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SOAH DOCKET NO. 473-20-4071.WS
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RATEPAYERS APPEAL OF THE DECISION BY WINDERMERE OAKS WATER SUPPLY CORPORATION TO CHANGE WATER AND SEWER RATES	§ § § § §	**BEFORE THE STATE OFFICE OF ADMINISTRATIVE HEARINGS**

RATEPAYER REPRESENTATIVES' SEVENTH REQUEST FOR INFORMATION TO WINDERMERE OAKS WATER SUPPLY CORPORATION

THE REPRESENTATIVES OF THE RATEPAYERS OF WINDERMERE OAKS WATER SUPPLY CORPORATION ("Ratepayers") serve this Seventh Request for Information ("RFI") on Windermere Oaks Water Supply Corporation ("Windermere" or "WOWSC") pursuant to 16 TAC §22.144. Ratepayers' RFIs are set forth on the attachment hereto, which is incorporated herein. Pursuant to SOAH Order No. 23, Windermere's responses are due 10 business days after receipt of this Request. In all other respects, Windermere's responses must comply with §22.144(c). Windermere has a continuing duty to supplement its responses as required by §22.144(i).

Respectfully Submitted,

THE LAW OFFICE OF KATHRYN E. ALLEN, PLLC
114 W. 7th St., Suite 1100
Austin, Texas 78701
(512) 495-1400 telephone
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/s/ Kathryn E. Allen
Kathryn E. Allen
State Bar ID No. 01043100
kallen@keallenlaw.com

Attorneys for Ratepayers

Certificate of Service

I hereby certify that, unless otherwise ordered by the Presiding Officer, notice of this filing was provided to all parties of record via electronic mail on January 30, 2023.

/s/ Kathryn E. Allen
Kathryn E. Allen
State Bar ID No. 01043100
kallen@keallenlaw.com

Attorneys for Ratepayers

SOAH DOCKET NO. 473-20-4071.WS
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RATEPAYERS SIXTH REQUEST FOR INFORMATION
TO WINDERMERE OAKS WATER SUPPLY CORPORATION

Definitions and Instructions

1. "Windermere" refers to Windemere Oaks Water Supply and Sewer Corporation, and its affiliates, subsidiaries, and any person acting or purporting to act on their behalf, including without limitation, attorneys, agents, advisors, investigators, representatives, employees or other persons.

2. "Document." The term "document" or "documents" as used herein shall be defined in the broadest sense and shall include any non-identical copies (whether different from the originals because of notes made on such copies or otherwise), of writings of every kind and description, whether inscribed or stored by hand, mechanical, electronic, microfilm, photographic, or other means, including, but not limited to, phonic (such as tape recordings) or visual reproduction of oral statements, conversations or events, and including, but not limited to, correspondence, transcripts, statements, teletype messages, electronic mail (e-mail or email), instant messages, text messages, blackberry or palm pilot messages, internal memoranda, notes, transcriptions, reports (including drafts, preliminary, intermediate and final reports), contracts, agreements, surveys, comparisons, charts, books, pamphlets, bulletins, records, accounts, checks, receipts, bills, minutes, calendar and diary entries, appointment books, time sheets, log sheets, ledgers, compilations, studies, tabulations, tallies, maps, diagrams, drawings, papers, plans, pictures, computer runs, summaries of computer runs, and any translations of any of the foregoing. The term "document" includes all electronically produced, generated, or stored records (including deleted information), including, but not limited to, computer disks (including floppy diskettes, zip disks, CD-ROMs, and hard drives), word processing files, website postings, PDF or tif files, slides, graphic material, tapes, computer databases and other data compilations, spreadsheets, schedules, and for all and each of the foregoing, including all non-identical copies, back-ups, or archival versions of same, whether located on-site or off-site. Designated documents shall be taken to include all attachments and enclosures.

3. Specific Request for Production of Electronically Stored Data and Information. The term "document" includes, and this Request seeks discovery of, data and information that exists or ever existed in electronic or magnetic form, including deleted material. Ratepayers request production of such data and information as follows:

a. Production Format for Electronically Stored Information (ESI). Production of all ESI not specifically addressed below is requested in native file format. Before being produced, all parent-level email and loose-file (non-email) ESI should be de-duplicated across all custodians and shared network drives based on MD5 hash value. Individual email attachments should not be separately de-duplicated. All ESI should be produced with a metadata field listing

all custodians where duplicate documents were found. All ESI documents with any text content should be produced with full extracted text in a corresponding TXT file.

b. Production of Email. Email should be produced in native format as individual, parent level, HTML files, and attachments to emails should sequentially follow their parent emails and be produced in native format as separate files. If any email cannot be produced in native format, such email should be produced in searchable image format, parent emails and their attachments should be produced as separate, contiguous documents. All email metadata should be processed in the Central time zone, and all metadata fields for date sent, time sent, date received, and time received should be converted to the same time zone.

c. Production of Excel™ Spreadsheets. Excel™ spreadsheets should be produced in native format if stored in that manner, and each native file should be named with a document production number as described below. If a spreadsheet contains privileged information, you may produce it as imaged ESI, with the privileged information redacted, provided that you make reasonable efforts in applying page layout settings to maximize document readability. Images of spreadsheets that contain multiple worksheets should be produced with worksheet names indicated in a header or footer. To the extent that print-outs or images of all or part of a spreadsheet were also maintained in the ordinary course of business in static form (e.g., as a pdf attachment), those documents should be produced as images.

d. Production of Database Information. Relevant information from a database should be produced as a report or data table, either in a static image format or in a popular database application, such as an Access™ database.

e. Production of ESI Commentary and Tracked Changes. Microsoft Word, Microsoft Excel, and similar file formats that provide for comments or tracked changes should be produced in a manner in which all comments and tracked changes are preserved, accessible, and viewable in their original color format. Such production may be in native format.

4. Pursuant to 16 TAC § 22.144(h)(4), if the response to any request is voluminous, please provide a detailed index of the voluminous material.

5. Privilege. For each document or item of information withheld under a claim of privilege, Windermere is requested to provide a description that includes the date, the identity of the originator, the identity of all parties to whom the document or item was circulated, the subject matter, the privilege claimed and the basis upon which such privilege is claimed.

6. Pursuant to 16 TAC § 22.144(c)(2), answers to the requests for information must be made under oath.

SOAH DOCKET NO. 473-20-4071.WS
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RATEPAYERS' SEVENTH REQUEST FOR INFORMATION TO WINDERMERE OAKS WATER SUPPLY CORPORATION QUESTIONS 7-1 TO 7-

RATEPAYERS 7-1

Reference Line Item 10200 – Cash in Bank on Windermere's balance sheet (e.g., Attachment MN-3, page 3 of 9, bates page 028) to answer the following question.

Admit or deny that Windermere had "Cash in Bank" in the amounts set forth below.

a.	As of December 31, 2018	$66,740.66
b.	As of December 31, 2019	$48,712.43
c.	As of December 31, 2020	$58,333.02
d.	As of April 30, 2021	$28,073.44
e.	As of June 30, 2021	$24,141.15
f.	As of September 30, 2021	$31,596.64
g.	As of December 31, 2021	$370,466.94
h.	As of January 31, 2022	$72,240.60
i.	As of February 28, 2022	$37,530.95
j.	As of March 31, 2022	$25,413.84
k.	As of April 30, 2022	$32,544.94
l.	As of May 31, 2022	$19,687.79
m.	As of June 30, 2022	$29,327.54
n.	As of July 31, 2022	$9,518.46

As to each entry for which this request is denied, please state the correct amount and provide the record reflecting such amount.

RATEPAYERS 7-2

Reference Line Item 10205 – Capital Expenditures Reserve on Windermere's balance sheet (e.g., Attachment MN-3, page 3 of 9, bates page 028). Please admit or deny that Windermere had "Capital Expenditures Reserves" in the amounts and for the dates set forth below.

a.	As of December 31, 2018	$41,982.58
b.	As of December 31, 2019	$41,982.58
c.	As of December 31, 2020	$41,982.58
d.	As of April 30, 2021	$41,982.58
e.	As of June 30, 2021	$41,982.58
f.	As of September 30, 2021	$41,982.58
g.	As of December 31, 2021	$41,982.58
h.	As of January 31, 2022	$41,982.58
i.	As of February 28, 2022	$41,982.58
j.	As of March 31, 2022	$41,982.58
k.	As of April 30, 2022	$41,982.58
l.	As of May 31, 2022	$41,982.58
m.	As of June 30, 2022	$41,982.58
n.	As of July 31, 2022	$41,982.58

As to each entry for which this request is denied, please state the correct amount and provide the record reflecting such amount.

RATEPAYERS 7-3

Reference Line Item 10400 – MM/Contingency Funds on Windermere's balance sheet (e.g., Attachment MN-3, page 3 of 9, bates page 028). Please admit or deny that Windermere had "MM/Contingency Funds" in the amounts and for the dates set forth below.

a.	As of December 31, 2018	$59,818.42
b.	As of December 31, 2019	$60,299.43
c.	As of December 31, 2020	$135,466.63
d.	As of April 30, 2021	$135,532.27
e.	As of June 30, 2021	$135,598.66
f.	As of September 30, 2021	$120,661.74
g.	As of December 31, 2021	$143,724.00
h.	As of January 31, 2022	$402,770.01
i.	As of February 28, 2022	$402,821.18
j.	As of March 31, 2022	$402,877.85
k.	As of April 30, 2022	$402,877.85
l.	As of May 31, 2022	$403,025.95
m.	As of June 30, 2022	$312,122.96
n.	As of July 31, 2022	$287,210.72

As to each entry for which this request is denied, please state the correct amount and provide the record reflecting such amount.

RATEPAYERS 7-4 Provide Windermere's monthly financial reports stating the amounts for (i) Line Item 10200 – Cash in Bank, (ii) Line Item 10205 – Capital Expenditures Reserve and (iii) Line Item 10400 – MM/Contingency Funds for each month beginning August 2022 to the present.

RATEPAYERS 7-5 Reference the following language in the Sworn Statements Regarding Indemnification and Payment of Defense Costs Windermere obtained from current and former directors named as defendants in Cause No. 48292 (for illustration, a copy of the Statement signed by Dana Martin, with the referenced language highlighted, is attached): "I hereby swear and affirm that I will repay any amounts paid or reimbursed to me by WOWSC during the pendency of this proceeding." Admit or deny that the phrase "amounts paid or reimbursed to me" includes amounts paid directly to law firms that provided legal services for the benefit of current and former directors named as defendants in Cause No. 48292. If this request is denied (in whole or in part), explain the legal and factual basis for Windermere's denial.

RATEPAYERS 7-6 Reference the following language in the Sworn Statements Regarding Indemnification and Payment of Defense Costs Windermere obtained from each current and former director named as a defendant in Cause No. 48292 (for illustration, a copy of the Statement signed by Dana Martin, with the referenced language highlighted, is attached as Attachment A): "I hereby swear and affirm that I will repay any amounts paid or reimbursed to me by WOWSC during the pendency of this proceeding." Please state the total amount paid or reimbursed to each current director and each former director to date and explain how each such amount was calculated. For clarity, this RFI seeks the amount specific to each current director and each former director; an estimate, aggregate or combined amount is not responsive.

RATEPAYERS 7-7 Please produce each written report made pursuant to Section 8.152, Tex. Bus. Org. Code, regarding the advancement of legal expenses to or for a current director or a former director named as a defendant in Cause No. 48292. If Windermere has failed to provide any of the required written reports to members, please explain why it has failed to do so.

RATEPAYERS 7-8 Please produce copies of all agreements or understandings between Texas Rural Water Association and Windemere pertaining in any way to Windermere's rates or operations. This includes, without limitation, all Memorandum of Understandings.

RATEPAYERS 7-9 Please produce copies of all correspondence, memoranda, emails, text messages and other communications from 2018 through and including the present between Texas Rural Water Association and Windermere (including Windermere contractors such as its general manager) concerning Windermere's rates or operations, including, without limitation Windermere's 2020 rate increase.

RATEPAYERS 7-10 Please produce copies of all spreadsheets, workpapers, analyses and similar materials prepared or provided by Texas Rural Water Association.

RATEPAYERS 7-11 Admit or deny that the documents attached hereto as Exhibit 1 (numbered in the lower righthand corner as RATEPAYERS070 – 141) are true and correct copies of Windermere's original records, that they were made at or near the time of each act, event, condition, opinion, or diagnosis set forth therein, that they were made by, or from information transmitted by, persons with knowledge of the matters set forth, that they were kept in the course of regularly conducted business activity and that it is Windermere's regular practice to make the records.

If this request is denied (in whole or in part), please specifically identify each record as to which the request is denied and the basis for such denial.

RATEPAYERS 7-12 Admit or deny that the documents attached hereto as Exhibit 2 (numbered in the lower righthand corner as RATEPAYERS142 – 186) are true and correct copies of Windermere's original records, that they were made at or near the time of each act, event, condition, opinion, or diagnosis set forth therein, that they were made by, or from information transmitted by, persons with knowledge of the matters set forth, that they were kept in the course of regularly conducted business activity and that it is Windermere's regular practice to make the records.

If this request is denied (in whole or in part), please specifically identify each record as to which the request is denied and the basis for such denial.

RATEPAYERS 7-13 Admit or deny that the documents attached hereto as Exhibit 3 (numbered in the lower righthand corner as RATEPAYERS187 – 232) are true and correct copies of Windermere's original records, that they were made at or near the time of each act, event, condition, opinion, or diagnosis set forth therein, that they were made by, or from information transmitted by, persons with knowledge of the matters set forth, that they were kept in the course of regularly conducted business activity and that it is Windermere's regular practice to make the records.

If this request is denied (in whole or in part), please specifically identify each record as to which the request is denied and the basis for such denial.

RATEPAYERS 7-14 Admit or deny that the documents attached hereto as Exhibit 4 are true and correct copies of invoices Windermere received from Water Management, Inc. for 2019, 2020 and 2021 pursuant to the Utility Operating Agreement dated January 9, 2018 (Attachment GB-1).

If this request is denied (in whole or in part), please specifically identify each invoice as to which the request is denied and the basis for such denial.

RATEPAYERS 7-15 Produce a true and correct copy of the Utility Operating Agreement and/or any other contract between Windermere and Water Management, Inc. in effect at any time during 2020, 2021 or 2022.

RATEPAYERS 7-16 Produce a true and correct copy of the contract between Water Management, Inc. and Corix in effect at any time during 2020, 2021 or 2022.

RATEPAYERS 7-17 Admit or deny that the document attached hereto as Exhibit 5 is a true and correct copy of correspondence from Kathryn E. Allen to Joe de la Fuente, an attorney with Lloyd Gosselink, that was received on or about July 9, 2021.

RATEPAYERS 7-18 Please describe all efforts (if any have been made) to market or sell Windermere's remaining tract within Spicewood Airport. This RFI encompasses, without limitation, each request (if Windermere contends any has been made) to the plaintiffs in Cause No. 48292 for a release of the *lis pendens*.

RATEPAYERS 7-19 Admit or deny that the document attached hereto as Exhibit 6 is a true and correct copy of an email exchange between TCEQ staff and George Burris of Water Management reflecting that the Final

Closure Report concerning Windermere's property within Spicewood Airport was not approved by TCEQ until July 22, 2022.

RATEPAYERS 7-20 Admit or deny Windermere minutes from December 5, 2012, attached hereto as Exhibit 7, pg. 1 indicate that Windermere possessed thirty-five acres off of Exeter Road for WWTP ponds.

RATEPAYERS 7-21 Reference the chart below listing parcels of real property shown on the Burnet County tax rolls as property of Windermere. For each parcel, please provide the requested information concerning (i) its fair market value and (ii) the portion used for operations or occupied by an incomplete improvement to be used for operations.

BCAD Prop. ID	Parcel Size	Fair Market Value		Portion of tract that is (i) reasonably necessary for and used in Windermere's operation to provide water supply and/or sewer service, or (ii) an incomplete improvement designed and intended to be used in such operation	
		1/2020	Present	1/2020	Present
45556	0.2299				
45557	0.2646				
45575	0.4004				
45779	0.1286				
56117	0.266 ac.				
56136	24 ac.				
56161	4.027 ac.				
62330	2.9857 ac.				
65687	35.954 ac.				

RATEPAYERS 7-22 Please reference Windermere's Response to Staff's 6-10, specifically "WOWSC is aware of only one property that shares a single meter: a hangar property constructed in the 1970s or 1980s that received water service from a provider other than WOWSC. Four entities use the hangar unit." to answer the following question.

Admit or deny the property referred to in Windermere's answer to Staff's 6-11 is also the property referred in the document attached hereto as Exhibit 8.

RATEPAYERS 7-23 Admit or deny, Windermere Oaks Water Supply Corporation was formed in November of 1995 according to the Articles of Incorporation.

RATEPAYERS 7-24 Admit or deny Exhibit 8 records an Improvement/Building date of 1996 for the property in Windermere's answer to Staff's 6-11.

RATEPAYERS 7-25 Admit or deny that Windermere did not give the written notice of the hearing to all affected customers that is the subject of Issue #2 in the July 16, 2020 Preliminary Order. If this request is denied, please provide a copy of the written notice.

RATEPAYERS 7-26 Reference Attachment MN-6. Please describe the process (i.e., due diligence) by which the information contained therein was gathered and compiled, identify the person(s) who performed that work and produce the billing records and other underlying documents from which the information was obtained.

RATEPAYERS 7-27 Reference Revised Attachment MN-6. Please describe the process (i.e., due diligence) by which the information contained therein was gathered and compiled, identify the person(s) who performed that work and produce the billing records and other underlying documents from which the information was obtained.

RATEPAYERS 7-28 Reference Windermere's Response to Staff 8-9 and Attachment Staff 8-9, in particular page 4 of 10. Please produce the cost estimates for the 2 projects referred to (which apparently were attached at one time), the records reflecting all costs (paid and incurred) for each of these projects and the annual savings, if any, to Windermere's customers generated by each project.

RATEPAYERS 7-29 Please explain where Mike Nelson obtained the revised information for his answers in the Revised Attachment MN-6.

STATE OF TEXAS §
§
COUNTY OF TRAVIS §

SWORN STATEMENT REGARDING INDEMNIFICATION AND PAYMENT OF DEFENSE COSTS

Pursuant to Texas Business Organizations Code §§ 8.101, 8.104, & 8.105, to the extent they are applicable, I DANA J. MARTIN, hereby swear and affirm that it is my good faith belief that I, at all times pertinent, have met the standard of conduct required of me in my role as member of the Board of Directors of the Windermere Oaks Water Supply Corporation ("WOWSC") and specifically that at all such times as I was acting in my capacity as a member of the Board, I acted in good faith, and I reasonably believed that my conduct was in the best interests of WOWSC and at no time was my conduct as a board member ever opposed to such interests of WOWSC, particularly as any such conduct relates to any issues raised in the current lawsuit against WOWSC and current and former members of the Board of Directors (Cause No. 48292 in the 33rd Judicial District, Burnet County, Texas).

Furthermore, I hereby swear and affirm that I will repay any amounts paid or reimbursed to me by WOWSC during the pendency of this proceeding if any final determination is made by a Court that I have not met the aforementioned standard of conduct or that indemnification is otherwise prohibited by law.

DANA J. MARTIN
Name

12-10-2019
Date

Signature

VERIFICATION

THE STATE OF TEXAS §
§
COUNTY OF TRAVIS §

BEFORE ME, the undersigned Notary Public, on this day personally appeared, Dana J. Martin who, being by me duly sworn on oath deposed and verified that every factual statement contained herein is true and correct.

SUBSCRIBED AND SWORN TO BEFORE ME on the 10 day of December 2019, to certify which witness my hand and official seal.

BRENDA MANN
NOTARY PUBLIC
STATE OF TEXAS
MY COMM. EXP. 6/8/21
NOTARY ID 384029-5

NOTARY PUBLIC in and for State of Texas
My Commission expires: 6-8-21

Windermere Oaks W.S.C.
General Ledger
As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
10200 Cash in Bank-2100725								**66,740.66**
Check	01/01/2019		Rise Broadband		-SPLIT-	-84.79	-84.79	66,655.87
Check	01/02/2019	1496	L.C.R.A.		-SPLIT-	-631.69	-631.69	66,024.18
Check	01/02/2019	1497	L.C.R.A. Lab Services		-SPLIT-	-1,953.00	-1,953.00	64,071.18
Check	01/02/2019	1498	Water Management Inc.		-SPLIT-	-18,712.74	-18,712.74	45,358.44
Check	01/02/2019	ACH	Frontier Communications		-SPLIT-	-76.81	-76.81	45,281.63
Check	01/02/2019	ACH	Acccount analysis charge		-SPLIT-	-18.18	-18.18	45,263.45
Deposit	01/03/2019			Deposit	-SPLIT-	1,275.40	1,275.40	46,538.85
Check	01/04/2019		transfer to Loan Acct		-SPLIT-	-4,157.71	-4,157.71	42,381.14
Deposit	01/07/2019			Deposit	-SPLIT-	8,888.62	8,888.62	51,269.76
Deposit	01/09/2019			Deposit	-SPLIT-	2,600.92	2,600.92	53,870.68
Deposit	01/15/2019			Deposit	-SPLIT-	20,775.09	20,775.09	74,645.77
Check	01/16/2019		Pedernales Electric		57500-6 · COS Electricity -Sewer	-40.59	-40.59	74,605.18
Check	01/16/2019		Pedernales Electric		57500-6 · COS Electricity -Sewer	-96.16	-96.16	74,509.02
Check	01/16/2019		Pedernales Electric		57500-6 · COS Electricity -Sewer	-50.99	-50.99	74,458.03
Check	01/16/2019		Pedernales Electric		57500-5 · COS Electricity -Water	-688.74	-688.74	73,769.29
Check	01/16/2019		Pedernales Electric		57500-6 · COS Electricity -Sewer	-599.65	-599.65	73,169.64
Check	01/16/2019		Pedernales Electric		57500-6 · COS Electricity -Sewer	-114.44	-114.44	73,055.20
Deposit	01/17/2019			Deposit	-SPLIT-	2,088.80	2,088.80	75,144.00
Deposit	01/17/2019			Deposit	-SPLIT-	6,727.50	6,727.50	81,871.50
Check	01/17/2019		Frontier Communications		-SPLIT-	-70.32	-70.32	81,801.18
Deposit	01/22/2019			Deposit	-SPLIT-	3,251.65	3,251.65	85,052.83
Deposit	01/23/2019			Deposit	-SPLIT-	6,050.09	6,050.09	91,102.92
Check	01/24/2019	ACH	Frontier Communications		-SPLIT-	-43.52	-43.52	91,059.40
Deposit	01/28/2019			Deposit	-SPLIT-	4,019.94	4,019.94	95,079.34
Deposit	01/30/2019			Deposit	-SPLIT-	1,171.97	1,171.97	96,251.31
Bill Pmt -Check	01/31/2019	1501	L.C.R.A. Lab Services	VOID: Inv # LAB-0030844	20000 · Accounts Payable	0.00	0.00	96,251.31
Bill Pmt -Check	01/31/2019	1502	L.C.R.A. Lab Services		20000 · Accounts Payable	-461.00	-461.00	95,790.31
Check	01/31/2019	ACH	CM Fee	Jan 2019	-SPLIT-	-15.00	-15.00	95,775.31
Check	02/01/2019	ACH	Rise Broadband		-SPLIT-	-84.79	-84.79	95,690.52
Check	02/04/2019	Transfer	transfer to Loan Acct		-SPLIT-	-4,157.71	-4,157.71	91,532.81
Check	02/08/2019	1505	Water Management Inc.		-SPLIT-	-14,749.01	-14,749.01	76,783.80
Bill Pmt -Check	02/08/2019	1503	HACH Company		20000 · Accounts Payable	-921.54	-921.54	75,862.26
Bill Pmt -Check	02/08/2019	1504	Pat Ross		20000 · Accounts Payable	-3,380.00	-3,380.00	72,482.26
Deposit	02/08/2019			Deposit	-SPLIT-	11,971.53	11,971.53	84,453.79
Deposit	02/12/2019			Deposit	-SPLIT-	13,684.01	13,684.01	98,137.80
Deposit	02/14/2019			Deposit	-SPLIT-	4,055.20	4,055.20	102,193.00
Deposit	02/16/2019			Deposit	-SPLIT-	1,747.34	1,747.34	103,940.34
Deposit	02/19/2019			Deposit	-SPLIT-	4,067.89	4,067.89	108,008.23
Check	02/19/2019	ACH	Pedernales Electric		-SPLIT-	-40.76	-40.76	107,967.47
Check	02/19/2019	ACH	Pedernales Electric		-SPLIT-	-51.77	-51.77	107,915.70
Check	02/19/2019	ACH	Pedernales Electric		-SPLIT-	-96.08	-96.08	107,819.62
Check	02/19/2019	ACH	Pedernales Electric		-SPLIT-	-119.13	-119.13	107,700.49
Check	02/19/2019	ACH	Pedernales Electric		-SPLIT-	-603.99	-603.99	107,096.50
Check	02/19/2019	ACH	Pedernales Electric		-SPLIT-	-894.36	-894.36	106,202.14

Windermere Oaks W.S.C.
General Ledger
As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Check	02/19/2019	ACH	Frontier Communications		-SPLIT-	-71.57	-71.57	106,130.57
Bill Pmt -Check	02/25/2019	1506	ESC Inc.	Inv # 123018-199	20000 · Accounts Payable	-433.00	-433.00	105,697.57
Bill Pmt -Check	02/25/2019	1507	Lloyd Gosselink Rochelle & Townsend, P.C.		20000 · Accounts Payable	-6,672.40	-6,672.40	99,025.17
Check	02/25/2019	ACH	Frontier Communications		-SPLIT-	-44.79	-44.79	98,980.38
Deposit	02/27/2019			Deposit	-SPLIT-	2,609.24	2,609.24	101,589.62
Deposit	02/28/2019			Deposit	-SPLIT-	14,228.69	14,228.69	115,818.31
Check	02/28/2019	ACH	Acccount analysis charge		-SPLIT-	-7.52	-7.52	115,810.79
Check	02/28/2019	ACH	Frontier Communications		-SPLIT-	-78.08	-78.08	115,732.71
Check	02/28/2019	ACH	CM Fee - ACH transfer fee		-SPLIT-	-15.00	-15.00	115,717.71
Bill Pmt -Check	03/01/2019	1515	Department of State Health Services		20000 · Accounts Payable	-373.17	-373.17	115,344.54
Bill Pmt -Check	03/01/2019	1514	L.C.R.A.		20000 · Accounts Payable	-636.58	-636.58	114,707.96
Bill Pmt -Check	03/01/2019	1513	L.C.R.A. Lab Services		20000 · Accounts Payable	-385.00	-385.00	114,322.96
Bill Pmt -Check	03/01/2019	1512	William & Susan Brady		20000 · Accounts Payable	-350.00	-350.00	113,972.96
Check	03/01/2019	ACH	Rise Broadband		-SPLIT-	-84.79	-84.79	113,888.17
Check	03/04/2019	Transfer	transfer from cash account		-SPLIT-	-4,157.71	-4,157.71	109,730.46
Deposit	03/05/2019			Deposit	-SPLIT-	3,065.45	3,065.45	112,795.91
Check	03/05/2019	ACH	Frontier Communications		-SPLIT-	-78.09	-78.09	112,717.82
Bill Pmt -Check	03/07/2019	1516	Water Management Inc.		20000 · Accounts Payable	-15,789.28	-15,789.28	96,928.54
Deposit	03/07/2019			Deposit	-SPLIT-	1,755.89	1,755.89	98,684.43
Bill Pmt -Check	03/08/2019	1517	April Schuster		20000 · Accounts Payable	-350.00	-350.00	98,334.43
Bill Pmt -Check	03/08/2019	1518	Precision Calibrate		20000 · Accounts Payable	-1,005.72	-1,005.72	97,328.71
Deposit	03/12/2019			Deposit	-SPLIT-	860.16	860.16	98,188.87
Deposit	03/12/2019			Deposit	-SPLIT-	14,237.66	14,237.66	112,426.53
Deposit	03/18/2019			Deposit	-SPLIT-	4,638.44	4,638.44	117,064.97
Check	03/18/2019	ACH	Pedernales Electric		-SPLIT-	-40.93	-40.93	117,024.04
Check	03/18/2019	ACH	Pedernales Electric		-SPLIT-	-53.86	-53.86	116,970.18
Check	03/18/2019	ACH	Pedernales Electric		-SPLIT-	-101.69	-101.69	116,868.49
Check	03/18/2019	ACH	Pedernales Electric		-SPLIT-	-109.16	-109.16	116,759.33
Check	03/18/2019	ACH	Pedernales Electric		-SPLIT-	-577.98	-577.98	116,181.35
Check	03/18/2019	ACH	Pedernales Electric		-SPLIT-	-877.02	-877.02	115,304.33
Deposit	03/19/2019			Deposit	-SPLIT-	3,301.94	3,301.94	118,606.27
Check	03/20/2019	ACH	Frontier Communications		-SPLIT-	-71.57	-71.57	118,534.70
Bill Pmt -Check	03/21/2019	1519	Printworks		20000 · Accounts Payable	-168.00	-168.00	118,366.70
Bill Pmt -Check	03/21/2019	1521	Steve and Julie Greshowak		20000 · Accounts Payable	-350.00	-350.00	118,016.70
Bill Pmt -Check	03/21/2019	1520	Terry Hinkle		20000 · Accounts Payable	-3,221.11	-3,221.11	114,795.59
Check	03/25/2019	ACH	Frontier Communications		-SPLIT-	-44.79	-44.79	114,750.80
Deposit	03/26/2019			Deposit	-SPLIT-	3,304.44	3,304.44	118,055.24
Deposit	03/27/2019			Deposit	-SPLIT-	825.68	825.68	118,880.92
Check	03/29/2019	ACH	Acccount analysis charge		-SPLIT-	-15.00	-15.00	118,865.92
Deposit	04/01/2019			Deposit	-SPLIT-	1,734.46	1,734.46	120,600.38
Check	04/01/2019		Rise Broadband		-SPLIT-	-84.79	-84.79	120,515.59
Check	04/02/2019		Frontier Communications		-SPLIT-	-78.18	-78.18	120,437.41
Deposit	04/04/2019			Deposit	-SPLIT-	3,432.64	3,432.64	123,870.05
Check	04/04/2019		transfer to Loan Acct		-SPLIT-	-4,157.71	-4,157.71	119,712.34
Bill Pmt -Check	04/05/2019	1526	L.C.R.A.		20000 · Accounts Payable	-1,249.41	-1,249.41	118,462.93

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Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Bill Pmt -Check	04/05/2019	1525	Pat Ross		20000 · Accounts Payable	-4,835.00	-4,835.00	113,627.93
Bill Pmt -Check	04/05/2019	1524	Rise Broadband		20000 · Accounts Payable	-84.79	-84.79	113,543.14
Bill Pmt -Check	04/05/2019	1523	Terry Hinkle		20000 · Accounts Payable	-5,695.56	-5,695.56	107,847.58
Bill Pmt -Check	04/05/2019	1522	Water Management Inc.		20000 · Accounts Payable	-19,143.34	-19,143.34	88,704.24
Deposit	04/09/2019			Deposit	-SPLIT-	7,742.09	7,742.09	96,446.33
Deposit	04/12/2019			Deposit	-SPLIT-	5,014.64	5,014.64	101,460.97
Deposit	04/15/2019			Deposit	-SPLIT-	1,895.19	1,895.19	103,356.16
General Journal	04/15/2019	Apr JE 1		Deposit Adjustment	40200-5 · Water Services	-3.28	-3.28	103,352.88
Deposit	04/17/2019			Deposit	-SPLIT-	5,706.43	5,706.43	109,059.31
Check	04/17/2019		Pedernales Electric		57500-5 · COS Electricity -Water	-929.02	-929.02	108,130.29
Check	04/17/2019		Pedernales Electric		57500-6 · COS Electricity -Sewer	-586.65	-586.65	107,543.64
Check	04/17/2019		Pedernales Electric		57500-6 · COS Electricity -Sewer	-109.08	-109.08	107,434.56
Check	04/17/2019		Pedernales Electric		57500-6 · COS Electricity -Sewer	-97.03	-97.03	107,337.53
Check	04/17/2019		Pedernales Electric		57500-6 · COS Electricity -Sewer	-53.07	-53.07	107,284.46
Check	04/17/2019		Pedernales Electric		57500-6 · COS Electricity -Sewer	-40.59	-40.59	107,243.87
Check	04/17/2019		Frontier Communications		-SPLIT-	-71.57	-71.57	107,172.30
Check	04/17/2019		Frontier Communications		-SPLIT-	-44.73	-44.73	107,127.57
Check	04/17/2019		CM Fee		-SPLIT-	-15.00	-15.00	107,112.57
Bill Pmt -Check	04/18/2019	1527	AIA Insurance		20000 · Accounts Payable	-14,160.55	-14,160.55	92,952.02
Bill Pmt -Check	04/18/2019	1528	BRB Development		20000 · Accounts Payable	-402.50	-402.50	92,549.52
Bill Pmt -Check	04/18/2019	1535	Department of State Health Services		20000 · Accounts Payable	-373.17	-373.17	92,176.35
Bill Pmt -Check	04/18/2019	1536	George H. Neill & Associates, Inc.		20000 · Accounts Payable	-500.00	-500.00	91,676.35
Bill Pmt -Check	04/18/2019	1537	Kenneth Wynne		20000 · Accounts Payable	-302.77	-302.77	91,373.58
Bill Pmt -Check	04/18/2019	1538	Lloyd Gosselink Rochelle & Townsend, P.C.		20000 · Accounts Payable	-7,811.70	-7,811.70	83,561.88
General Journal	04/18/2019	Apr JE 2		Chargeback - Cynthia Lassere	40200-5 · Water Services	-51.20	-51.20	83,510.68
Deposit	04/22/2019			Deposit	-SPLIT-	950.81	950.81	84,461.49
Bill Pmt -Check	04/23/2019	1499	Water Management Inc.		20000 · Accounts Payable	-15,176.17	-15,176.17	69,285.32
Bill Pmt -Check	04/23/2019	1539	HACH Company		20000 · Accounts Payable	-902.34	-902.34	68,382.98
Bill Pmt -Check	04/23/2019	1540	Lloyd Gosselink Rochelle & Townsend, P.C.		20000 · Accounts Payable	-7,581.05	-7,581.05	60,801.93
Bill Pmt -Check	04/23/2019	1541	Texas Rural Water Association		20000 · Accounts Payable	-485.00	-485.00	60,316.93
Deposit	04/24/2019			Deposit	-SPLIT-	2,180.25	2,180.25	62,497.18
Deposit	04/26/2019			Deposit	-SPLIT-	1,815.63	1,815.63	64,312.81
Check	05/01/2019		Harland Clark		-SPLIT-	-59.88	-59.88	64,252.93
Check	05/06/2019		transfer to Loan Acct		-SPLIT-	-4,157.71	-4,157.71	60,095.22
Check	05/06/2019		Frontier Communications		-SPLIT-	-77.85	-77.85	60,017.37
Bill Pmt -Check	05/07/2019	1542	L.C.R.A.		20000 · Accounts Payable	-1,249.41	-1,249.41	58,767.96
Bill Pmt -Check	05/07/2019	1543	L.C.R.A. Lab Services		20000 · Accounts Payable	-333.00	-333.00	58,434.96
Bill Pmt -Check	05/07/2019	1544	Raven A. Herron		20000 · Accounts Payable	-475.00	-475.00	57,959.96
Bill Pmt -Check	05/07/2019	1545	Water Management Inc.		20000 · Accounts Payable	-17,115.74	-17,115.74	40,844.22
Bill Pmt -Check	05/07/2019	1546	Pat Ross		20000 · Accounts Payable	-500.00	-500.00	40,344.22
Deposit	05/08/2019			Deposit	-SPLIT-	11,086.74	11,086.74	51,430.96
Deposit	05/10/2019			Deposit	-SPLIT-	6,727.50	6,727.50	58,158.46
Deposit	05/13/2019			Deposit	-SPLIT-	10,815.16	10,815.16	68,973.62
Deposit	05/15/2019			Deposit	-SPLIT-	2,462.39	2,462.39	71,436.01
Deposit	05/17/2019			Deposit	-SPLIT-	3,084.66	3,084.66	74,520.67

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Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Check	05/17/2019		Pedernales Electric		57500-5 · COS Electricity -Water	-829.34	-829.34	73,691.33
Check	05/17/2019		Pedernales Electric		57500-6 · COS Electricity -Sewer	-564.99	-564.99	73,126.34
Check	05/17/2019		Pedernales Electric		57500-6 · COS Electricity -Sewer	-107.34	-107.34	73,019.00
Check	05/17/2019		Pedernales Electric		57500-6 · COS Electricity -Sewer	-98.22	-98.22	72,920.78
Check	05/17/2019		Pedernales Electric		57500-6 · COS Electricity -Sewer	-52.31	-52.31	72,868.47
Check	05/17/2019		Pedernales Electric		57500-6 · COS Electricity -Sewer	-40.93	-40.93	72,827.54
Check	05/17/2019		Frontier Communications		-SPLIT-	-71.17	-71.17	72,756.37
Deposit	05/20/2019			Deposit	-SPLIT-	7,127.75	7,127.75	79,884.12
Bill Pmt -Check	05/22/2019	1547	ATS		20000 · Accounts Payable	-910.00	-910.00	78,974.12
Bill Pmt -Check	05/22/2019	1548	Pat Ross		20000 · Accounts Payable	-2,000.00	-2,000.00	76,974.12
Bill Pmt -Check	05/22/2019	1549	Precision Calibrate		20000 · Accounts Payable	-800.00	-800.00	76,174.12
Bill Pmt -Check	05/22/2019	1550	RVS Software		20000 · Accounts Payable	-178.45	-178.45	75,995.67
Bill Pmt -Check	05/22/2019	1551	Wastewater Transport Services, LLC		20000 · Accounts Payable	-1,390.00	-1,390.00	74,605.67
Deposit	05/24/2019			Deposit	-SPLIT-	538.18	538.18	75,143.85
Check	05/28/2019		Frontier Communications		-SPLIT-	-44.73	-44.73	75,099.12
Check	05/31/2019		CM Fee		-SPLIT-	-15.00	-15.00	75,084.12
Deposit	05/31/2019			Deposit	-SPLIT-	1,623.20	1,623.20	76,707.32
Check	06/03/2019		Acccount analysis charge		-SPLIT-	-6.48	-6.48	76,700.84
Check	06/03/2019		Frontier Communications		-SPLIT-	-77.85	-77.85	76,622.99
Check	06/03/2019		Rise Broadband		-SPLIT-	-84.79	-84.79	76,538.20
Check	06/04/2019		transfer to Loan Acct		-SPLIT-	-4,157.71	-4,157.71	72,380.49
Deposit	06/06/2019			Deposit	-SPLIT-	3,247.25	3,247.25	75,627.74
Bill Pmt -Check	06/07/2019	1552	Water Management Inc.		20000 · Accounts Payable	-17,472.81	-17,472.81	58,154.93
Bill Pmt -Check	06/07/2019	1553	BRB Development		20000 · Accounts Payable	-25.05	-25.05	58,129.88
Bill Pmt -Check	06/07/2019	1554	ChemEquip Services LLC		20000 · Accounts Payable	-1,438.00	-1,438.00	56,691.88
Bill Pmt -Check	06/07/2019	1555	L.C.R.A.		20000 · Accounts Payable	-703.84	-703.84	55,988.04
Bill Pmt -Check	06/07/2019	1556	L.C.R.A. Lab Services		20000 · Accounts Payable	-866.00	-866.00	55,122.04
Bill Pmt -Check	06/07/2019	1557	Lloyd Gosselink Rochelle & Townsend, P.C.		20000 · Accounts Payable	-7,479.59	-7,479.59	47,642.45
Deposit	06/10/2019			Deposit	-SPLIT-	17,543.10	17,543.10	65,185.55
Deposit	06/12/2019			Deposit	-SPLIT-	2,586.39	2,586.39	67,771.94
Deposit	06/13/2019			Deposit	27500 · Membership Fees Refundabl	40.25	40.25	67,812.19
Check	06/17/2019		Pedernales Electric		-SPLIT-	-1,485.30	-1,485.30	66,326.89
Check	06/17/2019		Frontier Communications		-SPLIT-	-71.23	-71.23	66,255.66
Deposit	06/18/2019			Deposit	-SPLIT-	13,069.42	13,069.42	79,325.08
Deposit	06/19/2019			Deposit	-SPLIT-	6,729.50	6,729.50	86,054.58
Deposit	06/19/2019			Deposit	-SPLIT-	781.97	781.97	86,836.55
Deposit	06/21/2019			Deposit	-SPLIT-	731.42	731.42	87,567.97
Check	06/24/2019		Frontier Communications		-SPLIT-	-44.73	-44.73	87,523.24
Bill Pmt -Check	06/28/2019	1558	Gary Messersmith		20000 · Accounts Payable	-75.40	-75.40	87,447.84
Bill Pmt -Check	06/28/2019	1559	Gott Computer Problems		20000 · Accounts Payable	-1,149.74	-1,149.74	86,298.10
Bill Pmt -Check	06/28/2019	1560	Lloyd Gosselink Rochelle & Townsend, P.C.		20000 · Accounts Payable	-18,957.68	-18,957.68	67,340.42
Bill Pmt -Check	06/28/2019	1561	Morgan Mascio		20000 · Accounts Payable	-222.44	-222.44	67,117.98
Bill Pmt -Check	06/28/2019	1563	Terri Hanson	VOID:	20000 · Accounts Payable	0.00	0.00	67,117.98
Check	06/28/2019		CM Fee		-SPLIT-	-15.00	-15.00	67,102.98
Deposit	06/28/2019			Deposit	-SPLIT-	2,886.93	2,886.93	69,989.91

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Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Check	07/01/2019		Rise Broadband		-SPLIT-	-84.79	-84.79	69,905.12
Bill Pmt -Check	07/03/2019	1564	Dean's Heating & A/C		20000 · Accounts Payable	-180.00	-180.00	69,725.12
Bill Pmt -Check	07/03/2019	1565	Water Management Inc.		20000 · Accounts Payable	-14,977.39	-14,977.39	54,747.73
Deposit	07/03/2019			Deposit	-SPLIT-	1,306.00	1,306.00	56,053.73
Check	07/05/2019		transfer to Loan Acct		-SPLIT-	-4,157.71	-4,157.71	51,896.02
Check	07/05/2019		Frontier Communications		-SPLIT-	-77.85	-77.85	51,818.17
Bill Pmt -Check	07/07/2019	1566	Secretary of State		20000 · Accounts Payable	-5.00	-5.00	51,813.17
Deposit	07/08/2019			Deposit	-SPLIT-	3,796.38	3,796.38	55,609.55
Check	07/10/2019				40200-5 · Water Services	-61.51	-61.51	55,548.04
Deposit	07/15/2019			Deposit	-SPLIT-	15,604.24	15,604.24	71,152.28
Bill Pmt -Check	07/16/2019	1567	L.C.R.A.		20000 · Accounts Payable	-66.92	-66.92	71,085.36
Bill Pmt -Check	07/16/2019	1568	Lloyd Gosselink Rochelle & Townsend, P.C.		20000 · Accounts Payable	-15,218.60	-15,218.60	55,866.76
Bill Pmt -Check	07/16/2019	1569	Wastewater Transport Services, LLC		20000 · Accounts Payable	-695.00	-695.00	55,171.76
Deposit	07/17/2019			Deposit	-SPLIT-	3,448.65	3,448.65	58,620.41
Check	07/17/2019		Pedernales Electric		57500-5 · COS Electricity -Water	-842.34	-842.34	57,778.07
Check	07/17/2019		Pedernales Electric		57500-6 · COS Electricity -Sewer	-577.98	-577.98	57,200.09
Check	07/17/2019		Pedernales Electric		57500-6 · COS Electricity -Sewer	-107.52	-107.52	57,092.57
Check	07/17/2019		Pedernales Electric		57500-6 · COS Electricity -Sewer	-99.45	-99.45	56,993.12
Check	07/17/2019		Pedernales Electric		57500-6 · COS Electricity -Sewer	-55.15	-55.15	56,937.97
Check	07/17/2019		Pedernales Electric		57500-6 · COS Electricity -Sewer	-41.63	-41.63	56,896.34
Bill Pmt -Check	07/18/2019	1570	George H. Neill & Associates, Inc.		20000 · Accounts Payable	-750.00	-750.00	56,146.34
Bill Pmt -Check	07/18/2019	1571	L.C.R.A.		20000 · Accounts Payable	-288.00	-288.00	55,858.34
Bill Pmt -Check	07/18/2019	1572	Terry Hinkle		20000 · Accounts Payable	-378.88	-378.88	55,479.46
Check	07/18/2019		Frontier Communications		-SPLIT-	-71.23	-71.23	55,408.23
Deposit	07/19/2019			Deposit	-SPLIT-	678.97	678.97	56,087.20
Check	07/19/2019				40200-5 · Water Services	-93.03	-93.03	55,994.17
Deposit	07/22/2019			Deposit	-SPLIT-	1,574.28	1,574.28	57,568.45
Deposit	07/22/2019			Deposit	-SPLIT-	6,727.50	6,727.50	64,295.95
Bill Pmt -Check	07/23/2019	1573	Department of State Health Services		20000 · Accounts Payable	-698.18	-698.18	63,597.77
Bill Pmt -Check	07/23/2019	1574	WIN-911 Software		20000 · Accounts Payable	-495.00	-495.00	63,102.77
Check	07/24/2019		Frontier Communications		-SPLIT-	-46.35	-46.35	63,056.42
Deposit	07/25/2019			Deposit	-SPLIT-	802.99	802.99	63,859.41
Deposit	07/26/2019			Deposit	-SPLIT-	1,090.96	1,090.96	64,950.37
Bill Pmt -Check	07/28/2019	1575	Raven A. Herron		20000 · Accounts Payable	-725.00	-725.00	64,225.37
Deposit	07/29/2019			Deposit	-SPLIT-	1,091.55	1,091.55	65,316.92
Deposit	07/29/2019			Deposit	27500 · Membership Fees Refundabl	402.50	402.50	65,719.42
Check	07/31/2019		CM Fee		-SPLIT-	-15.00	-15.00	65,704.42
Check	08/01/2019	ACH	Acccount analysis charge		-SPLIT-	-9.66	-9.66	65,694.76
Check	08/01/2019	ACH	Rise Broadband		-SPLIT-	-86.38	-86.38	65,608.38
Bill Pmt -Check	08/02/2019	1576	Water Management Inc.		20000 · Accounts Payable	-16,715.77	-16,715.77	48,892.61
Bill Pmt -Check	08/05/2019	1580	L.C.R.A.		20000 · Accounts Payable	-709.78	-709.78	48,182.83
Bill Pmt -Check	08/05/2019	1579	T.C.E.Q.		20000 · Accounts Payable	-1,705.04	-1,705.04	46,477.79
Deposit	08/05/2019			Deposit	-SPLIT-	703.71	703.71	47,181.50
Deposit	08/05/2019			Deposit	42000 · Insurance Claim Settlements	59,855.84	59,855.84	107,037.34
Deposit	08/05/2019			Deposit	49200 · Airport Irrigation Project	1,000.00	1,000.00	108,037.34

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Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Deposit	08/05/2019			Deposit	-SPLIT-	11,216.51	11,216.51	119,253.85
Check	08/05/2019	ACH	Frontier Communications		-SPLIT-	-81.22	-81.22	119,172.63
Check	08/05/2019	TRF	transfer to Loan Acct		-SPLIT-	-4,157.71	-4,157.71	115,014.92
Bill Pmt -Check	08/06/2019	1581	Sierra Classic Homes		20000 · Accounts Payable	-7,120.67	-7,120.67	107,894.25
Deposit	08/07/2019			Deposit	-SPLIT-	2,709.60	2,709.60	110,603.85
Deposit	08/09/2019			Deposit	-SPLIT-	8,710.91	8,710.91	119,314.76
Bill Pmt -Check	08/12/2019	1584	L.C.R.A. Lab Services		20000 · Accounts Payable	-862.00	-862.00	118,452.76
Bill Pmt -Check	08/12/2019	1583	RVS Software		20000 · Accounts Payable	-686.00	-686.00	117,766.76
Bill Pmt -Check	08/12/2019	1582	G3Public Relations		20000 · Accounts Payable	-416.00	-416.00	117,350.76
Deposit	08/12/2019			Deposit	-SPLIT-	6,597.82	6,597.82	123,948.58
Deposit	08/15/2019			Deposit	-SPLIT-	8,261.35	8,261.35	132,209.93
Deposit	08/19/2019			Deposit	-SPLIT-	3,469.05	3,469.05	135,678.98
Deposit	08/19/2019			Deposit	27500 · Membership Fees Refundabl	402.50	402.50	136,081.48
Check	08/19/2019		Pedernales Electric		57500-5 · COS Electricity -Water	-851.02	-851.02	135,230.46
Check	08/19/2019		Pedernales Electric		57500-6 · COS Electricity -Sewer	-621.32	-621.32	134,609.14
Check	08/19/2019		Pedernales Electric		57500-6 · COS Electricity -Sewer	-109.77	-109.77	134,499.37
Check	08/19/2019		Pedernales Electric		57500-6 · COS Electricity -Sewer	-97.03	-97.03	134,402.34
Check	08/19/2019		Pedernales Electric		57500-6 · COS Electricity -Sewer	-54.37	-54.37	134,347.97
Check	08/19/2019		Pedernales Electric		57500-6 · COS Electricity -Sewer	-41.28	-41.28	134,306.69
Check	08/19/2019		Frontier Communications		-SPLIT-	-74.60	-74.60	134,232.09
Bill Pmt -Check	08/21/2019	1586	ENOCH KEVER PLLC		20000 · Accounts Payable	-525.00	-525.00	133,707.09
Bill Pmt -Check	08/21/2019	1585	Postmaster	VOID:	20000 · Accounts Payable	0.00	0.00	133,707.09
Deposit	08/22/2019			Deposit	-SPLIT-	529.90	529.90	134,236.99
Deposit	08/22/2019			Deposit	-SPLIT-	529.90	529.90	134,766.89
Deposit	08/26/2019			Deposit	-SPLIT-	1,222.83	1,222.83	135,989.72
Check	08/26/2019	ACH	Frontier Communications		-SPLIT-	-46.35	-46.35	135,943.37
Bill Pmt -Check	08/27/2019	1588	ChemEquip Services LLC		20000 · Accounts Payable	-480.00	-480.00	135,463.37
Bill Pmt -Check	08/27/2019	1587	DSHS Central Lab	VOID:	20000 · Accounts Payable	0.00	0.00	135,463.37
Bill Pmt -Check	08/29/2019	1589	RVS Software		20000 · Accounts Payable	-57.99	-57.99	135,405.38
Deposit	08/29/2019			Deposit	-SPLIT-	397.87	397.87	135,803.25
Check	08/30/2019				-SPLIT-	-15.00	-15.00	135,788.25
Bill Pmt -Check	09/01/2019	1590	Lloyd Gosselink Rochelle & Townsend, P.C.		20000 · Accounts Payable	-130.00	-130.00	135,658.25
Bill Pmt -Check	09/03/2019	1591	Water Management Inc.		20000 · Accounts Payable	-17,934.37	-17,934.37	117,723.88
Deposit	09/03/2019			Deposit	-SPLIT-	1,218.26	1,218.26	118,942.14
Check	09/03/2019		Rise Broadband		-SPLIT-	-86.38	-86.38	118,855.76
Check	09/03/2019		Frontier Communications		-SPLIT-	-81.22	-81.22	118,774.54
Check	09/04/2019		transfer to Loan Acct		-SPLIT-	-4,157.71	-4,157.71	114,616.83
Deposit	09/05/2019			Deposit	-SPLIT-	1,692.21	1,692.21	116,309.04
Deposit	09/13/2019			Deposit	-SPLIT-	22,716.29	22,716.29	139,025.33
Bill Pmt -Check	09/17/2019	1592	G3Public Relations	VOID:	20000 · Accounts Payable	0.00	0.00	139,025.33
Bill Pmt -Check	09/17/2019	1593	Precision Calibrate		20000 · Accounts Payable	-1,056.36	-1,056.36	137,968.97
Deposit	09/17/2019			Deposit	-SPLIT-	8,701.91	8,701.91	146,670.88
Check	09/17/2019		Pedernales Electric		-SPLIT-	-525.99	-525.99	146,144.89
Check	09/17/2019		Pedernales Electric		-SPLIT-	-103.43	-103.43	146,041.46
Check	09/17/2019		Pedernales Electric		-SPLIT-	-97.89	-97.89	145,943.57

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

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Check	09/17/2019		Frontier Communications		-SPLIT-	-74.60	-74.60	145,868.97
Check	09/17/2019		Pedernales Electric		-SPLIT-	-50.67	-50.67	145,818.30
Check	09/17/2019		Pedernales Electric		-SPLIT-	-40.85	-40.85	145,777.45
General Journal	09/17/2019	Apr JE 4		Deposit Correction	40200-5 · Water Services	-3.00	-3.00	145,774.45
Bill Pmt -Check	09/18/2019	1594	ChemEquip Services LLC		20000 · Accounts Payable	-527.00	-527.00	145,247.45
Bill Pmt -Check	09/18/2019	1595	L.C.R.A.		20000 · Accounts Payable	-780.76	-780.76	144,466.69
Bill Pmt -Check	09/18/2019	1596	Lloyd Gosselink Rochelle & Townsend, P.C.		20000 · Accounts Payable	-9,091.00	-9,091.00	135,375.69
Bill Pmt -Check	09/18/2019	1599	Joe Gimenez		20000 · Accounts Payable	-416.00	-416.00	134,959.69
Bill Pmt -Check	09/18/2019	1598	Joe Gimenez	VOID:	20000 · Accounts Payable	0.00	0.00	134,959.69
Check	09/18/2019	1597	Joe Gimenez	VOID:	-SPLIT-	0.00	0.00	134,959.69
Deposit	09/19/2019			Deposit	27500 · Membership Fees Refundabl	402.50	402.50	135,362.19
Bill Pmt -Check	09/24/2019	1600	Lloyd Gosselink Rochelle & Townsend, P.C.		20000 · Accounts Payable	-14,070.60	-14,070.60	121,291.59
Deposit	09/24/2019			Deposit	-SPLIT-	1,335.93	1,335.93	122,627.52
Check	09/24/2019		Frontier Communications		-SPLIT-	-46.35	-46.35	122,581.17
Deposit	09/25/2019			Deposit	27500 · Membership Fees Refundabl	402.50	402.50	122,983.67
Bill Pmt -Check	09/26/2019	1602	Capital Power Systems LLC.		20000 · Accounts Payable	-35,000.00	-35,000.00	87,983.67
Bill Pmt -Check	09/26/2019	1603	HACH Company		20000 · Accounts Payable	-483.81	-483.81	87,499.86
Bill Pmt -Check	09/26/2019	1604	L.C.R.A. Lab Services		20000 · Accounts Payable	-253.00	-253.00	87,246.86
Check	09/26/2019	1601	transfer to Loan Acct	VOID: VOID:	27755 · Loan ABT WWTP2 July 11 2014 (Second l	0.00	0.00	87,246.86
Bill Pmt -Check	09/26/2019	1605	Professional Cleaning Services		20000 · Accounts Payable	-270.00	-270.00	86,976.86
Deposit	09/27/2019			Deposit	-SPLIT-	368.83	368.83	87,345.69
Deposit	09/30/2019			Deposit	-SPLIT-	760.90	760.90	88,106.59
Check	09/30/2019		CM Fee		-SPLIT-	-15.00	-15.00	88,091.59
Check	09/30/2019		Pedernales Electric		-SPLIT-	-1,028.69	-1,028.69	87,062.90
Bill Pmt -Check	10/01/2019	1606	Water Management Inc.		20000 · Accounts Payable	-18,165.27	-18,165.27	68,897.63
Check	10/01/2019		Rise Broadband		-SPLIT-	-86.38	-86.38	68,811.25
Check	10/03/2019		Frontier Communications		-SPLIT-	-81.17	-81.17	68,730.08
Check	10/04/2019		transfer to Loan Acct		-SPLIT-	-4,157.71	-4,157.71	64,572.37
Deposit	10/07/2019			Deposit	-SPLIT-	12,988.47	12,988.47	77,560.84
Deposit	10/09/2019			Deposit	-SPLIT-	1,359.36	1,359.36	78,920.20
Deposit	10/11/2019			Deposit	-SPLIT-	7,178.79	7,178.79	86,098.99
Deposit	10/15/2019			Deposit	-SPLIT-	11,790.11	11,790.11	97,889.10
Check	10/17/2019		Pedernales Electric		57500-6 · COS Electricity -Sewer	-1,072.04	-1,072.04	96,817.06
Check	10/17/2019		Pedernales Electric		57500-5 · COS Electricity -Water	-577.98	-577.98	96,239.08
Check	10/17/2019		Pedernales Electric		57500-5 · COS Electricity -Water	-108.72	-108.72	96,130.36
Check	10/17/2019		Pedernales Electric		57500-5 · COS Electricity -Water	-74.83	-74.83	96,055.53
Check	10/17/2019		Pedernales Electric		57500-5 · COS Electricity -Water	-51.08	-51.08	96,004.45
Check	10/17/2019		Pedernales Electric		57500-5 · COS Electricity -Water	-40.93	-40.93	95,963.52
Deposit	10/17/2019			Deposit	-SPLIT-	3,392.64	3,392.64	99,356.16
Bill Pmt -Check	10/21/2019	1608	Joe Gimenez		20000 · Accounts Payable	-416.00	-416.00	98,940.16
Check	10/21/2019		Frontier Communications		-SPLIT-	-74.51	-74.51	98,865.65
Bill Pmt -Check	10/23/2019	1609	George H. Neill & Associates, Inc.		20000 · Accounts Payable	-250.00	-250.00	98,615.65
Bill Pmt -Check	10/23/2019	1610	L.C.R.A.		20000 · Accounts Payable	-874.43	-874.43	97,741.22
Bill Pmt -Check	10/23/2019	1611	Paul Besterveld		20000 · Accounts Payable	-499.86	-499.86	97,241.36
Deposit	10/23/2019			Deposit	-SPLIT-	17,159.56	17,159.56	114,400.92

Windermere Oaks W.S.C.
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Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Check	10/23/2019			Deposit Correction	40200-5 · Water Services	-2.00	-2.00	114,398.92
Bill Pmt -Check	10/24/2019	1613	Chris Black		20000 · Accounts Payable	-269.72	-269.72	114,129.20
Bill Pmt -Check	10/24/2019	1612	Daniel Black	VOID:	20000 · Accounts Payable	0.00	0.00	114,129.20
Bill Pmt -Check	10/24/2019	1614	Deborah Hancock		20000 · Accounts Payable	-164.49	-164.49	113,964.71
Bill Pmt -Check	10/24/2019	1615	Gary Messersmith		20000 · Accounts Payable	-199.20	-199.20	113,765.51
Bill Pmt -Check	10/24/2019	1616	Malcolm Belisle		20000 · Accounts Payable	-296.23	-296.23	113,469.28
Bill Pmt -Check	10/24/2019	1617	Sterling Bennett		20000 · Accounts Payable	-350.00	-350.00	113,119.28
Bill Pmt -Check	10/24/2019	1612	Daniel Black		20000 · Accounts Payable	-449.56	-449.56	112,669.72
Check	10/24/2019		Frontier Communications		-SPLIT-	-46.33	-46.33	112,623.39
Deposit	10/25/2019			Deposit	-SPLIT-	404.29	404.29	113,027.68
Deposit	10/29/2019			Deposit	-SPLIT-	1,078.25	1,078.25	114,105.93
Bill Pmt -Check	10/30/2019	1618	DSHS Central Lab		20000 · Accounts Payable	-55.12	-55.12	114,050.81
Bill Pmt -Check	10/30/2019	1619	ENOCH KEVER PLLC		20000 · Accounts Payable	-6,773.68	-6,773.68	107,277.13
Bill Pmt -Check	10/30/2019	1620	L.C.R.A. Lab Services		20000 · Accounts Payable	-647.00	-647.00	106,630.13
Bill Pmt -Check	10/30/2019	1621	Steven and Elizabeth Jacobs		20000 · Accounts Payable	-350.00	-350.00	106,280.13
Bill Pmt -Check	10/30/2019	1622	USA BlueBook	VOID:	20000 · Accounts Payable	0.00	0.00	106,280.13
Bill Pmt -Check	10/30/2019		USA BlueBook	VOID:	20000 · Accounts Payable	0.00	0.00	106,280.13
Bill Pmt -Check	10/30/2019	1623	USA BlueBook		20000 · Accounts Payable	-276.10	-276.10	106,004.03
Check	10/31/2019		CM Fee		-SPLIT-	-15.00	-15.00	105,989.03
Deposit	10/31/2019			Deposit	-SPLIT-	521.99	521.99	106,511.02
Bill Pmt -Check	11/01/2019	1624	Water Management Inc.		20000 · Accounts Payable	-17,147.57	-17,147.57	89,363.45
Check	11/01/2019	BILL PMT	Rise Broadband		66500 · Telephone and Internet	-86.38	-86.38	89,277.07
Check	11/04/2019	BILL PMT	Frontier Communications		66500 · Telephone and Internet	-81.54	-81.54	89,195.53
Check	11/04/2019		transfer to Loan Acct		-SPLIT-	-4,157.71	-4,157.71	85,037.82
Deposit	11/05/2019			Deposit	-SPLIT-	2,157.10	2,157.10	87,194.92
Bill Pmt -Check	11/06/2019	1625	Professional Cleaning Services		20000 · Accounts Payable	-135.00	-135.00	87,059.92
Deposit	11/06/2019			Deposit	-SPLIT-	3,077.60	3,077.60	90,137.52
Deposit	11/08/2019			Deposit	-SPLIT-	3,694.44	3,694.44	93,831.96
Bill Pmt -Check	11/11/2019	1626	Lloyd Gosselink Rochelle & Townsend, P.C.		20000 · Accounts Payable	-24,978.60	-24,978.60	68,853.36
Deposit	11/11/2019			Deposit	-SPLIT-	6,654.88	6,654.88	75,508.24
Deposit	11/13/2019			Deposit	-SPLIT-	6,412.80	6,412.80	81,921.04
Bill Pmt -Check	11/14/2019	1627	Printworks		20000 · Accounts Payable	-170.00	-170.00	81,751.04
Bill Pmt -Check	11/14/2019	1628	Stan Barth		20000 · Accounts Payable	-305.19	-305.19	81,445.85
Bill Pmt -Check	11/14/2019	1629	T.C.E.Q.		20000 · Accounts Payable	-1,250.00	-1,250.00	80,195.85
Deposit	11/15/2019			Deposit	-SPLIT-	6,357.69	6,357.69	86,553.54
Check	11/18/2019	BILL PMT	Pedernales Electric		57500-5 · COS Electricity -Water	-41.03	-41.03	86,512.51
Check	11/18/2019	BILL PMT	Pedernales Electric		57500-5 · COS Electricity -Water	-49.86	-49.86	86,462.65
Check	11/18/2019	BILL PMT	Pedernales Electric		57500-5 · COS Electricity -Water	-74.13	-74.13	86,388.52
Check	11/18/2019	BILL PMT	Frontier Communications		66500 · Telephone and Internet	-74.95	-74.95	86,313.57
Check	11/18/2019	BILL PMT	Pedernales Electric		57500-5 · COS Electricity -Water	-107.93	-107.93	86,205.64
Check	11/18/2019	BILL PMT	Pedernales Electric		57500-5 · COS Electricity -Water	-582.32	-582.32	85,623.32
Check	11/18/2019	BILL PMT	Pedernales Electric		57500-6 · COS Electricity -Sewer	-955.04	-955.04	84,668.28
Deposit	11/18/2019			Deposit	-SPLIT-	700.13	700.13	85,368.41
Deposit	11/19/2019			Deposit	27500 · Membership Fees Refundabl	402.50	402.50	85,770.91
Deposit	11/20/2019			Deposit	-SPLIT-	415.35	415.35	86,186.26

Windermere Oaks W.S.C.
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Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Bill Pmt -Check	11/21/2019	1630	Immense Impact, LLC		20000 · Accounts Payable	-417.44	-417.44	85,768.82
Bill Pmt -Check	11/21/2019	1631	Joseph Gimenez		20000 · Accounts Payable	-416.00	-416.00	85,352.82
Bill Pmt -Check	11/21/2019	1632	Spicewood Community Center		20000 · Accounts Payable	-250.00	-250.00	85,102.82
Check	11/22/2019	1633	Gary Young		-SPLIT-	-301.19	-301.19	84,801.63
Check	11/25/2019	BILL PMT	Frontier Communications		66500 · Telephone and Internet	-46.33	-46.33	84,755.30
Deposit	11/25/2019			Deposit	-SPLIT-	841.70	841.70	85,597.00
Deposit	11/26/2019			Deposit	-SPLIT-	854.60	854.60	86,451.60
Deposit	11/27/2019			Deposit	-SPLIT-	1,136.55	1,136.55	87,588.15
Check	11/29/2019		CM Fee		-SPLIT-	-15.00	-15.00	87,573.15
General Journal	11/30/2019	Nov AJE 1		Chargeback check 7704 Margery Clore		-249.31	-249.31	87,323.84
General Journal	11/30/2019	Nov AJE 2		Bank deposit correction	40200-5 · Water Services	-0.50	-0.50	87,323.34
Deposit	12/02/2019			Deposit	-SPLIT-	1,340.48	1,340.48	88,663.82
Check	12/02/2019	BILLPMT	Rise Broadband		-SPLIT-	-86.38	-86.38	88,577.44
Check	12/03/2019	BILLPMT	Frontier Communications		-SPLIT-	-81.31	-81.31	88,496.13
Deposit	12/05/2019			Deposit	-SPLIT-	10,406.29	10,406.29	98,902.42
Bill Pmt -Check	12/09/2019	1634	Water Management Inc.		20000 · Accounts Payable	-23,701.86	-23,701.86	75,200.56
Bill Pmt -Check	12/09/2019	1635	L.C.R.A.		20000 · Accounts Payable	-829.71	-829.71	74,370.85
Bill Pmt -Check	12/09/2019	1636	Lloyd Gosselink Rochelle & Townsend, P.C.		20000 · Accounts Payable	-45,208.56	-45,208.56	29,162.29
Bill Pmt -Check	12/09/2019	1637	Professional Cleaning Services		20000 · Accounts Payable	-90.00	-90.00	29,072.29
Deposit	12/10/2019			Deposit	-SPLIT-	8,450.25	8,450.25	37,522.54
Deposit	12/11/2019			Deposit	-SPLIT-	2,129.32	2,129.32	39,651.86
Bill Pmt -Check	12/13/2019	1638	Gott Computer Problems		20000 · Accounts Payable	-508.08	-508.08	39,143.78
Deposit	12/13/2019			Deposit	-SPLIT-	5,533.87	5,533.87	44,677.65
General Journal	12/16/2019	Dec AJE 1		CHARGE BACK CUSTOMER - FC HANGER, LLC #	40200-5 · Water Services	-92.28	-92.28	44,585.37
Deposit	12/17/2019			Deposit	-SPLIT-	1,785.04	1,785.04	46,370.41
Check	12/17/2019	Bill Pmt	Pedernales Electric	Dec 2019	57500-6 · COS Electricity -Sewer	-864.02	-864.02	45,506.39
Check	12/17/2019	BILLPMT	Pedernales Electric		57500-5 · COS Electricity -Water	-556.32	-556.32	44,950.07
Check	12/17/2019	BILLPMT	Pedernales Electric		57500-5 · COS Electricity -Water	-108.63	-108.63	44,841.44
Check	12/17/2019	BILLPMT	Pedernales Electric		57500-5 · COS Electricity -Water	-69.97	-69.97	44,771.47
Check	12/17/2019	BILLPMT	Pedernales Electric	DEC 2019	57500-5 · COS Electricity -Water	-48.83	-48.83	44,722.64
Check	12/17/2019	BILLPMT	Pedernales Electric	DEC 2019	57500-5 · COS Electricity -Water	-41.03	-41.03	44,681.61
General Journal	12/17/2019	Dec AJE 2		DEPOSIT CORRECTION	40200-5 · Water Services	-1.31	-1.31	44,680.30
Check	12/17/2019		transfer to Loan Acct		-SPLIT-	-4,157.71	-4,157.71	40,522.59
Deposit	12/18/2019			Deposit	-SPLIT-	2,519.23	2,519.23	43,041.82
Bill Pmt -Check	12/19/2019	1639	Printworks		20000 · Accounts Payable	-472.00	-472.00	42,569.82
Deposit	12/19/2019			Deposit	-SPLIT-	960.64	960.64	43,530.46
Deposit	12/23/2019			Deposit	-SPLIT-	3,168.71	3,168.71	46,699.17
Check	12/26/2019	Bill Pmt	Frontier Communications		-SPLIT-	-46.33	-46.33	46,652.84
Check	12/26/2019	Bill Pmt	Frontier Communications		-SPLIT-	-75.21	-75.21	46,577.63
Deposit	12/27/2019			Deposit	-SPLIT-	6,446.62	6,446.62	53,024.25
Deposit	12/31/2019			Deposit	-SPLIT-	1,225.91	1,225.91	54,250.16
Bill Pmt -Check	12/31/2019	1640	DSHS Central Lab		20000 · Accounts Payable	-55.12	-55.12	54,195.04
Bill Pmt -Check	12/31/2019	1641	HACH Company		20000 · Accounts Payable	-1,581.83	-1,581.83	52,613.21
Bill Pmt -Check	12/31/2019	1642	Joseph Gimenez		20000 · Accounts Payable	-905.28	-905.28	51,707.93
Bill Pmt -Check	12/31/2019	1643	L.C.R.A.		20000 · Accounts Payable	-757.17	-757.17	50,950.76

