JE0021660	GENJNL			Employer FUTA Expense	3.00		
03/15/15		JE0021660	GENJNL			Employer - Texas SUTA Expense	35.67		
03/15/15		JE0021660	GENJNL			Employer Social Security Expense	55.59		
03/15/15		JE0021660	GENJNL			Employer Medicare Expense	13.00		
03/15/15		JE0021660	GENJNL			Employer FUTA Expense	5.38		
03/15/15		JE0021660	GENJNL			Employer - Texas SUTA Expense	37.59		
03/15/15		JE0021660	GENJNL			Employer Social Security Expense	58.55		
03/15/15		JE0021660	GENJNL			Employer Medicare Expense	13.69		
03/15/15		JE0021660	GENJNL			Employer FUTA Expense	5.67		
03/29/15		JE0021661	GENJNL			Employer Social Security Expense	188.85		
03/29/15		JE0021661	GENJNL			Employer Medicare Expense	44.17		
03/29/15		JE0021661	GENJNL			Employer Employer Paid Ins - Me	201.24		
03/29/15		JE0021661	GENJNL			Employer 401K % - Match	79.74		
03/29/15		JE0021661	GENJNL			Employer - Texas SUTA Expense	96.41		
03/29/15		JE0021661	GENJNL			Employer Social Security Expense	150.19		
03/29/15		JE0021661	GENJNL			Employer Medicare Expense	35.12		
03/29/15		JE0021661	GENJNL			Employer FUTA Expense	14.54		
03/29/15		JE0021661	GENJNL			Employer - Texas SUTA Expense	91.84		
03/29/15		JE0021661	GENJNL			Employer Social Security Expense	142.50		
03/29/15		JE0021661	GENJNL			Employer Medicare Expense	33.33		
03/29/15		JE0021661	GENJNL			Employer FUTA Expense	5.99		
03/29/15		JE0021661	GENJNL			Employer Employer Paid Ins - Me	201.24		
03/29/15		JE0021661	GENJNL			Employer - Texas SUTA Expense	26.79		
03/29/15		JE0021661	GENJNL			Employer Social Security Expense	41.73		
03/29/15		JE0021661	GENJNL			Employer Medicare Expense	9.76		
03/29/15		JE0021661	GENJNL			Employer FUTA Expense	4.04		
03/29/15		JE0021661	GENJNL			Employer - Texas SUTA Expense	44.53		
03/29/15		JE0021661	GENJNL			Employer Social Security Expense	69.36		
03/29/15		JE0021661	GENJNL			Employer Medicare Expense	16.22		
03/29/15		JE0021661	GENJNL			Employer 401K % - Match	27.97		
03/29/15		JE0021661	GENJNL			Employer - Texas SUTA Expense	39.80		
03/29/15		JE0021661	GENJNL			Employer Social Security Expense	62.00		
03/29/15		JE0021661	GENJNL			Employer Medicare Expense	14.50		
03/29/15		JE0021661	GENJNL			Employer FUTA Expense	6.00		
03/29/15		JE0021661	GENJNL			Employer - Texas SUTA Expense	55.41		
03/29/15		JE0021661	GENJNL			Employer Social Security Expense	86.28		
03/29/15		JE0021661	GENJNL			Employer Medicare Expense	20.18		
						Balance to Carry Forward . . . . .	16,713.09	3,673.26	0.00

**Detail Trial Balance**

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Includes Activities from December 29, 2014 to December 27, 2015

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Cliffs Property Owners Association, Inc.

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 6200-0000		Payroll Burden				Balance Forward . . . . .	16,713.09	3,673.26	0.00
03/29/15		JE0021661	GENJNL			Employer FUTA Expense	8.35		
03/29/15		JE0021661	GENJNL			Employer - Texas SUTA Expense	38.62		
03/29/15		JE0021661	GENJNL			Employer Social Security Expense	60.15		
03/29/15		JE0021661	GENJNL			Employer Medicare Expense	14.07		
03/29/15		JE0021661	GENJNL			Employer FUTA Expense	5.82		
03/29/15		JE0021686	GENJNL			nsp adv/tc	57.54		
04/01/15	Invoi	PJ0050332	PURCHJNL			clp golf maint	39.50		
04/12/15		JE0021705	GENJNL			Employer Social Security Expense	188.85		
04/12/15		JE0021705	GENJNL			Employer Medicare Expense	44.17		
04/12/15		JE0021705	GENJNL			Employer Employer Paid Ins - Me	201.24		
04/12/15		JE0021705	GENJNL			Employer 401K % - Match	79.74		
04/12/15		JE0021705	GENJNL			Employer - Texas SUTA Expense	83.29		
04/12/15		JE0021705	GENJNL			Employer Social Security Expense	129.76		
04/12/15		JE0021705	GENJNL			Employer Medicare Expense	30.35		
04/12/15		JE0021705	GENJNL			Employer FUTA Expense	12.56		
04/12/15		JE0021705	GENJNL			Employer - Texas SUTA Expense	36.74		
04/12/15		JE0021705	GENJNL			Employer Social Security Expense	142.50		
04/12/15		JE0021705	GENJNL			Employer Medicare Expense	33.33		
04/12/15		JE0021705	GENJNL			Employer Employer Paid Ins - Me	201.24		
04/12/15		JE0021705	GENJNL			Employer - Texas SUTA Expense	30.33		
04/12/15		JE0021705	GENJNL			Employer Social Security Expense	47.25		
04/12/15		JE0021705	GENJNL			Employer Medicare Expense	11.05		
04/12/15		JE0021705	GENJNL			Employer FUTA Expense	4.57		
04/12/15		JE0021705	GENJNL			Employer - Texas SUTA Expense	32.53		
04/12/15		JE0021705	GENJNL			Employer Social Security Expense	69.51		
04/12/15		JE0021705	GENJNL			Employer Medicare Expense	16.26		
04/12/15		JE0021705	GENJNL			Employer 401K % - Match	28.03		
04/12/15		JE0021705	GENJNL			Employer - Texas SUTA Expense	39.80		
04/12/15		JE0021705	GENJNL			Employer Social Security Expense	62.00		
04/12/15		JE0021705	GENJNL			Employer Medicare Expense	14.50		
04/12/15		JE0021705	GENJNL			Employer FUTA Expense	6.00		
04/12/15		JE0021705	GENJNL			Employer - Texas SUTA Expense	61.00		
04/12/15		JE0021705	GENJNL			Employer Social Security Expense	95.03		
04/12/15		JE0021705	GENJNL			Employer Medicare Expense	22.22		
04/12/15		JE0021705	GENJNL			Employer FUTA Expense	9.20		
04/12/15		JE0021705	GENJNL			Employer - Texas SUTA Expense	40.77		
04/12/15		JE0021705	GENJNL			Employer Social Security Expense	63.52		
04/12/15		JE0021705	GENJNL			Employer Medicare Expense	14.85		
04/12/15		JE0021705	GENJNL			Employer FUTA Expense	1.07		
04/26/15		JE0021712	GENJNL			Employer Social Security Expense	188.85		
04/26/15		JE0021712	GENJNL			Employer Medicare Expense	44.17		
04/26/15		JE0021712	GENJNL			Employer Employer Paid Ins - Me	201.24		
04/26/15		JE0021712	GENJNL			Employer 401K % - Match	79.74		
04/26/15		JE0021712	GENJNL			Employer - Texas SUTA Expense	113.58		
04/26/15		JE0021712	GENJNL			Employer Social Security Expense	171.79		
						Balance to Carry Forward . . . . .	19,589.77	3,673.26	0.00



**Detail Trial Balance**

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Includes Activities from December 29, 2014 to December 27, 2015

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Cliffs Property Owners Association, Inc.

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G/L Account: Department Filter: 8070

Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 6200-0000		Payroll Burden				Balance Forward . . . . .	19,589.77	3,673.26	0.00
04/26/15		JE0021712	GENJNL			Employer Medicare Expense	40.18		
04/26/15		JE0021712	GENJNL			Employer FUTA Expense	16.62		
04/26/15		JE0021712	GENJNL			Employer Employer Paid Ins - Me	404.18		
04/26/15		JE0021712	GENJNL			Employer Social Security Expense	142.50		
04/26/15		JE0021712	GENJNL			Employer Medicare Expense	33.33		
04/26/15		JE0021712	GENJNL			Employer Employer Paid Ins - Me	201.24		
04/26/15		JE0021712	GENJNL			Employer - Texas SUTA Expense	47.54		
04/26/15		JE0021712	GENJNL			Employer Social Security Expense	74.05		
04/26/15		JE0021712	GENJNL			Employer Medicare Expense	17.32		
04/26/15		JE0021712	GENJNL			Employer FUTA Expense	7.17		
04/26/15		JE0021712	GENJNL			Employer Social Security Expense	73.99		
04/26/15		JE0021712	GENJNL			Employer Medicare Expense	17.30		
04/26/15		JE0021712	GENJNL			Employer 401K % - Match	29.83		
04/26/15		JE0021712	GENJNL			Employer - Texas SUTA Expense	39.80		
04/26/15		JE0021712	GENJNL			Employer Social Security Expense	53.68		
04/26/15		JE0021712	GENJNL			Employer Medicare Expense	12.55		
04/26/15		JE0021712	GENJNL			Employer FUTA Expense	5.20		
04/26/15		JE0021712	GENJNL			Employer Employer Paid Ins - Me	201.24		
04/26/15		JE0021712	GENJNL			Employer - Texas SUTA Expense	43.43		
04/26/15		JE0021712	GENJNL			Employer Social Security Expense	67.66		
04/26/15		JE0021712	GENJNL			Employer Medicare Expense	15.82		
04/26/15		JE0021712	GENJNL			Employer FUTA Expense	6.55		
04/26/15		JE0021712	GENJNL			Employer - Texas SUTA Expense	42.58		
04/26/15		JE0021712	GENJNL			Employer Social Security Expense	66.33		
04/26/15		JE0021712	GENJNL			Employer Medicare Expense	15.51		
04/30/15	Invoi	PJ0050669	PURCHJNL			NSP ADV/TC	233.29		
04/30/15	Invoi	PJ0050701	PURCHJNL			NSP ADV/TC	27.08		
05/10/15		JE0021732	GENJNL			Employer Social Security Expense	188.85		
05/10/15		JE0021732	GENJNL			Employer Medicare Expense	44.17		
05/10/15		JE0021732	GENJNL			Employer Employer Paid Ins - Me	201.24		
05/10/15		JE0021732	GENJNL			Employer 401K % - Match	79.74		
05/10/15		JE0021732	GENJNL			Employer - Texas SUTA Expense	156.99		
05/10/15		JE0021732	GENJNL			Employer Social Security Expense	239.43		
05/10/15		JE0021732	GENJNL			Employer Medicare Expense	55.99		
05/10/15		JE0021732	GENJNL			Employer FUTA Expense	18.60		
05/10/15		JE0021732	GENJNL			Employer Employer Paid Ins - Me	404.18		
05/10/15		JE0021732	GENJNL			Employer Social Security Expense	142.50		
05/10/15		JE0021732	GENJNL			Employer Medicare Expense	33.33		
05/10/15		JE0021732	GENJNL			Employer Employer Paid Ins - Me	201.24		
05/10/15		JE0021732	GENJNL			Employer - Texas SUTA Expense	94.48		
05/10/15		JE0021732	GENJNL			Employer Social Security Expense	147.19		
05/10/15		JE0021732	GENJNL			Employer Medicare Expense	34.42		
05/10/15		JE0021732	GENJNL			Employer FUTA Expense	7.26		
05/10/15		JE0021732	GENJNL			Employer Social Security Expense	88.15		
05/10/15		JE0021732	GENJNL			Employer Medicare Expense	20.61		
						Balance to Carry Forward . . . . .	23,684.11	3,673.26	0.00

**Detail Trial Balance**

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Includes Activities from December 29, 2014 to December 27, 2015

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G/L Account: Department Filter: 8070

Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 6200-0000		Payroll Burden				Balance Forward . . . . .	23,684.11	3,673.26	0.00
05/10/15		JE0021732	GENJNL			Employer 401K % - Match	35.54		
05/10/15		JE0021732	GENJNL			Employer - Texas SUTA Expense	39.80		
05/10/15		JE0021732	GENJNL			Employer Social Security Expense	53.68		
05/10/15		JE0021732	GENJNL			Employer Medicare Expense	12.55		
05/10/15		JE0021732	GENJNL			Employer FUTA Expense	5.20		
05/10/15		JE0021732	GENJNL			Employer Employer Paid Ins - Me	201.24		
05/10/15		JE0021732	GENJNL			Employer - Texas SUTA Expense	1.80		
05/10/15		JE0021732	GENJNL			Employer Social Security Expense	2.80		
05/10/15		JE0021732	GENJNL			Employer Medicare Expense	0.66		
05/10/15		JE0021732	GENJNL			Employer FUTA Expense	0.02		
05/10/15		JE0021732	GENJNL			Employer - Texas SUTA Expense	3.37		
05/10/15		JE0021732	GENJNL			Employer Social Security Expense	71.04		
05/10/15		JE0021732	GENJNL			Employer Medicare Expense	16.61		
05/24/15		JE0021738	GENJNL			Employer Social Security Expense	201.76		
05/24/15		JE0021738	GENJNL			Employer Medicare Expense	47.19		
05/24/15		JE0021738	GENJNL			Employer 401K % - Match	81.36		
05/24/15		JE0021738	GENJNL			Employer - Texas SUTA Expense	117.66		
05/24/15		JE0021738	GENJNL			Employer Social Security Expense	183.28		
05/24/15		JE0021738	GENJNL			Employer Medicare Expense	42.86		
05/24/15		JE0021738	GENJNL			Employer FUTA Expense	12.38		
05/24/15		JE0021738	GENJNL			Employer Social Security Expense	155.05		
05/24/15		JE0021738	GENJNL			Employer Medicare Expense	36.26		
05/24/15		JE0021738	GENJNL			Employer - Texas SUTA Expense	94.69		
05/24/15		JE0021738	GENJNL			Employer Social Security Expense	147.52		
05/24/15		JE0021738	GENJNL			Employer Medicare Expense	34.50		
05/24/15		JE0021738	GENJNL			Employer FUTA Expense	6.30		
05/24/15		JE0021738	GENJNL			Employer Social Security Expense	80.38		
05/24/15		JE0021738	GENJNL			Employer Medicare Expense	18.80		
05/24/15		JE0021738	GENJNL			Employer 401K % - Match	32.41		
05/24/15		JE0021738	GENJNL			Employer - Texas SUTA Expense	39.80		
05/24/15		JE0021738	GENJNL			Employer Social Security Expense	62.00		
05/24/15		JE0021738	GENJNL			Employer Medicare Expense	14.50		
05/24/15		JE0021738	GENJNL			Employer FUTA Expense	6.00		
05/24/15		JE0021738	GENJNL			Employer - Texas SUTA Expense	2.87		
05/24/15		JE0021738	GENJNL			Employer Social Security Expense	4.46		
05/24/15		JE0021738	GENJNL			Employer Medicare Expense	1.04		
05/24/15		JE0021738	GENJNL			Employer Social Security Expense	64.86		
05/24/15		JE0021738	GENJNL			Employer Medicare Expense	15.17		
05/31/15	Invoi	PJ0050910	PURCHJNL			NSP ADV/TC	63.27		
05/31/15	Invoi	PJ0050928	PURCHJNL			NSP ADV/TC	373.73		
06/01/15	Invoi	PJ0081649	PURCHJNL			CLP GOLF MTC	54.38		
06/07/15		JE0021750	GENJNL			Employer Social Security Expense	192.86		
06/07/15		JE0021750	GENJNL			Employer Medicare Expense	45.11		
06/07/15		JE0021750	GENJNL			Employer Employer Paid Ins - Me	201.24		
06/07/15		JE0021750	GENJNL			Employer 401K % - Match	81.36		
						Balance to Carry Forward . . . . .	26,643.47	3,673.26	0.00

**Detail Trial Balance**

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G/L Account: Department Filter. 8070

Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 6200-0000		Payroll Burden				Balance Forward. . . . .	26,643.47	3,673.26	0.00
06/07/15		JE0021750	GENJNL			Employer - Texas SUTA Expense	95.38		
06/07/15		JE0021750	GENJNL			Employer Social Security Expense	183.47		
06/07/15		JE0021750	GENJNL			Employer Medicare Expense	42.91		
06/07/15		JE0021750	GENJNL			Employer FUTA Expense	11.76		
06/07/15		JE0021750	GENJNL			Employer Employer Paid Ins - Me	404.18		
06/07/15		JE0021750	GENJNL			Employer Social Security Expense	138.39		
06/07/15		JE0021750	GENJNL			Employer Medicare Expense	32.36		
06/07/15		JE0021750	GENJNL			Employer Employer Paid Ins - Me	339.04		
06/07/15		JE0021750	GENJNL			Employer - Texas SUTA Expense	83.41		
06/07/15		JE0021750	GENJNL			Employer Social Security Expense	146.65		
06/07/15		JE0021750	GENJNL			Employer Medicare Expense	34.29		
06/07/15		JE0021750	GENJNL			Employer FUTA Expense	0.28		
06/07/15		JE0021750	GENJNL			Employer Social Security Expense	88.66		
06/07/15		JE0021750	GENJNL			Employer Medicare Expense	20.74		
06/07/15		JE0021750	GENJNL			Employer 401K % - Match	35.75		
06/07/15		JE0021750	GENJNL			Employer Social Security Expense	65.63		
06/07/15		JE0021750	GENJNL			Employer Medicare Expense	15.35		
06/21/15		JE0021760	GENJNL			Employer Social Security Expense	192.86		
06/21/15		JE0021760	GENJNL			Employer Medicare Expense	45.11		
06/21/15		JE0021760	GENJNL			Employer Employer Paid Ins - Me	201.24		
06/21/15		JE0021760	GENJNL			Employer 401K % - Match	81.36		
06/21/15		JE0021760	GENJNL			Employer - Texas SUTA Expense	73.85		
06/21/15		JE0021760	GENJNL			Employer Social Security Expense	180.54		
06/21/15		JE0021760	GENJNL			Employer Medicare Expense	42.22		
06/21/15		JE0021760	GENJNL			Employer FUTA Expense	1.83		
06/21/15		JE0021760	GENJNL			Employer Employer Paid Ins - Me	404.18		
06/21/15		JE0021760	GENJNL			Employer Social Security Expense	138.39		
06/21/15		JE0021760	GENJNL			Employer Medicare Expense	32.36		
06/21/15		JE0021760	GENJNL			Employer Employer Paid Ins - Me	339.04		
06/21/15		JE0021760	GENJNL			Employer - Texas SUTA Expense	33.76		
06/21/15		JE0021760	GENJNL			Employer Social Security Expense	117.93		
06/21/15		JE0021760	GENJNL			Employer Medicare Expense	27.58		
06/21/15		JE0021760	GENJNL			Employer Social Security Expense	80.03		
06/21/15		JE0021760	GENJNL			Employer Medicare Expense	18.72		
06/21/15		JE0021760	GENJNL			Employer 401K % - Match	32.27		
06/28/15		JE0021769	GENJNL			ACC Employer Social Security Ex	96.43		
06/28/15		JE0021769	GENJNL			ACC Employer Medicare Expens	22.56		
06/28/15		JE0021769	GENJNL			ACC Employer Employer Paid Ins	100.62		
06/28/15		JE0021769	GENJNL			ACC Employer 401K % - Match	40.68		
06/28/15		JE0021769	GENJNL			ACC Employer - Texas SUTA Ex	36.93		
06/28/15		JE0021769	GENJNL			ACC Employer Social Security Ex	90.27		
06/28/15		JE0021769	GENJNL			ACC Employer Medicare Expens	21.11		
06/28/15		JE0021769	GENJNL			ACC Employer FUTA Expense	0.92		
06/28/15		JE0021769	GENJNL			ACC Employer Employer Paid Ins	202.09		
06/28/15		JE0021769	GENJNL			ACC Employer Social Security Ex	69.20		
						Balance to Carry Forward . . . . .	31,105.80	3,673.26	0.00

**Detail Trial Balance**

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Includes Activities from December 29, 2014 to December 27, 2015

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Cliffs Property Owners Association, Inc.

MJB

G/L Account: Department Filter: 8070

Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 6200-0000		Payroll Burden				Balance Forward . . . . .	31,105.80	3,673.26	0.00
06/28/15		JE0021769	GENJNL			ACC Employer Medicare Expens	16.18		
06/28/15		JE0021769	GENJNL			ACC Employer Employer Paid Ins	169.52		
06/28/15		JE0021769	GENJNL			ACC Employer - Texas SUTA Ex	16.88		
06/28/15		JE0021769	GENJNL			ACC Employer Social Security Ex	58.97		
06/28/15		JE0021769	GENJNL			ACC Employer Medicare Expens	13.79		
06/28/15		JE0021769	GENJNL			ACC Employer Social Security Ex	40.02		
06/28/15		JE0021769	GENJNL			ACC Employer Medicare Expens	9.36		
06/28/15		JE0021769	GENJNL			ACC Employer 401K % - Match	16.14		
06/29/15		JE0021770	GENJNL			REV Employer Social Security Ex		96.43	
06/29/15		JE0021770	GENJNL			REV Employer Medicare Expens		22.56	
06/29/15		JE0021770	GENJNL			REV Employer Employer Paid Ins		100.62	
06/29/15		JE0021770	GENJNL			REV Employer 401K % - Match		40.68	
06/29/15		JE0021770	GENJNL			REV Employer - Texas SUTA Ex		36.93	
06/29/15		JE0021770	GENJNL			REV Employer Social Security Ex		90.27	
06/29/15		JE0021770	GENJNL			REV Employer Medicare Expens		21.11	
06/29/15		JE0021770	GENJNL			REV Employer FUTA Expense		0.92	
06/29/15		JE0021770	GENJNL			REV Employer Employer Paid Ins		202.09	
06/29/15		JE0021770	GENJNL			REV Employer Social Security Ex		69.20	
06/29/15		JE0021770	GENJNL			REV Employer Medicare Expens		16.18	
06/29/15		JE0021770	GENJNL			REV Employer Employer Paid Ins		169.52	
06/29/15		JE0021770	GENJNL			REV Employer - Texas SUTA Ex		16.88	
06/29/15		JE0021770	GENJNL			REV Employer Social Security Ex		58.97	
06/29/15		JE0021770	GENJNL			REV Employer Medicare Expens		13.79	
06/29/15		JE0021770	GENJNL			REV Employer Social Security Ex		40.02	
06/29/15		JE0021770	GENJNL			REV Employer Medicare Expens		9.36	
06/29/15		JE0021770	GENJNL			REV Employer 401K % - Match		16.14	
06/30/15	Invoi	PJ0051168	PURCHJNL			NSP ADV/TC	818.46		
06/30/15	Invoi	PJ0051232	PURCHJNL			NSP ADV/TC	175.32		
07/01/15	Invoi	PJ0081803	PURCHJNL			CLP GOLF MTC	49.51		
07/05/15		JE0021779	GENJNL			Employer Social Security Expense	192.86		
07/05/15		JE0021779	GENJNL			Employer Medicare Expense	45.11		
07/05/15		JE0021779	GENJNL			Employer Employer Paid Ins - Me	201.24		
07/05/15		JE0021779	GENJNL			Employer 401K % - Match	81.36		
07/05/15		JE0021779	GENJNL			Employer - Texas SUTA Expense	83.71		
07/05/15		JE0021779	GENJNL			Employer Social Security Expense	215.11		
07/05/15		JE0021779	GENJNL			Employer Medicare Expense	50.31		
07/05/15		JE0021779	GENJNL			Employer Employer Paid Ins - Me	404.18		
07/05/15		JE0021779	GENJNL			Employer Social Security Expense	138.39		
07/05/15		JE0021779	GENJNL			Employer Medicare Expense	32.36		
07/05/15		JE0021779	GENJNL			Employer Employer Paid Ins - Me	339.04		
07/05/15		JE0021779	GENJNL			Employer - Texas SUTA Expense	19.72		
07/05/15		JE0021779	GENJNL			Employer Social Security Expense	127.00		
07/05/15		JE0021779	GENJNL			Employer Medicare Expense	29.70		
07/05/15		JE0021779	GENJNL			Employer Social Security Expense	88.51		
07/05/15		JE0021779	GENJNL			Employer Medicare Expense	20.70		
						Balance to Carry Forward . . . . .	34,559.25	4,694.93	0.00

**Detail Trial Balance**

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Includes Activities from December 29, 2014 to December 27, 2015

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Cliffs Property Owners Association, Inc.

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 6200-0000		Payroll Burden				Balance Forward. . . . .	34,559.25	4,694.93	0.00
07/05/15		JE0021779	GENJNL			Employer 401K % - Match	35.69		
07/19/15		JE0021783	GENJNL			Employer Social Security Expense	192.86		
07/19/15		JE0021783	GENJNL			Employer Medicare Expense	45.11		
07/19/15		JE0021783	GENJNL			Employer Employer Paid Ins - Me	201.24		
07/19/15		JE0021783	GENJNL			Employer 401K % - Match	81.36		
07/19/15		JE0021783	GENJNL			Employer - Texas SUTA Expense	3.56		
07/19/15		JE0021783	GENJNL			Employer Social Security Expense	248.61		
07/19/15		JE0021783	GENJNL			Employer Medicare Expense	58.14		
07/19/15		JE0021783	GENJNL			Employer Employer Paid Ins - Me	404.18		
07/19/15		JE0021783	GENJNL			Employer Social Security Expense	138.39		
07/19/15		JE0021783	GENJNL			Employer Medicare Expense	32.36		
07/19/15		JE0021783	GENJNL			Employer Employer Paid Ins - Me	339.04		
07/19/15		JE0021783	GENJNL			Employer - Texas SUTA Expense	2.47		
07/19/15		JE0021783	GENJNL			Employer Social Security Expense	119.56		
07/19/15		JE0021783	GENJNL			Employer Medicare Expense	27.96		
07/19/15		JE0021783	GENJNL			Employer FUTA Expense	0.37		
07/19/15		JE0021783	GENJNL			Employer Social Security Expense	97.32		
07/19/15		JE0021783	GENJNL			Employer Medicare Expense	22.76		
07/19/15		JE0021783	GENJNL			Employer 401K % - Match	39.24		
07/26/15		JE0021784	GENJNL			ACC Employer Social Security Ex	192.86		
07/26/15		JE0021784	GENJNL			ACC Employer Medicare Expens	45.11		
07/26/15		JE0021784	GENJNL			ACC Employer Employer Paid Ins	201.24		
07/26/15		JE0021784	GENJNL			ACC Employer 401K % - Match	81.36		
07/26/15		JE0021784	GENJNL			ACC Employer - Texas SUTA Ex	3.56		
07/26/15		JE0021784	GENJNL			ACC Employer Social Securty Ex	248.61		
07/26/15		JE0021784	GENJNL			ACC Employer Medicare Expens	58.14		
07/26/15		JE0021784	GENJNL			ACC Employer Employer Paid Ins	404.18		
07/26/15		JE0021784	GENJNL			ACC Employer Social Security Ex	138.39		
07/26/15		JE0021784	GENJNL			ACC Employer Medicare Expens	32.36		
07/26/15		JE0021784	GENJNL			ACC Employer Employer Paid Ins	339.04		
07/26/15		JE0021784	GENJNL			ACC Employer - Texas SUTA Ex	2.47		
07/26/15		JE0021784	GENJNL			ACC Employer Social Security Ex	119.56		
07/26/15		JE0021784	GENJNL			ACC Employer Medicare Expens	27.96		
07/26/15		JE0021784	GENJNL			ACC Employer FUTA Expense	0.37		
07/26/15		JE0021784	GENJNL			ACC Employer Social Security Ex	97.32		
07/26/15		JE0021784	GENJNL			ACC Employer Medicare Expens	22.76		
07/26/15		JE0021784	GENJNL			ACC Employer 401K % - Match	39.24		
07/26/15		JE0021793	GENJNL			ACC Employer Social Security Ex		96.43	
07/26/15		JE0021793	GENJNL			ACC Employer Medicare Expens		22.56	
07/26/15		JE0021793	GENJNL			ACC Employer Employer Paid Ins		100.62	
07/26/15		JE0021793	GENJNL			ACC Employer 401K % - Match		40.68	
07/26/15		JE0021793	GENJNL			ACC Employer - Texas SUTA Ex		1.78	
07/26/15		JE0021793	GENJNL			ACC Employer Social Security Ex		124.31	
07/26/15		JE0021793	GENJNL			ACC Employer Medicare Expens		29.07	
07/26/15		JE0021793	GENJNL			ACC Employer Employer Paid Ins		202.09	
						Balance to Carry Forward . . . . .	38,704.00	5,312.47	0.00

**Detail Trial Balance**

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Includes Activities from December 29, 2014 to December 27, 2015

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 6200-0000		Payroll Burden				Balance Forward . . . . .	38,704.00	5,312.47	0.00
07/26/15		JE0021793	GENJNL			ACC Employer Social Security Ex		69.20	
07/26/15		JE0021793	GENJNL			ACC Employer Medicare Expens		16.18	
07/26/15		JE0021793	GENJNL			ACC Employer Employer Paid Ins		169.52	
07/26/15		JE0021793	GENJNL			ACC Employer - Texas SUTA Ex		1.24	
07/26/15		JE0021793	GENJNL			ACC Employer Social Security Ex		59.78	
07/26/15		JE0021793	GENJNL			ACC Employer Medicare Expens		13.98	
07/26/15		JE0021793	GENJNL			ACC Employer FUTA Expense		0.19	
07/26/15		JE0021793	GENJNL			ACC Employer Social Security Ex		48.66	
07/26/15		JE0021793	GENJNL			ACC Employer Medicare Expens		11.38	
07/26/15		JE0021793	GENJNL			ACC Employer 401K % - Match		19.62	
07/27/15		JE0021785	GENJNL			REV Employer Social Security Ex		192.86	
07/27/15		JE0021785	GENJNL			REV Employer Medicare Expens		45.11	
07/27/15		JE0021785	GENJNL			REV Employer Employer Paid Ins		201.24	
07/27/15		JE0021785	GENJNL			REV Employer 401K % - Match		81.36	
07/27/15		JE0021785	GENJNL			REV Employer - Texas SUTA Ex		3.56	
07/27/15		JE0021785	GENJNL			REV Employer Social Security Ex		248.61	
07/27/15		JE0021785	GENJNL			REV Employer Medicare Expens		58.14	
07/27/15		JE0021785	GENJNL			REV Employer Employer Paid Ins		404.18	
07/27/15		JE0021785	GENJNL			REV Employer Social Security Ex		138.39	
07/27/15		JE0021785	GENJNL			REV Employer Medicare Expens		32.36	
07/27/15		JE0021785	GENJNL			REV Employer Employer Paid Ins		339.04	
07/27/15		JE0021785	GENJNL			REV Employer - Texas SUTA Ex		2.47	
07/27/15		JE0021785	GENJNL			REV Employer Social Security Ex		119.56	
07/27/15		JE0021785	GENJNL			REV Employer Medicare Expens		27.96	
07/27/15		JE0021785	GENJNL			REV Employer FUTA Expense		0.37	
07/27/15		JE0021785	GENJNL			REV Employer Social Security Ex		97.32	
07/27/15		JE0021785	GENJNL			REV Employer Medicare Expens		22.76	
07/27/15		JE0021785	GENJNL			REV Employer 401K % - Match		39.24	
07/27/15		JE0021794	GENJNL			REV Employer Social Security Ex	96.43		
07/27/15		JE0021794	GENJNL			REV Employer Medicare Expens	22.56		
07/27/15		JE0021794	GENJNL			REV Employer Employer Paid Ins	100.62		
07/27/15		JE0021794	GENJNL			REV Employer 401K % - Match	40.68		
07/27/15		JE0021794	GENJNL			REV Employer - Texas SUTA Ex	1.78		
07/27/15		JE0021794	GENJNL			REV Employer Social Security Ex	124.31		
07/27/15		JE0021794	GENJNL			REV Employer Medicare Expens	29.07		
07/27/15		JE0021794	GENJNL			REV Employer Employer Paid Ins	202.09		
07/27/15		JE0021794	GENJNL			REV Employer Social Security Ex	69.20		
07/27/15		JE0021794	GENJNL			REV Employer Medicare Expens	16.18		
07/27/15		JE0021794	GENJNL			REV Employer Employer Paid Ins	169.52		
07/27/15		JE0021794	GENJNL			REV Employer - Texas SUTA Ex	1.24		
07/27/15		JE0021794	GENJNL			REV Employer Social Security Ex	59.78		
07/27/15		JE0021794	GENJNL			REV Employer Medicare Expens	13.98		
07/27/15		JE0021794	GENJNL			REV Employer FUTA Expense	0.19		
07/27/15		JE0021794	GENJNL			REV Employer Social Security Ex	48.66		
07/27/15		JE0021794	GENJNL			REV Employer Medicare Expens	11.38		
						Balance to Carry Forward . . . . .	39,711.67	7,776.75	0.00

**Detail Trial Balance**

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 6200-0000		Payroll Burden				Balance Forward. . . . .	39,711.67	7,776.75	0.00
07/27/15		JE0021794	GENJNL			REV Employer 401K % - Match	19.62		
07/31/15	Invoi	PJ0051465	PURCHJNL			NSP ADV/TC	439.26		
07/31/15	Invoi	PJ0051555	PURCHJNL			NSP ADV/TC	106.76		
08/01/15	Invoi	PJ0081844	PURCHJNL			CLP GOLF MTC	19.75		
08/02/15		JE0021795	GENJNL			Employer Social Security Expense	192.86		
08/02/15		JE0021795	GENJNL			Employer Medicare Expense	45.11		
08/02/15		JE0021795	GENJNL			Employer Employer Paid Ins - Me	201.24		
08/02/15		JE0021795	GENJNL			Employer 401K % - Match	81.36		
08/02/15		JE0021795	GENJNL			Employer Social Security Expense	240.44		
08/02/15		JE0021795	GENJNL			Employer Medicare Expense	56.22		
08/02/15		JE0021795	GENJNL			Employer Employer Paid Ins - Me	404.18		
08/02/15		JE0021795	GENJNL			Employer Social Security Expense	138.39		
08/02/15		JE0021795	GENJNL			Employer Medicare Expense	32.36		
08/02/15		JE0021795	GENJNL			Employer Employer Paid Ins - Me	339.04		
08/02/15		JE0021795	GENJNL			Employer - Texas SUTA Expense	32.54		
08/02/15		JE0021795	GENJNL			Employer Social Security Expense	158.55		
08/02/15		JE0021795	GENJNL			Employer Medicare Expense	37.08		
08/02/15		JE0021795	GENJNL			Employer FUTA Expense	4.91		
08/02/15		JE0021795	GENJNL			Employer Social Security Expense	103.15		
08/02/15		JE0021795	GENJNL			Employer Medicare Expense	24.12		
08/02/15		JE0021795	GENJNL			Employer 401K % - Match	41.59		
08/16/15		JE0021802	GENJNL			Employer Social Security Expense	192.86		
08/16/15		JE0021802	GENJNL			Employer Medicare Expense	45.11		
08/16/15		JE0021802	GENJNL			Employer Employer Paid Ins - Me	201.24		
08/16/15		JE0021802	GENJNL			Employer 401K % - Match	81.36		
08/16/15		JE0021802	GENJNL			Employer - Texas SUTA Expense	21.66		
08/16/15		JE0021802	GENJNL			Employer Social Security Expense	266.42		
08/16/15		JE0021802	GENJNL			Employer Medicare Expense	62.30		
08/16/15		JE0021802	GENJNL			Employer FUTA Expense	3.26		
08/16/15		JE0021802	GENJNL			Employer Employer Paid Ins - Me	404.18		
08/16/15		JE0021802	GENJNL			Employer Social Security Expense	138.39		
08/16/15		JE0021802	GENJNL			Employer Medicare Expense	32.36		
08/16/15		JE0021802	GENJNL			Employer Employer Paid Ins - Me	339.04		
08/16/15		JE0021802	GENJNL			Employer - Texas SUTA Expense	25.76		
08/16/15		JE0021802	GENJNL			Employer Social Security Expense	175.21		
08/16/15		JE0021802	GENJNL			Employer Medicare Expense	40.98		
08/16/15		JE0021802	GENJNL			Employer FUTA Expense	3.88		
08/16/15		JE0021802	GENJNL			Employer Social Security Expense	105.84		
08/16/15		JE0021802	GENJNL			Employer Medicare Expense	24.75		
08/16/15		JE0021802	GENJNL			Employer 401K % - Match	42.68		
08/23/15		JE0021805	GENJNL			ACC Employer Social Security Ex	96.43		
08/23/15		JE0021805	GENJNL			ACC Employer Medicare Expense	22.56		
08/23/15		JE0021805	GENJNL			ACC Employer Employer Paid Ins	100.62		
08/23/15		JE0021805	GENJNL			ACC Employer 401K % - Match	40.68		
08/23/15		JE0021805	GENJNL			ACC Employer - Texas SUTA Exp	10.83		
						Balance to Carry Forward . . . . .	44,908.60	7,776.75	0.00

**Detail Trial Balance**

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Cliffs Property Owners Association, Inc.

