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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
Deposit	01/07/2019			Prepaid	10200 Cash in ...	-89.31	-2,217.90
Deposit	01/09/2019			Deposit	10200 Cash in ...	-1,015.94	-3,233.84
Deposit	01/09/2019			Prepaid	10200 Cash in ...	53.97	-3,179.87
Deposit	01/15/2019			Deposit	10200 Cash in ...	-5,439.83	-8,619.70
Deposit	01/15/2019			Prepaid	10200 Cash in ...	-33.56	-8,653.26
Deposit	01/17/2019			Deposit	10200 Cash in ...	-373.42	-9,026.68
Deposit	01/17/2019			Prepaid	10200 Cash in ...	-19.14	-9,045.82
Deposit	01/22/2019			Deposit	10200 Cash in ...	-331.66	-9,377.48
Deposit	01/22/2019			Prepaid	10200 Cash in ...	67.35	-9,310.13
Deposit	01/23/2019			Deposit	10200 Cash in ...	-418.09	-9,728.22
Deposit	01/28/2019			Deposit	10200 Cash in ...	-396.74	-10,124.96
Deposit	01/28/2019			Prepaid	10200 Cash in ...	161.99	-9,962.97
Deposit	01/30/2019			Deposit	10200 Cash in ...	-139.27	-10,102.24
Deposit	02/08/2019			Deposit	10200 Cash in ...	-3,248.30	-13,350.54
Deposit	02/08/2019			Adjustments	10200 Cash in ...	12.93	-13,337.61
Deposit	02/08/2019			Prepaid	10200 Cash in ...	-276.21	-13,613.82
Deposit	02/12/2019			Deposit	10200 Cash in ...	-3,406.40	-17,020.22
Deposit	02/12/2019			Prepaid	10200 Cash in ...	158.22	-16,862.00
Deposit	02/14/2019			Deposit	10200 Cash in ...	-1,160.74	-18,022.74
Deposit	02/14/2019			Prepaid	10200 Cash in ...	-42.23	-18,064.97
Deposit	02/16/2019			Deposit	10200 Cash in ...	-722.96	-18,787.93
Deposit	02/16/2019			Adjustment	10200 Cash in ...	-12.10	-18,800.03
Deposit	02/16/2019			Prepaid	10200 Cash in ...	51.89	-18,748.14
Deposit	02/19/2019			Deposit	10200 Cash in ...	-1,918.08	-20,666.22
Deposit	02/19/2019			Adjustment	10200 Cash in ...	0.04	-20,666.18
Deposit	02/19/2019			Prepaid	10200 Cash in ...	248.83	-20,417.35
Deposit	02/27/2019			Deposit	10200 Cash in ...	-874.09	-21,291.44
Deposit	02/27/2019			Adjustment	10200 Cash in ...	11.24	-21,280.20
Deposit	02/27/2019			Prepaid	10200 Cash in ...	-71.01	-21,351.21
Deposit	02/28/2019			Deposit	10200 Cash in ...	-359.58	-21,710.79
Deposit	02/28/2019			Prepaid	10200 Cash in ...	42.00	-21,668.79
Deposit	03/05/2019			Deposit	10200 Cash in ...	-1,218.97	-22,887.76
Deposit	03/05/2019			Prepaid	10200 Cash in ...	-40.14	-22,927.90
Deposit	03/07/2019			Deposit	10200 Cash in ...	-579.41	-23,507.31
Deposit	03/07/2019			Prepaid	10200 Cash in ...	-186.52	-23,693.83
Deposit	03/12/2019			Deposit	10200 Cash in ...	-171.58	-23,865.41
Deposit	03/12/2019			Deposit	10200 Cash in ...	-5,872.10	-29,737.51
Deposit	03/12/2019			Prepaid	10200 Cash in ...	-16.70	-29,754.21
Deposit	03/18/2019			Deposit	10200 Cash in ...	-1,706.21	-31,460.42
Deposit	03/18/2019			Prepaid	10200 Cash in ...	-114.84	-31,575.26
Deposit	03/19/2019			Deposit	10200 Cash in ...	-1,305.53	-32,880.79
Deposit	03/19/2019			Adj-Campbell	10200 Cash in ...	36.61	-32,844.18
Deposit	03/19/2019			Prepaid	10200 Cash in ...	-1.68	-32,845.86
Deposit	03/26/2019			Deposit	10200 Cash in ...	-1,315.81	-34,161.67
Deposit	03/26/2019			Prepaid	10200 Cash in ...	90.77	-34,070.90
Deposit	03/27/2019			Deposit	10200 Cash in ...	-144.79	-34,215.69
Deposit	04/01/2019			Deposit	10200 Cash in ...	-529.26	-34,744.95
Deposit	04/01/2019			Prepaid	10200 Cash in ...	10.83	-34,734.12
Deposit	04/04/2019			Deposit	10200 Cash in ...	-1,450.16	-36,184.28
Deposit	04/04/2019			Prepaid	10200 Cash in ...	-0.03	-36,184.31
Deposit	04/09/2019			Deposit	10200 Cash in ...	-2,849.44	-39,033.75
Deposit	04/09/2019			Prepaid	10200 Cash in ...	-269.88	-39,303.63
Deposit	04/12/2019			Deposit	10200 Cash in ...	-2,107.74	-41,411.37
Deposit	04/12/2019			Prepaid	10200 Cash in ...	-4.70	-41,416.07
Deposit	04/15/2019			Deposit	10200 Cash in ...	-736.57	-42,152.64
Deposit	04/15/2019			Prepaid	10200 Cash in ...	4.49	-42,148.15
General Journal	04/15/2019	Apr JE 1		Deposit Adjust...	40200-5 · Wate...	1.64	-42,146.51
Deposit	04/17/2019			Deposit	10200 Cash in ...	-2,077.44	-44,223.95
Deposit	04/17/2019			Adjustment	10200 Cash in ...	-67.57	-44,291.52
Deposit	04/17/2019			Prepaid	10200 Cash in ...	-81.31	-44,372.83
General Journal	04/18/2019	Apr JE 2		Chargeback - ...	40200-5 · Wate...	25.60	-44,347.23
Deposit	04/22/2019			Deposit	10200 Cash in ...	-506.26	-44,853.49
Deposit	04/22/2019			Prepaid	10200 Cash in ...	123.38	-44,730.11
Deposit	04/24/2019			Deposit	10200 Cash in ...	-690.04	-45,420.15
Deposit	04/24/2019			Prepaid	10200 Cash in ...	-141.12	-45,561.27
Deposit	04/26/2019			Deposit	10200 Cash in ...	-272.31	-45,833.58
Deposit	04/26/2019			Prepaid	10200 Cash in ...	7.24	-45,826.34
Deposit	05/08/2019			Deposit	10200 Cash in ...	-4,196.16	-50,022.50
Deposit	05/08/2019			Prepaid	10200 Cash in ...	-84.65	-50,107.15
Deposit	05/13/2019			Deposit	10200 Cash in ...	-4,298.76	-54,405.91
Deposit	05/13/2019			Prepaid	10200 Cash in ...	-68.14	-54,474.05
Deposit	05/15/2019			Deposit	10200 Cash in ...	-671.68	-55,145.73
Deposit	05/15/2019			Prepaid	10200 Cash in ...	35.17	-55,110.56
Deposit	05/17/2019			Deposit	10200 Cash in ...	-1,158.14	-56,268.70
Deposit	05/17/2019			Prepaid	10200 Cash in ...	-3.10	-56,271.80
Deposit	05/20/2019			Deposit	10200 Cash in ...	-297.45	-56,569.25
Deposit	05/20/2019			Prepaid	10200 Cash in ...	-1.52	-56,570.77
Deposit	05/24/2019			Deposit	10200 Cash in ...	-116.06	-56,686.83

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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
Deposit	05/24/2019			Prepaid	10200 Cash in ...	13.63	-56,673.20
Deposit	05/24/2019			Sorgen Adj	10200 Cash in ...	-77.16	-56,750.36
Deposit	05/31/2019			Deposit	10200 Cash in ...	-521.31	-57,271.67
Deposit	05/31/2019			Adj-move pay...	10200 Cash in ...	-27.66	-57,299.33
Deposit	05/31/2019			Prepaid	10200 Cash in ...	294.08	-57,005.25
Deposit	06/06/2019			Deposit	10200 Cash in ...	-1,213.94	-58,219.19
Deposit	06/06/2019			Deposit	10200 Cash in ...	-25.19	-58,244.38
Deposit	06/10/2019			Deposit	10200 Cash in ...	-5,693.75	-63,938.13
Deposit	06/10/2019			Prepaid	10200 Cash in ...	39.55	-63,898.58
Deposit	06/12/2019			Deposit	10200 Cash in ...	-1,153.78	-65,052.36
Deposit	06/12/2019			Prepaid	10200 Cash in ...	80.81	-64,971.55
Deposit	06/18/2019			Deposit	10200 Cash in ...	-2,465.25	-67,436.80
Deposit	06/18/2019			Prepaid	10200 Cash in ...	66.58	-67,370.22
Deposit	06/19/2019			Prepaid	10200 Cash in ...	-1.00	-67,371.22
Deposit	06/19/2019			Deposit	10200 Cash in ...	-177.02	-67,548.24
Deposit	06/19/2019			Adj-Rosas	10200 Cash in ...	28.00	-67,520.24
Deposit	06/19/2019			Prepaid	10200 Cash in ...	3.83	-67,516.41
Deposit	06/21/2019			Deposit	10200 Cash in ...	-259.69	-67,776.10
Deposit	06/21/2019			Prepaid	10200 Cash in ...	-4.80	-67,780.90
Bill	06/28/2019		Morgan Mascio	Refund of me...	20000 · Accoun...	111.22	-67,669.68
Bill	06/28/2019		Gary Messersmith	Refund	20000 · Accoun...	37.70	-67,631.98
Bill	06/28/2019		Terri Hanson	Refund	20000 · Accoun...	79.52	-67,552.46
Deposit	06/28/2019			Deposit	10200 Cash in ...	-852.79	-68,405.25
Deposit	06/28/2019			Prepaid	10200 Cash in ...	-44.79	-68,450.04
Deposit	07/03/2019			Deposit	10200 Cash in ...	-509.77	-68,959.81
Deposit	07/03/2019			Prepaid	10200 Cash in ...	-17.91	-68,977.72
Deposit	07/08/2019			Deposit	10200 Cash in ...	-1,242.17	-70,219.89
Deposit	07/08/2019			Prepaid	10200 Cash in ...	-88.41	-70,308.30
Deposit	07/15/2019			Deposit	10200 Cash in ...	-6,393.01	-76,701.31
Deposit	07/15/2019			Prepaid	10200 Cash in ...	299.97	-76,401.34
Deposit	07/17/2019			Deposit	10200 Cash in ...	-1,333.23	-77,734.57
Deposit	07/17/2019			Prepaid	10200 Cash in ...	-22.86	-77,757.43
Deposit	07/19/2019			Deposit	10200 Cash in ...	-165.67	-77,923.10
Deposit	07/22/2019			Deposit	10200 Cash in ...	-447.76	-78,370.86
Deposit	07/25/2019			Deposit	10200 Cash in ...	-171.00	-78,541.86
Deposit	07/26/2019			Deposit	10200 Cash in ...	-348.80	-78,890.66
Deposit	07/26/2019			Prepaid	10200 Cash in ...	3.65	-78,887.01
Deposit	07/29/2019			Deposit	10200 Cash in ...	-450.67	-79,337.68
Deposit	07/29/2019			Prepaid	10200 Cash in ...	3.84	-79,333.84
Deposit	08/05/2019			Deposit	10200 Cash in ...	-480.00	-79,813.84
Deposit	08/05/2019			Prepaid	10200 Cash in ...	182.27	-79,631.57
Deposit	08/05/2019			Deposit	10200 Cash in ...	-1,863.99	-81,495.56
Deposit	08/05/2019			Prepaid	10200 Cash in ...	-95.85	-81,591.41
Bill	08/06/2019		Sierra Classic Homes		20000 · Accoun...	79.52	-81,511.89
Deposit	08/07/2019			Deposit	10200 Cash in ...	-972.37	-82,484.26
Deposit	08/07/2019			Prepaid	10200 Cash in ...	-124.18	-82,608.44
Deposit	08/09/2019			Deposit	10200 Cash in ...	-2,909.47	-85,517.91
Deposit	08/09/2019			Prepaid	10200 Cash in ...	-319.40	-85,837.31
Deposit	08/12/2019			Deposit	10200 Cash in ...	-2,319.52	-88,156.83
Deposit	08/12/2019			Prepaid	10200 Cash in ...	-34.88	-88,191.71
Deposit	08/15/2019			Deposit	10200 Cash in ...	-2,778.79	-90,970.50
Deposit	08/15/2019			Prepaid	10200 Cash in ...	-98.18	-91,068.68
Deposit	08/19/2019			Deposit	10200 Cash in ...	-913.04	-91,981.72
Deposit	08/19/2019			Prepaid	10200 Cash in ...	-479.89	-92,461.61
Deposit	08/22/2019			Deposit	10200 Cash in ...	-271.01	-92,732.62
Deposit	08/22/2019			Prepaid	10200 Cash in ...	48.06	-92,684.56
Deposit	08/22/2019			Deposit	10200 Cash in ...	-271.01	-92,955.57
Deposit	08/22/2019			Prepaid	10200 Cash in ...	48.06	-92,907.51
Deposit	08/26/2019			Deposit	10200 Cash in ...	-417.43	-93,324.94
Deposit	08/26/2019			Prepaid	10200 Cash in ...	2.53	-93,322.41
Deposit	08/26/2019			Adjustments	10200 Cash in ...	-78.03	-93,400.44
Deposit	08/29/2019			Deposit	10200 Cash in ...	-155.79	-93,556.23
Deposit	08/29/2019			Prepaid	10200 Cash in ...	-13.40	-93,569.63
Deposit	09/03/2019			Deposit	10200 Cash in ...	-553.98	-94,123.61
Deposit	09/03/2019			Prepaid	10200 Cash in ...	44.81	-94,078.80
Deposit	09/05/2019			Deposit	10200 Cash in ...	-511.45	-94,590.25
Deposit	09/05/2019			Prepaid	10200 Cash in ...	-57.95	-94,648.20
Deposit	09/13/2019			Deposit	10200 Cash in ...	-8,167.32	-102,815.52
Deposit	09/13/2019			Prepaid	10200 Cash in ...	67.63	-102,747.89
Deposit	09/17/2019			Deposit	10200 Cash in ...	-3,124.02	-105,871.91
Deposit	09/17/2019			Prepaid	10200 Cash in ...	-41.59	-105,913.50
Deposit	09/24/2019			Deposit	10200 Cash in ...	-389.82	-106,303.32
Deposit	09/24/2019			Prepaid	10200 Cash in ...	-44.87	-106,348.19
Deposit	09/27/2019			Deposit	10200 Cash in ...	-90.53	-106,438.72
Deposit	09/30/2019			Deposit	10200 Cash in ...	-301.80	-106,740.52
Deposit	10/07/2019			Deposit	10200 Cash in ...	-3,863.54	-110,604.06
Deposit	10/07/2019			Adjustment	10200 Cash in ...	-12.79	-110,616.85
Deposit	10/07/2019			Prepaid	10200 Cash in ...	-343.54	-110,960.39

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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
Deposit	10/09/2019			Deposit	10200 Cash in ...	-223.51	-111,183.90
Deposit	10/11/2019			Deposit	10200 Cash in ...	-2,434.14	-113,618.04
Deposit	10/11/2019			Prepaid	10200 Cash in ...	17.34	-113,600.70
Deposit	10/15/2019			Deposit	10200 Cash in ...	-3,722.11	-117,322.81
Deposit	10/15/2019			Prepaid	10200 Cash in ...	3.86	-117,318.95
Deposit	10/17/2019			Deposit	10200 Cash in ...	-1,098.50	-118,417.45
Deposit	10/17/2019			Prepaid	10200 Cash in ...	-2.05	-118,419.50
Bill	10/23/2019		Paul Besterveld	Refund Memb ...	20000 · Accoun...	249.93	-118,169.57
Deposit	10/23/2019			Deposit	10200 Cash in ...	-1,072.67	-119,242.24
Deposit	10/23/2019			Prepaid	10200 Cash in ...	5.62	-119,236.62
Bill	10/24/2019		Gary Messersmith	Refund of me...	20000 · Accoun...	99.60	-119,137.02
Bill	10/24/2019		Sterling Bennett	Refund memb...	20000 · Accoun...	175.00	-118,962.02
Bill	10/24/2019		Chris Black	Refund of me...	20000 · Accoun...	134.86	-118,827.16
Bill	10/24/2019		Daniel Black	Refund of me...	20000 · Accoun...	0.00	-118,827.16
Bill	10/24/2019		Malcolm Belisle	Refund of me...	20000 · Accoun...	148.11	-118,679.05
Bill	10/24/2019		Deborah Hancock	Refund of me...	20000 · Accoun...	82.25	-118,596.80
Bill	10/24/2019		Daniel Black	Refund of me...	20000 · Accoun...	224.78	-118,372.02
Deposit	10/25/2019			Deposit	10200 Cash in ...	-158.02	-118,530.04
Deposit	10/25/2019			Prepaid	10200 Cash in ...	9.46	-118,520.58
Deposit	10/29/2019			Deposit	10200 Cash in ...	-249.68	-118,770.26
Deposit	10/29/2019			Prepaid	10200 Cash in ...	-2.57	-118,772.83
Bill	10/30/2019		Steven and Elizabeth...	Refund Memb...	20000 · Accoun...	175.00	-118,597.83
Deposit	10/31/2019			Deposit	10200 Cash in ...	-333.38	-118,931.21
Deposit	10/31/2019			Prepaid	10200 Cash in ...	-31.20	-118,962.41
Deposit	11/05/2019			Deposit	10200 Cash in ...	-899.14	-119,861.55
Deposit	11/05/2019			Prepaid	10200 Cash in ...	-2.11	-119,863.66
Deposit	11/06/2019			Deposit	10200 Cash in ...	-1,326.08	-121,189.74
Deposit	11/06/2019			Prepaid	10200 Cash in ...	67.17	-121,122.57
Deposit	11/08/2019			Deposit	10200 Cash in ...	-1,201.55	-122,324.12
Deposit	11/08/2019			Prepaid	10200 Cash in ...	20.64	-122,303.48
Deposit	11/11/2019			Deposit	10200 Cash in ...	-2,436.98	-124,740.46
Deposit	11/11/2019			Prepaid	10200 Cash in ...	3.13	-124,737.33
Deposit	11/13/2019			Deposit	10200 Cash in ...	-2,177.74	-126,915.07
Deposit	11/13/2019			Prepaid	10200 Cash in ...	38.25	-126,876.82
Bill	11/14/2019		Stan Barth	Refund Memb...	20000 · Accoun...	152.60	-126,724.22
Deposit	11/15/2019			Deposit	10200 Cash in ...	-2,236.10	-128,960.32
Deposit	11/15/2019			Prepaid	10200 Cash in ...	-15.32	-128,975.64
Deposit	11/18/2019			Deposit	10200 Cash in ...	-245.58	-129,221.22
Deposit	11/18/2019			Prepaid	10200 Cash in ...	-28.68	-129,249.90
Deposit	11/20/2019			Deposit	10200 Cash in ...	-183.72	-129,433.62
Deposit	11/20/2019			Prepaid	10200 Cash in ...	7.23	-129,426.39
Check	11/22/2019	1633	Gary Young	Gary Young M...	10200 Cash in ...	150.60	-129,275.79
Deposit	11/25/2019			Deposit	10200 Cash in ...	-307.60	-129,583.39
Deposit	11/25/2019			Prepaid	10200 Cash in ...	-40.94	-129,624.33
Deposit	11/26/2019			Deposit	10200 Cash in ...	-276.70	-129,901.03
Deposit	11/26/2019			Prepaid	10200 Cash in ...	8.46	-129,892.57
Deposit	11/27/2019			Deposit	10200 Cash in ...	-400.61	-130,293.18
Deposit	11/27/2019			Prepaid	10200 Cash in ...	-8.92	-130,302.10
General Journal	11/30/2019	Nov A...		Chargeback c...		124.66	-130,177.44
Deposit	12/02/2019			Deposit	10200 Cash in ...	-507.38	-130,684.82
Deposit	12/05/2019			Deposit	10200 Cash in ...	-1,434.52	-132,119.34
Deposit	12/05/2019			Prepaid	10200 Cash in ...	-43.98	-132,163.32
Deposit	12/10/2019			Deposit	10200 Cash in ...	-3,444.75	-135,608.07
Deposit	12/10/2019			Prepaid	10200 Cash in ...	41.66	-135,566.41
Deposit	12/11/2019			Deposit	10200 Cash in ...	-864.09	-136,430.50
Deposit	12/13/2019			Deposit	10200 Cash in ...	-2,140.75	-138,571.25
Deposit	12/13/2019			Prepaid	10200 Cash in ...	-140.27	-138,711.52
Deposit	12/17/2019			Deposit	10200 Cash in ...	-339.55	-139,051.07
Deposit	12/17/2019			Prepaid	10200 Cash in ...	0.25	-139,050.82
Deposit	12/18/2019			Deposit	10200 Cash in ...	-1,031.26	-140,082.08
Deposit	12/18/2019			Prepaid	10200 Cash in ...	41.44	-140,040.64
Deposit	12/19/2019			Deposit	10200 Cash in ...	-399.37	-140,440.01
Deposit	12/19/2019			Prepaid	10200 Cash in ...	-0.08	-140,440.09
Deposit	12/23/2019			Deposit	10200 Cash in ...	-383.28	-140,823.37
Deposit	12/23/2019			Prepaid	10200 Cash in ...	-38.44	-140,861.81
Deposit	12/27/2019			Deposit	10200 Cash in ...	-277.61	-141,139.42
Deposit	12/27/2019			Prepaid	10200 Cash in ...	-65.93	-141,205.35
Deposit	12/31/2019			Deposit	10200 Cash in ...	-184.49	-141,389.84
Total 40200-6 · Sewer Services						-141,389.84	-141,389.84
40200 · Water & Sewer Services - Other							0.00
Deposit	03/26/2019			Prepaid	10200 Cash in ...	120.32	120.32
Deposit	07/26/2019			Prepaid	10200 Cash in ...	7.10	127.42
Total 40200 · Water & Sewer Services - Other						127.42	127.42
Total 40200 · Water & Sewer Services						-369,185.03	-369,185.03

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As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
40220 · Water & Sewer Prepaid							0.00
Total 40220 · Water & Sewer Prepaid							0.00
40300 · Late Charges							0.00
40300-5 · Late Charges - Water							0.00
Deposit	01/03/2019			Deposit	10200 Cash in ...	-1.57	-1.57
Deposit	01/07/2019			Deposit	10200 Cash in ...	-25.85	-27.42
Deposit	01/09/2019			Deposit	10200 Cash in ...	-1.73	-29.15
Deposit	01/15/2019			Deposit	10200 Cash in ...	-56.64	-85.79
Deposit	01/22/2019			Deposit	10200 Cash in ...	-35.61	-121.40
Deposit	01/23/2019			Deposit	10200 Cash in ...	-136.78	-258.18
Deposit	01/28/2019			Deposit	10200 Cash in ...	-125.26	-383.44
Deposit	01/30/2019			Deposit	10200 Cash in ...	-14.91	-398.35
Deposit	02/08/2019			Deposit	10200 Cash in ...	-55.25	-453.60
Deposit	02/12/2019			Deposit	10200 Cash in ...	-153.86	-607.46
Deposit	02/14/2019			Deposit	10200 Cash in ...	-11.42	-618.88
Deposit	02/16/2019			Deposit	10200 Cash in ...	-6.80	-625.68
Deposit	02/19/2019			Deposit	10200 Cash in ...	-49.53	-675.21
Deposit	02/27/2019			Deposit	10200 Cash in ...	-42.26	-717.47
Deposit	02/28/2019			Deposit	10200 Cash in ...	-21.37	-738.84
Deposit	03/05/2019			Deposit	10200 Cash in ...	-46.95	-785.79
Deposit	03/07/2019			Deposit	10200 Cash in ...	-9.81	-795.60
Deposit	03/12/2019			Deposit	10200 Cash in ...	-40.10	-835.70
Deposit	03/18/2019			Deposit	10200 Cash in ...	-18.86	-854.56
Deposit	03/19/2019			Deposit	10200 Cash in ...	-42.46	-897.02
Deposit	03/26/2019			Deposit	10200 Cash in ...	-35.02	-932.04
Deposit	03/27/2019			Deposit	10200 Cash in ...	-93.02	-1,025.06
Deposit	04/01/2019			Deposit	10200 Cash in ...	-26.53	-1,051.59
Deposit	04/04/2019			Deposit	10200 Cash in ...	-9.77	-1,061.36
Deposit	04/09/2019			Deposit	10200 Cash in ...	-11.87	-1,073.23
Deposit	04/12/2019			Deposit	10200 Cash in ...	-27.91	-1,101.14
Deposit	04/17/2019			Deposit	10200 Cash in ...	-18.06	-1,119.20
Deposit	04/24/2019			Deposit	10200 Cash in ...	-48.36	-1,167.56
Deposit	04/26/2019			Deposit	10200 Cash in ...	-47.02	-1,214.58
Deposit	05/08/2019			Deposit	10200 Cash in ...	-54.15	-1,268.73
Deposit	05/13/2019			Deposit	10200 Cash in ...	-14.41	-1,283.14
Deposit	05/17/2019			Deposit	10200 Cash in ...	-0.69	-1,283.83
Deposit	05/20/2019			Deposit	10200 Cash in ...	-40.63	-1,324.46
Deposit	05/24/2019			Deposit	10200 Cash in ...	-15.48	-1,339.94
Deposit	05/31/2019			Deposit	10200 Cash in ...	-5.50	-1,345.44
Deposit	06/06/2019			Deposit	10200 Cash in ...	-73.22	-1,418.66
Deposit	06/10/2019			Deposit	10200 Cash in ...	-346.15	-1,764.81
Deposit	06/12/2019			Deposit	10200 Cash in ...	-5.80	-1,770.61
Deposit	06/18/2019			Deposit	10200 Cash in ...	-4.95	-1,775.56
Deposit	06/19/2019			Deposit	10200 Cash in ...	-6.10	-1,781.66
Deposit	06/21/2019			Deposit	10200 Cash in ...	-26.55	-1,808.21
Bill	06/28/2019		Terri Hanson	Refund	20000 · Accoun...	17.66	-1,790.55
Deposit	06/28/2019			Deposit	10200 Cash in ...	-118.95	-1,909.50
Deposit	07/03/2019			Deposit	10200 Cash in ...	-18.78	-1,928.28
Deposit	07/15/2019			Deposit	10200 Cash in ...	-7.73	-1,936.01
Deposit	07/17/2019			Deposit	10200 Cash in ...	-6.00	-1,942.01
Deposit	07/19/2019			Deposit	10200 Cash in ...	-32.46	-1,974.47
Deposit	07/22/2019			Deposit	10200 Cash in ...	-36.41	-2,010.88
Deposit	07/25/2019			Deposit	10200 Cash in ...	-14.64	-2,025.52
Deposit	07/26/2019			Deposit	10200 Cash in ...	-42.60	-2,068.12
Deposit	07/29/2019			Deposit	10200 Cash in ...	-41.34	-2,109.46
Deposit	08/05/2019			Deposit	10200 Cash in ...	-5.81	-2,115.27
Deposit	08/05/2019			Deposit	10200 Cash in ...	-43.09	-2,158.36
Bill	08/06/2019		Sierra Classic Homes		20000 · Accoun...	17.66	-2,140.70
Deposit	08/07/2019			Deposit	10200 Cash in ...	-0.24	-2,140.94
Deposit	08/09/2019			Deposit	10200 Cash in ...	-15.61	-2,156.55
Deposit	08/12/2019			Deposit	10200 Cash in ...	-49.91	-2,206.46
Deposit	08/15/2019			Deposit	10200 Cash in ...	-39.03	-2,245.49
Deposit	08/19/2019			Deposit	10200 Cash in ...	-41.13	-2,286.62
Deposit	08/22/2019			Deposit	10200 Cash in ...	-6.64	-2,293.26
Deposit	08/26/2019			Deposit	10200 Cash in ...	-30.68	-2,323.94
Deposit	08/29/2019			Deposit	10200 Cash in ...	-7.95	-2,331.89
Deposit	09/03/2019			Deposit	10200 Cash in ...	-41.84	-2,373.73
Deposit	09/05/2019			Deposit	10200 Cash in ...	-13.20	-2,386.93
Deposit	09/13/2019			Deposit	10200 Cash in ...	-27.17	-2,414.10
Deposit	09/17/2019			Deposit	10200 Cash in ...	6.37	-2,407.73
Deposit	09/24/2019			Deposit	10200 Cash in ...	-52.66	-2,460.39
Deposit	09/27/2019			Deposit	10200 Cash in ...	-22.39	-2,482.78
Deposit	09/30/2019			Deposit	10200 Cash in ...	-30.41	-2,513.19
Deposit	10/07/2019			Deposit	10200 Cash in ...	-10.08	-2,523.27
Deposit	10/09/2019			Deposit	10200 Cash in ...	-5.90	-2,529.17
Deposit	10/11/2019			Deposit	10200 Cash in ...	-6.60	-2,535.77
Deposit	10/15/2019			Deposit	10200 Cash in ...	-28.30	-2,564.07

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Windermere Oaks W.S.C.
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	10/17/2019			Deposit	10200 Cash in ...	-14.79	-2,578.86
Deposit	10/23/2019			Deposit	10200 Cash in ...	-111.78	-2,690.64
Deposit	10/29/2019			Deposit	10200 Cash in ...	-70.31	-2,760.95
Deposit	10/31/2019			Deposit	10200 Cash in ...	-6.75	-2,767.70
Deposit	11/08/2019			Deposit	10200 Cash in ...	-6.80	-2,774.50
Deposit	11/11/2019			Deposit	10200 Cash in ...	-10.90	-2,785.40
Deposit	11/13/2019			Deposit	10200 Cash in ...	-22.96	-2,808.36
Deposit	11/15/2019			Deposit	10200 Cash in ...	-12.80	-2,821.16
Deposit	11/18/2019			Deposit	10200 Cash in ...	9.43	-2,811.73
Deposit	11/20/2019			Deposit	10200 Cash in ...	-11.34	-2,823.07
Deposit	11/25/2019			Deposit	10200 Cash in ...	-32.89	-2,855.96
Deposit	11/26/2019			Deposit	10200 Cash in ...	-12.40	-2,868.36
Deposit	11/27/2019			Deposit	10200 Cash in ...	-50.59	-2,918.95
Deposit	12/05/2019			Deposit	10200 Cash in ...	-19.68	-2,938.63
Deposit	12/10/2019			Deposit	10200 Cash in ...	-38.03	-2,976.66
Deposit	12/13/2019			Deposit	10200 Cash in ...	-5.90	-2,982.56
Deposit	12/18/2019			Deposit	10200 Cash in ...	-6.49	-2,989.05
Deposit	12/19/2019			Deposit	10200 Cash in ...	-23.70	-3,012.75
Deposit	12/23/2019			Deposit	10200 Cash in ...	-20.92	-3,033.67
Deposit	12/27/2019			Deposit	10200 Cash in ...	-45.69	-3,079.36
Deposit	12/31/2019			Deposit	10200 Cash in ...	-23.39	-3,102.75
Total 40300-5 · Late Charges - Water						-3,102.75	-3,102.75
40300-6 · Late Charges - Sewer							0.00
Deposit	01/03/2019			Deposit	10200 Cash in ...	-1.28	-1.28
Deposit	01/07/2019			Deposit	10200 Cash in ...	-13.32	-14.60
Deposit	01/09/2019			Deposit	10200 Cash in ...	-1.20	-15.80
Deposit	01/15/2019			Deposit	10200 Cash in ...	-39.36	-55.16
Deposit	01/22/2019			Deposit	10200 Cash in ...	-21.82	-76.98
Deposit	01/23/2019			Deposit	10200 Cash in ...	-103.19	-180.17
Deposit	01/28/2019			Deposit	10200 Cash in ...	-46.33	-226.50
Deposit	01/30/2019			Deposit	10200 Cash in ...	-8.03	-234.53
Deposit	02/08/2019			Deposit	10200 Cash in ...	-31.08	-265.61
Deposit	02/12/2019			Deposit	10200 Cash in ...	-94.30	-359.91
Deposit	02/14/2019			Deposit	10200 Cash in ...	-7.30	-367.21
Deposit	02/16/2019			Deposit	10200 Cash in ...	-4.54	-371.75
Deposit	02/19/2019			Deposit	10200 Cash in ...	-35.87	-407.62
Deposit	02/27/2019			Deposit	10200 Cash in ...	-33.20	-440.82
Deposit	02/28/2019			Deposit	10200 Cash in ...	-16.12	-456.94
Deposit	03/05/2019			Deposit	10200 Cash in ...	-33.99	-490.93
Deposit	03/07/2019			Deposit	10200 Cash in ...	-7.70	-498.63
Deposit	03/12/2019			Deposit	10200 Cash in ...	-29.04	-527.67
Deposit	03/18/2019			Deposit	10200 Cash in ...	-12.58	-540.25
Deposit	03/19/2019			Deposit	10200 Cash in ...	-28.30	-568.55
Deposit	03/26/2019			Deposit	10200 Cash in ...	-26.41	-594.96
Deposit	03/27/2019			Deposit	10200 Cash in ...	-45.82	-640.78
Deposit	04/01/2019			Deposit	10200 Cash in ...	-11.92	-652.70
Deposit	04/04/2019			Deposit	10200 Cash in ...	-7.37	-660.07
Deposit	04/09/2019			Deposit	10200 Cash in ...	-8.59	-668.66
Deposit	04/12/2019			Deposit	10200 Cash in ...	-21.06	-689.72
Deposit	04/17/2019			Deposit	10200 Cash in ...	-11.55	-701.27
Deposit	04/24/2019			Deposit	10200 Cash in ...	-32.24	-733.51
Deposit	04/26/2019			Deposit	10200 Cash in ...	-18.28	-751.79
Deposit	05/08/2019			Deposit	10200 Cash in ...	-37.63	-789.42
Deposit	05/13/2019			Deposit	10200 Cash in ...	-10.02	-799.44
Deposit	05/17/2019			Deposit	10200 Cash in ...	-0.42	-799.86
Deposit	05/20/2019			Deposit	10200 Cash in ...	-28.24	-828.10
Deposit	05/24/2019			Deposit	10200 Cash in ...	-6.02	-834.12
Deposit	05/31/2019			Deposit	10200 Cash in ...	-4.50	-838.62
Deposit	06/06/2019			Deposit	10200 Cash in ...	-48.82	-887.44
Deposit	06/10/2019			Deposit	10200 Cash in ...	-230.76	-1,118.20
Deposit	06/12/2019			Deposit	10200 Cash in ...	-4.20	-1,122.40
Deposit	06/18/2019			Deposit	10200 Cash in ...	-3.03	-1,125.43
Deposit	06/19/2019			Deposit	10200 Cash in ...	-3.90	-1,129.33
Deposit	06/21/2019			Deposit	10200 Cash in ...	-16.97	-1,146.30
Bill	06/28/2019		Terri Hanson	Refund	20000 · Accoun...	17.66	-1,128.64
Deposit	06/28/2019			Deposit	10200 Cash in ...	-58.59	-1,187.23
Deposit	07/03/2019			Deposit	10200 Cash in ...	-13.60	-1,200.83
Deposit	07/15/2019			Deposit	10200 Cash in ...	-4.94	-1,205.77
Deposit	07/17/2019			Deposit	10200 Cash in ...	-4.00	-1,209.77
Deposit	07/19/2019			Deposit	10200 Cash in ...	-11.40	-1,221.17
Deposit	07/22/2019			Deposit	10200 Cash in ...	-25.32	-1,246.49
Deposit	07/25/2019			Deposit	10200 Cash in ...	-11.51	-1,258.00
Deposit	07/26/2019			Deposit	10200 Cash in ...	-21.94	-1,279.94
Deposit	07/29/2019			Deposit	10200 Cash in ...	-32.48	-1,312.42
Deposit	08/05/2019			Deposit	10200 Cash in ...	-4.57	-1,316.99
Deposit	08/05/2019			Deposit	10200 Cash in ...	-29.95	-1,346.94

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Windermere Oaks W.S.C.
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	08/06/2019		Sierra Classic Homes		20000 · Accoun...	17.66	-1,329.28
Deposit	08/07/2019			Deposit	10200 Cash in ...	-0.17	-1,329.45
Deposit	08/09/2019			Deposit	10200 Cash in ...	-9.17	-1,338.62
Deposit	08/12/2019			Deposit	10200 Cash in ...	-29.31	-1,367.93
Deposit	08/15/2019			Deposit	10200 Cash in ...	-21.01	-1,388.94
Deposit	08/19/2019			Deposit	10200 Cash in ...	-28.58	-1,417.52
Deposit	08/22/2019			Deposit	10200 Cash in ...	-6.64	-1,424.16
Deposit	08/22/2019			Deposit	10200 Cash in ...	-5.01	-1,429.17
Deposit	08/22/2019			Deposit	10200 Cash in ...	-5.01	-1,434.18
Deposit	08/26/2019			Deposit	10200 Cash in ...	-22.22	-1,456.40
Deposit	08/29/2019			Deposit	10200 Cash in ...	-6.24	-1,462.64
Deposit	09/03/2019			Deposit	10200 Cash in ...	-34.24	-1,496.88
Deposit	09/05/2019			Deposit	10200 Cash in ...	-6.80	-1,503.68
Deposit	09/13/2019			Deposit	10200 Cash in ...	-15.29	-1,518.97
Deposit	09/17/2019			Deposit	10200 Cash in ...	3.74	-1,515.23
Deposit	09/24/2019			Deposit	10200 Cash in ...	-28.35	-1,543.58
Deposit	09/27/2019			Deposit	10200 Cash in ...	-8.28	-1,551.86
Deposit	09/30/2019			Deposit	10200 Cash in ...	-22.94	-1,574.80
Deposit	10/07/2019			Deposit	10200 Cash in ...	-4.97	-1,579.77
Deposit	10/09/2019			Deposit	10200 Cash in ...	-4.10	-1,583.87
Deposit	10/11/2019			Deposit	10200 Cash in ...	-3.40	-1,587.27
Deposit	10/15/2019			Deposit	10200 Cash in ...	-14.09	-1,601.36
Deposit	10/17/2019			Deposit	10200 Cash in ...	-7.28	-1,608.64
Deposit	10/23/2019			Deposit	10200 Cash in ...	-57.59	-1,666.23
Deposit	10/25/2019			Deposit	10200 Cash in ...	-12.52	-1,678.75
Deposit	10/25/2019			Deposit	10200 Cash in ...	-8.01	-1,686.76
Deposit	10/29/2019			Deposit	10200 Cash in ...	-24.70	-1,711.46
Deposit	10/31/2019			Deposit	10200 Cash in ...	-19.23	-1,730.69
Deposit	11/08/2019			Deposit	10200 Cash in ...	-3.20	-1,733.89
Deposit	11/11/2019			Deposit	10200 Cash in ...	-6.97	-1,740.86
Deposit	11/13/2019			Deposit	10200 Cash in ...	-12.37	-1,753.23
Deposit	11/15/2019			Deposit	10200 Cash in ...	-7.20	-1,760.43
Deposit	11/18/2019			Deposit	10200 Cash in ...	6.55	-1,753.88
Deposit	11/20/2019			Deposit	10200 Cash in ...	-9.27	-1,763.15
Deposit	11/25/2019			Deposit	10200 Cash in ...	-26.91	-1,790.06
Deposit	11/26/2019			Deposit	10200 Cash in ...	-7.60	-1,797.66
Deposit	11/27/2019			Deposit	10200 Cash in ...	-32.34	-1,830.00
Deposit	12/05/2019			Deposit	10200 Cash in ...	-13.67	-1,843.67
Deposit	12/10/2019			Deposit	10200 Cash in ...	-26.42	-1,870.09
Deposit	12/13/2019			Deposit	10200 Cash in ...	-4.10	-1,874.19
Deposit	12/18/2019			Deposit	10200 Cash in ...	-4.32	-1,878.51
Deposit	12/19/2019			Deposit	10200 Cash in ...	-18.62	-1,897.13
Deposit	12/23/2019			Deposit	10200 Cash in ...	-12.28	-1,909.41
Deposit	12/27/2019			Deposit	10200 Cash in ...	-28.00	-1,937.41
Deposit	12/31/2019			Deposit	10200 Cash in ...	-16.94	-1,954.35
Total 40300-6 · Late Charges - Sewer						-1,954.35	-1,954.35
40300 · Late Charges - Other							0.00
Total 40300 · Late Charges - Other							0.00
Total 40300 · Late Charges						-5,057.10	-5,057.10
40400 · Membership Fees							0.00
40400-5 · Membership Fees - Water							0.00
Total 40400-5 · Membership Fees - Water							0.00
40400-6 · Membership Fees - Sewer							0.00
Total 40400-6 · Membership Fees - Sewer							0.00
40400 · Membership Fees - Other							0.00
Bill	03/01/2019		William & Susan Brady	Refund of me...	20000 · Accoun...	350.00	350.00
Bill	03/08/2019		April Schuster	Refund	20000 · Accoun...	350.00	700.00
Bill	03/21/2019		Steve and Julie Gres...	Refund	20000 · Accoun...	350.00	1,050.00
Bill	04/17/2019		BRB Development	Refund	20000 · Accoun...	402.50	1,452.50
Bill	04/18/2019		Kenneth Wynne	Refund	20000 · Accoun...	302.77	1,755.27
Bill	06/07/2019	Refund	BRB Development		20000 · Accoun...	25.05	1,780.32
Total 40400 · Membership Fees - Other						1,780.32	1,780.32
Total 40400 · Membership Fees						1,780.32	1,780.32
40410 · Membership Transfer Fees							0.00
40410-5 · Membership Transfer Fees-Water							0.00
Deposit	04/09/2019			Mayes	10200 Cash in ...	-20.13	-20.13
Bill	06/28/2019		Terri Hanson	Refund	20000 · Accoun...	201.25	181.12
Bill	08/06/2019		Sierra Classic Homes		20000 · Accoun...	201.25	382.37
Deposit	11/18/2019			Transfer-Epich	10200 Cash in ...	-20.13	362.24

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 40410-5 · Membership Transfer Fees-Water						362.24	362.24
40410-6 · Membership Transfer Fees-Sewer							0.00
Deposit	04/09/2019			Mayes	10200 Cash in ...	-20.12	-20.12
Bill	06/28/2019		Terri Hanson	Refund	20000 · Accoun...	201.25	181.13
Bill	08/06/2019		Sierra Classic Homes		20000 · Accoun...	201.25	382.38
Deposit	11/18/2019			Transfer-Epich	10200 Cash in ...	-20.12	362.26
Total 40410-6 · Membership Transfer Fees-Sewer						362.26	362.26
40410 · Membership Transfer Fees - Other							0.00
Deposit	03/12/2019			Jeanne Morey	10200 Cash in ...	-40.25	-40.25
Deposit	03/18/2019			Earnest	10200 Cash in ...	-40.25	-80.50
Deposit	03/19/2019			Nunnelly	10200 Cash in ...	-40.25	-120.75
Total 40410 · Membership Transfer Fees - Other						-120.75	-120.75
Total 40410 · Membership Transfer Fees						603.75	603.75
40500 · Equity Buy-in Fees							0.00
40500-5 · Equity Buy-In Fees - Water							0.00
Deposit	01/17/2019			Carpenter Cus...	10200 Cash in ...	-2,300.00	-2,300.00
Deposit	02/28/2019			BRB Develop...	10200 Cash in ...	-4,600.00	-6,900.00
Deposit	05/10/2019			Cox	10200 Cash in ...	-2,300.00	-9,200.00
Deposit	05/20/2019			Dee	10200 Cash in ...	-2,300.00	-11,500.00
Deposit	06/18/2019			Deposit	10200 Cash in ...	-2,300.00	-13,800.00
Deposit	06/19/2019			Deposit	10200 Cash in ...	-2,300.00	-16,100.00
Bill	06/28/2019		Terri Hanson	Refund	20000 · Accoun...	2,300.00	-13,800.00
Deposit	07/22/2019			Deposit	10200 Cash in ...	-2,300.00	-16,100.00
Deposit	08/05/2019			Yeaman	10200 Cash in ...	-2,300.00	-18,400.00
Bill	08/06/2019		Sierra Classic Homes		20000 · Accoun...	2,300.00	-16,100.00
Deposit	10/23/2019			Deposit	10200 Cash in ...	-4,600.00	-20,700.00
Deposit	12/05/2019			Deposit	10200 Cash in ...	-2,300.00	-23,000.00
Total 40500-5 · Equity Buy-In Fees - Water						-23,000.00	-23,000.00
40500-6 · Equity Buy-In Fees - Sewer							0.00
Deposit	01/17/2019			Carpenter Cus...	10200 Cash in ...	-2,300.00	-2,300.00
Deposit	02/28/2019			BRB Develop...	10200 Cash in ...	-4,600.00	-6,900.00
Deposit	05/10/2019			Cox	10200 Cash in ...	-2,300.00	-9,200.00
Deposit	05/20/2019			Dee	10200 Cash in ...	-2,300.00	-11,500.00
Deposit	06/18/2019			Deposit	10200 Cash in ...	-2,300.00	-13,800.00
Deposit	06/19/2019			Deposit	10200 Cash in ...	-2,300.00	-16,100.00
Bill	06/28/2019		Terri Hanson	Refund	20000 · Accoun...	2,300.00	-13,800.00
Deposit	07/22/2019			Deposit	10200 Cash in ...	-2,300.00	-16,100.00
Deposit	08/05/2019			Yeaman	10200 Cash in ...	-2,300.00	-18,400.00
Bill	08/06/2019		Sierra Classic Homes		20000 · Accoun...	2,300.00	-16,100.00
Deposit	10/23/2019			Deposit	10200 Cash in ...	-4,600.00	-20,700.00
Deposit	12/05/2019			Deposit	10200 Cash in ...	-2,300.00	-23,000.00
Total 40500-6 · Equity Buy-In Fees - Sewer						-23,000.00	-23,000.00
40500 · Equity Buy-in Fees - Other							0.00
Total 40500 · Equity Buy-in Fees - Other							0.00
Total 40500 · Equity Buy-in Fees						-46,000.00	-46,000.00
40600 · Water & Sewer Taps							0.00
40600-5 · Water Taps							0.00
Deposit	01/17/2019			Carpenter Cus...	10200 Cash in ...	-862.50	-862.50
Deposit	02/28/2019			BRB Develop...	10200 Cash in ...	-1,725.00	-2,587.50
Deposit	05/10/2019			Cox	10200 Cash in ...	-862.50	-3,450.00
Deposit	05/20/2019			Dee	10200 Cash in ...	-862.50	-4,312.50
Deposit	06/10/2019			Madigan	10200 Cash in ...	-862.50	-5,175.00
Deposit	06/18/2019			Deposit	10200 Cash in ...	-862.50	-6,037.50
Deposit	06/19/2019			Deposit	10200 Cash in ...	-862.50	-6,900.00
Bill	06/28/2019		Terri Hanson	Refund	20000 · Accoun...	862.50	-6,037.50
Deposit	07/22/2019			Deposit	10200 Cash in ...	-862.50	-6,900.00
Deposit	08/05/2019			Yeaman	10200 Cash in ...	-862.50	-7,762.50
Bill	08/06/2019		Sierra Classic Homes		20000 · Accoun...	862.50	-6,900.00
Deposit	10/23/2019			Deposit	10200 Cash in ...	-1,725.00	-8,625.00
Deposit	12/05/2019			Deposit	10200 Cash in ...	-862.50	-9,487.50
Total 40600-5 · Water Taps						-9,487.50	-9,487.50
40600-6 · Sewer Taps							0.00
Deposit	01/17/2019			Carpenter Cus...	10200 Cash in ...	-862.50	-862.50
Deposit	01/23/2019			Vu Tran	10200 Cash in ...	-862.50	-1,725.00
Deposit	02/28/2019			BRB Develop...	10200 Cash in ...	-1,725.00	-3,450.00
Deposit	05/10/2019			Cox	10200 Cash in ...	-862.50	-4,312.50

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Deposit	05/20/2019			Dee	10200 Cash in ...	-862.50	-5,175.00
Deposit	06/18/2019			Deposit	10200 Cash in ...	-862.50	-6,037.50
Deposit	06/19/2019			Deposit	10200 Cash in ...	-862.50	-6,900.00
Bill	06/28/2019		Terri Hanson	Refund	20000 · Accoun...	862.50	-6,037.50
Deposit	07/22/2019			Deposit	10200 Cash in ...	-862.50	-6,900.00
Deposit	08/05/2019			Yeaman	10200 Cash in ...	-862.50	-7,762.50
Bill	08/06/2019		Sierra Classic Homes		20000 · Accoun...	862.50	-6,900.00
Deposit	10/23/2019			Deposit	10200 Cash in ...	-1,725.00	-8,625.00
Deposit	12/05/2019			Deposit	10200 Cash in ...	-862.50	-9,487.50
Total 40600-6 · Sewer Taps						-9,487.50	-9,487.50
40600 · Water & Sewer Taps - Other							0.00
Total 40600 · Water & Sewer Taps - Other							0.00
Total 40600 · Water & Sewer Taps						-18,975.00	-18,975.00
40700-6 · Sewer Line Damage Repair (103 Kendall Dr. sewer line damage)							0.00
Total 40700-6 · Sewer Line Damage Repair (103 Kendall Dr. sewer line damage)							0.00
40800 · Standby fees not discount							0.00
Total 40800 · Standby fees not discount							0.00
42000 · Insurance Claim Settlements							0.00
Deposit	08/05/2019			Barge Claim	10200 Cash in ...	-59,855.84	-59,855.84
Total 42000 · Insurance Claim Settlements						-59,855.84	-59,855.84
43500 · Dues & Subscriptons Refund							0.00
Total 43500 · Dues & Subscriptons Refund							0.00
44000 · Regulatory Assessment fee refun							0.00
44000-6 · Regulatory Assess Fee Ref-Sewer							0.00
Bill	06/28/2019		Terri Hanson	Refund	20000 · Accoun...	0.89	0.89
Bill	08/05/2019		T.C.E.Q.	INV RAF0003...	20000 · Accoun...	659.24	660.13
Bill	08/06/2019		Sierra Classic Homes		20000 · Accoun...	0.89	661.02
Total 44000-6 · Regulatory Assess Fee Ref-Sewer						661.02	661.02
44000-5 · Regulatory Assess Fee Ref - Wat							0.00
Bill	06/28/2019		Terri Hanson	Refund	20000 · Accoun...	0.89	0.89
Bill	08/05/2019		T.C.E.Q.	INV RAF0003...	20000 · Accoun...	1,045.80	1,046.69
Bill	08/06/2019		Sierra Classic Homes		20000 · Accoun...	0.89	1,047.58
Total 44000-5 · Regulatory Assess Fee Ref - Wat						1,047.58	1,047.58
44000 · Regulatory Assessment fee refun - Other							0.00
Total 44000 · Regulatory Assessment fee refun - Other							0.00
Total 44000 · Regulatory Assessment fee refun						1,708.60	1,708.60
46400 · Reconnect fee							0.00
46400-5 · Reconnect Fee - Water							0.00
Total 46400-5 · Reconnect Fee - Water							0.00
46400-6 · Reconnect Fee - Sewer							0.00
Total 46400-6 · Reconnect Fee - Sewer							0.00
46400 · Reconnect fee - Other							0.00
Total 46400 · Reconnect fee - Other							0.00
Total 46400 · Reconnect fee							0.00
46500 · Shipping Charges Reimburs							0.00
Total 46500 · Shipping Charges Reimburs							0.00
48000 · Miscellaneous Income							0.00
Total 48000 · Miscellaneous Income							0.00
49000 · Fee Discounts							0.00
Total 49000 · Fee Discounts							0.00
49100 · Lab fees refunded							0.00
Total 49100 · Lab fees refunded							0.00
49200 · Airport Irrigation Project							0.00
Deposit	08/05/2019			Spicewood Pil...	10200 Cash in ...	-1,000.00	-1,000.00
Total 49200 · Airport Irrigation Project						-1,000.00	-1,000.00
49900 · Uncategorized Income (Income not categorized elsewhere)							0.00
Total 49900 · Uncategorized Income (Income not categorized elsewhere)							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
50000 · COS-Operator							0.00
50000-5 · COS Operator - Water							0.00
Check	01/02/2019	1498	Water Management I...	Dec. 2018	10200 Cash in ...	6,343.75	6,343.75
Check	02/08/2019	1505	Water Management I...		10200 Cash in ...	6,433.75	12,777.50
Bill	03/07/2019		Water Management I...		20000 · Accoun...	2,012.50	14,790.00
Bill	03/07/2019		Water Management I...		20000 · Accoun...	4,331.25	19,121.25
Bill	04/05/2019		Water Management I...	March Fees	20000 · Accoun...	6,343.75	25,465.00
Bill	05/03/2019		Water Management I...	4/30/19 invoice	20000 · Accoun...	2,012.50	27,477.50
Bill	05/03/2019		Water Management I...	4/30/19 invoice	20000 · Accoun...	4,331.25	31,808.75
Bill	06/07/2019		Water Management I...	May 2019	20000 · Accoun...	6,343.75	38,152.50
Bill	07/03/2019		Water Management I...	June 2019	20000 · Accoun...	6,343.75	44,496.25
Bill	08/02/2019		Water Management I...	July 2019	20000 · Accoun...	2,012.50	46,508.75
Bill	08/02/2019		Water Management I...	July 2019	20000 · Accoun...	4,331.25	50,840.00
Bill	09/03/2019		Water Management I...	Aug 2019	20000 · Accoun...	6,343.75	57,183.75
Bill	10/01/2019		Water Management I...	INV	20000 · Accoun...	6,343.75	63,527.50
Bill	11/01/2019		Water Management I...	Mgmt Services...	20000 · Accoun...	6,343.75	69,871.25
Bill	12/09/2019		Water Management I...	NOV 2019 - M...	20000 · Accoun...	6,475.00	76,346.25
Total 50000-5 · COS Operator - Water						76,346.25	76,346.25
50000-6 · COS Operator - Sewer							0.00
Check	01/02/2019	1498	Water Management I...		10200 Cash in ...	3,456.25	3,456.25
Check	02/08/2019	1505	Water Management I...		10200 Cash in ...	3,456.25	6,912.50
Bill	03/07/2019		Water Management I...		20000 · Accoun...	2,012.50	8,925.00
Bill	03/07/2019		Water Management I...		20000 · Accoun...	1,443.75	10,368.75
Bill	04/05/2019		Water Management I...	March Fees	20000 · Accoun...	3,456.25	13,825.00
Bill	05/03/2019		Water Management I...	4/30/19 invoice	20000 · Accoun...	2,012.50	15,837.50
Bill	05/03/2019		Water Management I...	4/30/19 invoice	20000 · Accoun...	1,443.75	17,281.25
Bill	06/07/2019		Water Management I...		20000 · Accoun...	3,456.25	20,737.50
Bill	07/03/2019		Water Management I...	June 2019	20000 · Accoun...	3,456.25	24,193.75
Bill	08/02/2019		Water Management I...	July 2019	20000 · Accoun...	2,012.50	26,206.25
Bill	08/02/2019		Water Management I...	July 2019	20000 · Accoun...	1,443.75	27,650.00
Bill	09/03/2019		Water Management I...	Aug 2019	20000 · Accoun...	3,456.25	31,106.25
Bill	10/01/2019		Water Management I...	INV	20000 · Accoun...	3,456.25	34,562.50
Bill	11/01/2019		Water Management I...	Mgmt Services...	20000 · Accoun...	3,456.25	38,018.75
Bill	12/09/2019		Water Management I...	NOV 2019 - M...	20000 · Accoun...	3,500.00	41,518.75
Total 50000-6 · COS Operator - Sewer						41,518.75	41,518.75
50000 · COS-Operator - Other							0.00
Total 50000 · COS-Operator - Other							0.00
Total 50000 · COS-Operator						117,865.00	117,865.00
50001 · Cost of Goods Sold (Costs of items purchased and then sold to customers)							0.00
Total 50001 · Cost of Goods Sold (Costs of items purchased and then sold to customers)							0.00
57000 · COS-Chemicals							0.00
57000-5 · COS Chemicals - Water							0.00
Check	02/08/2019	1505	Water Management I...		10200 Cash in ...	1,203.78	1,203.78
Bill	04/05/2019		Water Management I...	March Fees	20000 · Accoun...	1,430.77	2,634.55
Bill	07/03/2019		Water Management I...	June 2019	20000 · Accoun...	1,234.81	3,869.36
Bill	08/02/2019		Water Management I...	July 2019	20000 · Accoun...	1,312.87	5,182.23
Bill	09/03/2019		Water Management I...	Aug 2019	20000 · Accoun...	1,609.04	6,791.27
Bill	10/01/2019		Water Management I...	INV	20000 · Accoun...	1,658.81	8,450.08
Bill	12/09/2019		Water Management I...	NOV 2019 - C...	20000 · Accoun...	3,273.99	11,724.07
Total 57000-5 · COS Chemicals - Water						11,724.07	11,724.07
57000-6 · COS Chemcials - Sewer							0.00
Bill	12/09/2019		Water Management I...	NOV 2019 - C...	20000 · Accoun...	311.17	311.17
Total 57000-6 · COS Chemcials - Sewer						311.17	311.17
57000 · COS-Chemicals - Other							0.00
Total 57000 · COS-Chemicals - Other							0.00
Total 57000 · COS-Chemicals						12,035.24	12,035.24
57500 · COS-Electricity							0.00
57500-5 · COS Electricity -Water							0.00
Check	01/16/2019		Pedernales Electric		10200 Cash in ...	688.74	688.74
Check	02/19/2019	ACH	Pedernales Electric		10200 Cash in ...	20.38	709.12
Check	02/19/2019	ACH	Pedernales Electric		10200 Cash in ...	25.89	735.01
Check	02/19/2019	ACH	Pedernales Electric		10200 Cash in ...	48.04	783.05
Check	02/19/2019	ACH	Pedernales Electric		10200 Cash in ...	59.57	842.62
Check	02/19/2019	ACH	Pedernales Electric		10200 Cash in ...	301.99	1,144.61
Check	02/19/2019	ACH	Pedernales Electric		10200 Cash in ...	447.18	1,591.79
Check	03/18/2019	ACH	Pedernales Electric		10200 Cash in ...	20.47	1,612.26
Check	03/18/2019	ACH	Pedernales Electric		10200 Cash in ...	26.93	1,639.19

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Check	03/18/2019	ACH	Pedernales Electric		10200 Cash in ...	50.85	1,690.04
Check	03/18/2019	ACH	Pedernales Electric		10200 Cash in ...	54.58	1,744.62
Check	03/18/2019	ACH	Pedernales Electric		10200 Cash in ...	288.99	2,033.61
Check	03/18/2019	ACH	Pedernales Electric		10200 Cash in ...	438.51	2,472.12
Check	04/17/2019		Pedernales Electric	April 2019	10200 Cash in ...	929.02	3,401.14
Check	05/17/2019		Pedernales Electric	May 2019	10200 Cash in ...	829.34	4,230.48
Check	06/17/2019		Pedernales Electric	June 2019	10200 Cash in ...	708.00	4,938.48
Check	06/17/2019		Pedernales Electric	June 2019	10200 Cash in ...	486.98	5,425.46
Check	07/17/2019		Pedernales Electric	July 2019	10200 Cash in ...	842.34	6,267.80
Check	08/19/2019		Pedernales Electric		10200 Cash in ...	851.02	7,118.82
Check	09/17/2019		Pedernales Electric	Sept 2019	10200 Cash in ...	262.99	7,381.81
Check	09/17/2019		Pedernales Electric	Sept 2019	10200 Cash in ...	51.72	7,433.53
Check	09/17/2019		Pedernales Electric	Sept 2019	10200 Cash in ...	48.95	7,482.48
Check	09/17/2019		Pedernales Electric	Sept 2019	10200 Cash in ...	25.33	7,507.81
Check	09/17/2019		Pedernales Electric	Sept 2019	10200 Cash in ...	20.43	7,528.24
Check	09/30/2019		Pedernales Electric	Sept 2019	10200 Cash in ...	514.34	8,042.58
Check	10/17/2019		Pedernales Electric	Oct 2019	10200 Cash in ...	577.98	8,620.56
Check	10/17/2019		Pedernales Electric	Oct 2019	10200 Cash in ...	108.72	8,729.28
Check	10/17/2019		Pedernales Electric	Oct 2019	10200 Cash in ...	74.83	8,804.11
Check	10/17/2019		Pedernales Electric	Oct 2019	10200 Cash in ...	51.08	8,855.19
Check	10/17/2019		Pedernales Electric	Oct 2019	10200 Cash in ...	40.93	8,896.12
Check	11/18/2019	BILL P...	Pedernales Electric		10200 Cash in ...	41.03	8,937.15
Check	11/18/2019	BILL P...	Pedernales Electric		10200 Cash in ...	49.86	8,987.01
Check	11/18/2019	BILL P...	Pedernales Electric		10200 Cash in ...	74.13	9,061.14
Check	11/18/2019	BILL P...	Pedernales Electric		10200 Cash in ...	107.93	9,169.07
Check	11/18/2019	BILL P...	Pedernales Electric		10200 Cash in ...	582.32	9,751.39
Check	12/17/2019	BILLP...	Pedernales Electric	Dec 2019	10200 Cash in ...	556.32	10,307.71
Check	12/17/2019	BILLP...	Pedernales Electric	Dec 2019	10200 Cash in ...	108.63	10,416.34
Check	12/17/2019	BILLP...	Pedernales Electric	Dec 2019	10200 Cash in ...	69.97	10,486.31
Check	12/17/2019	BILLP...	Pedernales Electric	DEC 2019	10200 Cash in ...	48.83	10,535.14
Check	12/17/2019	BILLP...	Pedernales Electric	DEC 2019	10200 Cash in ...	41.03	10,576.17
Total 57500-5 · COS Electricity -Water						10,576.17	10,576.17
57500-6 · COS Electricity -Sewer							0.00
Check	01/16/2019		Pedernales Electric		10200 Cash in ...	40.59	40.59
Check	01/16/2019		Pedernales Electric		10200 Cash in ...	96.16	136.75
Check	01/16/2019		Pedernales Electric		10200 Cash in ...	50.99	187.74
Check	01/16/2019		Pedernales Electric		10200 Cash in ...	599.65	787.39
Check	01/16/2019		Pedernales Electric		10200 Cash in ...	114.44	901.83
Check	02/19/2019	ACH	Pedernales Electric		10200 Cash in ...	20.38	922.21
Check	02/19/2019	ACH	Pedernales Electric		10200 Cash in ...	25.88	948.09
Check	02/19/2019	ACH	Pedernales Electric		10200 Cash in ...	48.04	996.13
Check	02/19/2019	ACH	Pedernales Electric		10200 Cash in ...	59.56	1,055.69
Check	02/19/2019	ACH	Pedernales Electric		10200 Cash in ...	302.00	1,357.69
Check	02/19/2019	ACH	Pedernales Electric		10200 Cash in ...	447.18	1,804.87
Check	03/18/2019	ACH	Pedernales Electric		10200 Cash in ...	20.46	1,825.33
Check	03/18/2019	ACH	Pedernales Electric		10200 Cash in ...	26.93	1,852.26
Check	03/18/2019	ACH	Pedernales Electric		10200 Cash in ...	50.84	1,903.10
Check	03/18/2019	ACH	Pedernales Electric		10200 Cash in ...	54.58	1,957.68
Check	03/18/2019	ACH	Pedernales Electric		10200 Cash in ...	288.99	2,246.67
Check	03/18/2019	ACH	Pedernales Electric		10200 Cash in ...	438.51	2,685.18
Check	04/17/2019		Pedernales Electric	April 2019	10200 Cash in ...	586.65	3,271.83
Check	04/17/2019		Pedernales Electric	April 2019	10200 Cash in ...	109.08	3,380.91
Check	04/17/2019		Pedernales Electric		10200 Cash in ...	97.03	3,477.94
Check	04/17/2019		Pedernales Electric	April	10200 Cash in ...	53.07	3,531.01
Check	04/17/2019		Pedernales Electric	April 2019	10200 Cash in ...	40.59	3,571.60
Check	05/17/2019		Pedernales Electric	May 2019	10200 Cash in ...	564.99	4,136.59
Check	05/17/2019		Pedernales Electric	May 2019	10200 Cash in ...	107.34	4,243.93
Check	05/17/2019		Pedernales Electric	May 2019	10200 Cash in ...	98.22	4,342.15
Check	05/17/2019		Pedernales Electric	May 2019	10200 Cash in ...	52.31	4,394.46
Check	05/17/2019		Pedernales Electric	May 2019	10200 Cash in ...	40.93	4,435.39
Check	06/17/2019		Pedernales Electric	June 2019	10200 Cash in ...	102.40	4,537.79
Check	06/17/2019		Pedernales Electric	June 2019	10200 Cash in ...	96.94	4,634.73
Check	06/17/2019		Pedernales Electric	June 2019	10200 Cash in ...	49.86	4,684.59
Check	06/17/2019		Pedernales Electric	June 2019	10200 Cash in ...	41.12	4,725.71
Check	07/17/2019		Pedernales Electric	July 2019	10200 Cash in ...	577.98	5,303.69
Check	07/17/2019		Pedernales Electric	July 2019	10200 Cash in ...	107.52	5,411.21
Check	07/17/2019		Pedernales Electric	July 2019	10200 Cash in ...	99.45	5,510.66
Check	07/17/2019		Pedernales Electric		10200 Cash in ...	55.15	5,565.81
Check	07/17/2019		Pedernales Electric	July 2019	10200 Cash in ...	41.63	5,607.44
Check	08/19/2019		Pedernales Electric		10200 Cash in ...	621.32	6,228.76
Check	08/19/2019		Pedernales Electric		10200 Cash in ...	109.77	6,338.53
Check	08/19/2019		Pedernales Electric		10200 Cash in ...	97.03	6,435.56
Check	08/19/2019		Pedernales Electric		10200 Cash in ...	54.37	6,489.93
Check	08/19/2019		Pedernales Electric		10200 Cash in ...	41.28	6,531.21
Check	09/17/2019		Pedernales Electric	Sept 2019	10200 Cash in ...	263.00	6,794.21
Check	09/17/2019		Pedernales Electric	Sept 2019	10200 Cash in ...	51.71	6,845.92

