



## Filing Receipt

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**SOAH DOCKET NO. 473-20-4071.WS  
PUC DOCKET NO. 50788**

<b>RATEPAYERS APPEAL OF THE DECISION BY WINDERMERE OAKS WATER SUPPLY CORPORATION TO CHANGE WATER AND SEWER RATES</b>	<b>§ § § § §</b>	<b>BEFORE THE STATE OFFICE  OF  ADMINISTRATIVE HEARINGS</b>
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**WINDERMERE OAKS WATER SUPPLY CORPORATION RESPONSE TO  
RATEPAYERS' AMENDED SIXTH REQUEST FOR INFORMATION**

Windermere Oaks Water Supply Corporation (WOWSC) files this Response to the Amended Sixth Request for Information (RFI) filed by Ratepayers. The discovery request was received by WOWSC after the filing deadline on January 20, 2023; therefore, these responses are timely filed. Pursuant to 16 Tex. Admin. Code (TAC) § 22.144(c)(2)(F), these responses may be treated as if they were filed under oath.

Respectfully submitted,

**LLOYD GOSSELINK ROCHELLE  
& TOWNSEND, P.C.**

816 Congress Avenue, Suite 1900  
Austin, Texas 78701  
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**ATTORNEYS FOR WINDERMERE OAKS  
WATER SUPPLY CORPORATION**

**CERTIFICATE OF SERVICE**

I certify that, unless otherwise ordered by the presiding officer, notice of the filing of this document was provided to all parties of record via electronic mail on February 6, 2023, in accordance with the Order Suspending Rules, issued in Project No. 50664.

A handwritten signature in black ink, appearing to read 'JM', is positioned above a horizontal line.

JAMIE MAULDIN

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**WOWSC'S RESPONSE TO RATEPAYERS AMENDED SIXTH RFI**

**RATEPAYERS AMENDED 6-1:** Please reference Windermere's response to Staff 8-8. Admit or deny that the "shortfall of \$174,515" is the difference between Windermere's budgeted costs and projected income for 2020 as reflected on Attachment Staff 8-5, and is calculated as follows:

\$178,725 – Total COGS, plus  
\$427,840 – Total Expense less COGS, plus  
\$37,000 – Loan Principal Payments, equals  
\$643,565 – Budgeted Costs for 2020, minus  
\$469,050 – Projected Total Income for 2020, equals  
\$174,515 – Projected shortfall for 2020

For clarity, each category and amount referred to above is highlighted on the attached copy of Attachment Staff 8-5.

**RESPONSE:** Admit.

Prepared by: Mike Nelson  
Sponsored by: Mike Nelson



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**WOWSC'S RESPONSE TO RATEPAYERS AMENDED SIXTH RFI**

**RATEPAYERS AMENDED 6-2:** If Ratepayers' Amended 6-1 is denied (in whole or in part), describe in detail how the "shortfall of \$174,515" was calculated and the data used to calculate it and produce the documents reflecting such data.

**RESPONSE:** Not applicable.

Prepared by: Mike Nelson  
Sponsored by: Mike Nelson

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**WOWSC'S RESPONSE TO RATEPAYERS AMENDED SIXTH RFI**

**RATEPAYERS AMENDED 6-3:** Please reference Windermere's response to Staff 8-8. Admit or deny that the appealed rates were designed to recover a budgeted revenue requirement of \$643,565 based on the projected cost data set forth in Windermere's 2020 budget.

**RESPONSE:** Deny.

Prepared by: Mike Nelson  
Sponsored by: Mike Nelson

**WOWSC'S RESPONSE TO RATEPAYERS AMENDED SIXTH RFI**

**RATEPAYERS AMENDED 6-4:** If Ratepayers' Amended 6-3 is denied (in whole or in part):

- a. State the dollar amount of the revenue requirement the appealed rates were designed to recover;
- b. Describe how such revenue requirement was determined;
- c. Describe and quantify each expense within each expense category of such revenue requirement;
- d. Produce the documents reflecting each such expense.

**RESPONSE:**

- a. Not applicable. WOWSC did not set its revenue requirement to recover a specific amount. Rather, WOWSC increased rates to pay legal representation \$10,000 a month.
- b. In 2019, WOWSC budgeted \$38,000 for legal fees, which is roughly \$3,000 a month. In 2020, WOWSC required \$20,000 a month for legal fees and, therefore, implemented rates to add between \$16,000 and \$17,000 a month.
- c. The \$20,000 monthly expense related to outside legal counsel payment plans.
- d. See Attachment GR-2 to the Rebuttal Testimony of Grant Rabon.

Prepared by: Mike Nelson

Sponsored by: Mike Nelson

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**WOWSC'S RESPONSE TO RATEPAYERS AMENDED SIXTH RFI**

**RATEPAYERS AMENDED 6-5:** Please reference Windermere's response to Staff 8-8. Admit (or deny) that Windermere has not produced evidence showing that the budgeted cost data reflected in Attachment Staff 8-5 is a reasonable approximation of its actual costs of providing service.

**RESPONSE:** Deny.

Prepared by: Mike Nelson  
Sponsored by: Mike Nelson

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**WOWSC'S RESPONSE TO RATEPAYERS AMENDED SIXTH RFI**

**RATEPAYERS AMENDED 6-6:** If Ratepayers' Amended 6-5 is not admitted (in whole or in part), identify the evidence in the record Windermere contends shows that the budgeted cost data reflected in Attachment Staff 8-5 is a reasonable approximation of its actual costs of providing service.

**RESPONSE:** See Attachment GR-2 to the Rebuttal Testimony of Grant Rabon at 6.

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**WOWSC'S RESPONSE TO RATEPAYERS AMENDED SIXTH RFI**

**RATEPAYERS AMENDED 6-7:** Please reference Windermere's response to Staff 8-8. Admit (or deny) that Windermere has not produced evidence showing that the budgeted costs reflected in Attachment Staff 8-5 are reasonable and necessary to provide water and/or sewer service to customers.

**RESPONSE:** Deny.

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Sponsored by: Mike Nelson

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**WOWSC'S RESPONSE TO RATEPAYERS AMENDED SIXTH RFI**

**RATEPAYERS AMENDED 6-8:** If Ratepayers' Amended 6-7 is not admitted (in whole or in part), identify the evidence in the record Windermere contends shows that each of the budgeted costs reflected in Attachment Staff 8-5 is reasonable and necessary to provide service to customers.

**RESPONSE:** See Attachment GR-2 to the Rebuttal Testimony of Grant Rabon.

Prepared by: Mike Nelson  
Sponsored by: Mike Nelson

**WOWSC'S RESPONSE TO RATEPAYERS AMENDED SIXTH RFI**

**RATEPAYERS AMENDED 6-9:** For each projected expenditure within each line item/expense category set forth on Attachment Staff 8-5, please provide the following information available at the time the rate increase was approved:

- a. The amount and a detailed description of the goods and/or services expected to be purchased or acquired;
- b. How Windermere allocated such projected expenditure as between water service and sewer service, if it did;
- c. An explanation as to why such projected expenditure is reasonable and necessary, if Windermere so contends;
- d. An explanation as to how such projected expenditure is a cost of providing utility service, if Windermere so contends; and
- e. An explanation as to how the amount of such projected expenditure could have been anticipated with reasonable certainty at the time of the rate increase.

For clarity, this RFI seeks the foregoing information as to each and every projected expenditure within each line item (examples of line items are "Total 50000 – COS Operator" and "Total 63000 – Legal/Appraisal") on Windermere's 2020 budget (Attachment Staff 8-5).

**RESPONSE:**

- a. See Attachment GR-2 to the Rebuttal Testimony of Grant Rabon
- b. See Attachment Ratepayers 4-6 at p. 5-9. See Columns "YTD Budget" and "Annual Budget" to see the budgeted allocation of costs between water and wastewater services.
- c. See Attachment GR-2 to the Rebuttal Testimony of Grant Rabon.
- d. WOWSC is a nonprofit corporation without shareholders. Therefore, all expenditures related to provision of water and wastewater service are a cost of providing utility service.
- e. To project its expenditures, WOWSC reviews expenditures from the prior year and assesses its future



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**WOWSC'S RESPONSE TO RATEPAYERS AMENDED SIXTH RFI**

needs. Based on this review and assessment, it projects the upcoming year's expenditures and implements rates to recover capital accordingly.

Prepared by: Mike Nelson  
Sponsored by: Mike Nelson

**WOWSC'S RESPONSE TO RATEPAYERS AMENDED SIXTH RFI**

**RATEPAYERS AMENDED 6-10:** Reference Windermere's Response to Ratepayers' 3-6 for the following questions.

- a. Admit or deny that when the board approved the 2020 rate increase Windermere owed at least \$121,659.17 for outside legal services rendered in 2019;
- b. If (a) above is denied, state the dollar amount Windermere owed for outside legal services rendered in 2019 at the time the board approved the rate increase; and
- c. State whether the \$250,000 budget for "Legal/Appraisal" as reflected on Attachment Staff 8-5 included Windermere's unpaid balance owed for outside legal services rendered in 2019.

**RESPONSE:**

- a. Admit.
- b. Not applicable.
- c. The \$250,000 budget for "Legal/Appraisal" as reflected on Attachment Staff 8-5 did not include WOWSC's unpaid balance owed for outside legal services rendered in 2019.

Prepared by: Mike Nelson  
Sponsored by: Mike Nelson

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**WOWSC'S RESPONSE TO RATEPAYERS AMENDED SIXTH RFI**

**RATEPAYERS AMENDED 6-11:** Admit or deny that at the time the 2020 rate increase was approved Windermere's board could not reasonably anticipate the actual costs Windermere would incur and would become obligated to pay for outside legal services on a monthly or yearly basis during:

- a. 2020;
- b. 2021; or
- c. 2022.

For clarity, this RFI seeks information concerning the costs reflected by the amounts invoiced for outside legal services, and not some "minimum amount" Windermere claims it may have arranged to pay toward the invoiced amounts.

**RESPONSE:**

- a. Admit.
- b. Admit.
- c. Admit.

Prepared by: Joe Gimenez  
Sponsored by: Joe Gimenez

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**WOWSC'S RESPONSE TO RATEPAYERS AMENDED SIXTH RFI**

**RATEPAYERS AMENDED 6-12:** If Ratepayers' Amended 6-11 is denied (in whole or in part), please describe in detail the basis upon which Windermere contends that, at the time it approved the 2020 rate increase, Windermere's board could reasonably anticipate the costs that would be invoiced each month and state the amount the board anticipated at that time would be invoiced for each month.

For clarity, this RFI seeks information concerning the full amount of invoiced costs for outside legal services each month, and not some "minimum amount" Windermere claims it may have arranged to pay toward the invoiced costs.

**RESPONSE:** Not applicable.

Prepared by: Joe Gimenez  
Sponsored by: Joe Gimenez

**WOWSC’S RESPONSE TO RATEPAYERS AMENDED SIXTH RFI**

**RATEPAYERS AMENDED 6-13:** If Windermere contends its board reasonably anticipated that the total cost the company would incur and would become obligated to pay for outside legal services rendered in 2020 would be approximately \$250,000, please explain in detail the factual basis for such contention.

For clarity, this RFI seeks information concerning the full amount of invoiced costs, and not some “minimum amount” Windermere claims it may have arranged to pay toward the invoiced costs.

**RESPONSE:**

WOWSC never stated that it anticipated the total cost the Company would incur in 2020. However, WOWSC had entered into agreements with Lloyd Gosselink and Enoch Kever to pay \$10,000 per month to each law firm until WOWSC satisfies its legal debt in full. Therefore, in anticipation that the plaintiffs would continue their lawsuit against WOWSC, the WOWSC Board reviewed its legal bills from November and December 2019 to set a 2020 budget that enabled WOWSC to abide by its agreements with Lloyd Gosselink and Enoch Kever. The WOWSC Board determined that a \$250,000 budget for 2020 would accomplish this purpose.

Prepared by: Joe Gimenez  
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**WOWSC'S RESPONSE TO RATEPAYERS AMENDED SIXTH RFI**

**RATEPAYERS AMENDED 6-14:** State the amount of each monthly invoice for outside legal services rendered during 2020, 2021, 2022 and 2023, respectively, and provide a copy of each invoice.

**RESPONSE:**

For the amount of each monthly invoice for outside legal services rendered from January 1, 2020, through December 31, 2022, see Confidential Attachment Ratepayers 4-9; Confidential Attachment Ratepayers Amended 6-14.

As for 2023 monthly invoices, the requested information does not exist in the company's records.

Prepared by: Joe Gimenez  
Sponsored by: Joe Gimenez

**Attachment Ratepayers Amended 6-14  
is CONFIDENTIAL is being provided  
in subsequent filing**

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**WOWSC'S RESPONSE TO RATEPAYERS AMENDED SIXTH RFI**

**RATEPAYERS AMENDED 6-15:** State the date and amount of each payment for outside legal services rendered during 2020, 2021, 2022 and 2023, respectively, and provide a copy of the record of each payment.

**RESPONSE:** See Confidential Attachment Ratepayers Amended 6-15.

As for the date and amount of each payment for outside legal services rendered during 2023, the requested information does not exist in the company's records.

Prepared by: Joe Gimenez  
Sponsored by: Joe Gimenez



**Attachment Ratepayers Amended 6-15  
is CONFIDENTIAL is being provided  
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**WOWSC'S RESPONSE TO RATEPAYERS AMENDED SIXTH RFI**

**RATEPAYERS AMENDED 6-16:** State whether Windermere had paid in full as of December 31, 2020, all outside legal costs for which it had received invoices as of December 31, 2020, and, if applicable, state the unpaid balance owed as of that date.

For clarity, this RFI inquires about all invoices received as of December 31, 2020, including invoices received during 2019.

**RESPONSE:** WOWSC had not paid in full all outside legal costs it received invoices as of December 31, 2020.

For the unpaid balance as of December 31, 2020, see Confidential Attachment Amended Ratepayers 6-16.

Prepared by: Joe Gimenez  
Sponsored by: Joe Gimenez

**Attachment Ratepayers Amended 6-16  
is CONFIDENTIAL is being provided  
in subsequent filing**

**WOWSC'S RESPONSE TO RATEPAYERS AMENDED SIXTH RFI**

**RATEPAYERS AMENDED 6-17:** State whether Windermere had paid in full as of December 31, 2021, all outside legal costs for which it had received invoices as of December 31, 2021, and, if applicable, state the unpaid balance owed as of that date.

For clarity, this RFI inquires about all invoices received as of December 31, 2021, including invoices received during 2019 or 2020.

**RESPONSE:**

WOWSC had not paid in full all outside legal costs for which it had received invoices as of December 31, 2021.

For the unpaid balance as of December 31, 2021, see Confidential Attachment Ratepayers Amended 6-17.

Prepared by: Joe Gimenez  
Sponsored by: Joe Gimenez

**Attachment Ratepayers Amended 6-17  
is CONFIDENTIAL is being provided  
in subsequent filing**

**WOWSC'S RESPONSE TO RATEPAYERS AMENDED SIXTH RFI**

**RATEPAYERS AMENDED 6-18:** Admit or deny that the documents attached hereto as Exhibit 1 (numbered in the lower righthand corner as RATEPAYERS001 – 006) and Exhibit 2 (numbered RATEPAYERS007 – 069), respectively, 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.