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G/L Account: Department Filter: 8070

Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 6200-0000		Payroll Burden				Balance Forward . . . . .	44,908.60	7,776.75	0.00
08/23/15		JE0021805	GENJNL			ACC Employer Social Security Ex	133.21		
08/23/15		JE0021805	GENJNL			ACC Employer Medicare Expense	31.15		
08/23/15		JE0021805	GENJNL			ACC Employer FUTA Expense	1.63		
08/23/15		JE0021805	GENJNL			ACC Employer Employer Paid Ins	202.09		
08/23/15		JE0021805	GENJNL			ACC Employer Social Security Ex	69.20		
08/23/15		JE0021805	GENJNL			ACC Employer Medicare Expense	16.18		
08/23/15		JE0021805	GENJNL			ACC Employer Employer Paid Ins	169.52		
08/23/15		JE0021805	GENJNL			ACC Employer - Texas SUTA Exp	12.88		
08/23/15		JE0021805	GENJNL			ACC Employer Social Security Ex	87.61		
08/23/15		JE0021805	GENJNL			ACC Employer Medicare Expense	20.49		
08/23/15		JE0021805	GENJNL			ACC Employer FUTA Expense	1.94		
08/23/15		JE0021805	GENJNL			ACC Employer Social Security Ex	52.92		
08/23/15		JE0021805	GENJNL			ACC Employer Medicare Expense	12.38		
08/23/15		JE0021805	GENJNL			ACC Employer 401K % - Match	21.34		
08/24/15		JE0021806	GENJNL			REV Employer Social Security Ex		96.43	
08/24/15		JE0021806	GENJNL			REV Employer Medicare Expense		22.56	
08/24/15		JE0021806	GENJNL			REV Employer Employer Paid Ins		100.62	
08/24/15		JE0021806	GENJNL			REV Employer 401K % - Match		40.68	
08/24/15		JE0021806	GENJNL			REV Employer - Texas SUTA Exp		10.83	
08/24/15		JE0021806	GENJNL			REV Employer Social Security Ex		133.21	
08/24/15		JE0021806	GENJNL			REV Employer Medicare Expense		31.15	
08/24/15		JE0021806	GENJNL			REV Employer FUTA Expense		1.63	
08/24/15		JE0021806	GENJNL			REV Employer Employer Paid Ins		202.09	
08/24/15		JE0021806	GENJNL			REV Employer Social Security Ex		69.20	
08/24/15		JE0021806	GENJNL			REV Employer Medicare Expense		16.18	
08/24/15		JE0021806	GENJNL			REV Employer Employer Paid Ins		169.52	
08/24/15		JE0021806	GENJNL			REV Employer - Texas SUTA Exp		12.88	
08/24/15		JE0021806	GENJNL			REV Employer Social Security Ex		87.61	
08/24/15		JE0021806	GENJNL			REV Employer Medicare Expense		20.49	
08/24/15		JE0021806	GENJNL			REV Employer FUTA Expense		1.94	
08/24/15		JE0021806	GENJNL			REV Employer Social Security Ex		52.92	
08/24/15		JE0021806	GENJNL			REV Employer Medicare Expense		12.38	
08/24/15		JE0021806	GENJNL			REV Employer 401K % - Match		21.34	
08/30/15		JE0021820	GENJNL			Employer Social Security Expense	192.86		
08/30/15		JE0021820	GENJNL			Employer Medicare Expense -	45.11		
08/30/15		JE0021820	GENJNL			Employer Employer Paid Ins - Me	201.24		
08/30/15		JE0021820	GENJNL			Employer 401K % - Match	81.36		
08/30/15		JE0021820	GENJNL			Employer - Texas SUTA Expense	15.04		
08/30/15		JE0021820	GENJNL			Employer Social Security Expense	261.81		
08/30/15		JE0021820	GENJNL			Employer Medicare Expense	61.23		
08/30/15		JE0021820	GENJNL			Employer FUTA Expense	2.27		
08/30/15		JE0021820	GENJNL			Employer Employer Paid Insuran -	404.18		
08/30/15		JE0021820	GENJNL			Employer Social Security Expense	138.39		
08/30/15		JE0021820	GENJNL			Employer Medicare Expense	32.36		
08/30/15		JE0021820	GENJNL			Employer Employer Paid Ins - Me	339.04		
						Balance to Carry Forward . . . . .	47,516.03	8,880.41	0.00



**Detail Trial Balance**

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 6200-0000		Payroll Burden				Balance Forward. . . . .	47,516.03	8,880.41	0.00
08/30/15		JE0021820	GENJNL			Employer - Texas SUTA Expense	33.18		
08/30/15		JE0021820	GENJNL			Employer Social Security Expense	194.06		
08/30/15		JE0021820	GENJNL			Employer Medicare Expense	45.39		
08/30/15		JE0021820	GENJNL			Employer FUTA Expense	5.00		
08/30/15		JE0021820	GENJNL			Employer Social Security Expense	84.09		
08/30/15		JE0021820	GENJNL			Employer Medicare Expense	19.67		
08/30/15		JE0021820	GENJNL			Employer 401K % - Match	33.91		
08/31/15	Invoi	PJ0082012	PURCHJNL			NSP ADV/TC	127.93		
08/31/15	Invoi	PJ0051841	PURCHJNL			NSP ADV/TC	635.26		
09/13/15		JE0021829	GENJNL			Employer Social Security Expense	192.86		
09/13/15		JE0021829	GENJNL			Employer Medicare Expense	45.11		
09/13/15		JE0021829	GENJNL			Employer Employer Paid Ins - Me	201.24		
09/13/15		JE0021829	GENJNL			Employer 401K % - Match	81.36		
09/13/15		JE0021829	GENJNL			Employer Social Security Expense	222.59		
09/13/15		JE0021829	GENJNL			Employer Medicare Expense	52.06		
09/13/15		JE0021829	GENJNL			Employer Employer Paid Insuran -	404.18		
09/13/15		JE0021829	GENJNL			Employer Social Security Expense	138.39		
09/13/15		JE0021829	GENJNL			Employer Medicare Expense	32.36		
09/13/15		JE0021829	GENJNL			Employer Employer Paid Ins - Me	339.04		
09/13/15		JE0021829	GENJNL			Employer - Texas SUTA Expense	28.55		
09/13/15		JE0021829	GENJNL			Employer Social Security Expense	143.51		
09/13/15		JE0021829	GENJNL			Employer Medicare Expense	33.56		
09/13/15		JE0021829	GENJNL			Employer FUTA Expense	4.30		
09/13/15		JE0021829	GENJNL			Employer Social Security Expense	75.14		
09/13/15		JE0021829	GENJNL			Employer Medicare Expense	17.57		
09/13/15		JE0021829	GENJNL			Employer 401K % - Match	30.30		
09/27/15		JE0021842	GENJNL			Employer Social Security Expense	192.86		
09/27/15		JE0021842	GENJNL			Employer Medicare Expense	45.11		
09/27/15		JE0021842	GENJNL			Employer Employer Paid Ins - Me	201.24		
09/27/15		JE0021842	GENJNL			Employer 401K % - Match	81.36		
09/27/15		JE0021842	GENJNL			Employer Social Security Expense	224.36		
09/27/15		JE0021842	GENJNL			Employer Medicare Expense	52.47		
09/27/15		JE0021842	GENJNL			Employer Employer Paid Ins - Me	99.42		
09/27/15		JE0021842	GENJNL			Employer Employer Paid Insuran -	404.18		
09/27/15		JE0021842	GENJNL			Employer Social Security Expense	76.38		
09/27/15		JE0021842	GENJNL			Employer Medicare Expense	17.86		
09/27/15		JE0021842	GENJNL			Employer Employer Paid Ins - Me	137.80		
09/27/15		JE0021842	GENJNL			Employer - Texas SUTA Expense	31.46		
09/27/15		JE0021842	GENJNL			Employer Social Security Expense	151.73		
09/27/15		JE0021842	GENJNL			Employer Medicare Expense	35.49		
09/27/15		JE0021842	GENJNL			Employer FUTA Expense	3.63		
09/27/15		JE0021842	GENJNL			Employer Employer Paid Insuran -	43.20		
09/27/15		JE0021842	GENJNL			Employer Social Security Expense	82.84		
09/27/15		JE0021842	GENJNL			Employer Medicare Expense	19.37		
09/27/15		JE0021842	GENJNL			Employer 401K % - Match	33.41		
						Balance to Carry Forward . . . .	52,670.81	8,880.41	0.00

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 6200-0000		Payroll Burden				Balance Forward . . . . .	52,670.81	8,880.41	0.00
09/27/15		JE0021842	GENJNL			Employer Social Security Expense	27.92		
09/27/15		JE0021842	GENJNL			Employer Medicare Expense	6.53		
09/27/15		JE0021842	GENJNL			Employer Employer Paid Ins - Me	99.23		
09/30/15	Invoi	PJ0052063	PURCHJNL			NSP ADV/TC	885.28		
09/30/15	Invoi	PJ0052101	PURCHJNL			NSP ADV/TC	100.86		
10/11/15		JE0021866	GENJNL			Employer Social Security Expense	192.86		
10/11/15		JE0021866	GENJNL			Employer Medicare Expense	45.11		
10/11/15		JE0021866	GENJNL			Employer Employer Paid Ins - Me	201.24		
10/11/15		JE0021866	GENJNL			Employer 401K % - Match	81.36		
10/11/15		JE0021866	GENJNL			Employer Social Security Expense	343.22		
10/11/15		JE0021866	GENJNL			Employer Medicare Expense	80.28		
10/11/15		JE0021866	GENJNL			Employer Employer Paid Ins - Me	198.65		
10/11/15		JE0021866	GENJNL			Employer Employer Paid Insuran -	404.18		
10/11/15		JE0021866	GENJNL			Employer Social Security Expense	76.38		
10/11/15		JE0021866	GENJNL			Employer Medicare Expense	17.86		
10/11/15		JE0021866	GENJNL			Employer Employer Paid Ins - Me	137.80		
10/11/15		JE0021866	GENJNL			Employer - Texas SUTA Expense	16.93		
10/11/15		JE0021866	GENJNL			Employer Social Security Expense	153.12		
10/11/15		JE0021866	GENJNL			Employer Medicare Expense	35.80		
10/11/15		JE0021866	GENJNL			Employer Employer Paid Insuran -	198.65		
10/11/15		JE0021866	GENJNL			Employer Social Security Expense	85.71		
10/11/15		JE0021866	GENJNL			Employer Medicare Expense	20.05		
10/11/15		JE0021866	GENJNL			Employer 401K % - Match	34.56		
10/25/15		JE0021869	GENJNL			Employer Social Security Expense	201.76		
10/25/15		JE0021869	GENJNL			Employer Medicare Expense	47.19		
10/25/15		JE0021869	GENJNL			Employer 401K % - Match	81.36		
10/25/15		JE0021869	GENJNL			Employer Social Security Expense	270.25		
10/25/15		JE0021869	GENJNL			Employer Medicare Expense	63.21		
10/25/15		JE0021869	GENJNL			Employer Employer Paid Insuran -	397.30		
10/25/15		JE0021869	GENJNL			Employer Social Security Expense	83.51		
10/25/15		JE0021869	GENJNL			Employer Medicare Expense	19.53		
10/25/15		JE0021869	GENJNL			Employer - Texas SUTA Expense	7.12		
10/25/15		JE0021869	GENJNL			Employer Social Security Expense	119.48		
10/25/15		JE0021869	GENJNL			Employer Medicare Expense	27.93		
10/25/15		JE0021869	GENJNL			Employer FUTA Expense	1.07		
10/25/15		JE0021869	GENJNL			Employer Employer Paid Insuran -	198.65		
10/25/15		JE0021869	GENJNL			Employer Social Security Expense	79.82		
10/25/15		JE0021869	GENJNL			Employer Medicare Expense	18.67		
10/25/15		JE0021869	GENJNL			Employer 401K % - Match	32.19		
10/31/15	Invoi	PJ0052392	PURCHJNL			NSP ADV/TC	356.35		
10/31/15	Invoi	PJ0052408	PURCHJNL			NSP ADV/TC	771.32		
11/08/15		JE0021883	GENJNL			Employer Social Security Expense	192.86		
11/08/15		JE0021883	GENJNL			Employer Medicare Expense	45.11		
11/08/15		JE0021883	GENJNL			Employer Employer Paid Ins - Me	201.24		
11/08/15		JE0021883	GENJNL			Employer 401K % - Match	81.36		
						Balance to Carry Forward . . . . .	59,411.67	8,880.41	0.00

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 6200-0000		Payroll Burden				Balance Forward . . . . .	59,411.67	8,880.41	0.00
11/08/15		JE0021883	GENJNL			Employer Social Security Expense	272.40		
11/08/15		JE0021883	GENJNL			Employer Medicare Expense	63.71		
11/08/15		JE0021883	GENJNL			Employer Employer Paid Ins - Me	198.65		
11/08/15		JE0021883	GENJNL			Employer Employer Paid Insuran -	397.30		
11/08/15		JE0021883	GENJNL			Employer Social Security Expense	76.38		
11/08/15		JE0021883	GENJNL			Employer Medicare Expense	17.86		
11/08/15		JE0021883	GENJNL			Employer Employer Paid Ins - Me	137.80		
11/08/15		JE0021883	GENJNL			Employer - Texas SUTA Expense	25.16		
11/08/15		JE0021883	GENJNL			Employer Social Security Expense	141.18		
11/08/15		JE0021883	GENJNL			Employer Medicare Expense	33.02		
11/08/15		JE0021883	GENJNL			Employer FUTA Expense	3.79		
11/08/15		JE0021883	GENJNL			Employer Employer Paid Insuran -	198.65		
11/08/15		JE0021883	GENJNL			Employer Social Security Expense	79.91		
11/08/15		JE0021883	GENJNL			Employer Medicare Expense	18.69		
11/08/15		JE0021883	GENJNL			Employer 401K % - Match	32.22		
11/22/15		JE0021890	GENJNL			Employer Social Security Expense	192.86		
11/22/15		JE0021890	GENJNL			Employer Medicare Expense	45.11		
11/22/15		JE0021890	GENJNL			Employer Employer Paid Ins - Me	201.24		
11/22/15		JE0021890	GENJNL			Employer 401K % - Match	81.36		
11/22/15		JE0021890	GENJNL			Employer Social Security Expense	282.38		
11/22/15		JE0021890	GENJNL			Employer Medicare Expense	66.05		
11/22/15		JE0021890	GENJNL			Employer Employer Paid Ins - Me	198.65		
11/22/15		JE0021890	GENJNL			Employer Employer Paid Insuran -	397.30		
11/22/15		JE0021890	GENJNL			Employer Social Security Expense	82.86		
11/22/15		JE0021890	GENJNL			Employer Medicare Expense	19.38		
11/22/15		JE0021890	GENJNL			Employer Employer Paid Ins - Me	131.13		
11/22/15		JE0021890	GENJNL			Employer - Texas SUTA Expense	28.74		
11/22/15		JE0021890	GENJNL			Employer Social Security Expense	180.39		
11/22/15		JE0021890	GENJNL			Employer Medicare Expense	42.19		
11/22/15		JE0021890	GENJNL			Employer FUTA Expense	4.33		
11/22/15		JE0021890	GENJNL			Employer Employer Paid Insuran -	198.65		
11/22/15		JE0021890	GENJNL			Employer Social Security Expense	82.06		
11/22/15		JE0021890	GENJNL			Employer Medicare Expense	19.19		
11/22/15		JE0021890	GENJNL			Employer 401K % - Match	33.09		
11/30/15	Invoi	PJ0052536	PURCHJNL			NSP ADV/TC	1,710.48		
11/30/15	Invoi	PJ0052538	PURCHJNL			NSP ADV/TC	124.68		
12/01/15	Invoi	PJ0082296	PURCHJNL			CLP GOLF MTC	19.75		
12/06/15		JE0021913	GENJNL			Employer Social Security Expense	192.86		
12/06/15		JE0021913	GENJNL			Employer Medicare Expense	45.11		
12/06/15		JE0021913	GENJNL			Employer Employer Paid Ins - Me	201.24		
12/06/15		JE0021913	GENJNL			Employer 401K % - Match	81.36		
12/06/15		JE0021913	GENJNL			Employer - Texas SUTA Expense	24.88		
12/06/15		JE0021913	GENJNL			Employer Social Security Expense	38.75		
12/06/15		JE0021913	GENJNL			Employer Medicare Expense	9.06		
12/06/15		JE0021913	GENJNL			Employer FUTA Expense	3.75		
						Balance to Carry Forward . . . . .	65,847.27	8,880.41	0.00

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 6200-0000		Payroll Burden				Balance Forward . . . . .	65,847.27	8,880.41	0.00
12/06/15		JE0021913	GENJNL			Employer Social Security Expense	282.12		
12/06/15		JE0021913	GENJNL			Employer Medicare Expense	65.97		
12/06/15		JE0021913	GENJNL			Employer Employer Paid Ins - Me	198.65		
12/06/15		JE0021913	GENJNL			Employer Employer Paid Insuran -	397.30		
12/06/15		JE0021913	GENJNL			Employer Social Security Expense	76.38		
12/06/15		JE0021913	GENJNL			Employer Medicare Expense	17.86		
12/06/15		JE0021913	GENJNL			Employer Employer Paid Ins - Me	137.80		
12/06/15		JE0021913	GENJNL			Employer - Texas SUTA Expense	22.40		
12/06/15		JE0021913	GENJNL			Employer Social Security Expense	140.84		
12/06/15		JE0021913	GENJNL			Employer Medicare Expense	32.93		
12/06/15		JE0021913	GENJNL			Employer FUTA Expense	3.38		
12/06/15		JE0021913	GENJNL			Employer Employer Paid Insuran -	198.65		
12/06/15		JE0021913	GENJNL			Employer Social Security Expense	60.78		
12/06/15		JE0021913	GENJNL			Employer Medicare Expense	14.21		
12/06/15		JE0021913	GENJNL			Employer 401K % - Match	24.51		
12/06/15		JE0021922	GENJNL			Employer Social Security Expense	40.30		
12/06/15		JE0021922	GENJNL			Employer Medicare Expense	9.43		
12/06/15		JE0021922	GENJNL			Employer - Texas SUTA Expense	2.16		
12/06/15		JE0021922	GENJNL			Employer Social Security Expense	21.19		
12/06/15		JE0021922	GENJNL			Employer Medicare Expense	4.96		
12/06/15		JE0021922	GENJNL			Employer FUTA Expense	0.32		
12/06/15		JE0021922	GENJNL			Employer - Texas SUTA Expense	2.16		
12/06/15		JE0021922	GENJNL			Employer Social Security Expense	3.36		
12/06/15		JE0021922	GENJNL			Employer Medicare Expense	0.79		
12/06/15		JE0021922	GENJNL			Employer FUTA Expense	0.32		
12/06/15		JE0021922	GENJNL			Employer Social Security Expense	15.50		
12/06/15		JE0021922	GENJNL			Employer Medicare Expense	3.63		
12/20/15		JE0021923	GENJNL			Employer Social Security Expense	192.86		
12/20/15		JE0021923	GENJNL			Employer Medicare Expense	45.11		
12/20/15		JE0021923	GENJNL			Employer Employer Paid Ins - Me	201.24		
12/20/15		JE0021923	GENJNL			Employer 401K % - Match	81.36		
12/20/15		JE0021923	GENJNL			Employer - Texas SUTA Expense	26.18		
12/20/15		JE0021923	GENJNL			Employer Social Security Expense	304.97		
12/20/15		JE0021923	GENJNL			Employer Medicare Expense	71.32		
12/20/15		JE0021923	GENJNL			Employer FUTA Expense	3.95		
12/20/15		JE0021923	GENJNL			Employer Employer Paid Ins - Me	198.65		
12/20/15		JE0021923	GENJNL			Employer Employer Paid Insuran -	397.30		
12/20/15		JE0021923	GENJNL			Employer Social Security Expense	76.38		
12/20/15		JE0021923	GENJNL			Employer Medicare Expense	17.86		
12/20/15		JE0021923	GENJNL			Employer Employer Paid Ins - Me	137.80		
12/20/15		JE0021923	GENJNL			Employer - Texas SUTA Expense	31.99		
12/20/15		JE0021923	GENJNL			Employer Social Security Expense	178.68		
12/20/15		JE0021923	GENJNL			Employer Medicare Expense	41.78		
12/20/15		JE0021923	GENJNL			Employer FUTA Expense	4.82		
12/20/15		JE0021923	GENJNL			Employer Employer Paid Insuran -	198.65		
						Balance to Carry Forward . . . . .	69,836.07	8,880.41	0.00

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 6200-0000		Payroll Burden				Balance Forward. . . . .	69,836.07	8,880.41	0 00
12/20/15		JE0021923	GENJNL			Employer Social Security Expense	71.44		
12/20/15		JE0021923	GENJNL			Employer Medicare Expense	16.71		
12/20/15		JE0021923	GENJNL			Employer 401K % - Match	28.81		
12/20/15		JE0021926	GENJNL			Employer Social Security Expense	9.30		
12/20/15		JE0021926	GENJNL			Employer Medicare Expense	2.18		
12/20/15		JE0021926	GENJNL			Employer Social Security Expense	10 85		
12/20/15		JE0021926	GENJNL			Employer Medicare Expense	2.54		
12/20/15		JE0021926	GENJNL			Employer Social Security Expense	9.30		
12/20/15		JE0021926	GENJNL			Employer Medicare Expense	2.18		
12/27/15		JE0021927	GENJNL			ACC Employer Social Security Ex	96.43		
12/27/15		JE0021927	GENJNL			ACC Employer Medicare Expens	22.56		
12/27/15		JE0021927	GENJNL			ACC Employer Employer Paid Ins	100.62		
12/27/15		JE0021927	GENJNL			ACC Employer 401K % - Match	40.68		
12/27/15		JE0021927	GENJNL			ACC Employer - Texas SUTA Ex	13.09		
12/27/15		JE0021927	GENJNL			ACC Employer Social Security Ex	152.49		
12/27/15		JE0021927	GENJNL			ACC Employer Medicare Expens	35 66		
12/27/15		JE0021927	GENJNL			ACC Employer FUTA Expense	1.98		
12/27/15		JE0021927	GENJNL			ACC Employer Employer Paid Ins	99.33		
12/27/15		JE0021927	GENJNL			ACC Employer Employer Paid Ins	198.65		
12/27/15		JE0021927	GENJNL			ACC Employer Social Security Ex	38.19		
12/27/15		JE0021927	GENJNL			ACC Employer Medicare Expens	8.93		
12/27/15		JE0021927	GENJNL			ACC Employer Employer Paid Ins	68.90		
12/27/15		JE0021927	GENJNL			ACC Employer - Texas SUTA Ex	16.00		
12/27/15		JE0021927	GENJNL			ACC Employer Social Security Ex	89.34		
12/27/15		JE0021927	GENJNL			ACC Employer Medicare Expens	20.89		
12/27/15		JE0021927	GENJNL			ACC Employer FUTA Expense	2.41		
12/27/15		JE0021927	GENJNL			ACC Employer Employer Paid Ins	99.33		
12/27/15		JE0021927	GENJNL			ACC Employer Social Security Ex	35.72		
12/27/15		JE0021927	GENJNL			ACC Employer Medicare Expens	8.36		
12/27/15		JE0021927	GENJNL			ACC Employer 401K % - Match	14.41		
Total Activities . . . . .							71,153.35	8,880.41	62,272.94
Account: 6200-0000		Payroll Burden		Ending Balance. . . . .					62,272.94
Account: 6600-0000		Other Employee Expense		Beginning Balance . . . . .					0.00
01/16/15		CR0024905	CASHRECJ			O. Schmoltd/E. O'Rear	68.00		
01/25/15		JE0021989	GENJNL			Clear out Bottled water prepd/dep	53.06		
02/08/15		CR0024970	CASHRECJ			O. Schmoltd/E. O'Rear	68.00		
02/10/15	Invoi	PJ0052490	PURCHJNL			ICE	61.99		
03/29/15		JE0022191	GENJNL			Bottled Water	62.28		
03/29/15	Invoi	PJ0052931	PURCHJNL			ice	21.41		
04/02/15	Invoi	PJ0052872	PURCHJNL			ICE	68.02		
Balance to Carry Forward . . . . .							402.76	0.00	0.00

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 6600-0000		Other Employee Expense				Balance Forward . . . . .	402.76	0.00	0.00
04/09/15		CR0025143	CASHRECJ			B. Stroud/E. O'Rear	68.00		
04/13/15		CR0025159	CASHRECJ			B Stroud/E. O'Rear	68.00		
04/16/15	Invoi	PJ0053055	PURCHJNL			ice	37.79		
04/23/15		CR0025192	CASHRECJ			J. Case	12.59		
04/24/15	Invoi	PJ0053065	PURCHJNL			ice	26.75		
04/26/15		JE0022331	GENJNL			P4 Bottled Water	25.95		
05/21/15	Invoi	PJ0053289	PURCHJNL			ice	36.76		
05/22/15		CR0025265	CASHRECJ			B.Stroud/E. O'Rear/O. Schmoltd	102.00		
05/24/15		JE0022459	GENJNL			P5 Bottled Water	15.57		
05/25/15	Invoi	PJ0053639	PURCHJNL			ice	35.67		
05/28/15	Invoi	PJ0053369	PURCHJNL			ice	17.84		
06/05/15	Invoi	PJ0053502	PURCHJNL			ice	41.03		
06/11/15	Invoi	PJ0053503	PURCHJNL			ice	24.97		
06/13/15	Invoi	PJ0053504	PURCHJNL			ice	10.70		
06/20/15	Invoi	PJ0053579	PURCHJNL			ice	24.97		
06/23/15		CR0025387	CASHRECJ			Department Employees	79.26		
06/28/15		JE0022646	GENJNL			P6 Bottled Water	67.47		
07/02/15	Invoi	PJ0053709	PURCHJNL			ice	22.48		
07/04/15	Invoi	PJ0053804	PURCHJNL			ice	42.81		
07/06/15	Invoi	PJ0053805	PURCHJNL			ice	21.41		
07/10/15	Invoi	PJ0053806	PURCHJNL			ice	21.41		
07/17/15	Invoi	PJ0053862	PURCHJNL			ice	37.46		
07/23/15	Invoi	PJ0053931	PURCHJNL			ice	35.68		
07/26/15		JE0022803	GENJNL			P7 Bottled Water	93.42		
07/30/15	Invoi	PJ0053982	PURCHJNL			ice	42.81		
08/06/15	Invoi	PJ0054072	PURCHJNL			ice	44.59		
08/14/15		CR0025563	CASHRECJ			O. Schmoltd	34.00		
08/21/15	Invoi	PJ0054194	PURCHJNL			ice	37.25		
08/23/15		JE0022976	GENJNL			P8 Bottled Water	103.80		
08/29/15	Invoi	PJ0054256	PURCHJNL			ice	51.45		
09/08/15	Invoi	PJ0054318	PURCHJNL			ice	48.42		
09/09/15		CR0025655	CASHRECJ			Glif Mtnc Staff-7 Employees	238.00		
09/11/15	Invoi	PJ0054401	PURCHJNL			ICE	59.18		
09/18/15	Invoi	PJ0054459	PURCHJNL			ice	50.58		
09/23/15	Invoi	PJ0054505	PURCHJNL			ice	26.90		
09/27/15		JE0023209	GENJNL			P9 Bottled Water	119.37		
09/28/15	Invoi	PJ0054692	PURCHJNL			ice	65.93		
10/03/15	Invoi	PJ0054550	PURCHJNL			ice	67.26		
10/15/15	Invoi	PJ0054693	PURCHJNL			ice	37.67		
10/15/15	Invoi	PJ0054693	PURCHJNL			ice	32.28		
10/25/15		JE0023345	GENJNL			P10 Bottled Water	15.57		
10/28/15	Invoi	PJ0054771	PURCHJNL			ice	61.87		
11/11/15	Invoi	PJ0054887	PURCHJNL			Ice	45.73		
11/22/15		JE0023486	GENJNL			P11 Bottled Water	31.14		
11/23/15	Invoi	PJ0054969	PURCHJNL			Ice	37.66		
						Balance to Carry Forward . . . . .	2,624.21	0.00	0.00

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Account: 6600-0000		Other Employee Expense				Balance Forward . . . . .	2,624.21	0.00	0.00
11/23/15	Invoi	PJ0054970	PURCHJNL			Ice	24.21		
11/25/15		CR0025867	CASHRECJ			J. Case & Applicant	18.90		
12/11/15	Invoi	PJ0055156	PURCHJNL			ice	45.73		
12/27/15		JE0023652	GENJNL			P12 Bottled Water	41.52		
Total Activities . . . . .							2,754.57	0.00	2,754.57
Account: 6600-0000		Other Employee Expense				Ending Balance . . . . .			2,754.57
Account: 7010-0000		Electricity				Beginning Balance . . . . .			0.00
01/14/15	Invoi	PJ0052309	PURCHJNL			GC controls #1	54.24		
01/14/15	Invoi	PJ0052309	PURCHJNL			GC controls #2	17.44		
01/14/15	Invoi	PJ0052309	PURCHJNL			Wtr treatment-70%	3,850.46		
01/14/15	Invoi	PJ0052309	PURCHJNL			Cliff mtx bldg 50%	139.73		
01/14/15	Invoi	PJ0052309	PURCHJNL			GC #12 Green	17.30		
01/14/15	Invoi	PJ0052310	PURCHJNL			Eagle Point	18.47		
01/14/15	Invoi	PJ0052312	PURCHJNL			1 SWR LFT 80%	22.75		
01/14/15	Invoi	PJ0052312	PURCHJNL			IRR HOLE #11	17.30		
01/14/15	Invoi	PJ0052312	PURCHJNL			WTR SPRI CONT 10TH	19.30		
01/14/15	Invoi	PJ0052312	PURCHJNL			#13 Green	52.83		
01/14/15	Invoi	PJ0052312	PURCHJNL			Coghill & Cliffs Dr	68.45		
01/14/15	Invoi	PJ0052312	PURCHJNL			Coghill & Turnberry	188.10		
01/25/15		JE0022053	GENJNL			rcis cliffs dev pj52312	136.77		
02/11/15	Invoi	PJ0052494	PURCHJNL			1 SWR LFT 80%	23.03		
02/11/15	Invoi	PJ0052494	PURCHJNL			IRR HOLE #11	17.30		
02/11/15	Invoi	PJ0052494	PURCHJNL			WTR SPRI CONT 10TH	17.30		
02/11/15	Invoi	PJ0052494	PURCHJNL			#13 green	19.39		
02/11/15	Invoi	PJ0052494	PURCHJNL			COGHILL & TURNBERRY	18.17		
02/11/15	Invoi	PJ0052494	PURCHJNL			CLIFFS DEV	55.85		
02/11/15	Invoi	PJ0052494	PURCHJNL			BAYHILL DRIVE	18.17		
02/11/15	Invoi	PJ0052494	PURCHJNL			BAYHILL STOR TANK	1,774.75		
02/11/15	Invoi	PJ0052495	PURCHJNL			Eagle Point	18.47		
02/11/15	Invoi	PJ0052496	PURCHJNL			GC CONTROLS #1	59.79		
02/11/15	Invoi	PJ0052496	PURCHJNL			GC CONTROLS #2	22.73		
02/11/15	Invoi	PJ0052496	PURCHJNL			WTR TRMT 70%	4,069.92		
02/11/15	Invoi	PJ0052496	PURCHJNL			CLIFF MTX BLDG 50%	141.76		
02/11/15	Invoi	PJ0052496	PURCHJNL			GC #12 GREEN	17.30		
02/11/15	Invoi	PJ0052685	PURCHJNL			1 SWR LFT 80%	20.74		
02/11/15	Invoi	PJ0052685	PURCHJNL			IRR HOLE #11	17.30		
02/11/15	Invoi	PJ0052685	PURCHJNL			WTR SPRI CONT 10TH	17.30		
02/11/15	Invoi	PJ0052685	PURCHJNL			#13 green	18.47		
02/11/15	Invoi	PJ0052685	PURCHJNL			RETREAT BLVD	18.38		
02/11/15	Invoi	PJ0052685	PURCHJNL			BAYHILL DRIVE	1,638.01		
Balance to Carry Forward . . . . .							12,607.27	0.00	0.00