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Check	09/17/2019		Pedernales Electric	Sept 2019	10200 Cash in ...	48.94	6,894.86
Check	09/17/2019		Pedernales Electric	Sept 2019	10200 Cash in ...	25.34	6,920.20
Check	09/17/2019		Pedernales Electric	Sept 2019	10200 Cash in ...	20.42	6,940.62
Check	09/30/2019		Pedernales Electric	Sept 2019	10200 Cash in ...	514.35	7,454.97
Check	10/17/2019		Pedernales Electric	Oct 2019	10200 Cash in ...	1,072.04	8,527.01
Check	11/18/2019	BILL P...	Pedernales Electric		10200 Cash in ...	955.04	9,482.05
Check	12/17/2019	Bill Pmt	Pedernales Electric	Dec 2019	10200 Cash in ...	864.02	10,346.07
Total 57500-6 · COS Electricity -Sewer						10,346.07	10,346.07
57500 · COS-Electricity - Other							0.00
Total 57500 · COS-Electricity - Other							0.00
Total 57500 · COS-Electricity						20,922.24	20,922.24
58000 · COS-Sludge Removal							0.00
58000-5 · COS-Sludge Removal - Water							0.00
Bill	07/16/2019		Wastewater Transpor...	INV A57220	20000 · Accoun...	695.00	695.00
Bill	12/31/2019		Wastewater Transpor...	Inv 11102955	20000 · Accoun...	277.50	972.50
Total 58000-5 · COS-Sludge Removal - Water						972.50	972.50
58000-6 · COS-Sludge Removal - Sewer							0.00
Bill	05/22/2019		Wastewater Transpor...	Inv # A56967	20000 · Accoun...	1,390.00	1,390.00
Total 58000-6 · COS-Sludge Removal - Sewer						1,390.00	1,390.00
58000 · COS-Sludge Removal - Other							0.00
Total 58000 · COS-Sludge Removal - Other							0.00
Total 58000 · COS-Sludge Removal						2,362.50	2,362.50
58500 · LCRA - Raw Water Fee							0.00
58550-6 · Raw Water Fee-sewer (Ridge Harbor Interconnection)							0.00
Total 58550-6 · Raw Water Fee-sewer (Ridge Harbor Interconnection)							0.00
58550-5 · Raw Water Fee-water (Ridge Harbor Interconnection)							0.00
Total 58550-5 · Raw Water Fee-water (Ridge Harbor Interconnection)							0.00
58500-5 · COS-LCRA Raw Water Fee - Water							0.00
Check	01/02/2019	1496	L.C.R.A.	Raw Water A/...	10200 Cash in ...	379.01	379.01
Bill	01/31/2019	524669	L.C.R.A.	524669	20000 · Accoun...	318.29	697.30
Bill	04/05/2019		L.C.R.A.	524669	20000 · Accoun...	624.71	1,322.01
Bill	05/07/2019		L.C.R.A.	3-29-19 STMT	20000 · Accoun...	624.71	1,946.72
Bill	06/07/2019		L.C.R.A.	524669	20000 · Accoun...	422.30	2,369.02
Bill	07/16/2019		L.C.R.A.	June 28, 2019	20000 · Accoun...	40.15	2,409.17
Bill	08/05/2019		L.C.R.A.	INV 07/31/2019	20000 · Accoun...	425.87	2,835.04
Bill	09/18/2019		L.C.R.A.	00524669	20000 · Accoun...	468.46	3,303.50
Bill	10/23/2019		L.C.R.A.	09/30/2019 St...	20000 · Accoun...	524.66	3,828.16
Bill	12/09/2019		L.C.R.A.	OCT 31, 2019 ...	20000 · Accoun...	497.83	4,325.99
Bill	12/31/2019		L.C.R.A.	Service from 1...	20000 · Accoun...	454.30	4,780.29
Total 58500-5 · COS-LCRA Raw Water Fee - Water						4,780.29	4,780.29
58500-6 · COS-LCRA Raw Water Fee - Sewer							0.00
Check	01/02/2019	1496	L.C.R.A.		10200 Cash in ...	252.68	252.68
Bill	01/31/2019	524669	L.C.R.A.		20000 · Accoun...	318.29	570.97
Bill	04/05/2019		L.C.R.A.	524669	20000 · Accoun...	624.70	1,195.67
Bill	05/07/2019		L.C.R.A.	3-29-19 STMT	20000 · Accoun...	624.70	1,820.37
Bill	06/07/2019		L.C.R.A.	524669	20000 · Accoun...	281.54	2,101.91
Bill	07/16/2019		L.C.R.A.	June 28, 2019	20000 · Accoun...	26.77	2,128.68
Bill	08/05/2019		L.C.R.A.	INV 07/31/2019	20000 · Accoun...	283.91	2,412.59
Bill	09/18/2019		L.C.R.A.	00524669	20000 · Accoun...	312.30	2,724.89
Bill	10/23/2019		L.C.R.A.	09/30/2019 St...	20000 · Accoun...	349.77	3,074.66
Bill	12/09/2019		L.C.R.A.	OCT 31, 2019 ...	20000 · Accoun...	331.88	3,406.54
Bill	12/31/2019		L.C.R.A.	Service from 1...	20000 · Accoun...	302.87	3,709.41
Total 58500-6 · COS-LCRA Raw Water Fee - Sewer						3,709.41	3,709.41
58500 · LCRA - Raw Water Fee - Other							0.00
Total 58500 · LCRA - Raw Water Fee - Other							0.00
Total 58500 · LCRA - Raw Water Fee						8,489.70	8,489.70
59000 · COS-Lab Fees							0.00
59000-5 · COS Lab Fees- Water							0.00
Check	01/02/2019	1497	L.C.R.A. Lab Services	Inv. #LAB-003...	10200 Cash in ...	156.00	156.00
Bill	01/31/2019		L.C.R.A. Lab Services	Inv # LAB-003...	20000 · Accoun...	130.00	286.00
Bill	01/31/2019	LAB-0...	L.C.R.A. Lab Services	Inv # LAB-003...	20000 · Accoun...	62.50	348.50
Bill	02/04/2019	0410-0...	Department of State ...	0410-012019	20000 · Accoun...	186.59	535.09
Bill	04/17/2019		Department of State ...	2019 statement	20000 · Accoun...	373.17	908.26

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	05/07/2019		L.C.R.A. Lab Services	LAB-0032497	20000 · Accoun...	125.00	1,033.26
Bill	06/07/2019	LAB-0...	L.C.R.A. Lab Services	33173	20000 · Accoun...	305.00	1,338.26
Bill	06/07/2019	LAB-0...	L.C.R.A. Lab Services	32127	20000 · Accoun...	125.00	1,463.26
Bill	07/23/2019		Department of State ...	2019	20000 · Accoun...	698.18	2,161.44
Bill	08/12/2019		L.C.R.A. Lab Services	INV LAB-0034...	20000 · Accoun...	550.00	2,711.44
Bill	08/27/2019		DSHS Central Lab	ACCT CEN.C...	20000 · Accoun...	698.18	3,409.62
Bill	09/26/2019		L.C.R.A. Lab Services	INV LAB-0035...	20000 · Accoun...	45.00	3,454.62
Bill	10/30/2019		L.C.R.A. Lab Services	LAB-0036312	20000 · Accoun...	205.00	3,659.62
Bill	10/30/2019		DSHS Central Lab	INV 10/02/2019	20000 · Accoun...	55.12	3,714.74
Bill	12/31/2019		DSHS Central Lab	Inv 11-04-2019	20000 · Accoun...	55.12	3,769.86
Bill	12/31/2019		L.C.R.A. Lab Services	Inv LAB-00395...	20000 · Accoun...	135.00	3,904.86
Total 59000-5 · COS Lab Fees- Water						3,904.86	3,904.86
59000-6 · COS Lab Fees- Sewer							0.00
Check	01/02/2019	1497	L.C.R.A. Lab Services		10200 Cash in ...	1,797.00	1,797.00
Bill	01/31/2019		L.C.R.A. Lab Services	Inv # LAB-003...	20000 · Accoun...	0.00	1,797.00
Bill	01/31/2019	LAB-0...	L.C.R.A. Lab Services	Inv #LAB-0030...	20000 · Accoun...	156.00	1,953.00
Bill	01/31/2019	LAB-0...	L.C.R.A. Lab Services		20000 · Accoun...	305.00	2,258.00
Bill	01/31/2019		L.C.R.A. Lab Services	Inv # LAB-003...	20000 · Accoun...	130.00	2,388.00
Bill	01/31/2019	LAB-0...	L.C.R.A. Lab Services		20000 · Accoun...	62.50	2,450.50
Bill	02/04/2019	0410-0...	Department of State ...		20000 · Accoun...	186.58	2,637.08
Bill	05/07/2019		L.C.R.A. Lab Services	LAB-0032440	20000 · Accoun...	208.00	2,845.08
Bill	06/07/2019	LAB-0...	L.C.R.A. Lab Services	33007	20000 · Accoun...	208.00	3,053.08
Bill	06/07/2019	LAB-0...	L.C.R.A. Lab Services	31858	20000 · Accoun...	228.00	3,281.08
Bill	07/18/2019		L.C.R.A.	INV LAB-0034...	20000 · Accoun...	208.00	3,489.08
Bill	07/18/2019		L.C.R.A.	INV LAB-0034...	20000 · Accoun...	80.00	3,569.08
Bill	08/12/2019		L.C.R.A. Lab Services	INV Lab-0035...	20000 · Accoun...	312.00	3,881.08
Bill	09/26/2019		L.C.R.A. Lab Services	INV LAB-0035...	20000 · Accoun...	208.00	4,089.08
Bill	10/30/2019		L.C.R.A. Lab Services	LAB-0036282	20000 · Accoun...	442.00	4,531.08
Bill	12/31/2019		L.C.R.A. Lab Services	Inv LAB-00383...	20000 · Accoun...	260.00	4,791.08
Bill	12/31/2019		L.C.R.A. Lab Services	Inv LAB-00394...	20000 · Accoun...	156.00	4,947.08
Total 59000-6 · COS Lab Fees- Sewer						4,947.08	4,947.08
59000 · COS-Lab Fees - Other							0.00
Bill	12/31/2019		L.C.R.A. Lab Services	Inv LAB-00383...	20000 · Accoun...	305.00	305.00
Total 59000 · COS-Lab Fees - Other						305.00	305.00
Total 59000 · COS-Lab Fees						9,156.94	9,156.94
59500 · COS-Other							0.00
Total 59500 · COS-Other							0.00
77600 · Website							0.00
77600-5 · Website - Water							0.00
Total 77600-5 · Website - Water							0.00
77600-6 · Website - Sewer							0.00
Total 77600-6 · Website - Sewer							0.00
77600 · Website - Other							0.00
Total 77600 · Website - Other							0.00
Total 77600 · Website							0.00
loan account returned							0.00
Total loan account returned							0.00
59600 · Operations Expense							0.00
Total 59600 · Operations Expense							0.00
59610 · Install New Service Taps							0.00
59610-5 · Install New Service Taps-Water							0.00
Check	01/02/2019	1498	Water Management I...		10200 Cash in ...	400.00	400.00
Bill	03/07/2019		Water Management I...		20000 · Accoun...	1,050.00	1,450.00
Bill	03/07/2019		Water Management I...		20000 · Accoun...	558.00	2,008.00
Bill	03/07/2019		Water Management I...		20000 · Accoun...	615.72	2,623.72
Bill	03/08/2019	942	Precision Calibrate	Invoice 942	20000 · Accoun...	1,005.72	3,629.44
Bill	05/03/2019		Water Management I...	4/30/19 invoice	20000 · Accoun...	100.00	3,729.44
Bill	06/07/2019		Water Management I...	May 2019	20000 · Accoun...	1,715.00	5,444.44
Bill	07/03/2019		Water Management I...	June 2019	20000 · Accoun...	297.14	5,741.58
Bill	07/03/2019		Water Management I...	June 2019	20000 · Accoun...	485.00	6,226.58
Bill	07/03/2019		Water Management I...	June 2019	20000 · Accoun...	100.00	6,326.58
Bill	08/02/2019		Water Management I...	July 2019	20000 · Accoun...	180.00	6,506.58
Bill	09/03/2019		Water Management I...	Aug 2019	20000 · Accoun...	250.00	6,756.58
Bill	09/17/2019		Precision Calibrate	INV 1023	20000 · Accoun...	1,056.36	7,812.94
Bill	10/01/2019		Water Management I...	INV	20000 · Accoun...	443.12	8,256.06
Bill	11/01/2019		Water Management I...	Installation Wa...	20000 · Accoun...	1,515.00	9,771.06

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Bill	12/09/2019		Water Management I...	NOV 2019 - IN...	20000 · Accoun...	760.00	10,531.06
Total 59610-5 · Install New Service Taps-Water						10,531.06	10,531.06
59610-6 · Install New Service Taps-Sewer							0.00
Check	01/02/2019	1498	Water Management I...		10200 Cash in ...	751.68	751.68
Bill	04/05/2019		Water Management I...	March Fees	20000 · Accoun...	875.00	1,626.68
Bill	04/05/2019		Water Management I...	March Fees	20000 · Accoun...	1,175.00	2,801.68
Bill	05/03/2019		Water Management I...	4/30/19 invoice	20000 · Accoun...	100.00	2,901.68
Bill	05/07/2019		Pat Ross	#46128	20000 · Accoun...	500.00	3,401.68
Bill	06/07/2019		Water Management I...	May 2019	20000 · Accoun...	1,240.00	4,641.68
Bill	08/02/2019		Water Management I...	July 2019	20000 · Accoun...	187.75	4,829.43
Bill	09/03/2019		Water Management I...	Aug 2019	20000 · Accoun...	250.00	5,079.43
Bill	10/01/2019		Water Management I...	INV	20000 · Accoun...	1,941.25	7,020.68
Bill	11/01/2019		Water Management I...	Installation Se...	20000 · Accoun...	800.00	7,820.68
Bill	12/09/2019		Water Management I...	NOV 2019 - M...	20000 · Accoun...	2,633.22	10,453.90
Total 59610-6 · Install New Service Taps-Sewer						10,453.90	10,453.90
59610 · Install New Service Taps - Other							0.00
Total 59610 · Install New Service Taps - Other							0.00
Total 59610 · Install New Service Taps						20,984.96	20,984.96
59620 · Misc Operations Expense							0.00
Total 59620 · Misc Operations Expense							0.00
59630 · Read Water Meters							0.00
Total 59630 · Read Water Meters							0.00
60000 · Default Purchase Expense							0.00
Total 60000 · Default Purchase Expense							0.00
60100 · Grant & Allocation Expens							0.00
Total 60100 · Grant & Allocation Expens							0.00
60500 · Assistance to Individuals							0.00
Total 60500 · Assistance to Individuals							0.00
61000 · Benefits Paid to Members							0.00
Total 61000 · Benefits Paid to Members							0.00
61600 · Bad Debt Expense							0.00
61600-6 · Bad Debt Expense - Sewer							0.00
Total 61600-6 · Bad Debt Expense - Sewer							0.00
61600-5 · Bad Debt Expense - Water							0.00
Total 61600-5 · Bad Debt Expense - Water							0.00
61600 · Bad Debt Expense - Other							0.00
Total 61600 · Bad Debt Expense - Other							0.00
Total 61600 · Bad Debt Expense							0.00
62000 · Bank Charges							0.00
62000-5 · Bank Charges - Water							0.00
Check	01/02/2019	ACH	Acccount analysis ch...		10200 Cash in ...	9.09	9.09
Check	01/31/2019	ACH	CM Fee	Jan 2019	10200 Cash in ...	7.50	16.59
Check	02/28/2019	ACH	Acccount analysis ch...		10200 Cash in ...	3.76	20.35
Check	02/28/2019	ACH	CM Fee - ACH transf...		10200 Cash in ...	7.50	27.85
Check	03/29/2019	ACH	Acccount analysis ch...		10200 Cash in ...	7.50	35.35
Check	04/17/2019		CM Fee	April 2019	10200 Cash in ...	7.50	42.85
Check	05/31/2019		CM Fee	May 2019	10200 Cash in ...	7.50	50.35
Check	06/03/2019		Acccount analysis ch...	June 2019	10200 Cash in ...	3.24	53.59
Check	06/28/2019		CM Fee	June 2019	10200 Cash in ...	7.50	61.09
Check	07/31/2019		CM Fee	July 2019	10200 Cash in ...	7.50	68.59
Check	08/01/2019	ACH	Acccount analysis ch...	Aug 2019	10200 Cash in ...	4.83	73.42
Check	08/30/2019			Aug 2019	10200 Cash in ...	7.50	80.92
Check	09/30/2019		CM Fee	Sept 2019	10200 Cash in ...	7.50	88.42
Check	10/31/2019		CM Fee	Oct 2019	10200 Cash in ...	7.50	95.92
Check	11/29/2019		CM Fee	Nov 2019	10200 Cash in ...	7.50	103.42
Check	12/31/2019		Int Bank Service Cha...	Dec 2019	10200 Cash in ...	7.50	110.92
Total 62000-5 · Bank Charges - Water						110.92	110.92
62000-6 · Bank Charges - Sewer							0.00
Check	01/02/2019	ACH	Acccount analysis ch...		10200 Cash in ...	9.09	9.09
Check	01/31/2019	ACH	CM Fee	Jan 2019	10200 Cash in ...	7.50	16.59
Check	02/28/2019	ACH	Acccount analysis ch...		10200 Cash in ...	3.76	20.35
Check	03/29/2019	ACH	Acccount analysis ch...		10200 Cash in ...	7.50	27.85
Check	04/17/2019		CM Fee	April 2019	10200 Cash in ...	7.50	35.35

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Check	05/31/2019		CM Fee	May 2019	10200 Cash in ...	7.50	42.85
Check	06/03/2019		Acccount analysis ch...	June 2019	10200 Cash in ...	3.24	46.09
Check	06/28/2019		CM Fee	June 2019	10200 Cash in ...	7.50	53.59
Check	07/31/2019		CM Fee	July 2019	10200 Cash in ...	7.50	61.09
Check	08/01/2019	ACH	Acccount analysis ch...	Aug 2019	10200 Cash in ...	4.83	65.92
Check	08/30/2019			Aug 2019	10200 Cash in ...	7.50	73.42
Check	09/30/2019		CM Fee	Sept 2019	10200 Cash in ...	7.50	80.92
Check	10/31/2019		CM Fee	Oct 2019	10200 Cash in ...	7.50	88.42
Check	11/29/2019		CM Fee	Nove 2019	10200 Cash in ...	7.50	95.92
Check	12/31/2019		Int Bank Service Cha...	Dec 2019	10200 Cash in ...	7.50	103.42
Total 62000-6 · Bank Charges - Sewer						103.42	103.42
62000 · Bank Charges - Other							0.00
Check	02/28/2019	ACH	CM Fee - ACH transf...		10200 Cash in ...	7.50	7.50
Total 62000 · Bank Charges - Other						7.50	7.50
Total 62000 · Bank Charges						221.84	221.84
62400 · Bookkeeping							0.00
62400-6 · Bookkeeping - Sewer							0.00
Bill	04/05/2019		Water Management I...	March Fees	20000 · Accoun...	200.00	200.00
Bill	05/03/2019		Water Management I...	4/30/19 invoice	20000 · Accoun...	150.00	350.00
Bill	06/07/2019		Water Management I...	May 2019	20000 · Accoun...	150.00	500.00
Bill	07/03/2019		Water Management I...	June 2019	20000 · Accoun...	150.00	650.00
Bill	08/02/2019		Water Management I...	July 2019	20000 · Accoun...	150.00	800.00
Bill	08/02/2019		Water Management I...	July 2019	20000 · Accoun...	90.00	890.00
Bill	09/03/2019		Water Management I...	Aug 2019	20000 · Accoun...	412.50	1,302.50
Bill	10/01/2019		Water Management I...	INV	20000 · Accoun...	175.00	1,477.50
Bill	11/01/2019		Water Management I...	Bookkeeping ...	20000 · Accoun...	175.00	1,652.50
Bill	12/09/2019		Water Management I...	NOV 2019 - B...	20000 · Accoun...	175.00	1,827.50
Bill	12/13/2019		Gott Computer Probl...	DEC 2019	20000 · Accoun...	254.04	2,081.54
Total 62400-6 · Bookkeeping - Sewer						2,081.54	2,081.54
62400-5 · Bookkeeping - Water							0.00
Bill	04/05/2019		Water Management I...	March Fees	20000 · Accoun...	200.00	200.00
Bill	05/03/2019		Water Management I...	4/30/19 invoice	20000 · Accoun...	150.00	350.00
Bill	06/07/2019		Water Management I...	May 2019	20000 · Accoun...	150.00	500.00
Bill	07/03/2019		Water Management I...	June 2019	20000 · Accoun...	150.00	650.00
Bill	08/02/2019		Water Management I...	July 2019	20000 · Accoun...	150.00	800.00
Bill	08/02/2019		Water Management I...	July 2019	20000 · Accoun...	90.00	890.00
Bill	09/03/2019		Water Management I...	Aug 2019	20000 · Accoun...	412.50	1,302.50
Bill	10/01/2019		Water Management I...	INV	20000 · Accoun...	175.00	1,477.50
Bill	11/01/2019		Water Management I...	Bookkeeping ...	20000 · Accoun...	175.00	1,652.50
Bill	12/09/2019		Water Management I...	NOV 2019 - B...	20000 · Accoun...	175.00	1,827.50
Bill	12/13/2019		Gott Computer Probl...	DEC 2019	20000 · Accoun...	254.04	2,081.54
Total 62400-5 · Bookkeeping - Water						2,081.54	2,081.54
62400 · Bookkeeping - Other							0.00
Total 62400 · Bookkeeping - Other							0.00
Total 62400 · Bookkeeping						4,163.08	4,163.08
62500 · Accounting							0.00
62501 · Accounting - Other							0.00
Total 62501 · Accounting - Other							0.00
62500-5 · Accounting - Water							0.00
Bill	03/07/2019		Water Management I...		20000 · Accoun...	242.50	242.50
Bill	05/07/2019		Raven A. Herron	Inv 12203	20000 · Accoun...	237.50	480.00
Bill	07/28/2019		Raven A. Herron	INV 11783	20000 · Accoun...	435.00	915.00
Total 62500-5 · Accounting - Water						915.00	915.00
62500-6 · Accounting - Sewer							0.00
Bill	03/07/2019		Water Management I...		20000 · Accoun...	242.50	242.50
Bill	05/07/2019		Raven A. Herron	Inv 12203	20000 · Accoun...	237.50	480.00
Bill	07/28/2019		Raven A. Herron	INV 11783	20000 · Accoun...	290.00	770.00
Total 62500-6 · Accounting - Sewer						770.00	770.00
62500 · Accounting - Other							0.00
Total 62500 · Accounting - Other							0.00
Total 62500 · Accounting						1,685.00	1,685.00
62600 · Billing Services							0.00
62600-5 · Billing - Water							0.00

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Check	01/02/2019	1498	Water Management I...		10200 Cash in ...	500.00	500.00
Check	02/08/2019	1505	Water Management I...		10200 Cash in ...	640.58	1,140.58
Bill	03/07/2019		Water Management I...		20000 · Accoun...	500.00	1,640.58
Bill	03/07/2019		Water Management I...		20000 · Accoun...	455.05	2,095.63
Bill	04/05/2019		Water Management I...	March Fees	20000 · Accoun...	500.00	2,595.63
Bill	05/03/2019		Water Management I...	4/30/19 invoice	20000 · Accoun...	500.00	3,095.63
Bill	05/03/2019		Water Management I...	4/30/19 invoice	20000 · Accoun...	200.00	3,295.63
Bill	06/07/2019		Water Management I...	May 2019	20000 · Accoun...	700.00	3,995.63
Bill	07/03/2019		Water Management I...	June 2019	20000 · Accoun...	500.00	4,495.63
Bill	08/02/2019		Water Management I...	July 2019	20000 · Accoun...	500.00	4,995.63
Bill	08/02/2019		Water Management I...	July 2019	20000 · Accoun...	100.00	5,095.63
Bill	09/03/2019		Water Management I...	Aug 2019	20000 · Accoun...	618.99	5,714.62
Bill	10/01/2019		Water Management I...	INV	20000 · Accoun...	550.00	6,264.62
Bill	11/01/2019		Water Management I...	Billing Service...	20000 · Accoun...	675.00	6,939.62
Bill	12/09/2019		Water Management I...	NOV 2019 - Bl...	20000 · Accoun...	900.00	7,839.62
Total 62600-5 · Billing - Water						7,839.62	7,839.62
62600-6 · Billing - Sewer							0.00
Check	01/02/2019	1498	Water Management I...		10200 Cash in ...	500.00	500.00
Check	02/08/2019	1505	Water Management I...		10200 Cash in ...	640.57	1,140.57
Bill	03/07/2019		Water Management I...		20000 · Accoun...	500.00	1,640.57
Bill	03/07/2019		Water Management I...		20000 · Accoun...	455.05	2,095.62
Bill	04/05/2019		Water Management I...	March Fees	20000 · Accoun...	500.00	2,595.62
Bill	05/03/2019		Water Management I...	4/30/19 invoice	20000 · Accoun...	500.00	3,095.62
Bill	05/03/2019		Water Management I...	4/30/19 invoice	20000 · Accoun...	200.00	3,295.62
Bill	06/07/2019		Water Management I...	May 2019	20000 · Accoun...	700.00	3,995.62
Bill	07/03/2019		Water Management I...	June 2019	20000 · Accoun...	500.00	4,495.62
Bill	08/02/2019		Water Management I...	July 2019	20000 · Accoun...	500.00	4,995.62
Bill	08/02/2019		Water Management I...	July 2019	20000 · Accoun...	100.00	5,095.62
Bill	09/03/2019		Water Management I...	Aug 2019	20000 · Accoun...	618.99	5,714.61
Bill	10/01/2019		Water Management I...	INV	20000 · Accoun...	550.00	6,264.61
Bill	11/01/2019		Water Management I...	Billing Service...	20000 · Accoun...	675.00	6,939.61
Bill	12/09/2019		Water Management I...	NOV 2019 - Bl...	20000 · Accoun...	900.00	7,839.61
Total 62600-6 · Billing - Sewer						7,839.61	7,839.61
62600 · Billing Services - Other							0.00
Total 62600 · Billing Services - Other							0.00
Total 62600 · Billing Services						15,679.23	15,679.23
62800 · Total Contract Services							0.00
62804-5 · Professional Engineer - Water							0.00
Total 62804-5 · Professional Engineer - Water							0.00
62804-6 · Professional Engineer - Sewer							0.00
Bill	04/17/2019		George H. Neill & As...	TLAP Renewal	20000 · Accoun...	500.00	500.00
Bill	07/18/2019		George H. Neill & As...	INV	20000 · Accoun...	750.00	1,250.00
Bill	10/23/2019		George H. Neill & As...	Invoice Septe...	20000 · Accoun...	250.00	1,500.00
Bill	11/01/2019		Water Management I...	Provided Addit...	20000 · Accoun...	225.00	1,725.00
Bill	11/01/2019		Water Management I...	Newspaper No...	20000 · Accoun...	1,344.00	3,069.00
Total 62804-6 · Professional Engineer - Sewer						3,069.00	3,069.00
62806-5 · Consulting Fees - Water							0.00
Total 62806-5 · Consulting Fees - Water							0.00
62806-6 · Consulting Fees - Sewer							0.00
Total 62806-6 · Consulting Fees - Sewer							0.00
62808 · Inspections							0.00
Total 62808 · Inspections							0.00
65802 · Contract Labor							0.00
Total 65802 · Contract Labor							0.00
62800 · Total Contract Services - Other							0.00
Total 62800 · Total Contract Services - Other							0.00
Total 62800 · Total Contract Services						3,069.00	3,069.00
62900 · Licenses & Permits							0.00
Total 62900 · Licenses & Permits							0.00
63000 · Legal/Appraisal							0.00
63001 · Legal/Appraisal -Other							0.00
Total 63001 · Legal/Appraisal -Other							0.00
63000-5 · Legal/Appraisal - Water							0.00
Bill	02/25/2019	97497...	Lloyd Gosselink Roc...	Inv #97497388...	20000 · Accoun...	167.50	167.50

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	04/23/2019		Lloyd Gosselink Roc...	Inv # 97500108	20000 · Accoun...	2,583.83	2,751.33
Bill	07/07/2019		Secretary of State	Form 802	20000 · Accoun...	5.00	2,756.33
Bill	08/14/2019		G3Public Relations	INV 0000607	20000 · Accoun...	208.00	2,964.33
Bill	08/21/2019		ENOCH KEVER PLLC	INV 9564	20000 · Accoun...	262.50	3,226.83
Bill	09/01/2019		Lloyd Gosselink Roc...	INV 97502738	20000 · Accoun...	65.00	3,291.83
Bill	09/17/2019		G3Public Relations	INV 0000608	20000 · Accoun...	208.00	3,499.83
Bill	09/18/2019		Joe Gimenez	INV 0000608	20000 · Accoun...	208.00	3,707.83
Bill	09/18/2019		Joe Gimenez	INV 0000608	20000 · Accoun...	208.00	3,915.83
Bill	09/18/2019		Joe Gimenz	INV 0000608	20000 · Accoun...	208.00	4,123.83
Check	09/18/2019	1597	Joe Gimenez	VOID:	10200 Cash in ...		4,123.83
Bill	10/16/2019		Joe Gimenez	Invoice #0000...	20000 · Accoun...	208.00	4,331.83
Total 63000-5 · Legal/Appraisal - Water						4,331.83	4,331.83
63000-6 · Legal/Appraisal - Sewer							0.00
Bill	02/25/2019	97497...	Lloyd Gosselink Roc...		20000 · Accoun...	167.50	167.50
Bill	04/23/2019		Lloyd Gosselink Roc...	Inv # 97500108	20000 · Accoun...	2,583.82	2,751.32
Bill	08/14/2019		G3Public Relations	INV 0000607	20000 · Accoun...	208.00	2,959.32
Bill	08/21/2019		ENOCH KEVER PLLC	INV 9564	20000 · Accoun...	262.50	3,221.82
Bill	09/01/2019		Lloyd Gosselink Roc...	INV 97502738	20000 · Accoun...	65.00	3,286.82
Bill	09/17/2019		G3Public Relations	INV 0000608	20000 · Accoun...	208.00	3,494.82
Bill	09/18/2019		Joe Gimenez	INV 0000608	20000 · Accoun...	208.00	3,702.82
Bill	09/18/2019		Joe Gimenez	INV 000608	20000 · Accoun...	208.00	3,910.82
Bill	09/18/2019		Joe Gimenz	INV 0000608	20000 · Accoun...	208.00	4,118.82
Check	09/18/2019	1597	Joe Gimenez	VOID:	10200 Cash in ...		4,118.82
Bill	10/16/2019		Joe Gimenez	Invoice #0000...	20000 · Accoun...	208.00	4,326.82
Total 63000-6 · Legal/Appraisal - Sewer						4,326.82	4,326.82
63100-5 · Lawsuit 2017/18-Water (2017/18 Lawsuit)							0.00
Bill	02/25/2019	97497...	Lloyd Gosselink Roc...	Inv #97497556...	20000 · Accoun...	3,168.70	3,168.70
Bill	04/17/2019		Lloyd Gosselink Roc...	Inv 97499158 -...	20000 · Accoun...	3,297.55	6,466.25
Bill	04/17/2019		Lloyd Gosselink Roc...	Inv 97498958 -...	20000 · Accoun...	608.30	7,074.55
Bill	04/23/2019		Lloyd Gosselink Roc...	Inv # 97499793	20000 · Accoun...	1,206.70	8,281.25
Bill	06/07/2019		Lloyd Gosselink Roc...	Inv 97500706	20000 · Accoun...	1,107.15	9,388.40
Bill	06/07/2019		Lloyd Gosselink Roc...	Inv 97500518	20000 · Accoun...	2,632.65	12,021.05
Bill	06/28/2019		Lloyd Gosselink Roc...	Invoice #9749...	20000 · Accoun...	6,816.04	18,837.09
Bill	06/28/2019		Lloyd Gosselink Roc...	Invoice #9749...	20000 · Accoun...	2,662.80	21,499.89
Bill	07/16/2019		Lloyd Gosselink Roc...	INV 97501280	20000 · Accoun...	5,354.50	26,854.39
Bill	07/16/2019		Lloyd Gosselink Roc...	INV 97501573	20000 · Accoun...	2,254.80	29,109.19
Bill	09/18/2019		Lloyd Gosselink Roc...	INV 97503038	20000 · Accoun...	4,545.50	33,654.69
Bill	09/24/2019		Lloyd Gosselink Roc...	INV 97502005	20000 · Accoun...	655.65	34,310.34
Bill	09/24/2019		Lloyd Gosselink Roc...	INV 97502309	20000 · Accoun...	6,379.65	40,689.99
Bill	10/30/2019		ENOCH KEVER PLLC	INV 10009	20000 · Accoun...	3,386.84	44,076.83
Bill	11/11/2019		Lloyd Gosselink Roc...	Invoice #9750...	20000 · Accoun...	5,292.00	49,368.83
Bill	11/11/2019		Lloyd Gosselink Roc...	Invoice #9750...	20000 · Accoun...	4,069.80	53,438.63
Bill	11/11/2019		Lloyd Gosselink Roc...	Invoice #9750...	20000 · Accoun...	2,932.50	56,371.13
Bill	11/11/2019		Lloyd Gosselink Roc...	Invoice #9750...	20000 · Accoun...	195.00	56,566.13
Bill	11/21/2019		Joseph Gimenez	Invoice #0000...	20000 · Accoun...	208.00	56,774.13
Bill	12/09/2019		Lloyd Gosselink Roc...	INV 97505063...	20000 · Accoun...	14,712.88	71,487.01
Bill	12/09/2019		Lloyd Gosselink Roc...	INV 97505378...	20000 · Accoun...	7,891.40	79,378.41
Bill	12/31/2019		Joseph Gimenez	Inv 631	20000 · Accoun...	208.00	79,586.41
Total 63100-5 · Lawsuit 2017/18-Water (2017/18 Lawsuit)						79,586.41	79,586.41
63100-6 · Lawsuit 2017/18-Sewer							0.00
Bill	02/25/2019	97497...	Lloyd Gosselink Roc...		20000 · Accoun...	3,168.70	3,168.70
Bill	04/17/2019		Lloyd Gosselink Roc...	Inv 97498958 -...	20000 · Accoun...	608.30	3,777.00
Bill	04/17/2019		Lloyd Gosselink Roc...	Inv 97499158 -...	20000 · Accoun...	3,297.55	7,074.55
Bill	04/23/2019		Lloyd Gosselink Roc...	Inv # 97499793	20000 · Accoun...	1,206.70	8,281.25
Bill	06/07/2019		Lloyd Gosselink Roc...	Inv 97500706	20000 · Accoun...	1,107.14	9,388.39
Bill	06/07/2019		Lloyd Gosselink Roc...	Inv 97500518	20000 · Accoun...	2,632.65	12,021.04
Bill	06/28/2019		Lloyd Gosselink Roc...	Invoice #9749...	20000 · Accoun...	6,816.04	18,837.08
Bill	06/28/2019		Lloyd Gosselink Roc...	Invoice #9749...	20000 · Accoun...	2,662.80	21,499.88
Bill	07/16/2019		Lloyd Gosselink Roc...	iNV 97501280	20000 · Accoun...	5,354.50	26,854.38
Bill	07/16/2019		Lloyd Gosselink Roc...	INV 97501573	20000 · Accoun...	2,254.80	29,109.18
Bill	09/18/2019		Lloyd Gosselink Roc...	INV 97503038	20000 · Accoun...	4,545.50	33,654.68
Bill	09/24/2019		Lloyd Gosselink Roc...	INV 97502005	20000 · Accoun...	655.65	34,310.33
Bill	09/24/2019		Lloyd Gosselink Roc...	INV 97502309	20000 · Accoun...	6,379.65	40,689.98
Bill	10/30/2019		ENOCH KEVER PLLC	INV 1009	20000 · Accoun...	3,386.84	44,076.82
Bill	11/11/2019		Lloyd Gosselink Roc...	Invoice #9750...	20000 · Accoun...	5,292.00	49,368.82
Bill	11/11/2019		Lloyd Gosselink Roc...	Invoice #9750...	20000 · Accoun...	4,069.80	53,438.62
Bill	11/11/2019		Lloyd Gosselink Roc...	Invoice #9750...	20000 · Accoun...	2,932.50	56,371.12
Bill	11/11/2019		Lloyd Gosselink Roc...	Invoice #9750...	20000 · Accoun...	195.00	56,566.12
Bill	11/21/2019		Joseph Gimenez	Invoice #0000...	20000 · Accoun...	208.00	56,774.12
Bill	12/09/2019		Lloyd Gosselink Roc...	INV 97505063...	20000 · Accoun...	14,712.88	71,487.00
Bill	12/09/2019		Lloyd Gosselink Roc...	INV 97505378...	20000 · Accoun...	7,891.40	79,378.40
Bill	12/31/2019		Joseph Gimenez	Inv 631	20000 · Accoun...	208.00	79,586.40

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 63100-6 · Lawsuit 2017/18-Sewer						79,586.40	79,586.40
63000 · Legal/Appraisal - Other							0.00
Total 63000 · Legal/Appraisal - Other							0.00
Total 63000 · Legal/Appraisal						167,831.46	167,831.46
63200 · Public Information Officer exp							0.00
63200-5 · PIO Expense - Water							0.00
Total 63200-5 · PIO Expense - Water							0.00
63200-6 · PIO Expense - Sewer							0.00
Total 63200-6 · PIO Expense - Sewer							0.00
63200 · Public Information Officer exp - Other							0.00
Total 63200 · Public Information Officer exp - Other							0.00
Total 63200 · Public Information Officer exp							0.00
63500 · Dues & Subscriptions							0.00
63500-5 · Dues/Subscriptions - Water							0.00
Bill	05/22/2019		RVS Software	Inv # 158986	20000 · Accoun...	89.23	89.23
Total 63500-5 · Dues/Subscriptions - Water						89.23	89.23
63500-6 · Dues/Subscriptions - Sewer							0.00
Bill	05/22/2019		RVS Software	Inv # 158986	20000 · Accoun...	89.22	89.22
Total 63500-6 · Dues/Subscriptions - Sewer						89.22	89.22
63501 · CTWC Subscription							0.00
Total 63501 · CTWC Subscription							0.00
63500 · Dues & Subscriptions - Other							0.00
Total 63500 · Dues & Subscriptions - Other							0.00
Total 63500 · Dues & Subscriptions						178.45	178.45
64000 · TCEQ System Fee							0.00
64000-5 · TCEQ System Fee - Water							0.00
Bill	12/31/2019		T.C.E.Q.	Inv PHS01857...	20000 · Accoun...	565.95	565.95
Total 64000-5 · TCEQ System Fee - Water						565.95	565.95
64030 Permits							0.00
Total 64030 Permits							0.00
64000-6 · TCEQ System Fee - Sewer							0.00
Bill	11/14/2019		T.C.E.Q.	CWQ0060487	20000 · Accoun...	1,250.00	1,250.00
Total 64000-6 · TCEQ System Fee - Sewer						1,250.00	1,250.00
64000 · TCEQ System Fee - Other							0.00
Total 64000 · TCEQ System Fee - Other							0.00
Total 64000 · TCEQ System Fee						1,815.95	1,815.95
65000 · Employee Benefit Programs Exp							0.00
Total 65000 · Employee Benefit Programs Exp							0.00
65500 · Insurance							0.00
65501 · Insurance - Other							0.00
Total 65501 · Insurance - Other							0.00
65500-5 · Insurance - Water							0.00
Bill	04/18/2019		AIA Insurance	Inv # 187916	20000 · Accoun...	7,080.28	7,080.28
Total 65500-5 · Insurance - Water						7,080.28	7,080.28
65500-6 · Insurance - Sewer							0.00
Bill	04/18/2019		AIA Insurance	Inv # 187916	20000 · Accoun...	7,080.27	7,080.27
Total 65500-6 · Insurance - Sewer						7,080.27	7,080.27
65500 · Insurance - Other							0.00
Total 65500 · Insurance - Other							0.00
Total 65500 · Insurance						14,160.55	14,160.55
65900 · Meals & Entertainment							0.00
Total 65900 · Meals & Entertainment							0.00
66000 · Office Supplies							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
66001 · Office Supplies - Other							0.00
Total 66001 · Office Supplies - Other							0.00
66000-5 · Office Supplies - Water							0.00
Check	05/01/2019		Harland Clark	Check order	10200 Cash in ...	29.94	29.94
Bill	06/07/2019		Water Management I...	May 2019	20000 · Accoun...	253.76	283.70
Bill	06/28/2019		Gott Computer Probl...	New Compute...	20000 · Accoun...	574.87	858.57
Bill	08/12/2019		RVS Software	INV 160533	20000 · Accoun...	343.00	1,201.57
Bill	08/29/2019		RVS Software	INV 160742	20000 · Accoun...	29.00	1,230.57
Bill	09/03/2019		Water Management I...	Aug 2019	20000 · Accoun...	68.19	1,298.76
Bill	11/14/2019		Printworks	INV 61279	20000 · Accoun...	85.00	1,383.76
Bill	12/09/2019		Water Management I...	NOV 2019 - O...	20000 · Accoun...	490.22	1,873.98
Bill	12/19/2019		Printworks	INV #61327 (1...	20000 · Accoun...	236.00	2,109.98
Bill	12/31/2019		Joseph Gimenez	Joe G Expens...	20000 · Accoun...	244.64	2,354.62
Total 66000-5 · Office Supplies - Water						2,354.62	2,354.62
66000-6 · Office Supplies - Sewer							0.00
Check	05/01/2019		Harland Clark	Check order	10200 Cash in ...	29.94	29.94
Bill	06/07/2019		Water Management I...	May 2019	20000 · Accoun...	53.40	83.34
Bill	06/28/2019		Gott Computer Probl...	New Compute...	20000 · Accoun...	574.87	658.21
Bill	08/02/2019		Water Management I...	July 2019	20000 · Accoun...	71.39	729.60
Bill	08/12/2019		RVS Software	INV 160533	20000 · Accoun...	343.00	1,072.60
Bill	08/29/2019		RVS Software	INV 160742	20000 · Accoun...	28.99	1,101.59
Bill	11/14/2019		Printworks	INV 61279	20000 · Accoun...	85.00	1,186.59
Check	12/03/2019	BILLP...	Frontier Communicati...	DEC 2019	10200 Cash in ...	40.66	1,227.25
Bill	12/09/2019		Water Management I...	NOV 2019 - W...	20000 · Accoun...	644.48	1,871.73
Bill	12/19/2019		Printworks	INV #61327 (1...	20000 · Accoun...	236.00	2,107.73
Bill	12/31/2019		Joseph Gimenez	Joe G Expens...	20000 · Accoun...	244.64	2,352.37
Total 66000-6 · Office Supplies - Sewer						2,352.37	2,352.37
66000 · Office Supplies - Other							0.00
Total 66000 · Office Supplies - Other							0.00
Total 66000 · Office Supplies						4,706.99	4,706.99
66500 · Telephone and Internet							0.00
66500-5 · Telephone/Internet - Water							0.00
Check	01/01/2019		Rise Broadband		10200 Cash in ...	42.40	42.40
Check	01/02/2019	1498	Water Management I...		10200 Cash in ...	20.94	63.34
Check	01/02/2019	ACH	Frontier Communicati...		10200 Cash in ...	38.41	101.75
Check	01/17/2019		Frontier Communicati...		10200 Cash in ...	35.16	136.91
Check	01/24/2019	ACH	Frontier Communicati...		10200 Cash in ...	21.76	158.67
Check	02/01/2019	ACH	Rise Broadband		10200 Cash in ...	42.40	201.07
Check	02/08/2019	1505	Water Management I...		10200 Cash in ...	20.94	222.01
Check	02/19/2019	ACH	Frontier Communicati...		10200 Cash in ...	35.79	257.80
Bill	02/25/2019	12301...	ESC Inc.	Inv # 123018-1...	20000 · Accoun...	433.00	690.80
Check	02/25/2019	ACH	Frontier Communicati...		10200 Cash in ...	22.40	713.20
Check	02/28/2019	ACH	Frontier Communicati...		10200 Cash in ...	39.04	752.24
Check	03/01/2019	ACH	Rise Broadband		10200 Cash in ...	42.39	794.63
Check	03/05/2019	ACH	Frontier Communicati...		10200 Cash in ...	39.05	833.68
Bill	03/07/2019		Water Management I...		20000 · Accoun...	20.94	854.62
Check	03/20/2019	ACH	Frontier Communicati...		10200 Cash in ...	35.78	890.40
Check	03/25/2019	ACH	Frontier Communicati...		10200 Cash in ...	22.40	912.80
Check	04/01/2019		Rise Broadband		10200 Cash in ...	42.40	955.20
Check	04/02/2019		Frontier Communicati...		10200 Cash in ...	39.09	994.29
Bill	04/05/2019		Rise Broadband	April 2019 Serv	20000 · Accoun...	42.40	1,036.69
Bill	04/05/2019		Water Management I...	March Fees	20000 · Accoun...	20.94	1,057.63
Check	04/17/2019		Frontier Communicati...	April 2019	10200 Cash in ...	35.79	1,093.42
Check	04/17/2019		Frontier Communicati...	April 2019	10200 Cash in ...	22.37	1,115.79
Bill	05/03/2019		Water Management I...	4/30/19 invoice	20000 · Accoun...	20.94	1,136.73
Check	05/06/2019		Frontier Communicati...		10200 Cash in ...	38.93	1,175.66
Check	05/17/2019		Frontier Communicati...	May 2019	10200 Cash in ...	35.59	1,211.25
Check	05/28/2019		Frontier Communicati...	May 2019	10200 Cash in ...	22.37	1,233.62
Check	06/03/2019		Frontier Communicati...	June 2019	10200 Cash in ...	38.93	1,272.55
Check	06/03/2019		Rise Broadband	June 2019	10200 Cash in ...	42.39	1,314.94
Bill	06/07/2019		Water Management I...	May 2019	20000 · Accoun...	20.85	1,335.79
Check	06/17/2019		Frontier Communicati...	June 2019	10200 Cash in ...	35.62	1,371.41
Check	06/24/2019		Frontier Communicati...	June 2019	10200 Cash in ...	22.36	1,393.77
Check	07/01/2019		Rise Broadband	July 2019	10200 Cash in ...	42.39	1,436.16
Bill	07/03/2019		Water Management I...	June 2019	20000 · Accoun...	20.85	1,457.01
Bill	07/03/2019		Water Management I...	June 2019	20000 · Accoun...	42.34	1,499.35
Check	07/05/2019		Frontier Communicati...	July 2019	10200 Cash in ...	38.93	1,538.28
Check	07/18/2019		Frontier Communicati...	July 2019	10200 Cash in ...	35.62	1,573.90
Bill	07/23/2019		WIN-911 Software	INV131XT209-...	20000 · Accoun...	495.00	2,068.90
Check	07/24/2019		Frontier Communicati...	July 2019	10200 Cash in ...	23.18	2,092.08
Check	08/01/2019	ACH	Rise Broadband	Aug 2019	10200 Cash in ...	43.19	2,135.27
Bill	08/02/2019		Water Management I...	July 2019	20000 · Accoun...	21.23	2,156.50

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	08/05/2019	ACH	Frontier Communicati...	Aug 2019	10200 Cash in ...	40.61	2,197.11
Check	08/19/2019		Frontier Communicati...	Aug 2019	10200 Cash in ...	37.30	2,234.41
Check	08/26/2019	ACH	Frontier Communicati...	Aug 2019	10200 Cash in ...	23.17	2,257.58
Bill	09/03/2019		Water Management I...	Aug 2019	20000 · Accoun...	21.23	2,278.81
Check	09/03/2019		Rise Broadband	Sept 2019	10200 Cash in ...	43.19	2,322.00
Check	09/03/2019		Frontier Communicati...	Sept 2019	10200 Cash in ...	40.61	2,362.61
Check	09/17/2019		Frontier Communicati...	Sept 2019	10200 Cash in ...	37.30	2,399.91
Check	09/24/2019		Frontier Communicati...	Sept 2019	10200 Cash in ...	23.17	2,423.08
Bill	10/01/2019		Water Management I...	INV	20000 · Accoun...	21.23	2,444.31
Check	10/01/2019		Rise Broadband	Oct 2019	10200 Cash in ...	43.19	2,487.50
Check	10/03/2019		Frontier Communicati...	Oct 2019	10200 Cash in ...	40.58	2,528.08
Check	10/21/2019		Frontier Communicati...	Oct 2019	10200 Cash in ...	37.25	2,565.33
Check	10/24/2019		Frontier Communicati...	Oct 2019	10200 Cash in ...	23.16	2,588.49
Bill	11/01/2019		Water Management I...	Grasshopper	20000 · Accoun...	21.23	2,609.72
Bill	11/21/2019		Immense Impact, LLC	Invoice 19-110...	20000 · Accoun...	208.72	2,818.44
Check	12/02/2019	BILLP...	Rise Broadband	DEC 2019	10200 Cash in ...	43.19	2,861.63
Check	12/03/2019	BILLP...	Frontier Communicati...	DEC 2019	10200 Cash in ...	40.65	2,902.28
Bill	12/09/2019		Water Management I...	NOV 2019 - G...	20000 · Accoun...	393.66	3,295.94
Check	12/26/2019	Bill Pmt	Frontier Communicati...	Dec 2019	10200 Cash in ...	23.16	3,319.10
Check	12/26/2019	Bill Pmt	Frontier Communicati...	Dec 2019	10200 Cash in ...	37.60	3,356.70
Total 66500-5 · Telephone/Internet - Water						3,356.70	3,356.70
66500-6 · Telephone/Internet - Sewer							0.00
Check	01/01/2019		Rise Broadband		10200 Cash in ...	42.39	42.39
Check	01/02/2019	1498	Water Management I...		10200 Cash in ...	45.94	88.33
Check	01/02/2019	ACH	Frontier Communicati...		10200 Cash in ...	38.40	126.73
Check	01/17/2019		Frontier Communicati...		10200 Cash in ...	35.16	161.89
Check	01/24/2019	ACH	Frontier Communicati...		10200 Cash in ...	21.76	183.65
Check	02/01/2019	ACH	Rise Broadband		10200 Cash in ...	42.39	226.04
Check	02/08/2019	1505	Water Management I...		10200 Cash in ...	40.94	266.98
Check	02/19/2019	ACH	Frontier Communicati...		10200 Cash in ...	35.78	302.76
Check	02/25/2019	ACH	Frontier Communicati...		10200 Cash in ...	22.39	325.15
Check	02/28/2019	ACH	Frontier Communicati...		10200 Cash in ...	39.04	364.19
Check	03/01/2019	ACH	Rise Broadband		10200 Cash in ...	42.40	406.59
Check	03/05/2019	ACH	Frontier Communicati...		10200 Cash in ...	39.04	445.63
Bill	03/07/2019		Water Management I...		20000 · Accoun...	20.00	465.63
Bill	03/07/2019		Water Management I...		20000 · Accoun...	20.94	486.57
Check	03/20/2019	ACH	Frontier Communicati...		10200 Cash in ...	35.79	522.36
Check	03/25/2019	ACH	Frontier Communicati...		10200 Cash in ...	22.39	544.75
Check	04/01/2019		Rise Broadband		10200 Cash in ...	42.39	587.14
Check	04/02/2019		Frontier Communicati...		10200 Cash in ...	39.09	626.23
Bill	04/05/2019		Rise Broadband	April 2019 Serv	20000 · Accoun...	42.39	668.62
Bill	04/05/2019		Water Management I...	March Fees	20000 · Accoun...	46.12	714.74
Check	04/17/2019		Frontier Communicati...	April 2019	10200 Cash in ...	35.78	750.52
Check	04/17/2019		Frontier Communicati...	April 2019	10200 Cash in ...	22.36	772.88
Bill	05/03/2019		Water Management I...	4/30/19 invoice	20000 · Accoun...	25.12	798.00
Bill	05/03/2019		Water Management I...	4/30/19 invoice	20000 · Accoun...	20.93	818.93
Bill	05/03/2019		Water Management I...	4/30/19 invoice	20000 · Accoun...	550.00	1,368.93
Check	05/06/2019		Frontier Communicati...		10200 Cash in ...	38.92	1,407.85
Check	05/17/2019		Frontier Communicati...	May 2019	10200 Cash in ...	35.58	1,443.43
Check	05/28/2019		Frontier Communicati...	May 2019	10200 Cash in ...	22.36	1,465.79
Check	06/03/2019		Frontier Communicati...	June 2019	10200 Cash in ...	38.92	1,504.71
Check	06/03/2019		Rise Broadband	June 2019	10200 Cash in ...	42.40	1,547.11
Bill	06/07/2019		Water Management I...	May 2019	20000 · Accoun...	45.85	1,592.96
Check	06/17/2019		Frontier Communicati...	June 2019	10200 Cash in ...	35.61	1,628.57
Check	06/24/2019		Frontier Communicati...	June 2019	10200 Cash in ...	22.37	1,650.94
Check	07/01/2019		Rise Broadband	July 2019	10200 Cash in ...	42.40	1,693.34
Bill	07/03/2019		Water Management I...	June 2019	20000 · Accoun...	40.00	1,733.34
Bill	07/03/2019		Water Management I...	June 2019	20000 · Accoun...	20.85	1,754.19
Check	07/05/2019		Frontier Communicati...	July 2019	10200 Cash in ...	38.92	1,793.11
Check	07/18/2019		Frontier Communicati...	July 2019	10200 Cash in ...	35.61	1,828.72
Check	07/24/2019		Frontier Communicati...	July 2019	10200 Cash in ...	23.17	1,851.89
Check	08/01/2019	ACH	Rise Broadband	Aug 2019	10200 Cash in ...	43.19	1,895.08
Bill	08/02/2019		Water Management I...	July 2019	20000 · Accoun...	40.00	1,935.08
Bill	08/02/2019		Water Management I...	July 2019	20000 · Accoun...	21.23	1,956.31
Check	08/05/2019	ACH	Frontier Communicati...	Aug 2019	10200 Cash in ...	40.61	1,996.92
Check	08/19/2019		Frontier Communicati...	Aug 2019	10200 Cash in ...	37.30	2,034.22
Check	08/26/2019	ACH	Frontier Communicati...	Aug 2019	10200 Cash in ...	23.18	2,057.40
Bill	09/03/2019		Water Management I...	Aug 2019	20000 · Accoun...	61.23	2,118.63
Check	09/03/2019		Rise Broadband	Sept 2019	10200 Cash in ...	43.19	2,161.82
Check	09/03/2019		Frontier Communicati...	Sept 2019	10200 Cash in ...	40.61	2,202.43
Check	09/17/2019		Frontier Communicati...	Sept 2019	10200 Cash in ...	37.30	2,239.73
Check	09/24/2019		Frontier Communicati...	Sept 2019	10200 Cash in ...	23.18	2,262.91
Bill	10/01/2019		Water Management I...	INV	20000 · Accoun...	61.23	2,324.14
Check	10/01/2019		Rise Broadband	Oct 2019	10200 Cash in ...	43.19	2,367.33
Check	10/03/2019		Frontier Communicati...	Oct 2019	10200 Cash in ...	40.59	2,407.92
Check	10/21/2019		Frontier Communicati...	Oct 2019	10200 Cash in ...	37.26	2,445.18

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	10/24/2019		Frontier Communicati...	Oct 2019	10200 Cash in ...	23.17	2,468.35
Bill	11/01/2019		Water Management I...	Tennis Village ...	20000 · Accoun...	61.23	2,529.58
Bill	11/21/2019		Immense Impact, LLC	Invoice 19-110...	20000 · Accoun...	208.72	2,738.30
Check	12/02/2019	BILLP...	Rise Broadband	DEC 2019	10200 Cash in ...	43.19	2,781.49
Bill	12/09/2019		Water Management I...	NOV 2019 - T...	20000 · Accoun...	61.27	2,842.76
Check	12/26/2019	Bill Pmt	Frontier Communicati...	Dec 2019	10200 Cash in ...	23.17	2,865.93
Check	12/26/2019	Bill Pmt	Frontier Communicati...	Dec 2019	10200 Cash in ...	37.61	2,903.54
Total 66500-6 · Telephone/Internet - Sewer						2,903.54	2,903.54
66500 · Telephone and Internet - Other							0.00
Check	11/01/2019	BILL P...	Rise Broadband		10200 Cash in ...	86.38	86.38
Check	11/04/2019	BILL P...	Frontier Communicati...		10200 Cash in ...	81.54	167.92
Check	11/18/2019	BILL P...	Frontier Communicati...		10200 Cash in ...	74.95	242.87
Check	11/25/2019	BILL P...	Frontier Communicati...		10200 Cash in ...	46.33	289.20
Total 66500 · Telephone and Internet - Other						289.20	289.20
Total 66500 · Telephone and Internet						6,549.44	6,549.44
66900 · Reconciliation Discrepancies (Discrepancies between bank statements and company records)							0.00
Total 66900 · Reconciliation Discrepancies (Discrepancies between bank statements and company records)							0.00
67000 · Postage & Shipping Expense							0.00
67000-5 · Postage & Shipping - Water							0.00
Check	01/02/2019	1498	Water Management I...		10200 Cash in ...	40.25	40.25
Check	02/08/2019	1505	Water Management I...		10200 Cash in ...	150.76	191.01
Bill	03/07/2019		Water Management I...		20000 · Accoun...	43.23	234.24
Bill	03/07/2019		Water Management I...		20000 · Accoun...	75.80	310.04
Bill	04/05/2019		Water Management I...	March Fees	20000 · Accoun...	100.00	410.04
Bill	05/03/2019		Water Management I...	4/30/19 invoice	20000 · Accoun...	50.00	460.04
Bill	06/07/2019		Water Management I...	May 2019	20000 · Accoun...	50.00	510.04
Bill	07/03/2019		Water Management I...	June 2019	20000 · Accoun...	100.00	610.04
Bill	08/02/2019		Water Management I...	July 2019	20000 · Accoun...	50.00	660.04
Bill	08/21/2019		Postmaster	Box #1247	20000 · Accoun...	41.00	701.04
Bill	09/03/2019		Water Management I...	Aug 2019	20000 · Accoun...	196.85	897.89
Bill	10/01/2019		Water Management I...	INV	20000 · Accoun...	50.00	947.89
Bill	11/01/2019		Water Management I...	Postage	20000 · Accoun...	150.00	1,097.89
Bill	12/09/2019		Water Management I...	NOV 2019 - P...	20000 · Accoun...	270.40	1,368.29
Total 67000-5 · Postage & Shipping - Water						1,368.29	1,368.29
67000-6 · Postage & Shipping - Sewer							0.00
Check	01/02/2019	1498	Water Management I...		10200 Cash in ...	40.25	40.25
Check	02/08/2019	1505	Water Management I...		10200 Cash in ...	150.75	191.00
Bill	03/07/2019		Water Management I...		20000 · Accoun...	75.80	266.80
Bill	04/05/2019		Water Management I...	March Fees	20000 · Accoun...	100.00	366.80
Bill	05/03/2019		Water Management I...	4/30/19 invoice	20000 · Accoun...	50.00	416.80
Bill	06/07/2019		Water Management I...	May 2019	20000 · Accoun...	153.78	570.58
Bill	07/03/2019		Water Management I...	June 2019	20000 · Accoun...	76.85	647.43
Bill	07/03/2019		Water Management I...	June 2019	20000 · Accoun...	100.00	747.43
Bill	08/02/2019		Water Management I...	July 2019	20000 · Accoun...	50.00	797.43
Bill	08/21/2019		Postmaster	Box #1247	20000 · Accoun...	41.00	838.43
Bill	09/03/2019		Water Management I...	Aug 2019	20000 · Accoun...	114.85	953.28
Bill	10/01/2019		Water Management I...	INV	20000 · Accoun...	50.00	1,003.28
Bill	11/01/2019		Water Management I...	Postage	20000 · Accoun...	150.00	1,153.28
Bill	12/09/2019		Water Management I...	NOV 2019 - P...	20000 · Accoun...	270.40	1,423.68
Total 67000-6 · Postage & Shipping - Sewer						1,423.68	1,423.68
67000 · Postage & Shipping Expense - Other							0.00
Total 67000 · Postage & Shipping Expense - Other							0.00
Total 67000 · Postage & Shipping Expense						2,791.97	2,791.97
68000 · Equipment Rental Expense							0.00
68000-5 · Equip Rental Expense - Water							0.00
Total 68000-5 · Equip Rental Expense - Water							0.00
68000-6 · Equip Rental Expense - Sewer							0.00
Total 68000-6 · Equip Rental Expense - Sewer							0.00
68000 · Equipment Rental Expense - Other							0.00
Bill	11/21/2019		Spicewood Communi...	11/20/2019 (6...	20000 · Accoun...	50.00	50.00
Bill	11/21/2019		Spicewood Communi...	11/20/2019 (6...	20000 · Accoun...	50.00	100.00
Bill	11/21/2019		Spicewood Communi...	Rental Fee 10/...	20000 · Accoun...	75.00	175.00
Bill	11/21/2019		Spicewood Communi...	Rental Fee 10/...	20000 · Accoun...	75.00	250.00
Total 68000 · Equipment Rental Expense - Other						250.00	250.00