**RESPONSE:** Admit.

Prepared by: Joe Gimenez  
Sponsored by: Joe Gimenez

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**WOWSC'S RESPONSE TO RATEPAYERS AMENDED SIXTH RFI**

**RATEPAYERS AMENDED 6-19:** Reference Windermere's Attachment Staff 1-10, which includes three written agreements with law firms concerning the outside legal costs at issue in this appeal. Please state whether Windermere has any other written agreements with law firms concerning the outside legal costs at issue in this appeal and, if so, produce a copy of each such agreement.

**RESPONSE:** WOWSC does not have any other written agreements with law firms concerning the outside legal costs at issue in this appeal.

Prepared by: Joe Gimenez  
Sponsored by: Joe Gimenez

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**DOCKET NO. 50788**

**WOWSC'S RESPONSE TO RATEPAYERS AMENDED SIXTH RFI**

**RATEPAYERS AMENDED 6-20:** State the unpaid balance owed to each of the following law firms at month-end for each month during 2020, 2021, 2022 (beginning with August 2022) and 2023: Lloyd Gosselink, Enoch Kever and Shidlofsky Law Firm.

**RESPONSE:** For unpaid balances in 2020, see Confidential Attachment Ratepayers Amended 6-16.

For unpaid balances in 2021, see Confidential Attachment Ratepayers Amended 6-17.

For unpaid balances in 2022, see Confidential Attachment Ratepayers 6-20.

As for unpaid balances owed during 2023, the requested information does not exist in the company's records.

Prepared by: Joe Gimenez  
Sponsored by: Joe Gimenez



**Attachment Ratepayers Amended 6-20  
is CONFIDENTIAL is being provided  
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**DOCKET NO. 50788**

**WOWSC'S RESPONSE TO RATEPAYERS AMENDED SIXTH RFI**

**RATEPAYERS AMENDED 6-21:** Reference Windermere's February 11, 2020, Notice of Rate/Tariff Changes. Admit or deny that:

- a. The appealed rates increased the monthly base charge for water service by \$39.44;
- b. The appealed rates increased the monthly base charge for sewer service by \$26.29;
- c. The increased gallonage (or volumetric) charge for water and sewer service was \$0.

**RESPONSE:**

- a. Admit.
- b. Admit.
- c. Admit.

Prepared by: Mike Nelson  
Sponsored by: Mike Nelson

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**DOCKET NO. 50788**

**WOWSC'S RESPONSE TO RATEPAYERS AMENDED SIXTH RFI**

**RATEPAYERS AMENDED 6-22:**

If Ratepayers' Amended 6-21 is denied (in whole or in part), please state the dollar amount and structure of the 2020 rate increase for water service and sewer service, respectively.

**RESPONSE:**

Not applicable.

Prepared by: Joe Gimenez  
Sponsored by: Joe Gimenez

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**DOCKET NO. 50788**

**WOWSC'S RESPONSE TO RATEPAYERS AMENDED SIXTH RFI**

**RATEPAYERS AMENDED 6-23:** For each month during which the appealed rates have been charged, please state the number of customers who paid the monthly base charge for water service and the number of customers who paid the monthly base charge for sewer service, respectively, for such month.

For clarity, estimates, yearly totals and averages are not responsive to this RFI.

**RESPONSE:** See Attachment Ratepayers Amended 6-23.

Prepared by: Joe Gimenez  
Sponsored by: Joe Gimenez

6/1/2020

4:02:22PM

Reprinted for: 5/31/2020

**Directors Report****WINDERMERE OAKS WSC**

<b>WATER Pumped This Month</b>	<b>1,435,800 Gallons</b>
<b>WATER Sold This Month</b>	<b>943,200 Gallons</b>
<b>WATER Used for Fire and Flushing Line</b>	<b>202,000 Gallons</b>
<b>WATER Loss</b>	<b>176,700 Gallons</b>
<b>WATER Loss (%)</b>	<b>12.31 %</b>

	<b>Amount (\$)</b>	<b># Of Accounts</b>
Total WATER	30,301.57	276
Total SEWAGE	19,033.96	252
Total Late Charge	454.32	25
Total Adjustments	3,461.55	9
Total Tap Fees	3,450.00	2
Total Equity Buy In	4,600.00	1
Total Tax	245.67	271
<b>Total Current Charges</b>	<b>61,547.07</b>	<b>279</b>
Amount Past Due 1-30 Days	2,766.79	22
Amount Past Due 31-60 Days	208.69	3
Amount Past Due Over 60 Day	99.05	1
Amount Of Overpayments/Prepayment	-22,986.51	63
<b>Total Receivables</b>	<b>41,635.09</b>	<b>89</b>

Total Receipts On Account	62,774.52	255
Net Change in Memberships	157.50	6
Amount of All Memberships	99,785.00	277

Turned Off Accounts (Amount Owed)	264.44	1
Collection Accounts (Amount Owed)	32,755.55	388
Number Of Unread (Turned On) Meters		2
Average Usage For Active Meters	3,309	285
Average WATER Charge For Active Meters	109.79	276

<b>Usage Groups</b>	<b>Gallons</b>	<b># Of Accounts</b>	<b>Usage</b>	<b>Gallons</b>	<b>% Of Usage</b>	<b>% Of Sales</b>
Over 15,000		5	249,300		26.4	7.0
8,001-15,000		13	120,600		12.8	7.1
						23.1
4,001-8,000		56	306,800		32.5	
2,001-4,000		70	191,200		20.3	23.2
1-2,000		97	75,300		8.0	28.9
Zero Usage		44	0		0.0	10.7
<b>Total Meters</b>		<b>285</b>	<b>943,200</b>		<b>100.00</b>	<b>100.00</b>

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Reprinted for:5/31/2020

Directors Report

WINDERMERE OAKS WSC

Monthly Reconciliation

Ending Receivables (Last Month)		77,516.03
Sales this Month	+	58,085.52
Adjustments this Month		3,461.55
Less Payments this Month	-	62,774.52
		<hr/>
	=	76,288.58
Total Receivables		<b>76,288.58</b>
Ending Memberships (Last Month)		99,627.50
Changes this Month		157.50
		<hr/>
	=	99,785.00
Total Memberships		<b>99,785.00</b>

7/1/2020

10:48:47AM

Reprinted for: 6/30/2020

# Directors Report

**WINDERMERE OAKS WSC**

<b>WATER Pumped This Month</b>	<b>1,818,800 Gallons</b>
<b>WATER Sold This Month</b>	<b>1,423,700 Gallons</b>
<b>WATER Used for Fire and Flushing Line</b>	<b>21,500 Gallons</b>
<b>WATER Loss</b>	<b>373,600 Gallons</b>
<b>WATER Loss (%)</b>	<b>12.96 %</b>

	<b>Amount (\$)</b>	<b># Of Accounts</b>
Total WATER	34,855.13	276
Total SEWAGE	19,858.32	252
Total Late Charge	347.32	20
Total Adjustments	-171.40	3
Total Tax	272.58	271
<b>Total Current Charges</b>	<b>55,161.95</b>	<b>276</b>
Amount Past Due 1-30 Day	2,824.26	20
Amount Past Due 31-60 Days	1,024.62	6
Amount Past Due Over 60 Day	83.79	01
Amount Of Overpayments/Prepayment	-13,851.32	67
<b>Total Receivables</b>	<b>45,243.30</b>	<b>304</b>

Total Receipts On Account	56,070.68	249
Net Change in Memberships	507.50	5
Amount of All Memberships	100,292.50	278

Turned Off Accounts (Amount Owed)	0.00	
Collection Accounts (Amount Owed)	28,992.89	394
Number Of Unread (Turned On) Meters		
Average Usage For Active Meters	4,995	285
Average WATER Charge For Active Meters	126.29	276

<b>Usage Groups</b>	<b>Gallons</b>	<b># Of Accounts</b>	<b>Usage</b>	<b>Gallons</b>	<b>% Of Usage</b>	<b>% Of Sales</b>
Over 15,000		18	574,400		40.3	18.6
8,001-15,000		22	230,600		16.2	11.5
4,001-8,000		70	384,700		27.0	25.1
2,001-4,000		58	165,300		11.6	16.4
1-2,000		81	68,700		4.8	20.7
Zero Usage		36	0		0.0	7.7
<b>Total Meters</b>		<b>285</b>	<b>1,423,700</b>		<b>100.00</b>	<b>100.00</b>

7/1/202010:48:47AM

Reprinted for:6/30/2020

Directors Report

WINDERMERE OAKS WSC

Monthly Reconciliation

Ending Receivables (Last Month)		76,288.58
Sales this Month	+	55,333.35
Adjustments this Month		-171.40
Less Payments this Month	-	56,070.68
		<hr/>
	=	75,379.85
Total Receivables		<b>75,379.85</b>
Ending Memberships (Last Month)		99,785.00
Changes this Month		507.50
		<hr/>
	=	100,292.50
Total Memberships		<b>100,292.50</b>



8/4/2020

10:48:15AM

Reprinted for: 7/31/2020

# Directors Report

**WINDERMERE OAKS WSC**

<b>WATER Pumped This Month</b>	<b>1,966,300 Gallons</b>
<b>WATER Sold This Month</b>	<b>1,687,800 Gallons</b>
<b>WATER Used for Fire and Flushing Line</b>	<b>73,300 Gallons</b>
<b>WATER Loss</b>	<b>205,200 Gallons</b>
<b>WATER Loss (%)</b>	<b>3.07 %</b>

	<b>Amount (\$)</b>	<b># Of Accounts</b>
Total WATER	36,776.23	276
Total SEWAGE	20,054.29	252
Total Late Charge	387.15	20
Total Adjustments	-1,737.05	10
Total Tap Fees	3,450.00	2
Total Equity Buy In	9,200.00	2
Total Tax	283.45	273
<b>Total Current Charges</b>	<b>68,414.07</b>	<b>279</b>
Amount Past Due 1-30 Days	2,881.65	21
Amount Past Due 31-60 Days	103.07	2
Amount Past Due Over 60 Day		
Amount Of Overpayments/Prepayment	-27,461.73	75
<b>Total Receivables</b>	<b>43,937.06</b>	<b>294</b>

Total Receipts On Account	69,027.55	247
Net Change in Memberships	1,015.00	16
Amount of All Memberships	101,307.50	280

Turned Off Accounts (Amount Owed)	0.00	
Collection Accounts (Amount Owed)	28,184.55	404
Number Of Unread (Turned On) Meters		0
Average Usage For Active Meters	5,901	286
Average WATER Charge For Active Meters	133.25	276

<b>Usage Groups</b>	<b>Gallons</b>	<b># Of Accounts</b>	<b>Usage</b>	<b>Gallons</b>	<b>% Of Usage</b>	<b>% Of Sales</b>
Over 15,000		22	784,600		46.5	21.1
8,001-15,000		30	330,100		19.6	15.4
4,001-8,000		58	334,200		19.8	20.1
2,001-4,000		60	178,800		10.6	16.8
1-2,000		80	60,100		3.6	19.5
Zero Usage		36	0		0.0	7.1
<b>Total Meters</b>		<b>286</b>	<b>1,687,800</b>		<b>100.00</b>	<b>100.00</b>

8/4/202010:48:15AM

Reprinted for:7/31/2020

# Directors Report

WINDERMERE OAKS WSC

## Monthly Reconciliation

Ending Receivables (Last Month)		75,379.85
Sales this Month	+	70,151.12
Adjustments this Month		-1,737.05
Less Payments this Month	-	69,027.55
		<hr/>
	=	74,766.37
Total Receivables		<b>74,766.37</b>
Ending Memberships (Last Month)		100,292.50
Changes this Month		1,015.00
		<hr/>
	=	101,307.50
Total Memberships		<b>101,307.50</b>

9/1/2020

6:37:15PM

Reprinted for: 8/31/2020

# Directors Report

**WINDERMERE OAKS WSC**

<b>WATER Pumped This Month</b>	<b>2,355,900 Gallons</b>
<b>WATER Sold This Month</b>	<b>2,187,600 Gallons</b>
<b>WATER Used for Fire and Flushing Line</b>	<b>5,000 Gallons</b>
<b>WATER Loss</b>	<b>13,300 Gallons</b>
<b>WATER Loss (%)</b>	<b>1.57 %</b>

	<b>Amount (\$)</b>	<b># Of Accounts</b>
Total WATER	39,533.94	278
Total SEWAGE	20,643.09	254
Total Late Charge	372.61	19
Total Adjustments	-2,565.71	8
Total Tap Fees	1,725.00	1
Total Equity Buy In	4,600.00	1
Total Tax	300.48	275
<b>Total Current Charges</b>	<b>64,609.41</b>	<b>281</b>
Amount Past Due 1-30 Days	2,509.67	14
Amount Past Due 31-60 Days	1,255.08	8
Amount Past Due Over 60 Day	103.07	21
Amount Of Overpayments/Prepayment	-23,542.21	80
<b>Total Receivables</b>	<b>44,935.02</b>	<b>279</b>

Total Receipts On Account	65,414.97	243
Net Change in Memberships	52.50	6
Amount of All Memberships	101,360.00	280

Turned Off Accounts (Amount Owed)	0.00	
Collection Accounts (Amount Owed)	25,010.21	406
Number Of Unread (Turned On) Meters		2
Average Usage For Active Meters	7,622	287
Average WATER Charge For Active Meters	142.21	278

<b>Usage Groups</b>	<b>Gallons</b>	<b># Of Accounts</b>	<b>Usage</b>	<b>Gallons</b>	<b>% Of Usage</b>	<b>% Of Sales</b>
Over 15,000		30	1,273,100		58.2	28.0
8,001-15,000		29	313,200		14.3	13.6
4,001-8,000		70	398,200		18.2	22.0
2,001-4,000		55	155,000		7.1	14.3
1-2,000		63	48,100		2.2	14.4
Zero Usage		40	0		0.0	7.7
<b>Total Meters</b>		<b>287</b>	<b>2,187,600</b>		<b>100.00</b>	<b>100.00</b>

9/1/20206:37:15PM

Reprinted for:8/31/2020

Directors Report

WINDERMERE OAKS WSC

Monthly Reconciliation

Ending Receivables (Last Month)		74,766.37
Sales this Month	+	67,175.12
Adjustments this Month		-2,565.71
Less Payments this Month	-	65,414.97
		<hr/>
	=	73,960.81
Total Receivables		<b>73,960.81</b>
Ending Memberships (Last Month)		101,307.50
Changes this Month		52.50
		<hr/>
	=	101,360.00
Total Memberships		<b>101,360.00</b>

10/2/2020

9:38:01AM

Reprinted for: 9/30/2020

# Directors Report

**WINDERMERE OAKS WSC**

<b>WATER Pumped This Month</b>	<b>2,018,700 Gallons</b>
<b>WATER Sold This Month</b>	<b>1,638,200 Gallons</b>
<b>WATER Used for Fire and Flushing Line</b>	<b>105,000 Gallons</b>
<b>WATER Loss</b>	<b>275,500 Gallons</b>
<b>WATER Loss (%)</b>	<b>3.65 %</b>