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Account: 7010-0000		Electricity				Balance Forward . . . . .	12,607.27	0 00	0.00
02/11/15	Invoi	PJ0052685	PURCHJNL			BAYHILL DRIVE	17.30		
02/11/15	Invoi	PJ0052685	PURCHJNL			CLIFFS DEV	52.43		
02/11/15		JE0022143	GENJNL			rcls colonial drive graford	348 66		
02/22/15		JE0021649	GENJNL			ACC Payable - Electricity		48.51	
02/23/15		JE0021650	GENJNL			REV Payable - Electricity	48.51		
03/12/15	Invoi	PJ0052689	PURCHJNL			Eagle Point	18 47		
03/12/15	Invoi	PJ0052690	PURCHJNL			GC CONTROLS #1	30.02		
03/12/15	Invoi	PJ0052690	PURCHJNL			GC CONTROLS #2	18.73		
03/12/15	Invoi	PJ0052690	PURCHJNL			WTR TRTMNT 70%	4,104.85		
03/12/15	Invoi	PJ0052690	PURCHJNL			CLIFF MTX BLDG 50%	147.78		
03/12/15	Invoi	PJ0052690	PURCHJNL			GC #12 GREEN	17.30		
03/29/15		JE0022246	GENJNL			COLONIAL DRIVE GRAFORD	191.46		
03/29/15		JE0022246	GENJNL			COLONIAL DRIVE GRAFORD	157.20		
03/29/15		JE0022246	GENJNL			rcls colonial drive graford		348.66	
04/02/15	Invoi	PJ0052818	PURCHJNL			Cliffs Drive #12	146.27		
04/14/15	Invoi	PJ0052933	PURCHJNL			GC controls #1		90.20	
04/14/15	Invoi	PJ0052933	PURCHJNL			GC controls #2	21.43		
04/14/15	Invoi	PJ0052933	PURCHJNL			Wtr treatment 70%	3,281.74		
04/14/15	Invoi	PJ0052933	PURCHJNL			Cliff mtx bldg 50%	125.74		
04/14/15	Invoi	PJ0052933	PURCHJNL			GC #12 Green	17.30		
04/14/15	Invoi	PJ0052934	PURCHJNL			Eagle Point	18.47		
04/14/15	Invoi	PJ0052935	PURCHJNL			1 SWR LFT 80%	23.57		
04/14/15	Invoi	PJ0052935	PURCHJNL			IRR HOLE #11	17.30		
04/14/15	Invoi	PJ0052935	PURCHJNL			WTR SPRI CONT 10TH	17.30		
04/14/15	Invoi	PJ0052935	PURCHJNL			#13 green	18.47		
04/14/15	Invoi	PJ0052935	PURCHJNL			RETREAT BLVD	18.38		
04/14/15	Invoi	PJ0052935	PURCHJNL			COLONIAL DRIVE GRAFORD	246.83		
04/14/15	Invoi	PJ0052935	PURCHJNL			BAYHILL DRIVE	1,733.15		
04/14/15	Invoi	PJ0052935	PURCHJNL			BAYHILL DRIVE	17.30		
04/14/15	Invoi	PJ0052935	PURCHJNL			CLIFFS DEV	86.27		
05/12/15	Invoi	PJ0053124	PURCHJNL			1 SWR LFT 80%	21.61		
05/12/15	Invoi	PJ0053124	PURCHJNL			IRR HOLE #11	17.30		
05/12/15	Invoi	PJ0053124	PURCHJNL			WTR SPRI CONT 10TH	17.30		
05/12/15	Invoi	PJ0053124	PURCHJNL			#13 green	18.47		
05/12/15	Invoi	PJ0053124	PURCHJNL			RETREAT BLVD	18.38		
05/12/15	Invoi	PJ0053124	PURCHJNL			COLONIAL DRIVE GRAFORD	299.08		
05/12/15	Invoi	PJ0053124	PURCHJNL			BAYHILL DRIVE	1,294.10		
05/12/15	Invoi	PJ0053124	PURCHJNL			BAYHILL DRIVE	17.30		
05/12/15	Invoi	PJ0053124	PURCHJNL			CLIFFS DEV	29.96		
05/12/15	Invoi	PJ0053193	PURCHJNL			GC CONTROLS #1	17.30		
05/12/15	Invoi	PJ0053193	PURCHJNL			GC CONTROLS #2	17.30		
05/12/15	Invoi	PJ0053193	PURCHJNL			WTR TRMT 70%	2,827.68		
05/12/15	Invoi	PJ0053193	PURCHJNL			CLIFF MTX BLDG 50%	108.63		
05/12/15	Invoi	PJ0053193	PURCHJNL			GC #12 GREEN	17.30		
05/12/15	Invoi	PJ0053194	PURCHJNL			EAGLE POINT	18.47		
						Balance to Carry Forward . . . . .	28,289.68	487 37	0.00



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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 7010-0000		Electricity				Balance Forward . . . . .	28,289.68	487.37	0.00
05/26/15	Invoi	PJ0053253	PURCHJNL			160 Cliffs Dr.#31 Graford	20.00		
06/07/15		JE0021750	GENJNL			Payable - Electricity		42.14	
06/11/15	Invoi	PJ0053389	PURCHJNL			Eagle Point	18.47		
06/11/15	Invoi	PJ0053390	PURCHJNL			GC CONTROLS #1	18.00		
06/11/15	Invoi	PJ0053390	PURCHJNL			GC CONTROLS #2	28.08		
06/11/15	Invoi	PJ0053390	PURCHJNL			WTR TRTMT 70%	2,810.52		
06/11/15	Invoi	PJ0053390	PURCHJNL			CLIFF MTX BLDG 50%	117.73		
06/11/15	Invoi	PJ0053390	PURCHJNL			GC #12 GREEN	17.30		
06/12/15	Invoi	PJ0053451	PURCHJNL			1 SWR LFT 80%	30.52		
06/12/15	Invoi	PJ0053451	PURCHJNL			IRR HOLE #11	17.30		
06/12/15	Invoi	PJ0053451	PURCHJNL			WTR SPRI CONT 10TH	17.30		
06/12/15	Invoi	PJ0053451	PURCHJNL			#13 green	18.47		
06/12/15	Invoi	PJ0053451	PURCHJNL			RETREAT BLVD	18.38		
06/12/15	Invoi	PJ0053451	PURCHJNL			COLONIAL DRIVE GRAFORD	327.34		
06/12/15	Invoi	PJ0053451	PURCHJNL			BAYHILL DRIVE	33.99		
06/12/15	Invoi	PJ0053451	PURCHJNL			BAYHILL DRIVE	17.30		
06/12/15	Invoi	PJ0053451	PURCHJNL			CLIFFS DEV	31.84		
07/14/15	Invoi	PJ0053812	PURCHJNL			eagle point	18.47		
07/14/15	Invoi	PJ0053813	PURCHJNL			GC controls #1	19.15		
07/14/15	Invoi	PJ0053813	PURCHJNL			GC controls #2	21.06		
07/14/15	Invoi	PJ0053813	PURCHJNL			wtr trmt 70%	4,032.01		
07/14/15	Invoi	PJ0053813	PURCHJNL			cliff mtx bldtg 50%	159.91		
07/14/15	Invoi	PJ0053813	PURCHJNL			GC #12 green	17.30		
07/15/15	Invoi	PJ0053723	PURCHJNL			1 SWR LFT 80%	36.62		
07/15/15	Invoi	PJ0053723	PURCHJNL			IRR HOLE #11	17.30		
07/15/15	Invoi	PJ0053723	PURCHJNL			WTR SPRI CONT 10TH	17.30		
07/15/15	Invoi	PJ0053723	PURCHJNL			#13 green	19.39		
07/15/15	Invoi	PJ0053723	PURCHJNL			RETREAT BLVD	19.30		
07/15/15	Invoi	PJ0053723	PURCHJNL			COLONIAL DRIVE GRAFORD	416.93		
07/15/15	Invoi	PJ0053723	PURCHJNL			BAYHILL DRIVE	2,078.73		
07/15/15	Invoi	PJ0053723	PURCHJNL			BAYHILL DRIVE	18.17		
07/15/15	Invoi	PJ0053723	PURCHJNL			CLIFFS DEV	47.03		
08/12/15	Invoi	PJ0054005	PURCHJNL			GC CONTOLS #1	20.37		
08/12/15	Invoi	PJ0054005	PURCHJNL			GC CONTROLS #2	21.10		
08/12/15	Invoi	PJ0054005	PURCHJNL			Wtr Trtmt-70%	3,988.10		
08/12/15	Invoi	PJ0054005	PURCHJNL			Cliff Mtx Bldg 50%	175.30		
08/12/15	Invoi	PJ0054005	PURCHJNL			GC #12 Green	18.47		
08/12/15	Invoi	PJ0054074	PURCHJNL			Eagle Poiint	18.47		
08/13/15	Invoi	PJ0054006	PURCHJNL			1 SWR LFT 80%	31.92		
08/13/15	Invoi	PJ0054006	PURCHJNL			IRR HOLE #11	18.47		
08/13/15	Invoi	PJ0054006	PURCHJNL			WTR SPRI CONT 10TH	18.47		
08/13/15	Invoi	PJ0054006	PURCHJNL			#13 green	18.47		
08/13/15	Invoi	PJ0054006	PURCHJNL			RETREAT BLVD	18.38		
08/13/15	Invoi	PJ0054006	PURCHJNL			COLONIAL DRIVE GRAFORD	424.36		
08/13/15	Invoi	PJ0054006	PURCHJNL			BAYHILL DRIVE	2,515.23		
						Balance to Carry Forward . . . . .	46,058.00	529.51	0.00

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 7010-0000		Electricity				Balance Forward . . . . .	46,058.00	529.51	0.00
08/13/15	Invoi	PJ0054006	PURCHJNL			BAYHILL DRIVE	17.30		
08/13/15	Invoi	PJ0054006	PURCHJNL			CLIFFS DEV	49.35		
09/09/15	Invoi	PJ0054326	PURCHJNL			Cliffs Drive #52	67.14		
09/14/15	Invoi	PJ0054331	PURCHJNL			GC CONTOLS #1	19.14		
09/14/15	Invoi	PJ0054331	PURCHJNL			GC CONTROLS #2	18.47		
09/14/15	Invoi	PJ0054331	PURCHJNL			Wtr Trtmt-70%	4,147.93		
09/14/15	Invoi	PJ0054331	PURCHJNL			Cliff Mtx Bldg 50%	168.18		
09/14/15	Invoi	PJ0054331	PURCHJNL			GC #12 Green	18.47		
09/14/15	Invoi	PJ0054332	PURCHJNL			Eagle Point	18.47		
09/15/15	Invoi	PJ0054333	PURCHJNL			1 SWR LFT 80%	29.37		
09/15/15	Invoi	PJ0054333	PURCHJNL			IRR HOLE #11	18.47		
09/15/15	Invoi	PJ0054333	PURCHJNL			WTR SPRI CONT 10TH	18.47		
09/15/15	Invoi	PJ0054333	PURCHJNL			#13 green	19.39		
09/15/15	Invoi	PJ0054333	PURCHJNL			RETREAT BLVD	19.30		
09/15/15	Invoi	PJ0054333	PURCHJNL			COLONIAL DRIVE GRAFORD	429.29		
09/15/15	Invoi	PJ0054333	PURCHJNL			BAYHILL DRIVE	2,488.73		
09/15/15	Invoi	PJ0054333	PURCHJNL			BAYHILL DRIVE	18.17		
09/15/15	Invoi	PJ0054333	PURCHJNL			CLIFFS DEV	45.23		
10/13/15	Invoi	PJ0054561	PURCHJNL			GC CONTOLS #1	22.69		
10/13/15	Invoi	PJ0054561	PURCHJNL			GC CONTROLS #2	22.69		
10/13/15	Invoi	PJ0054561	PURCHJNL			Wtr Trtmt-70%	3,715.41		
10/13/15	Invoi	PJ0054561	PURCHJNL			Cliff Mtx Bldg 50%	139.15		
10/13/15	Invoi	PJ0054561	PURCHJNL			GC #12 Green	22.69		
10/13/15	Invoi	PJ0054561	PURCHJNL			Eagle Point	3.76		
10/14/15	Invoi	PJ0054562	PURCHJNL			1 SWR LFT 80%	25.25		
10/14/15	Invoi	PJ0054562	PURCHJNL			IRR HOLE #11	22.69		
10/14/15	Invoi	PJ0054562	PURCHJNL			WTR SPRI CONT 10TH	22.69		
10/14/15	Invoi	PJ0054562	PURCHJNL			#13 green	23.61		
10/14/15	Invoi	PJ0054562	PURCHJNL			RETREAT BLVD	23.50		
10/14/15	Invoi	PJ0054562	PURCHJNL			COLONIAL DRIVE GRAFORD	485.27		
10/14/15	Invoi	PJ0054562	PURCHJNL			BAYHILL DRIVE	2,452.61		
10/14/15	Invoi	PJ0054562	PURCHJNL			BAYHILL DRIVE	22.12		
10/14/15	Invoi	PJ0054562	PURCHJNL			CLIFFS DEV	33.70		
11/10/15	Invoi	PJ0054783	PURCHJNL			GC CONTOLS #1	22.69		
11/10/15	Invoi	PJ0054783	PURCHJNL			GC CONTROLS #2	22.69		
11/10/15	Invoi	PJ0054783	PURCHJNL			Wtr Trtmt-70%	3,279.22		
11/10/15	Invoi	PJ0054783	PURCHJNL			Cliff Mtx Bldg 50%	108.24		
11/10/15	Invoi	PJ0054783	PURCHJNL			GC #12 Green	22.69		
11/10/15	Invoi	PJ0054783	PURCHJNL			Eagle Point	22.69		
11/11/15	Invoi	PJ0054782	PURCHJNL			1 SWR LFT 80%	28.66		
11/11/15	Invoi	PJ0054782	PURCHJNL			IRR HOLE #11	22.69		
11/11/15	Invoi	PJ0054782	PURCHJNL			WTR SPRI CONT 10TH	22.69		
11/11/15	Invoi	PJ0054782	PURCHJNL			#13 green	23.82		
11/11/15	Invoi	PJ0054782	PURCHJNL			RETREAT BLVD	23.71		
11/11/15	Invoi	PJ0054782	PURCHJNL			COLONIAL DRIVE GRAFORD	429.39		
						Balance to Carry Forward . . . . .	64,735.88	529.51	0.00

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 7010-0000		Electricity				Balance Forward . . . . .	64,735.88	529.51	0.00
11/11/15	Invoi	PJ0054782	PURCHJNL			BAYHILL DRIVE	2,098.48		
11/11/15	Invoi	PJ0054782	PURCHJNL			BAYHILL DRIVE	22.31		
11/11/15	Invoi	PJ0054782	PURCHJNL			CLIFFS DEV	31.83		
12/11/15	Invoi	PJ0055056	PURCHJNL			GC CONTROLS #1	22.69		
12/11/15	Invoi	PJ0055056	PURCHJNL			GC CONTROLS #2	22.69		
12/11/15	Invoi	PJ0055056	PURCHJNL			WTR TRMT 70%	2,720.24		
12/11/15	Invoi	PJ0055056	PURCHJNL			CLIFFS MTX BLDG 50%	96.94		
12/11/15	Invoi	PJ0055056	PURCHJNL			CLIFFS MTX BLDG 50%	96.94		
12/11/15	Invoi	PJ0055056	PURCHJNL			GC #12 GREEN	22.69		
12/11/15	Invoi	PJ0055057	PURCHJNL			EAGLE POINT	22.69		
12/14/15	Invoi	PJ0055058	PURCHJNL			1 SWR LFT 80%	27.67		
12/14/15	Invoi	PJ0055058	PURCHJNL			IRR HOLE #11	22.69		
12/14/15	Invoi	PJ0055058	PURCHJNL			WTR SPRI CONT 10TH	22.69		
12/14/15	Invoi	PJ0055058	PURCHJNL			#13 green	22.69		
12/14/15	Invoi	PJ0055058	PURCHJNL			RETREAT BLVD	22.58		
12/14/15	Invoi	PJ0055058	PURCHJNL			COLONIAL DRIVE GRAFORD	313.30		
12/14/15	Invoi	PJ0055058	PURCHJNL			BAYHILL DRIVE	1,856.52		
12/14/15	Invoi	PJ0055058	PURCHJNL			BAYHILL DRIVE	21.25		
12/14/15	Invoi	PJ0055058	PURCHJNL			CLIFFS DEV	22.69		
12/16/15	Invoi	PJ0055157	PURCHJNL			160 Cliffs Dr, #31 Graford	27.21		
Total Activities . . . . .							72,252.67	529.51	71,723.16
<b>Account: 7010-0000</b>		<b>Electricity</b>				<b>Ending Balance . . . . .</b>			<b>71,723.16</b>
<b>Account: 7020-0000</b>		<b>Gas / Propane</b>				<b>Beginning Balance . . . . .</b>			<b>0.00</b>
01/23/15	Invoi	PJ0052375	PURCHJNL			Propane-Maint.	200.00		
03/29/15		JE0022246	GENJNL			Propane- Maintenance	310.00		
Total Activities . . . . .							510.00	0.00	510.00
<b>Account: 7020-0000</b>		<b>Gas / Propane</b>				<b>Ending Balance . . . . .</b>			<b>510.00</b>
<b>Account: 7030-0000</b>		<b>Water / Sewer</b>				<b>Beginning Balance . . . . .</b>			<b>0.00</b>
12/31/14	Invoi	PJ0052281	PURCHJNL			802..188A GC IRR FRONT 9	91.26		
12/31/14	Invoi	PJ0052281	PURCHJNL			802..188B GC IRR BACK 9	170.51		
12/31/14	Invoi	PJ0052281	PURCHJNL			803..54-3 GC BATH #16	37.42		
12/31/14	Invoi	PJ0052282	PURCHJNL			801..600 BATHHOUSE ON GC	90.33		
12/31/14	Invoi	PJ0052282	PURCHJNL			802..188 MTX BARN 50%	84.03		
01/15/15		JE0004701	GENJNL			R/C - System Water Avail Agree	4,726.00		
01/31/15	Invoi	PJ0052454	PURCHJNL			802..188A GC IRR FRONT 9	107.32		
Balance to Carry Forward . . . . .							5,306.87	0.00	0.00

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Account: 7030-0000 Water / Sewer							Balance Forward . . . . .	5,306.87	0.00	0 00
01/31/15	Invoi	PJ0052454	PURCHJNL			802..188B GC IRR BACK 9	107.32			
01/31/15	Invoi	PJ0052454	PURCHJNL			803..54-3 GC BATH #16	36.81			
01/31/15	Invoi	PJ0052646	PURCHJNL			802..188a gc irr front 9	91.26			
01/31/15	Invoi	PJ0052646	PURCHJNL			802..188b gc irr back 9	91.26			
01/31/15	Invoi	PJ0052646	PURCHJNL			803..54-3 bath #16	37.03			
01/31/15		JE0003423	GENJNL			R/C: Water/Sewer (801..600 BthH	88.28			
01/31/15		JE0003427	GENJNL			R/C: Water/Sewer (802..188 MTX	240.21			
02/15/15	Invoi	PJ0049926	PURCHJNL			GC monthly water consumption	4,726.00			
02/28/15	Invoi	PJ0052644	PURCHJNL			801..600 bathhouse on gc	87.02			
02/28/15	Invoi	PJ0052644	PURCHJNL			802..188 mtx barn 50%	489.92			
03/15/15	Invoi	PJ0050252	PURCHJNL			GM monthly water consumption 8	4,726.00			
03/31/15	Invoi	PJ0052882	PURCHJNL			801..600 Bathhouse on GC	126.98			
03/31/15	Invoi	PJ0052882	PURCHJNL			802..188 MTX barn 50%	382.50			
03/31/15	Invoi	PJ0052884	PURCHJNL			802..188 GC irr front 9	91.26			
03/31/15	Invoi	PJ0052884	PURCHJNL			802..188B GC irr back 9	91.26			
03/31/15	Invoi	PJ0052884	PURCHJNL			803..54-3 GC bath #16	37.58			
04/15/15	Invoi	PJ0052886	PURCHJNL			gc montly water consumption	4,726.00			
04/30/15	Invoi	PJ0053157	PURCHJNL			801..600 BATHHOUSE ON GC	87.52			
04/30/15	Invoi	PJ0053157	PURCHJNL			802..188 MTX BARN	324.20			
04/30/15	Invoi	PJ0053159	PURCHJNL			802..188A GC IRR FRONT 9	1,722.44			
04/30/15	Invoi	PJ0053159	PURCHJNL			802..188B GC IRR BACK 9	3,945.48			
04/30/15	Invoi	PJ0053159	PURCHJNL			803..54-3 GC BATH #16	52.17			
05/15/15	Invoi	PJ0053250	PURCHJNL			GC Monthly water consumption	4,726.00			
05/31/15	Invoi	PJ0053596	PURCHJNL			801..600 BATHHOUSE ON GC	100.94			
05/31/15	Invoi	PJ0053596	PURCHJNL			802..188 MTX BARN 50%	239.26			
05/31/15	Invoi	PJ0053597	PURCHJNL			802..188A GC IRR FRONT 9	767.75			
05/31/15	Invoi	PJ0053597	PURCHJNL			802..188B GC IRR BACK 9	875.60			
05/31/15	Invoi	PJ0053597	PURCHJNL			803..54-3 GC BATH #16	38.16			
06/15/15	Invoi	PJ0053443	PURCHJNL			GC monthly water consumption	4,726.00			
06/28/15		JE0021769	GENJNL			ACC Payable - Water		44.33		
06/29/15		JE0021770	GENJNL			REV Payable - Water	44.33			
07/01/15	Invoi	PJ0053824	PURCHJNL			801..600 bathhouse on gc	86.89			
07/01/15	Invoi	PJ0053824	PURCHJNL			802..188 mtx 50%	278.81			
07/01/15	Invoi	PJ0053940	PURCHJNL			802..188A GC IRR FRONT 9	91.26			
07/01/15	Invoi	PJ0053940	PURCHJNL			802..188B GC IRR BACK 9	91.26			
07/01/15	Invoi	PJ0053940	PURCHJNL			803..54-3 GC BATH #16	149.02			
07/15/15	Invoi	PJ0053814	PURCHJNL			GC monthly water consumption	4,726.00			
08/01/15	Invoi	PJ0054272	PURCHJNL			802..188A GC IRR. FRONT 9	100.39			
08/01/15	Invoi	PJ0054272	PURCHJNL			802..188B GC IRR BACK 9	119.69			
08/01/15	Invoi	PJ0054272	PURCHJNL			803..54-4 BIRKDALE 50'S	88.82			
08/18/15	Invoi	PJ0054008	PURCHJNL			GC monthly water consumption	4,722.18			
08/23/15		JE0003481	GENJNL			ACC/REV - 801..600 Bathhouse o	86.89			
08/23/15		JE0003481	GENJNL			ACC/REV - 802..188 MTX 50%	278.81			
08/23/15		JE0003481	GENJNL			ACC/REV - 802..188A GC Irr. Fro	91.26			
08/23/15		JE0003481	GENJNL			ACC/REV - 802..188A GC Irr. Bac	91.26			
Balance to Carry Forward . . . . .							50,135.95	44.33	0.00	

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 7030-0000		Water / Sewer				Balance Forward. . . . .	50,135.95	44.33	0.00
08/23/15		JE0003481	GENJNL			ACC/REV - 803..54-3 GC Bath #1	149.02		
08/24/15		JE0003482	GENJNL			ACC/REV - 801..600 Bathhouse o		86.89	
08/24/15		JE0003482	GENJNL			ACC/REV - 802..188 MTX 50%		278.81	
08/24/15		JE0003482	GENJNL			ACC/REV - 802..188A GC Irr. Fro		91.26	
08/24/15		JE0003482	GENJNL			ACC/REV - 802..188A GC Irr. Bac		91.26	
08/24/15		JE0003482	GENJNL			ACC/REV - 803..54-3 GC Bath #1		149.02	
08/24/15	Invoi	PJ0054269	PURCHJNL			801..600 BATHHOUSE ON GC	128.50		
08/24/15	Invoi	PJ0054269	PURCHJNL			802..188 MTX BARN 50%	441.82		
09/01/15	Invoi	PJ0054334	PURCHJNL			801..600 BATHHOUSE ON GC	97.76		
09/01/15	Invoi	PJ0054334	PURCHJNL			802. 188 MTX BARN 50%	234.43		
09/01/15	Invoi	PJ0054403	PURCHJNL			802..188A GC IRR FRONT 9	136.30		
09/01/15	Invoi	PJ0054403	PURCHJNL			802..188B GC IRR BACK 9	143.78		
09/01/15	Invoi	PJ0054403	PURCHJNL			803..54-3 GC BATH #16	67.77		
09/15/15	Invoi	PJ0054363	PURCHJNL			GC monthly water consumption	4,722.18		
09/28/15	Invoi	PJ0054609	PURCHJNL			803..54-3 GC BATH #16	50.23		
09/28/15	Invoi	PJ0054612	PURCHJNL			801..600 BATH HOUSE ON GC	87.94		
09/28/15	Invoi	PJ0054612	PURCHJNL			802..188 MTX BARN 50%	189.58		
10/15/15	Invoi	PJ0054584	PURCHJNL			GC monthly water consumption	4,722.18		
11/01/15	Invoi	PJ0054807	PURCHJNL			802..188A GC Irr. Front 9	376.21		
11/01/15	Invoi	PJ0054807	PURCHJNL			802..188B GC Irr. Back 9	380.64		
11/01/15	Invoi	PJ0054807	PURCHJNL			803..54-3 GC Bath #16	40.26		
11/01/15	Invoi	PJ0054809	PURCHJNL			801..600 Bathhouse on GC	91.54		
11/01/15	Invoi	PJ0054809	PURCHJNL			802..188 MTX Barn 50%	215.86		
11/15/15	Invoi	PJ0054802	PURCHJNL			GC monthly water consumption	4,722.18		
11/23/15	Invoi	PJ0055048	PURCHJNL			802..188A GC Irr. Front 9	91.26		
11/23/15	Invoi	PJ0055048	PURCHJNL			802. 188B GC Irr. Back 9	114.99		
11/23/15	Invoi	PJ0055048	PURCHJNL			803..54-3 GC Bath #16	37.32		
12/04/15	Invoi	PJ0055050	PURCHJNL			801..600 Bathhouse on GC	104.45		
12/04/15	Invoi	PJ0055050	PURCHJNL			802..188 MTX Barn 50%	190.10		
12/14/15	Invoi	PJ0055160	PURCHJNL			interruptable water availability agr	16,003.50		
12/14/15		JE0003545	GENJNL			BRA 2016 contract		16,003.50	
12/15/15	Invoi	PJ0055111	PURCHJNL			GC monthly water consumption	4,722.18		
Total Activities . . . . .							88,397.93	16,745.07	71,652.86
Account: 7030-0000		Water / Sewer		Ending Balance . . . . .					71,652.86
Account: 8001-0000		Cleaning Supplies		Beginning Balance . . . . .					0.00
01/25/15		JE0021894	GENJNL			P1 Hskpg Supplies	72.78		
03/29/15		JE0022183	GENJNL			P3 Hskpg Supplies	64.03		
06/28/15		JE0022648	GENJNL			P6 Hskpg Supplies	149.36		
07/26/15		JE0022801	GENJNL			P7 Hskpg Supplies	132.94		
08/23/15		JE0022973	GENJNL			P8 Hskpg Supplies	62.43		
Balance to Carry Forward . . . . .							481.54	0.00	0.00

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance	
Account: 8001-0000      Cleaning Supplies							Balance Forward . . . . .	481.54	0.00	0.00
09/27/15		JE0023210	GENJNL			P9 Hskpg Supplies	66.47			
10/25/15		JE0023342	GENJNL			P10 Hskpg Supplies	32.32			
							Total Activities . . . . .	580.33	0.00	580.33
<b>Account: 8001-0000      Cleaning Supplies</b>							<b>Ending Balance . . . . .</b>			<b>580.33</b>
<b>Account: 8005-0000      Smallwares / Tools</b>							<b>Beginning Balance . . . . .</b>			<b>0.00</b>
01/06/15	Invoi	PJ0052289	PURCHJNL			Spray gun, shovels, gloves	351.81			
01/06/15	Invoi	PJ0052437	PURCHJNL			wrenches	302.76			
03/10/15	Invoi	PJ0052874	PURCHJNL			DIAMETER	43.65			
03/11/15	Invoi	PJ0052702	PURCHJNL			dremel tool kit. cutter tool	95.58			
03/30/15	Invoi	PJ0053068	PURCHJNL			Soil EC meter	485.50			
03/30/15	Invoi	PJ0053070	PURCHJNL			conductivity standard	41.50			
04/17/15	Invoi	PJ0053000	PURCHJNL			Probe w/replacement tip	369.50			
06/20/15	Invoi	PJ0053524	PURCHJNL			Rake, scraper, shovel, spade, etc	179.05			
06/29/15	Invoi	PJ0053659	PURCHJNL			motomix eng. oil, 4 stroke	412.42			
07/02/15	Invoi	PJ0053762	PURCHJNL			crimper, rotary pump	163.81			
08/01/15	Invoi	PJ0053943	PURCHJNL			Scoops, pick	156.92			
08/12/15	Invoi	PJ0054115	PURCHJNL			measuring wheel	64.94			
08/14/15	Invoi	PJ0054122	PURCHJNL			trimmers, auto cut line, fuel pump	865.87			
08/24/15	Invoi	PJ0054212	PURCHJNL			measuring wheel & stand	64.94			
08/24/15	Invoi	PJ0054447	PURCHJNL			Goodyear tool kit	344.59			
08/26/15	Invoi	PJ0054220	PURCHJNL			shovels	61.28			
10/14/15	Invoi	PJ0054654	PURCHJNL			safety gas can	181.73			
							Total Activities . . . . .	4,185.85	0.00	4,185.85
<b>Account: 8005-0000      Smallwares / Tools</b>							<b>Ending Balance . . . . .</b>			<b>4,185.85</b>
<b>Account: 8010-0000      Uniforms</b>							<b>Beginning Balance . . . . .</b>			<b>0.00</b>
05/25/15	Invoi	PJ0053407	PURCHJNL			Uniform shirts	1,036.57			
06/11/15		JE0022623	GENJNL			J. Case Uniforms	15.48			
07/16/15		JE0022827	GENJNL			J. Case-Shirt	17.08			
09/21/15		JE0023198	GENJNL			J. Case-Hat	15.48			

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance	
							Total Activities . . . . .	1,084.61	0.00	1,084.61
<b>Account: 8010-0000</b>		<b>Uniforms</b>					<b>Ending Balance . . . . .</b>			<b>1,084.61</b>
<b>Account: 8015-0000</b>		<b>Office Supplies</b>					<b>Beginning Balance . . . . .</b>			<b>0.00</b>
01/28/15	Invoi	PJ0049853	PURCHJNL			Office Supplies	324.74			
01/28/15	Invoi	PJ0049853	PURCHJNL			Office Supplies	118.61			
01/28/15	Invoi	PJ0049853	PURCHJNL			Office Supplies	81.93			
02/13/15		CR0054982	CASHRECJ			Staples refund		324.74		
02/13/15		CR0054982	CASHRECJ			Staples refund		118.61		
11/23/15	Invoi	PJ0082308	PURCHJNL			PLANNER	69.40			
							Total Activities . . . . .	594.68	443.35	151.33
<b>Account: 8015-0000</b>		<b>Office Supplies</b>					<b>Ending Balance . . . . .</b>			<b>151.33</b>
<b>Account: 8018-0000</b>		<b>Safety Supplies</b>					<b>Beginning Balance . . . . .</b>			<b>0.00</b>
05/03/15	Invoi	PJ0053168	PURCHJNL			coated gloves	118.20			
07/02/15	Invoi	PJ0053762	PURCHJNL			safety glasses, gloves	188.41			
07/07/15	Invoi	PJ0053763	PURCHJNL			safety glasses	3.79			
07/27/15	Invoi	PJ0054083	PURCHJNL			signage	64.23			
09/22/15	Invoi	PJ0054467	PURCHJNL			black chaps	157.94			
11/23/15	Invoi	PJ0054914	PURCHJNL			Safety Supplies	63.10			
11/23/15	Invoi	PJ0054932	PURCHJNL			Headgear, Helmets, Face Shields,	595.46			
11/25/15	Invoi	PJ0055046	PURCHJNL			coveralls & vest	226.45			
							Total Activities . . . . .	1,417.58	0.00	1,417.58
<b>Account: 8018-0000</b>		<b>Safety Supplies</b>					<b>Ending Balance . . . . .</b>			<b>1,417.58</b>
<b>Account: 8020-0000</b>		<b>Other Supplies</b>					<b>Beginning Balance . . . . .</b>			<b>0.00</b>
01/05/15	Invoi	PJ0052269	PURCHJNL			key, foam paintbrushes, tray	11.17			
01/08/15	Invoi	PJ0052396	PURCHJNL			Sand bags	136.12			
01/09/15	Invoi	PJ0052397	PURCHJNL			Spigots, brackets, extender	95.26			
01/13/15	Invoi	PJ0052392	PURCHJNL			Insulators, wire for electric fence	1,211.84			
01/25/15		JE0021894	GENJNL			P1 Hskpg Supplies	47.91			
01/28/15	Invoi	PJ0049853	PURCHJNL			Charger, rod, tester for hog fence	443.32			
02/02/15	Invoi	PJ0052449	PURCHJNL			rebar, paintbrush, paint	773.83			
02/10/15	Invoi	PJ0052490	PURCHJNL			ICE FOR GC	53.13			
							Balance to Carry Forward . . . . .	2,772.58	0.00	0.00