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Total 68000 · Equipment Rental Expense						250.00	250.00
68400 · Mowing & Landscaping							0.00
Total 68400 · Mowing & Landscaping							0.00
68500 · Repairs & Maintenance							0.00
68500-5 · Repairs & Maintenance - Water							0.00
Check	01/02/2019	1498	Water Management I...		10200 Cash in ...	1,165.00	1,165.00
Bill	01/31/2019	11285...	HACH Company	Inv # 11285439	20000 · Accoun...	414.92	1,579.92
Check	02/08/2019	1505	Water Management I...		10200 Cash in ...	940.69	2,520.61
Bill	03/07/2019		Water Management I...		20000 · Accoun...	150.00	2,670.61
Bill	03/07/2019		Water Management I...		20000 · Accoun...	390.00	3,060.61
Bill	03/07/2019		Water Management I...		20000 · Accoun...	90.00	3,150.61
Bill	03/21/2019		Terry Hinkle	#031519-021	20000 · Accoun...	216.50	3,367.11
Bill	04/05/2019		Water Management I...	March Fees	20000 · Accoun...	385.00	3,752.11
Bill	04/05/2019		Water Management I...	March Fees	20000 · Accoun...	236.25	3,988.36
Bill	05/03/2019		Water Management I...	4/30/19 invoice	20000 · Accoun...	285.00	4,273.36
Bill	05/03/2019		Water Management I...	4/30/19 invoice	20000 · Accoun...	875.00	5,148.36
Bill	05/03/2019		Water Management I...	4/30/19 invoice	20000 · Accoun...	275.00	5,423.36
Bill	05/03/2019		Water Management I...	4/30/19 invoice	20000 · Accoun...	193.75	5,617.11
Bill	05/03/2019		Water Management I...	4/30/19 invoice	20000 · Accoun...	425.00	6,042.11
Bill	05/03/2019		Water Management I...	4/30/19 invoice	20000 · Accoun...	1,585.00	7,627.11
Bill	05/22/2019		Precision Calibrate	Inv # 950	20000 · Accoun...	400.00	8,027.11
Bill	05/22/2019		ATS	Inv # I-808122	20000 · Accoun...	65.00	8,092.11
Bill	05/22/2019		ATS	Inv # I-809680	20000 · Accoun...	65.00	8,157.11
Bill	05/22/2019		ATS	Inv # I-808085	20000 · Accoun...	65.00	8,222.11
Bill	05/22/2019		ATS	Inv # I-808893	20000 · Accoun...	65.00	8,287.11
Bill	05/22/2019		ATS	Inv # I-807785	20000 · Accoun...	65.00	8,352.11
Bill	05/22/2019		ATS	Inv # I-809156	20000 · Accoun...	65.00	8,417.11
Bill	05/22/2019		ATS	Inv # I-807279	20000 · Accoun...	65.00	8,482.11
Bill	05/22/2019		ATS	Inv # I-807585	20000 · Accoun...	65.00	8,547.11
Bill	05/22/2019		ATS	Inv # I-807646	20000 · Accoun...	65.00	8,612.11
Bill	05/22/2019		ATS	Inv # I-807280	20000 · Accoun...	65.00	8,677.11
Bill	05/22/2019		ATS	Inv # I-806742	20000 · Accoun...	65.00	8,742.11
Bill	05/22/2019		ATS	Inv # I-806589	20000 · Accoun...	65.00	8,807.11
Bill	05/22/2019		ATS	Inv # I807284	20000 · Accoun...	65.00	8,872.11
Bill	05/22/2019		ATS	Inv # I808436	20000 · Accoun...	65.00	8,937.11
Bill	06/07/2019		Water Management I...	May 2019	20000 · Accoun...	435.00	9,372.11
Bill	06/07/2019		ChemEquip Services...	Inv 5010	20000 · Accoun...	1,438.00	10,810.11
Bill	07/03/2019		Water Management I...	June 2019	20000 · Accoun...	180.00	10,990.11
Bill	07/03/2019		Water Management I...	June 2019	20000 · Accoun...	265.00	11,255.11
Bill	07/03/2019		Water Management I...	June 2019	20000 · Accoun...	75.00	11,330.11
Bill	07/03/2019		Water Management I...	June 2019	20000 · Accoun...	135.00	11,465.11
Bill	07/03/2019		Dean's Heating & A/C	Inv 9807	20000 · Accoun...	180.00	11,645.11
Bill	07/18/2019		Terry Hinkle	INV 071219-061	20000 · Accoun...	378.88	12,023.99
Deposit	07/25/2019			Sorgen	10200 Cash in ...	-382.99	11,641.00
Bill	08/02/2019		Water Management I...	July 2019	20000 · Accoun...	195.00	11,836.00
Bill	08/02/2019		Water Management I...	July 2019	20000 · Accoun...	600.00	12,436.00
Bill	08/02/2019		Water Management I...	July 2019	20000 · Accoun...	90.00	12,526.00
Bill	08/02/2019		Water Management I...	July 2019 `	20000 · Accoun...	180.00	12,706.00
Bill	08/27/2019		ChemEquip Services...	INV 5121	20000 · Accoun...	480.00	13,186.00
Bill	09/03/2019		Water Management I...	Aug 2019	20000 · Accoun...	2,262.50	15,448.50
Bill	09/18/2019		ChemEquip Services...	INV 5133	20000 · Accoun...	527.00	15,975.50
Bill	09/26/2019		HACH Company	INV 11622586	20000 · Accoun...	483.81	16,459.31
Bill	09/26/2019		Professional Cleanin...	INV 001311	20000 · Accoun...	90.00	16,549.31
Bill	09/26/2019		Professional Cleanin...	INV 001322	20000 · Accoun...	180.00	16,729.31
Bill	10/01/2019		Water Management I...	INV	20000 · Accoun...	945.00	17,674.31
Bill	11/01/2019		Water Management I...	Cleaning Servi...	20000 · Accoun...	563.61	18,237.92
Bill	11/06/2019		Professional Cleanin...	Professional C...	20000 · Accoun...	22.50	18,260.42
Bill	11/06/2019		Professional Cleanin...	Professional C...	20000 · Accoun...	22.50	18,282.92
Bill	11/06/2019		Professional Cleanin...	Professional C...	20000 · Accoun...	22.50	18,305.42
Deposit	11/26/2019			Pat Haas	10200 Cash in ...	-175.00	18,130.42
Bill	12/09/2019		Water Management I...	NOV 2019 - R...	20000 · Accoun...	1,954.05	20,084.47
Bill	12/09/2019		Professional Cleanin...	INV 001369	20000 · Accoun...	90.00	20,174.47
Bill	12/31/2019		Terry Hinkle	12/23/19 Invoice	20000 · Accoun...	378.88	20,553.35
Bill	12/31/2019		HACH Company	Inv 11744761	20000 · Accoun...	790.91	21,344.26
Bill	12/31/2019		Professional Cleanin...	Inv 1384	20000 · Accoun...	45.00	21,389.26
Total 68500-5 · Repairs & Maintenance - Water						21,389.26	21,389.26
68500-6 · Repairs & Maintenance - Sewer							0.00
Check	02/08/2019	1505	Water Management I...		10200 Cash in ...	1,070.00	1,070.00
Bill	03/07/2019		Water Management I...		20000 · Accoun...	135.00	1,205.00
Bill	03/07/2019		Water Management I...		20000 · Accoun...	90.00	1,295.00
Bill	03/07/2019		Water Management I...		20000 · Accoun...	258.75	1,553.75
Bill	03/21/2019		Terry Hinkle	#031519-021	20000 · Accoun...	216.50	1,770.25
Bill	04/05/2019		Water Management I...	March Fees	20000 · Accoun...	150.00	1,920.25
Bill	05/03/2019		Water Management I...	4/30/19 invoice	20000 · Accoun...	200.00	2,120.25
Deposit	05/08/2019			Tran	10200 Cash in ...	-625.00	1,495.25

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	05/22/2019		Precision Calibrate	Inv # 950	20000 · Accoun...	400.00	1,895.25
Bill	06/07/2019		Water Management I...	May 2019	20000 · Accoun...	135.00	2,030.25
Bill	07/03/2019		Water Management I...	June 2019	20000 · Accoun...	425.00	2,455.25
Bill	08/02/2019		Water Management I...	July 2019	20000 · Accoun...	325.00	2,780.25
Bill	08/02/2019		Water Management I...	July 2019	20000 · Accoun...	90.00	2,870.25
Bill	09/03/2019		Water Management I...	Aug 2019	20000 · Accoun...	1,037.50	3,907.75
Bill	10/01/2019		Water Management I...	INV	20000 · Accoun...	1,234.52	5,142.27
Bill	11/01/2019		Water Management I...	Pump mainten...	20000 · Accoun...	817.50	5,959.77
Bill	11/06/2019		Professional Cleanin...	Professional C...	20000 · Accoun...	22.50	5,982.27
Bill	11/06/2019		Professional Cleanin...	Professional C...	20000 · Accoun...	22.50	6,004.77
Bill	11/06/2019		Professional Cleanin...	Professional C...	20000 · Accoun...	22.50	6,027.27
Deposit	11/13/2019			Atarod	10200 Cash in ...	-270.00	5,757.27
Bill	12/09/2019		Water Management I...	NOV 2019 - IN...	20000 · Accoun...	375.00	6,132.27
Bill	12/31/2019		HACH Company	Inv 11744761	20000 · Accoun...	790.92	6,923.19
Total 68500-6 · Repairs & Maintenance - Sewer						6,923.19	6,923.19
68510-6 · Sewer Line Damage Repair							0.00
Total 68510-6 · Sewer Line Damage Repair							0.00
68520-5 · WTP PEC Power Failure 9/11/18 (2018 Lightning storm at water plant)							0.00
Total 68520-5 · WTP PEC Power Failure 9/11/18 (2018 Lightning storm at water plant)							0.00
68521-5 · WTP PEC Power Failure 10/22/18 (Lake Travis Flood)							0.00
Total 68521-5 · WTP PEC Power Failure 10/22/18 (Lake Travis Flood)							0.00
68530-5 · Repair Freeze Damage - Water							0.00
Total 68530-5 · Repair Freeze Damage - Water							0.00
68530-6 · Repair Freeze Damage							0.00
Total 68530-6 · Repair Freeze Damage							0.00
68540-5 · Repair & Maint Barge - Water							0.00
Total 68540-5 · Repair & Maint Barge - Water							0.00
68540-6 · Repair & Maint Barge - Sewer							0.00
Total 68540-6 · Repair & Maint Barge - Sewer							0.00
68522-5 · Barge Storm Damage 10/16/18 (Barge only storm damage)							0.00
Check	01/02/2019	1498	Water Management I...		10200 Cash in ...	5,448.68	5,448.68
Bill	01/13/2019	952118	Pat Ross		20000 · Accoun...	3,380.00	8,828.68
Bill	03/21/2019		Terry Hinkle	#031519-022	20000 · Accoun...	2,788.11	11,616.79
Bill	04/05/2019		Terry Hinkle	Inv 032719-024	20000 · Accoun...	5,695.56	17,312.35
Bill	04/05/2019		Pat Ross	952124	20000 · Accoun...	4,835.00	22,147.35
Bill	04/05/2019		Water Management I...	01.31.19	20000 · Accoun...	3,424.26	25,571.61
Bill	04/23/2019		Water Management I...	Inv 4-22-19	20000 · Accoun...	15,176.17	40,747.78
Bill	05/22/2019		Pat Ross	#0046132	20000 · Accoun...	2,000.00	42,747.78
Total 68522-5 · Barge Storm Damage 10/16/18 (Barge only storm damage)						42,747.78	42,747.78
68500 · Repairs & Maintenance - Other							0.00
Total 68500 · Repairs & Maintenance - Other							0.00
Total 68500 · Repairs & Maintenance						71,060.23	71,060.23
68550 · Sludge Removal							0.00
Bill	07/03/2019		Water Management I...	June 2019	20000 · Accoun...	90.00	90.00
Total 68550 · Sludge Removal						90.00	90.00
68600 · Repair Parts							0.00
68600-5 · Repair Parts - Water							0.00
Bill	01/31/2019	11303...	HACH Company		20000 · Accoun...	506.62	506.62
Bill	04/23/2019		HACH Company	Inv # 11378274	20000 · Accoun...	902.34	1,408.96
Bill	05/03/2019		Water Management I...	4/30/19 invoice	20000 · Accoun...	860.00	2,268.96
Bill	06/07/2019		Water Management I...	May 2019	20000 · Accoun...	1,525.17	3,794.13
Bill	07/03/2019		Water Management I...	June 2019	20000 · Accoun...	42.72	3,836.85
Bill	07/03/2019		Water Management I...	June 2019	20000 · Accoun...	146.83	3,983.68
Bill	08/02/2019		Water Management I...	July 2019	20000 · Accoun...	365.00	4,348.68
Bill	08/02/2019		Water Management I...	July 2019	20000 · Accoun...	1,219.98	5,568.66
Bill	08/02/2019		Water Management I...	July 2019	20000 · Accoun...	139.49	5,708.15
Bill	10/01/2019		Water Management I...	INV	20000 · Accoun...	510.11	6,218.26
Total 68600-5 · Repair Parts - Water						6,218.26	6,218.26
68600-6 · Repair Parts - Sewer							0.00
Bill	08/02/2019		Water Management I...	July 2019	20000 · Accoun...	96.83	96.83
Bill	10/30/2019		USA BlueBook	INV 014751	20000 · Accoun...	246.95	343.78
Bill	10/30/2019		USA BlueBook	INV 014751	20000 · Accoun...	0.00	343.78
Bill	10/30/2019		USA BlueBook	INV 014751	20000 · Accoun...	276.10	619.88

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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	12/09/2019		Water Management I...	NOV 2019 - A...	20000 · Accoun...	139.00	758.88
Total 68600-6 · Repair Parts - Sewer						758.88	758.88
68600 · Repair Parts - Other							0.00
Total 68600 · Repair Parts - Other							0.00
Total 68600 · Repair Parts						6,977.14	6,977.14
69000 · Printing Expense							0.00
69000-5 · Printing Expense - Water							0.00
Bill	03/21/2019	60297	Printworks	Inv # 60297	20000 · Accoun...	84.00	84.00
Total 69000-5 · Printing Expense - Water						84.00	84.00
69000-6 · Printing Expense - Sewer							0.00
Bill	03/21/2019	60297	Printworks	Inv # 60297	20000 · Accoun...	84.00	84.00
Total 69000-6 · Printing Expense - Sewer						84.00	84.00
69000 · Printing Expense - Other							0.00
Total 69000 · Printing Expense - Other							0.00
Total 69000 · Printing Expense						168.00	168.00
69500 · Publications							0.00
Total 69500 · Publications							0.00
70000 · Travel Expense							0.00
Total 70000 · Travel Expense							0.00
70500 · Conference Expense - DO NOT USE							0.00
Total 70500 · Conference Expense - DO NOT USE							0.00
71000 · Meetings Expense - DO NOT USE							0.00
Total 71000 · Meetings Expense - DO NOT USE							0.00
71500 · Interest Expense							0.00
71500-5 · Interest Expense - Water							0.00
Check	09/04/2019		transfer to Loan Acct	Interest	10200 Cash in ...	971.59	971.59
Total 71500-5 · Interest Expense - Water						971.59	971.59
71500-6 · Interest Expense - Sewer							0.00
Check	01/04/2019		transfer to Loan Acct		10200 Cash in ...	1,074.21	1,074.21
Check	02/04/2019	Transfer	transfer to Loan Acct		10200 Cash in ...	1,061.60	2,135.81
Check	03/04/2019	Transfer	transfer from cash ac...		10200 Cash in ...	947.42	3,083.23
Check	04/04/2019		transfer to Loan Acct	April 2019	10200 Cash in ...	1,035.80	4,119.03
Check	05/06/2019		transfer to Loan Acct	May 2019	10200 Cash in ...	990.03	5,109.06
Check	06/04/2019		transfer to Loan Acct	June 2019	10200 Cash in ...	1,010.91	6,119.97
Check	07/05/2019		transfer to Loan Acct	July 2019	10200 Cash in ...	965.04	7,085.01
Check	08/05/2019	TRF	transfer to Loan Acct	Aug 2019	10200 Cash in ...	984.56	8,069.57
Check	10/04/2019		transfer to Loan Acct		10200 Cash in ...	927.22	8,996.79
Check	11/04/2019		transfer to Loan Acct	NOV 2019	10200 Cash in ...	944.92	9,941.71
Check	12/17/2019		transfer to Loan Acct	Dec 2019	10200 Cash in ...	901.72	10,843.43
Total 71500-6 · Interest Expense - Sewer						10,843.43	10,843.43
71501 · Interest Expense - Other							0.00
Total 71501 · Interest Expense - Other							0.00
71500 · Interest Expense - Other							0.00
Total 71500 · Interest Expense - Other							0.00
Total 71500 · Interest Expense						11,815.02	11,815.02
72000 · Payroll Tax Expense							0.00
Total 72000 · Payroll Tax Expense							0.00
72100 · Taxes-Property							0.00
Total 72100 · Taxes-Property							0.00
76000 · Utilities							0.00
Total 76000 · Utilities							0.00
76200 · Internet Service - DO NOT USE							0.00
Total 76200 · Internet Service - DO NOT USE							0.00
76500 · Office Expense - DO NOT USE							0.00
Total 76500 · Office Expense - DO NOT USE							0.00
77000 · Salaries Expense							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 77000 · Salaries Expense							0.00
77500 · Meetings/Conferences							0.00
77500-5 · Meetings/Conferences-Water							0.00
Bill	04/23/2019		Texas Rural Water A...	Inv # 11479	20000 · Accoun...	242.50	242.50
Bill	06/07/2019		Water Management I...	May 2019	20000 · Accoun...	345.00	587.50
Bill	09/03/2019		Water Management I...	Aug 2019	20000 · Accoun...	200.00	787.50
Bill	12/31/2019		Spicewood Communi...	11/20/19 Meeti...	20000 · Accoun...	50.00	837.50
Total 77500-5 · Meetings/Conferences-Water						837.50	837.50
77500-6 · Meetings/Conferences-Sewer							0.00
Bill	04/23/2019		Texas Rural Water A...	Inv # 11479	20000 · Accoun...	242.50	242.50
Bill	12/31/2019		Spicewood Communi...	11/20/19 Meeti...	20000 · Accoun...	50.00	292.50
Total 77500-6 · Meetings/Conferences-Sewer						292.50	292.50
77500 · Meetings/Conferences - Other							0.00
Total 77500 · Meetings/Conferences - Other							0.00
Total 77500 · Meetings/Conferences						1,130.00	1,130.00
79000 · Uncategorized							0.00
Total 79000 · Uncategorized							0.00
89000 · Other Expense							0.00
Total 89000 · Other Expense							0.00
89500 · Purchase Disc-Expense Items							0.00
Total 89500 · Purchase Disc-Expense Items							0.00
41000 · Interest Income							0.00
Deposit	01/31/2019			Deposit	10400 · MM/Co...	-39.86	-39.86
Deposit	02/28/2019			Deposit	10400 · MM/Co...	-39.06	-78.92
Deposit	03/29/2019			Deposit	10400 · MM/Co...	-43.27	-122.19
Deposit	04/30/2019			Deposit	10400 · MM/Co...	-41.88	-164.07
Deposit	06/02/2019			Deposit	10400 · MM/Co...	-46.10	-210.17
Deposit	06/28/2019			Deposit	10400 · MM/Co...	-39.12	-249.29
Deposit	07/30/2019			July 2019	10400 · MM/Co...	-43.34	-292.63
Deposit	09/02/2019			Deposit	10400 · MM/Co...	-46.15	-338.78
Deposit	09/30/2019			Deposit	10400 · MM/Co...	-39.18	-377.96
Deposit	10/31/2019			Deposit	10400 · MM/Co...	-34.71	-412.67
Deposit	12/01/2019			Deposit	10400 · MM/Co...	-34.73	-447.40
Deposit	12/31/2019			Deposit	10400 · MM/Co...	-33.61	-481.01
Total 41000 · Interest Income						-481.01	-481.01
48100 · Other Income (Other Income)							0.00
Sale of Land							0.00
Total Sale of Land							0.00
Basis of Land							0.00
Total Basis of Land							0.00
Closing Costs							0.00
Total Closing Costs							0.00
48100 · Other Income (Other Income) - Other							0.00
Total 48100 · Other Income (Other Income) - Other							0.00
Total 48100 · Other Income (Other Income)							0.00
48200 · Other Income - Insurance Claim							0.00
Total 48200 · Other Income - Insurance Claim							0.00
90000 · Gain/Loss on Sale of Assets							0.00
Total 90000 · Gain/Loss on Sale of Assets							0.00
72500 · Capital Renewal and Replacement							0.00
General Journal	12/31/2019	JE1-Y...		To record depr...	17000 · Accum ...	56,186.00	56,186.00
General Journal	12/31/2019	YE2019		990 adjustment	17000 · Accum ...	-415.84	55,770.16
Total 72500 · Capital Renewal and Replacement						55,770.16	55,770.16
68551 · 2015 Storm Damage (2015 Storm Damage to Barge)							0.00
Total 68551 · 2015 Storm Damage (2015 Storm Damage to Barge)							0.00
No accnt							0.00
Total no accnt							0.00
TOTAL						**0.00**	**0.00**

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

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	03/02/2020	1678	Raven A. Herron		20000 · Accoun...	-95.00	27,814.53
Bill Pmt -Check	03/02/2020	1679	Water Management I...		20000 · Accoun...	-19,779.42	8,035.11
Deposit	03/02/2020			Deposit	-SPLIT-	984.53	9,019.64
Check	03/02/2020		Acccount analysis ch...		-SPLIT-	-13.94	9,005.70
Check	03/02/2020		Rise Broadband		-SPLIT-	-86.38	8,919.32
Deposit	03/04/2020			Deposit	-SPLIT-	7,328.14	16,247.46
Check	03/04/2020	Trf	transfer to Loan Acct		-SPLIT-	-4,157.71	12,089.75
Check	03/04/2020		Frontier Communicati...		-SPLIT-	-80.37	12,009.38
Deposit	03/06/2020			Deposit	-SPLIT-	5,491.88	17,501.26
Bill Pmt -Check	03/09/2020	1680	L.C.R.A.		20000 · Accoun...	-743.57	16,757.69
Bill Pmt -Check	03/09/2020	1681	L.C.R.A. Lab Services		20000 · Accoun...	-385.00	16,372.69
Bill Pmt -Check	03/09/2020	1682	T.C.E.Q.		20000 · Accoun...	-28.29	16,344.40
Deposit	03/10/2020			Deposit	-SPLIT-	6,615.99	22,960.39
Bill Pmt -Check	03/12/2020	1683	Wastewater Transpor...		20000 · Accoun...	-1,671.23	21,289.16
Deposit	03/12/2020			Deposit	-SPLIT-	1,844.87	23,134.03
Check	03/17/2020		Pedernales Electric		57500-5 · COS ...	-40.59	23,093.44
Check	03/17/2020		Pedernales Electric		57500-5 · COS ...	-50.56	23,042.88
Check	03/17/2020		Pedernales Electric		57500-5 · COS ...	-105.61	22,937.27
Check	03/17/2020		Pedernales Electric		57500-5 · COS ...	-183.26	22,754.01
Check	03/17/2020		Pedernales Electric		57500-5 · COS ...	-638.65	22,115.36
Check	03/17/2020		Pedernales Electric		57500-6 · COS ...	-1,024.37	21,090.99
Bill Pmt -Check	03/18/2020	1684	ChemEquip Services...		20000 · Accoun...	-485.00	20,605.99
Bill Pmt -Check	03/18/2020	1685	DSHS Central Lab		20000 · Accoun...	-325.64	20,280.35
Bill Pmt -Check	03/19/2020	1686	AIA Insurance		20000 · Accoun...	-15,562.00	4,718.35
Deposit	03/19/2020			Deposit	-SPLIT-	10,451.47	15,169.82
Check	03/19/2020		Frontier Communicati...		-SPLIT-	-74.09	15,095.73
Bill Pmt -Check	03/22/2020	1687	ENOCH KEVER PLLC	February and ...	20000 · Accoun...	-10,000.00	5,095.73
Bill Pmt -Check	03/22/2020	1688	Lloyd Gosselink Roc...	February & Ma...	20000 · Accoun...	-10,000.00	-4,904.27
Deposit	03/23/2020			Deposit	-SPLIT-	696.11	-4,208.16
Deposit	03/24/2020	Trf	transfer from MM	Deposit	10400 · MM/Co...	25,000.00	20,791.84
Check	03/24/2020		Frontier Communicati...		-SPLIT-	-46.08	20,745.76
Deposit	03/25/2020			Deposit	-SPLIT-	210.44	20,956.20
Deposit	03/30/2020			Deposit	-SPLIT-	7,579.92	28,536.12
Check	03/31/2020		CM Fee		-SPLIT-	-15.00	28,521.12
Check	04/01/2020	BILLP...	Rise Broadband		-SPLIT-	-86.38	28,434.74
Check	04/01/2020		Acccount analysis ch...		-SPLIT-	-24.11	28,410.63
Bill Pmt -Check	04/02/2020	1689	ENOCH KEVER PLLC	APRIL 2020 P...	20000 · Accoun...	-5,000.00	23,410.63
Bill Pmt -Check	04/02/2020	1690	Isaac Cohen	Refund Memb...	20000 · Accoun...	-232.21	23,178.42
Bill Pmt -Check	04/02/2020	1691	Lloyd Gosselink Roc...	April 2020 PY...	20000 · Accoun...	-5,000.00	18,178.42
Bill Pmt -Check	04/02/2020	1692	Precision Calibrate	Invoice #1201	20000 · Accoun...	-607.20	17,571.22
Bill Pmt -Check	04/02/2020	1693	Todd and Mary Warw...	Membership R...	20000 · Accoun...	-350.00	17,221.22
Check	04/02/2020	BILLP...	Frontier Communicati...		-SPLIT-	-80.29	17,140.93
Deposit	04/06/2020			Deposit	-SPLIT-	4,659.89	21,800.82
Check	04/06/2020	Trf	transfer to Loan Acct		-SPLIT-	-4,157.71	17,643.11
Bill Pmt -Check	04/07/2020	1694	ATS		20000 · Accoun...	-65.00	17,578.11
Bill Pmt -Check	04/07/2020	1695	Pat Haas	Invoice #862602	20000 · Accoun...	-470.00	17,108.11
Bill Pmt -Check	04/07/2020	1696	Water Management I...	March 31, 2020	20000 · Accoun...	-27,049.07	-9,940.96
Deposit	04/08/2020			Deposit	-SPLIT-	3,617.98	-6,322.98
Deposit	04/08/2020		transfer from MM	Deposit	10400 · MM/Co...	25,000.00	18,677.02
Deposit	04/10/2020			Deposit	-SPLIT-	6,299.16	24,976.18
Deposit	04/14/2020			Deposit	-SPLIT-	5,876.32	30,852.50
Deposit	04/16/2020			Deposit	-SPLIT-	3,666.31	34,518.81
Bill Pmt -Check	04/17/2020	1703	DSHS Central Lab		20000 · Accoun...	-211.57	34,307.24
Bill Pmt -Check	04/17/2020	1702	George H. Neill & As...		20000 · Accoun...	-750.00	33,557.24
Bill Pmt -Check	04/17/2020	1701	Industrial Instance, L...		20000 · Accoun...	-648.60	32,908.64
Bill Pmt -Check	04/17/2020	1700	L.C.R.A.		20000 · Accoun...	-700.73	32,207.91
Bill Pmt -Check	04/17/2020	1699	L.C.R.A. Lab Services		20000 · Accoun...	-462.00	31,745.91
Bill Pmt -Check	04/17/2020	1698	RVS Software		20000 · Accoun...	-239.04	31,506.87
Bill Pmt -Check	04/17/2020	1697	Sound Design		20000 · Accoun...	-4,977.00	26,529.87
Deposit	04/17/2020			Deposit	-SPLIT-	1,328.01	27,857.88
Check	04/17/2020	BILL P...	Pedernales Electric		57500-6 · COS ...	-946.35	26,911.53
Check	04/17/2020	BILLP...	Pedernales Electric		57500-5 · COS ...	-612.66	26,298.87
Check	04/17/2020	BILL P...	Pedernales Electric		57500-5 · COS ...	-180.48	26,118.39
Check	04/17/2020	BILL P...	Pedernales Electric		57500-5 · COS ...	-104.30	26,014.09
Check	04/17/2020	BILL P...	Pedernales Electric		57500-5 · COS ...	-55.59	25,958.50
Check	04/17/2020	BILL P...	Pedernales Electric		57500-5 · COS ...	-40.76	25,917.74
Check	04/20/2020	BILLP...	Frontier Communicati...		-SPLIT-	-74.09	25,843.65
Deposit	04/21/2020			Deposit	-SPLIT-	1,097.79	26,941.44
Deposit	04/23/2020			Deposit	-SPLIT-	785.95	27,727.39
Bill Pmt -Check	04/27/2020	1705	James Howle	Membership R...	20000 · Accoun...	-266.97	27,460.42
Deposit	04/27/2020			Deposit	-SPLIT-	1,626.66	29,087.08
Check	04/27/2020		Frontier Communicati...		-SPLIT-	-45.98	29,041.10
Deposit	04/29/2020			Deposit	-SPLIT-	2,040.39	31,081.49
Deposit	04/30/2020			Deposit	-SPLIT-	402.50	31,483.99
Check	04/30/2020		Int Bank Service Cha...		-SPLIT-	-15.00	31,468.99
Check	05/01/2020	BILLP...	Rise Broadband		-SPLIT-	-86.38	31,382.61
Check	05/01/2020	Fee	Acccount analysis ch...		-SPLIT-	-19.78	31,362.83
Check	05/04/2020	BILLP...	Frontier Communicati...		-SPLIT-	-79.92	31,282.91

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	05/04/2020	Trf	transfer to Loan Acct		-SPLIT-	-4,157.71	27,125.20
Bill Pmt -Check	05/05/2020	1709	ENOCH KEVER PLLC	May 2020 Leg...	20000 · Accoun...	-5,000.00	22,125.20
Bill Pmt -Check	05/05/2020	1708	Industrial Instance, L...	Upgrade Com...	20000 · Accoun...	-3,993.75	18,131.45
Bill Pmt -Check	05/05/2020	1707	Lloyd Gosselink Roc...	May 2020 Leg...	20000 · Accoun...	-10,000.00	8,131.45
Bill Pmt -Check	05/05/2020	1706	Water Management I...	April 30, 2020	20000 · Accoun...	-21,555.49	-13,424.04
Deposit	05/05/2020			Deposit	-SPLIT-	6,180.88	-7,243.16
Deposit	05/07/2020			Deposit	-SPLIT-	15,359.56	8,116.40
Bill Pmt -Check	05/08/2020	1710	Larry Muske	Membership R...	20000 · Accoun...	-357.09	7,759.31
Deposit	05/11/2020			Deposit	-SPLIT-	18,311.40	26,070.71
Deposit	05/14/2020			Deposit	-SPLIT-	10,310.71	36,381.42
Deposit	05/15/2020			Deposit	-SPLIT-	3,331.81	39,713.23
Deposit	05/18/2020			Deposit	-SPLIT-	3,837.43	43,550.66
Check	05/18/2020	BILL P...	Pedernales Electric	May 2020	57500-6 · COS ...	-799.01	42,751.65
Check	05/18/2020	BILL P...	Pedernales Electric	May 2020	57500-5 · COS ...	-564.99	42,186.66
Check	05/18/2020	BILLP...	Pedernales Electric	MAY 2020	57500-5 · COS ...	-175.81	42,010.85
Check	05/18/2020	BILLP...	Pedernales Electric	May 2020	57500-5 · COS ...	-95.98	41,914.87
Check	05/18/2020	BILLP...	Pedernales Electric	May 2020	57500-5 · COS ...	-52.99	41,861.88
Check	05/18/2020	BILLP...	Pedernales Electric	May 2020	57500-5 · COS ...	-41.03	41,820.85
Check	05/18/2020	BILLP...	Frontier Communicati...		-SPLIT-	-73.64	41,747.21
Deposit	05/20/2020			Deposit	-SPLIT-	920.34	42,667.55
General Journal	05/21/2020	JE2-Y...		Charge back - ...	40200-5 · Wate...	-159.09	42,508.46
Bill Pmt -Check	05/22/2020	1711	Industrial Instance, L...		20000 · Accoun...	-1,017.03	41,491.43
Bill Pmt -Check	05/22/2020	1712	Joe Gimenez	VOID: Invoice ...	20000 · Accoun...	0.00	41,491.43
Bill Pmt -Check	05/22/2020	1713	L.C.R.A.		20000 · Accoun...	-951.35	40,540.08
Bill Pmt -Check	05/22/2020	1714	L.C.R.A. Lab Services		20000 · Accoun...	-430.00	40,110.08
Bill Pmt -Check	05/22/2020	1715	Raven A. Herron	Invoice #15248	20000 · Accoun...	-1,200.00	38,910.08
Bill Pmt -Check	05/22/2020	1716	Thomas & Julie Moon	Membership R...	20000 · Accoun...	-213.08	38,697.00
Bill Pmt -Check	05/22/2020	1717	Wastewater Transpor...		20000 · Accoun...	-695.00	38,002.00
Bill Pmt -Check	05/22/2020	1718	Joseph Gimenez		20000 · Accoun...	-416.00	37,586.00
Bill Pmt -Check	05/22/2020	1719	Lloyd Gosselink Roc...		20000 · Accoun...	-10,000.00	27,586.00
Check	05/26/2020	BILL P...	Frontier Communicati...		-SPLIT-	-45.98	27,540.02
Deposit	05/27/2020			Deposit	-SPLIT-	1,489.97	29,029.99
Deposit	05/29/2020			Deposit	-SPLIT-	738.55	29,768.54
Deposit	05/29/2020			Deposit	48000 · Miscell...	14,094.00	43,862.54
Check	05/29/2020	INT	Int Bank Service Cha...		-SPLIT-	-15.00	43,847.54
Deposit	06/01/2020			Deposit	-SPLIT-	2,801.37	46,648.91
Check	06/01/2020	Fee	Acccount analysis ch...		-SPLIT-	-26.42	46,622.49
Check	06/01/2020	BILLP...	Rise Broadband		-SPLIT-	-86.38	46,536.11
Bill Pmt -Check	06/02/2020	1720	Water Management I...	May 2020	20000 · Accoun...	-27,500.67	19,035.44
Bill Pmt -Check	06/02/2020	1722	Longhorn Electric	Invoice #2291	20000 · Accoun...	-2,187.93	16,847.51
Bill Pmt -Check	06/02/2020	1721	Sound Design	Invoice #1869	20000 · Accoun...	-3,843.11	13,004.40
Check	06/02/2020	BILLP...	Frontier Communicati...		-SPLIT-	-79.94	12,924.46
Check	06/04/2020	TRF	transfer to Loan Acct		-SPLIT-	-4,157.71	8,766.75
Deposit	06/05/2020			Deposit	-SPLIT-	12,867.91	21,634.66
Deposit	06/08/2020		transfer from MM	Deposit	10400 · MM/Co...	25,000.00	46,634.66
Bill Pmt -Check	06/09/2020	1723	ENOCH KEVER PLLC	Legal Fees - J...	20000 · Accoun...	-10,000.00	36,634.66
Bill Pmt -Check	06/09/2020	1724	Lloyd Gosselink Roc...	Legal Fees - J...	20000 · Accoun...	-10,000.00	26,634.66
Bill Pmt -Check	06/09/2020	1725	Shidlofsky Law Firm	Legal Fees	20000 · Accoun...	-9,754.00	16,880.66
Deposit	06/09/2020			Deposit	-SPLIT-	15,676.12	32,556.78
Deposit	06/11/2020			Deposit	-SPLIT-	7,960.30	40,517.08
Deposit	06/15/2020			Deposit	-SPLIT-	10,970.44	51,487.52
Check	06/17/2020	BILLP...	Frontier Communicati...		-SPLIT-	-73.64	51,413.88
Check	06/17/2020	BILLP...	Pedernales Electric		57500-6 · COS ...	-1,007.03	50,406.85
Check	06/17/2020	BILLP...	Pedernales Electric		57500-5 · COS ...	-582.32	49,824.53
Check	06/17/2020	BILLP...	Pedernales Electric		57500-5 · COS ...	-187.42	49,637.11
Check	06/17/2020	BILLP...	Pedernales Electric		57500-5 · COS ...	-100.58	49,536.53
Check	06/17/2020	BILLP...	Pedernales Electric		57500-5 · COS ...	-58.09	49,478.44
Check	06/17/2020	BILLP...	Pedernales Electric		57500-5 · COS ...	-41.12	49,437.32
Deposit	06/18/2020			Deposit	-SPLIT-	4,087.21	53,524.53
Bill Pmt -Check	06/19/2020	1726	ATS	Invoice #1-867...	20000 · Accoun...	-65.00	53,459.53
Bill Pmt -Check	06/19/2020	1727	DEAN M. KILGORE	MEDIATION P...	20000 · Accoun...	-2,800.00	50,659.53
Bill Pmt -Check	06/19/2020	1728	Joseph Gimenez		20000 · Accoun...	-416.00	50,243.53
Bill Pmt -Check	06/19/2020	1729	L.C.R.A.		20000 · Accoun...	-582.52	49,661.01
Bill Pmt -Check	06/19/2020	1730	L.C.R.A. Lab Services	Invoice LAB-0...	20000 · Accoun...	-690.00	48,971.01
Bill Pmt -Check	06/19/2020	1731	Precision Calibrate		20000 · Accoun...	-1,000.00	47,971.01
Bill Pmt -Check	06/19/2020	1732	Scott Martin	Refund Memb...	20000 · Accoun...	-350.00	47,621.01
Deposit	06/22/2020			Deposit	-SPLIT-	2,865.03	50,486.04
Check	06/24/2020	BILLP...	Frontier Communicati...		-SPLIT-	-45.98	50,440.06
Deposit	06/29/2020			Deposit	-SPLIT-	2,093.69	52,533.75
Deposit	06/30/2020			Deposit	-SPLIT-	407.48	52,941.23
Check	06/30/2020	INT	Int Bank Service Cha...		-SPLIT-	-15.00	52,926.23
Check	07/01/2020	BILLP...	Rise Broadband		-SPLIT-	-90.38	52,835.85
Check	07/01/2020	Fee	Acccount analysis ch...		-SPLIT-	-16.14	52,819.71
Bill Pmt -Check	07/03/2020	1733	Alan McCoy	Membership R...	20000 · Accoun...	-218.32	52,601.39
Bill Pmt -Check	07/03/2020	1734	Five J Holdings	Membership R...	20000 · Accoun...	-192.42	52,408.97
Bill Pmt -Check	07/03/2020	1735	Water Management I...	Management ...	20000 · Accoun...	-28,816.98	23,591.99
Deposit	07/06/2020			Deposit	-SPLIT-	9,431.30	33,023.29
Check	07/06/2020	BILLP...	Frontier Communicati...		-SPLIT-	-79.89	32,943.40

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	07/06/2020	TRF	transfer to Loan Acct		-SPLIT-	-4,157.71	28,785.69
Deposit	07/08/2020			Deposit	-SPLIT-	11,561.98	40,347.67
Deposit	07/10/2020			Deposit	-SPLIT-	11,303.55	51,651.22
Deposit	07/13/2020			Deposit	-SPLIT-	6,392.63	58,043.85
Deposit	07/15/2020			Deposit	-SPLIT-	12,321.81	70,365.66
Bill Pmt -Check	07/16/2020	1736	Lloyd Gosselink Roc...		20000 · Accoun...	-17,647.40	52,718.26
Bill Pmt -Check	07/16/2020	1737	Scott & Jan Costa	Membership R...	20000 · Accoun...	-233.68	52,484.58
Bill Pmt -Check	07/16/2020	1738	Shidlofsky Law Firm	July 2, 2020, I...	20000 · Accoun...	-513.50	51,971.08
Bill Pmt -Check	07/16/2020	1739	Texas Property Shop	Refund Memb...	20000 · Accoun...	-402.50	51,568.58
Check	07/16/2020	1740	VOID		79000 · Uncate...	0.00	51,568.58
Deposit	07/17/2020			Deposit	-SPLIT-	5,425.92	56,994.50
Check	07/17/2020	BILLP...	Pedernales Electric		57500-6 · COS ...	-935.05	56,059.45
Check	07/17/2020	BILLP...	Pedernales Electric		57500-5 · COS ...	-524.21	55,535.24
Check	07/17/2020	BILLP...	Pedernales Electric		57500-5 · COS ...	-169.33	55,365.91
Check	07/17/2020	BILLP...	Pedernales Electric		57500-5 · COS ...	-119.35	55,246.56
Check	07/17/2020	BILLP...	Pedernales Electric		57500-5 · COS ...	-55.58	55,190.98
Check	07/17/2020	BILLP...	Pedernales Electric		57500-5 · COS ...	-41.46	55,149.52
Deposit	07/20/2020			Deposit	-SPLIT-	2,233.82	57,383.34
Check	07/20/2020	BILLP...	Frontier Communicati...		-SPLIT-	-73.64	57,309.70
Deposit	07/21/2020			Deposit	-SPLIT-	45.00	57,354.70
Deposit	07/22/2020			Deposit	-SPLIT-	399.95	57,754.65
Deposit	07/27/2020			Deposit	-SPLIT-	520.00	58,274.65
Check	07/27/2020	BILLP...	Frontier Communicati...		-SPLIT-	-46.42	58,228.23
Deposit	07/30/2020			Deposit	-SPLIT-	7,862.48	66,090.71
Bill Pmt -Check	07/31/2020	1741	Corix Utilities	Invoice #10292S	20000 · Accoun...	-340.00	65,750.71
Bill Pmt -Check	07/31/2020	1742	Dean Johnson	Membership R...	20000 · Accoun...	-190.91	65,559.80
Bill Pmt -Check	07/31/2020	1743	ENOCH KEVER PLLC	VOID: Invoice ...	20000 · Accoun...	0.00	65,559.80
Bill Pmt -Check	07/31/2020	1744	L.C.R.A.	Statement Jun...	20000 · Accoun...	-177.92	65,381.88
Bill Pmt -Check	07/31/2020	1745	L.C.R.A. Lab Services		20000 · Accoun...	-1,434.00	63,947.88
Bill Pmt -Check	07/31/2020	1746	WIN-911 Software	Invoice #B174...	20000 · Accoun...	-600.00	63,347.88
Deposit	07/31/2020			Deposit	-SPLIT-	3,996.61	67,344.49
Check	07/31/2020	INT	Int Bank Service Cha...		-SPLIT-	-15.00	67,329.49
Deposit	08/03/2020			Deposit	-SPLIT-	8,005.00	75,334.49
Check	08/03/2020	BILLP...	Rise Broadband		-SPLIT-	-90.38	75,244.11
Check	08/03/2020	BILLP...	Frontier Communicati...		-SPLIT-	-80.76	75,163.35
Check	08/03/2020	BILLP...	Acccount analysis ch...		-SPLIT-	-13.14	75,150.21
Bill Pmt -Check	08/04/2020	1747	Water Management I...	July 31, 2020 I...	20000 · Accoun...	-20,123.72	55,026.49
Check	08/04/2020	TRF	transfer to Loan Acct		-SPLIT-	-4,157.71	50,868.78
Bill Pmt -Check	08/06/2020	1748	US Postal Service Po...	Box 1247 - 78...	20000 · Accoun...	-84.00	50,784.78
Deposit	08/07/2020			Deposit	-SPLIT-	16,774.12	67,558.90
Deposit	08/10/2020			Deposit	-SPLIT-	10,974.75	78,533.65
Bill Pmt -Check	08/11/2020	1749	Lloyd Gosselink Roc...		20000 · Accoun...	-19,467.00	59,066.65
Bill Pmt -Check	08/11/2020	1750	RVS Software	Invoice #1669...	20000 · Accoun...	-686.00	58,380.65
Deposit	08/12/2020			Deposit	-SPLIT-	4,070.35	62,451.00
Deposit	08/13/2020			Deposit	-SPLIT-	5,428.87	67,879.87
Deposit	08/14/2020			Deposit	-SPLIT-	1,304.39	69,184.26
Deposit	08/15/2020			Deposit	-SPLIT-	3,663.33	72,847.59
Deposit	08/17/2020			Deposit	-SPLIT-	3,760.60	76,608.19
Check	08/17/2020	BILLP...	Pedernales Electric		57500-6 · COS ...	-1,204.67	75,403.52
Check	08/17/2020	BILLP...	Pedernales Electric		57500-5 · COS ...	-545.59	74,857.93
Check	08/17/2020	BILLP...	Pedernales Electric		57500-5 · COS ...	-215.21	74,642.72
Check	08/17/2020	BILLP...	Pedernales Electric		57500-5 · COS ...	-177.89	74,464.83
Check	08/17/2020	BILLP...	Frontier Communicati...		-SPLIT-	-74.86	74,389.97
Check	08/17/2020	BILLP...	Pedernales Electric		57500-5 · COS ...	-61.30	74,328.67
Check	08/17/2020	BILLP...	Pedernales Electric		57500-5 · COS ...	-41.46	74,287.21
Bill Pmt -Check	08/19/2020	1751	Elite Pumps & Mecha...	Invoice #6670 ...	20000 · Accoun...	-1,039.20	73,248.01
Bill Pmt -Check	08/19/2020	1752	Fusion Electric	Invoice #9630 ...	20000 · Accoun...	-2,321.42	70,926.59
Bill Pmt -Check	08/19/2020	1753	Industrial Instance, L...	Invoice #0019...	20000 · Accoun...	-3,993.75	66,932.84
Bill Pmt -Check	08/19/2020	1754	Joe Gimenez	G3 Public Rel...	20000 · Accoun...	-416.00	66,516.84
Bill Pmt -Check	08/19/2020	1755	L.C.R.A.	Statement Dat...	20000 · Accoun...	-999.62	65,517.22
Bill Pmt -Check	08/19/2020	1756	Longhorn Electric	Invoice #2331 ...	20000 · Accoun...	-811.89	64,705.33
Bill Pmt -Check	08/19/2020	1757	Precision Calibrate	Invoice #1274 ...	20000 · Accoun...	-607.20	64,098.13
Bill Pmt -Check	08/19/2020	1758	USA BlueBook	Invoice #2983...	20000 · Accoun...	-573.89	63,524.24
Bill Pmt -Check	08/19/2020	1759	Wastewater Transpor...	Invoice #1110...	20000 · Accoun...	-695.00	62,829.24
Deposit	08/19/2020			Deposit	-SPLIT-	5,489.14	68,318.38
Bill Pmt -Check	08/20/2020	1760	Mark McDonald	Membership R...	20000 · Accoun...	-350.00	67,968.38
Deposit	08/21/2020			Deposit	-SPLIT-	571.34	68,539.72
Check	08/24/2020	BILLP...	Frontier Communicati...		-SPLIT-	-46.42	68,493.30
Deposit	08/26/2020			Deposit	-SPLIT-	852.14	69,345.44
Bill Pmt -Check	08/31/2020	1761	Water Management I...	August 31, 20...	20000 · Accoun...	-19,349.38	49,996.06
Deposit	08/31/2020			Deposit	-SPLIT-	5,325.94	55,322.00
Check	08/31/2020	BILLP...	Int Bank Service Cha...		-SPLIT-	-15.00	55,307.00
Check	09/01/2020	BILLP...	Rise Broadband		-SPLIT-	-90.38	55,216.62
Bill Pmt -Check	09/02/2020	1762	Christopher & Jolene ...	Membership R...	20000 · Accoun...	-402.50	54,814.12
Check	09/02/2020	BILLP...	Frontier Communicati...		-SPLIT-	-80.21	54,733.91
Deposit	09/03/2020			Deposit	-SPLIT-	7,273.75	62,007.66
Bill Pmt -Check	09/04/2020	1763	Melvin Durham	Trash Remova...	20000 · Accoun...	-129.90	61,877.76
Bill Pmt -Check	09/04/2020	1764	USA BlueBook	Invoice #3362...	20000 · Accoun...	-675.71	61,202.05

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Windermere Oaks W.S.C.
General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	09/04/2020	1765	Wastewater Transpor...	Invoice #1110...	20000 · Accoun...	-1,436.25	59,765.80
Check	09/04/2020	BILLP...	transfer to Loan Acct		-SPLIT-	-4,157.71	55,608.09
Deposit	09/08/2020			Deposit	-SPLIT-	14,899.76	70,507.85
Deposit	09/14/2020			Deposit	-SPLIT-	18,096.84	88,604.69
Bill Pmt -Check	09/16/2020	1766	Annette and Tim Martin	Membership R...	20000 · Accoun...	-298.18	88,306.51
Bill Pmt -Check	09/16/2020	1767	Industrial Instance, L...	Invoice 00198...	20000 · Accoun...	-6,874.00	81,432.51
Deposit	09/16/2020			Deposit	-SPLIT-	3,894.89	85,327.40
Bill Pmt -Check	09/17/2020	1768	L.C.R.A.	8/31/2020 Acc...	20000 · Accoun...	-841.09	84,486.31
Bill Pmt -Check	09/17/2020	1769	USA BlueBook	Invoice 34605...	20000 · Accoun...	-1,989.30	82,497.01
Check	09/17/2020	BILLP...	Pedernales Electric		57500-6 · COS ...	-1,328.78	81,168.23
Check	09/17/2020	BILLP...	Pedernales Electric		57500-5 · COS ...	-571.26	80,596.97
Check	09/17/2020	BILLP...	Pedernales Electric		57500-5 · COS ...	-161.45	80,435.52
Check	09/17/2020	BILLP...	Pedernales Electric		57500-5 · COS ...	-141.26	80,294.26
Check	09/17/2020	BILLP...	Frontier Communicati...		-SPLIT-	-74.86	80,219.40
Check	09/17/2020	BILLP...	Pedernales Electric		57500-5 · COS ...	-56.77	80,162.63
Check	09/17/2020	BILLP...	Pedernales Electric		57500-5 · COS ...	-41.03	80,121.60
Deposit	09/18/2020			Deposit	-SPLIT-	4,353.09	84,474.69
Deposit	09/22/2020			Deposit	-SPLIT-	2,339.46	86,814.15
Bill Pmt -Check	09/23/2020		Joe Gimenez	VOID: Invoice ...	20000 · Accoun...	0.00	86,814.15
Bill Pmt -Check	09/23/2020	1771	Joe Gimenz	Invoice 00006...	20000 · Accoun...	-416.00	86,398.15
Bill Pmt -Check	09/23/2020	1772	Pat Ross	Invoice #3757...	20000 · Accoun...	-1,150.00	85,248.15
Bill Pmt -Check	09/23/2020	1773	Richard & Pam McKe...	Membership R...	20000 · Accoun...	-32.15	85,216.00
Bill Pmt -Check	09/23/2020	1774	Joe Gimenz	Invoice 00006...	20000 · Accoun...	-416.00	84,800.00
Deposit	09/24/2020			Deposit	-SPLIT-	836.47	85,636.47
Check	09/24/2020	BILLP...	Frontier Communicati...		-SPLIT-	-46.42	85,590.05
Deposit	09/28/2020			Deposit	-SPLIT-	2,803.99	88,394.04
Deposit	09/29/2020			Deposit	-SPLIT-	173.68	88,567.72
Deposit	09/30/2020			Deposit	27500 · Membe...	402.50	88,970.22
Deposit	09/30/2020			Deposit	-SPLIT-	2,521.85	91,492.07
Check	09/30/2020	BILLP...	Int Bank Service Cha...		-SPLIT-	-15.00	91,477.07
Check	09/30/2020	BILLP...			-SPLIT-	-15.00	91,462.07
General Journal	09/30/2020	YE2020		Check cleared...	68500-6 · Repa...	0.09	91,462.16
Check	10/01/2020	BILLP...	Rise Broadband		-SPLIT-	-91.63	91,370.53
Check	10/01/2020	BILLP...	Acccount analysis ch...		-SPLIT-	-11.21	91,359.32
Bill Pmt -Check	10/02/2020	1775	ChemEquip Services...	Invoice #5538 ...	20000 · Accoun...	-1,812.00	89,547.32
Bill Pmt -Check	10/02/2020	1776	DSHS Central Lab	Invoice Septe...	20000 · Accoun...	-106.96	89,440.36
Bill Pmt -Check	10/02/2020	1777	H20 2U	invoice #2002 ...	20000 · Accoun...	-2,000.00	87,440.36
Bill Pmt -Check	10/02/2020	1778	L.C.R.A. Lab Services	Invoice LAB-0...	20000 · Accoun...	-281.00	87,159.36
Bill Pmt -Check	10/02/2020	1779	Precision Calibrate	Invoice #1318 ...	20000 · Accoun...	-1,807.20	85,352.16
Deposit	10/02/2020			Deposit	-SPLIT-	3,098.94	88,451.10
Deposit	10/05/2020			Deposit	-SPLIT-	7,460.50	95,911.60
Check	10/05/2020	BILLP...	Frontier Communicati...		-SPLIT-	-80.14	95,831.46
Check	10/05/2020	TRF	transfer to Loan Acct		-SPLIT-	-4,157.71	91,673.75
Bill Pmt -Check	10/06/2020	1780	CoBank	Credit Agree...	20000 · Accoun...	-1,000.00	90,673.75
Bill Pmt -Check	10/06/2020	1781	ENOCH KEVER PLLC	August 31, 20...	20000 · Accoun...	-10,785.00	79,888.75
Bill Pmt -Check	10/06/2020	1782	Lloyd Gosselink Roc...	July 2020 Invoi...	20000 · Accoun...	-20,203.00	59,685.75
Bill Pmt -Check	10/06/2020	1783	Shidlofsky Law Firm	Invoice 46079 ...	20000 · Accoun...	-316.00	59,369.75
Bill Pmt -Check	10/06/2020	1784	Water Management I...	September 30,...	20000 · Accoun...	-26,453.93	32,915.82
Deposit	10/07/2020			Deposit	-SPLIT-	4,460.48	37,376.30
Bill Pmt -Check	10/11/2020	1785	Pat Ross	Invoice #3757...	20000 · Accoun...	-500.00	36,876.30
Deposit	10/13/2020			Deposit	-SPLIT-	4,977.69	41,853.99
Deposit	10/14/2020			Deposit	-SPLIT-	21,971.10	63,825.09
Deposit	10/14/2020	DEP	Deposit	COBANK	27756 · Loan C...	150,000.00	213,825.09
Deposit	10/16/2020			Deposit	-SPLIT-	7,419.42	221,244.51
Deposit	10/19/2020			Deposit	-SPLIT-	1,103.37	222,347.88
Check	10/19/2020	BILLP...	Pedernales Electric		57500-6 · COS ...	-1,238.90	221,108.98
Check	10/19/2020	BILLP...	Pedernales Electric		57500-5 · COS ...	-609.80	220,499.18
Check	10/19/2020	BILLP...	Pedernales Electric		57500-5 · COS ...	-122.50	220,376.68
Check	10/19/2020	BILLP...	Pedernales Electric		57500-5 · COS ...	-58.49	220,318.19
Check	10/19/2020	BILLP...	Pedernales Electric		57500-5 · COS ...	-53.96	220,264.23
Check	10/19/2020	BILLP...	Pedernales Electric		57500-5 · COS ...	-40.93	220,223.30
Check	10/19/2020	BILLP...	Frontier Communicati...		-SPLIT-	-74.77	220,148.53
Check	10/20/2020	TRF	Transfer to Money M...		10400 · MM/Co...	-150,000.00	70,148.53
Bill Pmt -Check	10/22/2020	1786	DSHS Central Lab	October 5, 2020	20000 · Accoun...	-163.73	69,984.80
Bill Pmt -Check	10/22/2020	1787	George H. Neill & As...	Retainer Fee ...	20000 · Accoun...	-1,000.00	68,984.80
Bill Pmt -Check	10/22/2020	1788	H20 2U	Invoice 2010	20000 · Accoun...	-2,000.00	66,984.80
Bill Pmt -Check	10/22/2020	1789	James Murdoch	Membership fe...	20000 · Accoun...	-192.42	66,792.38
Bill Pmt -Check	10/22/2020	1790	Joe Gimenez	Invoice 00006...	20000 · Accoun...	-416.00	66,376.38
Bill Pmt -Check	10/22/2020	1791	L.C.R.A.	Acct #00524669	20000 · Accoun...	-938.73	65,437.65
Bill Pmt -Check	10/22/2020	1792	L.C.R.A. Lab Services	Invoice LAB-0...	20000 · Accoun...	-658.00	64,779.65
Bill Pmt -Check	10/22/2020	1793	NewGen Strategies &...	Invoice #10284	20000 · Accoun...	-1,680.00	63,099.65
Deposit	10/26/2020			Deposit	-SPLIT-	4,204.00	67,303.65
Check	10/26/2020	BILLP...	Frontier Communicati...		66500 · Teleph...	0.00	67,303.65
Check	10/26/2020	BILLP...	Frontier Communicati...		-SPLIT-	-46.46	67,257.19
Deposit	10/30/2020			Deposit	-SPLIT-	1,375.18	68,632.37
Check	10/30/2020	BILLP...	Int Bank Service Cha...		-SPLIT-	-15.00	68,617.37
Deposit	11/02/2020			Deposit	-SPLIT-	1,905.58	70,522.95
Check	11/02/2020		Acccount analysis ch...		-SPLIT-	-8.30	70,514.65

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General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	11/02/2020		Frontier Communicati...		-SPLIT-	-79.43	70,435.22
Check	11/02/2020		Rise Broadband		-SPLIT-	-102.37	70,332.85
Bill Pmt -Check	11/03/2020	1794	ENOCH KEVER PLLC	September 30,...	20000 · Accoun...	-10,110.00	60,222.85
Bill Pmt -Check	11/03/2020	1795	Pat Ross	Invoice #666752	20000 · Accoun...	-250.00	59,972.85
Bill Pmt -Check	11/03/2020	1796	Precision Calibrate	Invoice #1339	20000 · Accoun...	-125.00	59,847.85
Bill Pmt -Check	11/03/2020	1797	Shidlofsky Law Firm	Invoice #46370	20000 · Accoun...	-533.00	59,314.85
Bill Pmt -Check	11/03/2020	1798	Wastewater Transpor...	Invoice #1110...	20000 · Accoun...	-1,482.50	57,832.35
Bill Pmt -Check	11/03/2020	1799	Water Management I...	October 31, 20...	20000 · Accoun...	-29,161.40	28,670.95
Bill Pmt -Check	11/03/2020	1800	Raven A. Herron	Invoice #1677...	20000 · Accoun...	-175.00	28,495.95
Deposit	11/03/2020			Deposit	-SPLIT-	7,130.00	35,625.95
Deposit	11/04/2020			Deposit	-SPLIT-	3,551.41	39,177.36
Deposit	11/09/2020			Deposit	-SPLIT-	17,479.86	56,657.22
Deposit	11/11/2020			Deposit	-SPLIT-	1,139.46	57,796.68
Deposit	11/13/2020			Deposit	-SPLIT-	21,367.71	79,164.39
Deposit	11/16/2020			Deposit	-SPLIT-	8,609.29	87,773.68
Bill Pmt -Check	11/17/2020	1801	Elite Pumps & Mecha...		20000 · Accoun...	-2,023.13	85,750.55
Bill Pmt -Check	11/17/2020	1802	Immense Impact, LLC		20000 · Accoun...	-417.46	85,333.09
Bill Pmt -Check	11/17/2020	1803	L.C.R.A.		20000 · Accoun...	-841.05	84,492.04
Bill Pmt -Check	11/17/2020	1804	L.C.R.A. Lab Services		20000 · Accoun...	-1,230.00	83,262.04
Bill Pmt -Check	11/17/2020	1805	T.C.E.Q.		20000 · Accoun...	-1,250.00	82,012.04
Bill Pmt -Check	11/17/2020	1806	Wastewater Transpor...		20000 · Accoun...	-2,826.25	79,185.79
Check	11/17/2020		Pedernales Electric		57500-5 · COS ...	-1,123.35	78,062.44
Check	11/17/2020		Pedernales Electric		57500-6 · COS ...	-605.52	77,456.92
Check	11/17/2020		Pedernales Electric		57500-6 · COS ...	-114.46	77,342.46
Check	11/17/2020		Pedernales Electric		57500-6 · COS ...	-57.71	77,284.75
Check	11/17/2020		Pedernales Electric		57500-6 · COS ...	-54.11	77,230.64
Check	11/17/2020		Pedernales Electric		57500-6 · COS ...	-40.68	77,189.96
Check	11/17/2020		Frontier Communicati...		-SPLIT-	-75.39	77,114.57
Deposit	11/18/2020			Deposit	-SPLIT-	2,620.61	79,735.18
Check	11/20/2020	ACH	CoBank		-SPLIT-	-690.45	79,044.73
Check	11/20/2020	ACH	CoBank		-SPLIT-	-882.25	78,162.48
Deposit	11/23/2020			Deposit	-SPLIT-	9,110.18	87,272.66
Check	11/24/2020		Frontier Communicati...		-SPLIT-	-46.46	87,226.20
Deposit	11/27/2020			Deposit	-SPLIT-	160.00	87,386.20
Deposit	11/30/2020			Deposit	-SPLIT-	12,002.81	99,389.01
Check	11/30/2020		Int Bank Service Cha...		-SPLIT-	-15.00	99,374.01
Deposit	12/01/2020			Deposit	-SPLIT-	4,892.85	104,266.86
Check	12/01/2020	BILLP...	Rise Broadband		-SPLIT-	-108.63	104,158.23
Check	12/01/2020	BILLP...	Acccount analysis ch...		-SPLIT-	-15.80	104,142.43
Bill Pmt -Check	12/02/2020	1808	Joe Garcia		20000 · Accoun...	-216.22	103,926.21
Bill Pmt -Check	12/02/2020	1809	Joe Gimenez		20000 · Accoun...	-416.00	103,510.21
Bill Pmt -Check	12/02/2020	1810	Jon Strom Inc		20000 · Accoun...	-310.99	103,199.22
Bill Pmt -Check	12/02/2020	1811	USA BlueBook		20000 · Accoun...	-391.20	102,808.02
Bill Pmt -Check	12/02/2020	1812	Water Management I...		20000 · Accoun...	-27,264.00	75,544.02
Check	12/02/2020	BILLP...	Harland Clark		-SPLIT-	-61.25	75,482.77
Check	12/03/2020	BILLP...	Frontier Communicati...		-SPLIT-	-81.29	75,401.48
Deposit	12/04/2020			Deposit	-SPLIT-	8,890.03	84,291.51
Deposit	12/07/2020			Deposit	-SPLIT-	8,056.27	92,347.78
Deposit	12/09/2020			Deposit	-SPLIT-	5,230.13	97,577.91
Bill Pmt -Check	12/11/2020	1813	Burnet County Clerk		20000 · Accoun...	-38.00	97,539.91
Deposit	12/14/2020			Deposit	-SPLIT-	10,942.60	108,482.51
Deposit	12/16/2020			Deposit	-SPLIT-	6,273.31	114,755.82
Check	12/17/2020	BILLP...	Pedernales Electric		57500-6 · COS ...	-905.09	113,850.73
Check	12/17/2020	BILLP...	Pedernales Electric		57500-5 · COS ...	-592.67	113,258.06
Check	12/17/2020	BILLP...	Pedernales Electric		57500-5 · COS ...	-100.51	113,157.55
Check	12/17/2020	BILLP...	Pedernales Electric		57500-5 · COS ...	-57.98	113,099.57
Check	12/17/2020	BILLP...	Pedernales Electric		57500-5 · COS ...	-51.81	113,047.76
Check	12/17/2020	BILLP...	Pedernales Electric		57500-5 · COS ...	-41.20	113,006.56
Deposit	12/18/2020			Deposit	-SPLIT-	967.62	113,974.18
Check	12/21/2020	BILLP...	Frontier Communicati...		-SPLIT-	-75.39	113,898.79
Check	12/21/2020	ACH	CoBank		-SPLIT-	-894.37	113,004.42
Check	12/21/2020	ACH	CoBank		-SPLIT-	-1,142.82	111,861.60
Bill Pmt -Check	12/22/2020	1814	ENOCH KEVER PLLC	December 202...	20000 · Accoun...	-10,000.00	101,861.60
Bill Pmt -Check	12/22/2020	1815	Lloyd Gosselink Roc...	December 202...	20000 · Accoun...	-50,000.00	51,861.60
Bill Pmt -Check	12/22/2020	1816	Joseph Gimenez	December 15, ...	20000 · Accoun...	-416.00	51,445.60
Deposit	12/23/2020			Deposit	-SPLIT-	1,978.14	53,423.74
Deposit	12/28/2020			Deposit	-SPLIT-	3,566.77	56,990.51
Check	12/28/2020	BILLP...	Frontier Communicati...		-SPLIT-	-46.46	56,944.05
Bill Pmt -Check	12/30/2020	1817	Fusion Electric		20000 · Accoun...	-293.98	56,650.07
Bill Pmt -Check	12/30/2020	1818	T.C.E.Q.	VOID: Account...	20000 · Accoun...	0.00	56,650.07
Deposit	12/30/2020			Deposit	-SPLIT-	3,755.02	60,405.09
Deposit	12/30/2020			Deposit	-SPLIT-	28.29	60,433.38
Bill Pmt -Check	12/31/2020	1819	Patrick Wisnoski		20000 · Accoun...	-284.41	60,148.97
Bill Pmt -Check	12/31/2020	1820	Steve Walker		20000 · Accoun...	-190.91	59,958.06
Bill Pmt -Check	12/31/2020	1821	William Allen and Bar...		20000 · Accoun...	-297.54	59,660.52
Check	12/31/2020	BILLP...	Int Bank Service Cha...		-SPLIT-	-15.00	59,645.52