	<b>Amount (\$)</b>	<b># Of Accounts</b>
Total WATER	31,183.61	281
Total SEWAGE	19,584.09	257
Total Late Charge	502.75	23
Total Adjustments	-2,241.09	9
Total Equity Buy In	4,600.00	1
Total Tax	252.69	277
<b>Total Current Charges</b>	<b>53,882.05</b>	<b>281</b>
Amount Past Due 1-30 Days	1,979.50	14
Amount Past Due 31-60 Days	933.96	5
Amount Past Due Over 60 Days	494.44	3
Amount Of Overpayments/Prepayments	-13,512.61	69
<b>Total Receivables</b>	<b>43,777.34</b>	<b>288</b>

Total Receipts On Account	56,388.78	229
Net Change in Memberships	507.50	5
Amount of All Memberships	101,867.50	281

Turned Off Accounts (Amount Owed)	1,677.89	2
Collection Accounts (Amount Owed)	24,165.51	409
Number Of Unread (Turned On) Meters		1
Average Usage For Active Meters	5,669	289
Average WATER Charge For Active Meters	110.97	281

<b>Usage Groups</b>	<b>Gallons</b>	<b># Of Accounts</b>	<b>Usage</b>	<b>Gallons</b>	<b>% Of Usage</b>	<b>% Of Sales</b>
Over 15,000		8	884,600		54.0	7.1
8,001-15,000		15	154,500		9.4	8.6
4,001-8,000		46	262,900		16.0	18.4
2,001-4,000		89	259,800		15.9	29.5
1-2,000		91	76,400		4.7	26.3
Zero Usage		43	0		0.0	10.0
<b>Total Meters</b>		<b>289</b>	<b>1,638,200</b>		<b>100.00</b>	<b>99.9</b>

10/2/20209:38:01AM

Reprinted for:9/30/2020

# Directors Report

WINDERMERE OAKS WSC

## Monthly Reconciliation

Ending Receivables (Last Month)		73,960.81
Sales this Month	+	56,123.14
Adjustments this Month		-2,241.09
Less Payments this Month	-	56,388.78
		<hr/>
	=	71,454.08
Total Receivables		<b>71,454.08</b>
Ending Memberships (Last Month)		101,360.00
Changes this Month		507.50
		<hr/>
	=	101,867.50
Total Memberships		<b>101,867.50</b>

11/2/2020

12:48:19PM

Reprinted for: 10/31/2020

# Directors Report

**WINDERMERE OAKS WSC**

<b>WATER Pumped This Month</b>	<b>1,721,500</b>	<b>Gallons</b>
<b>WATER Sold This Month</b>	<b>1,939,500</b>	<b>Gallons</b>
<b>WATER Used for Fire and Flushing Line</b>	<b>5,000</b>	<b>Gallons</b>
<b>WATER Loss</b>	<b>-223,000</b>	<b>Gallons</b>
<b>WATER Loss (%)</b>	<b>-12.95</b>	<b>%</b>

	<b>Amount (\$)</b>	<b># Of Accounts</b>
Total WATER	34,158.62	281
Total SEWAGE	19,975.97	257
Total Late Charge	362.02	19
Total Adjustments	-1,071.91	12
Total Tax	269.85	278
<b>Total Current Charges</b>	<b>53,694.55</b>	<b>282</b>
Amount Past Due 1-30 Days	1,704.35	14
Amount Past Due 31-60 Days	347.32	3
Amount Past Due Over 60 Days	181.03	18
Amount Of Overpayments/Prepayments	-13,889.01	67
<b>Total Receivables</b>	<b>42,038.24</b>	<b>306</b>

Total Receipts On Account	56,070.68	252
Net Change in Memberships	-350.00	3
Amount of All Memberships	101,517.50	280

Turned Off Accounts (Amount Owed)	770.16	1
Collection Accounts (Amount Owed)	23,708.87	409
Number Of Unread (Turned On) Meters		2
Average Usage For Active Meters	6,665	291
Average WATER Charge For Active Meters	121.56	281

<b>Usage Groups</b>	<b>Gallons</b>	<b># Of Accounts</b>	<b>Usage</b>	<b>Gallons</b>	<b>% Of Usage</b>	<b>% Of Sales</b>
Over 15,000		14	1,163,900		60.0	15.7
8,001-15,000		17	180,700		9.3	9.1
4,001-8,000		49	260,600		13.4	17.3
2,001-4,000		84	251,800		13.0	25.1
1-2,000		100	82,500		4.3	27.0
Zero Usage		27	0		0.0	5.6
<b>Total Meters</b>		<b>291</b>	<b>1,939,500</b>		<b>100.00</b>	<b>100.00</b>

11/2/202012:48:19PM

Reprinted for:10/31/2020

# Directors Report

WINDERMERE OAKS WSC

## Monthly Reconciliation

Ending Receivables (Last Month)		71,454.08
Sales this Month	+	54,766.46
Adjustments this Month		-1,071.91
Less Payments this Month	-	56,070.68
		<hr/>
	=	69,077.95
Total Receivables		<b>69,077.95</b>
Ending Memberships (Last Month)		101,867.50
Changes this Month		-350.00
		<hr/>
	=	101,517.50
Total Memberships		<b>101,517.50</b>



12/1/2020

2:58:45PM

Reprinted for: 11/30/2020

# Directors Report

**WINDERMERE OAKS WSC**

<b>WATER Pumped This Month</b>	<b>1,767,000</b>	<b>Gallons</b>
<b>WATER Sold This Month</b>	<b>1,746,000</b>	<b>Gallons</b>
<b>WATER Used for Fire and Flushing Line</b>	<b>1,200</b>	<b>Gallons</b>
<b>WATER Loss</b>	<b>19,800</b>	<b>Gallons</b>
<b>WATER Loss (%)</b>	<b>1.12</b>	<b>%</b>

	<b>Amount (\$)</b>	<b># Of Accounts</b>
Total WATER	31,304.68	285
Total SEWAGE	19,865.29	261
Total Late Charge	422.74	25
Total Adjustments	-598.33	9
Total Tap Fees	6,900.00	4
Total Equity Buy In	18,400.00	4
Total Tax	254.96	282
<b>Total Current Charges</b>	<b>76,549.34</b>	<b>286</b>
Amount Past Due 1-30 Days	1,265.71	14
Amount Past Due 31-60 Days	0.00	0
Amount Past Due Over 60 Days	0.00	0
Amount Of Overpayments/Prepayments	-41,601.70	87
<b>Total Receivables</b>	<b>36,213.35</b>	

Total Receipts On Account	83,869.41	256
Net Change in Memberships	1,207.50	9
Amount of All Memberships	102,725.00	283

Turned Off Accounts (Amount Owed)	0.00	
Collection Accounts (Amount Owed)	23,172.40	413
Number Of Unread (Turned On) Meters		
Average Usage For Active Meters	5,879	297
Average WATER Charge For Active Meters	109.84	285

<b>Usage Groups</b>	<b>Gallons</b>	<b># Of Accounts</b>	<b>Usage</b>	<b>Gallons</b>	<b>% Of Usage</b>	<b>% Of Sales</b>
Over 15,000		10	1,027,600		58.9	8.3
8,001-15,000		12	117,600		6.7	6.6
4,001-8,000		53	292,100		16.7	21.0
2,001-4,000		81	233,600		13.4	26.7
1-2,000		106	75,100		4.3	29.5
Zero Usage		38	0		0.0	7.9
<b>Total Meters</b>		<b>300</b>	<b>1,746,000</b>		<b>100.00</b>	<b>100.00</b>

12/1/20202:58:45PM

Reprinted for:11/30/2020

# Directors Report

WINDERMERE OAKS WSC

## Monthly Reconciliation

Ending Receivables (Last Month)		69,077.95
Sales this Month	+	77,147.67
Adjustments this Month		-598.33
Less Payments this Month	-	83,869.41
		<hr/>
	=	61,757.88
Total Receivables		<b>61,757.88</b>
Ending Memberships (Last Month)		101,517.50
Changes this Month		1,207.50
		<hr/>
	=	102,725.00
Total Memberships		<b>102,725.00</b>

1/6/2021

10:09:34AM

Reprinted for: 12/31/2020

# Directors Report

**WINDERMERE OAKS WSC**

<b>WATER Pumped This Month</b>	<b>1,879,300</b>	<b>Gallons</b>
<b>WATER Sold This Month</b>	<b>1,812,100</b>	<b>Gallons</b>
<b>WATER Used for Fire and Flushing Line</b>	<b>50,500</b>	<b>Gallons</b>
<b>WATER Loss</b>	<b>16,700</b>	<b>Gallons</b>
<b>WATER Loss (%)</b>	<b>0.89</b>	<b>%</b>

	<b>Amount (\$)</b>	<b># Of Accounts</b>
Total WATER	29,986.98	287
Total SEWAGE	19,782.96	262
Total Late Charge	368.08	20
Total Adjustments	-86.50	7
Total Tap Fees	3,450.00	2
Total Equity Buy In	9,200.00	2
Total Tax	247.89	284
Total Stand By Fee	35,397.20	143
<b>Total Current Charges</b>	<b>98,346.61</b>	<b>432</b>
Amount Past Due 1-30 Days	1,612.41	12
Amount Past Due 31-60 Days	521.09	4
Amount Past Due Over 60 Days	0.00	0
Amount Of Overpayments/Prepayments	-18,380.14	88
<b>Total Receivables</b>	<b>82,099.97</b>	<b>411</b>

Total Receipts On Account	53,747.74	262
Net Change in Memberships	857.50	6
Amount of All Memberships	103,582.50	285

Turned Off Accounts (Amount Owed)	0.00	
Collection Accounts (Amount Owed)	52,560.04	417
Number Of Unread (Turned On) Meters		4
Average Usage For Active Meters	6,122	296
Average WATER Charge For Active Meters	104.48	287

<b>Usage Groups</b>	<b>Gallons</b>	<b># Of Accounts</b>	<b>Usage</b>	<b>Gallons</b>	<b>% Of Usage</b>	<b>% Of Sales</b>
Over 15,000		4	80,600		10.7	4.2
8,001-15,000		2	19,900		2.6	1.2
4,001-8,000		58	324,600		42.9	24.5
2,001-4,000		92	258,400		34.1	31.7
1-2,000		95	73,300		9.7	28.9
Zero Usage		36	0		0.0	9.5
<b>Total Meters</b>		<b>287</b>	<b>756,800</b>		<b>100.00</b>	<b>100.00</b>

1/6/202110:09:34AM

Reprinted for:12/31/2020

# Directors Report

WINDERMERE OAKS WSC

## Monthly Reconciliation

Ending Receivables (Last Month)		61,757.88
Sales this Month	+	98,433.11
Adjustments this Month		-86.50
Less Payments this Month	-	53,747.74
		<hr/>
	=	106,356.75
Total Receivables		<b>106,356.75</b>
Ending Memberships (Last Month)		102,725.00
Changes this Month		857.50
		<hr/>
	=	103,582.50
Total Memberships		<b>103,582.50</b>

2/1/2021

2:30:28PM

Reprinted for: 1/31/2021

# Directors Report

**WINDERMERE OAKS WSC**

<b>WATER Pumped This Month</b>	<b>1,239,600 Gallons</b>
<b>WATER Sold This Month</b>	<b>1,010,400 Gallons</b>
<b>WATER Used for Fire and Flushing Line</b>	<b>4,500 Gallons</b>
<b>WATER Loss</b>	<b>55,800 Gallons</b>
<b>WATER Loss (%)</b>	<b>4.50 %</b>

	<b>Amount (\$)</b>	<b># Of Accounts</b>
Total WATER	31,233.26	287
Total SEWAGE	20,045.01	263
Total Late Charge	5,623.98	78
Total Connection Fee	1,681.88	1
Total Adjustments	-2,308.97	10
Total Tax	255.49	284
Total Stand By Fee	1,242.00	5
<b>Total Current Charges</b>	<b>57,772.65</b>	<b>338</b>
Amount Past Due 1-30 Days	5,069.40	12
Amount Past Due 31-60 Days	485.78	5
Amount Past Due Over 60 Days	96.20	1
Amount Of Overpayments/Prepayments	-15,706.60	76
<b>Total Receivables</b>	<b>47,717.43</b>	<b>345</b>

Total Receipts On Account	79,814.23	332
Net Change in Memberships	2,012.50	5
Amount of All Memberships	105,595.00	290

Turned Off Accounts (Amount Owed)	0.00	
Collection Accounts (Amount Owed)	38,922.89	417
Number Of Unread (Turned On) Meters		
Average Usage For Active Meters	3,379	299
Average WATER Charge For Active Meters	108.83	287

<b>Usage Groups</b>	<b>Gallons</b>	<b># Of Accounts</b>	<b>Usage</b>	<b>Gallons</b>	<b>% Of Usage</b>	<b>% Of Sales</b>
Over 50,000		5	126,800		15.2	6.3
8,001-15,000		10	108,100		12.9	6.0
4,001-8,000		55	299,100		35.8	22.0
2,001-4,000		82	224,800		26.9	27.0
1-2,000		104	76,500		9.1	30.9
Zero Usage		33	0		0.0	7.7
<b>Total Meters</b>		<b>289</b>	<b>835,300</b>		<b>100.00</b>	<b>100.00</b>

2/1/20212:30:28PM

Reprinted for:1/31/2021

Directors Report

WINDERMERE OAKS WSC

Monthly Reconciliation

Ending Receivables (Last Month)		106,356.75
Sales this Month	+	60,081.62
Adjustments this Month		-2,308.97
Less Payments this Month	-	79,814.23
		<hr/>
	=	84,315.17
Total Receivables		<b>84,315.17</b>
Ending Memberships (Last Month)		103,582.50
Changes this Month		2,012.50
		<hr/>
	=	105,595.00
Total Memberships		<b>105,595.00</b>

3/3/2021

1:32:39PM

Reprinted for: 2/28/2021

# Directors Report

**WINDERMERE OAKS WSC**

<b>WATER Pumped This Month</b>	<b>1,756,000</b>	<b>Gallons</b>
<b>WATER Sold This Month</b>	<b>1,402,000</b>	<b>Gallons</b>
<b>WATER Used for Fire and Flushing Line</b>	<b>300,000</b>	<b>Gallons</b>
<b>WATER Loss</b>	<b>54,000</b>	<b>Gallons</b>
<b>WATER Loss (%)</b>	<b>3.08</b>	<b>%</b>

	<b>Amount (\$)</b>	<b># Of Accounts</b>
Total WATER	33,753.12	285
Total SEWAGE	20,096.83	261
Total Late Charge	598.50	34
Total Adjustments	-2,130.16	29
Total Tax	268.09	281
Total Stand By Fee	248.40	1
<b>Total Current Charges</b>	<b>52,834.78</b>	<b>289</b>
Amount Past Due 1-30 Days	5,989.18	33
Amount Past Due 31-60 Days	404.89	03
Amount Past Due Over 60 Days	385.87	03
Amount Of Overpayments/Prepayments	-13,518.12	60
<b>Total Receivables</b>	<b>46,096.60</b>	