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 8020-0000		Other Supplies				Balance Forward . . . . .	2,772.58	0.00	0.00
02/18/15	Invoi	PJ0052557	PURCHJNL			insulators forhog fence	367.62		
03/12/15	Invoi	PJ0052703	PURCHJNL			rebar, pvc for hog fence	485.50		
03/24/15	Invoi	PJ0052853	PURCHJNL			CUPS	780.04		
03/29/15	Invoi	PJ0052931	PURCHJNL			ice for gc	18.34		
03/30/15	Credi	PJ0053083	PURCHJNL			hog fence		409.53	
04/01/15	Invoi	PJ0052968	PURCHJNL			ball washers, towels, clips	1,130.22		
04/02/15	Invoi	PJ0052872	PURCHJNL			ICE	68.02		
04/16/15	Invoi	PJ0053055	PURCHJNL			ice for gc	32.39		
04/24/15	Invoi	PJ0053065	PURCHJNL			ice for gc	22.95		
05/03/15	Invoi	PJ0053168	PURCHJNL			cone cups	179.38		
05/21/15	Invoi	PJ0053289	PURCHJNL			ice for gc	31.51		
05/25/15	Invoi	PJ0053639	PURCHJNL			ice for gc	30.58		
05/26/15	Invoi	PJ0053342	PURCHJNL			dura flex sign carts	600.90		
05/28/15	Invoi	PJ0053369	PURCHJNL			ice for gc	15.28		
05/28/15		JE0022618	GENJNL			Cliffs yard sticks for mowing	46.76		
06/05/15	Invoi	PJ0053502	PURCHJNL			ice for gc	35.17		
06/11/15	Invoi	PJ0053503	PURCHJNL			ice for gc	21.41		
06/13/15	Invoi	PJ0053504	PURCHJNL			ice for gc	9.18		
06/20/15	Invoi	PJ0053579	PURCHJNL			ice for gc	21.41		
06/28/15		JE0022648	GENJNL			P6 Hskpg Supplies	47.91		
06/30/15	Invoi	PJ0053809	PURCHJNL			white paint	45.72		
06/30/15	Invoi	PJ0053810	PURCHJNL			red paint	101.32		
07/02/15	Invoi	PJ0053709	PURCHJNL			ice-for gc	19.27		
07/04/15	Invoi	PJ0053804	PURCHJNL			ice for golf course	42.81		
07/06/15	Invoi	PJ0053805	PURCHJNL			ice for gc	18.35		
07/06/15	Invoi	PJ0053811	PURCHJNL			white paint	50.66		
07/10/15	Invoi	PJ0053806	PURCHJNL			ice for gc	18.35		
07/17/15	Invoi	PJ0053862	PURCHJNL			ice for gc	32.11		
07/23/15	Invoi	PJ0053931	PURCHJNL			ice for gc	30.57		
07/26/15		JE0022801	GENJNL			P7 Hskpg Supplies	95.82		
07/27/15	Invoi	PJ0053958	PURCHJNL			green & white directional markers,	561.29		
07/27/15	Invoi	PJ0054035	PURCHJNL			paper cone cups	201.76		
07/30/15	Invoi	PJ0053982	PURCHJNL			ice for gc	36.69		
08/06/15	Invoi	PJ0054072	PURCHJNL			ice for gc	38.22		
08/21/15	Invoi	PJ0054194	PURCHJNL			ice for gc	31.93		
08/23/15		JE0022973	GENJNL			P8 Hskpg Supplies	47.91		
08/24/15	Invoi	PJ0054226	PURCHJNL			hole targets	149.40		
08/29/15	Invoi	PJ0054256	PURCHJNL			ice for golf course	44.10		
09/08/15	Invoi	PJ0054318	PURCHJNL			ice for gc	41.51		
09/11/15	Invoi	PJ0054401	PURCHJNL			ICE FOR GC	50.73		
09/18/15	Invoi	PJ0054459	PURCHJNL			ice for gc	43.35		
09/23/15	Invoi	PJ0054505	PURCHJNL			ice for gc	23.06		
09/27/15		JE0023210	GENJNL			P9 Hskpg Supplies	47.91		
09/28/15	Invoi	PJ0054688	PURCHJNL			Mounting tripod, vantage pro wirel	1,198.50		
09/28/15	Invoi	PJ0054692	PURCHJNL			ice	56.51		
						Balance to Carry Forward . . . . .	9,745.00	409.53	0.00



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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 8020-0000		Other Supplies				Balance Forward . . . . .	9,745.00	409.53	0.00
10/03/15	Invoi	PJ0054550	PURCHJNL			ice-GC	57.64		
10/08/15	Invoi	PJ0054664	PURCHJNL			green & white directional markers	171.87		
10/09/15	Invoi	PJ0054663	PURCHJNL			white pole, plastic cup, etc	738.28		
10/25/15		JE0023342	GENJNL			P10 Hskpg Supplies	47.91		
10/28/15	Invoi	PJ0054771	PURCHJNL			ice	53.03		
11/11/15	Invoi	PJ0054887	PURCHJNL			Ice	39.20		
11/23/15	Invoi	PJ0054937	PURCHJNL			White Flags with Cliffs Logo	438.74		
11/23/15	Invoi	PJ0054969	PURCHJNL			Ice	32.28		
11/23/15	Invoi	PJ0054970	PURCHJNL			Ice	20.75		
12/11/15	Invoi	PJ0055156	PURCHJNL			ice	39.20		
Total Activities . . . . .							11,383.90	409.53	10,974.37
Account: 8020-0000		Other Supplies				Ending Balance . . . . .			10,974.37
Account: 8035-0000		Postage & Delivery				Beginning Balance . . . . .			0.00
01/25/15		CR0024944	CASHRECJ			P1 Postage Usage	0.48		
04/26/15		JE0022312	GENJNL			P4 Postage Use	0.69		
05/24/15	Invoi	PJ0050853	PURCHJNL			Shipping	9.31		
06/28/15		JE0022643	GENJNL			P6 Postage Use	0.48		
07/01/15	Invoi	PJ0051417	PURCHJNL			FedEx Shipping	8.57		
07/26/15		JE0022802	GENJNL			P7 Postage Use	0.34		
08/23/15	Invoi	PJ0051716	PURCHJNL			FedEx Shipping	55.11		
10/13/15	Invoi	PJ0054563	PURCHJNL			mailing samples for testing	112.72		
Total Activities . . . . .							187.70	0.00	187.70
Account: 8035-0000		Postage & Delivery				Ending Balance . . . . .			187.70
Account: 8040-0000		Telephone				Beginning Balance . . . . .			0.00
03/28/15	Invoi	PJ0050343	PURCHJNL			Telephone Long Distance	0.03		
05/04/15	Invoi	PJ0053087	PURCHJNL			remote for water pumps	76.14		
10/04/15	Invoi	PJ0054509	PURCHJNL			Remote for water pumps	76.14		
11/04/15	Invoi	PJ0054779	PURCHJNL			remote for water pumps	54.95		

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance		
							Total Activities . . . . .	207.26	0.00	207.26	
<b>Account: 8040-0000</b>		<b>Telephone</b>							<b>Ending Balance . . . . .</b>		<b>207.26</b>
<b>Account: 8045-0000</b>		<b>Mobile Phones / Pagers</b>							<b>Beginning Balance . . . . .</b>		<b>0.00</b>
12/29/14		JE0021613	GENJNL			REV Payable - Cell Phone Reimb		37.50			
12/29/14		JE0021613	GENJNL			REV Payable - Cell Phone Reimb		20.00			
12/29/14		JE0021626	GENJNL			REV Payable - Cell Phone Reimb	37.50				
12/29/14		JE0021626	GENJNL			REV Payable - Cell Phone Reimb	20.00				
12/29/14		JE0021628	GENJNL			ACC/REV Payable - Cell Phone		37.50			
12/29/14		JE0021628	GENJNL			ACC/REV Payable - Cell Phone		20.00			
01/04/15		JE0021615	GENJNL			Payable - Cell Phone Reimb	75.00				
01/04/15		JE0021615	GENJNL			Payable - Cell Phone Reimb	40.00				
01/25/15		JE0021618	GENJNL			Payable - Cell Phone Reimb	37.50				
01/25/15		JE0021618	GENJNL			Payable - Cell Phone Reimb	20.00				
01/26/15		JE0021619	GENJNL			Payable - Cell Phone Reimb		37.50			
01/26/15		JE0021619	GENJNL			Payable - Cell Phone Reimb		20.00			
02/01/15		JE0021638	GENJNL			Payable - Cell Phone Reimb	75.00				
02/01/15		JE0021638	GENJNL			Payable - Cell Phone Reimb	40.00				
02/22/15		JE0021649	GENJNL			ACC Payable - Cell Phone Reimb	37.50				
02/22/15		JE0021649	GENJNL			ACC Payable - Cell Phone Reimb	20.00				
02/23/15		JE0021650	GENJNL			REV Payable - Cell Phone Reimb		37.50			
02/23/15		JE0021650	GENJNL			REV Payable - Cell Phone Reimb		20.00			
03/01/15		JE0021659	GENJNL			Payable - Cell Phone Reimb	75.00				
03/01/15		JE0021659	GENJNL			Payable - Cell Phone Reimb	40.00				
03/29/15		JE0021661	GENJNL			Payable - Cell Phone Reimb	75.00				
03/29/15		JE0021661	GENJNL			Payable - Cell Phone Reimb	40.00				
04/26/15		JE0021712	GENJNL			Payable - Cell Phone Reimb	75.00				
04/26/15		JE0021712	GENJNL			Payable - Cell Phone Reimb	40.00				
06/07/15		JE0021750	GENJNL			Payable - Cell Phone Reimb	75.00				
06/07/15		JE0021750	GENJNL			Payable - Cell Phone Reimb	40.00				
07/05/15		JE0021779	GENJNL			Payable - Cell Phone Reimb	75.00				
07/05/15		JE0021779	GENJNL			Payable - Cell Phone Reimb	40.00				
08/02/15		JE0021795	GENJNL			Payable - Cell Phone Reimb	75.00				
08/02/15		JE0021795	GENJNL			Payable - Cell Phone Reimb	40.00				
08/30/15		JE0021820	GENJNL			Payable - Cell Phone Reimb	75.00				
08/30/15		JE0021820	GENJNL			Payable - Cell Phone Reimb	40.00				
09/27/15		JE0021842	GENJNL			Payable - Cell Phone Reimb	75.00				
09/27/15		JE0021842	GENJNL			Payable - Cell Phone Reimb	40.00				
11/08/15		JE0021883	GENJNL			Payable - Cell Phone Reimb	75.00				
11/08/15		JE0021883	GENJNL			Payable - Cell Phone Reimb	40.00				
12/06/15		JE0021913	GENJNL			Payable - Cell Phone Reimb	75.00				
12/06/15		JE0021913	GENJNL			Payable - Cell Phone Reimb	40.00				

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
						Total Activities . . . . .	1,552.50	230.00	1,322.50
<b>Account: 8045-0000</b>		<b>Mobile Phones / Pagers</b>				<b>Ending Balance . . . . .</b>			<b>1,322.50</b>
<b>Account: 8050-0000</b>		<b>Travel</b>				<b>Beginning Balance . . . . .</b>			<b>0.00</b>
03/19/15	Invoi	PJ0081381	PURCHJNL			taxi	30.00		
						Total Activities . . . . .	30.00	0.00	30.00
<b>Account: 8050-0000</b>		<b>Travel</b>				<b>Ending Balance . . . . .</b>			<b>30.00</b>
<b>Account: 8051-0000</b>		<b>Travel - Outlying</b>				<b>Beginning Balance . . . . .</b>			<b>0.00</b>
12/06/15	Invoi	PJ0082324	PURCHJNL			hotel	456.00		
						Total Activities . . . . .	456.00	0.00	456.00
<b>Account: 8051-0000</b>		<b>Travel - Outlying</b>				<b>Ending Balance . . . . .</b>			<b>456.00</b>
<b>Account: 8055-0000</b>		<b>Meals &amp; Entertainment</b>				<b>Beginning Balance . . . . .</b>			<b>0.00</b>
03/19/15	Invoi	PJ0081381	PURCHJNL			Meals	45.39		
07/03/15		CR0025416	CASHRECJ			J. Case & staff	61.41		
						Total Activities . . . . .	106.80	0.00	106.80
<b>Account: 8055-0000</b>		<b>Meals &amp; Entertainment</b>				<b>Ending Balance . . . . .</b>			<b>106.80</b>
<b>Account: 8065-0000</b>		<b>Vehicle Expense</b>				<b>Beginning Balance . . . . .</b>			<b>0.00</b>
02/16/15	Invoi	PJ0052664	PURCHJNL			wiperblades	25.58		
07/27/15	Invoi	PJ0053945	PURCHJNL			transmission work	1,652.49		
08/24/15	Invoi	PJ0054251	PURCHJNL			tire repair	15.00		
08/24/15	Invoi	PJ0054253	PURCHJNL			SERVICED VEHICLE	173.87		
09/11/15	Invoi	PJ0054330	PURCHJNL			poa vehicle wash	12.00		
09/28/15	Invoi	PJ0054598	PURCHJNL			vehicle serviced	155.43		
09/30/15	Invoi	PJ0054599	PURCHJNL			vehicle serviced	424.43		
12/09/15	Invoi	PJ0055128	PURCHJNL			Oil filter	7.74		

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
						Total Activities . . . . .	2,466.54	0.00	2,466.54
<b>Account: 8065-0000</b>						<b>Vehicle Expense</b>			
						<b>Ending Balance . . . . .</b>			<b>2,466.54</b>
<b>Account: 8070-0000</b>						<b>Vehicle Fuel Expense</b>			
						<b>Beginning Balance . . . . .</b>			<b>0.00</b>
01/13/15	Invoi	PJ0052340	PURCHJNL			Gas	1,490.29		
01/25/15		JE0003400	GENJNL			Gas Log P1		288.33	
01/25/15		JE0003400	GENJNL			Gas Log P1		169.68	
01/25/15		JE0003400	GENJNL			Gas Log P1		240.24	
01/25/15		JE0003400	GENJNL			Gas Log P1		674.31	
01/25/15		JE0003400	GENJNL			Gas Log P1		34.44	
01/25/15		JE0003400	GENJNL			Gas Log P1		2.52	
01/25/15		JE0003400	GENJNL			Gas Log P1		235.62	
01/25/15		JE0003400	GENJNL			Gas Log P1		11.13	
02/04/15	Invoi	PJ0052439	PURCHJNL			Gas	1,525.30		
02/22/15		JE0003413	GENJNL			Gas Log P2		226.72	
02/22/15		JE0003413	GENJNL			Gas Log P2		234.79	
02/22/15		JE0003413	GENJNL			Gas Log P2		148.02	
02/22/15		JE0003413	GENJNL			Gas Log P2		713.73	
02/22/15		JE0003413	GENJNL			Gas Log P2		54.72	
02/22/15		JE0003413	GENJNL			Gas Log P2		307.82	
02/22/15		JE0003413	GENJNL			Gas Log P2		12.86	
02/25/15	Invoi	PJ0052592	PURCHJNL			Gas	1,839.20		
03/17/15		PJ0052734	PURCHJNL			gas	1,920.75		
03/29/15		JE0003429	GENJNL			Gas Log P3		494.68	
03/29/15		JE0003429	GENJNL			Gas Log P3		267.70	
03/29/15		JE0003429	GENJNL			Gas Log P3		115.13	
03/29/15		JE0003429	GENJNL			Gas Log P3		1,192.46	
03/29/15		JE0003429	GENJNL			Gas Log P3		149.99	
03/29/15		JE0003429	GENJNL			Gas Log P3		435.47	
03/29/15		JE0003429	GENJNL			Gas Log P3		20.59	
03/29/15		JE0003429	GENJNL			Gas Log P3		58.27	
03/29/15		JE0003429	GENJNL			Gas Log P3		30.19	
03/29/15		JE0003429	GENJNL			Gas Log P3		4.91	
04/02/15	Invoi	PJ0052890	PURCHJNL			gasoline	1,726.65		
04/17/15	Invoi	PJ0053018	PURCHJNL			gas	1,102.39		
04/26/15		JE0003443	GENJNL			Gas Log P4		356.73	
04/26/15		JE0003443	GENJNL			Gas Log P4		334.65	
04/26/15		JE0003443	GENJNL			Gas Log P4		84.64	
04/26/15		JE0003443	GENJNL			Gas Log P4		983.71	
04/26/15		JE0003443	GENJNL			Gas Log P4		230.00	
04/26/15		JE0003443	GENJNL			Gas Log P4		707.71	
04/26/15		JE0003443	GENJNL			Gas Log P4		19.32	
						<b>Balance to Carry Forward . . . . .</b>	<b>9,604.58</b>	<b>8,841.08</b>	<b>0.00</b>

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 8070-0000		Vehicle Fuel Expense				Balance Forward . . . . .	9,604.58	8,841.08	0 00
04/26/15		JE0003443	GENJNL			Gas Log P4		2.07	
04/30/15	Invoi	PJ0053091	PURCHJNL			gas	1,651.31		
05/15/15	Invoi	PJ0053215	PURCHJNL			gas	1,679.31		
05/19/15	Invoi	PJ0053260	PURCHJNL			gasoline	499.80		
05/24/15		JE0003453	GENJNL			Gas Log P5		370.66	
05/24/15		JE0003453	GENJNL			Gas Log P5		199.79	
05/24/15		JE0003453	GENJNL			Gas Log P5		221.24	
05/24/15		JE0003453	GENJNL			Gas Log P5		1,098.48	
05/24/15		JE0003453	GENJNL			Gas Log P5		325.83	
05/24/15		JE0003453	GENJNL			Gas Log P5		502.24	
05/24/15		JE0003453	GENJNL			Gas Log P5		23.86	
05/24/15		JE0003453	GENJNL			Gas Log P5		3.86	
05/25/15	Invoi	PJ0053606	PURCHJNL			gasoline	1,798.31		
06/01/15	Invoi	PJ0053311	PURCHJNL			Gas	1,831.01		
06/08/15	Invoi	PJ0053462	PURCHJNL			gas	1,490.31		
06/12/15	Invoi	PJ0053461	PURCHJNL			gasoline	1,541.40		
06/28/15		JE0003463	GENJNL			Gas Log P6		984.98	
06/28/15		JE0003463	GENJNL			Gas Log P6		721.81	
06/28/15		JE0003463	GENJNL			Gas Log P6		360.72	
06/28/15		JE0003463	GENJNL			Gas Log P6		2,239.69	
06/28/15		JE0003463	GENJNL			Gas Log P6		579.85	
06/28/15		JE0003463	GENJNL			Gas Log P6		1,216.49	
06/28/15		JE0003463	GENJNL			Gas Log P6		76.08	
06/28/15		JE0003463	GENJNL			Gas Log P6		34.94	
07/02/15	Invoi	PJ0053662	PURCHJNL			gasoline	1,484.45		
07/17/15	Invoi	PJ0053830	PURCHJNL			gas	1,223.40		
07/24/15	Invoi	PJ0053891	PURCHJNL			gas	2,127.20		
07/26/15		JE0003470	GENJNL			Gas Log P7		1,028.90	
07/26/15		JE0003470	GENJNL			Gas Log P7		711.74	
07/26/15		JE0003470	GENJNL			Gas Log P7		241.49	
07/26/15		JE0003470	GENJNL			Gas Log P7		1,636.75	
07/26/15		JE0003470	GENJNL			Gas Log P7		441.70	
07/26/15		JE0003470	GENJNL			Gas Log P7		735.47	
07/26/15		JE0003470	GENJNL			Gas Log P7		39.90	
07/26/15		JE0003470	GENJNL			Gas Log P7		30.62	
07/26/15		JE0003470	GENJNL			Gas Log P7		53.66	
07/30/15	Invoi	PJ0053947	PURCHJNL			super	802.79		
08/07/15	Invoi	PJ0054091	PURCHJNL			gas	867.65		
08/19/15	Invoi	PJ0054197	PURCHJNL			gas	988.35		
08/23/15		JE0003477	GENJNL			Gas Log P8		895.67	
08/23/15		JE0003477	GENJNL			Gas Log P8		635.49	
08/23/15		JE0003477	GENJNL			Gas Log P8		281.52	
08/23/15		JE0003477	GENJNL			Gas Log P8		1,303.07	
08/23/15		JE0003477	GENJNL			Gas Log P8		319.13	
08/23/15		JE0003477	GENJNL			Gas Log P8		1,298.58	
Balance to Carry Forward . . . . .							27,589.87	27,457.36	0.00

**Detail Trial Balance**

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G/L Account: Department Filter: 8070

Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 8070-0000		Vehicle Fuel Expense				Balance Forward . . . . .	27,589.87	27,457.36	0.00
08/23/15		JE0003477	GENJNL			Gas Log P8		56.93	
08/23/15		JE0003477	GENJNL			Gas Log P8		33.12	
09/03/15	Invoi	PJ0054344	PURCHJNL			gas	1,498.78		
09/17/15	Invoi	PJ0054430	PURCHJNL			gas	1,725.88		
09/27/15		JE0003502	GENJNL			Gas Log P9		942.02	
09/27/15		JE0003502	GENJNL			Gas Log P9		523.94	
09/27/15		JE0003502	GENJNL			Gas Log P9		330.98	
09/27/15		JE0003502	GENJNL			Gas Log P9		1,518.22	
09/27/15		JE0003502	GENJNL			Gas Log P9		270.35	
09/27/15		JE0003502	GENJNL			Gas Log P9		811.04	
09/27/15		JE0003502	GENJNL			Gas Log P9		69.68	
09/27/15		JE0003502	GENJNL			Gas Log P9		30.15	
09/27/15		JE0003502	GENJNL			Gas Log P9		16.75	
10/05/15	Invoi	PJ0054568	PURCHJNL			gas	2,887.06		
10/25/15		JE0003509	GENJNL			Gas Log P10		514.22	
10/25/15		JE0003509	GENJNL			Gas Log P10		386.95	
10/25/15		JE0003509	GENJNL			Gas Log P10		466.09	
10/25/15		JE0003509	GENJNL			Gas Log P10		1,155.69	
10/25/15		JE0003509	GENJNL			Gas Log P10		251.29	
10/25/15		JE0003509	GENJNL			Gas Log P10		497.74	
10/25/15		JE0003509	GENJNL			Gas Log P10		39.08	
10/25/15		JE0003509	GENJNL			Gas Log P10		124.36	
10/26/15	Invoi	PJ0054726	PURCHJNL			gas	843.60		
11/22/15		JE0003521	GENJNL			Gas Log P11		615.07	
11/22/15		JE0003521	GENJNL			Gas Log P11		323.93	
11/22/15		JE0003521	GENJNL			Gas Log P11		275.35	
11/22/15		JE0003521	GENJNL			Gas Log P11		1,077.87	
11/22/15		JE0003521	GENJNL			Gas Log P11		261.35	
11/22/15		JE0003521	GENJNL			Gas Log P11		419.88	
11/22/15		JE0003521	GENJNL			Gas Log P11		37.85	
11/22/15		JE0003521	GENJNL			Gas Log P11		41.72	
11/30/15	Invoi	PJ0054997	PURCHJNL			gas	1,597.78		
12/18/15	Invoi	PJ0055077	PURCHJNL			gasoline	1,343.30		
12/27/15		JE0003530	GENJNL			Gas Log P12		542.40	
12/27/15		JE0003530	GENJNL			Gas Log P12		222.96	
12/27/15		JE0003530	GENJNL			Gas Log P12		320.40	
12/27/15		JE0003530	GENJNL			Gas Log P12		987.84	
12/27/15		JE0003530	GENJNL			Gas Log P12		112.56	
12/27/15		JE0003530	GENJNL			Gas Log P12		503.04	
12/27/15		JE0003530	GENJNL			Gas Log P12		18.24	
12/27/15		JE0003530	GENJNL			Gas Log P12		79.44	

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G/L Account: Department Filter: 8070

Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
						Total Activities . . . . .	37,486.27	41,335.86	-3,849.59
<b>Account: 8070-0000</b>		<b>Vehicle Fuel Expense</b>				<b>Ending Balance . . . . .</b>			<b>-3,849.59</b>
<b>Account: 8075-0000</b>		<b>Equipment Fuel Expense</b>				<b>Beginning Balance . . . . .</b>			<b>0.00</b>
01/25/15		JE0003400	GENJNL			Gas Log P1	235.62		
01/25/15		JE0003400	GENJNL			Diesel Log P1		16.50	
01/25/15		JE0003400	GENJNL			Diesel Log P1		51.15	
01/25/15		JE0003400	GENJNL			Diesel Log P1		239.91	
02/22/15		JE0003413	GENJNL			Gas Log P2	307.82		
02/22/15		JE0003413	GENJNL			Diesel Log P2		45.02	
02/22/15		JE0003413	GENJNL			Diesel Log P2		245.28	
02/25/15	Invoi	PJ0052592	PURCHJNL			Diesel	743.69		
03/29/15		JE0003429	GENJNL			Gas Log P3	435.47		
03/29/15		JE0003429	GENJNL			Diesel Log P3		87.60	
03/29/15		JE0003429	GENJNL			Diesel Log P3		224.64	
03/29/15		JE0003429	GENJNL			Diesel Log P3		29.52	
04/26/15		JE0003443	GENJNL			Gas Log P4	707.71		
04/26/15		JE0003443	GENJNL			Diesel Log P4		141.36	
04/26/15		JE0003443	GENJNL			Diesel Log P4		222.24	
04/26/15		JE0003443	GENJNL			Diesel Log P4		32.88	
05/01/15	Invoi	PJ0053133	PURCHJNL			diesel	1,350.76		
05/24/15		JE0003453	GENJNL			Gas Log P5	502.24		
05/24/15		JE0003453	GENJNL			Diesel Log P5		279.21	
05/24/15		JE0003453	GENJNL			Diesel Log P5		29.59	
05/24/15		JE0003453	GENJNL			Diesel Log P5		23.84	
05/24/15		JE0003453	GENJNL			Gas Log P5		11.33	
06/28/15		JE0003463	GENJNL			Gas Log P6	1,216.49		
06/28/15		JE0003463	GENJNL			Diesel Log P6		332.32	
06/28/15		JE0003463	GENJNL			Diesel Log P6		245.60	
06/28/15		JE0003463	GENJNL			Gas Log P6		42.59	
06/28/15		JE0003463	GENJNL			Diesel Log P6		76.46	
07/26/15		JE0003470	GENJNL			Gas Log P7	735.47		
07/26/15		JE0003470	GENJNL			Diesel Log P7		195.49	
07/26/15		JE0003470	GENJNL			Diesel Log P7		293.06	
07/26/15		JE0003470	GENJNL			Diesel Log P7		5.88	
07/26/15		JE0003470	GENJNL			Gas Log P7		11.70	
07/31/15	Invoi	PJ0053948	PURCHJNL			diesel	1,227.47		
08/23/15		JE0003477	GENJNL			Gas Log P8	1,298.58		
08/23/15		JE0003477	GENJNL			Diesel Log P8		81.31	
08/23/15		JE0003477	GENJNL			Diesel Log P8		418.66	
09/03/15	Invoi	PJ0054344	PURCHJNL			diesel	1,196.38		
09/27/15		JE0003502	GENJNL			Gas Log P9	811.04		
						Balance to Carry Forward . . . . .	10,768.74	3,383.14	0 00

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance	
Account: 8075-0000						Equipment Fuel Expense	Balance Forward . . . . .	10,768.74	3,383.14	0.00
09/27/15		JE0003502	GENJNL			Diesel Log P9		131.86		
09/27/15		JE0003502	GENJNL			Diesel Log P9		276.83		
09/27/15		JE0003502	GENJNL			Diesel Log P9		65.27		
10/25/15		JE0003509	GENJNL			Gas Log P10	497.74			
10/25/15		JE0003509	GENJNL			Diesel Log P10		182.70		
10/25/15		JE0003509	GENJNL			Diesel Log P10		149.31		
11/22/15		JE0003521	GENJNL			Gas Log P11	419.88			
11/22/15		JE0003521	GENJNL			Diesel Log P11		117.81		
11/22/15		JE0003521	GENJNL			Diesel Log P11		24.57		
11/22/15		JE0003521	GENJNL			Gas Log P11		19.07		
11/22/15		JE0003521	GENJNL			Diesel Log P11		48.51		
11/30/15	Invoi	PJ0054997	PURCHJNL			diesel	233.87			
12/27/15		JE0003530	GENJNL			Gas Log P12	503.04			
12/27/15		JE0003530	GENJNL			Diesel Log P12		35.03		
12/27/15		JE0003530	GENJNL			Diesel Log P12		226.30		
Total Activities . . . . .							12,423.27	4,660.40	7,762.87	
<b>Account: 8075-0000</b>						<b>Equipment Fuel Expense</b>	<b>Ending Balance . . . . .</b>		<b>7,762.87</b>	
<b>Account: 8100-0000</b>						<b>Pest Control</b>	<b>Beginning Balance . . . . .</b>		<b>0.00</b>	
02/23/15	Invoi	PJ0052819	PURCHJNL			Mouse traps	9.33			
08/28/15	Invoi	PJ0054360	PURCHJNL			Foaming wasp/hornet	11.41			
12/15/15	Invoi	PJ0055097	PURCHJNL			roach spray	8.92			
Total Activities . . . . .							29.66	0.00	29.66	
<b>Account: 8100-0000</b>						<b>Pest Control</b>	<b>Ending Balance . . . . .</b>		<b>29.66</b>	
<b>Account: 8120-0000</b>						<b>Equipment Lease/Payment</b>	<b>Beginning Balance . . . . .</b>		<b>0.00</b>	
01/16/15	Invoi	PJ0052371	PURCHJNL			Trailer	291.79			
01/16/15	Invoi	PJ0052372	PURCHJNL			Trencher	359.19			
04/10/15	Invoi	PJ0052979	PURCHJNL			excavator	559.67			
04/10/15	Invoi	PJ0052980	PURCHJNL			rocksaw	-1,015.29			
04/14/15	Invoi	PJ0052981	PURCHJNL			dump trailer	346.07			
04/14/15	Invoi	PJ0052982	PURCHJNL			trencher	481.44			
04/27/15	Invoi	PJ0053175	PURCHJNL			rockhammer for main line repair	754.35			
06/29/15	Invoi	PJ0053701	PURCHJNL			#1 sod project	1,053.66			
06/29/15	Invoi	PJ0053714	PURCHJNL			#1 fw work	560.26			
07/17/15	Invoi	PJ0053922	PURCHJNL			#1 fw repair- rock saw	2,528.75			
07/27/15	Invoi	PJ0053964	PURCHJNL			#1 fairway	158.06			
Balance to Carry Forward . . . . .							8,108.53	0.00	0.00	



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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 8120-0000		Equipment Lease/Payment				Balance Forward . . . . .	8,108.53	0.00	0.00
07/27/15	Invoi	PJ0053965	PURCHJNL			#1 fairway	492.59		
07/29/15	Invoi	PJ0053966	PURCHJNL			#1 fairway	1,927.06		
08/28/15	Invoi	PJ0054373	PURCHJNL			#7 fw	5,290.10		
08/28/15	Invoi	PJ0054374	PURCHJNL			#7 fw	720.25		
08/31/15	Invoi	PJ0054297	PURCHJNL			machines for work on sodic areas	924.53		
11/23/15	Invoi	PJ0055016	PURCHJNL			excavator, dump, other heavy equi	538.47		
12/27/15		JE0023656	GENJNL			Accrue/Rev Compactor Plates	566.80		
Total Activities . . . . .							18,568.33	0.00	18,568.33
Account: 8120-0000		Equipment Lease/Payment				Ending Balance . . . . .			18,568.33
Account: 8120-0001		Equipment Lease/Recurring81				Beginning Balance . . . . .			0.00
01/01/15	Invoi	PJ0052086	GENJNL			Toro Mulii prop 5800	2,302.65		
01/01/15	Invoi	PJ0052088	GENJNL			ProCore 648	924.48		
01/15/15	Invoi	PJ0052244	GENJNL			Turflin Verticut Brush system	399.87		
02/01/15	Invoi	PJ0052347	GENJNL			Toro Mulii prop 5800	2,302.65		
02/01/15	Invoi	PJ0052349	GENJNL			ProCore 648	924.48		
02/13/15		CR0054981	CASHRECJ			Equipment Lease/Recurring		252.20	
02/15/15	Invoi	PJ0052432	GENJNL			Turflin Verticut Brush system	399.87		
03/01/15	Invoi	PJ0052497	GENJNL			Toro Mulii prop 5800	2,302.65		
03/01/15	Invoi	PJ0052499	GENJNL			ProCore 648	924.48		
03/15/15	Invoi	PJ0052619	GENJNL			Turflin Verticut Brush system	399.87		
04/01/15	Invoi	PJ0052728	GENJNL			Toro Mulii prop 5800	2,302.65		
04/01/15	Invoi	PJ0052730	GENJNL			ProCore 648	924.48		
04/02/15	Invoi	PJ0052775	PURCHJNL			1st payment for Toro fleet lease #	4,871.89		
04/15/15	Invoi	PJ0052822	GENJNL			Turflin Verticut Brush system	399.87		
04/15/15	Invoi	PJ0052825	GENJNL			Equipment Lease/Recurring	339.07		
05/01/15	Invoi	PJ0053013				Toro Mulii prop 5800	2,302.65		
05/01/15	Invoi	PJ0053015				ProCore 648	924.48		
05/07/15	Invoi	PJ0053300	PURCHJNL			Salsco HP-11 Greens roller	491.24		
05/15/15	Invoi	PJ0053113	GENJNL			Turflin Verticut Brush system	399.87		
05/15/15	Invoi	PJ0053116	GENJNL			Equipment Lease/Recurring	339.07		
06/01/15	Invoi	PJ0053208	GENJNL			Toro Mulii prop 5800	2,302.65		
06/01/15	Invoi	PJ0053210	GENJNL			ProCore 648	924.48		
06/04/15	Invoi	PJ0053305	PURCHJNL			Short pay invoice #0052213	5.00		
06/15/15	Invoi	PJ0053375	GENJNL			Turflin Verticut Brush system	399.87		
06/15/15	Invoi	PJ0053377	GENJNL			Equipment Lease/Recurring	339.07		
07/01/15	Invoi	PJ0053515	GENJNL			Toro Mulii prop 5800	2,302.65		
07/01/15	Invoi	PJ0053516	GENJNL			ProCore 648	924.48		
07/15/15	Invoi	PJ0053651	GENJNL			Turflin Verticut Brush system	399.87		
07/15/15	Invoi	PJ0053654	GENJNL			Equipment Lease/Recurring	339.07		
07/26/15		JE0003468	GENJNL			R/C: Contract #020-0052213	992.48		
Balance to Carry Forward . . . . .							33,105.89	252.20	0.00

