

or the relationship of the Parties hereunder (a "Dispute or Controversy"), including, but not limited to, a Dispute or Controversy relating to the effectiveness, validity, interpretation, implementation, termination, cancellation, or enforcement of this Contract, the Parties shall first attempt in good faith to settle and resolve such Dispute or Controversy by mutual agreement in accordance with the terms of this subsection (1). In the event a Dispute or Controversy arises, any party shall have the right to notify the other party to such Dispute or Controversy that it has elected to implement the procedures set forth in this subsection (1). Within thirty (30) days after delivery of any such notice by one party to the other regarding a Dispute or Controversy, the designated representatives of the Parties shall meet at a mutually agreed time and place to attempt, with diligence and good faith, to resolve and settle such Dispute or Controversy. Should a mutual resolution and settlement not be obtained at the meeting of the Parties' designated representatives for such purpose or should no such meeting take place within such thirty (30) day period, then any party may by notice to the other party, as the case may be, refer the Dispute or Controversy to senior management of the Parties for resolution. Within thirty (30) days after delivery of any such notice by one party to the other referring such Dispute or Controversy to senior management of the Parties for resolution, representatives of senior management of each of the Parties shall meet at a mutually agreed upon time and place to attempt, with diligence and good faith, to resolve and settle such Dispute or Controversy. Should mutual resolution and settlement not be obtained at the meeting of representatives of senior management of each of the Parties for such purposes or should no such meeting take place within such thirty (30) day period (unless extended by mutual agreement), then any party may by notice to the other party, as the case may be, submit the Dispute or Controversy to binding arbitration in accordance with the provisions of subsection (2) and Exhibit G. Upon the receipt of notice of referral to arbitration hereunder, and except as otherwise expressly provided by this Contract, the Parties shall be compelled to arbitrate the Dispute or Controversy in accordance with the terms of this Section IV.H and Exhibit G without regard to the justiciable character or executory nature of such Dispute or Controversy.

2. Arbitration.

Except as otherwise expressly provided by this Contract, each party hereby agrees that any Dispute or Controversy that is not resolved pursuant to the provisions of subsection (1) may be submitted to binding arbitration hereunder and, if submitted timely according to this Contract, shall be resolved exclusively and finally through such binding arbitration. Except as otherwise expressly provided by this Contract, this Section IV.H and Exhibit G constitute a written agreement by the Parties to submit to arbitration any Dispute or Controversy arising under or in connection with this Contract within the meaning of Section 171.001 of the Texas Civil Practice and Remedies Code.

3. Emergency Relief.

Notwithstanding the Parties' agreement to arbitrate Dispute and Controversies, either party may seek injunctive relief or other form of emergency relief at any time from any state court of competent jurisdiction in Austin, Texas, the federal court for such district, or any state or federal regulatory agency of competent jurisdiction.

4. Survival.

The provisions of this Section IV.H shall survive expiration or earlier termination of this Contract.

I. ACTUAL DAMAGES.

NEITHER PARTY SHALL BE LIABLE OR HAVE ANY RESPONSIBILITY TO THE OTHER FOR ANY INDIRECT, SPECIAL, CONSEQUENTIAL, PUNITIVE OR DELAY-RELATED OR PERFORMANCE-RELATED DAMAGES INCLUDING, WITHOUT LIMITATION, LOST EARNINGS OR PROFITS. SUCH LIMITATION ON LIABILITY SHALL APPLY TO ANY CLAIM OR ACTION, WHETHER IT IS BASED IN WHOLE OR IN PART ON CONTRACT, NEGLIGENCE, STRICT LIABILITY, TORT, STATUTE OR ANY OTHER THEORY OF LIABILITY. THE PROVISIONS OF THIS SECTION IV.I SHALL HAVE NO EFFECT ON THE PARTY'S INDEMNITY OBLIGATIONS UNDER SECTION IV.C.

J. AMENDMENT.

This Contract may not be modified or amended except by an instrument in writing signed by authorized representatives of the Parties.

K. BINDING EFFECT.

The terms of this Contract shall be binding upon, and inure to the benefit of, the Parties and their permitted successors and assigns.

L. COMPLETE CONTRACT.

This Contract, together with all Exhibits attached hereto, constitutes the entire agreement of the Parties relating to the subject matter of this Contract and supersedes all prior contracts, agreements or understandings with respect to the subject matter hereof, both oral or written.

Each party agrees that the other party (and its agents and representatives) has not made, and has not relied upon, any representation, warranty, covenant or agreement relating to the transactions contemplated hereunder other than those expressly set forth herein.

M. COUNTERPARTS.

This Contract may be executed by the Parties in any number of separate counterparts, each of which when so executed and delivered shall be deemed an original, but all such counterparts shall together constitute one and the same agreement. All signatures need not be on the same counterpart.

N. FURTHER ASSURANCES.

Each party agrees to do all acts and things and to execute and deliver such further written instruments, as may be from time to time reasonably required to carry out the terms and provisions of this Contract.

O. GOVERNING LAW.

This Contract and the rights and duties of the Parties arising out of this Contract shall be governed by, and construed in accordance with, the laws of the State of Texas, without reference to the conflict of laws rules thereof.

P. HEADINGS; TABLE OF CONTENTS.

The headings of the Articles and Sections of this Contract and the Table of Contents are included for convenience only and shall not be deemed to constitute a part of this Contract.

Q. INCORPORATION OF WATER CONTRACT RULES.

PURCHASER acknowledges receipt of LCRA's Water Contract Rules ("Rules"), and further acknowledges that, unless expressly stated otherwise in this Contract, such Rules, as may be amended by LCRA's Board of Directors from time to time, are incorporated herein by reference in their entirety and made a part hereof for all purposes.

R. INTERPRETATION AND RELIANCE.

No presumption will apply in favor of any party in the interpretation of this Contract or in the resolution of any ambiguity of any provisions thereof.

S. RELATIONSHIP OF PARTIES.

This Contract and the transactions contemplated hereunder are based upon the active participation of all Parties.

Neither the execution nor delivery of this Contract, nor the consummation of the transactions contemplated hereunder, shall create or constitute a partnership, joint venture, or any other form of business organization or arrangement between the Parties, except for the contractual arrangements specifically set forth in this Contract. Except as is expressly agreed to in writing in this Contract, no party (or any of its agents, officers or employees) shall be an agent or employee of the other party, nor shall a party (or any of its agents, officers or employees) have any power to assume or create any obligation on behalf of the other party. Nothing contained in this Contract shall create or constitute a partnership, joint venture, or any other form of business organization or arrangement among LCRA on the one hand and the PURCHASER on the other hand, except for the contractual arrangements specifically set forth herein.

T. SEVERABILITY.

In the event that any provision of this Contract is held to be unenforceable or invalid by any court of competent jurisdiction, the Parties shall negotiate an equitable adjustment to the provisions of this Contract with the view to effecting, to the extent possible, the original purpose and intent of this Contract, and the validity and enforceability of the remaining provisions shall not be affected thereby.

U. NO ADDITIONAL WAIVER IMPLIED.

No waiver or waivers of any breach or default (or any breaches or defaults) of any term, covenant, condition or liability under this Contract, or of performance by the other party of any duty or obligation under this Contract, shall be deemed or construed to be a waiver of subsequent breaches or defaults of any kind, under any circumstances.

V. SHORT TERM SALES OF FIRM WATER TO THIRD PARTIES.

In accordance with LCRA Board Policy 501, Water Resources Management, LCRA and PURCHASER agree that LCRA may market and re-sell any portion of PURCHASER's Reserved Water to third parties on a limited term basis for a management fee and under terms mutually acceptable to LCRA and PURCHASER and in accordance with LCRA Board Policies.

EXHIBIT B

DESCRIPTION OF POINT(S) OF AVAILABILITY

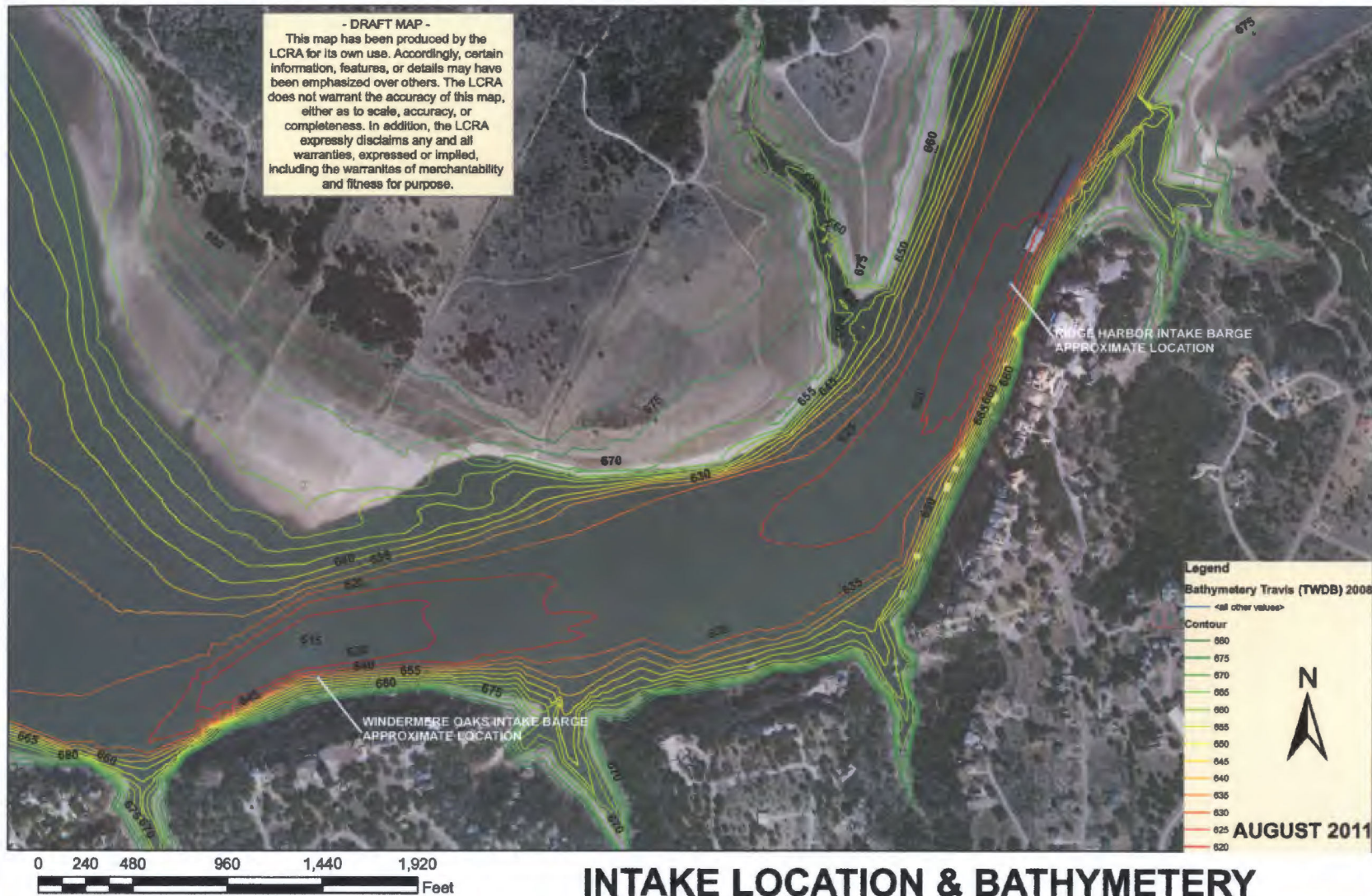
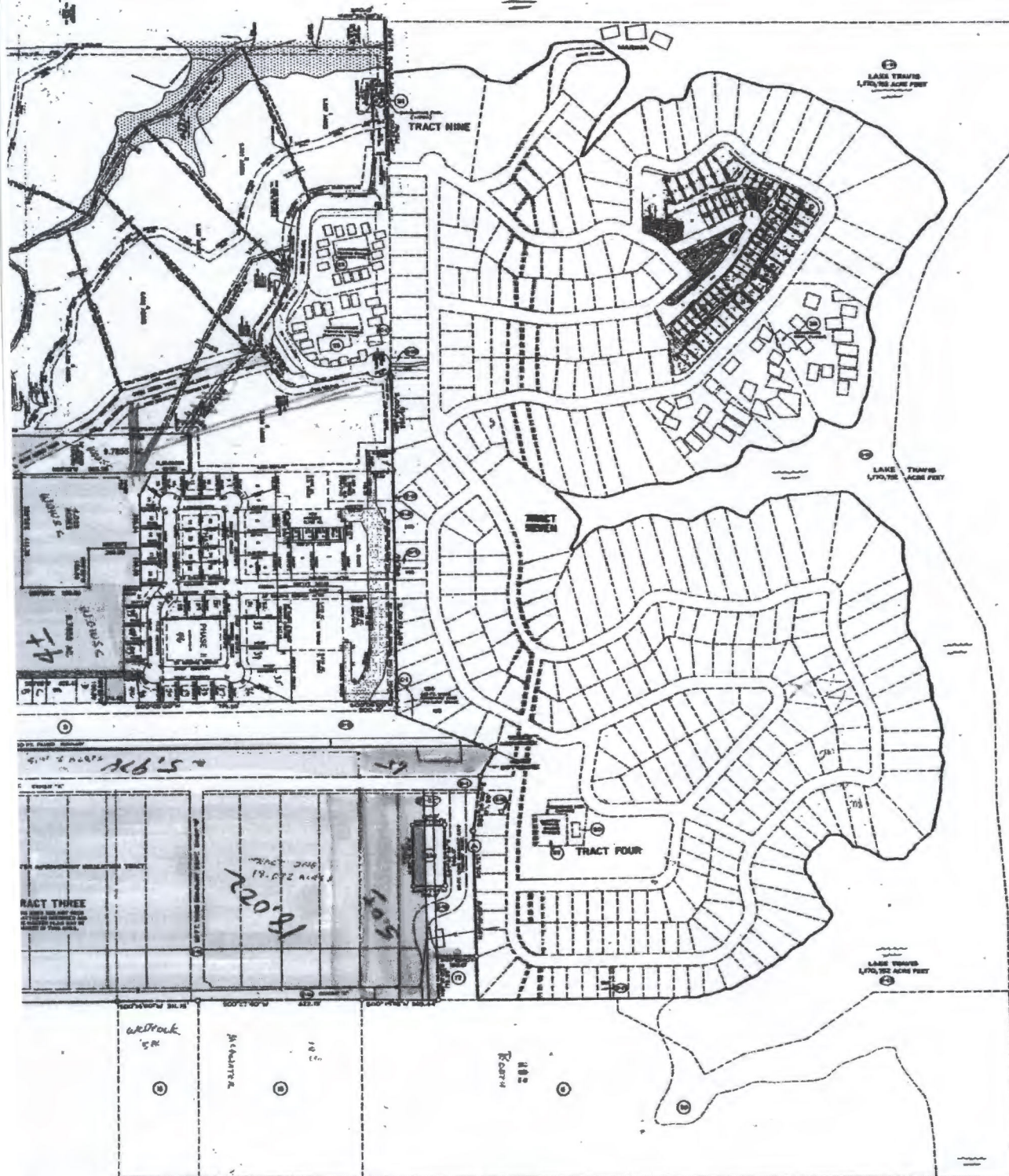


EXHIBIT C

DESCRIPTION OF SERVICE AREA

106



WINDERMERE on Lake Travis

494.825 ACRES
- out of the
MARIA SALINAS SURVEY NO. 17
ABST. NO. 776
BURNET COUNTY, TEXAS

EXHIBIT D

DEPICTION OF SERVICE AREA

8



EXHIBIT E

WATER CONSERVATION PLAN

WATER CONSERVATION PLAN
FOR
WINDERMERE OAKS WATER SUPPLY CORPORATION
JANUARY 1, 2006

Ruth Newman
P.O. Box 7934
Horseshoe Bay Tx

I. Utility Profile

Windermere Oaks W.S.C. is a member owned utility which serves the Windermere Oaks subdivision on Lake Travis in Burnet County. The subdivision was developed in the early seventies and the community purchased the utility from the developer in 1997. Windermere Oaks W.S.C. purchases water from L.C.R.A., which is then treated in a conventional surface water treatment plant. There are approximately 200 members. The following data shows trends of relatively low consumption per person by day, and a history of high unaccounted for water loss. Therefore, the goals of the conservation plan are to maintain the low usage and improve the water loss figures.

YEAR	NO. CONNECTIONS	POPULATION	WATER PUMPED	WATER SOLD	%LOSS	AV. DAILY USE PER PERSON
2000	172	250	15,614,000	11,088,000	29	122 Gal.
2005	200	300	13,982,000	10,029,000	28	92 Gal.
2010	230	350	15,350,000	15,000,000	2	117 Gal.
2015	260	400	20,450,000	20,000,000	2	123 Gal.

II. Metering Devices

The master meter is calibrated annually to assure an accuracy of within $\pm 5\%$.

III. The policy of the utility is that all services are metered, and that meters are replaced when they are found to be less than $\pm 5\%$ accurate, or upon the replacement interval of the manufacturer, whichever comes first. Meters are

tested whenever the monthly readings are inconsistent, or whenever the test is requested by the customer, in accordance with T.C.E.Q. regulations.

IV. Unaccounted for Water Loss

Monthly comparisons of the gallons pumped and the gallons sold are made in order to detect any indication that there may be a leak or an inaccurate meter. Patrols along the distribution system are made daily to discover possible leaks.

V. Water Rates

Water	Base Rate	\$45.00 for 1 st 2,000 gallons
	Gallonge Charge	\$3 per 1,000 gal. for 2,001 to 4,000 gal.
		\$5 per 1,000 gal. for 4,001 gal. and over

VI. Public Information Programs

A Conservation Committee has been formed consisting of two Board Members and the System Manager whose responsibilities include monitoring usage patterns, conduct public education efforts, and make recommendations to the Board on conservation efforts. The Committee will develop public awareness notices, bill stuffers, and other methods that will serve as a constant reminder that water should be conserved at all times. The Committee will review and evaluate any needed amendments or changes due to changes in the WSC service area population, distribution system or supply. This review and evaluation will be done on an on-going regular basis.

VII. Conservation Goals

The major goals of the Conservation Plan are:

1. Maintain average per capita daily use below 125 gal.
2. Maintain unaccounted for water losses below 2% of water pumped

VIII. Implementation

The Conservation Committee has the responsibility to develop procedures and programs to achieve the Conservation Goals. The Windermere Oaks W.S.C. Board has the authority to adopt the programs necessary to achieve these goals and to enforce Board policies and rules, as well as to fund the necessary maintenance and plant upgrade projects in order to eliminate leaks in the system.

EXHIBIT F

DROUGHT CONTINGENCY PLAN

**Drought Contingency Plan
For
Windermere Oaks W.S.C.**

SEPTEMBER 2011

9.7.11

WINDERMERE OAKS W.S.C. 2011 DROUGHT CONTINGENCY PLAN FOR WATER USE

1.0 Declaration of Policy, Purpose, and Intent

The Lower Colorado River Authority (LCRA) provides contracts to customers for water supply. In cases of extreme drought, periods of abnormally high usage, system contamination, or extended reduction in ability to supply water due to equipment failure, LCRA may require water customers to institute temporary restrictions to limit non-essential water usage. This Drought Contingency Plan is designed to protect the available water supply and protect the integrity of water supply facilities, with particular regard for domestic water use, sanitation and fire protection during the periods of other water supply emergencies.

Water uses regulated or prohibited under this Plan are considered to be non-essential and continuation of such uses during times of water shortage or other emergency water supply conditions are deemed to constitute a waste of water.

2.0 Authorization

The President of the Board of Windermere Oaks W.S.C. or designee is hereby authorized and directed to implement the applicable provisions of this plan upon determination that such implementation is necessary to protect public health, safety, and welfare. The President of Windermere Oaks W.S.C. or designee shall have the authority to initiate or terminate drought or other water supply emergency response measures as described in this Plan. This authorization was designated as part of the plan's approval by the Windermere Oaks W.S.C. Governing Board.

3.0 Public Education

The President of Windermere Oaks W.S.C. or designee will periodically provide its members with information about this Plan, including the importance of the Plan, information about the conditions under which each stage of the Plan is to be initiated, processes used to reduce water use, and impending or current drought conditions.

4.0 Coordination with Regional Planning Groups

Windermere Oaks W.S.C. has provided a copy of this Plan to the Lower Colorado Regional Planning Group (Region K).

5.0 Notice Requirements

Windermere Oaks W.S.C. will notify its members and the general public in a meeting posted properly in accordance with the Texas Open Meetings Act to review this Drought Contingency Plan.

Windermere Oaks W.S.C. shall notify the executive director of the Texas Commission on Environmental Quality and LCRA General Manager in writing within five (5) business days of the implementation of any mandatory provisions of the Drought Contingency Plan.

6.0 Permanent Water Waste

The following restrictions apply to all of Windermere Oaks W.S.C. water utility system(s) on a year-round basis, regardless of water supply or water treatment plant production conditions. According to the restrictions, a water user must not:

- 1) Fail to repair a controllable leak, including a broken sprinkler head, a leaking valve, leaking or broken pipes, or a leaking faucet;
- 2) Operate an irrigation system with:
 - a head that is out of adjustment and the arc of the spray head is over a street or parking area; or
- 3) During irrigation, allow water:
 - to run off a property and form a stream of water in a street for a distance of 50 feet or greater; or pool in a street to a depth greater than one-quarter of an inch.

7.0 Initiation and Termination of Response Stages & Response Measures

The Windermere Oaks W.S.C. President or designee shall monitor water supply and demand conditions on a regular basis and shall determine when conditions warrant initiation and termination of each stage of this Plan in accordance with LCRA's Water Management Plan. Water supply conditions will be determined by the source of supply, system capacity, and weather conditions. Water demand will be measured by the peak daily demands on the system.

Public notification of the initiation or termination of drought response stages shall be by a variety of ways, examples include: bill inserts, e-mail and automated telephone calls, signs posted at entry points to the service area or a combination of these methods.

The following triggering criteria shall apply to Windermere Oaks W.S.C. water utility system(s) and customer service area:

(1) STAGE 1 - Mild Water Shortage Conditions (Voluntary Measures)

A. **Requirements for Initiation** - Customers shall be requested to adhere to the Stage 1 Drought Response Measures when one or a combination of such triggering criteria occurs:

1. Treatment Capacity: For surface water systems, when total daily water demand equals or exceeds 75 percent of the total operating system treatment capacity for three consecutive days, or 78 percent on a single day; or
2. Water Supply: When Lake Travis Level reaches 650 ft. mean sea level or LCRA notifies WOWSC that combined storage of Lake Travis and Buchanan reaches 1.4 million acre ft.

B. **Requirements for termination** - Stage 1 of the plan may be rescinded when:

1. Treatment Capacity: The water treatment plant capacity condition listed above as a triggering event for Stage 1 has ceased to exist for five

consecutive days; or

2. Water Supply: When Lake Travis Level is above 650 ft mean sea level for 30 days.

Stage 1 Response Measure - Water Supply Reduction Target: Achieve a 5% reduction in water use.

- A. Supply Management Measures: Windermere Oaks W.S.C. will review system operations and identify ways to improve system efficiency and accountability
- B. Demand Management Measures:
 1. Ask customers to voluntarily limit the watering of landscapes to no more than twice per week and that watering be done between 8pm and 7am; and
 2. Actively promote drought related issues and the need to conserve.

(2) STAGE 2 - Moderate Water Shortage Conditions (Mandatory Measures)

- A. **Requirements for Initiation** - Customers shall be required to adhere to the Stage 2 Drought Response Measures when one or a combination of such triggering criteria occurs:
 1. Treatment Capacity: For surface water systems, when total daily water demand equals or exceeds 80 percent of the total operating system treatment capacity for three consecutive days, or 83 percent on a single day; or
 2. Water Supply: When LCRA requests that its customers implement mandatory drought response measures under their drought contingency plan or when Lake Travis Level reaches 640 ft mean sea level or LCRA notifies WOWSC that combined storage of Lake Travis and Buchanan reaches 900,000 acre ft.
- B. **Requirements for termination** - Stage 2 of the Plan may be rescinded when:
 1. Treatment Capacity: The water treatment plant capacity condition listed above as a triggering event for Stage 2 has ceased to exist for five consecutive days; or
 2. Water Supply: LCRA announces that voluntary compliance to implement a utility's mandatory water restrictions are no longer needed in accordance with the LCRA DCP or Lake Travis Level is above 640 ft mean sea level for 30 days.

Upon termination of Stage 2, Stage 1 becomes operative

Stage 2 Response Measure - Water Supply Reduction Target: Achieve a 10% reduction in water use.

A. Supply Management Measures:

1. Apply all water-use restrictions prescribed for Stage 2 of the plan for Windermere Oaks W.S.C. utility owned facilities and properties;
2. Discontinue water main and line flushing unless necessary for public health reasons; and
3. Keep customers informed about issues regarding current and projected water supply and demand conditions.

B. Demand Management Measures: Under threat of penalty, the following water-use restrictions shall apply to all retail water customers:

1. Irrigation of Landscaped Areas:

- a. Irrigation of landscaped areas with hose-end sprinklers or in-ground irrigation systems shall be limited to a no more than a TWICE weekly between 8pm and 7am Monday to Thursday. Prohibited Friday to Sunday.
- b. Outdoor watering hours will be limited to between 8pm and 7am Monday to Thursday. Prohibited Friday to Sunday. This limitation and prohibition does not apply to irrigation of landscaped areas if it is by means of:
 - i. a hand-held hose equipped with positive shut off nozzle; or
 - ii. a faucet-filled bucket or watering can of five gallons or less.

2. Vehicle Washing:

Use of water to wash any motor vehicle, such as a motorbike, boat, trailer, or airplane is prohibited except between 8pm and 7am Monday to Thursday. Such activity, when allowed, shall be done with a faucet filled bucket of five gallons or less or a hand-held hose equipped with a positive shutoff nozzle.

3. Pools:

- a. Filling of all new and existing swimming pools, hot tubs, wading pools, is prohibited. Replenishing to maintenance level is permitted. Draining is permitted only onto pervious surfaces or onto a surface where water will be transmitted directly to a pervious surface, and only if:
 - i. Draining excess water from pool due to rain in order to lower water to maintenance level;
 - ii. Repairing, maintaining or replacing pool components that have become hazardous; or
 - iii. Repair of a pool leak.

4. Outside Water Features:

Operation of outside water features, such as, but not limited to, fountains,

splash pad type fountains or outdoor misting systems, is prohibited, except where such features are used to sustain aquatic life or maintain water quality. (This provision includes fountains associated with aesthetic ponds and swimming pools).

5. Ponds:

Ponds used for aesthetic, amenity, and/or storm water purposes may maintain water levels only necessary to preserve the integrity of the liner and operating system. Windermere Oaks W.S.C. may request specific design documentation regarding a pond and the intended purpose.

6. Water Waste:

The following non-essential uses of water are prohibited at all times during periods in which restrictions have gone into effect:

- a. Washing sidewalks, walkways, driveways, parking lots, street, tennis courts, and other impervious surfaces is prohibited except for immediate health and safety;
- b. Washing buildings, houses or structures with a pressure washer or garden hose is prohibited for aesthetic purposes but allowable for surface preparation of maintenance work to be performed;
- c. Flushing gutters or flooding gutters is prohibited except for immediate health and safety; and
- d. Controlling dust is prohibited, unless there is a demonstrated need to do so for reasons of public health and safety, or as part of an approved construction plan.

(3) STAGE 3 - Severe Water Shortage Conditions (Mandatory Measures)

A. Requirements for Initiation - Customers shall be required to adhere to the Stage 3 Drought Response Measures when one or a combination of such triggering criteria occurs:

1. **Treatment Capacity:** For surface water systems, when total daily water demand equals or exceeds 85 percent of the total operating system treatment capacity for three consecutive days, or 88 percent on a single day; or
2. **Water Supply:** When Lake Travis Level reaches 635 ft. mean sea level or LCRA notifies WOWSC that combined storage of Lake Travis and Buchanan reaches 600,000 acre ft. and LCRA implements a mandatory pro rata curtailment of its firm water customers.

B. Requirements for termination - Stage 3 of the Plan may be rescinded when:

1. Treatment Capacity:

The water treatment plant capacity condition listed above as a triggering event for Stage 3 has ceased to exist for five consecutive days; or

2. Water Supply:

LCRA announces that mandatory water restrictions for firm water customers are no longer required in accordance with the LCRA DCP or Lake Travis Level is above 635 ft mean sea level for 30 days.

Upon termination of Stage 3, Stage 2 becomes operative.

Stage 3 Response Measure - Water Supply Reduction Target: Achieve a 20% reduction in water use.

A.

Supply Management Measures: In addition to measures implemented in the preceding stages of the plan, affected Windermere Oaks W.S.C. water utility systems will explore additional emergency water supply options.

B.

Demand Management Measures: Under threat of penalty, all retail customers are required to further reduce non-essential water uses as follows. All requirements of Stage 2 shall remain in effect during Stage 3, with the following modifications and additions.

1. Irrigation of Landscaped Areas:

- a. Irrigation of landscaped areas is prohibited, except with hand-held hose equipped with positive shut off nozzle, a faucet-filled bucket or watering can of five gallons or less, or drip irrigation. Watering to be done only between 8pm and 7am. **The use of hose-end sprinklers or in-ground irrigation systems are prohibited at all times during Stage 3.**

2. Vehicle Washing:

Use of water to wash any motor vehicle, motorbike, boat, trailer, airplane, or other vehicle is prohibited.

3. Pools and Fountains:

Filling a new swimming pool or refilling an existing swimming pool is prohibited. Replenishing of water to existing swimming pools, hot tubs and other types of pools is permitted to maintain proper water quality and proper operation of the pool equipment. Automatic fill valves may not be used to add water to pools. Use a handheld hose to fill, but you cannot leave it unattended. Use of outdoor fountains is prohibited.

(4) STAGE 4- Emergency Water Conditions

A. **Requirements for Initiation** - Customers shall be required to adhere to the Stage 4 Drought Response Measures when one or a combination of such triggering criteria occurs:

1. **Treatment Capacity:** For surface water systems, when total daily water demand equals or exceeds 90 percent of the total operating system treatment capacity for three consecutive days, or 93 percent on a single day; or
Major water line breaks, loss of distribution pressure, pump system failures or any event that cause substantial loss in its ability to provide water service.
2. **Water Supply:** Natural or man-made contamination of the water supply source; or Any other emergency water supply or demand conditions that the LCRA general manager or the LCRA Board determines that either constitutes a water supply emergency or is associated with the LCRA Board declaration of a drought worse than the drought of record OR Lake Travis Level reaches a mean sea level that no longer permits the WOWSC pump out station to function properly.