Total Receipts On Account	56,950.20	265
Net Change in Memberships	-297.50	3
Amount of All Memberships	105,297.50	289

Turned Off Accounts (Amount Owed)	1,283.19	2
Collection Accounts (Amount Owed)	30,035.95	417
Number Of Unread (Turned On) Meters		
Average Usage For Active Meters	4,673	300
Average WATER Charge For Active Meters	118.43	285

<b>Usage Groups</b>	<b>Gallons</b>	<b># Of Accounts</b>	<b>Usage</b>	<b>Gallons</b>	<b>% Of Usage</b>	<b>% Of Sales</b>
Over 15,000		12	433,200		37.6	15.2
8,001-15,000		19	196,100		17.0	10.1
4,001-8,000		42	219,100		19.0	15.2
2,001-4,000		82	230,400		20.0	25.0
1-2,000		95	73,300		6.4	25.9
Zero Usage		42	0		0.0	8.5
<b>Total Meters</b>		<b>292</b>	<b>1,152,100</b>		<b>100.00</b>	<b>100.00</b>

3/3/20211:32:39PM

Reprinted for:2/28/2021

Directors Report

WINDERMERE OAKS WSC

Monthly Reconciliation

Ending Receivables (Last Month)		84,315.17
Sales this Month	+	54,964.94
Adjustments this Month		-2,130.16
Less Payments this Month	-	56,950.20
		<hr/>
	=	80,199.75
Total Receivables		<b>80,199.75</b>
Ending Memberships (Last Month)		105,595.00
Changes this Month		-297.50
		<hr/>
	=	105,297.50
Total Memberships		<b>105,297.50</b>



4/5/2021

11:43:09AM

Reprinted for: 3/31/2021

# Directors Report

**WINDERMERE OAKS WSC**

<b>WATER Pumped This Month</b>	<b>1,028,100</b>	<b>Gallons</b>
<b>WATER Sold This Month</b>	<b>912,400</b>	<b>Gallons</b>
<b>WATER Used for Fire and Flushing Line</b>	<b>60,000</b>	<b>Gallons</b>
<b>WATER Loss</b>	<b>55,700</b>	<b>Gallons</b>
<b>WATER Loss (%)</b>	<b>5.42</b>	<b>%</b>

	<b>Amount (\$)</b>	<b># Of Accounts</b>
Total WATER	29,497.57	284
Total SEWAGE	19,396.64	261
Total Late Charge	596.77	31
Total Adjustments	-3,578.36	17
Total Tap Fees	3,450.00	2
Total Equity Buy In	9,200.00	2
Total Tax	243.35	280
Total Stand By Fee	496.80	2
<b>Total Current Charges</b>	<b>59,302.77</b>	<b>289</b>
Amount Past Due 1-30 Days	4,100.36	22
Amount Past Due 31-60 Days	853.21	24
Amount Past Due Over 60 Days	105.52	21
Amount Of Overpayments/Prepayments	-25,298.76	84
<b>Total Receivables</b>	<b>39,063.10</b>	<b>316</b>

Total Receipts On Account	68,538.93	258
Net Change in Memberships	-297.50	3
Amount of All Memberships	105,000.00	288

Turned Off Accounts (Amount Owed)	531.69	1
Collection Accounts (Amount Owed)	28,170.31	425
Number Of Unread (Turned On) Meters		1
Average Usage For Active Meters	3,082	296
Average WATER Charge For Active Meters	103.86	284

<b>Usage Groups</b>	<b>Gallons</b>	<b># Of Accounts</b>	<b>Usage</b>	<b>Gallons</b>	<b>% Of Usage</b>	<b>% Of Sales</b>
Over 15,000		2	73,400		11.1	3.8
8,001-15,000		6	69,700		10.5	4.0
4,001-8,000		36	194,200		29.3	15.2
2,001-4,000		80	217,200		32.7	27.9
1-2,000		121	109,400		16.5	38.6
Zero Usage		40	0		0.0	10.4
<b>Total Meters</b>		<b>285</b>	<b>663,900</b>		<b>100.00</b>	<b>100.00</b>

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Reprinted for:3/31/2021

Directors Report

WINDERMERE OAKS WSC

Monthly Reconciliation

Ending Receivables (Last Month)		80,199.75
Sales this Month	+	62,881.13
Adjustments this Month		-3,578.36
Less Payments this Month	-	68,538.93
		<hr/>
	=	70,963.59
Total Receivables		<b>70,963.59</b>
Ending Memberships (Last Month)		105,297.50
Changes this Month		-297.50
		<hr/>
	=	105,000.00
Total Memberships		<b>105,000.00</b>

WOWSC Directors Report

	3/31/2021	2/28/2021	1/31/2021	12/31/2020	11/30/2020	10/31/2020	9/30/2020	8/31/2020	7/31/2020	6/30/2020	5/31/2020	4/30/2020	3/31/2020
WATER Pumped This Month	1,028,100	1,756,000	1,239,600	1,879,300	1,767,000	1,721,500	2,018,700	2,355,900	1,966,300	1,818,800	1,435,800	1,217,800	1,130,200
WATER Sold This Month	912,400	1,402,000	1,010,400	1,812,100	1,746,000	1,939,500	1,638,200	2,187,600	1,687,800	1,423,700	943,200	942,000	869,200
Water Used for Fire and Flushing Line	60,000	300,000	4,500	50,500	1,200	500	105,000	5,000	73,300	21,500	202,000	60,700	1,000
WATER Loss	55,700	54,000	55,800	16,700	19,800	-223,000	275,500	13,300	205,200	373,600	176,700	215,100	260,000
WATER Loss (%)	5.42%	3.08%	4.50%	0.89%	1.12%	-12.95%	3.65%	1.57%	3.07%	12.96%	12.31%	7.64%	11.01%

5/6/2021

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Reprinted for: 4/30/2021

# Directors Report

**WINDERMERE OAKS WSC**

<b>WATER Pumped This Month</b>	<b>1,407,900</b>	<b>Gallons</b>
<b>WATER Sold This Month</b>	<b>1,277,900</b>	<b>Gallons</b>
<b>WATER Used for Fire and Flushing Line</b>	<b>5,750</b>	<b>Gallons</b>
<b>WATER Loss</b>	<b>124,250</b>	<b>Gallons</b>
<b>WATER Loss (%)</b>	<b>8.83</b>	<b>%</b>

	<b>Amount (\$)</b>	<b># Of Accounts</b>
Total WATER	32,218.74	286
Total SEWAGE	20,191.68	263
Total Late Charge	393.93	23
Total Adjustments	276.46	1
Total Tax	261.02	282
<b>Total Current Charges</b>	<b>53,341.83</b>	<b>286</b>
Amount Past Due 1-30 Days	5,118.96	24
Amount Past Due 31-60 Days	922.88	4
Amount Past Due Over 60 Days	.00	0
Amount Of Overpayments/Prepayments	-13,466.65	61
<b>Total Receivables</b>	<b>45,917.02</b>	<b>317</b>

Total Receipts On Account	48,915.12	251
Net Change in Memberships	52.50	4
Amount of All Memberships	105,052.50	288

Turned Off Accounts (Amount Owed)	531.69	1	#559
Collection Accounts (Amount Owed)	27,673.51	425	
Number Of Unread (Turned On) Meters			
Average Usage For Active Meters	4,303	297	
Average WATER Charge For Active Meters	112.65	286	

<b>Usage Groups</b>	<b>Gallons</b>	<b># Of Accounts</b>	<b>Usage</b>	<b>Gallons</b>	<b>% Of Usage</b>	<b>% Of Sales</b>
Over 15,000		7	193,100		20.4	9.3
8,001-15,000		19	189,300		20.0	10.1
4,001-8,000		50	264,800		28.0	19.1
2,001-4,000		78	218,000		23.1	24.8
1-2,000		97	79,300		8.4	28.1
Zero Usage		37	0		0.0	8.6
<b>Total Meters</b>		<b>288</b>	<b>1,277,900</b>		<b>100.00</b>	<b>100.00</b>

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Reprinted for:4/30/2021

# Directors Report

WINDERMERE OAKS WSC

## Monthly Reconciliation

Ending Receivables (Last Month)		70,963.59
Sales this Month	+	53,065.37
Adjustments this Month		276.46
Less Payments this Month	-	48,915.12
		<hr/>
	=	75,390.30
Total Receivables		<b>75,390.30</b>
Ending Memberships (Last Month)		105,000.00
Changes this Month		52.50
		<hr/>
	=	105,052.50
Total Memberships		<b>105,052.50</b>

## WOWSC Directors Report

	4/30/2021	3/31/2021	2/28/2021	1/31/2021	12/31/2020	11/30/2020	10/31/2020	9/30/2020	8/31/2020	7/31/2020	6/30/2020	5/31/2020	4/30/2020	3/31/2020
WATER Pumped This Month	1,407,900	1,028,100	1,756,000	1,239,600	1,879,300	1,767,000	1,721,500	2,018,700	2,355,900	1,966,300	1,818,800	1,435,800	1,217,800	1,130,200
WATER Sold This Month	1,277,900	912,400	1,402,000	1,010,400	1,812,100	1,746,000	1,939,500	1,638,200	2,187,600	1,687,800	1,423,700	943,200	942,000	869,200
Water Used for Fire and Flushing Line	5,750	60,000	300,000	4,500	50,500	1,200	500	105,000	5,000	73,300	21,500	202,000	60,700	1,000
WATER Loss	124,250	55,700	54,000	55,800	16,700	19,800	-223,000	275,500	13,300	205,200	373,600	176,700	215,100	260,000
WATER Loss (%)	8.83%	5.42%	3.08%	4.50%	0.89%	1.12%	-12.95%	3.65%	1.57%	3.07%	12.96%	12.31%	7.64%	11.01%

5/31/2021

# Directors Report

## WINDERMERE OAKS WSC

<b>WATER Pumped This Month</b>	<b>1,564,500 Gallons</b>
<b>WATER Sold This Month</b>	<b>1,432,000 Gallons</b>
<b>WATER Used for Fire and Flushing Line</b>	<b>13,000 Gallons</b>
<b>WATER Loss</b>	<b>119,500 Gallons</b>
<b>WATER Loss (%)</b>	<b>7.64 %</b>

	<b>Amount (\$)</b>	<b># Of Accounts</b>
Total WATER	30,219.50	283
Total SEWAGE	19,779.43	262
Total Late Charge	368.18	21
Total Adjustments	221.68	6
Total Tap Fees	862.50	1
Total Tax	248.54	279
<b>Total Current Charges</b>	<b>51,699.83</b>	<b>284</b>
Amount Past Due 1-30 Days	2,150.29	15
Amount Past Due 31-60 Days	648.88	6
Amount Past Due Over 60 Days	74.74	1
Amount Of Overpayments/Prepayments	-13,095.68	74
<b>Total Receivables</b>	<b>41,478.06</b>	<b>291</b>

Total Receipts On Account	55,865.76	257
Net Change in Memberships	-700.00	8
Amount of All Memberships	104,352.50	286

Turned Off Accounts (Amount Owed)	531.69	1	Acct #559
Collection Accounts (Amount Owed)	27,852.44	435	
Number Of Unread (Turned On) Meters		0	
Average Usage For Active Meters	4,773	300	
Average WATER Charge For Active Meters	106.78	283	

<b>Usage Groups</b>	<b>Gallons</b>	<b># Of Accounts</b>	<b>Usage</b>	<b>Gallons</b>	<b>% Of Usage</b>	<b>% Of Sales</b>
Over 15,000		4	100,900		13.5	5.2
8,001-15,000		10	104,400		13.9	6.1
4,001-8,000		44	247,800		33.1	18.6
2,001-4,000		73	202,700		27.0	25.0
1-2,000		112	93,700		12.5	35.0
Zero Usage		44	0		0.00	10.2
<b>Total Meters</b>		<b>287</b>	<b>749,500</b>		<b>100.00</b>	<b>100.00</b>

5/31/2021

Directors Report

WINDERMERE OAKS WSC

Monthly Reconciliation

Ending Receivables (Last Month)		75,390.30
Sales this Month	+	51,478.15
Adjustments this Month		221.68
Less Payments this Month	-	55,865.76
		<hr/>
	=	71,224.37
Total Receivables		<b>71,224.37</b>
Ending Memberships (Last Month)		105,052.50
Changes this Month		-700.00
		<hr/>
	=	104,352.50
Total Memberships		<b>104,352.50</b>



WOWSC Directors Report	5/31/2021	4/30/2021	3/31/2021	2/28/2021	1/31/2021	12/31/2020	11/30/2020	10/31/2020	9/30/2020	8/31/2020	7/31/2020	6/30/2020	5/31/2020	4/30/2020	3/31/2020
WATER Pumped This Month	1,564,500	1,407,900	1,028,100	1,756,000	1,239,600	1,879,300	1,767,000	1,721,500	2,018,700	2,355,900	1,966,300	1,818,800	1,435,800	1,217,800	1,130,200
WATER Sold This Month	1,432,000	1,277,900	912,400	1,402,000	1,010,400	1,812,100	1,746,000	1,939,500	1,638,200	2,187,600	1,687,800	1,423,700	943,200	942,000	869,200
Water Used for Fire and Flushing Line	13,000	5,750	60,000	300,000	4,500	50,500	1,200	500	105,000	5,000	73,300	21,500	202,000	60,700	1,000
WATER Loss	119,500	124,250	55,700	54,000	55,800	16,700	19,800	-223,000	275,500	13,300	205,200	373,600	176,700	215,100	260,000
WATER Loss (%)	7.64%	8.83%	5.42%	3.08%	4.50%	0.89%	1.12%	-12.95%	3.65%	1.57%	3.07%	12.96%	12.31%	7.64%	11.01%

7/6/2021

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Reprinted for: 6/30/2021

# Directors Report

**WINDERMERE OAKS WSC**

<b>WATER Pumped This Month</b>	<b>1,833,600</b>	<b>Gallons</b>
<b>WATER Sold This Month</b>	<b>1,671,700</b>	<b>Gallons</b>
<b>WATER Used for Fire and Flushing Line</b>	<b>14,000</b>	<b>Gallons</b>
<b>WATER Loss</b>	<b>147,900</b>	<b>Gallons</b>
<b>WATER Loss (%)</b>	<b>8.07</b>	<b>%</b>

	<b>Amount (\$)</b>	<b># Of Accounts</b>
Total WATER	31,985.12	285
Total SEWAGE	20,605.60	264
Total Late Charge	645.05	31
Total Adjustments	-296.92	4
Total Tax	261.75	282
<b>Total Current Charges</b>	<b>53,200.60</b>	<b>289</b>
Amount Past Due 1-30 Days	3,751.23	24
Amount Past Due 31-60 Days	1,142.23	6
Amount Past Due Over 60 Days	140.86	2
Amount Of Overpayments/Prepayments	-10,767.21	68
<b>Total Receivables</b>	<b>47,467.71</b>	

Total Receipts On Account	49,265.11	247
Net Change in Memberships	0.00	0
Amount of All Memberships	104,352.50	286