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance	
Account: 8120-0001      Equipment Lease/Recurring81							Balance Forward. . . . .	33,105.89	252.20	0.00
08/01/15	Invoi	PJ0053875	GENJNL			Toro Mulii prop 5800	2,302.65			
08/01/15	Invoi	PJ0053876	GENJNL			ProCore 648	924.48			
08/01/15	Invoi	PJ0053878	GENJNL			TCF-LEASE #008-0570793-303	4,871.89			
08/15/15	Invoi	PJ0053995	GENJNL			Turflne Verticut Brush system	399.87			
08/15/15	Invoi	PJ0053998	GENJNL			Equipment Lease/Recurring	339.07			
08/15/15	Invoi	PJ0054002	GENJNL			CONTRACT# 020-0052213	496.24			
09/01/15	Invoi	PJ0054139	GENJNL			Toro Mulii prop 5800	2,302.65			
09/01/15	Invoi	PJ0054140	GENJNL			ProCore 648	924.48			
09/01/15	Invoi	PJ0054142	GENJNL			TCF-LEASE #008-0570793-303	4,871.89			
09/15/15	Invoi	PJ0054261	GENJNL			Turflne Verticut Brush system	399.87			
09/15/15	Invoi	PJ0054264	GENJNL			Equipment Lease/Recurring	339.07			
09/15/15	Invoi	PJ0054268	GENJNL			CONTRACT# 020-0052213	496.24			
10/01/15	Invoi	PJ0054404	GENJNL			Turflne Verticut Brush system	399.87			
10/01/15	Invoi	PJ0054406	GENJNL			Toro Mulii prop 5800	2,302.65			
10/01/15	Invoi	PJ0054407	GENJNL			ProCore 648	924.48			
10/01/15	Invoi	PJ0054408	GENJNL			Equipment Lease/Recurring	339.07			
10/01/15	Invoi	PJ0054411	GENJNL			TCF-LEASE #008-0570793-303	4,871.89			
10/01/15	Invoi	PJ0054413	GENJNL			CONTRACT# 020-0052213-010	521.24			
11/01/15	Invoi	PJ0054622	GENJNL			Turflne Verticut Brush system	399.87			
11/01/15	Invoi	PJ0054624	GENJNL			Toro Mulii prop 5800	2,302.65			
11/01/15	Invoi	PJ0054625	GENJNL			ProCore 648	924.48			
11/01/15	Invoi	PJ0054626	GENJNL			Equipment Lease/Recurring	339.07			
11/01/15	Invoi	PJ0054629	GENJNL			TCF-LEASE #008-0570793-303	4,871.89			
11/01/15	Invoi	PJ0054630	GENJNL			CONTRACT# 020-0052213-010	496.24			
12/01/15	Invoi	PJ0054896	GENJNL			Turflne Verticut Brush system	399.87			
12/01/15	Invoi	PJ0054898	GENJNL			Toro Mulii prop 5800	2,302.65			
12/01/15	Invoi	PJ0054900	GENJNL			ProCore 648	924.48			
12/01/15	Invoi	PJ0054901	GENJNL			Equipment Lease/Recurring	339.07			
12/01/15	Invoi	PJ0054904	GENJNL			TCF-LEASE #008-0570793-303	4,871.89			
12/01/15	Invoi	PJ0054905	GENJNL			CONTRACT# 020-0052213-010	496.24			
Total Activities . . . . .							79,801.89	252.20	79,549.69	
<b>Account: 8120-0001      Equipment Lease/Recurring81</b>							<b>Ending Balance . . . . .</b>		<b>79,549.69</b>	
<b>Account: 8190-0000      Other Contract Services</b>							<b>Beginning Balance . . . . .</b>		<b>0.00</b>	
03/23/15		JE0022166	GENJNL			Scotty Galbreath Fire Extinguish	189.81			
11/02/15	Invoi	PJ0054860	PURCHJNL			Rock Removal with Dozer - PIT	5,000.00			

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
						Total Activities . . . . .	5,189.81	0.00	5,189.81
						<b>Account: 8190-0000 Other Contract Services</b>			<b>Ending Balance . . . . . 5,189.81</b>
						<b>Account: 8200-0000 Dues &amp; Subscriptions</b>			<b>Beginning Balance . . . . . 0.00</b>
05/12/15	Invoi	PJ0053167	PURCHJNL			GCSAA dues 2015	425.00		
						Total Activities . . . . .	425.00	0.00	425.00
						<b>Account: 8200-0000 Dues &amp; Subscriptions</b>			<b>Ending Balance . . . . . 425.00</b>
						<b>Account: 8210-0000 Training &amp; Education</b>			<b>Beginning Balance . . . . . 0.00</b>
01/14/15	Invoi	PJ0052255	PURCHJNL			GCSAA CONFERENCE	815.00		
03/12/15		PJ0052748	PURCHJNL			gcsaa recertification	175.00		
12/06/15	Invoi	PJ0082324	PURCHJNL			TTA conference registration	280.00		
						Total Activities . . . . .	1,270.00	0.00	1,270.00
						<b>Account: 8210-0000 Training &amp; Education</b>			<b>Ending Balance . . . . . 1,270.00</b>
						<b>Account: 8220-0000 Taxes &amp; Licenses</b>			<b>Beginning Balance . . . . . 0.00</b>
07/27/15	Invoi	PJ0053944	PURCHJNL			State inspection	14.00		
						Total Activities . . . . .	14.00	0.00	14.00
						<b>Account: 8220-0000 Taxes &amp; Licenses</b>			<b>Ending Balance . . . . . 14.00</b>
						<b>Account: 8230-0000 Property Taxes</b>			<b>Beginning Balance . . . . . 0.00</b>
01/06/15		JE0003411	GENJNL			property tax accrual	871.42		
02/06/15		JE0003418	GENJNL			property tax accrual	871.42		
03/06/15		JE0003434	GENJNL			property tax accrual	871.42		
04/06/15		JE0003441	GENJNL			property tax accrual	871.42		
05/06/15		JE0003450	GENJNL			property tax accrual	871.42		
06/06/15		JE0003457	GENJNL			property tax accrual	871.42		
07/06/15		JE0003465	GENJNL			property tax accrual	871.42		
08/06/15		JE0003475	GENJNL			property tax accrual	871.42		
09/06/15		JE0003493	GENJNL			property tax accrual	871.42		
						Balance to Carry Forward . . . . .	7,842.78	0.00	0.00

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 8230-0000						Property Taxes			
						Balance Forward . . . . .	7,842.78	0.00	0.00
10/06/15		JE0003508	GENJNL			property tax accrual	871.42		
11/06/15		JE0003518	GENJNL			property tax accrual	871.42		
12/06/15		JE0003524	GENJNL			property tax accrual	871.42		
12/27/15		JE0040676	GENJNL			2015 Property tax AP ACC TC Pa	11,355.51		
						Total Activities . . . . .	21,812.55	0.00	21,812.55
<b>Account: 8230-0000</b>						<b>Property Taxes</b>			
						<b>Ending Balance . . . . .</b>			<b>21,812.55</b>
<b>Account: 8250-0000</b>						<b>Professional Fees</b>			
						<b>Beginning Balance . . . . .</b>			<b>0.00</b>
10/02/15	Invoi	PJ0054551	PURCHJNL			sent sample to check for disease	80.00		
						Total Activities . . . . .	80.00	0.00	80.00
<b>Account: 8250-0000</b>						<b>Professional Fees</b>			
						<b>Ending Balance . . . . .</b>			<b>80.00</b>
<b>Account: 8260-0000</b>						<b>Insurance Expense</b>			
						<b>Beginning Balance . . . . .</b>			<b>0.00</b>
01/02/15		JE0037637	GENJNL			Pkg, Umbrella, E&O, Auto Ins.	392.58		
01/02/15		JE0037639	GENJNL			P1 TX Non-Subscriber-DDM	165.39		
02/02/15		JE0037819	GENJNL			TX Non-Subscriber-DDM	165.39		
02/02/15		JE0037847	GENJNL			Pkg, Umbrella, E&O, Auto Ins.	387.76		
03/02/15		JE0038031	GENJNL			TX Non-Subscriber-DDM	165.39		
03/02/15		JE0038036	GENJNL			Pkg, Umbrella, E&O, Auto Ins.	387.76		
04/02/15		JE0038289	GENJNL			Pkg, Umbrella, E&O, Auto Ins.	387.76		
04/02/15		JE0038291	GENJNL			TX Non-Subscriber-DDM	165.39		
05/02/15		JE0038424	GENJNL			TX Non-Subscriber-DDM	165.39		
05/02/15		JE0038442	GENJNL			Pkg, Umbrella, E&O, Auto Ins.	387.76		
06/02/15		JE0038754	GENJNL			TX Non-Subscriber-DDM	165.39		
06/02/15		JE0038756	GENJNL			Pkg, Umbrella, E&O, Auto Ins.	387.76		
07/02/15		JE0039038	GENJNL			p7 Blanket coverage property	76.19		
07/02/15		JE0039038	GENJNL			p7 Equip floater/ builders risk	30.82		
07/15/15		JE0039019	GENJNL			P7 Workers Comp Ins based on	514.01		
07/15/15		JE0039021	GENJNL			P7 TX Non-Subscriber-DDM	137.82		
07/27/15		JE0039184	GENJNL			REV P1-P6 Pkg, Umbrella, E&O,		2,326.56	
07/27/15		JE0039184	GENJNL			TrueUp P1-P6 Blanket coverage p	457.14		
07/27/15		JE0039184	GENJNL			TrueUp P1-P6 Equip floater/ build	184.92		
08/02/15		JE0039185	GENJNL			p8 Blanket coverage property	76.19		
08/02/15		JE0039185	GENJNL			p8 Equip floater/ builders risk	30.82		
08/02/15		JE0039189	GENJNL			P8 TX Non-Subscriber-DDM	137.82		
08/02/15		JE0039190	GENJNL			P8 Workers Comp Ins based on	514.01		
09/02/15		JE0039507	GENJNL			P9 TX Non-Subscriber-DDM	137.82		
						Balance to Carry Forward . . . . .	5,621.28	2,326.56	0.00

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 8260-0000		Insurance Expense				Balance Forward . . . . .	5,621.28	2,326.56	0.00
09/02/15		JE0039509	GENJNL			P9 Workers Comp Ins based on	514.01		
09/02/15		JE0039510	GENJNL			p9 Blanket coverage property	76.19		
09/02/15		JE0039510	GENJNL			p9 Equip floater/ builders risk	30.82		
10/02/15		JE0039919	GENJNL			P10 Workers Comp Ins based on	514.01		
10/02/15		JE0039920	GENJNL			P10 TX Non-Subscriber-DDM	137.82		
10/02/15		JE0039921	GENJNL			p10 Blanket coverage property	76.19		
10/02/15		JE0039921	GENJNL			p10 Equip floater/ builders risk	30.82		
11/02/15		JE0040174	GENJNL			P11 Workers Comp Ins based on	514.01		
11/02/15		JE0040177	GENJNL			P11 TX Non-Subscriber-DDM	137.82		
11/02/15		JE0040178	GENJNL			P11 Blanket coverage property	76.19		
11/02/15		JE0040178	GENJNL			P11 Equip floater/ builders risk	30.82		
12/02/15		JE0040385	GENJNL			P12 TX Non-Subscriber-DDM	137.82		
12/02/15		JE0040386	GENJNL			P12 Blanket coverage property	76.19		
12/02/15		JE0040386	GENJNL			P12 Equip floater/ builders risk	30.82		
12/02/15		JE0040388	GENJNL			P12 Workers Comp Ins based on	514.01		
Total Activities . . . . .							8,518.82	2,326.56	6,192.26
Account: 8260-0000		Insurance Expense				Ending Balance . . . . .			6,192.26
Account: 8400-0000		R&M Building				Beginning Balance . . . . .			0.00
01/13/15	Invoi	PJ0052391	PURCHJNL			Space heater	24.93		
01/15/15	Invoi	PJ0052368	PURCHJNL			flush valve, fuses	34.89		
01/30/15	Invoi	PJ0052466	PURCHJNL			faucet	31.38		
02/23/15	Invoi	PJ0052819	PURCHJNL			duct tape, electrical tape	8.80		
03/04/15	Invoi	PJ0052641	PURCHJNL			lock, keys, lightbulbs	68.53		
03/29/15		JE0022246	GENJNL			toilet kit	11.42		
04/08/15	Invoi	PJ0052976	PURCHJNL			serviced maint. barn a/c	376.17		
04/17/15	Invoi	PJ0052958	PURCHJNL			water bib	18.16		
05/07/15	Invoi	PJ0053150	PURCHJNL			locks, keys	46.03		
05/12/15	Invoi	PJ0053227	PURCHJNL			re install water cooler #16	6.01		
07/01/15	Invoi	PJ0053641	PURCHJNL			2 keys made	63.82		
07/01/15	Invoi	PJ0053641	PURCHJNL			pvc adapters, heat shrink, etc	49.09		
11/10/15	Invoi	PJ0054853	PURCHJNL			Flare Nut and Copper Tube	15.54		
11/24/15	Invoi	PJ0054926	PURCHJNL			Heater, Insulation Roll	122.34		
12/15/15	Invoi	PJ0055097	PURCHJNL			screws	8.74		
12/17/15	Invoi	PJ0055127	PURCHJNL			antifreeze and cleaner to winterize	48.32		

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
						Total Activities . . . . .	934.17	0.00	934.17
<b>Account: 8400-0000</b>		<b>R&amp;M Building</b>				<b>Ending Balance. . . . .</b>			<b>934.17</b>
<b>Account: 8410-0000</b>		<b>R&amp;M Equipment</b>				<b>Beginning Balance . . . . .</b>			<b>0.00</b>
12/31/14	Invoi	PJ0052374	PURCHJNL			tank rental	109.98		
01/07/15	Invoi	PJ0052287	PURCHJNL			Sprockets	241.99		
01/13/15	Invoi	PJ0052398	PURCHJNL			Drum mount	179.12		
01/20/15	Invoi	PJ0052361	PURCHJNL			Fuses, shop towels	17.39		
01/21/15	Invoi	PJ0052385	PURCHJNL			Gaskets, bushings, fuel sender	78.07		
01/21/15	Invoi	PJ0052386	PURCHJNL			Engine for greens roller	1,139.87		
01/27/15	Invoi	PJ0052472	PURCHJNL			BATTERY	61.66		
01/27/15	Invoi	PJ0052473	PURCHJNL			OIL, SHOP TOWELS	106.27		
02/02/15	Invoi	PJ0052481	PURCHJNL			IDLER PULLEY	66.36		
02/03/15	Invoi	PJ0052475	PURCHJNL			OIL	13.43		
02/09/15	Invoi	PJ0052571	PURCHJNL			tank rental	109.98		
02/10/15	Invoi	PJ0052553	PURCHJNL			prong regulator	92.13		
02/11/15	Invoi	PJ0052586	PURCHJNL			roller	486.31		
02/12/15	Invoi	PJ0052666	PURCHJNL			couplers, roller assm, cylinders, et	1,129.93		
02/16/15	Invoi	PJ0052663	PURCHJNL			antifreeze	59.57		
02/20/15	Invoi	PJ0052667	PURCHJNL			tires	881.12		
02/28/15	Invoi	PJ0052691	PURCHJNL			Tank rental	99.15		
03/04/15	Invoi	PJ0052637	PURCHJNL			brakes,hub kit, bearings	676.54		
03/05/15	Invoi	PJ0052665	PURCHJNL			batteries	82.75		
03/10/15	Invoi	PJ0052717	PURCHJNL			battery	82.75		
03/10/15	Invoi	PJ0052718	PURCHJNL			edger blades	58.71		
03/24/15	Invoi	PJ0052861	PURCHJNL			ROLLER KITS	551.51		
03/26/15	Invoi	PJ0052859	PURCHJNL			R&M Equipment	155.96		
03/27/15	Invoi	PJ0052860	PURCHJNL			BATTERY	41.38		
03/29/15		JE0022246	GENJNL			bushings, screws, rollers, shafts	678.07		
03/29/15		JE0022246	GENJNL			duct tape, trim line, cement	112.72		
03/29/15		JE0022246	GENJNL			bearings, cups	84.11		
03/29/15		JE0022246	GENJNL			crab spray, string, shop towels	17.68		
03/29/15		JE0022246	GENJNL			bearings	39.62		
03/29/15		JE0022246	GENJNL			trimmer line, wire brush	77.90		
03/29/15		JE0022246	GENJNL			battery	61.66		
03/29/15		JE0022246	GENJNL			panels	182.18		
03/29/15		JE0022246	GENJNL			adjuster, cover	179.02		
03/30/15	Invoi	PJ0052999	PURCHJNL			Tire	92.13		
03/31/15	Invoi	PJ0052940	PURCHJNL			Tank rental	109.98		
04/01/15	Invoi	PJ0053086	PURCHJNL			Starter mower	494.98		
04/02/15	Invoi	PJ0052842	PURCHJNL			VOLTAGE	72.04		
04/02/15	Invoi	PJ0052850	PURCHJNL			HOSE	45.21		
						Balance to Carry Forward . . . . .	8,769.23	0.00	0.00

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 8410-0000		R&M Equipment				Balance Forward . . . . .	8,769.23	0.00	0.00
04/03/15	Invoi	PJ0052963	PURCHJNL			blade reels	1,340.01		
04/03/15	Invoi	PJ0052991	PURCHJNL			Antifreeze, towels, hole clamp	47.08		
04/06/15	Invoi	PJ0052973	PURCHJNL			drum mount	177.35		
04/07/15	Invoi	PJ0052949	PURCHJNL			Panels, adjusters, screws	340.11		
04/08/15	Invoi	PJ0052992	PURCHJNL			tineholders, screws, tines	308.19		
04/09/15	Invoi	PJ0052950	PURCHJNL			wire	60.27		
04/09/15	Invoi	PJ0052951	PURCHJNL			fuel filter	23.33		
04/13/15	Invoi	PJ0052964	PURCHJNL			blade reels	434.94		
04/13/15	Invoi	PJ0052965	PURCHJNL			Tines	709.30		
04/14/15	Invoi	PJ0052993	PURCHJNL			screws	60.61		
04/22/15	Invoi	PJ0053069	PURCHJNL			tires	216.36		
04/22/15	Invoi	PJ0053073	PURCHJNL			tires	556.11		
04/27/15	Invoi	PJ0053104	PURCHJNL			bevel gear drive	596.19		
04/29/15	Invoi	PJ0053095	PURCHJNL			oil, shop towels	106.27		
04/30/15	Invoi	PJ0053096	PURCHJNL			battery, post	10.11		
04/30/15	Invoi	PJ0053212	PURCHJNL			tank rental	105.67		
05/01/15	Invoi	PJ0053141	PURCHJNL			holder	1,096.10		
05/01/15	Invoi	PJ0053142	PURCHJNL			Tines	317.48		
05/06/15	Invoi	PJ0053143	PURCHJNL			cylinder head	1,588.98		
05/09/15	Invoi	PJ0053232	PURCHJNL			bedknife	428.90		
05/11/15	Invoi	PJ0053226	PURCHJNL			spray rig	1.86		
05/14/15		JE0022394	GENJNL			349 FRANKS HOTROD & TIRE F	344.25		
05/19/15	Invoi	PJ0053281	PURCHJNL			hyd. oil, tire insers, etc	36.31		
05/24/15		JE0022474	GENJNL			Accrual for P5 Austin Turf & Tract	1,982.78		
05/24/15		JE0022476	GENJNL			Accrual for P5 Austin Turf & Tract	3,475.05		
05/24/15		JE0022477	GENJNL			Accrual for P5 Austin Turf & Tract	1.43		
05/25/15		JE0022478	GENJNL			Rvs accrual for P5 Austin Turf & T		1,982.78	
05/25/15		JE0022480	GENJNL			Rvs accrual for P5 Austin Turf & T		3,475.05	
05/25/15		JE0022481	GENJNL			Rvs accrual for P5 Austin Turf & T		1.43	
05/25/15	Invoi	PJ0053320	PURCHJNL			screw, fuel filter, bedknife, etc	252.56		
05/25/15	Invoi	PJ0053321	PURCHJNL			main frame	1,982.78		
05/25/15	Invoi	PJ0053322	PURCHJNL			short block assembly, bolt, etc	6,437.54		
05/25/15	Invoi	PJ0053323	PURCHJNL			short block assembly, gasket, etcc	3,475.05		
05/25/15	Invoi	PJ0053324	PURCHJNL			1/4 fuel hose	1.43		
05/25/15	Invoi	PJ0053358	PURCHJNL			fuses, oil	19.98		
05/25/15	Invoi	PJ0053359	PURCHJNL			oil, edger blades	108.10		
05/25/15	Invoi	PJ0053362	PURCHJNL			tires	96.31		
05/25/15	Invoi	PJ0053363	PURCHJNL			tines	639.65		
05/25/15	Invoi	PJ0053408	PURCHJNL			hose	62.25		
05/25/15	Invoi	PJ0053409	PURCHJNL			couplers	34.34		
05/25/15	Invoi	PJ0053614	PURCHJNL			disk brake caliper, break pads	288.89		
05/25/15	Invoi	PJ0053632	PURCHJNL			trimmer line	113.98		
05/25/15	Invoi	PJ0053633	PURCHJNL			clips	3.19		
05/25/15	Invoi	PJ0053634	PURCHJNL			oil filter, etc	45.74		
05/25/15	Invoi	PJ0053635	PURCHJNL			throttle cable	98.75		
						Balance to Carry Forward . . . . .	36,794.81	5,459.26	0.00

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 8410-0000		R&M Equipment				Balance Forward . . . . .	36,794.81	5,459.26	0.00
05/28/15	Invoi	PJ0053360	PURCHJNL			break, starter fluid	75.00		
05/28/15	Invoi	PJ0053361	PURCHJNL			break, starter fluid	10.65		
05/28/15	Credi	PJ0053388	PURCHJNL			R&M Equipment		75.00	
05/29/15	Invoi	PJ0053325	PURCHJNL			chain sprocket roller chain etc	269.72		
05/29/15	Invoi	PJ0053326	PURCHJNL			chain sprockets clamp etc	452.86		
05/29/15	Invoi	PJ0053327	PURCHJNL			seal, fuel pump, relay, etc	277.13		
05/31/15	Invoi	PJ0053520	PURCHJNL			tank rental	109.98		
06/01/15	Invoi	PJ0053464	PURCHJNL			seal	4.48		
06/02/15	Invoi	PJ0053494	PURCHJNL			lawn battery	41.38		
06/04/15	Invoi	PJ0053496	PURCHJNL			tires	188.63		
06/05/15	Invoi	PJ0053465	PURCHJNL			beadknife	151.77		
06/09/15	Invoi	PJ0053383	PURCHJNL			saw blades	83.84		
06/09/15	Invoi	PJ0053383	PURCHJNL			bolts, washers	6.50		
06/09/15	Invoi	PJ0053383	PURCHJNL			bolts	5.40		
06/09/15	Invoi	PJ0053572	PURCHJNL			tires	220.01		
06/10/15	Invoi	PJ0053492	PURCHJNL			edger blade, woodcutter bar oil	48.68		
06/10/15	Invoi	PJ0053566	PURCHJNL			throttle, cable, spindle, cable brak	306.14		
06/11/15	Invoi	PJ0053466	PURCHJNL			temperature sensor	58.27		
06/12/15	Invoi	PJ0053553	PURCHJNL			double universal *	335.89		
06/12/15	Invoi	PJ0053554	PURCHJNL			brake master cylinder	233.24		
06/15/15	Invoi	PJ0053532	PURCHJNL			frame-Gator	378.93		
06/17/15	Invoi	PJ0053565	PURCHJNL			hose clamps, 6 ft fuel line	13.77		
06/18/15	Invoi	PJ0053533	PURCHJNL			beaings, seal, snap ring, etf	207.26		
06/18/15	Invoi	PJ0053564	PURCHJNL			silicone	5.33		
06/22/15	Invoi	PJ0053547	PURCHJNL			cotter pin	10.60		
06/29/15	Invoi	PJ0053702	PURCHJNL			Battery, shop towel, brake fluid	120.13		
06/29/15	Invoi	PJ0053703	PURCHJNL			2 cyliner 2 gallon mix oil	113.97		
06/29/15	Invoi	PJ0053767	PURCHJNL			drum mount	177.35		
06/29/15	Invoi	PJ0053865	PURCHJNL			bedknife, bag of screws	551.83		
06/30/15	Invoi	PJ0053673	PURCHJNL			Driveshaft, fan, high lift blade	454.20		
06/30/15	Invoi	PJ0053675	PURCHJNL			spindle	430.89		
06/30/15	Invoi	PJ0053729	PURCHJNL			tank rental	110.53		
07/02/15	Invoi	PJ0053679	PURCHJNL			stop nuts	7.49		
07/02/15	Invoi	PJ0053742	PURCHJNL			hose	157.64		
07/02/15	Invoi	PJ0053789	PURCHJNL			tires	232.11		
07/02/15	Invoi	PJ0053790	PURCHJNL			tires	193.28		
07/06/15	Invoi	PJ0053786	PURCHJNL			blade combo, belt	345.86		
07/06/15	Invoi	PJ0053787	PURCHJNL			reel motor, o-rings, lift arm, bushin	620.87		
07/07/15	Invoi	PJ0053788	PURCHJNL			tine sod	299.14		
07/08/15	Invoi	PJ0053784	PURCHJNL			repair	15.99		
07/10/15	Invoi	PJ0053853	PURCHJNL			pin roll, pin pivot, bushing flange,	111.31		
07/11/15	Invoi	PJ0053785	PURCHJNL			gat belts	116.58		
07/13/15		JE0022733	GENJNL			380 Frank's Hot Rod Backhoe Tire	114.75		
07/15/15	Invoi	PJ0053744	PURCHJNL			hydraulic hose	101.40		
07/15/15	Invoi	PJ0053928	PURCHJNL			wd 40	12.79		
						Balance to Carry Forward . . . . .	44,578.38	5,534.26	0.00



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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 8410-0000		R&M Equipment				Balance Forward . . . . .	44,578.38	5,534.26	0.00
07/18/15	Invoi	PJ0053929	PURCHJNL			heater hose, clamps, antifreeze	22.35		
07/20/15	Invoi	PJ0053884	PURCHJNL			battery part	5.32		
07/27/15	Invoi	PJ0053957	PURCHJNL			hose	78.55		
07/27/15	Invoi	PJ0054087	PURCHJNL			tank rental	114.38		
07/29/15	Invoi	PJ0053972	PURCHJNL			tineholder, throttle cable, etc	396.92		
07/29/15	Invoi	PJ0053974	PURCHJNL			Alloy tine	202.81		
08/01/15	Invoi	PJ0054030	PURCHJNL			quad tine	410.95		
08/04/15	Invoi	PJ0054046	PURCHJNL			control assembly	185.31		
08/05/15	Invoi	PJ0054045	PURCHJNL			oil, ball	111.82		
08/06/15	Invoi	PJ0054123	PURCHJNL			trailer, balls, tape, electrical tape	45.57		
08/06/15	Invoi	PJ0054125	PURCHJNL			assembly	264.71		
08/11/15	Invoi	PJ0054097	PURCHJNL			deflector, fuel pump	161.50		
08/13/15	Invoi	PJ0054096	PURCHJNL			hexagon nut, torx screw, etc	26.21		
08/13/15	Invoi	PJ0054124	PURCHJNL			wd40, hose clamp	10.66		
08/24/15	Invoi	PJ0054216	PURCHJNL			stud	119.96		
08/24/15	Invoi	PJ0054217	PURCHJNL			gear and assembly kit	136.04		
08/24/15	Invoi	PJ0054227	PURCHJNL			spray gun	115.98		
08/24/15	Invoi	PJ0054235	PURCHJNL			shop towel	4.05		
08/24/15	Invoi	PJ0054236	PURCHJNL			battery clamps	3.19		
08/24/15	Invoi	PJ0054237	PURCHJNL			joint & shaft assembly, etc	736.15		
08/24/15	Invoi	PJ0054238	PURCHJNL			fan	237.02		
08/24/15	Invoi	PJ0054239	PURCHJNL			bracket motor	176.85		
08/24/15	Invoi	PJ0054242	PURCHJNL			spray gun, roller	387.24		
08/24/15	Invoi	PJ0054243	PURCHJNL			tires	378.27		
08/25/15	Invoi	PJ0054218	PURCHJNL			wiring harness	395.10		
08/26/15	Invoi	PJ0054231	PURCHJNL			Mount, valve stem	631.02		
08/27/15	Invoi	PJ0054306	PURCHJNL			Oil fitter kit	125.59		
08/31/15	Invoi	PJ0054305	PURCHJNL			Battery	120.37		
09/02/15	Invoi	PJ0054384	PURCHJNL			30" roller	257.43		
09/03/15	Invoi	PJ0054451	PURCHJNL			Cable clamp, 2 cycle oil	105.42		
09/09/15	Invoi	PJ0054382	PURCHJNL			decal, link assembly, bedknife, etc	356.87		
09/10/15	Invoi	PJ0054450	PURCHJNL			Blower starter	178.27		
09/11/15	Invoi	PJ0054330	PURCHJNL			galv tee, galv nipple	8.93		
09/11/15	Invoi	PJ0054351	PURCHJNL			voltage regulator	103.23		
09/11/15	Invoi	PJ0054449	PURCHJNL			Blower ignition switch	24.18		
09/15/15	Invoi	PJ0054453	PURCHJNL			Shop towels, back hoe oil	52.03		
09/28/15	Invoi	PJ0054514	PURCHJNL			TANK RENTAL	114.38		
09/30/15	Invoi	PJ0054522	PURCHJNL			bearings	49.49		
09/30/15	Invoi	PJ0054578	PURCHJNL			finance charge	15.42		
09/30/15	Invoi	PJ0054633	PURCHJNL			cylinder equipment rental	111.00		
10/01/15	Credi	PJ0054602	PURCHJNL			roller return credit		203.52	
10/06/15	Invoi	PJ0054684	PURCHJNL			Oil & tire inserts	111.82		
10/12/15	Invoi	PJ0054716	PURCHJNL			brake fluid and shop towels	17.90		
10/12/15	Invoi	PJ0054718	PURCHJNL			roller, scraper kit, roller rebuild kit,	1,271.72		
10/30/15	Invoi	PJ0054814	PURCHJNL			Pump Repair	565.26		
						Balance to Carry Forward . . . . .	53,525.62	5,737.78	0.00

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 8410-0000		R&M Equipment				Balance Forward . . . . .	53,525.62	5,737.78	0.00
10/31/15	Invoi	PJ0054845	PURCHJNL			Cylinder Equipment Rental	114.39		
11/05/15	Invoi	PJ0054858	PURCHJNL			Drum Mount	177.13		
11/06/15	Invoi	PJ0054826	PURCHJNL			Camo Knife	19.41		
11/06/15	Invoi	PJ0054827	PURCHJNL			Antifreeze	29.87		
11/11/15	Invoi	PJ0054873	PURCHJNL			Battery for Back Hoe	134.25		
11/11/15	Invoi	PJ0054874	PURCHJNL			Oil	102.22		
11/23/15	Invoi	PJ0054941	PURCHJNL			Oil and Shop Towels	100.01		
11/24/15	Invoi	PJ0054942	PURCHJNL			Gasket Sealant and Shop Towels	9.37		
12/02/15	Invoi	PJ0055024	PURCHJNL			hose kit	18.15		
12/03/15	Invoi	PJ0054998	PURCHJNL			sealant and cable	179.54		
12/03/15	Invoi	PJ0054999	PURCHJNL			cable and control	87.73		
12/03/15	Invoi	PJ0055000	PURCHJNL			clutch kit & control	1,458.73		
12/03/15	Invoi	PJ0055011	PURCHJNL			grab hooks	26.63		
12/03/15	Invoi	PJ0055093	PURCHJNL			lockweld cast	22.63		
12/08/15	Invoi	PJ0055129	PURCHJNL			shop towels & brake fluid	23.02		
Total Activities . . . . .							56,028.70	5,737.78	50,290.92
Account: 8410-0000		R&M Equipment				Ending Balance . . . . .			50,290.92
Account: 8421-0000		R&M Chemicals				Beginning Balance . . . . .			0.00
01/08/15	Invoi	PJ0052399	PURCHJNL			Endurant	573.13		
01/28/15	Invoi	PJ0052463	PURCHJNL			Dormant green	324.75		
01/31/15	Invoi	PJ0052467	PURCHJNL			ENDURANT	287.88		
02/15/15	Invoi	PJ0052558	PURCHJNL			turf paint	269.51		
02/15/15	Invoi	PJ0052559	PURCHJNL			weedmaster	178.87		
02/18/15	Invoi	PJ0052568	PURCHJNL			ronstar	920.67		
02/18/15	Invoi	PJ0052569	PURCHJNL			ronstar	7,421.38		
03/09/15	Invoi	PJ0052706	PURCHJNL			revolver herb agency	1,192.52		
03/09/15	Invoi	PJ0052707	PURCHJNL			mainsail, dispatch	2,905.20		
03/09/15	Invoi	PJ0052708	PURCHJNL			power herb	1,041.16		
04/12/15	Invoi	PJ0052960	PURCHJNL			revolver herb agency	1,192.54		
04/23/15	Invoi	PJ0053062	PURCHJNL			wetting agent	708.55		
04/23/15	Invoi	PJ0053063	PURCHJNL			fungicide	425.91		
05/25/15	Invoi	PJ0053338	PURCHJNL			prostar, mainsail	1,665.00		
05/25/15	Invoi	PJ0053339	PURCHJNL			insignia	1,591.44		
05/25/15	Invoi	PJ0053374	PURCHJNL			prostar, protank, imazuron	2,118.79		
06/03/15	Invoi	PJ0053507	PURCHJNL			primer select	956.69		
06/09/15	Invoi	PJ0053383	PURCHJNL			insecticide	21.63		
06/13/15	Invoi	PJ0053551	PURCHJNL			Pellets, game day liquid	959.06		
07/27/15	Invoi	PJ0053956	PURCHJNL			podium, launger turf	426.88		
08/07/15	Invoi	PJ0054110	PURCHJNL			sledgehammer	733.94		
08/24/15	Invoi	PJ0054229	PURCHJNL			sledgehammer	733.94		
Balance to Carry Forward . . . . .							26,649.44	0.00	0.00