Windermere Oaks W.S.C.
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	Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
	Bill Pmt -Check	12/31/2019	1644	L.C.R.A. Lab Services		20000 · Accounts Payable	-856.00	-856.00	50,094.76
	Bill Pmt -Check	12/31/2019	1645	Professional Cleaning Services		20000 · Accounts Payable	-45.00	-45.00	50,049.76
	Bill Pmt -Check	12/31/2019	1646	Spicewood Community Center	11/20/19 Meeting rental fee	20000 · Accounts Payable	-100.00	-100.00	49,949.76
	Bill Pmt -Check	12/31/2019	1647	T.C.E.Q.		20000 · Accounts Payable	-565.95	-565.95	49,383.81
	Bill Pmt -Check	12/31/2019	1648	Terry Hinkle		20000 · Accounts Payable	-378.88	-378.88	49,004.93
	Bill Pmt -Check	12/31/2019	1649	Wastewater Transport Services, LLC		20000 · Accounts Payable	-277.50	-277.50	48,727.43
	Check	12/31/2019		Int Bank Service Charge		-SPLIT-	-15.00	-15.00	48,712.43
Total 10200 Cash in Bank-2100725								-18,028.23	48,712.43
10205 · Capital Expenditures Reserve									**41,982.58**
Total 10205 · Capital Expenditures Reserve									41,982.58
10300 · Construction account									**0.00**
Total 10300 · Construction account									0.00
10400 · MM/Contingency Funds-128546									**59,818.42**
Deposit	01/31/2019				Deposit	41000 · Interest Income	39.86	39.86	59,858.28
Deposit	02/28/2019				Deposit	41000 · Interest Income	39.06	39.06	59,897.34
Deposit	03/29/2019				Deposit	41000 · Interest Income	43.27	43.27	59,940.61
Deposit	04/30/2019				Deposit	41000 · Interest Income	41.88	41.88	59,982.49
Deposit	06/02/2019				Deposit	41000 · Interest Income	46.10	46.10	60,028.59
Deposit	06/28/2019				Deposit	41000 · Interest Income	39.12	39.12	60,067.71
Deposit	07/30/2019				Deposit	41000 · Interest Income	43.34	43.34	60,111.05
Deposit	09/02/2019				Deposit	41000 · Interest Income	46.15	46.15	60,157.20
Deposit	09/30/2019				Deposit	41000 · Interest Income	39.18	39.18	60,196.38
Deposit	10/31/2019				Deposit	41000 · Interest Income	34.71	34.71	60,231.09
Deposit	12/01/2019				Deposit	41000 · Interest Income	34.73	34.73	60,265.82
Deposit	12/31/2019				Deposit	41000 · Interest Income	33.61	33.61	60,299.43
Total 10400 · MM/Contingency Funds-128546								481.01	60,299.43
10500 · disbursement account for wwtp (this is a disbursement account for loan proceeds and interest payment of wwtp loan1)									**0.00**
Total 10500 · disbursement account for wwtp (this is a disbursement account for loan proceeds and interest payment of wwtp loan1)									0.00
1200 · Accounts Receivable									**0.00**
Total 1200 · Accounts Receivable									0.00
11000 · Standby Fees-Receivable									**0.00**
Total 11000 · Standby Fees-Receivable									0.00
11200 · Standby Fees-Full Receivable									**0.00**
Total 11200 · Standby Fees-Full Receivable									0.00
11400 · Ranch-Standby Fees Rec.									**0.00**
Total 11400 · Ranch-Standby Fees Rec.									0.00
11500 · A/R-Construction Account									**0.00**
Total 11500 · A/R-Construction Account									0.00
12100 · Inventory Asset (Costs of inventory purchased for resale)									**0.00**
Total 12100 · Inventory Asset (Costs of inventory purchased for resale)									0.00
14000 · Prepaid Expenses									**0.00**
Total 14000 · Prepaid Expenses									0.00
14100 · Employee Advances									**0.00**
Total 14100 · Employee Advances									0.00
14700 · Other Current Assets									**0.00**

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	Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Total 14700 · Other Current Assets									0.00
1499 · Undeposited Funds									**0.00**
Total 1499 · Undeposited Funds									0.00
15000 · Furniture & Fixtures									**2,572.62**
Total 15000 · Furniture & Fixtures									2,572.62
15100 · Equipment									**109,418.15**
Total 15100 · Equipment									109,418.15
15200 · Fence									**19,017.66**
Total 15200 · Fence									19,017.66
15300 · Water Treatment Facility									**191,994.20**
Total 15300 · Water Treatment Facility									191,994.20
15310 · 2004 Water Plant Expansion									**6,500.00**
Total 15310 · 2004 Water Plant Expansion									6,500.00
15315 · Water Plant Computer Upgrade									**0.00**
Total 15315 · Water Plant Computer Upgrade									0.00
15340 · 3-Phase Electrical Upgrade									**8,699.00**
Total 15340 · 3-Phase Electrical Upgrade									8,699.00
15350 · 2004 Water Storage Tank									**70,649.95**
Total 15350 · 2004 Water Storage Tank									70,649.95
15400 · Improvements									**34,888.96**
Total 15400 · Improvements									34,888.96
15401 · Tennis Village Lift Station (Replace Lift Station)									**59,341.90**
Total 15401 · Tennis Village Lift Station (Replace Lift Station)									59,341.90
15402 · Water Plant Generator (New Generator)									**0.00**
	Bill	09/26/2019		Capital Power Systems LLC.	ESTIMATE #1614	20000 · Accounts Payable	35,000.00	35,000.00	35,000.00
Total 15402 · Water Plant Generator (New Generator)								35,000.00	35,000.00
15403 · Security System - Water Plant									**0.00**
Total 15403 · Security System - Water Plant									0.00
15500 · Building									**3,377.58**
Total 15500 · Building									3,377.58
15600 · Sewer Plant									**125,233.87**
Total 15600 · Sewer Plant									125,233.87
15650 · Barge Replacement									**652.27**
Total 15650 · Barge Replacement									652.27
15700 · Hydrotank Foundation									**9,599.19**
Total 15700 · Hydrotank Foundation									9,599.19
15750 · Boat									**4,000.00**
Total 15750 · Boat									4,000.00
15800 · Decant Lagoon									**18,475.51**
Total 15800 · Decant Lagoon									18,475.51
15850 · 2014 WW Treatment Plant (Expenditures for WWTP)									**788,648.35**
Total 15850 · 2014 WW Treatment Plant (Expenditures for WWTP)									788,648.35
15851 · Total Land									**61,109.44**
16800 · Lot 253									**6,403.75**
Total 16800 · Lot 253									6,403.75

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	Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
16900 · Land									**54,705.69**
Total 16900 · Land									54,705.69
15851 · Total Land - Other									**0.00**
Total 15851 · Total Land - Other									0.00
Total 15851 · Total Land									61,109.44
15900 · Sewer Plant Bldg new									**18,277.70**
Total 15900 · Sewer Plant Bldg new									18,277.70
15950 · 2007 Water Treatment Plant									**679,210.33**
Total 15950 · 2007 Water Treatment Plant									679,210.33
17000 · Accumulated Depreciation									**-905,208.83**
	General Journal	12/31/2019	JE1-YE2019		To record depreciation	72500 · Depreciation Expense	-56,186.00	-56,186.00	-961,394.83
Total 17000 · Accumulated Depreciation								-56,186.00	-961,394.83
19000 · Deposits									**0.00**
Total 19000 · Deposits									0.00
19100 · Organization Costs									**0.00**
Total 19100 · Organization Costs									0.00
19150 · Accum Amortiz.- Org Costs									**0.00**
Total 19150 · Accum Amortiz.- Org Costs									0.00
19200 · Note Receivable-Noncurrent									**0.00**
Total 19200 · Note Receivable-Noncurrent									0.00
19300 · Standby Fees Delinquent									**24,951.89**
	General Journal	12/31/2019	JE2-YE2019		To adjust receivable at year-end	-SPLIT-	2,617.40	2,617.40	27,569.29
Total 19300 · Standby Fees Delinquent								2,617.40	27,569.29
19900 · Other Noncurrent Assets									**0.00**
Total 19900 · Other Noncurrent Assets									0.00
20000 · Accounts Payable									**0.00**
	Bill Pmt -Check	01/31/2019	1501	L.C.R.A. Lab Services	VOID: Inv # LAB-0030844	10200 Cash in Bank-2100725	0.00	0.00	0.00
	Bill Pmt -Check	01/31/2019	1502	L.C.R.A. Lab Services		10200 Cash in Bank-2100725	461.00	-305.00	-305.00
	Bill Pmt -Check	01/31/2019	1502	L.C.R.A. Lab Services		10200 Cash in Bank-2100725	461.00	-156.00	-461.00
	Bill Pmt -Check	01/31/2019	1502	L.C.R.A. Lab Services		10200 Cash in Bank-2100725	461.00	461.00	0.00
	Bill Pmt -Check	02/08/2019	1503	HACH Company		10200 Cash in Bank-2100725	921.54	921.54	921.54
	Bill Pmt -Check	02/08/2019	1503	HACH Company		10200 Cash in Bank-2100725	921.54	-506.62	414.92
	Bill Pmt -Check	02/08/2019	1503	HACH Company		10200 Cash in Bank-2100725	921.54	-414.92	0.00
	Bill Pmt -Check	02/08/2019	1504	Pat Ross		10200 Cash in Bank-2100725	3,380.00	-3,380.00	-3,380.00
	Bill Pmt -Check	02/08/2019	1504	Pat Ross		10200 Cash in Bank-2100725	3,380.00	3,380.00	0.00
	Bill Pmt -Check	02/25/2019	1506	ESC Inc.	Inv # 123018-199	10200 Cash in Bank-2100725	433.00	-433.00	-433.00
	Bill Pmt -Check	02/25/2019	1506	ESC Inc.	Inv # 123018-199	10200 Cash in Bank-2100725	433.00	433.00	0.00
	Bill Pmt -Check	02/25/2019	1507	Lloyd Gosselink Rochelle & Townsend, P.C.		10200 Cash in Bank-2100725	6,672.40	-3,168.70	-3,168.70
	Bill Pmt -Check	02/25/2019	1507	Lloyd Gosselink Rochelle & Townsend, P.C.		10200 Cash in Bank-2100725	6,672.40	-167.50	-3,336.20
	Bill Pmt -Check	02/25/2019	1507	Lloyd Gosselink Rochelle & Townsend, P.C.		10200 Cash in Bank-2100725	6,672.40	-167.50	-3,503.70
	Bill Pmt -Check	02/25/2019	1507	Lloyd Gosselink Rochelle & Townsend, P.C.		10200 Cash in Bank-2100725	6,672.40	-3,168.70	-6,672.40
	Bill Pmt -Check	02/25/2019	1507	Lloyd Gosselink Rochelle & Townsend, P.C.		10200 Cash in Bank-2100725	6,672.40	6,672.40	0.00
	Bill Pmt -Check	03/01/2019	1515	Department of State Health Services		10200 Cash in Bank-2100725	373.17	-186.59	-186.59
	Bill Pmt -Check	03/01/2019	1515	Department of State Health Services		10200 Cash in Bank-2100725	373.17	373.17	186.58
	Bill Pmt -Check	03/01/2019	1515	Department of State Health Services		10200 Cash in Bank-2100725	373.17	-186.58	0.00

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Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Bill Pmt -Check	03/01/2019	1514	L.C.R.A.		10200 Cash in Bank-2100725	636.58	-318.29	-318.29
Bill Pmt -Check	03/01/2019	1514	L.C.R.A.		10200 Cash in Bank-2100725	636.58	636.58	318.29
Bill Pmt -Check	03/01/2019	1514	L.C.R.A.		10200 Cash in Bank-2100725	636.58	-318.29	0.00
Bill Pmt -Check	03/01/2019	1513	L.C.R.A. Lab Services		10200 Cash in Bank-2100725	385.00	-130.00	-130.00
Bill Pmt -Check	03/01/2019	1513	L.C.R.A. Lab Services		10200 Cash in Bank-2100725	385.00	-62.50	-192.50
Bill Pmt -Check	03/01/2019	1513	L.C.R.A. Lab Services		10200 Cash in Bank-2100725	385.00	-130.00	-322.50
Bill Pmt -Check	03/01/2019	1513	L.C.R.A. Lab Services		10200 Cash in Bank-2100725	385.00	385.00	62.50
Bill Pmt -Check	03/01/2019	1513	L.C.R.A. Lab Services		10200 Cash in Bank-2100725	385.00	-62.50	0.00
Bill Pmt -Check	03/01/2019	1512	William & Susan Brady		10200 Cash in Bank-2100725	350.00	350.00	350.00
Bill Pmt -Check	03/01/2019	1512	William & Susan Brady		10200 Cash in Bank-2100725	350.00	-350.00	0.00
Bill Pmt -Check	03/07/2019	1516	Water Management Inc.		10200 Cash in Bank-2100725	15,789.28	-242.50	-242.50
Bill Pmt -Check	03/07/2019	1516	Water Management Inc.		10200 Cash in Bank-2100725	15,789.28	-43.23	-285.73
Bill Pmt -Check	03/07/2019	1516	Water Management Inc.		10200 Cash in Bank-2100725	15,789.28	-242.50	-528.23
Bill Pmt -Check	03/07/2019	1516	Water Management Inc.		10200 Cash in Bank-2100725	15,789.28	-455.05	-983.28
Bill Pmt -Check	03/07/2019	1516	Water Management Inc.		10200 Cash in Bank-2100725	15,789.28	-455.05	-1,438.33
Bill Pmt -Check	03/07/2019	1516	Water Management Inc.		10200 Cash in Bank-2100725	15,789.28	15,789.28	14,350.95
Bill Pmt -Check	03/07/2019	1516	Water Management Inc.		10200 Cash in Bank-2100725	15,789.28	-2,012.50	12,338.45
Bill Pmt -Check	03/07/2019	1516	Water Management Inc.		10200 Cash in Bank-2100725	15,789.28	-2,012.50	10,325.95
Bill Pmt -Check	03/07/2019	1516	Water Management Inc.		10200 Cash in Bank-2100725	15,789.28	-20.00	10,305.95
Bill Pmt -Check	03/07/2019	1516	Water Management Inc.		10200 Cash in Bank-2100725	15,789.28	-20.94	10,285.01
Bill Pmt -Check	03/07/2019	1516	Water Management Inc.		10200 Cash in Bank-2100725	15,789.28	-20.94	10,264.07
Bill Pmt -Check	03/07/2019	1516	Water Management Inc.		10200 Cash in Bank-2100725	15,789.28	-1,050.00	9,214.07
Bill Pmt -Check	03/07/2019	1516	Water Management Inc.		10200 Cash in Bank-2100725	15,789.28	-150.00	9,064.07
Bill Pmt -Check	03/07/2019	1516	Water Management Inc.		10200 Cash in Bank-2100725	15,789.28	-558.00	8,506.07
Bill Pmt -Check	03/07/2019	1516	Water Management Inc.		10200 Cash in Bank-2100725	15,789.28	-75.80	8,430.27
Bill Pmt -Check	03/07/2019	1516	Water Management Inc.		10200 Cash in Bank-2100725	15,789.28	-615.72	7,814.55
Bill Pmt -Check	03/07/2019	1516	Water Management Inc.		10200 Cash in Bank-2100725	15,789.28	-390.00	7,424.55
Bill Pmt -Check	03/07/2019	1516	Water Management Inc.		10200 Cash in Bank-2100725	15,789.28	-4,331.25	3,093.30
Bill Pmt -Check	03/07/2019	1516	Water Management Inc.		10200 Cash in Bank-2100725	15,789.28	-1,443.75	1,649.55
Bill Pmt -Check	03/07/2019	1516	Water Management Inc.		10200 Cash in Bank-2100725	15,789.28	-135.00	1,514.55
Bill Pmt -Check	03/07/2019	1516	Water Management Inc.		10200 Cash in Bank-2100725	15,789.28	-90.00	1,424.55
Bill Pmt -Check	03/07/2019	1516	Water Management Inc.		10200 Cash in Bank-2100725	15,789.28	-258.75	1,165.80
Bill Pmt -Check	03/07/2019	1516	Water Management Inc.		10200 Cash in Bank-2100725	15,789.28	-90.00	1,075.80
Bill Pmt -Check	03/07/2019	1516	Water Management Inc.		10200 Cash in Bank-2100725	15,789.28	-500.00	575.80
Bill Pmt -Check	03/07/2019	1516	Water Management Inc.		10200 Cash in Bank-2100725	15,789.28	-500.00	75.80
Bill Pmt -Check	03/07/2019	1516	Water Management Inc.		10200 Cash in Bank-2100725	15,789.28	-75.80	0.00
Bill Pmt -Check	03/08/2019	1517	April Schuster		10200 Cash in Bank-2100725	350.00	-350.00	-350.00
Bill Pmt -Check	03/08/2019	1517	April Schuster		10200 Cash in Bank-2100725	350.00	350.00	0.00
Bill Pmt -Check	03/08/2019	1518	Precision Calibrate		10200 Cash in Bank-2100725	1,005.72	-1,005.72	-1,005.72
Bill Pmt -Check	03/08/2019	1518	Precision Calibrate		10200 Cash in Bank-2100725	1,005.72	1,005.72	0.00
Bill Pmt -Check	03/21/2019	1519	Printworks		10200 Cash in Bank-2100725	168.00	168.00	168.00
Bill Pmt -Check	03/21/2019	1519	Printworks		10200 Cash in Bank-2100725	168.00	-84.00	84.00
Bill Pmt -Check	03/21/2019	1519	Printworks		10200 Cash in Bank-2100725	168.00	-84.00	0.00
Bill Pmt -Check	03/21/2019	1521	Steve and Julie Greshowak		10200 Cash in Bank-2100725	350.00	-350.00	-350.00
Bill Pmt -Check	03/21/2019	1521	Steve and Julie Greshowak		10200 Cash in Bank-2100725	350.00	350.00	0.00

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Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Bill Pmt -Check	03/21/2019	1520	Terry Hinkle		10200 Cash in Bank-2100725	3,221.11	-2,788.11	-2,788.11
Bill Pmt -Check	03/21/2019	1520	Terry Hinkle		10200 Cash in Bank-2100725	3,221.11	-216.50	-3,004.61
Bill Pmt -Check	03/21/2019	1520	Terry Hinkle		10200 Cash in Bank-2100725	3,221.11	-216.50	-3,221.11
Bill Pmt -Check	03/21/2019	1520	Terry Hinkle		10200 Cash in Bank-2100725	3,221.11	3,221.11	0.00
Bill Pmt -Check	04/05/2019	1526	L.C.R.A.		10200 Cash in Bank-2100725	1,249.41	-624.70	-624.70
Bill Pmt -Check	04/05/2019	1526	L.C.R.A.		10200 Cash in Bank-2100725	1,249.41	-624.71	-1,249.41
Bill Pmt -Check	04/05/2019	1526	L.C.R.A.		10200 Cash in Bank-2100725	1,249.41	1,249.41	0.00
Bill Pmt -Check	04/05/2019	1525	Pat Ross		10200 Cash in Bank-2100725	4,835.00	-4,835.00	-4,835.00
Bill Pmt -Check	04/05/2019	1525	Pat Ross		10200 Cash in Bank-2100725	4,835.00	4,835.00	0.00
Bill Pmt -Check	04/05/2019	1524	Rise Broadband		10200 Cash in Bank-2100725	84.79	-42.40	-42.40
Bill Pmt -Check	04/05/2019	1524	Rise Broadband		10200 Cash in Bank-2100725	84.79	-42.39	-84.79
Bill Pmt -Check	04/05/2019	1524	Rise Broadband		10200 Cash in Bank-2100725	84.79	84.79	0.00
Bill Pmt -Check	04/05/2019	1523	Terry Hinkle		10200 Cash in Bank-2100725	5,695.56	5,695.56	5,695.56
Bill Pmt -Check	04/05/2019	1523	Terry Hinkle		10200 Cash in Bank-2100725	5,695.56	-5,695.56	0.00
Bill Pmt -Check	04/05/2019	1522	Water Management Inc.		10200 Cash in Bank-2100725	19,143.34	-3,456.25	-3,456.25
Bill Pmt -Check	04/05/2019	1522	Water Management Inc.		10200 Cash in Bank-2100725	19,143.34	-46.12	-3,502.37
Bill Pmt -Check	04/05/2019	1522	Water Management Inc.		10200 Cash in Bank-2100725	19,143.34	-20.94	-3,523.31
Bill Pmt -Check	04/05/2019	1522	Water Management Inc.		10200 Cash in Bank-2100725	19,143.34	-875.00	-4,398.31
Bill Pmt -Check	04/05/2019	1522	Water Management Inc.		10200 Cash in Bank-2100725	19,143.34	-150.00	-4,548.31
Bill Pmt -Check	04/05/2019	1522	Water Management Inc.		10200 Cash in Bank-2100725	19,143.34	-385.00	-4,933.31
Bill Pmt -Check	04/05/2019	1522	Water Management Inc.		10200 Cash in Bank-2100725	19,143.34	-1,430.77	-6,364.08
Bill Pmt -Check	04/05/2019	1522	Water Management Inc.		10200 Cash in Bank-2100725	19,143.34	-1,175.00	-7,539.08
Bill Pmt -Check	04/05/2019	1522	Water Management Inc.		10200 Cash in Bank-2100725	19,143.34	-236.25	-7,775.33
Bill Pmt -Check	04/05/2019	1522	Water Management Inc.		10200 Cash in Bank-2100725	19,143.34	-500.00	-8,275.33
Bill Pmt -Check	04/05/2019	1522	Water Management Inc.		10200 Cash in Bank-2100725	19,143.34	-500.00	-8,775.33
Bill Pmt -Check	04/05/2019	1522	Water Management Inc.		10200 Cash in Bank-2100725	19,143.34	-100.00	-8,875.33
Bill Pmt -Check	04/05/2019	1522	Water Management Inc.		10200 Cash in Bank-2100725	19,143.34	-200.00	-9,075.33
Bill Pmt -Check	04/05/2019	1522	Water Management Inc.		10200 Cash in Bank-2100725	19,143.34	-6,343.75	-15,419.08
Bill Pmt -Check	04/05/2019	1522	Water Management Inc.		10200 Cash in Bank-2100725	19,143.34	-3,424.26	-18,843.34
Bill Pmt -Check	04/05/2019	1522	Water Management Inc.		10200 Cash in Bank-2100725	19,143.34	19,143.34	300.00
Bill Pmt -Check	04/05/2019	1522	Water Management Inc.		10200 Cash in Bank-2100725	19,143.34	-200.00	100.00
Bill Pmt -Check	04/05/2019	1522	Water Management Inc.		10200 Cash in Bank-2100725	19,143.34	-100.00	0.00
Bill Pmt -Check	04/18/2019	1527	AIA Insurance		10200 Cash in Bank-2100725	14,160.55	14,160.55	14,160.55
Bill Pmt -Check	04/18/2019	1527	AIA Insurance		10200 Cash in Bank-2100725	14,160.55	-7,080.27	7,080.28
Bill Pmt -Check	04/18/2019	1527	AIA Insurance		10200 Cash in Bank-2100725	14,160.55	-7,080.28	0.00
Bill Pmt -Check	04/18/2019	1528	BRB Development		10200 Cash in Bank-2100725	402.50	402.50	402.50
Bill Pmt -Check	04/18/2019	1528	BRB Development		10200 Cash in Bank-2100725	402.50	-402.50	0.00
Bill Pmt -Check	04/18/2019	1535	Department of State Health Services		10200 Cash in Bank-2100725	373.17	373.17	373.17
Bill Pmt -Check	04/18/2019	1535	Department of State Health Services		10200 Cash in Bank-2100725	373.17	-373.17	0.00
Bill Pmt -Check	04/18/2019	1536	George H. Neill & Associates, Inc.		10200 Cash in Bank-2100725	500.00	-500.00	-500.00
Bill Pmt -Check	04/18/2019	1536	George H. Neill & Associates, Inc.		10200 Cash in Bank-2100725	500.00	500.00	0.00
Bill Pmt -Check	04/18/2019	1537	Kenneth Wynne		10200 Cash in Bank-2100725	302.77	-302.77	-302.77
Bill Pmt -Check	04/18/2019	1537	Kenneth Wynne		10200 Cash in Bank-2100725	302.77	302.77	0.00
Bill Pmt -Check	04/18/2019	1538	Lloyd Gosselink Rochelle & Townsend, P.C.		10200 Cash in Bank-2100725	7,811.70	-3,297.55	-3,297.55
Bill Pmt -Check	04/18/2019	1538	Lloyd Gosselink Rochelle & Townsend, P.C.		10200 Cash in Bank-2100725	7,811.70	-3,297.55	-6,595.10

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Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Bill Pmt -Check	04/18/2019	1538	Lloyd Gosselink Rochelle & Townsend, P.C.		10200 Cash in Bank-2100725	7,811.70	-608.30	-7,203.40
Bill Pmt -Check	04/18/2019	1538	Lloyd Gosselink Rochelle & Townsend, P.C.		10200 Cash in Bank-2100725	7,811.70	7,811.70	608.30
Bill Pmt -Check	04/18/2019	1538	Lloyd Gosselink Rochelle & Townsend, P.C.		10200 Cash in Bank-2100725	7,811.70	-608.30	0.00
Bill Pmt -Check	04/23/2019	1499	Water Management Inc.		10200 Cash in Bank-2100725	15,176.17	15,176.17	15,176.17
Bill Pmt -Check	04/23/2019	1499	Water Management Inc.		10200 Cash in Bank-2100725	15,176.17	-15,176.17	0.00
Bill Pmt -Check	04/23/2019	1539	HACH Company		10200 Cash in Bank-2100725	902.34	902.34	902.34
Bill Pmt -Check	04/23/2019	1539	HACH Company		10200 Cash in Bank-2100725	902.34	-902.34	0.00
Bill Pmt -Check	04/23/2019	1540	Lloyd Gosselink Rochelle & Townsend, P.C.		10200 Cash in Bank-2100725	7,581.05	-2,583.83	-2,583.83
Bill Pmt -Check	04/23/2019	1540	Lloyd Gosselink Rochelle & Townsend, P.C.		10200 Cash in Bank-2100725	7,581.05	-2,583.82	-5,167.65
Bill Pmt -Check	04/23/2019	1540	Lloyd Gosselink Rochelle & Townsend, P.C.		10200 Cash in Bank-2100725	7,581.05	7,581.05	2,413.40
Bill Pmt -Check	04/23/2019	1540	Lloyd Gosselink Rochelle & Townsend, P.C.		10200 Cash in Bank-2100725	7,581.05	-1,206.70	1,206.70
Bill Pmt -Check	04/23/2019	1540	Lloyd Gosselink Rochelle & Townsend, P.C.		10200 Cash in Bank-2100725	7,581.05	-1,206.70	0.00
Bill Pmt -Check	04/23/2019	1541	Texas Rural Water Association		10200 Cash in Bank-2100725	485.00	-242.50	-242.50
Bill Pmt -Check	04/23/2019	1541	Texas Rural Water Association		10200 Cash in Bank-2100725	485.00	485.00	242.50
Bill Pmt -Check	04/23/2019	1541	Texas Rural Water Association		10200 Cash in Bank-2100725	485.00	-242.50	0.00
Bill Pmt -Check	05/07/2019	1542	L.C.R.A.		10200 Cash in Bank-2100725	1,249.41	-624.70	-624.70
Bill Pmt -Check	05/07/2019	1542	L.C.R.A.		10200 Cash in Bank-2100725	1,249.41	-624.71	-1,249.41
Bill Pmt -Check	05/07/2019	1542	L.C.R.A.		10200 Cash in Bank-2100725	1,249.41	1,249.41	0.00
Bill Pmt -Check	05/07/2019	1543	L.C.R.A. Lab Services		10200 Cash in Bank-2100725	333.00	-208.00	-208.00
Bill Pmt -Check	05/07/2019	1543	L.C.R.A. Lab Services		10200 Cash in Bank-2100725	333.00	-125.00	-333.00
Bill Pmt -Check	05/07/2019	1543	L.C.R.A. Lab Services		10200 Cash in Bank-2100725	333.00	333.00	0.00
Bill Pmt -Check	05/07/2019	1544	Raven A. Herron		10200 Cash in Bank-2100725	475.00	-237.50	-237.50
Bill Pmt -Check	05/07/2019	1544	Raven A. Herron		10200 Cash in Bank-2100725	475.00	-237.50	-475.00
Bill Pmt -Check	05/07/2019	1544	Raven A. Herron		10200 Cash in Bank-2100725	475.00	475.00	0.00
Bill Pmt -Check	05/07/2019	1545	Water Management Inc.		10200 Cash in Bank-2100725	17,115.74	-860.00	-860.00
Bill Pmt -Check	05/07/2019	1545	Water Management Inc.		10200 Cash in Bank-2100725	17,115.74	-425.00	-1,285.00
Bill Pmt -Check	05/07/2019	1545	Water Management Inc.		10200 Cash in Bank-2100725	17,115.74	-1,585.00	-2,870.00
Bill Pmt -Check	05/07/2019	1545	Water Management Inc.		10200 Cash in Bank-2100725	17,115.74	-500.00	-3,370.00
Bill Pmt -Check	05/07/2019	1545	Water Management Inc.		10200 Cash in Bank-2100725	17,115.74	-500.00	-3,870.00
Bill Pmt -Check	05/07/2019	1545	Water Management Inc.		10200 Cash in Bank-2100725	17,115.74	-50.00	-3,920.00
Bill Pmt -Check	05/07/2019	1545	Water Management Inc.		10200 Cash in Bank-2100725	17,115.74	-50.00	-3,970.00
Bill Pmt -Check	05/07/2019	1545	Water Management Inc.		10200 Cash in Bank-2100725	17,115.74	-200.00	-4,170.00
Bill Pmt -Check	05/07/2019	1545	Water Management Inc.		10200 Cash in Bank-2100725	17,115.74	-200.00	-4,370.00
Bill Pmt -Check	05/07/2019	1545	Water Management Inc.		10200 Cash in Bank-2100725	17,115.74	-150.00	-4,520.00
Bill Pmt -Check	05/07/2019	1545	Water Management Inc.		10200 Cash in Bank-2100725	17,115.74	-193.75	-4,713.75
Bill Pmt -Check	05/07/2019	1545	Water Management Inc.		10200 Cash in Bank-2100725	17,115.74	-1,443.75	-6,157.50
Bill Pmt -Check	05/07/2019	1545	Water Management Inc.		10200 Cash in Bank-2100725	17,115.74	-4,331.25	-10,488.75
Bill Pmt -Check	05/07/2019	1545	Water Management Inc.		10200 Cash in Bank-2100725	17,115.74	-200.00	-10,688.75
Bill Pmt -Check	05/07/2019	1545	Water Management Inc.		10200 Cash in Bank-2100725	17,115.74	-275.00	-10,963.75
Bill Pmt -Check	05/07/2019	1545	Water Management Inc.		10200 Cash in Bank-2100725	17,115.74	-550.00	-11,513.75
Bill Pmt -Check	05/07/2019	1545	Water Management Inc.		10200 Cash in Bank-2100725	17,115.74	-875.00	-12,388.75
Bill Pmt -Check	05/07/2019	1545	Water Management Inc.		10200 Cash in Bank-2100725	17,115.74	-285.00	-12,673.75
Bill Pmt -Check	05/07/2019	1545	Water Management Inc.		10200 Cash in Bank-2100725	17,115.74	-100.00	-12,773.75
Bill Pmt -Check	05/07/2019	1545	Water Management Inc.		10200 Cash in Bank-2100725	17,115.74	-100.00	-12,873.75
Bill Pmt -Check	05/07/2019	1545	Water Management Inc.		10200 Cash in Bank-2100725	17,115.74	-20.93	-12,894.68

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Bill Pmt -Check	05/07/2019	1545	Water Management Inc.		10200 Cash in Bank-2100725	17,115.74	-20.94	-12,915.62
Bill Pmt -Check	05/07/2019	1545	Water Management Inc.		10200 Cash in Bank-2100725	17,115.74	-25.12	-12,940.74
Bill Pmt -Check	05/07/2019	1545	Water Management Inc.		10200 Cash in Bank-2100725	17,115.74	-2,012.50	-14,953.24
Bill Pmt -Check	05/07/2019	1545	Water Management Inc.		10200 Cash in Bank-2100725	17,115.74	-2,012.50	-16,965.74
Bill Pmt -Check	05/07/2019	1545	Water Management Inc.		10200 Cash in Bank-2100725	17,115.74	17,115.74	150.00
Bill Pmt -Check	05/07/2019	1545	Water Management Inc.		10200 Cash in Bank-2100725	17,115.74	-150.00	0.00
Bill Pmt -Check	05/07/2019	1546	Pat Ross		10200 Cash in Bank-2100725	500.00	500.00	500.00
Bill Pmt -Check	05/07/2019	1546	Pat Ross		10200 Cash in Bank-2100725	500.00	-500.00	0.00
Bill Pmt -Check	05/22/2019	1547	ATS		10200 Cash in Bank-2100725	910.00	-65.00	-65.00
Bill Pmt -Check	05/22/2019	1547	ATS		10200 Cash in Bank-2100725	910.00	910.00	845.00
Bill Pmt -Check	05/22/2019	1547	ATS		10200 Cash in Bank-2100725	910.00	-65.00	780.00
Bill Pmt -Check	05/22/2019	1547	ATS		10200 Cash in Bank-2100725	910.00	-65.00	715.00
Bill Pmt -Check	05/22/2019	1547	ATS		10200 Cash in Bank-2100725	910.00	-65.00	650.00
Bill Pmt -Check	05/22/2019	1547	ATS		10200 Cash in Bank-2100725	910.00	-65.00	585.00
Bill Pmt -Check	05/22/2019	1547	ATS		10200 Cash in Bank-2100725	910.00	-65.00	520.00
Bill Pmt -Check	05/22/2019	1547	ATS		10200 Cash in Bank-2100725	910.00	-65.00	455.00
Bill Pmt -Check	05/22/2019	1547	ATS		10200 Cash in Bank-2100725	910.00	-65.00	390.00
Bill Pmt -Check	05/22/2019	1547	ATS		10200 Cash in Bank-2100725	910.00	-65.00	325.00
Bill Pmt -Check	05/22/2019	1547	ATS		10200 Cash in Bank-2100725	910.00	-65.00	260.00
Bill Pmt -Check	05/22/2019	1547	ATS		10200 Cash in Bank-2100725	910.00	-65.00	195.00
Bill Pmt -Check	05/22/2019	1547	ATS		10200 Cash in Bank-2100725	910.00	-65.00	130.00
Bill Pmt -Check	05/22/2019	1547	ATS		10200 Cash in Bank-2100725	910.00	-65.00	65.00
Bill Pmt -Check	05/22/2019	1547	ATS		10200 Cash in Bank-2100725	910.00	-65.00	0.00
Bill Pmt -Check	05/22/2019	1548	Pat Ross		10200 Cash in Bank-2100725	2,000.00	-2,000.00	-2,000.00
Bill Pmt -Check	05/22/2019	1548	Pat Ross		10200 Cash in Bank-2100725	2,000.00	2,000.00	0.00
Bill Pmt -Check	05/22/2019	1549	Precision Calibrate		10200 Cash in Bank-2100725	800.00	-400.00	-400.00
Bill Pmt -Check	05/22/2019	1549	Precision Calibrate		10200 Cash in Bank-2100725	800.00	800.00	400.00
Bill Pmt -Check	05/22/2019	1549	Precision Calibrate		10200 Cash in Bank-2100725	800.00	-400.00	0.00
Bill Pmt -Check	05/22/2019	1550	RVS Software		10200 Cash in Bank-2100725	178.45	178.45	178.45
Bill Pmt -Check	05/22/2019	1550	RVS Software		10200 Cash in Bank-2100725	178.45	-89.22	89.23
Bill Pmt -Check	05/22/2019	1550	RVS Software		10200 Cash in Bank-2100725	178.45	-89.23	0.00
Bill Pmt -Check	05/22/2019	1551	Wastewater Transport Services, LLC		10200 Cash in Bank-2100725	1,390.00	1,390.00	1,390.00
Bill Pmt -Check	05/22/2019	1551	Wastewater Transport Services, LLC		10200 Cash in Bank-2100725	1,390.00	-1,390.00	0.00
Bill Pmt -Check	06/07/2019	1552	Water Management Inc.		10200 Cash in Bank-2100725	17,472.81	17,472.81	17,472.81
Bill Pmt -Check	06/07/2019	1552	Water Management Inc.		10200 Cash in Bank-2100725	17,472.81	-150.00	17,322.81
Bill Pmt -Check	06/07/2019	1552	Water Management Inc.		10200 Cash in Bank-2100725	17,472.81	-6,343.75	10,979.06
Bill Pmt -Check	06/07/2019	1552	Water Management Inc.		10200 Cash in Bank-2100725	17,472.81	-3,456.25	7,522.81
Bill Pmt -Check	06/07/2019	1552	Water Management Inc.		10200 Cash in Bank-2100725	17,472.81	-20.85	7,501.96
Bill Pmt -Check	06/07/2019	1552	Water Management Inc.		10200 Cash in Bank-2100725	17,472.81	-45.85	7,456.11
Bill Pmt -Check	06/07/2019	1552	Water Management Inc.		10200 Cash in Bank-2100725	17,472.81	-153.78	7,302.33
Bill Pmt -Check	06/07/2019	1552	Water Management Inc.		10200 Cash in Bank-2100725	17,472.81	-253.76	7,048.57
Bill Pmt -Check	06/07/2019	1552	Water Management Inc.		10200 Cash in Bank-2100725	17,472.81	-53.40	6,995.17
Bill Pmt -Check	06/07/2019	1552	Water Management Inc.		10200 Cash in Bank-2100725	17,472.81	-345.00	6,650.17
Bill Pmt -Check	06/07/2019	1552	Water Management Inc.		10200 Cash in Bank-2100725	17,472.81	-1,525.17	5,125.00
Bill Pmt -Check	06/07/2019	1552	Water Management Inc.		10200 Cash in Bank-2100725	17,472.81	-435.00	4,690.00

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Bill Pmt -Check	06/07/2019	1552	Water Management Inc.		10200 Cash in Bank-2100725	17,472.81	-1,715.00	2,975.00
Bill Pmt -Check	06/07/2019	1552	Water Management Inc.		10200 Cash in Bank-2100725	17,472.81	-1,240.00	1,735.00
Bill Pmt -Check	06/07/2019	1552	Water Management Inc.		10200 Cash in Bank-2100725	17,472.81	-135.00	1,600.00
Bill Pmt -Check	06/07/2019	1552	Water Management Inc.		10200 Cash in Bank-2100725	17,472.81	-700.00	900.00
Bill Pmt -Check	06/07/2019	1552	Water Management Inc.		10200 Cash in Bank-2100725	17,472.81	-700.00	200.00
Bill Pmt -Check	06/07/2019	1552	Water Management Inc.		10200 Cash in Bank-2100725	17,472.81	-50.00	150.00
Bill Pmt -Check	06/07/2019	1552	Water Management Inc.		10200 Cash in Bank-2100725	17,472.81	-150.00	0.00
Bill Pmt -Check	06/07/2019	1553	BRB Development		10200 Cash in Bank-2100725	25.05	-25.05	-25.05
Bill Pmt -Check	06/07/2019	1553	BRB Development		10200 Cash in Bank-2100725	25.05	25.05	0.00
Bill Pmt -Check	06/07/2019	1554	ChemEquip Services LLC		10200 Cash in Bank-2100725	1,438.00	1,438.00	1,438.00
Bill Pmt -Check	06/07/2019	1554	ChemEquip Services LLC		10200 Cash in Bank-2100725	1,438.00	-1,438.00	0.00
Bill Pmt -Check	06/07/2019	1555	L.C.R.A.		10200 Cash in Bank-2100725	703.84	-422.30	-422.30
Bill Pmt -Check	06/07/2019	1555	L.C.R.A.		10200 Cash in Bank-2100725	703.84	-281.54	-703.84
Bill Pmt -Check	06/07/2019	1555	L.C.R.A.		10200 Cash in Bank-2100725	703.84	703.84	0.00
Bill Pmt -Check	06/07/2019	1556	L.C.R.A. Lab Services		10200 Cash in Bank-2100725	866.00	-228.00	-228.00
Bill Pmt -Check	06/07/2019	1556	L.C.R.A. Lab Services		10200 Cash in Bank-2100725	866.00	-208.00	-436.00
Bill Pmt -Check	06/07/2019	1556	L.C.R.A. Lab Services		10200 Cash in Bank-2100725	866.00	-125.00	-561.00
Bill Pmt -Check	06/07/2019	1556	L.C.R.A. Lab Services		10200 Cash in Bank-2100725	866.00	-305.00	-866.00
Bill Pmt -Check	06/07/2019	1556	L.C.R.A. Lab Services		10200 Cash in Bank-2100725	866.00	866.00	0.00
Bill Pmt -Check	06/07/2019	1557	Lloyd Gosselink Rochelle & Townsend, P.C.		10200 Cash in Bank-2100725	7,479.59	7,479.59	7,479.59
Bill Pmt -Check	06/07/2019	1557	Lloyd Gosselink Rochelle & Townsend, P.C.		10200 Cash in Bank-2100725	7,479.59	-1,107.15	6,372.44
Bill Pmt -Check	06/07/2019	1557	Lloyd Gosselink Rochelle & Townsend, P.C.		10200 Cash in Bank-2100725	7,479.59	-1,107.14	5,265.30
Bill Pmt -Check	06/07/2019	1557	Lloyd Gosselink Rochelle & Townsend, P.C.		10200 Cash in Bank-2100725	7,479.59	-2,632.65	2,632.65
Bill Pmt -Check	06/07/2019	1557	Lloyd Gosselink Rochelle & Townsend, P.C.		10200 Cash in Bank-2100725	7,479.59	-2,632.65	0.00
Bill Pmt -Check	06/28/2019	1558	Gary Messersmith		10200 Cash in Bank-2100725	75.40	-37.70	-37.70
Bill Pmt -Check	06/28/2019	1558	Gary Messersmith		10200 Cash in Bank-2100725	75.40	75.40	37.70
Bill Pmt -Check	06/28/2019	1558	Gary Messersmith		10200 Cash in Bank-2100725	75.40	-37.70	0.00
Bill Pmt -Check	06/28/2019	1559	Gott Computer Problems		10200 Cash in Bank-2100725	1,149.74	-574.87	-574.87
Bill Pmt -Check	06/28/2019	1559	Gott Computer Problems		10200 Cash in Bank-2100725	1,149.74	-574.87	-1,149.74
Bill Pmt -Check	06/28/2019	1559	Gott Computer Problems		10200 Cash in Bank-2100725	1,149.74	1,149.74	0.00
Bill Pmt -Check	06/28/2019	1560	Lloyd Gosselink Rochelle & Townsend, P.C.		10200 Cash in Bank-2100725	18,957.68	18,957.68	18,957.68
Bill Pmt -Check	06/28/2019	1560	Lloyd Gosselink Rochelle & Townsend, P.C.		10200 Cash in Bank-2100725	18,957.68	-2,662.80	16,294.88
Bill Pmt -Check	06/28/2019	1560	Lloyd Gosselink Rochelle & Townsend, P.C.		10200 Cash in Bank-2100725	18,957.68	-6,816.04	9,478.84
Bill Pmt -Check	06/28/2019	1560	Lloyd Gosselink Rochelle & Townsend, P.C.		10200 Cash in Bank-2100725	18,957.68	-6,816.04	2,662.80
Bill Pmt -Check	06/28/2019	1560	Lloyd Gosselink Rochelle & Townsend, P.C.		10200 Cash in Bank-2100725	18,957.68	-2,662.80	0.00
Bill Pmt -Check	06/28/2019	1561	Morgan Mascio		10200 Cash in Bank-2100725	222.44	-111.22	-111.22
Bill Pmt -Check	06/28/2019	1561	Morgan Mascio		10200 Cash in Bank-2100725	222.44	222.44	111.22
Bill Pmt -Check	06/28/2019	1561	Morgan Mascio		10200 Cash in Bank-2100725	222.44	-111.22	0.00
Bill Pmt -Check	06/28/2019	1563	Terri Hanson	VOID:	10200 Cash in Bank-2100725	0.00	0.00	0.00
Bill Pmt -Check	07/03/2019	1564	Dean's Heating & A/C		10200 Cash in Bank-2100725	180.00	-180.00	-180.00
Bill Pmt -Check	07/03/2019	1564	Dean's Heating & A/C		10200 Cash in Bank-2100725	180.00	180.00	0.00
Bill Pmt -Check	07/03/2019	1565	Water Management Inc.		10200 Cash in Bank-2100725	14,977.39	-42.34	-42.34
Bill Pmt -Check	07/03/2019	1565	Water Management Inc.		10200 Cash in Bank-2100725	14,977.39	-100.00	-142.34
Bill Pmt -Check	07/03/2019	1565	Water Management Inc.		10200 Cash in Bank-2100725	14,977.39	-150.00	-292.34
Bill Pmt -Check	07/03/2019	1565	Water Management Inc.		10200 Cash in Bank-2100725	14,977.39	-150.00	-442.34

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Bill Pmt -Check	07/03/2019	1565	Water Management Inc.		10200 Cash in Bank-2100725	14,977.39	-100.00	-542.34
Bill Pmt -Check	07/03/2019	1565	Water Management Inc.		10200 Cash in Bank-2100725	14,977.39	-500.00	-1,042.34
Bill Pmt -Check	07/03/2019	1565	Water Management Inc.		10200 Cash in Bank-2100725	14,977.39	14,977.39	13,935.05
Bill Pmt -Check	07/03/2019	1565	Water Management Inc.		10200 Cash in Bank-2100725	14,977.39	-500.00	13,435.05
Bill Pmt -Check	07/03/2019	1565	Water Management Inc.		10200 Cash in Bank-2100725	14,977.39	-6,343.75	7,091.30
Bill Pmt -Check	07/03/2019	1565	Water Management Inc.		10200 Cash in Bank-2100725	14,977.39	-3,456.25	3,635.05
Bill Pmt -Check	07/03/2019	1565	Water Management Inc.		10200 Cash in Bank-2100725	14,977.39	-90.00	3,545.05
Bill Pmt -Check	07/03/2019	1565	Water Management Inc.		10200 Cash in Bank-2100725	14,977.39	-40.00	3,505.05
Bill Pmt -Check	07/03/2019	1565	Water Management Inc.		10200 Cash in Bank-2100725	14,977.39	-20.85	3,484.20
Bill Pmt -Check	07/03/2019	1565	Water Management Inc.		10200 Cash in Bank-2100725	14,977.39	-135.00	3,349.20
Bill Pmt -Check	07/03/2019	1565	Water Management Inc.		10200 Cash in Bank-2100725	14,977.39	-297.14	3,052.06
Bill Pmt -Check	07/03/2019	1565	Water Management Inc.		10200 Cash in Bank-2100725	14,977.39	-1,234.81	1,817.25
Bill Pmt -Check	07/03/2019	1565	Water Management Inc.		10200 Cash in Bank-2100725	14,977.39	-485.00	1,332.25
Bill Pmt -Check	07/03/2019	1565	Water Management Inc.		10200 Cash in Bank-2100725	14,977.39	-180.00	1,152.25
Bill Pmt -Check	07/03/2019	1565	Water Management Inc.		10200 Cash in Bank-2100725	14,977.39	-425.00	727.25
Bill Pmt -Check	07/03/2019	1565	Water Management Inc.		10200 Cash in Bank-2100725	14,977.39	-20.85	706.40
Bill Pmt -Check	07/03/2019	1565	Water Management Inc.		10200 Cash in Bank-2100725	14,977.39	-265.00	441.40
Bill Pmt -Check	07/03/2019	1565	Water Management Inc.		10200 Cash in Bank-2100725	14,977.39	-100.00	341.40
Bill Pmt -Check	07/03/2019	1565	Water Management Inc.		10200 Cash in Bank-2100725	14,977.39	-42.72	298.68
Bill Pmt -Check	07/03/2019	1565	Water Management Inc.		10200 Cash in Bank-2100725	14,977.39	-146.83	151.85
Bill Pmt -Check	07/03/2019	1565	Water Management Inc.		10200 Cash in Bank-2100725	14,977.39	-76.85	75.00
Bill Pmt -Check	07/03/2019	1565	Water Management Inc.		10200 Cash in Bank-2100725	14,977.39	-75.00	0.00
Bill Pmt -Check	07/07/2019	1566	Secretary of State		10200 Cash in Bank-2100725	5.00	-5.00	-5.00
Bill Pmt -Check	07/07/2019	1566	Secretary of State		10200 Cash in Bank-2100725	5.00	5.00	0.00
Bill Pmt -Check	07/16/2019	1567	L.C.R.A.		10200 Cash in Bank-2100725	66.92	-26.77	-26.77
Bill Pmt -Check	07/16/2019	1567	L.C.R.A.		10200 Cash in Bank-2100725	66.92	66.92	40.15
Bill Pmt -Check	07/16/2019	1567	L.C.R.A.		10200 Cash in Bank-2100725	66.92	-40.15	0.00
Bill Pmt -Check	07/16/2019	1568	Lloyd Gosselink Rochelle & Townsend, P.C.		10200 Cash in Bank-2100725	15,218.60	15,218.60	15,218.60
Bill Pmt -Check	07/16/2019	1568	Lloyd Gosselink Rochelle & Townsend, P.C.		10200 Cash in Bank-2100725	15,218.60	-5,354.50	9,864.10
Bill Pmt -Check	07/16/2019	1568	Lloyd Gosselink Rochelle & Townsend, P.C.		10200 Cash in Bank-2100725	15,218.60	-5,354.50	4,509.60
Bill Pmt -Check	07/16/2019	1568	Lloyd Gosselink Rochelle & Townsend, P.C.		10200 Cash in Bank-2100725	15,218.60	-2,254.80	2,254.80
Bill Pmt -Check	07/16/2019	1568	Lloyd Gosselink Rochelle & Townsend, P.C.		10200 Cash in Bank-2100725	15,218.60	-2,254.80	0.00
Bill Pmt -Check	07/16/2019	1569	Wastewater Transport Services, LLC		10200 Cash in Bank-2100725	695.00	-695.00	-695.00
Bill Pmt -Check	07/16/2019	1569	Wastewater Transport Services, LLC		10200 Cash in Bank-2100725	695.00	695.00	0.00
Bill Pmt -Check	07/18/2019	1570	George H. Neill & Associates, Inc.		10200 Cash in Bank-2100725	750.00	750.00	750.00
Bill Pmt -Check	07/18/2019	1570	George H. Neill & Associates, Inc.		10200 Cash in Bank-2100725	750.00	-750.00	0.00
Bill Pmt -Check	07/18/2019	1571	L.C.R.A.		10200 Cash in Bank-2100725	288.00	-80.00	-80.00
Bill Pmt -Check	07/18/2019	1571	L.C.R.A.		10200 Cash in Bank-2100725	288.00	-208.00	-288.00
Bill Pmt -Check	07/18/2019	1571	L.C.R.A.		10200 Cash in Bank-2100725	288.00	288.00	0.00
Bill Pmt -Check	07/18/2019	1572	Terry Hinkle		10200 Cash in Bank-2100725	378.88	-378.88	-378.88
Bill Pmt -Check	07/18/2019	1572	Terry Hinkle		10200 Cash in Bank-2100725	378.88	378.88	0.00
Bill Pmt -Check	07/23/2019	1573	Department of State Health Services		10200 Cash in Bank-2100725	698.18	-698.18	-698.18
Bill Pmt -Check	07/23/2019	1573	Department of State Health Services		10200 Cash in Bank-2100725	698.18	698.18	0.00
Bill Pmt -Check	07/23/2019	1574	WIN-911 Software		10200 Cash in Bank-2100725	495.00	-495.00	-495.00
Bill Pmt -Check	07/23/2019	1574	WIN-911 Software		10200 Cash in Bank-2100725	495.00	495.00	0.00

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Bill Pmt -Check	07/28/2019	1575	Raven A. Herron		10200 Cash in Bank-2100725	725.00	-290.00	-290.00
Bill Pmt -Check	07/28/2019	1575	Raven A. Herron		10200 Cash in Bank-2100725	725.00	-435.00	-725.00
Bill Pmt -Check	07/28/2019	1575	Raven A. Herron		10200 Cash in Bank-2100725	725.00	725.00	0.00
Bill Pmt -Check	08/02/2019	1576	Water Management Inc.		10200 Cash in Bank-2100725	16,715.77	-150.00	-150.00
Bill Pmt -Check	08/02/2019	1576	Water Management Inc.		10200 Cash in Bank-2100725	16,715.77	-150.00	-300.00
Bill Pmt -Check	08/02/2019	1576	Water Management Inc.		10200 Cash in Bank-2100725	16,715.77	-100.00	-400.00
Bill Pmt -Check	08/02/2019	1576	Water Management Inc.		10200 Cash in Bank-2100725	16,715.77	-21.23	-421.23
Bill Pmt -Check	08/02/2019	1576	Water Management Inc.		10200 Cash in Bank-2100725	16,715.77	-21.23	-442.46
Bill Pmt -Check	08/02/2019	1576	Water Management Inc.		10200 Cash in Bank-2100725	16,715.77	16,715.77	16,273.31
Bill Pmt -Check	08/02/2019	1576	Water Management Inc.		10200 Cash in Bank-2100725	16,715.77	-50.00	16,223.31
Bill Pmt -Check	08/02/2019	1576	Water Management Inc.		10200 Cash in Bank-2100725	16,715.77	-50.00	16,173.31
Bill Pmt -Check	08/02/2019	1576	Water Management Inc.		10200 Cash in Bank-2100725	16,715.77	-500.00	15,673.31
Bill Pmt -Check	08/02/2019	1576	Water Management Inc.		10200 Cash in Bank-2100725	16,715.77	-40.00	15,633.31
Bill Pmt -Check	08/02/2019	1576	Water Management Inc.		10200 Cash in Bank-2100725	16,715.77	-2,012.50	13,620.81
Bill Pmt -Check	08/02/2019	1576	Water Management Inc.		10200 Cash in Bank-2100725	16,715.77	-500.00	13,120.81
Bill Pmt -Check	08/02/2019	1576	Water Management Inc.		10200 Cash in Bank-2100725	16,715.77	-180.00	12,940.81
Bill Pmt -Check	08/02/2019	1576	Water Management Inc.		10200 Cash in Bank-2100725	16,715.77	-90.00	12,850.81
Bill Pmt -Check	08/02/2019	1576	Water Management Inc.		10200 Cash in Bank-2100725	16,715.77	-180.00	12,670.81
Bill Pmt -Check	08/02/2019	1576	Water Management Inc.		10200 Cash in Bank-2100725	16,715.77	-90.00	12,580.81
Bill Pmt -Check	08/02/2019	1576	Water Management Inc.		10200 Cash in Bank-2100725	16,715.77	-600.00	11,980.81
Bill Pmt -Check	08/02/2019	1576	Water Management Inc.		10200 Cash in Bank-2100725	16,715.77	-1,443.75	10,537.06
Bill Pmt -Check	08/02/2019	1576	Water Management Inc.		10200 Cash in Bank-2100725	16,715.77	-4,331.25	6,205.81
Bill Pmt -Check	08/02/2019	1576	Water Management Inc.		10200 Cash in Bank-2100725	16,715.77	-187.75	6,018.06
Bill Pmt -Check	08/02/2019	1576	Water Management Inc.		10200 Cash in Bank-2100725	16,715.77	-71.39	5,946.67
Bill Pmt -Check	08/02/2019	1576	Water Management Inc.		10200 Cash in Bank-2100725	16,715.77	-139.49	5,807.18
Bill Pmt -Check	08/02/2019	1576	Water Management Inc.		10200 Cash in Bank-2100725	16,715.77	-1,312.87	4,494.31
Bill Pmt -Check	08/02/2019	1576	Water Management Inc.		10200 Cash in Bank-2100725	16,715.77	-1,219.98	3,274.33
Bill Pmt -Check	08/02/2019	1576	Water Management Inc.		10200 Cash in Bank-2100725	16,715.77	-96.83	3,177.50
Bill Pmt -Check	08/02/2019	1576	Water Management Inc.		10200 Cash in Bank-2100725	16,715.77	-195.00	2,982.50
Bill Pmt -Check	08/02/2019	1576	Water Management Inc.		10200 Cash in Bank-2100725	16,715.77	-325.00	2,657.50
Bill Pmt -Check	08/02/2019	1576	Water Management Inc.		10200 Cash in Bank-2100725	16,715.77	-365.00	2,292.50
Bill Pmt -Check	08/02/2019	1576	Water Management Inc.		10200 Cash in Bank-2100725	16,715.77	-2,012.50	280.00
Bill Pmt -Check	08/02/2019	1576	Water Management Inc.		10200 Cash in Bank-2100725	16,715.77	-90.00	190.00
Bill Pmt -Check	08/02/2019	1576	Water Management Inc.		10200 Cash in Bank-2100725	16,715.77	-90.00	100.00
Bill Pmt -Check	08/02/2019	1576	Water Management Inc.		10200 Cash in Bank-2100725	16,715.77	-100.00	0.00
Bill Pmt -Check	08/05/2019	1580	L.C.R.A.		10200 Cash in Bank-2100725	709.78	709.78	709.78
Bill Pmt -Check	08/05/2019	1580	L.C.R.A.		10200 Cash in Bank-2100725	709.78	-425.87	283.91
Bill Pmt -Check	08/05/2019	1580	L.C.R.A.		10200 Cash in Bank-2100725	709.78	-283.91	0.00
Bill Pmt -Check	08/05/2019	1579	T.C.E.Q.		10200 Cash in Bank-2100725	1,705.04	-1,045.80	-1,045.80
Bill Pmt -Check	08/05/2019	1579	T.C.E.Q.		10200 Cash in Bank-2100725	1,705.04	1,705.04	659.24
Bill Pmt -Check	08/05/2019	1579	T.C.E.Q.		10200 Cash in Bank-2100725	1,705.04	-659.24	0.00
Bill Pmt -Check	08/06/2019	1581	Sierra Classic Homes		10200 Cash in Bank-2100725	7,120.67	-17.66	-17.66
Bill Pmt -Check	08/06/2019	1581	Sierra Classic Homes		10200 Cash in Bank-2100725	7,120.67	-17.66	-35.32
Bill Pmt -Check	08/06/2019	1581	Sierra Classic Homes		10200 Cash in Bank-2100725	7,120.67	-0.89	-36.21
Bill Pmt -Check	08/06/2019	1581	Sierra Classic Homes		10200 Cash in Bank-2100725	7,120.67	-0.89	-37.10

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Bill Pmt -Check	08/06/2019	1581	Sierra Classic Homes		10200 Cash in Bank-2100725	7,120.67	-276.55	-313.65
Bill Pmt -Check	08/06/2019	1581	Sierra Classic Homes		10200 Cash in Bank-2100725	7,120.67	-862.50	-1,176.15
Bill Pmt -Check	08/06/2019	1581	Sierra Classic Homes		10200 Cash in Bank-2100725	7,120.67	-862.50	-2,038.65
Bill Pmt -Check	08/06/2019	1581	Sierra Classic Homes		10200 Cash in Bank-2100725	7,120.67	-201.25	-2,239.90
Bill Pmt -Check	08/06/2019	1581	Sierra Classic Homes		10200 Cash in Bank-2100725	7,120.67	-201.25	-2,441.15
Bill Pmt -Check	08/06/2019	1581	Sierra Classic Homes		10200 Cash in Bank-2100725	7,120.67	-2,300.00	-4,741.15
Bill Pmt -Check	08/06/2019	1581	Sierra Classic Homes		10200 Cash in Bank-2100725	7,120.67	-2,300.00	-7,041.15
Bill Pmt -Check	08/06/2019	1581	Sierra Classic Homes		10200 Cash in Bank-2100725	7,120.67	7,120.67	79.52
Bill Pmt -Check	08/06/2019	1581	Sierra Classic Homes		10200 Cash in Bank-2100725	7,120.67	-79.52	0.00
Bill Pmt -Check	08/12/2019	1584	L.C.R.A. Lab Services		10200 Cash in Bank-2100725	862.00	-550.00	-550.00
Bill Pmt -Check	08/12/2019	1584	L.C.R.A. Lab Services		10200 Cash in Bank-2100725	862.00	-312.00	-862.00
Bill Pmt -Check	08/12/2019	1584	L.C.R.A. Lab Services		10200 Cash in Bank-2100725	862.00	862.00	0.00
Bill Pmt -Check	08/12/2019	1583	RVS Software		10200 Cash in Bank-2100725	686.00	686.00	686.00
Bill Pmt -Check	08/12/2019	1583	RVS Software		10200 Cash in Bank-2100725	686.00	-343.00	343.00
Bill Pmt -Check	08/12/2019	1583	RVS Software		10200 Cash in Bank-2100725	686.00	-343.00	0.00
Bill Pmt -Check	08/12/2019	1582	G3Public Relations		10200 Cash in Bank-2100725	416.00	416.00	416.00
Bill Pmt -Check	08/14/2019	1582	G3Public Relations		10200 Cash in Bank-2100725	416.00	-208.00	208.00
Bill Pmt -Check	08/14/2019	1582	G3Public Relations		10200 Cash in Bank-2100725	416.00	-208.00	0.00
Bill Pmt -Check	08/21/2019	1586	ENOCH KEVER PLLC		10200 Cash in Bank-2100725	525.00	-262.50	-262.50
Bill Pmt -Check	08/21/2019	1586	ENOCH KEVER PLLC		10200 Cash in Bank-2100725	525.00	-262.50	-525.00
Bill Pmt -Check	08/21/2019	1586	ENOCH KEVER PLLC		10200 Cash in Bank-2100725	525.00	525.00	0.00
Bill Pmt -Check	08/21/2019	1585	Postmaster	VOID:	10200 Cash in Bank-2100725	0.00	0.00	0.00
Bill Pmt -Check	08/27/2019	1588	ChemEquip Services LLC		10200 Cash in Bank-2100725	480.00	480.00	480.00
Bill Pmt -Check	08/27/2019	1588	ChemEquip Services LLC		10200 Cash in Bank-2100725	480.00	-480.00	0.00
Bill Pmt -Check	08/27/2019	1587	DSHS Central Lab	VOID:	10200 Cash in Bank-2100725	0.00	0.00	0.00
Bill Pmt -Check	08/29/2019	1589	RVS Software		10200 Cash in Bank-2100725	57.99	-28.99	-28.99
Bill Pmt -Check	08/29/2019	1589	RVS Software		10200 Cash in Bank-2100725	57.99	-29.00	-57.99
Bill Pmt -Check	08/29/2019	1589	RVS Software		10200 Cash in Bank-2100725	57.99	57.99	0.00
Bill Pmt -Check	09/01/2019	1590	Lloyd Gosselink Rochelle & Townsend, P.C.		10200 Cash in Bank-2100725	130.00	130.00	130.00
Bill Pmt -Check	09/01/2019	1590	Lloyd Gosselink Rochelle & Townsend, P.C.		10200 Cash in Bank-2100725	130.00	-65.00	65.00
Bill Pmt -Check	09/01/2019	1590	Lloyd Gosselink Rochelle & Townsend, P.C.		10200 Cash in Bank-2100725	130.00	-65.00	0.00
Bill Pmt -Check	09/03/2019	1591	Water Management Inc.		10200 Cash in Bank-2100725	17,934.37	-412.50	-412.50
Bill Pmt -Check	09/03/2019	1591	Water Management Inc.		10200 Cash in Bank-2100725	17,934.37	-412.50	-825.00
Bill Pmt -Check	09/03/2019	1591	Water Management Inc.		10200 Cash in Bank-2100725	17,934.37	-61.23	-886.23
Bill Pmt -Check	09/03/2019	1591	Water Management Inc.		10200 Cash in Bank-2100725	17,934.37	-618.99	-1,505.22
Bill Pmt -Check	09/03/2019	1591	Water Management Inc.		10200 Cash in Bank-2100725	17,934.37	-21.23	-1,526.45
Bill Pmt -Check	09/03/2019	1591	Water Management Inc.		10200 Cash in Bank-2100725	17,934.37	-200.00	-1,726.45
Bill Pmt -Check	09/03/2019	1591	Water Management Inc.		10200 Cash in Bank-2100725	17,934.37	-68.19	-1,794.64
Bill Pmt -Check	09/03/2019	1591	Water Management Inc.		10200 Cash in Bank-2100725	17,934.37	-250.00	-2,044.64
Bill Pmt -Check	09/03/2019	1591	Water Management Inc.		10200 Cash in Bank-2100725	17,934.37	-250.00	-2,294.64
Bill Pmt -Check	09/03/2019	1591	Water Management Inc.		10200 Cash in Bank-2100725	17,934.37	-618.99	-2,913.63
Bill Pmt -Check	09/03/2019	1591	Water Management Inc.		10200 Cash in Bank-2100725	17,934.37	-3,456.25	-6,369.88
Bill Pmt -Check	09/03/2019	1591	Water Management Inc.		10200 Cash in Bank-2100725	17,934.37	-6,343.75	-12,713.63
Bill Pmt -Check	09/03/2019	1591	Water Management Inc.		10200 Cash in Bank-2100725	17,934.37	-1,609.04	-14,322.67
Bill Pmt -Check	09/03/2019	1591	Water Management Inc.		10200 Cash in Bank-2100725	17,934.37	-1,037.50	-15,360.17

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Bill Pmt -Check	09/03/2019	1591	Water Management Inc.		10200 Cash in Bank-2100725	17,934.37	-2,262.50	-17,622.67
Bill Pmt -Check	09/03/2019	1591	Water Management Inc.		10200 Cash in Bank-2100725	17,934.37	17,934.37	311.70
Bill Pmt -Check	09/03/2019	1591	Water Management Inc.		10200 Cash in Bank-2100725	17,934.37	-114.85	196.85
Bill Pmt -Check	09/03/2019	1591	Water Management Inc.		10200 Cash in Bank-2100725	17,934.37	-196.85	0.00
Bill Pmt -Check	09/17/2019	1592	G3Public Relations	VOID:	10200 Cash in Bank-2100725	0.00	0.00	0.00
Bill Pmt -Check	09/17/2019	1593	Precision Calibrate		10200 Cash in Bank-2100725	1,056.36	-1,056.36	-1,056.36
Bill Pmt -Check	09/17/2019	1593	Precision Calibrate		10200 Cash in Bank-2100725	1,056.36	1,056.36	0.00
Bill Pmt -Check	09/18/2019	1594	ChemEquip Services LLC		10200 Cash in Bank-2100725	527.00	527.00	527.00
Bill Pmt -Check	09/18/2019	1594	ChemEquip Services LLC		10200 Cash in Bank-2100725	527.00	-527.00	0.00
Bill Pmt -Check	09/18/2019	1595	L.C.R.A.		10200 Cash in Bank-2100725	780.76	-312.30	-312.30
Bill Pmt -Check	09/18/2019	1595	L.C.R.A.		10200 Cash in Bank-2100725	780.76	-468.46	-780.76
Bill Pmt -Check	09/18/2019	1595	L.C.R.A.		10200 Cash in Bank-2100725	780.76	780.76	0.00
Bill Pmt -Check	09/18/2019	1596	Lloyd Gosselink Rochelle & Townsend, P.C.		10200 Cash in Bank-2100725	9,091.00	9,091.00	9,091.00
Bill Pmt -Check	09/18/2019	1596	Lloyd Gosselink Rochelle & Townsend, P.C.		10200 Cash in Bank-2100725	9,091.00	-4,545.50	4,545.50
Bill Pmt -Check	09/18/2019	1596	Lloyd Gosselink Rochelle & Townsend, P.C.		10200 Cash in Bank-2100725	9,091.00	-4,545.50	0.00
Bill Pmt -Check	09/18/2019	1599	Joe Gimenez		10200 Cash in Bank-2100725	416.00	-208.00	-208.00
Bill Pmt -Check	09/18/2019	1599	Joe Gimenez		10200 Cash in Bank-2100725	416.00	416.00	208.00
Bill Pmt -Check	09/18/2019	1599	Joe Gimenez		10200 Cash in Bank-2100725	416.00	-208.00	0.00
Bill Pmt -Check	09/18/2019	1598	Joe Gimenez	VOID:	10200 Cash in Bank-2100725	0.00	0.00	0.00
Bill Pmt -Check	09/24/2019	1600	Lloyd Gosselink Rochelle & Townsend, P.C.		10200 Cash in Bank-2100725	14,070.60	-6,379.65	-6,379.65
Bill Pmt -Check	09/24/2019	1600	Lloyd Gosselink Rochelle & Townsend, P.C.		10200 Cash in Bank-2100725	14,070.60	14,070.60	7,690.95
Bill Pmt -Check	09/24/2019	1600	Lloyd Gosselink Rochelle & Townsend, P.C.		10200 Cash in Bank-2100725	14,070.60	-655.65	7,035.30
Bill Pmt -Check	09/24/2019	1600	Lloyd Gosselink Rochelle & Townsend, P.C.		10200 Cash in Bank-2100725	14,070.60	-655.65	6,379.65
Bill Pmt -Check	09/24/2019	1600	Lloyd Gosselink Rochelle & Townsend, P.C.		10200 Cash in Bank-2100725	14,070.60	-6,379.65	0.00
Bill	09/26/2019		Capital Power Systems LLC.	ESTIMATE #1614	15402 · Water Plant Generator (New Generator)	35,000.00	35,000.00	35,000.00
Bill	09/26/2019		Capital Power Systems LLC.	ESTIMATE #1614	15402 · Water Plant Generator (New Generator)	35,000.00	-35,000.00	0.00
Bill Pmt -Check	09/26/2019	1602	Capital Power Systems LLC.		10200 Cash in Bank-2100725	35,000.00	35,000.00	35,000.00
Bill Pmt -Check	09/26/2019	1602	Capital Power Systems LLC.		10200 Cash in Bank-2100725	35,000.00	-35,000.00	0.00
Bill Pmt -Check	09/26/2019	1603	HACH Company		10200 Cash in Bank-2100725	483.81	-483.81	-483.81
Bill Pmt -Check	09/26/2019	1603	HACH Company		10200 Cash in Bank-2100725	483.81	483.81	0.00
Bill Pmt -Check	09/26/2019	1604	L.C.R.A. Lab Services		10200 Cash in Bank-2100725	253.00	-208.00	-208.00
Bill Pmt -Check	09/26/2019	1604	L.C.R.A. Lab Services		10200 Cash in Bank-2100725	253.00	-45.00	-253.00
Bill Pmt -Check	09/26/2019	1604	L.C.R.A. Lab Services		10200 Cash in Bank-2100725	253.00	253.00	0.00
Bill Pmt -Check	09/26/2019	1605	Professional Cleaning Services		10200 Cash in Bank-2100725	270.00	-90.00	-90.00
Bill Pmt -Check	09/26/2019	1605	Professional Cleaning Services		10200 Cash in Bank-2100725	270.00	-180.00	-270.00
Bill Pmt -Check	09/26/2019	1605	Professional Cleaning Services		10200 Cash in Bank-2100725	270.00	270.00	0.00
Bill Pmt -Check	10/01/2019	1606	Water Management Inc.		10200 Cash in Bank-2100725	18,165.27	-550.00	-550.00
Bill Pmt -Check	10/01/2019	1606	Water Management Inc.		10200 Cash in Bank-2100725	18,165.27	-550.00	-1,100.00
Bill Pmt -Check	10/01/2019	1606	Water Management Inc.		10200 Cash in Bank-2100725	18,165.27	-443.12	-1,543.12
Bill Pmt -Check	10/01/2019	1606	Water Management Inc.		10200 Cash in Bank-2100725	18,165.27	-1,941.25	-3,484.37
Bill Pmt -Check	10/01/2019	1606	Water Management Inc.		10200 Cash in Bank-2100725	18,165.27	-61.23	-3,545.60
Bill Pmt -Check	10/01/2019	1606	Water Management Inc.		10200 Cash in Bank-2100725	18,165.27	-510.11	-4,055.71
Bill Pmt -Check	10/01/2019	1606	Water Management Inc.		10200 Cash in Bank-2100725	18,165.27	-3,456.25	-7,511.96
Bill Pmt -Check	10/01/2019	1606	Water Management Inc.		10200 Cash in Bank-2100725	18,165.27	-6,343.75	-13,855.71
Bill Pmt -Check	10/01/2019	1606	Water Management Inc.		10200 Cash in Bank-2100725	18,165.27	18,165.27	4,309.56