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Windermere Oaks W.S.C.
General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 10200 Cash in Bank-2100725						10,933.09	59,645.52
10205 · Capital Expenditures Reserve							41,982.58
Total 10205 · Capital Expenditures Reserve							41,982.58
10300 · Construction account							0.00
Total 10300 · Construction account							0.00
10400 · MM/Contingency Funds-128546							60,299.43
Deposit	02/03/2020			Deposit	41000 · Interest...	36.89	60,336.32
Deposit	03/01/2020			Deposit	41000 · Interest...	31.31	60,367.63
Deposit	03/24/2020	Trf	transfer from MM	Deposit	10200 Cash in ...	-25,000.00	35,367.63
Deposit	03/31/2020			Deposit	41000 · Interest...	20.58	35,388.21
Deposit	04/08/2020		transfer from MM	Deposit	10200 Cash in ...	-25,000.00	10,388.21
Deposit	04/30/2020			Deposit	41000 · Interest...	7.15	10,395.36
Deposit	05/31/2020			Deposit	41000 · Interest...	6.66	10,402.02
Deposit	06/08/2020		transfer from MM	Deposit	10200 Cash in ...	-25,000.00	-14,597.98
Deposit	06/30/2020			Deposit	41000 · Interest...	3.22	-14,594.76
Deposit	08/03/2020			Deposit	41000 · Interest...	2.17	-14,592.59
Deposit	08/31/2020			Deposit	41000 · Interest...	2.47	-14,590.12
Deposit	09/30/2020			Deposit	41000 · Interest...	2.25	-14,587.87
Check	10/20/2020	TRF	Transfer to Money M...		10200 Cash in ...	150,000.00	135,412.13
Deposit	11/01/2020			Deposit	41000 · Interest...	10.87	135,423.00
Deposit	11/30/2020			Deposit	41000 · Interest...	21.08	135,444.08
Deposit	12/31/2020			Deposit	41000 · Interest...	22.55	135,466.63
Total 10400 · MM/Contingency Funds-128546						75,167.20	135,466.63
10500 · disbursement account for wwtp (this is a disbursement account for loan proceeds and interest payment of wwtp lo							0.00
Total 10500 · disbursement account for wwtp (this is a disbursement account for loan proceeds and interest payment of w							0.00
1200 · Accounts Receivable							150.00
Total 1200 · Accounts Receivable							150.00
11000 · Standby Fees-Receivable							0.00
Total 11000 · Standby Fees-Receivable							0.00
11200 · Standby Fees-Full Receivable							0.00
Total 11200 · Standby Fees-Full Receivable							0.00
11400 · Ranch-Standby Fees Rec.							0.00
Total 11400 · Ranch-Standby Fees Rec.							0.00
11500 · A/R-Construction Account							0.00
Total 11500 · A/R-Construction Account							0.00
12100 · Inventory Asset (Costs of inventory purchased for resale)							0.00
Total 12100 · Inventory Asset (Costs of inventory purchased for resale)							0.00
14000 · Prepaid Expenses							0.00
Total 14000 · Prepaid Expenses							0.00
14100 · Employee Advances							0.00
Total 14100 · Employee Advances							0.00
14700 · Other Current Assets							0.00
Bill	04/06/2020		Water Management I...	Tap on water ...	20000 · Accoun...	475.00	475.00
Bill	04/06/2020		Water Management I...	Pipes, valves ...	20000 · Accoun...	3,294.76	3,769.76
Bill	04/06/2020		Water Management I...	Installed valve ...	20000 · Accoun...	810.00	4,579.76
Bill	04/06/2020		Water Management I...	Cleared trees f...	20000 · Accoun...	400.00	4,979.76
Bill	05/04/2020		Water Management I...	WORKED WI...	20000 · Accoun...	1,575.06	6,554.82
Bill	06/02/2020		Water Management I...	Installed Wate...	20000 · Accoun...	2,116.64	8,671.46
General Journal	11/30/2020	Nov G...		To reclass exp...	15610 · Waste...	-8,671.46	0.00
Total 14700 · Other Current Assets						0.00	0.00
1499 · Undeposited Funds							0.00
Total 1499 · Undeposited Funds							0.00
15000 · Furniture & Fixtures							2,572.62
Total 15000 · Furniture & Fixtures							2,572.62
15100 · Equipment							109,418.15
Total 15100 · Equipment							109,418.15
15200 · Fence							19,017.66
Total 15200 · Fence							19,017.66
15300 · Water Treatment Facility							191,994.20
Bill	08/19/2020		Fusion Electric	Invoice #9630 ...	20000 · Accoun...	2,321.42	194,315.62
General Journal	11/30/2020	Nov G...		To reclass exp...	15610 · Waste...	-2,321.42	191,994.20

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

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General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
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
16900 · Land							54,705.69
Total 16900 · Land							54,705.69
15851 · Total Land - Other							0.00
Total 15851 · Total Land - Other							0.00
Total 15851 · Total Land							61,109.44
15900 · Sewer Plant Bldg new							18,277.70
Total 15900 · Sewer Plant Bldg new							18,277.70
15950 · 2007 Water Treatment Plant							679,210.33
Total 15950 · 2007 Water Treatment Plant							679,210.33
17000 · Accum Capital Renewal & Replace							-960,978.99
General Journal	01/31/2020	Depr 1		Jan 2020	72500 · Capital ...	-4,628.58	-965,607.57
General Journal	02/29/2020	Depr 2		Feb 2020	72500 · Capital ...	-4,628.58	-970,236.15
General Journal	03/31/2020	Depr 3		Mar 2020	72500 · Capital ...	-4,628.58	-974,864.73
General Journal	04/30/2020	Depr 4		Apr 2020	72500 · Capital ...	-4,628.58	-979,493.31
General Journal	05/31/2020	Depr 5		May 2020	72500 · Capital ...	-4,628.58	-984,121.89
General Journal	06/30/2020	Depr 6		Jun 2020	72500 · Capital ...	-4,628.58	-988,750.47
General Journal	07/31/2020	Depr 7		Jul 2020	72500 · Capital ...	-4,628.58	-993,379.05
General Journal	08/31/2020	Depr 8		Aug 2020	72500 · Capital ...	-4,628.58	-998,007.63
General Journal	09/30/2020	Depr 9		Sep 2020	72500 · Capital ...	-4,628.58	-1,002,636.21
General Journal	10/31/2020	Depr 10		Oct 2020	72500 · Capital ...	-4,628.58	-1,007,264.79
General Journal	11/30/2020	Depr 11		Nov 2020	72500 · Capital ...	-4,628.58	-1,011,893.37
General Journal	11/30/2020	Nov G...		To record depr...	72500 · Capital ...	-1,342.90	-1,013,236.27
General Journal	12/31/2020	Dec - ...			72500 · Capital ...	-5,971.48	-1,019,207.75
General Journal	12/31/2020	EML		record 2020 D...	72500 · Capital ...	-24,132.38	-1,043,340.13
Total 17000 · Accum Capital Renewal & Replace						-82,361.14	-1,043,340.13
19000 · Deposits							0.00
Total 19000 · Deposits							0.00
19100 · Organization Costs							0.00
Total 19100 · Organization Costs							0.00
19150 · Accum Amortiz.- Org Costs							0.00
Total 19150 · Accum Amortiz.- Org Costs							0.00
19200 · Note Receivable-Noncurrent							0.00
Total 19200 · Note Receivable-Noncurrent							0.00
19300 · Standby Fees Delinquent							34.93
Total 19300 · Standby Fees Delinquent							34.93
19900 · Other Noncurrent Assets							0.00
Total 19900 · Other Noncurrent Assets							0.00
20000 · Accounts Payable							-9,445.80
Bill	01/02/2020		Water Management I...		-SPLIT-	-22,829.82	-32,275.62
Bill Pmt -Check	01/02/2020	1650	Water Management I...		10200 Cash in ...	22,829.82	-9,445.80
Bill	01/20/2020		ENOCH KEVER PLLC		-SPLIT-	-14,488.33	-23,934.13
Bill	01/20/2020		Joseph Gimenez		-SPLIT-	-416.00	-24,350.13
Bill Pmt -Check	01/20/2020	1651	ENOCH KEVER PLLC		10200 Cash in ...	14,488.33	-9,861.80
Bill Pmt -Check	01/20/2020	1652	Joseph Gimenez		10200 Cash in ...	416.00	-9,445.80
Bill	01/24/2020		L.C.R.A.		-SPLIT-	-416.00	-9,861.80
Bill Pmt -Check	01/24/2020	1653	L.C.R.A.		10200 Cash in ...	416.00	-9,445.80
Bill	01/28/2020		William T. Earnest		-SPLIT-	-257.72	-9,703.52
Bill	01/28/2020		Spicewood Communi...		-SPLIT-	-60.00	-9,763.52
Bill Pmt -Check	01/28/2020	1655	William T. Earnest		10200 Cash in ...	257.72	-9,505.80
Bill	02/04/2020		Water Management I...		-SPLIT-	-21,275.73	-30,781.53

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	02/04/2020	1656	Water Management I...		10200 Cash in ...	21,275.73	-9,505.80
Bill	02/05/2020		T.C.E.Q.		-SPLIT-	-594.24	-10,100.04
Bill	02/05/2020		Frank Vanos		-SPLIT-	-367.68	-10,467.72
Bill	02/05/2020		Industrial Instance, L...		15402 · Water ...	-1,248.60	-11,716.32
Bill Pmt -Check	02/05/2020	1657	Frank Vanos		10200 Cash in ...	367.68	-11,348.64
Bill Pmt -Check	02/05/2020	1658	Industrial Instance, L...		10200 Cash in ...	1,248.60	-10,100.04
Bill Pmt -Check	02/05/2020	1659	T.C.E.Q.		10200 Cash in ...	594.24	-9,505.80
Bill	02/07/2020		Spicewood Communi...		-SPLIT-	-87.50	-9,593.30
Bill	02/07/2020		Longhorn Electric		-SPLIT-	-200.26	-9,793.56
Bill Pmt -Check	02/07/2020	1660	Longhorn Electric		10200 Cash in ...	200.26	-9,593.30
Bill Pmt -Check	02/07/2020	1661	Spicewood Communi...		10200 Cash in ...	87.50	-9,505.80
Bill	02/17/2020		L.C.R.A.		59000-5 · COS ...	-250.00	-9,755.80
Bill	02/17/2020		L.C.R.A.		59000-6 · COS ...	-312.00	-10,067.80
Bill	02/17/2020		L.C.R.A.		-SPLIT-	-1,366.39	-11,434.19
Bill	02/17/2020		Joe Gimenez		63000 · Legal/A...	-416.00	-11,850.19
Bill	02/17/2020		Spicewood Communi...		77500-5 · Meeti...	-80.00	-11,930.19
Bill	02/17/2020		Wastewater Transpor...		58000-6 · COS-...	-695.00	-12,625.19
Bill	02/17/2020		AIA Insurance		65500-5 · Insur...	-73.00	-12,698.19
Bill	02/17/2020		T.C.E.Q.		44000 · Regulat...	-1,847.71	-14,545.90
Bill Pmt -Check	02/17/2020	1662	AIA Insurance		10200 Cash in ...	73.00	-14,472.90
Bill Pmt -Check	02/17/2020	1663	Joe Gimenez	VOID:	10200 Cash in ...	0.00	-14,472.90
Bill Pmt -Check	02/17/2020	1664	L.C.R.A.	VOID:	10200 Cash in ...	0.00	-14,472.90
Bill Pmt -Check	02/17/2020	1665	Spicewood Communi...		10200 Cash in ...	80.00	-14,392.90
Bill Pmt -Check	02/17/2020	1666	T.C.E.Q.		10200 Cash in ...	1,847.71	-12,545.19
Bill Pmt -Check	02/17/2020	1667	Wastewater Transpor...		10200 Cash in ...	695.00	-11,850.19
Bill	02/17/2020		Joseph Gimenez	PIA request ful...	63000 · Legal/A...	-416.00	-12,266.19
Bill	02/17/2020		L.C.R.A. Lab Services		-SPLIT-	-562.00	-12,828.19
Bill	02/17/2020		L.C.R.A.		-SPLIT-	-1,366.39	-14,194.58
Bill Pmt -Check	02/18/2020	1668	Joseph Gimenez	PIA request ful...	10200 Cash in ...	416.00	-13,778.58
Bill Pmt -Check	02/18/2020	1669	L.C.R.A.		10200 Cash in ...	1,366.39	-12,412.19
Bill Pmt -Check	02/18/2020	1670	L.C.R.A. Lab Services		10200 Cash in ...	562.00	-11,850.19
Bill	02/19/2020		Wastewater Transpor...		58000-5 · COS-...	-741.25	-12,591.44
Bill Pmt -Check	02/19/2020	1671	Wastewater Transpor...		10200 Cash in ...	741.25	-11,850.19
Bill	02/21/2020		USPS		-SPLIT-	-240.00	-12,090.19
Bill Pmt -Check	02/21/2020	1672	USPS		10200 Cash in ...	240.00	-11,850.19
Bill	02/24/2020		Capital Power Syste...		15402 · Water ...	-37,059.86	-48,910.05
Bill Pmt -Check	02/24/2020	1673	Capital Power Syste...		10200 Cash in ...	37,059.86	-11,850.19
Bill	03/02/2020		Water Management I...		-SPLIT-	-19,779.42	-31,629.61
Bill	03/02/2020		O'Brien Propane, LLC		15402 · Water ...	-6,542.64	-38,172.25
Bill	03/02/2020		Raven A. Herron		-SPLIT-	-95.00	-38,267.25
Bill	03/02/2020		Professional Cleanin...		68500-5 · Repa...	-60.00	-38,327.25
Bill	03/02/2020		Bruce Rodda		-SPLIT-	-101.60	-38,428.85
Bill	03/02/2020		Clarissa Park		-SPLIT-	-271.03	-38,699.88
Bill Pmt -Check	03/02/2020	1674	Bruce Rodda		10200 Cash in ...	101.60	-38,598.28
Bill Pmt -Check	03/02/2020	1675	Clarissa Park		10200 Cash in ...	271.03	-38,327.25
Bill Pmt -Check	03/02/2020	1676	O'Brien Propane, LLC		10200 Cash in ...	6,542.64	-31,784.61
Bill Pmt -Check	03/02/2020	1677	Professional Cleanin...		10200 Cash in ...	60.00	-31,724.61
Bill Pmt -Check	03/02/2020	1678	Raven A. Herron		10200 Cash in ...	95.00	-31,629.61
Bill Pmt -Check	03/02/2020	1679	Water Management I...		10200 Cash in ...	19,779.42	-11,850.19
Bill	03/09/2020		L.C.R.A. Lab Services		-SPLIT-	-385.00	-12,235.19
Bill	03/09/2020		L.C.R.A.		-SPLIT-	-743.57	-12,978.76
Bill	03/09/2020		T.C.E.Q.		44000 · Regulat...	-28.29	-13,007.05
Bill Pmt -Check	03/09/2020	1680	L.C.R.A.		10200 Cash in ...	743.57	-12,263.48
Bill Pmt -Check	03/09/2020	1681	L.C.R.A. Lab Services		10200 Cash in ...	385.00	-11,878.48
Bill Pmt -Check	03/09/2020	1682	T.C.E.Q.		10200 Cash in ...	28.29	-11,850.19
Bill	03/12/2020		Wastewater Transpor...		58000-6 · COS-...	-1,671.23	-13,521.42
Bill Pmt -Check	03/12/2020	1683	Wastewater Transpor...		10200 Cash in ...	1,671.23	-11,850.19
Bill	03/18/2020		ChemEquip Services...		68500-5 · Repa...	-485.00	-12,335.19
Bill	03/18/2020		DSHS Central Lab		59000-5 · COS ...	-325.64	-12,660.83
Bill Pmt -Check	03/18/2020	1684	ChemEquip Services...		10200 Cash in ...	485.00	-12,175.83
Bill Pmt -Check	03/18/2020	1685	DSHS Central Lab		10200 Cash in ...	325.64	-11,850.19
Bill	03/19/2020		AIA Insurance		-SPLIT-	-15,562.00	-27,412.19
Bill Pmt -Check	03/19/2020	1686	AIA Insurance		10200 Cash in ...	15,562.00	-11,850.19
Bill	03/22/2020		ENOCH KEVER PLLC	February and ...	-SPLIT-	-10,000.00	-21,850.19
Bill	03/22/2020		Lloyd Gosselink Roc...	February & Ma...	-SPLIT-	-10,000.00	-31,850.19
Bill Pmt -Check	03/22/2020	1687	ENOCH KEVER PLLC	February and ...	10200 Cash in ...	10,000.00	-21,850.19
Bill Pmt -Check	03/22/2020	1688	Lloyd Gosselink Roc...	February & Ma...	10200 Cash in ...	10,000.00	-11,850.19
Bill	04/02/2020		Isaac Cohen	Refund Memb...	-SPLIT-	-232.21	-12,082.40
Bill	04/02/2020		Todd and Mary Warw...	Membership R...	-SPLIT-	-350.00	-12,432.40
Bill	04/02/2020		Precision Calibrate	Invoice #1201	59610-5 · Install...	-607.20	-13,039.60
Bill	04/02/2020		Lloyd Gosselink Roc...	April 2020 PY...	-SPLIT-	-5,000.00	-18,039.60
Bill	04/02/2020		ENOCH KEVER PLLC	APRIL 2020 P...	-SPLIT-	-5,000.00	-23,039.60
Bill Pmt -Check	04/02/2020	1689	ENOCH KEVER PLLC	APRIL 2020 P...	10200 Cash in ...	5,000.00	-18,039.60
Bill Pmt -Check	04/02/2020	1690	Isaac Cohen	Refund Memb...	10200 Cash in ...	232.21	-17,807.39
Bill Pmt -Check	04/02/2020	1691	Lloyd Gosselink Roc...	April 2020 PY...	10200 Cash in ...	5,000.00	-12,807.39
Bill Pmt -Check	04/02/2020	1692	Precision Calibrate	Invoice #1201	10200 Cash in ...	607.20	-12,200.19
Bill Pmt -Check	04/02/2020	1693	Todd and Mary Warw...	Membership R...	10200 Cash in ...	350.00	-11,850.19
Bill	04/06/2020		Pat Haas	Invoice #862602	15402 · Water ...	-470.00	-12,320.19

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	04/06/2020		ATS		59610-5 · Install...	-65.00	-12,385.19
Bill	04/06/2020		Water Management I...	March 31, 2020	-SPLIT-	-27,049.07	-39,434.26
Bill Pmt -Check	04/07/2020	1694	ATS		10200 Cash in ...	65.00	-39,369.26
Bill Pmt -Check	04/07/2020	1695	Pat Haas	Invoice #862602	10200 Cash in ...	470.00	-38,899.26
Bill Pmt -Check	04/07/2020	1696	Water Management I...	March 31, 2020	10200 Cash in ...	27,049.07	-11,850.19
Bill	04/17/2020		L.C.R.A. Lab Services		-SPLIT-	-462.00	-12,312.19
Bill	04/17/2020		L.C.R.A.		-SPLIT-	-700.73	-13,012.92
Bill	04/17/2020		DSHS Central Lab		59000-5 · COS ...	-211.57	-13,224.49
Bill	04/17/2020		RVS Software		-SPLIT-	-239.04	-13,463.53
Bill	04/17/2020		Industrial Instance, L...		15402 · Water ...	-648.60	-14,112.13
Bill	04/17/2020		George H. Neill & As...		62804-6 · Profe...	-750.00	-14,862.13
Bill	04/17/2020		Sound Design		15403 · Securit...	-4,977.00	-19,839.13
Bill Pmt -Check	04/17/2020	1703	DSHS Central Lab		10200 Cash in ...	211.57	-19,627.56
Bill Pmt -Check	04/17/2020	1702	George H. Neill & As...		10200 Cash in ...	750.00	-18,877.56
Bill Pmt -Check	04/17/2020	1701	Industrial Instance, L...		10200 Cash in ...	648.60	-18,228.96
Bill Pmt -Check	04/17/2020	1700	L.C.R.A.		10200 Cash in ...	700.73	-17,528.23
Bill Pmt -Check	04/17/2020	1699	L.C.R.A. Lab Services		10200 Cash in ...	462.00	-17,066.23
Bill Pmt -Check	04/17/2020	1698	RVS Software		10200 Cash in ...	239.04	-16,827.19
Bill Pmt -Check	04/17/2020	1697	Sound Design		10200 Cash in ...	4,977.00	-11,850.19
Bill	04/27/2020		James Howle	Membership R...	-SPLIT-	-266.97	-12,117.16
Bill Pmt -Check	04/27/2020	1705	James Howle	Membership R...	10200 Cash in ...	266.97	-11,850.19
Bill	05/01/2020		Industrial Instance, L...	Upgrade Com...	15315 · Water ...	-3,993.75	-15,843.94
Bill	05/04/2020		Water Management I...	April 30, 2020	-SPLIT-	-21,555.49	-37,399.43
Bill	05/05/2020		Lloyd Gosselink Roc...	May 2020 Leg...	-SPLIT-	-10,000.00	-47,399.43
Bill	05/05/2020		ENOCH KEVER PLLC	May 2020 Leg...	-SPLIT-	-5,000.00	-52,399.43
Bill Pmt -Check	05/05/2020	1709	ENOCH KEVER PLLC	May 2020 Leg...	10200 Cash in ...	5,000.00	-47,399.43
Bill Pmt -Check	05/05/2020	1708	Industrial Instance, L...	Upgrade Com...	10200 Cash in ...	3,993.75	-43,405.68
Bill Pmt -Check	05/05/2020	1707	Lloyd Gosselink Roc...	May 2020 Leg...	10200 Cash in ...	10,000.00	-33,405.68
Bill Pmt -Check	05/05/2020	1706	Water Management I...	April 30, 2020	10200 Cash in ...	21,555.49	-11,850.19
Bill	05/08/2020		Larry Muske	Membership R...	-SPLIT-	-357.09	-12,207.28
Bill Pmt -Check	05/08/2020	1710	Larry Muske	Membership R...	10200 Cash in ...	357.09	-11,850.19
Bill	05/22/2020		Wastewater Transpor...		58000-6 · COS-...	-695.00	-12,545.19
Bill	05/22/2020		L.C.R.A.		-SPLIT-	-951.35	-13,496.54
Bill	05/22/2020		L.C.R.A. Lab Services		-SPLIT-	-430.00	-13,926.54
Bill	05/22/2020		Raven A. Herron	Invoice #15248	-SPLIT-	-1,200.00	-15,126.54
Bill	05/22/2020		Industrial Instance, L...		68500-5 · Repa...	-1,017.03	-16,143.57
Bill	05/22/2020		Thomas & Julie Moon	Membership R...	-SPLIT-	-213.08	-16,356.65
Bill	05/22/2020		Joe Gimenez	Invoice #0000...	-SPLIT-	-416.00	-16,772.65
Bill Pmt -Check	05/22/2020	1711	Industrial Instance, L...		10200 Cash in ...	1,017.03	-15,755.62
Bill Pmt -Check	05/22/2020	1712	Joe Gimenez	VOID: Invoice ...	10200 Cash in ...	0.00	-15,755.62
Bill Pmt -Check	05/22/2020	1713	L.C.R.A.		10200 Cash in ...	951.35	-14,804.27
Bill Pmt -Check	05/22/2020	1714	L.C.R.A. Lab Services		10200 Cash in ...	430.00	-14,374.27
Bill Pmt -Check	05/22/2020	1715	Raven A. Herron	Invoice #15248	10200 Cash in ...	1,200.00	-13,174.27
Bill Pmt -Check	05/22/2020	1716	Thomas & Julie Moon	Membership R...	10200 Cash in ...	213.08	-12,961.19
Bill Pmt -Check	05/22/2020	1717	Wastewater Transpor...		10200 Cash in ...	695.00	-12,266.19
Bill	05/22/2020		Joseph Gimenez		-SPLIT-	-416.00	-12,682.19
Bill Pmt -Check	05/22/2020	1718	Joseph Gimenez		10200 Cash in ...	416.00	-12,266.19
Bill	05/22/2020		Lloyd Gosselink Roc...		-SPLIT-	-10,000.00	-22,266.19
Bill Pmt -Check	05/22/2020	1719	Lloyd Gosselink Roc...		10200 Cash in ...	10,000.00	-12,266.19
Bill	06/02/2020		Water Management I...	May 2020	-SPLIT-	-27,500.67	-39,766.86
Bill Pmt -Check	06/02/2020	1720	Water Management I...	May 2020	10200 Cash in ...	27,500.67	-12,266.19
Bill	06/02/2020		Sound Design	Invoice #1869	15403 · Securit...	-3,843.11	-16,109.30
Bill	06/02/2020		Longhorn Electric	Invoice #2291	15403 · Securit...	-2,187.93	-18,297.23
Bill Pmt -Check	06/02/2020	1722	Longhorn Electric	Invoice #2291	10200 Cash in ...	2,187.93	-16,109.30
Bill Pmt -Check	06/02/2020	1721	Sound Design	Invoice #1869	10200 Cash in ...	3,843.11	-12,266.19
Bill	06/09/2020		ENOCH KEVER PLLC	Legal Fees - J...	-SPLIT-	-10,000.00	-22,266.19
Bill	06/09/2020		Lloyd Gosselink Roc...	Legal Fees - J...	-SPLIT-	-10,000.00	-32,266.19
Bill	06/09/2020		Shidlofsky Law Firm	Legal Fees	-SPLIT-	-9,754.00	-42,020.19
Bill Pmt -Check	06/09/2020	1723	ENOCH KEVER PLLC	Legal Fees - J...	10200 Cash in ...	10,000.00	-32,020.19
Bill Pmt -Check	06/09/2020	1724	Lloyd Gosselink Roc...	Legal Fees - J...	10200 Cash in ...	10,000.00	-22,020.19
Bill Pmt -Check	06/09/2020	1725	Shidlofsky Law Firm	Legal Fees	10200 Cash in ...	9,754.00	-12,266.19
Bill	06/12/2020		ATS	Invoice #1-867...	-SPLIT-	-65.00	-12,331.19
Bill	06/12/2020		L.C.R.A. Lab Services	Invoice LAB-0...	-SPLIT-	-690.00	-13,021.19
Bill	06/19/2020		L.C.R.A.		-SPLIT-	-582.52	-13,603.71
Bill	06/19/2020		Scott Martin	Refund Memb...	-SPLIT-	-350.00	-13,953.71
Bill	06/19/2020		Joseph Gimenez		-SPLIT-	-416.00	-14,369.71
Bill	06/19/2020		Precision Calibrate		-SPLIT-	-1,000.00	-15,369.71
Bill	06/19/2020		DEAN M. KILGORE	MEDIATION P...	-SPLIT-	-2,800.00	-18,169.71
Bill Pmt -Check	06/19/2020	1726	ATS	Invoice #1-867...	10200 Cash in ...	65.00	-18,104.71
Bill Pmt -Check	06/19/2020	1727	DEAN M. KILGORE	MEDIATION P...	10200 Cash in ...	2,800.00	-15,304.71
Bill Pmt -Check	06/19/2020	1728	Joseph Gimenez		10200 Cash in ...	416.00	-14,888.71
Bill Pmt -Check	06/19/2020	1729	L.C.R.A.		10200 Cash in ...	582.52	-14,306.19
Bill Pmt -Check	06/19/2020	1730	L.C.R.A. Lab Services	Invoice LAB-0...	10200 Cash in ...	690.00	-13,616.19
Bill Pmt -Check	06/19/2020	1731	Precision Calibrate		10200 Cash in ...	1,000.00	-12,616.19
Bill Pmt -Check	06/19/2020	1732	Scott Martin	Refund Memb...	10200 Cash in ...	350.00	-12,266.19
Bill	07/03/2020		Water Management I...	Management ...	-SPLIT-	-28,816.98	-41,083.17
Bill	07/03/2020		Five J Holdings	Membership R...	-SPLIT-	-192.42	-41,275.59
Bill	07/03/2020		Alan McCoy	Membership R...	-SPLIT-	-218.32	-41,493.91

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Accrual Basis

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	07/03/2020	1733	Alan McCoy	Membership R...	10200 Cash in ...	218.32	-41,275.59
Bill Pmt -Check	07/03/2020	1734	Five J Holdings	Membership R...	10200 Cash in ...	192.42	-41,083.17
Bill Pmt -Check	07/03/2020	1735	Water Management I...	Management ...	10200 Cash in ...	28,816.98	-12,266.19
Bill	07/16/2020		Shidlofsky Law Firm	July 2, 2020, I...	-SPLIT-	-513.50	-12,779.69
Bill	07/16/2020		Lloyd Gosselink Roc...	May Invoice L...	-SPLIT-	-7,647.40	-20,427.09
Bill	07/16/2020		Lloyd Gosselink Roc...	May Invoice #...	-SPLIT-	-10,000.00	-30,427.09
Bill	07/16/2020		Texas Property Shop	Refund Memb...	-SPLIT-	-402.50	-30,829.59
Bill	07/16/2020		Scott & Jan Costa	Membership R...	-SPLIT-	-233.68	-31,063.27
Bill Pmt -Check	07/16/2020	1736	Lloyd Gosselink Roc...		10200 Cash in ...	17,647.40	-13,415.87
Bill Pmt -Check	07/16/2020	1737	Scott & Jan Costa	Membership R...	10200 Cash in ...	233.68	-13,182.19
Bill Pmt -Check	07/16/2020	1738	Shidlofsky Law Firm	July 2, 2020, I...	10200 Cash in ...	513.50	-12,668.69
Bill Pmt -Check	07/16/2020	1739	Texas Property Shop	Refund Memb...	10200 Cash in ...	402.50	-12,266.19
Bill	07/31/2020		Corix Utilities	Invoice #10292S	68500-5 · Repa...	-340.00	-12,606.19
Bill	07/31/2020		Dean Johnson	Membership R...	-SPLIT-	-190.91	-12,797.10
Bill	07/31/2020		ENOCH KEVER PLLC	VOID: Invoice ...	-SPLIT-	0.00	-12,797.10
Bill	07/31/2020		WIN-911 Software	Invoice #B174...	66500-5 · Telep...	-600.00	-13,397.10
Bill	07/31/2020		L.C.R.A.	Statement Jun...	-SPLIT-	-177.92	-13,575.02
Bill	07/31/2020		L.C.R.A. Lab Services	Invoice #LAB-...	-SPLIT-	-737.00	-14,312.02
Bill	07/31/2020		L.C.R.A. Lab Services	Invoice #LAB-...	59000-5 · COS ...	-125.00	-14,437.02
Bill	07/31/2020		L.C.R.A. Lab Services	LAB Invoice# ...	59000-6 · COS ...	-572.00	-15,009.02
Bill Pmt -Check	07/31/2020	1741	Corix Utilities	Invoice #10292S	10200 Cash in ...	340.00	-14,669.02
Bill Pmt -Check	07/31/2020	1742	Dean Johnson	Membership R...	10200 Cash in ...	190.91	-14,478.11
Bill Pmt -Check	07/31/2020	1743	ENOCH KEVER PLLC	VOID: Invoice ...	10200 Cash in ...	0.00	-14,478.11
Bill Pmt -Check	07/31/2020	1744	L.C.R.A.	Statement Jun...	10200 Cash in ...	177.92	-14,300.19
Bill Pmt -Check	07/31/2020	1745	L.C.R.A. Lab Services		10200 Cash in ...	1,434.00	-12,866.19
Bill Pmt -Check	07/31/2020	1746	WIN-911 Software	Invoice #B174...	10200 Cash in ...	600.00	-12,266.19
Bill	08/04/2020		Water Management I...	July 31, 2020 I...	-SPLIT-	-20,123.72	-32,389.91
Bill Pmt -Check	08/04/2020	1747	Water Management I...	July 31, 2020 I...	10200 Cash in ...	20,123.72	-12,266.19
Bill	08/06/2020		US Postal Service Po...	Box 1247 - 78...	-SPLIT-	-84.00	-12,350.19
Bill Pmt -Check	08/06/2020	1748	US Postal Service Po...	Box 1247 - 78...	10200 Cash in ...	84.00	-12,266.19
Bill	08/11/2020		Lloyd Gosselink Roc...	June 2020 Inv...	-SPLIT-	-10,000.00	-22,266.19
Bill	08/11/2020		Lloyd Gosselink Roc...	June 2020 Inv...	-SPLIT-	-7,716.00	-29,982.19
Bill	08/11/2020		Lloyd Gosselink Roc...	June 2020 Inv...	-SPLIT-	-476.00	-30,458.19
Bill	08/11/2020		Lloyd Gosselink Roc...	June 2020 Inv...	-SPLIT-	-1,275.00	-31,733.19
Bill	08/11/2020		Lloyd Gosselink Roc...	June 2020 Inv...	-SPLIT-	-1,050.00	-32,783.19
Bill Pmt -Check	08/11/2020	1749	Lloyd Gosselink Roc...		10200 Cash in ...	19,467.00	-13,316.19
Bill	08/11/2020		RVS Software	Invoice #1669...	-SPLIT-	-686.00	-14,002.19
Bill Pmt -Check	08/11/2020	1750	RVS Software	Invoice #1669...	10200 Cash in ...	686.00	-13,316.19
Bill	08/19/2020		USA BlueBook	Invoice #2983...	-SPLIT-	-573.89	-13,890.08
Bill	08/19/2020		Wastewater Transpor...	Invoice #1110...	58000-5 · COS-...	-695.00	-14,585.08
Bill	08/19/2020		Longhorn Electric	Invoice #2331 ...	68500-6 · Repa...	-811.89	-15,396.97
Bill	08/19/2020		Elite Pumps & Mecha...	Invoice #6670 ...	68500-6 · Repa...	-1,039.20	-16,436.17
Bill	08/19/2020		Precision Calibrate	Invoice #1274 ...	59610-5 · Install...	-607.20	-17,043.37
Bill	08/19/2020		Joe Gimenez	G3 Public Rel...	-SPLIT-	-416.00	-17,459.37
Bill	08/19/2020		L.C.R.A.	Statement Dat...	-SPLIT-	-999.62	-18,458.99
Bill	08/19/2020		Industrial Instance, L...	Invoice #0019...	15315 · Water ...	-3,993.75	-22,452.74
Bill	08/19/2020		Fusion Electric	Invoice #9630 ...	15300 · Water ...	-2,321.42	-24,774.16
Bill Pmt -Check	08/19/2020	1751	Elite Pumps & Mecha...	Invoice #6670 ...	10200 Cash in ...	1,039.20	-23,734.96
Bill Pmt -Check	08/19/2020	1752	Fusion Electric	Invoice #9630 ...	10200 Cash in ...	2,321.42	-21,413.54
Bill Pmt -Check	08/19/2020	1753	Industrial Instance, L...	Invoice #0019...	10200 Cash in ...	3,993.75	-17,419.79
Bill Pmt -Check	08/19/2020	1754	Joe Gimenez	G3 Public Rel...	10200 Cash in ...	416.00	-17,003.79
Bill Pmt -Check	08/19/2020	1755	L.C.R.A.	Statement Dat...	10200 Cash in ...	999.62	-16,004.17
Bill Pmt -Check	08/19/2020	1756	Longhorn Electric	Invoice #2331 ...	10200 Cash in ...	811.89	-15,192.28
Bill Pmt -Check	08/19/2020	1757	Precision Calibrate	Invoice #1274 ...	10200 Cash in ...	607.20	-14,585.08
Bill Pmt -Check	08/19/2020	1758	USA BlueBook	Invoice #2983...	10200 Cash in ...	573.89	-14,011.19
Bill Pmt -Check	08/19/2020	1759	Wastewater Transpor...	Invoice #1110...	10200 Cash in ...	695.00	-13,316.19
Bill	08/20/2020		Mark McDonald	Membership R...	-SPLIT-	-350.00	-13,666.19
Bill Pmt -Check	08/20/2020	1760	Mark McDonald	Membership R...	10200 Cash in ...	350.00	-13,316.19
Bill	08/31/2020		Water Management I...	August 31, 20...	-SPLIT-	-19,349.38	-32,665.57
Bill Pmt -Check	08/31/2020	1761	Water Management I...	August 31, 20...	10200 Cash in ...	19,349.38	-13,316.19
Bill	09/02/2020		Christopher & Jolene ...	Membership R...	-SPLIT-	-402.50	-13,718.69
Bill Pmt -Check	09/02/2020	1762	Christopher & Jolene ...	Membership R...	10200 Cash in ...	402.50	-13,316.19
Bill	09/04/2020		Wastewater Transpor...	Invoice #1110...	58000-6 · COS-...	-1,436.25	-14,752.44
Bill	09/04/2020		USA BlueBook	Invoice #3362...	59610-6 · Install...	-675.71	-15,428.15
Bill	09/04/2020		Melvin Durham	Trash Remova...	68500-5 · Repa...	-129.90	-15,558.05
Bill Pmt -Check	09/04/2020	1763	Melvin Durham	Trash Remova...	10200 Cash in ...	129.90	-15,428.15
Bill Pmt -Check	09/04/2020	1764	USA BlueBook	Invoice #3362...	10200 Cash in ...	675.71	-14,752.44
Bill Pmt -Check	09/04/2020	1765	Wastewater Transpor...	Invoice #1110...	10200 Cash in ...	1,436.25	-13,316.19
Bill	09/16/2020		Industrial Instance, L...	Invoice 00198...	15315 · Water ...	-6,874.00	-20,190.19
Bill	09/16/2020		Annette and Tim Martin	Membership R...	-SPLIT-	-298.18	-20,488.37
Bill Pmt -Check	09/16/2020	1766	Annette and Tim Martin	Membership R...	10200 Cash in ...	298.18	-20,190.19
Bill Pmt -Check	09/16/2020	1767	Industrial Instance, L...	Invoice 00198...	10200 Cash in ...	6,874.00	-13,316.19
Bill	09/17/2020		L.C.R.A.	8/31/2020 Acc...	-SPLIT-	-841.09	-14,157.28
Bill	09/17/2020		USA BlueBook	Invoice 34605...	-SPLIT-	-1,989.30	-16,146.58
Bill Pmt -Check	09/17/2020	1768	L.C.R.A.	8/31/2020 Acc...	10200 Cash in ...	841.09	-15,305.49
Bill Pmt -Check	09/17/2020	1769	USA BlueBook	Invoice 34605...	10200 Cash in ...	1,989.30	-13,316.19
Bill	09/23/2020		Pat Ross	Invoice #3757...	68500-5 · Repa...	-1,150.00	-14,466.19
Bill	09/23/2020		Richard & Pam McKe...	Membership R...	-SPLIT-	-32.15	-14,498.34

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	09/23/2020		Joe Gimenz	Invoice 00006...	-SPLIT-	-416.00	-14,914.34
Bill	09/23/2020		Joe Gimenz	Invoice 00006...	-SPLIT-	-416.00	-15,330.34
Bill Pmt -Check	09/23/2020		Joe Gimenez	VOID: Invoice ...	10200 Cash in ...	0.00	-15,330.34
Bill Pmt -Check	09/23/2020	1771	Joe Gimenz	Invoice 00006...	10200 Cash in ...	416.00	-14,914.34
Bill Pmt -Check	09/23/2020	1772	Pat Ross	Invoice #3757...	10200 Cash in ...	1,150.00	-13,764.34
Bill Pmt -Check	09/23/2020	1773	Richard & Pam McKe...	Membership R...	10200 Cash in ...	32.15	-13,732.19
Bill Pmt -Check	09/23/2020	1774	Joe Gimenz	Invoice 00006...	10200 Cash in ...	416.00	-13,316.19
Bill	10/02/2020		ChemEquip Services...	Invoice #5538 ...	68500-6 · Repa...	-1,812.00	-15,128.19
Bill	10/02/2020		DSHS Central Lab	Invoice Septe...	59000-5 · COS ...	-106.96	-15,235.15
Bill	10/02/2020		L.C.R.A. Lab Services	Invoice LAB-0...	59000-6 · COS ...	-281.00	-15,516.15
Bill	10/02/2020		Precision Calibrate	Invoice #1318 ...	59610-5 · Install...	-1,807.20	-17,323.35
Bill	10/02/2020		H20 2U	invoice #2002 ...	58500-5 · COS-...	-2,000.00	-19,323.35
Bill Pmt -Check	10/02/2020	1775	ChemEquip Services...	Invoice #5538 ...	10200 Cash in ...	1,812.00	-17,511.35
Bill Pmt -Check	10/02/2020	1776	DSHS Central Lab	Invoice Septe...	10200 Cash in ...	106.96	-17,404.39
Bill Pmt -Check	10/02/2020	1777	H20 2U	invoice #2002 ...	10200 Cash in ...	2,000.00	-15,404.39
Bill Pmt -Check	10/02/2020	1778	L.C.R.A. Lab Services	Invoice LAB-0...	10200 Cash in ...	281.00	-15,123.39
Bill Pmt -Check	10/02/2020	1779	Precision Calibrate	Invoice #1318 ...	10200 Cash in ...	1,807.20	-13,316.19
Bill	10/06/2020		Water Management I...	September 30,...	-SPLIT-	-26,453.93	-39,770.12
Bill	10/06/2020		Lloyd Gosselink Roc...	July 2020 Invoi...	-SPLIT-	-20,203.00	-59,973.12
Bill	10/06/2020		CoBank	Credit Agree...	-SPLIT-	-1,000.00	-60,973.12
Bill	10/06/2020		ENOCH KEVER PLLC	August 31, 20...	-SPLIT-	-10,785.00	-71,758.12
Bill	10/06/2020		Shidlofsky Law Firm	Invoice 46079 ...	-SPLIT-	-316.00	-72,074.12
Bill Pmt -Check	10/06/2020	1780	CoBank	Credit Agree...	10200 Cash in ...	1,000.00	-71,074.12
Bill Pmt -Check	10/06/2020	1781	ENOCH KEVER PLLC	August 31, 20...	10200 Cash in ...	10,785.00	-60,289.12
Bill Pmt -Check	10/06/2020	1782	Lloyd Gosselink Roc...	July 2020 Invoi...	10200 Cash in ...	20,203.00	-40,086.12
Bill Pmt -Check	10/06/2020	1783	Shidlofsky Law Firm	Invoice 46079 ...	10200 Cash in ...	316.00	-39,770.12
Bill Pmt -Check	10/06/2020	1784	Water Management I...	September 30,...	10200 Cash in ...	26,453.93	-13,316.19
Bill	10/11/2020		Pat Ross	Invoice #3757...	68500-5 · Repa...	-500.00	-13,816.19
Bill Pmt -Check	10/11/2020	1785	Pat Ross	Invoice #3757...	10200 Cash in ...	500.00	-13,316.19
Bill	10/22/2020		James Murdoch	Membership fe...	-SPLIT-	-192.42	-13,508.61
Bill	10/22/2020		George H. Neill & As...	Retainer Fee ...	68500-5 · Repa...	-1,000.00	-14,508.61
Bill	10/22/2020		DSHS Central Lab	October 5, 2020	59000-5 · COS ...	-163.73	-14,672.34
Bill	10/22/2020		H20 2U	Invoice 2010	58500-5 · COS-...	-2,000.00	-16,672.34
Bill	10/22/2020		Joe Gimenez	Invoice 00006...	-SPLIT-	-416.00	-17,088.34
Bill	10/22/2020		L.C.R.A.	Acct #00524669	-SPLIT-	-938.73	-18,027.07
Bill	10/22/2020		L.C.R.A. Lab Services	Invoice LAB-0...	-SPLIT-	-658.00	-18,685.07
Bill	10/22/2020		NewGen Strategies &...	Invoice #10284	-SPLIT-	-1,680.00	-20,365.07
Bill Pmt -Check	10/22/2020	1786	DSHS Central Lab	October 5, 2020	10200 Cash in ...	163.73	-20,201.34
Bill Pmt -Check	10/22/2020	1787	George H. Neill & As...	Retainer Fee ...	10200 Cash in ...	1,000.00	-19,201.34
Bill Pmt -Check	10/22/2020	1788	H20 2U	Invoice 2010	10200 Cash in ...	2,000.00	-17,201.34
Bill Pmt -Check	10/22/2020	1789	James Murdoch	Membership fe...	10200 Cash in ...	192.42	-17,008.92
Bill Pmt -Check	10/22/2020	1790	Joe Gimenez	Invoice 00006...	10200 Cash in ...	416.00	-16,592.92
Bill Pmt -Check	10/22/2020	1791	L.C.R.A.	Acct #00524669	10200 Cash in ...	938.73	-15,654.19
Bill Pmt -Check	10/22/2020	1792	L.C.R.A. Lab Services	Invoice LAB-0...	10200 Cash in ...	658.00	-14,996.19
Bill Pmt -Check	10/22/2020	1793	NewGen Strategies &...	Invoice #10284	10200 Cash in ...	1,680.00	-13,316.19
Bill	10/30/2020		ENOCH KEVER PLLC	September 30,...	-SPLIT-	-10,110.00	-23,426.19
Bill	10/30/2020		Precision Calibrate	Invoice #1339	68500-5 · Repa...	-125.00	-23,551.19
Bill	10/30/2020		Wastewater Transpor...	Invoice #1110...	58000-5 · COS-...	-1,482.50	-25,033.69
Bill	11/02/2020		Water Management I...	October 31, 20...	-SPLIT-	-29,161.40	-54,195.09
Bill	11/03/2020		Shidlofsky Law Firm	Invoice #46370	-SPLIT-	-533.00	-54,728.09
Bill	11/03/2020		Pat Ross	Invoice #666752	68500-5 · Repa...	-250.00	-54,978.09
Bill Pmt -Check	11/03/2020	1794	ENOCH KEVER PLLC	September 30,...	10200 Cash in ...	10,110.00	-44,868.09
Bill Pmt -Check	11/03/2020	1795	Pat Ross	Invoice #666752	10200 Cash in ...	250.00	-44,618.09
Bill Pmt -Check	11/03/2020	1796	Precision Calibrate	Invoice #1339	10200 Cash in ...	125.00	-44,493.09
Bill Pmt -Check	11/03/2020	1797	Shidlofsky Law Firm	Invoice #46370	10200 Cash in ...	533.00	-43,960.09
Bill Pmt -Check	11/03/2020	1798	Wastewater Transpor...	Invoice #1110...	10200 Cash in ...	1,482.50	-42,477.59
Bill Pmt -Check	11/03/2020	1799	Water Management I...	October 31, 20...	10200 Cash in ...	29,161.40	-13,316.19
Bill	11/03/2020		Raven A. Herron	Invoice #1677...	-SPLIT-	-175.00	-13,491.19
Bill Pmt -Check	11/03/2020	1800	Raven A. Herron	Invoice #1677...	10200 Cash in ...	175.00	-13,316.19
Bill	11/17/2020		T.C.E.Q.		64000-6 · TCE...	-1,250.00	-14,566.19
Bill	11/17/2020		L.C.R.A. Lab Services		-SPLIT-	-637.00	-15,203.19
Bill	11/17/2020		L.C.R.A. Lab Services		-SPLIT-	-593.00	-15,796.19
Bill	11/17/2020		L.C.R.A.		-SPLIT-	-841.05	-16,637.24
Bill	11/17/2020		Immense Impact, LLC		-SPLIT-	-417.46	-17,054.70
Bill	11/17/2020		Elite Pumps & Mecha...		68500-6 · Repa...	-2,023.13	-19,077.83
Bill	11/17/2020		Wastewater Transpor...		58000-6 · COS-...	-1,390.00	-20,467.83
Bill	11/17/2020		Wastewater Transpor...		58000-6 · COS-...	-1,436.25	-21,904.08
Bill Pmt -Check	11/17/2020	1801	Elite Pumps & Mecha...		10200 Cash in ...	2,023.13	-19,880.95
Bill Pmt -Check	11/17/2020	1802	Immense Impact, LLC		10200 Cash in ...	417.46	-19,463.49
Bill Pmt -Check	11/17/2020	1803	L.C.R.A.		10200 Cash in ...	841.05	-18,622.44
Bill Pmt -Check	11/17/2020	1804	L.C.R.A. Lab Services		10200 Cash in ...	1,230.00	-17,392.44
Bill Pmt -Check	11/17/2020	1805	T.C.E.Q.		10200 Cash in ...	1,250.00	-16,142.44
Bill Pmt -Check	11/17/2020	1806	Wastewater Transpor...		10200 Cash in ...	2,826.25	-13,316.19
Bill	12/02/2020		Water Management I...		-SPLIT-	-27,264.00	-40,580.19
Bill	12/02/2020		Joe Gimenez		-SPLIT-	-416.00	-40,996.19
Bill	12/02/2020		USA BlueBook		15600 · Sewer ...	-391.20	-41,387.39
Bill	12/02/2020		Jon Strom Inc		-SPLIT-	-310.99	-41,698.38
Bill	12/02/2020		Joe Garcia		-SPLIT-	-216.22	-41,914.60

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Windermere Oaks W.S.C.
General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	12/02/2020	1808	Joe Garcia		10200 Cash in ...	216.22	-41,698.38
Bill Pmt -Check	12/02/2020	1809	Joe Gimenez		10200 Cash in ...	416.00	-41,282.38
Bill Pmt -Check	12/02/2020	1810	Jon Strom Inc		10200 Cash in ...	310.99	-40,971.39
Bill Pmt -Check	12/02/2020	1811	USA BlueBook		10200 Cash in ...	391.20	-40,580.19
Bill Pmt -Check	12/02/2020	1812	Water Management I...		10200 Cash in ...	27,264.00	-13,316.19
Bill	12/11/2020		Burnet County Clerk		-SPLIT-	-38.00	-13,354.19
Bill Pmt -Check	12/11/2020	1813	Burnet County Clerk		10200 Cash in ...	38.00	-13,316.19
Bill	12/11/2020		Fusion Electric		68500-5 · Repa...	-293.98	-13,610.17
Bill	12/22/2020		Lloyd Gosselink Roc...	December 202...	-SPLIT-	-50,000.00	-63,610.17
Bill	12/22/2020		ENOCH KEVER PLLC	December 202...	-SPLIT-	-10,000.00	-73,610.17
Bill	12/22/2020		Joseph Gimenez	December 15, ...	-SPLIT-	-416.00	-74,026.17
Bill Pmt -Check	12/22/2020	1814	ENOCH KEVER PLLC	December 202...	10200 Cash in ...	10,000.00	-64,026.17
Bill Pmt -Check	12/22/2020	1815	Lloyd Gosselink Roc...	December 202...	10200 Cash in ...	50,000.00	-14,026.17
Bill Pmt -Check	12/22/2020	1816	Joseph Gimenez	December 15, ...	10200 Cash in ...	416.00	-13,610.17
Bill Pmt -Check	12/30/2020	1817	Fusion Electric		10200 Cash in ...	293.98	-13,316.19
Bill	12/30/2020		T.C.E.Q.	Account numb...	64000-5 · TCE...	-1,312.50	-14,628.69
Bill Pmt -Check	12/30/2020	1818	T.C.E.Q.	VOID: Account...	10200 Cash in ...	0.00	-14,628.69
Bill	12/31/2020		Patrick Wisnoski		-SPLIT-	-284.41	-14,913.10
Bill	12/31/2020		Steve Walker		-SPLIT-	-190.91	-15,104.01
Bill	12/31/2020		William Allen and Bar...		-SPLIT-	-297.54	-15,401.55
Bill Pmt -Check	12/31/2020	1819	Patrick Wisnoski		10200 Cash in ...	284.41	-15,117.14
Bill Pmt -Check	12/31/2020	1820	Steve Walker		10200 Cash in ...	190.91	-14,926.23
Bill Pmt -Check	12/31/2020	1821	William Allen and Bar...		10200 Cash in ...	297.54	-14,628.69
Total 20000 · Accounts Payable						-5,182.89	-14,628.69
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 Taxas Pay							0.00
Total 23400 · Federal Payroll Taxas Pay							0.00
23500 · FUTA Tax Payable							0.00
Total 23500 · FUTA Tax Payable							0.00
23600 · State Payroll Taxes Payable							0.00
Total 23600 · State Payroll Taxes Payable							0.00
23700 · SUTA Payable							0.00
Total 23700 · SUTA Payable							0.00
23800 · Local Payroll Taxes Payable							0.00
Total 23800 · Local Payroll Taxes Payable							0.00
23900 · Income Taxes Payable							0.00
Total 23900 · Income Taxes Payable							0.00
24000 · Other Taxes Payable							0.00
Total 24000 · Other Taxes Payable							0.00
24100 · Loan 17160100 Amer Bank							0.00
Total 24100 · Loan 17160100 Amer Bank							0.00
24200 · Current Portion Lng Trm D							0.00
Total 24200 · Current Portion Lng Trm D							0.00
24400 · Beautification Project							0.00
Total 24400 · Beautification Project							0.00
24500 · Research Grants Payable							0.00
Total 24500 · Research Grants Payable							0.00
24600 · 2004 Engineer Study/ Plant Exp							0.00
Total 24600 · 2004 Engineer Study/ Plant Exp							0.00
24700 · Loan 17160100							0.00

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Windermere Oaks W.S.C.
General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
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							-3,529.84
Deposit	01/03/2020			Deposit	10200 Cash in ...	-1.52	-3,531.36
Deposit	01/06/2020			Deposit	10200 Cash in ...	-31.77	-3,563.13
Deposit	01/08/2020			Deposit	10200 Cash in ...	-28.04	-3,591.17
Deposit	01/11/2020			Deposit	10200 Cash in ...	-22.12	-3,613.29
Deposit	01/14/2020			Deposit	10200 Cash in ...	-37.29	-3,650.58
Deposit	01/15/2020			Deposit	10200 Cash in ...	-9.59	-3,660.17
Deposit	01/16/2020			Deposit	10200 Cash in ...	-4.50	-3,664.67
Deposit	01/21/2020			Deposit	10200 Cash in ...	-8.87	-3,673.54
Deposit	01/22/2020			Deposit	10200 Cash in ...	-2.50	-3,676.04
Deposit	01/24/2020			Deposit	10200 Cash in ...	-6.76	-3,682.80
Deposit	01/28/2020			Deposit	10200 Cash in ...	-3.66	-3,686.46
Deposit	01/28/2020	500297		Cohen Return...	10200 Cash in ...	2.49	-3,683.97
Deposit	01/29/2020			Deposit	10200 Cash in ...	-3.49	-3,687.46
Deposit	01/30/2020			Deposit	10200 Cash in ...	-1.11	-3,688.57
Deposit	02/03/2020			Deposit	10200 Cash in ...	-1.76	-3,690.33
Deposit	02/05/2020			Deposit	10200 Cash in ...	-17.39	-3,707.72
Deposit	02/07/2020			Deposit	10200 Cash in ...	-14.53	-3,722.25
Deposit	02/11/2020			Deposit	10200 Cash in ...	-34.13	-3,756.38
Deposit	02/13/2020			Deposit	10200 Cash in ...	-25.44	-3,781.82
Deposit	02/17/2020			Deposit	10200 Cash in ...	-26.27	-3,808.09
Deposit	02/18/2020			Deposit	10200 Cash in ...	-4.59	-3,812.68
Deposit	02/25/2020			Deposit	10200 Cash in ...	-10.42	-3,823.10
Deposit	02/26/2020			Deposit	10200 Cash in ...	-7.81	-3,830.91
Deposit	02/27/2020			Deposit	10200 Cash in ...	-0.49	-3,831.40
Deposit	03/02/2020			Deposit	10200 Cash in ...	-4.84	-3,836.24
Deposit	03/04/2020			Deposit	10200 Cash in ...	-31.03	-3,867.27
Deposit	03/04/2020	500305		Adj-Cohen	10200 Cash in ...	-2.49	-3,869.76
Deposit	03/06/2020			Deposit	10200 Cash in ...	-20.70	-3,890.46
Deposit	03/10/2020			Deposit	10200 Cash in ...	-32.92	-3,923.38
Deposit	03/12/2020			Deposit	10200 Cash in ...	-9.21	-3,932.59
Deposit	03/19/2020			Deposit	10200 Cash in ...	-44.08	-3,976.67
Deposit	03/23/2020			Deposit	10200 Cash in ...	-1.39	-3,978.06
Deposit	03/25/2020			Deposit	10200 Cash in ...	-0.99	-3,979.05
Deposit	03/30/2020			Deposit	10200 Cash in ...	-3.65	-3,982.70
Deposit	04/06/2020			Deposit	10200 Cash in ...	-20.72	-4,003.42
Deposit	04/08/2020			Deposit	10200 Cash in ...	-17.82	-4,021.24
Deposit	04/10/2020			Deposit	10200 Cash in ...	-31.32	-4,052.56
Deposit	04/14/2020			Deposit	10200 Cash in ...	-29.26	-4,081.82
Deposit	04/16/2020			Deposit	10200 Cash in ...	-17.89	-4,099.71
Deposit	04/17/2020			Deposit	10200 Cash in ...	-7.39	-4,107.10
Deposit	04/21/2020			Deposit	10200 Cash in ...	-4.45	-4,111.55
Deposit	04/23/2020			Deposit	10200 Cash in ...	-3.73	-4,115.28
Deposit	04/27/2020			Deposit	10200 Cash in ...	-5.69	-4,120.97
Deposit	04/29/2020			Deposit	10200 Cash in ...	-4.55	-4,125.52
Deposit	05/05/2020			Deposit	10200 Cash in ...	-31.09	-4,156.61
Deposit	05/07/2020			Deposit	10200 Cash in ...	-44.94	-4,201.55
Deposit	05/11/2020			Deposit	10200 Cash in ...	-56.51	-4,258.06
Deposit	05/14/2020			Deposit	10200 Cash in ...	-38.18	-4,296.24
Deposit	05/15/2020			Deposit	10200 Cash in ...	-14.57	-4,310.81
Deposit	05/18/2020			Deposit	10200 Cash in ...	-20.69	-4,331.50
Deposit	05/20/2020			Deposit	10200 Cash in ...	-4.43	-4,335.93
Deposit	05/27/2020			Deposit	10200 Cash in ...	-8.04	-4,343.97
Deposit	05/29/2020			Deposit	10200 Cash in ...	-2.95	-4,346.92
Deposit	06/01/2020			Deposit	10200 Cash in ...	-13.13	-4,360.05
Deposit	06/05/2020			Deposit	10200 Cash in ...	-53.29	-4,413.34
Deposit	06/09/2020			Deposit	10200 Cash in ...	-72.19	-4,485.53
Deposit	06/11/2020			Deposit	10200 Cash in ...	-39.45	-4,524.98
Deposit	06/15/2020			Deposit	10200 Cash in ...	-51.79	-4,576.77
Deposit	06/18/2020			Deposit	10200 Cash in ...	-14.19	-4,590.96
Deposit	06/22/2020			Deposit	10200 Cash in ...	-2.97	-4,593.93
Deposit	06/29/2020			Deposit	10200 Cash in ...	-10.22	-4,604.15
Deposit	06/30/2020			Deposit	10200 Cash in ...	-1.84	-4,605.99
Deposit	07/06/2020			Deposit	10200 Cash in ...	-45.08	-4,651.07
Deposit	07/08/2020			Deposit	10200 Cash in ...	-20.15	-4,671.22
Deposit	07/10/2020			Deposit	10200 Cash in ...	-54.34	-4,725.56
Deposit	07/13/2020			Deposit	10200 Cash in ...	-30.31	-4,755.87
Deposit	07/15/2020			Deposit	10200 Cash in ...	-59.06	-4,814.93
Deposit	07/17/2020			Deposit	10200 Cash in ...	-24.45	-4,839.38
Deposit	07/20/2020			Deposit	10200 Cash in ...	-8.05	-4,847.43
Deposit	07/22/2020			Deposit	10200 Cash in ...	-1.99	-4,849.42
Deposit	07/27/2020			Deposit	10200 Cash in ...	-0.37	-4,849.79
Deposit	07/30/2020			Deposit	10200 Cash in ...	-6.64	-4,856.43