Turned Off Accounts (Amount Owed)	531.69	1	Account #559
Collection Accounts (Amount Owed)	24,736.70	435	
Number Of Unread (Turned On) Meters			
Average Usage For Active Meters	5,610	298	
Average WATER Charge For Active Meters	112.23	285	

<b>Usage Groups</b>	<b>Gallons</b>	<b># Of Accounts</b>	<b>Usage</b>	<b>Gallons</b>	<b>% Of Usage</b>	<b>% Of Sales</b>
Over 15,000		8	807,500		48.3	5.0
8,001-15,000		24	256,400		15.3	13.1
4,001-8,000		56	306,700		18.3	21.9
2,001-4,000		72	212,000		12.7	22.7
1-2,000		104	89,100		5.3	29.8
Zero Usage		34	0		0.0	7.5
<b>Total Meters</b>		<b>298</b>	<b>1,671,700</b>		<b>100.00</b>	<b>100.00</b>

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Reprinted for:6/30/2021

Directors Report

WINDERMERE OAKS WSC

Monthly Reconciliation

Ending Receivables (Last Month)		71,224.37
Sales this Month	+	53,497.52
Adjustments this Month		-296.92
Less Payments this Month	-	49,265.11
		<hr/>
	=	75,159.86
Total Receivables		<b>75,159.86</b>
Ending Memberships (Last Month)		104,352.50
Changes this Month		0.00
		<hr/>
	=	104,352.50
Total Memberships		<b>104,352.50</b>

7/31/2021

# Directors Report

## WINDERMERE OAKS WSC

<b>WATER Pumped This Month</b>	<b>1,765,800</b>	<b>Gallons</b>
<b>WATER Sold This Month</b>	<b>1,679,200</b>	<b>Gallons</b>
<b>WATER Used for Fire and Flushing Line</b>	<b>13,000</b>	<b>Gallons</b>
<b>WATER Loss</b>	<b>73,600</b>	<b>Gallons</b>
<b>WATER Loss (%)</b>	<b>4.17</b>	<b>%</b>

	<b>Amount (\$)</b>	<b># Of Accounts</b>
Total WATER	31,132.99	286
Total SEWAGE	20,366.99	265
Total Late Charge	496.36	28
Total Adjustments	-359.46	7
Total Tax	256.12	283
<b>Total Current Charges</b>	<b>51,893.00</b>	<b>287</b>
Amount Past Due 1-30 Days	3,206.97	18
Amount Past Due 31-60 Days	398.75	4
Amount Past Due Over 60 Days	113.20	1
Amount Of Overpayments/Prepayments	-13,063.52	82
<b>Total Receivables</b>	<b>42,548.40</b>	<b>293</b>

Total Receipts On Account	59,767.12	268
Net Change in Memberships	857.50	6
Amount of All Memberships	104,457.50	286

Turned Off Accounts (Amount Owed)	531.69	1	Acct #559
Collection Accounts (Amount Owed)	22,502.10	440	
Number Of Unread (Turned On) Meters			
Average Usage For Active Meters	5,597	300	
Average WATER Charge For Active Meters	108.86	286	

<b>Usage Groups</b>	<b>Gallons</b>	<b># Of Accounts</b>	<b>Usage</b>	<b>Gallons</b>	<b>% Of Usage</b>	<b>% Of Sales</b>
Over 15,000		7 <del>X</del> <del>X</del>	886,400		52.8	4.5
8,001-15,000		16	174,700		10.4	8.9
4,001-8,000		53	296,200		17.6	21.0
2,001-4,000		84	234,000		13.9	27.4
1-2,000		98	87,900		5.2	28.5
Zero Usage		42	0		0.0	9.7
<b>Total Meters</b>		300	1,679,200		100.00	100.00

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Directors Report

WINDERMERE OAKS WSC

Monthly Reconciliation

Ending Receivables (Last Month)		74,984.03
Sales this Month	+	52,252.46
Adjustments this Month		-359.46
Less Payments this Month	-	59,767.12
		<hr/>
	=	67,109.91
Total Receivables		<b>67,109.91</b>
Ending Memberships (Last Month)		103,600.00
Changes this Month		857.50
		<hr/>
	=	104,457.50
Total Memberships		<b>104,457.50</b>

WOWSC Directors Report	7/31/2021	6/30/2021	5/31/2021	4/30/2021	3/31/2021	2/28/2021	1/31/2021
WATER Pumped This Month	1,765,800	1,833,600	1,564,500	1,407,900	1,028,100	1,756,000	1,239,600
WATER Sold This Month	1,679,200	1,671,700	1,432,000	1,277,900	912,400	1,402,000	1,010,400
Water Used for Fire and Flushing Line	13,000	14,000	13,000	5,750	60,000	300,000	4,500
WATER Loss	73,600	147,900	119,500	124,250	55,700	54,000	55,800
WATER Loss (%)	4.17%	8.07%	7.64%	8.83%	5.42%	3.08%	4.50%

WOWSC Directors  
Report

	12/31/2020	11/30/2020	10/31/2020	9/30/2020	8/31/2020	7/31/2020	6/30/2020	5/31/2020	4/30/2020	3/31/2020
WATER Pumped This Month	1,879,300	1,767,000	1,721,500	2,018,700	2,355,900	1,966,300	1,818,800	1,435,800	1,217,800	1,130,200
WATER Sold This Month	1,812,100	1,746,000	1,939,500	1,638,200	2,187,600	1,687,800	1,423,700	943,200	942,000	869,200
Water Used for Fire and Flushing Line	50,500	1,200	500	105,000	5,000	73,300	21,500	202,000	60,700	1,000
WATER Loss	16,700	19,800	-223,000	275,500	13,300	205,200	373,600	176,700	215,100	260,000
WATER Loss (%)	0.89%	1.12%	-12.95%	3.65%	1.57%	3.07%	12.96%	12.31%	7.64%	11.01%

9/9/2021 1:36:17PM

Reprinted for: 8/31/2021

# Directors Report

**WINDERMERE OAKS WSC**

<b>WATER Pumped This Month</b>	<b>2,630,800</b>	<b>Gallons</b>
<b>WATER Sold This Month</b>	<b>2,163,200</b>	<b>Gallons</b>
<b>WATER Used for Fire and Flushing Line</b>	<b>400,000</b>	<b>Gallons</b>
<b>WATER Loss</b>	<b>67,600</b>	<b>Gallons</b>
<b>WATER Loss (%)</b>	<b>2.57</b>	<b>%</b>

	<b>Amount (\$)</b>	<b># Of Accounts</b>
Total WATER	35,396.74	288
Total SEWAGE	20,859.38	267
Total Late Charge	593.52	33
Total Adjustments	406.60	9
Total Tax	279.94	285
<b>Total Current Charges</b>	<b>57,536.18</b>	<b>291</b>
Amount Past Due 1-30 Days	3,213.10	19
Amount Past Due 31-60 Days	633.04	6
Amount Past Due Over 60 Days		00
Amount Of Overpayments/Prepayments	-11,854.32	72
<b>Total Receivables</b>	<b>49,528.00</b>	<b>293</b>

Total Receipts On Account	58,361.52	250
Net Change in Memberships	-542.50	10
Amount of All Memberships	103,915.00	284

Turned Off Accounts (Amount Owed)	181.69	1	#559
Collection Accounts (Amount Owed)	15,361.26	446	
Number Of Unread (Turned On) Meters			
Average Usage For Active Meters	7,187	301	
Average WATER Charge For Active Meters	122.91	288	

<b>Usage Groups</b>	<b>Gallons</b>	<b># Of Accounts</b>	<b>Usage</b>	<b>Gallons</b>	<b>% Of Usage</b>	<b>% Of Sales</b>
Over 15,000		18	1,315,400		60.8	16.0
8,001-15,000		25	277,000		12.8	13.4
4,001-8,000		56	310,500		14.4	19.9
2,001-4,000		60	175,400		8.1	17.1
1-2,000		105	84,900		3.9	26.5
Zero Usage		38	0		0.00	7.1
<b>Total Meters</b>		<b>302</b>	<b>2,163,200</b>		<b>100.00</b>	<b>100.00</b>



9/9/20211:36:17PM

Reprinted for:8/31/2021

Directors Report

WINDERMERE OAKS WSC

Monthly Reconciliation

Ending Receivables (Last Month)		67,109.91
Sales this Month	+	57,129.58
Adjustments this Month		406.60
Less Payments this Month	-	58,361.52
		<hr/>
	=	66,284.57
Total Receivables		<b>66,284.57</b>
Ending Memberships (Last Month)		104,457.50
Changes this Month		-542.50
		<hr/>
	=	103,915.00
Total Memberships		<b>103,915.00</b>

## WOWSC Directors Report

	8/31/2021	7/31/2021	6/30/2021	5/31/2021	4/30/2021	3/31/2021	2/28/2021	1/31/2021
WATER Pumped This Month	2,630,800	1,765,800	1,833,600	1,564,500	1,407,900	1,028,100	1,756,000	1,239,600
WATER Sold This Month	2,163,200	1,679,200	1,671,700	1,432,000	1,277,900	912,400	1,402,000	1,010,400
Water Used for Fire and Flushing Line	400,000	13,000	14,000	13,000	5,750	60,000	300,000	4,500
WATER Loss	67,600	73,600	147,900	119,500	124,250	55,700	54,000	55,800
WATER Loss (%)	2.57%	4.17%	8.07%	7.64%	8.83%	5.42%	3.08%	4.50%

# Directors Report

## WINDERMERE OAKS WSC

<b>WATER Pumped This Month</b>	<b>2,322,300</b>	<b>Gallons</b>
<b>WATER Sold This Month</b>	<b>2,260,900</b>	<b>Gallons</b>
<b>WATER Loss</b>	<b>61,400</b>	<b>Gallons</b>
<b>WATER Loss (%)</b>	<b>2.64</b>	<b>%</b>

	<b>Amount (\$)</b>	<b># Of Accounts</b>
Total WATER	34,628.41	287
Total SEWAGE	20,547.26	266
Total Late Charge	554.26	31
Total Adjustments	457.61	2
Total Tax	274.64	284
<b>Total Current Charges</b>	<b>56,462.18</b>	<b>288</b>

Amount Past Due 1-30 Days	3,732.16	24
Amount Past Due 31-60 Days	864.97	6
Amount Past Due Over 60 Days	196.52	2
Amount Of Overpayments/Prepayments	-14,638.55	78
<b>Total Receivables</b>	<b>46,617.28</b>	<b>294</b>

Total Receipts On Account	59,593.72	253
Net Change in Memberships	-297.50	5
Amount of All Memberships	103,617.50	283

Turned Off Accounts (Amount Owed)	181.69	1	#559 Kirk Covington
Collection Accounts (Amount Owed)	15,147.53	449	
Number Of Unread (Turned On) Meters			
Average Usage For Active Meters	7,511	301	
Average WATER Charge For Active Meters	120.66	287	

<b>Usage Groups</b>	<b>Gallons</b>	<b># Of Accounts</b>	<b>Usage</b>	<b>Gallons</b>	<b>% Of Usage</b>	<b>% Of Sales</b>
Over 15,000		14	1,192,700		65.2	15.5
8,001-15,000		22	228,500		10.1	10.9
4,001-8,000		52	277,100		12.3	18.4
2,001-4,000		68	192,100		8.5	20.2
1-2,000		101	88,000		3.9	26.0
Zero Usage		44	0		0.0	8.9
<b>Total Meters</b>		<b>301</b>	<b>2,260,900</b>		<b>100.0</b>	<b>100.0</b>

10/4/20212:38:17PM

Reprinted for:9/30/2021

Directors Report

WINDERMERE OAKS WSC

Monthly Reconciliation

Ending Receivables (Last Month)		66,284.57
Sales this Month	+	56,004.57
Adjustments this Month		457.61
Less Payments this Month	-	59,593.72
		<hr/>
	=	63,153.03
Total Receivables		<b>63,153.03</b>
Ending Memberships (Last Month)		103,915.00
Changes this Month		-297.50
		<hr/>
	=	103,617.50
Total Memberships		<b>103,617.50</b>

WOWSC Directors Report	9/30/2021	8/31/2021	7/31/2021	6/30/2021	5/31/2021	4/30/2021	3/31/2021	2/28/2021	1/31/2021
WATER Pumped This Month	2,322,300	2,630,800	1,765,800	1,833,600	1,564,500	1,407,900	1,028,100	1,756,000	1,239,600
WATER Sold This Month	2,260,900	2,163,200	1,679,200	1,671,700	1,432,000	1,277,900	912,400	1,402,000	1,010,400
Water Used for Fire and Flushing Line	0	400,000	13,000	14,000	13,000	5,750	60,000	300,000	4,500
WATER Loss	61,400	67,600	73,600	147,900	119,500	124,250	55,700	54,000	55,800
WATER Loss (%)	2.64%	2.57%	4.17%	8.07%	7.64%	8.83%	5.42%	3.08%	4.50%

WOWSC

Directors

Report

	12/31/2020	11/30/2020	10/31/2020	9/30/2020	8/31/2020	7/31/2020	6/30/2020	5/31/2020	4/30/2020	3/31/2020
WATER Pumped This Month	1,879,300	1,767,000	1,721,500	2,018,700	2,355,900	1,966,300	1,818,800	1,435,800	1,217,800	1,130,200
WATER Sold This Month	1,812,100	1,746,000	1,939,500	1,638,200	2,187,600	1,687,800	1,423,700	943,200	942,000	869,200
Water Used for Fire and Flushing Line	50,500	1,200	500	105,000	5,000	73,300	21,500	202,000	60,700	1,000
WATER Loss	16,700	19,800	-223,000	275,500	13,300	205,200	373,600	176,700	215,100	260,000
WATER Loss (%)	0.89%	1.12%	-12.95%	3.65%	1.57%	3.07%	12.96%	12.31%	7.64%	11.01%

11/2/2021

11:08:49AM

Reprinted for: 10/31/2021

# Directors Report

**WINDERMERE OAKS WSC****WATER Pumped This Month****2,266,400 Gallons****WATER Sold This Month****2,171,100 Gallons****WATER Loss****95,300 Gallons****WATER Loss (%)****4.21 %**

	Amount (\$)	# Of Accounts
Total WATER	32,940.67	287
Total SEWAGE	20,454.02	266
Total Late Charge	365.31	22
Total Adjustments	5,548.41	10
Total Tap Fees	1,725.00	1
Total Tax	265.71	284
<b>Total Current Charges</b>	<b>61,299.12</b>	<b>289</b>
Amount Past Due 1-30 Day	1,614.68	13
Amount Past Due 31-60 Days	613.24	4
Amount Past Due Over 60 Day		0
Amount Of Overpayments/Prepayments	-20,463.29	82
<b>Total Receivables</b>	<b>43,063.75</b>	<b>290</b>

Total Receipts On Account	65,909.74	255
Net Change in Memberships	1,260.00	13
Amount of All Memberships	104,877.50	286

Turned Off Accounts (Amount Owed)	181.69	1	#559 Kirk Covington
Collection Accounts (Amount Owed)	14,048.68	455	
Number Of Unread (Turned On) Meters			
Average Usage For Active Meters	7,165	303	
Average WATER Charge For Active Meters	114.78	287	