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Bill Pmt -Check	10/01/2019	1606	Water Management Inc.		10200 Cash in Bank-2100725	18,165.27	-175.00	4,134.56
Bill Pmt -Check	10/01/2019	1606	Water Management Inc.		10200 Cash in Bank-2100725	18,165.27	-945.00	3,189.56
Bill Pmt -Check	10/01/2019	1606	Water Management Inc.		10200 Cash in Bank-2100725	18,165.27	-175.00	3,014.56
Bill Pmt -Check	10/01/2019	1606	Water Management Inc.		10200 Cash in Bank-2100725	18,165.27	-50.00	2,964.56
Bill Pmt -Check	10/01/2019	1606	Water Management Inc.		10200 Cash in Bank-2100725	18,165.27	-1,234.52	1,730.04
Bill Pmt -Check	10/01/2019	1606	Water Management Inc.		10200 Cash in Bank-2100725	18,165.27	-21.23	1,708.81
Bill Pmt -Check	10/01/2019	1606	Water Management Inc.		10200 Cash in Bank-2100725	18,165.27	-1,658.81	50.00
Bill Pmt -Check	10/01/2019	1606	Water Management Inc.		10200 Cash in Bank-2100725	18,165.27	-50.00	0.00
Bill Pmt -Check	10/21/2019	1608	Joe Gimenez		10200 Cash in Bank-2100725	416.00	416.00	416.00
Bill Pmt -Check	10/21/2019	1608	Joe Gimenez		10200 Cash in Bank-2100725	416.00	-208.00	208.00
Bill Pmt -Check	10/21/2019	1608	Joe Gimenez		10200 Cash in Bank-2100725	416.00	-208.00	0.00
Bill Pmt -Check	10/23/2019	1609	George H. Neill & Associates, Inc.		10200 Cash in Bank-2100725	250.00	-250.00	-250.00
Bill Pmt -Check	10/23/2019	1609	George H. Neill & Associates, Inc.		10200 Cash in Bank-2100725	250.00	250.00	0.00
Bill Pmt -Check	10/23/2019	1610	L.C.R.A.		10200 Cash in Bank-2100725	874.43	-524.66	-524.66
Bill Pmt -Check	10/23/2019	1610	L.C.R.A.		10200 Cash in Bank-2100725	874.43	874.43	349.77
Bill Pmt -Check	10/23/2019	1610	L.C.R.A.		10200 Cash in Bank-2100725	874.43	-349.77	0.00
Bill Pmt -Check	10/23/2019	1611	Paul Besterveld		10200 Cash in Bank-2100725	499.86	-249.93	-249.93
Bill Pmt -Check	10/23/2019	1611	Paul Besterveld		10200 Cash in Bank-2100725	499.86	499.86	249.93
Bill Pmt -Check	10/23/2019	1611	Paul Besterveld		10200 Cash in Bank-2100725	499.86	-249.93	0.00
Bill Pmt -Check	10/24/2019	1613	Chris Black		10200 Cash in Bank-2100725	269.72	-134.86	-134.86
Bill Pmt -Check	10/24/2019	1613	Chris Black		10200 Cash in Bank-2100725	269.72	-134.86	-269.72
Bill Pmt -Check	10/24/2019	1613	Chris Black		10200 Cash in Bank-2100725	269.72	269.72	0.00
Bill Pmt -Check	10/24/2019	1612	Daniel Black	VOID:	10200 Cash in Bank-2100725	0.00	0.00	0.00
Bill Pmt -Check	10/24/2019	1614	Deborah Hancock		10200 Cash in Bank-2100725	164.49	-82.25	-82.25
Bill Pmt -Check	10/24/2019	1614	Deborah Hancock		10200 Cash in Bank-2100725	164.49	164.49	82.24
Bill Pmt -Check	10/24/2019	1614	Deborah Hancock		10200 Cash in Bank-2100725	164.49	-82.24	0.00
Bill Pmt -Check	10/24/2019	1615	Gary Messersmith		10200 Cash in Bank-2100725	199.20	-99.60	-99.60
Bill Pmt -Check	10/24/2019	1615	Gary Messersmith		10200 Cash in Bank-2100725	199.20	-99.60	-199.20
Bill Pmt -Check	10/24/2019	1615	Gary Messersmith		10200 Cash in Bank-2100725	199.20	199.20	0.00
Bill Pmt -Check	10/24/2019	1616	Malcolm Belisle		10200 Cash in Bank-2100725	296.23	-148.12	-148.12
Bill Pmt -Check	10/24/2019	1616	Malcolm Belisle		10200 Cash in Bank-2100725	296.23	-148.11	-296.23
Bill Pmt -Check	10/24/2019	1616	Malcolm Belisle		10200 Cash in Bank-2100725	296.23	296.23	0.00
Bill Pmt -Check	10/24/2019	1617	Sterling Bennett		10200 Cash in Bank-2100725	350.00	-175.00	-175.00
Bill Pmt -Check	10/24/2019	1617	Sterling Bennett		10200 Cash in Bank-2100725	350.00	-175.00	-350.00
Bill Pmt -Check	10/24/2019	1617	Sterling Bennett		10200 Cash in Bank-2100725	350.00	350.00	0.00
Bill Pmt -Check	10/24/2019	1612	Daniel Black		10200 Cash in Bank-2100725	449.56	-224.78	-224.78
Bill Pmt -Check	10/24/2019	1612	Daniel Black		10200 Cash in Bank-2100725	449.56	-224.78	-449.56
Bill Pmt -Check	10/24/2019	1612	Daniel Black		10200 Cash in Bank-2100725	449.56	449.56	0.00
Bill Pmt -Check	10/30/2019	1618	DSHS Central Lab		10200 Cash in Bank-2100725	55.12	-55.12	-55.12
Bill Pmt -Check	10/30/2019	1618	DSHS Central Lab		10200 Cash in Bank-2100725	55.12	55.12	0.00
Bill Pmt -Check	10/30/2019	1619	ENOCH KEVER PLLC		10200 Cash in Bank-2100725	6,773.68	-3,386.84	-3,386.84
Bill Pmt -Check	10/30/2019	1619	ENOCH KEVER PLLC		10200 Cash in Bank-2100725	6,773.68	6,773.68	3,386.84
Bill Pmt -Check	10/30/2019	1619	ENOCH KEVER PLLC		10200 Cash in Bank-2100725	6,773.68	-3,386.84	0.00
Bill Pmt -Check	10/30/2019	1620	L.C.R.A. Lab Services		10200 Cash in Bank-2100725	647.00	647.00	647.00
Bill Pmt -Check	10/30/2019	1620	L.C.R.A. Lab Services		10200 Cash in Bank-2100725	647.00	-205.00	442.00

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Bill Pmt -Check	10/30/2019	1620	L.C.R.A. Lab Services		10200 Cash in Bank-2100725	647.00	-442.00	0.00
Bill Pmt -Check	10/30/2019	1621	Steven and Elizabeth Jacobs		10200 Cash in Bank-2100725	350.00	-175.00	-175.00
Bill Pmt -Check	10/30/2019	1621	Steven and Elizabeth Jacobs		10200 Cash in Bank-2100725	350.00	350.00	175.00
Bill Pmt -Check	10/30/2019	1621	Steven and Elizabeth Jacobs		10200 Cash in Bank-2100725	350.00	-175.00	0.00
Bill Pmt -Check	10/30/2019	1622	USA BlueBook	VOID:	10200 Cash in Bank-2100725	0.00	0.00	0.00
Bill Pmt -Check	10/30/2019		USA BlueBook	VOID:	10200 Cash in Bank-2100725	0.00	0.00	0.00
Bill Pmt -Check	10/30/2019	1623	USA BlueBook		10200 Cash in Bank-2100725	276.10	276.10	276.10
Bill Pmt -Check	10/30/2019	1623	USA BlueBook		10200 Cash in Bank-2100725	276.10	-276.10	0.00
Bill Pmt -Check	11/01/2019	1624	Water Management Inc.		10200 Cash in Bank-2100725	17,147.57	17,147.57	17,147.57
Bill Pmt -Check	11/01/2019	1624	Water Management Inc.		10200 Cash in Bank-2100725	17,147.57	-6,343.75	10,803.82
Bill Pmt -Check	11/01/2019	1624	Water Management Inc.		10200 Cash in Bank-2100725	17,147.57	-61.23	10,742.59
Bill Pmt -Check	11/01/2019	1624	Water Management Inc.		10200 Cash in Bank-2100725	17,147.57	-21.23	10,721.36
Bill Pmt -Check	11/01/2019	1624	Water Management Inc.		10200 Cash in Bank-2100725	17,147.57	-1,515.00	9,206.36
Bill Pmt -Check	11/01/2019	1624	Water Management Inc.		10200 Cash in Bank-2100725	17,147.57	-800.00	8,406.36
Bill Pmt -Check	11/01/2019	1624	Water Management Inc.		10200 Cash in Bank-2100725	17,147.57	-225.00	8,181.36
Bill Pmt -Check	11/01/2019	1624	Water Management Inc.		10200 Cash in Bank-2100725	17,147.57	-817.50	7,363.86
Bill Pmt -Check	11/01/2019	1624	Water Management Inc.		10200 Cash in Bank-2100725	17,147.57	-563.61	6,800.25
Bill Pmt -Check	11/01/2019	1624	Water Management Inc.		10200 Cash in Bank-2100725	17,147.57	-1,344.00	5,456.25
Bill Pmt -Check	11/01/2019	1624	Water Management Inc.		10200 Cash in Bank-2100725	17,147.57	-675.00	4,781.25
Bill Pmt -Check	11/01/2019	1624	Water Management Inc.		10200 Cash in Bank-2100725	17,147.57	-675.00	4,106.25
Bill Pmt -Check	11/01/2019	1624	Water Management Inc.		10200 Cash in Bank-2100725	17,147.57	-150.00	3,956.25
Bill Pmt -Check	11/01/2019	1624	Water Management Inc.		10200 Cash in Bank-2100725	17,147.57	-150.00	3,806.25
Bill Pmt -Check	11/01/2019	1624	Water Management Inc.		10200 Cash in Bank-2100725	17,147.57	-175.00	3,631.25
Bill Pmt -Check	11/01/2019	1624	Water Management Inc.		10200 Cash in Bank-2100725	17,147.57	-175.00	3,456.25
Bill Pmt -Check	11/01/2019	1624	Water Management Inc.		10200 Cash in Bank-2100725	17,147.57	-3,456.25	0.00
Bill Pmt -Check	11/06/2019	1625	Professional Cleaning Services		10200 Cash in Bank-2100725	135.00	-22.50	-22.50
Bill Pmt -Check	11/06/2019	1625	Professional Cleaning Services		10200 Cash in Bank-2100725	135.00	135.00	112.50
Bill Pmt -Check	11/06/2019	1625	Professional Cleaning Services		10200 Cash in Bank-2100725	135.00	-22.50	90.00
Bill Pmt -Check	11/06/2019	1625	Professional Cleaning Services		10200 Cash in Bank-2100725	135.00	-22.50	67.50
Bill Pmt -Check	11/06/2019	1625	Professional Cleaning Services		10200 Cash in Bank-2100725	135.00	-22.50	45.00
Bill Pmt -Check	11/06/2019	1625	Professional Cleaning Services		10200 Cash in Bank-2100725	135.00	-22.50	22.50
Bill Pmt -Check	11/06/2019	1625	Professional Cleaning Services		10200 Cash in Bank-2100725	135.00	-22.50	0.00
Bill Pmt -Check	11/11/2019	1626	Lloyd Gosselink Rochelle & Townsend, P.C.		10200 Cash in Bank-2100725	24,978.60	-2,932.50	-2,932.50
Bill Pmt -Check	11/11/2019	1626	Lloyd Gosselink Rochelle & Townsend, P.C.		10200 Cash in Bank-2100725	24,978.60	-195.00	-3,127.50
Bill Pmt -Check	11/11/2019	1626	Lloyd Gosselink Rochelle & Townsend, P.C.		10200 Cash in Bank-2100725	24,978.60	-2,932.50	-6,060.00
Bill Pmt -Check	11/11/2019	1626	Lloyd Gosselink Rochelle & Townsend, P.C.		10200 Cash in Bank-2100725	24,978.60	24,978.60	18,918.60
Bill Pmt -Check	11/11/2019	1626	Lloyd Gosselink Rochelle & Townsend, P.C.		10200 Cash in Bank-2100725	24,978.60	-4,069.80	14,848.80
Bill Pmt -Check	11/11/2019	1626	Lloyd Gosselink Rochelle & Townsend, P.C.		10200 Cash in Bank-2100725	24,978.60	-4,069.80	10,779.00
Bill Pmt -Check	11/11/2019	1626	Lloyd Gosselink Rochelle & Townsend, P.C.		10200 Cash in Bank-2100725	24,978.60	-5,292.00	5,487.00
Bill Pmt -Check	11/11/2019	1626	Lloyd Gosselink Rochelle & Townsend, P.C.		10200 Cash in Bank-2100725	24,978.60	-5,292.00	195.00
Bill Pmt -Check	11/11/2019	1626	Lloyd Gosselink Rochelle & Townsend, P.C.		10200 Cash in Bank-2100725	24,978.60	-195.00	0.00
Bill Pmt -Check	11/14/2019	1627	Printworks		10200 Cash in Bank-2100725	170.00	-85.00	-85.00
Bill Pmt -Check	11/14/2019	1627	Printworks		10200 Cash in Bank-2100725	170.00	170.00	85.00
Bill Pmt -Check	11/14/2019	1627	Printworks		10200 Cash in Bank-2100725	170.00	-85.00	0.00
Bill Pmt -Check	11/14/2019	1628	Stan Barth		10200 Cash in Bank-2100725	305.19	305.19	305.19

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Bill Pmt -Check	11/14/2019	1628	Stan Barth		10200 Cash in Bank-2100725	305.19	-152.59	152.60
Bill Pmt -Check	11/14/2019	1628	Stan Barth		10200 Cash in Bank-2100725	305.19	-152.60	0.00
Bill Pmt -Check	11/14/2019	1629	T.C.E.Q.		10200 Cash in Bank-2100725	1,250.00	-1,250.00	-1,250.00
Bill Pmt -Check	11/14/2019	1629	T.C.E.Q.		10200 Cash in Bank-2100725	1,250.00	1,250.00	0.00
Bill Pmt -Check	11/21/2019	1630	Immense Impact, LLC		10200 Cash in Bank-2100725	417.44	417.44	417.44
Bill Pmt -Check	11/21/2019	1630	Immense Impact, LLC		10200 Cash in Bank-2100725	417.44	-208.72	208.72
Bill Pmt -Check	11/21/2019	1630	Immense Impact, LLC		10200 Cash in Bank-2100725	417.44	-208.72	0.00
Bill Pmt -Check	11/21/2019	1631	Joseph Gimenez		10200 Cash in Bank-2100725	416.00	-208.00	-208.00
Bill Pmt -Check	11/21/2019	1631	Joseph Gimenez		10200 Cash in Bank-2100725	416.00	-208.00	-416.00
Bill Pmt -Check	11/21/2019	1631	Joseph Gimenez		10200 Cash in Bank-2100725	416.00	416.00	0.00
Bill Pmt -Check	11/21/2019	1632	Spicewood Community Center		10200 Cash in Bank-2100725	250.00	-75.00	-75.00
Bill Pmt -Check	11/21/2019	1632	Spicewood Community Center		10200 Cash in Bank-2100725	250.00	250.00	175.00
Bill Pmt -Check	11/21/2019	1632	Spicewood Community Center		10200 Cash in Bank-2100725	250.00	-50.00	125.00
Bill Pmt -Check	11/21/2019	1632	Spicewood Community Center		10200 Cash in Bank-2100725	250.00	-75.00	50.00
Bill Pmt -Check	11/21/2019	1632	Spicewood Community Center		10200 Cash in Bank-2100725	250.00	-50.00	0.00
Bill Pmt -Check	12/09/2019	1634	Water Management Inc.		10200 Cash in Bank-2100725	23,701.86	-270.40	-270.40
Bill Pmt -Check	12/09/2019	1634	Water Management Inc.		10200 Cash in Bank-2100725	23,701.86	-270.40	-540.80
Bill Pmt -Check	12/09/2019	1634	Water Management Inc.		10200 Cash in Bank-2100725	23,701.86	23,701.86	23,161.06
Bill Pmt -Check	12/09/2019	1634	Water Management Inc.		10200 Cash in Bank-2100725	23,701.86	-6,475.00	16,686.06
Bill Pmt -Check	12/09/2019	1634	Water Management Inc.		10200 Cash in Bank-2100725	23,701.86	-3,500.00	13,186.06
Bill Pmt -Check	12/09/2019	1634	Water Management Inc.		10200 Cash in Bank-2100725	23,701.86	-61.27	13,124.79
Bill Pmt -Check	12/09/2019	1634	Water Management Inc.		10200 Cash in Bank-2100725	23,701.86	-393.66	12,731.13
Bill Pmt -Check	12/09/2019	1634	Water Management Inc.		10200 Cash in Bank-2100725	23,701.86	-2,633.22	10,097.91
Bill Pmt -Check	12/09/2019	1634	Water Management Inc.		10200 Cash in Bank-2100725	23,701.86	-375.00	9,722.91
Bill Pmt -Check	12/09/2019	1634	Water Management Inc.		10200 Cash in Bank-2100725	23,701.86	-760.00	8,962.91
Bill Pmt -Check	12/09/2019	1634	Water Management Inc.		10200 Cash in Bank-2100725	23,701.86	-1,954.05	7,008.86
Bill Pmt -Check	12/09/2019	1634	Water Management Inc.		10200 Cash in Bank-2100725	23,701.86	-644.48	6,364.38
Bill Pmt -Check	12/09/2019	1634	Water Management Inc.		10200 Cash in Bank-2100725	23,701.86	-3,273.99	3,090.39
Bill Pmt -Check	12/09/2019	1634	Water Management Inc.		10200 Cash in Bank-2100725	23,701.86	-311.17	2,779.22
Bill Pmt -Check	12/09/2019	1634	Water Management Inc.		10200 Cash in Bank-2100725	23,701.86	-175.00	2,604.22
Bill Pmt -Check	12/09/2019	1634	Water Management Inc.		10200 Cash in Bank-2100725	23,701.86	-175.00	2,429.22
Bill Pmt -Check	12/09/2019	1634	Water Management Inc.		10200 Cash in Bank-2100725	23,701.86	-490.22	1,939.00
Bill Pmt -Check	12/09/2019	1634	Water Management Inc.		10200 Cash in Bank-2100725	23,701.86	-139.00	1,800.00
Bill Pmt -Check	12/09/2019	1634	Water Management Inc.		10200 Cash in Bank-2100725	23,701.86	-900.00	900.00
Bill Pmt -Check	12/09/2019	1634	Water Management Inc.		10200 Cash in Bank-2100725	23,701.86	-900.00	0.00
Bill Pmt -Check	12/09/2019	1635	L.C.R.A.		10200 Cash in Bank-2100725	829.71	829.71	829.71
Bill Pmt -Check	12/09/2019	1635	L.C.R.A.		10200 Cash in Bank-2100725	829.71	-331.88	497.83
Bill Pmt -Check	12/09/2019	1635	L.C.R.A.		10200 Cash in Bank-2100725	829.71	-497.83	0.00
Bill Pmt -Check	12/09/2019	1636	Lloyd Gosselink Rochelle & Townsend, P.C.		10200 Cash in Bank-2100725	45,208.56	-7,891.40	-7,891.40
Bill Pmt -Check	12/09/2019	1636	Lloyd Gosselink Rochelle & Townsend, P.C.		10200 Cash in Bank-2100725	45,208.56	-14,712.88	-22,604.28
Bill Pmt -Check	12/09/2019	1636	Lloyd Gosselink Rochelle & Townsend, P.C.		10200 Cash in Bank-2100725	45,208.56	-7,891.40	-30,495.68
Bill Pmt -Check	12/09/2019	1636	Lloyd Gosselink Rochelle & Townsend, P.C.		10200 Cash in Bank-2100725	45,208.56	45,208.56	14,712.88
Bill Pmt -Check	12/09/2019	1636	Lloyd Gosselink Rochelle & Townsend, P.C.		10200 Cash in Bank-2100725	45,208.56	-14,712.88	0.00
Bill Pmt -Check	12/09/2019	1637	Professional Cleaning Services		10200 Cash in Bank-2100725	90.00	-90.00	-90.00
Bill Pmt -Check	12/09/2019	1637	Professional Cleaning Services		10200 Cash in Bank-2100725	90.00	90.00	0.00

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	Bill Pmt -Check	12/13/2019	1638	Gott Computer Problems		10200 Cash in Bank-2100725	508.08	-254.04	-254.04
	Bill Pmt -Check	12/13/2019	1638	Gott Computer Problems		10200 Cash in Bank-2100725	508.08	-254.04	-508.08
	Bill Pmt -Check	12/13/2019	1638	Gott Computer Problems		10200 Cash in Bank-2100725	508.08	508.08	0.00
	Bill Pmt -Check	12/19/2019	1639	Printworks		10200 Cash in Bank-2100725	472.00	472.00	472.00
	Bill Pmt -Check	12/19/2019	1639	Printworks		10200 Cash in Bank-2100725	472.00	-236.00	236.00
	Bill Pmt -Check	12/19/2019	1639	Printworks		10200 Cash in Bank-2100725	472.00	-236.00	0.00
	Bill Pmt -Check	12/31/2019	1640	DSHS Central Lab		10200 Cash in Bank-2100725	55.12	55.12	55.12
	Bill Pmt -Check	12/31/2019	1640	DSHS Central Lab		10200 Cash in Bank-2100725	55.12	-55.12	0.00
	Bill Pmt -Check	12/31/2019	1641	HACH Company		10200 Cash in Bank-2100725	1,581.83	1,581.83	1,581.83
	Bill Pmt -Check	12/31/2019	1641	HACH Company		10200 Cash in Bank-2100725	1,581.83	-790.92	790.91
	Bill Pmt -Check	12/31/2019	1641	HACH Company		10200 Cash in Bank-2100725	1,581.83	-790.91	0.00
	Bill Pmt -Check	12/31/2019	1642	Joseph Gimenez		10200 Cash in Bank-2100725	905.28	-244.64	-244.64
	Bill Pmt -Check	12/31/2019	1642	Joseph Gimenez		10200 Cash in Bank-2100725	905.28	905.28	660.64
	Bill Pmt -Check	12/31/2019	1642	Joseph Gimenez		10200 Cash in Bank-2100725	905.28	-244.64	416.00
	Bill Pmt -Check	12/31/2019	1642	Joseph Gimenez		10200 Cash in Bank-2100725	905.28	-208.00	208.00
	Bill Pmt -Check	12/31/2019	1642	Joseph Gimenez		10200 Cash in Bank-2100725	905.28	-208.00	0.00
	Bill Pmt -Check	12/31/2019	1643	L.C.R.A.		10200 Cash in Bank-2100725	757.17	757.17	757.17
	Bill Pmt -Check	12/31/2019	1643	L.C.R.A.		10200 Cash in Bank-2100725	757.17	-454.30	302.87
	Bill Pmt -Check	12/31/2019	1643	L.C.R.A.		10200 Cash in Bank-2100725	757.17	-302.87	0.00
	Bill Pmt -Check	12/31/2019	1644	L.C.R.A. Lab Services		10200 Cash in Bank-2100725	856.00	856.00	856.00
	Bill Pmt -Check	12/31/2019	1644	L.C.R.A. Lab Services		10200 Cash in Bank-2100725	856.00	-305.00	551.00
	Bill Pmt -Check	12/31/2019	1644	L.C.R.A. Lab Services		10200 Cash in Bank-2100725	856.00	-156.00	395.00
	Bill Pmt -Check	12/31/2019	1644	L.C.R.A. Lab Services		10200 Cash in Bank-2100725	856.00	-135.00	260.00
	Bill Pmt -Check	12/31/2019	1644	L.C.R.A. Lab Services		10200 Cash in Bank-2100725	856.00	-260.00	0.00
	Bill Pmt -Check	12/31/2019	1645	Professional Cleaning Services		10200 Cash in Bank-2100725	45.00	45.00	45.00
	Bill Pmt -Check	12/31/2019	1645	Professional Cleaning Services		10200 Cash in Bank-2100725	45.00	-45.00	0.00
	Bill Pmt -Check	12/31/2019	1646	Spicewood Community Center	11/20/19 Meeting rental fee	10200 Cash in Bank-2100725	100.00	-50.00	-50.00
	Bill Pmt -Check	12/31/2019	1646	Spicewood Community Center	11/20/19 Meeting rental fee	10200 Cash in Bank-2100725	100.00	100.00	50.00
	Bill Pmt -Check	12/31/2019	1646	Spicewood Community Center	11/20/19 Meeting rental fee	10200 Cash in Bank-2100725	100.00	-50.00	0.00
	Bill Pmt -Check	12/31/2019	1647	T.C.E.Q.		10200 Cash in Bank-2100725	565.95	-565.95	-565.95
	Bill Pmt -Check	12/31/2019	1647	T.C.E.Q.		10200 Cash in Bank-2100725	565.95	565.95	0.00
	Bill Pmt -Check	12/31/2019	1648	Terry Hinkle		10200 Cash in Bank-2100725	378.88	378.88	378.88
	Bill Pmt -Check	12/31/2019	1648	Terry Hinkle		10200 Cash in Bank-2100725	378.88	-378.88	0.00
	Bill Pmt -Check	12/31/2019	1649	Wastewater Transport Services, LLC		10200 Cash in Bank-2100725	277.50	-277.50	-277.50
	Bill Pmt -Check	12/31/2019	1649	Wastewater Transport Services, LLC		10200 Cash in Bank-2100725	277.50	277.50	0.00
Total 20000 · Accounts Payable								0.00	0.00
22000 · Acct. Payable-Overdraft									**0.00**
Total 22000 · Acct. Payable-Overdraft									0.00
23000 · Accrued Expenses									**0.00**
Total 23000 · Accrued Expenses									0.00
23100 · Sales Tax Payable									**0.00**
Total 23100 · Sales Tax Payable									0.00
23200 · Wages Payable									**0.00**
Total 23200 · Wages Payable									0.00
23210 · Other Current Liabilities									**0.00**

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

	Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Total 23210 · Other Current Liabilities									0.00
23300 · Deductions Payable									**0.00**
Total 23300 · Deductions Payable									0.00
23400 · Federal Payroll Taxas Pay									**0.00**
Total 23400 · Federal Payroll Taxas Pay									0.00
23500 · FUTA Tax Payable									**0.00**
Total 23500 · FUTA Tax Payable									0.00
23600 · State Payroll Taxes Payable									**0.00**
Total 23600 · State Payroll Taxes Payable									0.00
23700 · SUTA Payable									**0.00**
Total 23700 · SUTA Payable									0.00
23800 · Local Payroll Taxes Payable									**0.00**
Total 23800 · Local Payroll Taxes Payable									0.00
23900 · Income Taxes Payable									**0.00**
Total 23900 · Income Taxes Payable									0.00
24000 · Other Taxes Payable									**0.00**
Total 24000 · Other Taxes Payable									0.00
24100 · Loan 17160100 Amer Bank									**0.00**
Total 24100 · Loan 17160100 Amer Bank									0.00
24200 · Current Portion Lng Trm D									**0.00**
Total 24200 · Current Portion Lng Trm D									0.00
24400 · Beautification Project									**0.00**
Total 24400 · Beautification Project									0.00
24500 · Research Grants Payable									**0.00**
Total 24500 · Research Grants Payable									0.00
24600 · 2004 Engineer Study/ Plant Exp									**0.00**
Total 24600 · 2004 Engineer Study/ Plant Exp									0.00
24700 · Loan 17160100									**0.00**
Total 24700 · Loan 17160100									0.00
24800 · Note Payable American Bank									**0.00**
Total 24800 · Note Payable American Bank									0.00
25000 · Water & Sewer Taxes Payable									**-1,675.97**
	Deposit	01/03/2019			Deposit	10200 Cash in Bank-2100725	-2.90	-2.90	-1,678.87
	Deposit	01/07/2019			Deposit	10200 Cash in Bank-2100725	-27.94	-27.94	-1,706.81
	Deposit	01/09/2019			Deposit	10200 Cash in Bank-2100725	-12.36	-12.36	-1,719.17
	Deposit	01/15/2019			Deposit	10200 Cash in Bank-2100725	-66.04	-66.04	-1,785.21
	Deposit	01/17/2019			Deposit	10200 Cash in Bank-2100725	-4.04	-4.04	-1,789.25
	Deposit	01/22/2019			Deposit	10200 Cash in Bank-2100725	-4.41	-4.41	-1,793.66
	Deposit	01/23/2019			Deposit	10200 Cash in Bank-2100725	-4.83	-4.83	-1,798.49
	Deposit	01/28/2019			Deposit	10200 Cash in Bank-2100725	-7.23	-7.23	-1,805.72
	Deposit	01/30/2019			Deposit	10200 Cash in Bank-2100725	-2.01	-2.01	-1,807.73
	Deposit	02/08/2019			Deposit	10200 Cash in Bank-2100725	-45.18	-45.18	-1,852.91
	Deposit	02/12/2019			Deposit	10200 Cash in Bank-2100725	-44.65	-44.65	-1,897.56
	Deposit	02/14/2019			Deposit	10200 Cash in Bank-2100725	-14.89	-14.89	-1,912.45
	Deposit	02/16/2019			Deposit	10200 Cash in Bank-2100725	-9.13	-9.13	-1,921.58

Windermere Oaks W.S.C.
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Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Deposit	02/19/2019			Deposit	10200 Cash in Bank-2100725	-22.83	-22.83	-1,944.41
Deposit	02/27/2019			Deposit	10200 Cash in Bank-2100725	-9.82	-9.82	-1,954.23
Deposit	02/28/2019			Deposit	10200 Cash in Bank-2100725	-4.16	-4.16	-1,958.39
Deposit	03/05/2019			Deposit	10200 Cash in Bank-2100725	-14.39	-14.39	-1,972.78
Deposit	03/07/2019			Deposit	10200 Cash in Bank-2100725	-6.55	-6.55	-1,979.33
Deposit	03/12/2019			Deposit	10200 Cash in Bank-2100725	-2.08	-2.08	-1,981.41
Deposit	03/12/2019			Deposit	10200 Cash in Bank-2100725	-70.08	-70.08	-2,051.49
Deposit	03/18/2019			Deposit	10200 Cash in Bank-2100725	-21.32	-21.32	-2,072.81
Deposit	03/19/2019			Deposit	10200 Cash in Bank-2100725	-16.77	-16.77	-2,089.58
Deposit	03/26/2019			Deposit	10200 Cash in Bank-2100725	-15.27	-15.27	-2,104.85
Deposit	03/27/2019			Deposit	10200 Cash in Bank-2100725	-2.17	-2.17	-2,107.02
Deposit	04/01/2019			Deposit	10200 Cash in Bank-2100725	-8.60	-8.60	-2,115.62
Deposit	04/04/2019			Deposit	10200 Cash in Bank-2100725	-16.75	-16.75	-2,132.37
Deposit	04/09/2019			Deposit	10200 Cash in Bank-2100725	-33.87	-33.87	-2,166.24
Deposit	04/12/2019			Deposit	10200 Cash in Bank-2100725	-24.70	-24.70	-2,190.94
Deposit	04/15/2019			Deposit	10200 Cash in Bank-2100725	-9.49	-9.49	-2,200.43
Deposit	04/17/2019			Deposit	10200 Cash in Bank-2100725	-26.22	-26.22	-2,226.65
Deposit	04/22/2019			Deposit	10200 Cash in Bank-2100725	-6.25	-6.25	-2,232.90
Deposit	04/24/2019			Deposit	10200 Cash in Bank-2100725	-8.70	-8.70	-2,241.60
Deposit	04/26/2019			Deposit	10200 Cash in Bank-2100725	-4.84	-4.84	-2,246.44
Deposit	05/08/2019			Deposit	10200 Cash in Bank-2100725	-50.38	-50.38	-2,296.82
Deposit	05/13/2019			Deposit	10200 Cash in Bank-2100725	-53.02	-53.02	-2,349.84
Deposit	05/15/2019			Deposit	10200 Cash in Bank-2100725	-8.70	-8.70	-2,358.54
Deposit	05/17/2019			Deposit	10200 Cash in Bank-2100725	-15.34	-15.34	-2,373.88
Deposit	05/20/2019			Deposit	10200 Cash in Bank-2100725	-3.64	-3.64	-2,377.52
Deposit	05/24/2019			Deposit	10200 Cash in Bank-2100725	-2.27	-2.27	-2,379.79
Deposit	05/31/2019			Deposit	10200 Cash in Bank-2100725	-5.82	-5.82	-2,385.61
Deposit	06/06/2019			Deposit	10200 Cash in Bank-2100725	-15.26	-15.26	-2,400.87
Deposit	06/10/2019			Deposit	10200 Cash in Bank-2100725	-71.70	-71.70	-2,472.57
Deposit	06/12/2019			Deposit	10200 Cash in Bank-2100725	-13.80	-13.80	-2,486.37
Deposit	06/18/2019			Deposit	10200 Cash in Bank-2100725	-32.47	-32.47	-2,518.84
Deposit	06/19/2019			Deposit	10200 Cash in Bank-2100725	-2.26	-2.26	-2,521.10
Deposit	06/21/2019			Deposit	10200 Cash in Bank-2100725	-3.36	-3.36	-2,524.46
Deposit	06/28/2019			Deposit	10200 Cash in Bank-2100725	-12.68	-12.68	-2,537.14
Deposit	07/03/2019			Deposit	10200 Cash in Bank-2100725	-6.14	-6.14	-2,543.28
Deposit	07/08/2019			Deposit	10200 Cash in Bank-2100725	-17.64	-17.64	-2,560.92
Deposit	07/15/2019			Deposit	10200 Cash in Bank-2100725	-81.81	-81.81	-2,642.73
Deposit	07/17/2019			Deposit	10200 Cash in Bank-2100725	-16.83	-16.83	-2,659.56
Deposit	07/19/2019			Deposit	10200 Cash in Bank-2100725	-3.16	-3.16	-2,662.72
Deposit	07/22/2019			Deposit	10200 Cash in Bank-2100725	-5.54	-5.54	-2,668.26
Deposit	07/25/2019			Deposit	10200 Cash in Bank-2100725	-1.96	-1.96	-2,670.22
Deposit	07/26/2019			Deposit	10200 Cash in Bank-2100725	-5.01	-5.01	-2,675.23
Deposit	07/29/2019			Deposit	10200 Cash in Bank-2100725	-5.11	-5.11	-2,680.34
Deposit	08/05/2019			Deposit	10200 Cash in Bank-2100725	-5.52	-5.52	-2,685.86
Deposit	08/05/2019			Deposit	10200 Cash in Bank-2100725	-22.83	-22.83	-2,708.69

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Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Deposit	08/07/2019			Deposit	10200 Cash in Bank-2100725	-11.97	-11.97	-2,720.66
Deposit	08/09/2019			Deposit	10200 Cash in Bank-2100725	-38.71	-38.71	-2,759.37
Deposit	08/12/2019			Deposit	10200 Cash in Bank-2100725	-31.16	-31.16	-2,790.53
Deposit	08/15/2019			Deposit	10200 Cash in Bank-2100725	-39.75	-39.75	-2,830.28
Deposit	08/19/2019			Deposit	10200 Cash in Bank-2100725	-10.35	-10.35	-2,840.63
Deposit	08/22/2019			Deposit	10200 Cash in Bank-2100725	-3.03	-3.03	-2,843.66
Deposit	08/22/2019			Deposit	10200 Cash in Bank-2100725	-3.03	-3.03	-2,846.69
Deposit	08/26/2019			Deposit	10200 Cash in Bank-2100725	-4.93	-4.93	-2,851.62
Deposit	08/29/2019			Deposit	10200 Cash in Bank-2100725	-1.76	-1.76	-2,853.38
Deposit	09/03/2019			Deposit	10200 Cash in Bank-2100725	-6.03	-6.03	-2,859.41
Deposit	09/05/2019			Deposit	10200 Cash in Bank-2100725	-7.50	-7.50	-2,866.91
Deposit	09/13/2019			Deposit	10200 Cash in Bank-2100725	-113.58	-113.58	-2,980.49
Deposit	09/17/2019			Deposit	10200 Cash in Bank-2100725	-42.98	-42.98	-3,023.47
Deposit	09/24/2019			Deposit	10200 Cash in Bank-2100725	-5.79	-5.79	-3,029.26
Deposit	09/27/2019			Deposit	10200 Cash in Bank-2100725	-1.53	-1.53	-3,030.79
Deposit	09/30/2019			Deposit	10200 Cash in Bank-2100725	-3.54	-3.54	-3,034.33
Deposit	10/07/2019			Deposit	10200 Cash in Bank-2100725	-59.23	-59.23	-3,093.56
Deposit	10/09/2019			Deposit	10200 Cash in Bank-2100725	-2.71	-2.71	-3,096.27
Deposit	10/11/2019			Deposit	10200 Cash in Bank-2100725	-35.70	-35.70	-3,131.97
Deposit	10/15/2019			Deposit	10200 Cash in Bank-2100725	-56.58	-56.58	-3,188.55
Deposit	10/17/2019			Deposit	10200 Cash in Bank-2100725	-16.72	-16.72	-3,205.27
Deposit	10/23/2019			Deposit	10200 Cash in Bank-2100725	-15.51	-15.51	-3,220.78
Deposit	10/25/2019			Deposit	10200 Cash in Bank-2100725	-2.04	-2.04	-3,222.82
Deposit	10/29/2019			Deposit	10200 Cash in Bank-2100725	-4.83	-4.83	-3,227.65
Deposit	10/31/2019			Deposit	10200 Cash in Bank-2100725	-5.94	-5.94	-3,233.59
Deposit	11/05/2019			Deposit	10200 Cash in Bank-2100725	-10.72	-10.72	-3,244.31
Deposit	11/06/2019			Deposit	10200 Cash in Bank-2100725	-16.13	-16.13	-3,260.44
Deposit	11/08/2019			Deposit	10200 Cash in Bank-2100725	-18.68	-18.68	-3,279.12
Deposit	11/11/2019			Deposit	10200 Cash in Bank-2100725	-30.81	-30.81	-3,309.93
Deposit	11/13/2019			Deposit	10200 Cash in Bank-2100725	-30.95	-30.95	-3,340.88
Deposit	11/15/2019			Deposit	10200 Cash in Bank-2100725	-31.19	-31.19	-3,372.07
Deposit	11/18/2019			Deposit	10200 Cash in Bank-2100725	-2.94	-2.94	-3,375.01
Deposit	11/20/2019			Deposit	10200 Cash in Bank-2100725	-2.04	-2.04	-3,377.05
Deposit	11/25/2019			Deposit	10200 Cash in Bank-2100725	-3.43	-3.43	-3,380.48
Deposit	11/26/2019			Deposit	10200 Cash in Bank-2100725	-3.65	-3.65	-3,384.13
Deposit	11/27/2019			Deposit	10200 Cash in Bank-2100725	-5.14	-5.14	-3,389.27
Deposit	12/02/2019			Deposit	10200 Cash in Bank-2100725	-6.88	-6.88	-3,396.15
Deposit	12/05/2019			Deposit	10200 Cash in Bank-2100725	-17.61	-17.61	-3,413.76
Deposit	12/10/2019			Deposit	10200 Cash in Bank-2100725	-41.70	-41.70	-3,455.46
Deposit	12/11/2019			Deposit	10200 Cash in Bank-2100725	-10.45	-10.45	-3,465.91
Deposit	12/13/2019			Deposit	10200 Cash in Bank-2100725	-26.41	-26.41	-3,492.32
Deposit	12/17/2019			Deposit	10200 Cash in Bank-2100725	-8.89	-8.89	-3,501.21
Deposit	12/18/2019			Deposit	10200 Cash in Bank-2100725	-13.00	-13.00	-3,514.21
Deposit	12/19/2019			Deposit	10200 Cash in Bank-2100725	-4.58	-4.58	-3,518.79
Deposit	12/23/2019			Deposit	10200 Cash in Bank-2100725	-5.20	-5.20	-3,523.99

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	Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
	Deposit	12/27/2019			Deposit	10200 Cash in Bank-2100725	-3.66	-3.66	-3,527.65
	Deposit	12/31/2019			Deposit	10200 Cash in Bank-2100725	-2.19	-2.19	-3,529.84
Total 25000 · Water & Sewer Taxes Payable								-1,853.87	-3,529.84
27100 · Deferred Revenue-Standby Fees									**0.00**
Total 27100 · Deferred Revenue-Standby Fees									0.00
27300 · 2004 Water Plant Exapnsion									**0.00**
Total 27300 · 2004 Water Plant Exapnsion									0.00
24900 · Suspense Clearing Account									**0.00**
Total 24900 · Suspense Clearing Account									0.00
27000 · Note Payable WO POA									**0.00**
Total 27000 · Note Payable WO POA									0.00
27200 · 2004 Cap Imp Loan 16695200									**0.00**
Total 27200 · 2004 Cap Imp Loan 16695200									0.00
27400 · Current Portion Long Term Debt									**0.00**
Total 27400 · Current Portion Long Term Debt									0.00
27500 · Membership Fees Refundabl									**-94,925.00**
	Deposit	01/15/2019			Alan McCoy	10200 Cash in Bank-2100725	-402.50	-402.50	-95,327.50
	Deposit	01/17/2019			Carpenter Custom Homes #652	10200 Cash in Bank-2100725	-402.50	-402.50	-95,730.00
	Deposit	02/27/2019			Lapoint	10200 Cash in Bank-2100725	-402.50	-402.50	-96,132.50
	Deposit	02/28/2019			BRB Development	10200 Cash in Bank-2100725	-805.00	-805.00	-96,937.50
	Deposit	03/12/2019			Hendricks	10200 Cash in Bank-2100725	-402.50	-402.50	-97,340.00
	Deposit	03/26/2019			Beaston	10200 Cash in Bank-2100725	-402.50	-402.50	-97,742.50
	Deposit	04/26/2019			Yeaman	10200 Cash in Bank-2100725	-402.50	-402.50	-98,145.00
	Deposit	04/26/2019			Bell	10200 Cash in Bank-2100725	-402.50	-402.50	-98,547.50
	Deposit	05/10/2019			Cox	10200 Cash in Bank-2100725	-402.50	-402.50	-98,950.00
	Deposit	05/15/2019			Watts-Pena	10200 Cash in Bank-2100725	-402.50	-402.50	-99,352.50
	Deposit	05/15/2019			Harvey	10200 Cash in Bank-2100725	-402.50	-402.50	-99,755.00
	Deposit	06/10/2019			Madigan	10200 Cash in Bank-2100725	-402.50	-402.50	-100,157.50
	Deposit	06/13/2019			Bayer	10200 Cash in Bank-2100725	-40.25	-40.25	-100,197.75
	Deposit	06/18/2019			Chris Elder-388-308 Kendall	10200 Cash in Bank-2100725	-402.50	-402.50	-100,600.25
	Deposit	06/19/2019			Chris Elder-159-600 Coventry	10200 Cash in Bank-2100725	-402.50	-402.50	-101,002.75
	Deposit	06/19/2019			Cohen	10200 Cash in Bank-2100725	-402.50	-402.50	-101,405.25
	Deposit	07/22/2019			Blakeloc	10200 Cash in Bank-2100725	-402.50	-402.50	-101,807.75
	Deposit	07/22/2019			Shaddox	10200 Cash in Bank-2100725	-402.50	-402.50	-102,210.25
	Deposit	07/29/2019			Deposit	10200 Cash in Bank-2100725	-402.50	-402.50	-102,612.75
	Deposit	08/19/2019	1202		Deyo, Randy #697	10200 Cash in Bank-2100725	-402.50	-402.50	-103,015.25
	Deposit	09/19/2019			Contreras	10200 Cash in Bank-2100725	-402.50	-402.50	-103,417.75
	Deposit	09/25/2019			Mattison	10200 Cash in Bank-2100725	-402.50	-402.50	-103,820.25
	Deposit	10/09/2019			Kriens	10200 Cash in Bank-2100725	-402.50	-402.50	-104,222.75
	Deposit	10/09/2019			Stahl	10200 Cash in Bank-2100725	-402.50	-402.50	-104,625.25
	Deposit	10/15/2019			Roark	10200 Cash in Bank-2100725	-402.50	-402.50	-105,027.75
	Deposit	10/23/2019			Chris Elder #467	10200 Cash in Bank-2100725	-402.50	-402.50	-105,430.25
	Deposit	10/23/2019			Chris Elder #468	10200 Cash in Bank-2100725	-402.50	-402.50	-105,832.75
	Deposit	10/23/2019			Elpers	10200 Cash in Bank-2100725	-402.50	-402.50	-106,235.25
	Deposit	11/11/2019			Chappell-Cox	10200 Cash in Bank-2100725	-402.50	-402.50	-106,637.75

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	Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
	Deposit	11/19/2019			Harvey	10200 Cash in Bank-2100725	-402.50	-402.50	-107,040.25
	Deposit	12/05/2019			Meade	10200 Cash in Bank-2100725	-402.50	-402.50	-107,442.75
Total 27500 · Membership Fees Refundabl								-12,517.75	-107,442.75
27600 · Loan 17160100 Amer Bank									**0.00**
Total 27600 · Loan 17160100 Amer Bank									0.00
27700 · Current Portion Loan 1716									**0.00**
Total 27700 · Current Portion Loan 1716									0.00
27750 · Loan ABT WWTP April 4 2014 (This is first loan for WWTP)									**-262,623.74**
	Check	01/04/2019		transfer to Loan Acct		10200 Cash in Bank-2100725	3,083.50	3,083.50	-259,540.24
	Check	02/04/2019	Transfer	transfer to Loan Acct		10200 Cash in Bank-2100725	3,096.11	3,096.11	-256,444.13
	Check	03/04/2019	Transfer	transfer from cash account		10200 Cash in Bank-2100725	3,210.29	3,210.29	-253,233.84
	Check	04/04/2019		transfer to Loan Acct	April 2019	10200 Cash in Bank-2100725	3,121.91	3,121.91	-250,111.93
	Check	05/06/2019		transfer to Loan Acct	May 2019	10200 Cash in Bank-2100725	3,167.68	3,167.68	-246,944.25
	Check	06/04/2019		transfer to Loan Acct	June 2019	10200 Cash in Bank-2100725	3,146.80	3,146.80	-243,797.45
	Check	07/05/2019		transfer to Loan Acct	July 2019	10200 Cash in Bank-2100725	3,192.67	3,192.67	-240,604.78
	Check	08/05/2019	TRF	transfer to Loan Acct	Aug 2019	10200 Cash in Bank-2100725	3,173.15	3,173.15	-237,431.63
	Check	09/04/2019		transfer to Loan Acct	Principal	10200 Cash in Bank-2100725	3,186.12	3,186.12	-234,245.51
	Check	10/04/2019		transfer to Loan Acct		10200 Cash in Bank-2100725	3,230.49	3,230.49	-231,015.02
	Check	11/04/2019		transfer to Loan Acct	NOV 2019	10200 Cash in Bank-2100725	3,212.79	3,212.79	-227,802.23
	Check	12/17/2019		transfer to Loan Acct	Dec 2019	10200 Cash in Bank-2100725	3,255.99	3,255.99	-224,546.24
Total 27750 · Loan ABT WWTP April 4 2014 (This is first loan for WWTP)								38,077.50	-224,546.24
27755 · Loan ABT WWTP2 July 11 2014 (Second loan for WWTP)									**0.00**
	Check	09/26/2019	1601	transfer to Loan Acct	VOID: VOID:	10200 Cash in Bank-2100725	0.00	0.00	0.00
Total 27755 · Loan ABT WWTP2 July 11 2014 (Second loan for WWTP)								0.00	0.00
27800 · Def Revenue Standby Fees-Delinq									**0.00**
Total 27800 · Def Revenue Standby Fees-Delinq									0.00
27900 · Electric Service Installa									**0.00**
Total 27900 · Electric Service Installa									0.00
30000 · Opening Bal Equity									**0.00**
Total 30000 · Opening Bal Equity									0.00
39005 · Retained Earnings									**-1,140,726.69**
Total 39005 · Retained Earnings									-1,140,726.69
Don't know									**0.00**
Total Don't know									0.00
40000 · Standby Fees									**0.00**
40000-5 · Standby Fees - Water									**0.00**
	Deposit	01/03/2019			Deposit	10200 Cash in Bank-2100725	-372.60	-372.60	-372.60
	Deposit	01/07/2019			Deposit	10200 Cash in Bank-2100725	-1,490.40	-1,490.40	-1,863.00
	Deposit	01/09/2019			Deposit	10200 Cash in Bank-2100725	-124.20	-124.20	-1,987.20
	Deposit	01/15/2019			Deposit	10200 Cash in Bank-2100725	-3,445.20	-3,445.20	-5,432.40
	Deposit	01/17/2019			Deposit	10200 Cash in Bank-2100725	-601.00	-601.00	-6,033.40
	Deposit	01/22/2019			Deposit	10200 Cash in Bank-2100725	-1,242.00	-1,242.00	-7,275.40
	Deposit	01/23/2019			Deposit	10200 Cash in Bank-2100725	-1,982.80	-1,982.80	-9,258.20
	Deposit	01/28/2019			Deposit	10200 Cash in Bank-2100725	-1,494.20	-1,494.20	-10,752.40
	Deposit	01/30/2019			Deposit	10200 Cash in Bank-2100725	-372.60	-372.60	-11,125.00

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	Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
	Deposit	02/08/2019			Deposit	10200 Cash in Bank-2100725	-993.60	-993.60	-12,118.60
	Deposit	02/12/2019			Deposit	10200 Cash in Bank-2100725	-2,451.60	-2,451.60	-14,570.20
	Deposit	02/14/2019			Deposit	10200 Cash in Bank-2100725	-468.60	-468.60	-15,038.80
	Deposit	03/27/2019			Lecky	10200 Cash in Bank-2100725	-124.20	-124.20	-15,163.00
	Deposit	04/09/2019			Deposit	10200 Cash in Bank-2100725	-124.20	-124.20	-15,287.20
	Deposit	05/31/2019			Deposit	10200 Cash in Bank-2100725	-516.60	-516.60	-15,803.80
	Deposit	06/10/2019			Deposit	10200 Cash in Bank-2100725	-745.20	-745.20	-16,549.00
	Deposit	08/12/2019			Sanders	10200 Cash in Bank-2100725	-83.34	-83.34	-16,632.34
	Deposit	12/23/2019			Deposit	10200 Cash in Bank-2100725	-993.60	-993.60	-17,625.94
	Deposit	12/27/2019			Deposit	10200 Cash in Bank-2100725	-2,732.40	-2,732.40	-20,358.34
	Deposit	12/31/2019			Deposit	10200 Cash in Bank-2100725	-372.40	-372.40	-20,730.74
	General Journal	12/31/2019	JE2-YE2019		To adjust receivable at year-end	19300 · Standby Fees Delinquent	-1,308.70	-1,308.70	-22,039.44
Total 40000-5 · Standby Fees - Water								-22,039.44	-22,039.44
40000-6 · Standby Fees - Sewer									**0.00**
	Deposit	01/03/2019			Deposit	10200 Cash in Bank-2100725	-372.60	-372.60	-372.60
	Deposit	01/07/2019			Deposit	10200 Cash in Bank-2100725	-1,490.40	-1,490.40	-1,863.00
	Deposit	01/09/2019			Deposit	10200 Cash in Bank-2100725	-124.20	-124.20	-1,987.20
	Deposit	01/15/2019			Deposit	10200 Cash in Bank-2100725	-3,445.20	-3,445.20	-5,432.40
	Deposit	01/17/2019			Deposit	10200 Cash in Bank-2100725	-601.00	-601.00	-6,033.40
	Deposit	01/22/2019			Deposit	10200 Cash in Bank-2100725	-1,242.00	-1,242.00	-7,275.40
	Deposit	01/23/2019			Deposit	10200 Cash in Bank-2100725	-1,982.80	-1,982.80	-9,258.20
	Deposit	01/28/2019			Deposit	10200 Cash in Bank-2100725	-1,494.20	-1,494.20	-10,752.40
	Deposit	01/30/2019			Deposit	10200 Cash in Bank-2100725	-372.60	-372.60	-11,125.00
	Deposit	02/08/2019			Deposit	10200 Cash in Bank-2100725	-993.60	-993.60	-12,118.60
	Deposit	02/12/2019			Deposit	10200 Cash in Bank-2100725	-2,451.60	-2,451.60	-14,570.20
	Deposit	02/14/2019			Deposit	10200 Cash in Bank-2100725	-468.60	-468.60	-15,038.80
	Deposit	03/27/2019			Lecky	10200 Cash in Bank-2100725	-124.20	-124.20	-15,163.00
	Deposit	04/09/2019			Deposit	10200 Cash in Bank-2100725	-124.20	-124.20	-15,287.20
	Deposit	05/31/2019			Deposit	10200 Cash in Bank-2100725	-516.60	-516.60	-15,803.80
	Deposit	06/10/2019			Deposit	10200 Cash in Bank-2100725	-745.20	-745.20	-16,549.00
	Deposit	08/12/2019			Sanders	10200 Cash in Bank-2100725	-83.34	-83.34	-16,632.34
	Deposit	12/23/2019			Deposit	10200 Cash in Bank-2100725	-993.60	-993.60	-17,625.94
	Deposit	12/27/2019			Deposit	10200 Cash in Bank-2100725	-2,732.40	-2,732.40	-20,358.34
	Deposit	12/31/2019			Deposit	10200 Cash in Bank-2100725	-372.40	-372.40	-20,730.74
	General Journal	12/31/2019	JE2-YE2019		To adjust receivable at year-end	19300 · Standby Fees Delinquent	-1,308.70	-1,308.70	-22,039.44
Total 40000-6 · Standby Fees - Sewer								-22,039.44	-22,039.44
40000 · Standby Fees - Other									**0.00**
Total 40000 · Standby Fees - Other									0.00
Total 40000 · Standby Fees								-44,078.88	-44,078.88
40002 · Standby Fee Delinquent									**0.00**
Total 40002 · Standby Fee Delinquent									0.00
40200 · Water & Sewer Services									**0.00**
40200-5 · Water Services									**0.00**
	Deposit	01/03/2019			Deposit	10200 Cash in Bank-2100725	-337.87	-337.87	-337.87
	Deposit	01/03/2019			Prepaid	10200 Cash in Bank-2100725	47.30	47.30	-290.57

Windermere Oaks W.S.C.
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Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Deposit	01/07/2019			Deposit	10200 Cash in Bank-2100725	-3,683.32	-3,683.32	-3,973.89
Deposit	01/07/2019			Prepaid	10200 Cash in Bank-2100725	-173.37	-173.37	-4,147.26
Deposit	01/09/2019			Deposit	10200 Cash in Bank-2100725	-1,452.93	-1,452.93	-5,600.19
Deposit	01/09/2019			Prepaid	10200 Cash in Bank-2100725	77.67	77.67	-5,522.52
Deposit	01/15/2019			Deposit	10200 Cash in Bank-2100725	-7,798.47	-7,798.47	-13,320.99
Deposit	01/15/2019			Prepaid	10200 Cash in Bank-2100725	-48.29	-48.29	-13,369.28
Deposit	01/17/2019			Deposit	10200 Cash in Bank-2100725	-465.85	-465.85	-13,835.13
Deposit	01/17/2019			Prepaid	10200 Cash in Bank-2100725	-24.35	-24.35	-13,859.48
Deposit	01/22/2019			Deposit	10200 Cash in Bank-2100725	-551.40	-551.40	-14,410.88
Deposit	01/22/2019			Prepaid	10200 Cash in Bank-2100725	109.90	109.90	-14,300.98
Deposit	01/23/2019			Deposit	10200 Cash in Bank-2100725	-546.86	-546.86	-14,847.84
Deposit	01/23/2019			Partial month billed	10200 Cash in Bank-2100725	-12.24	-12.24	-14,860.08
Deposit	01/28/2019			Deposit	10200 Cash in Bank-2100725	-1,055.94	-1,055.94	-15,916.02
Deposit	01/28/2019			Prepaid	10200 Cash in Bank-2100725	437.97	437.97	-15,478.05
Deposit	01/30/2019			Deposit	10200 Cash in Bank-2100725	-262.55	-262.55	-15,740.60
Deposit	02/08/2019			Deposit	10200 Cash in Bank-2100725	-5,873.20	-5,873.20	-21,613.80
Deposit	02/08/2019			Adjustments	10200 Cash in Bank-2100725	23.00	23.00	-21,590.80
Deposit	02/08/2019			Prepaid	10200 Cash in Bank-2100725	-491.04	-491.04	-22,081.84
Deposit	02/12/2019			Deposit	10200 Cash in Bank-2100725	-5,497.98	-5,497.98	-27,579.82
Deposit	02/12/2019			Prepaid	10200 Cash in Bank-2100725	258.16	258.16	-27,321.66
Deposit	02/14/2019			Deposit	10200 Cash in Bank-2100725	-1,815.36	-1,815.36	-29,137.02
Deposit	02/14/2019			Prepaid	10200 Cash in Bank-2100725	-66.06	-66.06	-29,203.08
Deposit	02/16/2019			Deposit	10200 Cash in Bank-2100725	-1,103.38	-1,103.38	-30,306.46
Deposit	02/16/2019			Adjustment	10200 Cash in Bank-2100725	-18.16	-18.16	-30,324.62
Deposit	02/16/2019			Prepaid	10200 Cash in Bank-2100725	77.84	77.84	-30,246.78
Deposit	02/19/2019			Deposit	10200 Cash in Bank-2100725	-2,634.14	-2,634.14	-32,880.92
Deposit	02/19/2019			Adjustment	10200 Cash in Bank-2100725	0.06	0.06	-32,880.86
Deposit	02/19/2019			Prepaid	10200 Cash in Bank-2100725	343.63	343.63	-32,537.23
Deposit	02/27/2019			Deposit	10200 Cash in Bank-2100725	-1,111.53	-1,111.53	-33,648.76
Deposit	02/27/2019			Adjustment	10200 Cash in Bank-2100725	14.30	14.30	-33,634.46
Deposit	02/27/2019			Prepaid	10200 Cash in Bank-2100725	-90.37	-90.37	-33,724.83
Deposit	02/28/2019			Deposit	10200 Cash in Bank-2100725	-470.13	-470.13	-34,194.96
Deposit	02/28/2019			Prepaid	10200 Cash in Bank-2100725	55.67	55.67	-34,139.29
Deposit	03/05/2019			Deposit	10200 Cash in Bank-2100725	-1,655.57	-1,655.57	-35,794.86
Deposit	03/05/2019			Prepaid	10200 Cash in Bank-2100725	-55.44	-55.44	-35,850.30
Deposit	03/07/2019			Deposit	10200 Cash in Bank-2100725	-728.50	-728.50	-36,578.80
Deposit	03/07/2019			Prepaid	10200 Cash in Bank-2100725	-237.40	-237.40	-36,816.20
Deposit	03/12/2019			Deposit	10200 Cash in Bank-2100725	-243.75	-243.75	-37,059.95
Deposit	03/12/2019			Deposit	10200 Cash in Bank-2100725	-8,186.59	-8,186.59	-45,246.54
Deposit	03/12/2019			Prepaid	10200 Cash in Bank-2100725	-23.05	-23.05	-45,269.59
Deposit	03/18/2019			Deposit	10200 Cash in Bank-2100725	-2,552.13	-2,552.13	-47,821.72
Deposit	03/18/2019			Prepaid	10200 Cash in Bank-2100725	-172.25	-172.25	-47,993.97
Deposit	03/19/2019			Deposit	10200 Cash in Bank-2100725	-1,955.95	-1,955.95	-49,949.92
Deposit	03/19/2019			Adj-Campbell	10200 Cash in Bank-2100725	54.92	54.92	-49,895.00
Deposit	03/19/2019			Prepaid	10200 Cash in Bank-2100725	-2.53	-2.53	-49,897.53

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Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Deposit	03/26/2019			Deposit	10200 Cash in Bank-2100725	-1,720.52	-1,720.52	-51,618.05
Deposit	03/27/2019			Deposit	10200 Cash in Bank-2100725	-291.48	-291.48	-51,909.53
Deposit	04/01/2019			Deposit	10200 Cash in Bank-2100725	-1,193.08	-1,193.08	-53,102.61
Deposit	04/01/2019			Prepaid	10200 Cash in Bank-2100725	24.10	24.10	-53,078.51
Deposit	04/04/2019			Deposit	10200 Cash in Bank-2100725	-1,948.53	-1,948.53	-55,027.04
Deposit	04/04/2019			Prepaid	10200 Cash in Bank-2100725	-0.03	-0.03	-55,027.07
Deposit	04/09/2019			Deposit	10200 Cash in Bank-2100725	-3,907.09	-3,907.09	-58,934.16
Deposit	04/09/2019			Prepaid	10200 Cash in Bank-2100725	-372.70	-372.70	-59,306.86
Deposit	04/12/2019			Deposit	10200 Cash in Bank-2100725	-2,822.29	-2,822.29	-62,129.15
Deposit	04/12/2019			Prepaid	10200 Cash in Bank-2100725	-6.24	-6.24	-62,135.39
Deposit	04/15/2019			Deposit	10200 Cash in Bank-2100725	-1,160.64	-1,160.64	-63,296.03
Deposit	04/15/2019			Prepaid	10200 Cash in Bank-2100725	7.02	7.02	-63,289.01
General Journal	04/15/2019	Apr JE 1		Deposit Adjustment	-SPLIT-	1.64	1.64	-63,287.37
Deposit	04/17/2019			Deposit	10200 Cash in Bank-2100725	-3,191.41	-3,191.41	-66,478.78
Deposit	04/17/2019			Adjustment	10200 Cash in Bank-2100725	-105.68	-105.68	-66,584.46
Deposit	04/17/2019			Prepaid	10200 Cash in Bank-2100725	-127.19	-127.19	-66,711.65
General Journal	04/18/2019	Apr JE 2		Chargeback - Cynthia Lassere	-SPLIT-	25.60	25.60	-66,686.05
Deposit	04/22/2019			Deposit	10200 Cash in Bank-2100725	-739.22	-739.22	-67,425.27
Deposit	04/22/2019			Prepaid	10200 Cash in Bank-2100725	177.54	177.54	-67,247.73
Deposit	04/24/2019			Deposit	10200 Cash in Bank-2100725	-1,048.11	-1,048.11	-68,295.84
Deposit	04/24/2019			Prepaid	10200 Cash in Bank-2100725	-211.68	-211.68	-68,507.52
Deposit	04/26/2019			Deposit	10200 Cash in Bank-2100725	-694.02	-694.02	-69,201.54
Deposit	04/26/2019			Prepaid	10200 Cash in Bank-2100725	18.60	18.60	-69,182.94
Deposit	05/08/2019			Deposit	10200 Cash in Bank-2100725	-5,916.96	-5,916.96	-75,099.90
Deposit	05/08/2019			Prepaid	10200 Cash in Bank-2100725	-121.81	-121.81	-75,221.71
Deposit	05/13/2019			Deposit	10200 Cash in Bank-2100725	-6,272.75	-6,272.75	-81,494.46
Deposit	05/13/2019			Prepaid	10200 Cash in Bank-2100725	-98.06	-98.06	-81,592.52
Deposit	05/15/2019			Deposit	10200 Cash in Bank-2100725	-1,067.20	-1,067.20	-82,659.72
Deposit	05/15/2019			Prepaid	10200 Cash in Bank-2100725	55.02	55.02	-82,604.70
Deposit	05/17/2019			Deposit	10200 Cash in Bank-2100725	-1,901.92	-1,901.92	-84,506.62
Deposit	05/17/2019			Prepaid	10200 Cash in Bank-2100725	-5.05	-5.05	-84,511.67
Deposit	05/20/2019			Deposit	10200 Cash in Bank-2100725	-429.08	-429.08	-84,940.75
Deposit	05/20/2019			Prepaid	10200 Cash in Bank-2100725	-2.19	-2.19	-84,942.94
Deposit	05/24/2019			Deposit	10200 Cash in Bank-2100725	-292.69	-292.69	-85,235.63
Deposit	05/24/2019			Prepaid	10200 Cash in Bank-2100725	35.04	35.04	-85,200.59
Deposit	05/24/2019			Sorgen adj	10200 Cash in Bank-2100725	-77.17	-77.17	-85,277.76
Deposit	05/31/2019			Deposit	10200 Cash in Bank-2100725	-644.92	-644.92	-85,922.68
Deposit	05/31/2019			Adj-move payment	10200 Cash in Bank-2100725	-33.81	-33.81	-85,956.49
Deposit	05/31/2019			Prepaid	10200 Cash in Bank-2100725	359.44	359.44	-85,597.05
Deposit	06/06/2019			Deposit	10200 Cash in Bank-2100725	-1,833.03	-1,833.03	-87,430.08
Deposit	06/06/2019			Deposit	10200 Cash in Bank-2100725	-37.79	-37.79	-87,467.87
Deposit	06/10/2019			Deposit	10200 Cash in Bank-2100725	-8,544.21	-8,544.21	-96,012.08
Deposit	06/10/2019			Prepaid	10200 Cash in Bank-2100725	59.32	59.32	-95,952.76
Deposit	06/12/2019			Deposit	10200 Cash in Bank-2100725	-1,601.22	-1,601.22	-97,553.98
Deposit	06/12/2019			Prepaid	10200 Cash in Bank-2100725	111.60	111.60	-97,442.38

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Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Deposit	06/18/2019			Deposit	10200 Cash in Bank-2100725	-4,011.44	-4,011.44	-101,453.82
Deposit	06/18/2019			Prepaid	10200 Cash in Bank-2100725	108.64	108.64	-101,345.18
Deposit	06/19/2019			Prepaid	10200 Cash in Bank-2100725	-1.00	-1.00	-101,346.18
Deposit	06/19/2019			Deposit	10200 Cash in Bank-2100725	-271.80	-271.80	-101,617.98
Deposit	06/19/2019			Adj-Rosas	10200 Cash in Bank-2100725	43.80	43.80	-101,574.18
Deposit	06/19/2019			Prepaid	10200 Cash in Bank-2100725	5.98	5.98	-101,568.20
Deposit	06/21/2019			Deposit	10200 Cash in Bank-2100725	-412.53	-412.53	-101,980.73
Deposit	06/21/2019			Prepaid	10200 Cash in Bank-2100725	-7.52	-7.52	-101,988.25
Bill	06/28/2019		Morgan Mascio	Refund of membership	20000 · Accounts Payable	111.22	111.22	-101,877.03
Bill	06/28/2019		Gary Messersmith	Refund	20000 · Accounts Payable	37.70	37.70	-101,839.33
Deposit	06/28/2019			Deposit	10200 Cash in Bank-2100725	-1,708.18	-1,708.18	-103,547.51
Deposit	06/28/2019			Prepaid	10200 Cash in Bank-2100725	-90.95	-90.95	-103,638.46
Deposit	07/03/2019			Deposit	10200 Cash in Bank-2100725	-715.07	-715.07	-104,353.53
Deposit	07/03/2019			Prepaid	10200 Cash in Bank-2100725	-24.73	-24.73	-104,378.26
Deposit	07/08/2019			Deposit	10200 Cash in Bank-2100725	-2,283.96	-2,283.96	-106,662.22
Deposit	07/08/2019			Prepaid	10200 Cash in Bank-2100725	-164.20	-164.20	-106,826.42
Check	07/10/2019			Chargeback	10200 Cash in Bank-2100725	61.51	61.51	-106,764.91
Deposit	07/15/2019			Deposit	10200 Cash in Bank-2100725	-9,885.91	-9,885.91	-116,650.82
Deposit	07/15/2019			Prepaid	10200 Cash in Bank-2100725	469.19	469.19	-116,181.63
Deposit	07/17/2019			Deposit	10200 Cash in Bank-2100725	-2,031.44	-2,031.44	-118,213.07
Deposit	07/17/2019			Prepaid	10200 Cash in Bank-2100725	-34.29	-34.29	-118,247.36
Deposit	07/19/2019			Deposit	10200 Cash in Bank-2100725	-466.28	-466.28	-118,713.64
Check	07/19/2019			July 2019	10200 Cash in Bank-2100725	93.03	93.03	-118,620.61
Deposit	07/22/2019			Deposit	10200 Cash in Bank-2100725	-656.75	-656.75	-119,277.36
Deposit	07/25/2019			Deposit	10200 Cash in Bank-2100725	-220.89	-220.89	-119,498.25
Deposit	07/26/2019			Deposit	10200 Cash in Bank-2100725	-683.36	-683.36	-120,181.61
Deposit	07/29/2019			Deposit	10200 Cash in Bank-2100725	-570.67	-570.67	-120,752.28
Deposit	07/29/2019			Prepaid	10200 Cash in Bank-2100725	4.88	4.88	-120,747.40
Deposit	08/05/2019			Deposit	10200 Cash in Bank-2100725	-622.06	-622.06	-121,369.46
Deposit	08/05/2019			Prepaid	10200 Cash in Bank-2100725	231.98	231.98	-121,137.48
Deposit	08/05/2019			Deposit	10200 Cash in Bank-2100725	-2,697.86	-2,697.86	-123,835.34
Deposit	08/05/2019			Prepaid	10200 Cash in Bank-2100725	-137.94	-137.94	-123,973.28
Bill	08/06/2019		Sierra Classic Homes		20000 · Accounts Payable	276.55	276.55	-123,696.73
Deposit	08/07/2019			Deposit	10200 Cash in Bank-2100725	-1,421.98	-1,421.98	-125,118.71
Deposit	08/07/2019			Prepaid	10200 Cash in Bank-2100725	-178.69	-178.69	-125,297.40
Deposit	08/09/2019			Deposit	10200 Cash in Bank-2100725	-4,874.72	-4,874.72	-130,172.12
Deposit	08/09/2019			Prepaid	10200 Cash in Bank-2100725	-543.83	-543.83	-130,715.95
Deposit	08/12/2019			Deposit	10200 Cash in Bank-2100725	-3,906.96	-3,906.96	-134,622.91
Deposit	08/12/2019			Prepaid	10200 Cash in Bank-2100725	-59.40	-59.40	-134,682.31
Deposit	08/15/2019			Deposit	10200 Cash in Bank-2100725	-5,102.25	-5,102.25	-139,784.56
Deposit	08/15/2019			Prepaid	10200 Cash in Bank-2100725	-182.34	-182.34	-139,966.90
Deposit	08/19/2019			Deposit	10200 Cash in Bank-2100725	-1,305.49	-1,305.49	-141,272.39
Deposit	08/19/2019			Prepaid	10200 Cash in Bank-2100725	-690.57	-690.57	-141,962.96
Deposit	08/22/2019			Deposit	10200 Cash in Bank-2100725	-355.98	-355.98	-142,318.94
Deposit	08/22/2019			Prepaid	10200 Cash in Bank-2100725	63.71	63.71	-142,255.23

