Windermere Oaks WSC
Summary of Income/Expense
October 31, 2019

Income		$ 50,712.85
Expenses		(30,613.79)
Net Income/(Loss)		$ 20,099.06
Bank Account Balances		
Checking		$ 106,511.02
MM+		60,231.09
Capital Expenditure Reserve		41,982.58
Total:		$ 208,724.69
WWTP Loan Balance		$ 231,015.02

Debt to service coverage ratio:	2019	2018
Net operating income	20,064.35	1,769.12
Debt service	37,419.39	37,419.39
DSCR	0.54	0.05
Debt to capital ratio:		
Debt	231,015.02	268,787.49
Total capital	1,504,137.66	1,447,809.94
Debt to capital	0.15	0.19
Days cash on hand:		
Cash on hand	208,724.69	174,483.60
Budgeted annual expense less depreciation	394,215	331,490
Days cash on hand	193.26 *	192.12

* Assumption here is that no additonal income will be received through the end of the year.

Capital Expenditures Reserves
October 31, 2019

Project	Budget	Paid to Date	Balance	Comments
Tennis Village Lift Station	53,000.00	9,888.34		
Tennis Village Lift Station Final	7,666.52			BOD approved 8/30/17
1st Draw Water Mmgt. Pumps and tanks		27,416.52		
2nd Draw Water Mmgt.		12,500.00		
3rd Draw Water Mmgt		10,000.00		
Total Expenses	60,666.52	59,804.86	861.66	

Beginning C/E Reserve Income Balance			41,982.58
Monthly Transfers from Checking (01/31/19)			
Expenses (2017/2018)			
Barge Damage Expenses/Tranfers			-
Grand Total Reserve Income Balance			41,982.58

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Cash Basis

Windermere Oaks W.S.C.
Balance Sheet
As of October 31, 2019

	Oct 31, 19
ASSETS	
Current Assets	
Checking/Savings	
10200 Cash in Bank-2100725	106,511.02
10205 · Capital Expenditures Reserve	41,982.58
10400 · MM/Contingency Funds-128546	60,231.09
Total Checking/Savings	208,724.69
Total Current Assets	208,724.69
Fixed Assets	
15402 · Water Plant Generator (New Generator)	35,680.00
15401 · Tennis Village Lift Station (Replace Lift Station)	59,804.86
15000 · Furniture & Fixtures	2,572.62
15100 · Equipment	109,418.15
15200 · Fence	19,017.66
15300 · Water Treatment Facility	191,994.20
15310 · 2004 Water Plant Expansion	6,500.00
15340 · 3-Phase Electrical Upgrade	8,699.00
15350 · 2004 Water Storage Tank	70,649.95
15400 · Improvements	34,888.96
15500 · Building	3,377.58
15600 · Sewer Plant	125,233.87
15650 · Barge Replacement	652.27
15700 · Hydrotank Foundation	9,599.19
15750 · Boat	4,000.00
15800 · Decant Lagoon	18,475.51
15850 · 2014 WW Treatment Plant (Expenditures for WWTP)	788,648.35
15851 · Total Land	
16800 · Lot 253	6,403.75
16900 · Land	54,705.69
Total 15851 · Total Land	61,109.44
15900 · Sewer Plant Bldg new	18,277.70
15950 · 2007 Water Treatment Plant	679,210.33
17000 · Accumulated Depreciation	-848,935.83
Total Fixed Assets	1,398,873.81
Other Assets	
19300 · Standby Fees Delinquent	6,008.00
Total Other Assets	6,008.00
TOTAL ASSETS	**1,613,606.50**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
25000 · Water & Sewer Taxes Payable	3,233.59
Total Other Current Liabilities	3,233.59
Total Current Liabilities	3,233.59
Long Term Liabilities	
27500 · Membership Fees Refundabl	106,235.25
27750 · Loan ABT WWTP April 4 2014 (This is first loan for WWTP)	231,015.02
Total Long Term Liabilities	337,250.27
Total Liabilities	340,483.86
Equity	
39005 · Retained Earnings	1,179,198.76
Net Income	93,923.88

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Cash Basis

Windermere Oaks W.S.C.
Balance Sheet
As of October 31, 2019

	Oct 31, 19
Total Equity	1,273,122.64
TOTAL LIABILITIES & EQUITY	1,613,606.50

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Cash Basis

Windermere Oaks W.S.C.
Profit & Loss Budget Performance
October 2019

	Oct 19	Budget	Jan - Oct 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
40000 · Standby Fees					
40000-5 · Standby Fees - Water	0.00	1,375.00	16,632.34	13,750.00	16,500.00
40000-6 · Standby Fees - Sewer	0.00	1,375.00	16,632.34	13,750.00	16,500.00
Total 40000 · Standby Fees	0.00	2,750.00	33,264.68	27,500.00	33,000.00
40200 · Water & Sewer Services					
40200-5 · Water Services	25,395.85	17,916.66	191,974.18	179,166.68	215,000.00
40200-6 · Sewer Services	12,221.89	11,666.67	119,041.93	116,666.69	140,000.03
40200 · Water & Sewer Services - Other	0.00		-127.42		
Total 40200 · Water & Sewer Services	37,617.74	29,583.33	310,888.69	295,833.37	355,000.03
40300 · Late Charges					
40300-5 · Late Charges - Water	254.51	375.00	2,785.36	3,750.00	4,500.00
40300-6 · Late Charges - Sewer	155.89	250.00	1,748.35	2,500.00	3,000.00
Total 40300 · Late Charges	410.40	625.00	4,533.71	6,250.00	7,500.00
40400 · Membership Fees	0.00		-1,780.32		
40410 · Membership Transfer Fees					
40410-5 · Membership Transfer Fees-Water	0.00	12.50	-181.12	125.00	150.00
40410-6 · Membership Transfer Fees-Sewer	0.00	12.50	-181.13	125.00	150.00
40410 · Membership Transfer Fees - Other	0.00		120.75		
Total 40410 · Membership Transfer Fees	0.00	25.00	-241.50	250.00	300.00
40500 · Equity Buy-in Fees					
40500-5 · Equity Buy-In Fees - Water	4,600.00	1,150.00	23,000.00	11,500.00	13,800.00
40500-6 · Equity Buy-In Fees - Sewer	4,600.00	1,150.00	23,000.00	11,500.00	13,800.00
Total 40500 · Equity Buy-in Fees	9,200.00	2,300.00	46,000.00	23,000.00	27,600.00
40600 · Water & Sewer Taps					
40600-5 · Water Taps	1,725.00	431.25	9,487.50	4,312.50	5,175.00
40600-6 · Sewer Taps	1,725.00	431.25	9,487.50	4,312.50	5,175.00
Total 40600 · Water & Sewer Taps	3,450.00	862.50	18,975.00	8,625.00	10,350.00
42000 · Insurance Claim Settlements	0.00		59,855.84		
44000 · Regulatory Assessment fee refun					
44000-6 · Regulatory Assess Fee Ref-Sewer	0.00		-660.13		
44000-5 · Regulatory Assess Fee Ref - Wat	0.00		-1,046.69		
Total 44000 · Regulatory Assessment fee refun	0.00		-1,706.82		
46400 · Reconnect fee					
46400-5 · Reconnect Fee - Water	0.00	16.66	0.00	166.68	200.00
46400-6 · Reconnect Fee - Sewer	0.00	16.66	0.00	166.68	200.00
Total 46400 · Reconnect fee	0.00	33.32	0.00	333.36	400.00
49200 · Airport Irrigation Project	0.00		1,000.00		
Total Income	50,678.14	36,179.15	470,789.28	361,791.73	434,150.03
Cost of Goods Sold					