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Account: 8421-0000		R&M Chemicals				Balance Forward . . . . .	26,649.44	0.00	0.00
09/07/15	Invoi	PJ0054361	PURCHJNL			tribute total chemicals	1,058.37		
09/07/15	Invoi	PJ0054362	PURCHJNL			Specticle flo chemicals	10,229.90		
09/27/15	Invoi	PJ0054482	PURCHJNL			spring dead spot control	1,591.42		
10/02/15	Invoi	PJ0054525	PURCHJNL			fairying on greens	2,809.90		
10/11/15	Invoi	PJ0054655	PURCHJNL			chemicals for GC	660.87		
10/18/15	Invoi	PJ0054656	PURCHJNL			Fairy ring treatment	2,131.96		
10/25/15	Invoi	PJ0054708	PURCHJNL			spring dead spot control-chemical	1,738.02		
10/30/15	Invoi	PJ0054772	PURCHJNL			microscopic diagnosis	80.00		
11/02/15	Invoi	PJ0054805	PURCHJNL			Spring Dead Spot	92.71		
11/04/15	Invoi	PJ0054859	PURCHJNL			Armor Tech Course Chemical	92.79		
11/09/15	Invoi	PJ0054822	PURCHJNL			Spring Dead Spot	1,466.16		
11/23/15	Invoi	PJ0055099	PURCHJNL			revolution and chipco	1,694.60		
12/07/15	Invoi	PJ0055112	PURCHJNL			dead spot chemicals	833.52		
12/13/15	Invoi	PJ0055098	PURCHJNL			revloution with primer	896.66		
Total Activities . . . . .							52,026.32	0.00	52,026.32
Account: 8421-0000		R&M Chemicals				Ending Balance . . . . .			52,026.32
Account: 8422-0000		R&M Fertilizer				Beginning Balance . . . . .			0.00
01/18/15	Invoi	PJ0052393	PURCHJNL			Primer, ironmax	726.49		
02/18/15	Invoi	PJ0052568	PURCHJNL			ronstar	920.68		
02/18/15	Invoi	PJ0052569	PURCHJNL			ronstar	7,421.38		
03/09/15	Invoi	PJ0052704	PURCHJNL			gypsum	4,643.92		
03/09/15	Invoi	PJ0052705	PURCHJNL			gypsum	4,643.92		
03/09/15	Invoi	PJ0052707	PURCHJNL			potassium	549.73		
04/01/15	Invoi	PJ0052974	PURCHJNL			micro, ranger pro	575.03		
04/06/15	Invoi	PJ0052975	PURCHJNL			tss pro n	575.09		
04/12/15	Invoi	PJ0052959	PURCHJNL			contec	1,437.18		
04/16/15	Invoi	PJ0052970	PURCHJNL			Salt remediation nutrients	1,245.24		
05/01/15	Invoi	PJ0053172	PURCHJNL			nitrogen, coron, nucleus etc	2,235.38		
05/03/15	Invoi	PJ0053151	PURCHJNL			hauctinik, uflax	7,450.53		
05/25/15	Invoi	PJ0053620	PURCHJNL			fertilizer	845.03		
06/07/15	Invoi	PJ0053476	PURCHJNL			fertilizer	1,170.65		
06/11/15	Invoi	PJ0053508	PURCHJNL			gravity	639.89		
06/15/15	Invoi	PJ0053560	PURCHJNL			fertilizer	979.45		
06/17/15	Invoi	PJ0053561	PURCHJNL			gypsum	4,643.92		
06/29/15	Invoi	PJ0053871	PURCHJNL			Fertilizer	1,948.50		
07/07/15	Invoi	PJ0053848	PURCHJNL			fertilizer	647.44		
07/07/15	Invoi	PJ0053887	PURCHJNL			soil & irrigation	376.66		
07/27/15	Invoi	PJ0053956	PURCHJNL			fertilizer	2,127.24		
08/02/15	Invoi	PJ0054026	PURCHJNL			fertilizer	1,628.55		
08/07/15	Invoi	PJ0054110	PURCHJNL			Fertilizer	1,347.93		
Balance to Carry Forward . . . . .							48,779.83	0.00	0.00

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 8422-0000		R&M Fertilizer				Balance Forward . . . . .	48,779.83	0.00	0.00
08/24/15	Invoi	PJ0054229	PURCHJNL			Fertilizer	1,347.93		
08/24/15	Invoi	PJ0054465	PURCHJNL			fertilizer	4,643.92		
08/24/15	Invoi	PJ0054466	PURCHJNL			fertilizer	1,811.81		
09/07/15	Invoi	PJ0054364	PURCHJNL			Fertilizer	762.44		
09/28/15	Invoi	PJ0054667	PURCHJNL			Garys green fertilizer	642.02		
10/18/15	Invoi	PJ0054656	PURCHJNL			fertilizer	247.47		
10/25/15	Invoi	PJ0054707	PURCHJNL			fertilizer	2,453.16		
11/02/15	Invoi	PJ0054804	PURCHJNL			Fertilizer	694.91		
Total Activities . . . . .							61,383.49	0.00	61,383.49
Account: 8422-0000		R&M Fertilizer				Ending Balance . . . . .			61,383.49
Account: 8423-0000		R&M Irrigation				Beginning Balance . . . . .			0.00
12/29/14	Invoi	PJ0052291	PURCHJNL			Hymax coupling	961.00		
01/04/15	Invoi	PJ0052241	PURCHJNL			REMOTE FOR WATER PUMPS	59.48		
01/08/15	Invoi	PJ0052286	PURCHJNL			irrigation stock	1,045.93		
01/08/15	Invoi	PJ0052290	PURCHJNL			Band clamp, tap saddle	386.70		
01/09/15	Invoi	PJ0052395	PURCHJNL			snap ring remover	13.44		
01/20/15	Invoi	PJ0052458	PURCHJNL			12 gauge wire	206.20		
01/21/15	Invoi	PJ0052459	PURCHJNL			Repair kit, repair flange	169.50		
01/27/15	Invoi	PJ0052470	PURCHJNL			CLAMPS. GLAN PACKS	616.14		
01/27/15	Invoi	PJ0052471	PURCHJNL			REDUCER	113.41		
01/28/15	Credi	PJ0052460	PURCHJNL			Repair kit, flange returned		168.98	
02/03/15	Invoi	PJ0052577	PURCHJNL			clamps	143.73		
02/04/15	Invoi	PJ0052430	PURCHJNL			remote for water pumps	59.48		
02/04/15	Invoi	PJ0052578	PURCHJNL			restraint kit gasket	148.24		
02/05/15	Invoi	PJ0052579	PURCHJNL			hymax coupling	1,291.81		
02/12/15	Invoi	PJ0052563	PURCHJNL			irrigation stock	2,844.24		
02/19/15	Invoi	PJ0052564	PURCHJNL			irrigaiton stock	99.98		
02/20/15	Invoi	PJ0052565	PURCHJNL			boardtronics	2,508.13		
02/23/15	Invoi	PJ0052819	PURCHJNL			irrigation parts	93.27		
02/26/15	Invoi	PJ0052649	PURCHJNL			irrigation stock	518.91		
03/04/15	Invoi	PJ0052833	PURCHJNL			REMOTE FOR WATER PUMPS	75.29		
03/13/15	Invoi	PJ0052709	PURCHJNL			antenna mast	49.23		
03/13/15	Invoi	PJ0052710	PURCHJNL			Wire, nozzles	595.78		
03/16/15	Invoi	PJ0052820	PURCHJNL			hymax couplings	1,177.45		
03/24/15	Invoi	PJ0052865	PURCHJNL			TIP FOR HANDLE	99.00		
04/02/15	Invoi	PJ0052852	PURCHJNL			CAMLOCK	12.23		
04/04/15	Invoi	PJ0052881	PURCHJNL			remote for water pumps	75.29		
04/07/15	Invoi	PJ0052983	PURCHJNL			access pack, pvc	107.15		
04/07/15	Invoi	PJ0052984	PURCHJNL			tee, reducer access packs	657.33		
04/07/15	Invoi	PJ0052985	PURCHJNL			circle repair clamps	429.55		
Balance to Carry Forward . . . . .							14,557.89	168.98	0.00

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 8423-0000		R&M Irrigation				Balance Forward . . . . .	14,557.89	168.98	0.00
04/07/15	Invoi	PJ0052986	PURCHJNL			access packs	150.82		
04/14/15	Invoi	PJ0053079	PURCHJNL			repair clamp	429.57		
04/20/15	Invoi	PJ0053077	PURCHJNL			gaskets	300.74		
04/21/15	Invoi	PJ0053082	PURCHJNL			irrigation stock	476.74		
04/21/15	Invoi	PJ0053085	PURCHJNL			sprinklers	201.31		
04/23/15	Invoi	PJ0053080	PURCHJNL			std riser, ball valv, slip fix repair, et	1,277.75		
04/24/15	Invoi	PJ0053081	PURCHJNL			Rainbird qcv key	539.98		
04/27/15	Invoi	PJ0053162	PURCHJNL			hose swivels	178.91		
04/28/15	Invoi	PJ0053060	PURCHJNL			SPRINKLER PARTS	15.60		
04/28/15	Invoi	PJ0053163	PURCHJNL			quick couplers	356.77		
04/28/15	Invoi	PJ0053176	PURCHJNL			Irrigation stock	660.17		
04/29/15	Invoi	PJ0053164	PURCHJNL			hoses	1,025.24		
05/12/15	Invoi	PJ0053231	PURCHJNL			splicers	39.08		
05/12/15	Invoi	PJ0053233	PURCHJNL			pellets	313.55		
05/25/15	Invoi	PJ0053349	PURCHJNL			irrigation stock	583.23		
05/25/15	Invoi	PJ0053350	PURCHJNL			band clamp, brass tap	238.46		
05/25/15	Invoi	PJ0053351	PURCHJNL			double brass tap	320.74		
05/25/15	Credi	PJ0053453	PURCHJNL			Rainbird swivels		535.14	
05/25/15	Invoi	PJ0053624	PURCHJNL			8' long body	751.27		
05/25/15	Invoi	PJ0053625	PURCHJNL			ball valves	413.43		
05/26/15	Invoi	PJ0053341	PURCHJNL			hose swivels, valve kit, valve, etc	975.65		
05/27/15	Invoi	PJ0053352	PURCHJNL			8" coupling long body	1,066.75		
05/27/15	Invoi	PJ0053353	PURCHJNL			10" coupling long body	773.28		
05/27/15	Invoi	PJ0053354	PURCHJNL			12" hymax long body, 6" coup sho	2,153.07		
05/27/15	Invoi	PJ0053355	PURCHJNL			6" hymax coupling long body	475.54		
05/27/15	Invoi	PJ0053356	PURCHJNL			8" pvc gasket	137.14		
05/28/15	Invoi	PJ0053483	PURCHJNL			pilot vov kit, pvc coupling, clamp,	1,546.87		
05/31/15	Invoi	PJ0053498	PURCHJNL			preventative maintenance	1,431.39		
06/03/15	Invoi	PJ0053555	PURCHJNL			gasket, rpr kit, rainbird piece	388.42		
06/04/15	Invoi	PJ0053307	PURCHJNL			Remote for water pumps	76.14		
06/29/15	Invoi	PJ0053680	PURCHJNL			jumbo valve box	63.89		
06/30/15	Invoi	PJ0053698	PURCHJNL			#8, #5 truck trailer	2,760.00		
07/04/15	Invoi	PJ0053719	PURCHJNL			remote for water pumps	76.14		
07/11/15	Invoi	PJ0053847	PURCHJNL			clamps & couplings	1,205.97		
07/27/15	Invoi	PJ0053967	PURCHJNL			Band clamp, brss tap	690.75		
07/27/15	Invoi	PJ0053968	PURCHJNL			band clamp, brss tap	691.40		
07/27/15	Invoi	PJ0053969	PURCHJNL			top soil	192.61		
07/27/15	Invoi	PJ0054082	PURCHJNL			24 x24 stop sign	289.00		
08/04/15	Invoi	PJ0053989	PURCHJNL			remote for water pumps	76.14		
08/05/15	Invoi	PJ0054086	PURCHJNL			repair clamps	1,361.00		
08/07/15	Invoi	PJ0054025	PURCHJNL			tool	18.69		
08/10/15	Invoi	PJ0054077	PURCHJNL			female & male hose nipple	96.49		
08/10/15	Invoi	PJ0054078	PURCHJNL			24 x24 stop sign	32.98		
08/10/15	Invoi	PJ0054079	PURCHJNL			underground splice kit	107.85		
08/10/15	Invoi	PJ0054080	PURCHJNL			butt splice kit	126.50		
Balance to Carry Forward . . . . .							39,644.91	704.12	0.00

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 8423-0000		R&M Irrigation				Balance Forward . . . . .	39,644.91	704.12	0.00
08/24/15	Invoi	PJ0054223	PURCHJNL			saddle straps, repair couplings, et	2,027.74		
08/24/15	Invoi	PJ0054224	PURCHJNL			saddle straps, repair nipples	195.52		
08/24/15	Invoi	PJ0054225	PURCHJNL			saddle straps	94.70		
08/24/15	Invoi	PJ0054443	PURCHJNL			#1 Fairway irr. leak	4,533.46		
08/24/15	Invoi	PJ0054507	PURCHJNL			repair clamp with bolts	374.95		
08/24/15	Invoi	PJ0054508	PURCHJNL			repair clamp with bolts	427.30		
08/25/15	Invoi	PJ0054294	PURCHJNL			riser assembly, pvc adapter, pipe,	1,676.84		
08/28/15	Invoi	PJ0054322	PURCHJNL			repair clamps	765.86		
08/31/15	Invoi	PJ0054298	PURCHJNL			gland accessory pack, etc	144.54		
08/31/15	Invoi	PJ0054299	PURCHJNL			10" long body couplings	1,289.79		
09/04/15	Invoi	PJ0054208	PURCHJNL			remote for water pumps	76.14		
09/04/15	Invoi	PJ0054370	PURCHJNL			clamps/couplings	720.15		
09/04/15	Invoi	PJ0054371	PURCHJNL			pvc pipe, bulk splice, riser assemb	4,049.50		
09/10/15	Invoi	PJ0054402	PURCHJNL			repair clamp	73.38		
09/10/15	Invoi	PJ0054442	PURCHJNL			assembly kits	963.68		
10/15/15	Invoi	PJ0054660	PURCHJNL			satellite parts	3,566.28		
10/28/15	Credi	PJ0054618	PURCHJNL			VOID INV# 329536		59.48	
11/23/15	Invoi	PJ0054936	PURCHJNL			Pipe Replacement and Work	6,637.59		
11/26/15	Invoi	PJ0055008	PURCHJNL			irrigation supplies	2,017.28		
12/04/15	Invoi	PJ0054979	PURCHJNL			remote for water pumps	54.95		
12/04/15	Invoi	PJ0055007	PURCHJNL			valve kits, and body	1,365.33		
Total Activities . . . . .							70,699.89	763.60	69,936.29
Account: 8423-0000		R&M Irrigation				Ending Balance . . . . .			69,936.29
Account: 8424-0000		R&M Cart Paths/Drainage				Beginning Balance . . . . .			0.00
01/27/15	Invoi	PJ0052448	PURCHJNL			Pipe	133.37		
02/11/15	Invoi	PJ0052556	PURCHJNL			end caps, elbows for drainage	15.96		
04/10/15	Invoi	PJ0053066	PURCHJNL			Drainage parts	587.01		
04/14/15	Invoi	PJ0052957	PURCHJNL			concrete	188.85		
04/23/15	Invoi	PJ0053080	PURCHJNL			flexdrain items & slotted pipe	548.01		
05/06/15	Invoi	PJ0053149	PURCHJNL			connector, concrete	55.46		
06/15/15	Invoi	PJ0053581	PURCHJNL			Drainage of sod areas	1,326.64		
07/15/15	Invoi	PJ0053681	PURCHJNL			drainage to sod areas	1,215.00		
07/30/15	Invoi	PJ0053985	PURCHJNL			#1 fairway drainage	164.84		
08/15/15	Invoi	PJ0054073	PURCHJNL			drainage of sodic areas	1,215.00		
08/26/15	Invoi	PJ0054220	PURCHJNL			sewer pipe & pvc pipe	275.17		
08/26/15	Invoi	PJ0054221	PURCHJNL			Pipes 4 x100 tdown	148.57		
08/26/15	Invoi	PJ0054222	PURCHJNL			pipes 4x 100	187.02		
08/29/15	Invoi	PJ0054257	PURCHJNL			Drainage of hole 7 approaches	492.44		
10/30/15	Invoi	PJ0054773	PURCHJNL			sod repair-drainage	1,278.27		
11/19/15	Invoi	PJ0054889	PURCHJNL			Sod Repair (Part 2) - Drain	1,413.27		
Balance to Carry Forward . . . . .							9,244.88	0.00	0.00

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
<b>Account: 8424-0000</b>						<b>R&amp;M Cart Paths/Drainage</b>			
						Balance Forward . . . . .	9,244.88	0.00	0.00
12/19/15	Invoi	PJ0054971	PURCHJNL			Sod Repair (Part 3)	1,413.27		
						Total Activities . . . . .	10,658.15	0.00	10,658.15
<b>Account: 8424-0000</b>						<b>R&amp;M Cart Paths/Drainage</b>			
						Ending Balance . . . . .			10,658.15
<b>Account: 8425-0000</b>						<b>R&amp;M Sand/Seed/Top Dressing</b>			
						Beginning Balance . . . . .			0.00
03/31/15	Invoi	PJ0052879	PURCHJNL			sand for replacing sodic soils	6,347.37		
04/07/15		JE0022220	GENJNL			334Lone Star SodSod-#1 Approac	796.00		
05/11/15	Invoi	PJ0053228	PURCHJNL			bunker sand	949.40		
05/25/15	Invoi	PJ0053371	PURCHJNL			dakota mix soil	1,775.64		
06/02/15	Invoi	PJ0053500	PURCHJNL			dry sure play sand	1,955.31		
06/24/15	Invoi	PJ0053601	PURCHJNL			tee sand	4,255.66		
06/29/15	Invoi	PJ0053724	PURCHJNL			sand	1,452.72		
07/15/15	Invoi	PJ0053864	PURCHJNL			Golf send & tee sand	2,291.04		
07/21/15	Invoi	PJ0053933	PURCHJNL			tee sand	1,906.10		
07/27/15	Invoi	PJ0053956	PURCHJNL			primer, ferromec	624.66		
07/29/15	Invoi	PJ0053979	PURCHJNL			sand #1 fairway	3,245.34		
07/30/15	Invoi	PJ0053984	PURCHJNL			#1 fairway sand mix	6,777.87		
07/31/15	Invoi	PJ0053978	PURCHJNL			sand #1 fairway	1,452.72		
08/02/15	Invoi	PJ0054027	PURCHJNL			sand	2,144.25		
08/27/15	Invoi	PJ0054315	PURCHJNL			TIF 419 sod	2,462.69		
08/28/15	Invoi	PJ0054311	PURCHJNL			#1 tee sodic spot	2,249.70		
08/28/15	Invoi	PJ0054312	PURCHJNL			#1 tee sodic spot	595.38		
08/28/15	Invoi	PJ0054321	PURCHJNL			sodic areas	9,021.10		
08/29/15	Invoi	PJ0054258	PURCHJNL			#7 approach	5,977.18		
08/31/15	Invoi	PJ0054316	PURCHJNL			TIF 419 sod	2,462.69		
09/15/15	Invoi	PJ0054458	PURCHJNL			sodic areas -sod	1,344.47		
09/29/15	Invoi	PJ0054552	PURCHJNL			sand-sodic areas	6,286.74		
10/26/15	Invoi	PJ0054861	PURCHJNL			Sod Repair	2,180.00		
11/23/15	Invoi	PJ0054972	PURCHJNL			Tee Sand	6,549.43		
12/10/15	Invoi	PJ0055155	PURCHJNL			sod for #4 ares	1,169.10		
12/14/15	Invoi	PJ0055154	PURCHJNL			sod for #4 areas	1,169.10		
						Total Activities . . . . .	77,441.66	0.00	77,441.66
<b>Account: 8425-0000</b>						<b>R&amp;M Sand/Seed/Top Dressing</b>			
						Ending Balance . . . . .			77,441.66
<b>Account: 8428-0000</b>						<b>R&amp;M - Entry</b>			
						Beginning Balance . . . . .			0.00
06/11/15	Invoi	PJ0053584	PURCHJNL			Installed new key switch, run, & te	51.00		

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						Total Activities . . . . .	51.00	0.00	51.00
<b>Account: 8428-0000</b>		<b>R&amp;M - Entry</b>				<b>Ending Balance. . . . .</b>			<b>51.00</b>
<b>Account: 8480-0000</b>		<b>Minor Improvements</b>				<b>Beginning Balance. . . . .</b>			<b>0.00</b>
05/31/15	Invoi	PJ0053559	PURCHJNL			wire nut, copper wire, etc	1,401.78		
08/17/15	Invoi	PJ0054121	PURCHJNL			Irrigation audit	1,900.00		
08/24/15	Invoi	PJ0054205	PURCHJNL			Drilled test holes	1,500.00		
						Total Activities . . . . .	4,801.78	0.00	4,801.78
<b>Account: 8480-0000</b>		<b>Minor Improvements</b>				<b>Ending Balance. . . . .</b>			<b>4,801.78</b>
<b>Account: 9006-0000</b>		<b>Debt Service - Leases</b>				<b>Beginning Balance. . . . .</b>			<b>0.00</b>
03/06/15		JE0003440	GENJNL			Cap Lease JD 52213-009/1298.00		3,894.00	
03/06/15		JE0003440	GENJNL			Cap Lease-JD 52213-007/314.00		942.00	
03/06/15		JE0003440	GENJNL			Cap Lease-JD 52213-0008/641.91		1,925.73	
06/06/15		JE0003460	GENJNL			Cap Lease JD 52213-009/1298.00		3,894.00	
06/06/15		JE0003460	GENJNL			Cap Lease-JD 52213-007/314.00		942.00	
06/06/15		JE0003460	GENJNL			Cap Lease-JD 52213-0008/641.91		1,925.73	
06/06/15		JE0003460	GENJNL			TCF Lease 570793-303/4871.89		14,615.67	
06/06/15		JE0003460	GENJNL			Cap Lease 52213-010/475.23		475.23	
09/06/15		JE0003498	GENJNL			Cap Lease JD 52213-009/1298.00		3,894.00	
09/06/15		JE0003498	GENJNL			Cap Lease-JD 52213-007/314.00		942.00	
09/06/15		JE0003498	GENJNL			Cap Lease-JD 52213-0008/641.91		1,925.73	
09/06/15		JE0003498	GENJNL			TCF Lease 570793-303/4871.89		14,615.67	
09/06/15		JE0003498	GENJNL			Cap Lease 52213-010/475.23		1,425.69	
09/25/15		JE0003499	GENJNL			Q3 True Up to Amort. Schedule		1,769.07	
12/06/15		JE0003527	GENJNL			Cap Lease JD 52213-009/1298.00		3,894.00	
12/06/15		JE0003527	GENJNL			Cap Lease-JD 52213-007/314.00		942.00	
12/06/15		JE0003527	GENJNL			Cap Lease-JD 52213-0008/641.91		1,925.73	
12/06/15		JE0003527	GENJNL			TCF Lease 570793-303/4871.89		14,615.67	
12/06/15		JE0003527	GENJNL			Cap Lease 52213-010/475.23		1,425.69	
						Total Activities . . . . .	0.00	75,989.61	-75,989.61
<b>Account: 9006-0000</b>		<b>Debt Service - Leases</b>				<b>Ending Balance. . . . .</b>			<b>-75,989.61</b>
<b>Account: 9007-0000</b>		<b>Interest Expense - Leases</b>				<b>Beginning Balance. . . . .</b>			<b>0.00</b>



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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
03/06/15		JE0003440	GENJNL			Cap Lease JD 52213-009/1298.00	743.81		
03/06/15		JE0003440	GENJNL			Cap Lease-JD 52213-007/314.00	34.56		
03/06/15		JE0003440	GENJNL			Cap Lease-JD 52213-0008/641.91	131.47		
06/06/15		JE0003460	GENJNL			Cap Lease JD 52213-009/1298.00	668.74		
06/06/15		JE0003460	GENJNL			Cap Lease-JD 52213-007/314.00	27.96		
06/06/15		JE0003460	GENJNL			Cap Lease-JD 52213-0008/641.91	105.91		
06/06/15		JE0003460	GENJNL			TCF Lease 570793-303/4871.89	1,789.70		
06/06/15		JE0003460	GENJNL			Cap Lease 52213-010/475.23	89.37		
09/06/15		JE0003498	GENJNL			Cap Lease JD 52213-009/1298.00	591.86		
09/06/15		JE0003498	GENJNL			Cap Lease-JD 52213-007/314.00	21.32		
09/06/15		JE0003498	GENJNL			Cap Lease-JD 52213-0008/641.91	79.99		
09/06/15		JE0003498	GENJNL			TCF Lease 570793-303/4871.89	1,645.28		
09/06/15		JE0003498	GENJNL			Cap Lease 52213-010/475.23	253.59		
12/06/15		JE0003527	GENJNL			Cap Lease JD 52213-009/1298.00	513.16		
12/06/15		JE0003527	GENJNL			Cap Lease-JD 52213-007/314.00	14.63		
12/06/15		JE0003527	GENJNL			Cap Lease-JD 52213-0008/641.91	53.71		
12/06/15		JE0003527	GENJNL			TCF Lease 570793-303/4871.89	1,499.25		
12/06/15		JE0003527	GENJNL			Cap Lease 52213-010/475.23	231.49		
Total Activities . . . . .							8,495.80	0.00	8,495.80
<b>Account: 9007-0000</b>		<b>Interest Expense - Leases</b>		<b>Ending Balance . . . . .</b>					<b>8,495.80</b>
<b>Account: 9010-0000</b>		<b>Depreciation Expense</b>		<b>Beginning Balance . . . . .</b>					<b>0.00</b>
01/06/15		JE0003412	GENJNL			Depreciation Expense	1,784.10		
01/06/15		JE0003412	GENJNL			Depreciation Expense	5,010.05		
02/06/15		JE0003420	GENJNL			Depreciation Expense	1,784.10		
02/06/15		JE0003420	GENJNL			Depreciation Expense	5,010.05		
03/06/15		JE0003435	GENJNL			Depreciation Expense	1,784.10		
03/06/15		JE0003435	GENJNL			Depreciation Expense	5,010.05		
04/06/15		JE0003442	GENJNL			Depreciation Expense	1,552.45		
04/06/15		JE0003442	GENJNL			Depreciation Expense	9,560.33		
05/06/15		JE0003452	GENJNL			Depreciation Expense	1,552.45		
05/06/15		JE0003452	GENJNL			Depreciation Expense	9,560.33		
06/06/15		JE0003458	GENJNL			Depreciation Expense	1,552.45		
06/06/15		JE0003458	GENJNL			Depreciation Expense	6,940.07		
07/06/15		JE0003467	GENJNL			Depreciation Expense	1,552.45		
07/06/15		JE0003467	GENJNL			Depreciation Expense	6,940.07		
08/06/15		JE0003476	GENJNL			Depreciation Expense	1,151.67		
08/06/15		JE0003476	GENJNL			Depreciation Expense	6,940.07		
09/06/15		JE0003495	GENJNL			Depreciation Expense	1,151.67		
09/06/15		JE0003495	GENJNL			Depreciation Expense	6,940.07		
10/06/15		JE0003512	GENJNL			Depreciation Expense	1,151.67		
10/06/15		JE0003512	GENJNL			Depreciation Expense	6,940.07		
Balance to Carry Forward . . . . .							83,868.27	0.00	0.00

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance	
Account: 9010-0000 Depreciation Expense							Balance Forward . . . . .	83,868.27	0.00	0.00
11/06/15		JE0003519	GENJNL			Depreciation Expense	1,151.67			
11/06/15		JE0003519	GENJNL			Depreciation Expense	6,940.07			
12/06/15		JE0003526	GENJNL			Depreciation Expense	1,151.67			
12/06/15		JE0003526	GENJNL			Depreciation Expense	6,940.07			
Total Activities . . . . .							100,051.75	0.00	100,051.75	
<b>Account: 9010-0000 Depreciation Expense</b>							<b>Ending Balance . . . . .</b>			<b>100,051.75</b>
Report Total Beginning Balance . .									-12,915,967.22	
Report Total Activities . . . . .							1,380,301.43	1,402,828.37	-22,526.94	
Report Total Ending Balance . . .									-12,938,494.16	

**RESPONSIVE TO WBRG NO. 2-13**

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 8950-0003 Allocated Resort G & A						Balance Forward . . . . .	1,430.50	0.00	0.00
09/15/15		JE0034619	GENJNL			Allocated Security-42%	68.46		
10/15/15		JE0034620	GENJNL			Allocated Security-42%	54.18		
11/15/15		JE0034621	GENJNL			Allocated Security-42%	54.18		
12/15/15		JE0034622	GENJNL			Allocated Security-42%	64.68		
						Total Activities . . . . .	1,672.00	0.00	1,672.00
Account: 8950-0003 Allocated Resort G & A						Ending Balance . . . . .			1,672.00

Account: 9001-0000 Interest Income / Expense - Af						Beginning Balance . . . . .			0.00
01/06/15		JE0004684	GENJNL			accrue interest on ddd note payabl	1,220.84		
02/06/15		JE0004744	GENJNL			accrue interest on ddd note payabl	1,220.84		
03/06/15		JE0004755	GENJNL			accrue interest on ddd note payabl	1,220.84		
04/06/15		JE0004780	GENJNL			accrue interest on ddd note payabl	1,220.84		
05/06/15		JE0004799	GENJNL			accrue interest on ddd note payabl	1,220.84		
06/06/15		JE0004816	GENJNL			accrue interest on ddd note payabl	1,220.84		
07/06/15		JE0004843	GENJNL			accrue interest on ddd note payabl	1,220.84		
08/06/15		JE0004858	GENJNL			accrue interest on ddd note payabl	1,220.84		
09/06/15		JE0004875	GENJNL			accrue interest on ddd note payabl	1,220.84		
10/06/15		JE0004922	GENJNL			accrue interest on ddd note payabl	1,220.84		
11/06/15		JE0004949	GENJNL			accrue interest on ddd note payabl	1,220.84		
12/06/15		JE0004966	GENJNL			accrue interest on ddd note payabl	1,220.84		
						Total Activities . . . . .	29,300.04	0.00	29,300.04
Account: 9001-0000 Interest Income / Expense - Af						Ending Balance . . . . .			29,300.04

Account: 9064-0000 Other Income/Expense - Aff						Beginning Balance . . . . .			0.00
03/28/15		JE0004776	GENJNL			Reclass 2014 customer credit to 9	23,229.97		
						Balance to Carry Forward . . . . .	23,229.97	0.00	0.00

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 9004-0000						Other Income/Expense - Aff			
12/27/15		JE0005004	GENJNL			Balance Forward . . . . .	23,229.97	0 00	0.00
						True Up Cust Receivable	37,774.94		
						Total Activities . . . . .	61,004.91	0.00	61,004.91
Account: 9004-0000						Other Income/Expense - Aff			61,004.91
Account: 9006-0000						Debt Service-Payments			0.00
						Beginning Balance . . . . .			
01/06/15		JE0004685	GENJNL			Automatic meter reading		1,644.00	
02/06/15		JE0004745	GENJNL			Automatic meter reading		1,644.00	
03/06/15		JE0004756	GENJNL			Automatic meter reading		1,644.00	
04/06/15		JE0004779	GENJNL			Automatic meter reading		1,644.00	
05/06/15		JE0004801	GENJNL			Automatic meter reading		1,644.00	
06/06/15		JE0004817	GENJNL			Automatic meter reading		1,644.00	
06/06/15		JE0004823	GENJNL			N/P-FMC/832.02/F150 #6893		832.02	
07/06/15		JE0004844	GENJNL			Automatic meter reading		1,644.00	
08/06/15		JE0004861	GENJNL			Automatic meter reading		1,644.00	
09/06/15		JE0004876	GENJNL			Automatic meter reading		1,644.00	
09/06/15		JE0004887	GENJNL			N/P-FMC/832.02/F150 #6893		2,496.06	
10/06/15		JE0004923	GENJNL			Automatic meter reading		1,644.00	
11/06/15		JE0004947	GENJNL			Automatic meter reading		1,644.00	
12/06/15		JE0004968	GENJNL			Automatic meter reading		1,644.00	
12/06/15		JE0004974	GENJNL			N/P-FMC/832.02/F150 #6893		2,496.06	
01/06/15		JE0004685	GENJNL			50,000 gallon WW plant		1,679.00	
02/06/15		JE0004745	GENJNL			50,000 gallon WW plant		1,679.00	
03/06/15		JE0004756	GENJNL			50,000 gallon WW plant		1,679.00	
04/06/15		JE0004779	GENJNL			50,000 gallon WW plant		1,679.00	
05/06/15		JE0004801	GENJNL			50,000 gallon WW plant		1,679.00	
06/06/15		JE0004817	GENJNL			50,000 gallon WW plant		1,679.00	
07/06/15		JE0004844	GENJNL			50,000 gallon WW plant		1,679.00	
08/06/15		JE0004861	GENJNL			50,000 gallon WW plant		1,679.00	
09/06/15		JE0004876	GENJNL			50,000 gallon WW plant		1,679.00	
10/06/15		JE0004923	GENJNL			50,000 gallon WW plant		1,679.00	
11/06/15		JE0004947	GENJNL			50,000 gallon WW plant		1,679.00	
12/06/15		JE0004968	GENJNL			50,000 gallon WW plant		1,679.00	
						Total Activities . . . . .	0.00	45,700.14	-45,700.14
Account: 9006-0000						Debt Service-Payments			-45,700.14
Account: 9007-0000						Interest Expense-Leases			-10,521.84
						Beginning Balance . . . . .			
06/06/15		JE0004823	GENJNL			N/P-FMC/832.02/F150 #6893	149.51		
						Balance to Carry Forward . . . . .	149.51	0.00	-10,521.84

**Detail Trial Balance**

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Includes Activities from December 29, 2014 to December 27, 2015  
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G/L Account: Department Filter: 9090..9091

Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 9007-0000						Interest Expense-Leases			
						Balance Forward . . . . .	149.51	0.00	-10,521.84
09/06/15		JE0004887	GENJNL			N/P-FMC/832 02/F150 #6893	428.03		
12/06/15		JE0004974	GENJNL			N/P-FMC/832.02/F150 #6893	396.91		
Total Activities . . . . .							974.45	0.00	974.45
Account: 9007-0000						Interest Expense-Leases			
Ending Balance . . . . .									-9,547.39
Account: 9010-0000						Depreciation			
Beginning Balance . . . . .									0.00
01/06/15		JE0004742	GENJNL			Depreciation Expense-Water WB	12,512.91		
01/06/15		JE0004742	GENJNL			Depreciation Expense-Water WB		2,557.27	
01/06/15		JE0004742	GENJNL			Depreciation Expense-Common	345.29		
01/15/15		JE0004702	GENJNL			2014 Audit True-Up	934.28		
02/06/15		JE0004747	GENJNL			Depreciation Expense-Water WB	12,512.91		
02/06/15		JE0004747	GENJNL			Depreciation Expense-Water WB		2,557.27	
02/06/15		JE0004747	GENJNL			Depreciation Expense-Common	345.29		
02/22/15		JE0004748	GENJNL			P2 True Up		157.25	
03/06/15		JE0004758	GENJNL			Depreciation Expense-Water WB	12,512.91		
03/06/15		JE0004758	GENJNL			Depreciation Expense-Water WB		2,557.27	
03/06/15		JE0004758	GENJNL			Depreciation Expense-Common	345.29		
03/29/15		JE0004759	GENJNL			1st Qtr. True Up		78.63	
04/06/15		JE0004782	GENJNL			Depreciation Expense-Water WB	12,512.91		
04/06/15		JE0004782	GENJNL			Depreciation Expense-Water WB		2,557.27	
04/06/15		JE0004782	GENJNL			Depreciation Expense-Common	345.29		
04/26/15		JE0004783	GENJNL			P4 - True Up		78.62	
05/06/15		JE0004804	GENJNL			Depreciation Expense-Water WB	12,512.91		
05/06/15		JE0004804	GENJNL			Depreciation Expense-Water WB		2,557.27	
05/06/15		JE0004804	GENJNL			Depreciation Expense-Common	345.29		
06/06/15		JE0004820	GENJNL			Depreciation Expense-Water WB	12,512.91		
06/06/15		JE0004820	GENJNL			Depreciation Expense-Water WB		2,557.27	
06/06/15		JE0004820	GENJNL			Depreciation Expense-Common	844.50		
06/23/15		JE0004821	GENJNL			2nd Qtr True Up		157.25	
07/06/15		JE0004847	GENJNL			Depreciation Expense-Water WB	12,512.91		
07/06/15		JE0004847	GENJNL			Depreciation Expense-Water WB		2,557.27	
07/06/15		JE0004847	GENJNL			Depreciation Expense-Common	844.50		
08/24/15		JE0004880	GENJNL			Depreciation Expense-Water WB	12,512.91		
08/24/15		JE0004880	GENJNL			Depreciation Expense-Water WB		2,557.27	
08/24/15		JE0004880	GENJNL			Depreciation Expense-Common	844.50		
09/06/15		JE0004881	GENJNL			Depreciation Expense-Water WB	12,512.91		
09/06/15		JE0004881	GENJNL			Depreciation Expense-Water WB		2,557.27	
09/06/15		JE0004881	GENJNL			Depreciation Expense-Common	844.50		
09/25/15		JE0004882	GENJNL			3rd Qtr True Up		235.87	
10/06/15		JE0004927	GENJNL			Depreciation Expense-Water WB	12,512.91		
10/06/15		JE0004927	GENJNL			Depreciation Expense-Water WB		2,557.27	
Balance to Carry Forward . . . . .							131,167.83	26,280.32	0.00

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 Double Diamond Utilities Co.