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Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Deposit	08/22/2019			Deposit	10200 Cash in Bank-2100725	-355.98	-355.98	-142,611.21
Deposit	08/22/2019			Prepaid	10200 Cash in Bank-2100725	63.71	63.71	-142,547.50
Deposit	08/26/2019			Deposit	10200 Cash in Bank-2100725	-567.82	-567.82	-143,115.32
Deposit	08/26/2019			Prepaid	10200 Cash in Bank-2100725	3.50	3.50	-143,111.82
Deposit	08/26/2019			Adjustments	10200 Cash in Bank-2100725	-107.75	-107.75	-143,219.57
Deposit	08/29/2019			Deposit	10200 Cash in Bank-2100725	-195.67	-195.67	-143,415.24
Deposit	08/29/2019			Prepaid	10200 Cash in Bank-2100725	-17.06	-17.06	-143,432.30
Deposit	09/03/2019			Deposit	10200 Cash in Bank-2100725	-681.74	-681.74	-144,114.04
Deposit	09/03/2019			Prepaid	10200 Cash in Bank-2100725	54.76	54.76	-144,059.28
Deposit	09/05/2019			Deposit	10200 Cash in Bank-2100725	-982.82	-982.82	-145,042.10
Deposit	09/05/2019			Prepaid	10200 Cash in Bank-2100725	-112.49	-112.49	-145,154.59
Deposit	09/13/2019			Deposit	10200 Cash in Bank-2100725	-14,580.78	-14,580.78	-159,735.37
Deposit	09/13/2019			Prepaid	10200 Cash in Bank-2100725	120.22	120.22	-159,615.15
Deposit	09/17/2019			Deposit	10200 Cash in Bank-2100725	-5,432.61	-5,432.61	-165,047.76
Deposit	09/17/2019			Prepaid	10200 Cash in Bank-2100725	-70.82	-70.82	-165,118.58
General Journal	09/17/2019	Apr JE 4		Deposit Correcttion	10200 Cash in Bank-2100725	3.00	3.00	-165,115.58
Deposit	09/24/2019			Deposit	10200 Cash in Bank-2100725	-731.10	-731.10	-165,846.68
Deposit	09/24/2019			Prepaid	10200 Cash in Bank-2100725	-83.34	-83.34	-165,930.02
Deposit	09/27/2019			Deposit	10200 Cash in Bank-2100725	-246.10	-246.10	-166,176.12
Deposit	09/30/2019			Deposit	10200 Cash in Bank-2100725	-402.21	-402.21	-166,578.33
Deposit	10/07/2019			Deposit	10200 Cash in Bank-2100725	-7,970.87	-7,970.87	-174,549.20
Deposit	10/07/2019			Adjustment	10200 Cash in Bank-2100725	-25.97	-25.97	-174,575.17
Deposit	10/07/2019			Prepaid	10200 Cash in Bank-2100725	-697.48	-697.48	-175,272.65
Deposit	10/09/2019			Deposit	10200 Cash in Bank-2100725	-318.14	-318.14	-175,590.79
Deposit	10/11/2019			Deposit	10200 Cash in Bank-2100725	-4,749.95	-4,749.95	-180,340.74
Deposit	10/11/2019			Prepaid	10200 Cash in Bank-2100725	33.66	33.66	-180,307.08
Deposit	10/15/2019			Deposit	10200 Cash in Bank-2100725	-7,578.23	-7,578.23	-187,885.31
Deposit	10/15/2019			Prepaid	10200 Cash in Bank-2100725	7.84	7.84	-187,877.47
Deposit	10/17/2019			Deposit	10200 Cash in Bank-2100725	-2,249.14	-2,249.14	-190,126.61
Deposit	10/17/2019			Prepaid	10200 Cash in Bank-2100725	-4.16	-4.16	-190,130.77
Bill	10/23/2019		Paul Besterveld	Refund Memb & Ov Pmt	20000 · Accounts Payable	249.93	249.93	-189,880.84
Deposit	10/23/2019			Deposit	10200 Cash in Bank-2100725	-2,061.05	-2,061.05	-191,941.89
Deposit	10/23/2019			Prepaid	10200 Cash in Bank-2100725	10.92	10.92	-191,930.97
Check	10/23/2019			Deposit Correction	10200 Cash in Bank-2100725	2.00	2.00	-191,928.97
Bill	10/24/2019		Gary Messersmith	Refund of membership	20000 · Accounts Payable	99.60	99.60	-191,829.37
Bill	10/24/2019		Sterling Bennett	Refund membership fee	20000 · Accounts Payable	175.00	175.00	-191,654.37
Bill	10/24/2019		Chris Black	Refund of membership	20000 · Accounts Payable	134.86	134.86	-191,519.51
Bill	10/24/2019		Malcolm Belisle	Refund of membership	20000 · Accounts Payable	148.12	148.12	-191,371.39
Bill	10/24/2019		Deborah Hancock	Refund of membership	20000 · Accounts Payable	82.24	82.24	-191,289.15
Bill	10/24/2019		Daniel Black	Refund of membership	20000 · Accounts Payable	224.78	224.78	-191,064.37
Deposit	10/25/2019			Deposit	10200 Cash in Bank-2100725	-247.95	-247.95	-191,312.32
Deposit	10/25/2019			Prepaid	10200 Cash in Bank-2100725	14.79	14.79	-191,297.53
Deposit	10/29/2019			Deposit	10200 Cash in Bank-2100725	-718.83	-718.83	-192,016.36
Deposit	10/29/2019			Prepaid	10200 Cash in Bank-2100725	-7.33	-7.33	-192,023.69
Bill	10/30/2019		Steven and Elizabeth Jacobs	Refund Membership	20000 · Accounts Payable	175.00	175.00	-191,848.69

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As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Deposit	10/31/2019			Deposit	10200 Cash in Bank-2100725	-114.53	-114.53	-191,963.22
Deposit	10/31/2019			Prepaid	10200 Cash in Bank-2100725	-10.96	-10.96	-191,974.18
Deposit	11/05/2019			Deposit	10200 Cash in Bank-2100725	-1,242.22	-1,242.22	-193,216.40
Deposit	11/05/2019			Prepaid	10200 Cash in Bank-2100725	-2.91	-2.91	-193,219.31
Deposit	11/06/2019			Deposit	10200 Cash in Bank-2100725	-1,899.22	-1,899.22	-195,118.53
Deposit	11/06/2019			Prepaid	10200 Cash in Bank-2100725	96.66	96.66	-195,021.87
Deposit	11/08/2019			Deposit	10200 Cash in Bank-2100725	-2,528.70	-2,528.70	-197,550.57
Deposit	11/08/2019			Prepaid	10200 Cash in Bank-2100725	43.85	43.85	-197,506.72
Deposit	11/11/2019			Deposit	10200 Cash in Bank-2100725	-3,774.75	-3,774.75	-201,281.47
Deposit	11/11/2019			Prepaid	10200 Cash in Bank-2100725	4.90	4.90	-201,276.57
Deposit	11/13/2019			Deposit	10200 Cash in Bank-2100725	-4,008.07	-4,008.07	-205,284.64
Deposit	11/13/2019			Prepaid	10200 Cash in Bank-2100725	71.04	71.04	-205,213.60
Bill	11/14/2019		Stan Barth	Refund Membership	20000 · Accounts Payable	152.59	152.59	-205,061.01
Deposit	11/15/2019			Deposit	10200 Cash in Bank-2100725	-4,027.85	-4,027.85	-209,088.86
Deposit	11/15/2019			Prepaid	10200 Cash in Bank-2100725	-27.23	-27.23	-209,116.09
Deposit	11/18/2019			Deposit	10200 Cash in Bank-2100725	-357.39	-357.39	-209,473.48
Deposit	11/18/2019			Prepaid	10200 Cash in Bank-2100725	-41.27	-41.27	-209,514.75
Deposit	11/20/2019			Deposit	10200 Cash in Bank-2100725	-225.05	-225.05	-209,739.80
Deposit	11/20/2019			Prepaid	10200 Cash in Bank-2100725	8.84	8.84	-209,730.96
Check	11/22/2019	1633	Gary Young	Gary Young Membership Fee Refund	10200 Cash in Bank-2100725	150.59	150.59	-209,580.37
Deposit	11/25/2019			Deposit	10200 Cash in Bank-2100725	-379.90	-379.90	-209,960.27
Deposit	11/25/2019			Prepaid	10200 Cash in Bank-2100725	-50.03	-50.03	-210,010.30
Deposit	11/26/2019			Deposit	10200 Cash in Bank-2100725	-456.97	-456.97	-210,467.27
Deposit	11/26/2019			Pat Haas	10200 Cash in Bank-2100725	55.46	55.46	-210,411.81
Deposit	11/26/2019			Prepaid	10200 Cash in Bank-2100725	13.80	13.80	-210,398.01
Deposit	11/27/2019			Deposit	10200 Cash in Bank-2100725	-624.99	-624.99	-211,023.00
Deposit	11/27/2019			Prepaid	10200 Cash in Bank-2100725	-13.96	-13.96	-211,036.96
General Journal	11/30/2019	Nov AJE 1		Chargeback check 7704 Margery Clore		124.65	124.65	-210,912.31
General Journal	11/30/2019	Nov AJE 2		Bank deposit correction	10200 Cash in Bank-2100725	0.50	0.50	-210,911.81
Deposit	12/02/2019			Deposit	10200 Cash in Bank-2100725	-826.22	-826.22	-211,738.03
Deposit	12/05/2019			Deposit	10200 Cash in Bank-2100725	-2,086.05	-2,086.05	-213,824.08
Deposit	12/05/2019			Prepaid	10200 Cash in Bank-2100725	-63.28	-63.28	-213,887.36
Deposit	12/10/2019			Deposit	10200 Cash in Bank-2100725	-5,000.97	-5,000.97	-218,888.33
Deposit	12/10/2019			Prepaid	10200 Cash in Bank-2100725	59.96	59.96	-218,828.37
Deposit	12/11/2019			Deposit	10200 Cash in Bank-2100725	-1,254.78	-1,254.78	-220,083.15
Deposit	12/13/2019			Deposit	10200 Cash in Bank-2100725	-3,136.56	-3,136.56	-223,219.71
Deposit	12/13/2019			Move payment	10200 Cash in Bank-2100725	121.98	121.98	-223,097.73
Deposit	12/13/2019			Prepaid	10200 Cash in Bank-2100725	-201.86	-201.86	-223,299.59
General Journal	12/16/2019	Dec AJE 1		CHARGE BACK CUSTOMER - FC HANGER, LLC #	10200 Cash in Bank-2100725	92.28	92.28	-223,207.31
Deposit	12/17/2019			Deposit	10200 Cash in Bank-2100725	-1,437.89	-1,437.89	-224,645.20
Deposit	12/17/2019			Prepaid	10200 Cash in Bank-2100725	1.04	1.04	-224,644.16
General Journal	12/17/2019	Dec AJE 2		DEPOSIT CORRECTION	10200 Cash in Bank-2100725	1.31	1.31	-224,642.85
Deposit	12/18/2019			Deposit	10200 Cash in Bank-2100725	-1,567.77	-1,567.77	-226,210.62
Deposit	12/18/2019			Prepaid	10200 Cash in Bank-2100725	62.17	62.17	-226,148.45
Deposit	12/19/2019			Deposit	10200 Cash in Bank-2100725	-514.18	-514.18	-226,662.63

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	Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
	Deposit	12/19/2019			Prepaid	10200 Cash in Bank-2100725	-0.11	-0.11	-226,662.74
	Deposit	12/23/2019			Deposit	10200 Cash in Bank-2100725	-655.95	-655.95	-227,318.69
	Deposit	12/23/2019			Prepaid	10200 Cash in Bank-2100725	-65.44	-65.44	-227,384.13
	Deposit	12/27/2019			Deposit	10200 Cash in Bank-2100725	-453.36	-453.36	-227,837.49
	Deposit	12/27/2019			Prepaid	10200 Cash in Bank-2100725	-107.57	-107.57	-227,945.06
	Deposit	12/31/2019			Deposit	10200 Cash in Bank-2100725	-254.10	-254.10	-228,199.16
Total 40200-5 · Water Services								-228,199.16	-228,199.16
40200-6 · Sewer Services									**0.00**
	Deposit	01/03/2019			Deposit	10200 Cash in Bank-2100725	-272.58	-272.58	-272.58
	Deposit	01/03/2019			Prepaid	10200 Cash in Bank-2100725	38.70	38.70	-233.88
	Deposit	01/07/2019			Deposit	10200 Cash in Bank-2100725	-1,894.71	-1,894.71	-2,128.59
	Deposit	01/07/2019			Prepaid	10200 Cash in Bank-2100725	-89.31	-89.31	-2,217.90
	Deposit	01/09/2019			Deposit	10200 Cash in Bank-2100725	-1,015.94	-1,015.94	-3,233.84
	Deposit	01/09/2019			Prepaid	10200 Cash in Bank-2100725	53.97	53.97	-3,179.87
	Deposit	01/15/2019			Deposit	10200 Cash in Bank-2100725	-5,439.83	-5,439.83	-8,619.70
	Deposit	01/15/2019			Prepaid	10200 Cash in Bank-2100725	-33.56	-33.56	-8,653.26
	Deposit	01/17/2019			Deposit	10200 Cash in Bank-2100725	-373.42	-373.42	-9,026.68
	Deposit	01/17/2019			Prepaid	10200 Cash in Bank-2100725	-19.14	-19.14	-9,045.82
	Deposit	01/22/2019			Deposit	10200 Cash in Bank-2100725	-331.66	-331.66	-9,377.48
	Deposit	01/22/2019			Prepaid	10200 Cash in Bank-2100725	67.35	67.35	-9,310.13
	Deposit	01/23/2019			Deposit	10200 Cash in Bank-2100725	-418.09	-418.09	-9,728.22
	Deposit	01/28/2019			Deposit	10200 Cash in Bank-2100725	-396.74	-396.74	-10,124.96
	Deposit	01/28/2019			Prepaid	10200 Cash in Bank-2100725	161.99	161.99	-9,962.97
	Deposit	01/30/2019			Deposit	10200 Cash in Bank-2100725	-139.27	-139.27	-10,102.24
	Deposit	02/08/2019			Deposit	10200 Cash in Bank-2100725	-3,248.30	-3,248.30	-13,350.54
	Deposit	02/08/2019			Adjustments	10200 Cash in Bank-2100725	12.93	12.93	-13,337.61
	Deposit	02/08/2019			Prepaid	10200 Cash in Bank-2100725	-276.21	-276.21	-13,613.82
	Deposit	02/12/2019			Deposit	10200 Cash in Bank-2100725	-3,406.40	-3,406.40	-17,020.22
	Deposit	02/12/2019			Prepaid	10200 Cash in Bank-2100725	158.22	158.22	-16,862.00
	Deposit	02/14/2019			Deposit	10200 Cash in Bank-2100725	-1,160.74	-1,160.74	-18,022.74
	Deposit	02/14/2019			Prepaid	10200 Cash in Bank-2100725	-42.23	-42.23	-18,064.97
	Deposit	02/16/2019			Deposit	10200 Cash in Bank-2100725	-722.96	-722.96	-18,787.93
	Deposit	02/16/2019			Adjustment	10200 Cash in Bank-2100725	-12.10	-12.10	-18,800.03
	Deposit	02/16/2019			Prepaid	10200 Cash in Bank-2100725	51.89	51.89	-18,748.14
	Deposit	02/19/2019			Deposit	10200 Cash in Bank-2100725	-1,918.08	-1,918.08	-20,666.22
	Deposit	02/19/2019			Adjustment	10200 Cash in Bank-2100725	0.04	0.04	-20,666.18
	Deposit	02/19/2019			Prepaid	10200 Cash in Bank-2100725	248.83	248.83	-20,417.35
	Deposit	02/27/2019			Deposit	10200 Cash in Bank-2100725	-874.09	-874.09	-21,291.44
	Deposit	02/27/2019			Adjustment	10200 Cash in Bank-2100725	11.24	11.24	-21,280.20
	Deposit	02/27/2019			Prepaid	10200 Cash in Bank-2100725	-71.01	-71.01	-21,351.21
	Deposit	02/28/2019			Deposit	10200 Cash in Bank-2100725	-359.58	-359.58	-21,710.79
	Deposit	02/28/2019			Prepaid	10200 Cash in Bank-2100725	42.00	42.00	-21,668.79
	Deposit	03/05/2019			Deposit	10200 Cash in Bank-2100725	-1,218.97	-1,218.97	-22,887.76
	Deposit	03/05/2019			Prepaid	10200 Cash in Bank-2100725	-40.14	-40.14	-22,927.90
	Deposit	03/07/2019			Deposit	10200 Cash in Bank-2100725	-579.41	-579.41	-23,507.31

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Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Deposit	03/07/2019			Prepaid	10200 Cash in Bank-2100725	-186.52	-186.52	-23,693.83
Deposit	03/12/2019			Deposit	10200 Cash in Bank-2100725	-171.58	-171.58	-23,865.41
Deposit	03/12/2019			Deposit	10200 Cash in Bank-2100725	-5,872.10	-5,872.10	-29,737.51
Deposit	03/12/2019			Prepaid	10200 Cash in Bank-2100725	-16.70	-16.70	-29,754.21
Deposit	03/18/2019			Deposit	10200 Cash in Bank-2100725	-1,706.21	-1,706.21	-31,460.42
Deposit	03/18/2019			Prepaid	10200 Cash in Bank-2100725	-114.84	-114.84	-31,575.26
Deposit	03/19/2019			Deposit	10200 Cash in Bank-2100725	-1,305.53	-1,305.53	-32,880.79
Deposit	03/19/2019			Adj-Campbell	10200 Cash in Bank-2100725	36.61	36.61	-32,844.18
Deposit	03/19/2019			Prepaid	10200 Cash in Bank-2100725	-1.68	-1.68	-32,845.86
Deposit	03/26/2019			Deposit	10200 Cash in Bank-2100725	-1,315.81	-1,315.81	-34,161.67
Deposit	03/26/2019			Prepaid	10200 Cash in Bank-2100725	90.77	90.77	-34,070.90
Deposit	03/27/2019			Deposit	10200 Cash in Bank-2100725	-144.79	-144.79	-34,215.69
Deposit	04/01/2019			Deposit	10200 Cash in Bank-2100725	-529.26	-529.26	-34,744.95
Deposit	04/01/2019			Prepaid	10200 Cash in Bank-2100725	10.83	10.83	-34,734.12
Deposit	04/04/2019			Deposit	10200 Cash in Bank-2100725	-1,450.16	-1,450.16	-36,184.28
Deposit	04/04/2019			Prepaid	10200 Cash in Bank-2100725	-0.03	-0.03	-36,184.31
Deposit	04/09/2019			Deposit	10200 Cash in Bank-2100725	-2,849.44	-2,849.44	-39,033.75
Deposit	04/09/2019			Prepaid	10200 Cash in Bank-2100725	-269.88	-269.88	-39,303.63
Deposit	04/12/2019			Deposit	10200 Cash in Bank-2100725	-2,107.74	-2,107.74	-41,411.37
Deposit	04/12/2019			Prepaid	10200 Cash in Bank-2100725	-4.70	-4.70	-41,416.07
Deposit	04/15/2019			Deposit	10200 Cash in Bank-2100725	-736.57	-736.57	-42,152.64
Deposit	04/15/2019			Prepaid	10200 Cash in Bank-2100725	4.49	4.49	-42,148.15
General Journal	04/15/2019	Apr JE 1		Deposit Adjustment	40200-5 · Water Services	1.64	1.64	-42,146.51
Deposit	04/17/2019			Deposit	10200 Cash in Bank-2100725	-2,077.44	-2,077.44	-44,223.95
Deposit	04/17/2019			Adjustment	10200 Cash in Bank-2100725	-67.57	-67.57	-44,291.52
Deposit	04/17/2019			Prepaid	10200 Cash in Bank-2100725	-81.31	-81.31	-44,372.83
General Journal	04/18/2019	Apr JE 2		Chargeback - Cynthia Lassere	40200-5 · Water Services	25.60	25.60	-44,347.23
Deposit	04/22/2019			Deposit	10200 Cash in Bank-2100725	-506.26	-506.26	-44,853.49
Deposit	04/22/2019			Prepaid	10200 Cash in Bank-2100725	123.38	123.38	-44,730.11
Deposit	04/24/2019			Deposit	10200 Cash in Bank-2100725	-690.04	-690.04	-45,420.15
Deposit	04/24/2019			Prepaid	10200 Cash in Bank-2100725	-141.12	-141.12	-45,561.27
Deposit	04/26/2019			Deposit	10200 Cash in Bank-2100725	-272.31	-272.31	-45,833.58
Deposit	04/26/2019			Prepaid	10200 Cash in Bank-2100725	7.24	7.24	-45,826.34
Deposit	05/08/2019			Deposit	10200 Cash in Bank-2100725	-4,196.16	-4,196.16	-50,022.50
Deposit	05/08/2019			Prepaid	10200 Cash in Bank-2100725	-84.65	-84.65	-50,107.15
Deposit	05/13/2019			Deposit	10200 Cash in Bank-2100725	-4,298.76	-4,298.76	-54,405.91
Deposit	05/13/2019			Prepaid	10200 Cash in Bank-2100725	-68.14	-68.14	-54,474.05
Deposit	05/15/2019			Deposit	10200 Cash in Bank-2100725	-671.68	-671.68	-55,145.73
Deposit	05/15/2019			Prepaid	10200 Cash in Bank-2100725	35.17	35.17	-55,110.56
Deposit	05/17/2019			Deposit	10200 Cash in Bank-2100725	-1,158.14	-1,158.14	-56,268.70
Deposit	05/17/2019			Prepaid	10200 Cash in Bank-2100725	-3.10	-3.10	-56,271.80
Deposit	05/20/2019			Deposit	10200 Cash in Bank-2100725	-297.45	-297.45	-56,569.25
Deposit	05/20/2019			Prepaid	10200 Cash in Bank-2100725	-1.52	-1.52	-56,570.77
Deposit	05/24/2019			Deposit	10200 Cash in Bank-2100725	-116.06	-116.06	-56,686.83
Deposit	05/24/2019			Prepaid	10200 Cash in Bank-2100725	13.63	13.63	-56,673.20

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Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Deposit	05/24/2019			Sorgen Adj	10200 Cash in Bank-2100725	-77.16	-77.16	-56,750.36
Deposit	05/31/2019			Deposit	10200 Cash in Bank-2100725	-521.31	-521.31	-57,271.67
Deposit	05/31/2019			Adj-move payment	10200 Cash in Bank-2100725	-27.66	-27.66	-57,299.33
Deposit	05/31/2019			Prepaid	10200 Cash in Bank-2100725	294.08	294.08	-57,005.25
Deposit	06/06/2019			Deposit	10200 Cash in Bank-2100725	-1,213.94	-1,213.94	-58,219.19
Deposit	06/06/2019			Deposit	10200 Cash in Bank-2100725	-25.19	-25.19	-58,244.38
Deposit	06/10/2019			Deposit	10200 Cash in Bank-2100725	-5,693.75	-5,693.75	-63,938.13
Deposit	06/10/2019			Prepaid	10200 Cash in Bank-2100725	39.55	39.55	-63,898.58
Deposit	06/12/2019			Deposit	10200 Cash in Bank-2100725	-1,153.78	-1,153.78	-65,052.36
Deposit	06/12/2019			Prepaid	10200 Cash in Bank-2100725	80.81	80.81	-64,971.55
Deposit	06/18/2019			Deposit	10200 Cash in Bank-2100725	-2,465.25	-2,465.25	-67,436.80
Deposit	06/18/2019			Prepaid	10200 Cash in Bank-2100725	66.58	66.58	-67,370.22
Deposit	06/19/2019			Prepaid	10200 Cash in Bank-2100725	-1.00	-1.00	-67,371.22
Deposit	06/19/2019			Deposit	10200 Cash in Bank-2100725	-177.02	-177.02	-67,548.24
Deposit	06/19/2019			Adj-Rosas	10200 Cash in Bank-2100725	28.00	28.00	-67,520.24
Deposit	06/19/2019			Prepaid	10200 Cash in Bank-2100725	3.83	3.83	-67,516.41
Deposit	06/21/2019			Deposit	10200 Cash in Bank-2100725	-259.69	-259.69	-67,776.10
Deposit	06/21/2019			Prepaid	10200 Cash in Bank-2100725	-4.80	-4.80	-67,780.90
Bill	06/28/2019		Morgan Mascio	Refund of membership	20000 · Accounts Payable	111.22	111.22	-67,669.68
Bill	06/28/2019		Gary Messersmith	Refund	20000 · Accounts Payable	37.70	37.70	-67,631.98
Deposit	06/28/2019			Deposit	10200 Cash in Bank-2100725	-852.79	-852.79	-68,484.77
Deposit	06/28/2019			Prepaid	10200 Cash in Bank-2100725	-44.79	-44.79	-68,529.56
Deposit	07/03/2019			Deposit	10200 Cash in Bank-2100725	-509.77	-509.77	-69,039.33
Deposit	07/03/2019			Prepaid	10200 Cash in Bank-2100725	-17.91	-17.91	-69,057.24
Deposit	07/08/2019			Deposit	10200 Cash in Bank-2100725	-1,242.17	-1,242.17	-70,299.41
Deposit	07/08/2019			Prepaid	10200 Cash in Bank-2100725	-88.41	-88.41	-70,387.82
Deposit	07/15/2019			Deposit	10200 Cash in Bank-2100725	-6,393.01	-6,393.01	-76,780.83
Deposit	07/15/2019			Prepaid	10200 Cash in Bank-2100725	299.97	299.97	-76,480.86
Deposit	07/17/2019			Deposit	10200 Cash in Bank-2100725	-1,333.23	-1,333.23	-77,814.09
Deposit	07/17/2019			Prepaid	10200 Cash in Bank-2100725	-22.86	-22.86	-77,836.95
Deposit	07/19/2019			Deposit	10200 Cash in Bank-2100725	-165.67	-165.67	-78,002.62
Deposit	07/22/2019			Deposit	10200 Cash in Bank-2100725	-447.76	-447.76	-78,450.38
Deposit	07/25/2019			Deposit	10200 Cash in Bank-2100725	-171.00	-171.00	-78,621.38
Deposit	07/26/2019			Deposit	10200 Cash in Bank-2100725	-348.80	-348.80	-78,970.18
Deposit	07/26/2019			Prepaid	10200 Cash in Bank-2100725	3.65	3.65	-78,966.53
Deposit	07/29/2019			Deposit	10200 Cash in Bank-2100725	-450.67	-450.67	-79,417.20
Deposit	07/29/2019			Prepaid	10200 Cash in Bank-2100725	3.84	3.84	-79,413.36
Deposit	08/05/2019			Deposit	10200 Cash in Bank-2100725	-480.00	-480.00	-79,893.36
Deposit	08/05/2019			Prepaid	10200 Cash in Bank-2100725	182.27	182.27	-79,711.09
Deposit	08/05/2019			Deposit	10200 Cash in Bank-2100725	-1,863.99	-1,863.99	-81,575.08
Deposit	08/05/2019			Prepaid	10200 Cash in Bank-2100725	-95.85	-95.85	-81,670.93
Bill	08/06/2019		Sierra Classic Homes		20000 · Accounts Payable	79.52	79.52	-81,591.41
Deposit	08/07/2019			Deposit	10200 Cash in Bank-2100725	-972.37	-972.37	-82,563.78
Deposit	08/07/2019			Prepaid	10200 Cash in Bank-2100725	-124.18	-124.18	-82,687.96
Deposit	08/09/2019			Deposit	10200 Cash in Bank-2100725	-2,909.47	-2,909.47	-85,597.43

Windermere Oaks W.S.C.
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Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Deposit	08/09/2019			Prepaid	10200 Cash in Bank-2100725	-319.40	-319.40	-85,916.83
Deposit	08/12/2019			Deposit	10200 Cash in Bank-2100725	-2,319.52	-2,319.52	-88,236.35
Deposit	08/12/2019			Prepaid	10200 Cash in Bank-2100725	-34.88	-34.88	-88,271.23
Deposit	08/15/2019			Deposit	10200 Cash in Bank-2100725	-2,778.79	-2,778.79	-91,050.02
Deposit	08/15/2019			Prepaid	10200 Cash in Bank-2100725	-98.18	-98.18	-91,148.20
Deposit	08/19/2019			Deposit	10200 Cash in Bank-2100725	-913.04	-913.04	-92,061.24
Deposit	08/19/2019			Prepaid	10200 Cash in Bank-2100725	-479.89	-479.89	-92,541.13
Deposit	08/22/2019			Deposit	10200 Cash in Bank-2100725	-271.01	-271.01	-92,812.14
Deposit	08/22/2019			Prepaid	10200 Cash in Bank-2100725	48.06	48.06	-92,764.08
Deposit	08/22/2019			Deposit	10200 Cash in Bank-2100725	-271.01	-271.01	-93,035.09
Deposit	08/22/2019			Prepaid	10200 Cash in Bank-2100725	48.06	48.06	-92,987.03
Deposit	08/26/2019			Deposit	10200 Cash in Bank-2100725	-417.43	-417.43	-93,404.46
Deposit	08/26/2019			Prepaid	10200 Cash in Bank-2100725	2.53	2.53	-93,401.93
Deposit	08/26/2019			Adjustments	10200 Cash in Bank-2100725	-78.03	-78.03	-93,479.96
Deposit	08/29/2019			Deposit	10200 Cash in Bank-2100725	-155.79	-155.79	-93,635.75
Deposit	08/29/2019			Prepaid	10200 Cash in Bank-2100725	-13.40	-13.40	-93,649.15
Deposit	09/03/2019			Deposit	10200 Cash in Bank-2100725	-553.98	-553.98	-94,203.13
Deposit	09/03/2019			Prepaid	10200 Cash in Bank-2100725	44.81	44.81	-94,158.32
Deposit	09/05/2019			Deposit	10200 Cash in Bank-2100725	-511.45	-511.45	-94,669.77
Deposit	09/05/2019			Prepaid	10200 Cash in Bank-2100725	-57.95	-57.95	-94,727.72
Deposit	09/13/2019			Deposit	10200 Cash in Bank-2100725	-8,167.32	-8,167.32	-102,895.04
Deposit	09/13/2019			Prepaid	10200 Cash in Bank-2100725	67.63	67.63	-102,827.41
Deposit	09/17/2019			Deposit	10200 Cash in Bank-2100725	-3,124.02	-3,124.02	-105,951.43
Deposit	09/17/2019			Prepaid	10200 Cash in Bank-2100725	-41.59	-41.59	-105,993.02
Deposit	09/24/2019			Deposit	10200 Cash in Bank-2100725	-389.82	-389.82	-106,382.84
Deposit	09/24/2019			Prepaid	10200 Cash in Bank-2100725	-44.87	-44.87	-106,427.71
Deposit	09/27/2019			Deposit	10200 Cash in Bank-2100725	-90.53	-90.53	-106,518.24
Deposit	09/30/2019			Deposit	10200 Cash in Bank-2100725	-301.80	-301.80	-106,820.04
Deposit	10/07/2019			Deposit	10200 Cash in Bank-2100725	-3,863.54	-3,863.54	-110,683.58
Deposit	10/07/2019			Adjustment	10200 Cash in Bank-2100725	-12.79	-12.79	-110,696.37
Deposit	10/07/2019			Prepaid	10200 Cash in Bank-2100725	-343.54	-343.54	-111,039.91
Deposit	10/09/2019			Deposit	10200 Cash in Bank-2100725	-223.51	-223.51	-111,263.42
Deposit	10/11/2019			Deposit	10200 Cash in Bank-2100725	-2,434.14	-2,434.14	-113,697.56
Deposit	10/11/2019			Prepaid	10200 Cash in Bank-2100725	17.34	17.34	-113,680.22
Deposit	10/15/2019			Deposit	10200 Cash in Bank-2100725	-3,722.11	-3,722.11	-117,402.33
Deposit	10/15/2019			Prepaid	10200 Cash in Bank-2100725	3.86	3.86	-117,398.47
Deposit	10/17/2019			Deposit	10200 Cash in Bank-2100725	-1,098.50	-1,098.50	-118,496.97
Deposit	10/17/2019			Prepaid	10200 Cash in Bank-2100725	-2.05	-2.05	-118,499.02
Bill	10/23/2019		Paul Besterveld	Refund Memb & Ov Pmt	20000 · Accounts Payable	249.93	249.93	-118,249.09
Deposit	10/23/2019			Deposit	10200 Cash in Bank-2100725	-1,072.67	-1,072.67	-119,321.76
Deposit	10/23/2019			Prepaid	10200 Cash in Bank-2100725	5.62	5.62	-119,316.14
Bill	10/24/2019		Gary Messersmith	Refund of membership	20000 · Accounts Payable	99.60	99.60	-119,216.54
Bill	10/24/2019		Sterling Bennett	Refund membership fee	20000 · Accounts Payable	175.00	175.00	-119,041.54
Bill	10/24/2019		Chris Black	Refund of membership	20000 · Accounts Payable	134.86	134.86	-118,906.68
Bill	10/24/2019		Malcolm Belisle	Refund of membership	20000 · Accounts Payable	148.11	148.11	-118,758.57

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Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Bill	10/24/2019		Deborah Hancock	Refund of membership	20000 · Accounts Payable	82.25	82.25	-118,676.32
Bill	10/24/2019		Daniel Black	Refund of membership	20000 · Accounts Payable	224.78	224.78	-118,451.54
Deposit	10/25/2019			Deposit	10200 Cash in Bank-2100725	-158.02	-158.02	-118,609.56
Deposit	10/25/2019			Prepaid	10200 Cash in Bank-2100725	9.46	9.46	-118,600.10
Deposit	10/29/2019			Deposit	10200 Cash in Bank-2100725	-249.68	-249.68	-118,849.78
Deposit	10/29/2019			Prepaid	10200 Cash in Bank-2100725	-2.57	-2.57	-118,852.35
Bill	10/30/2019		Steven and Elizabeth Jacobs	Refund Membership	20000 · Accounts Payable	175.00	175.00	-118,677.35
Deposit	10/31/2019			Deposit	10200 Cash in Bank-2100725	-333.38	-333.38	-119,010.73
Deposit	10/31/2019			Prepaid	10200 Cash in Bank-2100725	-31.20	-31.20	-119,041.93
Deposit	11/05/2019			Deposit	10200 Cash in Bank-2100725	-899.14	-899.14	-119,941.07
Deposit	11/05/2019			Prepaid	10200 Cash in Bank-2100725	-2.11	-2.11	-119,943.18
Deposit	11/06/2019			Deposit	10200 Cash in Bank-2100725	-1,326.08	-1,326.08	-121,269.26
Deposit	11/06/2019			Prepaid	10200 Cash in Bank-2100725	67.17	67.17	-121,202.09
Deposit	11/08/2019			Deposit	10200 Cash in Bank-2100725	-1,201.55	-1,201.55	-122,403.64
Deposit	11/08/2019			Prepaid	10200 Cash in Bank-2100725	20.64	20.64	-122,383.00
Deposit	11/11/2019			Deposit	10200 Cash in Bank-2100725	-2,436.98	-2,436.98	-124,819.98
Deposit	11/11/2019			Prepaid	10200 Cash in Bank-2100725	3.13	3.13	-124,816.85
Deposit	11/13/2019			Deposit	10200 Cash in Bank-2100725	-2,177.74	-2,177.74	-126,994.59
Deposit	11/13/2019			Prepaid	10200 Cash in Bank-2100725	38.25	38.25	-126,956.34
Bill	11/14/2019		Stan Barth	Refund Membership	20000 · Accounts Payable	152.60	152.60	-126,803.74
Deposit	11/15/2019			Deposit	10200 Cash in Bank-2100725	-2,236.10	-2,236.10	-129,039.84
Deposit	11/15/2019			Prepaid	10200 Cash in Bank-2100725	-15.32	-15.32	-129,055.16
Deposit	11/18/2019			Deposit	10200 Cash in Bank-2100725	-245.58	-245.58	-129,300.74
Deposit	11/18/2019			Prepaid	10200 Cash in Bank-2100725	-28.68	-28.68	-129,329.42
Deposit	11/20/2019			Deposit	10200 Cash in Bank-2100725	-183.72	-183.72	-129,513.14
Deposit	11/20/2019			Prepaid	10200 Cash in Bank-2100725	7.23	7.23	-129,505.91
Check	11/22/2019	1633	Gary Young	Gary Young Membership Fee Refund	10200 Cash in Bank-2100725	150.60	150.60	-129,355.31
Deposit	11/25/2019			Deposit	10200 Cash in Bank-2100725	-307.60	-307.60	-129,662.91
Deposit	11/25/2019			Prepaid	10200 Cash in Bank-2100725	-40.94	-40.94	-129,703.85
Deposit	11/26/2019			Deposit	10200 Cash in Bank-2100725	-276.70	-276.70	-129,980.55
Deposit	11/26/2019			Prepaid	10200 Cash in Bank-2100725	8.46	8.46	-129,972.09
Deposit	11/27/2019			Deposit	10200 Cash in Bank-2100725	-400.61	-400.61	-130,372.70
Deposit	11/27/2019			Prepaid	10200 Cash in Bank-2100725	-8.92	-8.92	-130,381.62
General Journal	11/30/2019	Nov AJE 1		Chargeback check 7704 Margery Clore		124.66	124.66	-130,256.96
Deposit	12/02/2019			Deposit	10200 Cash in Bank-2100725	-507.38	-507.38	-130,764.34
Deposit	12/05/2019			Deposit	10200 Cash in Bank-2100725	-1,434.52	-1,434.52	-132,198.86
Deposit	12/05/2019			Prepaid	10200 Cash in Bank-2100725	-43.98	-43.98	-132,242.84
Deposit	12/10/2019			Deposit	10200 Cash in Bank-2100725	-3,444.75	-3,444.75	-135,687.59
Deposit	12/10/2019			Prepaid	10200 Cash in Bank-2100725	41.66	41.66	-135,645.93
Deposit	12/11/2019			Deposit	10200 Cash in Bank-2100725	-864.09	-864.09	-136,510.02
Deposit	12/13/2019			Deposit	10200 Cash in Bank-2100725	-2,140.75	-2,140.75	-138,650.77
Deposit	12/13/2019			Prepaid	10200 Cash in Bank-2100725	-140.27	-140.27	-138,791.04
Deposit	12/17/2019			Deposit	10200 Cash in Bank-2100725	-339.55	-339.55	-139,130.59
Deposit	12/17/2019			Prepaid	10200 Cash in Bank-2100725	0.25	0.25	-139,130.34
Deposit	12/18/2019			Deposit	10200 Cash in Bank-2100725	-1,031.26	-1,031.26	-140,161.60

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	Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
	Deposit	12/18/2019			Prepaid	10200 Cash in Bank-2100725	41.44	41.44	-140,120.16
	Deposit	12/19/2019			Deposit	10200 Cash in Bank-2100725	-399.37	-399.37	-140,519.53
	Deposit	12/19/2019			Prepaid	10200 Cash in Bank-2100725	-0.08	-0.08	-140,519.61
	Deposit	12/23/2019			Deposit	10200 Cash in Bank-2100725	-383.28	-383.28	-140,902.89
	Deposit	12/23/2019			Prepaid	10200 Cash in Bank-2100725	-38.44	-38.44	-140,941.33
	Deposit	12/27/2019			Deposit	10200 Cash in Bank-2100725	-277.61	-277.61	-141,218.94
	Deposit	12/27/2019			Prepaid	10200 Cash in Bank-2100725	-65.93	-65.93	-141,284.87
	Deposit	12/31/2019			Deposit	10200 Cash in Bank-2100725	-184.49	-184.49	-141,469.36
Total 40200-6 · Sewer Services								-141,469.36	-141,469.36
40200 · Water & Sewer Services - Other									**0.00**
	Deposit	03/26/2019			Prepaid	10200 Cash in Bank-2100725	120.32	120.32	120.32
	Deposit	07/26/2019			Prepaid	10200 Cash in Bank-2100725	7.10	7.10	127.42
Total 40200 · Water & Sewer Services - Other								127.42	127.42
Total 40200 · Water & Sewer Services								-369,541.10	-369,541.10
40220 · Water & Sewer Prepaid									**0.00**
Total 40220 · Water & Sewer Prepaid									0.00
40300 · Late Charges									**0.00**
40300-5 · Late Charges - Water									**0.00**
	Deposit	01/03/2019			Deposit	10200 Cash in Bank-2100725	-1.57	-1.57	-1.57
	Deposit	01/07/2019			Deposit	10200 Cash in Bank-2100725	-25.85	-25.85	-27.42
	Deposit	01/09/2019			Deposit	10200 Cash in Bank-2100725	-1.73	-1.73	-29.15
	Deposit	01/15/2019			Deposit	10200 Cash in Bank-2100725	-56.64	-56.64	-85.79
	Deposit	01/22/2019			Deposit	10200 Cash in Bank-2100725	-35.61	-35.61	-121.40
	Deposit	01/23/2019			Deposit	10200 Cash in Bank-2100725	-136.78	-136.78	-258.18
	Deposit	01/28/2019			Deposit	10200 Cash in Bank-2100725	-125.26	-125.26	-383.44
	Deposit	01/30/2019			Deposit	10200 Cash in Bank-2100725	-14.91	-14.91	-398.35
	Deposit	02/08/2019			Deposit	10200 Cash in Bank-2100725	-55.25	-55.25	-453.60
	Deposit	02/12/2019			Deposit	10200 Cash in Bank-2100725	-153.86	-153.86	-607.46
	Deposit	02/14/2019			Deposit	10200 Cash in Bank-2100725	-11.42	-11.42	-618.88
	Deposit	02/16/2019			Deposit	10200 Cash in Bank-2100725	-6.80	-6.80	-625.68
	Deposit	02/19/2019			Deposit	10200 Cash in Bank-2100725	-49.53	-49.53	-675.21
	Deposit	02/27/2019			Deposit	10200 Cash in Bank-2100725	-42.26	-42.26	-717.47
	Deposit	02/28/2019			Deposit	10200 Cash in Bank-2100725	-21.37	-21.37	-738.84
	Deposit	03/05/2019			Deposit	10200 Cash in Bank-2100725	-46.95	-46.95	-785.79
	Deposit	03/07/2019			Deposit	10200 Cash in Bank-2100725	-9.81	-9.81	-795.60
	Deposit	03/12/2019			Deposit	10200 Cash in Bank-2100725	-40.10	-40.10	-835.70
	Deposit	03/18/2019			Deposit	10200 Cash in Bank-2100725	-18.86	-18.86	-854.56
	Deposit	03/19/2019			Deposit	10200 Cash in Bank-2100725	-42.46	-42.46	-897.02
	Deposit	03/26/2019			Deposit	10200 Cash in Bank-2100725	-35.02	-35.02	-932.04
	Deposit	03/27/2019			Deposit	10200 Cash in Bank-2100725	-93.02	-93.02	-1,025.06
	Deposit	04/01/2019			Deposit	10200 Cash in Bank-2100725	-26.53	-26.53	-1,051.59
	Deposit	04/04/2019			Deposit	10200 Cash in Bank-2100725	-9.77	-9.77	-1,061.36
	Deposit	04/09/2019			Deposit	10200 Cash in Bank-2100725	-11.87	-11.87	-1,073.23
	Deposit	04/12/2019			Deposit	10200 Cash in Bank-2100725	-27.91	-27.91	-1,101.14
	Deposit	04/17/2019			Deposit	10200 Cash in Bank-2100725	-18.06	-18.06	-1,119.20

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Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Deposit	04/24/2019			Deposit	10200 Cash in Bank-2100725	-48.36	-48.36	-1,167.56
Deposit	04/26/2019			Deposit	10200 Cash in Bank-2100725	-47.02	-47.02	-1,214.58
Deposit	05/08/2019			Deposit	10200 Cash in Bank-2100725	-54.15	-54.15	-1,268.73
Deposit	05/13/2019			Deposit	10200 Cash in Bank-2100725	-14.41	-14.41	-1,283.14
Deposit	05/17/2019			Deposit	10200 Cash in Bank-2100725	-0.69	-0.69	-1,283.83
Deposit	05/20/2019			Deposit	10200 Cash in Bank-2100725	-40.63	-40.63	-1,324.46
Deposit	05/24/2019			Deposit	10200 Cash in Bank-2100725	-15.48	-15.48	-1,339.94
Deposit	05/31/2019			Deposit	10200 Cash in Bank-2100725	-5.50	-5.50	-1,345.44
Deposit	06/06/2019			Deposit	10200 Cash in Bank-2100725	-73.22	-73.22	-1,418.66
Deposit	06/10/2019			Deposit	10200 Cash in Bank-2100725	-346.15	-346.15	-1,764.81
Deposit	06/12/2019			Deposit	10200 Cash in Bank-2100725	-5.80	-5.80	-1,770.61
Deposit	06/18/2019			Deposit	10200 Cash in Bank-2100725	-4.95	-4.95	-1,775.56
Deposit	06/19/2019			Deposit	10200 Cash in Bank-2100725	-6.10	-6.10	-1,781.66
Deposit	06/21/2019			Deposit	10200 Cash in Bank-2100725	-26.55	-26.55	-1,808.21
Deposit	06/28/2019			Deposit	10200 Cash in Bank-2100725	-118.95	-118.95	-1,927.16
Deposit	07/03/2019			Deposit	10200 Cash in Bank-2100725	-18.78	-18.78	-1,945.94
Deposit	07/15/2019			Deposit	10200 Cash in Bank-2100725	-7.73	-7.73	-1,953.67
Deposit	07/17/2019			Deposit	10200 Cash in Bank-2100725	-6.00	-6.00	-1,959.67
Deposit	07/19/2019			Deposit	10200 Cash in Bank-2100725	-32.46	-32.46	-1,992.13
Deposit	07/22/2019			Deposit	10200 Cash in Bank-2100725	-36.41	-36.41	-2,028.54
Deposit	07/25/2019			Deposit	10200 Cash in Bank-2100725	-14.64	-14.64	-2,043.18
Deposit	07/26/2019			Deposit	10200 Cash in Bank-2100725	-42.60	-42.60	-2,085.78
Deposit	07/29/2019			Deposit	10200 Cash in Bank-2100725	-41.34	-41.34	-2,127.12
Deposit	08/05/2019			Deposit	10200 Cash in Bank-2100725	-5.81	-5.81	-2,132.93
Deposit	08/05/2019			Deposit	10200 Cash in Bank-2100725	-43.09	-43.09	-2,176.02
Bill	08/06/2019		Sierra Classic Homes		20000 · Accounts Payable	17.66	17.66	-2,158.36
Deposit	08/07/2019			Deposit	10200 Cash in Bank-2100725	-0.24	-0.24	-2,158.60
Deposit	08/09/2019			Deposit	10200 Cash in Bank-2100725	-15.61	-15.61	-2,174.21
Deposit	08/12/2019			Deposit	10200 Cash in Bank-2100725	-49.91	-49.91	-2,224.12
Deposit	08/15/2019			Deposit	10200 Cash in Bank-2100725	-39.03	-39.03	-2,263.15
Deposit	08/19/2019			Deposit	10200 Cash in Bank-2100725	-41.13	-41.13	-2,304.28
Deposit	08/22/2019			Deposit	10200 Cash in Bank-2100725	-6.64	-6.64	-2,310.92
Deposit	08/26/2019			Deposit	10200 Cash in Bank-2100725	-30.68	-30.68	-2,341.60
Deposit	08/29/2019			Deposit	10200 Cash in Bank-2100725	-7.95	-7.95	-2,349.55
Deposit	09/03/2019			Deposit	10200 Cash in Bank-2100725	-41.84	-41.84	-2,391.39
Deposit	09/05/2019			Deposit	10200 Cash in Bank-2100725	-13.20	-13.20	-2,404.59
Deposit	09/13/2019			Deposit	10200 Cash in Bank-2100725	-27.17	-27.17	-2,431.76
Deposit	09/17/2019			Deposit	10200 Cash in Bank-2100725	6.37	6.37	-2,425.39
Deposit	09/24/2019			Deposit	10200 Cash in Bank-2100725	-52.66	-52.66	-2,478.05
Deposit	09/27/2019			Deposit	10200 Cash in Bank-2100725	-22.39	-22.39	-2,500.44
Deposit	09/30/2019			Deposit	10200 Cash in Bank-2100725	-30.41	-30.41	-2,530.85
Deposit	10/07/2019			Deposit	10200 Cash in Bank-2100725	-10.08	-10.08	-2,540.93
Deposit	10/09/2019			Deposit	10200 Cash in Bank-2100725	-5.90	-5.90	-2,546.83
Deposit	10/11/2019			Deposit	10200 Cash in Bank-2100725	-6.60	-6.60	-2,553.43
Deposit	10/15/2019			Deposit	10200 Cash in Bank-2100725	-28.30	-28.30	-2,581.73

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	Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
	Deposit	10/17/2019			Deposit	10200 Cash in Bank-2100725	-14.79	-14.79	-2,596.52
	Deposit	10/23/2019			Deposit	10200 Cash in Bank-2100725	-111.78	-111.78	-2,708.30
	Deposit	10/29/2019			Deposit	10200 Cash in Bank-2100725	-70.31	-70.31	-2,778.61
	Deposit	10/31/2019			Deposit	10200 Cash in Bank-2100725	-6.75	-6.75	-2,785.36
	Deposit	11/08/2019			Deposit	10200 Cash in Bank-2100725	-6.80	-6.80	-2,792.16
	Deposit	11/11/2019			Deposit	10200 Cash in Bank-2100725	-10.90	-10.90	-2,803.06
	Deposit	11/13/2019			Deposit	10200 Cash in Bank-2100725	-22.96	-22.96	-2,826.02
	Deposit	11/15/2019			Deposit	10200 Cash in Bank-2100725	-12.80	-12.80	-2,838.82
	Deposit	11/18/2019			Deposit	10200 Cash in Bank-2100725	9.43	9.43	-2,829.39
	Deposit	11/20/2019			Deposit	10200 Cash in Bank-2100725	-11.34	-11.34	-2,840.73
	Deposit	11/25/2019			Deposit	10200 Cash in Bank-2100725	-32.89	-32.89	-2,873.62
	Deposit	11/26/2019			Deposit	10200 Cash in Bank-2100725	-12.40	-12.40	-2,886.02
	Deposit	11/27/2019			Deposit	10200 Cash in Bank-2100725	-50.59	-50.59	-2,936.61
	Deposit	12/05/2019			Deposit	10200 Cash in Bank-2100725	-19.68	-19.68	-2,956.29
	Deposit	12/10/2019			Deposit	10200 Cash in Bank-2100725	-38.03	-38.03	-2,994.32
	Deposit	12/13/2019			Deposit	10200 Cash in Bank-2100725	-5.90	-5.90	-3,000.22
	Deposit	12/18/2019			Deposit	10200 Cash in Bank-2100725	-6.49	-6.49	-3,006.71
	Deposit	12/19/2019			Deposit	10200 Cash in Bank-2100725	-23.70	-23.70	-3,030.41
	Deposit	12/23/2019			Deposit	10200 Cash in Bank-2100725	-20.92	-20.92	-3,051.33
	Deposit	12/27/2019			Deposit	10200 Cash in Bank-2100725	-45.69	-45.69	-3,097.02
	Deposit	12/31/2019			Deposit	10200 Cash in Bank-2100725	-23.39	-23.39	-3,120.41
Total 40300-5 · Late Charges - Water								-3,120.41	-3,120.41
40300-6 · Late Charges - Sewer									**0.00**
	Deposit	01/03/2019			Deposit	10200 Cash in Bank-2100725	-1.28	-1.28	-1.28
	Deposit	01/07/2019			Deposit	10200 Cash in Bank-2100725	-13.32	-13.32	-14.60
	Deposit	01/09/2019			Deposit	10200 Cash in Bank-2100725	-1.20	-1.20	-15.80
	Deposit	01/15/2019			Deposit	10200 Cash in Bank-2100725	-39.36	-39.36	-55.16
	Deposit	01/22/2019			Deposit	10200 Cash in Bank-2100725	-21.82	-21.82	-76.98
	Deposit	01/23/2019			Deposit	10200 Cash in Bank-2100725	-103.19	-103.19	-180.17
	Deposit	01/28/2019			Deposit	10200 Cash in Bank-2100725	-46.33	-46.33	-226.50
	Deposit	01/30/2019			Deposit	10200 Cash in Bank-2100725	-8.03	-8.03	-234.53
	Deposit	02/08/2019			Deposit	10200 Cash in Bank-2100725	-31.08	-31.08	-265.61
	Deposit	02/12/2019			Deposit	10200 Cash in Bank-2100725	-94.30	-94.30	-359.91
	Deposit	02/14/2019			Deposit	10200 Cash in Bank-2100725	-7.30	-7.30	-367.21
	Deposit	02/16/2019			Deposit	10200 Cash in Bank-2100725	-4.54	-4.54	-371.75
	Deposit	02/19/2019			Deposit	10200 Cash in Bank-2100725	-35.87	-35.87	-407.62
	Deposit	02/27/2019			Deposit	10200 Cash in Bank-2100725	-33.20	-33.20	-440.82
	Deposit	02/28/2019			Deposit	10200 Cash in Bank-2100725	-16.12	-16.12	-456.94
	Deposit	03/05/2019			Deposit	10200 Cash in Bank-2100725	-33.99	-33.99	-490.93
	Deposit	03/07/2019			Deposit	10200 Cash in Bank-2100725	-7.70	-7.70	-498.63
	Deposit	03/12/2019			Deposit	10200 Cash in Bank-2100725	-29.04	-29.04	-527.67
	Deposit	03/18/2019			Deposit	10200 Cash in Bank-2100725	-12.58	-12.58	-540.25
	Deposit	03/19/2019			Deposit	10200 Cash in Bank-2100725	-28.30	-28.30	-568.55
	Deposit	03/26/2019			Deposit	10200 Cash in Bank-2100725	-26.41	-26.41	-594.96
	Deposit	03/27/2019			Deposit	10200 Cash in Bank-2100725	-45.82	-45.82	-640.78

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Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Deposit	04/01/2019			Deposit	10200 Cash in Bank-2100725	-11.92	-11.92	-652.70
Deposit	04/04/2019			Deposit	10200 Cash in Bank-2100725	-7.37	-7.37	-660.07
Deposit	04/09/2019			Deposit	10200 Cash in Bank-2100725	-8.59	-8.59	-668.66
Deposit	04/12/2019			Deposit	10200 Cash in Bank-2100725	-21.06	-21.06	-689.72
Deposit	04/17/2019			Deposit	10200 Cash in Bank-2100725	-11.55	-11.55	-701.27
Deposit	04/24/2019			Deposit	10200 Cash in Bank-2100725	-32.24	-32.24	-733.51
Deposit	04/26/2019			Deposit	10200 Cash in Bank-2100725	-18.28	-18.28	-751.79
Deposit	05/08/2019			Deposit	10200 Cash in Bank-2100725	-37.63	-37.63	-789.42
Deposit	05/13/2019			Deposit	10200 Cash in Bank-2100725	-10.02	-10.02	-799.44
Deposit	05/17/2019			Deposit	10200 Cash in Bank-2100725	-0.42	-0.42	-799.86
Deposit	05/20/2019			Deposit	10200 Cash in Bank-2100725	-28.24	-28.24	-828.10
Deposit	05/24/2019			Deposit	10200 Cash in Bank-2100725	-6.02	-6.02	-834.12
Deposit	05/31/2019			Deposit	10200 Cash in Bank-2100725	-4.50	-4.50	-838.62
Deposit	06/06/2019			Deposit	10200 Cash in Bank-2100725	-48.82	-48.82	-887.44
Deposit	06/10/2019			Deposit	10200 Cash in Bank-2100725	-230.76	-230.76	-1,118.20
Deposit	06/12/2019			Deposit	10200 Cash in Bank-2100725	-4.20	-4.20	-1,122.40
Deposit	06/18/2019			Deposit	10200 Cash in Bank-2100725	-3.03	-3.03	-1,125.43
Deposit	06/19/2019			Deposit	10200 Cash in Bank-2100725	-3.90	-3.90	-1,129.33
Deposit	06/21/2019			Deposit	10200 Cash in Bank-2100725	-16.97	-16.97	-1,146.30
Deposit	06/28/2019			Deposit	10200 Cash in Bank-2100725	-58.59	-58.59	-1,204.89
Deposit	07/03/2019			Deposit	10200 Cash in Bank-2100725	-13.60	-13.60	-1,218.49
Deposit	07/15/2019			Deposit	10200 Cash in Bank-2100725	-4.94	-4.94	-1,223.43
Deposit	07/17/2019			Deposit	10200 Cash in Bank-2100725	-4.00	-4.00	-1,227.43
Deposit	07/19/2019			Deposit	10200 Cash in Bank-2100725	-11.40	-11.40	-1,238.83
Deposit	07/22/2019			Deposit	10200 Cash in Bank-2100725	-25.32	-25.32	-1,264.15
Deposit	07/25/2019			Deposit	10200 Cash in Bank-2100725	-11.51	-11.51	-1,275.66
Deposit	07/26/2019			Deposit	10200 Cash in Bank-2100725	-21.94	-21.94	-1,297.60
Deposit	07/29/2019			Deposit	10200 Cash in Bank-2100725	-32.48	-32.48	-1,330.08
Deposit	08/05/2019			Deposit	10200 Cash in Bank-2100725	-4.57	-4.57	-1,334.65
Deposit	08/05/2019			Deposit	10200 Cash in Bank-2100725	-29.95	-29.95	-1,364.60
Bill	08/06/2019		Sierra Classic Homes		20000 · Accounts Payable	17.66	17.66	-1,346.94
Deposit	08/07/2019			Deposit	10200 Cash in Bank-2100725	-0.17	-0.17	-1,347.11
Deposit	08/09/2019			Deposit	10200 Cash in Bank-2100725	-9.17	-9.17	-1,356.28
Deposit	08/12/2019			Deposit	10200 Cash in Bank-2100725	-29.31	-29.31	-1,385.59
Deposit	08/15/2019			Deposit	10200 Cash in Bank-2100725	-21.01	-21.01	-1,406.60
Deposit	08/19/2019			Deposit	10200 Cash in Bank-2100725	-28.58	-28.58	-1,435.18
Deposit	08/22/2019			Deposit	10200 Cash in Bank-2100725	-6.64	-6.64	-1,441.82
Deposit	08/22/2019			Deposit	10200 Cash in Bank-2100725	-5.01	-5.01	-1,446.83
Deposit	08/22/2019			Deposit	10200 Cash in Bank-2100725	-5.01	-5.01	-1,451.84
Deposit	08/26/2019			Deposit	10200 Cash in Bank-2100725	-22.22	-22.22	-1,474.06
Deposit	08/29/2019			Deposit	10200 Cash in Bank-2100725	-6.24	-6.24	-1,480.30
Deposit	09/03/2019			Deposit	10200 Cash in Bank-2100725	-34.24	-34.24	-1,514.54
Deposit	09/05/2019			Deposit	10200 Cash in Bank-2100725	-6.80	-6.80	-1,521.34
Deposit	09/13/2019			Deposit	10200 Cash in Bank-2100725	-15.29	-15.29	-1,536.63
Deposit	09/17/2019			Deposit	10200 Cash in Bank-2100725	3.74	3.74	-1,532.89

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	Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
	Deposit	09/24/2019			Deposit	10200 Cash in Bank-2100725	-28.35	-28.35	-1,561.24
	Deposit	09/27/2019			Deposit	10200 Cash in Bank-2100725	-8.28	-8.28	-1,569.52
	Deposit	09/30/2019			Deposit	10200 Cash in Bank-2100725	-22.94	-22.94	-1,592.46
	Deposit	10/07/2019			Deposit	10200 Cash in Bank-2100725	-4.97	-4.97	-1,597.43
	Deposit	10/09/2019			Deposit	10200 Cash in Bank-2100725	-4.10	-4.10	-1,601.53
	Deposit	10/11/2019			Deposit	10200 Cash in Bank-2100725	-3.40	-3.40	-1,604.93
	Deposit	10/15/2019			Deposit	10200 Cash in Bank-2100725	-14.09	-14.09	-1,619.02
	Deposit	10/17/2019			Deposit	10200 Cash in Bank-2100725	-7.28	-7.28	-1,626.30
	Deposit	10/23/2019			Deposit	10200 Cash in Bank-2100725	-57.59	-57.59	-1,683.89
	Deposit	10/25/2019			Deposit	10200 Cash in Bank-2100725	-12.52	-12.52	-1,696.41
	Deposit	10/25/2019			Deposit	10200 Cash in Bank-2100725	-8.01	-8.01	-1,704.42
	Deposit	10/29/2019			Deposit	10200 Cash in Bank-2100725	-24.70	-24.70	-1,729.12
	Deposit	10/31/2019			Deposit	10200 Cash in Bank-2100725	-19.23	-19.23	-1,748.35
	Deposit	11/08/2019			Deposit	10200 Cash in Bank-2100725	-3.20	-3.20	-1,751.55
	Deposit	11/11/2019			Deposit	10200 Cash in Bank-2100725	-6.97	-6.97	-1,758.52
	Deposit	11/13/2019			Deposit	10200 Cash in Bank-2100725	-12.37	-12.37	-1,770.89
	Deposit	11/15/2019			Deposit	10200 Cash in Bank-2100725	-7.20	-7.20	-1,778.09
	Deposit	11/18/2019			Deposit	10200 Cash in Bank-2100725	6.55	6.55	-1,771.54
	Deposit	11/20/2019			Deposit	10200 Cash in Bank-2100725	-9.27	-9.27	-1,780.81
	Deposit	11/25/2019			Deposit	10200 Cash in Bank-2100725	-26.91	-26.91	-1,807.72
	Deposit	11/26/2019			Deposit	10200 Cash in Bank-2100725	-7.60	-7.60	-1,815.32
	Deposit	11/27/2019			Deposit	10200 Cash in Bank-2100725	-32.34	-32.34	-1,847.66
	Deposit	12/05/2019			Deposit	10200 Cash in Bank-2100725	-13.67	-13.67	-1,861.33
	Deposit	12/10/2019			Deposit	10200 Cash in Bank-2100725	-26.42	-26.42	-1,887.75
	Deposit	12/13/2019			Deposit	10200 Cash in Bank-2100725	-4.10	-4.10	-1,891.85
	Deposit	12/18/2019			Deposit	10200 Cash in Bank-2100725	-4.32	-4.32	-1,896.17
	Deposit	12/19/2019			Deposit	10200 Cash in Bank-2100725	-18.62	-18.62	-1,914.79
	Deposit	12/23/2019			Deposit	10200 Cash in Bank-2100725	-12.28	-12.28	-1,927.07
	Deposit	12/27/2019			Deposit	10200 Cash in Bank-2100725	-28.00	-28.00	-1,955.07
	Deposit	12/31/2019			Deposit	10200 Cash in Bank-2100725	-16.94	-16.94	-1,972.01
Total 40300-6 · Late Charges - Sewer								-1,972.01	-1,972.01
40300 · Late Charges - Other									**0.00**
Total 40300 · Late Charges - Other									0.00
Total 40300 · Late Charges								-5,092.42	-5,092.42
40400 · Membership Fees									**0.00**
	Bill	03/01/2019		William & Susan Brady	Refund of membership fee	20000 · Accounts Payable	350.00	350.00	350.00
	Bill	03/08/2019		April Schuster	Refund	20000 · Accounts Payable	350.00	350.00	700.00
	Bill	03/21/2019		Steve and Julie Greshowak	Refund	20000 · Accounts Payable	350.00	350.00	1,050.00
	Bill	04/18/2019		BRB Development	Refund	20000 · Accounts Payable	402.50	402.50	1,452.50
	Bill	04/18/2019		Kenneth Wynne	Refund	20000 · Accounts Payable	302.77	302.77	1,755.27
	Bill	06/07/2019	Refund	BRB Development		20000 · Accounts Payable	25.05	25.05	1,780.32
Total 40400 · Membership Fees								1,780.32	1,780.32
40410 · Membership Transfer Fees									**0.00**
40410-5 · Membership Transfer Fees-Water									**0.00**
	Deposit	04/09/2019			Mayes	10200 Cash in Bank-2100725	-20.13	-20.13	-20.13

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	Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
	Bill	08/06/2019		Sierra Classic Homes		20000 · Accounts Payable	201.25	201.25	181.12
	Deposit	11/18/2019			Transfer-Epich	10200 Cash in Bank-2100725	-20.13	-20.13	160.99
Total 40410-5 · Membership Transfer Fees-Water								160.99	160.99
40410-6 · Membership Transfer Fees-Sewer									**0.00**
	Deposit	04/09/2019			Mayes	10200 Cash in Bank-2100725	-20.12	-20.12	-20.12
	Bill	08/06/2019		Sierra Classic Homes		20000 · Accounts Payable	201.25	201.25	181.13
	Deposit	11/18/2019			Transfer-Epich	10200 Cash in Bank-2100725	-20.12	-20.12	161.01
Total 40410-6 · Membership Transfer Fees-Sewer								161.01	161.01
40410 · Membership Transfer Fees - Other									**0.00**
	Deposit	03/12/2019			Jeanne Morey	10200 Cash in Bank-2100725	-40.25	-40.25	-40.25
	Deposit	03/18/2019			Earnest	10200 Cash in Bank-2100725	-40.25	-40.25	-80.50
	Deposit	03/19/2019			Nunnelly	10200 Cash in Bank-2100725	-40.25	-40.25	-120.75
Total 40410 · Membership Transfer Fees - Other								-120.75	-120.75
Total 40410 · Membership Transfer Fees								201.25	201.25
40500 · Equity Buy-in Fees									**0.00**
40500-5 · Equity Buy-In Fees - Water									**0.00**
	Deposit	01/17/2019			Carpenter Custom Homes #652	10200 Cash in Bank-2100725	-2,300.00	-2,300.00	-2,300.00
	Deposit	02/28/2019			BRB Development	10200 Cash in Bank-2100725	-4,600.00	-4,600.00	-6,900.00
	Deposit	05/10/2019			Cox	10200 Cash in Bank-2100725	-2,300.00	-2,300.00	-9,200.00
	Deposit	05/20/2019			Dee	10200 Cash in Bank-2100725	-2,300.00	-2,300.00	-11,500.00
	Deposit	06/18/2019			Deposit	10200 Cash in Bank-2100725	-2,300.00	-2,300.00	-13,800.00
	Deposit	06/19/2019			Deposit	10200 Cash in Bank-2100725	-2,300.00	-2,300.00	-16,100.00
	Deposit	07/22/2019			Deposit	10200 Cash in Bank-2100725	-2,300.00	-2,300.00	-18,400.00
	Deposit	08/05/2019			Yeaman	10200 Cash in Bank-2100725	-2,300.00	-2,300.00	-20,700.00
	Bill	08/06/2019		Sierra Classic Homes		20000 · Accounts Payable	2,300.00	2,300.00	-18,400.00
	Deposit	10/23/2019			Deposit	10200 Cash in Bank-2100725	-4,600.00	-4,600.00	-23,000.00
	Deposit	12/05/2019			Deposit	10200 Cash in Bank-2100725	-2,300.00	-2,300.00	-25,300.00
Total 40500-5 · Equity Buy-In Fees - Water								-25,300.00	-25,300.00
40500-6 · Equity Buy-In Fees - Sewer									**0.00**
	Deposit	01/17/2019			Carpenter Custom Homes #652	10200 Cash in Bank-2100725	-2,300.00	-2,300.00	-2,300.00
	Deposit	02/28/2019			BRB Development	10200 Cash in Bank-2100725	-4,600.00	-4,600.00	-6,900.00
	Deposit	05/10/2019			Cox	10200 Cash in Bank-2100725	-2,300.00	-2,300.00	-9,200.00
	Deposit	05/20/2019			Dee	10200 Cash in Bank-2100725	-2,300.00	-2,300.00	-11,500.00
	Deposit	06/18/2019			Deposit	10200 Cash in Bank-2100725	-2,300.00	-2,300.00	-13,800.00
	Deposit	06/19/2019			Deposit	10200 Cash in Bank-2100725	-2,300.00	-2,300.00	-16,100.00
	Deposit	07/22/2019			Deposit	10200 Cash in Bank-2100725	-2,300.00	-2,300.00	-18,400.00
	Deposit	08/05/2019			Yeaman	10200 Cash in Bank-2100725	-2,300.00	-2,300.00	-20,700.00
	Bill	08/06/2019		Sierra Classic Homes		20000 · Accounts Payable	2,300.00	2,300.00	-18,400.00
	Deposit	10/23/2019			Deposit	10200 Cash in Bank-2100725	-4,600.00	-4,600.00	-23,000.00
	Deposit	12/05/2019			Deposit	10200 Cash in Bank-2100725	-2,300.00	-2,300.00	-25,300.00
Total 40500-6 · Equity Buy-In Fees - Sewer								-25,300.00	-25,300.00
40500 · Equity Buy-in Fees - Other									**0.00**
Total 40500 · Equity Buy-in Fees - Other									0.00
Total 40500 · Equity Buy-in Fees								-50,600.00	-50,600.00
40600 · Water & Sewer Taps									**0.00**

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	Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
40600-5 · Water Taps									**0.00**
	Deposit	01/17/2019			Carpenter Custom Homes #652	10200 Cash in Bank-2100725	-862.50	-862.50	-862.50
	Deposit	02/28/2019			BRB Development	10200 Cash in Bank-2100725	-1,725.00	-1,725.00	-2,587.50
	Deposit	05/10/2019			Cox	10200 Cash in Bank-2100725	-862.50	-862.50	-3,450.00
	Deposit	05/20/2019			Dee	10200 Cash in Bank-2100725	-862.50	-862.50	-4,312.50
	Deposit	06/10/2019			Madigan	10200 Cash in Bank-2100725	-862.50	-862.50	-5,175.00
	Deposit	06/18/2019			Deposit	10200 Cash in Bank-2100725	-862.50	-862.50	-6,037.50
	Deposit	06/19/2019			Deposit	10200 Cash in Bank-2100725	-862.50	-862.50	-6,900.00
	Deposit	07/22/2019			Deposit	10200 Cash in Bank-2100725	-862.50	-862.50	-7,762.50
	Deposit	08/05/2019			Yeaman	10200 Cash in Bank-2100725	-862.50	-862.50	-8,625.00
	Bill	08/06/2019		Sierra Classic Homes		20000 · Accounts Payable	862.50	862.50	-7,762.50
	Deposit	10/23/2019			Deposit	10200 Cash in Bank-2100725	-1,725.00	-1,725.00	-9,487.50
	Deposit	12/05/2019			Deposit	10200 Cash in Bank-2100725	-862.50	-862.50	-10,350.00
Total 40600-5 · Water Taps								-10,350.00	-10,350.00
40600-6 · Sewer Taps									**0.00**
	Deposit	01/17/2019			Carpenter Custom Homes #652	10200 Cash in Bank-2100725	-862.50	-862.50	-862.50
	Deposit	01/23/2019			Vu Tran	10200 Cash in Bank-2100725	-862.50	-862.50	-1,725.00
	Deposit	02/28/2019			BRB Development	10200 Cash in Bank-2100725	-1,725.00	-1,725.00	-3,450.00
	Deposit	05/10/2019			Cox	10200 Cash in Bank-2100725	-862.50	-862.50	-4,312.50
	Deposit	05/20/2019			Dee	10200 Cash in Bank-2100725	-862.50	-862.50	-5,175.00
	Deposit	06/18/2019			Deposit	10200 Cash in Bank-2100725	-862.50	-862.50	-6,037.50
	Deposit	06/19/2019			Deposit	10200 Cash in Bank-2100725	-862.50	-862.50	-6,900.00
	Deposit	07/22/2019			Deposit	10200 Cash in Bank-2100725	-862.50	-862.50	-7,762.50
	Deposit	08/05/2019			Yeaman	10200 Cash in Bank-2100725	-862.50	-862.50	-8,625.00
	Bill	08/06/2019		Sierra Classic Homes		20000 · Accounts Payable	862.50	862.50	-7,762.50
	Deposit	10/23/2019			Deposit	10200 Cash in Bank-2100725	-1,725.00	-1,725.00	-9,487.50
	Deposit	12/05/2019			Deposit	10200 Cash in Bank-2100725	-862.50	-862.50	-10,350.00
Total 40600-6 · Sewer Taps								-10,350.00	-10,350.00
40600 · Water & Sewer Taps - Other									**0.00**
Total 40600 · Water & Sewer Taps - Other									0.00
Total 40600 · Water & Sewer Taps								-20,700.00	-20,700.00
40700-6 · Sewer Line Damage Repair (103 Kendall Dr. sewer line damage)									**0.00**
Total 40700-6 · Sewer Line Damage Repair (103 Kendall Dr. sewer line damage)									0.00
40800 · Standby fees not discount									**0.00**
Total 40800 · Standby fees not discount									0.00
42000 · Insurance Claim Settlements									**0.00**
	Deposit	08/05/2019			Barge Claim	10200 Cash in Bank-2100725	-59,855.84	-59,855.84	-59,855.84
Total 42000 · Insurance Claim Settlements								-59,855.84	-59,855.84
43500 · Dues & Subscriptons Refund									**0.00**
Total 43500 · Dues & Subscriptons Refund									0.00
44000 · Regulatory Assessment fee refun									**0.00**
44000-6 · Regulatory Assess Fee Ref-Sewer									**0.00**
	Bill	08/05/2019		T.C.E.Q.	INV RAF0003631	20000 · Accounts Payable	659.24	659.24	659.24
	Bill	08/06/2019		Sierra Classic Homes		20000 · Accounts Payable	0.89	0.89	660.13
Total 44000-6 · Regulatory Assess Fee Ref-Sewer								660.13	660.13