Usage Groups	Gallons	# Of Accounts	Usage	Gallons	% Of Usage	% Of Sales
Over 15,001		9	1,386,800		63.9	9.6
8,001-15,000		18	189,800		8.7	10.0
4,001-8,000		53	284,200		13.1	19.9
2,001-4,000		74	218,900		10.1	23.3
1-2,000		108	91,400		4.2	29.2
Zero Usage		12	0		0.0	8.1
<b>Total Meters</b>		<b>304</b>	<b>2,171,100</b>		<b>100.00</b>	<b>100.00</b>

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Reprinted for:10/31/2021

Directors Report

WINDERMERE OAKS WSC

Monthly Reconciliation

Ending Receivables (Last Month)		63,153.03
Sales this Month	+	55,750.71
Adjustments this Month		5,548.41
Less Payments this Month	-	65,909.74
		<hr/>
	=	58,542.41
Total Receivables		<b>58,542.41</b>
Ending Memberships (Last Month)		103,617.50
Changes this Month		1,260.00
		<hr/>
	=	104,877.50
Total Memberships		<b>104,877.50</b>



WOWSC Directors Report	10/31/2021	9/30/2021	8/31/2021	7/31/2021	6/30/2021	5/31/2021	4/30/2021	3/31/2021	2/28/2021	1/31/2021
WATER Pumped This Month	2,266,400	2,322,300	2,630,800	1,765,800	1,833,600	1,564,500	1,407,900	1,028,100	1,756,000	1,239,600
WATER Sold This Month	2,171,100	2,260,900	2,163,200	1,679,200	1,671,700	1,432,000	1,277,900	912,400	1,402,000	1,010,400
Water Used for Fire and Flushing Line	0	0	400,000	13,000	14,000	13,000	5,750	60,000	300,000	4,500
WATER Loss	95,300	61,400	67,600	73,600	147,900	119,500	124,250	55,700	54,000	55,800
WATER Loss (%)	4.21%	2.64%	2.57%	4.17%	8.07%	7.64%	8.83%	5.42%	3.08%	4.50%

12/2/2021

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Reprinted for: 11/30/2021

# Directors Report

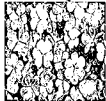
**WINDERMERE OAKS WSC****WATER Pumped This Month****2,064,000 Gallons****WATER Sold This Month****2,020,500 Gallons****WATER Loss****43,500 Gallons****WATER Loss (%)****2.11 %**

	<b>Amount (\$)</b>	<b># Of Accounts</b>
Total WATER	31,383.57	287
Total SEWAGE	19,995.18	266
Total Late Charge	389.79	22
Total Adjustments	-369.14	8
Total Tax	255.52	284
<b>Total Current Charges</b>	<b>51,654.92</b>	<b>289</b>

Amount Past Due 1-30 Days	2,371.14	15
Amount Past Due 31-60 Day	13.55	1
Amount Past Due Over 60 Days	0.00	0
Amount Of Overpayments/Prepayment	-11,786.08	79
<b>Total Receivables</b>	<b>42,253.53</b>	<b>289</b>

Total Receipts On Account	51,771.64	253
Net Change in Memberships	52.50	4
Amount of All Memberships	104,930.00	286

Turned Off Accounts (Amount Owed	181.69	1	#559 Kirk Covington
Collection Accounts (Amount Owed	14,058.70	456	
Number Of Unread (Turned On) Meter			
Average Usage For Active Meters	6,758	299	
Average WATER Charge For Active Meters	109.35	287	

<b>Usage Groups</b>	<b>Gallons</b>	<b># Of Accounts</b>	<b>Usage</b>	<b>Gallons</b>	<b>% Of Usage</b>	<b>% Of Sales</b>
Over 15,000		8	216,000		26.7	10.6
						
8,001-15,000		4	40,100		5.0	2.2
4,001-8,000		38	211,100		26.1	15.2
2,001-4,000		85	243,500		30.1	28.0
1-2,000		116	98,400		12.2	34.6
Zero Usage		37	0		0.0	9.4
<b>Total Meters</b>		299	2,020,500		100.00	100.00

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Reprinted for:11/30/2021

Directors Report

WINDERMERE OAKS WSC

Monthly Reconciliation

Ending Receivables (Last Month)		58,542.41
Sales this Month	+	52,024.06
Adjustments this Month		-369.14
Less Payments this Month	-	51,771.64
		<hr/>
	=	58,425.69
Total Receivables		<b>58,425.69</b>
Ending Memberships (Last Month)		104,877.50
Changes this Month		52.50
		<hr/>
	=	104,930.00
Total Memberships		<b>104,930.00</b>

WOWSC Directors Report	11/30/2021	10/31/2021	9/30/2021	8/31/2021	7/31/2021	6/30/2021	5/31/2021	4/30/2021	3/31/2021	2/28/2021	1/31/2021
WATER Pumped This Month	2,064,000	2,266,400	2,322,300	2,630,800	1,765,800	1,833,600	1,564,500	1,407,900	1,028,100	1,756,000	1,239,600
WATER Sold This Month	2,020,500	2,171,100	2,260,900	2,163,200	1,679,200	1,671,700	1,432,000	1,277,900	912,400	1,402,000	1,010,400
Water Used for Fire and Flushing Line	0	0	0	400,000	13,000	14,000	13,000	5,750	60,000	300,000	4,500
WATER Loss	43,500	95,300	61,400	67,600	73,600	147,900	119,500	124,250	55,700	54,000	55,800
WATER Loss (%)	2.11%	4.21%	2.64%	2.57%	4.17%	8.07%	7.64%	8.83%	5.42%	3.08%	4.50%

12/31/2021

# Directors Report

## WINDERMERE OAKS WSC

<b>WATER Pumped This Month</b>	<b>1,144,200</b>	<b>Gallons</b>
<b>WATER Sold This Month</b>	<b>1,154,600</b>	<b>Gallons</b>
<b>WATER Loss</b>	<b>30,830</b>	<b>Gallons</b>
<b>WATER Loss (%)</b>	<b>6.01</b>	<b>%</b>

	<b>Amount (\$)</b>	<b># Of Accounts</b>
Total WATER	29,966.81	287
Total SEWAGE	19,673.17	266
Total Late Charge	295.89	17
Total Adjustments	-1,216.78	11
Total Tax	247.05	285
Total Stand By Fee	34,900.20	140
<b>Total Current Charges</b>	<b>83,866.34</b>	<b>429</b>
Amount Past Due 1-30 Day	1,887.10	12
Amount Past Due 31-60 Days	947.81	5
Amount Past Due Over 60 Day		0
Amount Of Overpayments/Prepayment	-22,933.74	126
<b>Total Receivables</b>	<b>63,767.51</b>	<b>362</b>

Total Receipts On Account	62,603.39	296
Net Change in Memberships	-595.00	8
Amount of All Memberships	104,335.00	284

Turned Off Accounts (Amount Owed)	0.00	
Collection Accounts (Amount Owed)	39,963.38	472
Number Of Unread (Turned On) Meters		0
Average Usage For Active Meters	3,874	298
Average WATER Charge For Active Meters	104.41	287

<b>Usage Groups</b>	<b>Gallons</b>	<b># Of Accounts</b>	<b>Usage</b>	<b>Gallons</b>	<b>% Of Usage</b>	<b>% Of Sales</b>
Over 15,000		5	118,300		17.1	6.2
8,001-15,000		5	58,700		8.5	3.3
4,001-8,000		34	178,000		25.7	14.0
2,001-4,000		83	233,600		33.7	28.6
1-2,000		122	104,100		15.0	38.3
Zero Usage		37	0		0.0	9.7
<b>Total Meters</b>		<b>286</b>	<b>692,700</b>		<b>100.0</b>	<b>100.0</b>

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Reprinted for:12/31/2021

Directors Report

WINDERMERE OAKS WSC

Monthly Reconciliation

Ending Receivables (Last Month)		58,425.69
Sales this Month	+	85,083.12
Adjustments this Month		-1,216.78
Less Payments this Month	-	62,603.39
		<hr/>
	=	79,688.64
Total Receivables		<b>79,688.64</b>
Ending Memberships (Last Month)		104,930.00
Changes this Month		-595.00
		<hr/>
	=	104,335.00
Total Memberships		<b>104,335.00</b>

WOWSC Directors Report	12/31/2021	11/30/2021	10/31/2021	9/30/2021	8/31/2021	7/31/2021	6/30/2021
WATER Pumped This Month	1,144,200	2,064,000	2,266,400	2,322,300	2,630,800	1,765,800	1,833,600
WATER Sold This Month	1,154,600	2,020,500	2,171,100	2,260,900	2,163,200	1,679,200	1,671,700
Water Used for Fire and Flushing Line	0	0	0	0	400,000	13,000	14,000
WATER Loss	30,830	43,500	95,300	61,400	67,600	73,600	147,900
WATER Loss (%)	6.01%	2.11%	4.21%	2.64%	2.57%	4.17%	8.07%

2/2/2022

3:51:19PM

Reprinted for: 1/31/2022

# Directors Report

**WINDERMERE OAKS WSC****WATER Pumped This Month****3,503,500 Gallons****WATER Sold This Month****3,498,400 Gallons****WATER Loss****5,100 Gallons****WATER Loss (%)****1.0 %**

	Amount (\$)	# Of Accounts
Total WATER	30,396.60	285
Total SEWAGE	20,009.58	264
Total Late Charge	443.48	26
Total Adjustments	222.56	8
Total Tax	250.83	283
<b>Total Current Charges</b>	<b>51,323.05</b>	<b>286</b>
Amount Past Due 1-30 Days	1,987.72	12
Amount Past Due 31-60 Day	397.91	3
Amount Past Due Over 60 Days	631.73	2
Amount Of Overpayments/Prepayment	-15,676.27	64
<b>Total Receivables</b>	<b>38,664.14</b>	<b>278</b>

Total Receipts On Account	62,008.99	289
Net Change in Memberships	1,260.00	7
Amount of All Memberships	105,595.00	287

Turned Off Accounts (Amount Owed)	0.00	
Collection Accounts (Amount Owed)	28,943.67	474
Number Of Unread (Turned On) Meter		
Average Usage For Active Meters	11,740	298
Average WATER Charge For Active Meters	106.65	285

Usage Groups	Gallons	# Of Accounts	Usage	Gallons	% Of Usage	% Of Sales
Over 15,000		4	76,900		9.9	4.0
8,001-15,000		11	117,600		15.1	6.7
4,001-8,000		53	280,000		36.0	21.6
2,001-4,000		77	220,000		28.3	26.2
1-2,000		106	82,500		10.6	32.4
Zero Usage		35	0		0.0	9.1
<b>Total Meters</b>		<b>286</b>	<b>777,000</b>		<b>100.00</b>	<b>100.00</b>



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Reprinted for:1/31/2022

Directors Report

WINDERMERE OAKS WSC

Monthly Reconciliation

Ending Receivables (Last Month)		79,688.64
Sales this Month	+	51,100.49
Adjustments this Month		222.56
Less Payments this Month	-	62,008.99
		<hr/>
	=	69,002.70
Total Receivables		<b>69,002.70</b>
Ending Memberships (Last Month)		104,335.00
Changes this Month		1,260.00
		<hr/>
	=	105,595.00
Total Memberships		<b>105,595.00</b>

WOWSC Directors Report	1/31/2022	12/31/2021	11/30/2021	10/31/2021	9/30/2021	8/31/2021	7/31/2021	6/30/2021
WATER Pumped This Month	3,503,500	1,144,200	2,064,000	2,266,400	2,322,300	2,630,800	1,765,800	1,833,600
WATER Sold This Month	3,498,400	1,154,600	2,020,500	2,171,100	2,260,900	2,163,200	1,679,200	1,671,700
Water Used for Fire and Flushing Line	0	0	0	0	0	400,000	13,000	14,000
WATER Loss	5,100	30,830	43,500	95,300	61,400	67,600	73,600	147,900
WATER Loss (%)	1.00%	6.01%	2.11%	4.21%	2.64%	2.57%	4.17%	8.07%

3/2/2022

7:27:43PM

Reprinted for: 2/28/2022

# Directors Report

**WINDERMERE OAKS WSC**

<b>WATER Pumped This Month</b>	<b>1,450,300 Gallons</b>
<b>WATER Sold This Month</b>	<b>1,338,100 Gallons</b>
<b>WATER Used for Fire and Flushing Line</b>	<b>100,000 Gallons</b>
<b>WATER Loss</b>	<b>12,200 Gallons</b>
<b>WATER Loss (%)</b>	<b>4.11 %</b>

	<b>Amount (\$)</b>	<b># Of Accounts</b>
Total WATER	30,789.48	287
Total SEWAGE	19,840.92	266
Total Late Charge	5,133.76	72
Total Adjustments	457.23	11
Total Tax	252.01	285
<b>Total Current Charges</b>	<b>56,473.40</b>	<b>330</b>
Amount Past Due 1-30 Day	2,940.83	19
Amount Past Due 31-60 Days	355.49	02
Amount Past Due Over 60 Day	1,016.69	02
Amount Of Overpayments/Prepayment	-14,372.31	71
<b>Total Receivables</b>	<b>72,109.16</b>	<b>273</b>

Total Receipts On Account	53,366.94	271
Net Change in Memberships	50.00	4
Amount of All Memberships	105,645.00	287

Turned Off Accounts (Amount Owed)	2,379.45	2	Ren Blevins #724 & 725
Collection Accounts (Amount Owed)	29,385.26	477	
Number Of Unread (Turned On) Meters			
Average Usage For Active Meters	4,490	298	
Average WATER Charge For Active Meters	107.28	287	

<b>Usage Groups</b>	<b>Gallons</b>	<b># Of Accounts</b>	<b>Usage</b>	<b>Gallons</b>	<b>% Of Usage</b>	<b>% Of Sales</b>
Over 15,000		6	168,100		22.1	8.4
8,001-15,000		6	61,700		8.1	3.5
4,001-8,000		39	204,200		27.0	15.6
2,001-4,000		78	220,000		29.0	26.1
1-2,000		118	104,200		13.8	35.7
Zero Usage		40	0		0.00	10.7
<b>Total Meters</b>		<b>298</b>	<b>758,200</b>		<b>100.0</b>	<b>100.0</b>

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Reprinted for:2/28/2022

Directors Report

WINDERMERE OAKS WSC

Monthly Reconciliation

Ending Receivables (Last Month)		69,002.70
Sales this Month	+	56,016.17
Adjustments this Month		457.23
Less Payments this Month	-	53,366.94
		<hr/>
	=	72,109.16
Total Receivables		<b>72,109.16</b>
Ending Memberships (Last Month)		105,595.00
Changes this Month		50.00
		<hr/>
	=	105,645.00
Total Memberships		<b>105,645.00</b>