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Windermere Oaks W.S.C.
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	07/31/2020			Deposit	10200 Cash in ...	-17.60	-4,874.03
Deposit	08/03/2020			Deposit	10200 Cash in ...	-43.54	-4,917.57
Deposit	08/07/2020			Deposit	10200 Cash in ...	-51.01	-4,968.58
Deposit	08/10/2020			Deposit	10200 Cash in ...	-51.00	-5,019.58
Deposit	08/12/2020			Deposit	10200 Cash in ...	-20.01	-5,039.59
Deposit	08/13/2020			Deposit	10200 Cash in ...	-26.62	-5,066.21
Deposit	08/14/2020			Deposit	10200 Cash in ...	-6.49	-5,072.70
Deposit	08/15/2020			Deposit	10200 Cash in ...	-17.72	-5,090.42
Deposit	08/17/2020			Deposit	10200 Cash in ...	-20.14	-5,110.56
Deposit	08/19/2020			Deposit	10200 Cash in ...	-21.40	-5,131.96
Deposit	08/21/2020			Deposit	10200 Cash in ...	-2.70	-5,134.66
Deposit	08/26/2020			Deposit	10200 Cash in ...	-6.29	-5,140.95
Deposit	08/31/2020			Deposit	10200 Cash in ...	-26.99	-5,167.94
Deposit	09/03/2020			Deposit	10200 Cash in ...	-35.63	-5,203.57
Deposit	09/08/2020			Deposit	10200 Cash in ...	-75.28	-5,278.85
Deposit	09/14/2020			Deposit	10200 Cash in ...	-85.69	-5,364.54
Deposit	09/16/2020			Deposit	10200 Cash in ...	-19.06	-5,383.60
Deposit	09/18/2020			Deposit	10200 Cash in ...	-20.86	-5,404.46
Deposit	09/22/2020			Deposit	10200 Cash in ...	-3.30	-5,407.76
Deposit	09/24/2020			Deposit	10200 Cash in ...	-3.55	-5,411.31
Deposit	09/28/2020			Deposit	10200 Cash in ...	-14.34	-5,425.65
Deposit	09/29/2020			Deposit	10200 Cash in ...	-0.86	-5,426.51
Deposit	09/30/2020			Deposit	10200 Cash in ...	-11.68	-5,438.19
Deposit	10/02/2020			Deposit	10200 Cash in ...	-11.70	-5,449.89
Deposit	10/05/2020			Deposit	10200 Cash in ...	-38.50	-5,488.39
Deposit	10/07/2020			Deposit	10200 Cash in ...	-22.20	-5,510.59
Deposit	10/13/2020			Deposit	10200 Cash in ...	-25.41	-5,536.00
Deposit	10/14/2020			Deposit	10200 Cash in ...	-92.15	-5,628.15
Deposit	10/16/2020			Deposit	10200 Cash in ...	-35.28	-5,663.43
Deposit	10/19/2020			Deposit	10200 Cash in ...	-5.99	-5,669.42
Deposit	10/26/2020			Deposit	10200 Cash in ...	-13.62	-5,683.04
Deposit	10/30/2020			Deposit	10200 Cash in ...	-9.53	-5,692.57
Deposit	11/02/2020			Deposit	10200 Cash in ...	-9.29	-5,701.86
Deposit	11/04/2020			Deposit	10200 Cash in ...	-16.03	-5,717.89
Deposit	11/09/2020			Deposit	10200 Cash in ...	-85.73	-5,803.62
Deposit	11/11/2020			Deposit	10200 Cash in ...	-5.68	-5,809.30
Deposit	11/13/2020			Deposit	10200 Cash in ...	-73.44	-5,882.74
Deposit	11/16/2020			Deposit	10200 Cash in ...	-36.43	-5,919.17
Deposit	11/18/2020			Deposit	10200 Cash in ...	-10.81	-5,929.98
Deposit	11/23/2020			Deposit	10200 Cash in ...	-13.64	-5,943.62
Deposit	11/27/2020			Deposit	10200 Cash in ...	-0.87	-5,944.49
Deposit	11/30/2020			Deposit	10200 Cash in ...	-26.95	-5,971.44
Deposit	12/01/2020			Deposit	10200 Cash in ...	-19.33	-5,990.77
Bill	12/02/2020		Jon Strom Inc	Refund Memb...	20000 · Accoun...	-0.08	-5,990.85
Bill	12/02/2020		Joe Garcia	Refund Memb...	20000 · Accoun...	-0.93	-5,991.78
Deposit	12/04/2020			Deposit	10200 Cash in ...	-40.03	-6,031.81
Deposit	12/07/2020			Deposit	10200 Cash in ...	-34.74	-6,066.55
Deposit	12/09/2020			Deposit	10200 Cash in ...	-26.80	-6,093.35
Deposit	12/14/2020			Deposit	10200 Cash in ...	-54.75	-6,148.10
Deposit	12/16/2020			Deposit	10200 Cash in ...	-28.80	-6,176.90
Deposit	12/18/2020			Deposit	10200 Cash in ...	-4.90	-6,181.80
Deposit	12/23/2020			Deposit	10200 Cash in ...	-9.23	-6,191.03
Deposit	12/28/2020			Deposit	10200 Cash in ...	-5.40	-6,196.43
Deposit	12/30/2020			Deposit	10200 Cash in ...	-3.67	-6,200.10
Bill	12/31/2020		Patrick Wisnoski		20000 · Accoun...	-0.47	-6,200.57
Bill	12/31/2020		Steve Walker		20000 · Accoun...	-0.79	-6,201.36
Bill	12/31/2020		William Allen and Bar...		20000 · Accoun...	-1.44	-6,202.80
Total 25000 · Water & Sewer Taxes Payable						-2,672.96	-6,202.80
27100 · Deferred Revenue-Standby Fees							0.00
Total 27100 · Deferred Revenue-Standby Fees							0.00
27300 · 2004 Water Plant Exapnsion							0.00
Total 27300 · 2004 Water Plant Exapnsion							0.00
24900 · Suspense Clearing Account							0.00
Total 24900 · Suspense Clearing Account							0.00
27000 · Note Payable WO POA							0.00
Total 27000 · Note Payable WO POA							0.00
27200 · 2004 Cap Imp Loan 16695200							0.00
Total 27200 · 2004 Cap Imp Loan 16695200							0.00
27400 · Current Portion Long Term Debt							0.00
Total 27400 · Current Portion Long Term Debt							0.00
27500 · Membership Fees Refundabl							-107,442.75

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	01/24/2020			Wilbers Aviation	10200 Cash in ...	-402.50	-107,845.25
Deposit	01/29/2020			Rattray	10200 Cash in ...	350.00	-107,495.25
Deposit	02/03/2020			Guruswamy	10200 Cash in ...	-402.50	-107,897.75
Deposit	02/05/2020			Neumann	10200 Cash in ...	-402.50	-108,300.25
Deposit	02/25/2020			Sanderson	10200 Cash in ...	-402.50	-108,702.75
Deposit	02/25/2020			TX Property S...	10200 Cash in ...	-402.50	-109,105.25
Deposit	02/25/2020			Rattray	10200 Cash in ...	350.00	-108,755.25
Deposit	02/27/2020			Garcia	10200 Cash in ...	-402.50	-109,157.75
Deposit	03/06/2020			Vidrine Jr	10200 Cash in ...	-402.50	-109,560.25
Deposit	03/19/2020			Love	10200 Cash in ...	-402.50	-109,962.75
Deposit	03/30/2020			Chris Elder Ho...	10200 Cash in ...	-402.50	-110,365.25
Deposit	04/06/2020			Brodrick	10200 Cash in ...	-402.50	-110,767.75
Deposit	04/30/2020			Davis, Elice	10200 Cash in ...	-402.50	-111,170.25
Deposit	05/07/2020			Marweih	10200 Cash in ...	-402.50	-111,572.75
Deposit	05/07/2020			Elice Davis	10200 Cash in ...	-402.50	-111,975.25
Deposit	05/11/2020			Blackerby	10200 Cash in ...	-402.50	-112,377.75
Deposit	06/05/2020			Allen	10200 Cash in ...	-402.50	-112,780.25
Deposit	06/15/2020			Rotordel	10200 Cash in ...	-402.50	-113,182.75
Deposit	06/22/2020			Eisenbarth	10200 Cash in ...	-402.50	-113,585.25
Deposit	07/08/2020			Fritzler	10200 Cash in ...	-402.50	-113,987.75
Deposit	07/10/2020			McCauley	10200 Cash in ...	-402.50	-114,390.25
Deposit	07/15/2020			Nouri's Hidea...	10200 Cash in ...	-402.50	-114,792.75
Deposit	07/17/2020			Reagan	10200 Cash in ...	-402.50	-115,195.25
Deposit	07/20/2020			Kempf	10200 Cash in ...	-402.50	-115,597.75
Deposit	07/27/2020			Duggan	10200 Cash in ...	-402.50	-116,000.25
Deposit	07/30/2020			Wright	10200 Cash in ...	-402.50	-116,402.75
Deposit	08/07/2020			Chris Elder Lot...	10200 Cash in ...	-402.50	-116,805.25
Deposit	08/19/2020			Wienk	10200 Cash in ...	-402.50	-117,207.75
Deposit	09/14/2020			Meador	10200 Cash in ...	-402.50	-117,610.25
Deposit	09/22/2020			Walker	10200 Cash in ...	-402.50	-118,012.75
Deposit	09/30/2020			Ezzell	10200 Cash in ...	-402.50	-118,415.25
Deposit	11/03/2020			Avchamp Inv-...	10200 Cash in ...	-402.50	-118,817.75
Deposit	11/03/2020			Pareja	10200 Cash in ...	-402.50	-119,220.25
Deposit	11/13/2020			Chris Elder #2...	10200 Cash in ...	-402.50	-119,622.75
Deposit	11/18/2020			Barr	10200 Cash in ...	-402.50	-120,025.25
Deposit	11/23/2020			Chris Elder #6...	10200 Cash in ...	-402.50	-120,427.75
Deposit	11/30/2020			McKinney	10200 Cash in ...	-402.50	-120,830.25
Deposit	11/30/2020			Garcia	10200 Cash in ...	402.50	-120,427.75
Deposit	12/01/2020			Pond	10200 Cash in ...	-402.50	-120,830.25
Deposit	12/01/2020			Westmoreland	10200 Cash in ...	-402.50	-121,232.75
Bill	12/02/2020		Jon Strom Inc	Refund Memb...	20000 · Accoun...	402.50	-120,830.25
Bill	12/02/2020		Joe Garcia	Refund Memb...	20000 · Accoun...	402.50	-120,427.75
Deposit	12/07/2020			Ogle	10200 Cash in ...	-402.50	-120,830.25
Bill	12/31/2020		Patrick Wisnoski		20000 · Accoun...	350.00	-120,480.25
Bill	12/31/2020		Steve Walker		20000 · Accoun...	350.00	-120,130.25
Bill	12/31/2020		William Allen and Bar...		20000 · Accoun...	402.50	-119,727.75
Total 27500 · Membership Fees Refundabl						-12,285.00	-119,727.75
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)							-224,546.24
Check	01/06/2020	Trf	transfer to Loan Acct	Jan 2020	10200 Cash in ...	3,239.24	-221,307.00
Check	02/04/2020	TRF	transfer to Loan Acct	FEB 4TH PRI...	10200 Cash in ...	3,251.65	-218,055.35
Check	03/04/2020	Trf	transfer to Loan Acct	Principal Marc...	10200 Cash in ...	3,323.34	-214,732.01
Check	04/06/2020	Trf	transfer to Loan Acct	Principal loan ...	10200 Cash in ...	3,279.39	-211,452.62
Check	05/04/2020	Trf	transfer to Loan Acct	Principal - May...	10200 Cash in ...	3,319.84	-208,132.78
Check	06/04/2020	TRF	transfer to Loan Acct	Principal Loan ...	10200 Cash in ...	3,306.39	-204,826.39
Check	07/06/2020	TRF	transfer to Loan Acct	Loan principal	10200 Cash in ...	3,346.93	-201,479.46
Check	08/04/2020	TRF	transfer to Loan Acct	PRINCIPAL P...	10200 Cash in ...	3,332.72	-198,146.74
Check	09/04/2020	BILLP...	transfer to Loan Acct	Principle Loan ...	10200 Cash in ...	3,347.23	-194,799.51
Check	10/05/2020	TRF	transfer to Loan Acct	Principal Loan ...	10200 Cash in ...	3,386.62	-191,412.89
General Journal	10/20/2020	YE2021			27757 · Note P...	191,412.89	0.00
Total 27750 · Loan ABT WWTP April 4 2014 (This is first loan for WWTP)						224,546.24	0.00
27755 · Loan ABT WWTP2 July 11 2014 (Second loan for WWTP)							0.00
Total 27755 · Loan ABT WWTP2 July 11 2014 (Second loan for WWTP)							0.00
27756 · Loan COBank ACB Denver							0.00
Deposit	10/14/2020	DEP	Deposit	COBANK	10200 Cash in ...	-150,000.00	-150,000.00
Check	11/20/2020	ACH	CoBank	Nov 2020 Prin...	10200 Cash in ...	409.20	-149,590.80
Check	12/21/2020	ACH	CoBank	Principal paym...	10200 Cash in ...	426.09	-149,164.71
Total 27756 · Loan COBank ACB Denver						-149,164.71	-149,164.71

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Type	Date	Num	Name	Memo	Split	Amount	Balance
27757 · Note Payable CoBank - Refinance							0.00
General Journal	10/20/2020	YE2021			-SPLIT-	-191,666.89	-191,666.89
Check	11/20/2020	ACH	CoBank	Nov 2020 Prin...	10200 Cash in ...	522.87	-191,144.02
Check	12/21/2020	ACH	CoBank	Principal Dece...	10200 Cash in ...	544.46	-190,599.56
Total 27757 · Note Payable CoBank - Refinance						-190,599.56	-190,599.56
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
30000 · Opening Bal Equity							0.00
Total 30000 · Opening Bal Equity							0.00
39005 · Retained Earnings							-1,091,902.43
Total 39005 · Retained Earnings							-1,091,902.43
Don't know							0.00
Total Don't know							0.00
40000 · Standby Fees							0.00
40000-5 · Standby Fees - Water							0.00
Deposit	01/03/2020			Deposit	10200 Cash in ...	-496.80	-496.80
Deposit	01/06/2020			Deposit	10200 Cash in ...	-745.20	-1,242.00
Deposit	01/08/2020			Deposit	10200 Cash in ...	-248.40	-1,490.40
Deposit	01/11/2020			Deposit	10200 Cash in ...	-496.80	-1,987.20
Deposit	01/14/2020			Deposit	10200 Cash in ...	-3,726.00	-5,713.20
Deposit	01/16/2020			Deposit	10200 Cash in ...	-993.60	-6,706.80
Deposit	01/21/2020			Deposit	10200 Cash in ...	-248.40	-6,955.20
Deposit	01/22/2020			Deposit	10200 Cash in ...	-869.40	-7,824.60
Deposit	01/24/2020			Deposit	10200 Cash in ...	-1,863.00	-9,687.60
Deposit	01/28/2020			Deposit	10200 Cash in ...	-1,290.40	-10,978.00
Deposit	01/29/2020			Deposit	10200 Cash in ...	-372.60	-11,350.60
Deposit	01/30/2020			Deposit	10200 Cash in ...	-248.40	-11,599.00
Deposit	02/03/2020			Deposit	10200 Cash in ...	-324.20	-11,923.20
Deposit	02/05/2020			Deposit	10200 Cash in ...	-104.09	-12,027.29
Deposit	02/07/2020			Deposit	10200 Cash in ...	-993.60	-13,020.89
Deposit	02/25/2020			Deposit	10200 Cash in ...	-124.20	-13,145.09
Deposit	03/06/2020			Deposit	10200 Cash in ...	-248.40	-13,393.49
Deposit	03/19/2020			Deposit	10200 Cash in ...	-568.69	-13,962.18
Deposit	03/23/2020			Deposit	10200 Cash in ...	-124.20	-14,086.38
Deposit	04/29/2020			Deposit	10200 Cash in ...	-356.40	-14,442.78
Deposit	05/07/2020			Deposit	10200 Cash in ...	-712.80	-15,155.58
Deposit	05/11/2020			Deposit	10200 Cash in ...	-124.20	-15,279.78
Deposit	05/14/2020			Deposit	10200 Cash in ...	-372.60	-15,652.38
Deposit	06/05/2020			Deposit	10200 Cash in ...	-627.71	-16,280.09
Deposit	06/22/2020			Deposit	10200 Cash in ...	-572.40	-16,852.49
Deposit	07/08/2020			Deposit	10200 Cash in ...	-248.40	-17,100.89
Deposit	08/17/2020			Deposit	10200 Cash in ...	-74.75	-17,175.64
Deposit	08/19/2020			Deposit	10200 Cash in ...	-225.00	-17,400.64
Deposit	10/26/2020			Deposit	10200 Cash in ...	-248.40	-17,649.04
Deposit	12/07/2020			Deposit	10200 Cash in ...	-124.20	-17,773.24
Deposit	12/23/2020			Deposit	10200 Cash in ...	-124.20	-17,897.44
Deposit	12/28/2020			Deposit	10200 Cash in ...	-1,242.00	-19,139.44
Deposit	12/30/2020			Deposit	10200 Cash in ...	-1,490.40	-20,629.84
Total 40000-5 · Standby Fees - Water						-20,629.84	-20,629.84
40000-6 · Standby Fees - Sewer							0.00
Deposit	01/03/2020			Deposit	10200 Cash in ...	-496.80	-496.80
Deposit	01/06/2020			Deposit	10200 Cash in ...	-745.20	-1,242.00
Deposit	01/08/2020			Deposit	10200 Cash in ...	-248.40	-1,490.40
Deposit	01/11/2020			Deposit	10200 Cash in ...	-496.80	-1,987.20
Deposit	01/14/2020			Deposit	10200 Cash in ...	-3,726.00	-5,713.20
Deposit	01/16/2020			Deposit	10200 Cash in ...	-993.60	-6,706.80
Deposit	01/21/2020			Deposit	10200 Cash in ...	-248.40	-6,955.20
Deposit	01/22/2020			Deposit	10200 Cash in ...	-869.40	-7,824.60
Deposit	01/24/2020			Deposit	10200 Cash in ...	-1,863.00	-9,687.60
Deposit	01/28/2020			Deposit	10200 Cash in ...	-1,290.40	-10,978.00
Deposit	01/29/2020			Deposit	10200 Cash in ...	-372.60	-11,350.60
Deposit	01/30/2020			Deposit	10200 Cash in ...	-248.40	-11,599.00
Deposit	02/03/2020			Deposit	10200 Cash in ...	-324.20	-11,923.20
Deposit	02/05/2020			Deposit	10200 Cash in ...	-104.08	-12,027.28
Deposit	02/07/2020			Deposit	10200 Cash in ...	-993.60	-13,020.88
Deposit	02/25/2020			Deposit	10200 Cash in ...	-124.20	-13,145.08

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Windermere Oaks W.S.C.
General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	03/06/2020			Deposit	10200 Cash in ...	-248.40	-13,393.48
Deposit	03/19/2020			Deposit	10200 Cash in ...	-568.69	-13,962.17
Deposit	03/23/2020			Deposit	10200 Cash in ...	-124.20	-14,086.37
Deposit	04/29/2020			Deposit	10200 Cash in ...	-356.40	-14,442.77
Deposit	05/07/2020			Deposit	10200 Cash in ...	-712.80	-15,155.57
Deposit	05/11/2020			Deposit	10200 Cash in ...	-124.20	-15,279.77
Deposit	05/14/2020			Deposit	10200 Cash in ...	-372.60	-15,652.37
Deposit	06/05/2020			Deposit	10200 Cash in ...	-627.70	-16,280.07
Deposit	06/22/2020			Deposit	10200 Cash in ...	-572.40	-16,852.47
Deposit	07/08/2020			Deposit	10200 Cash in ...	-248.40	-17,100.87
Deposit	08/19/2020			Deposit	10200 Cash in ...	-225.00	-17,325.87
Deposit	10/26/2020			Deposit	10200 Cash in ...	-248.40	-17,574.27
Deposit	12/07/2020			Deposit	10200 Cash in ...	-124.20	-17,698.47
Deposit	12/23/2020			Deposit	10200 Cash in ...	-124.20	-17,822.67
Deposit	12/28/2020			Deposit	10200 Cash in ...	-1,242.00	-19,064.67
Deposit	12/30/2020			Deposit	10200 Cash in ...	-1,490.40	-20,555.07
Total 40000-6 · Standby Fees - Sewer						-20,555.07	-20,555.07
40000 · Standby Fees - Other							0.00
Total 40000 · Standby Fees - Other							0.00
Total 40000 · Standby Fees						-41,184.91	-41,184.91
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	01/03/2020			Deposit	10200 Cash in ...	-167.06	-167.06
Deposit	01/03/2020			Prepaid	10200 Cash in ...	-66.51	-233.57
Deposit	01/06/2020			Deposit	10200 Cash in ...	-3,616.04	-3,849.61
Deposit	01/06/2020			Prepaid	10200 Cash in ...	157.09	-3,692.52
Deposit	01/08/2020			Deposit	10200 Cash in ...	-3,301.80	-6,994.32
Deposit	01/08/2020			Prepaid	10200 Cash in ...	-26.20	-7,020.52
Deposit	01/11/2020			Deposit	10200 Cash in ...	-2,588.62	-9,609.14
Deposit	01/11/2020			Prepaid	10200 Cash in ...	26.83	-9,582.31
Deposit	01/14/2020			Deposit	10200 Cash in ...	-4,506.87	-14,089.18
Deposit	01/14/2020			Prepaid	10200 Cash in ...	-251.15	-14,340.33
Deposit	01/15/2020			Deposit	10200 Cash in ...	-1,186.17	-15,526.50
Deposit	01/15/2020			Prepaid	10200 Cash in ...	-88.68	-15,615.18
Deposit	01/16/2020			Deposit	10200 Cash in ...	-534.11	-16,149.29
Deposit	01/16/2020			Prepaid	10200 Cash in ...	-0.58	-16,149.87
Deposit	01/21/2020			Deposit	10200 Cash in ...	-1,040.03	-17,189.90
Deposit	01/21/2020			Prepaid	10200 Cash in ...	0.88	-17,189.02
Deposit	01/22/2020			Deposit	10200 Cash in ...	-303.82	-17,492.84
Deposit	01/22/2020			Prepaid	10200 Cash in ...	3.39	-17,489.45
Deposit	01/24/2020			Deposit	10200 Cash in ...	-758.45	-18,247.90
Deposit	01/24/2020			Deposit	10200 Cash in ...	80.14	-18,167.76
Bill	01/28/2020		William T. Earnest	William T. Ear...	20000 · Accoun...	128.86	-18,038.90
Deposit	01/28/2020			Deposit	10200 Cash in ...	-585.74	-18,624.64
Deposit	01/28/2020	500297		Cohen Return...	10200 Cash in ...	454.51	-18,170.13
Deposit	01/29/2020			Deposit	10200 Cash in ...	-387.89	-18,558.02
Deposit	01/29/2020			Prepaid	10200 Cash in ...	35.77	-18,522.25
Deposit	01/30/2020			Deposit	10200 Cash in ...	-123.95	-18,646.20
Deposit	01/30/2020			Prepaid	10200 Cash in ...	-18.74	-18,664.94
Deposit	02/03/2020			Deposit	10200 Cash in ...	-200.62	-18,865.56
Deposit	02/03/2020			Prepaid	10200 Cash in ...	23.37	-18,842.19
Bill	02/05/2020		Frank Vanos	Frank Vanos ...	20000 · Accoun...	183.84	-18,658.35
Deposit	02/05/2020			Deposit	10200 Cash in ...	-1,945.75	-20,604.10
Deposit	02/05/2020			Prepaid	10200 Cash in ...	56.74	-20,547.36
Deposit	02/07/2020			Deposit	10200 Cash in ...	-1,720.90	-22,268.26
Deposit	02/07/2020			Prepaid	10200 Cash in ...	-174.95	-22,443.21
Deposit	02/11/2020			Deposit	10200 Cash in ...	-4,233.01	-26,676.22
Deposit	02/11/2020			Prepaid	10200 Cash in ...	-37.51	-26,713.73
Deposit	02/13/2020			Deposit	10200 Cash in ...	-3,049.90	-29,763.63
Deposit	02/13/2020			Prepaid	10200 Cash in ...	123.87	-29,639.76
Deposit	02/17/2020			Deposit	10200 Cash in ...	-3,227.04	-32,866.80
Deposit	02/17/2020			Prepaid	10200 Cash in ...	-244.90	-33,111.70
Deposit	02/18/2020			Deposit	10200 Cash in ...	-546.75	-33,658.45
Deposit	02/18/2020			Prepaid	10200 Cash in ...	-1.45	-33,659.90
Deposit	02/25/2020			Deposit	10200 Cash in ...	-1,174.22	-34,834.12
Deposit	02/25/2020			Deposit	10200 Cash in ...	-196.00	-35,030.12
Deposit	02/25/2020			Prepaid	10200 Cash in ...	-168.72	-35,198.84
Deposit	02/26/2020			Deposit	10200 Cash in ...	-875.75	-36,074.59
Deposit	02/27/2020			Deposit	10200 Cash in ...	-54.50	-36,129.09
Deposit	02/27/2020			Prepaid	10200 Cash in ...	16.93	-36,112.16
Bill	03/02/2020		Bruce Rodda	REFUND BRU...	20000 · Accoun...	50.80	-36,061.36
Bill	03/02/2020		Clarissa Park	REFUND CLA...	20000 · Accoun...	135.51	-35,925.85

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General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	03/02/2020			Deposit	10200 Cash in ...	-540.81	-36,466.66
Deposit	03/02/2020			Prepaid	10200 Cash in ...	-5.60	-36,472.26
Deposit	03/04/2020			Deposit	10200 Cash in ...	-4,213.31	-40,685.57
Deposit	03/04/2020			Adj-Martin	10200 Cash in ...	3.64	-40,681.93
Deposit	03/04/2020	500305		Adj-Cohen	10200 Cash in ...	-454.51	-41,136.44
Deposit	03/04/2020			Prepaid	10200 Cash in ...	-314.88	-41,451.32
Deposit	03/06/2020			Deposit	10200 Cash in ...	-2,504.91	-43,956.23
Deposit	03/06/2020			Prepaid	10200 Cash in ...	-99.93	-44,056.16
Deposit	03/10/2020			Deposit	10200 Cash in ...	-3,884.89	-47,941.05
Deposit	03/10/2020			Prepaid	10200 Cash in ...	-3.20	-47,944.25
Deposit	03/12/2020			Deposit	10200 Cash in ...	-1,122.73	-49,066.98
Deposit	03/12/2020			Prepaid	10200 Cash in ...	1.38	-49,065.60
Deposit	03/19/2020			Deposit	10200 Cash in ...	-5,085.19	-54,150.79
Deposit	03/19/2020			Adj Sanders	10200 Cash in ...	-15.42	-54,166.21
Deposit	03/19/2020			Prepaid	10200 Cash in ...	268.40	-53,897.81
Deposit	03/23/2020			Deposit	10200 Cash in ...	-169.58	-54,067.39
Deposit	03/23/2020			Prepaid	10200 Cash in ...	-5.75	-54,073.14
Deposit	03/25/2020			Deposit	10200 Cash in ...	-110.07	-54,183.21
Deposit	03/30/2020			Deposit	10200 Cash in ...	-440.70	-54,623.91
Deposit	03/30/2020			Prepaid	10200 Cash in ...	5.27	-54,618.64
Bill	04/02/2020		Isaac Cohen	Refund Memb...	20000 · Accoun...	116.10	-54,502.54
Bill	04/02/2020		Todd and Mary Warw...	Membership R...	20000 · Accoun...	175.00	-54,327.54
Deposit	04/06/2020			Deposit	10200 Cash in ...	-2,637.22	-56,964.76
Deposit	04/08/2020			Deposit	10200 Cash in ...	-2,092.24	-59,057.00
Deposit	04/08/2020			Prepaid	10200 Cash in ...	7.82	-59,049.18
Deposit	04/10/2020			Deposit	10200 Cash in ...	-3,655.88	-62,705.06
Deposit	04/10/2020			Prepaid	10200 Cash in ...	-10.14	-62,715.20
Deposit	04/14/2020			Deposit	10200 Cash in ...	-3,741.08	-66,456.28
Deposit	04/14/2020			Prepaid	10200 Cash in ...	39.69	-66,416.59
Deposit	04/16/2020			Deposit	10200 Cash in ...	-2,070.47	-68,487.06
Deposit	04/16/2020			Prepaid	10200 Cash in ...	-17.69	-68,504.75
Deposit	04/17/2020			Deposit	10200 Cash in ...	-1,123.85	-69,628.60
Deposit	04/21/2020			Deposit	10200 Cash in ...	-529.46	-70,158.06
Deposit	04/21/2020			Prepaid	10200 Cash in ...	-104.34	-70,262.40
Deposit	04/23/2020			Deposit	10200 Cash in ...	-432.99	-70,695.39
Deposit	04/23/2020			Prepaid	10200 Cash in ...	27.50	-70,667.89
Bill	04/27/2020		James Howle	Membership R...	20000 · Accoun...	133.48	-70,534.41
Deposit	04/27/2020			Deposit	10200 Cash in ...	-691.70	-71,226.11
Deposit	04/27/2020			Prepaid	10200 Cash in ...	-250.59	-71,476.70
Deposit	04/29/2020			Deposit	10200 Cash in ...	-513.35	-71,990.05
Deposit	04/29/2020			Prepaid	10200 Cash in ...	-34.75	-72,024.80
Deposit	05/05/2020			Deposit	10200 Cash in ...	-3,642.90	-75,667.70
Deposit	05/05/2020			Prepaid	10200 Cash in ...	51.16	-75,616.54
Deposit	05/07/2020			Deposit	10200 Cash in ...	-5,345.82	-80,962.36
Deposit	05/07/2020			Prepaid	10200 Cash in ...	154.51	-80,807.85
Bill	05/08/2020		Larry Muske	Membership R...	20000 · Accoun...	178.54	-80,629.31
Deposit	05/11/2020			Deposit	10200 Cash in ...	-7,028.91	-87,658.22
Deposit	05/11/2020			Prepaid	10200 Cash in ...	39.16	-87,619.06
Deposit	05/14/2020			Deposit	10200 Cash in ...	-4,473.65	-92,092.71
Deposit	05/14/2020			Prepaid	10200 Cash in ...	-161.84	-92,254.55
Deposit	05/15/2020			Deposit	10200 Cash in ...	-1,800.27	-94,054.82
Deposit	05/15/2020			Prepaid	10200 Cash in ...	-252.30	-94,307.12
Deposit	05/18/2020			Deposit	10200 Cash in ...	-2,803.77	-97,110.89
Deposit	05/18/2020			Prepaid	10200 Cash in ...	222.18	-96,888.71
Deposit	05/20/2020			Deposit	10200 Cash in ...	-506.72	-97,395.43
General Journal	05/21/2020	JE2-Y...		Charge back - ...	10200 Cash in ...	159.09	-97,236.34
Bill	05/22/2020		Thomas & Julie Moon	Membership R...	20000 · Accoun...	106.54	-97,129.80
Deposit	05/27/2020			Deposit	10200 Cash in ...	-923.78	-98,053.58
Deposit	05/27/2020			Prepaid	10200 Cash in ...	99.28	-97,954.30
Deposit	05/29/2020			Deposit	10200 Cash in ...	-441.48	-98,395.78
Deposit	05/29/2020			Prepaid	10200 Cash in ...	1.92	-98,393.86
Deposit	06/01/2020			Deposit	10200 Cash in ...	-1,504.35	-99,898.21
Deposit	06/01/2020			Prepaid	10200 Cash in ...	-70.51	-99,968.72
Deposit	06/05/2020			Deposit	10200 Cash in ...	-6,372.05	-106,340.77
Deposit	06/05/2020			Prepaid	10200 Cash in ...	-17.35	-106,358.12
Deposit	06/09/2020			Deposit	10200 Cash in ...	-9,115.57	-115,473.69
Deposit	06/09/2020			Prepaid	10200 Cash in ...	174.41	-115,299.28
Deposit	06/11/2020			Deposit	10200 Cash in ...	-4,971.02	-120,270.30
Deposit	06/11/2020			Prepaid	10200 Cash in ...	99.54	-120,170.76
Deposit	06/15/2020			Deposit	10200 Cash in ...	-6,081.93	-126,252.69
Deposit	06/15/2020			Prepaid	10200 Cash in ...	-184.69	-126,437.38
Deposit	06/18/2020			Deposit	10200 Cash in ...	-1,682.51	-128,119.89
Deposit	06/18/2020			Prepaid	10200 Cash in ...	-637.39	-128,757.28
Bill	06/19/2020		Scott Martin	Refund Memb...	20000 · Accoun...	175.00	-128,582.28
Deposit	06/22/2020			Deposit	10200 Cash in ...	-388.34	-128,970.62
Deposit	06/22/2020			Prepaid	10200 Cash in ...	-140.54	-129,111.16
Deposit	06/29/2020			Deposit	10200 Cash in ...	-1,192.07	-130,303.23
Deposit	06/29/2020			Prepaid	10200 Cash in ...	8.92	-130,294.31

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	06/30/2020			Deposit	10200 Cash in ...	-214.27	-130,508.58
Bill	07/03/2020		Five J Holdings	Membership R...	20000 · Accoun...	96.21	-130,412.37
Bill	07/03/2020		Alan McCoy	Membership R...	20000 · Accoun...	109.16	-130,303.21
Deposit	07/06/2020			Deposit	10200 Cash in ...	-5,559.88	-135,863.09
Deposit	07/06/2020			Prepaid	10200 Cash in ...	-82.56	-135,945.65
Deposit	07/08/2020			Deposit	10200 Cash in ...	-2,439.40	-138,385.05
Deposit	07/08/2020			Prepaid	10200 Cash in ...	0.04	-138,385.01
Deposit	07/10/2020			Deposit	10200 Cash in ...	-6,658.54	-145,043.55
Deposit	07/10/2020			Prepaid	10200 Cash in ...	15.14	-145,028.41
Deposit	07/13/2020			Deposit	10200 Cash in ...	-4,115.90	-149,144.31
Deposit	07/13/2020			Prepaid	10200 Cash in ...	-204.50	-149,348.81
Deposit	07/15/2020			Deposit	10200 Cash in ...	-7,346.83	-156,695.64
Deposit	07/15/2020			Prepaid	10200 Cash in ...	-31.44	-156,727.08
Bill	07/16/2020		Texas Property Shop	Refund Memb...	20000 · Accoun...	201.25	-156,525.83
Bill	07/16/2020		Scott & Jan Costa	Membership R...	20000 · Accoun...	116.84	-156,408.99
Deposit	07/17/2020			Deposit	10200 Cash in ...	-3,193.03	-159,602.02
Deposit	07/17/2020			Prepaid	10200 Cash in ...	-26.34	-159,628.36
Deposit	07/20/2020			Deposit	10200 Cash in ...	-974.80	-160,603.16
Deposit	07/20/2020			Prepaid	10200 Cash in ...	-94.59	-160,697.75
Deposit	07/21/2020			Deposit	10200 Cash in ...	-4.75	-160,702.50
Deposit	07/22/2020			Deposit	10200 Cash in ...	-231.17	-160,933.67
Deposit	07/27/2020			Deposit	10200 Cash in ...	-64.02	-160,997.69
Deposit	07/30/2020			Deposit	10200 Cash in ...	-1,095.18	-162,092.87
Deposit	07/30/2020			Prepaid	10200 Cash in ...	175.09	-161,917.78
Bill	07/31/2020		Dean Johnson	Membership R...	20000 · Accoun...	95.45	-161,822.33
Deposit	07/31/2020			Deposit	10200 Cash in ...	-2,395.64	-164,217.97
Deposit	07/31/2020			Prepaid	10200 Cash in ...	-302.25	-164,520.22
Deposit	08/03/2020			Deposit	10200 Cash in ...	-5,123.95	-169,644.17
Deposit	08/03/2020			Prepaid	10200 Cash in ...	486.11	-169,158.06
Deposit	08/07/2020			Deposit	10200 Cash in ...	-6,348.95	-175,507.01
Deposit	08/07/2020			Prepaid	10200 Cash in ...	141.64	-175,365.37
Deposit	08/10/2020			Deposit	10200 Cash in ...	-7,101.33	-182,466.70
Deposit	08/10/2020			Prepaid	10200 Cash in ...	-501.55	-182,968.25
Deposit	08/12/2020			Deposit	10200 Cash in ...	-2,508.83	-185,477.08
Deposit	08/12/2020			Prepaid	10200 Cash in ...	-0.91	-185,477.99
Deposit	08/13/2020			Deposit	10200 Cash in ...	-3,708.20	-189,186.19
Deposit	08/13/2020			Prepaid	10200 Cash in ...	-50.09	-189,236.28
Deposit	08/14/2020			Deposit	10200 Cash in ...	-788.33	-190,024.61
Deposit	08/15/2020			Deposit	10200 Cash in ...	-2,207.68	-192,232.29
Deposit	08/15/2020			Prepaid	10200 Cash in ...	-64.96	-192,297.25
Deposit	08/17/2020			Deposit	10200 Cash in ...	-2,558.54	-194,855.79
Deposit	08/19/2020			Deposit	10200 Cash in ...	-2,945.88	-197,801.67
Deposit	08/19/2020			Prepaid	10200 Cash in ...	-217.87	-198,019.54
Bill	08/20/2020		Mark McDonald	Membership R...	20000 · Accoun...	175.00	-197,844.54
Deposit	08/21/2020			Deposit	10200 Cash in ...	-346.07	-198,190.61
Deposit	08/21/2020			Prepaid	10200 Cash in ...	-18.71	-198,209.32
Deposit	08/26/2020			Deposit	10200 Cash in ...	-797.01	-199,006.33
Deposit	08/26/2020			Prepaid	10200 Cash in ...	275.47	-198,730.86
Deposit	08/31/2020			Deposit	10200 Cash in ...	-3,539.52	-202,270.38
Deposit	08/31/2020			Prepaid	10200 Cash in ...	168.85	-202,101.53
Bill	09/02/2020		Christopher & Jolene ...	Membership R...	20000 · Accoun...	201.25	-201,900.28
Deposit	09/03/2020			Deposit	10200 Cash in ...	-4,650.41	-206,550.69
Deposit	09/03/2020			Prepaid	10200 Cash in ...	0.20	-206,550.49
Deposit	09/08/2020			Deposit	10200 Cash in ...	-9,895.50	-216,445.99
Deposit	09/08/2020			Adjustment	10200 Cash in ...	28.45	-216,417.54
Deposit	09/08/2020			Prepaid	10200 Cash in ...	111.36	-216,306.18
Deposit	09/14/2020			Deposit	10200 Cash in ...	-11,375.22	-227,681.40
Deposit	09/14/2020			Prepaid	10200 Cash in ...	-287.83	-227,969.23
Bill	09/16/2020		Annette and Tim Martin	Membership R...	20000 · Accoun...	149.09	-227,820.14
Deposit	09/16/2020			Deposit	10200 Cash in ...	-2,460.45	-230,280.59
Deposit	09/16/2020			Prepaid	10200 Cash in ...	-41.48	-230,322.07
Deposit	09/18/2020			Deposit	10200 Cash in ...	-2,913.07	-233,235.14
Deposit	09/18/2020			Prepaid	10200 Cash in ...	-113.63	-233,348.77
Deposit	09/22/2020			Deposit	10200 Cash in ...	-378.19	-233,726.96
Deposit	09/22/2020			Prepaid	10200 Cash in ...	3.25	-233,723.71
Bill	09/23/2020		Richard & Pam McKe...	Membership R...	20000 · Accoun...	16.07	-233,707.64
Deposit	09/24/2020			Deposit	10200 Cash in ...	-426.37	-234,134.01
Deposit	09/24/2020			Prepaid	10200 Cash in ...	-45.00	-234,179.01
Deposit	09/28/2020			Deposit	10200 Cash in ...	-1,839.26	-236,018.27
Deposit	09/28/2020			Prepaid	10200 Cash in ...	156.21	-235,862.06
Deposit	09/29/2020			Deposit	10200 Cash in ...	-98.14	-235,960.20
Deposit	09/30/2020			Deposit	10200 Cash in ...	-1,344.91	-237,305.11
Deposit	09/30/2020			Prepaid	10200 Cash in ...	2.51	-237,302.60
Deposit	10/02/2020			Deposit	10200 Cash in ...	-1,352.90	-238,655.50
Deposit	10/02/2020			Adj-Deutschla...	10200 Cash in ...	-75.00	-238,730.50
Deposit	10/02/2020			Prepaid	10200 Cash in ...	-250.11	-238,980.61
Deposit	10/05/2020			Prepaid	10200 Cash in ...	280.79	-238,699.82
Deposit	10/07/2020			Deposit	10200 Cash in ...	-2,607.66	-241,307.48

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	10/13/2020			Deposit	10200 Cash in ...	-3,008.98	-244,316.46
Deposit	10/13/2020			Prepaid	10200 Cash in ...	95.21	-244,221.25
Deposit	10/14/2020			Deposit	10200 Cash in ...	-11,444.06	-255,665.31
Deposit	10/14/2020			Prepaid	10200 Cash in ...	771.86	-254,893.45
Deposit	10/16/2020			Deposit	10200 Cash in ...	-4,347.37	-259,240.82
Deposit	10/16/2020			Prepaid	10200 Cash in ...	-190.94	-259,431.76
Deposit	10/19/2020			Deposit	10200 Cash in ...	-739.79	-260,171.55
Deposit	10/19/2020			Prepaid	10200 Cash in ...	65.82	-260,105.73
Bill	10/22/2020		James Murdoch	Membership fe...	20000 · Accoun...	96.21	-260,009.52
Deposit	10/26/2020			Deposit	10200 Cash in ...	-1,708.44	-261,717.96
Deposit	10/26/2020			Prepaid	10200 Cash in ...	-380.46	-262,098.42
Deposit	10/30/2020			Deposit	10200 Cash in ...	-1,108.41	-263,206.83
Deposit	10/30/2020			Prepaid	10200 Cash in ...	353.72	-262,853.11
Deposit	11/02/2020			Deposit	10200 Cash in ...	-1,127.15	-263,980.26
Deposit	11/02/2020			Prepaid	10200 Cash in ...	-25.03	-264,005.29
Deposit	11/04/2020			Deposit	10200 Cash in ...	-1,951.07	-265,956.36
Deposit	11/04/2020			Rotordel Disc ...	10200 Cash in ...	-88.50	-266,044.86
Deposit	11/04/2020			Prepaid	10200 Cash in ...	9.48	-266,035.38
Deposit	11/09/2020			Deposit	10200 Cash in ...	-11,504.25	-277,539.63
Deposit	11/09/2020			Prepaid	10200 Cash in ...	-76.81	-277,616.44
Deposit	11/11/2020			Deposit	10200 Cash in ...	-653.37	-278,269.81
Deposit	11/13/2020			Deposit	10200 Cash in ...	-8,824.83	-287,094.64
Deposit	11/13/2020			Adjustment	10200 Cash in ...	-54.50	-287,149.14
Deposit	11/13/2020			Prepaid	10200 Cash in ...	138.72	-287,010.42
Deposit	11/16/2020			Deposit	10200 Cash in ...	-4,443.20	-291,453.62
Deposit	11/16/2020			Prepaid	10200 Cash in ...	-741.57	-292,195.19
Deposit	11/18/2020			Deposit	10200 Cash in ...	-1,359.57	-293,554.76
Deposit	11/18/2020			Prepaid	10200 Cash in ...	-32.78	-293,587.54
Deposit	11/23/2020			Deposit	10200 Cash in ...	-1,675.72	-295,263.26
Deposit	11/23/2020			Prepaid	10200 Cash in ...	246.94	-295,016.32
Deposit	11/27/2020			Deposit	10200 Cash in ...	-99.90	-295,116.22
Deposit	11/27/2020			Prepaid	10200 Cash in ...	8.98	-295,107.24
Deposit	11/30/2020			Deposit	10200 Cash in ...	-3,222.76	-298,330.00
Deposit	11/30/2020			Prepaid	10200 Cash in ...	-91.82	-298,421.82
Deposit	12/01/2020			Deposit	10200 Cash in ...	-2,398.70	-300,820.52
Deposit	12/01/2020			Prepaid	10200 Cash in ...	-23.77	-300,844.29
Bill	12/02/2020		Jon Strom Inc	Refund Memb...	20000 · Accoun...	-9.40	-300,853.69
Bill	12/02/2020		Joe Garcia	Refund Memb...	20000 · Accoun...	-105.94	-300,959.63
Deposit	12/04/2020			Deposit	10200 Cash in ...	-4,684.66	-305,644.29
Deposit	12/04/2020			Prepaid	10200 Cash in ...	-477.16	-306,121.45
Deposit	12/07/2020			Deposit	10200 Cash in ...	-4,320.76	-310,442.21
Deposit	12/07/2020			Prepaid	10200 Cash in ...	-166.59	-310,608.80
Deposit	12/09/2020			Deposit	10200 Cash in ...	-3,363.98	-313,972.78
Deposit	12/09/2020			Prepaid	10200 Cash in ...	108.17	-313,864.61
Deposit	12/14/2020			Deposit	10200 Cash in ...	-6,937.19	-320,801.80
Deposit	12/14/2020			Adjustment	10200 Cash in ...	330.79	-320,471.01
Deposit	12/14/2020			Prepaid	10200 Cash in ...	-249.37	-320,720.38
Deposit	12/16/2020			Deposit	10200 Cash in ...	-3,554.44	-324,274.82
Deposit	12/16/2020			Prepaid	10200 Cash in ...	-303.30	-324,578.12
Deposit	12/18/2020			Deposit	10200 Cash in ...	-567.08	-325,145.20
Deposit	12/18/2020			Prepaid	10200 Cash in ...	9.51	-325,135.69
Deposit	12/23/2020			Deposit	10200 Cash in ...	-1,096.76	-326,232.45
Deposit	12/23/2020			Prepaid	10200 Cash in ...	147.92	-326,084.53
Deposit	12/28/2020			Deposit	10200 Cash in ...	-710.32	-326,794.85
Deposit	12/28/2020			Prepaid	10200 Cash in ...	49.50	-326,745.35
Deposit	12/30/2020			Deposit	10200 Cash in ...	-464.01	-327,209.36
Bill	12/31/2020		Patrick Wisnoski		20000 · Accoun...	-23.82	-327,233.18
Bill	12/31/2020		Steve Walker		20000 · Accoun...	-91.10	-327,324.28
Bill	12/31/2020		William Allen and Bar...		20000 · Accoun...	-163.61	-327,487.89
Bill	12/31/2020		William Allen and Bar...		20000 · Accoun...	92.01	-327,395.88
Total 40200-5 · Water Services						-327,395.88	-327,395.88
40200-6 · Sewer Services							0.00
Deposit	01/03/2020			Deposit	10200 Cash in ...	-136.12	-136.12
Deposit	01/03/2020			Prepaid	10200 Cash in ...	-54.42	-190.54
Deposit	01/06/2020			Deposit	10200 Cash in ...	-2,722.91	-2,913.45
Deposit	01/06/2020			Prepaid	10200 Cash in ...	118.51	-2,794.94
Deposit	01/08/2020			Deposit	10200 Cash in ...	-2,346.75	-5,141.69
Deposit	01/08/2020			Prepaid	10200 Cash in ...	-18.97	-5,160.66
Deposit	01/11/2020			Deposit	10200 Cash in ...	-1,831.09	-6,991.75
Deposit	01/11/2020			Prepaid	10200 Cash in ...	18.65	-6,973.10
Deposit	01/14/2020			Deposit	10200 Cash in ...	-3,089.81	-10,062.91
Deposit	01/14/2020			Prepaid	10200 Cash in ...	-174.53	-10,237.44
Deposit	01/15/2020			Deposit	10200 Cash in ...	-729.14	-10,966.58
Deposit	01/15/2020			Prepaid	10200 Cash in ...	-54.36	-11,020.94
Deposit	01/16/2020			Deposit	10200 Cash in ...	-367.52	-11,388.46
Deposit	01/16/2020			Prepaid	10200 Cash in ...	-0.40	-11,388.86

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Windermere Oaks W.S.C.
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	01/21/2020			Deposit	10200 Cash in ...	-732.61	-12,121.47
Deposit	01/21/2020			Prepaid	10200 Cash in ...	0.62	-12,120.85
Deposit	01/22/2020			Deposit	10200 Cash in ...	-226.34	-12,347.19
Deposit	01/22/2020			Prepaid	10200 Cash in ...	2.55	-12,344.64
Deposit	01/24/2020			Deposit	10200 Cash in ...	-590.07	-12,934.71
Deposit	01/24/2020			Deposit	10200 Cash in ...	62.97	-12,871.74
Bill	01/28/2020		William T. Earnest	William T. Ear...	20000 · Accoun...	128.86	-12,742.88
Deposit	01/28/2020			Deposit	10200 Cash in ...	-146.49	-12,889.37
Deposit	01/28/2020	500297		Cohen Return...	10200 Cash in ...	43.00	-12,846.37
Deposit	01/29/2020			Deposit	10200 Cash in ...	-308.61	-13,154.98
Deposit	01/29/2020			Prepaid	10200 Cash in ...	28.11	-13,126.87
Deposit	01/30/2020			Deposit	10200 Cash in ...	-96.79	-13,223.66
Deposit	01/30/2020			Prepaid	10200 Cash in ...	-14.73	-13,238.39
Deposit	02/03/2020			Deposit	10200 Cash in ...	-152.11	-13,390.50
Deposit	02/03/2020			Prepaid	10200 Cash in ...	17.63	-13,372.87
Bill	02/05/2020		Frank Vanos	Frank Vanos ...	20000 · Accoun...	183.84	-13,189.03
Deposit	02/05/2020			Deposit	10200 Cash in ...	-1,526.60	-14,715.63
Deposit	02/05/2020			Prepaid	10200 Cash in ...	44.59	-14,671.04
Deposit	02/07/2020			Deposit	10200 Cash in ...	-1,236.58	-15,907.62
Deposit	02/07/2020			Prepaid	10200 Cash in ...	-126.69	-16,034.31
Deposit	02/11/2020			Deposit	10200 Cash in ...	-2,718.34	-18,752.65
Deposit	02/11/2020			Prepaid	10200 Cash in ...	-23.98	-18,776.63
Deposit	02/13/2020			Deposit	10200 Cash in ...	-2,034.26	-20,810.89
Deposit	02/13/2020			Prepaid	10200 Cash in ...	82.58	-20,728.31
Deposit	02/17/2020			Deposit	10200 Cash in ...	-2,015.23	-22,743.54
Deposit	02/17/2020			Prepaid	10200 Cash in ...	-150.10	-22,893.64
Deposit	02/18/2020			Deposit	10200 Cash in ...	-366.55	-23,260.19
Deposit	02/18/2020			Prepaid	10200 Cash in ...	-0.96	-23,261.15
Deposit	02/25/2020			Deposit	10200 Cash in ...	-908.24	-24,169.39
Deposit	02/25/2020			Deposit	10200 Cash in ...	-154.00	-24,323.39
Deposit	02/25/2020			Prepaid	10200 Cash in ...	-132.57	-24,455.96
Deposit	02/26/2020			Deposit	10200 Cash in ...	-679.98	-25,135.94
Deposit	02/27/2020			Deposit	10200 Cash in ...	-44.06	-25,180.00
Deposit	02/27/2020			Prepaid	10200 Cash in ...	13.85	-25,166.15
Bill	03/02/2020		Bruce Rodda	REFUND BRU...	20000 · Accoun...	50.80	-25,115.35
Bill	03/02/2020		Clarissa Park	REFUND CLA...	20000 · Accoun...	135.52	-24,979.83
Deposit	03/02/2020			Deposit	10200 Cash in ...	-424.50	-25,404.33
Deposit	03/02/2020			Prepaid	10200 Cash in ...	-4.40	-25,408.73
Deposit	03/04/2020			Deposit	10200 Cash in ...	-1,981.79	-27,390.52
Deposit	03/04/2020			Adj-Martin	10200 Cash in ...	1.71	-27,388.81
Deposit	03/04/2020	500305		Adj-Cohen	10200 Cash in ...	-43.00	-27,431.81
Deposit	03/04/2020			Prepaid	10200 Cash in ...	-148.18	-27,579.99
Deposit	03/06/2020			Deposit	10200 Cash in ...	-1,684.02	-29,264.01
Deposit	03/06/2020			Prepaid	10200 Cash in ...	-66.62	-29,330.63
Deposit	03/10/2020			Deposit	10200 Cash in ...	-2,682.60	-32,013.23
Deposit	03/10/2020			Prepaid	10200 Cash in ...	-2.22	-32,015.45
Deposit	03/12/2020			Deposit	10200 Cash in ...	-715.19	-32,730.64
Deposit	03/12/2020			Prepaid	10200 Cash in ...	0.88	-32,729.76
Deposit	03/19/2020			Deposit	10200 Cash in ...	-3,709.94	-36,439.70
Deposit	03/19/2020			Adj Sanders	10200 Cash in ...	-11.17	-36,450.87
Deposit	03/19/2020			Prepaid	10200 Cash in ...	194.35	-36,256.52
Deposit	03/23/2020			Deposit	10200 Cash in ...	-137.28	-36,393.80
Deposit	03/23/2020			Prepaid	10200 Cash in ...	-4.71	-36,398.51
Deposit	03/25/2020			Deposit	10200 Cash in ...	-89.30	-36,487.81
Deposit	03/30/2020			Deposit	10200 Cash in ...	-288.20	-36,776.01
Deposit	03/30/2020			Prepaid	10200 Cash in ...	3.52	-36,772.49
Bill	04/02/2020		Isaac Cohen	Refund Memb...	20000 · Accoun...	116.11	-36,656.38
Bill	04/02/2020		Todd and Mary Warw...	Membership R...	20000 · Accoun...	175.00	-36,481.38
Deposit	04/06/2020			Deposit	10200 Cash in ...	-1,506.33	-37,987.71
Deposit	04/08/2020			Deposit	10200 Cash in ...	-1,521.40	-39,509.11
Deposit	04/08/2020			Prepaid	10200 Cash in ...	5.66	-39,503.45
Deposit	04/10/2020			Deposit	10200 Cash in ...	-2,594.47	-42,097.92
Deposit	04/10/2020			Prepaid	10200 Cash in ...	-7.35	-42,105.27
Deposit	04/14/2020			Deposit	10200 Cash in ...	-2,105.32	-44,210.59
Deposit	04/14/2020			Prepaid	10200 Cash in ...	22.32	-44,188.27
Deposit	04/16/2020			Deposit	10200 Cash in ...	-1,501.32	-45,689.59
Deposit	04/16/2020			Prepaid	10200 Cash in ...	-12.81	-45,702.40
Deposit	04/17/2020			Deposit	10200 Cash in ...	-355.32	-46,057.72
Deposit	04/21/2020			Deposit	10200 Cash in ...	-356.70	-46,414.42
Deposit	04/21/2020			Prepaid	10200 Cash in ...	-69.56	-46,483.98
Deposit	04/23/2020			Deposit	10200 Cash in ...	-314.34	-46,798.32
Deposit	04/23/2020			Prepaid	10200 Cash in ...	19.91	-46,778.41
Bill	04/27/2020		James Howle	Membership R...	20000 · Accoun...	133.49	-46,644.92
Deposit	04/27/2020			Deposit	10200 Cash in ...	-442.81	-47,087.73
Deposit	04/27/2020			Prepaid	10200 Cash in ...	-160.22	-47,247.95
Deposit	04/29/2020			Deposit	10200 Cash in ...	-396.44	-47,644.39
Deposit	04/29/2020			Prepaid	10200 Cash in ...	-27.30	-47,671.69
Deposit	05/05/2020			Deposit	10200 Cash in ...	-2,568.81	-50,240.50

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General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	05/05/2020			Prepaid	10200 Cash in ...	35.55	-50,204.95
Deposit	05/07/2020			Deposit	10200 Cash in ...	-3,725.38	-53,930.33
Deposit	05/07/2020			Prepaid	10200 Cash in ...	107.37	-53,822.96
Bill	05/08/2020		Larry Muske	Membership R...	20000 · Accoun...	178.55	-53,644.41
Deposit	05/11/2020			Deposit	10200 Cash in ...	-4,278.20	-57,922.61
Deposit	05/11/2020			Prepaid	10200 Cash in ...	24.00	-57,898.61
Deposit	05/14/2020			Deposit	10200 Cash in ...	-3,170.82	-61,069.43
Deposit	05/14/2020			Prepaid	10200 Cash in ...	-112.47	-61,181.90
Deposit	05/15/2020			Deposit	10200 Cash in ...	-1,110.03	-62,291.93
Deposit	05/15/2020			Prepaid	10200 Cash in ...	-154.64	-62,446.57
Deposit	05/18/2020			Deposit	10200 Cash in ...	-1,335.16	-63,781.73
Deposit	05/18/2020			Prepaid	10200 Cash in ...	104.55	-63,677.18
Deposit	05/20/2020			Deposit	10200 Cash in ...	-376.14	-64,053.32
Bill	05/22/2020		Thomas & Julie Moon	Membership R...	20000 · Accoun...	106.54	-63,946.78
Deposit	05/27/2020			Deposit	10200 Cash in ...	-679.94	-64,626.72
Deposit	05/27/2020			Prepaid	10200 Cash in ...	71.89	-64,554.83
Deposit	05/29/2020			Deposit	10200 Cash in ...	-238.35	-64,793.18
Deposit	05/29/2020			Prepaid	10200 Cash in ...	1.03	-64,792.15
Deposit	06/01/2020			Deposit	10200 Cash in ...	-1,122.36	-65,914.51
Deposit	06/01/2020			Prepaid	10200 Cash in ...	-53.20	-65,967.71
Deposit	06/05/2020			Deposit	10200 Cash in ...	-4,360.05	-70,327.76
Deposit	06/05/2020			Prepaid	10200 Cash in ...	-12.05	-70,339.81
Deposit	06/09/2020			Deposit	10200 Cash in ...	-5,410.18	-75,749.99
Deposit	06/09/2020			Prepaid	10200 Cash in ...	102.43	-75,647.56
Deposit	06/11/2020			Deposit	10200 Cash in ...	-3,067.67	-78,715.23
Deposit	06/11/2020			Prepaid	10200 Cash in ...	61.01	-78,654.22
Deposit	06/15/2020			Deposit	10200 Cash in ...	-4,149.41	-82,803.63
Deposit	06/15/2020			Prepaid	10200 Cash in ...	-128.34	-82,931.97
Deposit	06/18/2020			Deposit	10200 Cash in ...	-1,155.33	-84,087.30
Deposit	06/18/2020			Prepaid	10200 Cash in ...	-442.93	-84,530.23
Bill	06/19/2020		Scott Martin	Refund Memb...	20000 · Accoun...	175.00	-84,355.23
Deposit	06/22/2020			Deposit	10200 Cash in ...	-204.68	-84,559.91
Deposit	06/22/2020			Prepaid	10200 Cash in ...	-75.67	-84,635.58
Deposit	06/29/2020			Deposit	10200 Cash in ...	-851.97	-85,487.55
Deposit	06/29/2020			Prepaid	10200 Cash in ...	6.46	-85,481.09
Deposit	06/30/2020			Deposit	10200 Cash in ...	-154.49	-85,635.58
Bill	07/03/2020		Five J Holdings	Membership R...	20000 · Accoun...	96.21	-85,539.37
Bill	07/03/2020		Alan McCoy	Membership R...	20000 · Accoun...	109.16	-85,430.21
Deposit	07/06/2020			Deposit	10200 Cash in ...	-3,491.38	-88,921.59
Deposit	07/06/2020			Prepaid	10200 Cash in ...	-52.79	-88,974.38
Deposit	07/08/2020			Deposit	10200 Cash in ...	-1,671.79	-90,646.17
Deposit	07/08/2020			Prepaid	10200 Cash in ...	0.02	-90,646.15
Deposit	07/10/2020			Deposit	10200 Cash in ...	-4,212.99	-94,859.14
Deposit	07/10/2020			Prepaid	10200 Cash in ...	9.68	-94,849.46
Deposit	07/13/2020			Deposit	10200 Cash in ...	-1,945.69	-96,795.15
Deposit	07/13/2020			Prepaid	10200 Cash in ...	-96.23	-96,891.38
Deposit	07/15/2020			Deposit	10200 Cash in ...	-4,462.71	-101,354.09
Deposit	07/15/2020			Prepaid	10200 Cash in ...	-19.27	-101,373.36
Bill	07/16/2020		Texas Property Shop	Refund Memb...	20000 · Accoun...	201.25	-101,172.11
Bill	07/16/2020		Scott & Jan Costa	Membership R...	20000 · Accoun...	116.84	-101,055.27
Deposit	07/17/2020			Deposit	10200 Cash in ...	-1,698.47	-102,753.74
Deposit	07/17/2020			Prepaid	10200 Cash in ...	-14.19	-102,767.93
Deposit	07/20/2020			Deposit	10200 Cash in ...	-632.89	-103,400.82
Deposit	07/20/2020			Prepaid	10200 Cash in ...	-60.48	-103,461.30
Deposit	07/22/2020			Deposit	10200 Cash in ...	-166.79	-103,628.09
Deposit	07/27/2020			Deposit	10200 Cash in ...	-10.61	-103,638.70
Deposit	07/30/2020			Deposit	10200 Cash in ...	-230.01	-103,868.71
Deposit	07/30/2020			Prepaid	10200 Cash in ...	35.86	-103,832.85
Bill	07/31/2020		Dean Johnson	Membership R...	20000 · Accoun...	95.46	-103,737.39
Deposit	07/31/2020			Deposit	10200 Cash in ...	-1,120.04	-104,857.43
Deposit	07/31/2020			Prepaid	10200 Cash in ...	-142.23	-104,999.66
Deposit	08/03/2020			Deposit	10200 Cash in ...	-3,659.80	-108,659.46
Deposit	08/03/2020			Prepaid	10200 Cash in ...	352.01	-108,307.45
Deposit	08/07/2020			Deposit	10200 Cash in ...	-3,853.38	-112,160.83
Deposit	08/07/2020			Prepaid	10200 Cash in ...	86.81	-112,074.02
Deposit	08/10/2020			Deposit	10200 Cash in ...	-3,105.92	-115,179.94
Deposit	08/10/2020			Prepaid	10200 Cash in ...	-214.95	-115,394.89
Deposit	08/12/2020			Deposit	10200 Cash in ...	-1,525.76	-116,920.65
Deposit	08/12/2020			Prepaid	10200 Cash in ...	-0.56	-116,921.21
Deposit	08/13/2020			Deposit	10200 Cash in ...	-1,622.49	-118,543.70
Deposit	08/13/2020			Prepaid	10200 Cash in ...	-21.47	-118,565.17
Deposit	08/14/2020			Deposit	10200 Cash in ...	-509.57	-119,074.74
Deposit	08/15/2020			Deposit	10200 Cash in ...	-1,333.15	-120,407.89
Deposit	08/15/2020			Prepaid	10200 Cash in ...	-39.82	-120,447.71
Deposit	08/17/2020			Deposit	10200 Cash in ...	-1,249.92	-121,697.63
Deposit	08/17/2020			Prepaid	10200 Cash in ...	109.81	-121,587.82
Deposit	08/17/2020			Prepaid	10200 Cash in ...	54.08	-121,533.74
Deposit	08/19/2020			Deposit	10200 Cash in ...	-1,337.18	-122,870.92