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G/L Account: Department Filler: 9090..9091

Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 9010-0000		Depreciation				Balance Forward. . . . .	131,167.83	26,280.32	0.00
10/06/15		JE0004927	GENJNL			Depreciation Expense-Common	844.50		
10/25/15		JE0004928	GENJNL			P10 - True Up to Schedule	78.62		
10/25/15		JE0004929	GENJNL			REV: P10 True Up to Schedule		78.62	
10/25/15		JE0004930	GENJNL			P10 True Up to Schedule		78.62	
11/06/15		JE0004951	GENJNL			Depreciation Expense-Water WB	12,512.91		
11/06/15		JE0004951	GENJNL			Depreciation Expense-Water WB		2,557.27	
11/06/15		JE0004951	GENJNL			Depreciation Expense-Common	844.50		
12/06/15		JE0004970	GENJNL			Depreciation Expense-Water WB	12,512.91		
12/06/15		JE0004970	GENJNL			Depreciation Expense-Water WB		2,557.27	
12/06/15		JE0004970	GENJNL			Depreciation Expense-Common	844.50		
12/06/15		JE0004971	GENJNL			P12 - Additional Depreciation	786.27		
12/27/15		JE0004994	GENJNL			Correction to 2015 Depreciation E		467.27	
12/27/15		JE0004995	GENJNL			REV: Correction to 2015 Deprecia	467.27		
12/27/15		JE0004996	GENJNL			Correction to 2015 Depreciation E		467.27	
01/06/15		JE0004742	GENJNL			Depreciation Expense-Sewer WB	1,447.69		
01/06/15		JE0004742	GENJNL			Depreciation Expense-Common	345.29		
02/06/15		JE0004747	GENJNL			Depreciation Expense-Sewer WB	1,447.69		
02/06/15		JE0004747	GENJNL			Depreciation Expense-Common	345.29		
03/06/15		JE0004758	GENJNL			Depreciation Expense-Sewer WB	1,447.69		
03/06/15		JE0004758	GENJNL			Depreciation Expense-Common	345.29		
04/06/15		JE0004782	GENJNL			Depreciation Expense-Sewer WB	1,447.69		
04/06/15		JE0004782	GENJNL			Depreciation Expense-Common	345.29		
05/06/15		JE0004804	GENJNL			Depreciation Expense-Sewer WB	1,447.69		
05/06/15		JE0004804	GENJNL			Depreciation Expense-Common	345.29		
06/06/15		JE0004820	GENJNL			Depreciation Expense-Sewer WB	1,447.69		
06/06/15		JE0004820	GENJNL			Depreciation Expense-Common	345.29		
07/06/15		JE0004847	GENJNL			Depreciation Expense-Sewer WB	1,447.69		
07/06/15		JE0004847	GENJNL			Depreciation Expense-Common	345.29		
08/24/15		JE0004880	GENJNL			Depreciation Expense-Sewer WB	1,447.69		
08/24/15		JE0004880	GENJNL			Depreciation Expense-Common	345.29		
09/06/15		JE0004881	GENJNL			Depreciation Expense-Sewer WB	1,447.69		
09/06/15		JE0004881	GENJNL			Depreciation Expense-Common	345.29		
10/06/15		JE0004927	GENJNL			Depreciation Expense-Sewer WB	1,447.69		
10/06/15		JE0004927	GENJNL			Depreciation Expense-Common	345.29		
11/06/15		JE0004951	GENJNL			Depreciation Expense-Sewer WB	1,447.69		
11/06/15		JE0004951	GENJNL			Depreciation Expense-Common	345.29		
12/06/15		JE0004970	GENJNL			Depreciation Expense-Sewer WB	1,447.69		
12/06/15		JE0004970	GENJNL			Depreciation Expense-Common	345.29		
12/27/15		JE0004994	GENJNL			Correction to 2015 Depreciation E		467.27	
12/27/15		JE0004995	GENJNL			REV: Correction to 2015 Deprecia	467.27		
12/27/15		JE0004996	GENJNL			Correction to 2015 Depreciation E		467.27	

**Detail Trial Balance**

Includes Activities from December 29, 2014 to December 27, 2015  
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G/L Account; Department Filter: 9090..9091

Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Total Activities . . . . .							182,042.34	33,421.18	148,621.16
Account: 9010-0000		Depreciation		Ending Balance . . . . .					148,621.16
Account: 9020-0000		Amortization of Deferred Loan		Beginning Balance . . . . .					0.00
01/06/15		JE0004686	GENJNL			Amortization of Deferred Loan	1,534.49		
02/06/15		JE0004746	GENJNL			Amortization of Deferred Loan	1,534.49		
03/06/15		JE0004754	GENJNL			Amortization of Deferred Loan	1,534.49		
04/06/15		JE0004778	GENJNL			Amortization of Deferred Loan	1,534.49		
05/06/15		JE0004802	GENJNL			Amortization of Deferred Loan	1,534.49		
06/06/15		JE0004818	GENJNL			Amortization of Deferred Loan	1,534.49		
07/06/15		JE0004845	GENJNL			Amortization of Deferred Loan	1,534.49		
08/06/15		JE0004860	GENJNL			Amortization of Deferred Loan	1,534.49		
09/06/15		JE0004877	GENJNL			Amortization of Deferred Loan	1,534.49		
10/06/15		JE0004924	GENJNL			Amortization of Deferred Loan	1,534.49		
11/06/15		JE0004950	GENJNL			Amortization of Deferred Loan	1,534.49		
12/06/15		JE0004969	GENJNL			Amortization of Deferred Loan	1,534.49		
Total Activities . . . . .							18,413.88	0.00	18,413.88
Account: 9020-0000		Amortization of Deferred Loan		Ending Balance . . . . .					18,413.88
Report Total Beginning Balance . . . . .									-6,846,500.11
Report Total Activities . . . . .							1,835,635.60	2,233,251.47	-397,615.87
Report Total Ending Balance . . . . .									-7,244,115.98



**RESPONSIVE TO WBRG NO. 2-16**

**Detail Trial Balance**

Includes Activities from January 4, 1999 to December 26, 2010  
 Double Diamond Utilities Co.

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Accounts without activities or balances during the above period are not included

G/L Account: No : 4530-0000, Department Filter 9090|9091

Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance	
Account: 4530-0000		Water Tap		Beginning Balance . . . . .						0.00
01/31/99		BEGBAL				Water Tap		1,070 00		
02/28/99		BEGBAL				Water Tap		3,230 00		
04/04/99		BEGBAL				Water Tap		2,480 00		
05/02/99		BEGBAL				Water Tap		1,420 00		
05/30/99		BEGBAL				Water Tap		2,190 00		
07/04/99		BEGBAL				Water Tap		1,080.00		
08/01/99		BEGBAL				Water Tap		710 00		
08/29/99		BEGBAL				Water Tap		5,820 00		
10/03/99		BEGBAL				Water Tap		350.00		
10/31/99		BEGBAL				Water Tap		750 00		
11/28/99		BEGBAL				Water Tap		1,610.00		
01/02/00		BEGBAL				Water Tap		1,220.00		
C01/02/00		1	CLSINCOME			Close Income Statement	21,930.00			
01/13/00		CR0000046	CASHRECJ			Water Tap 01/13/00		410 00		
01/19/00		CR0000032	CASHRECJ			Water Tap 01/19/00		400 00		
01/30/00		JED000013	GENJNL			Rec Tap Fees-DDC		800.00		
02/01/00		CR0000047	CASHRECJ			Water Tap 2-1-00		410 00		
02/04/00		CR0000052	CASHRECJ			Water Tap 02/04/00		410.00		
02/24/00	Invoi	PJ0001170	PURCHJNL			HASTTRU DDU Water Tap fee / r	350 00			
02/25/00		CR0000073	CASHRECJ			Water Tap 02/25		2,600 00		
03/01/00		CR0000080	CASHRECJ			Water Tap 03/01		410.00		
03/24/00		CR0000097	CASHRECJ			Water Taps 03/24/00		410.00		
03/24/00		CR0000101	CASHRECJ			Water Tap 03/24/00		400 00		
04/05/00		CR0000114	CASHRECJ			Water Tap 04/05/00		410 00		
04/20/00		CR0000131	CASHRECJ			Water Tap 04/20/00		410 00		
04/25/00		CR0000135	CASHRECJ			Water Tap 04/25/00		400 00		
05/01/00	Invoi	PJ0001209	PURCHJNL			ROWEKEN Water Tap refund	410.00			
05/02/00		CR0000144	CASHRECJ			Water Tap 05/02/00		410.00		
05/19/00		CR0000156	CASHRECJ			Water Tap 05/19/00		410.00		
05/29/00		CR0000169	CASHRECJ			Water tap 05/29/00		410.00		
06/05/00		CR0000182	CASHRECJ			Water Tap-Mailbox Facility-06/05		400.00		
06/05/00		CR0000182	CASHRECJ			Water Tap-Teebox #14-06/05		400.00		
06/05/00		CR0000182	CASHRECJ			Water Tap-Teebox #6-06/05		400 00		
06/15/00		CR0000201	CASHRECJ			Water Tap-06/15/00		400 00		
08/04/00		CR0000242	CASHRECJ			Water Tap-08/04		400 00		
08/04/00		CR0000244	CASHRECJ			Water Tap-08/04		400.00		
09/05/00		CR0000287	CASHRECJ			Water Tap-09/05		400 00		
09/15/00		CR0000307	CASHRECJ			Water Tap-09/15		410 00		
09/15/00		CR0000308	CASHRECJ			Water Tap-09/15		410.00		
09/28/00		CR0000315	CASHRECJ			Water Tap		400.00		
11/02/00		CR0000339	CASHRECJ			Water Tap		400.00		
11/02/00		CR0000340	CASHRECJ			Water Tap		410 00		
						Balance to Carry Forward . . . . .	22,690 00	35,460 00	0 00	

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**Detail Trial Balance**

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G/L Account: No : 4530-0000, Department Filter: 9090|9091

Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
		Water Tap				Balance Forward . . . . .	22,690.00	35,460.00	0.00
11/13/00		CR0000348	CASHRECJ			Water Tap		400.00	
12/06/00		CR0000377	CASHRECJ			Water Taps-12/06		820.00	
C12/31/00		1	CLSINCOME			Close Income Statement	13,990.00		
01/17/01		CR0000403	CASHRECJ			Water Tap-1/17/01		400.00	
01/24/01		CR0000408	CASHRECJ			Water Tap-1/24		410.00	
01/30/01		CR0000414	CASHRECJ			Water Tap-1/30		400.00	
03/01/01		CR0000427	CASHRECJ			Water Tap-3/1		410.00	
03/01/01		CR0000430	CASHRECJ			Water Tap-3/1		400.00	
04/09/01		CR0000454	CASHRECJ			Water Tap-4/9		400.00	
04/19/01		CR0000459	CASHRECJ			Water Tap-4/19		400.00	
04/19/01		CR0000460	CASHRECJ			Water Tap-4/19		400.00	
04/19/01		CR0000461	CASHRECJ			Water Tap-4/19		400.00	
06/04/01		CR0000491	CASHRECJ			Water Taps-6/4		820.00	
06/07/01		CR0000497	CASHRECJ			Water Tap-6/7		400.00	
06/07/01		CR0000500	CASHRECJ			Water Tap-6/7		400.00	
06/21/01		CR0000504	CASHRECJ			Water Tap-6/21		400.00	
07/05/01		CR0000517	CASHRECJ			Water Tap-7/5		400.00	
08/03/01		CR0000533	CASHRECJ			Water Tap-8/3		410.00	
08/08/01		CR0000540	CASHRECJ			Water Tap-8/8		410.00	
08/16/01		CR0000544	CASHRECJ			Water Tap-8/16		400.00	
09/21/01		CR0000557	CASHRECJ			Water Tap-9/21		400.00	
10/05/01		CR0000569	CASHRECJ			Water Tap-10/5		400.00	
10/16/01		CR0000576	CASHRECJ			Water Tap-10/16		400.00	
10/23/01		CR0000582	CASHRECJ			Water Tap-10/23		410.00	
10/23/01		CR0000585	CASHRECJ			Water Tap-Reconnect-10/23		25.00	
10/31/01		CR0000590	CASHRECJ			Water Tap-10/31		400.00	
11/13/01		CR0000599	CASHRECJ			Water Tap-11/13		410.00	
11/13/01		CR0000600	CASHRECJ			Water Tap-11/13		410.00	
11/13/01		CR0000602	CASHRECJ			Water Tap-11/13		410.00	
11/25/01		JE0000345	GENJNL			reclass water tap 11/21		410.00	
12/03/01		CR0000614	CASHRECJ			Water Tap-12/3		400.00	
12/03/01		CR0000615	CASHRECJ			Water Tap-12/3		400.00	
12/17/01		CR0000624	CASHRECJ			Water Tap-12/17		400.00	
12/19/01		CR0000626	CASHRECJ			Water Tap-12/19		410.00	
C12/30/01		2	CLSINCOME			Close Income Statement	12,545.00		
01/21/02		CR0000639	CASHRECJ			Water Tap		410.00	
01/21/02		CR0000640	CASHRECJ			Water Tap		400.00	
01/21/02		CR0000641	CASHRECJ			Water Tap		410.00	
01/22/02		CR0000642	CASHRECJ			Water Tap		400.00	
02/15/02		CR0000660	CASHRECJ			Water Tap - 2/15		820.00	
02/15/02		CR0000662	CASHRECJ			Water Tap - 2/15		410.00	
02/18/02		CR0000663	CASHRECJ			Water Tap - 2/18		410.00	
02/18/02		CR0000665	CASHRECJ			Water Tap - 2/18		400.00	
02/22/02		CR0000675	CASHRECJ			Water Tap - 2/22		550.00	
03/13/02		CR0000683	CASHRECJ			Water Tap		410.00	
Balance to Carry Forward . . . . .							49,225.00	53,845.00	0.00

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**Detail Trial Balance**

Includes Activities from January 4, 1999 to December 26, 2010  
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G/L Account: No.: 4530-0000, Department Filler: 9090|9091

Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Débit Activities	Credit Activities	Balance
		Account: 4530-0000				Water Tap			
						Balance Forward . . . . .	49,225.00	53,845.00	0.00
03/14/02		CR0000687	CASHRECJ			Water Tap		410.00	
04/08/02		CR0000698	CASHRECJ			Water Tap		400.00	
04/08/02		CR0000699	CASHRECJ			Water Tap		410.00	
04/18/02		CR0000707	CASHRECJ			Water Tap		410.00	
04/18/02		CR0000710	CASHRECJ			Water Tap		400.00	
04/29/02		CR0000727	CASHRECJ			Water Tap		410.00	
05/15/02		CR0000732	CASHRECJ			Water Tap		410.00	
05/22/02		CR0000747	CASHRECJ			Water Tap		410.00	
05/24/02		CR0000750	CASHRECJ			Water Tap		400.00	
05/24/02		CR0000756	CASHRECJ			Water Tap		400.00	
06/07/02		CR0000781	CASHRECJ			Water Tap		400.00	
06/17/02		CR0000783	CASHRECJ			Water Tap		400.00	
06/17/02		CR0000785	CASHRECJ			Water Tap		400.00	
07/22/02		CR0000824	CASHRECJ			Water Tap		400.00	
07/22/02		CR0000826	CASHRECJ			Water Tap		400.00	
07/22/02		CR0000831	CASHRECJ			Water Tap		410.00	
07/22/02		CR0000832	CASHRECJ			Water Tap		400.00	
08/22/02		CR0000894	CASHRECJ			Water Tap		400.00	
08/27/02		CR0000899	CASHRECJ			Water Tap		410.00	
09/24/02		CR0000936	CASHRECJ			Water Tap		400.00	
09/24/02		CR0000937	CASHRECJ			Water Tap		410.00	
10/24/02		CR0000990	CASHRECJ			Water Tap		400.00	
10/24/02		CR0000991	CASHRECJ			Water Tap		400.00	
11/12/02		CR0001023	CASHRECJ			Water Tap		400.00	
11/13/02		CR0001025	CASHRECJ			Water Tap		400.00	
11/22/02		CR0001032	CASHRECJ			Water Tap		410.00	
11/22/02		CR0001034	CASHRECJ			Water Tap		400.00	
11/22/02		CR0001035	CASHRECJ			Water Tap		400.00	
11/22/02		CR0001036	CASHRECJ			Water Tap		400.00	
12/29/02	3		CLSINCOME			Close Income Statement	16,320.00		
04/11/03		CR0001646	CASHRECJ			Water Tap		1,600.00	
04/27/03		JE0000904	GENJNL			corr 11/25 je 4291,water & transfer		1,610.00	
04/27/03		JE0000905	GENJNL			corr 12/24 je 822 water,sewer & tr		400.00	
04/27/03		JE0000908	GENJNL			corr cr 1621,water tap		400.00	
04/27/03		JE0000909	GENJNL			corr cr 1550,water,sewer,transfer		1,210.00	
04/27/03		JE0000911	GENJNL			corr cr1512 02/14 sewer,water tap		400.00	
04/27/03		JE0000912	GENJNL			corr cr 1469,02/07 water,sewer ta		400.00	
04/27/03		JE0000914	GENJNL			corr cr01429,water,sewer,tran01/2		1,620.00	
06/02/03		CR0001315	CASHRECJ			Water Tap		2,095.00	
07/22/03		CR0001369	CASHRECJ			Water Tap		2,500.00	
07/22/03		CR0001370	CASHRECJ			Water Tap		400.00	
07/22/03		CR0001371	CASHRECJ			Water Tap		410.00	
08/18/03		CR0001439	CASHRECJ			Water Tap		410.00	
08/18/03		CR0001443	CASHRECJ			Water Tap		410.00	
08/24/03		JE0000613	GENJNL			reclass 07/22 cr 1372 sewer/water		410.00	
						Balance to Carry Forward	65,545.00	79,820.00	0.00

DDU16 - 015379

**Detail Trial Balance**

May 12, 2017 7 57 AM

Includes Activities from January 4, 1999 to December 26, 2010

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Double Diamond Utilities Co.

MJB

G/L Account No 4530-0000, Department Filter 9090|9091

Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account. 4530-0000		Water Tap				Balance Forward	65,545.00	79,820.00	0.00
08/24/03		JE0000614	GENJNL			reclass 07/22 cr 1372 sewer/water	2,500.00		
09/02/03		CR0001481	CASHRECJ			Water Tap		410.00	
09/02/03		CR0001482	CASHRECJ			Water Tap		410.00	
09/02/03		CR0001483	CASHRECJ			Water Tap		410.00	
09/22/03		CR0001479	CASHRECJ			Water Tap		410.00	
09/22/03		CR0001481	CASHRECJ			Deposit - Sewer and Water Tap		410.00	
10/29/03		CR0001563	CASHRECJ			Deposit - Water Tap		400.00	
11/24/03		CR0001614	CASHRECJ			Deposit - Water Tap		400.00	
C12/28/03		4	CLSINCOME			Close Income Statement	14,625.00		
01/07/04		CR0001690	CASHRECJ			Water Tap		410.00	
01/15/04		CR0001697	CASHRECJ			Water Tap		30.00	
01/29/04		CR0001724	CASHRECJ			Deposit - Water Tap		410.00	
02/25/04		CR0001796	CASHRECJ			Water Tap		410.00	
02/25/04		CR0001797	CASHRECJ			Water Tap		410.00	
03/01/04		CR0001768	CASHRECJ			Water Tap		410.00	
03/01/04		CR0001769	CASHRECJ			Water Tap		410.00	
03/01/04		CR0001770	CASHRECJ			Water Tap		410.00	
03/01/04		CR0001771	CASHRECJ			Water Tap		410.00	
03/01/04		CR0001772	CASHRECJ			Water Tap		410.00	
03/30/04		CR0001837	CASHRECJ			Water Tap		410.00	
04/20/04		CR0001877	CASHRECJ			Water Tap		410.00	
04/20/04		CR0001878	CASHRECJ			Water Tap		400.00	
05/18/04		CR0001939	CASHRECJ			Water Tap		410.00	
06/07/04		CR0001978	CASHRECJ			Water Tap		400.00	
06/07/04		CR0001979	CASHRECJ			Water Tap		410.00	
06/07/04		CR0001980	CASHRECJ			Water Tap		410.00	
06/07/04		CR0001981	CASHRECJ			Water Tap		410.00	
06/23/04		CR0002007	CASHRECJ			Water Tap		2,500.00	
07/19/04		CR0002048	CASHRECJ			Water Tap		1,220.00	
07/25/04		JE0000753	GENJNL			reclass cr 2018,2020 sewer tap an		410.00	
07/25/04		JE0000753	GENJNL			reclass cr 2018,2020 sewer tap an		410.00	
08/30/04		CR0002134	CASHRECJ			Water Tap		400.00	
09/15/04		CR0002161	CASHRECJ			Water Tap		410.00	
09/29/04		CR0002199	CASHRECJ			Water Tap		820.00	
09/29/04		CR0002205	CASHRECJ			Water Tap		410.00	
09/29/04		CR0002206	CASHRECJ			Water Tap		400.00	
09/29/04		CR0002208	CASHRECJ			Water Tap		410.00	
10/28/04		CR0002269	CASHRECJ			Water Tap		410.00	
10/28/04		CR0002271	CASHRECJ			Water Tap		400.00	
11/11/04		CR0002302	CASHRECJ			Water Tap		400.00	
11/11/04		CR0002303	CASHRECJ			Water Tap		410.00	
C01/02/05		5	CLSINCOME			Close Income Statement	15,990.00		
02/04/05		CR0002447	CASHRECJ			Water Tap		410.00	
02/04/05		CR0002449	CASHRECJ			Water Tap		410.00	
02/04/05		CR0002451	CASHRECJ			Water Tap		410.00	
						Balance to Carry Forward	98,660.00	99,890.00	0.00

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**Detail Trial Balance**

May 12, 2017 7:57 AM

Includes Activities from January 4, 1999 to December 26, 2010

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Double Diamond Utilities Co.

MJB

G/L Account: No.: 4530-0000, Department Filter: 9090|9091

Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
		Account: 4530-0000				Water Tap			
						Balance Forward	98,660.00	99,890.00	0 00
02/04/05		CR0002452	CASHRECJ			Water Tap		410.00	
02/04/05		CR0002454	CASHRECJ			Water Tap		410.00	
02/22/05		CR0002482	CASHRECJ			Water Tap		410.00	
02/22/05		CR0002483	CASHRECJ			Water Tap		410.00	
02/22/05		CR0002485	CASHRECJ			Water Tap		410.00	
02/22/05		CR0002486	CASHRECJ			Water Tap		410.00	
02/22/05		CR0002488	CASHRECJ			Water Tap		410.00	
02/22/05		CR0002489	CASHRECJ			Water Tap		410.00	
03/08/05		CR0002519	CASHRECJ			Water Tap		410.00	
03/22/05		CR0002545	CASHRECJ			Water Tap		410.00	
04/06/05		CR0002586	CASHRECJ			Water Tap		400.00	
04/06/05		CR0002587	CASHRECJ			Water Tap		410.00	
04/06/05		CR0002589	CASHRECJ			Water Tap		410.00	
04/12/05		CR0002596	CASHRECJ			Water Tap		400.00	
04/20/05		CR0002609	CASHRECJ			Water Tap		400.00	
04/20/05		CR0002610	CASHRECJ			Water Tap		410.00	
04/20/05		CR0002611	CASHRECJ			Water Tap		410.00	
04/21/05		CR0002624	CASHRECJ			Water Tap		400.00	
05/16/05		CR0002678	CASHRECJ			Water Tap		410.00	
05/16/05		CR0002680	CASHRECJ			Water Tap		410.00	
05/16/05		CR0002681	CASHRECJ			Water Tap		400.00	
06/13/05		CR0002743	CASHRECJ			Water Tap		1,630.00	
06/24/05		CR0002787	CASHRECJ			Water Tap		410.00	
06/24/05		CR0002788	CASHRECJ			Water Tap		410.00	
07/22/05		CR0002834	CASHRECJ			Water Tap		410.00	
08/22/05		CR0002882	CASHRECJ			Water Tap		400.00	
08/22/05		CR0002883	CASHRECJ			Water Tap		400.00	
08/22/05		CR0002884	CASHRECJ			Water Tap		410.00	
08/22/05		CR0002886	CASHRECJ			Water Tap		410.00	
08/22/05		CR0002887	CASHRECJ			Water Tap		410.00	
08/22/05		CR0002888	CASHRECJ			Water Tap		400.00	
09/29/05		CR0002970	CASHRECJ			Water Tap		1,230.00	
10/24/05		CR0003028	CASHRECJ			Water Tap		1,210.00	
10/31/05		CR0003044	CASHRECJ			Water Tap		410.00	
12/31/05		JE0000970	GENJNL			corr je 852 posted to wrong gl nsf	2,500 00		
C01/01/06	9		CLSINCOME			Close Income Statement-2005	15,430 00		
01/31/06		CR0003193	CASHRECJ			Water Tap		410.00	
01/31/06		CR0003195	CASHRECJ			Water Tap		410.00	
02/13/06		CR0003226	CASHRECJ			Water Tap		410.00	
02/13/06		CR0003229	CASHRECJ			Water Tap		410.00	
02/21/06		CR0003247	CASHRECJ			Water Tap		400.00	
03/16/06		CR0003296	CASHRECJ			Water Tap		800.00	
04/17/06		CR0003431	CASHRECJ			Water Tap		410.00	
05/03/06		CR0003397	CASHRECJ			Water Tap		400.00	
05/17/06		CR0003430	CASHRECJ			Water Tap		410.00	
Balance to Carry Forward							116,590 00	120,650.00	0 00

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**Detail Trial Balance**

May 12, 2017 7:57 AM

Includes Activities from January 4, 1999 to December 26, 2010

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Double Diamond Utilities Co.

MJB

G/L Account. No : 4530-0000, Department Filter. 9090|9091

Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 4530-0000		Water Tap				Balance Forward . . . . .	116,590.00	120,650 00	0.00
05/24/06		CR0003448	CASHRECJ			Water Tap		410.00	
05/24/06		CR0003449	CASHRECJ			Water Tap		400 00	
05/24/06		CR0003450	CASHRECJ			Water Tap		400.00	
05/24/06		CR0003451	CASHRECJ			Water Tap		410 00	
06/07/06		CR0003480	CASHRECJ			Water Tap		410 00	
06/19/06		CR0003507	CASHRECJ			Water Tap		10.00	
06/19/06		CR0003509	CASHRECJ			Water Tap		410.00	
07/03/06		CR0003572	CASHRECJ			Water Tap		410.00	
08/15/06		CR0003646	CASHRECJ			Water Tap		1,230 00	
09/13/06		CR0003712	CASHRECJ			Water Tap		12,500.00	
10/17/06		CR0003785	CASHRECJ			Water Tap		400 00	
10/30/06		JE0001102	GENJNL			10/23 RTN CHECK	400 00		
11/15/06		CR0003850	CASHRECJ			Water Tap		410.00	
11/17/06		CR0003861	CASHRECJ			Water Tap		410.00	
11/20/06		JE0001103	GENJNL			NSF CK	410 00		
11/21/06		CR0003871	CASHRECJ			Water Tap		400 00	
11/29/06		CR0003880	CASHRECJ			Water Tap		400.00	
C12/31/06		38	CLSINCOME			Close Income Statement-2006	21,860 00		
01/13/07		CR0004009	CASHRECJ			Water Tap		410.00	
01/24/07		CR0004002	CASHRECJ			Water Tap		410.00	
02/09/07		CR0004027	CASHRECJ			Water Tap		400 00	
02/09/07		CR0004029	CASHRECJ			Water Tap		410 00	
05/23/07		CR0004235	CASHRECJ			Water Tap		410.00	
06/07/07		CR0004264	CASHRECJ			Water Tap		410 00	
06/11/07		CR0004270	CASHRECJ			Water Tap		400 00	
08/07/07		CR0004361	CASHRECJ			Water Tap		820 00	
09/25/07		CR0004456	CASHRECJ			Water Tap		410 00	
11/02/07		CR0004530	CASHRECJ			Water Tap		400.00	
11/27/07		CR0004583	CASHRECJ			Water Tap		410 00	
12/03/07		CR0004606	CASHRECJ			Water Tap		410.00	
C12/30/07		10	CLSINCOME			Close Income Statement-2007	5,300.00		
01/15/08		CR0004664	CASHRECJ			Water Tap		525 00	
01/17/08		CR0004670	CASHRECJ			Water Tap		1,060 00	
02/19/08		CR0004729	CASHRECJ			Water Tap		535 00	
02/25/08		CR0004741	CASHRECJ			Water Tap		525 00	
03/26/08		CR0004788	CASHRECJ			Water Tap		535 00	
07/10/08		CR0004966	CASHRECJ			Water Tap		525 00	
08/01/08		JE0001455	GENJNL			Water Tap		825 00	
10/07/08		CR0005130	CASHRECJ			Water Tap		525 00	
10/17/08		CR0005153	CASHRECJ			Water Tap		535.00	
C12/28/08		13	CLSINCOME			Close Income Statement-2008	5,590.00		
01/15/09		CR0005389	CASHRECJ			Water Tap		1,050 00	
01/22/09		CR0005400	CASHRECJ			Water Tap		525 00	
03/20/09		CR0005583	CASHRECJ			Water Tap		685 00	
06/25/09		CR0005852	CASHRECJ			Water Tap		675.00	
						Balance to Carry Forward	150,150 00	153,085 00	0 00

**Detail Trial Balance**

Includes Activities from January 4, 1999 to December 26, 2010  
 Double Diamond Utilities Co.