WOWSC Directors Report	2/28/2022	1/31/2022	12/31/2021	11/30/2021	10/31/2021	9/30/2021	8/31/2021	7/31/2021	6/30/2021
WATER Pumped This Month	1,450,300	3,503,500	1,144,200	2,064,000	2,266,400	2,322,300	2,630,800	1,765,800	1,833,600
WATER Sold This Month	1,338,100	3,498,400	1,154,600	2,020,500	2,171,100	2,260,900	2,163,200	1,679,200	1,671,700
Water Used for Fire and Flushing Line	100,000	0	0	0	0	0	400,000	13,000	14,000
WATER Loss	12,200	5,100	30,830	43,500	95,300	61,400	67,600	73,600	147,900
WATER Loss (%)	4.11%	1.00%	6.01%	2.11%	4.21%	2.64%	2.57%	4.17%	8.07%

4/1/2022

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Reprinted for: 3/31/2022

# Directors Report

**WINDERMERE OAKS WSC**

<b>WATER Pumped This Month</b>	<b>1,376,700 Gallons</b>
<b>WATER Sold This Month</b>	<b>1,304,500 Gallons</b>
<b>WATER Used for Fire and Flushing Line</b>	<b>50,000 Gallons</b>
<b>WATER Loss</b>	<b>22,200 Gallons</b>
<b>WATER Loss (%)</b>	<b>1.61 %</b>

	<b>Amount (\$)</b>	<b># Of Accounts</b>
Total WATER	29,843.99	285
Total SEWAGE	19,903.16	265
Total Late Charge	542.00	28
Total Adjustments	6,505.61	17
Total Tap Fees	1,725.00	1
Total Equity Buy In	4,600.00	1
Total Tax	247.54	284
<b>Total Current Charges</b>	<b>63,367.30</b>	<b>292</b>
Amount Past Due 1-30 Days	3,432.60	56
Amount Past Due 31-60 Days	537.28	6
Amount Past Due Over 60 Day	672.42	43
Amount Of Overpayments/Prepayment	-20,449.21	71
<b>Total Receivables</b>	<b>47,560.39</b>	<b>211</b>

Total Receipts On Account	56,959.66	262
Net Change in Memberships	965.00	13
Amount of All Memberships	106,610.00	289

Turned Off Accounts (Amount Owed)	0.00		
Collection Accounts (Amount Owed)	28,850.79	483	
Number Of Unread (Turned On) Meters		1	#725 Blevins
Average Usage For Active Meters	4,334	301	
Average WATER Charge For Active Meters	104.72	285	

<b>Usage Groups</b>	<b>Gallons</b>	<b># Of Accounts</b>	<b>Usage</b>	<b>Gallons</b>	<b>% Of Usage</b>	<b>% Of Sales</b>
Over 15,000		4	81,100		11.7	4.3
8,001-15,000		5	56,200		8.1	3.2
4,001-8,000		45	238,200		34.5	18.6
2,001-4,000		79	223,000		32.3	27.4
1-2,000		104	92,700		13.4	32.7
Zero Usage		53	0		0.0	13.8
<b>Total Meters</b>		<b>290</b>	<b>691,200</b>		<b>100.0</b>	<b>100.0</b>

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Reprinted for:3/31/2022

Directors Report

WINDERMERE OAKS WSC

Monthly Reconciliation

Ending Receivables (Last Month)		72,109.16
Sales this Month	+	56,861.69
Adjustments this Month		6,505.61
Less Payments this Month	-	56,959.66
		<hr/>
	=	78,516.80
Total Receivables		<b>78,516.80</b>
Ending Memberships (Last Month)		105,645.00
Changes this Month		965.00
		<hr/>
	=	106,610.00
Total Memberships		<b>106,610.00</b>

WOWSC Directors Report	3/31/2022	2/28/2022	1/31/2022	12/31/2021	11/30/2021	10/31/2021	9/30/2021	8/31/2021	7/31/2021	6/30/2021
WATER Pumped This Month	1,376,700	1,450,300	3,503,500	1,144,200	2,064,000	2,266,400	2,322,300	2,630,800	1,765,800	1,833,600
WATER Sold This Month	1,304,500	1,338,100	3,498,400	1,154,600	2,020,500	2,171,100	2,260,900	2,163,200	1,679,200	1,671,700
Water Used for Fire and Flushing Line	50,000	100,000	0	0	0	0	0	400,000	13,000	14,000
WATER Loss	22,200	12,200	5,100	30,830	43,500	95,300	61,400	67,600	73,600	147,900
WATER Loss (%)	1.61%	4.11%	1.00%	6.01%	2.11%	4.21%	2.64%	2.57%	4.17%	8.07%



Printed for:

4/30/2022

# Directors Report

## WINDERMERE OAKS WSC

**WATER Pumped This Month**

**1,796,100 Gallons**

**WATER Sold This Month**

**1,722,200 Gallons**

**WATER Loss**

**73,900 Gallons**

**WATER Loss (%)**

**4.11 %**

	Amount (\$)	# Of Accounts
Total WATER	34,468.45	286
Total SEWAGE	20,688.89	266
Total Late Charge	877.41	32
Total Adjustments	109.73	6
Total Tap Fees	1,725.00	1
Total Equity Buy In	4,600.00	1
Total Tax	274.62	285
<b>Total Current Charges</b>	<b>62,744.10</b>	<b>291</b>

Amount Past Due 1-30 Days	10,182.20	25
Amount Past Due 31-60 Days	1,163.11	5
Amount Past Due Over 60 Days	924.69	2
Amount Of Overpayments/Prepayment	-18,738.52	63
<b>Total Receivables</b>	<b>56,275.58</b>	<b>249</b>

Total Receipts On Account	56,186.38	252
Net Change in Memberships	402.50	3
Amount of All Membership	107,012.50	290

Turned Off Accounts (Amount Owed)	2,221.11	2
Collection Accounts (Amount Owed)	28,323.24	486
Number Of Unread (Turned On) Meters		

Average Usage For Active Meters	5,741	300
Average WATER Charge For Active Meters	120.52	286

Usage Groups	Gallons	# Of Accounts	Usage	Gallons	% Of Usage	% Of Sales
Over 50,000		12	305,200		32.5	15.8
8,001-15,000		18	179,900		16.7	9.2
4,001-8,000		50	263,000		24.4	17.9
2,001-4,000		73	211,600		19.6	22.0
1-2,000		91	73,500		6.8	24.8
Zero Usage		45	0		0.0	10.3
<b>Total Meters</b>		<b>289</b>	<b>1,078,200</b>		<b>100.0</b>	<b>100.0</b>

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Directors Report

WINDERMERE OAKS WSC

Monthly Reconciliation

Ending Receivables (Last Month)		78,516.80
Sales this Month	+	62,634.37
Adjustments this Month		109.73
Less Payments this Month	-	56,186.38
		<hr/>
	=	85,074.52
Total Receivables		<b>85,074.52</b>
Ending Memberships (Last Month)		106,610.00
Changes this Month		402.50
		<hr/>
	=	107,012.50
Total Memberships		<b>107,012.50</b>

WOWSC Directors Report	4/30/2022	3/31/2022	2/28/2022	1/31/2022	12/31/2021	11/30/2021	10/31/2021	9/30/2021
WATER Pumped This Month	1,796,100	1,376,700	1,450,300	3,503,500	1,144,200	2,064,000	2,266,400	2,322,300
WATER Sold This Month	17,222,200	1,304,500	1,338,100	3,498,400	1,154,600	2,020,500	2,171,100	2,260,900
Water Used for Fire and Flushing Line	0	50,000	100,000	0	0	0	0	0
WATER Loss	73,900	22,200	12,200	5,100	30,830	43,500	95,300	61,400
WATER Loss (%)	4.11%	1.61%	4.11%	1.00%	6.01%	2.11%	4.21%	2.64%

# Directors Report

## WINDERMERE OAKS WSC

<b>WATER Pumped This Month</b>	<b>1,916,812 Gallons</b>
<b>WATER Sold This Month</b>	<b>1,839,700 Gallons</b>
<b>WATER Loss</b>	<b>77,112 Gallons</b>
<b>WATER Loss (%)</b>	<b>4.02 %</b>

	<b>Amount (\$)</b>	<b># Of Accounts</b>
Total WATER	33,140.67	285
Total SEWAGE	20,609.56	265
Total Late Charge	510.29	29
Total Adjustments	4,725.63	4
Total Tap Fees	3,450.00	2
Total Equity Buy In	4,600.00	1
Total Tax	267.59	284
<b>Total Current Charges</b>	<b>67,303.74</b>	<b>289</b>
Amount Past Due 1-30 Days	3,193.28	17
Amount Past Due 31-60 Days	6,686.24	6
Amount Past Due Over 60 Days	1,483.31	2
Amount Of Overpayments/Prepayment	-24,865.69	64
<b>Total Receivables</b>	<b>53,800.88</b>	<b>247</b>

Total Receipts On Account	69,935.56	260
Net Change in Memberships	1,207.50	5
Amount of All Memberships	108,220.00	293

Turned Off Accounts (Amount Owed)	2,567.63	2
Collection Accounts (Amount Owed)	27,964.84	485
Number Of Unread (Turned On) Meters		
Average Usage For Active Meters	6,173	298
Average WATER Charge For Active Meters	116.28	285

<b>Usage Groups</b>	<b>Gallons</b>	<b># Of Accounts</b>	<b>Usage</b>	<b>Gallons</b>	<b>% Of Usage</b>	<b>% Of Sales</b>
Over 15,000		11	225,800		22.4	10.6
8,001-15,000		20	222,100		22.0	11.5
4,001-8,000		50	272,400		27.0	18.8
2,001-4,000		77	225,700		22.4	24.1
1-2,000		89	62,400		6.2	24.9
Zero Usage		42	0		0.0	10.1
<b>Total Meters</b>		<b>289</b>	<b>1,008,400</b>		<b>100.00</b>	<b>100.00</b>

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# Directors Report

WINDERMERE OAKS WSC

## Monthly Reconciliation

Ending Receivables (Last Month)		85,074.52
Sales this Month	+	62,578.11
Adjustments this Month		4,725.63
Less Payments this Month	-	69,935.56
		<hr/>
	=	82,442.70
Total Receivables		<b>82,442.70</b>
Ending Memberships (Last Month)		107,012.50
Changes this Month		1,207.50
		<hr/>
	=	108,220.00
Total Memberships		<b>108,220.00</b>

WOWSC Directors Report	5/31/2022	4/30/2022	3/31/2022	2/28/2022	1/31/2022	12/31/2021	11/30/2021	10/31/2021	9/30/2021
WATER Pumped This Month	1,916,812	1,796,100	1,376,700	1,450,300	3,503,500	1,144,200	2,064,000	2,266,400	2,322,300
WATER Sold This Month	1,839,700	1,722,200	1,304,500	1,338,100	3,498,400	1,154,600	2,020,500	2,171,100	2,260,900
Water Used for Fire and Flushing Line	0	0	50,000	100,000	0	0	0	0	0
WATER Loss	77,112	73,900	22,200	12,200	5,100	30,830	43,500	95,300	61,400
WATER Loss (%)	4.02%	4.11%	1.61%	4.11%	1.00%	6.01%	2.11%	4.21%	2.64%

Printed for: 6/30/2022

# Directors Report

## WINDERMERE OAKS WSC

<b>WATER Pumped This Month</b>	<b>1,509,500 Gallons</b>
<b>WATER Sold This Month</b>	<b>1,496,700 Gallons</b>
<b>WATER Loss</b>	<b>12,800 Gallons</b>
<b>WATER Loss (%)</b>	<b>0.85 %</b>

	<b>Amount (\$)</b>	<b># Of Accounts</b>
Total WATER	35,514.95	287
Total SEWAGE	20,981.61	267
Total Late Charge	423.03	23
Total Adjustments	794.63	8
Total Tax	281.40	286
<b>Total Current Charges</b>	<b>57,995.62</b>	<b>292</b>
Amount Past Due 1-30 Days	3,314.64	17
Amount Past Due 31-60 Day	1,034.49	5
Amount Past Due Over 60 Days	7,851.02	3
Amount Of Overpayments/Prepayment	-15,810.92	71
<b>Total Receivables</b>	<b>54,384.85</b>	<b>280</b>

Total Receipts On Account	57,036.18	263
Net Change in Memberships	52.50	6
Amount of All Memberships	108,272.50	293

Turned Off Accounts (Amount Owed)	2,914.15	2
Collection Accounts (Amount Owed)	27,606.04	488
Number Of Unread (Turned On) Meter		
Average Usage For Active Meters	4,940	303
Average WATER Charge For Active Meters	123.75	287

<b>Usage Groups</b>	<b>Gallons</b>	<b># Of Accounts</b>	<b>Usage</b>	<b>Gallons</b>	<b>% Of Usage</b>	<b>% Of Sales</b>
Over 15,000		16	372,200		31.0	16.3
8,001-15,000		25	275,400		23.0	13.3
4,001-8,000		52	288,400		24.0	18.4
2,001-4,000		71	199,200		16.6	20.6
1-2,000		83	64,200		5.4	21.8
Zero Usage		46	0		0.0	9.6
<b>Total Meters</b>		<b>293</b>	<b>1,199,400</b>		<b>100.0</b>	<b>100.0</b>

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Reprinted for:6/30/2022

# Directors Report

WINDERMERE OAKS WSC

## Monthly Reconciliation

Ending Receivables (Last Month)		82,442.70
Sales this Month	+	57,200.99
Adjustments this Month		794.63
Less Payments this Month	-	57,036.18
		<hr/>
	=	83,402.14
Total Receivables		<b>83,402.14</b>
Ending Memberships (Last Month)		108,220.00
Changes this Month		52.50
		<hr/>
	=	108,272.50
Total Memberships		<b>108,272.50</b>



WOWSC Directors Report	6/30/2022	5/31/2022	4/30/2022	3/31/2022	2/28/2022	1/31/2022	12/31/2021	11/30/2021	10/31/2021	9/30/2021
WATER Pumped This Month	1,509,500	1,916,812	1,796,100	1,376,700	1,450,300	3,503,500	1,144,200	2,064,000	2,266,400	2,322,300
WATER Sold This Month	1,496,700	1,839,700	1,722,200	1,304,500	1,338,100	3,498,400	1,154,600	2,020,500	2,171,100	2,260,900
Water Used for Fire and Flushing Line	0	0	0	50,000	100,000	0	0	0	0	0
WATER Loss	12,800	77,112	73,900	22,200	12,200	5,100	30,830	43,500	95,300	61,400
WATER Loss (%)	0.85%	4.02%	4.11%	1.61%	4.11%	1.00%	6.01%	2.11%	4.21%	2.64%

July2022\_WOWSC\_EOM

**Directors Report**

WINDERMERE OAKS WSC

<b>WATER Pumped This Month</b>	<b>1,966,300</b>	<b>Gallons</b>
<b>WATER Sold This Month</b>	<b>1,848,800</b>	<b>Gallons</b>
<b>WATER Used for Fire and Flushing Line</b>	<b>100,000</b>	<b>Gallons</b>
<b>WATER Loss</b>	<b>17,500</b>	<b>Gallons</b>
<b>WATER Loss (%)</b>	<b>0.89</b>	<b>%</b>