B. **Requirements for termination** - Stage 4 of the Plan may be rescinded when:

1. **Treatment Capacity:** The water treatment plant capacity condition listed above as a triggering event for Stage 4 has ceased to exist for five consecutive days; or
2. **Water Supply:** LCRA announces that mandatory water restrictions for firm water customers are no longer required in accordance with the LCRA DCP or Lake Travis Level reaches a mean sea level that allows the WOWSC pump out station to resume normal function for a time period that allows that water production supply is fully functional.

Upon termination of Stage 4, Stage 3 becomes operative.

Stage 4 Response Measure - Water Supply Reduction NO OUTSIDE WATERING and the system may also prohibit livestock watering by notice.
If WOWSC pump is no longer able to get water supply from Lake Travis, WOWSC Board will initiate a Special tariff for transportation of water by truck into plant.

Under threat of penalty for violation, all retail customers are required to reduce non-essential water uses during an emergency. All requirements of Stages 1 through 3 are also in effect during stage 4, with the following modifications and additions:

- A. Irrigation of landscaped areas is prohibited. The filling, refilling or adding of water to swimming pools and Jacuzzi-type pools is prohibited. System may prohibit livestock watering by notice.

Upon declaration of Stage 4 - Emergency Water Conditions, water use restrictions

outlined in Stage 4 Emergency Response Measures shall immediately apply.

In the event that Stage 4 is declared, Windermere Oaks W.S.C. has identified and will initiate the following emergency alternative water supply arrangements:
TRUCK WATER INTO WINDERMERE

8.0 Enforcement Provisions

No person shall knowingly or intentionally allow the use of water from a Windermere Oaks W.S.C. water utility system for residential, commercial, industrial, agricultural, governmental, or any other purpose in a manner contrary to any provision of the Windermere Oaks W.S.C. Drought Contingency Plan, or in an amount in excess of that permitted by the drought response stage in effect at the time.

Any person who violates this plan shall be subject to the following enforcement provisions which shall apply to all Windermere Oaks W.S.C. water customers:

1. First Violation – The customer will be notified by written notice, phone call or email of the specific violation.
2. Subsequent violations:
 - After written notice, the utility may install a flow restricting device in the line to limit the amount of water which will pass through the meter in a 24-hour period. The utility may charge the customer for the actual cost of installing and removing the flow restricting device, not to exceed \$50.00.
 - After written notice, the utility may discontinue service at the meter for a period of seven (7) days, or until the end of the calendar month, whichever is LESS. The normal reconnect fee of the utility will apply for restoration of service.

9.0 Variances

Upon written request, Windermere Oaks W.S.C. may grant any customer a temporary exemption or variance from the drought contingency plan if it is determined that failure to do so would cause an emergency adversely affecting the public health, sanitation, or fire protection. A customer who is refused an exemption or variance may appeal such action of the utility in writing to the Texas Commission on Environmental Quality. WOWSC will treat all customers equally concerning exemptions and variances and shall not discriminate in granting exemptions and variances. Variances granted shall include a timetable for compliance. No exemption or variance shall be retroactive or otherwise justify any violation of this Plan occurring prior to the issuance of the variance.

Persons requesting a variance from the provisions of this plan shall file a petition for variance with the Windermere Oaks W.S.C. water utility system any time the plan or a particular drought response stage is in effect. The general manager or his designee will review petitions for variances. The petitions shall include the following:

- Σ Name and address of the petitioner
- Σ Purpose of water use
- Σ Specific provision of the plan from which the petitioner is requesting relief.
- Σ Detailed statement as to how the specific provision of the plan adversely affects the petitioner or what damage or harm the petitioner or others will

- Σ sustain if petitioner complies with this plan
Σ Description of the relief requested
Σ Period of time for which the variance is sought
Σ Alternative water use restrictions or other measures the petitioner is taking or proposes to take to meet the intent of this plan and the compliance date
Other pertinent information

10.0 Plan Updates

The plan will be reviewed and updated as needed to meet both TCEQ and LCRA drought contingency plan rules.

Authorization to Implement and Approve Drought Contingency Plan

The Board of WOWSC on 9/3/11 in a meeting posted properly in accordance with the Texas Open Meetings Act and with a quorum present and voting, authorized the submission of this water conservation and drought contingency plan to the Texas Commission on Environmental Quality.

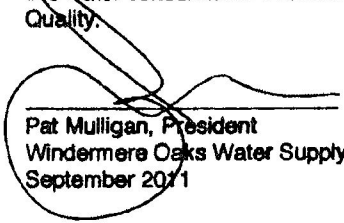

Pat Mulligan, President
Windermere Oaks Water Supply Corp.
September 2011

EXHIBIT G**ARBITRATION PROCEDURES****Section 1. Arbitration.**

1.1. Binding Arbitration. Binding arbitration shall be conducted in accordance with the following procedures:

- (a) The party seeking arbitration hereunder shall request such arbitration in writing, which writing shall be delivered to the opposing party or parties and include a clear statement of the matter(s) in dispute. If a legal proceeding relating to the matter(s) in dispute has previously been filed in a court of competent jurisdiction (other than a proceeding for injunctive or ancillary relief) then such notice of election under this section shall be delivered within ninety (90) days of the date the electing party receives service of process in such legal proceeding. Otherwise, the legal proceeding shall be allowed to continue and binding arbitration shall not apply to the matter(s) in dispute in that legal proceeding.
- (b) Except to the extent provided in this Exhibit F, the arbitration shall be conducted in accordance with the commercial rules of the American Arbitration Association by a single arbitrator to be appointed as follows: (i) upon the issuance and receipt of a request for arbitration, the requesting and receiving party each shall designate a representative for the sole purpose of selecting, by mutual agreement with the other party's designee, the individual who shall arbitrate the Dispute or Controversy referred to arbitration hereunder; (ii) within twenty (20) days of their appointment, the two representatives shall designate a third individual who shall be the arbitrator to conduct the arbitration of the Dispute or Controversy; (iii) said individual shall be qualified to arbitrate the Dispute or Controversy referred to arbitration hereunder and have a schedule that permits him or her to serve as arbitrator within the time periods set forth herein. In order to facilitate any such appointment, the party seeking arbitration shall submit a brief description (no longer than two (2) pages) of the Dispute or Controversy to the opposing party. In the event the parties' two representatives are unable to agree on a single arbitrator of the Dispute or Controversy within the twenty (20) day period, then the arbitrator shall be appointed by the then-serving chief administrative district judge of Travis County, Texas, or any successor thereto within the next ten (10) day period. The party seeking arbitration shall make the parties' request for appointment of an arbitrator and furnish a copy of the aforesaid description of the Dispute or Controversy to said judge. Each party may, but shall not be required to, submit to said judge a list of up to three (3) qualified individuals as candidates for appointment as the arbitrator whose schedules permit their service as arbitrator within the time periods set forth herein. The arbitrator appointed by the judge need not be from such lists.
- (c) Within thirty (30) days of the date the arbitrator is appointed, the arbitrator shall notify the parties in writing of the date of the arbitration hearing, which hearing date shall be not less than one-hundred twenty (120) days from the date of the arbitrator's appointment. The arbitration hearing shall be held in Austin, Texas. Except as otherwise provided

herein, the proceedings shall be conducted in accordance with the procedures of the Texas General Arbitration Act, Tex. Civ. Prac. & Remedies Code § 171.001 et seq. (the "Texas General Arbitration Act"). Depositions may be taken and other discovery may be made in accordance with the Texas Rules of Civil Procedure, provided that (i) depositions and other discovery shall be completed within ninety (90) days of the appointment of the arbitrator, (ii) there shall be no evidence by affidavit allowed, and (iii) each party shall disclose a list of all documentary evidence to be used and a list of all witnesses and experts to be called by the party in the arbitration hearing at least twenty (20) days prior to the arbitration hearing. The arbitrator shall issue a final ruling within thirty (30) days after the arbitration hearing. Any decision of the arbitrator shall state the basis of the award and shall include both findings of fact and conclusions of law. Any award rendered pursuant to the foregoing, which may include an award or decree of specific performance hereunder, shall be final and binding on, and not appealable by, the parties, and judgment thereon may be entered or enforcement thereof sought by either party in a court of competent jurisdiction. The foregoing deadlines shall be tolled during the period that no arbitrator is serving until a replacement is appointed in accordance with this Exhibit F.

- (d) Notwithstanding the foregoing, nothing contained herein shall be deemed to give the arbitrator appointed hereunder any authority, power or right to alter, change, amend, modify, waive, add to or delete from any of the provisions of the contract.

Section 2. Further Qualifications of Arbitrators; Conduct. All arbitrators shall be and remain at all times wholly impartial and, upon written request by any party, shall provide the parties with a statement that they can and shall decide any Dispute or Controversy referred to them impartially. No arbitrator shall be employed by any party, the State of Texas, or have any material financial dependence upon a party, the State of Texas, nor shall any arbitrator have any material financial interest in the Dispute or Controversy.

Section 3. Applicable Law and Arbitration Act. The agreement to arbitrate set forth in this Exhibit shall be enforceable in either federal or state court. The enforcement of such agreement and all procedural aspects thereof, including the construction and interpretation of this agreement to arbitrate, the scope of the arbitrable issues, allegations of waiver, delay or defenses as to arbitrability and the rules (except as otherwise expressly provided herein) governing the conduct of the arbitration, shall be governed by and construed pursuant to the Texas General Arbitration Act. In deciding the substance of any such Dispute or Controversy, the arbitrator shall apply the substantive laws of the State of Texas. The arbitrator shall have authority, power and right to award damages and provide for other remedies as are available at law or in equity in accordance with the laws of the State of Texas, except that the arbitrator shall have no authority to award incidental or punitive damages under any circumstances (whether they be exemplary damages, treble damages or any other penalty or punitive type of damages) regardless of whether such damages may be available under the laws of the State of Texas. The parties hereby waive their right, if any, to recover punitive damages in connection with any arbitrated Dispute or Controversy.

Section 4. Consolidation. If the parties initiate multiple arbitration proceedings, the subject matters of which are related by common questions of law or fact and which could result in conflicting awards or obligations, then the parties hereby agree that all such proceedings may be consolidated into a single arbitration proceeding.

Section 5. Pendency of Dispute; Interim Measures. The existence of any Dispute or Controversy eligible for referral or referred to arbitration hereunder, or the pendency of the dispute settlement or resolution procedures set forth herein, shall not in and of themselves relieve or excuse either party from its ongoing duties and obligations under the contract or any right, duty or obligation arising therefrom; provided, however, that during the pendency of arbitration proceedings and prior to a final award, upon written request by a party, the arbitrator may issue interim measures for preservation or protection of the status quo.

Section 6. Complete Defense. The parties agree that compliance by a party with the provisions of this Exhibit shall be a complete defense to any Action or Proceeding instituted in any federal or state court, or before any administrative tribunal by any other party with respect to any Dispute or Controversy that is subject to arbitration as set forth herein, other than a suit or action alleging non-compliance with a final and binding arbitration award rendered hereunder.

Section 7. Costs. Each party shall bear the costs of its appointed representative to select the arbitrator of the Dispute or Controversy and its own attorneys' fees, while the costs of the arbitrator of the Dispute or Controversy incurred in accordance with the foregoing shall be shared equally by the parties. Additional incidental costs of arbitration shall be paid for by the nonprevailing party in the arbitration; provided, however, that where the final decision of the arbitrator is not clearly in favor of either party, such incidental costs shall be shared equally by the parties.

WOWSC'S RESPONSE TO RATEPAYERS EIGHTH RFI

RATEPAYERS 8-12: Reference Joe Gimenez Supplemental Rebuttal Testimony, p. 6, lines 11-13. Please produce all communications between Windermere and the LCRA regarding any potential increase in the amount of water Windermere is entitled to purchase from the LCRA.

RESPONSE: There are no communications responsive to this Request, other than the terms of the Firm Water Contract. See Attachment Ratepayers 8-11 at 2, 6-7.

WOWSC may also expand its Firm Water Contract. See (25) WOWSC Informational Meeting #1 October 17 2022 - YouTube at 40:00.

Prepared by: Joe Gimenez
Sponsored by: Joe Gimenez

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

WOWSC'S RESPONSE TO RATEPAYERS EIGHTH RFI

RATEPAYERS 8-13: Reference Joe Gimenez Supplemental Rebuttal Testimony, p. 6, lines 11-13. Please produce all communications between Windermere and any party other than the LCRA regarding Windermere's potential purchase of water in the future.

RESPONSE: See Attachment Ratepayers 8-13.

Prepared by: Joe Gimenez
Sponsored by: Joe Gimenez

COUNTY OF BURNET **§**

- C. Water: means potable water meeting applicable requirements of TCEQ or any successor agency of competent jurisdiction delivered at the normal operating pressure of the Providing Utility.
- D. Water Point of Delivery: means the point of interconnection between the Parties' respective water systems at which Corix can deliver water to Windermere. The Water Point of Delivery will be determined by agreement of the Parties in accordance with the terms of this Agreement.
- E. Emergency: means and refers to any period of time within which water of sufficient quality and quantity necessary for the health, safety, or welfare of residents of and property served by Windermere is not available from Windermere's own facilities for a planned outage of an identified duration with proper notice, or for an unplanned outage, line break, equipment failure, or other temporary inability to provide sufficient, potable water, or other temporary inability to maintain normal operating water surface elevations in Windermere's storage tanks.

The term "Emergency" does not include service interruptions for scheduled maintenance, lapse of raw water supply contracts or other legal or regulatory impediments, over-commitment of potable water supply, scheduled replacement or construction of facilities, or similar events that are foreseeable or preventable by the exercise of due diligence, provided however that such interruptions may be Emergencies upon the written consent of Corix. Insufficient supply capacity resulting from Windermere's actions or insufficient planning shall not constitute an Emergency for purposes of this Agreement, unless Corix consents in writing to such actions or insufficient planning constituting an Emergency.

- F. Emergency Water Service: means the provision of supplemental Water supply by Corix to Windermere during an Emergency.

ARTICLE II.

General Conditions for Provision of Water and Wastewater Service

- A. Provision of Service. Subject to the terms and conditions stated herein, Corix agrees to provide Emergency Water Service to Windermere.
- B. Volume and Demand Limitations.
 - (a) The amount of Emergency Water Service delivered by Corix to Windermere under this Agreement shall not exceed the quantity of surplus water service available from the Corix System after meeting the water demands of Corix's customers, as determined in Corix's discretion, and the rate of flow thereof shall not exceed the rated capacity of the water facilities installed for delivery at the Water Point of Delivery or the rate at which Emergency Water Service may be furnished by Corix without adversely affecting the provision of retail water service to Corix's customers, as determined by Corix.
 - (b) Unless consented to in writing by Corix, Emergency Water Service shall not exceed 120 calendar days, beginning on the day after Corix begins providing actual Emergency Water Service to Windermere. Except as provided by this Agreement, it is understood and agreed by the Parties that Emergency Water Service is not intended to supplement or enhance Windermere's normal service capacity. The maximum quantity of water that the Corix shall provide to Windermere's remaining water supply on a daily basis shall be limited to an amount not to exceed Corix's remaining water supply for that day, after meeting the water demands of Corix's customers and any water supply commitment of Corix from other Emergency water contracts entered into prior to this Agreement. If Corix has initiated drought response stages under its drought contingency plan, then it is not responsible for providing Emergency Water Service to Windermere under this Agreement. The rate of flow for Emergency Water Service shall not exceed the rated capacity of the water facilities installed for delivery at the Water Point of Delivery.
- C. Discontinuance of Emergency Water Service.

- (a) Windermere shall promptly notify the Appropriate Representative of Corix upon any request for discontinuance of Emergency Water Service hereunder and Corix will then remove or close the interconnection within a reasonable time of such notice not to exceed twenty-four (24) hours.
- (b) Notwithstanding any provision herein to the contrary, Corix may terminate the provision of Emergency Water Service to Windermere at any time in the event such termination is necessary to ensure the provision of continuous and adequate water service to Corix's customers. Corix shall endeavor to provide as much prior notice to Windermere as is practicable in such an event.
- (c)

D. Fees and Rates.

- (a) The applicable monthly fee and volumetric rate for Emergency Water Service furnished by Corix to Windermere shall be a fixed monthly fee that is equivalent to the monthly base fee for a non-commercial retail connection to the Corix system for a meter of the size installed at the Water Point of Delivery, and a volumetric rate equal to the first tier of usage set forth in Corix's Tariff for such a customer. Windermere's obligation to pay such monthly fees and rates shall commence upon execution of this Agreement, and shall remain in effect for so long as this Agreement remains in effect.
- (b) Notice of any rate change by Corix shall be given at least sixty (60) days prior to the same going into effect.
- (c) In executing this Agreement, the Parties acknowledge that the initial fees and rates set forth above are just, reasonable, and nondiscriminatory.

E. Meter Calibration. Should Windermere request that the metering equipment at the Water Point of Delivery be calibrated to determine any error in accuracy, Corix shall pay calibration cost if the inaccuracy is found to be in excess of plus or minus 3%. If inaccuracy is less than 3%, Windermere shall pay cost of calibration. If either Party is due a refund or entitled to additional payment, the same shall be invoiced by the Party claiming same as above, and failure to pay or refund same shall be subject to the same provisions as are applicable to the usual sale of water as provided above. If inaccuracy is greater than 3%, the readings of the meter shall be corrected at the rate of its inaccuracy for any period which is definitely known or agreed upon or, if no such period is known or agreed upon, a period extending back either sixty (60) days from the date of demand for the test or, if no demand for the test was made, sixty (60) days extending back from the date of the test.

F. Payment. Payment shall be made by Windermere no later than thirty (30) days following the date of the bill for water consumed by Windermere in the previous billing cycle. Payments not made within the period provided shall be subject to a service charge of 10%, and if the payment plus service charge is not made to Corix within the thirty (30) day period immediately following the month service is taken, the interconnection may be disconnected by Corix at the expense of Windermere and this Agreement shall terminate.

G. Windermere Rates. Windermere may charge its individual water customers such retail rate(s) as the Windermere shall determine.

H. Conservation Restrictions. Windermere agrees to impose on its customers all voluntary and mandatory conservation and use restrictions imposed by the Corix on its customers in such instances provided, however, that Windermere shall not be required to impose more stringent controls than Corix imposes on its own customers in such instances.

I. Water Quality. Corix shall provide potable water through the interconnection at the Water Point of Delivery of the same quality provided to its own similarly-situated customers. Corix shall not be liable for delivering water of a standard less than the potable water standard of the State so long as it is providing the same quality of water provided its own similarly-situated customers. Corix neither represents nor agrees to furnish water

at any particular pressure. Any water delivered pursuant to this Agreement shall be measured at the Water Point of Delivery, being at the meter installed to record the amount of water taken by Windermere and the proper conveyance and distribution of water taken shall be the sole responsibility of Windermere.

J.

ARTICLE III. Requirements for Interconnection

A. Points of Delivery.

- (a) Emergency Water Service shall be delivered from Corix to Windermere at the Water Point of Delivery to be mutually agreed upon. The location of the Water Point of Delivery may be modified, at the sole expense of the Party requesting the modification, by agreement between the Parties.

B. Nature of Interconnections. A master meter shall be installed at each Point of Delivery between for measuring the flow of water from the Corix Ridge Harbor System to the Windermere System.

ARTICLE IV. Construction Responsibilities

A. Construction Responsibilities. Windermere shall construct, at its sole expense, all approach and delivery facilities required for Emergency Water Service, as well as a meter vault of suitable installation. Windermere shall be responsible for obtaining all easements and rights of way necessary for construction of its respective approach and delivery facilities and the meter vault (interconnect area).

B. Approval of Plans. Prior to commencement of construction of all approach and delivery facilities by Windermere at the Point of Delivery, all plans and specifications must be approved in writing by Corix before actual construction begins.

B. Inspection. In order to ensure compliance with the standards and specifications set forth herein, each Party shall have the right to inspect, at its expense, all phases of the approach and delivery facilities required to be constructed by the other Party in order to receive Emergency Water Service.

ARTICLE V. Operation and Maintenance Responsibilities

A. Ingress and Egress. The Parties agree to ensure the ingress and egress of each Party to the Points of Delivery and interconnection for all reasonable purposes incident to this Agreement including, without limitation, inspection, installation, operation, maintenance, repair or removal of the interconnection and all valves, meters and other equipment utilized therewith.

B. System Operation and Maintenance. The Parties shall be solely responsible for the operation and maintenance of their respective water systems, including all approach main and delivery facilities constructed by either Party to the Point of Delivery.

B. Maintenance Standard. The Parties agree that operation and maintenance of the approach and delivery facilities shall be in accordance with the standards and procedures used by each Party in the operation and maintenance of its other facilities.

C. Operation and Maintenance of Interconnection. Upon completion of construction, Windermere shall be responsible for the installation, operation, maintenance and security of the interconnection to and the meter at the Water Point of Delivery. Corix shall be entitled to access, read, inspect and calibrate the meter at a Water Point of Delivery at all times.

- D. Protective Measures. Except as specifically provided herein, the Windermere shall be solely responsible for undertaking all measures to protect its system from damage or harm caused by the connection of its system to the other or otherwise from the receipt of Supplemental Service hereunder.
- E. Routine Maintenance. Both Parties agree that water lines at the Water Point of Delivery should be flushed frequently to prevent the water from becoming stagnant, and the mechanical/electrical equipment should be exercised. To this end, the appropriate water lines will be flushed as needed, as determined by mutual agreement of the Parties, but no less than twice per calendar year and without charge. At the time of these flushings, appropriate testing will be done on the mechanical/electrical equipment. These activities will be scheduled at a time agreeable to both Parties, and personnel from both will conduct the testing on their own equipment.

ARTICLE VI. Remedies

- A. If any Party fails to comply with its obligations in accordance with the notice and opportunity to cure provisions set forth hereunder, the other Party shall have the right to request any court, agency, or other governmental authority of appropriate jurisdiction to grant any and all remedies which are appropriate to assure conformance to the provisions of this Agreement. The defaulting Party shall be liable to the other for all costs actually incurred in pursuing such remedies, including reasonable attorneys' fees, and for any penalties or fines as a result of the failure to comply with the terms.
- B. If either Party at any time disputes the amount to be paid by it to the other Party, the Party shall nevertheless promptly make the disputed payment or payments, but the disputing Party shall thereafter have the right to seek a determination whether the amount charged by the other Party is in accordance with the terms of this Agreement.
- C. Notwithstanding any provision in this Agreement to the contrary, if either party (referred to herein as the "Defaulting Party") fails to comply with its obligations under this Agreement or is otherwise in breach or default under this Agreement (collectively, a "Default") then the other party (referred to herein as the "Non-Defaulting Party") shall not have any right to invoke any rights or remedies with respect to any Default until and unless: (i) the Non-Defaulting Party delivers to the Defaulting Party a written notice (the "Default Notice") which specifies all of the particulars of the Default and specifies the actions necessary to cure the Default; and (ii) the Defaulting Party fails to cure, within thirty (30) days after the Defaulting Party's receipt of the Default Notice, any matters specified in the Default Notice which may be cured solely by the payment of money or the Defaulting Party fails to commence, within a reasonable period of time after receipt of the Default Notice (to be determined according to the nature of the breach or default), the cure of any matters specified in the Default Notice which cannot be cured solely by the payment of money, or fails to thereafter pursue curative action with reasonable diligence to completion.

ARTICLE VII. General Provisions

- A. Term. This Agreement shall continue in effect until September 30, 2023 with subsequent automatic renewals for a period of one year unless terminated by either party in accordance with Paragraph B below.
- B. Termination. After January 1, 2023 either party may terminate this Agreement upon ninety (90) days written notice to the other.
- C. No Effect on Customer Contracts. This Agreement shall not affect contracts between a Party and its customers.

- D. Cooperation. The parties hereto agree to cooperate at all times in good faith to effectuate the purposes and intent of this Agreement.
- E. Entire Agreement. This Agreement contains the entire agreement of the parties and supersedes all prior or contemporaneous understandings or representations, whether oral or written, respecting the subject matter hereof.
- F. Amendments. Any amendment hereof must be in writing and signed by the authorized representative of each party hereto.
- G. No Amendment of Other Agreements. Unless otherwise expressly stipulated herein, this Agreement is separate from and shall not constitute an amendment or modification of any other agreement between the parties.
- H. No Third-Party Beneficiaries. This Agreement shall inure only to the benefit of the parties hereto and third persons not privy hereto shall not, in any form or manner, be considered a third-party beneficiary of this Agreement. Each party hereto shall be solely responsible for the fulfillment of its customer contracts or commitments and the Providing Utility shall not be construed to be responsible for same by virtue of this Agreement or any provision contained herein.
- I. Applicable Law. This Agreement shall be construed under and in accordance with Texas law.
- J. Venue. Venue for any action arising hereunder shall be in Burnet County, Texas.
- K. Effective Date. This Agreement shall be effective from and after the date of due execution hereof by all parties.

CORIX UTILITIES (TEXAS), INC.

By: R. Darrin Barker _____

Name: R. Darrin Barker _____

Title: President _____

Date: June 17, 2022 _____

WINDERMERE OAKS WATER SUPPLY CORPORATION

By: _____

Name: _____

Title: _____

Date: _____

- D. Supplemental Service: means the supplemental water service provided by Corix to Windemere, and/or the supplemental wastewater effluent storage and disposal service provided by Windemere to Corix, as applicable.
- E. TCEQ: means the Texas Commission on Environmental Quality.
- F. Water: means potable water meeting applicable requirements of TCEQ or any successor agency of competent jurisdiction delivered at the normal operating pressure of the Providing Utility.
- G. Water Point of Delivery: means the point of interconnection between the Parties' respective water systems at which Corix can deliver water to Windemere. The Water Point of Delivery will be determined by agreement of the Parties in accordance with the terms of this Agreement.
- H. Wastewater Point of Delivery: means the point of interconnection between the Parties' respective wastewater systems at which Corix will deliver treated wastewater effluent to Windemere for storage and disposal. The Wastewater Point of Delivery will be determined by agreement of the Parties in accordance with the terms of this Agreement.

ARTICLE II.

General Conditions for Provision of Water and Wastewater Service

- A. Provision of Service. Subject to the terms and conditions stated herein, the Providing Utility agrees to provide Supplemental Service to the Receiving Utility.
- B. Volume and Demand Limitations.
 - (a) The amount of supplemental water service delivered by Corix to Windemere under this Agreement shall not exceed _____ and the rate of flow thereof shall not exceed the rated capacity of the water facilities installed for delivery at the Water Point of Delivery.
 - (b) The amount of supplemental wastewater service delivered by Windemere to Corix under this Agreement shall not exceed 5,000 gallons per day and the rate of flow thereof shall not exceed the rated capacity of the wastewater facilities installed for delivery at the Wastewater Point of Delivery.
- C. Discontinuance of Supplemental Service.
 - (a) The Receiving Utility shall promptly notify the Appropriate Representative of the Providing Utility upon any request for discontinuance of Supplemental Service hereunder and the Providing Utility will then remove or close the interconnection within a reasonable time of such notice not to exceed twenty-four (24) hours.
 - (b) Upon commencement of Supplemental Service by either Party, the Providing Party shall provide not less than six months' prior written notice of termination (the "Notice Period") before termination of the Supplemental Service in order to provide the Receiving Party an opportunity to secure an alternative source of service. The notice of termination shall specify the quantity of Supplemental Service that will remain available after the elapse of the six month period, which quantity may be zero.
 - (c) Upon commencement of Supplemental Service, the Providing Utility agrees to continue to provide Supplemental Service to the Receiving Utility until expiration of the Notice Period.
- D. Rates.
 - (a) The applicable monthly fee and volumetric rate for supplemental wholesale water service furnished by Corix to Windemere shall be those set forth in Corix's Tariff.

- (b) The applicable monthly fee and volumetric rate for supplemental wastewater disposal service furnished by Windemere to Corix shall be _____.
 - (c) Notice of any rate change by either Party shall be given at least sixty (60) days prior to the same going into effect.
 - (d) In executing this Agreement, the Parties acknowledge that the initial fees and rates set forth above are just, reasonable, and nondiscriminatory.
- E. Billing Protocol and Meter Calibration. The Providing Utility shall bill the Receiving Utility in a monthly itemized bill for Supplemental Service rendered during the preceding monthly period based on the readings from the master meters at the Water Point of Delivery and Wastewater Point of Delivery. Should the Receiving Utility request that the metering equipment be calibrated to determine any error in accuracy, the Providing Utility shall pay calibration cost if the inaccuracy is found to be in excess of plus or minus 3%. If inaccuracy is less than 3%, the Receiving Utility shall pay cost of calibration. If either Party is due a refund or entitled to additional payment, the same shall be invoiced by the Party claiming same as above, and failure to pay or refund same shall be subject to the same provisions as are applicable to the usual sale of water as provided above. In inaccuracy is greater than 3%, the readings of the meter shall be corrected at the rate of its inaccuracy for any period which is definitely known or agreed upon or, if no such period is known or agreed upon, a period extending back either sixty (60) days from the date of demand for the test or, if no demand for the test was made, sixty (60) days extending back from the date of the test.
- F. Payment. Payment shall be made by the Receiving Utility no later than thirty (30) days following the date of the bill for water consumed by the Receiving Utility in the previous billing cycle. Payments not made within the period provided shall be subject to a service charge of 10%, and if the payment plus service charge is not made to the Providing Utility within the thirty (30) day period immediately following the month service is taken, the interconnection may be disconnected by the Providing Utility at the expense of the Receiving Utility and this Agreement shall terminate. If suit is required to collect the amount due for the Supplemental Service, service charge and/or disconnection expenses, the Receiving Utility shall be liable for the reasonable attorney's fees of the Providing Utility and all court costs incurred.
- G. Receiving Utility Rates. The Receiving Utility may charge its individual water customers such retail rate(s) as the Receiving Utility shall determine.
- H. Conservation Restrictions. The Receiving Utility agrees to impose on its customers all voluntary and mandatory conservation and use restrictions imposed by the Providing Utility on its customers in such instances provided, however, that the Receiving Utility shall not be required to impose more stringent controls than the Providing Utility imposes on its own customers in such instances.
- I. Water Quality. Corix shall provide potable water through the interconnection at the Water Point of Delivery of the same quality provided to its own similarly-situated customers. Corix shall not be liable for delivering water of a standard less than the potable water standard of the State so long as it is providing the same quality of water provided its own similarly-situated customers. Corix neither represents nor agrees to furnish water at any particular pressure. Any water delivered pursuant to this Agreement shall be measured at the Water Point of Delivery, being at the meter installed to record the amount of water taken by Windemere and the proper conveyance and distribution of water taken shall be the sole responsibility of Windemere.
- J. Wastewater Quality. The wastewater furnished by Corix to Windemere shall be treated and in accordance with all effluent standards set forth in the Corix permit authorizing the treatment and disposal of wastewater effluent.