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Cash Basis

Windermere Oaks W.S.C.
Profit & Loss Budget Performance
October 2019

	Oct 19	Budget	Jan - Oct 19	YTD Budget	Annual Budget
50000 · COS-Operator					
50000-5 · COS Operator - Water	6,343.75	6,682.84	63,527.50	66,828.32	80,194.00
50000-6 · COS Operator - Sewer	3,456.25	3,598.41	34,562.50	35,984.18	43,181.00
Total 50000 · COS-Operator	9,800.00	10,281.25	98,090.00	102,812.50	123,375.00
57000 · COS-Chemicals					
57000-5 · COS Chemicals - Water	1,658.81	943.25	8,450.08	9,432.50	11,319.00
57000-6 · COS Chemcials - Sewer	0.00	19.25	0.00	192.50	231.00
Total 57000 · COS-Chemicals	1,658.81	962.50	8,450.08	9,625.00	11,550.00
57500 · COS-Electricity					
57500-5 · COS Electricity -Water	853.54	1,116.50	8,896.12	11,165.00	13,398.00
57500-6 · COS Electricity -Sewer	1,072.04	808.50	8,527.01	8,085.00	9,702.00
Total 57500 · COS-Electricity	1,925.58	1,925.00	17,423.13	19,250.00	23,100.00
58000 · COS-Sludge Removal					
58000-5 · COS-Sludge Removal - Water	0.00	345.00	695.00	3,450.00	4,140.00
58000-6 · COS-Sludge Removal - Sewer	0.00	405.00	1,390.00	4,050.00	4,860.00
Total 58000 · COS-Sludge Removal	0.00	750.00	2,085.00	7,500.00	9,000.00
58500 · LCRA - Raw Water Fee					
58500-5 · COS-LCRA Raw Water Fee - Water	524.66	600.00	3,828.16	6,000.00	7,200.00
58500-6 · COS-LCRA Raw Water Fee - Sewer	349.77	400.00	3,074.66	4,000.00	4,800.00
Total 58500 · LCRA - Raw Water Fee	874.43	1,000.00	6,902.82	10,000.00	12,000.00
59000 · COS-Lab Fees					
59000-5 · COS Lab Fees- Water	260.12	346.66	3,016.56	3,466.68	4,160.00
59000-6 · COS Lab Fees- Sewer	442.00		4,531.08		
Total 59000 · COS-Lab Fees	702.12	346.66	7,547.64	3,466.68	4,160.00
Total COGS	14,960.94	15,265.41	140,498.67	152,654.18	183,185.00
Gross Profit	35,717.20	20,913.74	330,290.61	209,137.55	250,965.03
Expense					
77600 · Website					
77600-5 · Website - Water	0.00	16.66	0.00	166.68	200.00
77600-6 · Website - Sewer	0.00	16.66	0.00	166.68	200.00
Total 77600 · Website	0.00	33.32	0.00	333.36	400.00
59610 · Install New Service Taps					
59610-5 · Install New Service Taps-Water	443.12	375.00	8,256.06	3,750.00	4,500.00
59610-6 · Install New Service Taps-Sewer	1,941.25	375.00	7,020.68	3,750.00	4,500.00
Total 59610 · Install New Service Taps	2,384.37	750.00	15,276.74	7,500.00	9,000.00
62000 · Bank Charges					
62000-5 · Bank Charges - Water	7.50	25.00	95.92	250.00	300.00
62000-6 · Bank Charges - Sewer	7.50	25.00	88.42	250.00	300.00
62000 · Bank Charges - Other	0.00		7.50		

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Windermere Oaks W.S.C.
Profit & Loss Budget Performance
October 2019

	Oct 19	Budget	Jan - Oct 19	YTD Budget	Annual Budget
Total 62000 · Bank Charges	15.00	50.00	191.84	500.00	600.00
62400 · Bookkeeping					
62400-6 · Bookkeeping - Sewer	175.00		1,477.50		
62400-5 · Bookkeeping - Water	175.00		1,477.50		
Total 62400 · Bookkeeping	350.00		2,955.00		
62500 · Accounting					
62500-5 · Accounting - Water	0.00	416.66	915.00	4,166.68	5,000.00
62500-6 · Accounting - Sewer	0.00	416.66	770.00	4,166.68	5,000.00
Total 62500 · Accounting	0.00	833.32	1,685.00	8,333.36	10,000.00
62600 · Billing Services					
62600-5 · Billing - Water	550.00	700.00	6,264.62	7,000.00	8,400.00
62600-6 · Billing - Sewer	550.00	700.00	6,264.61	7,000.00	8,400.00
Total 62600 · Billing Services	1,100.00	1,400.00	12,529.23	14,000.00	16,800.00
62800 · Total Contract Services					
62804-5 · Professional Engineer - Water	0.00	208.34	0.00	2,083.32	2,500.00
62804-6 · Professional Engineer - Sewer	250.00	291.66	1,500.00	2,916.68	3,500.00
62806-5 · Consulting Fees - Water	0.00	166.66	0.00	1,666.68	2,000.00
62806-6 · Consulting Fees - Sewer	0.00	83.34	0.00	833.32	1,000.00
Total 62800 · Total Contract Services	250.00	750.00	1,500.00	7,500.00	9,000.00
63000 · Legal/Appraisal					
63000-5 · Legal/Appraisal - Water	208.00	600.00	3,707.83	6,000.00	7,200.00
63000-6 · Legal/Appraisal - Sewer	208.00	600.00	3,702.82	6,000.00	7,200.00
63100-5 · Lawsuit 2017/18-Water (2017/18 Lawsuit)	3,386.84	983.34	44,076.83	9,833.32	11,800.00
63100-6 · Lawsuit 2017/18-Sewer	3,386.84	983.34	44,076.82	9,833.32	11,800.00
Total 63000 · Legal/Appraisal	7,189.68	3,166.68	95,564.30	31,666.64	38,000.00
63500 · Dues & Subscriptions					
63500-5 · Dues/Subscriptions - Water	0.00	77.09	89.23	770.82	925.00
63500-6 · Dues/Subscriptions - Sewer	0.00	77.09	89.22	770.82	925.00
63501 · CTWC Subscription	0.00	166.66	0.00	1,666.68	2,000.00
Total 63500 · Dues & Subscriptions	0.00	320.84	178.45	3,208.32	3,850.00
64000 · Regulatory System Fee					
64010-6 · TCEQ Annual Fee - Sewer	0.00	125.00	0.00	1,250.00	1,500.00
64020-5 · TCEQ Annual Water System Fee	0.00	62.50	0.00	625.00	750.00
Total 64000 · Regulatory System Fee	0.00	187.50	0.00	1,875.00	2,250.00
65500 · Insurance					
65500-5 · Insurance - Water	0.00	666.66	7,080.28	6,666.68	8,000.00
65500-6 · Insurance - Sewer	0.00	666.66	7,080.27	6,666.68	8,000.00
Total 65500 · Insurance	0.00	1,333.32	14,160.55	13,333.36	16,000.00
66000 · Office Supplies					
66000-5 · Office Supplies - Water	0.00	125.00	1,298.76	1,250.00	1,500.00
66000-6 · Office Supplies - Sewer	0.00	125.00	1,101.59	1,250.00	1,500.00