	<b>Amount (\$)</b>	<b># Of Accounts</b>
Total WATER	38,591.91	288
Total SEWAGE	21,235.59	268
Total Late Charge	665.71	35
Total Adjustments	-1,541.51	7
Total Tax	298.04	287
<b>Total Current Charges</b>	<b>59,249.74</b>	<b>291</b>
Amount Past Due 1-30 Day	3,764.27	22
Amount Past Due 31-60 Days	346.52	2
Amount Past Due Over 60 Day	8,513.43	3
Amount Of Overpayments/Prepayment	-12,528.44	63
<b>Total Receivables</b>	<b>59,345.52</b>	

Total Receipts On Account	54,444.17	252
Net Change in Memberships	455.00	5
Amount of All Memberships	108,727.50	294

Turned Off Accounts (Amount Owed)	9,693.79	3	573/724/725
Collection Accounts (Amount Owed)	26,290.74	491	
Number Of Unread (Turned On) Meters			
Average Usage For Active Meters	6,102	303	
Average WATER Charge For Active Meters	134.00	288	

<b>Usage Groups</b>	<b>Gallons</b>	<b># Of Accounts</b>	<b>Usage</b>	<b>Gallons</b>	<b>% Of Usage</b>	<b>% Of Sales</b>
Over 15,001		21	607,100		42.0	23.8
8,001-15,000		24	262,900		18.2	11.7
4,001-8,000		58	328,300		22.7	19.1
2,001-4,000		61	177,400		12.3	16.4
1-2,000		80	70,200		4.9	19.5
Zero Usage		49	0		0.0	9.5
<b>Total Meters</b>		<b>293</b>	<b>1,445,900</b>		<b>100.0</b>	<b>100.0</b>

8/1/20221:12:40PM

Reprinted for:7/31/2022

Directors Report

WINDERMERE OAKS WSC

Monthly Reconciliation

Ending Receivables (Last Month)		83,402.14
Sales this Month	+	60,791.25
Adjustments this Month		-1,541.51
Less Payments this Month	-	54,444.17
		<hr/>
	=	88,207.71
Total Receivables		<b>88,207.71</b>
Ending Memberships (Last Month)		108,272.50
Changes this Month		455.00
		<hr/>
	=	108,727.50
Total Memberships		<b>108,727.50</b>

WOWSC Directors Report	7/31/2022	6/30/2022	5/31/2022	4/30/2022	3/31/2022	2/28/2022	1/31/2022	7/31/2021
WATER Pumped This Month	1,966,300	1,509,500	1,916,812	1,796,100	1,376,700	1,450,300	3,503,500	1,765,800
WATER Sold This Month	1,848,800	1,496,700	1,839,700	1,722,200	1,304,500	1,338,100	3,498,400	1,679,200
Water Used for Fire and Flushing Line	100,000	0	0	0	50,000	100,000	0	13,000
WATER Loss	17,500	12,800	77,112	73,900	22,200	12,200	5,100	73,600
WATER Loss (%)	0.89%	0.85%	4.02%	4.11%	1.61%	4.11%	1.00%	4.17%



9/1/20222:12:59PM

Reprinted for:8/31/2022

Directors Report

WINDERMERE OAKS WSC

Monthly Reconciliation

Ending Receivables (Last Month)		88,207.71
Sales this Month	+	60,819.70
Adjustments this Month		-2,904.70
Less Payments this Month	-	65,402.00
		<hr/>
	=	80,720.71
Total Receivables		<b>80,720.71</b>
Ending Memberships (Last Month)		108,727.50
Changes this Month		402.50
		<hr/>
	=	109,130.00
Total Memberships		<b>109,130.00</b>

WOWSC Directors Report	8/31/2022	7/31/2022	6/30/2022	5/31/2022	4/30/2022	3/31/2022	2/28/2022	1/31/2022
WATER Pumped This Month	1,861,300	1,966,300	1,509,500	1,916,812	1,796,100	1,376,700	1,450,300	3,503,500
WATER Sold This Month	1,826,200	1,848,800	1,496,700	1,839,700	1,722,200	1,304,500	1,338,100	3,498,400
Water Used for Fire and Flushing Line	0	100,000	0	0	0	50,000	100,000	0
WATER Loss	35,100	17,500	12,800	77,112	73,900	22,200	12,200	5,100
WATER Loss (%)	1.89%	0.89%	0.85%	4.02%	4.11%	1.61%	4.11%	1.00%

October 2022 WOWSC EOM

# Directors Report

## WINDERMERE OAKS WSC

<b>WATER Pumped This Month</b>	<b>1,680,500 Gallons</b>
<b>WATER Sold This Month</b>	<b>1,644,300 Gallons</b>
<b>WATER Loss</b>	<b>36,200 Gallons</b>
<b>WATER Loss (%)</b>	<b>2.15 %</b>

	<b>Amount (\$)</b>	<b># Of Accounts</b>
Total WATER	32,982.61	288
Total SEWAGE	20,697.68	268
Total Late Charge	856.39	36
Total Adjustments	-839.71	5
Total Tap Fees	1,725.00	1
Total Equity Buy In	4,600.00	1
Total Tax	267.29	287
Total Stand By Fee	248.40	1
<b>Total Current Charges</b>	<b>60,537.66</b>	<b>293</b>
Amount Past Due 1-30 Days	2,946.11	18
Amount Past Due 31-60 Day	862.74	6
Amount Past Due Over 60 Days	502.08	3
Amount Of Overpayments/Prepaymen	-11,306.99	75
<b>Total Receivables</b>	<b>53,541.60</b>	<b>302</b>

Total Receipts On Account	51,792.44	247
Net Change in Memberships	0.00	2
Amount of All Memberships	109,182.50	295

Turned Off Accounts (Amount Owed	16,745.76	4	*see report*page 67*
Collection Accounts (Amount Owed	19,099.45	460	
Number Of Unread (Turned On) Meter			

Average Usage For Active Meters	5,409	304
Average WATER Charge For Active Meters	114.52	288

<b>Usage Groups</b>	<b>Gallons</b>	<b># Of Accounts</b>	<b>Usage</b>	<b>Gallons</b>	<b>% Of Usage</b>	<b>% Of Sales</b>
Over 15,000		10	212,800		22.1	10.2
8,001-15,000		17	187,300		19.5	9.8
4,001-8,000		52	281,500		29.3	19.8
2,001-4,000		67	195,900		20.4	21.3
1-2,000		99	84,300		8.8	28.3
Zero Usage		45	0		0.0	10.6
<b>Total Meters</b>		<b>290</b>	<b>961,800</b>		<b>100.0</b>	<b>100.0</b>



11/1/20227:29:25PM

Reprinted for:10/31/2022

Directors Report

WINDERMERE OAKS WSC

Monthly Reconciliation

Ending Receivables (Last Month)		74,796.62
Sales this Month	+	61,377.37
Adjustments this Month		-839.71
Less Payments this Month	-	51,792.44
		<hr/>
	=	83,541.84
Total Receivables		<b>83,541.84</b>
Ending Memberships (Last Month)		109,182.50
Changes this Month		0.00
		<hr/>
	=	109,182.50
Total Memberships		<b>109,182.50</b>

WOWSC Directors Report	10/31/2022	9/30/2022	8/31/2022	7/31/2022	6/30/2022	5/31/2022	4/30/2022	3/31/2022	2/28/2022	1/31/2022
WATER Pumped This Month	1,680,500	1,576,300	1,861,300	1,966,300	1,509,500	1,916,812	1,796,100	1,376,700	1,450,300	3,503,500
WATER Sold This Month	1,644,300	1,520,800	1,826,200	1,848,800	1,496,700	1,839,700	1,722,200	1,304,500	1,338,100	3,498,400
Water Used for Fire and Flushing Line	0	0	0	100,000	0	0	0	50,000	100,000	0
WATER Loss	36,200	55,500	35,100	17,500	12,800	77,112	73,900	22,200	12,200	5,100
WATER Loss (%)	2.15%	3.52%	1.89%	0.89%	0.85%	4.02%	4.11%	1.61%	4.11%	1.00%

# Directors Report

NOV2022\_WOWSC\_EOM

**WINDERMERE OAKS WSC**

<b>WATER Pumped This Month</b>	<b>1,428,700 Gallons</b>
<b>WATER Sold This Month</b>	<b>1,380,800 Gallons</b>
<b>WATER Loss</b>	<b>47,900 Gallons</b>
<b>WATER Loss (%)</b>	<b>3.35 %</b>

	<b>Amount (\$)</b>	<b># Of Accounts</b>
Total WATER	30,602.61	287
Total SEWAGE	20,133.27	267
Total Late Charge	685.71	35
Total Adjustments	896.65	5
Total Tax	252.59	286
<b>Total Current Charges</b>	<b>52,570.83</b>	<b>292</b>

Amount Past Due 1-30 Days	2,493.23	14
Amount Past Due 31-60 Day	1,137.93	7
Amount Past Due Over 60 Days	389.38	2
Amount Of Overpayments/Prepayment	-13,095.98	80
<b>Total Receivables</b>	<b>43,495.39</b>	

Total Receipts On Account	63,517.00	264
Net Change in Memberships	52.50	2
Amount of All Memberships	109,235.00	295

Turned Off Accounts (Amount Owed)	10,659.52	4	see attached report
Collection Accounts (Amount Owed)	18,685.73	461	
Number Of Unread (Turned On) Meter			
Average Usage For Active Meters	4,557	303	
Average WATER Charge For Active Meters	106.63	287	

<b>Usage Groups</b>	<b>Gallons</b>	<b># Of Accounts</b>	<b>Usage</b>	<b>Gallons</b>	<b>% Of Usage</b>	<b>% Of Sales</b>
Over 15,000		5	102,300		14.0	5.3
8,001-15,000		9	104,600		14.3	5.8
4,001-8,000		38	202,000		27.7	15.4
2,001-4,000		77	219,400		30.1	26.1
1-2,000		114	100,800		13.8	35.1
Zero Usage		47	0		0.0	12.3
<b>Total Meters</b>		<b>290</b>	<b>729,100</b>		<b>100.0</b>	<b>100.0</b>

# Directors Report

WINDERMERE OAKS WSC

## Monthly Reconciliation

Ending Receivables (Last Month)		83,541.84
Sales this Month	+	51,674.18
Adjustments this Month		896.65
Less Payments this Month	-	63,517.00
	=	<div>72,595.67</div>
Total Receivables		<b>72,595.67</b>
Ending Memberships (Last Month)		109,182.50
Changes this Month		52.50
	=	<div>109,235.00</div>
Total Memberships		<b>109,235.00</b>

WOWSC Directors Report	11/30/2022	10/31/2022	9/30/2022	8/31/2022	7/31/2022	6/30/2022	5/31/2022	4/30/2022	3/31/2022	2/28/2022	1/31/2022
WATER Pumped This Month	1,428,700	1,680,500	1,576,300	1,861,300	1,966,300	1,509,500	1,916,812	1,796,100	1,376,700	1,450,300	3,503,500
WATER Sold This Month	1,380,800	1,644,300	1,520,800	1,826,200	1,848,800	1,496,700	1,839,700	1,722,200	1,304,500	1,338,100	3,498,400
Water Used for Fire and Flushing Line	0	0	0	0	100,000	0	0	0	50,000	100,000	0
WATER Loss	47,900	36,200	55,500	35,100	17,500	12,800	77,112	73,900	22,200	12,200	5,100
WATER Loss (%)	3.35%	2.15%	3.52%	1.89%	0.89%	0.85%	4.02%	4.11%	1.61%	4.11%	1.00%

# Directors Report

DEC2022\_WOWSC\_EOM

## WINDERMERE OAKS WSC

<b>WATER Pumped This Month</b>	<b>1,448,800 Gallons</b>
<b>WATER Sold This Month</b>	<b>1,347,600 Gallons</b>
<b>WATER Used for Fire and Flushing Line</b>	<b>100,000 Gallons</b>
<b>WATER Loss</b>	<b>1,200 Gallons</b>
<b>WATER Loss (%)</b>	<b>0.08 %</b>

	<b>Amount (\$)</b>	<b># Of Accounts</b>
Total WATER	29,516.58	288
Total SEWAGE	19,804.38	267
Total Late Charge	551.48	30
Total Adjustments	-3,553.12	13
Total Tax	245.47	287
Total Stand By Fee	33,934.20	135
<b>Total Current Charges</b>	<b>80,498.99</b>	<b>426</b>
Amount Past Due 1-30 Days	3,280.93	19
Amount Past Due 31-60 Day	1,437.04	8
Amount Past Due Over 60 Days	1,314.16	5
Amount Of Overpayments/Prepayment	-21,905.25	102
<b>Total Receivables</b>	<b>64,625.87</b>	<b>388</b>

Total Receipts On Account	58,908.42	277
Net Change in Memberships	805.00	4
Amount of All Membership:	110,040.00	297

Turned Off Accounts (Amount Owed)	11,146.58	4	see attached report
Collection Accounts (Amount Owed)	44,726.31	473	
Number Of Unread (Turned On) Meter			
Average Usage For Active Meters	4,448	303	
Average WATER Charge For Active Meters	102.49	288	

<b>Usage Groups</b>	<b>Gallons</b>	<b># Of Accounts</b>	<b>Usage</b>	<b>Gallons</b>	<b>% Of Usage</b>	<b>% Of Sales</b>
Over 15,000		5	117,800		17.6	4.0
		5				
		5				
8,001-15,000		4	42,600		6.4	2.5
4,001-6,000		35	183,200		27.4	14.7
2,001-4,000		79	222,600		33.3	27.8
1-2,000		121	102,500		15.3	38.6
Zero Usage		46	0		0.00	12.4
<b>Total Meters</b>		<b>303</b>	<b>668,700</b>		<b>100.00</b>	<b>100.00</b>

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Directors Report

WINDERMERE OAKS WSC

Monthly Reconciliation

Ending Receivables (Last Month)		72,595.67
Sales this Month	+	84,052.11
Adjustments this Month		-3,553.12
Less Payments this Month	-	58,908.42
		<hr/>
	=	94,186.24
Total Receivables		<b>94,186.24</b>
Ending Memberships (Last Month)		109,235.00
Changes this Month		805.00
		<hr/>
	=	110,040.00
Total Memberships		<b>110,040.00</b>

WOWSC Directors Report	12/31/2022	11/30/2022	10/31/2022	9/30/2022	8/31/2022	7/31/2022	6/30/2022	5/31/2022	4/30/2022	3/31/2022	2/28/2022	1/31/2022
WATER Pumped This Month	1,448,800	1,428,700	1,680,500	1,576,300	1,861,300	1,966,300	1,509,500	1,916,812	1,796,100	1,376,700	1,450,300	3,503,500
WATER Sold This Month	1,347,600	1,380,800	1,644,300	1,520,800	1,826,200	1,848,800	1,496,700	1,839,700	1,722,200	1,304,500	1,338,100	3,498,400
Water Used for Fire and Flushing Line	100,000	0	0	0	0	100,000	0	0	0	50,000	100,000	0
WATER Loss	1,200	47,900	36,200	55,500	35,100	17,500	12,800	77,112	73,900	22,200	12,200	5,100
WATER Loss (%)	8.00%	3.35%	2.15%	3.52%	1.89%	0.89%	0.85%	4.02%	4.11%	1.61%	4.11%	1.00%