ARTICLE III.

Requirements for Interconnection

- A. Points of Delivery.
- (a) Supplemental wholesale water service provided shall be delivered from Corix to Windemere at the Water Point of Delivery to be mutually agreed upon. The location of the Water Point of Delivery may be modified, at the sole expense of the Party requesting the modification, by agreement between the Parties.
 - (b) Supplemental wastewater shall be delivered from Corix to Windemere for storage and disposal at a Wastewater Point of Delivery to be mutually agreed upon. The location of the Wastewater Point of Delivery may be modified, at the sole expense of the Party requesting the modification, by agreement between the Parties.
- B. Nature of Interconnections. A master meter shall be installed at each Point of Delivery between for measuring the flow of water and wastewater from one system to the other.

ARTICLE IV.

Construction Responsibilities

- A. Construction Responsibilities. The Receiving Party shall construct, at its sole expense, all approach and delivery facilities required for Supplemental Service, as well as a meter vault of suitable installation. The Receiving Party shall be responsible for obtaining all easements and rights of way necessary for construction of its respective approach and delivery facilities and the meter vault (interconnect area).
- B. Approval of Plans. Prior to commencement of construction of all approach and delivery facilities by the Receiving Party at each Point of Delivery, all plans and specifications must be approved in writing by the Providing Party before actual construction begins.
- B. Inspection. In order to ensure compliance with the standards and specifications set forth herein, each Party shall have the right to inspect, at its expense, all phases of the approach and delivery facilities required to be constructed by the other Party in order to receive Supplemental Service.

ARTICLE V.

Operation and Maintenance Responsibilities

- A. Ingress and Egress. The Parties agree to ensure the ingress and egress of each Party to the Points of Delivery and interconnection for all reasonable purposes incident to this Agreement including, without limitation, inspection, installation, operation, maintenance, repair or removal of the interconnection and all valves, meters and other equipment utilized therewith.
- B. System Operation and Maintenance. The Parties shall be solely responsible for the operation and maintenance of their respective water and wastewater systems, including all approach main and delivery facilities constructed by a Receiving Party to the Point of Delivery.
- B. Maintenance Standard. The Parties agree that operation and maintenance of the approach and delivery facilities shall be in accordance with the standards and procedures used by each Party in the operation and maintenance of its other facilities.
- C. Operation and Maintenance of Interconnection. Upon completion of construction, the Receiving Party shall be responsible for the installation, operation, maintenance and security of the interconnection to and the meter at each Point of Delivery. The Providing Party shall be entitled to access, read, inspect and calibrate the meter at a Point of Delivery at all times.

- D. Protective Measures. Except as specifically provided herein, the Receiving Utility shall be solely responsible for undertaking all measures to protect its system from damage or harm caused by the connection of its system to the other or otherwise from the receipt of Supplemental Service hereunder.
- E. Routine Maintenance. Both Parties agree that water lines at the Water Point of Delivery should be flushed frequently to prevent the water from becoming stagnant, and the mechanical/electrical equipment should be exercised. To this end, the appropriate water lines will be flushed as needed, as determined by mutual agreement of the Parties, but no less than twice per calendar year and without charge. At the time of these flushings, appropriate testing will be done on the mechanical/electrical equipment. These activities will be scheduled at a time agreeable to both Parties, and personnel from both will conduct the testing on their own equipment.

ARTICLE VI. Remedies

- A. If any Party fails to comply with its obligations in accordance with the notice and opportunity to cure provisions set forth hereunder, the other Party shall have the right to request any court, agency, or other governmental authority of appropriate jurisdiction to grant any and all remedies which are appropriate to assure conformance to the provisions of this Agreement. The defaulting Party shall be liable to the other for all costs actually incurred in pursuing such remedies, including reasonable attorneys' fees, and for any penalties or fines as a result of the failure to comply with the terms.
- B. If either Party at any time disputes the amount to be paid by it to the other Party, the Party shall nevertheless promptly make the disputed payment or payments, but the disputing Party shall thereafter have the right to seek a determination whether the amount charged by the other Party is in accordance with the terms of this Agreement.
- C. Notwithstanding any provision in this Agreement to the contrary, if either party (referred to herein as the "Defaulting Party") fails to comply with its obligations under this Agreement or is otherwise in breach or default under this Agreement (collectively, a "Default") then the other party (referred to herein as the "Non-Defaulting Party") shall not have any right to invoke any rights or remedies with respect to any Default until and unless: (i) the Non-Defaulting Party delivers to the Defaulting Party a written notice (the "Default Notice") which specifies all of the particulars of the Default and specifies the actions necessary to cure the Default; and (ii) the Defaulting Party fails to cure, within thirty (30) days after the Defaulting Party's receipt of the Default Notice, any matters specified in the Default Notice which may be cured solely by the payment of money or the Defaulting Party fails to commence, within a reasonable period of time after receipt of the Default Notice (to be determined according to the nature of the breach or default), the cure of any matters specified in the Default Notice which cannot be cured solely by the payment of money, or fails to thereafter pursue curative action with reasonable diligence to completion.

ARTICLE VII. General Provisions

- A. Term. This Agreement shall continue in effect until _____, with subsequent automatic renewals for a period of one year unless terminated by either party in accordance with Paragraph B below.
- B. Termination. After _____, either party may terminate this Agreement upon ninety (90) days written notice to the other.
- C. No Effect on Customer Contracts. This Agreement shall not affect contracts between a Party and its customers.

- D. Cooperation. The parties hereto agree to cooperate at all times in good faith to effectuate the purposes and intent of this Agreement.
- E. Entire Agreement. This Agreement contains the entire agreement of the parties and supersedes all prior or contemporaneous understandings or representations, whether oral or written, respecting the subject matter hereof.
- F. Amendments. Any amendment hereof must be in writing and signed by the authorized representative of each party hereto.
- G. No Amendment of Other Agreements. Unless otherwise expressly stipulated herein, this Agreement is separate from and shall not constitute an amendment or modification of any other agreement between the parties.
- H. No Third-Party Beneficiaries. This Agreement shall inure only to the benefit of the parties hereto and third persons not privy hereto shall not, in any form or manner, be considered a third-party beneficiary of this Agreement. Each party hereto shall be solely responsible for the fulfillment of its customer contracts or commitments and the Providing Utility shall not be construed to be responsible for same by virtue of this Agreement or any provision contained herein.
- I. Applicable Law. This Agreement shall be construed under and in accordance with Texas law.
- J. Venue. Venue for any action arising hereunder shall be in Burnet County, Texas.
- K. Effective Date. This Agreement shall be effective from and after the date of due execution hereof by all parties.

CORIX UTILITIES (TEXAS), INC.

By: _____
Name: _____
Title: _____
Date: _____

WINDEMERE OAKS WATER SUPPLY CORPORATION

By: _____
Name: _____
Title: _____
Date: _____

- C. Water: means potable water meeting applicable requirements of TCEQ or any successor agency of competent jurisdiction delivered at the normal operating pressure of the Providing Utility.
- D. Water Point of Delivery: means the point of interconnection between the Parties' respective water systems at which Corix can deliver water to Windermere. The Water Point of Delivery will be determined by agreement of the Parties in accordance with the terms of this Agreement.
- E. Emergency: means and refers to any period of time within which water of sufficient quality and quantity necessary for the health, safety, or welfare of residents of and property served by Windermere is not available from Windermere's own facilities for a planned outage of an identified duration with proper notice, or for an unplanned outage, line break, equipment failure, or other temporary inability to provide sufficient, potable water, or other temporary inability to maintain normal operating water surface elevations in Windermere's storage tanks.

The term "Emergency" does not include service interruptions for scheduled maintenance, lapse of raw water supply contracts or other legal or regulatory impediments, over-commitment of potable water supply, scheduled replacement or construction of facilities, or similar events that are foreseeable or preventable by the exercise of due diligence, provided however that such interruptions may be Emergencies upon the written consent of Corix. Insufficient supply capacity resulting from Windermere's actions or insufficient planning shall not constitute an Emergency for purposes of this Agreement, unless Corix consents in writing to such actions or insufficient planning constituting an Emergency.

- F. Emergency Water Service: means the provision of supplemental Water supply by Corix to Windermere during an Emergency.

ARTICLE II.

General Conditions for Provision of Water and Wastewater Service

- A. Provision of Service. Subject to the terms and conditions stated herein, Corix agrees to provide Emergency Water Service to Windermere.
- B. Volume and Demand Limitations.
 - (a) The amount of Emergency Water Service delivered by Corix to Windermere under this Agreement shall not exceed the quantity of surplus water service available from the Corix System after meeting the water demands of Corix's customers, as determined in Corix's discretion, and the rate of flow thereof shall not exceed the rated capacity of the water facilities installed for delivery at the Water Point of Delivery or the rate at which Emergency Water Service may be furnished by Corix without adversely affecting the provision of retail water service to Corix's customers, as determined by Corix.
 - (b) Unless consented to in writing by Corix, Emergency Water Service shall not exceed 120 calendar days, beginning on the day after Corix begins providing actual Emergency Water Service to Windermere. Except as provided by this Agreement, it is understood and agreed by the Parties that Emergency Water Service is not intended to supplement or enhance Windermere's normal service capacity. The maximum quantity of water that the Corix shall provide to Windermere's remaining water supply on a daily basis shall be limited to an amount not to exceed Corix's remaining water supply for that day, after meeting the water demands of Corix's customers and any water supply commitment of Corix from other Emergency water contracts entered into prior to this Agreement. If Corix has initiated drought response stages under its drought contingency plan, then it is not responsible for providing Emergency Water Service to Windermere under this Agreement. The rate of flow for Emergency Water Service shall not exceed the rated capacity of the water facilities installed for delivery at the Water Point of Delivery.
- C. Discontinuance of Emergency Water Service.

- (a) Windermere shall promptly notify the Appropriate Representative of Corix upon any request for discontinuance of Emergency Water Service hereunder and Corix will then remove or close the interconnection within a reasonable time of such notice not to exceed twenty-four (24) hours.
 - (b) Notwithstanding any provision herein to the contrary, Corix may terminate the provision of Emergency Water Service to Windermere at any time in the event such termination is necessary to ensure the provision of continuous and adequate water service to Corix's customers. Corix shall endeavor to provide as much prior notice to Windermere as is practicable in such an event.
 - (c)
- D. Fees and Rates.
- (a) The applicable monthly fee and volumetric rate for Emergency Water Service furnished by Corix to Windermere shall be a fixed monthly fee that is equivalent to the monthly base fee for a non-commercial retail connection to the Corix system for a meter of the size installed at the Water Point of Delivery, and a volumetric rate equal to the first tier of usage set forth in Corix's Tariff for such a customer. Windermere's obligation to pay such monthly fees and rates shall commence upon execution of this Agreement, and shall remain in effect for so long as this Agreement remains in effect.
 - (b) Notice of any rate change by Corix shall be given at least sixty (60) days prior to the same going into effect.
 - (c) In executing this Agreement, the Parties acknowledge that the initial fees and rates set forth above are just, reasonable, and nondiscriminatory.
- E. Meter Calibration. Should Windermere request that the metering equipment at the Water Point of Delivery be calibrated to determine any error in accuracy, Corix shall pay calibration cost if the inaccuracy is found to be in excess of plus or minus 3%. If inaccuracy is less than 3%, Windermere shall pay cost of calibration. If either Party is due a refund or entitled to additional payment, the same shall be invoiced by the Party claiming same as above, and failure to pay or refund same shall be subject to the same provisions as are applicable to the usual sale of water as provided above. If inaccuracy is greater than 3%, the readings of the meter shall be corrected at the rate of its inaccuracy for any period which is definitely known or agreed upon or, if no such period is known or agreed upon, a period extending back either sixty (60) days from the date of demand for the test or, if no demand for the test was made, sixty (60) days extending back from the date of the test.
- F. Payment. Payment shall be made by Windermere no later than thirty (30) days following the date of the bill for water consumed by Windermere in the previous billing cycle. Payments not made within the period provided shall be subject to a service charge of 10%, and if the payment plus service charge is not made to Corix within the thirty (30) day period immediately following the month service is taken, the interconnection may be disconnected by Corix at the expense of Windermere and this Agreement shall terminate.
- G. Windermere Rates. Windermere may charge its individual water customers such retail rate(s) as the Windermere shall determine.
- H. Conservation Restrictions. Windermere agrees to impose on its customers all voluntary and mandatory conservation and use restrictions imposed by the Corix on its customers in such instances provided, however, that Windermere shall not be required to impose more stringent controls than Corix imposes on its own customers in such instances.
- I. Water Quality. Corix shall provide potable water through the interconnection at the Water Point of Delivery of the same quality provided to its own similarly-situated customers. Corix shall not be liable for delivering water of a standard less than the potable water standard of the State so long as it is providing the same quality of water provided its own similarly-situated customers. Corix neither represents nor agrees to furnish water

at any particular pressure. Any water delivered pursuant to this Agreement shall be measured at the Water Point of Delivery, being at the meter installed to record the amount of water taken by Windermere and the proper conveyance and distribution of water taken shall be the sole responsibility of Windermere.

J.

ARTICLE III. Requirements for Interconnection

A. Points of Delivery.

- (a) Emergency Water Service shall be delivered from Corix to Windermere at the Water Point of Delivery to be mutually agreed upon. The location of the Water Point of Delivery may be modified, at the sole expense of the Party requesting the modification, by agreement between the Parties.

B. Nature of Interconnections. A master meter shall be installed at each Point of Delivery between for measuring the flow of water from the Corix Ridge Harbor System to the Windermere System.

ARTICLE IV. Construction Responsibilities

A. Construction Responsibilities. Windermere shall construct, at its sole expense, all approach and delivery facilities required for Emergency Water Service, as well as a meter vault of suitable installation. Windermere shall be responsible for obtaining all easements and rights of way necessary for construction of its respective approach and delivery facilities and the meter vault (interconnect area).

B. Approval of Plans. Prior to commencement of construction of all approach and delivery facilities by Windermere at the Point of Delivery, all plans and specifications must be approved in writing by Corix before actual construction begins.

B. Inspection. In order to ensure compliance with the standards and specifications set forth herein, each Party shall have the right to inspect, at its expense, all phases of the approach and delivery facilities required to be constructed by the other Party in order to receive Emergency Water Service.

ARTICLE V. Operation and Maintenance Responsibilities

A. Ingress and Egress. The Parties agree to ensure the ingress and egress of each Party to the Points of Delivery and interconnection for all reasonable purposes incident to this Agreement including, without limitation, inspection, installation, operation, maintenance, repair or removal of the interconnection and all valves, meters and other equipment utilized therewith.

B. System Operation and Maintenance. The Parties shall be solely responsible for the operation and maintenance of their respective water systems, including all approach main and delivery facilities constructed by either Party to the Point of Delivery.

B. Maintenance Standard. The Parties agree that operation and maintenance of the approach and delivery facilities shall be in accordance with the standards and procedures used by each Party in the operation and maintenance of its other facilities.

C. Operation and Maintenance of Interconnection. Upon completion of construction, Windermere shall be responsible for the installation, operation, maintenance and security of the interconnection to and the meter at the Water Point of Delivery. Corix shall be entitled to access, read, inspect and calibrate the meter at a Water Point of Delivery at all times.

- D. Protective Measures. Except as specifically provided herein, the Windermere shall be solely responsible for undertaking all measures to protect its system from damage or harm caused by the connection of its system to the other or otherwise from the receipt of Supplemental Service hereunder.
- E. Routine Maintenance. Both Parties agree that water lines at the Water Point of Delivery should be flushed frequently to prevent the water from becoming stagnant, and the mechanical/electrical equipment should be exercised. To this end, the appropriate water lines will be flushed as needed, as determined by mutual agreement of the Parties, but no less than twice per calendar year and without charge. At the time of these flushings, appropriate testing will be done on the mechanical/electrical equipment. These activities will be scheduled at a time agreeable to both Parties, and personnel from both will conduct the testing on their own equipment.

ARTICLE VI.

Remedies

- A. If any Party fails to comply with its obligations in accordance with the notice and opportunity to cure provisions set forth hereunder, the other Party shall have the right to request any court, agency, or other governmental authority of appropriate jurisdiction to grant any and all remedies which are appropriate to assure conformance to the provisions of this Agreement. The defaulting Party shall be liable to the other for all costs actually incurred in pursuing such remedies, including reasonable attorneys' fees, and for any penalties or fines as a result of the failure to comply with the terms.
- B. If either Party at any time disputes the amount to be paid by it to the other Party, the Party shall nevertheless promptly make the disputed payment or payments, but the disputing Party shall thereafter have the right to seek a determination whether the amount charged by the other Party is in accordance with the terms of this Agreement.
- C. Notwithstanding any provision in this Agreement to the contrary, if either party (referred to herein as the "Defaulting Party") fails to comply with its obligations under this Agreement or is otherwise in breach or default under this Agreement (collectively, a "Default") then the other party (referred to herein as the "Non-Defaulting Party") shall not have any right to invoke any rights or remedies with respect to any Default until and unless: (i) the Non-Defaulting Party delivers to the Defaulting Party a written notice (the "Default Notice") which specifies all of the particulars of the Default and specifies the actions necessary to cure the Default; and (ii) the Defaulting Party fails to cure, within thirty (30) days after the Defaulting Party's receipt of the Default Notice, any matters specified in the Default Notice which may be cured solely by the payment of money or the Defaulting Party fails to commence, within a reasonable period of time after receipt of the Default Notice (to be determined according to the nature of the breach or default), the cure of any matters specified in the Default Notice which cannot be cured solely by the payment of money, or fails to thereafter pursue curative action with reasonable diligence to completion.

ARTICLE VII.

General Provisions

- A. Term. This Agreement shall continue in effect until September 30, 2023 with subsequent automatic renewals for a period of one year unless terminated by either party in accordance with Paragraph B below.
- B. Termination. After January 1, 2023 either party may terminate this Agreement upon ninety (90) days written notice to the other.
- C. No Effect on Customer Contracts. This Agreement shall not affect contracts between a Party and its customers.

- D. Cooperation. The parties hereto agree to cooperate at all times in good faith to effectuate the purposes and intent of this Agreement.
- E. Entire Agreement. This Agreement contains the entire agreement of the parties and supersedes all prior or contemporaneous understandings or representations, whether oral or written, respecting the subject matter hereof.
- F. Amendments. Any amendment hereof must be in writing and signed by the authorized representative of each party hereto.
- G. No Amendment of Other Agreements. Unless otherwise expressly stipulated herein, this Agreement is separate from and shall not constitute an amendment or modification of any other agreement between the parties.
- H. No Third-Party Beneficiaries. This Agreement shall inure only to the benefit of the parties hereto and third persons not privy hereto shall not, in any form or manner, be considered a third-party beneficiary of this Agreement. Each party hereto shall be solely responsible for the fulfillment of its customer contracts or commitments and the Providing Utility shall not be construed to be responsible for same by virtue of this Agreement or any provision contained herein.
- I. Applicable Law. This Agreement shall be construed under and in accordance with Texas law.
- J. Venue. Venue for any action arising hereunder shall be in Burnet County, Texas.
- K. Effective Date. This Agreement shall be effective from and after the date of due execution hereof by all parties.

CORIX UTILITIES (TEXAS), INC.

By: R. Darrin Barker

Name: R. Darrin Barker

Title: President

Date: June 17, 2022

WINDERMERE OAKS WATER SUPPLY CORPORATION

By: Joseph J. Gomez

Name: Joseph J. Gomez

Title: President, Bd of Directors

Date: 6/23/2022

APPLY FOR NEW SERVICE

To apply for new service or service at an existing location, please download, complete and submit this form to our Customer Service office via email, fax, or mail. Please note that this is a two-page application. *Required fields are marked with an asterisk (*).*

Applicant Information (All Applicants Must include copy of Driver's License and Sign this Form)

Applicant Name: * WINDERMERE OAKS WATER SUPPLY CORP.
 Mailing Address: * 424 Coventry Rd
 City: * Spicewood State: * TX Zip Code: * 78669
 Home Phone: * ~~979-788-8824~~ Cell Phone (if Primary phone number*): 830-598-7511
 Email Address: windermerewater@gmail.com Social Security Number or Federal Tax ID: * _____
 Name of additional person authorized to make changes to this account: George Bucci
 Email Address: watermgmt@yahoo.com Social Security Number or Federal Tax ID: 74-2785317
 Home Phone: * _____ Cell Phone (if Primary phone number*): _____

Service Address

Note: Some regions require a supplemental grinder pump agreement.

Street Address: * _____
 City: * _____ State: * _____ Zip Code: * _____
 County: * _____ Region: * _____
 Block: _____ Lot: _____ Acreage: _____
 Have you previously had service with the Utility? ☐ Yes ☐ No
 If yes, provide service address below: _____

Date service is needed: * *Note: The Utility requires 48 hours' notice in order to schedule meter reads. The service date must not fall on a weekend and must not be more than 90 days in the future.*

Requested Services*

Month Day Year

Note: At least one service must be checked.

- | | |
|---|--|
| <input type="checkbox"/> Gas at an existing location
<input type="checkbox"/> Water at an existing location
<input type="checkbox"/> Wastewater at an existing location
<input type="checkbox"/> Wastewater at an existing location with grinder pump
<input type="checkbox"/> Temporary service – fire hydrant meter | <input type="checkbox"/> Gas at a new location
<input type="checkbox"/> Water at a new location
<input type="checkbox"/> Wastewater at a new location
<input type="checkbox"/> Wastewater at a new location with grinder pump
<input type="checkbox"/> Extension of service to unserved area |
|---|--|

Note: Grinder pump purchase, maintenance and repair are the responsibility of the customer.

Additional Information

- Customer Type: * *Select one only.* ☐ Residential ☐ Commercial ☐ Government
 Applicant is: * *Select one only.* ☐ Owner ☐ Tenant
 Meter Size: * ☐ 5/8" ☐ 1" ☐ Other (please specify) _____
 Is this a new connection? * ☐ Yes ☐ No
 Do you have any special service needs? ☐ Pool ☐ Fire sprinkler ☐ Irrigation ☐ Other
 - Corix Utilities (Texas) recommends that customers install a pressure reducing valve (PRV) on their side of the meter to protect the customer's plumbing in the event of high pressures in the water system and a customer shut off valve to shut off the water on their side if needed, (example if there is a water leak inside the home to shut off the water immediately). This is not required to obtain service.
 - I acknowledge by submitting this agreement that upon accepting service I will be subject to the terms and conditions of retail water and/or wastewater services contained in the Tariff Rate Schedule. I further acknowledge and agree that the terms and conditions of retail water and/or wastewater service contained in the Tariff Rate Schedule shall constitute a contract between The Utility and me and may be enforced as such.
 - We or our agents may call by telephone and/or contact you using any contact information you provided regarding your account. You agree that we may place telephone calls using an automatic telephone dialing system/announcing device/an artificial or prerecorded voice. You agree that we may make such calls to a mobile telephone or other similar device. You agree that we may, for training purposes or to evaluate the quality of our service, listen to and record phone conversations you have with us.

Signature

Date

Signature

Date

Corix Utilities (Texas) Retail Service Agreement

- I. **PURPOSE:** Corix Utilities (Texas) is responsible for protecting the drinking water supply from contamination or pollution which could result from improper system construction or configuration on the retail connection owner's side of the meter. The purpose of this service agreement is to notify each customer of the restrictions which are in place to provide this protection. The public water system enforces these restrictions to ensure the public health and welfare. Each retail customer must sign this agreement before Corix Utilities (Texas) will begin service. In addition, when service to an existing retail connection has been suspended or terminated, the water system will not re-establish service unless it has a copy of this agreement signed by the current Customer.
- II. **RESTRICTIONS:** The following unacceptable practices are prohibited by State regulations.
 - A. No direct connection between the public drinking water supply and a potential source of contamination is permitted. Potential sources of contamination shall be isolated from the public water system by an air-gap or an appropriate backflow prevention device.
 - B. No cross-connection between the public drinking water supply and a private water system is permitted. These potential threats to the public drinking water supply shall be eliminated at the service connection by the installation of an air-gap or a reduced pressure-zone backflow prevention device (RPZ).
 - C. No connection which allows water to be returned to the public drinking water supply is permitted.
 - D. No pipe or pipe fitting which contains more than 0.25% lead may be used for the installation or repair of plumbing at any connection which provides water for human use.
 - E. No solder or flux which contains more than 0.2% lead can be used for the installation or repair of plumbing at any connection which provides water for human use.
- III. **SERVICE AGREEMENT:** The following are the terms of the service agreement between Corix Utilities (Texas) and the customer.
 - A. The Water System will maintain a copy of this agreement as long as the Customer and/or the premises is connected to the Water System.
 - B. The Customer shall allow his property to be inspected for possible cross-connections and other potential contamination hazards. These inspections shall be conducted by the Water System or its designated agent prior to initiating any new water service, when there is reason to believe that cross-connections or other potential contamination hazards exist; or after any major changes to the private water distribution facilities.
 - C. The Water System shall notify the Customer in writing of any cross-connection or other potential contamination hazard which has been identified during the initial inspection or the periodic reinspection.
 - D. The Customer shall immediately remove or adequately isolate any potential cross-connection or other potential contamination hazards on their premises.
 - E. The Customer shall, at its expense, properly install, test, and maintain any backflow prevention required by the Water System or PRV. A PRV located on the Customer's side of the water meter is recommended by the Water System for all connections. Copies of all testing and maintenance records shall be provided to the Water System upon request.
- IV. **ENFORCEMENT:** If the Customer fails to comply with the terms of the Service Agreement, the Water System shall, at its option, either terminate service or properly install, test, and maintain an appropriate backflow prevention device at the service connection. Any and all expenses associated with the enforcement of this agreement shall be billed to the Customer.

 Customer Signature

 Date

 Customer Signature

 Date



joe gimenez <1129jjg@gmail.com>

conference call Wednesday?

2 messages

Joe Gimenez <1129jjg@gmail.com>

Mon, May 16, 2022 at 2:14 PM

To: scott.ahlstrom@corixtexas.com

Hi Scott,

My schedule and the WOWSC attorney schedule this week is limited to a Wednesday conference call. Please let me know if that is possible for you and the Corix attorney.

Best regards,

Joe Gimenez

713.478.8034

Scott Ahlstrom <Scott.Ahlstrom@corixtexas.com>

Mon, May 16, 2022 at 7:24 PM

To: Joe Gimenez <1129jjg@gmail.com>

I called and emailed our attorney today but did not hear back. I will let you know as soon as I hear something. Let's tentatively plan on Wednesday afternoon. I will send a Teams appointment.

Scott Ahlstrom
Director, State Operations
C 512.568.0849

From: Joe Gimenez <1129jjg@gmail.com>**Sent:** Monday, May 16, 2022 2:15 PM**To:** Scott Ahlstrom <Scott.Ahlstrom@corixtexas.com>**Subject:** conference call Wednesday?

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and verify that the content is safe.

Hi Scott,

My schedule and the WOWSC attorney schedule this week is limited to a WEdnesday conference call. Please let me know if that is possible for you and the Corix attorney.

Best regards,

Joe Gimenez

713.478.8034



joe gimenez <1129jjg@gmail.com>

Corix and WOWSC Sharing Agreement

Scott Ahlstrom <Scott.Ahlstrom@corixtexas.com> Mon, May 16, 2022 at 7:26 PM
To: Joe Gimenez <1129jjg@gmail.com>, "Tony Corbett (tcorbett@mcleanhowardlaw.com)" <tcorbett@mcleanhowardlaw.com>

Joe - Please forward to your attorney so we can meet on the agreement.

Tony – Please advise if this time does not work.

Thanks,

Scott

Microsoft Teams meeting

Join on your computer or mobile app

[Click here to join the meeting](#)

Or call in (audio only)

+1 469-208-1505,,192723542# United States, Dallas

Phone Conference ID: 192 723 542#

[Find a local number](#) | [Reset PIN](#)

[Learn More](#) | [Meeting options](#)

 **invite.ics**
5K



joe gimenez <1129jjg@gmail.com>

Fw: Corix Utilities (Texas) - Application for Service

George Burriss <watermgmt@yahoo.com>

Thu, Jun 16, 2022 at 11:36 AM

To: Joe Gimenez <1129jjg@gmail.com>

Cc: Dorothy Taylor <dtaylor27@me.com>

----- Forwarded Message -----

From: Lance Beaver <lance.beaver@corixtexas.com>

To: George Burriss <watermgmt@yahoo.com>

Cc: Inquiries Texas <inquiries@corixtexas.com>

Sent: Wednesday, June 15, 2022, 09:18:27 AM CDT

Subject: Corix Utilities (Texas) - Application for Service

Mr. Burriss,

As per our phone conversation, I have attached the application for service. Please complete and return to me.

Thank you,

Lance Beaver

Business Development & Central Office Manager

Corix Utilities (Texas), Inc.

P 512.306.4004 | F 512.339.0809

CORIX Utilities

 **Start Service Form_Texas.pdf**
215K



joe.gimenez <1129jjg@gmail.com>

Fw: Corix Utilities (Texas) - Application for Service

Scott Ahlstrom <Scott.Ahlstrom@corixtexas.com>

Wed, Jun 22, 2022 at 4:29 PM

To: Joe Gimenez <1129jjg@gmail.com>

Yes – agreement is required. You are not really a commercial customer; that is just the rate category we are using. The agreement is needed because you are actually a wholesale water connection. TCEQ will require an agreement.

Scott Ahlstrom

Director, State Operations

C 512.568.0849

CORIX Utilities**From:** Joe Gimenez <1129jjg@gmail.com>**Sent:** Wednesday, June 22, 2022 3:30 PM**To:** Scott Ahlstrom <Scott.Ahlstrom@corixtexas.com>**Subject:** Fwd: Fw: Corix Utilities (Texas) - Application for Service

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and verify that the content is safe.