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Cash Basis

Windermere Oaks W.S.C.
Profit & Loss Budget Performance
October 2019

	Oct 19	Budget	Jan - Oct 19	YTD Budget	Annual Budget
Total 66000 · Office Supplies	0.00	250.00	2,400.35	2,500.00	3,000.00
66500 · Telephone and Internet					
66500-5 · Telephone/Internet - Water	165.41	250.00	2,588.49	2,500.00	3,000.00
66500-6 · Telephone/Internet - Sewer	205.44	250.00	2,468.35	2,500.00	3,000.00
Total 66500 · Telephone and Internet	370.85	500.00	5,056.84	5,000.00	6,000.00
67000 · Postage & Shipping Expense					
67000-5 · Postage & Shipping - Water	50.00	166.66	906.89	1,666.68	2,000.00
67000-6 · Postage & Shipping - Sewer	50.00	166.66	962.28	1,666.68	2,000.00
Total 67000 · Postage & Shipping Expense	100.00	333.32	1,869.17	3,333.36	4,000.00
68000 · Equipment Rental Expense	0.00	83.34	0.00	833.32	1,000.00
68500 · Repairs & Maintenance					
68500-5 · Repairs & Maintenance - Water	945.00	2,916.66	17,674.31	29,166.68	35,000.00
68500-6 · Repairs & Maintenance - Sewer	1,234.52	833.34	5,142.27	8,333.32	10,000.00
68522-5 · Barge Storm Damage 10/16/18 (Barge only storm damage)	0.00	500.00	42,747.78	5,000.00	6,000.00
Total 68500 · Repairs & Maintenance	2,179.52	4,250.00	65,564.36	42,500.00	51,000.00
68550 · Sludge Removal	0.00		90.00		
68600 · Repair Parts					
68600-5 · Repair Parts - Water	510.11	933.34	6,218.26	9,333.32	11,200.00
68600-6 · Repair Parts - Sewer	276.10	400.00	372.93	4,000.00	4,800.00
Total 68600 · Repair Parts	786.21	1,333.34	6,591.19	13,333.32	16,000.00
69000 · Printing Expense					
69000-5 · Printing Expense - Water	0.00	62.50	84.00	625.00	750.00
69000-6 · Printing Expense - Sewer	0.00	62.50	84.00	625.00	750.00
Total 69000 · Printing Expense	0.00	125.00	168.00	1,250.00	1,500.00
71500 · Interest Expense					
71500-5 · Interest Expense - Water	0.00	1,166.66	971.59	11,666.68	14,000.00
71500-6 · Interest Expense - Sewer	927.22		8,996.79		
Total 71500 · Interest Expense	927.22	1,166.66	9,968.38	11,666.68	14,000.00
72100 · Taxes-Property	0.00	3.34	0.00	33.32	40.00
77500 · Meetings/Conferences					
77500-5 · Meetings/Conferences-Water	0.00	104.16	787.50	1,041.68	1,250.00
77500-6 · Meetings/Conferences-Sewer	0.00	104.16	242.50	1,041.68	1,250.00
Total 77500 · Meetings/Conferences	0.00	208.32	1,030.00	2,083.36	2,500.00
Total Expense	15,652.85	17,078.30	236,779.40	170,783.40	204,940.00
Net Ordinary Income	20,064.35	3,835.44	93,511.21	38,354.15	46,025.03
Other Income/Expense					
Other Income					
41000 · Interest Income	34.71		412.67		
Total Other Income	34.71		412.67		
Other Expense					

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11/13/19
Cash Basis

Windermere Oaks W.S.C.
Profit & Loss Budget Performance
October 2019

	Oct 19	Budget	Jan - Oct 19	YTD Budget	Annual Budget
72500 · Depreciation Expense	0.00	4,666.66	0.00	46,666.68	56,000.00
Total Other Expense	0.00	4,666.66	0.00	46,666.68	56,000.00
Net Other Income	34.71	-4,666.66	412.67	-46,666.68	-56,000.00
Net Income	20,099.06	-831.22	93,923.88	-8,312.53	-9,974.97

Windermere Oaks WSC
Summary of Income/Expense
November 30, 2019

Income		$ 30,744.66
Expenses		(47,379.04)
Net Income/(Loss)		$ (16,634.38)
Bank Account Balances		
Checking		$ 87,624.53
MM+		60,231.09
Capital Expenditure Reserve		41,982.58
Total:		$ 189,838.20
WWTP Loan Balance		$ 227,802.23

Debt to service coverage ratio:	2019	2018
Net operating income	(16,634.38)	1,769.12
Debt service	37,419.39	37,419.39
DSCR	(0.44)	0.05
Debt to capital ratio:		
Debt	227,802.23	265,729.20
Total capital	1,484,290.49	1,445,315.16
Debt to capital	0.15	0.18
Days cash on hand:		
Cash on hand	189,838.20	172,231.98
Budgeted annual expense less depreciation	394,215	331,490
Days cash on hand	175.77 *	189.64

* Assumption here is that no additonal income will be received through the end of the year.

Capital Expenditures Reserves
November 30, 2019

Project	Budget	Paid to Date	Balance	Comments
Tennis Village Lift Station	53,000.00	9,888.34		
Tennis Village Lift Station Final	7,666.52			BOD approved 8/30/17
1st Draw Water Mmgt. Pumps and tanks		27,416.52		
2nd Draw Water Mmgt.		12,500.00		
3rd Draw Water Mmgt		10,000.00		
Total Expenses	60,666.52	59,804.86	861.66	

Beginning C/E Reserve Income Balance			41,982.58
Monthly Transfers from Checking (01/31/19)			
Expenses (2017/2018)			
Barge Damage Expenses/Tranfers			-
Grand Total Reserve Income Balance			41,982.58