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	08/19/2020			Prepaid	10200 Cash in ...	-97.88	-122,968.80
Bill	08/20/2020		Mark McDonald	Membership R...	20000 · Accoun...	175.00	-122,793.80
Deposit	08/21/2020			Deposit	10200 Cash in ...	-193.34	-122,987.14
Deposit	08/21/2020			Prepaid	10200 Cash in ...	-10.52	-122,997.66
Deposit	08/26/2020			Deposit	10200 Cash in ...	-461.02	-123,458.68
Deposit	08/26/2020			Prepaid	10200 Cash in ...	161.79	-123,296.89
Deposit	08/31/2020			Deposit	10200 Cash in ...	-1,859.12	-125,156.01
Deposit	08/31/2020			Prepaid	10200 Cash in ...	86.99	-125,069.02
Bill	09/02/2020		Christopher & Jolene ...	Membership R...	20000 · Accoun...	201.25	-124,867.77
Deposit	09/03/2020			Deposit	10200 Cash in ...	-2,559.49	-127,427.26
Deposit	09/03/2020			Prepaid	10200 Cash in ...	0.10	-127,427.16
Deposit	09/08/2020			Deposit	10200 Cash in ...	-5,124.89	-132,552.05
Deposit	09/08/2020			Adjustment	10200 Cash in ...	14.65	-132,537.40
Deposit	09/08/2020			Prepaid	10200 Cash in ...	57.36	-132,480.04
Deposit	09/14/2020			Deposit	10200 Cash in ...	-5,788.41	-138,268.45
Deposit	09/14/2020			Prepaid	10200 Cash in ...	-148.27	-138,416.72
Bill	09/16/2020		Annette and Tim Martin	Membership R...	20000 · Accoun...	149.09	-138,267.63
Deposit	09/16/2020			Deposit	10200 Cash in ...	-1,351.57	-139,619.20
Deposit	09/16/2020			Prepaid	10200 Cash in ...	-22.33	-139,641.53
Deposit	09/18/2020			Deposit	10200 Cash in ...	-1,256.83	-140,898.36
Deposit	09/18/2020			Prepaid	10200 Cash in ...	-48.70	-140,947.06
Deposit	09/22/2020			Deposit	10200 Cash in ...	-281.79	-141,228.85
Deposit	09/22/2020			Prepaid	10200 Cash in ...	2.45	-141,226.40
Bill	09/23/2020		Richard & Pam McKe...	Membership R...	20000 · Accoun...	16.08	-141,210.32
Deposit	09/24/2020			Deposit	10200 Cash in ...	-283.15	-141,493.47
Deposit	09/24/2020			Prepaid	10200 Cash in ...	-30.00	-141,523.47
Deposit	09/28/2020			Deposit	10200 Cash in ...	-1,004.67	-142,528.14
Deposit	09/28/2020			Prepaid	10200 Cash in ...	84.11	-142,444.03
Deposit	09/29/2020			Deposit	10200 Cash in ...	-74.68	-142,518.71
Deposit	09/30/2020			Deposit	10200 Cash in ...	-990.76	-143,509.47
Deposit	09/30/2020			Prepaid	10200 Cash in ...	1.82	-143,507.65
Deposit	10/02/2020			Deposit	10200 Cash in ...	-1,069.34	-144,576.99
Deposit	10/02/2020			Adj-Deutschla...	10200 Cash in ...	-75.00	-144,651.99
Deposit	10/02/2020			Prepaid	10200 Cash in ...	-196.52	-144,848.51
Deposit	10/05/2020			Deposit	10200 Cash in ...	-5,045.48	-149,893.99
Deposit	10/05/2020			Deposit	10200 Cash in ...	-2,738.19	-152,632.18
Deposit	10/05/2020			Prepaid	10200 Cash in ...	151.20	-152,480.98
Deposit	10/07/2020			Deposit	10200 Cash in ...	-1,830.62	-154,311.60
Deposit	10/13/2020			Deposit	10200 Cash in ...	-2,104.68	-156,416.28
Deposit	10/13/2020			Prepaid	10200 Cash in ...	66.17	-156,350.11
Deposit	10/14/2020			Deposit	10200 Cash in ...	-6,999.36	-163,349.47
Deposit	10/14/2020			Prepaid	10200 Cash in ...	473.07	-162,876.40
Deposit	10/16/2020			Deposit	10200 Cash in ...	-2,699.97	-165,576.37
Deposit	10/16/2020			Prepaid	10200 Cash in ...	-117.03	-165,693.40
Deposit	10/19/2020			Deposit	10200 Cash in ...	-458.75	-166,152.15
Deposit	10/19/2020			Prepaid	10200 Cash in ...	40.34	-166,111.81
Bill	10/22/2020		James Murdoch	Membership fe...	20000 · Accoun...	96.21	-166,015.60
Deposit	10/26/2020			Deposit	10200 Cash in ...	-1,017.46	-167,033.06
Deposit	10/26/2020			Prepaid	10200 Cash in ...	-223.45	-167,256.51
Deposit	10/30/2020			Deposit	10200 Cash in ...	-797.34	-168,053.85
Deposit	10/30/2020			Prepaid	10200 Cash in ...	256.15	-167,797.70
Deposit	11/02/2020			Deposit	10200 Cash in ...	-728.11	-168,525.81
Deposit	11/02/2020			Prepaid	10200 Cash in ...	-16.00	-168,541.81
Deposit	11/04/2020			Deposit	10200 Cash in ...	-1,337.27	-169,879.08
Deposit	11/04/2020			Rotordel Disc ...	10200 Cash in ...	-61.50	-169,940.58
Deposit	11/04/2020			Prepaid	10200 Cash in ...	6.58	-169,934.00
Deposit	11/09/2020			Deposit	10200 Cash in ...	-5,742.90	-175,676.90
Deposit	11/09/2020			Prepaid	10200 Cash in ...	-37.83	-175,714.73
Deposit	11/11/2020			Deposit	10200 Cash in ...	-480.41	-176,195.14
Deposit	11/13/2020			Deposit	10200 Cash in ...	-5,849.34	-182,044.48
Deposit	11/13/2020			Adjustment	10200 Cash in ...	-36.34	-182,080.82
Deposit	11/13/2020			Prepaid	10200 Cash in ...	92.48	-181,988.34
Deposit	11/16/2020			Deposit	10200 Cash in ...	-2,842.54	-184,830.88
Deposit	11/16/2020			Prepaid	10200 Cash in ...	-474.12	-185,305.00
Deposit	11/18/2020			Deposit	10200 Cash in ...	-795.70	-186,100.70
Deposit	11/18/2020			Prepaid	10200 Cash in ...	-19.25	-186,119.95
Deposit	11/23/2020			Deposit	10200 Cash in ...	-1,053.14	-187,173.09
Deposit	11/23/2020			Prepaid	10200 Cash in ...	157.88	-187,015.21
Deposit	11/27/2020			Deposit	10200 Cash in ...	-74.98	-187,090.19
Deposit	11/27/2020			Prepaid	10200 Cash in ...	6.77	-187,083.42
Deposit	11/30/2020			Deposit	10200 Cash in ...	-2,161.50	-189,244.92
Deposit	11/30/2020			Prepaid	10200 Cash in ...	-61.21	-189,306.13
Deposit	12/01/2020			Deposit	10200 Cash in ...	-1,630.21	-190,936.34
Deposit	12/01/2020			Prepaid	10200 Cash in ...	-15.84	-190,952.18
Bill	12/02/2020		Jon Strom Inc	Refund Memb...	20000 · Accoun...	-7.03	-190,959.21
Bill	12/02/2020		Joe Garcia	Refund Memb...	20000 · Accoun...	-79.41	-191,038.62
Deposit	12/04/2020			Deposit	10200 Cash in ...	-3,342.65	-194,381.27
Deposit	12/04/2020			Prepaid	10200 Cash in ...	-345.53	-194,726.80

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Windermere Oaks W.S.C.
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	12/07/2020			Deposit	10200 Cash in ...	-2,632.06	-197,358.86
Deposit	12/07/2020			Prepaid	10200 Cash in ...	-102.11	-197,460.97
Deposit	12/09/2020			Deposit	10200 Cash in ...	-1,992.31	-199,453.28
Deposit	12/09/2020			Prepaid	10200 Cash in ...	63.53	-199,389.75
Deposit	12/14/2020			Deposit	10200 Cash in ...	-4,020.97	-203,410.72
Deposit	12/14/2020			Adjustment	10200 Cash in ...	194.28	-203,216.44
Deposit	12/14/2020			Prepaid	10200 Cash in ...	-146.46	-203,362.90
Deposit	12/16/2020			Deposit	10200 Cash in ...	-2,200.88	-205,563.78
Deposit	12/16/2020			Prepaid	10200 Cash in ...	-185.89	-205,749.67
Deposit	12/18/2020			Deposit	10200 Cash in ...	-412.03	-206,161.70
Deposit	12/18/2020			Prepaid	10200 Cash in ...	6.88	-206,154.82
Deposit	12/23/2020			Deposit	10200 Cash in ...	-749.06	-206,903.88
Deposit	12/23/2020			Prepaid	10200 Cash in ...	102.79	-206,801.09
Deposit	12/28/2020			Deposit	10200 Cash in ...	-370.87	-207,171.96
Deposit	12/28/2020			Prepaid	10200 Cash in ...	25.50	-207,146.46
Deposit	12/30/2020			Deposit	10200 Cash in ...	-270.76	-207,417.22
Bill	12/31/2020		Patrick Wisnoski		20000 · Accoun...	-41.30	-207,458.52
Bill	12/31/2020		Steve Walker		20000 · Accoun...	-67.20	-207,525.72
Bill	12/31/2020		William Allen and Bar...		20000 · Accoun...	-123.93	-207,649.65
Bill	12/31/2020		William Allen and Bar...		20000 · Accoun...	92.01	-207,557.64
Total 40200-6 · Sewer Services						-207,557.64	-207,557.64
40200 · Water & Sewer Services - Other							0.00
Total 40200 · Water & Sewer Services - Other							0.00
Total 40200 · Water & Sewer Services						-534,953.52	-534,953.52
40220 · Water & Sewer Prepaid							0.00
Total 40220 · Water & Sewer Prepaid							0.00
40300 · Late Charges							0.00
40300-5 · Late Charges - Water							0.00
Deposit	01/03/2020			Deposit	10200 Cash in ...	-58.64	-58.64
Deposit	01/06/2020			Deposit	10200 Cash in ...	-22.80	-81.44
Deposit	01/14/2020			Deposit	10200 Cash in ...	-113.28	-194.72
Deposit	01/21/2020			Deposit	10200 Cash in ...	-68.72	-263.44
Deposit	01/22/2020			Deposit	10200 Cash in ...	-5.70	-269.14
Deposit	01/24/2020			Deposit	10200 Cash in ...	-20.01	-289.15
Deposit	01/28/2020			Deposit	10200 Cash in ...	-18.59	-307.74
Deposit	01/29/2020			Deposit	10200 Cash in ...	-24.74	-332.48
Deposit	01/30/2020			Deposit	10200 Cash in ...	-7.26	-339.74
Deposit	02/03/2020			Deposit	10200 Cash in ...	-1.27	-341.01
Deposit	02/05/2020			Deposit	10200 Cash in ...	-33.86	-374.87
Deposit	02/07/2020			Deposit	10200 Cash in ...	-111.36	-486.23
Deposit	02/11/2020			Deposit	10200 Cash in ...	-20.03	-506.26
Deposit	02/13/2020			Deposit	10200 Cash in ...	-12.00	-518.26
Deposit	02/17/2020			Deposit	10200 Cash in ...	-24.37	-542.63
Deposit	02/18/2020			Deposit	10200 Cash in ...	-6.17	-548.80
Deposit	02/25/2020			Deposit	10200 Cash in ...	-64.84	-613.64
Deposit	02/26/2020			Deposit	10200 Cash in ...	-55.64	-669.28
Deposit	02/27/2020			Deposit	10200 Cash in ...	-5.50	-674.78
Deposit	03/02/2020			Deposit	10200 Cash in ...	-2.45	-677.23
Deposit	03/04/2020			Deposit	10200 Cash in ...	-98.12	-775.35
Deposit	03/06/2020			Deposit	10200 Cash in ...	-129.84	-905.19
Deposit	03/10/2020			Deposit	10200 Cash in ...	-5.99	-911.18
Deposit	03/19/2020			Deposit	10200 Cash in ...	-294.95	-1,206.13
Deposit	03/23/2020			Deposit	10200 Cash in ...	-16.50	-1,222.63
Deposit	03/25/2020			Deposit	10200 Cash in ...	-5.54	-1,228.17
Deposit	03/30/2020			Deposit	10200 Cash in ...	-53.05	-1,281.22
Deposit	04/06/2020			Deposit	10200 Cash in ...	-23.93	-1,305.15
Deposit	04/06/2020			Prepaid	10200 Cash in ...	-35.67	-1,340.82
Deposit	04/14/2020			Deposit	10200 Cash in ...	-17.71	-1,358.53
Deposit	04/16/2020			Deposit	10200 Cash in ...	-26.76	-1,385.29
Deposit	04/17/2020			Prepaid	10200 Cash in ...	120.50	-1,264.79
Deposit	04/21/2020			Deposit	10200 Cash in ...	-19.97	-1,284.76
Deposit	04/23/2020			Deposit	10200 Cash in ...	-47.73	-1,332.49
Deposit	04/27/2020			Deposit	10200 Cash in ...	-46.15	-1,378.64
Deposit	04/29/2020			Deposit	10200 Cash in ...	-196.67	-1,575.31
Deposit	05/05/2020			Deposit	10200 Cash in ...	-14.63	-1,589.94
Deposit	05/07/2020			Deposit	10200 Cash in ...	-297.60	-1,887.54
Deposit	05/11/2020			Deposit	10200 Cash in ...	-21.72	-1,909.26
Deposit	05/14/2020			Deposit	10200 Cash in ...	-195.41	-2,104.67
Deposit	05/18/2020			Deposit	10200 Cash in ...	-3.09	-2,107.76
Deposit	05/20/2020			Deposit	10200 Cash in ...	-18.84	-2,126.60
Deposit	05/27/2020			Deposit	10200 Cash in ...	-28.64	-2,155.24
Deposit	05/29/2020			Deposit	10200 Cash in ...	-38.17	-2,193.41
Deposit	06/01/2020			Deposit	10200 Cash in ...	-23.02	-2,216.43
Deposit	06/01/2020			Deposit	10200 Cash in ...	1.46	-2,214.97

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	06/05/2020			Deposit	10200 Cash in ...	-238.55	-2,453.52
Deposit	06/05/2020			Deposit	10200 Cash in ...	5.38	-2,448.14
Deposit	06/09/2020			Deposit	10200 Cash in ...	-48.93	-2,497.07
Deposit	06/11/2020			Deposit	10200 Cash in ...	-26.48	-2,523.55
Deposit	06/15/2020			Deposit	10200 Cash in ...	-5.93	-2,529.48
Deposit	06/15/2020			Deposit	10200 Cash in ...	22.58	-2,506.90
Deposit	06/18/2020			Deposit	10200 Cash in ...	-91.37	-2,598.27
Deposit	06/22/2020			Deposit	10200 Cash in ...	-328.59	-2,926.86
Deposit	06/29/2020			Deposit	10200 Cash in ...	-31.79	-2,958.65
Deposit	06/30/2020			Deposit	10200 Cash in ...	-21.39	-2,980.04
Deposit	07/06/2020			Deposit	10200 Cash in ...	-141.61	-3,121.65
Deposit	07/06/2020			Adjustment	10200 Cash in ...	19.84	-3,101.81
Deposit	07/08/2020			Deposit	10200 Cash in ...	-121.78	-3,223.59
Deposit	07/17/2020			Deposit	10200 Cash in ...	-43.51	-3,267.10
Deposit	07/20/2020			Deposit	10200 Cash in ...	-36.91	-3,304.01
Deposit	07/27/2020			Prepaid	10200 Cash in ...	-36.55	-3,340.56
Deposit	07/30/2020			Deposit	10200 Cash in ...	-11.70	-3,352.26
Deposit	07/31/2020			Deposit	10200 Cash in ...	-12.82	-3,365.08
Deposit	08/03/2020			Deposit	10200 Cash in ...	-9.18	-3,374.26
Deposit	08/07/2020			Deposit	10200 Cash in ...	-13.47	-3,387.73
Deposit	08/12/2020			Deposit	10200 Cash in ...	-8.85	-3,396.58
Deposit	08/17/2020			Deposit	10200 Cash in ...	-14.16	-3,410.74
Deposit	08/19/2020			Deposit	10200 Cash in ...	-11.34	-3,422.08
Deposit	08/26/2020			Deposit	10200 Cash in ...	-15.80	-3,437.88
Deposit	08/31/2020			Deposit	10200 Cash in ...	-76.49	-3,514.37
Deposit	09/03/2020			Deposit	10200 Cash in ...	-18.54	-3,532.91
Deposit	09/08/2020			Deposit	10200 Cash in ...	-10.50	-3,543.41
Deposit	09/14/2020			Deposit	10200 Cash in ...	-5.89	-3,549.30
Deposit	09/24/2020			Deposit	10200 Cash in ...	-29.04	-3,578.34
Deposit	09/28/2020			Deposit	10200 Cash in ...	-120.93	-3,699.27
Deposit	09/30/2020			Deposit	10200 Cash in ...	-103.72	-3,802.99
Deposit	10/02/2020			Deposit	10200 Cash in ...	-38.29	-3,841.28
Deposit	10/05/2020			Deposit	10200 Cash in ...	-45.71	-3,886.99
Deposit	10/14/2020			Deposit	10200 Cash in ...	-24.93	-3,911.92
Deposit	10/16/2020			Deposit	10200 Cash in ...	-17.87	-3,929.79
Deposit	10/26/2020			Deposit	10200 Cash in ...	-209.43	-4,139.22
Deposit	10/26/2020			Deposit	10200 Cash in ...	-19.74	-4,158.96
Deposit	10/30/2020			Deposit	10200 Cash in ...	-40.47	-4,199.43
Deposit	11/04/2020			Deposit	10200 Cash in ...	-66.73	-4,266.16
Deposit	11/09/2020			Deposit	10200 Cash in ...	-21.67	-4,287.83
Deposit	11/13/2020			Deposit	10200 Cash in ...	-19.78	-4,307.61
Deposit	11/16/2020			Deposit	10200 Cash in ...	-43.57	-4,351.18
Deposit	11/23/2020			Deposit	10200 Cash in ...	-27.45	-4,378.63
Deposit	11/30/2020			Deposit	10200 Cash in ...	-68.14	-4,446.77
Deposit	12/07/2020			Deposit	10200 Cash in ...	-92.45	-4,539.22
Deposit	12/09/2020			Deposit	10200 Cash in ...	-11.81	-4,551.03
Deposit	12/14/2020			Deposit	10200 Cash in ...	-37.13	-4,588.16
Deposit	12/23/2020			Deposit	10200 Cash in ...	-50.24	-4,638.40
Deposit	12/28/2020			Deposit	10200 Cash in ...	-46.98	-4,685.38
Deposit	12/30/2020			Deposit	10200 Cash in ...	-22.54	-4,707.92
Total 40300-5 · Late Charges - Water						-4,707.92	-4,707.92
40300-6 · Late Charges - Sewer							0.00
Deposit	01/03/2020			Deposit	10200 Cash in ...	-47.97	-47.97
Deposit	01/06/2020			Deposit	10200 Cash in ...	-17.20	-65.17
Deposit	01/11/2020			Deposit	10200 Cash in ...	-4.10	-69.27
Deposit	01/14/2020			Deposit	10200 Cash in ...	-78.72	-147.99
Deposit	01/21/2020			Deposit	10200 Cash in ...	-47.75	-195.74
Deposit	01/22/2020			Deposit	10200 Cash in ...	-4.30	-200.04
Deposit	01/24/2020			Deposit	10200 Cash in ...	-15.73	-215.77
Deposit	01/28/2020			Deposit	10200 Cash in ...	-4.65	-220.42
Deposit	01/29/2020			Deposit	10200 Cash in ...	-19.44	-239.86
Deposit	01/30/2020			Deposit	10200 Cash in ...	-5.71	-245.57
Deposit	02/03/2020			Deposit	10200 Cash in ...	-0.96	-246.53
Deposit	02/05/2020			Deposit	10200 Cash in ...	-26.60	-273.13
Deposit	02/07/2020			Deposit	10200 Cash in ...	-80.64	-353.77
Deposit	02/11/2020			Deposit	10200 Cash in ...	-12.81	-366.58
Deposit	02/13/2020			Deposit	10200 Cash in ...	-8.00	-374.58
Deposit	02/17/2020			Deposit	10200 Cash in ...	-14.94	-389.52
Deposit	02/18/2020			Deposit	10200 Cash in ...	-4.11	-393.63
Deposit	02/25/2020			Deposit	10200 Cash in ...	-50.95	-444.58
Deposit	02/26/2020			Deposit	10200 Cash in ...	-43.71	-488.29
Deposit	02/27/2020			Deposit	10200 Cash in ...	-4.50	-492.79
Deposit	03/02/2020			Deposit	10200 Cash in ...	-1.93	-494.72
Deposit	03/04/2020			Deposit	10200 Cash in ...	-46.18	-540.90
Deposit	03/06/2020			Deposit	10200 Cash in ...	-86.56	-627.46
Deposit	03/10/2020			Deposit	10200 Cash in ...	-4.17	-631.63

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	03/19/2020			Deposit	10200 Cash in ...	-213.59	-845.22
Deposit	03/23/2020			Deposit	10200 Cash in ...	-13.50	-858.72
Deposit	03/25/2020			Deposit	10200 Cash in ...	-4.54	-863.26
Deposit	03/30/2020			Deposit	10200 Cash in ...	-35.36	-898.62
Deposit	04/06/2020			Deposit	10200 Cash in ...	-13.46	-912.08
Deposit	04/06/2020			Prepaid	10200 Cash in ...	-20.06	-932.14
Deposit	04/14/2020			Deposit	10200 Cash in ...	-9.96	-942.10
Deposit	04/16/2020			Deposit	10200 Cash in ...	-19.37	-961.47
Deposit	04/17/2020			Prepaid	10200 Cash in ...	38.05	-923.42
Deposit	04/21/2020			Deposit	10200 Cash in ...	-13.31	-936.73
Deposit	04/23/2020			Deposit	10200 Cash in ...	-34.57	-971.30
Deposit	04/27/2020			Deposit	10200 Cash in ...	-29.50	-1,000.80
Deposit	04/29/2020			Deposit	10200 Cash in ...	-154.53	-1,155.33
Deposit	05/05/2020			Deposit	10200 Cash in ...	-10.16	-1,165.49
Deposit	05/07/2020			Deposit	10200 Cash in ...	-206.80	-1,372.29
Deposit	05/11/2020			Deposit	10200 Cash in ...	-13.32	-1,385.61
Deposit	05/14/2020			Deposit	10200 Cash in ...	-135.79	-1,521.40
Deposit	05/18/2020			Deposit	10200 Cash in ...	-1.45	-1,522.85
Deposit	05/20/2020			Deposit	10200 Cash in ...	-14.21	-1,537.06
Deposit	05/27/2020			Deposit	10200 Cash in ...	-20.74	-1,557.80
Deposit	05/29/2020			Deposit	10200 Cash in ...	-20.55	-1,578.35
Deposit	06/01/2020			Deposit	10200 Cash in ...	-17.37	-1,595.72
Deposit	06/01/2020			Deposit	10200 Cash in ...	1.11	-1,594.61
Deposit	06/05/2020			Deposit	10200 Cash in ...	-165.78	-1,760.39
Deposit	06/05/2020			Deposit	10200 Cash in ...	3.74	-1,756.65
Deposit	06/09/2020			Deposit	10200 Cash in ...	-28.74	-1,785.39
Deposit	06/11/2020			Deposit	10200 Cash in ...	-16.23	-1,801.62
Deposit	06/15/2020			Deposit	10200 Cash in ...	-4.12	-1,805.74
Deposit	06/15/2020			Deposit	10200 Cash in ...	15.69	-1,790.05
Deposit	06/18/2020			Deposit	10200 Cash in ...	-63.49	-1,853.54
Deposit	06/22/2020			Deposit	10200 Cash in ...	-176.94	-2,030.48
Deposit	06/29/2020			Deposit	10200 Cash in ...	-23.02	-2,053.50
Deposit	06/30/2020			Deposit	10200 Cash in ...	-15.49	-2,068.99
Deposit	07/06/2020			Deposit	10200 Cash in ...	-90.53	-2,159.52
Deposit	07/06/2020			Adjustment	10200 Cash in ...	12.69	-2,146.83
Deposit	07/08/2020			Deposit	10200 Cash in ...	-84.62	-2,231.45
Deposit	07/17/2020			Deposit	10200 Cash in ...	-23.43	-2,254.88
Deposit	07/20/2020			Deposit	10200 Cash in ...	-23.60	-2,278.48
Deposit	07/27/2020			Prepaid	10200 Cash in ...	-5.95	-2,284.43
Deposit	07/30/2020			Deposit	10200 Cash in ...	-2.40	-2,286.83
Deposit	07/31/2020			Deposit	10200 Cash in ...	-6.03	-2,292.86
Deposit	08/03/2020			Deposit	10200 Cash in ...	-6.65	-2,299.51
Deposit	08/07/2020			Deposit	10200 Cash in ...	-8.26	-2,307.77
Deposit	08/12/2020			Deposit	10200 Cash in ...	-5.43	-2,313.20
Deposit	08/17/2020			Deposit	10200 Cash in ...	-6.98	-2,320.18
Deposit	08/19/2020			Deposit	10200 Cash in ...	-5.09	-2,325.27
Deposit	08/26/2020			Deposit	10200 Cash in ...	-9.28	-2,334.55
Deposit	08/31/2020			Deposit	10200 Cash in ...	-39.41	-2,373.96
Deposit	09/03/2020			Deposit	10200 Cash in ...	-9.98	-2,383.94
Deposit	09/08/2020			Deposit	10200 Cash in ...	-5.41	-2,389.35
Deposit	09/14/2020			Deposit	10200 Cash in ...	-3.03	-2,392.38
Deposit	09/24/2020			Deposit	10200 Cash in ...	-19.36	-2,411.74
Deposit	09/28/2020			Deposit	10200 Cash in ...	-65.11	-2,476.85
Deposit	09/30/2020			Deposit	10200 Cash in ...	-75.11	-2,551.96
Deposit	10/02/2020			Deposit	10200 Cash in ...	-30.08	-2,582.04
Deposit	10/05/2020			Deposit	10200 Cash in ...	-24.61	-2,606.65
Deposit	10/14/2020			Deposit	10200 Cash in ...	-15.28	-2,621.93
Deposit	10/16/2020			Deposit	10200 Cash in ...	-10.96	-2,632.89
Deposit	10/26/2020			Deposit	10200 Cash in ...	-123.00	-2,755.89
Deposit	10/26/2020			Deposit	10200 Cash in ...	-11.60	-2,767.49
Deposit	10/30/2020			Deposit	10200 Cash in ...	-29.30	-2,796.79
Deposit	11/04/2020			Deposit	10200 Cash in ...	-46.37	-2,843.16
Deposit	11/09/2020			Deposit	10200 Cash in ...	-10.67	-2,853.83
Deposit	11/13/2020			Deposit	10200 Cash in ...	-13.18	-2,867.01
Deposit	11/16/2020			Deposit	10200 Cash in ...	-27.86	-2,894.87
Deposit	11/23/2020			Deposit	10200 Cash in ...	-17.55	-2,912.42
Deposit	11/30/2020			Deposit	10200 Cash in ...	-45.43	-2,957.85
Deposit	12/07/2020			Deposit	10200 Cash in ...	-56.66	-3,014.51
Deposit	12/09/2020			Deposit	10200 Cash in ...	-6.93	-3,021.44
Deposit	12/14/2020			Deposit	10200 Cash in ...	-21.80	-3,043.24
Deposit	12/23/2020			Deposit	10200 Cash in ...	-34.91	-3,078.15
Deposit	12/28/2020			Deposit	10200 Cash in ...	-24.20	-3,102.35
Deposit	12/30/2020			Deposit	10200 Cash in ...	-13.24	-3,115.59
Total 40300-6 · Late Charges - Sewer						-3,115.59	-3,115.59
40300 · Late Charges - Other							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	01/11/2020			Deposit	10200 Cash in ...	-5.90	-5.90
Total 40300 · Late Charges - Other						-5.90	-5.90
Total 40300 · Late Charges						-7,829.41	-7,829.41
40400 · Membership Fees							0.00
40400-5 · Membership Fees - Water							0.00
Total 40400-5 · Membership Fees - Water							0.00
40400-6 · Membership Fees - Sewer							0.00
Total 40400-6 · Membership Fees - Sewer							0.00
40400 · Membership Fees - Other							0.00
Total 40400 · Membership Fees - Other							0.00
Total 40400 · Membership Fees							0.00
40410 · Membership Transfer Fees							0.00
40410-5 · Membership Transfer Fees-Water							0.00
Deposit	08/31/2020			Gordon	10200 Cash in ...	-20.13	-20.13
Deposit	10/14/2020			Craft	10200 Cash in ...	-20.13	-40.26
Total 40410-5 · Membership Transfer Fees-Water						-40.26	-40.26
40410-6 · Membership Transfer Fees-Sewer							0.00
Deposit	08/31/2020			Gordon	10200 Cash in ...	-20.12	-20.12
Deposit	10/14/2020			Craft	10200 Cash in ...	-20.12	-40.24
Total 40410-6 · Membership Transfer Fees-Sewer						-40.24	-40.24
40410 · Membership Transfer Fees - Other							0.00
Deposit	03/30/2020			Newell	10200 Cash in ...	-40.25	-40.25
Deposit	07/21/2020			Flunker	10200 Cash in ...	-40.25	-80.50
Deposit	12/23/2020			Garceau	10200 Cash in ...	-40.25	-120.75
Total 40410 · Membership Transfer Fees - Other						-120.75	-120.75
Total 40410 · Membership Transfer Fees						-201.25	-201.25
40500 · Equity Buy-in Fees							0.00
40500-5 · Equity Buy-In Fees - Water							0.00
Deposit	02/05/2020			Deposit	10200 Cash in ...	-2,300.00	-2,300.00
Deposit	02/25/2020			Deposit	10200 Cash in ...	-2,300.00	-4,600.00
Deposit	03/30/2020			Deposit	10200 Cash in ...	-2,300.00	-6,900.00
Deposit	05/07/2020			Deposit	10200 Cash in ...	-1,371.02	-8,271.02
Deposit	05/11/2020			Deposit	10200 Cash in ...	-2,300.00	-10,571.02
Deposit	05/14/2020			Deposit	10200 Cash in ...	-464.49	-11,035.51
Deposit	06/09/2020			Deposit	10200 Cash in ...	-464.49	-11,500.00
Deposit	07/08/2020			Deposit	10200 Cash in ...	-2,300.00	-13,800.00
Deposit	07/30/2020			Deposit	10200 Cash in ...	-2,300.00	-16,100.00
Deposit	08/07/2020			Deposit	10200 Cash in ...	-2,300.00	-18,400.00
Deposit	10/14/2020			Deposit	10200 Cash in ...	-2,300.00	-20,700.00
Deposit	11/03/2020			Deposit	10200 Cash in ...	-2,300.00	-23,000.00
Deposit	11/13/2020			Deposit	10200 Cash in ...	-2,300.00	-25,300.00
Deposit	11/23/2020			Deposit	10200 Cash in ...	-2,300.00	-27,600.00
Deposit	11/30/2020			Deposit	10200 Cash in ...	-2,300.00	-29,900.00
Total 40500-5 · Equity Buy-In Fees - Water						-29,900.00	-29,900.00
40500-6 · Equity Buy-In Fees - Sewer							0.00
Deposit	02/05/2020			Deposit	10200 Cash in ...	-2,300.00	-2,300.00
Deposit	02/25/2020			Deposit	10200 Cash in ...	-2,300.00	-4,600.00
Deposit	03/30/2020			Deposit	10200 Cash in ...	-2,300.00	-6,900.00
Deposit	05/07/2020			Deposit	10200 Cash in ...	-1,371.02	-8,271.02
Deposit	05/11/2020			Deposit	10200 Cash in ...	-2,300.00	-10,571.02
Deposit	05/14/2020			Deposit	10200 Cash in ...	-464.49	-11,035.51
Deposit	06/09/2020			Deposit	10200 Cash in ...	-464.49	-11,500.00
Deposit	07/08/2020			Deposit	10200 Cash in ...	-2,300.00	-13,800.00
Deposit	07/30/2020			Deposit	10200 Cash in ...	-2,300.00	-16,100.00
Deposit	08/07/2020			Deposit	10200 Cash in ...	-2,300.00	-18,400.00
Deposit	10/14/2020			Deposit	10200 Cash in ...	-2,300.00	-20,700.00
Deposit	11/03/2020			Deposit	10200 Cash in ...	-2,300.00	-23,000.00
Deposit	11/13/2020			Deposit	10200 Cash in ...	-2,300.00	-25,300.00
Deposit	11/23/2020			Deposit	10200 Cash in ...	-2,300.00	-27,600.00
Deposit	11/30/2020			Deposit	10200 Cash in ...	-2,300.00	-29,900.00
Total 40500-6 · Equity Buy-In Fees - Sewer						-29,900.00	-29,900.00
40500 · Equity Buy-in Fees - Other							0.00

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Total 40500 · Equity Buy-in Fees - Other							0.00
Total 40500 · Equity Buy-in Fees						-59,800.00	-59,800.00
40600 · Water & Sewer Taps							0.00
40600-5 · Water Taps							0.00
Deposit	02/05/2020			Deposit	10200 Cash in ...	-862.50	-862.50
Deposit	03/30/2020			Deposit	10200 Cash in ...	-862.50	-1,725.00
Deposit	05/07/2020			Deposit	10200 Cash in ...	-514.13	-2,239.13
Deposit	05/11/2020			Deposit	10200 Cash in ...	-862.50	-3,101.63
Deposit	05/14/2020			Deposit	10200 Cash in ...	-174.18	-3,275.81
Deposit	06/09/2020			Deposit	10200 Cash in ...	-174.19	-3,450.00
Deposit	07/08/2020			Deposit	10200 Cash in ...	-862.50	-4,312.50
Deposit	07/30/2020			Deposit	10200 Cash in ...	-862.50	-5,175.00
Bill	08/04/2020		Water Management I...	Installed Wate...	20000 · Accoun...	544.48	-4,630.52
Deposit	08/07/2020			Deposit	10200 Cash in ...	-862.50	-5,493.02
Deposit	09/22/2020			Walker Install...	10200 Cash in ...	-639.69	-6,132.71
Deposit	11/03/2020			Deposit	10200 Cash in ...	-862.50	-6,995.21
Deposit	11/13/2020			Deposit	10200 Cash in ...	-862.50	-7,857.71
Deposit	11/23/2020			Deposit	10200 Cash in ...	-862.50	-8,720.21
Deposit	11/30/2020			Deposit	10200 Cash in ...	-862.50	-9,582.71
Total 40600-5 · Water Taps						-9,582.71	-9,582.71
40600-6 · Sewer Taps							0.00
Deposit	02/05/2020			Deposit	10200 Cash in ...	-862.50	-862.50
Deposit	02/25/2020			Deposit	10200 Cash in ...	-862.50	-1,725.00
Deposit	03/30/2020			Deposit	10200 Cash in ...	-862.50	-2,587.50
Deposit	05/07/2020			Deposit	10200 Cash in ...	-514.13	-3,101.63
Deposit	05/11/2020			Deposit	10200 Cash in ...	-862.50	-3,964.13
Deposit	05/14/2020			Deposit	10200 Cash in ...	-174.19	-4,138.32
Deposit	06/09/2020			Deposit	10200 Cash in ...	-174.18	-4,312.50
Deposit	07/08/2020			Deposit	10200 Cash in ...	-862.50	-5,175.00
Deposit	07/30/2020			Deposit	10200 Cash in ...	-862.50	-6,037.50
Bill	08/04/2020		Water Management I...	Installed Sewe...	20000 · Accoun...	725.00	-5,312.50
Deposit	08/07/2020			Deposit	10200 Cash in ...	-862.50	-6,175.00
Deposit	09/22/2020			Walker Install...	10200 Cash in ...	-639.69	-6,814.69
Deposit	11/03/2020			Deposit	10200 Cash in ...	-862.50	-7,677.19
Deposit	11/13/2020			Deposit	10200 Cash in ...	-862.50	-8,539.69
Deposit	11/23/2020			Deposit	10200 Cash in ...	-862.50	-9,402.19
Deposit	11/30/2020			Deposit	10200 Cash in ...	-862.50	-10,264.69
Total 40600-6 · Sewer Taps						-10,264.69	-10,264.69
40600 · Water & Sewer Taps - Other							0.00
Deposit	02/25/2020			Deposit	10200 Cash in ...	-862.50	-862.50
Total 40600 · Water & Sewer Taps - Other						-862.50	-862.50
Total 40600 · Water & Sewer Taps						-20,709.90	-20,709.90
40700-6 · Sewer Line Damage Repair (103 Kendall Dr. sewer line damage)							0.00
Total 40700-6 · Sewer Line Damage Repair (103 Kendall Dr. sewer line damage)							0.00
40800 · Standby fees not discount							0.00
Total 40800 · Standby fees not discount							0.00
42000 · Insurance Claim Settlements							0.00
Total 42000 · Insurance Claim Settlements							0.00
43500 · Dues & Subscriptons Refund							0.00
Total 43500 · Dues & Subscriptons Refund							0.00
44000 · Regulatory Assessment fee refun							0.00
44000-6 · Regulatory Assess Fee Ref-Sewer							0.00
Deposit	12/30/2020			Deposit	10200 Cash in ...	-14.14	-14.14
Deposit	12/30/2020			Deposit	10200 Cash in ...	-14.15	-28.29
Total 44000-6 · Regulatory Assess Fee Ref-Sewer						-28.29	-28.29
44000-5 · Regulatory Assess Fee Ref - Wat							0.00
Total 44000-5 · Regulatory Assess Fee Ref - Wat							0.00
44000 · Regulatory Assessment fee refun - Other							0.00
Bill	02/17/2020		T.C.E.Q.	INV RAF0005...	20000 · Accoun...	1,847.71	1,847.71
Bill	03/09/2020		T.C.E.Q.	INV SC00253...	20000 · Accoun...	28.29	1,876.00
Total 44000 · Regulatory Assessment fee refun - Other						1,876.00	1,876.00
Total 44000 · Regulatory Assessment fee refun						1,847.71	1,847.71

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46400 · Reconnect fee							0.00
46400-5 · Reconnect Fee - Water							0.00
Bill	12/02/2020		Jon Strom Inc	Refund Memb...	20000 · Accoun...	-75.00	-75.00
Total 46400-5 · Reconnect Fee - Water						-75.00	-75.00
46400-6 · Reconnect Fee - Sewer							0.00
Total 46400-6 · Reconnect Fee - Sewer							0.00
46400 · Reconnect fee - Other							0.00
Total 46400 · Reconnect fee - Other							0.00
Total 46400 · Reconnect fee						-75.00	-75.00
46500 · Shipping Charges Reimburs							0.00
Total 46500 · Shipping Charges Reimburs							0.00
48000 · Miscellaneous Income							0.00
Deposit	04/14/2020			Cohen Return ...	10200 Cash in ...	-35.00	-35.00
Deposit	05/29/2020			LCRA Check ...	10200 Cash in ...	-14,094.00	-14,129.00
Deposit	10/19/2020			Flunker PIF Fee	10200 Cash in ...	-5.00	-14,134.00
Total 48000 · Miscellaneous Income						-14,134.00	-14,134.00
49000 · Fee Discounts							0.00
Total 49000 · Fee Discounts							0.00
49100 · Lab fees refunded							0.00
Total 49100 · Lab fees refunded							0.00
49200 · Airport Irrigation Project							0.00
Total 49200 · Airport Irrigation Project							0.00
49900 · Uncategorized Income (Income not categorized elsewhere)							0.00
Total 49900 · Uncategorized Income (Income not categorized elsewhere)							0.00
50000 · COS-Operator							0.00
50000-5 · COS Operator - Water							0.00
Bill	01/02/2020		Water Management I...	12/31/2019 Mg...	20000 · Accoun...	6,475.00	6,475.00
Bill	02/04/2020		Water Management I...	Mgmt serv & C...	20000 · Accoun...	6,595.75	13,070.75
Bill	03/02/2020		Water Management I...	Mgmt Serv & ...	20000 · Accoun...	6,827.50	19,898.25
Bill	04/06/2020		Water Management I...	Mgmt serv Mar...	20000 · Accoun...	6,595.75	26,494.00
Bill	05/04/2020		Water Management I...	MGMT SERV ...	20000 · Accoun...	6,595.75	33,089.75
Bill	06/02/2020		Water Management I...	Mgmt Serv & ...	20000 · Accoun...	6,595.75	39,685.50
Bill	07/03/2020		Water Management I...	Management ...	20000 · Accoun...	6,595.75	46,281.25
Bill	08/04/2020		Water Management I...	Mgmt Serv & ...	20000 · Accoun...	5,633.25	51,914.50
Bill	08/31/2020		Water Management I...	Mgmt Serv & ...	20000 · Accoun...	6,595.75	58,510.25
Bill	10/06/2020		Water Management I...	Mgmt Serv & ...	20000 · Accoun...	6,595.75	65,106.00
Bill	11/02/2020		Water Management I...	Mgmt Serv & ...	20000 · Accoun...	6,595.75	71,701.75
Bill	12/02/2020		Water Management I...	Nov 2020	20000 · Accoun...	6,595.75	78,297.50
Total 50000-5 · COS Operator - Water						78,297.50	78,297.50
50000-6 · COS Operator - Sewer							0.00
Bill	01/02/2020		Water Management I...	12/31/2019 Mg...	20000 · Accoun...	3,500.00	3,500.00
Bill	02/04/2020		Water Management I...	Mgmt serv & C...	20000 · Accoun...	3,620.75	7,120.75
Bill	03/02/2020		Water Management I...	Mgmt Serv & ...	20000 · Accoun...	3,620.75	10,741.50
Bill	04/06/2020		Water Management I...	Mgmt serv Mar...	20000 · Accoun...	3,620.75	14,362.25
Bill	05/04/2020		Water Management I...	MGMT SERV ...	20000 · Accoun...	3,620.75	17,983.00
Bill	06/02/2020		Water Management I...	Mgmt Serv & ...	20000 · Accoun...	3,620.75	21,603.75
Bill	07/03/2020		Water Management I...	Management ...	20000 · Accoun...	3,620.75	25,224.50
Bill	08/04/2020		Water Management I...	Mgmt Serv & ...	20000 · Accoun...	5,633.25	30,857.75
Bill	08/31/2020		Water Management I...	Mgmt Serv & ...	20000 · Accoun...	3,620.75	34,478.50
Bill	10/06/2020		Water Management I...	Mgmt Serv & ...	20000 · Accoun...	3,620.75	38,099.25
Bill	11/02/2020		Water Management I...	Mgmt Serv & ...	20000 · Accoun...	3,620.75	41,720.00
Bill	12/02/2020		Water Management I...	Nov 2020	20000 · Accoun...	3,620.75	45,340.75
Total 50000-6 · COS Operator - Sewer						45,340.75	45,340.75
50000 · COS-Operator - Other							0.00
Total 50000 · COS-Operator - Other							0.00
Total 50000 · COS-Operator						123,638.25	123,638.25
50001 · Cost of Goods Sold (Costs of items purchased and then sold to customers)							0.00
Total 50001 · Cost of Goods Sold (Costs of items purchased and then sold to customers)							0.00
57000 · COS-Chemicals							0.00
57000-5 · COS Chemicals - Water							0.00
Bill	02/04/2020		Water Management I...	Treatment Ch...	20000 · Accoun...	898.50	898.50
Bill	04/06/2020		Water Management I...	Treatment che...	20000 · Accoun...	3,294.11	4,192.61

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	06/02/2020		Water Management I...	Trmt Chemical...	20000 · Accoun...	5,821.74	10,014.35
Bill	08/31/2020		Water Management I...	Treatment Ch...	20000 · Accoun...	2,410.11	12,424.46
Bill	12/02/2020		Water Management I...	Nov 2020	20000 · Accoun...	2,217.30	14,641.76
Total 57000-5 · COS Chemicals - Water						14,641.76	14,641.76
57000-6 · COS Chemcials - Sewer							0.00
Total 57000-6 · COS Chemcials - Sewer							0.00
57000 · COS-Chemicals - Other							0.00
Total 57000 · COS-Chemicals - Other							0.00
Total 57000 · COS-Chemicals						14,641.76	14,641.76
57500 · COS-Electricity							0.00
57500-5 · COS Electricity -Water							0.00
Check	01/17/2020		Pedernales Electric	Jan 2020	10200 Cash in ...	638.65	638.65
Check	01/17/2020		Pedernales Electric	Jan 2020	10200 Cash in ...	115.31	753.96
Check	01/17/2020		Pedernales Electric	Jan 2020	10200 Cash in ...	76.83	830.79
Check	01/17/2020		Pedernales Electric	Jan 2020	10200 Cash in ...	48.49	879.28
Check	01/17/2020		Pedernales Electric	Jan 2020	10200 Cash in ...	41.20	920.48
Check	02/18/2020	BILL P...	Pedernales Electric	FEB 2020	10200 Cash in ...	1,024.37	1,944.85
Check	02/18/2020	BILLP...	Pedernales Electric		10200 Cash in ...	534.65	2,479.50
Check	02/18/2020	BILLP...	Pedernales Electric	FEB 2020	10200 Cash in ...	181.11	2,660.61
Check	02/18/2020	BILLP...	Pedernales Electric	FEB 2020	10200 Cash in ...	108.45	2,769.06
Check	02/18/2020	BILLP...	Pedernales Electric		10200 Cash in ...	52.31	2,821.37
Check	02/18/2020	BILLP...	Pedernales Electric	FEB 2020	10200 Cash in ...	40.85	2,862.22
Check	03/17/2020		Pedernales Electric	March 2020	10200 Cash in ...	40.59	2,902.81
Check	03/17/2020		Pedernales Electric	March 2020	10200 Cash in ...	50.56	2,953.37
Check	03/17/2020		Pedernales Electric	March 2020	10200 Cash in ...	105.61	3,058.98
Check	03/17/2020		Pedernales Electric	March 2020	10200 Cash in ...	183.26	3,242.24
Check	03/17/2020		Pedernales Electric	March 2020	10200 Cash in ...	638.65	3,880.89
Check	04/17/2020	BILLP...	Pedernales Electric		10200 Cash in ...	612.66	4,493.55
Check	04/17/2020	BILL P...	Pedernales Electric		10200 Cash in ...	180.48	4,674.03
Check	04/17/2020	BILL P...	Pedernales Electric		10200 Cash in ...	104.30	4,778.33
Check	04/17/2020	BILL P...	Pedernales Electric		10200 Cash in ...	55.59	4,833.92
Check	04/17/2020	BILL P...	Pedernales Electric		10200 Cash in ...	40.76	4,874.68
Check	05/18/2020	BILL P...	Pedernales Electric	May 2020	10200 Cash in ...	564.99	5,439.67
Check	05/18/2020	BILLP...	Pedernales Electric	MAY 2020	10200 Cash in ...	175.81	5,615.48
Check	05/18/2020	BILLP...	Pedernales Electric	May 2020	10200 Cash in ...	95.98	5,711.46
Check	05/18/2020	BILLP...	Pedernales Electric	May 2020	10200 Cash in ...	52.99	5,764.45
Check	05/18/2020	BILLP...	Pedernales Electric	May 2020	10200 Cash in ...	41.03	5,805.48
Check	06/17/2020	BILLP...	Pedernales Electric		10200 Cash in ...	582.32	6,387.80
Check	06/17/2020	BILLP...	Pedernales Electric		10200 Cash in ...	187.42	6,575.22
Check	06/17/2020	BILLP...	Pedernales Electric		10200 Cash in ...	100.58	6,675.80
Check	06/17/2020	BILLP...	Pedernales Electric		10200 Cash in ...	58.09	6,733.89
Check	06/17/2020	BILLP...	Pedernales Electric		10200 Cash in ...	41.12	6,775.01
Check	07/17/2020	BILLP...	Pedernales Electric		10200 Cash in ...	524.21	7,299.22
Check	07/17/2020	BILLP...	Pedernales Electric		10200 Cash in ...	169.33	7,468.55
Check	07/17/2020	BILLP...	Pedernales Electric		10200 Cash in ...	119.35	7,587.90
Check	07/17/2020	BILLP...	Pedernales Electric		10200 Cash in ...	55.58	7,643.48
Check	07/17/2020	BILLP...	Pedernales Electric		10200 Cash in ...	41.46	7,684.94
Check	08/17/2020	BILLP...	Pedernales Electric		10200 Cash in ...	545.59	8,230.53
Check	08/17/2020	BILLP...	Pedernales Electric		10200 Cash in ...	215.21	8,445.74
Check	08/17/2020	BILLP...	Pedernales Electric		10200 Cash in ...	177.89	8,623.63
Check	08/17/2020	BILLP...	Pedernales Electric		10200 Cash in ...	61.30	8,684.93
Check	08/17/2020	BILLP...	Pedernales Electric		10200 Cash in ...	41.46	8,726.39
Check	09/17/2020	BILLP...	Pedernales Electric		10200 Cash in ...	571.26	9,297.65
Check	09/17/2020	BILLP...	Pedernales Electric		10200 Cash in ...	161.45	9,459.10
Check	09/17/2020	BILLP...	Pedernales Electric		10200 Cash in ...	141.26	9,600.36
Check	09/17/2020	BILLP...	Pedernales Electric		10200 Cash in ...	56.77	9,657.13
Check	09/17/2020	BILLP...	Pedernales Electric		10200 Cash in ...	41.03	9,698.16
Check	10/19/2020	BILLP...	Pedernales Electric		10200 Cash in ...	609.80	10,307.96
Check	10/19/2020	BILLP...	Pedernales Electric		10200 Cash in ...	122.50	10,430.46
Check	10/19/2020	BILLP...	Pedernales Electric		10200 Cash in ...	58.49	10,488.95
Check	10/19/2020	BILLP...	Pedernales Electric		10200 Cash in ...	53.96	10,542.91
Check	10/19/2020	BILLP...	Pedernales Electric		10200 Cash in ...	40.93	10,583.84
Check	11/17/2020		Pedernales Electric	Nov 2020	10200 Cash in ...	1,123.35	11,707.19
Check	12/17/2020	BILLP...	Pedernales Electric		10200 Cash in ...	592.67	12,299.86
Check	12/17/2020	BILLP...	Pedernales Electric		10200 Cash in ...	100.51	12,400.37
Check	12/17/2020	BILLP...	Pedernales Electric		10200 Cash in ...	57.98	12,458.35
Check	12/17/2020	BILLP...	Pedernales Electric		10200 Cash in ...	51.81	12,510.16
Check	12/17/2020	BILLP...	Pedernales Electric		10200 Cash in ...	41.20	12,551.36
Total 57500-5 · COS Electricity -Water						12,551.36	12,551.36
57500-6 · COS Electricity -Sewer							0.00
Check	01/17/2020		Pedernales Electric	Jan 2020	10200 Cash in ...	730.04	730.04
Check	03/17/2020		Pedernales Electric	March 2020	10200 Cash in ...	1,024.37	1,754.41

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	04/17/2020	BILL P...	Pedernales Electric		10200 Cash in ...	946.35	2,700.76
Check	05/18/2020	BILL P...	Pedernales Electric	May 2020	10200 Cash in ...	799.01	3,499.77
Check	06/17/2020	BILLP...	Pedernales Electric		10200 Cash in ...	1,007.03	4,506.80
Check	07/17/2020	BILLP...	Pedernales Electric		10200 Cash in ...	935.05	5,441.85
Check	08/17/2020	BILLP...	Pedernales Electric		10200 Cash in ...	1,204.67	6,646.52
Check	09/17/2020	BILLP...	Pedernales Electric		10200 Cash in ...	1,328.78	7,975.30
Check	10/19/2020	BILLP...	Pedernales Electric		10200 Cash in ...	1,238.90	9,214.20
Check	11/17/2020		Pedernales Electric	Nov 2020	10200 Cash in ...	605.52	9,819.72
Check	11/17/2020		Pedernales Electric	Nov 2020	10200 Cash in ...	114.46	9,934.18
Check	11/17/2020		Pedernales Electric	Nov 2020	10200 Cash in ...	57.71	9,991.89
Check	11/17/2020		Pedernales Electric	Nov 2020	10200 Cash in ...	54.11	10,046.00
Check	11/17/2020		Pedernales Electric	Nov 2020	10200 Cash in ...	40.68	10,086.68
Check	12/17/2020	BILLP...	Pedernales Electric		10200 Cash in ...	905.09	10,991.77
Total 57500-6 · COS Electricity -Sewer						10,991.77	10,991.77
57500 · COS-Electricity - Other							0.00
Total 57500 · COS-Electricity - Other							0.00
Total 57500 · COS-Electricity						23,543.13	23,543.13
58000 · COS-Sludge Removal							0.00
58000-5 · COS-Sludge Removal - Water							0.00
Bill	02/19/2020		Wastewater Transpor...	INV 11103945	20000 · Accoun...	741.25	741.25
Bill	08/19/2020		Wastewater Transpor...	Invoice #1110...	20000 · Accoun...	695.00	1,436.25
Bill	10/30/2020		Wastewater Transpor...	Water Treatm...	20000 · Accoun...	1,482.50	2,918.75
Total 58000-5 · COS-Sludge Removal - Water						2,918.75	2,918.75
58000-6 · COS-Sludge Removal - Sewer							0.00
Bill	02/17/2020		Wastewater Transpor...	INV 11103841...	20000 · Accoun...	695.00	695.00
Bill	03/02/2020		Water Management I...	Pumped sludg...	20000 · Accoun...	934.65	1,629.65
Bill	03/12/2020		Wastewater Transpor...	INV #1110403...	20000 · Accoun...	1,671.23	3,300.88
Bill	05/22/2020		Wastewater Transpor...	Invoice #1110...	20000 · Accoun...	695.00	3,995.88
Bill	09/04/2020		Wastewater Transpor...	Invoice #1110...	20000 · Accoun...	1,436.25	5,432.13
Bill	11/17/2020		Wastewater Transpor...	Inv 11108133	20000 · Accoun...	1,390.00	6,822.13
Bill	11/17/2020		Wastewater Transpor...	Inv 11108171	20000 · Accoun...	1,436.25	8,258.38
Total 58000-6 · COS-Sludge Removal - Sewer						8,258.38	8,258.38
58000 · COS-Sludge Removal - Other							0.00
Total 58000 · COS-Sludge Removal - Other							0.00
Total 58000 · COS-Sludge Removal						11,177.13	11,177.13
58500 · LCRA - Raw Water Fee							0.00
58550-6 · Raw Water Fee-sewer (Ridge Harbor Interconnection)							0.00
Total 58550-6 · Raw Water Fee-sewer (Ridge Harbor Interconnection)							0.00
58550-5 · Raw Water Fee-water (Ridge Harbor Interconnection)							0.00
Total 58550-5 · Raw Water Fee-water (Ridge Harbor Interconnection)							0.00
58500-5 · COS-LCRA Raw Water Fee - Water							0.00
Bill	02/17/2020		L.C.R.A.	STMT DATE 0...	20000 · Accoun...	819.83	819.83
Bill	02/17/2020		L.C.R.A.	ACCT RAW FI...	20000 · Accoun...	819.83	1,639.66
Bill	03/09/2020		L.C.R.A.	STMT DATE 0...	20000 · Accoun...	446.14	2,085.80
Bill	04/17/2020		L.C.R.A.	STMT 03/31/2...	20000 · Accoun...	420.44	2,506.24
Bill	05/22/2020		L.C.R.A.	Customer #00...	20000 · Accoun...	570.81	3,077.05
Bill	06/19/2020		L.C.R.A.	May 29, 2020 ...	20000 · Accoun...	582.52	3,659.57
Bill	07/31/2020		L.C.R.A.	Statement Jun...	20000 · Accoun...	106.75	3,766.32
Bill	08/19/2020		L.C.R.A.	Statement Dat...	20000 · Accoun...	599.77	4,366.09
Bill	09/17/2020		L.C.R.A.	8/31/2020 Acc...	20000 · Accoun...	504.65	4,870.74
Bill	10/02/2020		H20 2U	4000 gallons b...	20000 · Accoun...	2,000.00	6,870.74
Bill	10/22/2020		H20 2U	Invoice 2010	20000 · Accoun...	2,000.00	8,870.74
Bill	10/22/2020		L.C.R.A.	Acct #005246...	20000 · Accoun...	375.49	9,246.23
Bill	11/17/2020		L.C.R.A.	Oct 30 Stmt	20000 · Accoun...	504.63	9,750.86
Total 58500-5 · COS-LCRA Raw Water Fee - Water						9,750.86	9,750.86
58500-6 · COS-LCRA Raw Water Fee - Sewer							0.00
Bill	02/17/2020		L.C.R.A.	STMT DATE 0...	20000 · Accoun...	546.56	546.56
Bill	02/17/2020		L.C.R.A.	ACCT RAW FI...	20000 · Accoun...	546.56	1,093.12
Bill	03/09/2020		L.C.R.A.	STMT DATE 0...	20000 · Accoun...	297.43	1,390.55
Bill	04/17/2020		L.C.R.A.	STMT 03/31/2...	20000 · Accoun...	280.29	1,670.84
Bill	05/22/2020		L.C.R.A.	Customer #00...	20000 · Accoun...	380.54	2,051.38
Bill	06/19/2020		L.C.R.A.	May 29, 2020 ...	20000 · Accoun...	0.00	2,051.38
Bill	07/31/2020		L.C.R.A.	Statement Jun...	20000 · Accoun...	71.17	2,122.55
Bill	08/19/2020		L.C.R.A.	Statement Dat...	20000 · Accoun...	399.85	2,522.40
Bill	09/17/2020		L.C.R.A.	8/31/2020 Acc...	20000 · Accoun...	336.44	2,858.84
Bill	10/22/2020		L.C.R.A.	Acct #005246...	20000 · Accoun...	563.24	3,422.08

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	11/17/2020		L.C.R.A.	Oct 30 Stmt	20000 · Accoun...	336.42	3,758.50
Total 58500-6 · COS-LCRA Raw Water Fee - Sewer						3,758.50	3,758.50
58500 · LCRA - Raw Water Fee - Other							0.00
Total 58500 · LCRA - Raw Water Fee - Other							0.00
Total 58500 · LCRA - Raw Water Fee						13,509.36	13,509.36
59000 · COS-Lab Fees							0.00
59000-5 · COS Lab Fees- Water							0.00
Bill	01/24/2020		L.C.R.A.	Invoice #LAB -...	20000 · Accoun...	260.00	260.00
Bill	02/17/2020		L.C.R.A.	INV LAB-0040...	20000 · Accoun...	250.00	510.00
Bill	02/17/2020		L.C.R.A. Lab Services	LAB-0040488	20000 · Accoun...	250.00	760.00
Bill	03/09/2020		L.C.R.A. Lab Services	INV LAB-0040...	20000 · Accoun...	125.00	885.00
Bill	03/18/2020		DSHS Central Lab	STMT 2020	20000 · Accoun...	325.64	1,210.64
Bill	04/17/2020		L.C.R.A. Lab Services	INV LAB-0041...	20000 · Accoun...	260.00	1,470.64
Bill	04/17/2020		DSHS Central Lab	2020 STMT	20000 · Accoun...	211.57	1,682.21
Bill	05/22/2020		L.C.R.A. Lab Services	LAB-0041789 ...	20000 · Accoun...	170.00	1,852.21
Bill	06/12/2020		L.C.R.A. Lab Services	Invoice LAB-0...	20000 · Accoun...	250.00	2,102.21
Bill	07/31/2020		L.C.R.A. Lab Services	Invoice #LAB-...	20000 · Accoun...	501.00	2,603.21
Bill	07/31/2020		L.C.R.A. Lab Services	Invoice #LAB-...	20000 · Accoun...	125.00	2,728.21
Bill	10/02/2020		DSHS Central Lab	Invoice Septe...	20000 · Accoun...	106.96	2,835.17
Bill	10/22/2020		DSHS Central Lab	October 5, 202...	20000 · Accoun...	163.73	2,998.90
Bill	10/22/2020		L.C.R.A. Lab Services	Invoice LAB-0...	20000 · Accoun...	125.00	3,123.90
Bill	11/17/2020		L.C.R.A. Lab Services	LAB-0043765	20000 · Accoun...	325.00	3,448.90
Bill	11/17/2020		L.C.R.A. Lab Services	LAB-0045731	20000 · Accoun...	385.00	3,833.90
Total 59000-5 · COS Lab Fees- Water						3,833.90	3,833.90
59000-6 · COS Lab Fees- Sewer							0.00
Bill	01/24/2020		L.C.R.A.	Invoice #LAB -...	20000 · Accoun...	156.00	156.00
Bill	02/17/2020		L.C.R.A.	INV LAB-0040...	20000 · Accoun...	312.00	468.00
Bill	02/17/2020		L.C.R.A. Lab Services	LAB-0040487	20000 · Accoun...	312.00	780.00
Bill	03/09/2020		L.C.R.A. Lab Services	INV LAB-0040...	20000 · Accoun...	260.00	1,040.00
Bill	04/17/2020		L.C.R.A. Lab Services	INV LAB-0041...	20000 · Accoun...	202.00	1,242.00
Bill	05/22/2020		L.C.R.A. Lab Services	LAB-0041789 ...	20000 · Accoun...	260.00	1,502.00
Bill	06/12/2020		L.C.R.A. Lab Services	Invoice LAB-0...	20000 · Accoun...	440.00	1,942.00
Bill	07/31/2020		L.C.R.A. Lab Services	Invoice #LAB-...	20000 · Accoun...	236.00	2,178.00
Bill	07/31/2020		L.C.R.A. Lab Services	LAB Invoice# ...	20000 · Accoun...	572.00	2,750.00
Bill	10/02/2020		L.C.R.A. Lab Services	Invoice LAB-0...	20000 · Accoun...	281.00	3,031.00
Bill	10/22/2020		L.C.R.A. Lab Services	Invoice LAB-0...	20000 · Accoun...	533.00	3,564.00
Bill	11/17/2020		L.C.R.A. Lab Services	LAB-0043765	20000 · Accoun...	312.00	3,876.00
Bill	11/17/2020		L.C.R.A. Lab Services	LAB-0045731	20000 · Accoun...	208.00	4,084.00
Total 59000-6 · COS Lab Fees- Sewer						4,084.00	4,084.00
59000 · COS-Lab Fees - Other							0.00
Total 59000 · COS-Lab Fees - Other							0.00
Total 59000 · COS-Lab Fees						7,917.90	7,917.90
59500 · COS-Other							0.00
Total 59500 · COS-Other							0.00
77600 · Website							0.00
77600-5 · Website - Water							0.00
Bill	11/17/2020		Immense Impact, LLC	20-1103CZJ	20000 · Accoun...	208.73	208.73
Total 77600-5 · Website - Water						208.73	208.73
77600-6 · Website - Sewer							0.00
Bill	11/17/2020		Immense Impact, LLC	20-1103CZJ	20000 · Accoun...	208.73	208.73
Total 77600-6 · Website - Sewer						208.73	208.73
77600 · Website - Other							0.00
Total 77600 · Website - Other							0.00
Total 77600 · Website						417.46	417.46
loan account returned							0.00
Total loan account returned							0.00
59600 · Operations Expense							0.00
Total 59600 · Operations Expense							0.00
59610 · Install New Service Taps							0.00
59610-5 · Install New Service Taps-Water							0.00
Bill	01/02/2020		Water Management I...	12/31/2019 Ins...	20000 · Accoun...	425.00	425.00
Bill	02/04/2020		Water Management I...	Pipe & Fittings...	20000 · Accoun...	1,161.16	1,586.16