Scott,

My question regards the note below. I am unclear as to whether we need that contract for emergency service if wowsc is applying as a commercial customer.

This is the reason for my call.

thanks,

Joe

----- Forwarded message -----

From: George Burriss <watermgmt@yahoo.com>

Date: Thu, Jun 16, 2022 at 11:36 AM

Subject: Fw: Corix Utilities (Texas) - Application for Service

To: Joe Gimenez <1129jjg@gmail.com>

Cc: Dorothy Taylor <dtaylor27@me.com>

----- Forwarded Message -----

From: Lance Beaver <lance.beaver@corixtexas.com>

To: George Burriss <watermgmt@yahoo.com>

Cc: Inquiries Texas <inquiries@corixtexas.com>

Sent: Wednesday, June 15, 2022, 09:18:27 AM CDT

Subject: Corix Utilities (Texas) - Application for Service

Mr. Burriss,

As per our phone conversation, I have attached the application for service. Please complete and return to me.

Thank you,

Lance Beaver

Business Development & Central Office Manager

Corix Utilities (Texas), Inc.

P 512.306.4004 | F 512.339.0809





joe gimenez <1129jjg@gmail.com>

Fw: Water and wastewater treatment sharing

George Burriss <watermgmt@yahoo.com>

Sun, Mar 27, 2022 at 2:59 PM

To: Joe Gimenez <1129jjg@gmail.com>

Joe.

Here is the draft of an agreement to create interconnections with Ridge Harbor.

George

----- Forwarded Message -----

From: Scott Ahlstrom <scott.ahlstrom@corixtexas.com>

To: watermgmt@yahoo.com <watermgmt@yahoo.com>

Sent: Thursday, March 10, 2022, 04:13:31 PM CST

Subject: Water and wastewater treatment sharing

Here is the draft agreement I mentioned during our call today.

Scott Ahlstrom
Director, State Operations
C 512.568.0849

CORIX Utilities



092021 Draft Agreement Regarding Water and WW Service Matters.docx

34K



joe gimenez <1129jjg@gmail.com>

Fw: Windermere Connection and Agreement

Joe Gimenez <1129jjg@gmail.com>

Thu, May 12, 2022 at 3:04 PM

To: George Burriss <watermgmt@yahoo.com>, scott.ahlstrom@corixtexas.com,
tommy.collier@corixtexas.com, Darrin Barker <darrin.barker@corixtexas.com>

Bcc: Cole Ruiz <cruiz@lglawfirm.com>

Gentlemen,

I look forward to our meeting tomorrow at the plant. I have attached the WOWSC attorneys' review of the contract presented to us a few weeks ago.

It seemed to me that we are talking about two different connections -- the immediate, emergency 2-inch connection and then the larger pipe and dispersal field trade-offs connections. Yet it seemed to me the proposed contract considered the trade-off connections and not the emergency connection. That addition is reflected in the attached. It may be that, in view of the timing of the two connections it may be advisable to create two separate agreements, especially with the goal which Scott mentions below. We can discuss that more tomorrow.

Best regards,

Joe

[Quoted text hidden]

**Draft Agreement Regarding Water and WW Service Matters (LG redlines).docx**

42K



joe.gimenez <1129jjg@gmail.com>

Interconnection Update

Scott Ahlstrom <Scott.Ahlstrom@corixtexas.com>

Mon, Jun 20, 2022 at 10:51 AM

To: Joe Gimenez <1129jjg@gmail.com>

Cc: "watermgmt@yahoo.com" <watermgmt@yahoo.com>

Signed agreement from Corix is attached. If approved by the Board, please return a signed copy for our files. Thanks,

Scott Ahlstrom

Director, State Operations

C 512.568.0849

From: Tony Corbett <tcorbett@mcleanhowardlaw.com>**Sent:** Sunday, June 12, 2022, 3:53 PM**To:** Scott Ahlstrom <Scott.Ahlstrom@corixtexas.com>**Subject:** FW: Interconnection Update

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and verify that the content is safe.

Scott- I think I previously sent a revised draft to you. Clean and redline drafts attached.

Tony

Anthony S. Corbett

tcorbett@mcleanhowardlaw.com

4301 Bull Creek Road | Ste 150

Austin, Texas 78731

512.328.2008 phone

512.799.6405 cell

512.328.2409 fax

www.mcleanhowardlaw.com



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[Quoted text hidden]



2022-06-16 Agt Emergency Interconnection_Windermere_Corix.pdf
107K



joe gimenez <1129jjg@gmail.com>

Signed contract for Emergency Interconnection

Joe Gimenez <1129jjg@gmail.com>

Thu, Jun 23, 2022 at 12:44 PM

To: Scott Ahlstrom <scott.ahlstrom@corixtexas.com>

Cc: George Burris <watermgmt@yahoo.com>, Cole Ruiz <cruiz@lglawfirm.com>, Richard T Schaefer <schaefer@rts-services.com>

Hi Scott,

Here is the signed contract as approved by the Board of Directors last night. Thank you for Corix's assistance in this matter.

Best regards,

Joe

 **Emergency Interconnect_Corix_WOWSC.pdf**
3377K

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

WOWSC'S RESPONSE TO RATEPAYERS EIGHTH RFI

RATEPAYERS 8-14: Reference Joe Gimenez Supplemental Rebuttal Testimony, p. 7, line 1- - p. 8, line 2. Please identify the matters for which Windermere incurred the outside legal expenses reflected in its 2020 budget [Attachment Staff 8-5] and/or in its 2020 year-end financials [Attachment GR-2].

RESPONSE: See the Supplemental Rebuttal Testimony of Joe Gimenez III at 7:10-8:2. See also Supplemental Confidential Attachment Amended Ratepayers 6-14.

Prepared by: Joe Gimenez
Sponsored by: Joe Gimenez

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

WOWSC'S RESPONSE TO RATEPAYERS EIGHTH RFI

RATEPAYERS 8-15: Reference Joe Gimenez Supplemental Rebuttal Testimony, pp. 8-12. Please describe in detail Mr. Gimenez's qualifications to provide testimony concerning the nature and result of legal proceedings; in particular, the testimony at p. 9, lines 11-19 and p. 11, lines 1-4.

RESPONSE: Mr. Gimenez offered lay opinion testimony regarding the lawsuits. As a party to the proceedings discussed in his testimony, Mr. Gimenez had the requisite first-hand knowledge and observation and experience to offer opinion testimony. He has consulted with WOWSC's attorneys, aided in discovery, reviewed the jury verdict, WOWSC's Motion for Summary Judgment, and other documents to establish personal knowledge of the proceedings. Mr. Gimenez's testimony is directly related to matter to which he has personal knowledge.

Prepared by: Counsel
Sponsored by: Counsel

WOWSC'S RESPONSE TO RATEPAYERS EIGHTH RFI

RATEPAYERS 8-16:

Reference Joe Gimenez Supplemental Rebuttal Testimony, pp. 8-12. Please describe in detail the factual and legal basis, if any, for Windermere's contention (if it so contends) that such testimony is relevant to any issue for decision in this proceeding.

RESPONSE:

In the Commission's order remanding the proceeding back to the State Office of Administrative Hearings (SOAH), the Commission instructed SOAH to evaluate whether "including the \$171,337 in legal expenses...will result in just and reasonable rates." Staff Witness Maxine Gilford previously testified that WOWSC failed to demonstrate that the outside legal fees were just and reasonable expenses. Staff witness Anna Givens, in her Supplemental Direct Testimony, adopted Ms. Gilford's testimony and asserted that because the outside legal fees were not reasonable, the Commission should not allow WOWSC to recover the legal fees through rates.

The Supplemental Rebuttal Testimony of Joe Gimenez pgs. 8-12 rebuts Ms. Givens' contention that the legal fees at issue were not reasonable. Specifically, it reviews the lawsuits and their relative outcomes to show that WOWSC acted prudently and reasonably by retaining outside counsel. Because this directly rebuts Staff's Supplemental Direct Testimony and, moreover, relates to the primary issue in this proceeding—whether including the \$171,337 in legal expenses is reasonable—the testimony is highly relevant to this proceeding. Moreover, Mr. Gimenez has firsthand knowledge of the underlying legal costs and therefore provided testimony to explain and defend the costs.

Prepared by: Counsel
Sponsored by: Counsel

WOWSC'S RESPONSE TO RATEPAYERS EIGHTH RFI

RATEPAYERS 8-17: Reference Joe Gimenez Supplemental Rebuttal Testimony, p. 8, lines 16 – 19. Please identify the “WOWSC customer” referred to therein, describe in detail the alleged “pursu[it] of meritless claims,” and produce all pleadings and other documents pertaining to such alleged pursuit.

RESPONSE: Mr. Danny Flunker is the WOWSC customer referred to in the Supplemental Rebuttal Testimony of Joe Gimenez III. For a detailed description of Mr. Flunker’s pursuit, see the Rebuttal Testimony of Joe Gimenez at pgs. 43:16-45:4.

For documents pertaining to Mr. Flunker’s pursuit, see Attachment JG-9 to the Direct Testimony of Joe Gimenez III and Attachment JG-31 to the Rebuttal Testimony of Joe Gimenez III.

Prepared by: Joe Gimenez
Sponsored by: Joe Gimenez

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

WOWSC'S RESPONSE TO RATEPAYERS EIGHTH RFI

RATEPAYERS 8-18A: Reference Joe Gimenez Supplemental Rebuttal Testimony, p. 11, lines 7-15. Admit that Windermere and its attorneys have continuously represented and warranted to CoBank that none of the following proceedings, if adversely decided, could have a material adverse effect on Windermere's condition, financial or otherwise, existing operations, properties or business, or on its ability to perform its obligations under the Loan Documents: Cause No. 48292 (Burnet County); D-1-GN-19-006219 (Travis County); and Docket 50788 (PUC).

RESPONSE: Deny.

Prepared by: Joe Gimenez
Sponsored by: Joe Gimenez

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

WOWSC'S RESPONSE TO RATEPAYERS EIGHTH RFI

RATEPAYERS 8-18B: If Ratepayers' 8-18A is denied, in whole or in part, please summarize (by date, content and recipient) each communication to CoBank regarding these proceedings, or any of them, and produce a copy of the documents reflecting such communications.

RESPONSE: See Attachment 8-7 at Bates 253, 255, 343, 377-89, 400, 2218, 2263-64, 2611, 2909, 2932, 2957, 2987, 3033-34, 3069, 3410, 3413, and 3415.

Prepared by: Counsel
Sponsored by: Counsel

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

WOWSC'S RESPONSE TO RATEPAYERS EIGHTH RFI

RATEPAYERS 8-18C: Reference Joe Gimenez Supplemental Rebuttal Testimony, p. 11, lines 7-15. If Windermere contends it could be an exercise of responsible corporate judgment to expend well over \$1 million in corporate funds and credit for litigation costs relating to proceedings that Windermere believed could not have a material adverse effect on the company even if adversely decided, please describe in detail the legal and factual basis for such contention.

RESPONSE: Windermere has never expressed a belief that the proceedings “could not have a material adverse effect on the company even if adversely decided.”

Prepared by: Counsel
Sponsored by: Counsel

WOWSC'S RESPONSE TO RATEPAYERS EIGHTH RFI

RATEPAYERS 8-19: Reference Joe Gimenez Supplemental Rebuttal Testimony, p. 13, lines 1-19. Please state the date, identify the parties and describe in detail the terms of the "2019 insurance settlement" referred to therein, and produce the settlement agreement and all other documents pertaining thereto.

RESPONSE: There is no "2019 insurance settlement." The settlement referred to in pg. 13:1-19 of the Supplemental Rebuttal Testimony of Joe Gimenez III is the award WOWSC would receive from Allied Insurance if the Fifth Circuit Court of Appeals rules in WOWSC's favor. See Attachment JG-48 to the Supplemental Rebuttal Testimony of Joe Gimenez III.

If the court of appeals affirms the district court's order, Allied World will be subject to the Prompt Payment Claims Act in Chapter 542 of the Texas Insurance Code. Under the Texas Insurance Code § 542.006, if an insurer improperly denies payment for a claim under an insurance policy, the "insure is liable to pay the holder of the policy of the beneficiary making the claim under the policy, in addition to the amount of the claim, interest on the amount of the claim at the rate of 18 percent a year as damages, together with reasonable and necessary attorney's fees." Therefore, WOWSC is entitled to reimbursement for all Shidlofsky Law Firm fees plus interest.

Prepared by: Joe Gimenez
Sponsored by: Joe Gimenez

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

WOWSC'S RESPONSE TO RATEPAYERS EIGHTH RFI

RATEPAYERS 8-20: Reference Joe Gimenez Supplemental Rebuttal Testimony, p. 14, lines 1-3. State (in dollars and cents) the amount of Windermere's legal debt as of February 1, 2023 and produce the invoices, reminder statements, payment records and similar documents by which such amount can be determined.

RESPONSE: \$622,980.89

See Attachment Ratepayers 8-35C at 1. See also WOWSC's Responses to Ratepayers Amended 6-14, 6-15, and 6-20.

Prepared by: Counsel
Sponsored by: Counsel

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

WOWSC'S RESPONSE TO RATEPAYERS EIGHTH RFI

RATEPAYERS 8-21A: Reference Joe Gimenez Supplemental Rebuttal Testimony, p. 14, lines 4-15. Admit that neither Windermere's articles of incorporation or its bylaws authorize the company to impose or levy a surcharge on its members or its customers.

RESPONSE: Admit.

Prepared by: Counsel
Sponsored by: Counsel

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

WOWSC'S RESPONSE TO RATEPAYERS EIGHTH RFI

RATEPAYERS 8-21B: If Ratepayers' 8-21A is denied, in whole or in part, please identify each provision of the articles and bylaws Windermere contends authorize the company to impose or levy a surcharge on its members or its customers.

RESPONSE: N/A

Prepared by: Counsel
Sponsored by: Counsel

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

WOWSC'S RESPONSE TO RATEPAYERS EIGHTH RFI

RATEPAYERS 8-21C:

Please describe in detail the legal and factual basis, if any, upon which Windermere contends it is or can be authorized to levy a surcharge to recover its outside legal costs, including, without limitation, its costs for this appeal proceeding. For clarity, as and to the extent Windermere relies on the claimed testimony of Ms. Gilford and/or Ms. Givens regarding a surcharge, this request seeks to ascertain what legal authority, if any, Windermere contends supports such claimed testimony.

RESPONSE:

Texas Water Code § 13.043(g) and 16 Tex. Admin. Code § 24.101(g) grant Water Supply Corporations authority to impose a surcharge.

Prepared by: Counsel
Sponsored by: Counsel

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

WOWSC'S RESPONSE TO RATEPAYERS EIGHTH RFI

RATEPAYERS 8-22A: Admit that Windermere is not and cannot be authorized to recover through an assessment or a surcharge expenses that are not reasonable and necessary for the provision of water and wastewater services.

RESPONSE: Admit.

Prepared by: Counsel
Sponsored by: Counsel

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

WOWSC'S RESPONSE TO RATEPAYERS EIGHTH RFI

RATEPAYERS 8-22B: If Ratepayers' 8-22A is denied, in whole or in part, please describe in detail the legal and factual basis for such denial.

RESPONSE: N/A

Prepared by: Counsel
Sponsored by: Counsel

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

WOWSC'S RESPONSE TO RATEPAYERS EIGHTH RFI

RATEPAYERS 8-23: Reference Joe Gimenez Supplemental Rebuttal Testimony, p. 16, lines 16-22. Please identify (by legal description, owner and member #) each property for which Windermere claims the service connection serves a “temporary resident” and describe the legal and factual basis for such contention.

RESPONSE: WOWSC does not maintain records distinguishing between permanent and temporary residents. The word “temporary” captures hangar owners who visit their hangars for reasons other than residency and second homeowners who use their lots for weekend use, holiday use, or short-term rentals.

Prepared by: Joe Gimenez
Sponsored by: Joe Gimenez

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

WOWSC'S RESPONSE TO RATEPAYERS EIGHTH RFI

RATEPAYERS 8-24: Please produce a backup of Windermere's QuickBooks data for the years 2019 - 2023. For clarity, this request seeks a complete duplicate of the QuickBooks data but does not seek a version that can be altered.

RESPONSE: See Attachment Ratepayers 8-24.

Prepared by: Joe Gimenez
Sponsored by: Joe Gimenez

5:17 PM

02/20/23

Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
10200 Cash in Bank-2100725							66,740.66
Check	01/01/2019		Rise Broadband		-SPLIT-	-84.79	66,655.87
Check	01/02/2019	1496	L.C.R.A.		-SPLIT-	-631.69	66,024.18
Check	01/02/2019	1497	L.C.R.A. Lab Services		-SPLIT-	-1,953.00	64,071.18
Check	01/02/2019	1498	Water Management I...		-SPLIT-	-18,712.74	45,358.44
Check	01/02/2019	ACH	Frontier Communicati...		-SPLIT-	-76.81	45,281.63
Check	01/02/2019	ACH	Account analysis ch...		-SPLIT-	-18.18	45,263.45
Deposit	01/03/2019			Deposit	-SPLIT-	1,275.40	46,538.85
Check	01/04/2019		transfer to Loan Acct		-SPLIT-	-4,157.71	42,381.14
Deposit	01/07/2019			Deposit	-SPLIT-	8,888.62	51,269.76
Deposit	01/09/2019			Deposit	-SPLIT-	2,600.92	53,870.68
Deposit	01/15/2019			Deposit	-SPLIT-	20,775.09	74,645.77
Check	01/16/2019		Pedernales Electric		57500-6 · COS ...	-40.59	74,605.18
Check	01/16/2019		Pedernales Electric		57500-6 · COS ...	-96.16	74,509.02
Check	01/16/2019		Pedernales Electric		57500-6 · COS ...	-50.99	74,458.03
Check	01/16/2019		Pedernales Electric		57500-5 · COS ...	-688.74	73,769.29
Check	01/16/2019		Pedernales Electric		57500-6 · COS ...	-599.65	73,169.64
Check	01/16/2019		Pedernales Electric		57500-6 · COS ...	-114.44	73,055.20
Deposit	01/17/2019			Deposit	-SPLIT-	2,088.80	75,144.00
Deposit	01/17/2019			Deposit	-SPLIT-	6,727.50	81,871.50
Check	01/17/2019		Frontier Communicati...		-SPLIT-	-70.32	81,801.18
Deposit	01/22/2019			Deposit	-SPLIT-	3,251.65	85,052.83
Deposit	01/23/2019			Deposit	-SPLIT-	6,050.09	91,102.92
Check	01/24/2019	ACH	Frontier Communicati...		-SPLIT-	-43.52	91,059.40
Deposit	01/28/2019			Deposit	-SPLIT-	4,019.94	95,079.34
Deposit	01/30/2019			Deposit	-SPLIT-	1,171.97	96,251.31
Bill Pmt -Check	01/31/2019	1501	L.C.R.A. Lab Services	VOID: Inv # L...	20000 · Accoun...	0.00	96,251.31
Bill Pmt -Check	01/31/2019	1502	L.C.R.A. Lab Services		20000 · Accoun...	-461.00	95,790.31
Check	01/31/2019	ACH	CM Fee	Jan 2019	-SPLIT-	-15.00	95,775.31
Check	02/01/2019	ACH	Rise Broadband		-SPLIT-	-84.79	95,690.52
Check	02/04/2019	Transfer	transfer to Loan Acct		-SPLIT-	-4,157.71	91,532.81
Check	02/08/2019	1505	Water Management I ...		-SPLIT-	-14,749.01	76,783.80
Bill Pmt -Check	02/08/2019	1503	HACH Company		20000 · Accoun...	-921.54	75,862.26
Bill Pmt -Check	02/08/2019	1504	Pat Ross		20000 · Accoun...	-3,380.00	72,482.26
Deposit	02/08/2019			Deposit	-SPLIT-	11,971.53	84,453.79
Deposit	02/12/2019			Deposit	-SPLIT-	13,684.01	98,137.80
Deposit	02/14/2019			Deposit	-SPLIT-	4,055.20	102,193.00
Deposit	02/16/2019			Deposit	-SPLIT-	1,747.34	103,940.34
Deposit	02/19/2019			Deposit	-SPLIT-	4,067.89	108,008.23
Check	02/19/2019	ACH	Pedernales Electric		-SPLIT-	-40.76	107,967.47
Check	02/19/2019	ACH	Pedernales Electric		-SPLIT-	-51.77	107,915.70
Check	02/19/2019	ACH	Pedernales Electric		-SPLIT-	-96.08	107,819.62
Check	02/19/2019	ACH	Pedernales Electric		-SPLIT-	-119.13	107,700.49
Check	02/19/2019	ACH	Pedernales Electric		-SPLIT-	-603.99	107,096.50
Check	02/19/2019	ACH	Pedernales Electric		-SPLIT-	-894.36	106,202.14
Check	02/19/2019	ACH	Frontier Communicati...		-SPLIT-	-71.57	106,130.57
Bill Pmt -Check	02/25/2019	1506	ESC Inc.	Inv # 123018-1...	20000 · Accoun...	-433.00	105,697.57
Bill Pmt -Check	02/25/2019	1507	Lloyd Gosselink Roc...		20000 · Accoun...	-6,672.40	99,025.17
Check	02/25/2019	ACH	Frontier Communicati...		-SPLIT-	-44.79	98,980.38
Deposit	02/27/2019			Deposit	-SPLIT-	2,609.24	101,589.62
Deposit	02/28/2019			Deposit	-SPLIT-	14,228.69	115,818.31
Check	02/28/2019	ACH	Account analysis ch...		-SPLIT-	-7.52	115,810.79
Check	02/28/2019	ACH	Frontier Communicati...		-SPLIT-	-78.08	115,732.71
Check	02/28/2019	ACH	CM Fee - ACH transf...		-SPLIT-	-15.00	115,717.71
Bill Pmt -Check	03/01/2019	1515	Department of State ...		20000 · Accoun...	-373.17	115,344.54
Bill Pmt -Check	03/01/2019	1514	L.C.R.A.		20000 · Accoun...	-636.58	114,707.96
Bill Pmt -Check	03/01/2019	1513	L.C.R.A. Lab Services		20000 · Accoun...	-385.00	114,322.96
Bill Pmt -Check	03/01/2019	1512	William & Susan Brady		20000 · Accoun...	-350.00	113,972.96
Check	03/01/2019	ACH	Rise Broadband		-SPLIT-	-84.79	113,888.17
Check	03/04/2019	Transfer	transfer from cash ac...		-SPLIT-	-4,157.71	109,730.46
Deposit	03/05/2019			Deposit	-SPLIT-	3,065.45	112,795.91
Check	03/05/2019	ACH	Frontier Communicati...		-SPLIT-	-78.09	112,717.82
Bill Pmt -Check	03/07/2019	1516	Water Management I ...		20000 · Accoun...	-15,789.28	96,928.54
Deposit	03/07/2019			Deposit	-SPLIT-	1,755.89	98,684.43
Bill Pmt -Check	03/08/2019	1517	April Schuster		20000 · Accoun...	-350.00	98,334.43
Bill Pmt -Check	03/08/2019	1518	Precision Calibrate		20000 · Accoun...	-1,005.72	97,328.71
Deposit	03/12/2019			Deposit	-SPLIT-	860.16	98,188.87
Deposit	03/12/2019			Deposit	-SPLIT-	14,237.66	112,426.53
Deposit	03/18/2019			Deposit	-SPLIT-	4,638.44	117,064.97
Check	03/18/2019	ACH	Pedernales Electric		-SPLIT-	-40.93	117,024.04
Check	03/18/2019	ACH	Pedernales Electric		-SPLIT-	-53.86	116,970.18
Check	03/18/2019	ACH	Pedernales Electric		-SPLIT-	-101.69	116,868.49
Check	03/18/2019	ACH	Pedernales Electric		-SPLIT-	-109.16	116,759.33
Check	03/18/2019	ACH	Pedernales Electric		-SPLIT-	-577.98	116,181.35
Check	03/18/2019	ACH	Pedernales Electric		-SPLIT-	-877.02	115,304.33
Deposit	03/19/2019			Deposit	-SPLIT-	3,301.94	118,606.27
Check	03/20/2019	ACH	Frontier Communicati...		-SPLIT-	-71.57	118,534.70
Bill Pmt -Check	03/21/2019	1519	Printworks		20000 · Accoun...	-168.00	118,366.70

5:17 PM

02/20/23

Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	03/21/2019	1521	Steve and Julie Gres...		20000 · Accoun...	-350.00	118,016.70
Bill Pmt -Check	03/21/2019	1520	Terry Hinkle		20000 · Accoun...	-3,221.11	114,795.59
Check	03/25/2019	ACH	Frontier Communicati...		-SPLIT-	-44.79	114,750.80
Deposit	03/26/2019			Deposit	-SPLIT-	3,304.44	118,055.24
Deposit	03/27/2019			Deposit	-SPLIT-	825.68	118,880.92
Check	03/29/2019	ACH	Acccount analysis ch...		-SPLIT-	-15.00	118,865.92
Deposit	04/01/2019			Deposit	-SPLIT-	1,734.46	120,600.38
Check	04/01/2019		Rise Broadband		-SPLIT-	-84.79	120,515.59
Check	04/02/2019		Frontier Communicati...		-SPLIT-	-78.18	120,437.41
Deposit	04/04/2019			Deposit	-SPLIT-	3,432.64	123,870.05
Check	04/04/2019		transfer to Loan Acct		-SPLIT-	-4,157.71	119,712.34
Bill Pmt -Check	04/05/2019	1526	L.C.R.A.		20000 · Accoun...	-1,249.41	118,462.93
Bill Pmt -Check	04/05/2019	1525	Pat Ross		20000 · Accoun...	-4,835.00	113,627.93
Bill Pmt -Check	04/05/2019	1524	Rise Broadband		20000 · Accoun...	-84.79	113,543.14
Bill Pmt -Check	04/05/2019	1523	Terry Hinkle		20000 · Accoun...	-5,695.56	107,847.58
Bill Pmt -Check	04/05/2019	1522	Water Management I...		20000 · Accoun...	-19,143.34	88,704.24
Deposit	04/09/2019			Deposit	-SPLIT-	7,742.09	96,446.33
Deposit	04/12/2019			Deposit	-SPLIT-	5,014.64	101,460.97
Deposit	04/15/2019			Deposit	-SPLIT-	1,895.19	103,356.16
General Journal	04/15/2019	Apr JE 1		Deposit Adjust...	40200-5 · Wate...	-3.28	103,352.88
Deposit	04/17/2019			Deposit	-SPLIT-	5,706.43	109,059.31
Check	04/17/2019		Pedernales Electric		57500-5 · COS ...	-929.02	108,130.29
Check	04/17/2019		Pedernales Electric		57500-6 · COS ...	-586.65	107,543.64
Check	04/17/2019		Pedernales Electric		57500-6 · COS ...	-109.08	107,434.56
Check	04/17/2019		Pedernales Electric		57500-6 · COS ...	-97.03	107,337.53
Check	04/17/2019		Pedernales Electric		57500-6 · COS ...	-53.07	107,284.46
Check	04/17/2019		Pedernales Electric		57500-6 · COS ...	-40.59	107,243.87
Check	04/17/2019		Frontier Communicati...		-SPLIT-	-71.57	107,172.30
Check	04/17/2019		Frontier Communicati...		-SPLIT-	-44.73	107,127.57
Check	04/17/2019		CM Fee		-SPLIT-	-15.00	107,112.57
Bill Pmt -Check	04/18/2019	1527	AIA Insurance		20000 · Accoun...	-14,160.55	92,952.02
Bill Pmt -Check	04/18/2019	1528	BRB Development		20000 · Accoun...	-402.50	92,549.52
Bill Pmt -Check	04/18/2019	1535	Department of State ...		20000 · Accoun...	-373.17	92,176.35
Bill Pmt -Check	04/18/2019	1536	George H. Neill & As...		20000 · Accoun...	-500.00	91,676.35
Bill Pmt -Check	04/18/2019	1537	Kenneth Wynne		20000 · Accoun...	-302.77	91,373.58
Bill Pmt -Check	04/18/2019	1538	Lloyd Gosselink Roc...		20000 · Accoun...	-7,811.70	83,561.88
General Journal	04/18/2019	Apr JE 2		Chargeback - ...	40200-5 · Wate...	-51.20	83,510.68
Deposit	04/22/2019			Deposit	-SPLIT-	950.81	84,461.49
Bill Pmt -Check	04/23/2019	1499	Water Management I...		20000 · Accoun...	-15,176.17	69,285.32
Bill Pmt -Check	04/23/2019	1539	HACH Company		20000 · Accoun...	-902.34	68,382.98
Bill Pmt -Check	04/23/2019	1540	Lloyd Gosselink Roc...		20000 · Accoun...	-7,581.05	60,801.93
Bill Pmt -Check	04/23/2019	1541	Texas Rural Water A...		20000 · Accoun...	-485.00	60,316.93
Deposit	04/24/2019			Deposit	-SPLIT-	2,180.25	62,497.18
Deposit	04/26/2019			Deposit	-SPLIT-	1,815.63	64,312.81
Check	05/01/2019		Harland Clark		-SPLIT-	-59.88	64,252.93
Check	05/06/2019		transfer to Loan Acct		-SPLIT-	-4,157.71	60,095.22
Check	05/06/2019		Frontier Communicati...		-SPLIT-	-77.85	60,017.37
Bill Pmt -Check	05/07/2019	1542	L.C.R.A.		20000 · Accoun...	-1,249.41	58,767.96
Bill Pmt -Check	05/07/2019	1543	L.C.R.A. Lab Services		20000 · Accoun...	-333.00	58,434.96
Bill Pmt -Check	05/07/2019	1544	Raven A. Herron		20000 · Accoun...	-475.00	57,959.96
Bill Pmt -Check	05/07/2019	1545	Water Management I...		20000 · Accoun...	-17,115.74	40,844.22
Bill Pmt -Check	05/07/2019	1546	Pat Ross		20000 · Accoun...	-500.00	40,344.22
Deposit	05/08/2019			Deposit	-SPLIT-	11,086.74	51,430.96
Deposit	05/10/2019			Deposit	-SPLIT-	6,727.50	58,158.46
Deposit	05/13/2019			Deposit	-SPLIT-	10,815.16	68,973.62
Deposit	05/15/2019			Deposit	-SPLIT-	2,462.39	71,436.01
Deposit	05/17/2019			Deposit	-SPLIT-	3,084.66	74,520.67
Check	05/17/2019		Pedernales Electric		57500-5 · COS ...	-829.34	73,691.33
Check	05/17/2019		Pedernales Electric		57500-6 · COS ...	-564.99	73,126.34
Check	05/17/2019		Pedernales Electric		57500-6 · COS ...	-107.34	73,019.00
Check	05/17/2019		Pedernales Electric		57500-6 · COS ...	-98.22	72,920.78
Check	05/17/2019		Pedernales Electric		57500-6 · COS ...	-52.31	72,868.47
Check	05/17/2019		Pedernales Electric		57500-6 · COS ...	-40.93	72,827.54
Check	05/17/2019		Frontier Communicati...		-SPLIT-	-71.17	72,756.37
Deposit	05/20/2019			Deposit	-SPLIT-	7,127.75	79,884.12
Bill Pmt -Check	05/22/2019	1547	ATS		20000 · Accoun...	-910.00	78,974.12
Bill Pmt -Check	05/22/2019	1548	Pat Ross		20000 · Accoun...	-2,000.00	76,974.12
Bill Pmt -Check	05/22/2019	1549	Precision Calibrate		20000 · Accoun...	-800.00	76,174.12
Bill Pmt -Check	05/22/2019	1550	RVS Software		20000 · Accoun...	-178.45	75,995.67
Bill Pmt -Check	05/22/2019	1551	Wastewater Transpor...		20000 · Accoun...	-1,390.00	74,605.67
Deposit	05/24/2019			Deposit	-SPLIT-	538.18	75,143.85
Check	05/28/2019		Frontier Communicati...		-SPLIT-	-44.73	75,099.12
Check	05/31/2019		CM Fee		-SPLIT-	-15.00	75,084.12
Deposit	05/31/2019			Deposit	-SPLIT-	1,623.20	76,707.32
Check	06/03/2019		Acccount analysis ch...		-SPLIT-	-6.48	76,700.84
Check	06/03/2019		Frontier Communicati...		-SPLIT-	-77.85	76,622.99
Check	06/03/2019		Rise Broadband		-SPLIT-	-84.79	76,538.20
Check	06/04/2019		transfer to Loan Acct		-SPLIT-	-4,157.71	72,380.49