9:00 AM
12/18/19
Cash Basis

Windermere Oaks W.S.C.
Balance Sheet
As of November 30, 2019

	Nov 30, 19
ASSETS	
Current Assets	
Checking/Savings	
10200 Cash in Bank-2100725	87,624.53
10205 · Capital Expenditures Reserve	41,982.58
10400 · MM/Contingency Funds-128546	60,231.09
Total Checking/Savings	189,838.20
Total Current Assets	189,838.20
Fixed Assets	
15402 · Water Plant Generator (New Generator)	35,680.00
15401 · Tennis Village Lift Station (Replace Lift Station)	59,804.86
15000 · Furniture & Fixtures	2,572.62
15100 · Equipment	109,418.15
15200 · Fence	19,017.66
15300 · Water Treatment Facility	191,994.20
15310 · 2004 Water Plant Expansion	6,500.00
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15350 · 2004 Water Storage Tank	70,649.95
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15500 · Building	3,377.58
15600 · Sewer Plant	125,233.87
15650 · Barge Replacement	652.27
15700 · Hydrotank Foundation	9,599.19
15750 · Boat	4,000.00
15800 · Decant Lagoon	18,475.51
15850 · 2014 WW Treatment Plant (Expenditures for WWTP)	788,648.35
15851 · Total Land	
16800 · Lot 253	6,403.75
16900 · Land	54,705.69
Total 15851 · Total Land	61,109.44
15900 · Sewer Plant Bldg new	18,277.70
15950 · 2007 Water Treatment Plant	679,210.33
17000 · Accumulated Depreciation	-848,935.83
Total Fixed Assets	1,398,873.81
Other Assets	
19300 · Standby Fees Delinquent	6,008.00
Total Other Assets	6,008.00
TOTAL ASSETS	**1,594,720.01**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
25000 · Water & Sewer Taxes Payable	3,389.27
Total Other Current Liabilities	3,389.27
Total Current Liabilities	3,389.27
Long Term Liabilities	
27500 · Membership Fees Refundabl	107,040.25
27750 · Loan ABT WWTP April 4 2014 (This is first loan for WWTP)	227,802.23
Total Long Term Liabilities	334,842.48
Total Liabilities	338,231.75
Equity	
39005 · Retained Earnings	1,179,198.76
Net Income	77,289.50

9:00 AM
12/18/19
Cash Basis

Windermere Oaks W.S.C.
Balance Sheet
As of November 30, 2019

	Nov 30, 19
Total Equity	1,256,488.26
TOTAL LIABILITIES & EQUITY	1,594,720.01

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12/18/19
Cash Basis

Windermere Oaks W.S.C.
Profit & Loss Budget Performance
November 2019

	Nov 19	Budget	Jan - Nov 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
40000 · Standby Fees					
40000-5 · Standby Fees - Water	0.00	1,375.00	16,632.34	15,125.00	16,500.00
40000-6 · Standby Fees - Sewer	0.00	1,375.00	16,632.34	15,125.00	16,500.00
Total 40000 · Standby Fees	0.00	2,750.00	33,264.68	30,250.00	33,000.00
40200 · Water & Sewer Services					
40200-5 · Water Services	19,088.22	17,916.66	211,062.40	197,083.34	215,000.00
40200-6 · Sewer Services	11,365.63	11,666.67	130,407.56	128,333.36	140,000.03
40200 · Water & Sewer Services - Other	0.00		-127.42		
Total 40200 · Water & Sewer Services	30,453.85	29,583.33	341,342.54	325,416.70	355,000.03
40300 · Late Charges					
40300-5 · Late Charges - Water	151.25	375.00	2,936.61	4,125.00	4,500.00
40300-6 · Late Charges - Sewer	99.31	250.00	1,847.66	2,750.00	3,000.00
Total 40300 · Late Charges	250.56	625.00	4,784.27	6,875.00	7,500.00
40400 · Membership Fees	0.00		-1,780.32		
40410 · Membership Transfer Fees					
40410-5 · Membership Transfer Fees-Water	20.13	12.50	-160.99	137.50	150.00
40410-6 · Membership Transfer Fees-Sewer	20.12	12.50	-161.01	137.50	150.00
40410 · Membership Transfer Fees - Other	0.00		120.75		
Total 40410 · Membership Transfer Fees	40.25	25.00	-201.25	275.00	300.00
40500 · Equity Buy-In Fees					
40500-5 · Equity Buy-In Fees - Water	0.00	1,150.00	23,000.00	12,650.00	13,800.00
40500-6 · Equity Buy-In Fees - Sewer	0.00	1,150.00	23,000.00	12,650.00	13,800.00
Total 40500 · Equity Buy-in Fees	0.00	2,300.00	46,000.00	25,300.00	27,600.00
40600 · Water & Sewer Taps					
40600-5 · Water Taps	0.00	431.25	9,487.50	4,743.75	5,175.00
40600-6 · Sewer Taps	0.00	431.25	9,487.50	4,743.75	5,175.00
Total 40600 · Water & Sewer Taps	0.00	862.50	18,975.00	9,487.50	10,350.00
42000 · Insurance Claim Settlements	0.00		59,855.84		
44000 · Regulatory Assessment fee refun					
44000-6 · Regulatory Assess Fee Ref-Sewer	0.00		-660.13		
44000-5 · Regulatory Assess Fee Ref - Wat	0.00		-1,046.69		
Total 44000 · Regulatory Assessment fee refun	0.00		-1,706.82		
46400 · Reconnect fee					
46400-5 · Reconnect Fee - Water	0.00	16.66	0.00	183.34	200.00
46400-6 · Reconnect Fee - Sewer	0.00	16.66	0.00	183.34	200.00
Total 46400 · Reconnect fee	0.00	33.32	0.00	366.68	400.00
49200 · Airport Irrigation Project	0.00		1,000.00		
Total Income	30,744.66	36,179.15	501,533.94	397,970.88	434,150.03
Cost of Goods Sold					

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Windermere Oaks W.S.C.
Profit & Loss Budget Performance
November 2019