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	04/02/2020		Precision Calibrate	INV #1201 3/2...	20000 · Accoun...	607.20	2,193.36
Bill	04/06/2020		ATS	INV I-867637 ...	20000 · Accoun...	65.00	2,258.36
Bill	04/06/2020		Water Management I...	Fitting for sew...	20000 · Accoun...	478.30	2,736.66
Bill	05/04/2020		Water Management I...	TAP FOR WA...	20000 · Accoun...	556.20	3,292.86
Bill	06/02/2020		Water Management I...	Installed Wate...	20000 · Accoun...	1,243.37	4,536.23
Bill	07/03/2020		Water Management I...	Excavated Fitz...	20000 · Accoun...	550.00	5,086.23
Bill	08/19/2020		Precision Calibrate	Invoice #1274 ...	20000 · Accoun...	607.20	5,693.43
Bill	08/31/2020		Water Management I...	Fittings for Wa...	20000 · Accoun...	770.97	6,464.40
Bill	09/17/2020		USA BlueBook	Invoice 34605...	20000 · Accoun...	994.65	7,459.05
Bill	10/02/2020		Precision Calibrate	Invoice #1318 ...	20000 · Accoun...	1,807.20	9,266.25
Bill	10/06/2020		Water Management I...	Meter Feittings...	20000 · Accoun...	987.48	10,253.73
Bill	11/02/2020		Water Management I...	Installed Wate...	20000 · Accoun...	75.00	10,328.73
Bill	12/02/2020		Water Management I...	Nov 2020	20000 · Accoun...	770.00	11,098.73
Total 59610-5 · Install New Service Taps-Water						11,098.73	11,098.73
59610-6 · Install New Service Taps-Sewer							0.00
Bill	01/02/2020		Water Management I...	12/31/2019 Ins...	20000 · Accoun...	450.00	450.00
Bill	02/04/2020		Water Management I...	Met w/Builder ...	20000 · Accoun...	1,227.70	1,677.70
Bill	04/06/2020		Water Management I...	Installed sewer...	20000 · Accoun...	245.00	1,922.70
Bill	09/04/2020		USA BlueBook	Invoice #3362...	20000 · Accoun...	675.71	2,598.41
Bill	09/17/2020		USA BlueBook	Invoice 34605...	20000 · Accoun...	994.65	3,593.06
Bill	11/02/2020		Water Management I...	Ck Values for ...	20000 · Accoun...	1,283.22	4,876.28
Total 59610-6 · Install New Service Taps-Sewer						4,876.28	4,876.28
59610 · Install New Service Taps - Other							0.00
Total 59610 · Install New Service Taps - Other							0.00
Total 59610 · Install New Service Taps						15,975.01	15,975.01
59620 · Misc Operations Expense							0.00
Total 59620 · Misc Operations Expense							0.00
59630 · Read Water Meters							0.00
Total 59630 · Read Water Meters							0.00
60000 · Default Purchase Expense							0.00
Total 60000 · Default Purchase Expense							0.00
60100 · Grant & Allocation Expens							0.00
Total 60100 · Grant & Allocation Expens							0.00
60500 · Assistance to Individuals							0.00
Total 60500 · Assistance to Individuals							0.00
61000 · Benefits Paid to Members							0.00
Total 61000 · Benefits Paid to Members							0.00
61600 · Bad Debt Expense							0.00
61600-6 · Bad Debt Expense - Sewer							0.00
Bill	12/11/2020		Burnet County Clerk	WOWSC Liens	20000 · Accoun...	19.00	19.00
Total 61600-6 · Bad Debt Expense - Sewer						19.00	19.00
61600-5 · Bad Debt Expense - Water							0.00
Bill	12/11/2020		Burnet County Clerk	WOWSC Liens	20000 · Accoun...	19.00	19.00
Total 61600-5 · Bad Debt Expense - Water						19.00	19.00
61600 · Bad Debt Expense - Other							0.00
Total 61600 · Bad Debt Expense - Other							0.00
Total 61600 · Bad Debt Expense						38.00	38.00
62000 · Bank Charges							0.00
62000-5 · Bank Charges - Water							0.00
Check	01/02/2020		Acccount analysis ch...	Jan 2020	10200 Cash in ...	3.79	3.79
Check	01/31/2020		CM Fee	Jan 2020	10200 Cash in ...	7.50	11.29
Check	02/03/2020	BNKF...	Acccount analysis ch...	ACCOUNT C...	10200 Cash in ...	8.52	19.81
Check	02/28/2020		Int Bank Service Cha...	SERVICE CH...	10200 Cash in ...	7.50	27.31
Check	03/02/2020		Acccount analysis ch...	Account Analy...	10200 Cash in ...	6.97	34.28
Check	03/31/2020		CM Fee	March 31, 2020	10200 Cash in ...	7.50	41.78
Check	04/01/2020		Acccount analysis ch...	April 2020	10200 Cash in ...	12.06	53.84
Check	04/30/2020		Int Bank Service Cha...	Int Bank Servi...	10200 Cash in ...	7.50	61.34
Check	05/01/2020	Fee	Acccount analysis ch...	May 2020	10200 Cash in ...	9.89	71.23
Check	05/29/2020	INT	Int Bank Service Cha...	May 2020 Ban...	10200 Cash in ...	7.50	78.73
Check	06/01/2020	Fee	Acccount analysis ch...	Account fees J...	10200 Cash in ...	13.21	91.94
Check	06/30/2020	INT	Int Bank Service Cha...	Interest Bank ...	10200 Cash in ...	7.50	99.44
Check	07/01/2020	Fee	Acccount analysis ch...	Account Analy...	10200 Cash in ...	8.07	107.51
Check	07/31/2020	INT	Int Bank Service Cha...	July 31, 2020, ...	10200 Cash in ...	7.50	115.01

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	08/03/2020	BILLP...	Acccount analysis ch...	AUGUST 2020	10200 Cash in ...	6.57	121.58
Check	08/31/2020	BILLP...	Int Bank Service Cha...	Int Bank Servi...	10200 Cash in ...	7.50	129.08
Check	09/30/2020	BILLP...	Int Bank Service Cha...	September 20...	10200 Cash in ...	7.50	136.58
Check	09/30/2020	BILLP...		Research Ban...	10200 Cash in ...	7.50	144.08
Check	10/01/2020	BILLP...	Acccount analysis ch...	Service Charg...	10200 Cash in ...	5.60	149.68
Bill	10/06/2020		CoBank	Credit Agree...	20000 · Accoun...	500.00	649.68
Check	10/30/2020	BILLP...	Int Bank Service Cha...	Interest Banki...	10200 Cash in ...	7.50	657.18
Check	11/02/2020		Acccount analysis ch...	Nov 2020	10200 Cash in ...	4.15	661.33
Check	11/30/2020		Int Bank Service Cha...	Nov 2020	10200 Cash in ...	7.50	668.83
Check	12/01/2020	BILLP...	Acccount analysis ch...	December 202...	10200 Cash in ...	7.90	676.73
Check	12/02/2020	BILLP...	Harland Clark	December 202...	10200 Cash in ...	30.62	707.35
Check	12/31/2020	BILLP...	Int Bank Service Cha...	Interest Servic...	10200 Cash in ...	7.50	714.85
Total 62000-5 · Bank Charges - Water						714.85	714.85
62000-6 · Bank Charges - Sewer							0.00
Check	01/02/2020		Acccount analysis ch...	Jan 2020	10200 Cash in ...	3.79	3.79
Check	01/31/2020		CM Fee	Jan 2020	10200 Cash in ...	7.50	11.29
Check	02/03/2020	BNKF...	Acccount analysis ch...	ACCOUNT C...	10200 Cash in ...	8.52	19.81
Check	02/28/2020		Int Bank Service Cha...	SERVICE CH...	10200 Cash in ...	7.50	27.31
Check	03/02/2020		Acccount analysis ch...	Account Analy...	10200 Cash in ...	6.97	34.28
Check	03/31/2020		CM Fee	March 31, 2020	10200 Cash in ...	7.50	41.78
Check	04/01/2020		Acccount analysis ch...	April 2020	10200 Cash in ...	12.05	53.83
Check	04/30/2020		Int Bank Service Cha...	Int Bank Servi...	10200 Cash in ...	7.50	61.33
Check	05/01/2020	Fee	Acccount analysis ch...	May 2020	10200 Cash in ...	9.89	71.22
Bill	05/04/2020		Water Management I...	BILLING SER...	20000 · Accoun...	605.40	676.62
Check	05/29/2020	INT	Int Bank Service Cha...	May 2020 Ban...	10200 Cash in ...	7.50	684.12
Check	06/01/2020	Fee	Acccount analysis ch...	Account fees J...	10200 Cash in ...	13.21	697.33
Bill	06/02/2020		Water Management I...	Billing Service...	20000 · Accoun...	650.00	1,347.33
Check	06/30/2020	INT	Int Bank Service Cha...	Interest Bank ...	10200 Cash in ...	7.50	1,354.83
Check	07/01/2020	Fee	Acccount analysis ch...	Account Analy...	10200 Cash in ...	8.07	1,362.90
Check	07/31/2020	INT	Int Bank Service Cha...	July 31, 2020, ...	10200 Cash in ...	7.50	1,370.40
Check	08/03/2020	BILLP...	Acccount analysis ch...	AUGUST 2020	10200 Cash in ...	6.57	1,376.97
Check	08/31/2020	BILLP...	Int Bank Service Cha...	Int Bank Servi...	10200 Cash in ...	7.50	1,384.47
Check	09/30/2020	BILLP...	Int Bank Service Cha...	September 20...	10200 Cash in ...	7.50	1,391.97
Check	09/30/2020	BILLP...		Research Ban...	10200 Cash in ...	7.50	1,399.47
Check	10/01/2020	BILLP...	Acccount analysis ch...	Service Charg...	10200 Cash in ...	5.61	1,405.08
Bill	10/06/2020		CoBank	Credit Agree...	20000 · Accoun...	500.00	1,905.08
Check	10/30/2020	BILLP...	Int Bank Service Cha...	Interest Banki...	10200 Cash in ...	7.50	1,912.58
Check	11/02/2020		Acccount analysis ch...	Nov 2020	10200 Cash in ...	4.15	1,916.73
Check	11/30/2020		Int Bank Service Cha...	Nov 2020	10200 Cash in ...	7.50	1,924.23
Check	12/01/2020	BILLP...	Acccount analysis ch...	December 202...	10200 Cash in ...	7.90	1,932.13
Check	12/02/2020	BILLP...	Harland Clark	December 202...	10200 Cash in ...	30.63	1,962.76
Check	12/31/2020	BILLP...	Int Bank Service Cha...	Interest Servic...	10200 Cash in ...	7.50	1,970.26
Total 62000-6 · Bank Charges - Sewer						1,970.26	1,970.26
62000 · Bank Charges - Other							0.00
Total 62000 · Bank Charges - Other							0.00
Total 62000 · Bank Charges						2,685.11	2,685.11
62400 · Bookkeeping							0.00
62400-6 · Bookkeeping - Sewer							0.00
Bill	01/02/2020		Water Management I...	12/31/2019 Bo...	20000 · Accoun...	175.00	175.00
Bill	02/04/2020		Water Management I...	Bookkeeping ...	20000 · Accoun...	175.00	350.00
Bill	03/02/2020		Water Management I...	Bookkeeping f...	20000 · Accoun...	250.00	600.00
Bill	04/06/2020		Water Management I...	Bookkeeping ...	20000 · Accoun...	200.00	800.00
Bill	05/04/2020		Water Management I...	BOOKKEEPIN...	20000 · Accoun...	200.00	1,000.00
Bill	06/02/2020		Water Management I...	Bookkeeping ...	20000 · Accoun...	200.00	1,200.00
Bill	07/03/2020		Water Management I...	Bookkeeping ...	20000 · Accoun...	200.00	1,400.00
Bill	08/04/2020		Water Management I...	Bookkeeping ...	20000 · Accoun...	200.00	1,600.00
Bill	08/31/2020		Water Management I...	Bookkeeping ...	20000 · Accoun...	200.00	1,800.00
Bill	10/06/2020		Water Management I...	Bookkeeping ...	20000 · Accoun...	200.00	2,000.00
Bill	11/02/2020		Water Management I...	Bookkeeping ...	20000 · Accoun...	200.00	2,200.00
Bill	12/02/2020		Water Management I...	Nov 2020	20000 · Accoun...	200.00	2,400.00
Total 62400-6 · Bookkeeping - Sewer						2,400.00	2,400.00
62400-5 · Bookkeeping - Water							0.00
Bill	01/02/2020		Water Management I...	12/31/2019 Bo...	20000 · Accoun...	1,023.55	1,023.55
Bill	02/04/2020		Water Management I...	Bookkeeping ...	20000 · Accoun...	175.00	1,198.55
Bill	03/02/2020		Water Management I...	Bookkeeping f...	20000 · Accoun...	250.00	1,448.55
Bill	04/06/2020		Water Management I...	Bookkeeping ...	20000 · Accoun...	200.00	1,648.55
Bill	05/04/2020		Water Management I...	BOOKKEEPIN...	20000 · Accoun...	200.00	1,848.55
Bill	06/02/2020		Water Management I...	Bookkeeping ...	20000 · Accoun...	200.00	2,048.55
Bill	07/03/2020		Water Management I...	Bookkeeping ...	20000 · Accoun...	200.00	2,248.55
Bill	08/04/2020		Water Management I...	Bookkeeping ...	20000 · Accoun...	200.00	2,448.55
Bill	08/31/2020		Water Management I...	Bookkeeping ...	20000 · Accoun...	200.00	2,648.55

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	10/06/2020		Water Management I...	Bookkeeping ...	20000 · Accoun...	200.00	2,848.55
Bill	11/02/2020		Water Management I...	Bookkeeping ...	20000 · Accoun...	200.00	3,048.55
Bill	12/02/2020		Water Management I...	Nov 2020	20000 · Accoun...	200.00	3,248.55
Total 62400-5 · Bookkeeping - Water						3,248.55	3,248.55
62400 · Bookkeeping - Other							0.00
Total 62400 · Bookkeeping - Other							0.00
Total 62400 · Bookkeeping						5,648.55	5,648.55
62500 · Accounting							0.00
62501 · Accounting - Other							0.00
Total 62501 · Accounting - Other							0.00
62500-5 · Accounting - Water							0.00
Bill	03/02/2020		Raven A. Herron	INV 14519	20000 · Accoun...	47.50	47.50
Bill	05/22/2020		Raven A. Herron	Invoice #1524...	20000 · Accoun...	600.00	647.50
Bill	11/03/2020		Raven A. Herron	Professional S...	20000 · Accoun...	87.50	735.00
Total 62500-5 · Accounting - Water						735.00	735.00
62500-6 · Accounting - Sewer							0.00
Bill	03/02/2020		Raven A. Herron	INV 14519	20000 · Accoun...	47.50	47.50
Bill	05/22/2020		Raven A. Herron	Invoice #1524...	20000 · Accoun...	600.00	647.50
Bill	11/03/2020		Raven A. Herron	Professional S...	20000 · Accoun...	87.50	735.00
Total 62500-6 · Accounting - Sewer						735.00	735.00
62500 · Accounting - Other							0.00
Total 62500 · Accounting - Other							0.00
Total 62500 · Accounting						1,470.00	1,470.00
62600 · Billing Services							0.00
62600-5 · Billing - Water							0.00
Bill	01/02/2020		Water Management I...	12/31/2019 Bill...	20000 · Accoun...	500.00	500.00
Bill	01/02/2020		Water Management I...	12/31/2019 Sp...	20000 · Accoun...	500.00	1,000.00
Bill	02/04/2020		Water Management I...	Billing Service...	20000 · Accoun...	700.00	1,700.00
Bill	03/02/2020		Water Management I...	Billing services...	20000 · Accoun...	750.00	2,450.00
Bill	04/06/2020		Water Management I...	Billing services...	20000 · Accoun...	875.00	3,325.00
Bill	05/04/2020		Water Management I...	BILLING SER...	20000 · Accoun...	605.41	3,930.41
Bill	06/02/2020		Water Management I...	Billing Service...	20000 · Accoun...	650.00	4,580.41
Bill	07/03/2020		Water Management I...	Billing Service...	20000 · Accoun...	550.00	5,130.41
Bill	08/04/2020		Water Management I...	Billing Service...	20000 · Accoun...	825.00	5,955.41
Bill	08/31/2020		Water Management I...	Billing Serv & ...	20000 · Accoun...	750.00	6,705.41
Bill	10/06/2020		Water Management I...	Billing Serv & ...	20000 · Accoun...	800.00	7,505.41
Bill	11/02/2020		Water Management I...	Billing Service...	20000 · Accoun...	600.00	8,105.41
Bill	12/02/2020		Water Management I...	Nov 2020	20000 · Accoun...	667.91	8,773.32
Total 62600-5 · Billing - Water						8,773.32	8,773.32
62600-6 · Billing - Sewer							0.00
Bill	01/02/2020		Water Management I...	12/31/2019 Bill...	20000 · Accoun...	500.00	500.00
Bill	01/02/2020		Water Management I...	12/31/2019 Sp...	20000 · Accoun...	500.00	1,000.00
Bill	02/04/2020		Water Management I...	Billing Service...	20000 · Accoun...	700.00	1,700.00
Bill	03/02/2020		Water Management I...	Billing services...	20000 · Accoun...	750.00	2,450.00
Bill	04/06/2020		Water Management I...	Billing services...	20000 · Accoun...	875.00	3,325.00
Bill	07/03/2020		Water Management I...	Billing Service...	20000 · Accoun...	550.00	3,875.00
Bill	08/04/2020		Water Management I...	Billing Service...	20000 · Accoun...	825.00	4,700.00
Bill	08/31/2020		Water Management I...	Billing Serv & ...	20000 · Accoun...	750.00	5,450.00
Bill	10/06/2020		Water Management I...	Billing Serv & ...	20000 · Accoun...	800.00	6,250.00
Bill	11/02/2020		Water Management I...	Billing Service...	20000 · Accoun...	600.00	6,850.00
Bill	12/02/2020		Water Management I...	Nov 2020	20000 · Accoun...	667.91	7,517.91
Total 62600-6 · Billing - Sewer						7,517.91	7,517.91
62600 · Billing Services - Other							0.00
Total 62600 · Billing Services - Other							0.00
Total 62600 · Billing Services						16,291.23	16,291.23
62800 · Total Contract Services							0.00
62804-5 · Professional Engineer - Water							0.00
Total 62804-5 · Professional Engineer - Water							0.00
62804-6 · Professional Engineer - Sewer							0.00
Bill	01/02/2020		Water Management I...	12/31/2019 Ra...	20000 · Accoun...	1,344.00	1,344.00
Bill	04/06/2020		Water Management I...	Newspaper no...	20000 · Accoun...	1,344.00	2,688.00
Bill	04/17/2020		George H. Neill & As...	Preliminary Ph...	20000 · Accoun...	750.00	3,438.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 62804-6 · Professional Engineer - Sewer						3,438.00	3,438.00
62806-5 · Consulting Fees - Water							0.00
Bill	10/22/2020		NewGen Strategies &...	Invoice #10284	20000 · Accoun...	840.00	840.00
Total 62806-5 · Consulting Fees - Water						840.00	840.00
62806-6 · Consulting Fees - Sewer							0.00
Bill	10/22/2020		NewGen Strategies &...	Invoice #10284	20000 · Accoun...	840.00	840.00
Total 62806-6 · Consulting Fees - Sewer						840.00	840.00
62808 · Inspections							0.00
Total 62808 · Inspections							0.00
65802 · Contract Labor							0.00
Total 65802 · Contract Labor							0.00
62800 · Total Contract Services - Other							0.00
Total 62800 · Total Contract Services - Other							0.00
Total 62800 · Total Contract Services						5,118.00	5,118.00
62900 · Licenses & Permits							0.00
Total 62900 · Licenses & Permits							0.00
63000 · Legal/Appraisal							0.00
63001 · Legal/Appraisal -Other							0.00
General Journal	12/31/2020	Dec - ...		Reclass PIO e...	63200-5 · PIO ...	-832.00	-832.00
Total 63001 · Legal/Appraisal -Other						-832.00	-832.00
63000-5 · Legal/Appraisal - Water							0.00
Total 63000-5 · Legal/Appraisal - Water							0.00
63000-6 · Legal/Appraisal - Sewer							0.00
Total 63000-6 · Legal/Appraisal - Sewer							0.00
63100-5 · Lawsuit 2017/18-Water (2017/18 Lawsuit)							0.00
Bill	01/20/2020		ENOCH KEVER PLLC	Invoice #1035...	20000 · Accoun...	7,244.16	7,244.16
Bill	01/20/2020		Joseph Gimenez	Invoice #0000...	20000 · Accoun...	208.00	7,452.16
Bill	03/22/2020		ENOCH KEVER PLLC	INV 10670 FE...	20000 · Accoun...	5,000.00	12,452.16
Bill	03/22/2020		Lloyd Gosselink Roc...	INV 97506700...	20000 · Accoun...	5,000.00	17,452.16
Bill	04/02/2020		Lloyd Gosselink Roc...	INV #9750670...	20000 · Accoun...	2,500.00	19,952.16
Bill	04/02/2020		ENOCH KEVER PLLC	INV 10670 AP...	20000 · Accoun...	2,500.00	22,452.16
Bill	05/05/2020		Lloyd Gosselink Roc...	May 2020 Leg...	20000 · Accoun...	5,000.00	27,452.16
Bill	05/05/2020		ENOCH KEVER PLLC	May 2020 Leg...	20000 · Accoun...	2,500.00	29,952.16
Bill	05/22/2020		Joe Gimenez	Invoice #0000...	20000 · Accoun...	208.00	30,160.16
Bill	05/22/2020		Joseph Gimenez	Invoice #0000...	20000 · Accoun...	208.00	30,368.16
Bill	05/22/2020		Lloyd Gosselink Roc...	May 22, 2020 ...	20000 · Accoun...	5,000.00	35,368.16
Bill	06/09/2020		ENOCH KEVER PLLC	June 2020 - L...	20000 · Accoun...	5,000.00	40,368.16
Bill	06/09/2020		Lloyd Gosselink Roc...	June 2020 - L...	20000 · Accoun...	5,000.00	45,368.16
Bill	06/09/2020		Shidlofsky Law Firm	Legal Fees - ...	20000 · Accoun...	4,877.00	50,245.16
Bill	06/19/2020		Joseph Gimenez	Invoice #0000...	20000 · Accoun...	208.00	50,453.16
Bill	06/19/2020		DEAN M. KILGORE	MEDIATION P...	20000 · Accoun...	1,400.00	51,853.16
Bill	07/16/2020		Shidlofsky Law Firm	Invoice #4580...	20000 · Accoun...	256.75	52,109.91
Bill	07/16/2020		Lloyd Gosselink Roc...	May Invoice L...	20000 · Accoun...	3,823.70	55,933.61
Bill	07/16/2020		Lloyd Gosselink Roc...	May Invoice #...	20000 · Accoun...	5,000.00	60,933.61
Bill	07/31/2020		ENOCH KEVER PLLC	Invoice 11342 ...	20000 · Accoun...	0.00	60,933.61
Bill	08/11/2020		Lloyd Gosselink Roc...	Invoice #9751...	20000 · Accoun...	5,000.00	65,933.61
Bill	08/11/2020		Lloyd Gosselink Roc...	Invoice #9751...	20000 · Accoun...	3,858.00	69,791.61
Bill	08/11/2020		Lloyd Gosselink Roc...	Invoice #9751...	20000 · Accoun...	238.00	70,029.61
Bill	08/11/2020		Lloyd Gosselink Roc...	Invoice #9751...	20000 · Accoun...	637.50	70,667.11
Bill	08/11/2020		Lloyd Gosselink Roc...	Invoice #9751...	20000 · Accoun...	525.00	71,192.11
Bill	08/19/2020		Joe Gimenez	PIA Request F...	20000 · Accoun...	208.00	71,400.11
Bill	09/23/2020		Joe Gimenz	July 11 - Augu...	20000 · Accoun...	208.00	71,608.11
Bill	09/23/2020		Joe Gimenz	August 11 - Se...	20000 · Accoun...	208.00	71,816.11
Bill	10/06/2020		Lloyd Gosselink Roc...	#3870-4 Invoic...	20000 · Accoun...	2,555.25	74,371.36
Bill	10/06/2020		Lloyd Gosselink Roc...	#3870-0 Invoic...	20000 · Accoun...	5,114.50	79,485.86
Bill	10/06/2020		Lloyd Gosselink Roc...	#3870-1 Invoic...	20000 · Accoun...	2,431.75	81,917.61
Bill	10/06/2020		ENOCH KEVER PLLC	August 31, 20...	20000 · Accoun...	2,392.50	84,310.11
Bill	10/06/2020		ENOCH KEVER PLLC	Paid Towards ...	20000 · Accoun...	3,000.00	87,310.11
Bill	10/06/2020		Shidlofsky Law Firm	Invoice 46079 ...	20000 · Accoun...	158.00	87,468.11
Bill	10/22/2020		Joe Gimenez	Invoice 00006...	20000 · Accoun...	208.00	87,676.11
Bill	10/30/2020		ENOCH KEVER PLLC	Legal Fees for...	20000 · Accoun...	555.00	88,231.11
Bill	10/30/2020		ENOCH KEVER PLLC	Payment Tow...	20000 · Accoun...	4,500.00	92,731.11
Bill	11/03/2020		Shidlofsky Law Firm	Invoice #4637...	20000 · Accoun...	266.50	92,997.61
Bill	12/02/2020		Joe Gimenez	Inv 696	20000 · Accoun...	208.00	93,205.61
Bill	12/22/2020		Lloyd Gosselink Roc...	December 2020	20000 · Accoun...	25,000.00	118,205.61
Bill	12/22/2020		ENOCH KEVER PLLC	December 2020	20000 · Accoun...	5,000.00	123,205.61

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	12/22/2020		Joseph Gimenez	December 15, ...	20000 · Accoun...	208.00	123,413.61
General Journal	12/31/2020	Dec - ...		Reclass PIO e...	63200-5 · PIO ...	-2,080.00	121,333.61
Total 63100-5 · Lawsuit 2017/18-Water (2017/18 Lawsuit)						121,333.61	121,333.61
63100-6 · Lawsuit 2017/18-Sewer							0.00
Bill	01/20/2020		ENOCH KEVER PLLC	Invoice #1035...	20000 · Accoun...	7,244.17	7,244.17
Bill	01/20/2020		Joseph Gimenez	Invoice #0000...	20000 · Accoun...	208.00	7,452.17
Bill	03/22/2020		ENOCH KEVER PLLC	INV 10670 FE...	20000 · Accoun...	5,000.00	12,452.17
Bill	03/22/2020		Lloyd Gosselink Roc...	INV 97506700...	20000 · Accoun...	5,000.00	17,452.17
Bill	04/02/2020		Lloyd Gosselink Roc...	INV #9750670...	20000 · Accoun...	2,500.00	19,952.17
Bill	04/02/2020		ENOCH KEVER PLLC	INV 10670 AP...	20000 · Accoun...	2,500.00	22,452.17
Bill	05/05/2020		Lloyd Gosselink Roc...	May 2020 Leg...	20000 · Accoun...	5,000.00	27,452.17
Bill	05/05/2020		ENOCH KEVER PLLC	May 2020 Leg...	20000 · Accoun...	2,500.00	29,952.17
Bill	05/22/2020		Joe Gimenez	Invoice #0000...	20000 · Accoun...	208.00	30,160.17
Bill	05/22/2020		Joseph Gimenez	Invoice #0000...	20000 · Accoun...	208.00	30,368.17
Bill	05/22/2020		Lloyd Gosselink Roc...	May 22, 2020 ...	20000 · Accoun...	5,000.00	35,368.17
Bill	06/09/2020		ENOCH KEVER PLLC	June 2020 - L...	20000 · Accoun...	5,000.00	40,368.17
Bill	06/09/2020		Lloyd Gosselink Roc...	June 2020 - L...	20000 · Accoun...	5,000.00	45,368.17
Bill	06/09/2020		Shidlofsky Law Firm	Legal Fees - A...	20000 · Accoun...	4,877.00	50,245.17
Bill	06/19/2020		Joseph Gimenez	Invoice #0000...	20000 · Accoun...	208.00	50,453.17
Bill	06/19/2020		DEAN M. KILGORE	MEDIATION P...	20000 · Accoun...	1,400.00	51,853.17
Bill	07/16/2020		Shidlofsky Law Firm	Invoice #4580...	20000 · Accoun...	256.75	52,109.92
Bill	07/16/2020		Lloyd Gosselink Roc...	May Invoice L...	20000 · Accoun...	3,823.70	55,933.62
Bill	07/16/2020		Lloyd Gosselink Roc...	May Invoice #...	20000 · Accoun...	5,000.00	60,933.62
Bill	07/31/2020		ENOCH KEVER PLLC	Invoice 11342 ...	20000 · Accoun...	0.00	60,933.62
Bill	08/11/2020		Lloyd Gosselink Roc...	Invoice #9751...	20000 · Accoun...	5,000.00	65,933.62
Bill	08/11/2020		Lloyd Gosselink Roc...	Invoice #9751...	20000 · Accoun...	3,858.00	69,791.62
Bill	08/11/2020		Lloyd Gosselink Roc...	Invoice #9751...	20000 · Accoun...	238.00	70,029.62
Bill	08/11/2020		Lloyd Gosselink Roc...	Invoice #9751...	20000 · Accoun...	637.50	70,667.12
Bill	08/11/2020		Lloyd Gosselink Roc...	Invoice #9751...	20000 · Accoun...	525.00	71,192.12
Bill	08/19/2020		Joe Gimenez	PIA Request F...	20000 · Accoun...	208.00	71,400.12
Bill	09/23/2020		Joe Gimenz	July 11 - Augu...	20000 · Accoun...	208.00	71,608.12
Bill	09/23/2020		Joe Gimenz	August 11 - Se...	20000 · Accoun...	208.00	71,816.12
Bill	10/06/2020		Lloyd Gosselink Roc...	#3870-4 Invoic...	20000 · Accoun...	2,555.25	74,371.37
Bill	10/06/2020		Lloyd Gosselink Roc...	#3870-0 Invoic...	20000 · Accoun...	5,114.50	79,485.87
Bill	10/06/2020		Lloyd Gosselink Roc...	#3870-1 Invoic...	20000 · Accoun...	2,431.75	81,917.62
Bill	10/06/2020		ENOCH KEVER PLLC	August 31, 20...	20000 · Accoun...	2,392.50	84,310.12
Bill	10/06/2020		ENOCH KEVER PLLC	Paid Towards ...	20000 · Accoun...	3,000.00	87,310.12
Bill	10/06/2020		Shidlofsky Law Firm	Invoice 46079 ...	20000 · Accoun...	158.00	87,468.12
Bill	10/22/2020		Joe Gimenez	Invoice 00006...	20000 · Accoun...	208.00	87,676.12
Bill	10/30/2020		ENOCH KEVER PLLC	Legal Fees for...	20000 · Accoun...	555.00	88,231.12
Bill	10/30/2020		ENOCH KEVER PLLC	Payment Tow...	20000 · Accoun...	4,500.00	92,731.12
Bill	11/03/2020		Shidlofsky Law Firm	Invoice #4637...	20000 · Accoun...	266.50	92,997.62
Bill	12/02/2020		Joe Gimenez	Inv 696	20000 · Accoun...	208.00	93,205.62
Bill	12/22/2020		Lloyd Gosselink Roc...	December 2020	20000 · Accoun...	25,000.00	118,205.62
Bill	12/22/2020		ENOCH KEVER PLLC	December 2020	20000 · Accoun...	5,000.00	123,205.62
Bill	12/22/2020		Joseph Gimenez	December 15, ...	20000 · Accoun...	208.00	123,413.62
General Journal	12/31/2020	Dec - ...		Reclass PIO e...	63200-5 · PIO ...	-2,080.00	121,333.62
Total 63100-6 · Lawsuit 2017/18-Sewer						121,333.62	121,333.62
63000 · Legal/Appraisal - Other							0.00
Bill	02/17/2020		Joe Gimenez	INV 0000641 ...	20000 · Accoun...	416.00	416.00
Bill	02/17/2020		Joseph Gimenez	PIA request ful...	20000 · Accoun...	416.00	832.00
Total 63000 · Legal/Appraisal - Other						832.00	832.00
Total 63000 · Legal/Appraisal						242,667.23	242,667.23
63200 · Public Information Officer exp							0.00
63200-5 · PIO Expense - Water							0.00
General Journal	12/31/2020	Dec - ...		Reclass PIO e...	-SPLIT-	2,496.00	2,496.00
Total 63200-5 · PIO Expense - Water						2,496.00	2,496.00
63200-6 · PIO Expense - Sewer							0.00
General Journal	12/31/2020	Dec - ...		Reclass PIO e...	63200-5 · PIO ...	2,496.00	2,496.00
Total 63200-6 · PIO Expense - Sewer						2,496.00	2,496.00
63200 · Public Information Officer exp - Other							0.00
Total 63200 · Public Information Officer exp - Other							0.00
Total 63200 · Public Information Officer exp						4,992.00	4,992.00
63500 · Dues & Subscriptions							0.00
63500-5 · Dues/Subscriptions - Water							0.00
Bill	05/04/2020		Water Management I...	TRWA - APRI...	20000 · Accoun...	200.00	200.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	08/11/2020		RVS Software	Invoice #1669...	20000 · Accoun...	343.00	543.00
Total 63500-5 · Dues/Subscriptions - Water						543.00	543.00
63500-6 · Dues/Subscriptions - Sewer							0.00
Bill	05/04/2020		Water Management I...	TRWA - APRI...	20000 · Accoun...	200.00	200.00
Bill	08/11/2020		RVS Software	Invoice #1669...	20000 · Accoun...	343.00	543.00
Total 63500-6 · Dues/Subscriptions - Sewer						543.00	543.00
63501 · CTWC Subscription							0.00
Total 63501 · CTWC Subscription							0.00
63500 · Dues & Subscriptions - Other							0.00
Total 63500 · Dues & Subscriptions - Other							0.00
Total 63500 · Dues & Subscriptions						1,086.00	1,086.00
64000 · TCEQ System Fee							0.00
64000-5 · TCEQ System Fee - Water							0.00
Bill	02/05/2020		T.C.E.Q.	INV PHS0185...	20000 · Accoun...	565.95	565.95
Bill	02/05/2020		T.C.E.Q.	INV SC00253...	20000 · Accoun...	28.29	594.24
Bill	12/30/2020		T.C.E.Q.	Inv CWQ0063...	20000 · Accoun...	1,312.50	1,906.74
Total 64000-5 · TCEQ System Fee - Water						1,906.74	1,906.74
64030 Permits							0.00
Total 64030 Permits							0.00
64000-6 · TCEQ System Fee - Sewer							0.00
Bill	11/17/2020		T.C.E.Q.	CWQ0063823	20000 · Accoun...	1,250.00	1,250.00
Total 64000-6 · TCEQ System Fee - Sewer						1,250.00	1,250.00
64000 · TCEQ System Fee - Other							0.00
Total 64000 · TCEQ System Fee - Other							0.00
Total 64000 · TCEQ System Fee						3,156.74	3,156.74
65000 · Employee Benefit Programs Exp							0.00
Total 65000 · Employee Benefit Programs Exp							0.00
65500 · Insurance							0.00
65501 · Insurance - Other							0.00
Bill	05/04/2020		Water Management I...	LIABILITY INS...	20000 · Accoun...	350.00	350.00
Bill	06/02/2020		Water Management I...	Liability Insura...	20000 · Accoun...	350.00	700.00
Bill	07/03/2020		Water Management I...	Liability Insura...	20000 · Accoun...	350.00	1,050.00
Bill	08/04/2020		Water Management I...	Liability Insura...	20000 · Accoun...	350.00	1,400.00
Bill	08/31/2020		Water Management I...	Liability Insura...	20000 · Accoun...	350.00	1,750.00
Bill	10/06/2020		Water Management I...	Liability Insura...	20000 · Accoun...	350.00	2,100.00
Bill	11/02/2020		Water Management I...	Liability Insura...	20000 · Accoun...	350.00	2,450.00
Bill	12/02/2020		Water Management I...	Nov 2020	20000 · Accoun...	350.00	2,800.00
Total 65501 · Insurance - Other						2,800.00	2,800.00
65500-5 · Insurance - Water							0.00
Bill	02/04/2020		Water Management I...	Liability for Jan...	20000 · Accoun...	350.00	350.00
Bill	02/17/2020		AIA Insurance	INV 26421 PO...	20000 · Accoun...	73.00	423.00
Bill	03/02/2020		Water Management I...	Repaired leak,...	20000 · Accoun...	600.00	1,023.00
Bill	03/19/2020		AIA Insurance	INV #26473 F...	20000 · Accoun...	7,781.00	8,804.00
Total 65500-5 · Insurance - Water						8,804.00	8,804.00
65500-6 · Insurance - Sewer							0.00
Bill	03/19/2020		AIA Insurance	INV #26473 F...	20000 · Accoun...	7,781.00	7,781.00
Total 65500-6 · Insurance - Sewer						7,781.00	7,781.00
65500 · Insurance - Other							0.00
Total 65500 · Insurance - Other							0.00
Total 65500 · Insurance						19,385.00	19,385.00
65900 · Meals & Entertainment							0.00
Total 65900 · Meals & Entertainment							0.00
66000 · Office Supplies							0.00
66001 · Office Supplies - Other							0.00
Total 66001 · Office Supplies - Other							0.00
66000-5 · Office Supplies - Water							0.00
Bill	01/02/2020		Water Management I...	12/31/2019 Off...	20000 · Accoun...	105.18	105.18
Bill	04/06/2020		Water Management I...	Office Supplie...	20000 · Accoun...	79.20	184.38

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	05/04/2020		Water Management I...	OFFICE SUP...	20000 · Accoun...	52.28	236.66
Bill	07/03/2020		Water Management I...	Ordered New ...	20000 · Accoun...	286.82	523.48
Bill	10/06/2020		Water Management I...	Office Supplie...	20000 · Accoun...	127.87	651.35
Bill	11/02/2020		Water Management I...	Office Supplie...	20000 · Accoun...	127.87	779.22
Total 66000-5 · Office Supplies - Water						779.22	779.22
66000-6 · Office Supplies - Sewer							0.00
Bill	04/06/2020		Water Management I...	Office Supplie...	20000 · Accoun...	36.11	36.11
Bill	05/04/2020		Water Management I...	OFFICE SUP...	20000 · Accoun...	52.28	88.39
Total 66000-6 · Office Supplies - Sewer						88.39	88.39
66000 · Office Supplies - Other							0.00
Total 66000 · Office Supplies - Other							0.00
Total 66000 · Office Supplies						867.61	867.61
66500 · Telephone and Internet							0.00
66500-5 · Telephone/Internet - Water							0.00
Bill	01/02/2020		Water Management I...	12/31/2019 Gr...	20000 · Accoun...	21.27	21.27
Check	01/02/2020		Frontier Communicati...	Jan 2020	10200 Cash in ...	40.77	62.04
Check	01/02/2020		Rise Broadband	Jan 2020	10200 Cash in ...	43.19	105.23
Check	01/21/2020		Frontier Communicati...	Jan 2020	10200 Cash in ...	37.60	142.83
Check	01/27/2020		Frontier Communicati...	Jan 2020	10200 Cash in ...	23.04	165.87
Check	02/03/2020	BILLP...	Rise Broadband	FEB 2020 TEL...	10200 Cash in ...	43.19	209.06
Check	02/03/2020	BILLP...	Frontier Communicati...	PHONE & INT...	10200 Cash in ...	40.23	249.29
Bill	02/04/2020		Water Management I...	Grasshopper f...	20000 · Accoun...	21.01	270.30
Check	02/18/2020	BILLP...	Frontier Communicati...	PHONE & INT...	10200 Cash in ...	37.00	307.30
Check	02/24/2020	BILL P...	Frontier Communicati...	TELEPHONE ...	10200 Cash in ...	23.04	330.34
Bill	03/02/2020		Water Management I...	Grasshopper, ...	20000 · Accoun...	21.01	351.35
Check	03/02/2020		Rise Broadband	March 2020	10200 Cash in ...	43.19	394.54
Check	03/04/2020		Frontier Communicati...	March 2020	10200 Cash in ...	40.18	434.72
Check	03/19/2020		Frontier Communicati...	March 2020	10200 Cash in ...	37.04	471.76
Check	03/24/2020		Frontier Communicati...	March 2020	10200 Cash in ...	23.04	494.80
Check	04/01/2020	BILLP...	Rise Broadband	April 2019	10200 Cash in ...	43.19	537.99
Check	04/02/2020	BILLP...	Frontier Communicati...	April 2020	10200 Cash in ...	40.14	578.13
Bill	04/06/2020		Water Management I...	Grasshopper ...	20000 · Accoun...	21.01	599.14
Check	04/20/2020	BILLP...	Frontier Communicati...	April 2020	10200 Cash in ...	37.04	636.18
Check	04/27/2020		Frontier Communicati...	April 2020	10200 Cash in ...	22.99	659.17
Check	05/01/2020	BILLP...	Rise Broadband	May 2020	10200 Cash in ...	43.19	702.36
Bill	05/04/2020		Water Management I...	GRASSHOPP...	20000 · Accoun...	20.91	723.27
Check	05/04/2020	BILLP...	Frontier Communicati...	May 2020	10200 Cash in ...	39.96	763.23
Check	05/18/2020	BILLP...	Frontier Communicati...	May 2020	10200 Cash in ...	36.82	800.05
Check	05/26/2020	BILL P...	Frontier Communicati...	May 2020	10200 Cash in ...	22.99	823.04
Check	06/01/2020	BILLP...	Rise Broadband	Communicatio...	10200 Cash in ...	43.19	866.23
Bill	06/02/2020		Water Management I...	Grasshopper -...	20000 · Accoun...	20.91	887.14
Check	06/02/2020	BILLP...	Frontier Communicati...	Communicatio...	10200 Cash in ...	39.97	927.11
Check	06/17/2020	BILLP...	Frontier Communicati...	Communicatio...	10200 Cash in ...	36.82	963.93
Check	06/24/2020	BILLP...	Frontier Communicati...	Communicatio...	10200 Cash in ...	22.99	986.92
Check	07/01/2020	BILLP...	Rise Broadband	July 2020 Pmt	10200 Cash in ...	45.19	1,032.11
Bill	07/03/2020		Water Management I...	Grasshopper f...	20000 · Accoun...	20.91	1,053.02
Check	07/06/2020	BILLP...	Frontier Communicati...	July 2020 Onli...	10200 Cash in ...	39.94	1,092.96
Check	07/20/2020	BILLP...	Frontier Communicati...	July 2020 Onli...	10200 Cash in ...	36.82	1,129.78
Check	07/27/2020	BILLP...	Frontier Communicati...	July Pmt Onlin...	10200 Cash in ...	23.21	1,152.99
Bill	07/31/2020		WIN-911 Software	Invoice #B174...	20000 · Accoun...	600.00	1,752.99
Check	08/03/2020	BILLP...	Rise Broadband	PAYMENT AU...	10200 Cash in ...	45.19	1,798.18
Check	08/03/2020	BILLP...	Frontier Communicati...	AUGUST 202...	10200 Cash in ...	40.38	1,838.56
Bill	08/04/2020		Water Management I...	Grasshopper f...	20000 · Accoun...	21.37	1,859.93
Check	08/17/2020	BILLP...	Frontier Communicati...	Ebill August 2...	10200 Cash in ...	37.43	1,897.36
Check	08/24/2020	BILLP...	Frontier Communicati...	Telephone co...	10200 Cash in ...	23.21	1,920.57
Bill	08/31/2020		Water Management I...	Grasshopper f...	20000 · Accoun...	22.19	1,942.76
Check	09/01/2020	BILLP...	Rise Broadband	September 2020	10200 Cash in ...	45.19	1,987.95
Check	09/02/2020	BILLP...	Frontier Communicati...	September 20...	10200 Cash in ...	40.11	2,028.06
Check	09/17/2020	BILLP...	Frontier Communicati...	September 2020	10200 Cash in ...	37.43	2,065.49
Check	09/24/2020	BILLP...	Frontier Communicati...	Sept 2020 Tel...	10200 Cash in ...	23.21	2,088.70
Check	10/01/2020	BILLP...	Rise Broadband	Telephone & I...	10200 Cash in ...	45.81	2,134.51
Check	10/05/2020	BILLP...	Frontier Communicati...	Telephone & I...	10200 Cash in ...	40.07	2,174.58
Bill	10/06/2020		Water Management I...	Grasshopper f...	20000 · Accoun...	21.37	2,195.95
Check	10/19/2020	BILLP...	Frontier Communicati...	Telephone & I...	10200 Cash in ...	37.38	2,233.33
Check	10/26/2020	BILLP...	Frontier Communicati...	Telephone & I...	10200 Cash in ...	23.23	2,256.56
Bill	11/02/2020		Water Management I...	Grasshopper f...	20000 · Accoun...	21.37	2,277.93
Check	11/02/2020		Frontier Communicati...	Nov 2020	10200 Cash in ...	39.72	2,317.65
Check	11/02/2020		Rise Broadband	Nov 2020	10200 Cash in ...	51.19	2,368.84
Check	11/17/2020		Frontier Communicati...	Nov 2020	10200 Cash in ...	37.70	2,406.54
Check	11/24/2020		Frontier Communicati...	Nov 2020	10200 Cash in ...	23.23	2,429.77
Check	12/01/2020	BILLP...	Rise Broadband	December 202...	10200 Cash in ...	54.31	2,484.08
Bill	12/02/2020		Water Management I...	Nov 2020	20000 · Accoun...	393.76	2,877.84
Check	12/03/2020	BILLP...	Frontier Communicati...	December 202...	10200 Cash in ...	40.64	2,918.48

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Windermere Oaks W.S.C.
General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	12/21/2020	BILLP...	Frontier Communicati...	December 31, ...	10200 Cash in ...	37.70	2,956.18
Check	12/28/2020	BILLP...	Frontier Communicati...	Frontier Dec 3...	10200 Cash in ...	23.23	2,979.41
Total 66500-5 · Telephone/Internet - Water						2,979.41	2,979.41
66500-6 · Telephone/Internet - Sewer							0.00
Bill	01/02/2020		Water Management I...	12/31/2019 Te...	20000 · Accoun...	61.27	61.27
Check	01/02/2020		Frontier Communicati...	Jan 2020	10200 Cash in ...	40.78	102.05
Check	01/02/2020		Rise Broadband	Jan 2020	10200 Cash in ...	43.19	145.24
Check	01/21/2020		Frontier Communicati...	Jan 2020	10200 Cash in ...	37.61	182.85
Check	01/27/2020		Frontier Communicati...	Jan 2020	10200 Cash in ...	23.04	205.89
Check	02/03/2020	BILLP...	Rise Broadband	FEB 2020 TEL...	10200 Cash in ...	43.19	249.08
Check	02/03/2020	BILLP...	Frontier Communicati...	PHONE & INT...	10200 Cash in ...	40.23	289.31
Bill	02/04/2020		Water Management I...	Tennis Vill alar...	20000 · Accoun...	61.01	350.32
Check	02/18/2020	BILLP...	Frontier Communicati...	PHONE & INT...	10200 Cash in ...	37.01	387.33
Check	02/24/2020	BILL P...	Frontier Communicati...	TELEPHONE ...	10200 Cash in ...	23.04	410.37
Bill	03/02/2020		Water Management I...	Tennis Vill Ala...	20000 · Accoun...	61.01	471.38
Check	03/02/2020		Rise Broadband	March 2020	10200 Cash in ...	43.19	514.57
Check	03/04/2020		Frontier Communicati...	March 2020	10200 Cash in ...	40.19	554.76
Check	03/19/2020		Frontier Communicati...	March 2020	10200 Cash in ...	37.05	591.81
Check	03/24/2020		Frontier Communicati...	March 2020	10200 Cash in ...	23.04	614.85
Check	04/01/2020	BILLP...	Rise Broadband	April 2019	10200 Cash in ...	43.19	658.04
Check	04/02/2020	BILLP...	Frontier Communicati...	April 2020	10200 Cash in ...	40.15	698.19
Bill	04/06/2020		Water Management I...	Alarm phone &...	20000 · Accoun...	61.01	759.20
Check	04/20/2020	BILLP...	Frontier Communicati...	April 2020	10200 Cash in ...	37.05	796.25
Check	04/27/2020		Frontier Communicati...	April 2020	10200 Cash in ...	22.99	819.24
Check	05/01/2020	BILLP...	Rise Broadband	May 2020	10200 Cash in ...	43.19	862.43
Bill	05/04/2020		Water Management I...	TENNIS VILL...	20000 · Accoun...	60.91	923.34
Check	05/04/2020	BILLP...	Frontier Communicati...	May 2020	10200 Cash in ...	39.96	963.30
Check	05/18/2020	BILLP...	Frontier Communicati...	May 2020	10200 Cash in ...	36.82	1,000.12
Check	05/26/2020	BILL P...	Frontier Communicati...	May 2020	10200 Cash in ...	22.99	1,023.11
Check	06/01/2020	BILLP...	Rise Broadband	Communicatio...	10200 Cash in ...	43.19	1,066.30
Bill	06/02/2020		Water Management I...	Tennis Vill Ala...	20000 · Accoun...	60.91	1,127.21
Check	06/02/2020	BILLP...	Frontier Communicati...	Communicatio...	10200 Cash in ...	39.97	1,167.18
Check	06/17/2020	BILLP...	Frontier Communicati...	Communicatio...	10200 Cash in ...	36.82	1,204.00
Check	06/24/2020	BILLP...	Frontier Communicati...	Communicatio...	10200 Cash in ...	22.99	1,226.99
Check	07/01/2020	BILLP...	Rise Broadband	July 2020 Pmt	10200 Cash in ...	45.19	1,272.18
Bill	07/03/2020		Water Management I...	Tennis Village ...	20000 · Accoun...	60.91	1,333.09
Check	07/06/2020	BILLP...	Frontier Communicati...	July 2020 Onli...	10200 Cash in ...	39.95	1,373.04
Check	07/20/2020	BILLP...	Frontier Communicati...	July 2020 Onli...	10200 Cash in ...	36.82	1,409.86
Check	07/27/2020	BILLP...	Frontier Communicati...	July Pmt Onlin...	10200 Cash in ...	23.21	1,433.07
Check	08/03/2020	BILLP...	Rise Broadband	PAYMENT AU...	10200 Cash in ...	45.19	1,478.26
Check	08/03/2020	BILLP...	Frontier Communicati...	AUGUST 202...	10200 Cash in ...	40.38	1,518.64
Bill	08/04/2020		Water Management I...	Tennis Vill Ala...	20000 · Accoun...	61.37	1,580.01
Check	08/17/2020	BILLP...	Frontier Communicati...	Ebill August 2...	10200 Cash in ...	37.43	1,617.44
Check	08/24/2020	BILLP...	Frontier Communicati...	Telephone co...	10200 Cash in ...	23.21	1,640.65
Bill	08/31/2020		Water Management I...	Tennis Village ...	20000 · Accoun...	62.19	1,702.84
Check	09/01/2020	BILLP...	Rise Broadband	September 2020	10200 Cash in ...	45.19	1,748.03
Check	09/02/2020	BILLP...	Frontier Communicati...	September 20...	10200 Cash in ...	40.10	1,788.13
Check	09/17/2020	BILLP...	Frontier Communicati...	September 2020	10200 Cash in ...	37.43	1,825.56
Check	09/24/2020	BILLP...	Frontier Communicati...	Sept 2020 Tel...	10200 Cash in ...	23.21	1,848.77
Check	10/01/2020	BILLP...	Rise Broadband	Telephone & I...	10200 Cash in ...	45.82	1,894.59
Check	10/05/2020	BILLP...	Frontier Communicati...	Telephone & I...	10200 Cash in ...	40.07	1,934.66
Bill	10/06/2020		Water Management I...	Tennis Village ...	20000 · Accoun...	61.37	1,996.03
Check	10/19/2020	BILLP...	Frontier Communicati...	Telephone & I...	10200 Cash in ...	37.39	2,033.42
Check	10/26/2020	BILLP...	Frontier Communicati...	Telephone & I...	10200 Cash in ...	23.23	2,056.65
Bill	11/02/2020		Water Management I...	Tennis Village ...	20000 · Accoun...	61.37	2,118.02
Check	11/02/2020		Frontier Communicati...	Nov 2020	10200 Cash in ...	39.71	2,157.73
Check	11/02/2020		Rise Broadband	Nov 2020	10200 Cash in ...	51.18	2,208.91
Check	11/17/2020		Frontier Communicati...	Nov 2020	10200 Cash in ...	37.69	2,246.60
Check	11/24/2020		Frontier Communicati...	Nov 2020	10200 Cash in ...	23.23	2,269.83
Check	12/01/2020	BILLP...	Rise Broadband		10200 Cash in ...	54.32	2,324.15
Bill	12/02/2020		Water Management I...	Nov 2020	20000 · Accoun...	61.37	2,385.52
Check	12/03/2020	BILLP...	Frontier Communicati...	December 202...	10200 Cash in ...	40.65	2,426.17
Check	12/21/2020	BILLP...	Frontier Communicati...	December 31, ...	10200 Cash in ...	37.69	2,463.86
Check	12/28/2020	BILLP...	Frontier Communicati...	Frontier Dec 3...	10200 Cash in ...	23.23	2,487.09
Total 66500-6 · Telephone/Internet - Sewer						2,487.09	2,487.09
66500 · Telephone and Internet - Other							0.00
Check	10/26/2020	BILLP...	Frontier Communicati...		10200 Cash in ...	0.00	0.00
Total 66500 · Telephone and Internet - Other						0.00	0.00
Total 66500 · Telephone and Internet						5,466.50	5,466.50
66900 · Reconciliation Discrepancies (Discrepancies between bank statements and company records)							0.00
Total 66900 · Reconciliation Discrepancies (Discrepancies between bank statements and company records)							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
67000 · Postage & Shipping Expense							0.00
67000-5 · Postage & Shipping - Water							0.00
Bill	01/02/2020		Water Management I...	12/31/2019 Po...	20000 · Accoun...	250.00	250.00
Bill	02/04/2020		Water Management I...	Postage for Ja...	20000 · Accoun...	150.00	400.00
Bill	02/21/2020		USPS	USPS/SPICE...	20000 · Accoun...	120.00	520.00
Bill	03/02/2020		Water Management I...	Postage for Fe...	20000 · Accoun...	250.00	770.00
Bill	04/06/2020		Water Management I...	Postage Marc...	20000 · Accoun...	176.28	946.28
Bill	05/04/2020		Water Management I...	POSTAGE & ...	20000 · Accoun...	196.26	1,142.54
Bill	06/02/2020		Water Management I...	Postage - May...	20000 · Accoun...	100.00	1,242.54
Bill	07/03/2020		Water Management I...	Overnighted C...	20000 · Accoun...	181.35	1,423.89
Bill	08/04/2020		Water Management I...	Postage for Ju...	20000 · Accoun...	50.00	1,473.89
Bill	08/06/2020		US Postal Service Po...	Box 1247 - 78...	20000 · Accoun...	42.00	1,515.89
Bill	08/31/2020		Water Management I...	Certified mailin...	20000 · Accoun...	53.85	1,569.74
Bill	10/06/2020		Water Management I...	Postage for Se...	20000 · Accoun...	50.00	1,619.74
Bill	11/02/2020		Water Management I...	Postage for O...	20000 · Accoun...	50.00	1,669.74
Bill	12/02/2020		Water Management I...	Nov 2020	20000 · Accoun...	42.53	1,712.27
Total 67000-5 · Postage & Shipping - Water						1,712.27	1,712.27
67000-6 · Postage & Shipping - Sewer							0.00
Bill	01/02/2020		Water Management I...	12/31/2019 Po...	20000 · Accoun...	250.00	250.00
Bill	02/04/2020		Water Management I...	Postage for Su...	20000 · Accoun...	163.65	413.65
Bill	02/21/2020		USPS	USPS/SPICE...	20000 · Accoun...	120.00	533.65
Bill	03/02/2020		Water Management I...	Postage for Fe...	20000 · Accoun...	250.00	783.65
Bill	04/06/2020		Water Management I...	Postage Marc...	20000 · Accoun...	176.27	959.92
Bill	05/04/2020		Water Management I...	POSTAGE - A...	20000 · Accoun...	71.25	1,031.17
Bill	06/02/2020		Water Management I...	Postage - May...	20000 · Accoun...	100.00	1,131.17
Bill	07/03/2020		Water Management I...	Postage for Ju...	20000 · Accoun...	100.00	1,231.17
Bill	08/04/2020		Water Management I...	Postage for Ju...	20000 · Accoun...	50.00	1,281.17
Bill	08/06/2020		US Postal Service Po...	Box 1247 - 78...	20000 · Accoun...	42.00	1,323.17
Bill	08/31/2020		Water Management I...	Postage for Au...	20000 · Accoun...	27.50	1,350.67
Bill	10/06/2020		Water Management I...	Postage for Se...	20000 · Accoun...	50.00	1,400.67
Bill	11/02/2020		Water Management I...	Postage for O...	20000 · Accoun...	50.00	1,450.67
Bill	12/02/2020		Water Management I...	Nov 2020	20000 · Accoun...	42.52	1,493.19
Total 67000-6 · Postage & Shipping - Sewer						1,493.19	1,493.19
67000 · Postage & Shipping Expense - Other							0.00
Total 67000 · Postage & Shipping Expense - Other							0.00
Total 67000 · Postage & Shipping Expense						3,205.46	3,205.46
68000 · Equipment Rental Expense							0.00
68000-5 · Equip Rental Expense - Water							0.00
Bill	07/03/2020		Water Management I...	Backhoe Rent...	20000 · Accoun...	500.00	500.00
Bill	10/06/2020		Water Management I...	Rocksaw renta...	20000 · Accoun...	1,025.95	1,525.95
Total 68000-5 · Equip Rental Expense - Water						1,525.95	1,525.95
68000-6 · Equip Rental Expense - Sewer							0.00
Bill	07/03/2020		Water Management I...	Backhoe Rent...	20000 · Accoun...	806.91	806.91
Total 68000-6 · Equip Rental Expense - Sewer						806.91	806.91
68000 · Equipment Rental Expense - Other							0.00
Total 68000 · Equipment Rental Expense - Other							0.00
Total 68000 · Equipment Rental Expense						2,332.86	2,332.86
68400 · Mowing & Landscaping							0.00
Total 68400 · Mowing & Landscaping							0.00
68500 · Repairs & Maintenance							0.00
68500-5 · Repairs & Maintenance - Water							0.00
Bill	01/02/2020		Water Management I...	12/31/2019 A...	20000 · Accoun...	2,005.80	2,005.80
Bill	02/07/2020		Longhorn Electric	Troubleshoot i...	20000 · Accoun...	185.00	2,190.80
Bill	02/07/2020		Longhorn Electric	Float was layin...	20000 · Accoun...	15.26	2,206.06
Bill	03/02/2020		Water Management I...	Repaired leak ...	20000 · Accoun...	200.00	2,406.06
Bill	03/02/2020		Professional Cleanin...	INV 001435	20000 · Accoun...	60.00	2,466.06
Bill	03/18/2020		ChemEquip Services...	INV 5319	20000 · Accoun...	485.00	2,951.06
Deposit	03/23/2020			Wilburn	10200 Cash in ...	-99.00	2,852.06
Bill	04/06/2020		Water Management I...	Extra Services...	20000 · Accoun...	750.00	3,602.06
Bill	05/04/2020		Water Management I...	CLEANED W...	20000 · Accoun...	1,021.71	4,623.77
Bill	05/22/2020		Industrial Instance, L...	Invoice #0019...	20000 · Accoun...	1,017.03	5,640.80
Bill	06/02/2020		Water Management I...	Cleaned Wate...	20000 · Accoun...	1,977.57	7,618.37
Bill	06/12/2020		ATS	Past Due Marc...	20000 · Accoun...	32.50	7,650.87
Bill	06/19/2020		Precision Calibrate	Invoice #1215	20000 · Accoun...	500.00	8,150.87
Bill	07/03/2020		Water Management I...	Cleaned Wate...	20000 · Accoun...	1,365.00	9,515.87
Bill	07/31/2020		Corix Utilities	Invoice 10292...	20000 · Accoun...	340.00	9,855.87
Bill	08/04/2020		Water Management I...	Cleaned, Repl...	20000 · Accoun...	3,150.00	13,005.87