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General Ledger

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	06/06/2019			Deposit	-SPLIT-	3,247.25	75,627.74
Bill Pmt -Check	06/07/2019	1552	Water Management I...		20000 · Accoun...	-17,472.81	58,154.93
Bill Pmt -Check	06/07/2019	1553	BRB Development		20000 · Accoun...	-25.05	58,129.88
Bill Pmt -Check	06/07/2019	1554	ChemEquip Services...		20000 · Accoun...	-1,438.00	56,691.88
Bill Pmt -Check	06/07/2019	1555	L.C.R.A.		20000 · Accoun...	-703.84	55,988.04
Bill Pmt -Check	06/07/2019	1556	L.C.R.A. Lab Services		20000 · Accoun...	-866.00	55,122.04
Bill Pmt -Check	06/07/2019	1557	Lloyd Gosselink Roc...		20000 · Accoun...	-7,479.59	47,642.45
Deposit	06/10/2019			Deposit	-SPLIT-	17,543.10	65,185.55
Deposit	06/12/2019			Deposit	-SPLIT-	2,586.39	67,771.94
Deposit	06/13/2019			Deposit	27500 · Membe...	40.25	67,812.19
Check	06/17/2019		Pedernales Electric		-SPLIT-	-1,485.30	66,326.89
Check	06/17/2019		Frontier Communicati...		-SPLIT-	-71.23	66,255.66
Deposit	06/18/2019			Deposit	-SPLIT-	13,069.42	79,325.08
Deposit	06/19/2019			Deposit	-SPLIT-	6,729.50	86,054.58
Deposit	06/19/2019			Deposit	-SPLIT-	781.97	86,836.55
Deposit	06/21/2019			Deposit	-SPLIT-	731.42	87,567.97
Check	06/24/2019		Frontier Communicati...		-SPLIT-	-44.73	87,523.24
Bill Pmt -Check	06/28/2019	1558	Gary Messersmith		20000 · Accoun...	-75.40	87,447.84
Bill Pmt -Check	06/28/2019	1559	Gott Computer Probl...		20000 · Accoun...	-1,149.74	86,298.10
Bill Pmt -Check	06/28/2019	1560	Lloyd Gosselink Roc...		20000 · Accoun...	-18,957.68	67,340.42
Bill Pmt -Check	06/28/2019	1561	Morgan Mascio		20000 · Accoun...	-222.44	67,117.98
Bill Pmt -Check	06/28/2019	1563	Terri Hanson	VOID:	20000 · Accoun...	0.00	67,117.98
Check	06/28/2019		CM Fee		-SPLIT-	-15.00	67,102.98
Deposit	06/28/2019			Deposit	-SPLIT-	2,886.93	69,989.91
Check	07/01/2019		Rise Broadband		-SPLIT-	-84.79	69,905.12
Bill Pmt -Check	07/03/2019	1564	Dean's Heating & A/C		20000 · Accoun...	-180.00	69,725.12
Bill Pmt -Check	07/03/2019	1565	Water Management I...		20000 · Accoun...	-14,977.39	54,747.73
Deposit	07/03/2019			Deposit	-SPLIT-	1,306.00	56,053.73
Check	07/05/2019		transfer to Loan Acct		-SPLIT-	-4,157.71	51,896.02
Check	07/05/2019		Frontier Communicati...		-SPLIT-	-77.85	51,818.17
Bill Pmt -Check	07/07/2019	1566	Secretary of State		20000 · Accoun...	-5.00	51,813.17
Deposit	07/08/2019			Deposit	-SPLIT-	3,796.38	55,609.55
Check	07/10/2019				40200-5 · Wate...	-61.51	55,548.04
Deposit	07/15/2019			Deposit	-SPLIT-	15,604.24	71,152.28
Bill Pmt -Check	07/16/2019	1567	L.C.R.A.		20000 · Accoun...	-66.92	71,085.36
Bill Pmt -Check	07/16/2019	1568	Lloyd Gosselink Roc...		20000 · Accoun...	-15,218.60	55,866.76
Bill Pmt -Check	07/16/2019	1569	Wastewater Transpor...		20000 · Accoun...	-695.00	55,171.76
Deposit	07/17/2019			Deposit	-SPLIT-	3,448.65	58,620.41
Check	07/17/2019		Pedernales Electric		57500-5 · COS ...	-842.34	57,778.07
Check	07/17/2019		Pedernales Electric		57500-6 · COS ...	-577.98	57,200.09
Check	07/17/2019		Pedernales Electric		57500-6 · COS ...	-107.52	57,092.57
Check	07/17/2019		Pedernales Electric		57500-6 · COS ...	-99.45	56,993.12
Check	07/17/2019		Pedernales Electric		57500-6 · COS ...	-55.15	56,937.97
Check	07/17/2019		Pedernales Electric		57500-6 · COS ...	-41.63	56,896.34
Bill Pmt -Check	07/18/2019	1570	George H. Neill & As...		20000 · Accoun...	-750.00	56,146.34
Bill Pmt -Check	07/18/2019	1571	L.C.R.A.		20000 · Accoun...	-288.00	55,858.34
Bill Pmt -Check	07/18/2019	1572	Terry Hinkle		20000 · Accoun...	-378.88	55,479.46
Check	07/18/2019		Frontier Communicati...		-SPLIT-	-71.23	55,408.23
Deposit	07/19/2019			Deposit	-SPLIT-	678.97	56,087.20
Check	07/19/2019				40200-5 · Wate...	-93.03	55,994.17
Deposit	07/22/2019			Deposit	-SPLIT-	1,574.28	57,568.45
Deposit	07/22/2019			Deposit	-SPLIT-	6,727.50	64,295.95
Bill Pmt -Check	07/23/2019	1573	Department of State ...		20000 · Accoun...	-698.18	63,597.77
Bill Pmt -Check	07/23/2019	1574	WIN-911 Software		20000 · Accoun...	-495.00	63,102.77
Check	07/24/2019		Frontier Communicati...		-SPLIT-	-46.35	63,056.42
Deposit	07/25/2019			Deposit	-SPLIT-	802.99	63,859.41
Deposit	07/26/2019			Deposit	-SPLIT-	1,090.96	64,950.37
Bill Pmt -Check	07/28/2019	1575	Raven A. Herron		20000 · Accoun...	-725.00	64,225.37
Deposit	07/29/2019			Deposit	-SPLIT-	1,091.55	65,316.92
Deposit	07/29/2019			Deposit	27500 · Membe...	402.50	65,719.42
Check	07/31/2019		CM Fee		-SPLIT-	-15.00	65,704.42
Check	08/01/2019	ACH	Account analysis ch...		-SPLIT-	-9.66	65,694.76
Check	08/01/2019	ACH	Rise Broadband		-SPLIT-	-86.38	65,608.38
Bill Pmt -Check	08/02/2019	1576	Water Management I...		20000 · Accoun...	-16,715.77	48,892.61
Bill Pmt -Check	08/05/2019	1580	L.C.R.A.		20000 · Accoun...	-709.78	48,182.83
Bill Pmt -Check	08/05/2019	1579	T.C.E.Q.		20000 · Accoun...	-1,705.04	46,477.79
Deposit	08/05/2019			Deposit	-SPLIT-	703.71	47,181.50
Deposit	08/05/2019			Deposit	42000 · Insuran...	59,855.84	107,037.34
Deposit	08/05/2019			Deposit	49200 · Airport I...	1,000.00	108,037.34
Deposit	08/05/2019			Deposit	-SPLIT-	11,216.51	119,253.85
Check	08/05/2019	ACH	Frontier Communicati...		-SPLIT-	-81.22	119,172.63
Check	08/05/2019	TRF	transfer to Loan Acct		-SPLIT-	-4,157.71	115,014.92
Bill Pmt -Check	08/06/2019	1581	Sierra Classic Homes		20000 · Accoun...	-7,120.67	107,894.25
Deposit	08/07/2019			Deposit	-SPLIT-	2,709.60	110,603.85
Deposit	08/09/2019			Deposit	-SPLIT-	8,710.91	119,314.76
Bill Pmt -Check	08/12/2019	1584	L.C.R.A. Lab Services		20000 · Accoun...	-862.00	118,452.76
Bill Pmt -Check	08/12/2019	1583	RVS Software		20000 · Accoun...	-686.00	117,766.76
Bill Pmt -Check	08/12/2019	1582	G3Public Relations		20000 · Accoun...	-416.00	117,350.76

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Windermere Oaks W.S.C.

General Ledger

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	08/12/2019			Deposit	-SPLIT-	6,597.82	123,948.58
Deposit	08/15/2019			Deposit	-SPLIT-	8,261.35	132,209.93
Deposit	08/19/2019			Deposit	-SPLIT-	3,469.05	135,678.98
Deposit	08/19/2019			Deposit	27500 · Membe...	402.50	136,081.48
Check	08/19/2019		Pedernales Electric		57500-5 · COS ...	-851.02	135,230.46
Check	08/19/2019		Pedernales Electric		57500-6 · COS ...	-621.32	134,609.14
Check	08/19/2019		Pedernales Electric		57500-6 · COS ...	-109.77	134,499.37
Check	08/19/2019		Pedernales Electric		57500-6 · COS ...	-97.03	134,402.34
Check	08/19/2019		Pedernales Electric		57500-6 · COS ...	-54.37	134,347.97
Check	08/19/2019		Pedernales Electric		57500-6 · COS ...	-41.28	134,306.69
Check	08/19/2019		Frontier Communicati...		-SPLIT-	-74.60	134,232.09
Bill Pmt -Check	08/21/2019	1586	ENOCH KEVER PLLC		20000 · Accoun...	-525.00	133,707.09
Bill Pmt -Check	08/21/2019	1585	Postmaster	VOID:	20000 · Accoun...	0.00	133,707.09
Deposit	08/22/2019			Deposit	-SPLIT-	529.90	134,236.99
Deposit	08/22/2019			Deposit	-SPLIT-	529.90	134,766.89
Deposit	08/26/2019			Deposit	-SPLIT-	1,222.83	135,989.72
Check	08/26/2019	ACH	Frontier Communicati...		-SPLIT-	-46.35	135,943.37
Bill Pmt -Check	08/27/2019	1588	ChemEquip Services...		20000 · Accoun...	-480.00	135,463.37
Bill Pmt -Check	08/27/2019	1587	DSHS Central Lab	VOID:	20000 · Accoun...	0.00	135,463.37
Bill Pmt -Check	08/29/2019	1589	RVS Software		20000 · Accoun...	-57.99	135,405.38
Deposit	08/29/2019			Deposit	-SPLIT-	397.87	135,803.25
Check	08/30/2019				-SPLIT-	-15.00	135,788.25
Bill Pmt -Check	09/01/2019	1590	Lloyd Gosselink Roc...		20000 · Accoun...	-130.00	135,658.25
Bill Pmt -Check	09/03/2019	1591	Water Management I...		20000 · Accoun...	-17,934.37	117,723.88
Deposit	09/03/2019			Deposit	-SPLIT-	1,218.26	118,942.14
Check	09/03/2019		Rise Broadband		-SPLIT-	-86.38	118,855.76
Check	09/03/2019		Frontier Communicati...		-SPLIT-	-81.22	118,774.54
Check	09/04/2019		transfer to Loan Acct		-SPLIT-	-4,157.71	114,616.83
Deposit	09/05/2019			Deposit	-SPLIT-	1,692.21	116,309.04
Deposit	09/13/2019			Deposit	-SPLIT-	22,716.29	139,025.33
Bill Pmt -Check	09/17/2019	1592	G3Public Relations	VOID:	20000 · Accoun...	0.00	139,025.33
Bill Pmt -Check	09/17/2019	1593	Precision Calibrate		20000 · Accoun...	-1,056.36	137,968.97
Deposit	09/17/2019			Deposit	-SPLIT-	8,701.91	146,670.88
Check	09/17/2019		Pedernales Electric		-SPLIT-	-525.99	146,144.89
Check	09/17/2019		Pedernales Electric		-SPLIT-	-103.43	146,041.46
Check	09/17/2019		Pedernales Electric		-SPLIT-	-97.89	145,943.57
Check	09/17/2019		Frontier Communicati...		-SPLIT-	-74.60	145,868.97
Check	09/17/2019		Pedernales Electric		-SPLIT-	-50.67	145,818.30
Check	09/17/2019		Pedernales Electric		-SPLIT-	-40.85	145,777.45
General Journal	09/17/2019	Apr JE 4		Deposit Corre...	40200-5 · Wate...	-3.00	145,774.45
Bill Pmt -Check	09/18/2019	1594	ChemEquip Services...		20000 · Accoun...	-527.00	145,247.45
Bill Pmt -Check	09/18/2019	1595	L.C.R.A.		20000 · Accoun...	-780.76	144,466.69
Bill Pmt -Check	09/18/2019	1596	Lloyd Gosselink Roc...		20000 · Accoun...	-9,091.00	135,375.69
Bill Pmt -Check	09/18/2019	1599	Joe Gimenez		20000 · Accoun...	-416.00	134,959.69
Bill Pmt -Check	09/18/2019	1598	Joe Gimenez	VOID:	20000 · Accoun...	0.00	134,959.69
Check	09/18/2019	1597	Joe Gimenez	VOID:	-SPLIT-	0.00	134,959.69
Deposit	09/19/2019			Deposit	27500 · Membe...	402.50	135,362.19
Bill Pmt -Check	09/24/2019	1600	Lloyd Gosselink Roc...		20000 · Accoun...	-14,070.60	121,291.59
Deposit	09/24/2019			Deposit	-SPLIT-	1,335.93	122,627.52
Check	09/24/2019		Frontier Communicati...		-SPLIT-	-46.35	122,581.17
Deposit	09/25/2019			Deposit	27500 · Membe...	402.50	122,983.67
Bill Pmt -Check	09/26/2019	1602	Capital Power Syste...		20000 · Accoun...	-35,000.00	87,983.67
Bill Pmt -Check	09/26/2019	1603	HACH Company		20000 · Accoun...	-483.81	87,499.86
Bill Pmt -Check	09/26/2019	1604	L.C.R.A. Lab Services		20000 · Accoun...	-253.00	87,246.86
Check	09/26/2019	1601	transfer to Loan Acct	VOID: VOID:	27755 · Loan A...	0.00	87,246.86
Bill Pmt -Check	09/26/2019	1605	Professional Cleanin...		20000 · Accoun...	-270.00	86,976.86
Deposit	09/27/2019			Deposit	-SPLIT-	368.83	87,345.69
Deposit	09/30/2019			Deposit	-SPLIT-	760.90	88,106.59
Check	09/30/2019		CM Fee		-SPLIT-	-15.00	88,091.59
Check	09/30/2019		Pedernales Electric		-SPLIT-	-1,028.69	87,062.90
Bill Pmt -Check	10/01/2019	1606	Water Management I...		20000 · Accoun...	-18,165.27	68,897.63
Check	10/01/2019		Rise Broadband		-SPLIT-	-86.38	68,811.25
Check	10/03/2019		Frontier Communicati...		-SPLIT-	-81.17	68,730.08
Check	10/04/2019		transfer to Loan Acct		-SPLIT-	-4,157.71	64,572.37
Deposit	10/07/2019			Deposit	-SPLIT-	12,988.47	77,560.84
Deposit	10/09/2019			Deposit	-SPLIT-	1,359.36	78,920.20
Deposit	10/11/2019			Deposit	-SPLIT-	7,178.79	86,098.99
Deposit	10/15/2019			Deposit	-SPLIT-	11,790.11	97,889.10
Check	10/17/2019		Pedernales Electric		57500-6 · COS ...	-1,072.04	96,817.06
Check	10/17/2019		Pedernales Electric		57500-5 · COS ...	-577.98	96,239.08
Check	10/17/2019		Pedernales Electric		57500-5 · COS ...	-108.72	96,130.36
Check	10/17/2019		Pedernales Electric		57500-5 · COS ...	-74.83	96,055.53
Check	10/17/2019		Pedernales Electric		57500-5 · COS ...	-51.08	96,004.45
Check	10/17/2019		Pedernales Electric		57500-5 · COS ...	-40.93	95,963.52
Deposit	10/17/2019			Deposit	-SPLIT-	3,392.64	99,356.16
Bill Pmt -Check	10/21/2019	1608	Joe Gimenez		20000 · Accoun...	-416.00	98,940.16
Check	10/21/2019		Frontier Communicati...		-SPLIT-	-74.51	98,865.65
Bill Pmt -Check	10/23/2019	1609	George H. Neill & As...		20000 · Accoun...	-250.00	98,615.65

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Windermere Oaks W.S.C.

General Ledger

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	10/23/2019	1610	L.C.R.A.		20000 · Accoun...	-874.43	97,741.22
Bill Pmt -Check	10/23/2019	1611	Paul Besterveld		20000 · Accoun...	-499.86	97,241.36
Deposit	10/23/2019			Deposit	-SPLIT-	17,159.56	114,400.92
Check	10/23/2019			Deposit Corre...	40200-5 · Wate...	-2.00	114,398.92
Bill Pmt -Check	10/24/2019	1613	Chris Black		20000 · Accoun...	-269.72	114,129.20
Bill Pmt -Check	10/24/2019	1612	Daniel Black	VOID:	20000 · Accoun...	0.00	114,129.20
Bill Pmt -Check	10/24/2019	1614	Deborah Hancock		20000 · Accoun...	-164.49	113,964.71
Bill Pmt -Check	10/24/2019	1615	Gary Messersmith		20000 · Accoun...	-199.20	113,765.51
Bill Pmt -Check	10/24/2019	1616	Malcolm Belisle		20000 · Accoun...	-296.23	113,469.28
Bill Pmt -Check	10/24/2019	1617	Sterling Bennett		20000 · Accoun...	-350.00	113,119.28
Bill Pmt -Check	10/24/2019	1612	Daniel Black		20000 · Accoun...	-449.56	112,669.72
Check	10/24/2019		Frontier Communicati...		-SPLIT-	-46.33	112,623.39
Deposit	10/25/2019			Deposit	-SPLIT-	404.29	113,027.68
Deposit	10/29/2019			Deposit	-SPLIT-	1,078.25	114,105.93
Bill Pmt -Check	10/30/2019	1618	DSHS Central Lab		20000 · Accoun...	-55.12	114,050.81
Bill Pmt -Check	10/30/2019	1619	ENOCH KEVER PLLC		20000 · Accoun...	-6,773.68	107,277.13
Bill Pmt -Check	10/30/2019	1620	L.C.R.A. Lab Services		20000 · Accoun...	-647.00	106,630.13
Bill Pmt -Check	10/30/2019	1621	Steven and Elizabeth...		20000 · Accoun...	-350.00	106,280.13
Bill Pmt -Check	10/30/2019	1622	USA BlueBook	VOID:	20000 · Accoun...	0.00	106,280.13
Bill Pmt -Check	10/30/2019		USA BlueBook	VOID:	20000 · Accoun...	0.00	106,280.13
Bill Pmt -Check	10/30/2019	1623	USA BlueBook		20000 · Accoun...	-276.10	106,004.03
Check	10/31/2019		CM Fee		-SPLIT-	-15.00	105,989.03
Deposit	10/31/2019			Deposit	-SPLIT-	521.99	106,511.02
Bill Pmt -Check	11/01/2019	1624	Water Management I...		20000 · Accoun...	-17,147.57	89,363.45
Check	11/01/2019	BILL P...	Rise Broadband		66500 · Teleph...	-86.38	89,277.07
Check	11/04/2019	BILL P...	Frontier Communicati...		66500 · Teleph...	-81.54	89,195.53
Check	11/04/2019		transfer to Loan Acct		-SPLIT-	-4,157.71	85,037.82
Deposit	11/05/2019			Deposit	-SPLIT-	2,157.10	87,194.92
Bill Pmt -Check	11/06/2019	1625	Professional Cleanin...		20000 · Accoun...	-135.00	87,059.92
Deposit	11/06/2019			Deposit	-SPLIT-	3,077.60	90,137.52
Deposit	11/08/2019			Deposit	-SPLIT-	3,694.44	93,831.96
Bill Pmt -Check	11/11/2019	1626	Lloyd Gosselink Roc...		20000 · Accoun...	-24,978.60	68,853.36
Deposit	11/11/2019			Deposit	-SPLIT-	6,654.88	75,508.24
Deposit	11/13/2019			Deposit	-SPLIT-	6,412.80	81,921.04
Bill Pmt -Check	11/14/2019	1627	Printworks		20000 · Accoun...	-170.00	81,751.04
Bill Pmt -Check	11/14/2019	1628	Stan Barth		20000 · Accoun...	-305.19	81,445.85
Bill Pmt -Check	11/14/2019	1629	T.C.E.Q.		20000 · Accoun...	-1,250.00	80,195.85
Deposit	11/15/2019			Deposit	-SPLIT-	6,357.69	86,553.54
Check	11/18/2019	BILL P...	Pedemales Electric		57500-5 · COS ...	-41.03	86,512.51
Check	11/18/2019	BILL P...	Pedemales Electric		57500-5 · COS ...	-49.86	86,462.65
Check	11/18/2019	BILL P...	Pedemales Electric		57500-5 · COS ...	-74.13	86,388.52
Check	11/18/2019	BILL P...	Frontier Communicati...		66500 · Teleph...	-74.95	86,313.57
Check	11/18/2019	BILL P...	Pedemales Electric		57500-5 · COS ...	-107.93	86,205.64
Check	11/18/2019	BILL P...	Pedemales Electric		57500-5 · COS ...	-582.32	85,623.32
Check	11/18/2019	BILL P...	Pedemales Electric		57500-6 · COS ...	-955.04	84,668.28
Deposit	11/18/2019			Deposit	-SPLIT-	700.13	85,368.41
Deposit	11/19/2019			Deposit	27500 · Membe...	402.50	85,770.91
Deposit	11/20/2019			Deposit	-SPLIT-	415.35	86,186.26
Bill Pmt -Check	11/21/2019	1630	Immense Impact, LLC		20000 · Accoun...	-417.44	85,768.82
Bill Pmt -Check	11/21/2019	1631	Joseph Gimenez		20000 · Accoun...	-416.00	85,352.82
Bill Pmt -Check	11/21/2019	1632	Spicewood Communi...		20000 · Accoun...	-250.00	85,102.82
Check	11/22/2019	1633	Gary Young		-SPLIT-	-301.19	84,801.63
Check	11/25/2019	BILL P...	Frontier Communicati...		66500 · Teleph...	-46.33	84,755.30
Deposit	11/25/2019			Deposit	-SPLIT-	841.70	85,597.00
Deposit	11/26/2019			Deposit	-SPLIT-	854.60	86,451.60
Deposit	11/27/2019			Deposit	-SPLIT-	1,136.55	87,588.15
Check	11/29/2019		CM Fee		-SPLIT-	-15.00	87,573.15
General Journal	11/30/2019	Nov A...		Chargeback c...		-249.31	87,323.84
General Journal	11/30/2019	Nov A...		Bank deposit c...	40200-5 · Wate...	-0.50	87,323.34
Deposit	12/02/2019			Deposit	-SPLIT-	1,340.48	88,663.82
Check	12/02/2019	BILLP...	Rise Broadband		-SPLIT-	-86.38	88,577.44
Check	12/03/2019	BILLP...	Frontier Communicati...		-SPLIT-	-81.31	88,496.13
Deposit	12/05/2019			Deposit	-SPLIT-	10,406.29	98,902.42
Bill Pmt -Check	12/09/2019	1634	Water Management I...		20000 · Accoun...	-23,701.86	75,200.56
Bill Pmt -Check	12/09/2019	1635	L.C.R.A.		20000 · Accoun...	-829.71	74,370.85
Bill Pmt -Check	12/09/2019	1636	Lloyd Gosselink Roc...		20000 · Accoun...	-45,208.56	29,162.29
Bill Pmt -Check	12/09/2019	1637	Professional Cleanin...		20000 · Accoun...	-90.00	29,072.29
Deposit	12/10/2019			Deposit	-SPLIT-	8,450.25	37,522.54
Deposit	12/11/2019			Deposit	-SPLIT-	2,129.32	39,651.86
Bill Pmt -Check	12/13/2019	1638	Gott Computer Probl...		20000 · Accoun...	-508.08	39,143.78
Deposit	12/13/2019			Deposit	-SPLIT-	5,533.87	44,677.65
General Journal	12/16/2019	Dec A...		CHARGE BA...	40200-5 · Wate...	-92.28	44,585.37
Deposit	12/17/2019			Deposit	-SPLIT-	1,785.04	46,370.41
Check	12/17/2019	Bill Pmt	Pedemales Electric	Dec 2019	57500-6 · COS ...	-864.02	45,506.39
Check	12/17/2019	BILLP...	Pedemales Electric		57500-5 · COS ...	-556.32	44,950.07
Check	12/17/2019	BILLP...	Pedemales Electric		57500-5 · COS ...	-108.63	44,841.44
Check	12/17/2019	BILLP...	Pedemales Electric		57500-5 · COS ...	-69.97	44,771.47
Check	12/17/2019	BILLP...	Pedemales Electric	DEC 2019	57500-5 · COS ...	-48.83	44,722.64

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	12/17/2019	BILLP...	Pedemales Electric	DEC 2019	57500-5 · COS ...	-41.03	44,681.61
General Journal	12/17/2019	Dec A...		DEPOSIT CO...	40200-5 · Wate...	-1.31	44,680.30
Check	12/17/2019		transfer to Loan Acct		-SPLIT-	-4,157.71	40,522.59
Deposit	12/18/2019			Deposit	-SPLIT-	2,519.23	43,041.82
Bill Pmt -Check	12/19/2019	1639	Printworks		20000 · Accoun...	-472.00	42,569.82
Deposit	12/19/2019			Deposit	-SPLIT-	960.64	43,530.46
Deposit	12/23/2019			Deposit	-SPLIT-	3,168.71	46,699.17
Check	12/26/2019	Bill Pmt	Frontier Communicati...		-SPLIT-	-46.33	46,652.84
Check	12/26/2019	Bill Pmt	Frontier Communicati...		-SPLIT-	-75.21	46,577.63
Deposit	12/27/2019			Deposit	-SPLIT-	6,446.62	53,024.25
Deposit	12/31/2019			Deposit	-SPLIT-	1,225.91	54,250.16
Bill Pmt -Check	12/31/2019	1640	DSHS Central Lab		20000 · Accoun...	-55.12	54,195.04
Bill Pmt -Check	12/31/2019	1641	HACH Company		20000 · Accoun...	-1,581.83	52,613.21
Bill Pmt -Check	12/31/2019	1642	Joseph Gimenez		20000 · Accoun...	-905.28	51,707.93
Bill Pmt -Check	12/31/2019	1643	L.C.R.A.		20000 · Accoun...	-757.17	50,950.76
Bill Pmt -Check	12/31/2019	1644	L.C.R.A. Lab Services		20000 · Accoun...	-856.00	50,094.76
Bill Pmt -Check	12/31/2019	1645	Professional Cleanin...		20000 · Accoun...	-45.00	50,049.76
Bill Pmt -Check	12/31/2019	1646	Spicewood Communi...	11/20/19 Meeti...	20000 · Accoun...	-100.00	49,949.76
Bill Pmt -Check	12/31/2019	1647	T.C.E.Q.		20000 · Accoun...	-565.95	49,383.81
Bill Pmt -Check	12/31/2019	1648	Terry Hinkle		20000 · Accoun...	-378.88	49,004.93
Bill Pmt -Check	12/31/2019	1649	Wastewater Transpor...		20000 · Accoun...	-277.50	48,727.43
Check	12/31/2019		Int Bank Service Cha...		-SPLIT-	-15.00	48,712.43
Total 10200 Cash in Bank-2100725						-18,028.23	48,712.43
10205 · Capital Expenditures Reserve							41,982.58
Total 10205 · Capital Expenditures Reserve							41,982.58
10300 · Construction account							0.00
Total 10300 · Construction account							0.00
10400 · MM/Contingency Funds-128546							59,818.42
Deposit	01/31/2019			Deposit	41000 · Interest...	39.86	59,858.28
Deposit	02/28/2019			Deposit	41000 · Interest...	39.06	59,897.34
Deposit	03/29/2019			Deposit	41000 · Interest...	43.27	59,940.61
Deposit	04/30/2019			Deposit	41000 · Interest...	41.88	59,982.49
Deposit	06/02/2019			Deposit	41000 · Interest...	46.10	60,028.59
Deposit	06/28/2019			Deposit	41000 · Interest...	39.12	60,067.71
Deposit	07/30/2019			Deposit	41000 · Interest...	43.34	60,111.05
Deposit	09/02/2019			Deposit	41000 · Interest...	46.15	60,157.20
Deposit	09/30/2019			Deposit	41000 · Interest...	39.18	60,196.38
Deposit	10/31/2019			Deposit	41000 · Interest...	34.71	60,231.09
Deposit	12/01/2019			Deposit	41000 · Interest...	34.73	60,265.82
Deposit	12/31/2019			Deposit	41000 · Interest...	33.61	60,299.43
Total 10400 · MM/Contingency Funds-128546						481.01	60,299.43
10500 · disbursement account for wwtp (this is a disbursement account for loan proceeds and interest payment of wwtp lo							0.00
Total 10500 · disbursement account for wwtp (this is a disbursement account for loan proceeds and interest payment of w							0.00
1200 · Accounts Receivable							150.00
Total 1200 · Accounts Receivable							150.00
11000 · Standby Fees-Receiveable							0.00
Total 11000 · Standby Fees-Receiveable							0.00
11200 · Standby Fees-Full Receiveable							0.00
Total 11200 · Standby Fees-Full Receiveable							0.00
11400 · Ranch-Standby Fees Rec.							0.00
Total 11400 · Ranch-Standby Fees Rec.							0.00
11500 · A/R-Construction Account							0.00
Total 11500 · A/R-Construction Account							0.00
12100 · Inventory Asset (Costs of inventory purchased for resale)							0.00
Total 12100 · Inventory Asset (Costs of inventory purchased for resale)							0.00
14000 · Prepaid Expenses							0.00
Total 14000 · Prepaid Expenses							0.00
14100 · Employee Advances							0.00
Total 14100 · Employee Advances							0.00
14700 · Other Current Assets							0.00
Total 14700 · Other Current Assets							0.00
1499 · Undeposited Funds							0.00
Total 1499 · Undeposited Funds							0.00
15000 · Furniture & Fixtures							2,572.62