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 MJB

G/L Account: No : 4530-0000, Department Filter: 9090|9091

Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
		Account: 4530-0000				Water Tap			
						Balance Forward . . . . .	150,150.00	153,085.00	0.00
08/25/09		CR0006004	CASHRECJ			Water Tap		685.00	
11/17/09		CR0006213	CASHRECJ			Water Tap		675.00	
12/04/09		CR0006221	CASHRECJ			Water Tap		889.27	
C12/27/09		14	CLSINCOME			Close Income Statement-2009	5,184.27		
01/19/10		CR0006311	CASHRECJ			Water Tap		675.00	
01/19/10		JE0001987	GENJNL			Rcls CR0006311 944 158 Water	675.00		
08/30/10		CR0026225	CASHRECJ			Rumfields		675.00	
08/30/10		JE0002571	GENJNL			CR26225-Rumfields	675.00		
Total Activities . . . . .							156,684.27	156,684.27	0.00
		Account: 4530-0000				Water Tap			
Ending Balance . . . . .									0.00
Report Total Beginning Balance									0.00
Report Total Activities . . . . .							156,684.27	156,684.27	0.00
Report Total Ending Balance . . . . .									0.00



**RESPONSIVE TO WBRG NO. 2-16 & 2-17**

White Bluff Tap Fees

Lot Number	Address	Name	Water Tap Date Paid	Amount (Water)	Sewer Tap Date Paid	Amount (Sewer)	Date Completed	Job Number	Job Closed/OPEN
944..158	44158 Whisperwood	Steve Strapp	1/19/2010	675.00	1/19/2010	3,725.00	4/27/2010	9001-U	CLOSED
924..15	24015 Oak Shadow	Mark Greer	3/10/2010	685.00	3/10/2010	3,725.00		9002-U	CLOSED
934..64		Robert Harrison	3/10/2010	685.00	3/11/2010	3,725.00		9003-U	CLOSED
909..10		Charles Masterson	10/7/2008	525.00	3/8/2010	3,725.00		9004-U	CLOSED
927..47	27047 Stonewood DR.	Gary Storbeck	3/3/2010	675.00	3/3/2010	3,725.00		9005-U	CLOSED
919..57		EDWARD BERCIER	4/26/2010	675.00	10/13/2010	3,725.00		9006-U	CLOSED
907..111		Dusty Rumsfield	4/13/2010	675.00	7/14/2010	3,725.00		9007-U	CLOSED
907..95		Bobby Reynolds	6/3/2010	675.00	6/3/2010	3,725.00		9008-U	CLOSED
945..117	45117 Fire Barrel Dr.	Earl Krieg Jr.	8/30/2010	675.00	7/22/2010	3,725.00		9009-U	CLOSED
932..22	32022 Dove Trail	StoneyBrook Invest	11/6/2010	675.00	1/18/2011	3,725.00	2/16/2012	9010-U	CLOSED
927..38	27038 Stonewood Dr	Rumfield Custom Homes	11/12/2010	675.00	11/4/2010	3,725.00		9011-U	CLOSED
907..112	07112 Cedar Valley Dr	Rebecca Roach	12/6/2010	685.00	11/29/2010	3,725.00		9012-U	CLOSED
915..57	15057 Golf Dr.	Charles Whisenand	12/3/2010	685.00	12/3/2010	3,725.00	5/25/2011	9013-U	CLOSED
901..229	01229 Overlook Ct	Paul Hamilton	1/24/2011	675.00	1/24/2011	3,725.00		9014-U	CLOSED
901..24	01024 Pepple Ct.	Marvin Green	3/7/2012	675.00	3/7/2012	3,100.00	7/26/2012	9015-U	CLOSED
906..49	06049 Wildwood Dr	Brock Johnson	3/15/2012	675.00	3/15/2012	3,100.00	8/17/2012	9016-U	CLOSED
923..147	23147 Greenbriar	Sam Salvato	3/7/2012	675.00	3/7/2012	3,100.00	12/4/2012	9017-U	CLOSED
945..68	45068 Brentwood	Kevin Hughes	1/25/2012	675.00	1/25/2012	3,100.00	8/27/2012	9018-U	CLOSED
938..28		Mark Greer Properties	4/23/2012	675.00	4/23/2012	3,100.00	11/28/2012	9019-U	CLOSED
928..20	28020 White Bluff Dr	David Thorne	5/1/2012	675.00				9020-U	CLOSED
901..738	01738 White Bluff Dr	Cassandra Fleming	8/25/2012	675.00				9021-U	CLOSED
905..49	05049 Horseshoe Dr	Larry Duffin	11/5/2012	675.00	11/5/2012	3,100.00	3/11/2013	9022-U	CLOSED
932..191		Rumfields Custom Homes	12/3/2012	675.00			1/17/2013	9023-U	CLOSED
901..382		Richard Hill	12/13/2012	675.00	12/13/2012	3,100.00		9024-U	CLOSED
901..410	410 Millcreek Trl	Ronald Smith	12/13/2012	675.00	12/13/2012	3,100.00		9025-U	CLOSED
924..10	24010 Oak Shadow	Mark Greer Properties	12/14/2012	675.00	12/14/2012	3,100.00		9026-U	CLOSED
924..32	24032 Wood Hollow	Jeremy Schneider	1/28/2013	675.00	1/28/2013	3,100.00		9027-U	CLOSED
936..51		Milton Novosad	3/15/2013	675.00				9028-U	OPEN
910..58	10058 Bluff View Ct	Brad Blankenship	2/23/2013	675.00	2/23/2013	3,100.00		9029-U	OPEN
901..227	12011 Trailwood Dr.	Joe Manders	4/1/2013	675.00	4/1/2013	3,100.00		9030-U	OPEN
907..94	7094 Cedar Valley Dr.	Mark Greer Properties	4/15/2013	675.00	4/15/2013	3,100.00		9031-U	OPEN
904..17	4017 Whitecrest	Rumfields Custom Homes	4/15/2013	675.00	4/15/2013	3,100.00		9032-U	CLOSED
901..754	1754 Highland Dr.	Lynn Day	6/19/2013	675.00	6/19/2013	3,100.00		9033-U	OPEN
934..59	34059 Stonewood Loop	Doug Futch	7/31/2013	675.00	7/31/2013	3,100.00		9034-U	OPEN
939..315	39315 Misty Ridge Dr	Judy Winchester	8/15/2013	675.00	8/15/2013	3,100.00		9035-U	CLOSED
901..174/1	01175 Overlook Dr	John A. McManus	8/16/2013	675.00				9036-U	OPEN
941..53	41053 Heartwood Circle	Hugh Corbin	10/10/2013	675.00	9/26/2014	3,100.00		9037-U	OPEN
901..227	01227 Overlook CT	Jacquelin Torell	11/8/2013	675.00				9038-U	CLOSED
903..145	23145 Green Briar	Joe Manders	11/15/2013	675.00				9039-U	OPEN
908..46	46008 White Bluff Dr.	Mark Green Properties	3/27/2014	675.00	3/27/2014	3,100.00		9040-U	CLOSED
923..137	23137 Green Brair Dr.	John Westhoff	4/1/2014	675.00	4/1/2014	3,100.00		9041-U	OPEN
916..31	16031 Faircrest Dr	Mark Greer Properties	10/28/2014	675.00	10/28/2014	3,100.00		9042-U	OPEN
907..144	07144 Sandy Oaks	William Tarleton	6/25/2015	675.00	6/25/2015	3,100.00		9043-U	OPEN
901..221	01221 Overlook Court	Steve Wessinger	7/20/2015	675.00	7/20/2015	3,100.00		9044-U	OPEN
942..35	42035 Bay Hill Dr.	Julie Britt	9/22/2015	675.00	9/22/2015	3,100.00		9045-U	OPEN
924..51	24051 Stonewood	Mark Greer Properties	10/26/2015	675.00	10/26/2015	3,100.00		9046-U	OPEN
901..430	3450 Alameda St #347	Paul Hamilton						9047-U	OPEN
								9048-U	OPEN

**RESPONSIVE TO WBRG NO. 2-17**

**Detail Trial Balance**

May 12, 2017 7 56 AM

Includes Activities from January 4, 1999 to December 26, 2010

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Double Diamond Utilities Co

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Accounts without activities or balances during the above period are not included.

G/L Account. No : 4510-0000, Department Filter. 9090J9091

Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 4510-0000		Sewer Tap				Beginning Balance . . . . .			0.00
01/31/99		BEGBAL				Sewer Tap		11,000.00	
02/28/99		BEGBAL				Sewer Tap		11,550.00	
04/04/99		BEGBAL				Sewer Tap		2,950.00	
05/02/99		BEGBAL				Sewer Tap		9,800.00	
05/30/99		BEGBAL				Sewer Tap		4,760.00	
07/04/99		BEGBAL				Sewer Tap		6,600.00	
08/01/99		BEGBAL				Sewer Tap		8,800.00	
08/29/99		BEGBAL				Sewer Tap		22,240.00	
10/03/99		BEGBAL				Sewer Tap		13,320.00	
10/31/99		BEGBAL				Sewer Tap		4,700.00	
11/28/99		BEGBAL				Sewer Tap		2,500.00	
01/02/00		BEGBAL				Sewer Tap		5,000.00	
C01/02/00		1	CLSINCOME			Close Income Statement	103,220.00		
02/24/00	Invoi	PJ0001170	PURCHJNL			HASTTRU DDU Sewer Tap FEE /	2,200.00		
02/25/00		CR0000075	CASHRECJ			Sewer Tap 02/25		2,500.00	
04/11/00		CR0000124	CASHRECJ			Sewer Tap 04/11/00		2,500.00	
05/19/00		CR0000157	CASHRECJ			Sewer Tap 05/19/00		2,500.00	
05/30/00		CR0000168	CASHRECJ			Sewer Tap 05/30/00		750.00	
05/30/00		CR0000172	CASHRECJ			Sewer Tap 05/30/00		2,500.00	
06/05/00		CR0000182	CASHRECJ			Sewer Tap-Teebox #14-06/05		2,500.00	
06/05/00		CR0000182	CASHRECJ			Sewer Tap-Teebox #6-06/05		2,500.00	
06/05/00		CR0000182	CASHRECJ			Gravity Sewer Tap-Meadowmore		795.00	
06/14/00		CR0000194	CASHRECJ			Sewer Tap-06/14/00		2,500.00	
06/15/00		CR0000198	CASHRECJ			Sewer Tap-06/15/00		2,500.00	
06/15/00		CR0000199	CASHRECJ			Sewer Tap-06/15/00		2,500.00	
06/15/00		CR0000200	CASHRECJ			Sewer Tap-06/15/00		5,000.00	
06/21/00		CR0000208	CASHRECJ			Sewer Tap-06/21/00		2,500.00	
06/29/00		CR0000222	CASHRECJ			HW I/O,Bldg.#3-SewerTap for All		3,145.00	
08/04/00		CR0000246	CASHRECJ			Sewer Tap-08/04		2,500.00	
08/18/00		CR0000260	CASHRECJ			Sewer Tap-08/18		2,500.00	
11/02/00		CR0000341	CASHRECJ			Sewer Tap		2,500.00	
11/13/00		CR0000349	CASHRECJ			Sewer Tap		5,000.00	
12/07/00		CR0000378	CASHRECJ			Sewer Tap-12/07		2,500.00	
C12/31/00		1	CLSINCOME			Close Income Statement	47,490.00		
01/24/01		CR0000409	CASHRECJ			Sewer Tap-1/24		2,500.00	
01/30/01		CR0000414	CASHRECJ			Sewer Tap-1/30		2,500.00	
02/01/01		CR0002504	CASHRECJ			Sewer Tap-Pd Cash		2,100.00	
02/07/01		CR0000426	CASHRECJ			Sewer Tap		400.00	
03/01/01		CR0000430	CASHRECJ			Sewer Tap-3/1		2,500.00	
03/06/01		CR0000433	CASHRECJ			Sewer Tap-3/6		2,500.00	
03/23/01		CR0000440	CASHRECJ			Sewer Tap-3/23		2,500.00	
03/27/01		CR0000444	CASHRECJ			Sewer Tap-3/27		2,500.00	
						Balance to Carry Forward .	152,910.00	170,410.00	0.00

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**Detail Trial Balance**

May 12, 2017 7 56 AM

Includes Activities from January 4, 1999 to December 26, 2010

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Double Diamond Utilities Co.

MJB

G/L Account. No . 4510-0000, Department Filter. 9090|9091

Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 4510-0000		Sewer Tap				Balance Forward . . . .	152,910.00	170,410.00	0.00
04/09/01		CR0000455	CASHRECJ			Sewer Tap-4/9		2,500.00	
06/04/01		CR0000488	CASHRECJ			Sewer Tap-6/4		2,500.00	
06/04/01		CR0000489	CASHRECJ			Sewer Tap-6/4		2,500.00	
06/04/01		CR0000490	CASHRECJ			Sewer Tap-6/4		2,500.00	
06/07/01		CR0000497	CASHRECJ			Sewer Tap-6/7		2,500.00	
06/07/01		CR0000500	CASHRECJ			Sewer Tap-6/7		2,500.00	
06/18/01		CR0000502	CASHRECJ			Sewer Tap-6/18		2,500.00	
07/17/01		CR0000521	CASHRECJ			Sewer Tap-7/17		2,500.00	
08/08/01		CR0000540	CASHRECJ			Sewer Tap-8/8		2,500.00	
08/09/01		CR0000542	CASHRECJ			Sewer Tap-8/9		2,500.00	
09/21/01		CR0000555	CASHRECJ			Sewer Tap-9/21		2,500.00	
10/31/01		CR0000591	CASHRECJ			Sewer Tap-10/31		2,500.00	
10/31/01		CR0000592	CASHRECJ			Sewer Tap-10/31		2,500.00	
11/13/01		CR0000597	CASHRECJ			Sewer Tap-11/13		2,500.00	
11/13/01		CR0000598	CASHRECJ			Sewer Tap-11/13		2,500.00	
11/13/01		CR0000601	CASHRECJ			Sewer Tap-11/13		2,500.00	
11/21/01		CR0000608	CASHRECJ			Water Tap-11/21		410.00	
11/25/01		JE0000345	GENJNL			reclass water tap 11/21	410.00		
12/03/01		CR0000614	CASHRECJ			Sewer Tap-12/3		2,500.00	
12/17/01		CR0000625	CASHRECJ			Sewer Tap-12/17		2,500.00	
C12/30/01	2		CLSINCOME			Close Income Statement	62,500.00		
01/21/02		CR0000639	CASHRECJ			Sewer Tap		2,500.00	
02/18/02		CR0000664	CASHRECJ			Sewer Tap - 2/18		2,500.00	
02/25/02		CR0000676	CASHRECJ			Sewer Tap - 2/25		5,000.00	
03/14/02		CR0000688	CASHRECJ			Sewer Tap		2,500.00	
03/14/02		CR0000689	CASHRECJ			Sewer Tap		2,500.00	
04/18/02		CR0000705	CASHRECJ			Sewer Tap		2,500.00	
04/18/02		CR0000711	CASHRECJ			Sewer Tap		2,500.00	
04/24/02		CR0000719	CASHRECJ			Sewer Tap		2,500.00	
05/15/02		CR0000733	CASHRECJ			Sewer Tap		2,500.00	
05/22/02		CR0000747	CASHRECJ			Sewer Tap		2,500.00	
05/24/02		CR0000750	CASHRECJ			Sewer Tap		2,500.00	
05/24/02		CR0000753	CASHRECJ			Sewer Tap		2,500.00	
05/24/02		CR0000754	CASHRECJ			Sewer Tap		2,500.00	
05/24/02		CR0000755	CASHRECJ			Sewer Tap		2,500.00	
05/24/02		CR0000756	CASHRECJ			Sewer Tap		2,500.00	
06/07/02		CR0000781	CASHRECJ			Sewer Tap		2,500.00	
06/17/02		CR0000782	CASHRECJ			Sewer Tap		2,500.00	
06/17/02		CR0000784	CASHRECJ			Sewer Tap		2,500.00	
06/18/02		CR0000787	CASHRECJ			Sewer Tap		2,500.00	
06/19/02		CR0000789	CASHRECJ			Sewer Tap		2,500.00	
06/27/02		CR0000796	CASHRECJ			Sewer Tap, HW Bldg#4, 2 taps @		5,100.00	
07/22/02		CR0000821	CASHRECJ			Sewer Tap		2,500.00	
07/22/02		CR0000822	CASHRECJ			Sewer Tap		2,500.00	
07/22/02		CR0000827	CASHRECJ			Sewer Tap		2,500.00	
Balance to Carry Forward . . . .							215,820.00	280,920.00	0.00

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Detail Trial Balance

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Includes Activities from January 4, 1999 to December 26, 2010

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G/L Account No.. 4510-0000, Department Filter. 9090|9091

Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account	4510-0000		Sewer Tap			Balance Forward	215,820.00	280,920.00	0.00
07/22/02		CR0000830	CASHRECJ			Sewer Tap		2,500.00	
07/22/02		CR0000834	CASHRECJ			Sewer Tap		2,500.00	
08/22/02		CR0000895	CASHRECJ			Sewer Tap		2,500.00	
08/27/02		CR0000900	CASHRECJ			Sewer Tap		2,500.00	
09/24/02		CR0000935	CASHRECJ			Sewer Tap		2,500.00	
09/30/02		CR0000955	CASHRECJ			Sewer Tap		2,500.00	
09/30/02		CR0000956	CASHRECJ			Sewer Tap		2,500.00	
10/24/02		CR0000987	CASHRECJ			Sewer Tap		2,500.00	
10/24/02		CR0000988	CASHRECJ			Sewer Tap		2,500.00	
10/24/02		CR0000989	CASHRECJ			Sewer Tap		2,500.00	
C12/29/02		3	CLSINCOME			Close Income Statement	90,100.00		
04/11/03		CR0001646	CASHRECJ			Sewer Tap		2,500.00	
04/27/03		JE0000905	GENJNL			corr 12/24 je 822 water,sewer & tr		2,500.00	
04/27/03		JE0000906	GENJNL			corr 04/04 cr1626,sewer & transfer		5,000.00	
04/27/03		JE0000909	GENJNL			corr cr 1550,water,sewer,transfer		5,000.00	
04/27/03		JE0000911	GENJNL			corr cr1512 02/14 sewer,water tap		2,500.00	
04/27/03		JE0000912	GENJNL			corr cr 1469,02/07 water,sewer ta		5,000.00	
04/27/03		JE0000913	GENJNL			corr cr1540,sewer & transfer 01/31		5,000.00	
04/27/03		JE0000914	GENJNL			corr cr01429,water,sewer,tran01/2		5,000.00	
06/02/03		CR0001315	CASHRECJ			Sewer Tap		2,500.00	
07/22/03		CR0001365	CASHRECJ			Sewer Tap		2,500.00	
07/22/03		CR0001366	CASHRECJ			Sewer Tap		2,500.00	
07/22/03		CR0001367	CASHRECJ			Sewer Tap		2,500.00	
07/22/03		CR0001368	CASHRECJ			Sewer Tap		2,500.00	
07/22/03		CR0001369	CASHRECJ			Sewer Tap		410.00	
07/22/03		CR0001372	CASHRECJ			Sewer Tap		2,500.00	
08/12/03		CR0001425	CASHRECJ			Sewer Tap		2,500.00	
08/18/03		CR0001437	CASHRECJ			Sewer Tap		2,500.00	
08/18/03		CR0001438	CASHRECJ			Sewer Tap		2,500.00	
08/18/03		CR0001440	CASHRECJ			Sewer Tap		2,500.00	
08/24/03		JE0000613	GENJNL			reclass 07/22 cr 1372 sewer/water	410.00		
08/24/03		JE0000614	GENJNL			reclass 07/22 cr 1372 sewer/water		2,500.00	
09/02/03		CR0001461	CASHRECJ			Sewer Tap		2,500.00	
09/02/03		CR0001462	CASHRECJ			Sewer Tap		2,500.00	
09/02/03		CR0001463	CASHRECJ			Sewer Tap		2,500.00	
09/22/03		CR0001479	CASHRECJ			Sewer Tap		2,500.00	
09/22/03		CR0001480	CASHRECJ			Deposit - Sewer tap		2,500.00	
09/22/03		CR0001481	CASHRECJ			Deposit - Sewer and Water Tap		2,500.00	
10/24/03		CR0001561	CASHRECJ			Deposit - Sewer Tap		2,500.00	
10/29/03		CR0001564	CASHRECJ			Deposit - Sewer Tap		2,500.00	
10/29/03		CR0001565	CASHRECJ			Deposit - Sewer Tap		2,500.00	
10/30/03		CR0001569	CASHRECJ			Deposit - Sewer Tap		2,500.00	
11/07/03		CR0001590	CASHRECJ			Deposit - Sewer Tap		2,500.00	
11/18/03		CR0001599	CASHRECJ			Sewer Tap		30.52	
11/24/03		CR0001617	CASHRECJ			Deposit - Sewer Tap		2,500.00	
						Balance to Carry Forward	306,330.00	396,360.52	0.00

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**Detail Trial Balance**

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Includes Activities from January 4, 1999 to December 26, 2010  
 Double Diamond Utilities Co

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G/L Account No . 4510-0000, Department Filter 9090|9091

Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account. 4510-0000			Sewer Tap			Balance Forward	306,330.00	396,360.52	0.00
12/10/03		CR0001640	CASHRECJ			Deposit - Sewer Tap		2,500.00	
12/10/03		CR0001641	CASHRECJ			Deposit - Sewer Tap		2,500.00	
12/10/03		CR0001642	CASHRECJ			Deposit - Sewer Tap		2,500.00	
12/10/03		CR0001643	CASHRECJ			Deposit - Sewer Tap		2,500.00	
C12/28/03		4	CLSINCOME			Close Income Statement	100,030.52		
01/07/04		CR0001692	CASHRECJ			Sewer Tap		2,500.00	
01/15/04		CR0001697	CASHRECJ			Sewer Tap		25.00	
01/29/04		CR0001725	CASHRECJ			Deposit - Sewer Tap		2,500.00	
02/25/04		CR0001796	CASHRECJ			Sewer Tap		2,500.00	
03/01/04		CR0001770	CASHRECJ			Sewer Tap		2,500.00	
03/01/04		CR0001772	CASHRECJ			Sewer Tap		2,500.00	
03/09/04		CR0001800	CASHRECJ			Sewer Tap		2,500.00	
03/30/04		CR0001838	CASHRECJ			Sewer Tap		2,500.00	
04/20/04		CR0001874	CASHRECJ			Sewer Tap		2,500.00	
04/20/04		CR0001875	CASHRECJ			Sewer Tap		2,500.00	
04/20/04		CR0001876	CASHRECJ			Sewer Tap		2,500.00	
04/20/04		CR0001877	CASHRECJ			Sewer Tap		2,500.00	
05/18/04		CR0001939	CASHRECJ			Sewer Tap		2,500.00	
06/07/04		CR0001977	CASHRECJ			Sewer Tap		2,500.00	
06/23/04		CR0002007	CASHRECJ			Sewer Tap		400.00	
06/28/04		CR0002019	CASHRECJ			Sewer Tap		2,500.00	
07/25/04		JE0000749	GENJNL			corr double posting sewer tap, etc	2,500.00		
07/25/04		JE0000752	GENJNL			reclass cr 2018,2020 sewer tap an		2,500.00	
07/25/04		JE0000752	GENJNL			reclass cr 2018,2020 sewer tap an		2,500.00	
08/30/04		CR0002129	CASHRECJ			Sewer Tap		1,750.00	
08/30/04		CR0002135	CASHRECJ			Sewer Tap		2,500.00	
08/30/04		CR0002136	CASHRECJ			Sewer Tap		2,500.00	
08/30/04		CR0002138	CASHRECJ			Sewer Tap		5,000.00	
09/24/04		CR0002189	CASHRECJ			Sewer Tap		2,500.00	
09/24/04		CR0002190	CASHRECJ			Sewer Tap		2,500.00	
09/29/04		CR0002199	CASHRECJ			Sewer Tap		5,000.00	
10/07/04	Invoi	PJ0007935	PURCHJNL			HAMIBRO REFUND SEWER TA	2,500.00		
10/28/04		CR0002269	CASHRECJ			Sewer Tap		2,500.00	
10/28/04		CR0002270	CASHRECJ			Sewer Tap		2,500.00	
11/11/04		CR0002303	CASHRECJ			Sewer Tap		2,500.00	
C01/02/05		5	CLSINCOME			Close Income Statement	64,675.00		
02/04/05		CR0002447	CASHRECJ			Sewer Tap		2,500.00	
02/04/05		CR0002450	CASHRECJ			Sewer Tap		2,500.00	
02/04/05		CR0002451	CASHRECJ			Sewer Tap		2,500.00	
02/04/05		CR0002454	CASHRECJ			Sewer Tap		2,500.00	
02/22/05		CR0002482	CASHRECJ			Sewer Tap		2,500.00	
02/22/05		CR0002483	CASHRECJ			Sewer Tap		2,500.00	
02/22/05		CR0002484	CASHRECJ			Sewer Tap		2,500.00	
02/22/05		CR0002489	CASHRECJ			Sewer Tap		2,500.00	
03/08/05		CR0002519	CASHRECJ			Sewer Tap		2,500.00	
						Balance to Carry Forward	476,035.52	498,535.52	0.00

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**Detail Trial Balance**

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Includes Activities from January 4, 1999 to December 26, 2010

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Double Diamond Utilities Co.

MJB

G/L Account No. 4510-0000, Department Filter: 9090|9091

Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account. 4510-0000			Sewer Tap			Balance Forward . . . . .	476,035.52	498,535.52	0.00
03/22/05		CR0002546	CASHRECJ			Sewer Tap		2,500.00	
04/06/05		CR0002587	CASHRECJ			Sewer Tap		2,500.00	
04/06/05		CR0002589	CASHRECJ			Sewer Tap		2,500.00	
04/06/05		CR0002590	CASHRECJ			Sewer Tap		2,500.00	
04/06/05		CR0002591	CASHRECJ			Sewer Tap		2,500.00	
04/12/05		CR0002596	CASHRECJ			Sewer Tap		2,500.00	
04/20/05		CR0002605	CASHRECJ			Sewer Tap		2,500.00	
04/20/05		CR0002611	CASHRECJ			Sewer Tap		2,500.00	
05/16/05		CR0002678	CASHRECJ			Sewer Tap		2,500.00	
05/16/05		CR0002680	CASHRECJ			Sewer Tap		2,500.00	
06/13/05		CR0002741	CASHRECJ			Sewer Tap		12,500.00	
06/13/05		CR0002743	CASHRECJ			Sewer Tap		2,500.00	
06/24/05		CR0002787	CASHRECJ			Sewer Tap		2,500.00	
06/24/05		CR0002788	CASHRECJ			Sewer Tap		2,500.00	
07/22/05		CR0002833	CASHRECJ			Sewer Tap		5,000.00	
08/22/05		CR0002882	CASHRECJ			Sewer Tap		2,500.00	
08/22/05		CR0002886	CASHRECJ			Sewer Tap		2,500.00	
08/22/05		CR0002887	CASHRECJ			Sewer Tap		2,500.00	
08/22/05		CR0002888	CASHRECJ			Sewer Tap		2,500.00	
08/22/05		CR0002889	CASHRECJ			Sewer Tap		5,000.00	
08/30/05		CR0002913	CASHRECJ			Sewer Tap		2,500.00	
10/24/05		CR0003023	CASHRECJ			Sewer Tap		5,000.00	
12/19/05		CR0003122	CASHRECJ			Sewer Tap		2,500.00	
12/31/05		JE000969	GENJNL			corr je 852 posted to wrong gl nsf	410.00		
C01/01/06		9	CLSINCOME			Close Income Statement-2005	97,090.00		
01/31/06		CR0003195	CASHRECJ			Sewer Tap		2,500.00	
02/13/06		CR0003225	CASHRECJ			Sewer Tap		2,500.00	
02/13/06		CR0003226	CASHRECJ			Sewer Tap		2,500.00	
02/13/06		CR0003227	CASHRECJ			Sewer Tap		400.00	
02/13/06		CR0003228	CASHRECJ			Sewer Tap		2,500.00	
02/13/06		CR0003230	CASHRECJ			Sewer Tap		2,500.00	
02/21/06		CR0003247	CASHRECJ			Sewer Tap		2,500.00	
03/16/06		CR0003295	CASHRECJ			Sewer Tap		2,500.00	
03/16/06		CR0003296	CASHRECJ			Sewer Tap		5,000.00	
03/16/06		CR0003297	CASHRECJ			Sewer Tap		2,500.00	
03/28/06		CR0003326	CASHRECJ			Sewer Tap		2,500.00	
04/17/06		CR0003431	CASHRECJ			Sewer Tap		2,500.00	
05/03/06		CR0003397	CASHRECJ			Sewer Tap		2,500.00	
05/17/06		CR0003430	CASHRECJ			Sewer Tap		2,500.00	
05/24/06		CR0003448	CASHRECJ			Sewer Tap		2,500.00	
05/24/06		CR0003449	CASHRECJ			Sewer Tap		2,500.00	
05/24/06		CR0003450	CASHRECJ			Sewer Tap		2,500.00	
05/24/06		CR0003451	CASHRECJ			Sewer Tap		2,500.00	
06/07/06		CR0003480	CASHRECJ			Sewer Tap		2,500.00	
06/14/06		CR0003500	CASHRECJ			Sewer Tap		2,500.00	
						Balance to Carry Forward . . . . .	573,535.52	623,935.52	0.00

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**Detail Trial Balance**

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Includes Activities from January 4, 1999 to December 26, 2010

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Double Diamond Utilities Co

MJB

G/L Account. No. 4510-0000, Department Filter: 9090|9091

Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activites	Credit Activites	Balance
Account: 4510-0000 Sewer Tap									
						Balance Forward . . . . .	573,535.52	623,935.52	0.00
07/03/06		CR0003572	CASHRECJ			Sewer Tap		2,500.00	
08/15/06		CR0003646	CASHRECJ			Sewer Tap		5,000.00	
09/13/06		CR0003712	CASHRECJ			Sewer Tap		1,840.00	
10/17/06		CR0003785	CASHRECJ			Sewer Tap		2,500.00	
10/30/06		JE0001102	GENJNL			10/23 RTN CHECK	2,500.00		
11/15/06		CR0003850	CASHRECJ			Sewer Tap		2,500.00	
11/20/06		JE0001103	GENJNL			NSF CK	2,500.00		
11/29/06		CR0003880	CASHRECJ			Sewer Tap		2,500.00	
12/15/06		CR0003928	CASHRECJ			Sewer Tap		2,500.00	
C12/31/06		38	CLSINCOME			Close Income Statement-2006	64,540.00		
01/13/07		CR0004009	CASHRECJ			Sewer Tap		2,500.00	
01/24/07		CR0004002	CASHRECJ			Sewer Tap		2,500.00	
02/09/07		CR0004029	CASHRECJ			Sewer Tap		2,500.00	
05/23/07		CR0004235	CASHRECJ			Sewer Tap		2,500.00	
06/07/07		CR0004264	CASHRECJ			Sewer Tap		2,500.00	
08/07/07		CR0004361	CASHRECJ			Sewer Tap		7,500.00	
09/25/07		CR0004456	CASHRECJ			Sewer Tap		2,500.00	
11/27/07		CR0004583	CASHRECJ			Sewer Tap		2,500.00	
12/03/07		CR0004606	CASHRECJ			Sewer Tap		5,000.00	
C12/30/07		10	CLSINCOME			Close Income Statement-2007	30,000.00		
01/17/08		CR0004670	CASHRECJ			Sewer Tap		2,500.00	
02/19/08		CR0004729	CASHRECJ			Sewer Tap		2,500.00	
03/26/08		CR0004788	CASHRECJ			Sewer Tap		2,500.00	
05/30/08		CR0020891	CASHRECJ			Rumfeld-new sewer tap		2,500.00	
07/30/08		CR0004985	CASHRECJ			Sewer Tap		2,500.00	
C12/28/08		13	CLSINCOME			Close Income Statement-2008	12,500.00		
01/15/09		CR0005389	CASHRECJ			Sewer Tap		2,500.00	
01/22/09		CR0005400	CASHRECJ			Sewer Tap		2,500.00	
03/11/09		CR0005550	CASHRECJ			Sewer Tap		5,000.00	
06/25/09		CR0005852	CASHRECJ			Sewer Tap		3,725.00	
08/18/09		CR0005983	CASHRECJ			Sewer Tap		2,500.00	
08/25/09		CR0006004	CASHRECJ			Sewer Tap		6,225.00	
10/20/09		CR0006144	CASHRECJ			Sewer Tap		3,725.00	
11/17/09		CR0006213	CASHRECJ			Sewer Tap		3,725.00	
C12/27/09		14	CLSINCOME			Close Income Statement-2009	29,900.00		
01/19/10		CR0006311	CASHRECJ			Sewer Tap		3,725.00	
01/24/10		JE0001940	GENJNL			Rcls CR0006311 Sewer Tap	3,725.00		
03/08/10		CR0024996	CASHRECJ			D Rumfield-sewer contract		3,725.00	
03/08/10		JE0002079	GENJNL			Rcls CR0024996 to WIP	3,725.00		
01/24/10		JE0001940	GENJNL			Rcls CR0006311 Sewer Tap		3,725.00	
01/24/10		JE0001964	GENJNL			Rcls CR0006311 944 158 Sewer t	3,725.00		
07/14/10		CR0025844	CASHRECJ			Rumfields Custom-tap fee		3,725.00	
07/14/10		JE0002470	GENJNL			Reverse CR0025844-entered twic	3,725.00		
11/04/10		JE0025810	GENJNL			Rumfield-Swr tap fee		3,725.00	
11/04/10		JE0002713	GENJNL			CR-Rumfield-927 38	3,725.00		

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**Detail Trial Balance**

May 12, 2017 7:56 AM

Includes Activities from January 4, 1999 to December 26, 2010

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Double Diamond Utilities Co

MJB

G/L Account: No. 4510-0000, Department Filter: 9090|9091

Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
						Total Activities . . . . .	734,100.52	734,100.52	0.00
						Ending Balance . . . . .			0.00
						Report Total Beginning Balance . .			0.00
						Report Total Activities . . . . .	734,100.52	734,100.52	0.00
						Report Total Ending Balance			0.00

Account: 4510-0000 Sewer Tap

**DDU16 - 015391**