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	Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
44000-5 · Regulatory Assess Fee Ref - Wat									**0.00**
	Bill	08/05/2019		T.C.E.Q.	INV RAF0003631	20000 · Accounts Payable	1,045.80	1,045.80	1,045.80
	Bill	08/06/2019		Sierra Classic Homes		20000 · Accounts Payable	0.89	0.89	1,046.69
Total 44000-5 · Regulatory Assess Fee Ref - Wat								1,046.69	1,046.69
44000 · Regulatory Assessment fee refun - Other									**0.00**
Total 44000 · Regulatory Assessment fee refun - Other									0.00
Total 44000 · Regulatory Assessment fee refun								1,706.82	1,706.82
46400 · Reconnect fee									**0.00**
46400-5 · Reconnect Fee - Water									**0.00**
Total 46400-5 · Reconnect Fee - Water									0.00
46400-6 · Reconnect Fee - Sewer									**0.00**
Total 46400-6 · Reconnect Fee - Sewer									0.00
46400 · Reconnect fee - Other									**0.00**
Total 46400 · Reconnect fee - Other									0.00
Total 46400 · Reconnect fee									0.00
46500 · Shipping Charges Reimburs									**0.00**
Total 46500 · Shipping Charges Reimburs									0.00
48000 · Miscellaneous Income									**0.00**
Total 48000 · Miscellaneous Income									0.00
49000 · Fee Discounts									**0.00**
Total 49000 · Fee Discounts									0.00
49100 · Lab fees refunded									**0.00**
Total 49100 · Lab fees refunded									0.00
49200 · Airport Irrigation Project									**0.00**
	Deposit	08/05/2019			Spicewood Pilots	10200 Cash in Bank-2100725	-1,000.00	-1,000.00	-1,000.00
Total 49200 · Airport Irrigation Project								-1,000.00	-1,000.00
49900 · Uncategorized Income (Income not categorized elsewhere)									**0.00**
Total 49900 · Uncategorized Income (Income not categorized elsewhere)									0.00
50000 · COS-Operator									**0.00**
50000-5 · COS Operator - Water									**0.00**
	Check	01/02/2019	1498	Water Management Inc.	Dec. 2018	10200 Cash in Bank-2100725	6,343.75	6,343.75	6,343.75
	Check	02/08/2019	1505	Water Management Inc.		10200 Cash in Bank-2100725	6,433.75	6,433.75	12,777.50
	Bill	03/07/2019		Water Management Inc.		20000 · Accounts Payable	2,012.50	2,012.50	14,790.00
	Bill	03/07/2019		Water Management Inc.		20000 · Accounts Payable	4,331.25	4,331.25	19,121.25
	Bill	04/05/2019		Water Management Inc.	March Fees	20000 · Accounts Payable	6,343.75	6,343.75	25,465.00
	Bill	05/07/2019		Water Management Inc.	4/30/19 invoice	20000 · Accounts Payable	2,012.50	2,012.50	27,477.50
	Bill	05/07/2019		Water Management Inc.	4/30/19 invoice	20000 · Accounts Payable	4,331.25	4,331.25	31,808.75
	Bill	06/07/2019		Water Management Inc.	May 2019	20000 · Accounts Payable	6,343.75	6,343.75	38,152.50
	Bill	07/03/2019		Water Management Inc.	June 2019	20000 · Accounts Payable	6,343.75	6,343.75	44,496.25
	Bill	08/02/2019		Water Management Inc.	July 2019	20000 · Accounts Payable	2,012.50	2,012.50	46,508.75
	Bill	08/02/2019		Water Management Inc.	July 2019	20000 · Accounts Payable	4,331.25	4,331.25	50,840.00
	Bill	09/03/2019		Water Management Inc.	Aug 2019	20000 · Accounts Payable	6,343.75	6,343.75	57,183.75
	Bill	10/01/2019		Water Management Inc.	INV	20000 · Accounts Payable	6,343.75	6,343.75	63,527.50
	Bill	11/01/2019		Water Management Inc.	Mgmt Services & Corix Op Oct 2019	20000 · Accounts Payable	6,343.75	6,343.75	69,871.25
	Bill	12/09/2019		Water Management Inc.	NOV 2019 - MGMT SERV	20000 · Accounts Payable	6,475.00	6,475.00	76,346.25

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Total 50000-5 · COS Operator - Water								76,346.25	76,346.25
50000-6 · COS Operator - Sewer									**0.00**
	Check	01/02/2019	1498	Water Management Inc.		10200 Cash in Bank-2100725	3,456.25	3,456.25	3,456.25
	Check	02/08/2019	1505	Water Management Inc.		10200 Cash in Bank-2100725	3,456.25	3,456.25	6,912.50
	Bill	03/07/2019		Water Management Inc.		20000 · Accounts Payable	2,012.50	2,012.50	8,925.00
	Bill	03/07/2019		Water Management Inc.		20000 · Accounts Payable	1,443.75	1,443.75	10,368.75
	Bill	04/05/2019		Water Management Inc.	March Fees	20000 · Accounts Payable	3,456.25	3,456.25	13,825.00
	Bill	05/07/2019		Water Management Inc.	4/30/19 invoice	20000 · Accounts Payable	2,012.50	2,012.50	15,837.50
	Bill	05/07/2019		Water Management Inc.	4/30/19 invoice	20000 · Accounts Payable	1,443.75	1,443.75	17,281.25
	Bill	06/07/2019		Water Management Inc.		20000 · Accounts Payable	3,456.25	3,456.25	20,737.50
	Bill	07/03/2019		Water Management Inc.	June 2019	20000 · Accounts Payable	3,456.25	3,456.25	24,193.75
	Bill	08/02/2019		Water Management Inc.	July 2019	20000 · Accounts Payable	2,012.50	2,012.50	26,206.25
	Bill	08/02/2019		Water Management Inc.	July 2019	20000 · Accounts Payable	1,443.75	1,443.75	27,650.00
	Bill	09/03/2019		Water Management Inc.	Aug 2019	20000 · Accounts Payable	3,456.25	3,456.25	31,106.25
	Bill	10/01/2019		Water Management Inc.	INV	20000 · Accounts Payable	3,456.25	3,456.25	34,562.50
	Bill	11/01/2019		Water Management Inc.	Mgmt Services Oct 2019	20000 · Accounts Payable	3,456.25	3,456.25	38,018.75
	Bill	12/09/2019		Water Management Inc.	NOV 2019 - MGMT SERV	20000 · Accounts Payable	3,500.00	3,500.00	41,518.75
Total 50000-6 · COS Operator - Sewer								41,518.75	41,518.75
50000 · COS-Operator - Other									**0.00**
Total 50000 · COS-Operator - Other									0.00
Total 50000 · COS-Operator								117,865.00	117,865.00
50001 · Cost of Goods Sold (Costs of items purchased and then sold to customers)									**0.00**
Total 50001 · Cost of Goods Sold (Costs of items purchased and then sold to customers)									0.00
57000 · COS-Chemicals									**0.00**
57000-5 · COS Chemicals - Water									**0.00**
	Check	02/08/2019	1505	Water Management Inc.		10200 Cash in Bank-2100725	1,203.78	1,203.78	1,203.78
	Bill	04/05/2019		Water Management Inc.	March Fees	20000 · Accounts Payable	1,430.77	1,430.77	2,634.55
	Bill	07/03/2019		Water Management Inc.	June 2019	20000 · Accounts Payable	1,234.81	1,234.81	3,869.36
	Bill	08/02/2019		Water Management Inc.	July 2019	20000 · Accounts Payable	1,312.87	1,312.87	5,182.23
	Bill	09/03/2019		Water Management Inc.	Aug 2019	20000 · Accounts Payable	1,609.04	1,609.04	6,791.27
	Bill	10/01/2019		Water Management Inc.	INV	20000 · Accounts Payable	1,658.81	1,658.81	8,450.08
	Bill	12/09/2019		Water Management Inc.	NOV 2019 - CHEMICALS FOR WATER TREATME	20000 · Accounts Payable	3,273.99	3,273.99	11,724.07
Total 57000-5 · COS Chemicals - Water								11,724.07	11,724.07
57000-6 · COS Chemcials - Sewer									**0.00**
	Bill	12/09/2019		Water Management Inc.	NOV 2019 - CHEMICALS FOR SEWER TREATME	20000 · Accounts Payable	311.17	311.17	311.17
Total 57000-6 · COS Chemcials - Sewer								311.17	311.17
57000 · COS-Chemicals - Other									**0.00**
Total 57000 · COS-Chemicals - Other									0.00
Total 57000 · COS-Chemicals								12,035.24	12,035.24
57500 · COS-Electricity									**0.00**
57500-5 · COS Electricity -Water									**0.00**
	Check	01/16/2019		Pedernales Electric		10200 Cash in Bank-2100725	688.74	688.74	688.74
	Check	02/19/2019	ACH	Pedernales Electric		10200 Cash in Bank-2100725	20.38	20.38	709.12
	Check	02/19/2019	ACH	Pedernales Electric		10200 Cash in Bank-2100725	25.89	25.89	735.01
	Check	02/19/2019	ACH	Pedernales Electric		10200 Cash in Bank-2100725	48.04	48.04	783.05

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	Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
	Check	02/19/2019	ACH	Pedernales Electric		10200 Cash in Bank-2100725	59.57	59.57	842.62
	Check	02/19/2019	ACH	Pedernales Electric		10200 Cash in Bank-2100725	301.99	301.99	1,144.61
	Check	02/19/2019	ACH	Pedernales Electric		10200 Cash in Bank-2100725	447.18	447.18	1,591.79
	Check	03/18/2019	ACH	Pedernales Electric		10200 Cash in Bank-2100725	20.47	20.47	1,612.26
	Check	03/18/2019	ACH	Pedernales Electric		10200 Cash in Bank-2100725	26.93	26.93	1,639.19
	Check	03/18/2019	ACH	Pedernales Electric		10200 Cash in Bank-2100725	50.85	50.85	1,690.04
	Check	03/18/2019	ACH	Pedernales Electric		10200 Cash in Bank-2100725	54.58	54.58	1,744.62
	Check	03/18/2019	ACH	Pedernales Electric		10200 Cash in Bank-2100725	288.99	288.99	2,033.61
	Check	03/18/2019	ACH	Pedernales Electric		10200 Cash in Bank-2100725	438.51	438.51	2,472.12
	Check	04/17/2019		Pedernales Electric	April 2019	10200 Cash in Bank-2100725	929.02	929.02	3,401.14
	Check	05/17/2019		Pedernales Electric	May 2019	10200 Cash in Bank-2100725	829.34	829.34	4,230.48
	Check	06/17/2019		Pedernales Electric	June 2019	10200 Cash in Bank-2100725	708.00	708.00	4,938.48
	Check	06/17/2019		Pedernales Electric	June 2019	10200 Cash in Bank-2100725	486.98	486.98	5,425.46
	Check	07/17/2019		Pedernales Electric	July 2019	10200 Cash in Bank-2100725	842.34	842.34	6,267.80
	Check	08/19/2019		Pedernales Electric		10200 Cash in Bank-2100725	851.02	851.02	7,118.82
	Check	09/17/2019		Pedernales Electric	Sept 2019	10200 Cash in Bank-2100725	262.99	262.99	7,381.81
	Check	09/17/2019		Pedernales Electric	Sept 2019	10200 Cash in Bank-2100725	51.72	51.72	7,433.53
	Check	09/17/2019		Pedernales Electric	Sept 2019	10200 Cash in Bank-2100725	48.95	48.95	7,482.48
	Check	09/17/2019		Pedernales Electric	Sept 2019	10200 Cash in Bank-2100725	25.33	25.33	7,507.81
	Check	09/17/2019		Pedernales Electric	Sept 2019	10200 Cash in Bank-2100725	20.43	20.43	7,528.24
	Check	09/30/2019		Pedernales Electric	Sept 2019	10200 Cash in Bank-2100725	514.34	514.34	8,042.58
	Check	10/17/2019		Pedernales Electric	Oct 2019	10200 Cash in Bank-2100725	577.98	577.98	8,620.56
	Check	10/17/2019		Pedernales Electric	Oct 2019	10200 Cash in Bank-2100725	108.72	108.72	8,729.28
	Check	10/17/2019		Pedernales Electric	Oct 2019	10200 Cash in Bank-2100725	74.83	74.83	8,804.11
	Check	10/17/2019		Pedernales Electric	Oct 2019	10200 Cash in Bank-2100725	51.08	51.08	8,855.19
	Check	10/17/2019		Pedernales Electric	Oct 2019	10200 Cash in Bank-2100725	40.93	40.93	8,896.12
	Check	11/18/2019	BILL PMT	Pedernales Electric		10200 Cash in Bank-2100725	41.03	41.03	8,937.15
	Check	11/18/2019	BILL PMT	Pedernales Electric		10200 Cash in Bank-2100725	49.86	49.86	8,987.01
	Check	11/18/2019	BILL PMT	Pedernales Electric		10200 Cash in Bank-2100725	74.13	74.13	9,061.14
	Check	11/18/2019	BILL PMT	Pedernales Electric		10200 Cash in Bank-2100725	107.93	107.93	9,169.07
	Check	11/18/2019	BILL PMT	Pedernales Electric		10200 Cash in Bank-2100725	582.32	582.32	9,751.39
	Check	12/17/2019	BILLPMT	Pedernales Electric	Dec 2019	10200 Cash in Bank-2100725	556.32	556.32	10,307.71
	Check	12/17/2019	BILLPMT	Pedernales Electric	Dec 2019	10200 Cash in Bank-2100725	108.63	108.63	10,416.34
	Check	12/17/2019	BILLPMT	Pedernales Electric	Dec 2019	10200 Cash in Bank-2100725	69.97	69.97	10,486.31
	Check	12/17/2019	BILLPMT	Pedernales Electric	DEC 2019	10200 Cash in Bank-2100725	48.83	48.83	10,535.14
	Check	12/17/2019	BILLPMT	Pedernales Electric	DEC 2019	10200 Cash in Bank-2100725	41.03	41.03	10,576.17
Total 57500-5 · COS Electricity -Water								10,576.17	10,576.17
57500-6 · COS Electricity -Sewer									**0.00**
	Check	01/16/2019		Pedernales Electric		10200 Cash in Bank-2100725	40.59	40.59	40.59
	Check	01/16/2019		Pedernales Electric		10200 Cash in Bank-2100725	96.16	96.16	136.75
	Check	01/16/2019		Pedernales Electric		10200 Cash in Bank-2100725	50.99	50.99	187.74
	Check	01/16/2019		Pedernales Electric		10200 Cash in Bank-2100725	599.65	599.65	787.39
	Check	01/16/2019		Pedernales Electric		10200 Cash in Bank-2100725	114.44	114.44	901.83
	Check	02/19/2019	ACH	Pedernales Electric		10200 Cash in Bank-2100725	20.38	20.38	922.21
	Check	02/19/2019	ACH	Pedernales Electric		10200 Cash in Bank-2100725	25.88	25.88	948.09

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	Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
	Check	02/19/2019	ACH	Pedernales Electric		10200 Cash in Bank-2100725	48.04	48.04	996.13
	Check	02/19/2019	ACH	Pedernales Electric		10200 Cash in Bank-2100725	59.56	59.56	1,055.69
	Check	02/19/2019	ACH	Pedernales Electric		10200 Cash in Bank-2100725	302.00	302.00	1,357.69
	Check	02/19/2019	ACH	Pedernales Electric		10200 Cash in Bank-2100725	447.18	447.18	1,804.87
	Check	03/18/2019	ACH	Pedernales Electric		10200 Cash in Bank-2100725	20.46	20.46	1,825.33
	Check	03/18/2019	ACH	Pedernales Electric		10200 Cash in Bank-2100725	26.93	26.93	1,852.26
	Check	03/18/2019	ACH	Pedernales Electric		10200 Cash in Bank-2100725	50.84	50.84	1,903.10
	Check	03/18/2019	ACH	Pedernales Electric		10200 Cash in Bank-2100725	54.58	54.58	1,957.68
	Check	03/18/2019	ACH	Pedernales Electric		10200 Cash in Bank-2100725	288.99	288.99	2,246.67
	Check	03/18/2019	ACH	Pedernales Electric		10200 Cash in Bank-2100725	438.51	438.51	2,685.18
	Check	04/17/2019		Pedernales Electric	April 2019	10200 Cash in Bank-2100725	586.65	586.65	3,271.83
	Check	04/17/2019		Pedernales Electric	April 2019	10200 Cash in Bank-2100725	109.08	109.08	3,380.91
	Check	04/17/2019		Pedernales Electric		10200 Cash in Bank-2100725	97.03	97.03	3,477.94
	Check	04/17/2019		Pedernales Electric	April	10200 Cash in Bank-2100725	53.07	53.07	3,531.01
	Check	04/17/2019		Pedernales Electric	April 2019	10200 Cash in Bank-2100725	40.59	40.59	3,571.60
	Check	05/17/2019		Pedernales Electric	May 2019	10200 Cash in Bank-2100725	564.99	564.99	4,136.59
	Check	05/17/2019		Pedernales Electric	May 2019	10200 Cash in Bank-2100725	107.34	107.34	4,243.93
	Check	05/17/2019		Pedernales Electric	May 2019	10200 Cash in Bank-2100725	98.22	98.22	4,342.15
	Check	05/17/2019		Pedernales Electric	May 2019	10200 Cash in Bank-2100725	52.31	52.31	4,394.46
	Check	05/17/2019		Pedernales Electric	May 2019	10200 Cash in Bank-2100725	40.93	40.93	4,435.39
	Check	06/17/2019		Pedernales Electric	June 2019	10200 Cash in Bank-2100725	102.40	102.40	4,537.79
	Check	06/17/2019		Pedernales Electric	June 2019	10200 Cash in Bank-2100725	96.94	96.94	4,634.73
	Check	06/17/2019		Pedernales Electric	June 2019	10200 Cash in Bank-2100725	49.86	49.86	4,684.59
	Check	06/17/2019		Pedernales Electric	June 2019	10200 Cash in Bank-2100725	41.12	41.12	4,725.71
	Check	07/17/2019		Pedernales Electric	July 2019	10200 Cash in Bank-2100725	577.98	577.98	5,303.69
	Check	07/17/2019		Pedernales Electric	July 2019	10200 Cash in Bank-2100725	107.52	107.52	5,411.21
	Check	07/17/2019		Pedernales Electric	July 2019	10200 Cash in Bank-2100725	99.45	99.45	5,510.66
	Check	07/17/2019		Pedernales Electric		10200 Cash in Bank-2100725	55.15	55.15	5,565.81
	Check	07/17/2019		Pedernales Electric	July 2019	10200 Cash in Bank-2100725	41.63	41.63	5,607.44
	Check	08/19/2019		Pedernales Electric		10200 Cash in Bank-2100725	621.32	621.32	6,228.76
	Check	08/19/2019		Pedernales Electric		10200 Cash in Bank-2100725	109.77	109.77	6,338.53
	Check	08/19/2019		Pedernales Electric		10200 Cash in Bank-2100725	97.03	97.03	6,435.56
	Check	08/19/2019		Pedernales Electric		10200 Cash in Bank-2100725	54.37	54.37	6,489.93
	Check	08/19/2019		Pedernales Electric		10200 Cash in Bank-2100725	41.28	41.28	6,531.21
	Check	09/17/2019		Pedernales Electric	Sept 2019	10200 Cash in Bank-2100725	263.00	263.00	6,794.21
	Check	09/17/2019		Pedernales Electric	Sept 2019	10200 Cash in Bank-2100725	51.71	51.71	6,845.92
	Check	09/17/2019		Pedernales Electric	Sept 2019	10200 Cash in Bank-2100725	48.94	48.94	6,894.86
	Check	09/17/2019		Pedernales Electric	Sept 2019	10200 Cash in Bank-2100725	25.34	25.34	6,920.20
	Check	09/17/2019		Pedernales Electric	Sept 2019	10200 Cash in Bank-2100725	20.42	20.42	6,940.62
	Check	09/30/2019		Pedernales Electric	Sept 2019	10200 Cash in Bank-2100725	514.35	514.35	7,454.97
	Check	10/17/2019		Pedernales Electric	Oct 2019	10200 Cash in Bank-2100725	1,072.04	1,072.04	8,527.01
	Check	11/18/2019	BILL PMT	Pedernales Electric		10200 Cash in Bank-2100725	955.04	955.04	9,482.05
	Check	12/17/2019	Bill Pmt	Pedernales Electric	Dec 2019	10200 Cash in Bank-2100725	864.02	864.02	10,346.07
Total 57500-6 · COS Electricity -Sewer								10,346.07	10,346.07
57500 · COS-Electricity - Other									**0.00**

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	Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Total 57500 · COS-Electricity - Other									0.00
Total 57500 · COS-Electricity								20,922.24	20,922.24
58000 · COS-Sludge Removal									**0.00**
58000-5 · COS-Sludge Removal - Water									**0.00**
	Bill	07/16/2019		Wastewater Transport Services, LLC	INV A57220	20000 · Accounts Payable	695.00	695.00	695.00
	Bill	12/31/2019		Wastewater Transport Services, LLC	Inv 11102955	20000 · Accounts Payable	277.50	277.50	972.50
Total 58000-5 · COS-Sludge Removal - Water								972.50	972.50
58000-6 · COS-Sludge Removal - Sewer									**0.00**
	Bill	05/22/2019		Wastewater Transport Services, LLC	Inv # A56967	20000 · Accounts Payable	1,390.00	1,390.00	1,390.00
Total 58000-6 · COS-Sludge Removal - Sewer								1,390.00	1,390.00
58000 · COS-Sludge Removal - Other									**0.00**
Total 58000 · COS-Sludge Removal - Other									0.00
Total 58000 · COS-Sludge Removal								2,362.50	2,362.50
58500 · LCRA - Raw Water Fee									**0.00**
58500-5 · COS-LCRA Raw Water Fee - Water									**0.00**
	Check	01/02/2019	1496	L.C.R.A.	Raw Water A/C #00524669	10200 Cash in Bank-2100725	379.01	379.01	379.01
	Bill	03/01/2019	524669	L.C.R.A.	524669	20000 · Accounts Payable	318.29	318.29	697.30
	Bill	04/05/2019		L.C.R.A.	524669	20000 · Accounts Payable	624.71	624.71	1,322.01
	Bill	05/07/2019		L.C.R.A.	3-29-19 STMT	20000 · Accounts Payable	624.71	624.71	1,946.72
	Bill	06/07/2019		L.C.R.A.	524669	20000 · Accounts Payable	422.30	422.30	2,369.02
	Bill	07/16/2019		L.C.R.A.	June 28, 2019	20000 · Accounts Payable	40.15	40.15	2,409.17
	Bill	08/05/2019		L.C.R.A.	INV 07/31/2019	20000 · Accounts Payable	425.87	425.87	2,835.04
	Bill	09/18/2019		L.C.R.A.	00524669	20000 · Accounts Payable	468.46	468.46	3,303.50
	Bill	10/23/2019		L.C.R.A.	09/30/2019 Statement	20000 · Accounts Payable	524.66	524.66	3,828.16
	Bill	12/09/2019		L.C.R.A.	OCT 31, 2019 STMT	20000 · Accounts Payable	497.83	497.83	4,325.99
	Bill	12/31/2019		L.C.R.A.	Service from 10/10/19 to 11/10/19	20000 · Accounts Payable	454.30	454.30	4,780.29
Total 58500-5 · COS-LCRA Raw Water Fee - Water								4,780.29	4,780.29
58500-6 · COS-LCRA Raw Water Fee - Sewer									**0.00**
	Check	01/02/2019	1496	L.C.R.A.		10200 Cash in Bank-2100725	252.68	252.68	252.68
	Bill	03/01/2019	524669	L.C.R.A.		20000 · Accounts Payable	318.29	318.29	570.97
	Bill	04/05/2019		L.C.R.A.	524669	20000 · Accounts Payable	624.70	624.70	1,195.67
	Bill	05/07/2019		L.C.R.A.	3-29-19 STMT	20000 · Accounts Payable	624.70	624.70	1,820.37
	Bill	06/07/2019		L.C.R.A.	524669	20000 · Accounts Payable	281.54	281.54	2,101.91
	Bill	07/16/2019		L.C.R.A.	June 28, 2019	20000 · Accounts Payable	26.77	26.77	2,128.68
	Bill	08/05/2019		L.C.R.A.	INV 07/31/2019	20000 · Accounts Payable	283.91	283.91	2,412.59
	Bill	09/18/2019		L.C.R.A.	00524669	20000 · Accounts Payable	312.30	312.30	2,724.89
	Bill	10/23/2019		L.C.R.A.	09/30/2019 Statement	20000 · Accounts Payable	349.77	349.77	3,074.66
	Bill	12/09/2019		L.C.R.A.	OCT 31, 2019 STMT	20000 · Accounts Payable	331.88	331.88	3,406.54
	Bill	12/31/2019		L.C.R.A.	Service from 10/10/19 to 11/10/19	20000 · Accounts Payable	302.87	302.87	3,709.41
Total 58500-6 · COS-LCRA Raw Water Fee - Sewer								3,709.41	3,709.41
58500 · LCRA - Raw Water Fee - Other									**0.00**
Total 58500 · LCRA - Raw Water Fee - Other									0.00
Total 58500 · LCRA - Raw Water Fee								8,489.70	8,489.70
59000 · COS-Lab Fees									**0.00**
59000-5 · COS Lab Fees- Water									**0.00**

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	Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
	Check	01/02/2019	1497	L.C.R.A. Lab Services	Inv. #LAB-0030008	10200 Cash in Bank-2100725	156.00	156.00	156.00
	Bill	03/01/2019		L.C.R.A. Lab Services	Inv # LAB-0031530	20000 · Accounts Payable	130.00	130.00	286.00
	Bill	03/01/2019	LAB-0031601	L.C.R.A. Lab Services	Inv # LAB-0031601	20000 · Accounts Payable	62.50	62.50	348.50
	Bill	03/01/2019	0410-012019	Department of State Health Services	0410-012019	20000 · Accounts Payable	186.59	186.59	535.09
	Bill	04/18/2019		Department of State Health Services	2019 statement	20000 · Accounts Payable	373.17	373.17	908.26
	Bill	05/07/2019		L.C.R.A. Lab Services	LAB-0032497	20000 · Accounts Payable	125.00	125.00	1,033.26
	Bill	06/07/2019	LAB-0033173	L.C.R.A. Lab Services	33173	20000 · Accounts Payable	305.00	305.00	1,338.26
	Bill	06/07/2019	LAB-0032127	L.C.R.A. Lab Services	32127	20000 · Accounts Payable	125.00	125.00	1,463.26
	Bill	07/23/2019		Department of State Health Services	2019	20000 · Accounts Payable	698.18	698.18	2,161.44
	Bill	08/12/2019		L.C.R.A. Lab Services	INV LAB-0034980	20000 · Accounts Payable	550.00	550.00	2,711.44
	Bill	09/26/2019		L.C.R.A. Lab Services	INV LAB-0035978	20000 · Accounts Payable	45.00	45.00	2,756.44
	Bill	10/30/2019		L.C.R.A. Lab Services	LAB-0036312	20000 · Accounts Payable	205.00	205.00	2,961.44
	Bill	10/30/2019		DSHS Central Lab	INV 10/02/2019	20000 · Accounts Payable	55.12	55.12	3,016.56
	Bill	12/31/2019		DSHS Central Lab	Inv 11-04-2019	20000 · Accounts Payable	55.12	55.12	3,071.68
	Bill	12/31/2019		L.C.R.A. Lab Services	Inv LAB-0039527	20000 · Accounts Payable	135.00	135.00	3,206.68
Total 59000-5 · COS Lab Fees- Water								3,206.68	3,206.68
59000-6 · COS Lab Fees- Sewer									**0.00**
	Check	01/02/2019	1497	L.C.R.A. Lab Services		10200 Cash in Bank-2100725	1,797.00	1,797.00	1,797.00
	Bill	01/31/2019	LAB-0030844	L.C.R.A. Lab Services	Inv #LAB-0030844	20000 · Accounts Payable	156.00	156.00	1,953.00
	Bill	01/31/2019	LAB-0031069	L.C.R.A. Lab Services		20000 · Accounts Payable	305.00	305.00	2,258.00
	Bill	03/01/2019		L.C.R.A. Lab Services	Inv # LAB-0031530	20000 · Accounts Payable	130.00	130.00	2,388.00
	Bill	03/01/2019	LAB-0031601	L.C.R.A. Lab Services		20000 · Accounts Payable	62.50	62.50	2,450.50
	Bill	03/01/2019	0410-012019	Department of State Health Services		20000 · Accounts Payable	186.58	186.58	2,637.08
	Bill	05/07/2019		L.C.R.A. Lab Services	LAB-0032440	20000 · Accounts Payable	208.00	208.00	2,845.08
	Bill	06/07/2019	LAB-0033007	L.C.R.A. Lab Services	33007	20000 · Accounts Payable	208.00	208.00	3,053.08
	Bill	06/07/2019	LAB-0031858	L.C.R.A. Lab Services	31858	20000 · Accounts Payable	228.00	228.00	3,281.08
	Bill	07/18/2019		L.C.R.A.	INV LAB-0034003	20000 · Accounts Payable	208.00	208.00	3,489.08
	Bill	07/18/2019		L.C.R.A.	INV LAB-0034003	20000 · Accounts Payable	80.00	80.00	3,569.08
	Bill	08/12/2019		L.C.R.A. Lab Services	INV Lab-0035088	20000 · Accounts Payable	312.00	312.00	3,881.08
	Bill	09/26/2019		L.C.R.A. Lab Services	INV LAB-0035977	20000 · Accounts Payable	208.00	208.00	4,089.08
	Bill	10/30/2019		L.C.R.A. Lab Services	LAB-0036282	20000 · Accounts Payable	442.00	442.00	4,531.08
	Bill	12/31/2019		L.C.R.A. Lab Services	Inv LAB-0038312	20000 · Accounts Payable	260.00	260.00	4,791.08
	Bill	12/31/2019		L.C.R.A. Lab Services	Inv LAB-0039456	20000 · Accounts Payable	156.00	156.00	4,947.08
Total 59000-6 · COS Lab Fees- Sewer								4,947.08	4,947.08
59000 · COS-Lab Fees - Other									**0.00**
	Bill	12/31/2019		L.C.R.A. Lab Services	Inv LAB-0038340	20000 · Accounts Payable	305.00	305.00	305.00
Total 59000 · COS-Lab Fees - Other								305.00	305.00
Total 59000 · COS-Lab Fees								8,458.76	8,458.76
59500 · COS-Other									**0.00**
Total 59500 · COS-Other									0.00
77600 · Website									**0.00**
77600-5 · Website - Water									**0.00**
Total 77600-5 · Website - Water									0.00
77600-6 · Website - Sewer									**0.00**
Total 77600-6 · Website - Sewer									0.00

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	Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
77600 · Website - Other									**0.00**
Total 77600 · Website - Other									0.00
Total 77600 · Website									0.00
loan account returned									**0.00**
Total loan account returned									0.00
59600 · Operations Expense									**0.00**
Total 59600 · Operations Expense									0.00
59610 · Install New Service Taps									**0.00**
59610-5 · Install New Service Taps-Water									**0.00**
	Check	01/02/2019	1498	Water Management Inc.		10200 Cash in Bank-2100725	400.00	400.00	400.00
	Bill	03/07/2019		Water Management Inc.		20000 · Accounts Payable	1,050.00	1,050.00	1,450.00
	Bill	03/07/2019		Water Management Inc.		20000 · Accounts Payable	558.00	558.00	2,008.00
	Bill	03/07/2019		Water Management Inc.		20000 · Accounts Payable	615.72	615.72	2,623.72
	Bill	03/08/2019	942	Precision Calibrate	Invoice 942	20000 · Accounts Payable	1,005.72	1,005.72	3,629.44
	Bill	05/07/2019		Water Management Inc.	4/30/19 invoice	20000 · Accounts Payable	100.00	100.00	3,729.44
	Bill	06/07/2019		Water Management Inc.	May 2019	20000 · Accounts Payable	1,715.00	1,715.00	5,444.44
	Bill	07/03/2019		Water Management Inc.	June 2019	20000 · Accounts Payable	297.14	297.14	5,741.58
	Bill	07/03/2019		Water Management Inc.	June 2019	20000 · Accounts Payable	485.00	485.00	6,226.58
	Bill	07/03/2019		Water Management Inc.	June 2019	20000 · Accounts Payable	100.00	100.00	6,326.58
	Bill	08/02/2019		Water Management Inc.	July 2019	20000 · Accounts Payable	180.00	180.00	6,506.58
	Bill	09/03/2019		Water Management Inc.	Aug 2019	20000 · Accounts Payable	250.00	250.00	6,756.58
	Bill	09/17/2019		Precision Calibrate	INV 1023	20000 · Accounts Payable	1,056.36	1,056.36	7,812.94
	Bill	10/01/2019		Water Management Inc.	INV	20000 · Accounts Payable	443.12	443.12	8,256.06
	Bill	11/01/2019		Water Management Inc.	Installation Water Meters	20000 · Accounts Payable	1,515.00	1,515.00	9,771.06
	Bill	12/09/2019		Water Management Inc.	NOV 2019 - INSTALLED WATER METER	20000 · Accounts Payable	760.00	760.00	10,531.06
Total 59610-5 · Install New Service Taps-Water								10,531.06	10,531.06
59610-6 · Install New Service Taps-Sewer									**0.00**
	Check	01/02/2019	1498	Water Management Inc.		10200 Cash in Bank-2100725	751.68	751.68	751.68
	Bill	04/05/2019		Water Management Inc.	March Fees	20000 · Accounts Payable	875.00	875.00	1,626.68
	Bill	04/05/2019		Water Management Inc.	March Fees	20000 · Accounts Payable	1,175.00	1,175.00	2,801.68
	Bill	05/07/2019		Water Management Inc.	4/30/19 invoice	20000 · Accounts Payable	100.00	100.00	2,901.68
	Bill	05/07/2019		Pat Ross	#46128	20000 · Accounts Payable	500.00	500.00	3,401.68
	Bill	06/07/2019		Water Management Inc.	May 2019	20000 · Accounts Payable	1,240.00	1,240.00	4,641.68
	Bill	08/02/2019		Water Management Inc.	July 2019	20000 · Accounts Payable	187.75	187.75	4,829.43
	Bill	09/03/2019		Water Management Inc.	Aug 2019	20000 · Accounts Payable	250.00	250.00	5,079.43
	Bill	10/01/2019		Water Management Inc.	INV	20000 · Accounts Payable	1,941.25	1,941.25	7,020.68
	Bill	11/01/2019		Water Management Inc.	Installation Sewer Taps	20000 · Accounts Payable	800.00	800.00	7,820.68
	Bill	12/09/2019		Water Management Inc.	NOV 2019 - METER BOX & SEWER TAPS	20000 · Accounts Payable	2,633.22	2,633.22	10,453.90
Total 59610-6 · Install New Service Taps-Sewer								10,453.90	10,453.90
59610 · Install New Service Taps - Other									**0.00**
Total 59610 · Install New Service Taps - Other									0.00
Total 59610 · Install New Service Taps								20,984.96	20,984.96
59620 · Misc Operations Expense									**0.00**
Total 59620 · Misc Operations Expense									0.00
59630 · Read Water Meters									**0.00**

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	Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Total 59630 · Read Water Meters									0.00
60000 · Default Purchase Expense									**0.00**
Total 60000 · Default Purchase Expense									0.00
60100 · Grant & Allocation Expens									**0.00**
Total 60100 · Grant & Allocation Expens									0.00
60500 · Assistance to Individuals									**0.00**
Total 60500 · Assistance to Individuals									0.00
61000 · Benefits Paid to Members									**0.00**
Total 61000 · Benefits Paid to Members									0.00
61600 · Bad Debt Expense									**0.00**
Total 61600 · Bad Debt Expense									0.00
62000 · Bank Charges									**0.00**
62000-5 · Bank Charges - Water									**0.00**
	Check	01/02/2019	ACH	Acccount analysis charge		10200 Cash in Bank-2100725	9.09	9.09	9.09
	Check	01/31/2019	ACH	CM Fee	Jan 2019	10200 Cash in Bank-2100725	7.50	7.50	16.59
	Check	02/28/2019	ACH	Acccount analysis charge		10200 Cash in Bank-2100725	3.76	3.76	20.35
	Check	02/28/2019	ACH	CM Fee - ACH transfer fee		10200 Cash in Bank-2100725	7.50	7.50	27.85
	Check	03/29/2019	ACH	Acccount analysis charge		10200 Cash in Bank-2100725	7.50	7.50	35.35
	Check	04/17/2019		CM Fee	April 2019	10200 Cash in Bank-2100725	7.50	7.50	42.85
	Check	05/31/2019		CM Fee	May 2019	10200 Cash in Bank-2100725	7.50	7.50	50.35
	Check	06/03/2019		Acccount analysis charge	June 2019	10200 Cash in Bank-2100725	3.24	3.24	53.59
	Check	06/28/2019		CM Fee	June 2019	10200 Cash in Bank-2100725	7.50	7.50	61.09
	Check	07/31/2019		CM Fee	July 2019	10200 Cash in Bank-2100725	7.50	7.50	68.59
	Check	08/01/2019	ACH	Acccount analysis charge	Aug 2019	10200 Cash in Bank-2100725	4.83	4.83	73.42
	Check	08/30/2019			Aug 2019	10200 Cash in Bank-2100725	7.50	7.50	80.92
	Check	09/30/2019		CM Fee	Sept 2019	10200 Cash in Bank-2100725	7.50	7.50	88.42
	Check	10/31/2019		CM Fee	Oct 2019	10200 Cash in Bank-2100725	7.50	7.50	95.92
	Check	11/29/2019		CM Fee	Nov 2019	10200 Cash in Bank-2100725	7.50	7.50	103.42
	Check	12/31/2019		Int Bank Service Charge	Dec 2019	10200 Cash in Bank-2100725	7.50	7.50	110.92
Total 62000-5 · Bank Charges - Water								110.92	110.92
62000-6 · Bank Charges - Sewer									**0.00**
	Check	01/02/2019	ACH	Acccount analysis charge		10200 Cash in Bank-2100725	9.09	9.09	9.09
	Check	01/31/2019	ACH	CM Fee	Jan 2019	10200 Cash in Bank-2100725	7.50	7.50	16.59
	Check	02/28/2019	ACH	Acccount analysis charge		10200 Cash in Bank-2100725	3.76	3.76	20.35
	Check	03/29/2019	ACH	Acccount analysis charge		10200 Cash in Bank-2100725	7.50	7.50	27.85
	Check	04/17/2019		CM Fee	April 2019	10200 Cash in Bank-2100725	7.50	7.50	35.35
	Check	05/31/2019		CM Fee	May 2019	10200 Cash in Bank-2100725	7.50	7.50	42.85
	Check	06/03/2019		Acccount analysis charge	June 2019	10200 Cash in Bank-2100725	3.24	3.24	46.09
	Check	06/28/2019		CM Fee	June 2019	10200 Cash in Bank-2100725	7.50	7.50	53.59
	Check	07/31/2019		CM Fee	July 2019	10200 Cash in Bank-2100725	7.50	7.50	61.09
	Check	08/01/2019	ACH	Acccount analysis charge	Aug 2019	10200 Cash in Bank-2100725	4.83	4.83	65.92
	Check	08/30/2019			Aug 2019	10200 Cash in Bank-2100725	7.50	7.50	73.42
	Check	09/30/2019		CM Fee	Sept 2019	10200 Cash in Bank-2100725	7.50	7.50	80.92
	Check	10/31/2019		CM Fee	Oct 2019	10200 Cash in Bank-2100725	7.50	7.50	88.42
	Check	11/29/2019		CM Fee	Nove 2019	10200 Cash in Bank-2100725	7.50	7.50	95.92

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	Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
	Check	12/31/2019		Int Bank Service Charge	Dec 2019	10200 Cash in Bank-2100725	7.50	7.50	103.42
Total 62000-6 · Bank Charges - Sewer								103.42	103.42
62000 · Bank Charges - Other									**0.00**
	Check	02/28/2019	ACH	CM Fee - ACH transfer fee		10200 Cash in Bank-2100725	7.50	7.50	7.50
Total 62000 · Bank Charges - Other								7.50	7.50
Total 62000 · Bank Charges								221.84	221.84
62400 · Bookkeeping									**0.00**
62400-6 · Bookkeeping - Sewer									**0.00**
	Bill	04/05/2019		Water Management Inc.	March Fees	20000 · Accounts Payable	200.00	200.00	200.00
	Bill	05/07/2019		Water Management Inc.	4/30/19 invoice	20000 · Accounts Payable	150.00	150.00	350.00
	Bill	06/07/2019		Water Management Inc.	May 2019	20000 · Accounts Payable	150.00	150.00	500.00
	Bill	07/03/2019		Water Management Inc.	June 2019	20000 · Accounts Payable	150.00	150.00	650.00
	Bill	08/02/2019		Water Management Inc.	July 2019	20000 · Accounts Payable	150.00	150.00	800.00
	Bill	08/02/2019		Water Management Inc.	July 2019	20000 · Accounts Payable	90.00	90.00	890.00
	Bill	09/03/2019		Water Management Inc.	Aug 2019	20000 · Accounts Payable	412.50	412.50	1,302.50
	Bill	10/01/2019		Water Management Inc.	INV	20000 · Accounts Payable	175.00	175.00	1,477.50
	Bill	11/01/2019		Water Management Inc.	Bookkeeping Services October 2019	20000 · Accounts Payable	175.00	175.00	1,652.50
	Bill	12/09/2019		Water Management Inc.	NOV 2019 - BOOKKEEPING	20000 · Accounts Payable	175.00	175.00	1,827.50
	Bill	12/13/2019		Gott Computer Problems	DEC 2019	20000 · Accounts Payable	254.04	254.04	2,081.54
Total 62400-6 · Bookkeeping - Sewer								2,081.54	2,081.54
62400-5 · Bookkeeping - Water									**0.00**
	Bill	04/05/2019		Water Management Inc.	March Fees	20000 · Accounts Payable	200.00	200.00	200.00
	Bill	05/07/2019		Water Management Inc.	4/30/19 invoice	20000 · Accounts Payable	150.00	150.00	350.00
	Bill	06/07/2019		Water Management Inc.	May 2019	20000 · Accounts Payable	150.00	150.00	500.00
	Bill	07/03/2019		Water Management Inc.	June 2019	20000 · Accounts Payable	150.00	150.00	650.00
	Bill	08/02/2019		Water Management Inc.	July 2019	20000 · Accounts Payable	150.00	150.00	800.00
	Bill	08/02/2019		Water Management Inc.	July 2019	20000 · Accounts Payable	90.00	90.00	890.00
	Bill	09/03/2019		Water Management Inc.	Aug 2019	20000 · Accounts Payable	412.50	412.50	1,302.50
	Bill	10/01/2019		Water Management Inc.	INV	20000 · Accounts Payable	175.00	175.00	1,477.50
	Bill	11/01/2019		Water Management Inc.	Bookkeeping Services October 2019	20000 · Accounts Payable	175.00	175.00	1,652.50
	Bill	12/09/2019		Water Management Inc.	NOV 2019 - BOOKKEEPING	20000 · Accounts Payable	175.00	175.00	1,827.50
	Bill	12/13/2019		Gott Computer Problems	DEC 2019	20000 · Accounts Payable	254.04	254.04	2,081.54
Total 62400-5 · Bookkeeping - Water								2,081.54	2,081.54
62400 · Bookkeeping - Other									**0.00**
Total 62400 · Bookkeeping - Other									0.00
Total 62400 · Bookkeeping								4,163.08	4,163.08
62500 · Accounting									**0.00**
62501 · Accounting - Other									**0.00**
Total 62501 · Accounting - Other									0.00
62500-5 · Accounting - Water									**0.00**
	Bill	03/07/2019		Water Management Inc.		20000 · Accounts Payable	242.50	242.50	242.50
	Bill	05/07/2019		Raven A. Herron	Inv 12203	20000 · Accounts Payable	237.50	237.50	480.00
	Bill	07/28/2019		Raven A. Herron	INV 11783	20000 · Accounts Payable	435.00	435.00	915.00
Total 62500-5 · Accounting - Water								915.00	915.00
62500-6 · Accounting - Sewer									**0.00**

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	Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
	Bill	03/07/2019		Water Management Inc.		20000 · Accounts Payable	242.50	242.50	242.50
	Bill	05/07/2019		Raven A. Herron	Inv 12203	20000 · Accounts Payable	237.50	237.50	480.00
	Bill	07/28/2019		Raven A. Herron	INV 11783	20000 · Accounts Payable	290.00	290.00	770.00
Total 62500-6 · Accounting - Sewer								770.00	770.00
62500 · Accounting - Other									**0.00**
Total 62500 · Accounting - Other									0.00
Total 62500 · Accounting								1,685.00	1,685.00
62600 · Billing Services									**0.00**
62600-5 · Billing - Water									**0.00**
	Check	01/02/2019	1498	Water Management Inc.		10200 Cash in Bank-2100725	500.00	500.00	500.00
	Check	02/08/2019	1505	Water Management Inc.		10200 Cash in Bank-2100725	640.58	640.58	1,140.58
	Bill	03/07/2019		Water Management Inc.		20000 · Accounts Payable	500.00	500.00	1,640.58
	Bill	03/07/2019		Water Management Inc.		20000 · Accounts Payable	455.05	455.05	2,095.63
	Bill	04/05/2019		Water Management Inc.	March Fees	20000 · Accounts Payable	500.00	500.00	2,595.63
	Bill	05/07/2019		Water Management Inc.	4/30/19 invoice	20000 · Accounts Payable	500.00	500.00	3,095.63
	Bill	05/07/2019		Water Management Inc.	4/30/19 invoice	20000 · Accounts Payable	200.00	200.00	3,295.63
	Bill	06/07/2019		Water Management Inc.	May 2019	20000 · Accounts Payable	700.00	700.00	3,995.63
	Bill	07/03/2019		Water Management Inc.	June 2019	20000 · Accounts Payable	500.00	500.00	4,495.63
	Bill	08/02/2019		Water Management Inc.	July 2019	20000 · Accounts Payable	500.00	500.00	4,995.63
	Bill	08/02/2019		Water Management Inc.	July 2019	20000 · Accounts Payable	100.00	100.00	5,095.63
	Bill	09/03/2019		Water Management Inc.	Aug 2019	20000 · Accounts Payable	618.99	618.99	5,714.62
	Bill	10/01/2019		Water Management Inc.	INV	20000 · Accounts Payable	550.00	550.00	6,264.62
	Bill	11/01/2019		Water Management Inc.	Billing Services & Mail out Oct. 26th Mtg	20000 · Accounts Payable	675.00	675.00	6,939.62
	Bill	12/09/2019		Water Management Inc.	NOV 2019 - BILLING SERVICES & SPECIAL PROJ	20000 · Accounts Payable	900.00	900.00	7,839.62
Total 62600-5 · Billing - Water								7,839.62	7,839.62
62600-6 · Billing - Sewer									**0.00**
	Check	01/02/2019	1498	Water Management Inc.		10200 Cash in Bank-2100725	500.00	500.00	500.00
	Check	02/08/2019	1505	Water Management Inc.		10200 Cash in Bank-2100725	640.57	640.57	1,140.57
	Bill	03/07/2019		Water Management Inc.		20000 · Accounts Payable	500.00	500.00	1,640.57
	Bill	03/07/2019		Water Management Inc.		20000 · Accounts Payable	455.05	455.05	2,095.62
	Bill	04/05/2019		Water Management Inc.	March Fees	20000 · Accounts Payable	500.00	500.00	2,595.62
	Bill	05/07/2019		Water Management Inc.	4/30/19 invoice	20000 · Accounts Payable	500.00	500.00	3,095.62
	Bill	05/07/2019		Water Management Inc.	4/30/19 invoice	20000 · Accounts Payable	200.00	200.00	3,295.62
	Bill	06/07/2019		Water Management Inc.	May 2019	20000 · Accounts Payable	700.00	700.00	3,995.62
	Bill	07/03/2019		Water Management Inc.	June 2019	20000 · Accounts Payable	500.00	500.00	4,495.62
	Bill	08/02/2019		Water Management Inc.	July 2019	20000 · Accounts Payable	500.00	500.00	4,995.62
	Bill	08/02/2019		Water Management Inc.	July 2019	20000 · Accounts Payable	100.00	100.00	5,095.62
	Bill	09/03/2019		Water Management Inc.	Aug 2019	20000 · Accounts Payable	618.99	618.99	5,714.61
	Bill	10/01/2019		Water Management Inc.	INV	20000 · Accounts Payable	550.00	550.00	6,264.61
	Bill	11/01/2019		Water Management Inc.	Billing Services & Mail out Oct 26th Mtg	20000 · Accounts Payable	675.00	675.00	6,939.61
	Bill	12/09/2019		Water Management Inc.	NOV 2019 - BILLING SERVICES & SPECIAL PROJ	20000 · Accounts Payable	900.00	900.00	7,839.61
Total 62600-6 · Billing - Sewer								7,839.61	7,839.61
62600 · Billing Services - Other									**0.00**
Total 62600 · Billing Services - Other									0.00
Total 62600 · Billing Services								15,679.23	15,679.23

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	Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
62800 · Total Contract Services									**0.00**
62804-5 · Professional Engineer - Water									**0.00**
Total 62804-5 · Professional Engineer - Water									0.00
62804-6 · Professional Engineer - Sewer									**0.00**
	Bill	04/18/2019		George H. Neill & Associates, Inc.	TLAP Renewal	20000 · Accounts Payable	500.00	500.00	500.00
	Bill	07/18/2019		George H. Neill & Associates, Inc.	INV	20000 · Accounts Payable	750.00	750.00	1,250.00
	Bill	10/23/2019		George H. Neill & Associates, Inc.	Invoice September 28, 2019	20000 · Accounts Payable	250.00	250.00	1,500.00
	Bill	11/01/2019		Water Management Inc.	Provided Additional Data to TCEQ	20000 · Accounts Payable	225.00	225.00	1,725.00
	Bill	11/01/2019		Water Management Inc.	Newspaper Notice in Highlander Sewer Permit	20000 · Accounts Payable	1,344.00	1,344.00	3,069.00
Total 62804-6 · Professional Engineer - Sewer								3,069.00	3,069.00
62806-5 · Consulting Fees - Water									**0.00**
Total 62806-5 · Consulting Fees - Water									0.00
62806-6 · Consulting Fees - Sewer									**0.00**
Total 62806-6 · Consulting Fees - Sewer									0.00
62808 · Inspections									**0.00**
Total 62808 · Inspections									0.00
65802 · Contract Labor									**0.00**
Total 65802 · Contract Labor									0.00
62800 · Total Contract Services - Other									**0.00**
Total 62800 · Total Contract Services - Other									0.00
Total 62800 · Total Contract Services								3,069.00	3,069.00
62900 · Licenses & Permits									**0.00**
Total 62900 · Licenses & Permits									0.00
63000 · Legal/Appraisal									**0.00**
63001 · Legal/Appraisal -Other									**0.00**
Total 63001 · Legal/Appraisal -Other									0.00
63000-5 · Legal/Appraisal - Water									**0.00**
	Bill	02/25/2019	97497388	Lloyd Gosselink Rochelle & Townsend, P.C.	Inv #97497388 General Counsel	20000 · Accounts Payable	167.50	167.50	167.50
	Bill	04/23/2019		Lloyd Gosselink Rochelle & Townsend, P.C.	Inv # 97500108	20000 · Accounts Payable	2,583.83	2,583.83	2,751.33
	Bill	07/07/2019		Secretary of State	Form 802	20000 · Accounts Payable	5.00	5.00	2,756.33
	Bill	08/14/2019		G3Public Relations	INV 0000607	20000 · Accounts Payable	208.00	208.00	2,964.33
	Bill	08/21/2019		ENOCH KEVER PLLC	INV 9564	20000 · Accounts Payable	262.50	262.50	3,226.83
	Bill	09/01/2019		Lloyd Gosselink Rochelle & Townsend, P.C.	INV 97502738	20000 · Accounts Payable	65.00	65.00	3,291.83
	Bill	09/18/2019		Joe Gimenez	INV 0000608	20000 · Accounts Payable	208.00	208.00	3,499.83
	Check	09/18/2019	1597	Joe Gimenez	VOID:	10200 Cash in Bank-2100725			3,499.83
	Bill	10/21/2019		Joe Gimenez	Invoice #0000618	20000 · Accounts Payable	208.00	208.00	3,707.83
Total 63000-5 · Legal/Appraisal - Water								3,707.83	3,707.83
63000-6 · Legal/Appraisal - Sewer									**0.00**
	Bill	02/25/2019	97497388	Lloyd Gosselink Rochelle & Townsend, P.C.		20000 · Accounts Payable	167.50	167.50	167.50
	Bill	04/23/2019		Lloyd Gosselink Rochelle & Townsend, P.C.	Inv # 97500108	20000 · Accounts Payable	2,583.82	2,583.82	2,751.32
	Bill	08/14/2019		G3Public Relations	INV 0000607	20000 · Accounts Payable	208.00	208.00	2,959.32
	Bill	08/21/2019		ENOCH KEVER PLLC	INV 9564	20000 · Accounts Payable	262.50	262.50	3,221.82
	Bill	09/01/2019		Lloyd Gosselink Rochelle & Townsend, P.C.	INV 97502738	20000 · Accounts Payable	65.00	65.00	3,286.82
	Bill	09/18/2019		Joe Gimenez	INV 0000608	20000 · Accounts Payable	208.00	208.00	3,494.82
	Check	09/18/2019	1597	Joe Gimenez	VOID:	10200 Cash in Bank-2100725			3,494.82

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	Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
	Bill	10/21/2019		Joe Gimenez	Invoice #0000618	20000 · Accounts Payable	208.00	208.00	3,702.82
Total 63000-6 · Legal/Appraisal - Sewer								3,702.82	3,702.82
63100-5 · Lawsuit 2017/18-Water (2017/18 Lawsuit)									**0.00**
	Bill	02/25/2019	97497556	Lloyd Gosselink Rochelle & Townsend, P.C.	Inv #97497556 TOMA litigation	20000 · Accounts Payable	3,168.70	3,168.70	3,168.70
	Bill	04/18/2019		Lloyd Gosselink Rochelle & Townsend, P.C.	Inv 97499158 - TOMA Integ	20000 · Accounts Payable	3,297.55	3,297.55	6,466.25
	Bill	04/18/2019		Lloyd Gosselink Rochelle & Townsend, P.C.	Inv 97498958 - General Counsel	20000 · Accounts Payable	608.30	608.30	7,074.55
	Bill	04/23/2019		Lloyd Gosselink Rochelle & Townsend, P.C.	Inv # 97499793	20000 · Accounts Payable	1,206.70	1,206.70	8,281.25
	Bill	06/07/2019		Lloyd Gosselink Rochelle & Townsend, P.C.	Inv 97500706	20000 · Accounts Payable	1,107.15	1,107.15	9,388.40
	Bill	06/07/2019		Lloyd Gosselink Rochelle & Townsend, P.C.	Inv 97500518	20000 · Accounts Payable	2,632.65	2,632.65	12,021.05
	Bill	06/28/2019		Lloyd Gosselink Rochelle & Townsend, P.C.	Invoice #97498071	20000 · Accounts Payable	6,816.04	6,816.04	18,837.09
	Bill	06/28/2019		Lloyd Gosselink Rochelle & Townsend, P.C.	Invoice #97498540	20000 · Accounts Payable	2,662.80	2,662.80	21,499.89
	Bill	07/16/2019		Lloyd Gosselink Rochelle & Townsend, P.C.	INV 97501280	20000 · Accounts Payable	5,354.50	5,354.50	26,854.39
	Bill	07/16/2019		Lloyd Gosselink Rochelle & Townsend, P.C.	INV 97501573	20000 · Accounts Payable	2,254.80	2,254.80	29,109.19
	Bill	09/18/2019		Lloyd Gosselink Rochelle & Townsend, P.C.	INV 97503038	20000 · Accounts Payable	4,545.50	4,545.50	33,654.69
	Bill	09/24/2019		Lloyd Gosselink Rochelle & Townsend, P.C.	INV 97502005	20000 · Accounts Payable	655.65	655.65	34,310.34
	Bill	09/24/2019		Lloyd Gosselink Rochelle & Townsend, P.C.	INV 97502309	20000 · Accounts Payable	6,379.65	6,379.65	40,689.99
	Bill	10/30/2019		ENOCH KEVER PLLC	INV 10009	20000 · Accounts Payable	3,386.84	3,386.84	44,076.83
	Bill	11/11/2019		Lloyd Gosselink Rochelle & Townsend, P.C.	Invoice #97504405	20000 · Accounts Payable	5,292.00	5,292.00	49,368.83
	Bill	11/11/2019		Lloyd Gosselink Rochelle & Townsend, P.C.	Invoice #97503797	20000 · Accounts Payable	4,069.80	4,069.80	53,438.63
	Bill	11/11/2019		Lloyd Gosselink Rochelle & Townsend, P.C.	Invoice #97504693	20000 · Accounts Payable	2,932.50	2,932.50	56,371.13
	Bill	11/11/2019		Lloyd Gosselink Rochelle & Townsend, P.C.	Invoice #97503479	20000 · Accounts Payable	195.00	195.00	56,566.13
	Bill	11/21/2019		Joseph Gimenez	Invoice #0000622	20000 · Accounts Payable	208.00	208.00	56,774.13
	Bill	12/09/2019		Lloyd Gosselink Rochelle & Townsend, P.C.	INV 97505063 SERVICES THRU 10/31/19	20000 · Accounts Payable	14,712.88	14,712.88	71,487.01
	Bill	12/09/2019		Lloyd Gosselink Rochelle & Townsend, P.C.	INV 97505378 SERVICES THRU 10/31/19	20000 · Accounts Payable	7,891.40	7,891.40	79,378.41
	Bill	12/31/2019		Joseph Gimenez	Inv 631	20000 · Accounts Payable	208.00	208.00	79,586.41
Total 63100-5 · Lawsuit 2017/18-Water (2017/18 Lawsuit)								79,586.41	79,586.41
63100-6 · Lawsuit 2017/18-Sewer									**0.00**
	Bill	02/25/2019	97497556	Lloyd Gosselink Rochelle & Townsend, P.C.		20000 · Accounts Payable	3,168.70	3,168.70	3,168.70
	Bill	04/18/2019		Lloyd Gosselink Rochelle & Townsend, P.C.	Inv 97498958 - General Counsel	20000 · Accounts Payable	608.30	608.30	3,777.00
	Bill	04/18/2019		Lloyd Gosselink Rochelle & Townsend, P.C.	Inv 97499158 - TOMA Integ	20000 · Accounts Payable	3,297.55	3,297.55	7,074.55
	Bill	04/23/2019		Lloyd Gosselink Rochelle & Townsend, P.C.	Inv # 97499793	20000 · Accounts Payable	1,206.70	1,206.70	8,281.25
	Bill	06/07/2019		Lloyd Gosselink Rochelle & Townsend, P.C.	Inv 97500706	20000 · Accounts Payable	1,107.14	1,107.14	9,388.39
	Bill	06/07/2019		Lloyd Gosselink Rochelle & Townsend, P.C.	Inv 97500518	20000 · Accounts Payable	2,632.65	2,632.65	12,021.04
	Bill	06/28/2019		Lloyd Gosselink Rochelle & Townsend, P.C.	Invoice #97498071	20000 · Accounts Payable	6,816.04	6,816.04	18,837.08
	Bill	06/28/2019		Lloyd Gosselink Rochelle & Townsend, P.C.	Invoice #97498540	20000 · Accounts Payable	2,662.80	2,662.80	21,499.88
	Bill	07/16/2019		Lloyd Gosselink Rochelle & Townsend, P.C.	iNV 97501280	20000 · Accounts Payable	5,354.50	5,354.50	26,854.38
	Bill	07/16/2019		Lloyd Gosselink Rochelle & Townsend, P.C.	INV 97501573	20000 · Accounts Payable	2,254.80	2,254.80	29,109.18
	Bill	09/18/2019		Lloyd Gosselink Rochelle & Townsend, P.C.	INV 97503038	20000 · Accounts Payable	4,545.50	4,545.50	33,654.68
	Bill	09/24/2019		Lloyd Gosselink Rochelle & Townsend, P.C.	INV 97502005	20000 · Accounts Payable	655.65	655.65	34,310.33
	Bill	09/24/2019		Lloyd Gosselink Rochelle & Townsend, P.C.	INV 97502309	20000 · Accounts Payable	6,379.65	6,379.65	40,689.98
	Bill	10/30/2019		ENOCH KEVER PLLC	INV 1009	20000 · Accounts Payable	3,386.84	3,386.84	44,076.82
	Bill	11/11/2019		Lloyd Gosselink Rochelle & Townsend, P.C.	Invoice #97500405	20000 · Accounts Payable	5,292.00	5,292.00	49,368.82
	Bill	11/11/2019		Lloyd Gosselink Rochelle & Townsend, P.C.	Invoice #97503797	20000 · Accounts Payable	4,069.80	4,069.80	53,438.62
	Bill	11/11/2019		Lloyd Gosselink Rochelle & Townsend, P.C.	Invoice #97504693	20000 · Accounts Payable	2,932.50	2,932.50	56,371.12

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	Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
	Bill	11/11/2019		Lloyd Gosselink Rochelle & Townsend, P.C.	Invoice #97503479	20000 · Accounts Payable	195.00	195.00	56,566.12
	Bill	11/21/2019		Joseph Gimenez	Invoice #0000622	20000 · Accounts Payable	208.00	208.00	56,774.12
	Bill	12/09/2019		Lloyd Gosselink Rochelle & Townsend, P.C.	INV 97505063 SERVICES THRU 10/31/19	20000 · Accounts Payable	14,712.88	14,712.88	71,487.00
	Bill	12/09/2019		Lloyd Gosselink Rochelle & Townsend, P.C.	INV 97505378 SERVICES THRU 10/31/19	20000 · Accounts Payable	7,891.40	7,891.40	79,378.40
	Bill	12/31/2019		Joseph Gimenez	Inv 631	20000 · Accounts Payable	208.00	208.00	79,586.40
Total 63100-6 · Lawsuit 2017/18-Sewer								79,586.40	79,586.40
63000 · Legal/Appraisal - Other									**0.00**
Total 63000 · Legal/Appraisal - Other									0.00
Total 63000 · Legal/Appraisal								166,583.46	166,583.46
63500 · Dues & Subscriptions									**0.00**
63500-5 · Dues/Subscriptions - Water									**0.00**
	Bill	05/22/2019		RVS Software	Inv # 158986	20000 · Accounts Payable	89.23	89.23	89.23
Total 63500-5 · Dues/Subscriptions - Water								89.23	89.23
63500-6 · Dues/Subscriptions - Sewer									**0.00**
	Bill	05/22/2019		RVS Software	Inv # 158986	20000 · Accounts Payable	89.22	89.22	89.22
Total 63500-6 · Dues/Subscriptions - Sewer								89.22	89.22
63501 · CTWC Subscription									**0.00**
Total 63501 · CTWC Subscription									0.00
63500 · Dues & Subscriptions - Other									**0.00**
Total 63500 · Dues & Subscriptions - Other									0.00
Total 63500 · Dues & Subscriptions								178.45	178.45
64000 · Regulatory System Fee									**0.00**
64030 Permits									**0.00**
Total 64030 Permits									0.00
64010-6 · TCEQ Annual Fee - Sewer									**0.00**
	Bill	11/14/2019		T.C.E.Q.	CWQ0060487	20000 · Accounts Payable	1,250.00	1,250.00	1,250.00
Total 64010-6 · TCEQ Annual Fee - Sewer								1,250.00	1,250.00
64020-5 · TCEQ Annual Water System Fee									**0.00**
	Bill	12/31/2019		T.C.E.Q.	Inv PHS0185742	20000 · Accounts Payable	565.95	565.95	565.95
Total 64020-5 · TCEQ Annual Water System Fee								565.95	565.95
64000 · Regulatory System Fee - Other									**0.00**
Total 64000 · Regulatory System Fee - Other									0.00
Total 64000 · Regulatory System Fee								1,815.95	1,815.95
65000 · Employee Benefit Programs Exp									**0.00**
Total 65000 · Employee Benefit Programs Exp									0.00
65500 · Insurance									**0.00**
65501 · Insurance - Other									**0.00**
Total 65501 · Insurance - Other									0.00
65500-5 · Insurance - Water									**0.00**
	Bill	04/18/2019		AIA Insurance	Inv # 187916	20000 · Accounts Payable	7,080.28	7,080.28	7,080.28
Total 65500-5 · Insurance - Water								7,080.28	7,080.28
65500-6 · Insurance - Sewer									**0.00**
	Bill	04/18/2019		AIA Insurance	Inv # 187916	20000 · Accounts Payable	7,080.27	7,080.27	7,080.27
Total 65500-6 · Insurance - Sewer								7,080.27	7,080.27
65500 · Insurance - Other									**0.00**

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	Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Total 65500 · Insurance - Other									0.00
Total 65500 · Insurance								14,160.55	14,160.55
65900 · Meals & Entertainment									**0.00**
Total 65900 · Meals & Entertainment									0.00
66000 · Office Supplies									**0.00**
66001 · Office Supplies - Other									**0.00**
Total 66001 · Office Supplies - Other									0.00
66000-5 · Office Supplies - Water									**0.00**
	Check	05/01/2019		Harland Clark	Check order	10200 Cash in Bank-2100725	29.94	29.94	29.94
	Bill	06/07/2019		Water Management Inc.	May 2019	20000 · Accounts Payable	253.76	253.76	283.70
	Bill	06/28/2019		Gott Computer Problems	New Computer & set-up	20000 · Accounts Payable	574.87	574.87	858.57
	Bill	08/12/2019		RVS Software	INV 160533	20000 · Accounts Payable	343.00	343.00	1,201.57
	Bill	08/29/2019		RVS Software	INV 160742	20000 · Accounts Payable	29.00	29.00	1,230.57
	Bill	09/03/2019		Water Management Inc.	Aug 2019	20000 · Accounts Payable	68.19	68.19	1,298.76
	Bill	11/14/2019		Printworks	INV 61279	20000 · Accounts Payable	85.00	85.00	1,383.76
	Bill	12/09/2019		Water Management Inc.	NOV 2019 - OFFICE SUPPLIES	20000 · Accounts Payable	490.22	490.22	1,873.98
	Bill	12/19/2019		Printworks	INV #61327 (12/09/2019)	20000 · Accounts Payable	236.00	236.00	2,109.98
	Bill	12/31/2019		Joseph Gimenez	Joe G Expense report	20000 · Accounts Payable	244.64	244.64	2,354.62
Total 66000-5 · Office Supplies - Water								2,354.62	2,354.62
66000-6 · Office Supplies - Sewer									**0.00**
	Check	05/01/2019		Harland Clark	Check order	10200 Cash in Bank-2100725	29.94	29.94	29.94
	Bill	06/07/2019		Water Management Inc.	May 2019	20000 · Accounts Payable	53.40	53.40	83.34
	Bill	06/28/2019		Gott Computer Problems	New Computer & set-up	20000 · Accounts Payable	574.87	574.87	658.21
	Bill	08/02/2019		Water Management Inc.	July 2019	20000 · Accounts Payable	71.39	71.39	729.60
	Bill	08/12/2019		RVS Software	INV 160533	20000 · Accounts Payable	343.00	343.00	1,072.60
	Bill	08/29/2019		RVS Software	INV 160742	20000 · Accounts Payable	28.99	28.99	1,101.59
	Bill	11/14/2019		Printworks	INV 61279	20000 · Accounts Payable	85.00	85.00	1,186.59
	Check	12/03/2019	BILLPMT	Frontier Communications	DEC 2019	10200 Cash in Bank-2100725	40.66	40.66	1,227.25
	Bill	12/09/2019		Water Management Inc.	NOV 2019 - WWTP RENEWAL & OFFICE SUPPLI	20000 · Accounts Payable	644.48	644.48	1,871.73
	Bill	12/19/2019		Printworks	INV #61327 (12/09/2019)	20000 · Accounts Payable	236.00	236.00	2,107.73
	Bill	12/31/2019		Joseph Gimenez	Joe G Expense report	20000 · Accounts Payable	244.64	244.64	2,352.37
Total 66000-6 · Office Supplies - Sewer								2,352.37	2,352.37
66000 · Office Supplies - Other									**0.00**
Total 66000 · Office Supplies - Other									0.00
Total 66000 · Office Supplies								4,706.99	4,706.99
66500 · Telephone and Internet									**0.00**
66500-5 · Telephone/Internet - Water									**0.00**
	Check	01/01/2019		Rise Broadband		10200 Cash in Bank-2100725	42.40	42.40	42.40
	Check	01/02/2019	1498	Water Management Inc.		10200 Cash in Bank-2100725	20.94	20.94	63.34
	Check	01/02/2019	ACH	Frontier Communications		10200 Cash in Bank-2100725	38.41	38.41	101.75
	Check	01/17/2019		Frontier Communications		10200 Cash in Bank-2100725	35.16	35.16	136.91
	Check	01/24/2019	ACH	Frontier Communications		10200 Cash in Bank-2100725	21.76	21.76	158.67
	Check	02/01/2019	ACH	Rise Broadband		10200 Cash in Bank-2100725	42.40	42.40	201.07
	Check	02/08/2019	1505	Water Management Inc.		10200 Cash in Bank-2100725	20.94	20.94	222.01
	Check	02/19/2019	ACH	Frontier Communications		10200 Cash in Bank-2100725	35.79	35.79	257.80