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 15000 · Furniture & Fixtures							2,572.62
15100 · Equipment							109,418.15
Total 15100 · Equipment							109,418.15
15200 · Fence							19,017.66
Total 15200 · Fence							19,017.66
15300 · Water Treatment Facility							191,994.20
Total 15300 · Water Treatment Facility							191,994.20
15310 · 2004 Water Plant Expansion							6,500.00
Total 15310 · 2004 Water Plant Expansion							6,500.00
15315 · Water Plant Computer Upgrade							0.00
Total 15315 · Water Plant Computer Upgrade							0.00
15320 · Flowmeters							0.00
Total 15320 · Flowmeters							0.00
15340 · 3-Phase Electrical Upgrade							8,699.00
Total 15340 · 3-Phase Electrical Upgrade							8,699.00
15350 · 2004 Water Storage Tank							70,649.95
Total 15350 · 2004 Water Storage Tank							70,649.95
15355 · Water Tank							0.00
Total 15355 · Water Tank							0.00
15360 · WTP Recycling Project							0.00
Total 15360 · WTP Recycling Project							0.00
15370 · WTP Recycle Project							0.00
Total 15370 · WTP Recycle Project							0.00
15380 · Zebra Mussels							0.00
Total 15380 · Zebra Mussels							0.00
15390 · Ridge Harbor Interconnection							0.00
Total 15390 · Ridge Harbor Interconnection							0.00
15400 · Improvements							34,888.96
Total 15400 · Improvements							34,888.96
15401 · Tennis Village Lift Station (Replace Lift Station)							59,341.90
Total 15401 · Tennis Village Lift Station (Replace Lift Station)							59,341.90
15402 · Water Plant Generator (New Generator)							0.00
Bill	09/26/2019		Capital Power Syste...	ESTIMATE #1...	20000 · Accoun...	35,000.00	35,000.00
Total 15402 · Water Plant Generator (New Generator)						35,000.00	35,000.00
15403 · Security System - Water Plant							0.00
Total 15403 · Security System - Water Plant							0.00
15500 · Building							3,377.58
Total 15500 · Building							3,377.58
15600 · Sewer Plant							125,233.87
Total 15600 · Sewer Plant							125,233.87
15610 · Wastewater Recycling Project							0.00
Total 15610 · Wastewater Recycling Project							0.00
15650 · Barge Replacement							652.27
Total 15650 · Barge Replacement							652.27
15700 · Hydrotank Foundation							9,599.19
Total 15700 · Hydrotank Foundation							9,599.19
15750 · Boat							4,000.00
Total 15750 · Boat							4,000.00
15800 · Decant Lagoon							18,475.51
Total 15800 · Decant Lagoon							18,475.51
15850 · 2014 WW Treatment Plant (Expenditures for WWTP)							788,648.35
Total 15850 · 2014 WW Treatment Plant (Expenditures for WWTP)							788,648.35
15851 · Total Land							61,109.44
16800 · Lot 253							6,403.75
Total 16800 · Lot 253							6,403.75

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
16900 · Land							54,705.69
Total 16900 · Land							54,705.69
15851 · Total Land - Other							0.00
Total 15851 · Total Land - Other							0.00
Total 15851 · Total Land							61,109.44
15900 · Sewer Plant Bldg new							18,277.70
Total 15900 · Sewer Plant Bldg new							18,277.70
15950 · 2007 Water Treatment Plant							679,210.33
Total 15950 · 2007 Water Treatment Plant							679,210.33
17000 · Accum Capital Renewal & Replace							-905,208.83
General Journal	12/31/2019	JE1-Y...		To record depr...	72500 · Capital ...	-56,186.00	-961,394.83
General Journal	12/31/2019	YE2019		990 adjustment	-SPLIT-	415.84	-960,978.99
Total 17000 · Accum Capital Renewal & Replace						-55,770.16	-960,978.99
19000 · Deposits							0.00
Total 19000 · Deposits							0.00
19100 · Organization Costs							0.00
Total 19100 · Organization Costs							0.00
19150 · Accum Amortiz.- Org Costs							0.00
Total 19150 · Accum Amortiz.- Org Costs							0.00
19200 · Note Receivable-Noncurrent							0.00
Total 19200 · Note Receivable-Noncurrent							0.00
19300 · Standby Fees Delinquent							24,951.89
General Journal	12/31/2019	JE2-Y...		To adjust recei...	-SPLIT-	2,617.40	27,569.29
General Journal	12/31/2019	YE2019		Record delinq...	17000 · Accum ...	-27,534.36	34.93
Total 19300 · Standby Fees Delinquent						-24,916.96	34.93
19900 · Other Noncurrent Assets							0.00
Total 19900 · Other Noncurrent Assets							0.00
20000 · Accounts Payable							-50.00
Bill	01/13/2019	952118	Pat Ross		68522-5 · Barg...	-3,380.00	-3,430.00
Bill	01/31/2019		L.C.R.A. Lab Services	VOID: Inv # L...	59000-6 · COS ...	0.00	-3,430.00
Bill	01/31/2019	11285...	HACH Company		68500-5 · Repa...	-414.92	-3,844.92
Bill Pmt -Check	01/31/2019	1501	L.C.R.A. Lab Services	VOID: Inv # L...	10200 Cash in ...	0.00	-3,844.92
Bill	01/31/2019	11303...	HACH Company		68600-5 · Repa...	-506.62	-4,351.54
Bill	01/31/2019	LAB-0...	L.C.R.A. Lab Services		59000-6 · COS ...	-156.00	-4,507.54
Bill	01/31/2019	LAB-0...	L.C.R.A. Lab Services		59000-6 · COS ...	-305.00	-4,812.54
Bill Pmt -Check	01/31/2019	1502	L.C.R.A. Lab Services		10200 Cash in ...	461.00	-4,351.54
Bill	01/31/2019		L.C.R.A. Lab Services		-SPLIT-	-260.00	-4,611.54
Bill	01/31/2019	LAB-0...	L.C.R.A. Lab Services		-SPLIT-	-125.00	-4,736.54
Bill	01/31/2019	524669	L.C.R.A.		-SPLIT-	-636.58	-5,373.12
Bill	02/04/2019	0410-0...	Department of State ...		-SPLIT-	-373.17	-5,746.29
Bill Pmt -Check	02/08/2019	1503	HACH Company		10200 Cash in ...	921.54	-4,824.75
Bill Pmt -Check	02/08/2019	1504	Pat Ross		10200 Cash in ...	3,380.00	-1,444.75
Bill	02/25/2019	12301...	ESC Inc.	Inv # 123018-1...	66500-5 · telep...	-433.00	-1,877.75
Bill Pmt -Check	02/25/2019	1506	ESC Inc.	Inv # 123018-1...	10200 Cash in ...	433.00	-1,444.75
Bill	02/25/2019	97497...	Lloyd Gosselink Roc...		-SPLIT-	-6,337.40	-7,782.15
Bill	02/25/2019	97497...	Lloyd Gosselink Roc...		-SPLIT-	-335.00	-8,117.15
Bill Pmt -Check	02/25/2019	1507	Lloyd Gosselink Roc...		10200 Cash in ...	6,672.40	-1,444.75
Bill	03/01/2019		William & Susan Brady		40400 · Membe...	-350.00	-1,794.75
Bill Pmt -Check	03/01/2019	1515	Department of State ...		10200 Cash in ...	373.17	-1,421.58
Bill Pmt -Check	03/01/2019	1514	L.C.R.A.		10200 Cash in ...	636.58	-785.00
Bill Pmt -Check	03/01/2019	1513	L.C.R.A. Lab Services		10200 Cash in ...	385.00	-400.00
Bill Pmt -Check	03/01/2019	1512	William & Susan Brady		10200 Cash in ...	350.00	-50.00
Bill	03/07/2019		Water Management I...		-SPLIT-	-15,789.28	-15,839.28
Bill Pmt -Check	03/07/2019	1516	Water Management I...		10200 Cash in ...	15,789.28	-50.00
Bill	03/08/2019		April Schuster		40400 · Membe...	-350.00	-400.00
Bill Pmt -Check	03/08/2019	1517	April Schuster		10200 Cash in ...	350.00	-50.00
Bill	03/08/2019	942	Precision Calibrate		59610-5 · Install...	-1,005.72	-1,005.72
Bill Pmt -Check	03/08/2019	1518	Precision Calibrate		10200 Cash in ...	1,005.72	-50.00
Bill	03/21/2019	60297	Printworks		-SPLIT-	-168.00	-218.00
Bill	03/21/2019		Terry Hinkle		-SPLIT-	-433.00	-651.00
Bill	03/21/2019		Terry Hinkle		68522-5 · Barg...	-2,788.11	-3,439.11
Bill	03/21/2019		Steve and Julie Gres...		40400 · Membe...	-350.00	-3,789.11
Bill Pmt -Check	03/21/2019	1519	Printworks		10200 Cash in ...	168.00	-3,621.11
Bill Pmt -Check	03/21/2019	1521	Steve and Julie Gres...		10200 Cash in ...	350.00	-3,271.11
Bill Pmt -Check	03/21/2019	1520	Terry Hinkle		10200 Cash in ...	3,221.11	-50.00
Bill	04/05/2019		Rise Broadband		-SPLIT-	-84.79	-134.79

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	04/05/2019		L.C.R.A.		-SPLIT-	-1,249.41	-1,384.20
Bill	04/05/2019		Terry Hinkle		68522-5 · Barg...	-5,695.56	-7,079.76
Bill	04/05/2019		Pat Ross		68522-5 · Barg...	-4,835.00	-11,914.76
Bill	04/05/2019		Water Management I...		68522-5 · Barg...	-3,424.26	-15,339.02
Bill	04/05/2019		Water Management I...	March Fees	-SPLIT-	-15,719.08	-31,058.10
Bill Pmt -Check	04/05/2019	1526	L.C.R.A.		10200 Cash in ...	1,249.41	-29,808.69
Bill Pmt -Check	04/05/2019	1525	Pat Ross		10200 Cash in ...	4,835.00	-24,973.69
Bill Pmt -Check	04/05/2019	1524	Rise Broadband		10200 Cash in ...	84.79	-24,888.90
Bill Pmt -Check	04/05/2019	1523	Terry Hinkle		10200 Cash in ...	5,695.56	-19,193.34
Bill Pmt -Check	04/05/2019	1522	Water Management I...		10200 Cash in ...	19,143.34	-50.00
Bill	04/17/2019		Lloyd Gosselink Roc...		-SPLIT-	-6,595.10	-6,645.10
Bill	04/17/2019		Lloyd Gosselink Roc...		-SPLIT-	-1,216.60	-7,861.70
Bill	04/17/2019		George H. Neill & As...		62804-6 · Profe...	-500.00	-8,361.70
Bill	04/17/2019		Department of State ...		59000-5 · COS ...	-373.17	-8,734.87
Bill	04/17/2019		BRB Development		40400 · Membe...	-402.50	-9,137.37
Bill	04/18/2019		Kenneth Wynne		40400 · Membe...	-302.77	-9,440.14
Bill	04/18/2019		AIA Insurance		-SPLIT-	-14,160.55	-23,600.69
Bill Pmt -Check	04/18/2019	1527	AIA Insurance		10200 Cash in ...	14,160.55	-9,440.14
Bill Pmt -Check	04/18/2019	1528	BRB Development		10200 Cash in ...	402.50	-9,037.64
Bill Pmt -Check	04/18/2019	1535	Department of State ...		10200 Cash in ...	373.17	-8,664.47
Bill Pmt -Check	04/18/2019	1536	George H. Neill & As...		10200 Cash in ...	500.00	-8,164.47
Bill Pmt -Check	04/18/2019	1537	Kenneth Wynne		10200 Cash in ...	302.77	-7,861.70
Bill Pmt -Check	04/18/2019	1538	Lloyd Gosselink Roc...		10200 Cash in ...	7,811.70	-50.00
Bill	04/23/2019		Water Management I...		68522-5 · Barg...	-15,176.17	-15,226.17
Bill Pmt -Check	04/23/2019	1499	Water Management I...		10200 Cash in ...	15,176.17	-50.00
Bill	04/23/2019		Texas Rural Water A...		-SPLIT-	-485.00	-535.00
Bill	04/23/2019		HACH Company		68600-5 · Repa...	-902.34	-1,437.34
Bill	04/23/2019		Lloyd Gosselink Roc...		-SPLIT-	-5,167.65	-6,604.99
Bill	04/23/2019		Lloyd Gosselink Roc...		-SPLIT-	-2,413.40	-9,018.39
Bill Pmt -Check	04/23/2019	1539	HACH Company		10200 Cash in ...	902.34	-8,116.05
Bill Pmt -Check	04/23/2019	1540	Lloyd Gosselink Roc...		10200 Cash in ...	7,581.05	-535.00
Bill Pmt -Check	04/23/2019	1541	Texas Rural Water A...		10200 Cash in ...	485.00	-50.00
Bill	05/03/2019		Water Management I...		-SPLIT-	-17,115.74	-17,165.74
Bill	05/07/2019		Raven A. Herron		-SPLIT-	-475.00	-17,640.74
Bill	05/07/2019		L.C.R.A. Lab Services		59000-5 · COS ...	-125.00	-17,765.74
Bill	05/07/2019		L.C.R.A.		-SPLIT-	-1,249.41	-19,015.15
Bill	05/07/2019		L.C.R.A. Lab Services		59000-6 · COS ...	-208.00	-19,223.15
Bill Pmt -Check	05/07/2019	1542	L.C.R.A.		10200 Cash in ...	1,249.41	-17,973.74
Bill Pmt -Check	05/07/2019	1543	L.C.R.A. Lab Services		10200 Cash in ...	333.00	-17,640.74
Bill Pmt -Check	05/07/2019	1544	Raven A. Herron		10200 Cash in ...	475.00	-17,165.74
Bill Pmt -Check	05/07/2019	1545	Water Management I...		10200 Cash in ...	17,115.74	-50.00
Bill	05/07/2019		Pat Ross		59610-6 · Install...	-500.00	-550.00
Bill Pmt -Check	05/07/2019	1546	Pat Ross		10200 Cash in ...	500.00	-50.00
Bill	05/22/2019		Pat Ross		68522-5 · Barg...	-2,000.00	-2,050.00
Bill	05/22/2019		RVS Software		-SPLIT-	-178.45	-2,228.45
Bill	05/22/2019		Wastewater Transpor...		58000-6 · COS...	-1,390.00	-3,618.45
Bill	05/22/2019		Precision Calibrate		-SPLIT-	-800.00	-4,418.45
Bill	05/22/2019		ATS		68500-5 · Repa...	-65.00	-4,483.45
Bill	05/22/2019		ATS		68500-5 · Repa...	-65.00	-4,548.45
Bill	05/22/2019		ATS		68500-5 · Repa...	-65.00	-4,613.45
Bill	05/22/2019		ATS		68500-5 · Repa...	-65.00	-4,678.45
Bill	05/22/2019		ATS		68500-5 · Repa...	-65.00	-4,743.45
Bill	05/22/2019		ATS		68500-5 · Repa...	-65.00	-4,808.45
Bill	05/22/2019		ATS		68500-5 · Repa...	-65.00	-4,873.45
Bill	05/22/2019		ATS		68500-5 · Repa...	-65.00	-4,938.45
Bill	05/22/2019		ATS		68500-5 · Repa...	-65.00	-5,003.45
Bill	05/22/2019		ATS		68500-5 · Repa...	-65.00	-5,068.45
Bill	05/22/2019		ATS		68500-5 · Repa...	-65.00	-5,133.45
Bill	05/22/2019		ATS		68500-5 · Repa...	-65.00	-5,198.45
Bill	05/22/2019		ATS		68500-5 · Repa...	-65.00	-5,263.45
Bill	05/22/2019		ATS		68500-5 · Repa...	-65.00	-5,328.45
Bill Pmt -Check	05/22/2019	1547	ATS		10200 Cash in ...	910.00	-4,418.45
Bill Pmt -Check	05/22/2019	1548	Pat Ross		10200 Cash in ...	2,000.00	-2,418.45
Bill Pmt -Check	05/22/2019	1549	Precision Calibrate		10200 Cash in ...	800.00	-1,618.45
Bill Pmt -Check	05/22/2019	1550	RVS Software		10200 Cash in ...	178.45	-1,440.00
Bill Pmt -Check	05/22/2019	1551	Wastewater Transpor...		10200 Cash in ...	1,390.00	-50.00
Bill	06/07/2019		Water Management I...		50000-5 · COS ...	-6,343.75	-6,393.75
Bill	06/07/2019		Water Management I...		50000-6 · COS ...	-3,456.25	-9,850.00
Bill	06/07/2019		Water Management I...		66500-5 · Telep...	-20.85	-9,870.85
Bill	06/07/2019		Water Management I...		66500-6 · Telep...	-45.85	-9,916.70
Bill	06/07/2019		Water Management I...		67000-6 · Posta...	-153.78	-10,070.48
Bill	06/07/2019		Water Management I...		66000-5 · Offic...	-253.76	-10,324.24
Bill	06/07/2019		Water Management I...		66000-6 · Offic...	-53.40	-10,377.64
Bill	06/07/2019		Water Management I...		77500-5 · Meeti...	-345.00	-10,722.64
Bill	06/07/2019		Water Management I...		68600-5 · Repa...	-1,525.17	-12,247.81
Bill	06/07/2019		Water Management I...		68500-5 · Repa...	-435.00	-12,682.81
Bill	06/07/2019		Water Management I...		59610-5 · Install...	-1,715.00	-14,397.81
Bill	06/07/2019		Water Management I...		59610-6 · Install...	-1,240.00	-15,637.81

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	06/07/2019		Water Management I...		68500-6 · Repa...	-135.00	-15,772.81
Bill	06/07/2019		Water Management I...		62600-5 · Billin...	-700.00	-16,472.81
Bill	06/07/2019		Water Management I...		62600-6 · Billin...	-700.00	-17,172.81
Bill	06/07/2019		Water Management I...		67000-5 · Posta...	-50.00	-17,222.81
Bill	06/07/2019		Water Management I...		62400-5 · Book...	-150.00	-17,372.81
Bill	06/07/2019		Water Management I...		62400-6 · Book...	-150.00	-17,522.81
Bill Pmt -Check	06/07/2019	1552	Water Management I...		10200 Cash in ...	17,472.81	-50.00
Bill	06/07/2019		ChemEquip Services...		68500-5 · Repa...	-1,438.00	-1,488.00
Bill	06/07/2019		L.C.R.A.		-SPLIT-	-703.84	-2,191.84
Bill	06/07/2019	LAB-0...	L.C.R.A. Lab Services		59000-5 · COS ...	-305.00	-2,496.84
Bill	06/07/2019	LAB-0...	L.C.R.A. Lab Services		59000-5 · COS ...	-125.00	-2,621.84
Bill	06/07/2019	LAB-0...	L.C.R.A. Lab Services		59000-6 · COS ...	-208.00	-2,829.84
Bill	06/07/2019	LAB-0...	L.C.R.A. Lab Services		59000-6 · COS ...	-228.00	-3,057.84
Bill	06/07/2019		Lloyd Gosselink Roc...		-SPLIT-	-2,214.29	-5,272.13
Bill	06/07/2019		Lloyd Gosselink Roc...		-SPLIT-	-5,265.30	-10,537.43
Bill	06/07/2019	Refund	BRB Development		40400 · Membe...	-25.05	-10,562.48
Bill Pmt -Check	06/07/2019	1553	BRB Development		10200 Cash in ...	25.05	-10,537.43
Bill Pmt -Check	06/07/2019	1554	ChemEquip Services...		10200 Cash in ...	1,438.00	-9,099.43
Bill Pmt -Check	06/07/2019	1555	L.C.R.A.		10200 Cash in ...	703.84	-8,395.59
Bill Pmt -Check	06/07/2019	1556	L.C.R.A. Lab Services		10200 Cash in ...	866.00	-7,529.59
Bill Pmt -Check	06/07/2019	1557	Lloyd Gosselink Roc...		10200 Cash in ...	7,479.59	-50.00
Bill	06/28/2019		Morgan Mascio		-SPLIT-	-222.44	-272.44
Bill	06/28/2019		Gary Messersmith		-SPLIT-	-75.40	-347.84
Bill	06/28/2019		Gott Computer Probl...		-SPLIT-	-1,149.74	-1,497.58
Bill	06/28/2019		Lloyd Gosselink Roc...		-SPLIT-	-13,632.08	-15,129.66
Bill	06/28/2019		Lloyd Gosselink Roc...		-SPLIT-	-5,325.60	-20,455.26
Bill	06/28/2019		Terri Hanson		-SPLIT-	-7,120.67	-27,575.93
Bill Pmt -Check	06/28/2019	1558	Gary Messersmith		10200 Cash in ...	75.40	-27,500.53
Bill Pmt -Check	06/28/2019	1559	Gott Computer Probl...		10200 Cash in ...	1,149.74	-26,350.79
Bill Pmt -Check	06/28/2019	1560	Lloyd Gosselink Roc...		10200 Cash in ...	18,957.68	-7,393.11
Bill Pmt -Check	06/28/2019	1561	Morgan Mascio		10200 Cash in ...	222.44	-7,170.67
Bill Pmt -Check	06/28/2019	1563	Terri Hanson	VOID:	10200 Cash in ...	0.00	-7,170.67
Bill	07/03/2019		Water Management I...		-SPLIT-	-14,977.39	-22,148.06
Bill	07/03/2019		Dean's Heating & A/C		68500-5 · Repa...	-180.00	-22,328.06
Bill Pmt -Check	07/03/2019	1564	Dean's Heating & A/C		10200 Cash in ...	180.00	-22,148.06
Bill Pmt -Check	07/03/2019	1565	Water Management I...		10200 Cash in ...	14,977.39	-7,170.67
Bill	07/07/2019		Secretary of State		63000-5 · Legal...	-5.00	-7,175.67
Bill Pmt -Check	07/07/2019	1566	Secretary of State		10200 Cash in ...	5.00	-7,170.67
Bill	07/16/2019		Lloyd Gosselink Roc...		-SPLIT-	-10,709.00	-17,879.67
Bill	07/16/2019		Lloyd Gosselink Roc...		-SPLIT-	-4,509.60	-22,389.27
Bill	07/16/2019		L.C.R.A.		-SPLIT-	-66.92	-22,456.19
Bill	07/16/2019		Wastewater Transpor...		58000-5 · COS...	-695.00	-23,151.19
Bill Pmt -Check	07/16/2019	1567	L.C.R.A.		10200 Cash in ...	66.92	-23,084.27
Bill Pmt -Check	07/16/2019	1568	Lloyd Gosselink Roc...		10200 Cash in ...	15,218.60	-7,865.67
Bill Pmt -Check	07/16/2019	1569	Wastewater Transpor...		10200 Cash in ...	695.00	-7,170.67
Bill	07/18/2019		Terry Hinkle		68500-5 · Repa...	-378.88	-7,549.55
Bill	07/18/2019		George H. Neill & As...		62804-6 · Profe...	-750.00	-8,299.55
Bill	07/18/2019		L.C.R.A.		-SPLIT-	-288.00	-8,587.55
Bill Pmt -Check	07/18/2019	1570	George H. Neill & As...		10200 Cash in ...	750.00	-7,837.55
Bill Pmt -Check	07/18/2019	1571	L.C.R.A.		10200 Cash in ...	288.00	-7,549.55
Bill Pmt -Check	07/18/2019	1572	Terry Hinkle		10200 Cash in ...	378.88	-7,170.67
Bill	07/23/2019		WIN-911 Software		66500-5 · Telep...	-495.00	-7,665.67
Bill	07/23/2019		Department of State ...		59000-5 · COS ...	-698.18	-8,363.85
Bill Pmt -Check	07/23/2019	1573	Department of State ...		10200 Cash in ...	698.18	-7,665.67
Bill Pmt -Check	07/23/2019	1574	WIN-911 Software		10200 Cash in ...	495.00	-7,170.67
Bill	07/28/2019		Raven A. Herron		-SPLIT-	-725.00	-7,895.67
Bill Pmt -Check	07/28/2019	1575	Raven A. Herron		10200 Cash in ...	725.00	-7,170.67
Bill	08/02/2019		Water Management I...		-SPLIT-	-16,715.77	-23,886.44
Bill Pmt -Check	08/02/2019	1576	Water Management I...		10200 Cash in ...	16,715.77	-7,170.67
Bill	08/05/2019		T.C.E.Q.		-SPLIT-	-1,705.04	-8,875.71
Bill	08/05/2019		L.C.R.A.		-SPLIT-	-709.78	-9,585.49
Bill Pmt -Check	08/05/2019	1580	L.C.R.A.		10200 Cash in ...	709.78	-8,875.71
Bill Pmt -Check	08/05/2019	1579	T.C.E.Q.		10200 Cash in ...	1,705.04	-7,170.67
Bill	08/06/2019		Sierra Classic Homes		-SPLIT-	-7,120.67	-14,291.34
Bill Pmt -Check	08/06/2019	1581	Sierra Classic Homes		10200 Cash in ...	7,120.67	-7,170.67
Bill	08/12/2019		RVS Software		-SPLIT-	-686.00	-7,856.67
Bill	08/12/2019		L.C.R.A. Lab Services		59000-5 · COS ...	-550.00	-8,406.67
Bill	08/12/2019		L.C.R.A. Lab Services		59000-6 · COS ...	-312.00	-8,718.67
Bill Pmt -Check	08/12/2019	1584	L.C.R.A. Lab Services		10200 Cash in ...	862.00	-7,856.67
Bill Pmt -Check	08/12/2019	1583	RVS Software		10200 Cash in ...	686.00	-7,170.67
Bill Pmt -Check	08/12/2019	1582	G3Public Relations		10200 Cash in ...	416.00	-6,754.67
Bill	08/14/2019		G3Public Relations		-SPLIT-	-416.00	-7,170.67
Bill	08/21/2019		Postmaster		-SPLIT-	-82.00	-7,252.67
Bill	08/21/2019		ENOCH KEVER PLLC		-SPLIT-	-525.00	-7,777.67
Bill Pmt -Check	08/21/2019	1586	ENOCH KEVER PLLC		10200 Cash in ...	525.00	-7,252.67
Bill Pmt -Check	08/21/2019	1585	Postmaster	VOID:	10200 Cash in ...	0.00	-7,252.67
Bill	08/27/2019		ChemEquip Services...		68500-5 · Repa...	-480.00	-7,732.67
Bill	08/27/2019		DSHS Central Lab		59000-5 · COS ...	-698.18	-8,430.85