	Nov 19	Budget	Jan - Nov 19	YTD Budget	Annual Budget
50000 · COS-Operator					
50000-5 · COS Operator - Water	6,343.75	6,682.84	69,871.25	73,511.16	80,194.00
50000-6 · COS Operator - Sewer	3,456.25	3,598.41	38,018.75	39,582.59	43,181.00
Total 50000 · COS-Operator	9,800.00	10,281.25	107,890.00	113,093.75	123,375.00
57000 · COS-Chemicals					
57000-5 · COS Chemicals - Water	0.00	943.25	8,450.08	10,375.75	11,319.00
57000-6 · COS Chemcials - Sewer	0.00	19.25	0.00	211.75	231.00
Total 57000 · COS-Chemicals	0.00	962.50	8,450.08	10,587.50	11,550.00
57500 · COS-Electricity					
57500-5 · COS Electricity -Water	855.27	1,116.50	9,751.39	12,281.50	13,398.00
57500-6 · COS Electricity -Sewer	955.04	808.50	9,482.05	8,893.50	9,702.00
Total 57500 · COS-Electricity	1,810.31	1,925.00	19,233.44	21,175.00	23,100.00
58000 · COS-Sludge Removal					
58000-5 · COS-Sludge Removal - Water	0.00	345.00	695.00	3,795.00	4,140.00
58000-6 · COS-Sludge Removal - Sewer	0.00	405.00	1,390.00	4,455.00	4,860.00
Total 58000 · COS-Sludge Removal	0.00	750.00	2,085.00	8,250.00	9,000.00
58500 · LCRA - Raw Water Fee					
58500-5 · COS-LCRA Raw Water Fee - Water	0.00	600.00	3,828.16	6,600.00	7,200.00
58500-6 · COS-LCRA Raw Water Fee - Sewer	0.00	400.00	3,074.66	4,400.00	4,800.00
Total 58500 · LCRA - Raw Water Fee	0.00	1,000.00	6,902.82	11,000.00	12,000.00
59000 · COS-Lab Fees					
59000-5 · COS Lab Fees- Water	0.00	346.66	3,016.56	3,813.34	4,160.00
59000-6 · COS Lab Fees- Sewer	0.00		4,531.08		
Total 59000 · COS-Lab Fees	0.00	346.66	7,547.64	3,813.34	4,160.00
Total COGS	11,610.31	15,265.41	152,108.98	167,919.59	183,185.00
Gross Profit	19,134.35	20,913.74	349,424.96	230,051.29	250,965.03
Expense					
77600 · Website					
77600-5 · Website - Water	0.00	16.66	0.00	183.34	200.00
77600-6 · Website - Sewer	0.00	16.66	0.00	183.34	200.00
Total 77600 · Website	0.00	33.32	0.00	366.68	400.00
59610 · Install New Service Taps					
59610-5 · Install New Service Taps-Water	1,515.00	375.00	9,771.06	4,125.00	4,500.00
59610-6 · Install New Service Taps-Sewer	800.00	375.00	7,820.68	4,125.00	4,500.00
Total 59610 · Install New Service Taps	2,315.00	750.00	17,591.74	8,250.00	9,000.00
62000 · Bank Charges					
62000-5 · Bank Charges - Water	7.50	25.00	103.42	275.00	300.00
62000-6 · Bank Charges - Sewer	7.50	25.00	95.92	275.00	300.00
62000 · Bank Charges - Other	0.00		7.50		
Total 62000 · Bank Charges	15.00	50.00	206.84	550.00	600.00

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Windermere Oaks W.S.C.
Profit & Loss Budget Performance
November 2019

	Nov 19	Budget	Jan - Nov 19	YTD Budget	Annual Budget
62400 · Bookkeeping					
62400-6 · Bookkeeping - Sewer	175.00		1,652.50		
62400-5 · Bookkeeping - Water	175.00		1,652.50		
Total 62400 · Bookkeeping	350.00		3,305.00		
62500 · Accounting					
62500-5 · Accounting - Water	0.00	416.66	915.00	4,583.34	5,000.00
62500-6 · Accounting - Sewer	0.00	416.66	770.00	4,583.34	5,000.00
Total 62500 · Accounting	0.00	833.32	1,685.00	9,166.68	10,000.00
62600 · Billing Services					
62600-5 · Billing - Water	675.00	700.00	6,939.62	7,700.00	8,400.00
62600-6 · Billing - Sewer	675.00	700.00	6,939.61	7,700.00	8,400.00
Total 62600 · Billing Services	1,350.00	1,400.00	13,879.23	15,400.00	16,800.00
62800 · Total Contract Services					
62804-5 · Professional Engineer - Water	0.00	208.34	0.00	2,291.66	2,500.00
62804-6 · Professional Engineer - Sewer	1,569.00	291.66	3,069.00	3,208.34	3,500.00
62806-5 · Consulting Fees - Water	0.00	166.66	0.00	1,833.34	2,000.00
62806-6 · Consulting Fees - Sewer	0.00	83.34	0.00	916.66	1,000.00
Total 62800 · Total Contract Services	1,569.00	750.00	3,069.00	8,250.00	9,000.00
63000 · Legal/Appraisal					
63000-5 · Legal/Appraisal - Water	0.00	600.00	3,707.83	6,600.00	7,200.00
63000-6 · Legal/Appraisal - Sewer	0.00	600.00	3,702.82	6,600.00	7,200.00
63100-5 · Lawsuit 2017/18-Water (2017/18 Lawsuit)	12,697.30	983.34	56,774.13	10,816.66	11,800.00
63100-6 · Lawsuit 2017/18-Sewer	12,697.30	983.34	56,774.12	10,816.66	11,800.00
Total 63000 · Legal/Appraisal	25,394.60	3,166.68	120,958.90	34,833.32	38,000.00
63500 · Dues & Subscriptions					
63500-5 · Dues/Subscriptions - Water	0.00	77.09	89.23	847.91	925.00
63500-6 · Dues/Subscriptions - Sewer	0.00	77.09	89.22	847.91	925.00
63501 · CTWC Subscription	0.00	166.66	0.00	1,833.34	2,000.00
Total 63500 · Dues & Subscriptions	0.00	320.84	178.45	3,529.16	3,850.00
64000 · Regulatory System Fee					
64010-6 · TCEQ Annual Fee - Sewer	1,250.00	125.00	1,250.00	1,375.00	1,500.00
64020-5 · TCEQ Annual Water System Fee	0.00	62.50	0.00	687.50	750.00
Total 64000 · Regulatory System Fee	1,250.00	187.50	1,250.00	2,062.50	2,250.00
65500 · Insurance					
65500-5 · Insurance - Water	0.00	666.66	7,080.28	7,333.34	8,000.00
65500-6 · Insurance - Sewer	0.00	666.66	7,080.27	7,333.34	8,000.00
Total 65500 · Insurance	0.00	1,333.32	14,160.55	14,666.68	16,000.00
66000 · Office Supplies					
66000-5 · Office Supplies - Water	85.00	125.00	1,383.76	1,375.00	1,500.00
66000-6 · Office Supplies - Sewer	85.00	125.00	1,186.59	1,375.00	1,500.00
Total 66000 · Office Supplies	170.00	250.00	2,570.35	2,750.00	3,000.00

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Windermere Oaks W.S.C.
Profit & Loss Budget Performance
November 2019