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Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Bill	02/25/2019	123018-199	ESC Inc.	Inv # 123018-199	20000 · Accounts Payable	433.00	433.00	690.80
Check	02/25/2019	ACH	Frontier Communications		10200 Cash in Bank-2100725	22.40	22.40	713.20
Check	02/28/2019	ACH	Frontier Communications		10200 Cash in Bank-2100725	39.04	39.04	752.24
Check	03/01/2019	ACH	Rise Broadband		10200 Cash in Bank-2100725	42.39	42.39	794.63
Check	03/05/2019	ACH	Frontier Communications		10200 Cash in Bank-2100725	39.05	39.05	833.68
Bill	03/07/2019		Water Management Inc.		20000 · Accounts Payable	20.94	20.94	854.62
Check	03/20/2019	ACH	Frontier Communications		10200 Cash in Bank-2100725	35.78	35.78	890.40
Check	03/25/2019	ACH	Frontier Communications		10200 Cash in Bank-2100725	22.40	22.40	912.80
Check	04/01/2019		Rise Broadband		10200 Cash in Bank-2100725	42.40	42.40	955.20
Check	04/02/2019		Frontier Communications		10200 Cash in Bank-2100725	39.09	39.09	994.29
Bill	04/05/2019		Rise Broadband	April 2019 Serv	20000 · Accounts Payable	42.40	42.40	1,036.69
Bill	04/05/2019		Water Management Inc.	March Fees	20000 · Accounts Payable	20.94	20.94	1,057.63
Check	04/17/2019		Frontier Communications	April 2019	10200 Cash in Bank-2100725	35.79	35.79	1,093.42
Check	04/17/2019		Frontier Communications	April 2019	10200 Cash in Bank-2100725	22.37	22.37	1,115.79
Check	05/06/2019		Frontier Communications		10200 Cash in Bank-2100725	38.93	38.93	1,154.72
Bill	05/07/2019		Water Management Inc.	4/30/19 invoice	20000 · Accounts Payable	20.94	20.94	1,175.66
Check	05/17/2019		Frontier Communications	May 2019	10200 Cash in Bank-2100725	35.59	35.59	1,211.25
Check	05/28/2019		Frontier Communications	May 2019	10200 Cash in Bank-2100725	22.37	22.37	1,233.62
Check	06/03/2019		Frontier Communications	June 2019	10200 Cash in Bank-2100725	38.93	38.93	1,272.55
Check	06/03/2019		Rise Broadband	June 2019	10200 Cash in Bank-2100725	42.39	42.39	1,314.94
Bill	06/07/2019		Water Management Inc.	May 2019	20000 · Accounts Payable	20.85	20.85	1,335.79
Check	06/17/2019		Frontier Communications	June 2019	10200 Cash in Bank-2100725	35.62	35.62	1,371.41
Check	06/24/2019		Frontier Communications	June 2019	10200 Cash in Bank-2100725	22.36	22.36	1,393.77
Check	07/01/2019		Rise Broadband	July 2019	10200 Cash in Bank-2100725	42.39	42.39	1,436.16
Bill	07/03/2019		Water Management Inc.	June 2019	20000 · Accounts Payable	20.85	20.85	1,457.01
Bill	07/03/2019		Water Management Inc.	June 2019	20000 · Accounts Payable	42.34	42.34	1,499.35
Check	07/05/2019		Frontier Communications	July 2019	10200 Cash in Bank-2100725	38.93	38.93	1,538.28
Check	07/18/2019		Frontier Communications	July 2019	10200 Cash in Bank-2100725	35.62	35.62	1,573.90
Bill	07/23/2019		WIN-911 Software	INV131XT209-201981	20000 · Accounts Payable	495.00	495.00	2,068.90
Check	07/24/2019		Frontier Communications	July 2019	10200 Cash in Bank-2100725	23.18	23.18	2,092.08
Check	08/01/2019	ACH	Rise Broadband	Aug 2019	10200 Cash in Bank-2100725	43.19	43.19	2,135.27
Bill	08/02/2019		Water Management Inc.	July 2019	20000 · Accounts Payable	21.23	21.23	2,156.50
Check	08/05/2019	ACH	Frontier Communications	Aug 2019	10200 Cash in Bank-2100725	40.61	40.61	2,197.11
Check	08/19/2019		Frontier Communications	Aug 2019	10200 Cash in Bank-2100725	37.30	37.30	2,234.41
Check	08/26/2019	ACH	Frontier Communications	Aug 2019	10200 Cash in Bank-2100725	23.17	23.17	2,257.58
Bill	09/03/2019		Water Management Inc.	Aug 2019	20000 · Accounts Payable	21.23	21.23	2,278.81
Check	09/03/2019		Rise Broadband	Sept 2019	10200 Cash in Bank-2100725	43.19	43.19	2,322.00
Check	09/03/2019		Frontier Communications	Sept 2019	10200 Cash in Bank-2100725	40.61	40.61	2,362.61
Check	09/17/2019		Frontier Communications	Sept 2019	10200 Cash in Bank-2100725	37.30	37.30	2,399.91
Check	09/24/2019		Frontier Communications	Sept 2019	10200 Cash in Bank-2100725	23.17	23.17	2,423.08
Bill	10/01/2019		Water Management Inc.	INV	20000 · Accounts Payable	21.23	21.23	2,444.31
Check	10/01/2019		Rise Broadband	Oct 2019	10200 Cash in Bank-2100725	43.19	43.19	2,487.50
Check	10/03/2019		Frontier Communications	Oct 2019	10200 Cash in Bank-2100725	40.58	40.58	2,528.08
Check	10/21/2019		Frontier Communications	Oct 2019	10200 Cash in Bank-2100725	37.25	37.25	2,565.33
Check	10/24/2019		Frontier Communications	Oct 2019	10200 Cash in Bank-2100725	23.16	23.16	2,588.49

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	Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
	Bill	11/01/2019		Water Management Inc.	Grasshopper	20000 · Accounts Payable	21.23	21.23	2,609.72
	Bill	11/21/2019		Immense Impact, LLC	Invoice 19-1104SNV	20000 · Accounts Payable	208.72	208.72	2,818.44
	Check	12/02/2019	BILLPMT	Rise Broadband	DEC 2019	10200 Cash in Bank-2100725	43.19	43.19	2,861.63
	Check	12/03/2019	BILLPMT	Frontier Communications	DEC 2019	10200 Cash in Bank-2100725	40.65	40.65	2,902.28
	Bill	12/09/2019		Water Management Inc.	NOV 2019 - GRASSHOP & RENE LOGMEIN	20000 · Accounts Payable	393.66	393.66	3,295.94
	Check	12/26/2019	Bill Pmt	Frontier Communications	Dec 2019	10200 Cash in Bank-2100725	23.16	23.16	3,319.10
	Check	12/26/2019	Bill Pmt	Frontier Communications	Dec 2019	10200 Cash in Bank-2100725	37.60	37.60	3,356.70
Total 66500-5 · Telephone/Internet - Water								3,356.70	3,356.70
66500-6 · Telephone/Internet - Sewer									**0.00**
	Check	01/01/2019		Rise Broadband		10200 Cash in Bank-2100725	42.39	42.39	42.39
	Check	01/02/2019	1498	Water Management Inc.		10200 Cash in Bank-2100725	45.94	45.94	88.33
	Check	01/02/2019	ACH	Frontier Communications		10200 Cash in Bank-2100725	38.40	38.40	126.73
	Check	01/17/2019		Frontier Communications		10200 Cash in Bank-2100725	35.16	35.16	161.89
	Check	01/24/2019	ACH	Frontier Communications		10200 Cash in Bank-2100725	21.76	21.76	183.65
	Check	02/01/2019	ACH	Rise Broadband		10200 Cash in Bank-2100725	42.39	42.39	226.04
	Check	02/08/2019	1505	Water Management Inc.		10200 Cash in Bank-2100725	40.94	40.94	266.98
	Check	02/19/2019	ACH	Frontier Communications		10200 Cash in Bank-2100725	35.78	35.78	302.76
	Check	02/25/2019	ACH	Frontier Communications		10200 Cash in Bank-2100725	22.39	22.39	325.15
	Check	02/28/2019	ACH	Frontier Communications		10200 Cash in Bank-2100725	39.04	39.04	364.19
	Check	03/01/2019	ACH	Rise Broadband		10200 Cash in Bank-2100725	42.40	42.40	406.59
	Check	03/05/2019	ACH	Frontier Communications		10200 Cash in Bank-2100725	39.04	39.04	445.63
	Bill	03/07/2019		Water Management Inc.		20000 · Accounts Payable	20.00	20.00	465.63
	Bill	03/07/2019		Water Management Inc.		20000 · Accounts Payable	20.94	20.94	486.57
	Check	03/20/2019	ACH	Frontier Communications		10200 Cash in Bank-2100725	35.79	35.79	522.36
	Check	03/25/2019	ACH	Frontier Communications		10200 Cash in Bank-2100725	22.39	22.39	544.75
	Check	04/01/2019		Rise Broadband		10200 Cash in Bank-2100725	42.39	42.39	587.14
	Check	04/02/2019		Frontier Communications		10200 Cash in Bank-2100725	39.09	39.09	626.23
	Bill	04/05/2019		Rise Broadband	April 2019 Serv	20000 · Accounts Payable	42.39	42.39	668.62
	Bill	04/05/2019		Water Management Inc.	March Fees	20000 · Accounts Payable	46.12	46.12	714.74
	Check	04/17/2019		Frontier Communications	April 2019	10200 Cash in Bank-2100725	35.78	35.78	750.52
	Check	04/17/2019		Frontier Communications	April 2019	10200 Cash in Bank-2100725	22.36	22.36	772.88
	Check	05/06/2019		Frontier Communications		10200 Cash in Bank-2100725	38.92	38.92	811.80
	Bill	05/07/2019		Water Management Inc.	4/30/19 invoice	20000 · Accounts Payable	25.12	25.12	836.92
	Bill	05/07/2019		Water Management Inc.	4/30/19 invoice	20000 · Accounts Payable	20.93	20.93	857.85
	Bill	05/07/2019		Water Management Inc.	4/30/19 invoice	20000 · Accounts Payable	550.00	550.00	1,407.85
	Check	05/17/2019		Frontier Communications	May 2019	10200 Cash in Bank-2100725	35.58	35.58	1,443.43
	Check	05/28/2019		Frontier Communications	May 2019	10200 Cash in Bank-2100725	22.36	22.36	1,465.79
	Check	06/03/2019		Frontier Communications	June 2019	10200 Cash in Bank-2100725	38.92	38.92	1,504.71
	Check	06/03/2019		Rise Broadband	June 2019	10200 Cash in Bank-2100725	42.40	42.40	1,547.11
	Bill	06/07/2019		Water Management Inc.	May 2019	20000 · Accounts Payable	45.85	45.85	1,592.96
	Check	06/17/2019		Frontier Communications	June 2019	10200 Cash in Bank-2100725	35.61	35.61	1,628.57
	Check	06/24/2019		Frontier Communications	June 2019	10200 Cash in Bank-2100725	22.37	22.37	1,650.94
	Check	07/01/2019		Rise Broadband	July 2019	10200 Cash in Bank-2100725	42.40	42.40	1,693.34
	Bill	07/03/2019		Water Management Inc.	June 2019	20000 · Accounts Payable	40.00	40.00	1,733.34
	Bill	07/03/2019		Water Management Inc.	June 2019	20000 · Accounts Payable	20.85	20.85	1,754.19

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	Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
	Check	07/05/2019		Frontier Communications	July 2019	10200 Cash in Bank-2100725	38.92	38.92	1,793.11
	Check	07/18/2019		Frontier Communications	July 2019	10200 Cash in Bank-2100725	35.61	35.61	1,828.72
	Check	07/24/2019		Frontier Communications	July 2019	10200 Cash in Bank-2100725	23.17	23.17	1,851.89
	Check	08/01/2019	ACH	Rise Broadband	Aug 2019	10200 Cash in Bank-2100725	43.19	43.19	1,895.08
	Bill	08/02/2019		Water Management Inc.	July 2019	20000 · Accounts Payable	40.00	40.00	1,935.08
	Bill	08/02/2019		Water Management Inc.	July 2019	20000 · Accounts Payable	21.23	21.23	1,956.31
	Check	08/05/2019	ACH	Frontier Communications	Aug 2019	10200 Cash in Bank-2100725	40.61	40.61	1,996.92
	Check	08/19/2019		Frontier Communications	Aug 2019	10200 Cash in Bank-2100725	37.30	37.30	2,034.22
	Check	08/26/2019	ACH	Frontier Communications	Aug 2019	10200 Cash in Bank-2100725	23.18	23.18	2,057.40
	Bill	09/03/2019		Water Management Inc.	Aug 2019	20000 · Accounts Payable	61.23	61.23	2,118.63
	Check	09/03/2019		Rise Broadband	Sept 2019	10200 Cash in Bank-2100725	43.19	43.19	2,161.82
	Check	09/03/2019		Frontier Communications	Sept 2019	10200 Cash in Bank-2100725	40.61	40.61	2,202.43
	Check	09/17/2019		Frontier Communications	Sept 2019	10200 Cash in Bank-2100725	37.30	37.30	2,239.73
	Check	09/24/2019		Frontier Communications	Sept 2019	10200 Cash in Bank-2100725	23.18	23.18	2,262.91
	Bill	10/01/2019		Water Management Inc.	INV	20000 · Accounts Payable	61.23	61.23	2,324.14
	Check	10/01/2019		Rise Broadband	Oct 2019	10200 Cash in Bank-2100725	43.19	43.19	2,367.33
	Check	10/03/2019		Frontier Communications	Oct 2019	10200 Cash in Bank-2100725	40.59	40.59	2,407.92
	Check	10/21/2019		Frontier Communications	Oct 2019	10200 Cash in Bank-2100725	37.26	37.26	2,445.18
	Check	10/24/2019		Frontier Communications	Oct 2019	10200 Cash in Bank-2100725	23.17	23.17	2,468.35
	Bill	11/01/2019		Water Management Inc.	Tennis Village Alarm Phone & Grasshopper	20000 · Accounts Payable	61.23	61.23	2,529.58
	Bill	11/21/2019		Immense Impact, LLC	Invoice 19-1104SNV	20000 · Accounts Payable	208.72	208.72	2,738.30
	Check	12/02/2019	BILLPMT	Rise Broadband	DEC 2019	10200 Cash in Bank-2100725	43.19	43.19	2,781.49
	Bill	12/09/2019		Water Management Inc.	NOV 2019 - TENNIS VILL ALARM PH & GRASSHO	20000 · Accounts Payable	61.27	61.27	2,842.76
	Check	12/26/2019	Bill Pmt	Frontier Communications	Dec 2019	10200 Cash in Bank-2100725	23.17	23.17	2,865.93
	Check	12/26/2019	Bill Pmt	Frontier Communications	Dec 2019	10200 Cash in Bank-2100725	37.61	37.61	2,903.54
Total 66500-6 · Telephone/Internet - Sewer								2,903.54	2,903.54
66500 · Telephone and Internet - Other									**0.00**
	Check	11/01/2019	BILL PMT	Rise Broadband		10200 Cash in Bank-2100725	86.38	86.38	86.38
	Check	11/04/2019	BILL PMT	Frontier Communications		10200 Cash in Bank-2100725	81.54	81.54	167.92
	Check	11/18/2019	BILL PMT	Frontier Communications		10200 Cash in Bank-2100725	74.95	74.95	242.87
	Check	11/25/2019	BILL PMT	Frontier Communications		10200 Cash in Bank-2100725	46.33	46.33	289.20
Total 66500 · Telephone and Internet - Other								289.20	289.20
Total 66500 · Telephone and Internet								6,549.44	6,549.44
66900 · Reconciliation Discrepancies (Discrepancies between bank statements and company records)									**0.00**
Total 66900 · Reconciliation Discrepancies (Discrepancies between bank statements and company records)									0.00
67000 · Postage & Shipping Expense									**0.00**
67000-5 · Postage & Shipping - Water									**0.00**
	Check	01/02/2019	1498	Water Management Inc.		10200 Cash in Bank-2100725	40.25	40.25	40.25
	Check	02/08/2019	1505	Water Management Inc.		10200 Cash in Bank-2100725	150.76	150.76	191.01
	Bill	03/07/2019		Water Management Inc.		20000 · Accounts Payable	43.23	43.23	234.24
	Bill	03/07/2019		Water Management Inc.		20000 · Accounts Payable	75.80	75.80	310.04
	Bill	04/05/2019		Water Management Inc.	March Fees	20000 · Accounts Payable	100.00	100.00	410.04
	Bill	05/07/2019		Water Management Inc.	4/30/19 invoice	20000 · Accounts Payable	50.00	50.00	460.04
	Bill	06/07/2019		Water Management Inc.	May 2019	20000 · Accounts Payable	50.00	50.00	510.04
	Bill	07/03/2019		Water Management Inc.	June 2019	20000 · Accounts Payable	100.00	100.00	610.04

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	Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
	Bill	08/02/2019		Water Management Inc.	July 2019	20000 · Accounts Payable	50.00	50.00	660.04
	Bill	09/03/2019		Water Management Inc.	Aug 2019	20000 · Accounts Payable	196.85	196.85	856.89
	Bill	10/01/2019		Water Management Inc.	INV	20000 · Accounts Payable	50.00	50.00	906.89
	Bill	11/01/2019		Water Management Inc.	Postage	20000 · Accounts Payable	150.00	150.00	1,056.89
	Bill	12/09/2019		Water Management Inc.	NOV 2019 - POSTAGE	20000 · Accounts Payable	270.40	270.40	1,327.29
Total 67000-5 · Postage & Shipping - Water								1,327.29	1,327.29
67000-6 · Postage & Shipping - Sewer									**0.00**
	Check	01/02/2019	1498	Water Management Inc.		10200 Cash in Bank-2100725	40.25	40.25	40.25
	Check	02/08/2019	1505	Water Management Inc.		10200 Cash in Bank-2100725	150.75	150.75	191.00
	Bill	03/07/2019		Water Management Inc.		20000 · Accounts Payable	75.80	75.80	266.80
	Bill	04/05/2019		Water Management Inc.	March Fees	20000 · Accounts Payable	100.00	100.00	366.80
	Bill	05/07/2019		Water Management Inc.	4/30/19 invoice	20000 · Accounts Payable	50.00	50.00	416.80
	Bill	06/07/2019		Water Management Inc.	May 2019	20000 · Accounts Payable	153.78	153.78	570.58
	Bill	07/03/2019		Water Management Inc.	June 2019	20000 · Accounts Payable	76.85	76.85	647.43
	Bill	07/03/2019		Water Management Inc.	June 2019	20000 · Accounts Payable	100.00	100.00	747.43
	Bill	08/02/2019		Water Management Inc.	July 2019	20000 · Accounts Payable	50.00	50.00	797.43
	Bill	09/03/2019		Water Management Inc.	Aug 2019	20000 · Accounts Payable	114.85	114.85	912.28
	Bill	10/01/2019		Water Management Inc.	INV	20000 · Accounts Payable	50.00	50.00	962.28
	Bill	11/01/2019		Water Management Inc.	Postage	20000 · Accounts Payable	150.00	150.00	1,112.28
	Bill	12/09/2019		Water Management Inc.	NOV 2019 - POSTAGE	20000 · Accounts Payable	270.40	270.40	1,382.68
Total 67000-6 · Postage & Shipping - Sewer								1,382.68	1,382.68
67000 · Postage & Shipping Expense - Other									**0.00**
Total 67000 · Postage & Shipping Expense - Other									0.00
Total 67000 · Postage & Shipping Expense								2,709.97	2,709.97
68000 · Equipment Rental Expense									**0.00**
68000-5 · Equip Rental Expense - Water									**0.00**
Total 68000-5 · Equip Rental Expense - Water									0.00
68000-6 · Equip Rental Expense - Sewer									**0.00**
Total 68000-6 · Equip Rental Expense - Sewer									0.00
68000 · Equipment Rental Expense - Other									**0.00**
	Bill	11/21/2019		Spicewood Community Center	11/20/2019 (68000-5)	20000 · Accounts Payable	50.00	50.00	50.00
	Bill	11/21/2019		Spicewood Community Center	11/20/2019 (68000-6)	20000 · Accounts Payable	50.00	50.00	100.00
	Bill	11/21/2019		Spicewood Community Center	Rental Fee 10/26/19 (68000-5)	20000 · Accounts Payable	75.00	75.00	175.00
	Bill	11/21/2019		Spicewood Community Center	Rental Fee 10/26/19 (68000-6)	20000 · Accounts Payable	75.00	75.00	250.00
Total 68000 · Equipment Rental Expense - Other								250.00	250.00
Total 68000 · Equipment Rental Expense								250.00	250.00
68400 · Mowing & Landscaping									**0.00**
Total 68400 · Mowing & Landscaping									0.00
68500 · Repairs & Maintenance									**0.00**
68500-5 · Repairs & Maintenance - Water									**0.00**
	Check	01/02/2019	1498	Water Management Inc.		10200 Cash in Bank-2100725	1,165.00	1,165.00	1,165.00
	Bill	02/08/2019	11285439	HACH Company	Inv # 11285439	20000 · Accounts Payable	414.92	414.92	1,579.92
	Check	02/08/2019	1505	Water Management Inc.		10200 Cash in Bank-2100725	940.69	940.69	2,520.61
	Bill	03/07/2019		Water Management Inc.		20000 · Accounts Payable	150.00	150.00	2,670.61
	Bill	03/07/2019		Water Management Inc.		20000 · Accounts Payable	390.00	390.00	3,060.61

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Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Bill	03/07/2019		Water Management Inc.		20000 · Accounts Payable	90.00	90.00	3,150.61
Bill	03/21/2019		Terry Hinkle	#031519-021	20000 · Accounts Payable	216.50	216.50	3,367.11
Bill	04/05/2019		Water Management Inc.	March Fees	20000 · Accounts Payable	385.00	385.00	3,752.11
Bill	04/05/2019		Water Management Inc.	March Fees	20000 · Accounts Payable	236.25	236.25	3,988.36
Bill	05/07/2019		Water Management Inc.	4/30/19 invoice	20000 · Accounts Payable	285.00	285.00	4,273.36
Bill	05/07/2019		Water Management Inc.	4/30/19 invoice	20000 · Accounts Payable	875.00	875.00	5,148.36
Bill	05/07/2019		Water Management Inc.	4/30/19 invoice	20000 · Accounts Payable	275.00	275.00	5,423.36
Bill	05/07/2019		Water Management Inc.	4/30/19 invoice	20000 · Accounts Payable	193.75	193.75	5,617.11
Bill	05/07/2019		Water Management Inc.	4/30/19 invoice	20000 · Accounts Payable	425.00	425.00	6,042.11
Bill	05/07/2019		Water Management Inc.	4/30/19 invoice	20000 · Accounts Payable	1,585.00	1,585.00	7,627.11
Bill	05/22/2019		Precision Calibrate	Inv # 950	20000 · Accounts Payable	400.00	400.00	8,027.11
Bill	05/22/2019		ATS	Inv # I-808122	20000 · Accounts Payable	65.00	65.00	8,092.11
Bill	05/22/2019		ATS	Inv # I-809680	20000 · Accounts Payable	65.00	65.00	8,157.11
Bill	05/22/2019		ATS	Inv # I-808085	20000 · Accounts Payable	65.00	65.00	8,222.11
Bill	05/22/2019		ATS	Inv # I-808893	20000 · Accounts Payable	65.00	65.00	8,287.11
Bill	05/22/2019		ATS	Inv # I-807785	20000 · Accounts Payable	65.00	65.00	8,352.11
Bill	05/22/2019		ATS	Inv # I-809156	20000 · Accounts Payable	65.00	65.00	8,417.11
Bill	05/22/2019		ATS	Inv # I-807279	20000 · Accounts Payable	65.00	65.00	8,482.11
Bill	05/22/2019		ATS	Inv # I-807585	20000 · Accounts Payable	65.00	65.00	8,547.11
Bill	05/22/2019		ATS	Inv # I-807646	20000 · Accounts Payable	65.00	65.00	8,612.11
Bill	05/22/2019		ATS	Inv # I-807280	20000 · Accounts Payable	65.00	65.00	8,677.11
Bill	05/22/2019		ATS	Inv # I-806742	20000 · Accounts Payable	65.00	65.00	8,742.11
Bill	05/22/2019		ATS	Inv # I-806589	20000 · Accounts Payable	65.00	65.00	8,807.11
Bill	05/22/2019		ATS	Inv # I807284	20000 · Accounts Payable	65.00	65.00	8,872.11
Bill	05/22/2019		ATS	Inv # I808436	20000 · Accounts Payable	65.00	65.00	8,937.11
Bill	06/07/2019		Water Management Inc.	May 2019	20000 · Accounts Payable	435.00	435.00	9,372.11
Bill	06/07/2019		ChemEquip Services LLC	Inv 5010	20000 · Accounts Payable	1,438.00	1,438.00	10,810.11
Bill	07/03/2019		Water Management Inc.	June 2019	20000 · Accounts Payable	180.00	180.00	10,990.11
Bill	07/03/2019		Water Management Inc.	June 2019	20000 · Accounts Payable	265.00	265.00	11,255.11
Bill	07/03/2019		Water Management Inc.	June 2019	20000 · Accounts Payable	75.00	75.00	11,330.11
Bill	07/03/2019		Water Management Inc.	June 2019	20000 · Accounts Payable	135.00	135.00	11,465.11
Bill	07/03/2019		Dean's Heating & A/C	Inv 9807	20000 · Accounts Payable	180.00	180.00	11,645.11
Bill	07/18/2019		Terry Hinkle	INV 071219-061	20000 · Accounts Payable	378.88	378.88	12,023.99
Deposit	07/25/2019			Sorgen	10200 Cash in Bank-2100725	-382.99	-382.99	11,641.00
Bill	08/02/2019		Water Management Inc.	July 2019	20000 · Accounts Payable	195.00	195.00	11,836.00
Bill	08/02/2019		Water Management Inc.	July 2019	20000 · Accounts Payable	600.00	600.00	12,436.00
Bill	08/02/2019		Water Management Inc.	July 2019	20000 · Accounts Payable	90.00	90.00	12,526.00
Bill	08/02/2019		Water Management Inc.	July 2019 `	20000 · Accounts Payable	180.00	180.00	12,706.00
Bill	08/27/2019		ChemEquip Services LLC	INV 5121	20000 · Accounts Payable	480.00	480.00	13,186.00
Bill	09/03/2019		Water Management Inc.	Aug 2019	20000 · Accounts Payable	2,262.50	2,262.50	15,448.50
Bill	09/18/2019		ChemEquip Services LLC	INV 5133	20000 · Accounts Payable	527.00	527.00	15,975.50
Bill	09/26/2019		HACH Company	INV 11622586	20000 · Accounts Payable	483.81	483.81	16,459.31
Bill	09/26/2019		Professional Cleaning Services	INV 001311	20000 · Accounts Payable	90.00	90.00	16,549.31
Bill	09/26/2019		Professional Cleaning Services	INV 001322	20000 · Accounts Payable	180.00	180.00	16,729.31
Bill	10/01/2019		Water Management Inc.	INV	20000 · Accounts Payable	945.00	945.00	17,674.31

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	Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
	Bill	11/01/2019		Water Management Inc.	Cleaning Service & Installed Shut-off Valve	20000 · Accounts Payable	563.61	563.61	18,237.92
	Bill	11/06/2019		Professional Cleaning Services	Professional Cleaning 10/2/19	20000 · Accounts Payable	22.50	22.50	18,260.42
	Bill	11/06/2019		Professional Cleaning Services	Professional Cleaning 10/10/19	20000 · Accounts Payable	22.50	22.50	18,282.92
	Bill	11/06/2019		Professional Cleaning Services	Professional Cleaning 10/17/19	20000 · Accounts Payable	22.50	22.50	18,305.42
	Deposit	11/26/2019			Pat Haas	10200 Cash in Bank-2100725	-175.00	-175.00	18,130.42
	Bill	12/09/2019		Water Management Inc.	NOV 2019 - REPRD LEAK, CLND WATER, REPLD	20000 · Accounts Payable	1,954.05	1,954.05	20,084.47
	Bill	12/09/2019		Professional Cleaning Services	INV 001369	20000 · Accounts Payable	90.00	90.00	20,174.47
	Bill	12/31/2019		Terry Hinkle	12/23/19 Invoice	20000 · Accounts Payable	378.88	378.88	20,553.35
	Bill	12/31/2019		HACH Company	Inv 11744761	20000 · Accounts Payable	790.91	790.91	21,344.26
	Bill	12/31/2019		Professional Cleaning Services	Inv 1384	20000 · Accounts Payable	45.00	45.00	21,389.26
Total 68500-5 · Repairs & Maintenance - Water								21,389.26	21,389.26
68500-6 · Repairs & Maintenance - Sewer									**0.00**
	Check	02/08/2019	1505	Water Management Inc.		10200 Cash in Bank-2100725	1,070.00	1,070.00	1,070.00
	Bill	03/07/2019		Water Management Inc.		20000 · Accounts Payable	135.00	135.00	1,205.00
	Bill	03/07/2019		Water Management Inc.		20000 · Accounts Payable	90.00	90.00	1,295.00
	Bill	03/07/2019		Water Management Inc.		20000 · Accounts Payable	258.75	258.75	1,553.75
	Bill	03/21/2019		Terry Hinkle	#031519-021	20000 · Accounts Payable	216.50	216.50	1,770.25
	Bill	04/05/2019		Water Management Inc.	March Fees	20000 · Accounts Payable	150.00	150.00	1,920.25
	Bill	05/07/2019		Water Management Inc.	4/30/19 invoice	20000 · Accounts Payable	200.00	200.00	2,120.25
	Deposit	05/08/2019			Tran	10200 Cash in Bank-2100725	-625.00	-625.00	1,495.25
	Bill	05/22/2019		Precision Calibrate	Inv # 950	20000 · Accounts Payable	400.00	400.00	1,895.25
	Bill	06/07/2019		Water Management Inc.	May 2019	20000 · Accounts Payable	135.00	135.00	2,030.25
	Bill	07/03/2019		Water Management Inc.	June 2019	20000 · Accounts Payable	425.00	425.00	2,455.25
	Bill	08/02/2019		Water Management Inc.	July 2019	20000 · Accounts Payable	325.00	325.00	2,780.25
	Bill	08/02/2019		Water Management Inc.	July 2019	20000 · Accounts Payable	90.00	90.00	2,870.25
	Bill	09/03/2019		Water Management Inc.	Aug 2019	20000 · Accounts Payable	1,037.50	1,037.50	3,907.75
	Bill	10/01/2019		Water Management Inc.	INV	20000 · Accounts Payable	1,234.52	1,234.52	5,142.27
	Bill	11/01/2019		Water Management Inc.	Pump maintenance & Soil Samples	20000 · Accounts Payable	817.50	817.50	5,959.77
	Bill	11/06/2019		Professional Cleaning Services	Professional Cleaning 10/2/19	20000 · Accounts Payable	22.50	22.50	5,982.27
	Bill	11/06/2019		Professional Cleaning Services	Professional Cleaning 10/10/19	20000 · Accounts Payable	22.50	22.50	6,004.77
	Bill	11/06/2019		Professional Cleaning Services	Professional Cleaning 10/17/19	20000 · Accounts Payable	22.50	22.50	6,027.27
	Deposit	11/13/2019			Atarod	10200 Cash in Bank-2100725	-270.00	-270.00	5,757.27
	Bill	12/09/2019		Water Management Inc.	NOV 2019 - INSTALLED VALVE	20000 · Accounts Payable	375.00	375.00	6,132.27
	Bill	12/31/2019		HACH Company	Inv 11744761	20000 · Accounts Payable	790.92	790.92	6,923.19
Total 68500-6 · Repairs & Maintenance - Sewer								6,923.19	6,923.19
68510-6 · Sewer Line Damage Repair									**0.00**
Total 68510-6 · Sewer Line Damage Repair									0.00
68520-5 · WTP PEC Power Failure 9/11/18 (2018 Lightning storm at water plant)									**0.00**
Total 68520-5 · WTP PEC Power Failure 9/11/18 (2018 Lightning storm at water plant)									0.00
68521-5 · WTP PEC Power Failure 10/22/18 (Lake Travis Flood)									**0.00**
Total 68521-5 · WTP PEC Power Failure 10/22/18 (Lake Travis Flood)									0.00
68522-5 · Barge Storm Damage 10/16/18 (Barge only storm damage)									**0.00**

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	Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
	Check	01/02/2019	1498	Water Management Inc.		10200 Cash in Bank-2100725	5,448.68	5,448.68	5,448.68
	Bill	02/08/2019	952118	Pat Ross		20000 · Accounts Payable	3,380.00	3,380.00	8,828.68
	Bill	03/21/2019		Terry Hinkle	#031519-022	20000 · Accounts Payable	2,788.11	2,788.11	11,616.79
	Bill	04/05/2019		Terry Hinkle	Inv 032719-024	20000 · Accounts Payable	5,695.56	5,695.56	17,312.35
	Bill	04/05/2019		Pat Ross	952124	20000 · Accounts Payable	4,835.00	4,835.00	22,147.35
	Bill	04/05/2019		Water Management Inc.	01.31.19	20000 · Accounts Payable	3,424.26	3,424.26	25,571.61
	Bill	04/23/2019		Water Management Inc.	Inv 4-22-19	20000 · Accounts Payable	15,176.17	15,176.17	40,747.78
	Bill	05/22/2019		Pat Ross	#0046132	20000 · Accounts Payable	2,000.00	2,000.00	42,747.78
Total 68522-5 · Barge Storm Damage 10/16/18 (Barge only storm damage)								42,747.78	42,747.78
68500 · Repairs & Maintenance - Other									**0.00**
Total 68500 · Repairs & Maintenance - Other									0.00
Total 68500 · Repairs & Maintenance								71,060.23	71,060.23
68550 · Sludge Removal									**0.00**
	Bill	07/03/2019		Water Management Inc.	June 2019	20000 · Accounts Payable	90.00	90.00	90.00
Total 68550 · Sludge Removal								90.00	90.00
68600 · Repair Parts									**0.00**
68600-5 · Repair Parts - Water									**0.00**
	Bill	02/08/2019	11303414	HACH Company		20000 · Accounts Payable	506.62	506.62	506.62
	Bill	04/23/2019		HACH Company	Inv # 11378274	20000 · Accounts Payable	902.34	902.34	1,408.96
	Bill	05/07/2019		Water Management Inc.	4/30/19 invoice	20000 · Accounts Payable	860.00	860.00	2,268.96
	Bill	06/07/2019		Water Management Inc.	May 2019	20000 · Accounts Payable	1,525.17	1,525.17	3,794.13
	Bill	07/03/2019		Water Management Inc.	June 2019	20000 · Accounts Payable	42.72	42.72	3,836.85
	Bill	07/03/2019		Water Management Inc.	June 2019	20000 · Accounts Payable	146.83	146.83	3,983.68
	Bill	08/02/2019		Water Management Inc.	July 2019	20000 · Accounts Payable	365.00	365.00	4,348.68
	Bill	08/02/2019		Water Management Inc.	July 2019	20000 · Accounts Payable	1,219.98	1,219.98	5,568.66
	Bill	08/02/2019		Water Management Inc.	July 2019	20000 · Accounts Payable	139.49	139.49	5,708.15
	Bill	10/01/2019		Water Management Inc.	INV	20000 · Accounts Payable	510.11	510.11	6,218.26
Total 68600-5 · Repair Parts - Water								6,218.26	6,218.26
68600-6 · Repair Parts - Sewer									**0.00**
	Bill	08/02/2019		Water Management Inc.	July 2019	20000 · Accounts Payable	96.83	96.83	96.83
	Bill	10/30/2019		USA BlueBook	INV 014751	20000 · Accounts Payable	276.10	276.10	372.93
	Bill	12/09/2019		Water Management Inc.	NOV 2019 - ASSISTED IN REMOVING SLUDGE	20000 · Accounts Payable	139.00	139.00	511.93
Total 68600-6 · Repair Parts - Sewer								511.93	511.93
68600 · Repair Parts - Other									**0.00**
Total 68600 · Repair Parts - Other									0.00
Total 68600 · Repair Parts								6,730.19	6,730.19
69000 · Printing Expense									**0.00**
69000-5 · Printing Expense - Water									**0.00**
	Bill	03/21/2019	60297	Printworks	Inv # 60297	20000 · Accounts Payable	84.00	84.00	84.00
Total 69000-5 · Printing Expense - Water								84.00	84.00
69000-6 · Printing Expense - Sewer									**0.00**
	Bill	03/21/2019	60297	Printworks	Inv # 60297	20000 · Accounts Payable	84.00	84.00	84.00
Total 69000-6 · Printing Expense - Sewer								84.00	84.00
69000 · Printing Expense - Other									**0.00**

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	Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Total 69000 · Printing Expense - Other									0.00
Total 69000 · Printing Expense								168.00	168.00
69500 · Publications									**0.00**
Total 69500 · Publications									0.00
70000 · Travel Expense									**0.00**
Total 70000 · Travel Expense									0.00
70500 · Conference Expense - DO NOT USE									**0.00**
Total 70500 · Conference Expense - DO NOT USE									0.00
71000 · Meetings Expense - DO NOT USE									**0.00**
Total 71000 · Meetings Expense - DO NOT USE									0.00
71500 · Interest Expense									**0.00**
71500-5 · Interest Expense - Water									**0.00**
	Check	09/04/2019		transfer to Loan Acct	Interest	10200 Cash in Bank-2100725	971.59	971.59	971.59
Total 71500-5 · Interest Expense - Water								971.59	971.59
71500-6 · Interest Expense - Sewer									**0.00**
	Check	01/04/2019		transfer to Loan Acct		10200 Cash in Bank-2100725	1,074.21	1,074.21	1,074.21
	Check	02/04/2019	Transfer	transfer to Loan Acct		10200 Cash in Bank-2100725	1,061.60	1,061.60	2,135.81
	Check	03/04/2019	Transfer	transfer from cash account		10200 Cash in Bank-2100725	947.42	947.42	3,083.23
	Check	04/04/2019		transfer to Loan Acct	April 2019	10200 Cash in Bank-2100725	1,035.80	1,035.80	4,119.03
	Check	05/06/2019		transfer to Loan Acct	May 2019	10200 Cash in Bank-2100725	990.03	990.03	5,109.06
	Check	06/04/2019		transfer to Loan Acct	June 2019	10200 Cash in Bank-2100725	1,010.91	1,010.91	6,119.97
	Check	07/05/2019		transfer to Loan Acct	July 2019	10200 Cash in Bank-2100725	965.04	965.04	7,085.01
	Check	08/05/2019	TRF	transfer to Loan Acct	Aug 2019	10200 Cash in Bank-2100725	984.56	984.56	8,069.57
	Check	10/04/2019		transfer to Loan Acct		10200 Cash in Bank-2100725	927.22	927.22	8,996.79
	Check	11/04/2019		transfer to Loan Acct	NOV 2019	10200 Cash in Bank-2100725	944.92	944.92	9,941.71
	Check	12/17/2019		transfer to Loan Acct	Dec 2019	10200 Cash in Bank-2100725	901.72	901.72	10,843.43
Total 71500-6 · Interest Expense - Sewer								10,843.43	10,843.43
71500 · Interest Expense - Other									**0.00**
Total 71500 · Interest Expense - Other									0.00
Total 71500 · Interest Expense								11,815.02	11,815.02
72000 · Payroll Tax Expense									**0.00**
Total 72000 · Payroll Tax Expense									0.00
72100 · Taxes-Property									**0.00**
Total 72100 · Taxes-Property									0.00
76000 · Utilities									**0.00**
Total 76000 · Utilities									0.00
76200 · Internet Service - DO NOT USE									**0.00**
Total 76200 · Internet Service - DO NOT USE									0.00
76500 · Office Expense - DO NOT USE									**0.00**
Total 76500 · Office Expense - DO NOT USE									0.00
77000 · Salaries Expense									**0.00**
Total 77000 · Salaries Expense									0.00
77500 · Meetings/Conferences									**0.00**
77500-5 · Meetings/Conferences-Water									**0.00**
	Bill	04/23/2019		Texas Rural Water Association	Inv # 11479	20000 · Accounts Payable	242.50	242.50	242.50

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	Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
	Bill	06/07/2019		Water Management Inc.	May 2019	20000 · Accounts Payable	345.00	345.00	587.50
	Bill	09/03/2019		Water Management Inc.	Aug 2019	20000 · Accounts Payable	200.00	200.00	787.50
	Bill	12/31/2019		Spicewood Community Center	11/20/19 Meeting rental fee	20000 · Accounts Payable	50.00	50.00	837.50
Total 77500-5 · Meetings/Conferences-Water								837.50	837.50
77500-6 · Meetings/Conferences-Sewer									**0.00**
	Bill	04/23/2019		Texas Rural Water Association	Inv # 11479	20000 · Accounts Payable	242.50	242.50	242.50
	Bill	12/31/2019		Spicewood Community Center	11/20/19 Meeting rental fee	20000 · Accounts Payable	50.00	50.00	292.50
Total 77500-6 · Meetings/Conferences-Sewer								292.50	292.50
77500 · Meetings/Conferences - Other									**0.00**
Total 77500 · Meetings/Conferences - Other									0.00
Total 77500 · Meetings/Conferences								1,130.00	1,130.00
79000 · Uncategorized									**0.00**
Total 79000 · Uncategorized									0.00
89000 · Other Expense									**0.00**
Total 89000 · Other Expense									0.00
89500 · Purchase Disc-Expense Items									**0.00**
Total 89500 · Purchase Disc-Expense Items									0.00
41000 · Interest Income									**0.00**
	Deposit	01/31/2019			Deposit	10400 · MM/Contingency Funds-128546	-39.86	-39.86	-39.86
	Deposit	02/28/2019			Deposit	10400 · MM/Contingency Funds-128546	-39.06	-39.06	-78.92
	Deposit	03/29/2019			Deposit	10400 · MM/Contingency Funds-128546	-43.27	-43.27	-122.19
	Deposit	04/30/2019			Deposit	10400 · MM/Contingency Funds-128546	-41.88	-41.88	-164.07
	Deposit	06/02/2019			Deposit	10400 · MM/Contingency Funds-128546	-46.10	-46.10	-210.17
	Deposit	06/28/2019			Deposit	10400 · MM/Contingency Funds-128546	-39.12	-39.12	-249.29
	Deposit	07/30/2019			July 2019	10400 · MM/Contingency Funds-128546	-43.34	-43.34	-292.63
	Deposit	09/02/2019			Deposit	10400 · MM/Contingency Funds-128546	-46.15	-46.15	-338.78
	Deposit	09/30/2019			Deposit	10400 · MM/Contingency Funds-128546	-39.18	-39.18	-377.96
	Deposit	10/31/2019			Deposit	10400 · MM/Contingency Funds-128546	-34.71	-34.71	-412.67
	Deposit	12/01/2019			Deposit	10400 · MM/Contingency Funds-128546	-34.73	-34.73	-447.40
	Deposit	12/31/2019			Deposit	10400 · MM/Contingency Funds-128546	-33.61	-33.61	-481.01
Total 41000 · Interest Income								-481.01	-481.01
48100 · Other Income (Other Income)									**0.00**
Sale of Land									**0.00**
Total Sale of Land									0.00
Basis of Land									**0.00**
Total Basis of Land									0.00
Closing Costs									**0.00**
Total Closing Costs									0.00
48100 · Other Income (Other Income) - Other									**0.00**
Total 48100 · Other Income (Other Income) - Other									0.00
Total 48100 · Other Income (Other Income)									0.00
48200 · Other Income - Insurance Claim									**0.00**
Total 48200 · Other Income - Insurance Claim									0.00
90000 · Gain/Loss on Sale of Assets									**0.00**
Total 90000 · Gain/Loss on Sale of Assets									0.00

Windermere Oaks W.S.C.
General Ledger
As of December 31, 2019

	Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
72500 · Depreciation Expense									**0.00**
	General Journal	12/31/2019	JE1-YE2019		To record depreciation	17000 · Accumulated Depreciation	56,186.00	56,186.00	56,186.00
Total 72500 · Depreciation Expense								56,186.00	56,186.00
68551 · 2015 Storm Damage (2015 Storm Damage to Barge)									**0.00**
Total 68551 · 2015 Storm Damage (2015 Storm Damage to Barge)									0.00
No accnt									**0.00**
Total no accnt									0.00
TOTAL								**0.00**	**0.00**

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10/26/22
Cash Basis

Windermere Oaks W.S.C.
General Ledger
As of December 31, 2020

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
10200 Cash in Bank-2100725								48,712.43
Bill Pmt -Check	01/02/2020	1650	Water Management I...		20000 · Accoun...	-22,829.82	-22,829.82	25,882.61
Check	01/02/2020		Acccount analysis ch...		-SPLIT-	-7.58	-7.58	25,875.03
Check	01/02/2020		Frontier Communicati...		-SPLIT-	-81.55	-81.55	25,793.48
Check	01/02/2020		Rise Broadband		-SPLIT-	-86.38	-86.38	25,707.10
Deposit	01/03/2020			Deposit	-SPLIT-	1,525.84	1,525.84	27,232.94
Deposit	01/06/2020			Deposit	-SPLIT-	7,625.52	7,625.52	34,858.46
Check	01/06/2020	Trf	transfer to Loan Acct	Funds Transfer	-SPLIT-	-4,157.71	-4,157.71	30,700.75
Deposit	01/08/2020			Deposit	-SPLIT-	6,218.56	6,218.56	36,919.31
Deposit	01/11/2020			Deposit	-SPLIT-	5,399.95	5,399.95	42,319.26
Deposit	01/14/2020			Deposit	-SPLIT-	15,703.65	15,703.65	58,022.91
Deposit	01/15/2020			Deposit	-SPLIT-	2,067.94	2,067.94	60,090.85
Deposit	01/16/2020			Deposit	-SPLIT-	2,894.31	2,894.31	62,985.16
Check	01/17/2020		Pedernales Electric		57500-6 · COS ...	-730.04	-730.04	62,255.12
Check	01/17/2020		Pedernales Electric		57500-5 · COS ...	-638.65	-638.65	61,616.47
Check	01/17/2020		Pedernales Electric		57500-5 · COS ...	-115.31	-115.31	61,501.16
Check	01/17/2020		Pedernales Electric		57500-5 · COS ...	-76.83	-76.83	61,424.33
Check	01/17/2020		Pedernales Electric		57500-5 · COS ...	-48.49	-48.49	61,375.84
Check	01/17/2020		Pedernales Electric		57500-5 · COS ...	-41.20	-41.20	61,334.64
Bill Pmt -Check	01/20/2020	1651	ENOCH KEVER PLLC		20000 · Accoun...	-14,488.33	-14,488.33	46,846.31
Bill Pmt -Check	01/20/2020	1652	Joseph Gimenez		20000 · Accoun...	-416.00	-416.00	46,430.31
Deposit	01/21/2020			Deposit	-SPLIT-	2,393.28	2,393.28	48,823.59
Check	01/21/2020		Frontier Communicati...		-SPLIT-	-75.21	-75.21	48,748.38
Deposit	01/22/2020			Deposit	-SPLIT-	2,275.52	2,275.52	51,023.90
Bill Pmt -Check	01/24/2020	1653	L.C.R.A.		20000 · Accoun...	-416.00	-416.00	50,607.90
Deposit	01/24/2020			Deposit	-SPLIT-	5,376.41	5,376.41	55,984.31
Check	01/27/2020		Frontier Communicati...		-SPLIT-	-46.08	-46.08	55,938.23
Bill Pmt -Check	01/28/2020	1655	William T. Earnest		20000 · Accoun...	-257.72	-257.72	55,680.51
Deposit	01/28/2020			Deposit	-SPLIT-	2,839.93	2,839.93	58,520.44
Check	01/28/2020	1654	Spicewood Communit...		-SPLIT-	-60.00	-60.00	58,460.44
Deposit	01/29/2020			Deposit	-SPLIT-	1,075.49	1,075.49	59,535.93
Deposit	01/30/2020			Deposit	-SPLIT-	765.09	765.09	60,301.02
Check	01/31/2020		CM Fee		-SPLIT-	-15.00	-15.00	60,286.02
Deposit	02/03/2020			Deposit	-SPLIT-	1,366.62	1,366.62	61,652.64
Check	02/03/2020	BILLP...	Rise Broadband		-SPLIT-	-86.38	-86.38	61,566.26
Check	02/03/2020	BILLP...	Frontier Communicati...		-SPLIT-	-80.46	-80.46	61,485.80
Check	02/03/2020	BNKF...	Acccount analysis ch...		-SPLIT-	-17.04	-17.04	61,468.76
Bill Pmt -Check	02/04/2020	1656	Water Management I...		20000 · Accoun...	-21,275.73	-21,275.73	40,193.03
Check	02/04/2020	TRF	transfer to Loan Acct		-SPLIT-	-4,157.71	-4,157.71	36,035.32
Bill Pmt -Check	02/05/2020	1657	Frank Vanos		20000 · Accoun...	-367.68	-367.68	35,667.64
Bill Pmt -Check	02/05/2020	1658	Industrial Instance, LLC		20000 · Accoun...	-1,248.60	-1,248.60	34,419.04
Bill Pmt -Check	02/05/2020	1659	T.C.E.Q.		20000 · Accoun...	-594.24	-594.24	33,824.80
Deposit	02/05/2020			Deposit	-SPLIT-	10,384.54	10,384.54	44,209.34
Bill Pmt -Check	02/07/2020	1660	Longhorn Electric		20000 · Accoun...	-200.26	-200.26	44,009.08
Bill Pmt -Check	02/07/2020	1661	Spicewood Communit...		20000 · Accoun...	-87.50	-87.50	43,921.58
Deposit	02/07/2020			Deposit	-SPLIT-	5,452.85	5,452.85	49,374.43
Deposit	02/11/2020			Deposit	-SPLIT-	7,079.81	7,079.81	56,454.24
Deposit	02/13/2020			Deposit	-SPLIT-	4,923.15	4,923.15	61,377.39
Bill Pmt -Check	02/17/2020	1662	AIA Insurance		20000 · Accoun...	-73.00	-73.00	61,304.39
Bill Pmt -Check	02/17/2020	1663	Joe Gimenez	VOID:	20000 · Accoun...	0.00	0.00	61,304.39
Bill Pmt -Check	02/17/2020	1664	L.C.R.A.	VOID:	20000 · Accoun...	0.00	0.00	61,304.39
Bill Pmt -Check	02/17/2020	1665	Spicewood Communit...		20000 · Accoun...	-80.00	-80.00	61,224.39
Bill Pmt -Check	02/17/2020	1666	T.C.E.Q.		20000 · Accoun...	-1,847.71	-1,847.71	59,376.68
Bill Pmt -Check	02/17/2020	1667	Wastewater Transpor...		20000 · Accoun...	-695.00	-695.00	58,681.68
Deposit	02/17/2020			Deposit	-SPLIT-	5,702.85	5,702.85	64,384.53
Bill Pmt -Check	02/18/2020	1668	Joseph Gimenez	PIA request ful...	20000 · Accoun...	-416.00	-416.00	63,968.53
Bill Pmt -Check	02/18/2020	1669	L.C.R.A.		20000 · Accoun...	-1,366.39	-1,366.39	62,602.14
Bill Pmt -Check	02/18/2020	1670	L.C.R.A. Lab Services		20000 · Accoun...	-562.00	-562.00	62,040.14
Deposit	02/18/2020			Deposit	-SPLIT-	930.58	930.58	62,970.72
Check	02/18/2020	BILL P...	Pedernales Electric		57500-5 · COS ...	-1,024.37	-1,024.37	61,946.35
Check	02/18/2020	BILLP...	Pedernales Electric		57500-5 · COS ...	-534.65	-534.65	61,411.70
Check	02/18/2020	BILLP...	Pedernales Electric	FEB 2020	57500-5 · COS ...	-181.11	-181.11	61,230.59
Check	02/18/2020	BILLP...	Pedernales Electric	FEB 2020	57500-5 · COS ...	-108.45	-108.45	61,122.14
Check	02/18/2020	BILLP...	Frontier Communicati...		-SPLIT-	-74.01	-74.01	61,048.13
Check	02/18/2020	BILLP...	Pedernales Electric		57500-5 · COS ...	-52.31	-52.31	60,995.82
Check	02/18/2020	BILLP...	Pedernales Electric	FEB 2020	57500-5 · COS ...	-40.85	-40.85	60,954.97
Bill Pmt -Check	02/19/2020	1671	Wastewater Transpor...		20000 · Accoun...	-741.25	-741.25	60,213.72
Bill Pmt -Check	02/21/2020	1672	USPS		20000 · Accoun...	-240.00	-240.00	59,973.72
Bill Pmt -Check	02/24/2020	1673	Capital Power Syste...		20000 · Accoun...	-37,059.86	-37,059.86	22,913.86
Check	02/24/2020	BILL P...	Frontier Communicati...		-SPLIT-	-46.08	-46.08	22,867.78
Deposit	02/25/2020			Deposit	-SPLIT-	9,888.36	9,888.36	32,756.14
Deposit	02/26/2020			Deposit	-SPLIT-	1,662.89	1,662.89	34,419.03
Deposit	02/27/2020			Deposit	-SPLIT-	480.77	480.77	34,899.80
Check	02/28/2020		Int Bank Service Char...		-SPLIT-	-15.00	-15.00	34,884.80
Bill Pmt -Check	03/02/2020	1674	Bruce Rodda		20000 · Accoun...	-101.60	-101.60	34,783.20
Bill Pmt -Check	03/02/2020	1675	Clarissa Park		20000 · Accoun...	-271.03	-271.03	34,512.17
Bill Pmt -Check	03/02/2020	1676	O'Brien Propane, LLC		20000 · Accoun...	-6,542.64	-6,542.64	27,969.53
Bill Pmt -Check	03/02/2020	1677	Professional Cleanin...		20000 · Accoun...	-60.00	-60.00	27,909.53
Bill Pmt -Check	03/02/2020	1678	Raven A. Herron		20000 · Accoun...	-95.00	-95.00	27,814.53
Bill Pmt -Check	03/02/2020	1679	Water Management I...		20000 · Accoun...	-19,779.42	-19,779.42	8,035.11
Deposit	03/02/2020			Deposit	-SPLIT-	984.53	984.53	9,019.64
Check	03/02/2020		Acccount analysis ch...		-SPLIT-	-13.94	-13.94	9,005.70
Check	03/02/2020		Rise Broadband		-SPLIT-	-86.38	-86.38	8,919.32
Deposit	03/04/2020			Deposit	-SPLIT-	7,328.14	7,328.14	16,247.46
Check	03/04/2020	Trf	transfer to Loan Acct		-SPLIT-	-4,157.71	-4,157.71	12,089.75
Check	03/04/2020		Frontier Communicati...		-SPLIT-	-80.37	-80.37	12,009.38
Deposit	03/06/2020			Deposit	-SPLIT-	5,491.88	5,491.88	17,501.26
Bill Pmt -Check	03/09/2020	1680	L.C.R.A.		20000 · Accoun...	-743.57	-743.57	16,757.69
Bill Pmt -Check	03/09/2020	1681	L.C.R.A. Lab Services		20000 · Accoun...	-385.00	-385.00	16,372.69
Bill Pmt -Check	03/09/2020	1682	T.C.E.Q.		20000 · Accoun...	-28.29	-28.29	16,344.40

Exhibit 2

RATEPAYERS142

4:35 PM
10/26/22
Cash Basis

Windermere Oaks W.S.C.
General Ledger
As of December 31, 2020

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Deposit	03/10/2020			Deposit	-SPLIT-	6,615.99	6,615.99	22,960.39
Bill Pmt -Check	03/12/2020	1683	Wastewater Transpor...		20000 · Accoun...	-1,671.23	-1,671.23	21,289.16
Deposit	03/12/2020			Deposit	-SPLIT-	1,844.87	1,844.87	23,134.03
Check	03/17/2020		Pedernales Electric		57500-5 · COS ...	-40.59	-40.59	23,093.44
Check	03/17/2020		Pedernales Electric		57500-5 · COS ...	-50.56	-50.56	23,042.88
Check	03/17/2020		Pedernales Electric		57500-5 · COS ...	-105.61	-105.61	22,937.27
Check	03/17/2020		Pedernales Electric		57500-5 · COS ...	-183.26	-183.26	22,754.01
Check	03/17/2020		Pedernales Electric		57500-5 · COS ...	-638.65	-638.65	22,115.36
Check	03/17/2020		Pedernales Electric		57500-6 · COS ...	-1,024.37	-1,024.37	21,090.99
Bill Pmt -Check	03/18/2020	1684	ChemEquip Services ...		20000 · Accoun...	-485.00	-485.00	20,605.99
Bill Pmt -Check	03/18/2020	1685	DSHS Central Lab		20000 · Accoun...	-325.64	-325.64	20,280.35
Bill Pmt -Check	03/19/2020	1686	AIA Insurance		20000 · Accoun...	-15,562.00	-15,562.00	4,718.35
Deposit	03/19/2020			Deposit	-SPLIT-	10,451.47	10,451.47	15,169.82
Check	03/19/2020		Frontier Communicati...		-SPLIT-	-74.09	-74.09	15,095.73
Bill Pmt -Check	03/22/2020	1687	ENOCH KEVER PLLC	February and ...	20000 · Accoun...	-10,000.00	-10,000.00	5,095.73
Bill Pmt -Check	03/22/2020	1688	Lloyd Gosselink Roch...	February & Ma...	20000 · Accoun...	-10,000.00	-10,000.00	-4,904.27
Deposit	03/23/2020			Deposit	-SPLIT-	696.11	696.11	-4,208.16
Deposit	03/24/2020	Trf	transfer from MM	Deposit	10400 · MM/Co...	25,000.00	25,000.00	20,791.84
Check	03/24/2020		Frontier Communicati...		-SPLIT-	-46.08	-46.08	20,745.76
Deposit	03/25/2020			Deposit	-SPLIT-	210.44	210.44	20,956.20
Deposit	03/30/2020			Deposit	-SPLIT-	7,579.92	7,579.92	28,536.12
Check	03/31/2020		CM Fee		-SPLIT-	-15.00	-15.00	28,521.12
Check	04/01/2020	BILLP...	Rise Broadband		-SPLIT-	-86.38	-86.38	28,434.74
Check	04/01/2020		Acccount analysis ch...		-SPLIT-	-24.11	-24.11	28,410.63
Bill Pmt -Check	04/02/2020	1689	ENOCH KEVER PLLC	APRIL 2020 P...	20000 · Accoun...	-5,000.00	-5,000.00	23,410.63
Bill Pmt -Check	04/02/2020	1690	Isaac Cohen	Refund Memb...	20000 · Accoun...	-232.21	-232.21	23,178.42
Bill Pmt -Check	04/02/2020	1691	Lloyd Gosselink Roch...	April 2020 PY...	20000 · Accoun...	-5,000.00	-5,000.00	18,178.42
Bill Pmt -Check	04/02/2020	1692	Precision Calibrate	Invoice #1201	20000 · Accoun...	-607.20	-607.20	17,571.22
Bill Pmt -Check	04/02/2020	1693	Todd and Mary Warw...	Membership R...	20000 · Accoun...	-350.00	-350.00	17,221.22
Check	04/02/2020	BILLP...	Frontier Communicati...		-SPLIT-	-80.29	-80.29	17,140.93
Deposit	04/06/2020			Deposit	-SPLIT-	4,659.89	4,659.89	21,800.82
Check	04/06/2020	Trf	transfer to Loan Acct		-SPLIT-	-4,157.71	-4,157.71	17,643.11
Bill Pmt -Check	04/07/2020	1694	ATS		20000 · Accoun...	-65.00	-65.00	17,578.11
Bill Pmt -Check	04/07/2020	1695	Pat Haas	Invoice #862602	20000 · Accoun...	-470.00	-470.00	17,108.11
Bill Pmt -Check	04/07/2020	1696	Water Management I...	March 31, 2020	20000 · Accoun...	-27,049.07	-27,049.07	-9,940.96
Deposit	04/08/2020			Deposit	-SPLIT-	3,617.98	3,617.98	-6,322.98
Deposit	04/08/2020		transfer from MM	Deposit	10400 · MM/Co...	25,000.00	25,000.00	18,677.02
Deposit	04/10/2020			Deposit	-SPLIT-	6,299.16	6,299.16	24,976.18
Deposit	04/14/2020			Deposit	-SPLIT-	5,876.32	5,876.32	30,852.50
Deposit	04/16/2020			Deposit	-SPLIT-	3,666.31	3,666.31	34,518.81
Bill Pmt -Check	04/17/2020	1703	DSHS Central Lab		20000 · Accoun...	-211.57	-211.57	34,307.24
Bill Pmt -Check	04/17/2020	1702	George H. Neill & Ass...		20000 · Accoun...	-750.00	-750.00	33,557.24
Bill Pmt -Check	04/17/2020	1701	Industrial Instance, LLC		20000 · Accoun...	-648.60	-648.60	32,908.64
Bill Pmt -Check	04/17/2020	1700	L.C.R.A.		20000 · Accoun...	-700.73	-700.73	32,207.91
Bill Pmt -Check	04/17/2020	1699	L.C.R.A. Lab Services		20000 · Accoun...	-462.00	-462.00	31,745.91
Bill Pmt -Check	04/17/2020	1698	RVS Software		20000 · Accoun...	-239.04	-239.04	31,506.87
Bill Pmt -Check	04/17/2020	1697	Sound Design		20000 · Accoun...	-4,977.00	-4,977.00	26,529.87
Deposit	04/17/2020			Deposit	-SPLIT-	1,328.01	1,328.01	27,857.88
Check	04/17/2020	BILL P...	Pedernales Electric		57500-6 · COS ...	-946.35	-946.35	26,911.53
Check	04/17/2020	BILLP...	Pedernales Electric		57500-5 · COS ...	-612.66	-612.66	26,298.87
Check	04/17/2020	BILL P...	Pedernales Electric		57500-5 · COS ...	-180.48	-180.48	26,118.39
Check	04/17/2020	BILL P...	Pedernales Electric		57500-5 · COS ...	-104.30	-104.30	26,014.09
Check	04/17/2020	BILL P...	Pedernales Electric		57500-5 · COS ...	-55.59	-55.59	25,958.50
Check	04/17/2020	BILL P...	Pedernales Electric		57500-5 · COS ...	-40.76	-40.76	25,917.74
Check	04/20/2020	BILLP...	Frontier Communicati...		-SPLIT-	-74.09	-74.09	25,843.65
Deposit	04/21/2020			Deposit	-SPLIT-	1,097.79	1,097.79	26,941.44
Deposit	04/23/2020			Deposit	-SPLIT-	785.95	785.95	27,727.39
Bill Pmt -Check	04/27/2020	1705	James Howle	Membership R...	20000 · Accoun...	-266.97	-266.97	27,460.42
Deposit	04/27/2020			Deposit	-SPLIT-	1,626.66	1,626.66	29,087.08
Check	04/27/2020		Frontier Communicati...		-SPLIT-	-45.98	-45.98	29,041.10
Deposit	04/29/2020			Deposit	-SPLIT-	2,040.39	2,040.39	31,081.49
Deposit	04/30/2020			Deposit	-SPLIT-	402.50	402.50	31,483.99
Check	04/30/2020		Int Bank Service Char...		-SPLIT-	-15.00	-15.00	31,468.99
Check	05/01/2020	BILLP...	Rise Broadband		-SPLIT-	-86.38	-86.38	31,382.61
Check	05/01/2020	Fee	Acccount analysis ch...		-SPLIT-	-19.78	-19.78	31,362.83
Check	05/04/2020	BILLP...	Frontier Communicati...		-SPLIT-	-79.92	-79.92	31,282.91
Check	05/04/2020	Trf	transfer to Loan Acct		-SPLIT-	-4,157.71	-4,157.71	27,125.20
Bill Pmt -Check	05/05/2020	1709	ENOCH KEVER PLLC	May 2020 Leg...	20000 · Accoun...	-5,000.00	-5,000.00	22,125.20
Bill Pmt -Check	05/05/2020	1708	Industrial Instance, LLC	Upgrade Com...	20000 · Accoun...	-3,993.75	-3,993.75	18,131.45
Bill Pmt -Check	05/05/2020	1707	Lloyd Gosselink Roch...	May 2020 Leg...	20000 · Accoun...	-10,000.00	-10,000.00	8,131.45
Bill Pmt -Check	05/05/2020	1706	Water Management I...	April 30, 2020	20000 · Accoun...	-21,555.49	-21,555.49	-13,424.04
Deposit	05/05/2020			Deposit	-SPLIT-	6,180.88	6,180.88	-7,243.16
Deposit	05/07/2020			Deposit	-SPLIT-	15,359.56	15,359.56	8,116.40
Bill Pmt -Check	05/08/2020	1710	Larry Muske	Membership R...	20000 · Accoun...	-357.09	-357.09	7,759.31
Deposit	05/11/2020			Deposit	-SPLIT-	18,311.40	18,311.40	26,070.71
Deposit	05/14/2020			Deposit	-SPLIT-	10,310.71	10,310.71	36,381.42
Deposit	05/15/2020			Deposit	-SPLIT-	3,331.81	3,331.81	39,713.23
Deposit	05/18/2020			Deposit	-SPLIT-	3,837.43	3,837.43	43,550.66
Check	05/18/2020	BILL P...	Pedernales Electric	May 2020	57500-6 · COS ...	-799.01	-799.01	42,751.65
Check	05/18/2020	BILL P...	Pedernales Electric	May 2020	57500-5 · COS ...	-564.99	-564.99	42,186.66
Check	05/18/2020	BILLP...	Pedernales Electric	MAY 2020	57500-5 · COS ...	-175.81	-175.81	42,010.85
Check	05/18/2020	BILLP...	Pedernales Electric	May 2020	57500-5 · COS ...	-95.98	-95.98	41,914.87
Check	05/18/2020	BILLP...	Pedernales Electric	May 2020	57500-5 · COS ...	-52.99	-52.99	41,861.88
Check	05/18/2020	BILLP...	Pedernales Electric	May 2020	57500-5 · COS ...	-41.03	-41.03	41,820.85
Check	05/18/2020	BILLP...	Frontier Communicati...		-SPLIT-	-73.64	-73.64	41,747.21
Deposit	05/20/2020			Deposit	-SPLIT-	920.34	920.34	42,667.55
General Journal	05/21/2020	JE2-Y...		Charge back - ...	40200-5 · Wate...	-159.09	-159.09	42,508.46
Bill Pmt -Check	05/22/2020	1711	Industrial Instance, LLC		20000 · Accoun...	-1,017.03	-1,017.03	41,491.43
Bill Pmt -Check	05/22/2020	1712	Joe Gimenez	VOID: Invoice...	20000 · Accoun...	0.00	0.00	41,491.43
Bill Pmt -Check	05/22/2020	1713	L.C.R.A.		20000 · Accoun...	-951.35	-951.35	40,540.08