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	08/27/2019	1588	ChemEquip Services...		10200 Cash in ...	480.00	-7,950.85
Bill Pmt -Check	08/27/2019	1587	DSHS Central Lab	VOID:	10200 Cash in ...	0.00	-7,950.85
Bill	08/29/2019		RVS Software		-SPLIT-	-57.99	-8,008.84
Bill Pmt -Check	08/29/2019	1589	RVS Software		10200 Cash in ...	57.99	-7,950.85
Bill	09/01/2019		Lloyd Gosselink Roc...		-SPLIT-	-130.00	-8,080.85
Bill Pmt -Check	09/01/2019	1590	Lloyd Gosselink Roc...		10200 Cash in ...	130.00	-7,950.85
Bill	09/03/2019		Water Management I...		-SPLIT-	-17,934.37	-25,885.22
Bill Pmt -Check	09/03/2019	1591	Water Management I...		10200 Cash in ...	17,934.37	-7,950.85
Bill	09/17/2019		Precision Calibrate		59610-5 · Install...	-1,056.36	-9,007.21
Bill	09/17/2019		G3Public Relations		-SPLIT-	-416.00	-9,423.21
Bill Pmt -Check	09/17/2019	1592	G3Public Relations	VOID:	10200 Cash in ...	0.00	-9,423.21
Bill Pmt -Check	09/17/2019	1593	Precision Calibrate		10200 Cash in ...	1,056.36	-8,366.85
Bill	09/18/2019		ChemEquip Services...		68500-5 · Repa...	-527.00	-8,893.85
Bill	09/18/2019		Lloyd Gosselink Roc...		-SPLIT-	-9,091.00	-17,984.85
Bill	09/18/2019		L.C.R.A.		-SPLIT-	-780.76	-18,765.61
Bill Pmt -Check	09/18/2019	1594	ChemEquip Services...		10200 Cash in ...	527.00	-18,238.61
Bill Pmt -Check	09/18/2019	1595	L.C.R.A.		10200 Cash in ...	780.76	-17,457.85
Bill Pmt -Check	09/18/2019	1596	Lloyd Gosselink Roc...		10200 Cash in ...	9,091.00	-8,366.85
Bill	09/18/2019		Joe Gimenez		-SPLIT-	-416.00	-8,782.85
Bill Pmt -Check	09/18/2019	1599	Joe Gimenez		10200 Cash in ...	416.00	-8,366.85
Bill	09/18/2019		Joe Gimenez		-SPLIT-	-416.00	-8,782.85
Bill Pmt -Check	09/18/2019	1598	Joe Gimenez	VOID:	10200 Cash in ...	0.00	-8,782.85
Bill	09/18/2019		Joe Gimenez		-SPLIT-	-416.00	-9,198.85
Bill	09/24/2019		Lloyd Gosselink Roc...		-SPLIT-	-1,311.30	-10,510.15
Bill	09/24/2019		Lloyd Gosselink Roc...		-SPLIT-	-12,759.30	-23,269.45
Bill Pmt -Check	09/24/2019	1600	Lloyd Gosselink Roc...		10200 Cash in ...	14,070.60	-9,198.85
Bill	09/26/2019		Capital Power Syste...		15402 · Water ...	-35,000.00	-44,198.85
Bill	09/26/2019		HACH Company		68500-5 · Repa...	-483.81	-44,682.66
Bill	09/26/2019		L.C.R.A. Lab Services		59000-6 · COS ...	-208.00	-44,890.66
Bill	09/26/2019		L.C.R.A. Lab Services		59000-5 · COS ...	-45.00	-44,935.66
Bill Pmt -Check	09/26/2019	1602	Capital Power Syste...		10200 Cash in ...	35,000.00	-9,935.66
Bill Pmt -Check	09/26/2019	1603	HACH Company		10200 Cash in ...	483.81	-9,451.85
Bill Pmt -Check	09/26/2019	1604	L.C.R.A. Lab Services		10200 Cash in ...	253.00	-9,198.85
Bill	09/26/2019		Professional Cleanin...		-SPLIT-	-270.00	-9,468.85
Bill Pmt -Check	09/26/2019	1605	Professional Cleanin...		10200 Cash in ...	270.00	-9,198.85
Bill	10/01/2019		Water Management I...		-SPLIT-	-18,165.27	-27,364.12
Bill Pmt -Check	10/01/2019	1606	Water Management I...		10200 Cash in ...	18,165.27	-9,198.85
Bill	10/16/2019		Joe Gimenez		-SPLIT-	-416.00	-9,614.85
Bill Pmt -Check	10/21/2019	1608	Joe Gimenez		10200 Cash in ...	416.00	-9,198.85
Bill	10/23/2019		L.C.R.A.		-SPLIT-	-874.43	-10,073.28
Bill	10/23/2019		George H. Neill & As...		62804-6 · Profe...	-250.00	-10,323.28
Bill Pmt -Check	10/23/2019	1609	George H. Neill & As...		10200 Cash in ...	250.00	-10,073.28
Bill Pmt -Check	10/23/2019	1610	L.C.R.A.		10200 Cash in ...	874.43	-9,198.85
Bill	10/23/2019		Paul Besterveld		-SPLIT-	-499.86	-9,698.71
Bill Pmt -Check	10/23/2019	1611	Paul Besterveld		10200 Cash in ...	499.86	-9,198.85
Bill	10/24/2019		Gary Messersmith		-SPLIT-	-199.20	-9,398.05
Bill	10/24/2019		Sterling Bennett		-SPLIT-	-350.00	-9,748.05
Bill	10/24/2019		Chris Black		-SPLIT-	-269.72	-10,017.77
Bill	10/24/2019		Daniel Black	VOID:	-SPLIT-	0.00	-10,017.77
Bill	10/24/2019		Malcolm Belisle		-SPLIT-	-296.23	-10,314.00
Bill	10/24/2019		Deborah Hancock		-SPLIT-	-164.49	-10,478.49
Bill Pmt -Check	10/24/2019	1613	Chris Black		10200 Cash in ...	269.72	-10,208.77
Bill Pmt -Check	10/24/2019	1612	Daniel Black	VOID:	10200 Cash in ...	0.00	-10,208.77
Bill Pmt -Check	10/24/2019	1614	Deborah Hancock		10200 Cash in ...	164.49	-10,044.28
Bill Pmt -Check	10/24/2019	1615	Gary Messersmith		10200 Cash in ...	199.20	-9,845.08
Bill Pmt -Check	10/24/2019	1616	Malcolm Belisle		10200 Cash in ...	296.23	-9,548.85
Bill Pmt -Check	10/24/2019	1617	Sterling Bennett		10200 Cash in ...	350.00	-9,198.85
Bill	10/24/2019		Daniel Black		-SPLIT-	-449.56	-9,648.41
Bill Pmt -Check	10/24/2019	1612	Daniel Black		10200 Cash in ...	449.56	-9,198.85
Bill	10/30/2019		ENOCH KEVER PLLC		-SPLIT-	-6,773.68	-15,972.53
Bill	10/30/2019		USA BlueBook		68600-6 · Repa...	-246.95	-16,219.48
Bill	10/30/2019		L.C.R.A. Lab Services		59000-5 · COS ...	-205.00	-16,424.48
Bill	10/30/2019		L.C.R.A. Lab Services		59000-6 · COS ...	-442.00	-16,866.48
Bill	10/30/2019		DSHS Central Lab		59000-5 · COS ...	-55.12	-16,921.60
Bill	10/30/2019		Steven and Elizabeth...		-SPLIT-	-350.00	-17,271.60
Bill Pmt -Check	10/30/2019	1618	DSHS Central Lab		10200 Cash in ...	55.12	-17,216.48
Bill Pmt -Check	10/30/2019	1619	ENOCH KEVER PLLC		10200 Cash in ...	6,773.68	-10,442.80
Bill Pmt -Check	10/30/2019	1620	L.C.R.A. Lab Services		10200 Cash in ...	647.00	-9,795.80
Bill Pmt -Check	10/30/2019	1621	Steven and Elizabeth...		10200 Cash in ...	350.00	-9,445.80
Bill Pmt -Check	10/30/2019	1622	USA BlueBook	VOID:	10200 Cash in ...	0.00	-9,445.80
Bill	10/30/2019		USA BlueBook	VOID:	68600-6 · Repa...	0.00	-9,445.80
Bill Pmt -Check	10/30/2019		USA BlueBook	VOID:	10200 Cash in ...	0.00	-9,445.80
Bill	10/30/2019		USA BlueBook		68600-6 · Repa...	-276.10	-9,721.90
Bill Pmt -Check	10/30/2019	1623	USA BlueBook		10200 Cash in ...	276.10	-9,445.80
Bill	11/01/2019		Water Management I...		-SPLIT-	-17,147.57	-26,593.37
Bill Pmt -Check	11/01/2019	1624	Water Management I...		10200 Cash in ...	17,147.57	-9,445.80
Bill	11/06/2019		Professional Cleanin...		-SPLIT-	-135.00	-9,580.80
Bill Pmt -Check	11/06/2019	1625	Professional Cleanin...		10200 Cash in ...	135.00	-9,445.80

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	11/11/2019		Lloyd Gosselink Roc...		-SPLIT-	-24,978.60	-34,424.40
Bill Pmt -Check	11/11/2019	1626	Lloyd Gosselink Roc...		10200 Cash in ...	24,978.60	-9,445.80
Bill	11/14/2019		Printworks		-SPLIT-	-170.00	-9,615.80
Bill	11/14/2019		Stan Barth		-SPLIT-	-305.19	-9,920.99
Bill	11/14/2019		T.C.E.Q.		64000-6 · TCE...	-1,250.00	-11,170.99
Bill Pmt -Check	11/14/2019	1627	Printworks		10200 Cash in ...	170.00	-11,000.99
Bill Pmt -Check	11/14/2019	1628	Stan Barth		10200 Cash in ...	305.19	-10,695.80
Bill Pmt -Check	11/14/2019	1629	T.C.E.Q.		10200 Cash in ...	1,250.00	-9,445.80
Bill	11/21/2019		Spicewood Communi...		-SPLIT-	-100.00	-9,545.80
Bill	11/21/2019		Immense Impact, LLC		-SPLIT-	-417.44	-9,963.24
Bill	11/21/2019		Joseph Gimenez		-SPLIT-	-416.00	-10,379.24
Bill	11/21/2019		Spicewood Communi...		-SPLIT-	-150.00	-10,529.24
Bill Pmt -Check	11/21/2019	1630	Immense Impact, LLC		10200 Cash in ...	417.44	-10,111.80
Bill Pmt -Check	11/21/2019	1631	Joseph Gimenez		10200 Cash in ...	416.00	-9,695.80
Bill Pmt -Check	11/21/2019	1632	Spicewood Communi...		10200 Cash in ...	250.00	-9,445.80
Bill	12/09/2019		Water Management I...		-SPLIT-	-23,701.86	-33,147.66
Bill Pmt -Check	12/09/2019	1634	Water Management I...		10200 Cash in ...	23,701.86	-9,445.80
Bill	12/09/2019		Lloyd Gosselink Roc...		-SPLIT-	-45,208.56	-54,654.36
Bill	12/09/2019		Professional Cleanin...		68500-5 · Repa...	-90.00	-54,744.36
Bill	12/09/2019		L.C.R.A.		-SPLIT-	-829.71	-55,574.07
Bill Pmt -Check	12/09/2019	1635	L.C.R.A.		10200 Cash in ...	829.71	-54,744.36
Bill Pmt -Check	12/09/2019	1636	Lloyd Gosselink Roc...		10200 Cash in ...	45,208.56	-9,535.80
Bill Pmt -Check	12/09/2019	1637	Professional Cleanin...		10200 Cash in ...	90.00	-9,445.80
Bill	12/13/2019		Gott Computer Probl...		-SPLIT-	-508.08	-9,953.88
Bill Pmt -Check	12/13/2019	1638	Gott Computer Probl...		10200 Cash in ...	508.08	-9,445.80
Bill	12/19/2019		Printworks		-SPLIT-	-472.00	-9,917.80
Bill Pmt -Check	12/19/2019	1639	Printworks		10200 Cash in ...	472.00	-9,445.80
Bill	12/31/2019		Spicewood Communi...	11/20/19 Meeti...	-SPLIT-	-100.00	-9,545.80
Bill	12/31/2019		Terry Hinkle		68500-5 · Repa...	-378.88	-9,924.68
Bill	12/31/2019		Joseph Gimenez		-SPLIT-	-489.28	-10,413.96
Bill	12/31/2019		Joseph Gimenez		-SPLIT-	-416.00	-10,829.96
Bill	12/31/2019		HACH Company		-SPLIT-	-1,581.83	-12,411.79
Bill	12/31/2019		Professional Cleanin...		68500-5 · Repa...	-45.00	-12,456.79
Bill	12/31/2019		DSHS Central Lab		59000-5 · COS ...	-55.12	-12,511.91
Bill	12/31/2019		T.C.E.Q.		64000-5 · TCE...	-565.95	-13,077.86
Bill	12/31/2019		L.C.R.A. Lab Services		59000 · COS-L...	-305.00	-13,382.86
Bill	12/31/2019		L.C.R.A. Lab Services		59000-5 · COS ...	-135.00	-13,517.86
Bill	12/31/2019		L.C.R.A. Lab Services		59000-6 · COS ...	-260.00	-13,777.86
Bill	12/31/2019		L.C.R.A. Lab Services		59000-6 · COS ...	-156.00	-13,933.86
Bill	12/31/2019		L.C.R.A.		-SPLIT-	-757.17	-14,691.03
Bill	12/31/2019		Wastewater Transpor...		58000-5 · COS-...	-277.50	-14,968.53
Bill Pmt -Check	12/31/2019	1640	DSHS Central Lab		10200 Cash in ...	55.12	-14,913.41
Bill Pmt -Check	12/31/2019	1641	HACH Company		10200 Cash in ...	1,581.83	-13,331.58
Bill Pmt -Check	12/31/2019	1642	Joseph Gimenez		10200 Cash in ...	905.28	-12,426.30
Bill Pmt -Check	12/31/2019	1643	L.C.R.A.		10200 Cash in ...	757.17	-11,669.13
Bill Pmt -Check	12/31/2019	1644	L.C.R.A. Lab Services		10200 Cash in ...	856.00	-10,813.13
Bill Pmt -Check	12/31/2019	1645	Professional Cleanin...		10200 Cash in ...	45.00	-10,768.13
Bill Pmt -Check	12/31/2019	1646	Spicewood Communi...	11/20/19 Meeti...	10200 Cash in ...	100.00	-10,668.13
Bill Pmt -Check	12/31/2019	1647	T.C.E.Q.		10200 Cash in ...	565.95	-10,102.18
Bill Pmt -Check	12/31/2019	1648	Terry Hinkle		10200 Cash in ...	378.88	-9,723.30
Bill Pmt -Check	12/31/2019	1649	Wastewater Transpor...		10200 Cash in ...	277.50	-9,445.80
Total 20000 · Accounts Payable						-9,395.80	-9,445.80
22000 · Acct. Payable-Overdraft							0.00
Total 22000 · Acct. Payable-Overdraft							0.00
23000 · Accrued Expenses							0.00
Total 23000 · Accrued Expenses							0.00
23100 · Sales Tax Payable							0.00
Total 23100 · Sales Tax Payable							0.00
23200 · Wages Payable							0.00
Total 23200 · Wages Payable							0.00
23210 · Other Current Liabilities							0.00
Total 23210 · Other Current Liabilities							0.00
23300 · Deductions Payable							0.00
Total 23300 · Deductions Payable							0.00
23400 · Federal Payroll Taxes Pay							0.00
Total 23400 · Federal Payroll Taxes Pay							0.00
23500 · FUTA Tax Payable							0.00
Total 23500 · FUTA Tax Payable							0.00
23600 · State Payroll Taxes Payable							0.00

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 23600 · State Payroll Taxes Payable							0.00
23700 · SUTA Payable							0.00
Total 23700 · SUTA Payable							0.00
23800 · Local Payroll Taxes Payable							0.00
Total 23800 · Local Payroll Taxes Payable							0.00
23900 · Income Taxes Payable							0.00
Total 23900 · Income Taxes Payable							0.00
24000 · Other Taxes Payable							0.00
Total 24000 · Other Taxes Payable							0.00
24100 · Loan 17160100 Amer Bank							0.00
Total 24100 · Loan 17160100 Amer Bank							0.00
24200 · Current Portion Lng Trm D							0.00
Total 24200 · Current Portion Lng Trm D							0.00
24400 · Beautification Project							0.00
Total 24400 · Beautification Project							0.00
24500 · Research Grants Payable							0.00
Total 24500 · Research Grants Payable							0.00
24600 · 2004 Engineer Study/ Plant Exp							0.00
Total 24600 · 2004 Engineer Study/ Plant Exp							0.00
24700 · Loan 17160100							0.00
Total 24700 · Loan 17160100							0.00
24800 · N/P First Insurance Funding							0.00
Total 24800 · N/P First Insurance Funding							0.00
25000 · Water & Sewer Taxes Payable							-1,675.97
Deposit	01/03/2019		Deposit	10200 Cash in ...		-2.90	-1,678.87
Deposit	01/07/2019		Deposit	10200 Cash in ...		-27.94	-1,706.81
Deposit	01/09/2019		Deposit	10200 Cash in ...		-12.36	-1,719.17
Deposit	01/15/2019		Deposit	10200 Cash in ...		-66.04	-1,785.21
Deposit	01/17/2019		Deposit	10200 Cash in ...		-4.04	-1,789.25
Deposit	01/22/2019		Deposit	10200 Cash in ...		-4.41	-1,793.66
Deposit	01/23/2019		Deposit	10200 Cash in ...		-4.83	-1,798.49
Deposit	01/28/2019		Deposit	10200 Cash in ...		-7.23	-1,805.72
Deposit	01/30/2019		Deposit	10200 Cash in ...		-2.01	-1,807.73
Deposit	02/08/2019		Deposit	10200 Cash in ...		-45.18	-1,852.91
Deposit	02/12/2019		Deposit	10200 Cash in ...		-44.65	-1,897.56
Deposit	02/14/2019		Deposit	10200 Cash in ...		-14.89	-1,912.45
Deposit	02/16/2019		Deposit	10200 Cash in ...		-9.13	-1,921.58
Deposit	02/19/2019		Deposit	10200 Cash in ...		-22.83	-1,944.41
Deposit	02/27/2019		Deposit	10200 Cash in ...		-9.82	-1,954.23
Deposit	02/28/2019		Deposit	10200 Cash in ...		-4.16	-1,958.39
Deposit	03/05/2019		Deposit	10200 Cash in ...		-14.39	-1,972.78
Deposit	03/07/2019		Deposit	10200 Cash in ...		-6.55	-1,979.33
Deposit	03/12/2019		Deposit	10200 Cash in ...		-2.08	-1,981.41
Deposit	03/12/2019		Deposit	10200 Cash in ...		-70.08	-2,051.49
Deposit	03/18/2019		Deposit	10200 Cash in ...		-21.32	-2,072.81
Deposit	03/19/2019		Deposit	10200 Cash in ...		-16.77	-2,089.58
Deposit	03/26/2019		Deposit	10200 Cash in ...		-15.27	-2,104.85
Deposit	03/27/2019		Deposit	10200 Cash in ...		-2.17	-2,107.02
Deposit	04/01/2019		Deposit	10200 Cash in ...		-8.60	-2,115.62
Deposit	04/04/2019		Deposit	10200 Cash in ...		-16.75	-2,132.37
Deposit	04/09/2019		Deposit	10200 Cash in ...		-33.87	-2,166.24
Deposit	04/12/2019		Deposit	10200 Cash in ...		-24.70	-2,190.94
Deposit	04/15/2019		Deposit	10200 Cash in ...		-9.49	-2,200.43
Deposit	04/17/2019		Deposit	10200 Cash in ...		-26.22	-2,226.65
Deposit	04/22/2019		Deposit	10200 Cash in ...		-6.25	-2,232.90
Deposit	04/24/2019		Deposit	10200 Cash in ...		-8.70	-2,241.60
Deposit	04/26/2019		Deposit	10200 Cash in ...		-4.84	-2,246.44
Deposit	05/08/2019		Deposit	10200 Cash in ...		-50.38	-2,296.82
Deposit	05/13/2019		Deposit	10200 Cash in ...		-53.02	-2,349.84
Deposit	05/15/2019		Deposit	10200 Cash in ...		-8.70	-2,358.54
Deposit	05/17/2019		Deposit	10200 Cash in ...		-15.34	-2,373.88
Deposit	05/20/2019		Deposit	10200 Cash in ...		-3.64	-2,377.52
Deposit	05/24/2019		Deposit	10200 Cash in ...		-2.27	-2,379.79
Deposit	05/31/2019		Deposit	10200 Cash in ...		-5.82	-2,385.61
Deposit	06/06/2019		Deposit	10200 Cash in ...		-15.26	-2,400.87
Deposit	06/10/2019		Deposit	10200 Cash in ...		-71.70	-2,472.57
Deposit	06/12/2019		Deposit	10200 Cash in ...		-13.80	-2,486.37
Deposit	06/18/2019		Deposit	10200 Cash in ...		-32.47	-2,518.84

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Windermere Oaks W.S.C.

General Ledger

02/20/23

As of December 31, 2019

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	06/19/2019			Deposit	10200 Cash in ...	-2.26	-2,521.10
Deposit	06/21/2019			Deposit	10200 Cash in ...	-3.36	-2,524.46
Deposit	06/28/2019			Deposit	10200 Cash in ...	-12.68	-2,537.14
Deposit	07/03/2019			Deposit	10200 Cash in ...	-6.14	-2,543.28
Deposit	07/08/2019			Deposit	10200 Cash in ...	-17.64	-2,560.92
Deposit	07/15/2019			Deposit	10200 Cash in ...	-81.81	-2,642.73
Deposit	07/17/2019			Deposit	10200 Cash in ...	-16.83	-2,659.56
Deposit	07/19/2019			Deposit	10200 Cash in ...	-3.16	-2,662.72
Deposit	07/22/2019			Deposit	10200 Cash in ...	-5.54	-2,668.26
Deposit	07/25/2019			Deposit	10200 Cash in ...	-1.96	-2,670.22
Deposit	07/26/2019			Deposit	10200 Cash in ...	-5.01	-2,675.23
Deposit	07/29/2019			Deposit	10200 Cash in ...	-5.11	-2,680.34
Deposit	08/05/2019			Deposit	10200 Cash in ...	-5.52	-2,685.86
Deposit	08/05/2019			Deposit	10200 Cash in ...	-22.83	-2,708.69
Deposit	08/07/2019			Deposit	10200 Cash in ...	-11.97	-2,720.66
Deposit	08/09/2019			Deposit	10200 Cash in ...	-38.71	-2,759.37
Deposit	08/12/2019			Deposit	10200 Cash in ...	-31.16	-2,790.53
Deposit	08/15/2019			Deposit	10200 Cash in ...	-39.75	-2,830.28
Deposit	08/19/2019			Deposit	10200 Cash in ...	-10.35	-2,840.63
Deposit	08/22/2019			Deposit	10200 Cash in ...	-3.03	-2,843.66
Deposit	08/22/2019			Deposit	10200 Cash in ...	-3.03	-2,846.69
Deposit	08/26/2019			Deposit	10200 Cash in ...	-4.93	-2,851.62
Deposit	08/29/2019			Deposit	10200 Cash in ...	-1.76	-2,853.38
Deposit	09/03/2019			Deposit	10200 Cash in ...	-6.03	-2,859.41
Deposit	09/05/2019			Deposit	10200 Cash in ...	-7.50	-2,866.91
Deposit	09/13/2019			Deposit	10200 Cash in ...	-113.58	-2,980.49
Deposit	09/17/2019			Deposit	10200 Cash in ...	-42.98	-3,023.47
Deposit	09/24/2019			Deposit	10200 Cash in ...	-5.79	-3,029.26
Deposit	09/27/2019			Deposit	10200 Cash in ...	-1.53	-3,030.79
Deposit	09/30/2019			Deposit	10200 Cash in ...	-3.54	-3,034.33
Deposit	10/07/2019			Deposit	10200 Cash in ...	-59.23	-3,093.56
Deposit	10/09/2019			Deposit	10200 Cash in ...	-2.71	-3,096.27
Deposit	10/11/2019			Deposit	10200 Cash in ...	-35.70	-3,131.97
Deposit	10/15/2019			Deposit	10200 Cash in ...	-56.58	-3,188.55
Deposit	10/17/2019			Deposit	10200 Cash in ...	-16.72	-3,205.27
Deposit	10/23/2019			Deposit	10200 Cash in ...	-15.51	-3,220.78
Deposit	10/25/2019			Deposit	10200 Cash in ...	-2.04	-3,222.82
Deposit	10/29/2019			Deposit	10200 Cash in ...	-4.83	-3,227.65
Deposit	10/31/2019			Deposit	10200 Cash in ...	-5.94	-3,233.59
Deposit	11/05/2019			Deposit	10200 Cash in ...	-10.72	-3,244.31
Deposit	11/06/2019			Deposit	10200 Cash in ...	-16.13	-3,260.44
Deposit	11/08/2019			Deposit	10200 Cash in ...	-18.68	-3,279.12
Deposit	11/11/2019			Deposit	10200 Cash in ...	-30.81	-3,309.93
Deposit	11/13/2019			Deposit	10200 Cash in ...	-30.95	-3,340.88
Deposit	11/15/2019			Deposit	10200 Cash in ...	-31.19	-3,372.07
Deposit	11/18/2019			Deposit	10200 Cash in ...	-2.94	-3,375.01
Deposit	11/20/2019			Deposit	10200 Cash in ...	-2.04	-3,377.05
Deposit	11/25/2019			Deposit	10200 Cash in ...	-3.43	-3,380.48
Deposit	11/26/2019			Deposit	10200 Cash in ...	-3.65	-3,384.13
Deposit	11/27/2019			Deposit	10200 Cash in ...	-5.14	-3,389.27
Deposit	12/02/2019			Deposit	10200 Cash in ...	-6.88	-3,396.15
Deposit	12/05/2019			Deposit	10200 Cash in ...	-17.61	-3,413.76
Deposit	12/10/2019			Deposit	10200 Cash in ...	-41.70	-3,455.46
Deposit	12/11/2019			Deposit	10200 Cash in ...	-10.45	-3,465.91
Deposit	12/13/2019			Deposit	10200 Cash in ...	-26.41	-3,492.32
Deposit	12/17/2019			Deposit	10200 Cash in ...	-8.89	-3,501.21
Deposit	12/18/2019			Deposit	10200 Cash in ...	-13.00	-3,514.21
Deposit	12/19/2019			Deposit	10200 Cash in ...	-4.58	-3,518.79
Deposit	12/23/2019			Deposit	10200 Cash in ...	-5.20	-3,523.99
Deposit	12/27/2019			Deposit	10200 Cash in ...	-3.66	-3,527.65
Deposit	12/31/2019			Deposit	10200 Cash in ...	-2.19	-3,529.84

Total 25000 · Water & Sewer Taxes Payable

-1,853.87

-3,529.84

27100 · Deferred Revenue-Standby Fees

0.00

Total 27100 · Deferred Revenue-Standby Fees

0.00

27300 · 2004 Water Plant Exapnsion

0.00

Total 27300 · 2004 Water Plant Exapnsion

0.00

24900 · Suspense Clearing Account

0.00

Total 24900 · Suspense Clearing Account

0.00

27000 · Note Payable WO POA

0.00

Total 27000 · Note Payable WO POA

0.00

27200 · 2004 Cap Imp Loan 16695200

0.00

Total 27200 · 2004 Cap Imp Loan 16695200

0.00

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
27400 · Current Portion Long Term Debt							0.00
Total 27400 · Current Portion Long Term Debt							0.00
27500 · Membership Fees Refundabl							-94,925.00
Deposit	01/15/2019		Alan McCoy	10200 Cash in ...		-402.50	-95,327.50
Deposit	01/17/2019		Carpenter Cus...	10200 Cash in ...		-402.50	-95,730.00
Deposit	02/27/2019		Lapoint	10200 Cash in ...		-402.50	-96,132.50
Deposit	02/28/2019		BRB Develop...	10200 Cash in ...		-805.00	-96,937.50
Deposit	03/12/2019		Hendricks	10200 Cash in ...		-402.50	-97,340.00
Deposit	03/26/2019		Beaston	10200 Cash in ...		-402.50	-97,742.50
Deposit	04/26/2019		Yeaman	10200 Cash in ...		-402.50	-98,145.00
Deposit	04/26/2019		Bell	10200 Cash in ...		-402.50	-98,547.50
Deposit	05/10/2019		Cox	10200 Cash in ...		-402.50	-98,950.00
Deposit	05/15/2019		Watts-Pena	10200 Cash in ...		-402.50	-99,352.50
Deposit	05/15/2019		Harvey	10200 Cash in ...		-402.50	-99,755.00
Deposit	06/10/2019		Madigan	10200 Cash in ...		-402.50	-100,157.50
Deposit	06/13/2019		Bayer	10200 Cash in ...		-40.25	-100,197.75
Deposit	06/18/2019		Chris Elder-38...	10200 Cash in ...		-402.50	-100,600.25
Deposit	06/19/2019		Chris Elder-15...	10200 Cash in ...		-402.50	-101,002.75
Deposit	06/19/2019		Cohen	10200 Cash in ...		-402.50	-101,405.25
Deposit	07/22/2019		Blakeloc	10200 Cash in ...		-402.50	-101,807.75
Deposit	07/22/2019		Shaddox	10200 Cash in ...		-402.50	-102,210.25
Deposit	07/29/2019		Deposit	10200 Cash in ...		-402.50	-102,612.75
Deposit	08/19/2019	1202	Deyo, Randy #...	10200 Cash in ...		-402.50	-103,015.25
Deposit	09/19/2019		Contreras	10200 Cash in ...		-402.50	-103,417.75
Deposit	09/25/2019		Mattison	10200 Cash in ...		-402.50	-103,820.25
Deposit	10/09/2019		Kriens	10200 Cash in ...		-402.50	-104,222.75
Deposit	10/09/2019		Stahl	10200 Cash in ...		-402.50	-104,625.25
Deposit	10/15/2019		Roark	10200 Cash in ...		-402.50	-105,027.75
Deposit	10/23/2019		Chris Elder #467	10200 Cash in ...		-402.50	-105,430.25
Deposit	10/23/2019		Chris Elder #468	10200 Cash in ...		-402.50	-105,832.75
Deposit	10/23/2019		Elpers	10200 Cash in ...		-402.50	-106,235.25
Deposit	11/11/2019		Chappell-Cox	10200 Cash in ...		-402.50	-106,637.75
Deposit	11/19/2019		Harvey	10200 Cash in ...		-402.50	-107,040.25
Deposit	12/05/2019		Meade	10200 Cash in ...		-402.50	-107,442.75
Total 27500 · Membership Fees Refundabl						-12,517.75	-107,442.75
27600 · Loan 17160100 Amer Bank							0.00
Total 27600 · Loan 17160100 Amer Bank							0.00
27700 · Current Portion Loan 1716							0.00
Total 27700 · Current Portion Loan 1716							0.00
27750 · Loan ABT WWTP April 4 2014 (This is first loan for WWTP)							-262,623.74
Check	01/04/2019		transfer to Loan Acct		10200 Cash in ...	3,083.50	-259,540.24
Check	02/04/2019	Transfer	transfer to Loan Acct		10200 Cash in ...	3,096.11	-256,444.13
Check	03/04/2019	Transfer	transfer from cash ac...		10200 Cash in ...	3,210.29	-253,233.84
Check	04/04/2019		transfer to Loan Acct	April 2019	10200 Cash in ...	3,121.91	-250,111.93
Check	05/06/2019		transfer to Loan Acct	May 2019	10200 Cash in ...	3,167.68	-246,944.25
Check	06/04/2019		transfer to Loan Acct	June 2019	10200 Cash in ...	3,146.80	-243,797.45
Check	07/05/2019		transfer to Loan Acct	July 2019	10200 Cash in ...	3,192.67	-240,604.78
Check	08/05/2019	TRF	transfer to Loan Acct	Aug 2019	10200 Cash in ...	3,173.15	-237,431.63
Check	09/04/2019		transfer to Loan Acct	Principal	10200 Cash in ...	3,186.12	-234,245.51
Check	10/04/2019		transfer to Loan Acct		10200 Cash in ...	3,230.49	-231,015.02
Check	11/04/2019		transfer to Loan Acct	NOV 2019	10200 Cash in ...	3,212.79	-227,802.23
Check	12/17/2019		transfer to Loan Acct	Dec 2019	10200 Cash in ...	3,255.99	-224,546.24
Total 27750 · Loan ABT WWTP April 4 2014 (This is first loan for WWTP)						38,077.50	-224,546.24
27755 · Loan ABT WWTP2 July 11 2014 (Second loan for WWTP)							0.00
Check	09/26/2019	1601	transfer to Loan Acct	VOID: VOID:	10200 Cash in ...	0.00	0.00
Total 27755 · Loan ABT WWTP2 July 11 2014 (Second loan for WWTP)						0.00	0.00
27756 · Loan COBank ACB Denver							0.00
Total 27756 · Loan COBank ACB Denver							0.00
27757 · Note Payable CoBank - Refinance							0.00
Total 27757 · Note Payable CoBank - Refinance							0.00
27758 · CoBank Loan Oct 2021							0.00
Total 27758 · CoBank Loan Oct 2021							0.00
27800 · Def Revenue Standby Fees-Delinq							0.00
Total 27800 · Def Revenue Standby Fees-Delinq							0.00
27900 · Electric Service Installa							0.00
Total 27900 · Electric Service Installa							0.00