	Nov 19	Budget	Jan - Nov 19	YTD Budget	Annual Budget
66500 · Telephone and Internet					
66500-5 · Telephone/Internet - Water	229.95	250.00	2,818.44	2,750.00	3,000.00
66500-6 · Telephone/Internet - Sewer	269.95	250.00	2,738.30	2,750.00	3,000.00
66500 · Telephone and Internet - Other	289.20		289.20		
Total 66500 · Telephone and Internet	789.10	500.00	5,845.94	5,500.00	6,000.00
67000 · Postage & Shipping Expense					
67000-5 · Postage & Shipping - Water	150.00	166.66	1,056.89	1,833.34	2,000.00
67000-6 · Postage & Shipping - Sewer	150.00	166.66	1,112.28	1,833.34	2,000.00
Total 67000 · Postage & Shipping Expense	300.00	333.32	2,169.17	3,666.68	4,000.00
68000 · Equipment Rental Expense	250.00	83.34	250.00	916.66	1,000.00
68500 · Repairs & Maintenance					
68500-5 · Repairs & Maintenance - Water	456.11	2,916.66	18,130.42	32,083.34	35,000.00
68500-6 · Repairs & Maintenance - Sewer	615.00	833.34	5,757.27	9,166.66	10,000.00
68522-5 · Barge Storm Damage 10/16/18 (Barge only storm damage)	0.00	500.00	42,747.78	5,500.00	6,000.00
Total 68500 · Repairs & Maintenance	1,071.11	4,250.00	66,635.47	46,750.00	51,000.00
68550 · Sludge Removal	0.00		90.00		
68600 · Repair Parts					
68600-5 · Repair Parts - Water	0.00	933.34	6,218.26	10,266.66	11,200.00
68600-6 · Repair Parts - Sewer	0.00	400.00	372.93	4,400.00	4,800.00
Total 68600 · Repair Parts	0.00	1,333.34	6,591.19	14,666.66	16,000.00
69000 · Printing Expense					
69000-5 · Printing Expense - Water	0.00	62.50	84.00	687.50	750.00
69000-6 · Printing Expense - Sewer	0.00	62.50	84.00	687.50	750.00
Total 69000 · Printing Expense	0.00	125.00	168.00	1,375.00	1,500.00
71500 · Interest Expense					
71500-5 · Interest Expense - Water	0.00	1,166.66	971.59	12,833.34	14,000.00
71500-6 · Interest Expense - Sewer	944.92		9,941.71		
Total 71500 · Interest Expense	944.92	1,166.66	10,913.30	12,833.34	14,000.00
72100 · Taxes-Property	0.00	3.34	0.00	36.66	40.00
77500 · Meetings/Conferences					
77500-5 · Meetings/Conferences-Water	0.00	104.16	787.50	1,145.84	1,250.00
77500-6 · Meetings/Conferences-Sewer	0.00	104.16	242.50	1,145.84	1,250.00
Total 77500 · Meetings/Conferences	0.00	208.32	1,030.00	2,291.68	2,500.00
Total Expense	35,768.73	17,078.30	272,548.13	187,861.70	204,940.00
Net Ordinary Income	-16,634.38	3,835.44	76,876.83	42,189.59	46,025.03
Other Income/Expense					
Other Income					
41000 · Interest Income	0.00		412.67		
Total Other Income	0.00		412.67		
Other Expense					

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Windermere Oaks W.S.C.
Profit & Loss Budget Performance
November 2019

	Nov 19	Budget	Jan - Nov 19	YTD Budget	Annual Budget
72500 · Depreciation Expense	0.00	4,666.66	0.00	51,333.34	56,000.00
Total Other Expense	0.00	4,666.66	0.00	51,333.34	56,000.00
Net Other Income	0.00	-4,666.66	412.67	-51,333.34	-56,000.00
Net Income	-16,634.38	-831.22	77,289.50	-9,143.75	-9,974.97

Windermere Oaks WSC
Summary of Income/Expense
December 31, 2019

Income		$ 43,398.04
Expenses		(79,227.69)
Net Income/(Loss)		$ (35,829.65)
Bank Account Balances		
Checking		$ 48,712.43
MM+		60,299.43
Capital Expenditure Reserve		41,982.58
Total:		$ 150,994.44
WWTP Loan Balance		$ 224,546.24

Debt to service coverage ratio:	2019	2018
Net operating income	41,158.66	77,951.54
Debt service	37,419.39	37,419.39
DSCR	1.10	2.08
Debt to capital ratio:		
Debt	224,546.24	262,623.74
Total capital	1,444,903.66	1,441,822.50
Debt to capital	0.16	0.18
Days cash on hand:		
Cash on hand	150,994.44	168,541.66
Budgeted annual expense less depreciation	394,215	331,490
Days cash on hand	139.80 *	185.58

* Assumption here is that no additonal income will be received through the end of the year.

Capital Expenditures Reserves
December 31, 2019

Project	Budget	Paid to Date	Balance	Comments
Tennis Village Lift Station	53,000.00	9,888.34		
Tennis Village Lift Station Final	7,666.52			BOD approved 8/30/17
1st Draw Water Mmgt. Pumps and tanks		27,416.52		
2nd Draw Water Mmgt.		12,500.00		
3rd Draw Water Mmgt		10,000.00		
Total Expenses	60,666.52	59,804.86	861.66	

Beginning C/E Reserve Income Balance			41,982.58
Monthly Transfers from Checking (01/31/19)			
Expenses (2017/2018)			
Barge Damage Expenses/Tranfers			-
Grand Total Reserve Income Balance			41,982.58

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Windermere Oaks W.S.C.
Balance Sheet
As of December 31, 2019

	Dec 31, 19
ASSETS	
Current Assets	
Checking/Savings	
10200 Cash in Bank-2100725	48,712.43
10205 · Capital Expenditures Reserve	41,982.58
10400 · MM/Contingency Funds-128546	60,299.43
Total Checking/Savings	150,994.44
Total Current Assets	150,994.44
Fixed Assets	
15402 · Water Plant Generator (New Generator)	35,680.00
15401 · Tennis Village Lift Station (Replace Lift Station)	59,804.86
15000 · Furniture & Fixtures	2,572.62
15100 · Equipment	109,418.15
15200 · Fence	19,017.66
15300 · Water Treatment Facility	191,994.20
15310 · 2004 Water Plant Expansion	6,500.00
15340 · 3-Phase Electrical Upgrade	8,699.00
15350 · 2004 Water Storage Tank	70,649.95
15400 · Improvements	34,888.96
15500 · Building	3,377.58
15600 · Sewer Plant	125,233.87
15650 · Barge Replacement	652.27
15700 · Hydrotank Foundation	9,599.19
15750 · Boat	4,000.00
15800 · Decant Lagoon	18,475.51
15850 · 2014 WW Treatment Plant (Expenditures for WWTP)	788,648.35
15851 · Total Land	
16800 · Lot 253	6,403.75
16900 · Land	54,705.69
Total 15851 · Total Land	61,109.44
15900 · Sewer Plant Bldg new	18,277.70
15950 · 2007 Water Treatment Plant	679,210.33
17000 · Accumulated Depreciation	-848,935.83
Total Fixed Assets	1,398,873.81
Other Assets	
19300 · Standby Fees Delinquent	6,008.00
Total Other Assets	6,008.00
TOTAL ASSETS	1,555,876.25
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
25000 · Water & Sewer Taxes Payable	3,529.84
Total Other Current Liabilities	3,529.84
Total Current Liabilities	3,529.84
Long Term Liabilities	
27500 · Membership Fees Refundabl	107,442.75
27750 · Loan ABT WWTP April 4 2014 (This is first loan for WWTP)	224,546.24
Total Long Term Liabilities	331,988.99
Total Liabilities	335,518.83
Equity	
39005 · Retained Earnings	1,179,198.76
Net Income	41,158.66

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Windermere Oaks W.S.C.
Balance Sheet
As of December 31, 2019