RATEPAYERS143

4:35 PM
10/26/22
Cash Basis

Windermere Oaks W.S.C.
General Ledger
As of December 31, 2020

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Bill Pmt -Check	05/22/2020	1714	L.C.R.A. Lab Services		20000 · Accoun...	-430.00	-430.00	40,110.08
Bill Pmt -Check	05/22/2020	1715	Raven A Herron	Invoice #15248	20000 · Accoun...	-1,200.00	-1,200.00	38,910.08
Bill Pmt -Check	05/22/2020	1716	Thomas & Julie Moon	Membership R...	20000 · Accoun...	-213.08	-213.08	38,697.00
Bill Pmt -Check	05/22/2020	1717	Wastewater Transpor...		20000 · Accoun...	-695.00	-695.00	38,002.00
Bill Pmt -Check	05/22/2020	1718	Joseph Gimenez		20000 · Accoun...	-416.00	-416.00	37,586.00
Bill Pmt -Check	05/22/2020	1719	Lloyd Gosselink Roch...		20000 · Accoun...	-10,000.00	-10,000.00	27,586.00
Check	05/26/2020	BILL P...	Frontier Communicati...		-SPLIT-	-45.98	-45.98	27,540.02
Deposit	05/27/2020			Deposit	-SPLIT-	1,489.97	1,489.97	29,029.99
Deposit	05/29/2020			Deposit	-SPLIT-	738.55	738.55	29,768.54
Deposit	05/29/2020			Deposit	48000 · Miscell...	14,094.00	14,094.00	43,862.54
Check	05/29/2020	INT	Int Bank Service Char...		-SPLIT-	-15.00	-15.00	43,847.54
Deposit	06/01/2020			Deposit	-SPLIT-	2,801.37	2,801.37	46,648.91
Check	06/01/2020	Fee	Acccount analysis ch...		-SPLIT-	-26.42	-26.42	46,622.49
Check	06/01/2020	BILLP...	Rise Broadband		-SPLIT-	-86.38	-86.38	46,536.11
Bill Pmt -Check	06/02/2020	1720	Water Management I...	May 2020	20000 · Accoun...	-27,500.67	-27,500.67	19,035.44
Bill Pmt -Check	06/02/2020	1722	Longhorn Electric	Invoice #2291	20000 · Accoun...	-2,187.93	-2,187.93	16,847.51
Bill Pmt -Check	06/02/2020	1721	Sound Design	Invoice #1869	20000 · Accoun...	-3,843.11	-3,843.11	13,004.40
Check	06/02/2020	BILLP...	Frontier Communicati...		-SPLIT-	-79.94	-79.94	12,924.46
Check	06/04/2020	TRF	transfer to Loan Acct		-SPLIT-	-4,157.71	-4,157.71	8,766.75
Deposit	06/05/2020			Deposit	-SPLIT-	12,867.91	12,867.91	21,634.66
Deposit	06/08/2020		transfer from MM	Deposit	10400 · MM/Co...	25,000.00	25,000.00	46,634.66
Bill Pmt -Check	06/09/2020	1723	ENOCH KEVER PLLC	Legal Fees - J...	20000 · Accoun...	-10,000.00	-10,000.00	36,634.66
Bill Pmt -Check	06/09/2020	1724	Lloyd Gosselink Roch...	Legal Fees - J...	20000 · Accoun...	-10,000.00	-10,000.00	26,634.66
Bill Pmt -Check	06/09/2020	1725	Shidlofsky Law Firm	Legal Fees	20000 · Accoun...	-9,754.00	-9,754.00	16,880.66
Deposit	06/09/2020			Deposit	-SPLIT-	15,676.12	15,676.12	32,556.78
Deposit	06/11/2020			Deposit	-SPLIT-	7,960.30	7,960.30	40,517.08
Deposit	06/15/2020			Deposit	-SPLIT-	10,970.44	10,970.44	51,487.52
Check	06/17/2020	BILLP...	Frontier Communicati...		-SPLIT-	-73.64	-73.64	51,413.88
Check	06/17/2020	BILLP...	Pedernales Electric		57500-6 · COS ...	-1,007.03	-1,007.03	50,406.85
Check	06/17/2020	BILLP...	Pedernales Electric		57500-5 · COS ...	-582.32	-582.32	49,824.53
Check	06/17/2020	BILLP...	Pedernales Electric		57500-5 · COS ...	-187.42	-187.42	49,637.11
Check	06/17/2020	BILLP...	Pedernales Electric		57500-5 · COS ...	-100.58	-100.58	49,536.53
Check	06/17/2020	BILLP...	Pedernales Electric		57500-5 · COS ...	-58.09	-58.09	49,478.44
Check	06/17/2020	BILLP...	Pedernales Electric		57500-5 · COS ...	-41.12	-41.12	49,437.32
Deposit	06/18/2020			Deposit	-SPLIT-	4,087.21	4,087.21	53,524.53
Bill Pmt -Check	06/19/2020	1726	ATS	Invoice #1-867...	20000 · Accoun...	-65.00	-65.00	53,459.53
Bill Pmt -Check	06/19/2020	1727	DEAN M. KILGORE	MEDIATION P...	20000 · Accoun...	-2,800.00	-2,800.00	50,659.53
Bill Pmt -Check	06/19/2020	1728	Joseph Gimenez		20000 · Accoun...	-416.00	-416.00	50,243.53
Bill Pmt -Check	06/19/2020	1729	L.C.R.A.		20000 · Accoun...	-582.52	-582.52	49,661.01
Bill Pmt -Check	06/19/2020	1730	L.C.R.A. Lab Services	Invoice LAB-0...	20000 · Accoun...	-690.00	-690.00	48,971.01
Bill Pmt -Check	06/19/2020	1731	Precision Calibrate		20000 · Accoun...	-1,000.00	-1,000.00	47,971.01
Bill Pmt -Check	06/19/2020	1732	Scott Martin	Refund Memb...	20000 · Accoun...	-350.00	-350.00	47,621.01
Deposit	06/22/2020			Deposit	-SPLIT-	2,865.03	2,865.03	50,486.04
Check	06/24/2020	BILLP...	Frontier Communicati...		-SPLIT-	-45.98	-45.98	50,440.06
Deposit	06/29/2020			Deposit	-SPLIT-	2,093.69	2,093.69	52,533.75
Deposit	06/30/2020			Deposit	-SPLIT-	407.48	407.48	52,941.23
Check	06/30/2020	INT	Int Bank Service Char...		-SPLIT-	-15.00	-15.00	52,926.23
Check	07/01/2020	BILLP...	Rise Broadband		-SPLIT-	-90.38	-90.38	52,835.85
Check	07/01/2020	Fee	Acccount analysis ch...		-SPLIT-	-16.14	-16.14	52,819.71
Bill Pmt -Check	07/03/2020	1733	Alan McCoy	Membership R...	20000 · Accoun...	-218.32	-218.32	52,601.39
Bill Pmt -Check	07/03/2020	1734	Five J Holdings	Membership R...	20000 · Accoun...	-192.42	-192.42	52,408.97
Bill Pmt -Check	07/03/2020	1735	Water Management I...	Management ...	20000 · Accoun...	-28,816.98	-28,816.98	23,591.99
Deposit	07/06/2020			Deposit	-SPLIT-	9,431.30	9,431.30	33,023.29
Check	07/06/2020	BILLP...	Frontier Communicati...		-SPLIT-	-79.89	-79.89	32,943.40
Check	07/06/2020	TRF	transfer to Loan Acct		-SPLIT-	-4,157.71	-4,157.71	28,785.69
Deposit	07/08/2020			Deposit	-SPLIT-	11,561.98	11,561.98	40,347.67
Deposit	07/10/2020			Deposit	-SPLIT-	11,303.55	11,303.55	51,651.22
Deposit	07/13/2020			Deposit	-SPLIT-	6,392.63	6,392.63	58,043.85
Deposit	07/15/2020			Deposit	-SPLIT-	12,321.81	12,321.81	70,365.66
Bill Pmt -Check	07/16/2020	1736	Lloyd Gosselink Roch...		20000 · Accoun...	-17,647.40	-17,647.40	52,718.26
Bill Pmt -Check	07/16/2020	1737	Scott & Jan Costa	Membership R...	20000 · Accoun...	-233.68	-233.68	52,484.58
Bill Pmt -Check	07/16/2020	1738	Shidlofsky Law Firm	July 2, 2020, I...	20000 · Accoun...	-513.50	-513.50	51,971.08
Bill Pmt -Check	07/16/2020	1739	Texas Property Shop	Refund Memb...	20000 · Accoun...	-402.50	-402.50	51,568.58
Check	07/16/2020	1740	VOID		79000 · Uncate...	0.00	0.00	51,568.58
Deposit	07/17/2020			Deposit	-SPLIT-	5,425.92	5,425.92	56,994.50
Check	07/17/2020	BILLP...	Pedernales Electric		57500-6 · COS ...	-935.05	-935.05	56,059.45
Check	07/17/2020	BILLP...	Pedernales Electric		57500-5 · COS ...	-524.21	-524.21	55,535.24
Check	07/17/2020	BILLP...	Pedernales Electric		57500-5 · COS ...	-169.33	-169.33	55,365.91
Check	07/17/2020	BILLP...	Pedernales Electric		57500-5 · COS ...	-119.35	-119.35	55,246.56
Check	07/17/2020	BILLP...	Pedernales Electric		57500-5 · COS ...	-55.58	-55.58	55,190.98
Check	07/17/2020	BILLP...	Pedernales Electric		57500-5 · COS ...	-41.46	-41.46	55,149.52
Deposit	07/20/2020			Deposit	-SPLIT-	2,233.82	2,233.82	57,383.34
Check	07/20/2020	BILLP...	Frontier Communicati...		-SPLIT-	-73.64	-73.64	57,309.70
Deposit	07/21/2020			Deposit	-SPLIT-	45.00	45.00	57,354.70
Deposit	07/22/2020			Deposit	-SPLIT-	399.95	399.95	57,754.65
Deposit	07/27/2020			Deposit	-SPLIT-	520.00	520.00	58,274.65
Check	07/27/2020	BILLP...	Frontier Communicati...		-SPLIT-	-46.42	-46.42	58,228.23
Deposit	07/30/2020			Deposit	-SPLIT-	7,862.48	7,862.48	66,090.71
Bill Pmt -Check	07/31/2020	1741	Corix Utilities	Invoice #10292S	20000 · Accoun...	-340.00	-340.00	65,750.71
Bill Pmt -Check	07/31/2020	1742	Dean Johnson	Membership R...	20000 · Accoun...	-190.91	-190.91	65,559.80
Bill Pmt -Check	07/31/2020	1743	ENOCH KEVER PLLC	VOID: Invoice ...	20000 · Accoun...	0.00	0.00	65,559.80
Bill Pmt -Check	07/31/2020	1744	L.C.R.A.	Statement Jun...	20000 · Accoun...	-177.92	-177.92	65,381.88
Bill Pmt -Check	07/31/2020	1745	L.C.R.A. Lab Services		20000 · Accoun...	-1,434.00	-1,434.00	63,947.88
Bill Pmt -Check	07/31/2020	1746	WIN-911 Software	Invoice #B174...	20000 · Accoun...	-600.00	-600.00	63,347.88
Deposit	07/31/2020			Deposit	-SPLIT-	3,996.61	3,996.61	67,344.49
Check	07/31/2020	INT	Int Bank Service Char...		-SPLIT-	-15.00	-15.00	67,329.49
Deposit	08/03/2020			Deposit	-SPLIT-	8,005.00	8,005.00	75,334.49
Check	08/03/2020	BILLP...	Rise Broadband		-SPLIT-	-90.38	-90.38	75,244.11
Check	08/03/2020	BILLP...	Frontier Communicati...		-SPLIT-	-80.76	-80.76	75,163.35
Check	08/03/2020	BILLP...	Acccount analysis ch...		-SPLIT-	-13.14	-13.14	75,150.21

RATEPAYERS144

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10/26/22
Cash Basis

Windermere Oaks W.S.C.
General Ledger
As of December 31, 2020

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Bill Pmt -Check	08/04/2020	1747	Water Management I...	July 31, 2020 I...	20000 · Accoun...	-20,123.72	-20,123.72	55,026.49
Check	08/04/2020	TRF	transfer to Loan Acct		-SPLIT-	-4,157.71	-4,157.71	50,868.78
Bill Pmt -Check	08/06/2020	1748	US Postal Service Po...	Box 1247 - 78...	20000 · Accoun...	-84.00	-84.00	50,784.78
Deposit	08/07/2020			Deposit	-SPLIT-	16,774.12	16,774.12	67,558.90
Deposit	08/10/2020			Deposit	-SPLIT-	10,974.75	10,974.75	78,533.65
Bill Pmt -Check	08/11/2020	1749	Lloyd Gosselink Roch...		20000 · Accoun...	-19,467.00	-19,467.00	59,066.65
Bill Pmt -Check	08/11/2020	1750	RVS Software	Invoice #1669...	20000 · Accoun...	-686.00	-686.00	58,380.65
Deposit	08/12/2020			Deposit	-SPLIT-	4,070.35	4,070.35	62,451.00
Deposit	08/13/2020			Deposit	-SPLIT-	5,428.87	5,428.87	67,879.87
Deposit	08/14/2020			Deposit	-SPLIT-	1,304.39	1,304.39	69,184.26
Deposit	08/15/2020			Deposit	-SPLIT-	3,663.33	3,663.33	72,847.59
Deposit	08/17/2020			Deposit	-SPLIT-	3,760.60	3,760.60	76,608.19
Check	08/17/2020	BILLP...	Pedernales Electric		57500-6 · COS ...	-1,204.67	-1,204.67	75,403.52
Check	08/17/2020	BILLP...	Pedernales Electric		57500-5 · COS ...	-545.59	-545.59	74,857.93
Check	08/17/2020	BILLP...	Pedernales Electric		57500-5 · COS ...	-215.21	-215.21	74,642.72
Check	08/17/2020	BILLP...	Pedernales Electric		57500-5 · COS ...	-177.89	-177.89	74,464.83
Check	08/17/2020	BILLP...	Frontier Communicati...		-SPLIT-	-74.86	-74.86	74,389.97
Check	08/17/2020	BILLP...	Pedernales Electric		57500-5 · COS ...	-61.30	-61.30	74,328.67
Check	08/17/2020	BILLP...	Pedernales Electric		57500-5 · COS ...	-41.46	-41.46	74,287.21
Bill Pmt -Check	08/19/2020	1751	Elite Pumps & Mecha...	Invoice #6670 ...	20000 · Accoun...	-1,039.20	-1,039.20	73,248.01
Bill Pmt -Check	08/19/2020	1752	Fusion Electric	Invoice #9630 ...	20000 · Accoun...	-2,321.42	-2,321.42	70,926.59
Bill Pmt -Check	08/19/2020	1753	Industrial Instance, LLC	Invoice #0019...	20000 · Accoun...	-3,993.75	-3,993.75	66,932.84
Bill Pmt -Check	08/19/2020	1754	Joe Gimenez	G3 Public Rel...	20000 · Accoun...	-416.00	-416.00	66,516.84
Bill Pmt -Check	08/19/2020	1755	L.C.R.A.	Statement Dat...	20000 · Accoun...	-999.62	-999.62	65,517.22
Bill Pmt -Check	08/19/2020	1756	Longhorn Electric	Invoice #2331 ...	20000 · Accoun...	-811.89	-811.89	64,705.33
Bill Pmt -Check	08/19/2020	1757	Precision Calibrate	Invoice #1274 ...	20000 · Accoun...	-607.20	-607.20	64,098.13
Bill Pmt -Check	08/19/2020	1758	USA BlueBook	Invoice #2983...	20000 · Accoun...	-573.89	-573.89	63,524.24
Bill Pmt -Check	08/19/2020	1759	Wastewater Transpor...	Invoice #1110...	20000 · Accoun...	-695.00	-695.00	62,829.24
Deposit	08/19/2020			Deposit	-SPLIT-	5,489.14	5,489.14	68,318.38
Bill Pmt -Check	08/20/2020	1760	Mark McDonald	Membership R...	20000 · Accoun...	-350.00	-350.00	67,968.38
Deposit	08/21/2020			Deposit	-SPLIT-	571.34	571.34	68,539.72
Check	08/24/2020	BILLP...	Frontier Communicati...		-SPLIT-	-46.42	-46.42	68,493.30
Deposit	08/26/2020			Deposit	-SPLIT-	852.14	852.14	69,345.44
Bill Pmt -Check	08/31/2020	1761	Water Management I...	August 31, 20...	20000 · Accoun...	-19,349.38	-19,349.38	49,996.06
Deposit	08/31/2020			Deposit	-SPLIT-	5,325.94	5,325.94	55,322.00
Check	08/31/2020	BILLP...	Int Bank Service Char...		-SPLIT-	-15.00	-15.00	55,307.00
Check	09/01/2020	BILLP...	Rise Broadband		-SPLIT-	-90.38	-90.38	55,216.62
Bill Pmt -Check	09/02/2020	1762	Christopher & Jolene ...	Membership R...	20000 · Accoun...	-402.50	-402.50	54,814.12
Check	09/02/2020	BILLP...	Frontier Communicati...		-SPLIT-	-80.21	-80.21	54,733.91
Deposit	09/03/2020			Deposit	-SPLIT-	7,273.75	7,273.75	62,007.66
Bill Pmt -Check	09/04/2020	1763	Melvin Durham	Trash Remova...	20000 · Accoun...	-129.90	-129.90	61,877.76
Bill Pmt -Check	09/04/2020	1764	USA BlueBook	Invoice #3362...	20000 · Accoun...	-675.71	-675.71	61,202.05
Bill Pmt -Check	09/04/2020	1765	Wastewater Transpor...	Invoice #1110...	20000 · Accoun...	-1,436.25	-1,436.25	59,765.80
Check	09/04/2020	BILLP...	transfer to Loan Acct		-SPLIT-	-4,157.71	-4,157.71	55,608.09
Deposit	09/08/2020			Deposit	-SPLIT-	14,899.76	14,899.76	70,507.85
Deposit	09/14/2020			Deposit	-SPLIT-	18,096.84	18,096.84	88,604.69
Bill Pmt -Check	09/16/2020	1766	Annette and Tim Martin	Membership R...	20000 · Accoun...	-298.18	-298.18	88,306.51
Bill Pmt -Check	09/16/2020	1767	Industrial Instance, LLC	Invoice 00198...	20000 · Accoun...	-6,874.00	-6,874.00	81,432.51
Deposit	09/16/2020			Deposit	-SPLIT-	3,894.89	3,894.89	85,327.40
Bill Pmt -Check	09/17/2020	1768	L.C.R.A.	8/31/2020 Acc...	20000 · Accoun...	-841.09	-841.09	84,486.31
Bill Pmt -Check	09/17/2020	1769	USA BlueBook	Invoice 34605...	20000 · Accoun...	-1,989.30	-1,989.30	82,497.01
Check	09/17/2020	BILLP...	Pedernales Electric		57500-6 · COS ...	-1,328.78	-1,328.78	81,168.23
Check	09/17/2020	BILLP...	Pedernales Electric		57500-5 · COS ...	-571.26	-571.26	80,596.97
Check	09/17/2020	BILLP...	Pedernales Electric		57500-5 · COS ...	-161.45	-161.45	80,435.52
Check	09/17/2020	BILLP...	Pedernales Electric		57500-5 · COS ...	-141.26	-141.26	80,294.26
Check	09/17/2020	BILLP...	Frontier Communicati...		-SPLIT-	-74.86	-74.86	80,219.40
Check	09/17/2020	BILLP...	Pedernales Electric		57500-5 · COS ...	-56.77	-56.77	80,162.63
Check	09/17/2020	BILLP...	Pedernales Electric		57500-5 · COS ...	-41.03	-41.03	80,121.60
Deposit	09/18/2020			Deposit	-SPLIT-	4,353.09	4,353.09	84,474.69
Deposit	09/22/2020			Deposit	-SPLIT-	2,339.46	2,339.46	86,814.15
Bill Pmt -Check	09/23/2020		Joe Gimenez	VOID: Invoice ...	20000 · Accoun...	0.00	0.00	86,814.15
Bill Pmt -Check	09/23/2020	1771	Joe Gimenz	Invoice 00006...	20000 · Accoun...	-416.00	-416.00	86,398.15
Bill Pmt -Check	09/23/2020	1772	Pat Ross	Invoice #3757...	20000 · Accoun...	-1,150.00	-1,150.00	85,248.15
Bill Pmt -Check	09/23/2020	1773	Richard & Pam McKel...	Membership R...	20000 · Accoun...	-32.15	-32.15	85,216.00
Bill Pmt -Check	09/23/2020	1774	Joe Gimenz	Invoice 00006...	20000 · Accoun...	-416.00	-416.00	84,800.00
Deposit	09/24/2020			Deposit	-SPLIT-	836.47	836.47	85,636.47
Check	09/24/2020	BILLP...	Frontier Communicati...		-SPLIT-	-46.42	-46.42	85,590.05
Deposit	09/28/2020			Deposit	-SPLIT-	2,803.99	2,803.99	88,394.04
Deposit	09/29/2020			Deposit	-SPLIT-	173.68	173.68	88,567.72
Deposit	09/30/2020			Deposit	27500 · Membe...	402.50	402.50	88,970.22
Deposit	09/30/2020			Deposit	-SPLIT-	2,521.85	2,521.85	91,492.07
Check	09/30/2020	BILLP...	Int Bank Service Char...		-SPLIT-	-15.00	-15.00	91,477.07
Check	09/30/2020	BILLP...			-SPLIT-	-15.00	-15.00	91,462.07
General Journal	09/30/2020	YE2020		Check cleared ...	68500-6 · Repa...	0.09	0.09	91,462.16
Check	10/01/2020	BILLP...	Rise Broadband		-SPLIT-	-91.63	-91.63	91,370.53
Check	10/01/2020	BILLP...	Acccount analysis ch...		-SPLIT-	-11.21	-11.21	91,359.32
Bill Pmt -Check	10/02/2020	1775	ChemEquip Services ...	Invoice #5538 ...	20000 · Accoun...	-1,812.00	-1,812.00	89,547.32
Bill Pmt -Check	10/02/2020	1776	DSHS Central Lab	Invoice Septe...	20000 · Accoun...	-106.96	-106.96	89,440.36
Bill Pmt -Check	10/02/2020	1777	H20 2U	invoice #2002 ...	20000 · Accoun...	-2,000.00	-2,000.00	87,440.36
Bill Pmt -Check	10/02/2020	1778	L.C.R.A. Lab Services	Invoice LAB-0...	20000 · Accoun ...	-281.00	-281.00	87,159.36
Bill Pmt -Check	10/02/2020	1779	Precision Calibrate	Invoice #1318 ...	20000 · Accoun...	-1,807.20	-1,807.20	85,352.16
Deposit	10/02/2020			Deposit	-SPLIT-	3,098.94	3,098.94	88,451.10
Deposit	10/05/2020			Deposit	-SPLIT-	7,460.50	7,460.50	95,911.60
Check	10/05/2020	BILLP...	Frontier Communicati...		-SPLIT-	-80.14	-80.14	95,831.46
Check	10/05/2020	TRF	transfer to Loan Acct		-SPLIT-	-4,157.71	-4,157.71	91,673.75
Bill Pmt -Check	10/06/2020	1780	CoBank	Credit Agree...	20000 · Accoun...	-1,000.00	-1,000.00	90,673.75
Bill Pmt -Check	10/06/2020	1781	ENOCH KEVER PLLC	August 31, 20...	20000 · Accoun...	-10,785.00	-10,785.00	79,888.75
Bill Pmt -Check	10/06/2020	1782	Lloyd Gosselink Roch...	July 2020 Invo...	20000 · Accoun...	-20,203.00	-20,203.00	59,685.75
Bill Pmt -Check	10/06/2020	1783	Shidlofsky Law Firm	Invoice 46079 ...	20000 · Accoun...	-316.00	-316.00	59,369.75
Bill Pmt -Check	10/06/2020	1784	Water Management I...	September 30,...	20000 · Accoun...	-26,453.93	-26,453.93	32,915.82

RATEPAYERS145

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10/26/22
Cash Basis

Windermere Oaks W.S.C.
General Ledger
As of December 31, 2020

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Deposit	10/07/2020			Deposit	-SPLIT-	4,460.48	4,460.48	37,376.30
Bill Pmt -Check	10/11/2020	1785	Pat Ross	Invoice #3757..	20000 · Accoun...	-500.00	-500.00	36,876.30
Deposit	10/13/2020			Deposit	-SPLIT-	4,977.69	4,977.69	41,853.99
Deposit	10/14/2020			Deposit	-SPLIT-	21,971.10	21,971.10	63,825.09
Deposit	10/14/2020	DEP	Deposit	COBANK	27756 · Loan C...	150,000.00	150,000.00	213,825.09
Deposit	10/16/2020			Deposit	-SPLIT-	7,419.42	7,419.42	221,244.51
Deposit	10/19/2020			Deposit	-SPLIT-	1,103.37	1,103.37	222,347.88
Check	10/19/2020	BILLP...	Pedernales Electric		57500-6 · COS ...	-1,238.90	-1,238.90	221,108.98
Check	10/19/2020	BILLP...	Pedernales Electric		57500-5 · COS ...	-609.80	-609.80	220,499.18
Check	10/19/2020	BILLP...	Pedernales Electric		57500-5 · COS ...	-122.50	-122.50	220,376.68
Check	10/19/2020	BILLP...	Pedernales Electric		57500-5 · COS ...	-58.49	-58.49	220,318.19
Check	10/19/2020	BILLP...	Pedernales Electric		57500-5 · COS ...	-53.96	-53.96	220,264.23
Check	10/19/2020	BILLP...	Pedernales Electric		57500-5 · COS ...	-40.93	-40.93	220,223.30
Check	10/19/2020	BILLP...	Frontier Communicati...		-SPLIT-	-74.77	-74.77	220,148.53
Check	10/20/2020	TRF	Transfer to Money M...		10400 · MM/Co...	-150,000.00	-150,000.00	70,148.53
Bill Pmt -Check	10/22/2020	1786	DSHS Central Lab	October 5, 2020	20000 · Accoun...	-163.73	-163.73	69,984.80
Bill Pmt -Check	10/22/2020	1787	George H. Neill & Ass...	Retainer Fee ...	20000 · Accoun...	-1,000.00	-1,000.00	68,984.80
Bill Pmt -Check	10/22/2020	1788	H20 2U	Invoice 2010	20000 · Accoun...	-2,000.00	-2,000.00	66,984.80
Bill Pmt -Check	10/22/2020	1789	James Murdoch	Membership fe...	20000 · Accoun...	-192.42	-192.42	66,792.38
Bill Pmt -Check	10/22/2020	1790	Joe Gimenez	Invoice 00006...	20000 · Accoun...	-416.00	-416.00	66,376.38
Bill Pmt -Check	10/22/2020	1791	L.C.R.A.	Acct #00524669	20000 · Accoun...	-938.73	-938.73	65,437.65
Bill Pmt -Check	10/22/2020	1792	L.C.R.A. Lab Services	Invoice LAB-0...	20000 · Accoun...	-658.00	-658.00	64,779.65
Bill Pmt -Check	10/22/2020	1793	NewGen Strategies &...	Invoice #10284	20000 · Accoun...	-1,680.00	-1,680.00	63,099.65
Deposit	10/26/2020			Deposit	-SPLIT-	4,204.00	4,204.00	67,303.65
Check	10/26/2020	BILLP...	Frontier Communicati...		66500 · Teleph...	0.00	0.00	67,303.65
Check	10/26/2020	BILLP...	Frontier Communicati...		-SPLIT-	-46.46	-46.46	67,257.19
Deposit	10/30/2020			Deposit	-SPLIT-	1,375.18	1,375.18	68,632.37
Check	10/30/2020	BILLP...	Int Bank Service Char...		-SPLIT-	-15.00	-15.00	68,617.37
Deposit	11/02/2020			Deposit	-SPLIT-	1,905.58	1,905.58	70,522.95
Check	11/02/2020		Acccount analysis ch...		-SPLIT-	-8.30	-8.30	70,514.65
Check	11/02/2020		Frontier Communicati...		-SPLIT-	-79.43	-79.43	70,435.22
Check	11/02/2020		Rise Broadband		-SPLIT-	-102.37	-102.37	70,332.85
Bill Pmt -Check	11/03/2020	1794	ENOCH KEVER PLLC	September 30,...	20000 · Accoun...	-10,110.00	-10,110.00	60,222.85
Bill Pmt -Check	11/03/2020	1795	Pat Ross	Invoice #666752	20000 · Accoun...	-250.00	-250.00	59,972.85
Bill Pmt -Check	11/03/2020	1796	Precision Calibrate	Invoice #1339	20000 · Accoun...	-125.00	-125.00	59,847.85
Bill Pmt -Check	11/03/2020	1797	Shidlofsky Law Firm	Invoice #46370	20000 · Accoun...	-533.00	-533.00	59,314.85
Bill Pmt -Check	11/03/2020	1798	Wastewater Transpor...	Invoice #1110...	20000 · Accoun...	-1,482.50	-1,482.50	57,832.35
Bill Pmt -Check	11/03/2020	1799	Water Management I...	October 31, 20...	20000 · Accoun...	-29,161.40	-29,161.40	28,670.95
Bill Pmt -Check	11/03/2020	1800	Raven A. Herron	Invoice #1677...	20000 · Accoun...	-175.00	-175.00	28,495.95
Deposit	11/03/2020			Deposit	-SPLIT-	7,130.00	7,130.00	35,625.95
Deposit	11/04/2020			Deposit	-SPLIT-	3,551.41	3,551.41	39,177.36
Deposit	11/09/2020			Deposit	-SPLIT-	17,479.86	17,479.86	56,657.22
Deposit	11/11/2020			Deposit	-SPLIT-	1,139.46	1,139.46	57,796.68
Deposit	11/13/2020			Deposit	-SPLIT-	21,367.71	21,367.71	79,164.39
Deposit	11/16/2020			Deposit	-SPLIT-	8,609.29	8,609.29	87,773.68
Bill Pmt -Check	11/17/2020	1801	Elite Pumps & Mecha...		20000 · Accoun...	-2,023.13	-2,023.13	85,750.55
Bill Pmt -Check	11/17/2020	1802	Immense Impact, LLC		20000 · Accoun...	-417.46	-417.46	85,333.09
Bill Pmt -Check	11/17/2020	1803	L.C.R.A.		20000 · Accoun...	-841.05	-841.05	84,492.04
Bill Pmt -Check	11/17/2020	1804	L.C.R.A. Lab Services		20000 · Accoun...	-1,230.00	-1,230.00	83,262.04
Bill Pmt -Check	11/17/2020	1805	T.C.E.Q.		20000 · Accoun...	-1,250.00	-1,250.00	82,012.04
Bill Pmt -Check	11/17/2020	1806	Wastewater Transpor...		20000 · Accoun...	-2,826.25	-2,826.25	79,185.79
Check	11/17/2020		Pedernales Electric		57500-5 · COS ...	-1,123.35	-1,123.35	78,062.44
Check	11/17/2020		Pedernales Electric		57500-6 · COS ...	-605.52	-605.52	77,456.92
Check	11/17/2020		Pedernales Electric		57500-6 · COS ...	-114.46	-114.46	77,342.46
Check	11/17/2020		Pedernales Electric		57500-6 · COS ...	-57.71	-57.71	77,284.75
Check	11/17/2020		Pedernales Electric		57500-6 · COS ...	-54.11	-54.11	77,230.64
Check	11/17/2020		Pedernales Electric		57500-6 · COS ...	-40.68	-40.68	77,189.96
Check	11/17/2020		Frontier Communicati...		-SPLIT-	-75.39	-75.39	77,114.57
Deposit	11/18/2020			Deposit	-SPLIT-	2,620.61	2,620.61	79,735.18
Check	11/20/2020	ACH	CoBank		-SPLIT-	-690.45	-690.45	79,044.73
Check	11/20/2020	ACH	CoBank		-SPLIT-	-882.25	-882.25	78,162.48
Deposit	11/23/2020			Deposit	-SPLIT-	9,110.18	9,110.18	87,272.66
Check	11/24/2020		Frontier Communicati...		-SPLIT-	-46.46	-46.46	87,226.20
Deposit	11/27/2020			Deposit	-SPLIT-	160.00	160.00	87,386.20
Deposit	11/30/2020			Deposit	-SPLIT-	12,002.81	12,002.81	99,389.01
Check	11/30/2020		Int Bank Service Char...		-SPLIT-	-15.00	-15.00	99,374.01
Deposit	12/01/2020			Deposit	-SPLIT-	4,892.85	4,892.85	104,266.86
Check	12/01/2020	BILLP...	Rise Broadband		-SPLIT-	-108.63	-108.63	104,158.23
Check	12/01/2020	BILLP...	Acccount analysis ch...		-SPLIT-	-15.80	-15.80	104,142.43
Bill Pmt -Check	12/02/2020	1808	Joe Garcia		20000 · Accoun...	-216.22	-216.22	103,926.21
Bill Pmt -Check	12/02/2020	1809	Joe Gimenez		20000 · Accoun...	-416.00	-416.00	103,510.21
Bill Pmt -Check	12/02/2020	1810	Jon Strom Inc		20000 · Accoun...	-310.99	-310.99	103,199.22
Bill Pmt -Check	12/02/2020	1811	USA BlueBook		20000 · Accoun...	-391.20	-391.20	102,808.02
Bill Pmt -Check	12/02/2020	1812	Water Management I...		20000 · Accoun...	-27,264.00	-27,264.00	75,544.02
Check	12/02/2020	BILLP...	Harland Clark		-SPLIT-	-61.25	-61.25	75,482.77
Check	12/03/2020	BILLP...	Frontier Communicati...		-SPLIT-	-81.29	-81.29	75,401.48
Deposit	12/04/2020			Deposit	-SPLIT-	8,890.03	8,890.03	84,291.51
Deposit	12/07/2020			Deposit	-SPLIT-	8,056.27	8,056.27	92,347.78
Deposit	12/09/2020			Deposit	-SPLIT-	5,230.13	5,230.13	97,577.91
Bill Pmt -Check	12/11/2020	1813	Burnet County Clerk		20000 · Accoun...	-38.00	-38.00	97,539.91
Deposit	12/14/2020			Deposit	-SPLIT-	10,942.60	10,942.60	108,482.51
Deposit	12/16/2020			Deposit	-SPLIT-	6,273.31	6,273.31	114,755.82
Check	12/17/2020	BILLP...	Pedernales Electric		57500-6 · COS ...	-905.09	-905.09	113,850.73
Check	12/17/2020	BILLP...	Pedernales Electric		57500-5 · COS ...	-592.67	-592.67	113,258.06
Check	12/17/2020	BILLP...	Pedernales Electric		57500-5 · COS ...	-100.51	-100.51	113,157.55
Check	12/17/2020	BILLP...	Pedernales Electric		57500-5 · COS ...	-57.98	-57.98	113,099.57
Check	12/17/2020	BILLP...	Pedernales Electric		57500-5 · COS ...	-51.81	-51.81	113,047.76
Check	12/17/2020	BILLP...	Pedernales Electric		57500-5 · COS ...	-41.20	-41.20	113,006.56
Deposit	12/18/2020			Deposit	-SPLIT-	967.62	967.62	113,974.18
Check	12/21/2020	BILLP...	Frontier Communicati...		-SPLIT-	-75.39	-75.39	113,898.79

RATEPAYERS146

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10/26/22
Cash Basis

Windermere Oaks W.S.C.
General Ledger
As of December 31, 2020

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Check	12/21/2020	ACH	CoBank		-SPLIT-	-894.37	-894.37	113,004.42
Check	12/21/2020	ACH	CoBank		-SPLIT-	-1,142.82	-1,142.82	111,861.60
Bill Pmt -Check	12/22/2020	1814	ENOCH KEVER PLLC	December 202...	20000 · Accoun...	-10,000.00	-10,000.00	101,861.60
Bill Pmt -Check	12/22/2020	1815	Lloyd Gosselink Roch...	December 202...	20000 · Accoun...	-50,000.00	-50,000.00	51,861.60
Bill Pmt -Check	12/22/2020	1816	Joseph Gimenez	December 15, ...	20000 · Accoun...	-416.00	-416.00	51,445.60
Deposit	12/23/2020			Deposit	-SPLIT-	1,978.14	1,978.14	53,423.74
Deposit	12/28/2020			Deposit	-SPLIT-	3,566.77	3,566.77	56,990.51
Check	12/28/2020	BILLP...	Frontier Communicati...		-SPLIT-	-46.46	-46.46	56,944.05
Bill Pmt -Check	12/30/2020	1817	Fusion Electric		20000 · Accoun...	-293.98	-293.98	56,650.07
Bill Pmt -Check	12/30/2020	1818	T.C.E.Q.	VOID: Account...	20000 · Accoun...	0.00	0.00	56,650.07
Deposit	12/30/2020			Deposit	-SPLIT-	3,755.02	3,755.02	60,405.09
Deposit	12/30/2020			Deposit	-SPLIT-	28.29	28.29	60,433.38
Bill Pmt -Check	12/31/2020	1819	Patrick Wisnoski		20000 · Accoun...	-284.41	-284.41	60,148.97
Bill Pmt -Check	12/31/2020	1820	Steve Walker		20000 · Accoun...	-190.91	-190.91	59,958.06
Bill Pmt -Check	12/31/2020	1821	William Allen and Bar...		20000 · Accoun...	-297.54	-297.54	59,660.52
Check	12/31/2020	BILLP...	Int Bank Service Char...		-SPLIT-	-15.00	-15.00	59,645.52
Total 10200 Cash in Bank-2100725							10,933.09	59,645.52
10205 · Capital Expenditures Reserve								41,982.58
Total 10205 · Capital Expenditures Reserve								41,982.58
10300 · Construction account								0.00
Total 10300 · Construction account								0.00
10400 · MM/Contingency Funds-128546								60,299.43
Deposit	02/03/2020			Deposit	41000 · Interest...	36.89	36.89	60,336.32
Deposit	03/01/2020			Deposit	41000 · Interest...	31.31	31.31	60,367.63
Deposit	03/24/2020	Trf	transfer from MM	Deposit	10200 Cash in ...	-25,000.00	-25,000.00	35,367.63
Deposit	03/31/2020			Deposit	41000 · Interest...	20.58	20.58	35,388.21
Deposit	04/08/2020		transfer from MM	Deposit	10200 Cash in ...	-25,000.00	-25,000.00	10,388.21
Deposit	04/30/2020			Deposit	41000 · Interest...	7.15	7.15	10,395.36
Deposit	05/31/2020			Deposit	41000 · Interest...	6.66	6.66	10,402.02
Deposit	06/08/2020		transfer from MM	Deposit	10200 Cash in ...	-25,000.00	-25,000.00	-14,597.98
Deposit	06/30/2020			Deposit	41000 · Interest...	3.22	3.22	-14,594.76
Deposit	08/03/2020			Deposit	41000 · Interest...	2.17	2.17	-14,592.59
Deposit	08/31/2020			Deposit	41000 · Interest...	2.47	2.47	-14,590.12
Deposit	09/30/2020			Deposit	41000 · Interest...	2.25	2.25	-14,587.87
Check	10/20/2020	TRF	Transfer to Money M...		10200 Cash in ...	150,000.00	150,000.00	135,412.13
Deposit	11/01/2020			Deposit	41000 · Interest...	10.87	10.87	135,423.00
Deposit	11/30/2020			Deposit	41000 · Interest...	21.08	21.08	135,444.08
Deposit	12/31/2020			Deposit	41000 · Interest...	22.55	22.55	135,466.63
Total 10400 · MM/Contingency Funds-128546							75,167.20	135,466.63
10500 · disbursement account for wwtp (this is a disbursement account for loan proceeds and interest payment of wwtp lo								0.00
Total 10500 · disbursement account for wwtp (this is a disbursement account for loan proceeds and interest payment of w								0.00
1200 · Accounts Receivable								0.00
Total 1200 · Accounts Receivable								0.00
11000 · Standby Fees-Receivable								0.00
Total 11000 · Standby Fees-Receivable								0.00
11200 · Standby Fees-Full Receivable								0.00
Total 11200 · Standby Fees-Full Receivable								0.00
11400 · Ranch-Standby Fees Rec.								0.00
Total 11400 · Ranch-Standby Fees Rec.								0.00
11500 · A/R-Construction Account								0.00
Total 11500 · A/R-Construction Account								0.00
12100 · Inventory Asset (Costs of inventory purchased for resale)								0.00
Total 12100 · Inventory Asset (Costs of inventory purchased for resale)								0.00
14000 · Prepaid Expenses								0.00
Total 14000 · Prepaid Expenses								0.00
14100 · Employee Advances								0.00
Total 14100 · Employee Advances								0.00
14700 · Other Current Assets								0.00
Bill	04/06/2020		Water Management I...	Tap on water ...	20000 · Accoun...	475.00	475.00	475.00
Bill	04/06/2020		Water Management I...	Pipes, valves ...	20000 · Accoun...	3,294.76	3,294.76	3,769.76
Bill	04/06/2020		Water Management I...	Installed valve...	20000 · Accoun...	810.00	810.00	4,579.76
Bill	04/06/2020		Water Management I...	Cleared trees f...	20000 · Accoun...	400.00	400.00	4,979.76
Bill	05/04/2020		Water Management I...	WORKED WI ...	20000 · Accoun...	1,575.06	1,575.06	6,554.82
Bill	06/02/2020		Water Management I...	Installed Wate...	20000 · Accoun...	2,116.64	2,116.64	8,671.46
General Journal	11/30/2020	Nov G...		To reclass exp. ...	15610 · Waste...	-8,671.46	-8,671.46	0.00
Total 14700 Other Current Assets							0.00	0.00
1499 · Undeposited Funds								0.00
Total 1499 · Undeposited Funds								0.00
15000 · Furniture & Fixtures								2,572.62
Total 15000 · Furniture & Fixtures								2,572.62
15100 · Equipment								109,418.15
Total 15100 · Equipment								109,418.15
15200 · Fence								19,017.66

RATEPAYERS147

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10/26/22
Cash Basis

Windermere Oaks W.S.C.
General Ledger
As of December 31, 2020

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Total 15200 · Fence								19,017.66
15300 · Water Treatment Facility								191,994.20
Bill	08/19/2020		Fusion Electric	Invoice #9630 ...	20000 · Accoun...	2,321.42	2,321.42	194,315.62
General Journal	11/30/2020	Nov G...		To reclass exp...	15610 · Waste...	-2,321.42	-2,321.42	191,994.20
Total 15300 · Water Treatment Facility							0.00	191,994.20
15310 · 2004 Water Plant Expansion								6,500.00
Total 15310 · 2004 Water Plant Expansion								6,500.00
15315 · Water Plant Computer Upgrade								0.00
Bill	05/01/2020		Industrial Instance, LLC	Upgrade to Co...	20000 · Accoun...	3,993.75	3,993.75	3,993.75
Bill	08/19/2020		Industrial Instance, LLC	Invoice #0019...	20000 · Accoun...	3,993.75	3,993.75	7,987.50
Bill	09/16/2020		Industrial Instance, LLC	Invoice #0019...	20000 · Accoun...	6,874.00	6,874.00	14,861.50
Total 15315 · Water Plant Computer Upgrade							14,861.50	14,861.50
15320 · Flowmeters								0.00
Total 15320 · Flowmeters								0.00
15340 · 3-Phase Electrical Upgrade								8,699.00
Total 15340 · 3-Phase Electrical Upgrade								8,699.00
15350 · 2004 Water Storage Tank								70,649.95
Total 15350 · 2004 Water Storage Tank								70,649.95
15355 · Water Tank								0.00
Total 15355 · Water Tank								0.00
15360 · WTP Recycling Project								0.00
Total 15360 · WTP Recycling Project								0.00
15370 · WTP Recycle Project								0.00
Total 15370 · WTP Recycle Project								0.00
15380 · Zebra Mussels								0.00
Total 15380 · Zebra Mussels								0.00
15390 · Ridge Harbor Interconnection								0.00
Total 15390 · Ridge Harbor Interconnection								0.00
15400 · Improvements								34,888.96
Total 15400 · Improvements								34,888.96
15401 · Tennis Village Lift Station (Replace Lift Station)								59,341.90
Total 15401 · Tennis Village Lift Station (Replace Lift Station)								59,341.90
15402 · Water Plant Generator (New Generator)								35,000.00
Bill	01/02/2020		Water Management I...	12/31/2019 Ins...	20000 · Accoun...	3,782.25	3,782.25	38,782.25
Bill	02/04/2020		Water Management I...	Assisted Unlo...	20000 · Accoun...	895.00	895.00	39,677.25
Bill	02/05/2020		Industrial Instance, LLC	INV 00190EV0...	20000 · Accoun...	1,248.60	1,248.60	40,925.85
Bill	02/24/2020		Capital Power Syste...	INV 1348 KOH...	20000 · Accoun...	37,059.86	37,059.86	77,985.71
Bill	03/02/2020		Water Management I...	Backfill Materi...	20000 · Accoun...	2,529.03	2,529.03	80,514.74
Bill	03/02/2020		O'Brien Propane, LLC	INV 20200	20000 · Accoun...	6,542.64	6,542.64	87,057.38
Bill	04/06/2020		Pat Haas	INV #862602	20000 · Accoun...	470.00	470.00	87,527.38
Bill	04/06/2020		Water Management I...	Landscaping ...	20000 · Accoun...	400.00	400.00	87,927.38
Bill	04/17/2020		Industrial Instance, LLC	INV 00190EV0...	20000 · Accoun...	648.60	648.60	88,575.98
Bill	05/04/2020		Water Management I...	ASSIST IN CH...	20000 · Accoun...	139.05	139.05	88,715.03
Total 15402 · Water Plant Generator (New Generator)							53,715.03	88,715.03
15403 · Security System - Water Plant								0.00
Bill	04/17/2020		Sound Design	Security Syste...	20000 · Accoun...	4,977.00	4,977.00	4,977.00
Bill	06/02/2020		Sound Design	Security Syste...	20000 · Accoun...	3,843.11	3,843.11	8,820.11
Bill	06/02/2020		Longhorn Electric	Adding Recept...	20000 · Accoun...	2,187.93	2,187.93	11,008.04
Total 15403 · Security System - Water Plant							11,008.04	11,008.04
15500 · Building								3,377.58
Total 15500 · Building								3,377.58
15600 · Sewer Plant								125,233.87
Bill	10/06/2020		Water Management I...	Pump Tank for,...	20000 · Accoun...	3,500.00	3,500.00	128,733.87
Bill	11/02/2020		Water Management I...	Waste Water ...	20000 · Accoun...	9,500.00	9,500.00	138,233.87
General Journal	11/30/2020	Nov G...		To reclass exp...	15610 · Waste...	-17,191.20	-17,191.20	121,042.67
Bill	12/02/2020		Water Management I...	Nov 2020	20000 · Accoun...	3,800.00	3,800.00	124,842.67
Bill	12/02/2020		USA BlueBook	Inv 363641	20000 · Accoun...	391.20	391.20	125,233.87
Total 15600 · Sewer Plant							0.00	125,233.87
15610 · Wastewater Recycling Project								0.00
General Journal	11/30/2020	Nov G...		To reclass exp...	-SPLIT-	28,184.08	28,184.08	28,184.08
Total 15610 · Wastewater Recycling Project							28,184.08	28,184.08
15650 · Barge Replacement								652.27
Total 15650 · Barge Replacement								652.27
15700 · Hydrotank Foundation								9,599.19
Total 15700 · Hydrotank Foundation								9,599.19
15750 · Boat								4,000.00
Total 15750 · Boat								4,000.00

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Cash Basis

Windermere Oaks W.S.C.
General Ledger
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Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
15800 · Decant Lagoon								18,475.51
Total 15800 · Decant Lagoon								18,475.51
15850 · 2014 WW Treatment Plant (Expenditures for WWTP)								788,648.35
Total 15850 · 2014 WW Treatment Plant (Expenditures for WWTP)								788,648.35
15851 · Total Land								61,109.44
16800 · Lot 253								6,403.75
Total 16800 · Lot 253								6,403.75
16900 · Land								54,705.69
Total 16900 · Land								54,705.69
15851 · Total Land - Other								0.00
Total 15851 · Total Land - Other								0.00
Total 15851 · Total Land								61,109.44
15900 · Sewer Plant Bldg new								18,277.70
Total 15900 · Sewer Plant Bldg new								18,277.70
15950 · 2007 Water Treatment Plant								679,210.33
Total 15950 · 2007 Water Treatment Plant								679,210.33
17000 · Accum Capital Renewal & Replace								-960,978.99
General Journal	01/31/2020	Depr 1		Jan 2020	72500 · Capital ...	-4,628.58	-4,628.58	-965,607.57
General Journal	02/29/2020	Depr 2		Feb 2020	72500 · Capital ...	-4,628.58	-4,628.58	-970,236.15
General Journal	03/31/2020	Depr 3		Mar 2020	72500 · Capital ...	-4,628.58	-4,628.58	-974,864.73
General Journal	04/30/2020	Depr 4		Apr 2020	72500 · Capital ...	-4,628.58	-4,628.58	-979,493.31
General Journal	05/31/2020	Depr 5		May 2020	72500 · Capital ...	-4,628.58	-4,628.58	-984,121.89
General Journal	06/30/2020	Depr 6		Jun 2020	72500 · Capital ...	-4,628.58	-4,628.58	-988,750.47
General Journal	07/31/2020	Depr 7		Jul 2020	72500 · Capital ...	-4,628.58	-4,628.58	-993,379.05
General Journal	08/31/2020	Depr 8		Aug 2020	72500 · Capital ...	-4,628.58	-4,628.58	-998,007.63
General Journal	09/30/2020	Depr 9		Sep 2020	72500 · Capital ...	-4,628.58	-4,628.58	-1,002,636.21
General Journal	10/31/2020	Depr 10		Oct 2020	72500 · Capital ...	-4,628.58	-4,628.58	-1,007,264.79
General Journal	11/30/2020	Depr 11		Nov 2020	72500 · Capital ...	-4,628.58	-4,628.58	-1,011,893.37
General Journal	11/30/2020	Nov G...		To record depr,...	72500 · Capital ...	-1,342.90	-1,342.90	-1,013,236.27
General Journal	12/31/2020	Dec - ...			72500 · Capital ...	-5,971.48	-5,971.48	-1,019,207.75
General Journal	12/31/2020	EML		record 2020 D...	72500 · Capital ...	-24,132.38	-24,132.38	-1,043,340.13
Total 17000 · Accum Capital Renewal & Replace							-82,361.14	-1,043,340.13
19000 · Deposits								0.00
Total 19000 · Deposits								0.00
19100 · Organization Costs								0.00
Total 19100 · Organization Costs								0.00
19150 · Accum Amortiz.- Org Costs								0.00
Total 19150 · Accum Amortiz.- Org Costs								0.00
19200 · Note Receivable-Noncurrent								0.00
Total 19200 · Note Receivable-Noncurrent								0.00
19300 · Standby Fees Delinquent								34.93
Total 19300 · Standby Fees Delinquent								34.93
19900 · Other Noncurrent Assets								0.00
Total 19900 · Other Noncurrent Assets								0.00
20000 · Accounts Payable								0.00
Bill	01/02/2020		Water Management I...	12/31/2019 Ins...	15402 · Water ...	3,782.25	-3,782.25	-3,782.25
Bill	01/02/2020		Water Management I...	12/31/2019 Ins...	15402 · Water ...	3,782.25	3,782.25	0.00
Bill Pmt -Check	01/02/2020	1650	Water Management I...		10200 Cash in ...	22,829.82	22,829.82	22,829.82
Bill Pmt -Check	01/02/2020	1650	Water Management I...		10200 Cash in ...	22,829.82	-3,782.25	19,047.57
Bill Pmt -Check	01/02/2020	1650	Water Management I...		10200 Cash in ...	22,829.82	-6,475.00	12,572.57
Bill Pmt -Check	01/02/2020	1650	Water Management I...		10200 Cash in ...	22,829.82	-3,500.00	9,072.57
Bill Pmt -Check	01/02/2020	1650	Water Management I...		10200 Cash in ...	22,829.82	-61.27	9,011.30
Bill Pmt -Check	01/02/2020	1650	Water Management I...		10200 Cash in ...	22,829.82	-2,005.80	7,005.50
Bill Pmt -Check	01/02/2020	1650	Water Management I...		10200 Cash in ...	22,829.82	-1,023.55	5,981.95
Bill Pmt -Check	01/02/2020	1650	Water Management I...		10200 Cash in ...	22,829.82	-961.50	5,020.45
Bill Pmt -Check	01/02/2020	1650	Water Management I...		10200 Cash in ...	22,829.82	-500.00	4,520.45
Bill Pmt -Check	01/02/2020	1650	Water Management I...		10200 Cash in ...	22,829.82	-425.00	4,095.45
Bill Pmt -Check	01/02/2020	1650	Water Management I...		10200 Cash in ...	22,829.82	-450.00	3,645.45
Bill Pmt -Check	01/02/2020	1650	Water Management I...		10200 Cash in ...	22,829.82	-105.18	3,540.27
Bill Pmt -Check	01/02/2020	1650	Water Management I...		10200 Cash in ...	22,829.82	-1,344.00	2,196.27
Bill Pmt -Check	01/02/2020	1650	Water Management I...		10200 Cash in ...	22,829.82	-500.00	1,696.27
Bill Pmt -Check	01/02/2020	1650	Water Management I...		10200 Cash in ...	22,829.82	-500.00	1,196.27
Bill Pmt -Check	01/02/2020	1650	Water Management I...		10200 Cash in ...	22,829.82	-250.00	946.27
Bill Pmt -Check	01/02/2020	1650	Water Management I...		10200 Cash in ...	22,829.82	-250.00	696.27
Bill Pmt -Check	01/02/2020	1650	Water Management I...		10200 Cash in ...	22,829.82	-500.00	196.27
Bill Pmt -Check	01/02/2020	1650	Water Management I...		10200 Cash in ...	22,829.82	-175.00	21.27
Bill Pmt -Check	01/02/2020	1650	Water Management I...		10200 Cash in ...	22,829.82	-21.27	0.00
Bill Pmt -Check	01/20/2020	1651	ENOCH KEVER PLLC		10200 Cash in ...	14,488.33	14,488.33	14,488.33
Bill Pmt -Check	01/20/2020	1651	ENOCH KEVER PLLC		10200 Cash in ...	14,488.33	-7,244.16	7,244.17
Bill Pmt -Check	01/20/2020	1651	ENOCH KEVER PLLC		10200 Cash in ...	14,488.33	-7,244.17	0.00
Bill Pmt -Check	01/20/2020	1652	Joseph Gimenez		10200 Cash in ...	416.00	-208.00	-208.00
Bill Pmt -Check	01/20/2020	1652	Joseph Gimenez		10200 Cash in ...	416.00	416.00	208.00
Bill Pmt -Check	01/20/2020	1652	Joseph Gimenez		10200 Cash in ...	416.00	-208.00	0.00
Bill Pmt -Check	01/24/2020	1653	L.C.R.A.		10200 Cash in ...	416.00	416.00	416.00
Bill Pmt -Check	01/24/2020	1653	L.C.R.A		10200 Cash in ...	416.00	-156.00	260.00
Bill Pmt -Check	01/24/2020	1653	L.C.R.A		10200 Cash in ...	416.00	-260.00	0.00
Bill Pmt -Check	01/28/2020	1655	William T. Earnest		10200 Cash in ...	257.72	-128.86	-128.86

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Cash Basis

Windermere Oaks W.S.C.
General Ledger
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Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Bill Pmt -Check	01/28/2020	1655	William T. Earnest		10200 Cash in ...	257.72	-128.86	-257.72
Bill Pmt -Check	01/28/2020	1655	William T. Earnest		10200 Cash in ...	257.72	257.72	0.00
Bill	02/04/2020		Water Management I...	Assisted Unlo...	15402 · Water ...	895.00	-895.00	-895.00
Bill	02/04/2020		Water Management I...	Assisted Unlo...	15402 · Water ...	895.00	895.00	0.00
Bill Pmt -Check	02/04/2020	1656	Water Management I...		10200 Cash in ...	21,275.73	-700.00	-700.00
Bill Pmt -Check	02/04/2020	1656	Water Management I...		10200 Cash in ...	21,275.73	-895.00	-1,595.00
Bill Pmt -Check	02/04/2020	1656	Water Management I...		10200 Cash in ...	21,275.73	-350.00	-1,945.00
Bill Pmt -Check	02/04/2020	1656	Water Management I...		10200 Cash in ...	21,275.73	-1,125.00	-3,070.00
Bill Pmt -Check	02/04/2020	1656	Water Management I...		10200 Cash in ...	21,275.73	-3,256.20	-6,326.20
Bill Pmt -Check	02/04/2020	1656	Water Management I...		10200 Cash in ...	21,275.73	-1,161.16	-7,487.36
Bill Pmt -Check	02/04/2020	1656	Water Management I...		10200 Cash in ...	21,275.73	-1,227.70	-8,715.06
Bill Pmt -Check	02/04/2020	1656	Water Management I...		10200 Cash in ...	21,275.73	-150.00	-8,865.06
Bill Pmt -Check	02/04/2020	1656	Water Management I...		10200 Cash in ...	21,275.73	-163.65	-9,028.71
Bill Pmt -Check	02/04/2020	1656	Water Management I...		10200 Cash in ...	21,275.73	-898.50	-9,927.21
Bill Pmt -Check	02/04/2020	1656	Water Management I...		10200 Cash in ...	21,275.73	-21.01	-9,948.22
Bill Pmt -Check	02/04/2020	1656	Water Management I...		10200 Cash in ...	21,275.73	-61.01	-10,009.23
Bill Pmt -Check	02/04/2020	1656	Water Management I...		10200 Cash in ...	21,275.73	-3,620.75	-13,629.98
Bill Pmt -Check	02/04/2020	1656	Water Management I...		10200 Cash in ...	21,275.73	-700.00	-14,329.98
Bill Pmt -Check	02/04/2020	1656	Water Management I...		10200 Cash in ...	21,275.73	-175.00	-14,504.98
Bill Pmt -Check	02/04/2020	1656	Water Management I...		10200 Cash in ...	21,275.73	-175.00	-14,679.98
Bill Pmt -Check	02/04/2020	1656	Water Management I...		10200 Cash in ...	21,275.73	-6,595.75	-21,275.73
Bill Pmt -Check	02/04/2020	1656	Water Management I...		10200 Cash in ...	21,275.73	21,275.73	0.00
Bill	02/05/2020		Industrial Instance, LLC	INV 00190EV0...	15402 · Water ...	1,248.60	1,248.60	1,248.60
Bill	02/05/2020		Industrial Instance, LLC	INV 00190EV0...	15402 · Water ...	1,248.60	-1,248.60	0.00
Bill Pmt -Check	02/05/2020	1657	Frank Vanos		10200 Cash in ...	367.68	-183.84	-183.84
Bill Pmt -Check	02/05/2020	1657	Frank Vanos		10200 Cash in ...	367.68	367.68	183.84
Bill Pmt -Check	02/05/2020	1657	Frank Vanos		10200 Cash in ...	367.68	-183.84	0.00
Bill Pmt -Check	02/05/2020	1658	Industrial Instance, LLC		10200 Cash in ...	1,248.60	1,248.60	1,248.60
Bill Pmt -Check	02/05/2020	1658	Industrial Instance, LLC		10200 Cash in ...	1,248.60	-1,248.60	0.00
Bill Pmt -Check	02/05/2020	1659	T.C.E.Q.		10200 Cash in ...	594.24	-28.29	-28.29
Bill Pmt -Check	02/05/2020	1659	T.C.E.Q.		10200 Cash in ...	594.24	-565.95	-594.24
Bill Pmt -Check	02/05/2020	1659	T.C.E.Q.		10200 Cash in ...	594.24	594.24	0.00
Bill Pmt -Check	02/07/2020	1660	Longhorn Electric		10200 Cash in ...	200.26	-185.00	-185.00
Bill Pmt -Check	02/07/2020	1660	Longhorn Electric		10200 Cash in ...	200.26	200.26	15.26
Bill Pmt -Check	02/07/2020	1660	Longhorn Electric		10200 Cash in ...	200.26	-15.26	0.00
Bill Pmt -Check	02/07/2020	1661	Spicewood Communit...		10200 Cash in ...	87.50	-43.75	-43.75
Bill Pmt -Check	02/07/2020	1661	Spicewood Communit...		10200 Cash in ...	87.50	87.50	43.75
Bill Pmt -Check	02/07/2020	1661	Spicewood Communit...		10200 Cash in ...	87.50	-43.75	0.00
Bill Pmt -Check	02/17/2020	1662	AIA Insurance		10200 Cash in ...	73.00	-73.00	-73.00
Bill Pmt -Check	02/17/2020	1662	AIA Insurance		10200 Cash in ...	73.00	73.00	0.00
Bill Pmt -Check	02/17/2020	1663	Joe Gimenez	VOID:	10200 Cash in ...	0.00	0.00	0.00
Bill Pmt -Check	02/17/2020	1664	L.C.R.A.	VOID:	10200 Cash in ...	0.00	0.00	0.00
Bill Pmt -Check	02/17/2020	1665	Spicewood Communit...		10200 Cash in ...	80.00	-80.00	-80.00
Bill Pmt -Check	02/17/2020	1665	Spicewood Communit...		10200 Cash in ...	80.00	80.00	0.00
Bill Pmt -Check	02/17/2020	1666	T.C.E.Q.		10200 Cash in ...	1,847.71	1,847.71	1,847.71
Bill Pmt -Check	02/17/2020	1666	T.C.E.Q.		10200 Cash in ...	1,847.71	-1,847.71	0.00
Bill Pmt -Check	02/17/2020	1667	Wastewater Transpor...		10200 Cash in ...	695.00	-695.00	-695.00
Bill Pmt -Check	02/17/2020	1667	Wastewater Transpor...		10200 Cash in ...	695.00	695.00	0.00
Bill Pmt -Check	02/18/2020	1668	Joseph Gimenez	PIA request ful...	10200 Cash in ...	416.00	-416.00	-416.00
Bill Pmt -Check	02/18/2020	1668	Joseph Gimenez	PIA request ful...	10200 Cash in ...	416.00	416.00	0.00
Bill Pmt -Check	02/18/2020	1669	L.C.R.A.		10200 Cash in ...	1,366.39	-819.83	-819.83
Bill Pmt -Check	02/18/2020	1669	L.C.R.A.		10200 Cash in ...	1,366.39	-546.56	-1,366.39
Bill Pmt -Check	02/18/2020	1669	L.C.R.A.		10200 Cash in ...	1,366.39	1,366.39	0.00
Bill Pmt -Check	02/18/2020	1670	L.C.R.A. Lab Services		10200 Cash in ...	562.00	-250.00	-250.00
Bill Pmt -Check	02/18/2020	1670	L.C.R.A. Lab Services		10200 Cash in ...	562.00	562.00	312.00
Bill Pmt -Check	02/18/2020	1670	L.C.R.A. Lab Services		10200 Cash in ...	562.00	-312.00	0.00
Bill Pmt -Check	02/19/2020	1671	Wastewater Transpor...		10200 Cash in ...	741.25	-741.25	-741.25
Bill Pmt -Check	02/19/2020	1671	Wastewater Transpor...		10200 Cash in ...	741.25	741.25	0.00
Bill Pmt -Check	02/21/2020	1672	USPS		10200 Cash in ...	240.00	-120.00	-120.00
Bill Pmt -Check	02/21/2020	1672	USPS		10200 Cash in ...	240.00	-120.00	-240.00
Bill Pmt -Check	02/21/2020	1672	USPS		10200 Cash in ...	240.00	240.00	0.00
Bill	02/24/2020		Capital Power Syste...	INV 1348 KOH...	15402 · Water ...	37,059.86	37,059.86	37,059.86
Bill	02/24/2020		Capital Power Syste...	INV 1348 KOH...	15402 · Water ...	37,059.86	-37,059.86	0.00
Bill Pmt -Check	02/24/2020	1673	Capital Power Syste...		10200 Cash in ...	37,059.86	-37,059.86	-37,059.86
Bill Pmt -Check	02/24/2020	1673	Capital Power Syste...		10200 Cash in ...	37,059.86	37,059.86	0.00
Bill	03/02/2020		Water Management I...	Backfill Materi...	15402 · Water ...	2,529.03	2,529.03	2,529.03
Bill	03/02/2020		Water Management I...	Backfill Materi...	15402 · Water ...	2,529.03	-2,529.03	0.00
Bill	03/02/2020		O'Brien Propane, LLC	INV 20200	15402 · Water ...	6,542.64	-6,542.64	-6,542.64
Bill	03/02/2020		O'Brien Propane, LLC	INV 20200	15402 · Water ...	6,542.64	6,542.64	0.00
Bill Pmt -Check	03/02/2020	1674	Bruce Rodda		10200 Cash in ...	101.60	-50.80	-50.80
Bill Pmt -Check	03/02/2020	1674	Bruce Rodda		10200 Cash in ...	101.60	101.60	50.80
Bill Pmt -Check	03/02/2020	1674	Bruce Rodda		10200 Cash in ...	101.60	-50.80	0.00
Bill Pmt -Check	03/02/2020	1675	Clarissa Park		10200 Cash in ...	271.03	-135.52	-135.52
Bill Pmt -Check	03/02/2020	1675	Clarissa Park		10200 Cash in ...	271.03	-135.51	-271.03
Bill Pmt -Check	03/02/2020	1675	Clarissa Park		10200 Cash in ...	271.03	271.03	0.00
Bill Pmt -Check	03/02/2020	1676	O'Brien Propane, LLC		10200 Cash in ...	6,542.64	-6,542.64	-6,542.64
Bill Pmt -Check	03/02/2020	1676	O'Brien Propane, LLC		10200 Cash in ...	6,542.64	6,542.64	0.00
Bill Pmt -Check	03/02/2020	1677	Professional Cleanin...		10200 Cash in ...	60.00	-60.00	-60.00
Bill Pmt -Check	03/02/2020	1677	Professional Cleanin...		10200 Cash in ...	60.00	60.00	0.00
Bill Pmt -Check	03/02/2020	1678	Raven A. Herron		10200 Cash in ...	95.00	95.00	95.00
Bill Pmt -Check	03/02/2020	1678	Raven A. Herron		10200 Cash in ...	95.00	-47.50	47.50
Bill Pmt -Check	03/02/2020	1678	Raven A. Herron		10200 Cash in ...	95.00	-47.50	0.00
Bill Pmt -Check	03/02/2020	1679	Water Management I...		10200 Cash in ...	19,779.42	-250.00	-250.00
Bill Pmt -Check	03/02/2020	1679	Water Management I...		10200 Cash in ...	19,779.42	-250.00	-500.00
Bill Pmt -Check	03/02/2020	1679	Water Management I...		10200 Cash in ...	19,779.42	-750.00	-1,250.00
Bill Pmt -Check	03/02/2020	1679	Water Management I...		10200 Cash in ...	19,779.42	19,779.42	18,529.42
Bill Pmt -Check	03/02/2020	1679	Water Management I...		10200 Cash in ...	19,779.42	-6,827.50	11,701.92
Bill Pmt -Check	03/02/2020	1679	Water Management I...		10200 Cash in ...	19,779.42	-3,620.75	8,081.17
Bill Pmt -Check	03/02/2020	1679	Water Management I...		10200 Cash in ...	19,779.42	-61.01	8,020.16
Bill Pmt -Check	03/02/2020	1679	Water Management I...		10200 Cash in ...	19,779.42	-21.01	7,999.15

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Windermere Oaks W.S.C.
General Ledger
As of December 31, 2020

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Bill Pmt -Check	03/02/2020	1679	Water Management I...		10200 Cash in ...	19,779.42	-2,529.03	5,470.12
Bill Pmt -Check	03/02/2020	1679	Water Management I...		10200 Cash in ...	19,779.42	-1,360.47	4,109.65
Bill Pmt -Check	03/02/2020	1679	Water Management I...		10200 Cash in ...	19,779.42	-200.00	3,909.65
Bill Pmt -Check	03/02/2020	1679	Water Management I...		10200 Cash in ...	19,779.42	-600.00	3,309.65
Bill Pmt -Check	03/02/2020	1679	Water Management I...		10200 Cash in ...	19,779.42	-1,125.00	2,184.65
Bill Pmt -Check	03/02/2020	1679	Water Management I...		10200 Cash in ...	19,779.42	-934.65	1,250.00
Bill Pmt -Check	03/02/2020	1679	Water Management I...		10200 Cash in ...	19,779.42	-250.00	1,000.00
Bill Pmt -Check	03/02/2020	1679	Water Management I...		10200 Cash in ...	19,779.42	-250.00	750.00
Bill Pmt -Check	03/02/2020	1679	Water Management I...		10200 Cash in ...	19,779.42	-750.00	0.00
Bill Pmt -Check	03/09/2020	1680	L.C.R.A.		10200 Cash in ...	743.57	-297.43	-297.43
Bill Pmt -Check	03/09/2020	1680	L.C.R.A.		10200 Cash in ...	743.57	743.57	446.14
Bill Pmt -Check	03/09/2020	1680	L.C.R.A.		10200 Cash in ...	743.57	-446.14	0.00
Bill Pmt -Check	03/09/2020	1681	L.C.R.A. Lab Services		10200 Cash in ...	385.00	-260.00	-260.00
Bill Pmt -Check	03/09/2020	1681	L.C.R.A. Lab Services		10200 Cash in ...	385.00	385.00	125.00
Bill Pmt -Check	03/09/2020	1681	L.C.R.A. Lab Services		10200 Cash in ...	385.00	-125.00	0.00
Bill Pmt -Check	03/09/2020	1682	T.C.E.Q.		10200 Cash in ...	28.29	-28.29	-28.29
Bill Pmt -Check	03/09/2020	1682	T.C.E.Q.		10200 Cash in ...	28.29	28.29	0.00
Bill Pmt -Check	03/12/2020	1683	Wastewater Transpor...		10200 Cash in ...	1,671.23	-1,671.23	-1,671.23
Bill Pmt -Check	03/12/2020	1683	Wastewater Transpor...		10200 Cash in ...	1,671.23	1,671.23	0.00
Bill Pmt -Check	03/18/2020	1684	ChemEquip Services ...		10200 Cash in ...	485.00	-485.00	-485.00
Bill Pmt -Check	03/18/2020	1684	ChemEquip Services ...		10200 Cash in ...	485.00	485.00	0.00
Bill Pmt -Check	03/18/2020	1685	DSHS Central Lab		10200 Cash in ...	325.64	-325.64	-325.64
Bill Pmt -Check	03/18/2020	1685	DSHS Central Lab		10200 Cash in ...	325.64	325.64	0.00
Bill Pmt -Check	03/19/2020	1686	AIA Insurance		10200 Cash in ...	15,562.00	-7,781.00	-7,781.00
Bill Pmt -Check	03/19/2020	1686	AIA Insurance		10200 Cash in ...	15,562.00	-7,781.00	-15,562.00
Bill Pmt -Check	03/19/2020	1686	AIA Insurance		10200 Cash in ...	15,562.00	15,562.00	0.00
Bill Pmt -Check	03/22/2020	1687	ENOCH KEVER PLLC	February and ...	10200 Cash in ...	10,000.00	-5,000.00	-5,000.00
Bill Pmt -Check	03/22/2020	1687	ENOCH KEVER PLLC	February and ...	10200 Cash in ...	10,000.00	10,000.00	5,000.00
Bill Pmt -Check	03/22/2020	1687	ENOCH KEVER PLLC	February and ...	10200 Cash in ...	10,000.00	-5,000.00	0.00
Bill Pmt -Check	03/22/2020	1688	Lloyd Gosselink Roch...	February & Ma...	10200 Cash in ...	10,000.00	-5,000.00	-5,000.00
Bill Pmt -Check	03/22/2020	1688	Lloyd Gosselink Roch...	February & Ma...	10200 Cash in ...	10,000.00	-5,000.00	-10,000.00
Bill Pmt -Check	03/22/2020	1688	Lloyd Gosselink Roch...	February & Ma...	10200 Cash in ...	10,000.00	10,000.00	0.00
Bill Pmt -Check	04/02/2020	1689	ENOCH KEVER PLLC	APRIL 2020 P...	10200 Cash in ...	5,000.00	5,000.00	5,000.00
Bill Pmt -Check	04/02/2020	1689	ENOCH KEVER PLLC	APRIL 2020 P...	10200 Cash in ...	5,000.00	-2,500.00	2,500.00
Bill Pmt -Check	04/02/2020	1689	ENOCH KEVER PLLC	APRIL 2020 P...	10200 Cash in ...	5,000.00	-2,500.00	0.00
Bill Pmt -Check	04/02/2020	1690	Isaac Cohen	Refund Memb...	10200 Cash in ...	232.21	-116.10	-116.10
Bill Pmt -Check	04/02/2020	1690	Isaac Cohen	Refund Memb...	10200 Cash in ...	232.21	232.21	116.11
Bill Pmt -Check	04/02/2020	1690	Isaac Cohen	Refund Memb...	10200 Cash in ...	232.21	-116.11	0.00
Bill Pmt -Check	04/02/2020	1691	Lloyd Gosselink Roch...	April 2020 PY...	10200 Cash in ...	5,000.00	5,000.00	5,000.00
Bill Pmt -Check	04/02/2020	1691	Lloyd Gosselink Roch...	April 2020 PY...	10200 Cash in ...	5,000.00	-2,500.00	2,500.00
Bill Pmt -Check	04/02/2020	1691	Lloyd Gosselink Roch...	April 2020 PY...	10200 Cash in ...	5,000.00	-2,500.00	0.00
Bill Pmt -Check	04/02/2020	1692	Precision Calibrate	Invoice #1201	10200 Cash in ...	607.20	-607.20	-607.20
Bill Pmt -Check	04/02/2020	1692	Precision Calibrate	Invoice #1201	10200 Cash in ...	607.20	607.20	0.00
Bill Pmt -Check	04/02/2020	1693	Todd and Mary Warw...	Membership R...	10200 Cash in ...	350.00	350.00	350.00
Bill Pmt -Check	04/02/2020	1693	Todd and Mary Warw...	Membership R...	10200 Cash in ...	350.00	-175.00	175.00
Bill Pmt -Check	04/02/2020	1693	Todd and Mary Warw...	Membership R...	10200 Cash in ...	350.00	-175.00	0.00
Bill	04/06/2020		Pat Haas	INV #862602	15402 · Water ...	470.00	-470.00	-470.00
Bill	04/06/2020		Water Management I...	Landscaping ...	15402 · Water ...	400.00	-400.00	-870.00
Bill	04/06/2020		Water Management I...	Tap on water ...	14700 · Other ...	475.00	-475.00	-1,345.00
Bill	04/06/2020		Water Management I...	Pipes, valves ...	14700 · Other ...	3,294.76	-3,294.76	-4,639.76
Bill	04/06/2020		Water Management I...	Installed valve...	14700 · Other ...	810.00	-810.00	-5,449.76
Bill	04/06/2020		Water Management I...	Cleared trees f...	14700 · Other ...	400.00	-400.00	-5,849.76
Bill	04/07/2020		Pat Haas	INV #862602	15402 · Water ...	470.00	470.00	-5,379.76
Bill	04/07/2020		Water Management I...	Landscaping ...	15402 · Water ...	400.00	400.00	-4,979.76
Bill	04/07/2020		Water Management I...	Tap on water ...	14700 · Other ...	475.00	475.00	-4,504.76
Bill	04/07/2020		Water Management I...	Pipes, valves ...	14700 · Other ...	3,294.76	3,294.76	-1,210.00
Bill	04/07/2020		Water Management I...	Installed valve...	14700 · Other ...	810.00	810.00	-400.00
Bill	04/07/2020		Water Management I...	Cleared trees f...	14700 · Other ...	400.00	400.00	0.00
Bill Pmt -Check	04/07/2020	1694	ATS		10200 Cash in ...	65.00	-65.00	-65.00
Bill Pmt -Check	04/07/2020	1694	ATS		10200 Cash in ...	65.00	65.00	0.00
Bill Pmt -Check	04/07/2020	1695	Pat Haas	Invoice #862602	10200 Cash in ...	470.00	-470.00	-470.00
Bill Pmt -Check	04/07/2020	1695	Pat Haas	Invoice #862602	10200 Cash in ...	470.00	470.00	0.00
Bill Pmt -Check	04/07/2020	1696	Water Management I...	March 31, 2020	10200 Cash in ...	27,049.07	27,049.07	27,049.07
Bill Pmt -Check	04/07/2020	1696	Water Management I...	March 31, 2020	10200 Cash in ...	27,049.07	-6,595.75	20,453.32
Bill Pmt -Check	04/07/2020	1696	Water Management I...	March 31, 2020	10200 Cash in ...	27,049.07	-61.01	20,392.31
Bill Pmt -Check	04/07/2020	1696	Water Management I...	March 31, 2020	10200 Cash in ...	27,049.07	-21.01	20,371.30
Bill Pmt -Check	04/07/2020	1696	Water Management I...	March 31, 2020	10200 Cash in ...	27,049.07	-79.20	20,292.10
Bill Pmt -Check	04/07/2020	1696	Water Management I...	March 31, 2020	10200 Cash in ...	27,049.07	-478.30	19,813.80
Bill Pmt -Check	04/07/2020	1696	Water Management I...	March 31, 2020	10200 Cash in ...	27,049.07	-2,641.52	17,172.28
Bill Pmt -Check	04/07/2020	1696	Water Management I...	March 31, 2020	10200 Cash in ...	27,049.07	-3,294.11	13,878.17
Bill Pmt -Check	04/07/2020	1696	Water Management I...	March 31, 2020	10200 Cash in ...	27,049.07	-1,344.00	12,534.17
Bill Pmt -Check	04/07/2020	1696	Water Management I...	March 31, 2020	10200 Cash in ...	27,049.07	-245.00	12,289.17
Bill Pmt -Check	04/07/2020	1696	Water Management I...	March 31, 2020	10200 Cash in ...	27,049.07	-400.00	11,889.17
Bill Pmt -Check	04/07/2020	1696	Water Management I...	March 31, 2020	10200 Cash in ...	27,049.07	-475.00	11,414.17
Bill Pmt -Check	04/07/2020	1696	Water Management I...	March 31, 2020	10200 Cash in ...	27,049.07	-3,294.76	8,119.41
Bill Pmt -Check	04/07/2020	1696	Water Management I...	March 31, 2020	10200 Cash in ...	27,049.07	-810.00	7,309.41
Bill Pmt -Check	04/07/2020	1696	Water Management I...	March 31, 2020	10200 Cash in ...	27,049.07	-400.00	6,909.41
Bill Pmt -Check	04/07/2020	1696	Water Management I...	March 31, 2020	10200 Cash in ...	27,049.07	-750.00	6,159.41
Bill Pmt -Check	04/07/2020	1696	Water Management I...	March 31, 2020	10200 Cash in ...	27,049.07	-875.00	5,284.41
Bill Pmt -Check	04/07/2020	1696	Water Management I...	March 31, 2020	10200 Cash in ...	27,049.07	-875.00	4,409.41
Bill Pmt -Check	04/07/2020	1696	Water Management I...	March 31, 2020	10200 Cash in ...	27,049.07	-176.28	4,233.13
Bill Pmt -Check	04/07/2020	1696	Water Management I...	March 31, 2020	10200 Cash in ...	27,049.07	-176.27	4,056.86
Bill Pmt -Check	04/07/2020	1696	Water Management I...	March 31, 2020	10200 Cash in ...	27,049.07	-36.11	4,020.75
Bill Pmt -Check	04/07/2020	1696	Water Management I...	March 31, 2020	10200 Cash in ...	27,049.07	-200.00	3,820.75
Bill Pmt -Check	04/07/2020	1696	Water Management I...	March 31, 2020	10200 Cash in ...	27,049.07	-3,620.75	200.00
Bill Pmt -Check	04/07/2020	1696	Water Management I...	March 31, 2020	10200 Cash in ...	27,049.07	-200.00	0.00
Bill	04/17/2020		Industrial Instance, LLC	INV 00190EV0...	15402 · Water ...	648.60	648.60	648.60
Bill	04/17/2020		Industrial Instance, LLC	INV 00190EV0...	15402 · Water ...	648.60	-648.60	0.00
Bill	04/17/2020		Sound Design	Security Syste...	15403 · Securit...	4,977.00	4,977.00	4,977.00
Bill	04/17/2020		Sound Design	Security Syste...	15403 · Securit...	4,977.00	-4,977.00	0.00