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
30000 · Opening Bal Equity							0.00
Total 30000 · Opening Bal Equity							0.00
39005 · Retained Earnings							-1,140,826.69
Total 39005 · Retained Earnings							-1,140,826.69
Don't know							0.00
Total Don't know							0.00
40000 · Standby Fees							0.00
40000-5 · Standby Fees - Water							0.00
Deposit	01/03/2019		Deposit	10200 Cash in ...		-372.60	-372.60
Deposit	01/07/2019		Deposit	10200 Cash in ...		-1,490.40	-1,863.00
Deposit	01/09/2019		Deposit	10200 Cash in ...		-124.20	-1,987.20
Deposit	01/15/2019		Deposit	10200 Cash in ...		-3,445.20	-5,432.40
Deposit	01/17/2019		Deposit	10200 Cash in ...		-601.00	-6,033.40
Deposit	01/22/2019		Deposit	10200 Cash in ...		-1,242.00	-7,275.40
Deposit	01/23/2019		Deposit	10200 Cash in ...		-1,982.80	-9,258.20
Deposit	01/28/2019		Deposit	10200 Cash in ...		-1,494.20	-10,752.40
Deposit	01/30/2019		Deposit	10200 Cash in ...		-372.60	-11,125.00
Deposit	02/08/2019		Deposit	10200 Cash in ...		-993.60	-12,118.60
Deposit	02/12/2019		Deposit	10200 Cash in ...		-2,451.60	-14,570.20
Deposit	02/14/2019		Deposit	10200 Cash in ...		-468.60	-15,038.80
Deposit	03/27/2019		Lecky	10200 Cash in ...		-124.20	-15,163.00
Deposit	04/09/2019		Deposit	10200 Cash in ...		-124.20	-15,287.20
Deposit	05/31/2019		Deposit	10200 Cash in ...		-516.60	-15,803.80
Deposit	06/10/2019		Deposit	10200 Cash in ...		-745.20	-16,549.00
Deposit	08/12/2019		Sanders	10200 Cash in ...		-83.34	-16,632.34
Deposit	12/23/2019		Deposit	10200 Cash in ...		-993.60	-17,625.94
Deposit	12/27/2019		Deposit	10200 Cash in ...		-2,732.40	-20,358.34
Deposit	12/31/2019		Deposit	10200 Cash in ...		-372.40	-20,730.74
General Journal	12/31/2019	JE2-Y...	To adjust recei...	19300 · Standb...		-1,308.70	-22,039.44
Total 40000-5 · Standby Fees - Water						-22,039.44	-22,039.44
40000-6 · Standby Fees - Sewer							0.00
Deposit	01/03/2019		Deposit	10200 Cash in ...		-372.60	-372.60
Deposit	01/07/2019		Deposit	10200 Cash in ...		-1,490.40	-1,863.00
Deposit	01/09/2019		Deposit	10200 Cash in ...		-124.20	-1,987.20
Deposit	01/15/2019		Deposit	10200 Cash in ...		-3,445.20	-5,432.40
Deposit	01/17/2019		Deposit	10200 Cash in ...		-601.00	-6,033.40
Deposit	01/22/2019		Deposit	10200 Cash in ...		-1,242.00	-7,275.40
Deposit	01/23/2019		Deposit	10200 Cash in ...		-1,982.80	-9,258.20
Deposit	01/28/2019		Deposit	10200 Cash in ...		-1,494.20	-10,752.40
Deposit	01/30/2019		Deposit	10200 Cash in ...		-372.60	-11,125.00
Deposit	02/08/2019		Deposit	10200 Cash in ...		-993.60	-12,118.60
Deposit	02/12/2019		Deposit	10200 Cash in ...		-2,451.60	-14,570.20
Deposit	02/14/2019		Deposit	10200 Cash in ...		-468.60	-15,038.80
Deposit	03/27/2019		Lecky	10200 Cash in ...		-124.20	-15,163.00
Deposit	04/09/2019		Deposit	10200 Cash in ...		-124.20	-15,287.20
Deposit	05/31/2019		Deposit	10200 Cash in ...		-516.60	-15,803.80
Deposit	06/10/2019		Deposit	10200 Cash in ...		-745.20	-16,549.00
Deposit	08/12/2019		Sanders	10200 Cash in ...		-83.34	-16,632.34
Deposit	12/23/2019		Deposit	10200 Cash in ...		-993.60	-17,625.94
Deposit	12/27/2019		Deposit	10200 Cash in ...		-2,732.40	-20,358.34
Deposit	12/31/2019		Deposit	10200 Cash in ...		-372.40	-20,730.74
General Journal	12/31/2019	JE2-Y...	To adjust recei...	19300 · Standb...		-1,308.70	-22,039.44
Total 40000-6 · Standby Fees - Sewer						-22,039.44	-22,039.44
40000 · Standby Fees - Other							0.00
General Journal	12/31/2019	YE2019	Record delinq...	17000 · Accum ...		27,534.36	27,534.36
Total 40000 · Standby Fees - Other						27,534.36	27,534.36
Total 40000 · Standby Fees						-16,544.52	-16,544.52
40002 · Standby Fee Delinquent							0.00
Total 40002 · Standby Fee Delinquent							0.00
40200 · Water & Sewer Services							0.00
40200-5 · Water Services							0.00
Deposit	01/03/2019		Deposit	10200 Cash in ...		-337.87	-337.87
Deposit	01/03/2019		Prepaid	10200 Cash in ...		47.30	-290.57
Deposit	01/07/2019		Deposit	10200 Cash in ...		-3,683.32	-3,973.89
Deposit	01/07/2019		Prepaid	10200 Cash in ...		-173.37	-4,147.26
Deposit	01/09/2019		Deposit	10200 Cash in ...		-1,452.93	-5,600.19
Deposit	01/09/2019		Prepaid	10200 Cash in ...		77.67	-5,522.52
Deposit	01/15/2019		Deposit	10200 Cash in ...		-7,798.47	-13,320.99
Deposit	01/15/2019		Prepaid	10200 Cash in ...		-48.29	-13,369.28

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Windermere Oaks W.S.C.

General Ledger

02/20/23

As of December 31, 2019

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	01/17/2019			Deposit	10200 Cash in ...	-465.85	-13,835.13
Deposit	01/17/2019			Prepaid	10200 Cash in ...	-24.35	-13,859.48
Deposit	01/22/2019			Deposit	10200 Cash in ...	-551.40	-14,410.88
Deposit	01/22/2019			Prepaid	10200 Cash in ...	109.90	-14,300.98
Deposit	01/23/2019			Deposit	10200 Cash in ...	-546.86	-14,847.84
Deposit	01/23/2019			Partial month ...	10200 Cash in ...	-12.24	-14,860.08
Deposit	01/28/2019			Deposit	10200 Cash in ...	-1,055.94	-15,916.02
Deposit	01/28/2019			Prepaid	10200 Cash in ...	437.97	-15,478.05
Deposit	01/30/2019			Deposit	10200 Cash in ...	-262.55	-15,740.60
Deposit	02/08/2019			Deposit	10200 Cash in ...	-5,873.20	-21,613.80
Deposit	02/08/2019			Adjustments	10200 Cash in ...	23.00	-21,590.80
Deposit	02/08/2019			Prepaid	10200 Cash in ...	-491.04	-22,081.84
Deposit	02/12/2019			Deposit	10200 Cash in ...	-5,497.98	-27,579.82
Deposit	02/12/2019			Prepaid	10200 Cash in ...	258.16	-27,321.66
Deposit	02/14/2019			Deposit	10200 Cash in ...	-1,815.36	-29,137.02
Deposit	02/14/2019			Prepaid	10200 Cash in ...	-66.06	-29,203.08
Deposit	02/16/2019			Deposit	10200 Cash in ...	-1,103.38	-30,306.46
Deposit	02/16/2019			Adjustment	10200 Cash in ...	-18.16	-30,324.62
Deposit	02/16/2019			Prepaid	10200 Cash in ...	77.84	-30,246.78
Deposit	02/19/2019			Deposit	10200 Cash in ...	-2,634.14	-32,880.92
Deposit	02/19/2019			Adjustment	10200 Cash in ...	0.06	-32,880.86
Deposit	02/19/2019			Prepaid	10200 Cash in ...	343.63	-32,537.23
Deposit	02/27/2019			Deposit	10200 Cash in ...	-1,111.53	-33,648.76
Deposit	02/27/2019			Adjustment	10200 Cash in ...	14.30	-33,634.46
Deposit	02/27/2019			Prepaid	10200 Cash in ...	-90.37	-33,724.83
Deposit	02/28/2019			Deposit	10200 Cash in ...	-470.13	-34,194.96
Deposit	02/28/2019			Prepaid	10200 Cash in ...	55.67	-34,139.29
Deposit	03/05/2019			Deposit	10200 Cash in ...	-1,655.57	-35,794.86
Deposit	03/05/2019			Prepaid	10200 Cash in ...	-55.44	-35,850.30
Deposit	03/07/2019			Deposit	10200 Cash in ...	-728.50	-36,578.80
Deposit	03/07/2019			Prepaid	10200 Cash in ...	-237.40	-36,816.20
Deposit	03/12/2019			Deposit	10200 Cash in ...	-243.75	-37,059.95
Deposit	03/12/2019			Deposit	10200 Cash in ...	-8,186.59	-45,246.54
Deposit	03/12/2019			Prepaid	10200 Cash in ...	-23.05	-45,269.59
Deposit	03/18/2019			Deposit	10200 Cash in ...	-2,552.13	-47,821.72
Deposit	03/18/2019			Prepaid	10200 Cash in ...	-172.25	-47,993.97
Deposit	03/19/2019			Deposit	10200 Cash in ...	-1,955.95	-49,949.92
Deposit	03/19/2019			Adj-Campbell	10200 Cash in ...	54.92	-49,895.00
Deposit	03/19/2019			Prepaid	10200 Cash in ...	-2.53	-49,897.53
Deposit	03/26/2019			Deposit	10200 Cash in ...	-1,720.52	-51,618.05
Deposit	03/27/2019			Deposit	10200 Cash in ...	-291.48	-51,909.53
Deposit	04/01/2019			Deposit	10200 Cash in ...	-1,193.08	-53,102.61
Deposit	04/01/2019			Prepaid	10200 Cash in ...	24.10	-53,078.51
Deposit	04/04/2019			Deposit	10200 Cash in ...	-1,948.53	-55,027.04
Deposit	04/04/2019			Prepaid	10200 Cash in ...	-0.03	-55,027.07
Deposit	04/09/2019			Deposit	10200 Cash in ...	-3,907.09	-58,934.16
Deposit	04/09/2019			Prepaid	10200 Cash in ...	-372.70	-59,306.86
Deposit	04/12/2019			Deposit	10200 Cash in ...	-2,822.29	-62,129.15
Deposit	04/12/2019			Prepaid	10200 Cash in ...	-6.24	-62,135.39
Deposit	04/15/2019			Deposit	10200 Cash in ...	-1,160.64	-63,296.03
Deposit	04/15/2019			Prepaid	10200 Cash in ...	7.02	-63,289.01
General Journal	04/15/2019	Apr JE 1		Deposit Adjust...	-SPLIT-	1.64	-63,287.37
Deposit	04/17/2019			Deposit	10200 Cash in ...	-3,191.41	-66,478.78
Deposit	04/17/2019			Adjustment	10200 Cash in ...	-105.68	-66,584.46
Deposit	04/17/2019			Prepaid	10200 Cash in ...	-127.19	-66,711.65
General Journal	04/18/2019	Apr JE 2		Chargeback - ...	-SPLIT-	25.60	-66,686.05
Deposit	04/22/2019			Deposit	10200 Cash in ...	-739.22	-67,425.27
Deposit	04/22/2019			Prepaid	10200 Cash in ...	177.54	-67,247.73
Deposit	04/24/2019			Deposit	10200 Cash in ...	-1,048.11	-68,295.84
Deposit	04/24/2019			Prepaid	10200 Cash in ...	-211.68	-68,507.52
Deposit	04/26/2019			Deposit	10200 Cash in ...	-694.02	-69,201.54
Deposit	04/26/2019			Prepaid	10200 Cash in ...	18.60	-69,182.94
Deposit	05/08/2019			Deposit	10200 Cash in ...	-5,916.96	-75,099.90
Deposit	05/08/2019			Prepaid	10200 Cash in ...	-121.81	-75,221.71
Deposit	05/13/2019			Deposit	10200 Cash in ...	-6,272.75	-81,494.46
Deposit	05/13/2019			Prepaid	10200 Cash in ...	-98.06	-81,592.52
Deposit	05/15/2019			Deposit	10200 Cash in ...	-1,067.20	-82,659.72
Deposit	05/15/2019			Prepaid	10200 Cash in ...	55.02	-82,604.70
Deposit	05/17/2019			Deposit	10200 Cash in ...	-1,901.92	-84,506.62
Deposit	05/17/2019			Prepaid	10200 Cash in ...	-5.05	-84,511.67
Deposit	05/20/2019			Deposit	10200 Cash in ...	-429.08	-84,940.75
Deposit	05/20/2019			Prepaid	10200 Cash in ...	-2.19	-84,942.94
Deposit	05/24/2019			Deposit	10200 Cash in ...	-292.69	-85,235.63
Deposit	05/24/2019			Prepaid	10200 Cash in ...	35.04	-85,200.59
Deposit	05/24/2019			Sorgen adj	10200 Cash in ...	-77.17	-85,277.76
Deposit	05/31/2019			Deposit	10200 Cash in ...	-644.92	-85,922.68
Deposit	05/31/2019			Adj-move pay...	10200 Cash in ...	-33.81	-85,956.49
Deposit	05/31/2019			Prepaid	10200 Cash in ...	359.44	-85,597.05

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Windermere Oaks W.S.C.

General Ledger

As of December 31, 2019

02/20/23

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	06/06/2019			Deposit	10200 Cash in ...	-1,833.03	-87,430.08
Deposit	06/06/2019			Deposit	10200 Cash in ...	-37.79	-87,467.87
Deposit	06/10/2019			Deposit	10200 Cash in ...	-8,544.21	-96,012.08
Deposit	06/10/2019			Prepaid	10200 Cash in ...	59.32	-95,952.76
Deposit	06/12/2019			Deposit	10200 Cash in ...	-1,601.22	-97,553.98
Deposit	06/12/2019			Prepaid	10200 Cash in ...	111.60	-97,442.38
Deposit	06/18/2019			Deposit	10200 Cash in ...	-4,011.44	-101,453.82
Deposit	06/18/2019			Prepaid	10200 Cash in ...	108.64	-101,345.18
Deposit	06/19/2019			Prepaid	10200 Cash in ...	-1.00	-101,346.18
Deposit	06/19/2019			Deposit	10200 Cash in ...	-271.80	-101,617.98
Deposit	06/19/2019			Adj-Rosas	10200 Cash in ...	43.80	-101,574.18
Deposit	06/19/2019			Prepaid	10200 Cash in ...	5.98	-101,568.20
Deposit	06/21/2019			Deposit	10200 Cash in ...	-412.53	-101,980.73
Deposit	06/21/2019			Prepaid	10200 Cash in ...	-7.52	-101,988.25
Bill	06/28/2019		Morgan Mascio	Refund of me...	20000 · Accoun...	111.22	-101,877.03
Bill	06/28/2019		Gary Messersmith	Refund	20000 · Accoun...	37.70	-101,839.33
Bill	06/28/2019		Terri Hanson	Refund	20000 · Accoun...	276.55	-101,562.78
Deposit	06/28/2019			Deposit	10200 Cash in ...	-1,708.18	-103,270.96
Deposit	06/28/2019			Prepaid	10200 Cash in ...	-90.95	-103,361.91
Deposit	07/03/2019			Deposit	10200 Cash in ...	-715.07	-104,076.98
Deposit	07/03/2019			Prepaid	10200 Cash in ...	-24.73	-104,101.71
Deposit	07/08/2019			Deposit	10200 Cash in ...	-2,283.96	-106,385.67
Deposit	07/08/2019			Prepaid	10200 Cash in ...	-164.20	-106,549.87
Check	07/10/2019			Chargeback	10200 Cash in ...	61.51	-106,488.36
Deposit	07/15/2019			Deposit	10200 Cash in ...	-9,885.91	-116,374.27
Deposit	07/15/2019			Prepaid	10200 Cash in ...	469.19	-115,905.08
Deposit	07/17/2019			Deposit	10200 Cash in ...	-2,031.44	-117,936.52
Deposit	07/17/2019			Prepaid	10200 Cash in ...	-34.29	-117,970.81
Deposit	07/19/2019			Deposit	10200 Cash in ...	-466.28	-118,437.09
Check	07/19/2019			July 2019	10200 Cash in ...	93.03	-118,344.06
Deposit	07/22/2019			Deposit	10200 Cash in ...	-656.75	-119,000.81
Deposit	07/25/2019			Deposit	10200 Cash in ...	-220.89	-119,221.70
Deposit	07/26/2019			Deposit	10200 Cash in ...	-683.36	-119,905.06
Deposit	07/29/2019			Deposit	10200 Cash in ...	-570.67	-120,475.73
Deposit	07/29/2019			Prepaid	10200 Cash in ...	4.88	-120,470.85
Deposit	08/05/2019			Deposit	10200 Cash in ...	-622.06	-121,092.91
Deposit	08/05/2019			Prepaid	10200 Cash in ...	231.98	-120,860.93
Deposit	08/05/2019			Deposit	10200 Cash in ...	-2,697.86	-123,558.79
Deposit	08/05/2019			Prepaid	10200 Cash in ...	-137.94	-123,696.73
Bill	08/06/2019		Sierra Classic Homes	20000 · Accoun...	276.55	-123,420.18	
Deposit	08/07/2019			Deposit	10200 Cash in ...	-1,421.98	-124,842.16
Deposit	08/07/2019			Prepaid	10200 Cash in ...	-178.69	-125,020.85
Deposit	08/09/2019			Deposit	10200 Cash in ...	-4,874.72	-129,895.57
Deposit	08/09/2019			Prepaid	10200 Cash in ...	-543.83	-130,439.40
Deposit	08/12/2019			Deposit	10200 Cash in ...	-3,906.96	-134,346.36
Deposit	08/12/2019			Prepaid	10200 Cash in ...	-59.40	-134,405.76
Deposit	08/15/2019			Deposit	10200 Cash in ...	-5,102.25	-139,508.01
Deposit	08/15/2019			Prepaid	10200 Cash in ...	-182.34	-139,690.35
Deposit	08/19/2019			Deposit	10200 Cash in ...	-1,305.49	-140,995.84
Deposit	08/19/2019			Prepaid	10200 Cash in ...	-690.57	-141,686.41
Deposit	08/22/2019			Deposit	10200 Cash in ...	-355.98	-142,042.39
Deposit	08/22/2019			Prepaid	10200 Cash in ...	63.71	-141,978.68
Deposit	08/22/2019			Deposit	10200 Cash in ...	-355.98	-142,334.66
Deposit	08/22/2019			Prepaid	10200 Cash in ...	63.71	-142,270.95
Deposit	08/26/2019			Deposit	10200 Cash in ...	-567.82	-142,838.77
Deposit	08/26/2019			Prepaid	10200 Cash in ...	3.50	-142,835.27
Deposit	08/26/2019			Adjustments	10200 Cash in ...	-107.75	-142,943.02
Deposit	08/29/2019			Deposit	10200 Cash in ...	-195.67	-143,138.69
Deposit	08/29/2019			Prepaid	10200 Cash in ...	-17.06	-143,155.75
Deposit	09/03/2019			Deposit	10200 Cash in ...	-681.74	-143,837.49
Deposit	09/03/2019			Prepaid	10200 Cash in ...	54.76	-143,782.73
Deposit	09/05/2019			Deposit	10200 Cash in ...	-982.82	-144,765.55
Deposit	09/05/2019			Prepaid	10200 Cash in ...	-112.49	-144,878.04
Deposit	09/13/2019			Deposit	10200 Cash in ...	-14,580.78	-159,458.82
Deposit	09/13/2019			Prepaid	10200 Cash in ...	120.22	-159,338.60
Deposit	09/17/2019			Deposit	10200 Cash in ...	-5,432.61	-164,771.21
Deposit	09/17/2019			Prepaid	10200 Cash in ...	-70.82	-164,842.03
General Journal	09/17/2019	Apr JE 4		Deposit Corre...	10200 Cash in ...	3.00	-164,839.03
Deposit	09/24/2019			Deposit	10200 Cash in ...	-731.10	-165,570.13
Deposit	09/24/2019			Prepaid	10200 Cash in ...	-83.34	-165,653.47
Deposit	09/27/2019			Deposit	10200 Cash in ...	-246.10	-165,899.57
Deposit	09/30/2019			Deposit	10200 Cash in ...	-402.21	-166,301.78
Deposit	10/07/2019			Deposit	10200 Cash in ...	-7,970.87	-174,272.65
Deposit	10/07/2019			Adjustment	10200 Cash in ...	-25.97	-174,298.62
Deposit	10/07/2019			Prepaid	10200 Cash in ...	-697.48	-174,996.10
Deposit	10/09/2019			Deposit	10200 Cash in ...	-318.14	-175,314.24
Deposit	10/11/2019			Deposit	10200 Cash in ...	-4,749.95	-180,064.19
Deposit	10/11/2019			Prepaid	10200 Cash in ...	33.66	-180,030.53

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Windermere Oaks W.S.C.

General Ledger

As of December 31, 2019

02/20/23

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	10/15/2019			Deposit	10200 Cash in ...	-7,578.23	-187,608.76
Deposit	10/15/2019			Prepaid	10200 Cash in ...	7.84	-187,600.92
Deposit	10/17/2019			Deposit	10200 Cash in ...	-2,249.14	-189,850.06
Deposit	10/17/2019			Prepaid	10200 Cash in ...	-4.16	-189,854.22
Bill	10/23/2019		Paul Besterveld	Refund Memb ...	20000 · Accoun...	249.93	-189,604.29
Deposit	10/23/2019			Deposit	10200 Cash in ...	-2,061.05	-191,665.34
Deposit	10/23/2019			Prepaid	10200 Cash in ...	10.92	-191,654.42
Check	10/23/2019			Deposit Corre...	10200 Cash in ...	2.00	-191,652.42
Bill	10/24/2019		Gary Messersmith	Refund of me...	20000 · Accoun...	99.60	-191,552.82
Bill	10/24/2019		Sterling Bennett	Refund memb...	20000 · Accoun...	175.00	-191,377.82
Bill	10/24/2019		Chris Black	Refund of me...	20000 · Accoun...	134.86	-191,242.96
Bill	10/24/2019		Daniel Black	Refund of me...	20000 · Accoun...	0.00	-191,242.96
Bill	10/24/2019		Malcolm Belisle	Refund of me...	20000 · Accoun...	148.12	-191,094.84
Bill	10/24/2019		Deborah Hancock	Refund of me...	20000 · Accoun...	82.24	-191,012.60
Bill	10/24/2019		Daniel Black	Refund of me...	20000 · Accoun...	224.78	-190,787.82
Deposit	10/25/2019			Deposit	10200 Cash in ...	-247.95	-191,035.77
Deposit	10/25/2019			Prepaid	10200 Cash in ...	14.79	-191,020.98
Deposit	10/29/2019			Deposit	10200 Cash in ...	-718.83	-191,739.81
Deposit	10/29/2019			Prepaid	10200 Cash in ...	-7.33	-191,747.14
Bill	10/30/2019		Steven and Elizabeth...	Refund Memb...	20000 · Accoun...	175.00	-191,572.14
Deposit	10/31/2019			Deposit	10200 Cash in ...	-114.53	-191,686.67
Deposit	10/31/2019			Prepaid	10200 Cash in ...	-10.96	-191,697.63
Deposit	11/05/2019			Deposit	10200 Cash in ...	-1,242.22	-192,939.85
Deposit	11/05/2019			Prepaid	10200 Cash in ...	-2.91	-192,942.76
Deposit	11/06/2019			Deposit	10200 Cash in ...	-1,899.22	-194,841.98
Deposit	11/06/2019			Prepaid	10200 Cash in ...	96.66	-194,745.32
Deposit	11/08/2019			Deposit	10200 Cash in ...	-2,528.70	-197,274.02
Deposit	11/08/2019			Prepaid	10200 Cash in ...	43.85	-197,230.17
Deposit	11/11/2019			Deposit	10200 Cash in ...	-3,774.75	-201,004.92
Deposit	11/11/2019			Prepaid	10200 Cash in ...	4.90	-201,000.02
Deposit	11/13/2019			Deposit	10200 Cash in ...	-4,008.07	-205,008.09
Deposit	11/13/2019			Prepaid	10200 Cash in ...	71.04	-204,937.05
Bill	11/14/2019		Stan Barth	Refund Memb...	20000 · Accoun...	152.59	-204,784.46
Deposit	11/15/2019			Deposit	10200 Cash in ...	-4,027.85	-208,812.31
Deposit	11/15/2019			Prepaid	10200 Cash in ...	-27.23	-208,839.54
Deposit	11/18/2019			Deposit	10200 Cash in ...	-357.39	-209,196.93
Deposit	11/18/2019			Prepaid	10200 Cash in ...	-41.27	-209,238.20
Deposit	11/20/2019			Deposit	10200 Cash in ...	-225.05	-209,463.25
Deposit	11/20/2019			Prepaid	10200 Cash in ...	8.84	-209,454.41
Check	11/22/2019	1633	Gary Young	Gary Young M...	10200 Cash in ...	150.59	-209,303.82
Deposit	11/25/2019			Deposit	10200 Cash in ...	-379.90	-209,683.72
Deposit	11/25/2019			Prepaid	10200 Cash in ...	-50.03	-209,733.75
Deposit	11/26/2019			Deposit	10200 Cash in ...	-456.97	-210,190.72
Deposit	11/26/2019			Pat Haas	10200 Cash in ...	55.46	-210,135.26
Deposit	11/26/2019			Prepaid	10200 Cash in ...	13.80	-210,121.46
Deposit	11/27/2019			Deposit	10200 Cash in ...	-624.99	-210,746.45
Deposit	11/27/2019			Prepaid	10200 Cash in ...	-13.96	-210,760.41
General Journal	11/30/2019	Nov A...		Chargeback c...		124.65	-210,635.76
General Journal	11/30/2019	Nov A...		Bank deposit c...	10200 Cash in ...	0.50	-210,635.26
Deposit	12/02/2019			Deposit	10200 Cash in ...	-826.22	-211,461.48
Deposit	12/05/2019			Deposit	10200 Cash in ...	-2,086.05	-213,547.53
Deposit	12/05/2019			Prepaid	10200 Cash in ...	-63.28	-213,610.81
Deposit	12/10/2019			Deposit	10200 Cash in ...	-5,000.97	-218,611.78
Deposit	12/10/2019			Prepaid	10200 Cash in ...	59.96	-218,551.82
Deposit	12/11/2019			Deposit	10200 Cash in ...	-1,254.78	-219,806.60
Deposit	12/13/2019			Deposit	10200 Cash in ...	-3,136.56	-222,943.16
Deposit	12/13/2019			Move payment	10200 Cash in ...	121.98	-222,821.18
Deposit	12/13/2019			Prepaid	10200 Cash in ...	-201.86	-223,023.04
General Journal	12/16/2019	Dec A...		CHARGE BA...	10200 Cash in ...	92.28	-222,930.76
Deposit	12/17/2019			Deposit	10200 Cash in ...	-1,437.89	-224,368.65
Deposit	12/17/2019			Prepaid	10200 Cash in ...	1.04	-224,367.61
General Journal	12/17/2019	Dec A...		DEPOSIT CO...	10200 Cash in ...	1.31	-224,366.30
Deposit	12/18/2019			Deposit	10200 Cash in ...	-1,567.77	-225,934.07
Deposit	12/18/2019			Prepaid	10200 Cash in ...	62.17	-225,871.90
Deposit	12/19/2019			Deposit	10200 Cash in ...	-514.18	-226,386.08
Deposit	12/19/2019			Prepaid	10200 Cash in ...	-0.11	-226,386.19
Deposit	12/23/2019			Deposit	10200 Cash in ...	-655.95	-227,042.14
Deposit	12/23/2019			Prepaid	10200 Cash in ...	-65.44	-227,107.58
Deposit	12/27/2019			Deposit	10200 Cash in ...	-453.36	-227,560.94
Deposit	12/27/2019			Prepaid	10200 Cash in ...	-107.57	-227,668.51
Deposit	12/31/2019			Deposit	10200 Cash in ...	-254.10	-227,922.61

Total 40200-5 · Water Services

-227,922.61

-227,922.61

40200-6 · Sewer Services

0.00

Deposit	01/03/2019			Deposit	10200 Cash in ...	-272.58	-272.58
Deposit	01/03/2019			Prepaid	10200 Cash in ...	38.70	-233.88
Deposit	01/07/2019			Deposit	10200 Cash in ...	-1,894.71	-2,128.59