	Dec 31, 19
Total Equity	1,220,357.42
TOTAL LIABILITIES & EQUITY	1,555,876.25

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Windermere Oaks W.S.C.
Profit & Loss Budget Performance
December 2019

	Dec 19	Budget	Jan - Dec 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
40000 · Standby Fees					
40000-5 · Standby Fees - Water	4,098.40	1,375.00	20,730.74	16,500.00	16,500.00
40000-6 · Standby Fees - Sewer	4,098.40	1,375.00	20,730.74	16,500.00	16,500.00
Total 40000 · Standby Fees	8,196.80	2,750.00	41,461.48	33,000.00	33,000.00
40200 · Water & Sewer Services					
40200-5 · Water Services	17,287.35	17,916.66	228,199.16	215,000.00	215,000.00
40200-6 · Sewer Services	11,212.40	11,666.67	141,469.36	140,000.03	140,000.03
40200 · Water & Sewer Services - Other	0.00		-127.42		
Total 40200 · Water & Sewer Services	28,499.75	29,583.33	369,541.10	355,000.03	355,000.03
40300 · Late Charges					
40300-5 · Late Charges - Water	183.80	375.00	3,120.41	4,500.00	4,500.00
40300-6 · Late Charges - Sewer	124.35	250.00	1,972.01	3,000.00	3,000.00
Total 40300 · Late Charges	308.15	625.00	5,092.42	7,500.00	7,500.00
40400 · Membership Fees	0.00		-1,780.32		
40410 · Membership Transfer Fees					
40410-5 · Membership Transfer Fees-Water	0.00	12.50	-160.99	150.00	150.00
40410-6 · Membership Transfer Fees-Sewer	0.00	12.50	-161.01	150.00	150.00
40410 · Membership Transfer Fees - Other	0.00		120.75		
Total 40410 · Membership Transfer Fees	0.00	25.00	-201.25	300.00	300.00
40500 · Equity Buy-in Fees	4,600.00	2,300.00	50,600.00	27,600.00	27,600.00
40600 · Water & Sewer Taps					
40600-5 · Water Taps	862.50	431.25	10,350.00	5,175.00	5,175.00
40600-6 · Sewer Taps	862.50	431.25	10,350.00	5,175.00	5,175.00
Total 40600 · Water & Sewer Taps	1,725.00	862.50	20,700.00	10,350.00	10,350.00
42000 · Insurance Claim Settlements	0.00		59,855.84		
44000 · Regulatory Assessment fee refun					
44000-6 · Regulatory Assess Fee Ref-Sewer	0.00		-660.13		
44000-5 · Regulatory Assess Fee Ref - Wat	0.00		-1,046.69		
Total 44000 · Regulatory Assessment fee refun	0.00		-1,706.82		
46400 · Reconnect fee					
46400-5 · Reconnect Fee - Water	0.00	16.66	0.00	200.00	200.00
46400-6 · Reconnect Fee - Sewer	0.00	16.66	0.00	200.00	200.00
Total 46400 · Reconnect fee	0.00	33.32	0.00	400.00	400.00
49200 · Airport Irrigation Project	0.00		1,000.00		
Total Income	43,329.70	36,179.15	544,562.45	434,150.03	434,150.03
Cost of Goods Sold					
50000 · COS-Operator					
50000-5 · COS Operator - Water	6,475.00	6,682.84	76,346.25	80,194.00	80,194.00
50000-6 · COS Operator - Sewer	3,500.00	3,598.41	41,518.75	43,181.00	43,181.00

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Windermere Oaks W.S.C.
Profit & Loss Budget Performance
December 2019

	Dec 19	Budget	Jan - Dec 19	YTD Budget	Annual Budget
Total 50000 · COS-Operator	9,975.00	10,281.25	117,865.00	123,375.00	123,375.00
57000 · COS-Chemicals					
57000-5 · COS Chemicals - Water	3,273.99	943.25	11,724.07	11,319.00	11,319.00
57000-6 · COS Chemcials - Sewer	311.17	19.25	311.17	231.00	231.00
Total 57000 · COS-Chemicals	3,585.16	962.50	12,035.24	11,550.00	11,550.00
57500 · COS-Electricity					
57500-5 · COS Electricity -Water	824.78	1,116.50	10,576.17	13,398.00	13,398.00
57500-6 · COS Electricity -Sewer	864.02	808.50	10,346.07	9,702.00	9,702.00
Total 57500 · COS-Electricity	1,688.80	1,925.00	20,922.24	23,100.00	23,100.00
58000 · COS-Sludge Removal					
58000-5 · COS-Sludge Removal - Water	277.50	345.00	972.50	4,140.00	4,140.00
58000-6 · COS-Sludge Removal - Sewer	0.00	405.00	1,390.00	4,860.00	4,860.00
Total 58000 · COS-Sludge Removal	277.50	750.00	2,362.50	9,000.00	9,000.00
58500 · LCRA - Raw Water Fee					
58500-5 · COS-LCRA Raw Water Fee - Water	952.13	600.00	4,780.29	7,200.00	7,200.00
58500-6 · COS-LCRA Raw Water Fee - Sewer	634.75	400.00	3,709.41	4,800.00	4,800.00
Total 58500 · LCRA - Raw Water Fee	1,586.88	1,000.00	8,489.70	12,000.00	12,000.00
59000 · COS-Lab Fees					
59000-5 · COS Lab Fees- Water	190.12	346.66	3,206.68	4,160.00	4,160.00
59000-6 · COS Lab Fees- Sewer	416.00		4,947.08		
59000 · COS-Lab Fees - Other	305.00		305.00		
Total 59000 · COS-Lab Fees	911.12	346.66	8,458.76	4,160.00	4,160.00
Total COGS	18,024.46	15,265.41	170,133.44	183,185.00	183,185.00
Gross Profit	25,305.24	20,913.74	374,429.01	250,965.03	250,965.03
Expense					
77600 · Website					
77600-5 · Website - Water	0.00	16.66	0.00	200.00	200.00
77600-6 · Website - Sewer	0.00	16.66	0.00	200.00	200.00
Total 77600 · Website	0.00	33.32	0.00	400.00	400.00
59610 · Install New Service Taps					
59610-5 · Install New Service Taps-Water	760.00	375.00	10,531.06	4,500.00	4,500.00
59610-6 · Install New Service Taps-Sewer	2,633.22	375.00	10,453.90	4,500.00	4,500.00
Total 59610 · Install New Service Taps	3,393.22	750.00	20,984.96	9,000.00	9,000.00
62000 · Bank Charges					
62000-5 · Bank Charges - Water	7.50	25.00	110.92	300.00	300.00
62000-6 · Bank Charges - Sewer	7.50	25.00	103.42	300.00	300.00
62000 · Bank Charges - Other	0.00		7.50		
Total 62000 · Bank Charges	15.00	50.00	221.84	600.00	600.00
62400 · Bookkeeping					
62400-6 · Bookkeeping - Sewer	429.04		2,081.54		