RATEPAYERS151

4:35 PM
10/26/22
Cash Basis

Windermere Oaks W.S.C.
General Ledger
As of December 31, 2020

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Bill Pmt -Check	04/17/2020	1703	DSHS Central Lab		10200 Cash in ...	211.57	-211.57	-211.57
Bill Pmt -Check	04/17/2020	1703	DSHS Central Lab		10200 Cash in ...	211.57	211.57	0.00
Bill Pmt -Check	04/17/2020	1702	George H. Neill & Ass...		10200 Cash in ...	750.00	750.00	750.00
Bill Pmt -Check	04/17/2020	1702	George H. Neill & Ass...		10200 Cash in ...	750.00	-750.00	0.00
Bill Pmt -Check	04/17/2020	1701	Industrial Instance, LLC		10200 Cash in ...	648.60	-648.60	-648.60
Bill Pmt -Check	04/17/2020	1701	Industrial Instance, LLC		10200 Cash in ...	648.60	648.60	0.00
Bill Pmt -Check	04/17/2020	1700	L.C.R.A.		10200 Cash in ...	700.73	-280.29	-280.29
Bill Pmt -Check	04/17/2020	1700	L.C.R.A.		10200 Cash in ...	700.73	700.73	420.44
Bill Pmt -Check	04/17/2020	1700	L.C.R.A.		10200 Cash in ...	700.73	-420.44	0.00
Bill Pmt -Check	04/17/2020	1699	L.C.R.A. Lab Services		10200 Cash in ...	462.00	-202.00	-202.00
Bill Pmt -Check	04/17/2020	1699	L.C.R.A. Lab Services		10200 Cash in ...	462.00	-260.00	-462.00
Bill Pmt -Check	04/17/2020	1699	L C.R A. Lab Services		10200 Cash in ...	462.00	462.00	0.00
Bill Pmt -Check	04/17/2020	1698	RVS Software		10200 Cash in ...	239.04	-119.52	-119.52
Bill Pmt -Check	04/17/2020	1698	RVS Software		10200 Cash in ...	239.04	239.04	119.52
Bill Pmt -Check	04/17/2020	1698	RVS Software		10200 Cash in ...	239.04	-119.52	0.00
Bill Pmt -Check	04/17/2020	1697	Sound Design		10200 Cash in ...	4,977.00	-4,977.00	-4,977.00
Bill Pmt -Check	04/17/2020	1697	Sound Design		10200 Cash in ...	4,977.00	4,977.00	0.00
Bill Pmt -Check	04/27/2020	1705	James Howle	Membership R...	10200 Cash in ...	266.97	-133.48	-133.48
Bill Pmt -Check	04/27/2020	1705	James Howle	Membership R...	10200 Cash in ...	266.97	266.97	133.49
Bill Pmt -Check	04/27/2020	1705	James Howle	Membership R...	10200 Cash in ...	266.97	-133.49	0.00
Bill	05/01/2020		Industrial Instance, LLC	Upgrade to Co...	15315 · Water ...	3,993.75	-3,993.75	-3,993.75
Bill	05/04/2020		Water Management I...	WORKED WI...	14700 · Other ...	1,575.06	-1,575.06	-5,568.81
Bill	05/04/2020		Water Management I...	ASSIST IN CH...	15402 · Water ...	139.05	-139.05	-5,707.86
Bill	05/05/2020		Industrial Instance, LLC	Upgrade to Co...	15315 · Water ...	3,993.75	3,993.75	-1,714.11
Bill	05/05/2020		Water Management I...	WORKED WI...	14700 · Other ...	1,575.06	1,575.06	-139.05
Bill	05/05/2020		Water Management I...	ASSIST IN CH...	15402 · Water ...	139.05	139.05	0.00
Bill Pmt -Check	05/05/2020	1709	ENOCH KEVER PLLC	May 2020 Leg...	10200 Cash in ...	5,000.00	-2,500.00	-2,500.00
Bill Pmt -Check	05/05/2020	1709	ENOCH KEVER PLLC	May 2020 Leg...	10200 Cash in ...	5,000.00	-2,500.00	-5,000.00
Bill Pmt -Check	05/05/2020	1709	ENOCH KEVER PLLC	May 2020 Leg...	10200 Cash in ...	5,000.00	5,000.00	0.00
Bill Pmt -Check	05/05/2020	1708	Industrial Instance, LLC	Upgrade Com...	10200 Cash in ...	3,993.75	3,993.75	3,993.75
Bill Pmt -Check	05/05/2020	1708	Industrial Instance, LLC	Upgrade Com...	10200 Cash in ...	3,993.75	-3,993.75	0.00
Bill Pmt -Check	05/05/2020	1707	Lloyd Gosselink Roch...	May 2020 Leg...	10200 Cash in ...	10,000.00	10,000.00	10,000.00
Bill Pmt -Check	05/05/2020	1707	Lloyd Gosselink Roch...	May 2020 Leg...	10200 Cash in ...	10,000.00	-5,000.00	5,000.00
Bill Pmt -Check	05/05/2020	1707	Lloyd Gosselink Roch...	May 2020 Leg...	10200 Cash in ...	10,000.00	-5,000.00	0.00
Bill Pmt -Check	05/05/2020	1706	Water Management I...	April 30, 2020	10200 Cash in ...	21,555.49	-350.00	-350.00
Bill Pmt -Check	05/05/2020	1706	Water Management I...	April 30, 2020	10200 Cash in ...	21,555.49	-6,595.75	-6,945.75
Bill Pmt -Check	05/05/2020	1706	Water Management I...	April 30, 2020	10200 Cash in ...	21,555.49	-3,620.75	-10,566.50
Bill Pmt -Check	05/05/2020	1706	Water Management I...	April 30, 2020	10200 Cash in ...	21,555.49	-1,125.00	-11,691.50
Bill Pmt -Check	05/05/2020	1706	Water Management I...	April 30, 2020	10200 Cash in ...	21,555.49	-1,575.06	-13,266.56
Bill Pmt -Check	05/05/2020	1706	Water Management I...	April 30, 2020	10200 Cash in ...	21,555.49	-941.40	-14,207.96
Bill Pmt -Check	05/05/2020	1706	Water Management I...	April 30, 2020	10200 Cash in ...	21,555.49	-60.91	-14,268.87
Bill Pmt -Check	05/05/2020	1706	Water Management I...	April 30, 2020	10200 Cash in ...	21,555.49	-20.91	-14,289.78
Bill Pmt -Check	05/05/2020	1706	Water Management I...	April 30, 2020	10200 Cash in ...	21,555.49	-52.28	-14,342.06
Bill Pmt -Check	05/05/2020	1706	Water Management I...	April 30, 2020	10200 Cash in ...	21,555.49	-52.28	-14,394.34
Bill Pmt -Check	05/05/2020	1706	Water Management I...	April 30, 2020	10200 Cash in ...	21,555.49	-2,065.87	-16,460.21
Bill Pmt -Check	05/05/2020	1706	Water Management I...	April 30, 2020	10200 Cash in ...	21,555.49	-1,100.00	-17,560.21
Bill Pmt -Check	05/05/2020	1706	Water Management I...	April 30, 2020	10200 Cash in ...	21,555.49	-200.00	-17,760.21
Bill Pmt -Check	05/05/2020	1706	Water Management I...	April 30, 2020	10200 Cash in ...	21,555.49	-200.00	-17,960.21
Bill Pmt -Check	05/05/2020	1706	Water Management I...	April 30, 2020	10200 Cash in ...	21,555.49	-556.20	-18,516.41
Bill Pmt -Check	05/05/2020	1706	Water Management I...	April 30, 2020	10200 Cash in ...	21,555.49	21,555.49	3,039.08
Bill Pmt -Check	05/05/2020	1706	Water Management I...	April 30, 2020	10200 Cash in ...	21,555.49	-139.05	2,900.03
Bill Pmt -Check	05/05/2020	1706	Water Management I...	April 30, 2020	10200 Cash in ...	21,555.49	-605.41	2,294.62
Bill Pmt -Check	05/05/2020	1706	Water Management I...	April 30, 2020	10200 Cash in ...	21,555.49	-71.25	2,223.37
Bill Pmt -Check	05/05/2020	1706	Water Management I...	April 30, 2020	10200 Cash in ...	21,555.49	-200.00	2,023.37
Bill Pmt -Check	05/05/2020	1706	Water Management I...	April 30, 2020	10200 Cash in ...	21,555.49	-200.00	1,823.37
Bill Pmt -Check	05/05/2020	1706	Water Management I...	April 30, 2020	10200 Cash in ...	21,555.49	-1,021.71	801.66
Bill Pmt -Check	05/05/2020	1706	Water Management I...	April 30, 2020	10200 Cash in ...	21,555.49	-196.26	605.40
Bill Pmt -Check	05/05/2020	1706	Water Management I...	April 30, 2020	10200 Cash in ...	21,555.49	-605.40	0.00
Bill Pmt -Check	05/08/2020	1710	Larry Muske	Membership R...	10200 Cash in ...	357.09	357.09	357.09
Bill Pmt -Check	05/08/2020	1710	Larry Muske	Membership R...	10200 Cash in ...	357.09	-178.54	178.55
Bill Pmt -Check	05/08/2020	1710	Larry Muske	Membership R...	10200 Cash in ...	357.09	-178.55	0.00
Bill Pmt -Check	05/22/2020	1711	Industrial Instance, LLC		10200 Cash in ...	1,017.03	-1,017.03	-1,017.03
Bill Pmt -Check	05/22/2020	1711	Industrial Instance, LLC		10200 Cash in ...	1,017.03	1,017.03	0.00
Bill Pmt -Check	05/22/2020	1712	Joe Gimenez	VOID: Invoice ...	10200 Cash in ...	0.00	0.00	0.00
Bill Pmt -Check	05/22/2020	1713	L.C.R.A.		10200 Cash in ...	951.35	-380.54	-380.54
Bill Pmt -Check	05/22/2020	1713	L.C.R.A.		10200 Cash in ...	951.35	-570.81	-951.35
Bill Pmt -Check	05/22/2020	1713	L C.R.A		10200 Cash in ...	951.35	951.35	0.00
Bill Pmt -Check	05/22/2020	1714	L.C.R.A. Lab Services		10200 Cash in ...	430.00	-260.00	-260.00
Bill Pmt -Check	05/22/2020	1714	L.C.R.A. Lab Services		10200 Cash in ...	430.00	430.00	170.00
Bill Pmt -Check	05/22/2020	1714	L.C.R.A. Lab Services		10200 Cash in ...	430.00	-170.00	0.00
Bill Pmt -Check	05/22/2020	1715	Raven A. Herron	Invoice #15248	10200 Cash in ...	1,200.00	-600.00	-600.00
Bill Pmt -Check	05/22/2020	1715	Raven A. Herron	Invoice #15248	10200 Cash in ...	1,200.00	1,200.00	600.00
Bill Pmt -Check	05/22/2020	1715	Raven A. Herron	Invoice #15248	10200 Cash in ...	1,200.00	-600.00	0.00
Bill Pmt -Check	05/22/2020	1716	Thomas & Julie Moon	Membership R...	10200 Cash in ...	213.08	-106.54	-106.54
Bill Pmt -Check	05/22/2020	1716	Thomas & Julie Moon	Membership R...	10200 Cash in ...	213.08	213.08	106.54
Bill Pmt -Check	05/22/2020	1716	Thomas & Julie Moon	Membership R...	10200 Cash in ...	213.08	-106.54	0.00
Bill Pmt -Check	05/22/2020	1717	Wastewater Transpor...		10200 Cash in ...	695.00	-695.00	-695.00
Bill Pmt -Check	05/22/2020	1717	Wastewater Transpor...		10200 Cash in ...	695.00	695.00	0.00
Bill Pmt -Check	05/22/2020	1718	Joseph Gimenez		10200 Cash in ...	416.00	416.00	416.00
Bill Pmt -Check	05/22/2020	1718	Joseph Gimenez		10200 Cash in ...	416.00	-208.00	208.00
Bill Pmt -Check	05/22/2020	1718	Joseph Gimenez		10200 Cash in ...	416.00	-208.00	0.00
Bill Pmt -Check	05/22/2020	1719	Lloyd Gosselink Roch...		10200 Cash in ...	10,000.00	-5,000.00	-5,000.00
Bill Pmt -Check	05/22/2020	1719	Lloyd Gosselink Roch...		10200 Cash in ...	10,000.00	10,000.00	5,000.00
Bill Pmt -Check	05/22/2020	1719	Lloyd Gosselink Roch...		10200 Cash in ...	10,000.00	-5,000.00	0.00
Bill	06/02/2020		Water Management I...	Installed Wate...	14700 · Other ...	2,116.64	2,116.64	2,116.64
Bill	06/02/2020		Water Management I...	Installed Wate...	14700 · Other ...	2,116.64	-2,116.64	0.00
Bill Pmt -Check	06/02/2020	1720	Water Management I...	May 2020	10200 Cash in ...	27,500.67	-3,620.75	-3,620.75
Bill Pmt -Check	06/02/2020	1720	Water Management I...	May 2020	10200 Cash in ...	27,500.67	-200.00	-3,820.75
Bill Pmt -Check	06/02/2020	1720	Water Management I...	May 2020	10200 Cash in ...	27,500.67	-100.00	-3,920.75
Bill Pmt -Check	06/02/2020	1720	Water Management I...	May 2020	10200 Cash in ...	27,500.67	-100.00	-4,020.75

RATEPAYERS152

4:35 PM
10/26/22
Cash Basis

Windermere Oaks W.S.C.
General Ledger
As of December 31, 2020

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Bill Pmt -Check	06/02/2020	1720	Water Management I...	May 2020	10200 Cash in ...	27,500.67	-650.00	-4,670.75
Bill Pmt -Check	06/02/2020	1720	Water Management I...	May 2020	10200 Cash in ...	27,500.67	-2,116.64	-6,787.39
Bill Pmt -Check	06/02/2020	1720	Water Management I...	May 2020	10200 Cash in ...	27,500.67	-350.00	-7,137.39
Bill Pmt -Check	06/02/2020	1720	Water Management I...	May 2020	10200 Cash in ...	27,500.67	-1,125.00	-8,262.39
Bill Pmt -Check	06/02/2020	1720	Water Management I...	May 2020	10200 Cash in ...	27,500.67	-650.00	-8,912.39
Bill Pmt -Check	06/02/2020	1720	Water Management I...	May 2020	10200 Cash in ...	27,500.67	-20.91	-8,933.30
Bill Pmt -Check	06/02/2020	1720	Water Management I...	May 2020	10200 Cash in ...	27,500.67	-2,668.03	-11,601.33
Bill Pmt -Check	06/02/2020	1720	Water Management I...	May 2020	10200 Cash in ...	27,500.67	-1,243.37	-12,844.70
Bill Pmt -Check	06/02/2020	1720	Water Management I...	May 2020	10200 Cash in ...	27,500.67	-5,821.74	-18,666.44
Bill Pmt -Check	06/02/2020	1720	Water Management I...	May 2020	10200 Cash in ...	27,500.67	-1,977.57	-20,644.01
Bill Pmt -Check	06/02/2020	1720	Water Management I...	May 2020	10200 Cash in ...	27,500.67	-6,595.75	-27,239.76
Bill Pmt -Check	06/02/2020	1720	Water Management I...	May 2020	10200 Cash in ...	27,500.67	27,500.67	260.91
Bill Pmt -Check	06/02/2020	1720	Water Management I...	May 2020	10200 Cash in ...	27,500.67	-200.00	60.91
Bill Pmt -Check	06/02/2020	1720	Water Management I...	May 2020	10200 Cash in ...	27,500.67	-60.91	0.00
Bill	06/02/2020		Sound Design	Security Syste...	15403 · Securit...	3,843.11	3,843.11	3,843.11
Bill	06/02/2020		Sound Design	Security Syste...	15403 · Securit...	3,843.11	-3,843.11	0.00
Bill	06/02/2020		Longhorn Electric	Adding Recept...	15403 · Securit...	2,187.93	-2,187.93	-2,187.93
Bill	06/02/2020		Longhorn Electric	Adding Recept...	15403 · Securit...	2,187.93	2,187.93	0.00
Bill Pmt -Check	06/02/2020	1722	Longhorn Electric	Invoice #2291	10200 Cash in ...	2,187.93	-2,187.93	-2,187.93
Bill Pmt -Check	06/02/2020	1722	Longhorn Electric	Invoice #2291	10200 Cash in ...	2,187.93	2,187.93	0.00
Bill Pmt -Check	06/02/2020	1721	Sound Design	Invoice #1869	10200 Cash in ...	3,843.11	3,843.11	3,843.11
Bill Pmt -Check	06/02/2020	1721	Sound Design	Invoice #1869	10200 Cash in ...	3,843.11	-3,843.11	0.00
Bill Pmt -Check	06/09/2020	1723	ENOCH KEVER PLLC	Legal Fees - J...	10200 Cash in ...	10,000.00	10,000.00	10,000.00
Bill Pmt -Check	06/09/2020	1723	ENOCH KEVER PLLC	Legal Fees - J...	10200 Cash in ...	10,000.00	-5,000.00	5,000.00
Bill Pmt -Check	06/09/2020	1723	ENOCH KEVER PLLC	Legal Fees - J...	10200 Cash in ...	10,000.00	-5,000.00	0.00
Bill Pmt -Check	06/09/2020	1724	Lloyd Gosselink Roch...	Legal Fees - J...	10200 Cash in ...	10,000.00	-5,000.00	-5,000.00
Bill Pmt -Check	06/09/2020	1724	Lloyd Gosselink Roch...	Legal Fees - J...	10200 Cash in ...	10,000.00	10,000.00	5,000.00
Bill Pmt -Check	06/09/2020	1724	Lloyd Gosselink Roch...	Legal Fees - J...	10200 Cash in ...	10,000.00	-5,000.00	0.00
Bill Pmt -Check	06/09/2020	1725	Shidlofsky Law Firm	Legal Fees	10200 Cash in ...	9,754.00	-4,877.00	-4,877.00
Bill Pmt -Check	06/09/2020	1725	Shidlofsky Law Firm	Legal Fees	10200 Cash in ...	9,754.00	9,754.00	4,877.00
Bill Pmt -Check	06/09/2020	1725	Shidlofsky Law Firm	Legal Fees	10200 Cash in ...	9,754.00	-4,877.00	0.00
Bill Pmt -Check	06/19/2020	1726	ATS	Invoice #1-867...	10200 Cash in ...	65.00	65.00	65.00
Bill Pmt -Check	06/19/2020	1726	ATS	Invoice #1-867...	10200 Cash in ...	65.00	-32.50	32.50
Bill Pmt -Check	06/19/2020	1726	ATS	Invoice #1-867...	10200 Cash in ...	65.00	-32.50	0.00
Bill Pmt -Check	06/19/2020	1727	DEAN M. KILGORE	MEDIATION P...	10200 Cash in ...	2,800.00	2,800.00	2,800.00
Bill Pmt -Check	06/19/2020	1727	DEAN M. KILGORE	MEDIATION P...	10200 Cash in ...	2,800.00	-1,400.00	1,400.00
Bill Pmt -Check	06/19/2020	1727	DEAN M. KILGORE	MEDIATION P...	10200 Cash in ...	2,800.00	-1,400.00	0.00
Bill Pmt -Check	06/19/2020	1728	Joseph Gimenez		10200 Cash in ...	416.00	416.00	416.00
Bill Pmt -Check	06/19/2020	1728	Joseph Gimenez		10200 Cash in ...	416.00	-208.00	208.00
Bill Pmt -Check	06/19/2020	1728	Joseph Gimenez		10200 Cash in ...	416.00	-208.00	0.00
Bill Pmt -Check	06/19/2020	1729	L.C.R.A.		10200 Cash in ...	582.52	-582.52	-582.52
Bill Pmt -Check	06/19/2020	1729	L.C.R.A.		10200 Cash in ...	582.52	582.52	0.00
Bill Pmt -Check	06/19/2020	1730	L.C.R.A. Lab Services	Invoice LAB-0...	10200 Cash in ...	690.00	-250.00	-250.00
Bill Pmt -Check	06/19/2020	1730	L.C.R.A. Lab Services	Invoice LAB-0...	10200 Cash in ...	690.00	690.00	440.00
Bill Pmt -Check	06/19/2020	1730	L.C.R.A. Lab Services	Invoice LAB-0...	10200 Cash in ...	690.00	-440.00	0.00
Bill Pmt -Check	06/19/2020	1731	Precision Calibrate		10200 Cash in ...	1,000.00	1,000.00	1,000.00
Bill Pmt -Check	06/19/2020	1731	Precision Calibrate		10200 Cash in ...	1,000.00	-500.00	500.00
Bill Pmt -Check	06/19/2020	1731	Precision Calibrate		10200 Cash in ...	1,000.00	-500.00	0.00
Bill Pmt -Check	06/19/2020	1732	Scott Martin	Refund Memb...	10200 Cash in ...	350.00	350.00	350.00
Bill Pmt -Check	06/19/2020	1732	Scott Martin	Refund Memb...	10200 Cash in ...	350.00	-175.00	175.00
Bill Pmt -Check	06/19/2020	1732	Scott Martin	Refund Memb...	10200 Cash in ...	350.00	-175.00	0.00
Bill Pmt -Check	07/03/2020	1733	Alan McCoy	Membership R...	10200 Cash in ...	218.32	-109.16	-109.16
Bill Pmt -Check	07/03/2020	1733	Alan McCoy	Membership R...	10200 Cash in ...	218.32	218.32	109.16
Bill Pmt -Check	07/03/2020	1733	Alan McCoy	Membership R...	10200 Cash in ...	218.32	-109.16	0.00
Bill Pmt -Check	07/03/2020	1734	Five J Holdings	Membership R...	10200 Cash in ...	192.42	-96.21	-96.21
Bill Pmt -Check	07/03/2020	1734	Five J Holdings	Membership R...	10200 Cash in ...	192.42	-96.21	-192.42
Bill Pmt -Check	07/03/2020	1734	Five J Holdings	Membership R...	10200 Cash in ...	192.42	192.42	0.00
Bill Pmt -Check	07/03/2020	1735	Water Management I...	Management ...	10200 Cash in ...	28,816.98	-4,319.29	-4,319.29
Bill Pmt -Check	07/03/2020	1735	Water Management I...	Management ...	10200 Cash in ...	28,816.98	-4,739.29	-9,058.58
Bill Pmt -Check	07/03/2020	1735	Water Management I...	Management ...	10200 Cash in ...	28,816.98	-181.35	-9,239.93
Bill Pmt -Check	07/03/2020	1735	Water Management I...	Management ...	10200 Cash in ...	28,816.98	-1,125.00	-10,364.93
Bill Pmt -Check	07/03/2020	1735	Water Management I...	Management ...	10200 Cash in ...	28,816.98	-350.00	-10,714.93
Bill Pmt -Check	07/03/2020	1735	Water Management I...	Management ...	10200 Cash in ...	28,816.98	-550.00	-11,264.93
Bill Pmt -Check	07/03/2020	1735	Water Management I...	Management ...	10200 Cash in ...	28,816.98	-550.00	-11,814.93
Bill Pmt -Check	07/03/2020	1735	Water Management I...	Management ...	10200 Cash in ...	28,816.98	-100.00	-11,914.93
Bill Pmt -Check	07/03/2020	1735	Water Management I...	Management ...	10200 Cash in ...	28,816.98	-200.00	-12,114.93
Bill Pmt -Check	07/03/2020	1735	Water Management I...	Management ...	10200 Cash in ...	28,816.98	-200.00	-12,314.93
Bill Pmt -Check	07/03/2020	1735	Water Management I...	Management ...	10200 Cash in ...	28,816.98	-550.00	-12,864.93
Bill Pmt -Check	07/03/2020	1735	Water Management I...	Management ...	10200 Cash in ...	28,816.98	-20.91	-12,885.84
Bill Pmt -Check	07/03/2020	1735	Water Management I...	Management ...	10200 Cash in ...	28,816.98	-286.82	-13,172.66
Bill Pmt -Check	07/03/2020	1735	Water Management I...	Management ...	10200 Cash in ...	28,816.98	-806.91	-13,979.57
Bill Pmt -Check	07/03/2020	1735	Water Management I...	Management ...	10200 Cash in ...	28,816.98	28,816.98	14,837.41
Bill Pmt -Check	07/03/2020	1735	Water Management I...	Management ...	10200 Cash in ...	28,816.98	-6,595.75	8,241.66
Bill Pmt -Check	07/03/2020	1735	Water Management I...	Management ...	10200 Cash in ...	28,816.98	-3,620.75	4,620.91
Bill Pmt -Check	07/03/2020	1735	Water Management I...	Management ...	10200 Cash in ...	28,816.98	-60.91	4,560.00
Bill Pmt -Check	07/03/2020	1735	Water Management I...	Management ...	10200 Cash in ...	28,816.98	-1,365.00	3,195.00
Bill Pmt -Check	07/03/2020	1735	Water Management I...	Management ...	10200 Cash in ...	28,816.98	-2,695.00	500.00
Bill Pmt -Check	07/03/2020	1735	Water Management I...	Management ...	10200 Cash in ...	28,816.98	-500.00	0.00
Bill Pmt -Check	07/16/2020	1736	Lloyd Gosselink Roch...		10200 Cash in ...	17,647.40	17,647.40	17,647.40
Bill Pmt -Check	07/16/2020	1736	Lloyd Gosselink Roch...		10200 Cash in ...	17,647.40	-3,823.70	13,823.70
Bill Pmt -Check	07/16/2020	1736	Lloyd Gosselink Roch...		10200 Cash in ...	17,647.40	-3,823.70	10,000.00
Bill Pmt -Check	07/16/2020	1736	Lloyd Gosselink Roch...		10200 Cash in ...	17,647.40	-5,000.00	5,000.00
Bill Pmt -Check	07/16/2020	1736	Lloyd Gosselink Roch...		10200 Cash in ...	17,647.40	-5,000.00	0.00
Bill Pmt -Check	07/16/2020	1737	Scott & Jan Costa	Membership R...	10200 Cash in ...	233.68	233.68	233.68
Bill Pmt -Check	07/16/2020	1737	Scott & Jan Costa	Membership R...	10200 Cash in ...	233.68	-116.84	116.84
Bill Pmt -Check	07/16/2020	1737	Scott & Jan Costa	Membership R...	10200 Cash in ...	233.68	-116.84	0.00
Bill Pmt -Check	07/16/2020	1738	Shidlofsky Law Firm	July 2, 2020, I...	10200 Cash in ...	513.50	-256.75	-256.75
Bill Pmt -Check	07/16/2020	1738	Shidlofsky Law Firm	July 2, 2020, I...	10200 Cash in ...	513.50	513.50	256.75
Bill Pmt -Check	07/16/2020	1738	Shidlofsky Law Firm	July 2, 2020, I...	10200 Cash in ...	513.50	-256.75	0.00
Bill Pmt -Check	07/16/2020	1739	Texas Property Shop	Refund Memb...	10200 Cash in ...	402.50	402.50	402.50

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10/26/22
Cash Basis

Windermere Oaks W.S.C.
General Ledger
As of December 31, 2020

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Bill Pmt -Check	07/16/2020	1739	Texas Property Shop	Refund Memb...	10200 Cash in ...	402.50	-201.25	201.25
Bill Pmt -Check	07/16/2020	1739	Texas Property Shop	Refund Memb...	10200 Cash in ...	402.50	-201.25	0.00
Bill Pmt -Check	07/31/2020	1741	Corix Utilities	Invoice #10292S	10200 Cash in ...	340.00	-340.00	-340.00
Bill Pmt -Check	07/31/2020	1741	Corix Utilities	Invoice #10292S	10200 Cash in ...	340.00	340.00	0.00
Bill Pmt -Check	07/31/2020	1742	Dean Johnson	Membership R...	10200 Cash in ...	190.91	-95.45	-95.45
Bill Pmt -Check	07/31/2020	1742	Dean Johnson	Membership R...	10200 Cash in ...	190.91	-95.46	-190.91
Bill Pmt -Check	07/31/2020	1742	Dean Johnson	Membership R...	10200 Cash in ...	190.91	190.91	0.00
Bill Pmt -Check	07/31/2020	1743	ENOCH KEVER PLLC	VOID: Invoice ...	10200 Cash in ...	0.00	0.00	0.00
Bill Pmt -Check	07/31/2020	1744	L.C.R.A.	Statement Jun...	10200 Cash in ...	177.92	177.92	177.92
Bill Pmt -Check	07/31/2020	1744	L.C.R.A.	Statement Jun...	10200 Cash in ...	177.92	-71.17	106.75
Bill Pmt -Check	07/31/2020	1744	L C R A	Statement Jun...	10200 Cash in ...	177.92	-106.75	0.00
Bill Pmt -Check	07/31/2020	1745	L.C.R.A. Lab Services		10200 Cash in ...	1,434.00	1,434.00	1,434.00
Bill Pmt -Check	07/31/2020	1745	L.C.R.A. Lab Services		10200 Cash in ...	1,434.00	-501.00	933.00
Bill Pmt -Check	07/31/2020	1745	L.C.R.A. Lab Services		10200 Cash in ...	1,434.00	-236.00	697.00
Bill Pmt -Check	07/31/2020	1745	L.C.R.A. Lab Services		10200 Cash in ...	1,434.00	-572.00	125.00
Bill Pmt -Check	07/31/2020	1745	L.C.R.A. Lab Services		10200 Cash in ...	1,434.00	-125.00	0.00
Bill Pmt -Check	07/31/2020	1746	WIN-911 Software	Invoice #B174...	10200 Cash in ...	600.00	600.00	600.00
Bill Pmt -Check	07/31/2020	1746	WIN-911 Software	Invoice #B174...	10200 Cash in ...	600.00	-600.00	0.00
Bill Pmt -Check	08/04/2020	1747	Water Management I...	July 31, 2020 I...	10200 Cash in ...	20,123.72	-195.00	-195.00
Bill Pmt -Check	08/04/2020	1747	Water Management I...	July 31, 2020 I...	10200 Cash in ...	20,123.72	-21.37	-216.37
Bill Pmt -Check	08/04/2020	1747	Water Management I...	July 31, 2020 I...	10200 Cash in ...	20,123.72	-61.37	-277.74
Bill Pmt -Check	08/04/2020	1747	Water Management I...	July 31, 2020 I...	10200 Cash in ...	20,123.72	-5,633.25	-5,910.99
Bill Pmt -Check	08/04/2020	1747	Water Management I...	July 31, 2020 I...	10200 Cash in ...	20,123.72	-5,633.25	-11,544.24
Bill Pmt -Check	08/04/2020	1747	Water Management I...	July 31, 2020 I...	10200 Cash in ...	20,123.72	20,123.72	8,579.48
Bill Pmt -Check	08/04/2020	1747	Water Management I...	July 31, 2020 I...	10200 Cash in ...	20,123.72	-544.48	8,035.00
Bill Pmt -Check	08/04/2020	1747	Water Management I...	July 31, 2020 I...	10200 Cash in ...	20,123.72	-725.00	7,310.00
Bill Pmt -Check	08/04/2020	1747	Water Management I...	July 31, 2020 I...	10200 Cash in ...	20,123.72	-1,660.00	5,650.00
Bill Pmt -Check	08/04/2020	1747	Water Management I...	July 31, 2020 I...	10200 Cash in ...	20,123.72	-350.00	5,300.00
Bill Pmt -Check	08/04/2020	1747	Water Management I...	July 31, 2020 I...	10200 Cash in ...	20,123.72	-825.00	4,475.00
Bill Pmt -Check	08/04/2020	1747	Water Management I...	July 31, 2020 I...	10200 Cash in ...	20,123.72	-825.00	3,650.00
Bill Pmt -Check	08/04/2020	1747	Water Management I...	July 31, 2020 I...	10200 Cash in ...	20,123.72	-50.00	3,600.00
Bill Pmt -Check	08/04/2020	1747	Water Management I...	July 31, 2020 I...	10200 Cash in ...	20,123.72	-200.00	3,400.00
Bill Pmt -Check	08/04/2020	1747	Water Management I...	July 31, 2020 I...	10200 Cash in ...	20,123.72	-200.00	3,200.00
Bill Pmt -Check	08/04/2020	1747	Water Management I...	July 31, 2020 I...	10200 Cash in ...	20,123.72	-50.00	3,150.00
Bill Pmt -Check	08/04/2020	1747	Water Management I...	July 31, 2020 I...	10200 Cash in ...	20,123.72	-3,150.00	0.00
Bill Pmt -Check	08/06/2020	1748	US Postal Service Po...	Box 1247 - 78...	10200 Cash in ...	84.00	-42.00	-42.00
Bill Pmt -Check	08/06/2020	1748	US Postal Service Po...	Box 1247 - 78...	10200 Cash in ...	84.00	-42.00	-84.00
Bill Pmt -Check	08/06/2020	1748	US Postal Service Po...	Box 1247 - 78...	10200 Cash in ...	84.00	84.00	0.00
Bill Pmt -Check	08/11/2020	1749	Lloyd Gosselink Roch...		10200 Cash in ...	19,467.00	-5,000.00	-5,000.00
Bill Pmt -Check	08/11/2020	1749	Lloyd Gosselink Roch...		10200 Cash in ...	19,467.00	19,467.00	14,467.00
Bill Pmt -Check	08/11/2020	1749	Lloyd Gosselink Roch...		10200 Cash in ...	19,467.00	-5,000.00	9,467.00
Bill Pmt -Check	08/11/2020	1749	Lloyd Gosselink Roch...		10200 Cash in ...	19,467.00	-3,858.00	5,609.00
Bill Pmt -Check	08/11/2020	1749	Lloyd Gosselink Roch...		10200 Cash in ...	19,467.00	-3,858.00	1,751.00
Bill Pmt -Check	08/11/2020	1749	Lloyd Gosselink Roch...		10200 Cash in ...	19,467.00	-238.00	1,513.00
Bill Pmt -Check	08/11/2020	1749	Lloyd Gosselink Roch...		10200 Cash in ...	19,467.00	-637.50	875.50
Bill Pmt -Check	08/11/2020	1749	Lloyd Gosselink Roch...		10200 Cash in ...	19,467.00	-637.50	238.00
Bill Pmt -Check	08/11/2020	1749	Lloyd Gosselink Roch...		10200 Cash in ...	19,467.00	-238.00	0.00
Bill Pmt -Check	08/11/2020	1750	RVS Software	Invoice #1669...	10200 Cash in ...	686.00	686.00	686.00
Bill Pmt -Check	08/11/2020	1750	RVS Software	Invoice #1669...	10200 Cash in ...	686.00	-343.00	343.00
Bill Pmt -Check	08/11/2020	1750	RVS Software	Invoice #1669...	10200 Cash in ...	686.00	-343.00	0.00
Bill	08/19/2020		Industrial Instance, LLC	Invoice #0019...	15315 · Water ...	3,993.75	-3,993.75	-3,993.75
Bill	08/19/2020		Industrial Instance, LLC	Invoice #0019...	15315 · Water ...	3,993.75	3,993.75	0.00
Bill	08/19/2020		Fusion Electric	Invoice #9630 ...	15300 · Water ...	2,321.42	2,321.42	2,321.42
Bill	08/19/2020		Fusion Electric	Invoice #9630 ...	15300 · Water ...	2,321.42	-2,321.42	0.00
Bill Pmt -Check	08/19/2020	1751	Elite Pumps & Mecha...	Invoice #6670 ...	10200 Cash in ...	1,039.20	1,039.20	1,039.20
Bill Pmt -Check	08/19/2020	1751	Elite Pumps & Mecha...	Invoice #6670 ...	10200 Cash in ...	1,039.20	-1,039.20	0.00
Bill Pmt -Check	08/19/2020	1752	Fusion Electric	Invoice #9630 ...	10200 Cash in ...	2,321.42	2,321.42	2,321.42
Bill Pmt -Check	08/19/2020	1752	Fusion Electric	Invoice #9630 ...	10200 Cash in ...	2,321.42	-2,321.42	0.00
Bill Pmt -Check	08/19/2020	1753	Industrial Instance, LLC	Invoice #0019...	10200 Cash in ...	3,993.75	-3,993.75	-3,993.75
Bill Pmt -Check	08/19/2020	1753	Industrial Instance, LLC	Invoice #0019...	10200 Cash in ...	3,993.75	3,993.75	0.00
Bill Pmt -Check	08/19/2020	1754	Joe Gimenez	G3 Public Rel...	10200 Cash in ...	416.00	416.00	416.00
Bill Pmt -Check	08/19/2020	1754	Joe Gimenez	G3 Public Rel...	10200 Cash in ...	416.00	-208.00	208.00
Bill Pmt -Check	08/19/2020	1754	Joe Gimenez	G3 Public Rel...	10200 Cash in ...	416.00	-208.00	0.00
Bill Pmt -Check	08/19/2020	1755	L.C.R.A.	Statement Dat...	10200 Cash in ...	999.62	-399.85	-399.85
Bill Pmt -Check	08/19/2020	1755	L.C.R.A.	Statement Dat...	10200 Cash in ...	999.62	-599.77	-999.62
Bill Pmt -Check	08/19/2020	1755	L.C.R.A.	Statement Dat...	10200 Cash in ...	999.62	999.62	0.00
Bill Pmt -Check	08/19/2020	1756	Longhorn Electric	Invoice #2331 ...	10200 Cash in ...	811.89	-811.89	-811.89
Bill Pmt -Check	08/19/2020	1756	Longhorn Electric	Invoice #2331 ...	10200 Cash in ...	811.89	811.89	0.00
Bill Pmt -Check	08/19/2020	1757	Precision Calibrate	Invoice #1274 ...	10200 Cash in ...	607.20	-607.20	-607.20
Bill Pmt -Check	08/19/2020	1757	Precision Calibrate	Invoice #1274 ...	10200 Cash in ...	607.20	607.20	0.00
Bill Pmt -Check	08/19/2020	1758	USA BlueBook	Invoice #2983...	10200 Cash in ...	573.89	-41.78	-41.78
Bill Pmt -Check	08/19/2020	1758	USA BlueBook	Invoice #2983...	10200 Cash in ...	573.89	-51.68	-93.46
Bill Pmt -Check	08/19/2020	1758	USA BlueBook	Invoice #2983...	10200 Cash in ...	573.89	573.89	480.43
Bill Pmt -Check	08/19/2020	1758	USA BlueBook	Invoice #2983...	10200 Cash in ...	573.89	-480.43	0.00
Bill Pmt -Check	08/19/2020	1759	Wastewater Transpor...	Invoice #1110...	10200 Cash in ...	695.00	-695.00	-695.00
Bill Pmt -Check	08/19/2020	1759	Wastewater Transpor...	Invoice #1110...	10200 Cash in ...	695.00	695.00	0.00
Bill Pmt -Check	08/20/2020	1760	Mark McDonald	Membership R...	10200 Cash in ...	350.00	-175.00	-175.00
Bill Pmt -Check	08/20/2020	1760	Mark McDonald	Membership R...	10200 Cash in ...	350.00	350.00	175.00
Bill Pmt -Check	08/20/2020	1760	Mark McDonald	Membership R...	10200 Cash in ...	350.00	-175.00	0.00
Bill Pmt -Check	08/31/2020	1761	Water Management I...	August 31, 20...	10200 Cash in ...	19,349.38	-200.00	-200.00
Bill Pmt -Check	08/31/2020	1761	Water Management I...	August 31, 20...	10200 Cash in ...	19,349.38	-200.00	-400.00
Bill Pmt -Check	08/31/2020	1761	Water Management I...	August 31, 20...	10200 Cash in ...	19,349.38	-750.00	-1,150.00
Bill Pmt -Check	08/31/2020	1761	Water Management I...	August 31, 20...	10200 Cash in ...	19,349.38	-750.00	-1,900.00
Bill Pmt -Check	08/31/2020	1761	Water Management I...	August 31, 20...	10200 Cash in ...	19,349.38	-350.00	-2,250.00
Bill Pmt -Check	08/31/2020	1761	Water Management I...	August 31, 20...	10200 Cash in ...	19,349.38	-1,910.00	-4,160.00
Bill Pmt -Check	08/31/2020	1761	Water Management I...	August 31, 20...	10200 Cash in ...	19,349.38	-27.50	-4,187.50
Bill Pmt -Check	08/31/2020	1761	Water Management I...	August 31, 20...	10200 Cash in ...	19,349.38	-53.85	-4,241.35
Bill Pmt -Check	08/31/2020	1761	Water Management I...	August 31, 20...	10200 Cash in ...	19,349.38	-770.97	-5,012.32
Bill Pmt -Check	08/31/2020	1761	Water Management I...	August 31, 20...	10200 Cash in ...	19,349.38	-2,410.11	-7,422.43
Bill Pmt -Check	08/31/2020	1761	Water Management I...	August 31, 20...	10200 Cash in ...	19,349.38	-1,626.07	-9,048.50

RATEPAYERS154

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10/26/22
Cash Basis

Windermere Oaks W.S.C.
General Ledger
As of December 31, 2020

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Bill Pmt -Check	08/31/2020	1761	Water Management I...	August 31, 20...	10200 Cash in ...	19,349.38	-22.19	-9,070.69
Bill Pmt -Check	08/31/2020	1761	Water Management I...	August 31, 20...	10200 Cash in ...	19,349.38	-62.19	-9,132.88
Bill Pmt -Check	08/31/2020	1761	Water Management I...	August 31, 20...	10200 Cash in ...	19,349.38	-3,620.75	-12,753.63
Bill Pmt -Check	08/31/2020	1761	Water Management I...	August 31, 20...	10200 Cash in ...	19,349.38	-6,595.75	-19,349.38
Bill Pmt -Check	08/31/2020	1761	Water Management I...	August 31, 20...	10200 Cash in ...	19,349.38	19,349.38	0.00
Bill Pmt -Check	09/02/2020	1762	Christopher & Jolene ...	Membership R...	10200 Cash in ...	402.50	-201.25	-201.25
Bill Pmt -Check	09/02/2020	1762	Christopher & Jolene ...	Membership R...	10200 Cash in ...	402.50	-201.25	-402.50
Bill Pmt -Check	09/02/2020	1762	Christopher & Jolene ...	Membership R...	10200 Cash in ...	402.50	402.50	0.00
Bill Pmt -Check	09/04/2020	1763	Melvin Durham	Trash Remova...	10200 Cash in ...	129.90	129.90	129.90
Bill Pmt -Check	09/04/2020	1763	Melvin Durham	Trash Remova...	10200 Cash in ...	129.90	-129.90	0.00
Bill Pmt -Check	09/04/2020	1764	USA BlueBook	Invoice #3362...	10200 Cash in ...	675.71	-675.71	-675.71
Bill Pmt -Check	09/04/2020	1764	USA BlueBook	Invoice #3362...	10200 Cash in ...	675.71	675.71	0.00
Bill Pmt -Check	09/04/2020	1765	Wastewater Transpor...	Invoice #1110...	10200 Cash in ...	1,436.25	1,436.25	1,436.25
Bill Pmt -Check	09/04/2020	1765	Wastewater Transpor...	Invoice #1110...	10200 Cash in ...	1,436.25	-1,436.25	0.00
Bill	09/16/2020		Industrial Instance, LLC	Invoice #0019...	15315 · Water ...	6,874.00	6,874.00	6,874.00
Bill	09/16/2020		Industrial Instance, LLC	Invoice #0019...	15315 · Water ...	6,874.00	-6,874.00	0.00
Bill Pmt -Check	09/16/2020	1766	Annette and Tim Martin	Membership R...	10200 Cash in ...	298.18	-149.09	-149.09
Bill Pmt -Check	09/16/2020	1766	Annette and Tim Martin	Membership R...	10200 Cash in ...	298.18	298.18	149.09
Bill Pmt -Check	09/16/2020	1766	Annette and Tim Martin	Membership R...	10200 Cash in ...	298.18	-149.09	0.00
Bill Pmt -Check	09/16/2020	1767	Industrial Instance, LLC	Invoice 00198...	10200 Cash in ...	6,874.00	6,874.00	6,874.00
Bill Pmt -Check	09/16/2020	1767	Industrial Instance, LLC	Invoice 00198...	10200 Cash in ...	6,874.00	-6,874.00	0.00
Bill Pmt -Check	09/17/2020	1768	L.C.R.A.	8/31/2020 Acc...	10200 Cash in ...	841.09	841.09	841.09
Bill Pmt -Check	09/17/2020	1768	L.C.R.A.	8/31/2020 Acc...	10200 Cash in ...	841.09	-336.44	504.65
Bill Pmt -Check	09/17/2020	1768	L.C.R.A.	8/31/2020 Acc...	10200 Cash in ...	841.09	-504.65	0.00
Bill Pmt -Check	09/17/2020	1769	USA BlueBook	Invoice 34605...	10200 Cash in ...	1,989.30	-994.65	-994.65
Bill Pmt -Check	09/17/2020	1769	USA BlueBook	Invoice 34605...	10200 Cash in ...	1,989.30	1,989.30	994.65
Bill Pmt -Check	09/17/2020	1769	USA BlueBook	Invoice 34605...	10200 Cash in ...	1,989.30	-994.65	0.00
Bill Pmt -Check	09/23/2020		Joe Gimenez	VOID: Invoice ...	10200 Cash in ...	0.00	0.00	0.00
Bill Pmt -Check	09/23/2020	1771	Joe Gimenz	Invoice 00006...	10200 Cash in ...	416.00	416.00	416.00
Bill Pmt -Check	09/23/2020	1771	Joe Gimenz	Invoice 00006...	10200 Cash in ...	416.00	-208.00	208.00
Bill Pmt -Check	09/23/2020	1771	Joe Gimenz	Invoice 00006...	10200 Cash in ...	416.00	-208.00	0.00
Bill Pmt -Check	09/23/2020	1772	Pat Ross	Invoice #3757...	10200 Cash in ...	1,150.00	1,150.00	1,150.00
Bill Pmt -Check	09/23/2020	1772	Pat Ross	Invoice #3757...	10200 Cash in ...	1,150.00	-1,150.00	0.00
Bill Pmt -Check	09/23/2020	1773	Richard & Pam McKel...	Membership R...	10200 Cash in ...	32.15	32.15	32.15
Bill Pmt -Check	09/23/2020	1773	Richard & Pam McKel...	Membership R...	10200 Cash in ...	32.15	-16.08	16.07
Bill Pmt -Check	09/23/2020	1773	Richard & Pam McKel...	Membership R...	10200 Cash in ...	32.15	-16.07	0.00
Bill Pmt -Check	09/23/2020	1774	Joe Gimenz	Invoice 00006...	10200 Cash in ...	416.00	-208.00	-208.00
Bill Pmt -Check	09/23/2020	1774	Joe Gimenz	Invoice 00006...	10200 Cash in ...	416.00	-208.00	-416.00
Bill Pmt -Check	09/23/2020	1774	Joe Gimenz	Invoice 00006...	10200 Cash in ...	416.00	416.00	0.00
Bill Pmt -Check	10/02/2020	1775	ChemEquip Services ...	Invoice #5538 ...	10200 Cash in ...	1,812.00	1,812.00	1,812.00
Bill Pmt -Check	10/02/2020	1775	ChemEquip Services ...	Invoice #5538 ...	10200 Cash in ...	1,812.00	-1,812.00	0.00
Bill Pmt -Check	10/02/2020	1776	DSHS Central Lab	Invoice Septe...	10200 Cash in ...	106.96	-106.96	-106.96
Bill Pmt -Check	10/02/2020	1776	DSHS Central Lab	Invoice Septe...	10200 Cash in ...	106.96	106.96	0.00
Bill Pmt -Check	10/02/2020	1777	H20 2U	invoice #2002 ...	10200 Cash in ...	2,000.00	2,000.00	2,000.00
Bill Pmt -Check	10/02/2020	1777	H20 2U	invoice #2002 ...	10200 Cash in ...	2,000.00	-2,000.00	0.00
Bill Pmt -Check	10/02/2020	1778	L.C.R.A. Lab Services	Invoice LAB-0 ...	10200 Cash in ...	281.00	-281.00	-281.00
Bill Pmt -Check	10/02/2020	1778	L.C.R.A. Lab Services	Invoice LAB-0...	10200 Cash in ...	281.00	281.00	0.00
Bill Pmt -Check	10/02/2020	1779	Precision Calibrate	Invoice #1318 ...	10200 Cash in ...	1,807.20	-1,807.20	-1,807.20
Bill Pmt -Check	10/02/2020	1779	Precision Calibrate	Invoice #1318 ...	10200 Cash in ...	1,807.20	1,807.20	0.00
Bill	10/06/2020		Water Management I...	Pump Tank for...	15600 · Sewer ...	3,500.00	-3,500.00	-3,500.00
Bill	10/06/2020		Water Management I...	Pump Tank for...	15600 · Sewer ...	3,500.00	3,500.00	0.00
Bill Pmt -Check	10/06/2020	1780	CoBank	Credit Agree...	10200 Cash in ...	1,000.00	1,000.00	1,000.00
Bill Pmt -Check	10/06/2020	1780	CoBank	Credit Agree...	10200 Cash in ...	1,000.00	-500.00	500.00
Bill Pmt -Check	10/06/2020	1780	CoBank	Credit Agree...	10200 Cash in ...	1,000.00	-500.00	0.00
Bill Pmt -Check	10/06/2020	1781	ENOCH KEVER PLLC	August 31, 20...	10200 Cash in ...	10,785.00	-3,000.00	-3,000.00
Bill Pmt -Check	10/06/2020	1781	ENOCH KEVER PLLC	August 31, 20...	10200 Cash in ...	10,785.00	-2,392.50	-5,392.50
Bill Pmt -Check	10/06/2020	1781	ENOCH KEVER PLLC	August 31, 20...	10200 Cash in ...	10,785.00	-2,392.50	-7,785.00
Bill Pmt -Check	10/06/2020	1781	ENOCH KEVER PLLC	August 31, 20...	10200 Cash in ...	10,785.00	10,785.00	3,000.00
Bill Pmt -Check	10/06/2020	1781	ENOCH KEVER PLLC	August 31, 20...	10200 Cash in ...	10,785.00	-3,000.00	0.00
Bill Pmt -Check	10/06/2020	1782	Lloyd Gosselink Roch...	July 2020 Invo...	10200 Cash in ...	20,203.00	-2,555.25	-2,555.25
Bill Pmt -Check	10/06/2020	1782	Lloyd Gosselink Roch...	July 2020 Invo...	10200 Cash in ...	20,203.00	-2,555.25	-5,110.50
Bill Pmt -Check	10/06/2020	1782	Lloyd Gosselink Roch...	July 2020 Invo...	10200 Cash in ...	20,203.00	-2,431.75	-7,542.25
Bill Pmt -Check	10/06/2020	1782	Lloyd Gosselink Roch...	July 2020 Invo...	10200 Cash in ...	20,203.00	-2,431.75	-9,974.00
Bill Pmt -Check	10/06/2020	1782	Lloyd Gosselink Roch...	July 2020 Invo...	10200 Cash in ...	20,203.00	-5,114.50	-15,088.50
Bill Pmt -Check	10/06/2020	1782	Lloyd Gosselink Roch...	July 2020 Invo...	10200 Cash in ...	20,203.00	20,203.00	5,114.50
Bill Pmt -Check	10/06/2020	1782	Lloyd Gosselink Roch...	July 2020 Invo...	10200 Cash in ...	20,203.00	-5,114.50	0.00
Bill Pmt -Check	10/06/2020	1783	Shidlofsky Law Firm	Invoice 46079 ...	10200 Cash in ...	316.00	-158.00	-158.00
Bill Pmt -Check	10/06/2020	1783	Shidlofsky Law Firm	Invoice 46079 ...	10200 Cash in ...	316.00	-158.00	-316.00
Bill Pmt -Check	10/06/2020	1783	Shidlofsky Law Firm	Invoice 46079 ...	10200 Cash in ...	316.00	316.00	0.00
Bill Pmt -Check	10/06/2020	1784	Water Management I...	September 30,...	10200 Cash in ...	26,453.93	-6,595.75	-6,595.75
Bill Pmt -Check	10/06/2020	1784	Water Management I...	September 30,...	10200 Cash in ...	26,453.93	26,453.93	19,858.18
Bill Pmt -Check	10/06/2020	1784	Water Management I...	September 30,...	10200 Cash in ...	26,453.93	-3,620.75	16,237.43
Bill Pmt -Check	10/06/2020	1784	Water Management I...	September 30,...	10200 Cash in ...	26,453.93	-61.37	16,176.06
Bill Pmt -Check	10/06/2020	1784	Water Management I...	September 30,...	10200 Cash in ...	26,453.93	-21.37	16,154.69
Bill Pmt -Check	10/06/2020	1784	Water Management I...	September 30,...	10200 Cash in ...	26,453.93	-7,438.39	8,716.30
Bill Pmt -Check	10/06/2020	1784	Water Management I...	September 30,...	10200 Cash in ...	26,453.93	-625.00	8,091.30
Bill Pmt -Check	10/06/2020	1784	Water Management I...	September 30,...	10200 Cash in ...	26,453.93	-987.48	7,103.82
Bill Pmt -Check	10/06/2020	1784	Water Management I...	September 30,...	10200 Cash in ...	26,453.93	-1,025.95	6,077.87
Bill Pmt -Check	10/06/2020	1784	Water Management I...	September 30,...	10200 Cash in ...	26,453.93	-127.87	5,950.00
Bill Pmt -Check	10/06/2020	1784	Water Management I...	September 30,...	10200 Cash in ...	26,453.93	-3,500.00	2,450.00
Bill Pmt -Check	10/06/2020	1784	Water Management I...	September 30,...	10200 Cash in ...	26,453.93	-350.00	2,100.00
Bill Pmt -Check	10/06/2020	1784	Water Management I...	September 30,...	10200 Cash in ...	26,453.93	-800.00	1,300.00
Bill Pmt -Check	10/06/2020	1784	Water Management I...	September 30,...	10200 Cash in ...	26,453.93	-800.00	500.00
Bill Pmt -Check	10/06/2020	1784	Water Management I...	September 30,...	10200 Cash in ...	26,453.93	-50.00	450.00
Bill Pmt -Check	10/06/2020	1784	Water Management I...	September 30,...	10200 Cash in ...	26,453.93	-200.00	250.00
Bill Pmt -Check	10/06/2020	1784	Water Management I...	September 30,...	10200 Cash in ...	26,453.93	-200.00	50.00
Bill Pmt -Check	10/06/2020	1784	Water Management I...	September 30,...	10200 Cash in ...	26,453.93	-50.00	0.00
Bill Pmt -Check	10/11/2020	1785	Pat Ross	Invoice #3757...	10200 Cash in ...	500.00	-500.00	-500.00
Bill Pmt -Check	10/11/2020	1785	Pat Ross	Invoice #3757...	10200 Cash in ...	500.00	500.00	0.00
Bill Pmt -Check	10/22/2020	1786	DSHS Central Lab	October 5, 2020	10200 Cash in ...	163.73	163.73	163.73

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10/26/22
Cash Basis

Windermere Oaks W.S.C.
General Ledger
As of December 31, 2020

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Bill Pmt -Check	10/22/2020	1786	DSHS Central Lab	October 5, 2020	10200 Cash in ...	163.73	-163.73	0.00
Bill Pmt -Check	10/22/2020	1787	George H. Neill & Ass...	Retainer Fee ...	10200 Cash in ...	1,000.00	1,000.00	1,000.00
Bill Pmt -Check	10/22/2020	1787	George H. Neill & Ass...	Retainer Fee...	10200 Cash in ...	1,000.00	-1,000.00	0.00
Bill Pmt -Check	10/22/2020	1788	H20 2U	Invoice 2010	10200 Cash in ...	2,000.00	-2,000.00	-2,000.00
Bill Pmt -Check	10/22/2020	1788	H20 2U	Invoice 2010	10200 Cash in ...	2,000.00	2,000.00	0.00
Bill Pmt -Check	10/22/2020	1789	James Murdoch	Membership fe...	10200 Cash in ...	192.42	192.42	192.42
Bill Pmt -Check	10/22/2020	1789	James Murdoch	Membership fe...	10200 Cash in ...	192.42	-96.21	96.21
Bill Pmt -Check	10/22/2020	1789	James Murdoch	Membership fe...	10200 Cash in ...	192.42	-96.21	0.00
Bill Pmt -Check	10/22/2020	1790	Joe Gimenez	Invoice 00006...	10200 Cash in ...	416.00	-208.00	-208.00
Bill Pmt -Check	10/22/2020	1790	Joe Gimenez	Invoice 00006...	10200 Cash in ...	416.00	416.00	208.00
Bill Pmt -Check	10/22/2020	1790	Joe Gimenez	Invoice 00006...	10200 Cash in ...	416.00	-208.00	0.00
Bill Pmt -Check	10/22/2020	1791	L.C.R.A.	Acct #00524669	10200 Cash in ...	938.73	938.73	938.73
Bill Pmt -Check	10/22/2020	1791	L.C.R.A.	Acct #00524669	10200 Cash in ...	938.73	-375.49	563.24
Bill Pmt -Check	10/22/2020	1791	L.C.R.A.	Acct #00524669	10200 Cash in ...	938.73	-563.24	0.00
Bill Pmt -Check	10/22/2020	1792	L.C.R.A. Lab Services	Invoice LAB-0...	10200 Cash in ...	658.00	658.00	658.00
Bill Pmt -Check	10/22/2020	1792	L.C.R.A. Lab Services	Invoice LAB-0...	10200 Cash in ...	658.00	-533.00	125.00
Bill Pmt -Check	10/22/2020	1792	L.C.R.A. Lab Services	Invoice LAB-0...	10200 Cash in ...	658.00	-125.00	0.00
Bill Pmt -Check	10/22/2020	1793	NewGen Strategies &...	Invoice #10284	10200 Cash in ...	1,680.00	-840.00	-840.00
Bill Pmt -Check	10/22/2020	1793	NewGen Strategies &...	Invoice #10284	10200 Cash in ...	1,680.00	-840.00	-1,680.00
Bill Pmt -Check	10/22/2020	1793	NewGen Strategies &...	Invoice #10284	10200 Cash in ...	1,680.00	1,680.00	0.00
Bill	11/02/2020		Water Management I...	Waste Water ...	15600 · Sewer ...	9,500.00	-9,500.00	-9,500.00
Bill	11/03/2020		Water Management I...	Waste Water ...	15600 · Sewer ...	9,500.00	9,500.00	0.00
Bill Pmt -Check	11/03/2020	1794	ENOCH KEVER PLLC	September 30,...	10200 Cash in ...	10,110.00	10,110.00	10,110.00
Bill Pmt -Check	11/03/2020	1794	ENOCH KEVER PLLC	September 30,...	10200 Cash in ...	10,110.00	-555.00	9,555.00
Bill Pmt -Check	11/03/2020	1794	ENOCH KEVER PLLC	September 30,...	10200 Cash in ...	10,110.00	-555.00	9,000.00
Bill Pmt -Check	11/03/2020	1794	ENOCH KEVER PLLC	September 30,...	10200 Cash in ...	10,110.00	-4,500.00	4,500.00
Bill Pmt -Check	11/03/2020	1794	ENOCH KEVER PLLC	September 30,...	10200 Cash in ...	10,110.00	-4,500.00	0.00
Bill Pmt -Check	11/03/2020	1795	Pat Ross	Invoice #666752	10200 Cash in ...	250.00	250.00	250.00
Bill Pmt -Check	11/03/2020	1795	Pat Ross	Invoice #666752	10200 Cash in ...	250.00	-250.00	0.00
Bill Pmt -Check	11/03/2020	1796	Precision Calibrate	Invoice #1339	10200 Cash in ...	125.00	125.00	125.00
Bill Pmt -Check	11/03/2020	1796	Precision Calibrate	Invoice #1339	10200 Cash in ...	125.00	-125.00	0.00
Bill Pmt -Check	11/03/2020	1797	Shidlofsky Law Firm	Invoice #46370	10200 Cash in ...	533.00	-266.50	-266.50
Bill Pmt -Check	11/03/2020	1797	Shidlofsky Law Firm	Invoice #46370	10200 Cash in ...	533.00	533.00	266.50
Bill Pmt -Check	11/03/2020	1797	Shidlofsky Law Firm	Invoice #46370	10200 Cash in ...	533.00	-266.50	0.00
Bill Pmt -Check	11/03/2020	1798	Wastewater Transpor...	Invoice #1110...	10200 Cash in ...	1,482.50	1,482.50	1,482.50
Bill Pmt -Check	11/03/2020	1798	Wastewater Transpor...	Invoice #1110...	10200 Cash in ...	1,482.50	-1,482.50	0.00
Bill Pmt -Check	11/03/2020	1799	Water Management I...	October 31, 20...	10200 Cash in ...	29,161.40	-6,595.75	-6,595.75
Bill Pmt -Check	11/03/2020	1799	Water Management I...	October 31, 20...	10200 Cash in ...	29,161.40	29,161.40	22,565.65
Bill Pmt -Check	11/03/2020	1799	Water Management I...	October 31, 20...	10200 Cash in ...	29,161.40	-200.00	22,365.65
Bill Pmt -Check	11/03/2020	1799	Water Management I...	October 31, 20...	10200 Cash in ...	29,161.40	-200.00	22,165.65
Bill Pmt -Check	11/03/2020	1799	Water Management I...	October 31, 20...	10200 Cash in ...	29,161.40	-50.00	22,115.65
Bill Pmt -Check	11/03/2020	1799	Water Management I...	October 31, 20...	10200 Cash in ...	29,161.40	-50.00	22,065.65
Bill Pmt -Check	11/03/2020	1799	Water Management I...	October 31, 20...	10200 Cash in ...	29,161.40	-600.00	21,465.65
Bill Pmt -Check	11/03/2020	1799	Water Management I...	October 31, 20...	10200 Cash in ...	29,161.40	-600.00	20,865.65
Bill Pmt -Check	11/03/2020	1799	Water Management I...	October 31, 20...	10200 Cash in ...	29,161.40	-350.00	20,515.65
Bill Pmt -Check	11/03/2020	1799	Water Management I...	October 31, 20...	10200 Cash in ...	29,161.40	-127.87	20,387.78
Bill Pmt -Check	11/03/2020	1799	Water Management I...	October 31, 20...	10200 Cash in ...	29,161.40	-75.00	20,312.78
Bill Pmt -Check	11/03/2020	1799	Water Management I...	October 31, 20...	10200 Cash in ...	29,161.40	-1,283.22	19,029.56
Bill Pmt -Check	11/03/2020	1799	Water Management I...	October 31, 20...	10200 Cash in ...	29,161.40	-1,585.49	17,444.07
Bill Pmt -Check	11/03/2020	1799	Water Management I...	October 31, 20...	10200 Cash in ...	29,161.40	-9,500.00	7,944.07
Bill Pmt -Check	11/03/2020	1799	Water Management I...	October 31, 20...	10200 Cash in ...	29,161.40	-3,620.75	4,323.32
Bill Pmt -Check	11/03/2020	1799	Water Management I...	October 31, 20...	10200 Cash in ...	29,161.40	-3,729.67	593.65
Bill Pmt -Check	11/03/2020	1799	Water Management I...	October 31, 20...	10200 Cash in ...	29,161.40	-61.37	532.28
Bill Pmt -Check	11/03/2020	1799	Water Management I...	October 31, 20...	10200 Cash in ...	29,161.40	-510.91	21.37
Bill Pmt -Check	11/03/2020	1799	Water Management I...	October 31, 20...	10200 Cash in ...	29,161.40	-21.37	0.00
Bill Pmt -Check	11/03/2020	1800	Raven A. Herron	Invoice #1677...	10200 Cash in ...	175.00	-87.50	-87.50
Bill Pmt -Check	11/03/2020	1800	Raven A. Herron	Invoice #1677...	10200 Cash in ...	175.00	-87.50	-175.00
Bill Pmt -Check	11/03/2020	1800	Raven A. Herron	Invoice #1677...	10200 Cash in ...	175.00	175.00	0.00
Bill Pmt -Check	11/17/2020	1801	Elite Pumps & Mecha...		10200 Cash in ...	2,023.13	-2,023.13	-2,023.13
Bill Pmt -Check	11/17/2020	1801	Elite Pumps & Mecha...		10200 Cash in ...	2,023.13	2,023.13	0.00
Bill Pmt -Check	11/17/2020	1802	Immense Impact, LLC		10200 Cash in ...	417.46	-208.73	-208.73
Bill Pmt -Check	11/17/2020	1802	Immense Impact, LLC		10200 Cash in ...	417.46	417.46	208.73
Bill Pmt -Check	11/17/2020	1802	Immense Impact, LLC		10200 Cash in ...	417.46	-208.73	0.00
Bill Pmt -Check	11/17/2020	1803	L.C.R.A.		10200 Cash in ...	841.05	841.05	841.05
Bill Pmt -Check	11/17/2020	1803	L.C.R.A.		10200 Cash in ...	841.05	-504.63	336.42
Bill Pmt -Check	11/17/2020	1803	L.C.R.A.		10200 Cash in ...	841.05	-336.42	0.00
Bill Pmt -Check	11/17/2020	1804	L.C.R.A. Lab Services		10200 Cash in ...	1,230.00	-208.00	-208.00
Bill Pmt -Check	11/17/2020	1804	L.C.R.A. Lab Services		10200 Cash in ...	1,230.00	1,230.00	1,022.00
Bill Pmt -Check	11/17/2020	1804	L.C.R.A. Lab Services		10200 Cash in ...	1,230.00	-325.00	697.00
Bill Pmt -Check	11/17/2020	1804	L.C.R.A. Lab Services		10200 Cash in ...	1,230.00	-385.00	312.00
Bill Pmt -Check	11/17/2020	1804	L.C.R.A. Lab Services		10200 Cash in ...	1,230.00	-312.00	0.00
Bill Pmt -Check	11/17/2020	1805	T.C.E.Q.		10200 Cash in ...	1,250.00	1,250.00	1,250.00
Bill Pmt -Check	11/17/2020	1805	T.C.E.Q.		10200 Cash in ...	1,250.00	-1,250.00	0.00
Bill Pmt -Check	11/17/2020	1806	Wastewater Transpor...		10200 Cash in ...	2,826.25	2,826.25	2,826.25
Bill Pmt -Check	11/17/2020	1806	Wastewater Transpor...		10200 Cash in ...	2,826.25	-1,436.25	1,390.00
Bill Pmt -Check	11/17/2020	1806	Wastewater Transpor...		10200 Cash in ...	2,826.25	-1,390.00	0.00
Bill	12/02/2020		Water Management I...	Nov 2020	15600 · Sewer ...	3,800.00	-3,800.00	-3,800.00
Bill	12/02/2020		Water Management I...	Nov 2020	15600 · Sewer ...	3,800.00	3,800.00	0.00
Bill	12/02/2020		USA BlueBook	Inv 363641	15600 · Sewer ...	391.20	391.20	391.20
Bill	12/02/2020		USA BlueBook	Inv 363641	15600 · Sewer ...	391.20	-391.20	0.00
Bill	12/02/2020		Jon Strom Inc	Refund Memb...	25000 · Water ...	-0.08	0.08	0.08
Bill	12/02/2020		Jon Strom Inc	Refund Memb...	25000 · Water ...	-0.08	-0.08	0.00
Bill	12/02/2020		Jon Strom Inc	Refund Memb...	27500 · Membe...	402.50	-402.50	-402.50
Bill	12/02/2020		Jon Strom Inc	Refund Memb...	27500 · Membe...	402.50	310.99	-91.51
Bill	12/02/2020		Jon Strom Inc	Refund Memb...	27500 · Membe...	402.50	0.08	-91.43
Bill	12/02/2020		Jon Strom Inc	Refund Memb...	27500 · Membe...	402.50	75.00	-16.43
Bill	12/02/2020		Jon Strom Inc	Refund Memb...	27500 · Membe...	402.50	9.40	-7.03
Bill	12/02/2020		Jon Strom Inc	Refund Memb...	27500 · Membe...	402.50	7.03	0.00
Bill	12/02/2020		Joe Garcia	Refund Memb...	25000 · Water ...	-0.93	0.93	0.93
Bill	12/02/2020		Joe Garcia	Refund Memb...	25000 · Water ...	-0.93	-0.93	0.00

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