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62400-5 · Bookkeeping - Water	429.04		2,081.54		
Total 62400 · Bookkeeping	858.08		4,163.08		
62500 · Accounting					
62500-5 · Accounting - Water	0.00	416.66	915.00	5,000.00	5,000.00
62500-6 · Accounting - Sewer	0.00	416.66	770.00	5,000.00	5,000.00
Total 62500 · Accounting	0.00	833.32	1,685.00	10,000.00	10,000.00
62600 · Billing Services					
62600-5 · Billing - Water	900.00	700.00	7,839.62	8,400.00	8,400.00
62600-6 · Billing - Sewer	900.00	700.00	7,839.61	8,400.00	8,400.00
Total 62600 · Billing Services	1,800.00	1,400.00	15,679.23	16,800.00	16,800.00
62800 · Total Contract Services					
62804-5 · Professional Engineer - Water	0.00	208.34	0.00	2,500.00	2,500.00
62804-6 · Professional Engineer - Sewer	0.00	291.66	3,069.00	3,500.00	3,500.00
62806-5 · Consulting Fees - Water	0.00	166.66	0.00	2,000.00	2,000.00
62806-6 · Consulting Fees - Sewer	0.00	83.34	0.00	1,000.00	1,000.00
Total 62800 · Total Contract Services	0.00	750.00	3,069.00	9,000.00	9,000.00
63000 · Legal/Appraisal					
63000-5 · Legal/Appraisal - Water	0.00	600.00	3,707.83	7,200.00	7,200.00
63000-6 · Legal/Appraisal - Sewer	0.00	600.00	3,702.82	7,200.00	7,200.00
63100-5 · Lawsuit 2017/18-Water (2017/18 Lawsuit)	22,812.28	983.34	79,586.41	11,800.00	11,800.00
63100-6 · Lawsuit 2017/18-Sewer	22,812.28	983.34	79,586.40	11,800.00	11,800.00
Total 63000 · Legal/Appraisal	45,624.56	3,166.68	166,583.46	38,000.00	38,000.00
63500 · Dues & Subscriptions					
63500-5 · Dues/Subscriptions - Water	0.00	77.09	89.23	925.00	925.00
63500-6 · Dues/Subscriptions - Sewer	0.00	77.09	89.22	925.00	925.00
63501 · CTWC Subscription	0.00	166.66	0.00	2,000.00	2,000.00
Total 63500 · Dues & Subscriptions	0.00	320.84	178.45	3,850.00	3,850.00
64000 · Regulatory System Fee					
64010-6 · TCEQ Annual Fee - Sewer	0.00	125.00	1,250.00	1,500.00	1,500.00
64020-5 · TCEQ Annual Water System Fee	565.95	62.50	565.95	750.00	750.00
Total 64000 · Regulatory System Fee	565.95	187.50	1,815.95	2,250.00	2,250.00
65500 · Insurance					
65500-5 · Insurance - Water	0.00	666.66	7,080.28	8,000.00	8,000.00
65500-6 · Insurance - Sewer	0.00	666.66	7,080.27	8,000.00	8,000.00
Total 65500 · Insurance	0.00	1,333.32	14,160.55	16,000.00	16,000.00
66000 · Office Supplies					
66000-5 · Office Supplies - Water	970.86	125.00	2,354.62	1,500.00	1,500.00
66000-6 · Office Supplies - Sewer	1,165.78	125.00	2,352.37	1,500.00	1,500.00
Total 66000 · Office Supplies	2,136.64	250.00	4,706.99	3,000.00	3,000.00
66500 · Telephone and Internet					
66500-5 · Telephone/Internet - Water	538.26	250.00	3,356.70	3,000.00	3,000.00

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66500-6 · Telephone/Internet - Sewer	165.24	250.00	2,903.54	3,000.00	3,000.00
66500 · Telephone and Internet - Other	0.00		289.20		
Total 66500 · Telephone and Internet	703.50	500.00	6,549.44	6,000.00	6,000.00
67000 · Postage & Shipping Expense					
67000-5 · Postage & Shipping - Water	270.40	166.66	1,327.29	2,000.00	2,000.00
67000-6 · Postage & Shipping - Sewer	270.40	166.66	1,382.68	2,000.00	2,000.00
Total 67000 · Postage & Shipping Expense	540.80	333.32	2,709.97	4,000.00	4,000.00
68000 · Equipment Rental Expense	0.00	83.34	250.00	1,000.00	1,000.00
68500 · Repairs & Maintenance					
68500-5 · Repairs & Maintenance - Water	3,258.84	2,916.66	21,389.26	35,000.00	35,000.00
68500-6 · Repairs & Maintenance - Sewer	1,165.92	833.34	6,923.19	10,000.00	10,000.00
68522-5 · Barge Storm Damage 10/16/18 (Barge only storm damage)	0.00	500.00	42,747.78	6,000.00	6,000.00
Total 68500 · Repairs & Maintenance	4,424.76	4,250.00	71,060.23	51,000.00	51,000.00
68550 · Sludge Removal	0.00		90.00		
68600 · Repair Parts					
68600-5 · Repair Parts - Water	0.00	933.34	6,218.26	11,200.00	11,200.00
68600-6 · Repair Parts - Sewer	139.00	400.00	511.93	4,800.00	4,800.00
Total 68600 · Repair Parts	139.00	1,333.34	6,730.19	16,000.00	16,000.00
69000 · Printing Expense					
69000-5 · Printing Expense - Water	0.00	62.50	84.00	750.00	750.00
69000-6 · Printing Expense - Sewer	0.00	62.50	84.00	750.00	750.00
Total 69000 · Printing Expense	0.00	125.00	168.00	1,500.00	1,500.00
71500 · Interest Expense					
71500-5 · Interest Expense - Water	0.00	1,166.66	971.59	14,000.00	14,000.00
71500-6 · Interest Expense - Sewer	901.72		10,843.43		
Total 71500 · Interest Expense	901.72	1,166.66	11,815.02	14,000.00	14,000.00
72100 · Taxes-Property	0.00	3.34	0.00	40.00	40.00
77500 · Meetings/Conferences					
77500-5 · Meetings/Conferences-Water	50.00	104.16	837.50	1,250.00	1,250.00
77500-6 · Meetings/Conferences-Sewer	50.00	104.16	292.50	1,250.00	1,250.00
Total 77500 · Meetings/Conferences	100.00	208.32	1,130.00	2,500.00	2,500.00
Total Expense	61,203.23	17,078.30	333,751.36	204,940.00	204,940.00
Net Ordinary Income	-35,897.99	3,835.44	40,677.65	46,025.03	46,025.03
Other Income/Expense					
Other Income					
41000 · Interest Income	68.34		481.01		
Total Other Income	68.34		481.01		
Other Expense					
72500 · Depreciation Expense	0.00	4,666.66	0.00	56,000.00	56,000.00
Total Other Expense	0.00	4,666.66	0.00	56,000.00	56,000.00

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Net Other Income	68.34	-4,666.66	481.01	-56,000.00	-56,000.00
Net Income	-35,829.65	-831.22	41,158.66	-9,974.97	-9,974.97