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	08/19/2020		USA BlueBook	Invoice #2983...	20000 · Accoun...	480.43	13,486.30
Bill	08/19/2020		USA BlueBook	Invoice #3025...	20000 · Accoun...	51.68	13,537.98
Bill	08/19/2020		USA BlueBook	Invoice #3057...	20000 · Accoun...	41.78	13,579.76
Bill	08/31/2020		Water Management I...	Cleaned Wate...	20000 · Accoun...	1,626.07	15,205.83
Bill	09/04/2020		Melvin Durham	Trash Remova...	20000 · Accoun...	129.90	15,335.73
Bill	09/23/2020		Pat Ross	Invoice #3757...	20000 · Accoun...	1,150.00	16,485.73
Bill	10/06/2020		Water Management I...	Clean, Repairs...	20000 · Accoun...	7,438.39	23,924.12
Bill	10/11/2020		Pat Ross	Invoice #3757...	20000 · Accoun...	500.00	24,424.12
Bill	10/22/2020		George H. Neill & As...	Stripped Muss...	20000 · Accoun...	1,000.00	25,424.12
Bill	10/30/2020		Precision Calibrate	Invoice #1339 ...	20000 · Accoun...	125.00	25,549.12
Bill	11/02/2020		Water Management I...	Repairs & Wat...	20000 · Accoun...	3,729.67	29,278.79
Bill	11/03/2020		Pat Ross	Invoice #6667...	20000 · Accoun...	250.00	29,528.79
Bill	12/02/2020		Water Management I...	Nov 2020	20000 · Accoun...	7,136.10	36,664.89
Bill	12/11/2020		Fusion Electric	Invoice 9960	20000 · Accoun...	293.98	36,958.87
Total 68500-5 · Repairs & Maintenance - Water						36,958.87	36,958.87
68500-6 · Repairs & Maintenance - Sewer							0.00
Bill	01/02/2020		Water Management I...	12/31/2019 Re...	20000 · Accoun...	961.50	961.50
Bill	02/04/2020		Water Management I...	Repair Sewer ...	20000 · Accoun...	3,256.20	4,217.70
Bill	03/02/2020		Water Management I...	Gravel for Rep...	20000 · Accoun...	1,360.47	5,578.17
Bill	04/06/2020		Water Management I...	Extra Services...	20000 · Accoun...	2,641.52	8,219.69
Bill	05/04/2020		Water Management I...	REPAIRED S...	20000 · Accoun...	1,100.00	9,319.69
Bill	06/02/2020		Water Management I...	Repairs & Mon...	20000 · Accoun...	2,668.03	11,987.72
Bill	06/12/2020		ATS	Past Due Marc...	20000 · Accoun...	32.50	12,020.22
Bill	06/19/2020		Precision Calibrate	Invoice #1215	20000 · Accoun...	500.00	12,520.22
Bill	07/03/2020		Water Management I...	Mowed Irrigati...	20000 · Accoun...	2,695.00	15,215.22
Bill	08/04/2020		Water Management I...	Replaced Wat...	20000 · Accoun...	1,660.00	16,875.22
Bill	08/19/2020		Longhorn Electric	Invoice #2331 ...	20000 · Accoun...	811.89	17,687.11
Bill	08/19/2020		Elite Pumps & Mecha...	Invoice #6670 ...	20000 · Accoun...	1,039.20	18,726.31
Bill	08/31/2020		Water Management I...	Mowing, repair...	20000 · Accoun...	1,910.00	20,636.31
General Journal	09/30/2020	YE2020		Check cleared...	10200 Cash in ...	-0.09	20,636.22
Bill	10/02/2020		ChemEquip Services...	Invoice #5538 ...	20000 · Accoun...	1,812.00	22,448.22
Bill	10/06/2020		Water Management I...	Mowed water ...	20000 · Accoun...	625.00	23,073.22
Bill	11/02/2020		Water Management I...	Installed efflue...	20000 · Accoun...	1,585.49	24,658.71
Bill	11/17/2020		Elite Pumps & Mecha...	Inv 7195	20000 · Accoun...	2,023.13	26,681.84
Bill	12/02/2020		Water Management I...	Nov 2020	20000 · Accoun...	381.35	27,063.19
Total 68500-6 · Repairs & Maintenance - Sewer						27,063.19	27,063.19
68510-6 · Sewer Line Damage Repair							0.00
Total 68510-6 · Sewer Line Damage Repair							0.00
68520-5 · WTP PEC Power Failure 9/11/18 (2018 Lightning storm at water plant)							0.00
Total 68520-5 · WTP PEC Power Failure 9/11/18 (2018 Lightning storm at water plant)							0.00
68521-5 · WTP PEC Power Failure 10/22/18 (Lake Travis Flood)							0.00
Total 68521-5 · WTP PEC Power Failure 10/22/18 (Lake Travis Flood)							0.00
68530-5 · Repair Freeze Damage - Water							0.00
Total 68530-5 · Repair Freeze Damage - Water							0.00
68530-6 · Repair Freeze Damage							0.00
Total 68530-6 · Repair Freeze Damage							0.00
68540-5 · Repair & Maint Barge - Water							0.00
Total 68540-5 · Repair & Maint Barge - Water							0.00
68540-6 · Repair & Maint Barge - Sewer							0.00
Total 68540-6 · Repair & Maint Barge - Sewer							0.00
68522-5 · Barge Storm Damage 10/16/18 (Barge only storm damage)							0.00
Bill	02/04/2020		Water Management I...	Hours not Pre...	20000 · Accoun...	1,125.00	1,125.00
Bill	03/02/2020		Water Management I...	Hours not prev...	20000 · Accoun...	1,125.00	2,250.00
Bill	05/04/2020		Water Management I...	HOURS NOT ...	20000 · Accoun...	1,125.00	3,375.00
Bill	06/02/2020		Water Management I...	Hours Not Pre...	20000 · Accoun...	1,125.00	4,500.00
Bill	07/03/2020		Water Management I...	Hours Not Pre...	20000 · Accoun...	1,125.00	5,625.00
Total 68522-5 · Barge Storm Damage 10/16/18 (Barge only storm damage)						5,625.00	5,625.00
68500 · Repairs & Maintenance - Other							0.00
Total 68500 · Repairs & Maintenance - Other							0.00
Total 68500 · Repairs & Maintenance						69,647.06	69,647.06
68550 · Sludge Removal							0.00
Total 68550 · Sludge Removal							0.00
68600 · Repair Parts							0.00
68600-5 · Repair Parts - Water							0.00
Bill	05/04/2020		Water Management I...	METER BOXE...	20000 · Accoun...	941.40	941.40

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	07/03/2020		Water Management I...	Materials for R...	20000 · Accoun...	4,319.29	5,260.69
Bill	11/02/2020		Water Management I...	Material for W...	20000 · Accoun...	510.91	5,771.60
Total 68600-5 · Repair Parts - Water						5,771.60	5,771.60
68600-6 · Repair Parts - Sewer							0.00
Bill	05/04/2020		Water Management I...	MATERIAL F...	20000 · Accoun...	2,065.87	2,065.87
Bill	07/03/2020		Water Management I...	Replacement ...	20000 · Accoun...	4,739.29	6,805.16
Bill	12/02/2020		Water Management I...	Nov 2020	20000 · Accoun...	116.75	6,921.91
Total 68600-6 · Repair Parts - Sewer						6,921.91	6,921.91
68600 · Repair Parts - Other							0.00
Total 68600 · Repair Parts - Other							0.00
Total 68600 · Repair Parts						12,693.51	12,693.51
69000 · Printing Expense							0.00
69000-5 · Printing Expense - Water							0.00
Bill	04/17/2020		RVS Software	INV #163972	20000 · Accoun...	119.52	119.52
Total 69000-5 · Printing Expense - Water						119.52	119.52
69000-6 · Printing Expense - Sewer							0.00
Bill	04/17/2020		RVS Software	INV #163972	20000 · Accoun...	119.52	119.52
Total 69000-6 · Printing Expense - Sewer						119.52	119.52
69000 · Printing Expense - Other							0.00
Total 69000 · Printing Expense - Other							0.00
Total 69000 · Printing Expense						239.04	239.04
69500 · Publications							0.00
Total 69500 · Publications							0.00
70000 · Travel Expense							0.00
Total 70000 · Travel Expense							0.00
70500 · Conference Expense - DO NOT USE							0.00
Total 70500 · Conference Expense - DO NOT USE							0.00
71000 · Meetings Expense - DO NOT USE							0.00
Total 71000 · Meetings Expense - DO NOT USE							0.00
71500 · Interest Expense							0.00
71500-5 · Interest Expense - Water							0.00
Check	11/20/2020	ACH	CoBank	Nov 2020 Inter...	10200 Cash in ...	210.93	210.93
Check	12/21/2020	ACH	CoBank	Interest payme...	10200 Cash in ...	351.21	562.14
Total 71500-5 · Interest Expense - Water						562.14	562.14
71500-6 · Interest Expense - Sewer							0.00
Check	01/06/2020	Trf	transfer to Loan Acct	Jan 2020	10200 Cash in ...	918.47	918.47
Check	02/04/2020	TRF	transfer to Loan Acct	FEB 4TH INT...	10200 Cash in ...	906.06	1,824.53
Check	03/04/2020	Trf	transfer to Loan Acct	Interest March ...	10200 Cash in ...	834.37	2,658.90
Check	04/06/2020	Trf	transfer to Loan Acct	Interest loan p...	10200 Cash in ...	878.32	3,537.22
Check	05/04/2020	Trf	transfer to Loan Acct	Interest - May ...	10200 Cash in ...	837.87	4,375.09
Check	06/04/2020	TRF	transfer to Loan Acct	Interest Loan p...	10200 Cash in ...	851.32	5,226.41
Check	07/06/2020	TRF	transfer to Loan Acct	Loan interest	10200 Cash in ...	810.78	6,037.19
Check	08/04/2020	TRF	transfer to Loan Acct	INTEREST PA...	10200 Cash in ...	824.99	6,862.18
Check	09/04/2020	BILLP...	transfer to Loan Acct	Interest Loan ...	10200 Cash in ...	810.48	7,672.66
Check	10/05/2020	TRF	transfer to Loan Acct	Interest Loan ...	10200 Cash in ...	771.09	8,443.75
General Journal	10/20/2020	YE2021			27757 · Note P...	254.00	8,697.75
Check	11/20/2020	ACH	CoBank	Nov 2020 Inter...	10200 Cash in ...	70.32	8,768.07
Check	11/20/2020	ACH	CoBank	Nov 2020 Inter...	10200 Cash in ...	359.38	9,127.45
Check	12/21/2020	ACH	CoBank	Interest payme...	10200 Cash in ...	117.07	9,244.52
Check	12/21/2020	ACH	CoBank	Interest Dece...	10200 Cash in ...	598.36	9,842.88
Total 71500-6 · Interest Expense - Sewer						9,842.88	9,842.88
71501 · Interest Expense - Other							0.00
Total 71501 · Interest Expense - Other							0.00
71500 · Interest Expense - Other							0.00
Total 71500 · Interest Expense - Other							0.00
Total 71500 · Interest Expense						10,405.02	10,405.02
72000 · Payroll Tax Expense							0.00
Total 72000 · Payroll Tax Expense							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
72100 · Taxes-Property							0.00
Total 72100 · Taxes-Property							0.00
76000 · Utilities							0.00
Total 76000 · Utilities							0.00
76200 · Internet Service - DO NOT USE							0.00
Total 76200 · Internet Service - DO NOT USE							0.00
76500 · Office Expense - DO NOT USE							0.00
Total 76500 · Office Expense - DO NOT USE							0.00
77000 · Salaries Expense							0.00
Total 77000 · Salaries Expense							0.00
77500 · Meetings/Conferences							0.00
77500-5 · Meetings/Conferences-Water							0.00
Bill	01/28/2020		Spicewood Communi...	Community Ce...	20000 · Accoun...	30.00	30.00
Check	01/28/2020	1654	Spicewood Communi...	Community Ce...	10200 Cash in ...	30.00	60.00
Bill	02/07/2020		Spicewood Communi...	Windermere O...	20000 · Accoun...	43.75	103.75
Bill	02/17/2020		Spicewood Communi...	3 HOURS - R...	20000 · Accoun...	80.00	183.75
Bill	08/04/2020		Water Management I...	Registration - ...	20000 · Accoun...	195.00	378.75
Total 77500-5 · Meetings/Conferences-Water						378.75	378.75
77500-6 · Meetings/Conferences-Sewer							0.00
Bill	01/28/2020		Spicewood Communi...	Community Ce...	20000 · Accoun...	30.00	30.00
Check	01/28/2020	1654	Spicewood Communi...	Community Ce...	10200 Cash in ...	30.00	60.00
Bill	02/07/2020		Spicewood Communi...	Windermere O...	20000 · Accoun...	43.75	103.75
Total 77500-6 · Meetings/Conferences-Sewer						103.75	103.75
77500 · Meetings/Conferences - Other							0.00
Total 77500 · Meetings/Conferences - Other							0.00
Total 77500 · Meetings/Conferences						482.50	482.50
79000 · Uncategorized							0.00
Check	07/16/2020	1740	VOID		10200 Cash in ...	0.00	0.00
Total 79000 · Uncategorized						0.00	0.00
89000 · Other Expense							0.00
Total 89000 · Other Expense							0.00
89500 · Purchase Disc-Expense Items							0.00
Total 89500 · Purchase Disc-Expense Items							0.00
41000 · Interest Income							0.00
Deposit	02/03/2020			Deposit	10400 · MM/Co...	-36.89	-36.89
Deposit	03/01/2020			Deposit	10400 · MM/Co...	-31.31	-68.20
Deposit	03/31/2020			Deposit	10400 · MM/Co...	-20.58	-88.78
Deposit	04/30/2020			Deposit	10400 · MM/Co...	-7.15	-95.93
Deposit	05/31/2020			May 2019	10400 · MM/Co...	-6.66	-102.59
Deposit	06/30/2020			Deposit	10400 · MM/Co...	-3.22	-105.81
Deposit	08/03/2020			July 2020	10400 · MM/Co...	-2.17	-107.98
Deposit	08/31/2020			Aug 2020	10400 · MM/Co...	-2.47	-110.45
Deposit	09/30/2020			Sept 2020	10400 · MM/Co...	-2.25	-112.70
Deposit	11/01/2020			Deposit	10400 · MM/Co...	-10.87	-123.57
Deposit	11/30/2020			Deposit	10400 · MM/Co...	-21.08	-144.65
Deposit	12/31/2020			Deposit	10400 · MM/Co...	-22.55	-167.20
Total 41000 · Interest Income						-167.20	-167.20
48100 · Other Income (Other Income)							0.00
Sale of Land							0.00
Total Sale of Land							0.00
Basis of Land							0.00
Total Basis of Land							0.00
Closing Costs							0.00
Total Closing Costs							0.00
48100 · Other Income (Other Income) - Other							0.00
Total 48100 · Other Income (Other Income) - Other							0.00
Total 48100 · Other Income (Other Income)							0.00
48200 · Other Income - Insurance Claim							0.00
Total 48200 · Other Income - Insurance Claim							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
90000 · Gain/Loss on Sale of Assets							0.00
Total 90000 · Gain/Loss on Sale of Assets							0.00
72500 · Capital Renewal and Replacement							0.00
General Journal	01/31/2020	Depr 1		Jan 2020	17000 · Accum ...	4,628.58	4,628.58
General Journal	02/29/2020	Depr 2		Feb 2020	17000 · Accum ...	4,628.58	9,257.16
General Journal	03/31/2020	Depr 3		Mar 2020	17000 · Accum ...	4,628.58	13,885.74
General Journal	04/30/2020	Depr 4		Apr 2020	17000 · Accum ...	4,628.58	18,514.32
General Journal	05/31/2020	Depr 5		May 2020	17000 · Accum ...	4,628.58	23,142.90
General Journal	06/30/2020	Depr 6		Jun 2020	17000 · Accum ...	4,628.58	27,771.48
General Journal	07/31/2020	Depr 7		Jul 2020	17000 · Accum ...	4,628.58	32,400.06
General Journal	08/31/2020	Depr 8		Aug 2020	17000 · Accum ...	4,628.58	37,028.64
General Journal	09/30/2020	Depr 9		Sep 2020	17000 · Accum ...	4,628.58	41,657.22
General Journal	10/31/2020	Depr 10		Oct 2020	17000 · Accum ...	4,628.58	46,285.80
General Journal	11/30/2020	Depr 11		Nov 2020	17000 · Accum ...	4,628.58	50,914.38
General Journal	11/30/2020	Nov G...		To record depr...	17000 · Accum ...	1,342.90	52,257.28
General Journal	12/31/2020	Dec - ...			17000 · Accum ...	5,971.48	58,228.76
General Journal	12/31/2020	EML		record 2020 D...	17000 · Accum ...	24,132.38	82,361.14
Total 72500 · Capital Renewal and Replacement						82,361.14	82,361.14
68551 · 2015 Storm Damage (2015 Storm Damage to Barge)							0.00
Total 68551 · 2015 Storm Damage (2015 Storm Damage to Barge)							0.00
No accnt							0.00
Total no accnt							0.00
TOTAL						**0.00**	**0.00**

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02/20/23
Accrual Basis

Windermere Oaks W.S.C.
General Ledger
As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
10200 Cash in Bank-2100725							59,645.52
Bill Pmt -Check	01/04/2021	1822	George H. Neill & As...	VOID: Retainer	20000 · Accoun...	0.00	59,645.52
Bill Pmt -Check	01/04/2021	1823	The Business Center	Office Supplies	20000 · Accoun...	-636.07	59,009.45
Bill Pmt -Check	01/04/2021	1824	Water Management I...	December 31, ...	20000 · Accoun...	-23,363.29	35,646.16
Check	01/04/2021	ACH	Frontier Communicati...		-SPLIT-	-81.66	35,564.50
Check	01/04/2021	ACH	Rise Broadband		-SPLIT-	-108.63	35,455.87
Deposit	01/06/2021			Deposit	-SPLIT-	4,128.70	39,584.57
Deposit	01/08/2021			Deposit	-SPLIT-	6,601.10	46,185.67
Deposit	01/11/2021			Deposit	-SPLIT-	22,326.92	68,512.59
Deposit	01/12/2021			Deposit	-SPLIT-	1,072.55	69,585.14
Deposit	01/13/2021			Deposit	-SPLIT-	3,478.30	73,063.44
Deposit	01/18/2021			Deposit	-SPLIT-	18,059.10	91,122.54
Bill Pmt -Check	01/19/2021	1825	ENOCH KEVER PLLC	January 2021 -...	20000 · Accoun...	-10,000.00	81,122.54
Bill Pmt -Check	01/19/2021	1826	Fusion Electric	Invoice #10029	20000 · Accoun...	-1,005.42	80,117.12
Bill Pmt -Check	01/19/2021	1827	L.C.R.A.	Statement Dat...	20000 · Accoun...	-1,449.16	78,667.96
Bill Pmt -Check	01/19/2021	1828	L.C.R.A. Lab Services	LAB-0048283 ...	20000 · Accoun...	-458.00	78,209.96
Bill Pmt -Check	01/19/2021	1829	Lloyd Gosselink Roc...	January 2021 -...	20000 · Accoun...	-10,000.00	68,209.96
Bill Pmt -Check	01/19/2021	1830	NewGen Strategies &...	Invoice #1013...	20000 · Accoun...	-7,180.00	61,029.96
Bill Pmt -Check	01/19/2021	1831	Precision Calibrate	Invoice	20000 · Accoun...	-607.20	60,422.76
Bill Pmt -Check	01/19/2021	1832	RVS Software	Invoice #169482	20000 · Accoun...	-179.75	60,243.01
Bill Pmt -Check	01/19/2021	1833	The Business Center	Invoice #1420...	20000 · Accoun...	-636.07	59,606.94
Bill Pmt -Check	01/19/2021	1834	USA BlueBook	Invoice 42029...	20000 · Accoun...	-1,046.17	58,560.77
Check	01/19/2021	ACH	Pedernales Electric		-SPLIT-	-1,546.04	57,014.73
Check	01/19/2021	ACH	Frontier Communicati...		-SPLIT-	-75.36	56,939.37
Bill Pmt -Check	01/20/2021	1835	Fusion Electric	Invoice #10032	20000 · Accoun...	-656.42	56,282.95
Bill Pmt -Check	01/20/2021	1836	John Nigh	Refund	20000 · Accoun...	-235.91	56,047.04
Bill Pmt -Check	01/20/2021	1837	Schidlofsky Law Firm	Invoice 46751	20000 · Accoun...	-1,086.50	54,960.54
Bill Pmt -Check	01/20/2021	1838	Texas Commission o...	Account No. 2...	20000 · Accoun...	-62.50	54,898.04
Deposit	01/20/2021			Deposit	-SPLIT-	9,905.40	64,803.44
Check	01/20/2021	ACH	CoBank		-SPLIT-	-2,037.39	62,766.05
Deposit	01/22/2021			Deposit	-SPLIT-	7,905.70	70,671.75
Deposit	01/25/2021			Deposit	-SPLIT-	2,488.03	73,159.78
Check	01/25/2021	ACH	Frontier Communicati...		-SPLIT-	-46.75	73,113.03
Deposit	01/27/2021			Deposit	-SPLIT-	1,425.86	74,538.89
Bill Pmt -Check	01/29/2021	1839	Fusion Electric		20000 · Accoun...	-1,036.67	73,502.22
Bill Pmt -Check	01/29/2021	1840	Joseph Gimenez	Invoice #0000...	20000 · Accoun...	-416.00	73,086.22
Bill Pmt -Check	01/29/2021	1841	Wastewater Transpor...	Invoice #1110...	20000 · Accoun...	-695.00	72,391.22
Check	01/29/2021	ACH	Int Bank Service Cha...		-SPLIT-	-15.00	72,376.22
Bill Pmt -Check	02/01/2021	1842	ENOCH KEVER PLLC	February 2021...	20000 · Accoun...	-10,000.00	62,376.22
Bill Pmt -Check	02/01/2021	1843	H20 2U	Invoice #2012 ...	20000 · Accoun...	-2,000.00	60,376.22
Bill Pmt -Check	02/01/2021	1844	Water Management I...	January 31, 20...	20000 · Accoun...	-26,322.48	34,053.74
Deposit	02/01/2021			Deposit	-SPLIT-	4,264.95	38,318.69
Check	02/01/2021		Acccount analysis ch...		-SPLIT-	-15.54	38,303.15
Check	02/01/2021	ACH	Rise Broadband		-SPLIT-	-108.63	38,194.52
Check	02/02/2021	ACH	Frontier Communicati...		-SPLIT-	-82.85	38,111.67
Deposit	02/03/2021			Deposit	-SPLIT-	10,935.68	49,047.35
Deposit	02/05/2021			Deposit	-SPLIT-	9,158.96	58,206.31
Deposit	02/08/2021			Deposit	-SPLIT-	7,645.72	65,852.03
Bill Pmt -Check	02/09/2021	1845	L.C.R.A.	Account #005...	20000 · Accoun...	-2,699.41	63,152.62
Bill Pmt -Check	02/09/2021	1846	L.C.R.A. Lab Services	Invoice #LAB-...	20000 · Accoun...	-260.00	62,892.62
Deposit	02/10/2021			Deposit	-SPLIT-	2,252.05	65,144.67
Check	02/17/2021	ACH	Pedernales Electric		57500-5 · COS ...	-789.55	64,355.12
Check	02/17/2021	ACH	Pedernales Electric		57500-6 · COS ...	-588.38	63,766.74
Check	02/17/2021	ACH	Pedernales Electric		57500-6 · COS ...	-95.72	63,671.02
Check	02/17/2021	ACH	Pedernales Electric		57500-6 · COS ...	-57.80	63,613.22
Check	02/17/2021	ACH	Pedernales Electric		57500-6 · COS ...	-57.21	63,556.01
Check	02/17/2021	ACH	Pedernales Electric		57500-6 · COS ...	-40.93	63,515.08
Check	02/17/2021	ACH	Frontier Communicati...		-SPLIT-	-76.70	63,438.38
Deposit	02/20/2021			Deposit	-SPLIT-	18,094.88	81,533.26
Deposit	02/22/2021			Deposit	40200-5 · Wate...	1,298.00	82,831.26
Deposit	02/22/2021			Deposit	-SPLIT-	5,882.11	88,713.37
Check	02/22/2021	ACH	CoBank		-SPLIT-	-2,037.21	86,676.16
Bill Pmt -Check	02/23/2021	1847	Anthony Bennett Con...	Invoice #2020...	20000 · Accoun...	-187.50	86,488.66
Bill Pmt -Check	02/23/2021	1848	Chris Elder Homes	Acct #467 - 10...	20000 · Accoun...	-25.39	86,463.27
Bill Pmt -Check	02/23/2021	1849	Fusion Electric	Invoice 10057 ...	20000 · Accoun...	-447.65	86,015.62
Bill Pmt -Check	02/23/2021	1850	Joe Gimenez	Invoice #0000...	20000 · Accoun...	-581.12	85,434.50
Bill Pmt -Check	02/23/2021	1851	Lloyd Gosselink Roc...	December 202...	20000 · Accoun...	-10,000.00	75,434.50
Bill Pmt -Check	02/23/2021	1852	Schidlofsky Law Firm	Invoice 46864 ...	20000 · Accoun...	-395.00	75,039.50
Check	02/24/2021	ACH	Frontier Communicati...		-SPLIT-	-46.75	74,992.75
Deposit	02/25/2021			Deposit	-SPLIT-	1,630.88	76,623.63
Bill Pmt -Check	02/26/2021	1853	George H. Neill & As...	Retainer fee	20000 · Accoun...	-1,000.00	75,623.63
Check	02/26/2021	ACH	Int Bank Service Cha...		-SPLIT-	-15.00	75,608.63
Deposit	02/28/2021			Deposit	-SPLIT-	1,052.42	76,661.05
Bill Pmt -Check	03/01/2021	1854	Water Management I...	February 28, 2...	20000 · Accoun...	-22,082.66	54,578.39
Check	03/01/2021	BILLP...	Rise Broadband		-SPLIT-	-108.63	54,469.76
Check	03/01/2021	BANK...	Acccount analysis ch...		-SPLIT-	-13.91	54,455.85
Deposit	03/03/2021			Deposit	-SPLIT-	2,834.66	57,290.51
Deposit	03/05/2021			Deposit	-SPLIT-	6,975.15	64,265.66

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02/20/23
Accrual Basis

Windermere Oaks W.S.C.
General Ledger
As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	03/08/2021			Deposit	-SPLIT-	13,771.67	78,037.33
Deposit	03/11/2021			Deposit	-SPLIT-	11,944.95	89,982.28
Deposit	03/15/2021			Deposit	-SPLIT-	12,080.06	102,062.34
Check	03/15/2021	BILLP...	Frontier Communicati...		-SPLIT-	-83.00	101,979.34
Transfer	03/15/2021			Funds Transfer	24900 · Suspen...	474.79	102,454.13
Bill Pmt -Check	03/15/2021	1885	Joe Gimenez	VOID: Invoice ...	20000 · Accoun...	0.00	102,454.13
Bill Pmt -Check	03/16/2021	1855	Fusion Electric	Invoice #10127	20000 · Accoun...	-2,417.32	100,036.81
Bill Pmt -Check	03/16/2021	1856	Joe Gimenez	Invoice #0000...	20000 · Accoun...	-416.00	99,620.81
Bill Pmt -Check	03/16/2021	1857	L.C.R.A.	Acct. #005246...	20000 · Accoun...	-686.50	98,934.31
Bill Pmt -Check	03/16/2021	1858	L.C.R.A. Lab Services	LAB-0048541	20000 · Accoun...	-617.00	98,317.31
Bill Pmt -Check	03/16/2021	1859	Wastewater Transpor...	Invoice #1111...	20000 · Accoun...	-695.00	97,622.31
Bill Pmt -Check	03/16/2021	1860	Roger J. Grissom	Pump reimbur...	20000 · Accoun...	-1,500.00	96,122.31
Deposit	03/16/2021			Deposit	48000 · Miscell...	1,680.00	97,802.31
Deposit	03/17/2021			Deposit	-SPLIT-	1,666.82	99,469.13
Check	03/17/2021	BILLP...	Pedernales Electric		57500-5 · COS ...	-780.98	98,688.15
Check	03/17/2021	BILLP...	Pedernales Electric		57500-6 · COS ...	-537.04	98,151.11
Check	03/17/2021	BILLP...	Pedernales Electric		57500-6 · COS ...	-94.94	98,056.17
Check	03/17/2021	BILLP...	Pedernales Electric		57500-6 · COS ...	-56.09	98,000.08
Check	03/17/2021	BILLP...	Pedernales Electric		57500-6 · COS ...	-51.81	97,948.27
Check	03/17/2021	BILLP...	Pedernales Electric		57500-6 · COS ...	-40.68	97,907.59
Deposit	03/19/2021			Deposit	-SPLIT-	1,727.41	99,635.00
Bill Pmt -Check	03/21/2021	1861	ENOCH KEVER PLLC		20000 · Accoun...	-10,000.00	89,635.00
Bill Pmt -Check	03/21/2021	1862	Lloyd Gosselink Roc...		20000 · Accoun...	-10,000.00	79,635.00
Bill Pmt -Check	03/21/2021	1863	Schidlofsky Law Firm		20000 · Accoun...	-395.00	79,240.00
Bill Pmt -Check	03/22/2021	1864	L.C.R.A. Lab Services	Inv # LAB - 00...	20000 · Accoun...	-229.00	79,011.00
Deposit	03/22/2021			Deposit	-SPLIT-	3,983.03	82,994.03
Check	03/22/2021	ACH	CoBank		-SPLIT-	-2,037.41	80,956.62
Check	03/22/2021	BILLP...	Frontier Communicati...		-SPLIT-	-76.63	80,879.99
Bill Pmt -Check	03/24/2021	1865	AIA Insurance	Invoice #8563...	20000 · Accoun...	-21,312.00	59,567.99
Bill Pmt -Check	03/24/2021	1866	Ben Walton	Valentine Sno...	20000 · Accoun...	-250.00	59,317.99
Bill Pmt -Check	03/24/2021	1867	Enrique Hernandez	Valentine Sno...	20000 · Accoun...	-250.00	59,067.99
Bill Pmt -Check	03/24/2021	1868	George Burriss	Valentine Sno...	20000 · Accoun...	-250.00	58,817.99
Bill Pmt -Check	03/24/2021	1869	Lori Cantrell	Valentine Sno...	20000 · Accoun...	-250.00	58,567.99
Bill Pmt -Check	03/24/2021	1870	Texas Rural Water A...	TRWA 2021 M...	20000 · Accoun...	-975.00	57,592.99
Deposit	03/24/2021			Deposit	-SPLIT-	1,795.19	59,388.18
Check	03/24/2021	BILLP...	Frontier Communicati...		-SPLIT-	-46.75	59,341.43
Deposit	03/29/2021			Deposit	-SPLIT-	11,462.49	70,803.92
Check	03/31/2021	BILL P...	Int Bank Service Cha...		-SPLIT-	-15.00	70,788.92
Check	04/01/2021	BILLP...	Rise Broadband		-SPLIT-	-108.63	70,680.29
Check	04/01/2021	BNK F...	Acccount analysis ch...		-SPLIT-	-11.36	70,668.93
Bill Pmt -Check	04/02/2021	1871	Ron Perrin Water Te...	Invoice 24-065...	20000 · Accoun...	-7,729.00	62,939.93
Bill Pmt -Check	04/02/2021	1872	Southwest Fluid Prod...	Invoice 6583 - ...	20000 · Accoun...	-9,665.00	53,274.93
Bill Pmt -Check	04/02/2021	1873	USA BlueBook	Invoice #5367...	20000 · Accoun...	-1,779.69	51,495.24
Bill Pmt -Check	04/05/2021	1874	W. T. Womble	Membership F...	20000 · Accoun...	-375.04	51,120.20
Bill Pmt -Check	04/05/2021	1875	Water Management I...	Managerment ...	20000 · Accoun...	-27,773.49	23,346.71
Deposit	04/05/2021			Deposit	-SPLIT-	6,034.94	29,381.65
Check	04/05/2021	BILLP...	Frontier Communicati...		-SPLIT-	-82.81	29,298.84
Deposit	04/07/2021			Deposit	-SPLIT-	6,129.08	35,427.92
Bill Pmt -Check	04/08/2021	1876	Wastewater Transpor...	VOID: Invoice ...	20000 · Accoun...	0.00	35,427.92
Deposit	04/13/2021			Deposit	-SPLIT-	22,233.78	57,661.70
Bill Pmt -Check	04/14/2021	1877	Fusion Electric	Invoice #1021...	20000 · Accoun...	-673.63	56,988.07
Bill Pmt -Check	04/14/2021	1878	L.C.R.A.	Customer #00...	20000 · Accoun...	-679.52	56,308.55
Bill Pmt -Check	04/14/2021	1879	L.C.R.A. Lab Services	LAB-0049996 ...	20000 · Accoun...	-967.00	55,341.55
Bill Pmt -Check	04/14/2021	1880	O'Brien Propane, LLC	April 6, 2021 B...	20000 · Accoun...	-1,010.50	54,331.05
Bill Pmt -Check	04/14/2021	1881	Wastewater Transpor...	Inv #11110569...	20000 · Accoun...	-695.00	53,636.05
Bill Pmt -Check	04/15/2021	1882	ENOCH KEVER PLLC	April 15, 2021 ...	20000 · Accoun...	-10,000.00	43,636.05
Bill Pmt -Check	04/15/2021	1940	George H. Neill & As...	Retainer	20000 · Accoun...	-1,000.00	42,636.05
Bill Pmt -Check	04/15/2021	1883	Shidlofsky Law Firm	April 15, 2021 ...	20000 · Accoun...	-6,786.00	35,850.05
Bill Pmt -Check	04/15/2021	1884	Lloyd Gosselink Roc...	April 15, 2021 ...	20000 · Accoun...	-10,000.00	25,850.05
General Journal	04/15/2021	01-AP...		Deposit Corre...	40200-5 · Wate...	0.10	25,850.15
Deposit	04/16/2021			Deposit	-SPLIT-	5,684.54	31,534.69
Deposit	04/19/2021			Deposit	-SPLIT-	5,583.79	37,118.48
Check	04/19/2021	BILL P...	Pedernales Electric		57500-5 · COS ...	-862.30	36,256.18
Check	04/19/2021	BILLP...	Pedernales Electric		57500-6 · COS ...	-652.59	35,603.59
Check	04/19/2021	BILLP...	Pedernales Electric		57500-6 · COS ...	-94.86	35,508.73
Check	04/19/2021	BILLP...	Pedernales Electric		57500-6 · COS ...	-53.35	35,455.38
Check	04/19/2021	BILLP...	Pedernales Electric		57500-6 · COS ...	-45.97	35,409.41
Check	04/19/2021	BILLP...	Pedernales Electric		57500-6 · COS ...	-40.76	35,368.65
Check	04/19/2021	BILLP...	Frontier Communicati...		-SPLIT-	-76.70	35,291.95
Check	04/20/2021	ACH	CoBank		-SPLIT-	-2,037.66	33,254.29
Deposit	04/21/2021			Deposit	-SPLIT-	939.30	34,193.59
Bill Pmt -Check	04/22/2021	1886	Joe Gimenez	Invoice # 0000...	20000 · Accoun...	-416.00	33,777.59
Bill Pmt -Check	04/23/2021	1887	Jerry Monzon dba Mo...	4/15/2021 Invo...	20000 · Accoun...	-3,416.99	30,360.60
Bill Pmt -Check	04/23/2021	1888	USA BlueBook	Invoice 564622	20000 · Accoun...	-737.49	29,623.11
Bill Pmt -Check	04/26/2021	1889	Precision Calibrate	Invoice 1451, ...	20000 · Accoun...	-1,000.00	28,623.11
Deposit	04/26/2021			Deposit	-SPLIT-	1,755.78	30,378.89
Check	04/26/2021	Bill Pmt	Frontier Communicati...		-SPLIT-	-46.86	30,332.03
Bill Pmt -Check	04/28/2021	1890	Scott Baker Mediatio...	French v. Frie...	20000 · Accoun...	-2,850.00	27,482.03

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Accrual Basis

Windermere Oaks W.S.C.
General Ledger
As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	04/29/2021			Deposit	-SPLIT-	606.41	28,088.44
Check	04/30/2021	Int Bnk	Int Bank Service Cha...		-SPLIT-	-15.00	28,073.44
Check	05/03/2021	BILL P...	Rise Broadband		-SPLIT-	-108.63	27,964.81
Check	05/03/2021	BILL P...	Frontier Communicati...		-SPLIT-	-83.48	27,881.33
Bill Pmt -Check	05/04/2021	1891	Water Management I...	April 30, 2021 ...	20000 · Accoun...	-29,660.68	-1,779.35
Deposit	05/06/2021			Deposit	-SPLIT-	9,528.11	7,748.76
Check	05/06/2021	Bnk Fee	Acccount analysis ch...		-SPLIT-	-22.83	7,725.93
Deposit	05/07/2021			Deposit	-SPLIT-	6,068.79	13,794.72
Deposit	05/11/2021			Deposit	-SPLIT-	12,736.45	26,531.17
Bill Pmt -Check	05/12/2021	1892	Industrial Instance, L...	Invoice #0019...	20000 · Accoun...	-652.50	25,878.67
Bill Pmt -Check	05/12/2021	1893	L.C.R.A.	Statement Dat...	20000 · Accoun...	-657.94	25,220.73
Bill Pmt -Check	05/12/2021	1894	L.C.R.A. Lab Services	Invoice #LAB-...	20000 · Accoun...	-333.00	24,887.73
Bill Pmt -Check	05/12/2021	1895	Wastewater Transpor...	Invoice #1111...	20000 · Accoun...	-1,390.00	23,497.73
Deposit	05/14/2021			Deposit	-SPLIT-	8,316.50	31,814.23
General Journal	05/14/2021	02-MA...			40200-5 · Wate...	-169.62	31,644.61
Deposit	05/15/2021			Deposit	-SPLIT-	10,920.95	42,565.56
Check	05/17/2021	BILLP...	Pedernales Electric		57500-5 · COS ...	-780.98	41,784.58
Check	05/17/2021	BILLP...	Pedernales Electric		57500-6 · COS ...	-554.16	41,230.42
Check	05/17/2021	BILLP...	Pedernales Electric		57500-6 · COS ...	-96.75	41,133.67
Check	05/17/2021	BILLP...	Pedernales Electric		57500-6 · COS ...	-57.80	41,075.87
Check	05/17/2021	BILLP...	Pedernales Electric		57500-6 · COS ...	-54.72	41,021.15
Check	05/17/2021	BILLP...	Pedernales Electric		57500-6 · COS ...	-40.93	40,980.22
Deposit	05/18/2021			Deposit	-SPLIT-	402.50	41,382.72
Check	05/18/2021	BILLP...	Frontier Communicati...		-SPLIT-	-77.16	41,305.56
Check	05/20/2021	ACH	CoBank		-SPLIT-	-2,037.25	39,268.31
Bill Pmt -Check	05/21/2021	1896	ENOCH KEVER PLLC	May 2021 Pay...	20000 · Accoun...	-10,000.00	29,268.31
Bill Pmt -Check	05/21/2021	1897	Lloyd Gosselink Roc...	May 2021 Pay...	20000 · Accoun...	-10,000.00	19,268.31
Bill Pmt -Check	05/21/2021	1898	Shidlofsky Law Firm	May 2021 Leg...	20000 · Accoun...	-1,301.00	17,967.31
Deposit	05/22/2021			Deposit	-SPLIT-	3,778.54	21,745.85
Check	05/24/2021	BILLP...	Frontier Communicati...		-SPLIT-	-46.86	21,698.99
Deposit	05/24/2021			Deposit	-SPLIT-	922.42	22,621.41
General Journal	05/27/2021	01-MA...			40200-5 · Wate...	-379.12	22,242.29
Deposit	05/27/2021			Deposit	-SPLIT-	1,616.76	23,859.05
Deposit	05/27/2021			Deposit	-SPLIT-	1,977.24	25,836.29
Check	05/28/2021	BnkFee	Int Bank Service Cha...		-SPLIT-	-15.00	25,821.29
Check	06/01/2021	ACh	Acccount analysis ch...		-SPLIT-	-38.15	25,783.14
Check	06/01/2021	ACH	Rise Broadband		-SPLIT-	-108.63	25,674.51
Deposit	06/02/2021			Deposit	-SPLIT-	2,306.84	27,981.35
Check	06/02/2021	ACH	Frontier Communicati...		-SPLIT-	-83.38	27,897.97
Bill Pmt -Check	06/07/2021	1899	Ben Meador, III	Refund Memb...	20000 · Accoun...	-244.92	27,653.05
Bill Pmt -Check	06/07/2021	1900	Stephen & Mary Hetz	Membership R...	20000 · Accoun...	-402.50	27,250.55
Bill Pmt -Check	06/07/2021	1901	Water Management I...	Services for M...	20000 · Accoun...	-22,998.23	4,252.32
Deposit	06/08/2021			Deposit	-SPLIT-	17,106.92	21,359.24
Bill Pmt -Check	06/09/2021	1902	Burnet County Clerk	Lien Release	20000 · Accoun...	-26.00	21,333.24
Deposit	06/14/2021			Deposit	-SPLIT-	17,554.79	38,888.03
Deposit	06/15/2021			Deposit	-SPLIT-	5,381.34	44,269.37
Bill Pmt -Check	06/17/2021	1903	L.C.R.A.	Statement Dat...	20000 · Accoun...	-659.94	43,609.43
Bill Pmt -Check	06/17/2021	1904	L.C.R.A. Lab Services	LAB-0051104 ...	20000 · Accoun...	-333.00	43,276.43
Bill Pmt -Check	06/17/2021	1905	RVS Software	MAY 2021, AC...	20000 · Accoun...	-59.68	43,216.75
Bill Pmt -Check	06/17/2021	1906	Wastewater Transpor...		20000 · Accoun...	-1,482.50	41,734.25
Bill Pmt -Check	06/17/2021	1907	WIN-911 Software	INVOICE #B0...	20000 · Accoun...	-660.00	41,074.25
Check	06/17/2021	ACH	Pedernales Electric		57500-5 · COS ...	-849.44	40,224.81
Check	06/17/2021	ACH	Pedernales Electric		57500-6 · COS ...	-579.83	39,644.98
Check	06/17/2021	ACH	Pedernales Electric		57500-6 · COS ...	-91.78	39,553.20
Check	06/17/2021	ACH	Pedernales Electric		57500-6 · COS ...	-57.01	39,496.19
Check	06/17/2021	ACH	Pedernales Electric		57500-6 · COS ...	-52.83	39,443.36
Check	06/17/2021	ACH	Pedernales Electric		57500-6 · COS ...	-41.03	39,402.33
Check	06/17/2021	ACH	Frontier Communicati...		-SPLIT-	-77.16	39,325.17
Deposit	06/21/2021			Deposit	-SPLIT-	3,730.99	43,056.16
Check	06/21/2021	ACH		Deposit correc...	40200-5 · Wate...	-0.08	43,056.08
Check	06/21/2021	ACH	CoBank		-SPLIT-	-2,037.30	41,018.78
Deposit	06/23/2021			Deposit	-SPLIT-	1,041.52	42,060.30
Deposit	06/28/2021			Deposit	-SPLIT-	2,142.71	44,203.01
Check	06/29/2021	ACH	Frontier Communicati...		-SPLIT-	-46.86	44,156.15
Bill Pmt -Check	06/30/2021	1909	ENOCH KEVER PLLC	Legal Paymen...	20000 · Accoun...	-10,000.00	34,156.15
Bill Pmt -Check	06/30/2021	1910	Lloyd Gosselink Roc...	Legal Paymen...	20000 · Accoun...	-10,000.00	24,156.15
Bill Pmt -Check	06/30/2021	1911	Windermere Airpark, ...	Refund for Inv...	20000 · Accoun...	-400.00	23,756.15
Check	06/30/2021	ACH	Int Bank Service Cha...		-SPLIT-	-15.00	23,741.15
Deposit	06/30/2021			Deposit	48000 · Miscell...	400.00	24,141.15
Check	07/01/2021	BILLP...	Rise Broadband		-SPLIT-	-108.63	24,032.52
Check	07/01/2021	BNK F...	Acccount analysis ch...		-SPLIT-	-29.48	24,003.04
Bill Pmt -Check	07/06/2021	1912	Water Management I...		20000 · Accoun...	-20,168.73	3,834.31
Check	07/07/2021	BILLP...	Frontier Communicati...		-SPLIT-	-83.33	3,750.98
Bill Pmt -Check	07/08/2021	1913	Shidlofsky Law Firm	Invoice # 4729...	20000 · Accoun...	-1,264.00	2,486.98
Deposit	07/08/2021			Deposit	-SPLIT-	15,551.55	18,038.53
Bill Pmt -Check	07/12/2021	1914	Scott Baker Mediatio...		20000 · Accoun...	-1,230.00	16,808.53
Bill Pmt -Check	07/12/2021	1915	ChemEquip Services...	Invoice #5847 ...	20000 · Accoun...	-1,375.00	15,433.53
Bill Pmt -Check	07/12/2021	1916	L.C.R.A.	Statement Dat...	20000 · Accoun...	-605.43	14,828.10

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Accrual Basis

Windermere Oaks W.S.C.
General Ledger
As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	07/12/2021	1917	L.C.R.A. Lab Services	Services for L...	20000 · Accoun...	-385.00	14,443.10
Bill Pmt -Check	07/12/2021	1918	Pat Ross		20000 · Accoun...	-1,800.00	12,643.10
Deposit	07/14/2021			Deposit	-SPLIT-	30,432.21	43,075.31
Deposit	07/14/2021			Deposit	59000-5 · COS ...	106.96	43,182.27
Bill Pmt -Check	07/16/2021	1919	Burnet County Clerk	Lien Release ...	20000 · Accoun...	-26.00	43,156.27
Deposit	07/16/2021			Deposit	-SPLIT-	5,687.93	48,844.20
Deposit	07/19/2021			Deposit	-SPLIT-	2,120.45	50,964.65
Check	07/19/2021	BILLP...	Pedernales Electric		57500-5 · COS ...	-759.57	50,205.08
Check	07/19/2021	BILLP...	Pedernales Electric		57500-6 · COS ...	-524.21	49,680.87
Check	07/19/2021	BILLP...	Pedernales Electric		57500-6 · COS ...	-91.86	49,589.01
Check	07/19/2021	BILLP...	Pedernales Electric		57500-6 · COS ...	-60.79	49,528.22
Check	07/19/2021	BILLP...	Pedernales Electric		57500-6 · COS ...	-56.43	49,471.79
Check	07/19/2021	BILLP...	Pedernales Electric		57500-6 · COS ...	-41.11	49,430.68
Bill Pmt -Check	07/20/2021	1920	DSHS Central Lab	July 2021, Acc...	20000 · Accoun...	-160.68	49,270.00
Bill Pmt -Check	07/20/2021	1921	Elite Pumps & Mecha...	Spicewood Air...	20000 · Accoun...	-779.40	48,490.60
Bill Pmt -Check	07/20/2021	1922	ENOCH KEVER PLLC	July 2021 Leg...	20000 · Accoun...	-10,000.00	38,490.60
Bill Pmt -Check	07/20/2021	1923	Lloyd Gosselink Roc...	Outstanding b...	20000 · Accoun...	-10,000.00	28,490.60
Check	07/20/2021	BILL P...	Frontier Communicati...		-SPLIT-	-76.71	28,413.89
Check	07/20/2021	ACH	CoBank		-SPLIT-	-2,037.35	26,376.54
Deposit	07/21/2021			Deposit	-SPLIT-	1,789.83	28,166.37
Deposit	07/23/2021			Deposit	-SPLIT-	1,099.26	29,265.63
Deposit	07/26/2021			Deposit	-SPLIT-	1,112.09	30,377.72
Bill Pmt -Check	07/27/2021	1924	Shidlofsky Law Firm	Legal Fees - P...	20000 · Accoun...	-5,000.00	25,377.72
Check	07/27/2021	BILL P...	Frontier Communicati...		-SPLIT-	-46.75	25,330.97
Deposit	07/29/2021			Deposit	-SPLIT-	277.00	25,607.97
Check	07/30/2021	Bill PMT	Int Bank Service Cha...		-SPLIT-	-15.00	25,592.97
Deposit	07/31/2021			Deposit	-SPLIT-	2,554.30	28,147.27
Bill Pmt -Check	08/01/2021	1925	Water Management I...	July 31, 2021 ...	20000 · Accoun...	-22,668.88	5,478.39
Check	08/02/2021	ACH	Acccount analysis ch...		-SPLIT-	-32.77	5,445.62
Check	08/02/2021	ACH	Rise Broadband		-SPLIT-	-108.63	5,336.99
Deposit	08/04/2021			Deposit	-SPLIT-	2,360.11	7,697.10
Check	08/04/2021	ACH	Frontier Communicati...		-SPLIT-	-83.05	7,614.05
Deposit	08/04/2021		transfer from MM	Deposit	10400 · MM/Co...	15,000.00	22,614.05
Bill Pmt -Check	08/07/2021	1926	Deborah Quick	Refund memb...	20000 · Accoun...	-183.38	22,430.67
Bill Pmt -Check	08/07/2021	1927	George H. Neill & As...	Invoice resent	20000 · Accoun...	-4,000.00	18,430.67
Bill Pmt -Check	08/07/2021	1928	Raven A. Herron	Invoice 19264,...	20000 · Accoun...	-1,500.00	16,930.67
Bill Pmt -Check	08/08/2021	1929	USPS	6 month fee	20000 · Accoun...	-127.00	16,803.67
Deposit	08/09/2021			Deposit	-SPLIT-	16,549.76	33,353.43
Bill Pmt -Check	08/10/2021	1930	RVS Software	RVS Software ...	20000 · Accoun...	-738.00	32,615.43
Deposit	08/15/2021			Deposit	-SPLIT-	20,437.98	53,053.41
Bill Pmt -Check	08/17/2021	1931	DSHS Central Lab	PWS # 02700...	20000 · Accoun...	-376.53	52,676.88
Bill Pmt -Check	08/17/2021	1932	ENOCH KEVER PLLC	August 2021	20000 · Accoun...	-10,000.00	42,676.88
Bill Pmt -Check	08/17/2021	1933	G3Public Relations	Invoice #0000...	20000 · Accoun...	-416.00	42,260.88
Bill Pmt -Check	08/17/2021	1934	L.C.R.A.	Customer #00...	20000 · Accoun...	-620.78	41,640.10
Bill Pmt -Check	08/17/2021	1935	L.C.R.A. Lab Services	Invoice # Lab-...	20000 · Accoun...	-333.00	41,307.10
Bill Pmt -Check	08/17/2021	1936	Lloyd Gosselink Roc...	August payme...	20000 · Accoun...	-10,000.00	31,307.10
Bill Pmt -Check	08/17/2021	1937	Shidlofsky Law Firm	August payme...	20000 · Accoun...	-5,000.00	26,307.10
Bill Pmt -Check	08/17/2021	1938	Wastewater Transpor...	Invoice #1111...	20000 · Accoun...	-1,482.50	24,824.60
Check	08/17/2021	ACH	Pedernales Electric		57500-6 · COS ...	-41.28	24,783.32
Check	08/17/2021	ACH	Pedernales Electric		57500-6 · COS ...	-57.63	24,725.69
Check	08/17/2021	ACH	Pedernales Electric		57500-6 · COS ...	-72.09	24,653.60
Check	08/17/2021	ACH	Pedernales Electric		57500-6 · COS ...	-92.81	24,560.79
Check	08/17/2021	ACH	Pedernales Electric		57500-6 · COS ...	-545.59	24,015.20
Check	08/17/2021	ACH	Pedernales Electric		57500-5 · COS ...	-785.26	23,229.94
Bill Pmt -Check	08/18/2021	1939	Joe Gimenez	Expense Repo...	20000 · Accoun...	-1,333.52	21,896.42
Deposit	08/18/2021			Deposit	-SPLIT-	1,411.23	23,307.65
Deposit	08/19/2021			Deposit	-SPLIT-	442.75	23,750.40
Check	08/19/2021	ACH	Frontier Communicati...		-SPLIT-	-76.95	23,673.45
Check	08/20/2021	ACH	CoBank		-SPLIT-	-2,037.33	21,636.12
Deposit	08/23/2021			Deposit	-SPLIT-	1,358.46	22,994.58
Deposit	08/25/2021			Deposit	-SPLIT-	4,881.87	27,876.45
Check	08/26/2021	ACH	Frontier Communicati...		-SPLIT-	-46.75	27,829.70
Deposit	08/27/2021			Deposit	-SPLIT-	9,041.83	36,871.53
Deposit	08/30/2021			Deposit	-SPLIT-	1,335.03	38,206.56
Check	08/31/2021	ACH	Int Bank Service Cha...		-SPLIT-	-15.00	38,191.56
Check	09/01/2021		Rise Broadband		-SPLIT-	-108.63	38,082.93
Check	09/01/2021	ACH	Acccount analysis ch...		-SPLIT-	-31.37	38,051.56
Bill Pmt -Check	09/02/2021	1941	Pat Ross		20000 · Accoun...	-450.00	37,601.56
Bill Pmt -Check	09/02/2021	1942	Printworks		20000 · Accoun...	-359.00	37,242.56
Bill Pmt -Check	09/02/2021	1943	Raven A. Herron		20000 · Accoun...	-475.00	36,767.56
Bill Pmt -Check	09/02/2021	1944	Rex Winters		20000 · Accoun...	-59.37	36,708.19
Bill Pmt -Check	09/02/2021	1945	Shawn Treen		20000 · Accoun...	-93.50	36,614.69
Bill Pmt -Check	09/02/2021	1946	Water Management I...		20000 · Accoun...	-26,862.33	9,752.36
Bill Pmt -Check	09/02/2021	1947	Travis Callaway		20000 · Accoun...	-307.98	9,444.38
Check	09/07/2021	BILLP...	Frontier Communicati...		-SPLIT-	-83.34	9,361.04
Deposit	09/09/2021		transfer from MM	Deposit	10400 · MM/Co...	15,000.00	24,361.04
Deposit	09/10/2021			Deposit	-SPLIT-	21,424.05	45,785.09
Deposit	09/14/2021			Deposit	-SPLIT-	21,419.47	67,204.56

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Accrual Basis

Windermere Oaks W.S.C.
General Ledger
As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	09/15/2021	1948	DSHS Central Lab	PWS ID #027...	20000 · Accoun...	-163.73	67,040.83
Bill Pmt -Check	09/15/2021	1949	Joe Gimenez	Invoice #0000...	20000 · Accoun...	-416.00	66,624.83
Deposit	09/16/2021			Deposit	-SPLIT-	402.50	67,027.33
Deposit	09/17/2021			Deposit	-SPLIT-	8,924.20	75,951.53
Check	09/17/2021	BILLP...	Pedernales Electric		57500-5 · COS ...	-858.02	75,093.51
Check	09/17/2021	BILLP...	Pedernales Electric		57500-6 · COS ...	-498.52	74,594.99
Check	09/17/2021	BILLP...	Pedernales Electric		57500-6 · COS ...	-93.15	74,501.84
Check	09/17/2021	BILLP...	Pedernales Electric		57500-6 · COS ...	-64.56	74,437.28
Check	09/17/2021	BILLP...	Pedernales Electric		57500-6 · COS ...	-57.80	74,379.48
Check	09/17/2021	BILLP...	Pedernales Electric		57500-6 · COS ...	-41.28	74,338.20
Bill Pmt -Check	09/20/2021	1951	L.C.R.A.	VOID: Account...	20000 · Accoun...	0.00	74,338.20
Bill Pmt -Check	09/20/2021	1950	L.C.R.A. Lab Services	VOID: Invoice ...	20000 · Accoun...	0.00	74,338.20
Bill Pmt -Check	09/20/2021	1952	L.C.R.A.	Account #005...	20000 · Accoun...	-704.66	73,633.54
Bill Pmt -Check	09/20/2021	1953	L.C.R.A. Lab Services	Invoice LAB-0...	20000 · Accoun...	-385.00	73,248.54
Deposit	09/20/2021			Deposit	-SPLIT-	2,407.66	75,656.20
Check	09/20/2021	ACH	CoBank		-SPLIT-	-2,037.25	73,618.95
Check	09/21/2021	BILLP...	Frontier Communicati...		-SPLIT-	-77.13	73,541.82
Deposit	09/22/2021			Deposit	-SPLIT-	1,500.01	75,041.83
Deposit	09/24/2021			Deposit	-SPLIT-	1,015.13	76,056.96
Deposit	09/27/2021			Deposit	-SPLIT-	925.55	76,982.51
Check	09/27/2021	ACH	Intuit		-SPLIT-	-286.82	76,695.69
Check	09/28/2021	BILLP...	Frontier Communicati...		-SPLIT-	-46.75	76,648.94
Bill Pmt -Check	09/29/2021	1954	Dean's Heating & A/C	Invoice #1284...	20000 · Accoun...	-3,050.00	73,598.94
Bill Pmt -Check	09/29/2021	1955	ENOCH KEVER PLLC	Legal Paymen...	20000 · Accoun...	-10,000.00	63,598.94
Bill Pmt -Check	09/29/2021	1956	George H. Neill & As...	VOID: Septem...	20000 · Accoun...	0.00	63,598.94
Bill Pmt -Check	09/29/2021	1957	Lloyd Gosselink Roc...	Legal Paymen...	20000 · Accoun...	-10,000.00	53,598.94
Bill Pmt -Check	09/29/2021	1958	Roland and Helend H...		20000 · Accoun...	-265.95	53,332.99
Bill Pmt -Check	09/29/2021	1959	Shidlofsky Law Firm	Legal Paymen...	20000 · Accoun...	-5,000.00	48,332.99
Deposit	09/29/2021			Deposit	-SPLIT-	1,277.65	49,610.64
Check	09/29/2021		Transfer to Money M...		10400 · MM/Co...	-15,000.00	34,610.64
General Journal	09/29/2021	02-Se...		Deposit Corre...	40200-5 · Wate...	1.00	34,611.64
Check	09/30/2021	BILLP...	Int Bank Service Cha...		-SPLIT-	-15.00	34,596.64
Check	10/01/2021	ACH	Acccount analysis ch...		-SPLIT-	-32.82	34,563.82
Check	10/01/2021	ACH	Rise Broadband		-SPLIT-	-109.72	34,454.10
Deposit	10/05/2021			Deposit	-SPLIT-	8,180.55	42,634.65
Check	10/05/2021	ACH	Frontier Communicati...		-SPLIT-	-83.50	42,551.15
Bill Pmt -Check	10/07/2021	1960	Burnet County Clerk	Lien release 4...	20000 · Accoun...	-26.00	42,525.15
Bill Pmt -Check	10/08/2021	1961	Water Management, ...	Water Mgmt fo...	20000 · Accoun...	-21,416.49	21,108.66
Deposit	10/08/2021			Deposit	-SPLIT-	15,360.04	36,468.70
Bill Pmt -Check	10/11/2021	1962	RVS Software	Invoice #173486	20000 · Accoun...	-185.20	36,283.50
Deposit	10/12/2021			Deposit	-SPLIT-	11,450.81	47,734.31
Deposit	10/13/2021			Deposit	-SPLIT-	4,315.44	52,049.75
Bill Pmt -Check	10/14/2021	1963	DSHS Central Lab	October 5, 202...	20000 · Accoun...	-287.73	51,762.02
Bill Pmt -Check	10/14/2021	1964	Joe Gimenez	Invoice #0000...	20000 · Accoun...	-416.00	51,346.02
Bill Pmt -Check	10/14/2021	1965	L.C.R.A.	Raw Firm Stat...	20000 · Accoun...	-694.87	50,651.15
Bill Pmt -Check	10/14/2021	1966	L.C.R.A. Lab Services	Invoice # LAB-...	20000 · Accoun...	-893.00	49,758.15
Bill Pmt -Check	10/14/2021	1967	USA BlueBook	Invoice #7279...	20000 · Accoun...	-867.75	48,890.40
Deposit	10/15/2021	Wire	CoBank	Deposit	27758 · CoBan...	300,000.00	348,890.40
Deposit	10/18/2021			Deposit	-SPLIT-	12,773.87	361,664.27
Check	10/18/2021	ACH	Pedernales Electric		57500-5 · COS ...	-836.61	360,827.66
Check	10/18/2021	ACH	Pedernales Electric		57500-6 · COS ...	-477.13	360,350.53
Check	10/18/2021	ACH	Pedernales Electric		57500-6 · COS ...	-89.65	360,260.88
Check	10/18/2021	ACH	Pedernales Electric		57500-6 · COS ...	-70.21	360,190.67
Check	10/18/2021	ACH	Pedernales Electric		57500-6 · COS ...	-53.01	360,137.66
Check	10/18/2021	ACH	Pedernales Electric		57500-6 · COS ...	-40.76	360,096.90
Deposit	10/20/2021			Deposit	-SPLIT-	1,693.41	361,790.31
Check	10/20/2021	BILLP...	Frontier Communicati...		-SPLIT-	-77.40	361,712.91
Check	10/20/2021	ACH	CoBank		-SPLIT-	-2,037.26	359,675.65
General Journal	10/20/2021	01-Oct...		Deposit correc...	40200-5 · Wate...	-166.37	359,509.28
Deposit	10/21/2021			Deposit	-SPLIT-	961.20	360,470.48
Deposit	10/25/2021			Deposit	-SPLIT-	1,876.70	362,347.18
Check	10/26/2021	BILLP...	Frontier Communicati...		-SPLIT-	-46.58	362,300.60
Deposit	10/27/2021			Deposit	-SPLIT-	1,902.77	364,203.37
Deposit	10/29/2021			Deposit	-SPLIT-	7,902.45	372,105.82
Check	10/29/2021	BILLP...	Int Bank Service Cha...		-SPLIT-	-15.00	372,090.82
Deposit	10/31/2021			Deposit	-SPLIT-	402.50	372,493.32
Bill Pmt -Check	11/01/2021	1968	ENOCH KEVER PLLC	WOWSC Octo...	20000 · Accoun...	-10,000.00	362,493.32
Bill Pmt -Check	11/01/2021	1969	Lloyd Gosselink Roc...	WOWSC Octo...	20000 · Accoun...	-10,000.00	352,493.32
Bill Pmt -Check	11/01/2021	1970	Schidlofsky Law Firm	WOWSC Octo...	20000 · Accoun...	-5,000.00	347,493.32
Check	11/01/2021	ACH	Rise Broadband		-SPLIT-	-109.93	347,383.39
Deposit	11/02/2021			Deposit	-SPLIT-	2,630.66	350,014.05
Check	11/04/2021	ACH	Frontier Communicati...		-SPLIT-	-82.84	349,931.21
Bill Pmt -Check	11/05/2021	1971	Water Management I...	October 31, 20...	20000 · Accoun...	-19,591.82	330,339.39
Deposit	11/05/2021			Deposit	-SPLIT-	805.00	331,144.39
Deposit	11/08/2021			Deposit	-SPLIT-	21,902.39	353,046.78
Deposit	11/10/2021			Deposit	-SPLIT-	2,601.63	355,648.41
Deposit	11/15/2021			Deposit	-SPLIT-	14,372.97	370,021.38
Bill Pmt -Check	11/17/2021	1973	Diane Harvey	Membership R...	20000 · Accoun...	-244.92	369,776.46

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	11/17/2021	1974	Immense Impact, LLC	Invoice 21-100...	20000 · Accoun...	-451.89	369,324.57
Bill Pmt -Check	11/17/2021	1975	Jay or Linda Reichert	Membership R...	20000 · Accoun...	-189.40	369,135.17
Bill Pmt -Check	11/17/2021	1976	Joe Gimenez	Invoice #0000...	20000 · Accoun...	-416.00	368,719.17
Bill Pmt -Check	11/17/2021	1977	L.C.R.A.	Acct #005246...	20000 · Accoun...	-680.86	368,038.31
Bill Pmt -Check	11/17/2021	1978	L.C.R.A. Lab Services	LAB-0053823	20000 · Accoun...	-288.00	367,750.31
Bill Pmt -Check	11/17/2021	1979	Diane Harvey	Membership R...	20000 · Accoun...	-348.46	367,401.85
Deposit	11/17/2021			Deposit	-SPLIT-	3,672.09	371,073.94
Check	11/17/2021	ACH	Pedernales Electric		57500-6 · COS ...	-40.88	371,033.06
Check	11/17/2021	ACH	Pedernales Electric	Nov 2021	57500-6 · COS ...	-53.98	370,979.08
Check	11/17/2021	ACH	Pedernales Electric	Nov 2021	57500-6 · COS ...	-78.94	370,900.14
Check	11/17/2021	ACh	Pedernales Electric	Nov 2021	57500-6 · COS ...	-96.19	370,803.95
Check	11/17/2021	ACH	Pedernales Electric	Nov 2021	57500-6 · COS ...	-535.24	370,268.71
Check	11/17/2021	ACH	Pedernales Electric	Nov 2021	57500-5 · COS ...	-869.71	369,399.00
Deposit	11/19/2021			Deposit	-SPLIT-	2,667.94	372,066.94
Check	11/19/2021	ACH	Frontier Communicati...		-SPLIT-	-76.62	371,990.32
Check	11/22/2021	ACH	CoBank		-SPLIT-	-3,420.34	368,569.98
Deposit	11/23/2021			Deposit	-SPLIT-	764.45	369,334.43
Deposit	11/24/2021			Deposit	-SPLIT-	139.34	369,473.77
Deposit	11/29/2021			Deposit	-SPLIT-	1,965.25	371,439.02
Check	11/29/2021	ACH	Frontier Communicati...		-SPLIT-	-46.58	371,392.44
Deposit	11/30/2021			Deposit	-SPLIT-	302.42	371,694.86
Check	11/30/2021	ACH	Int Bank Service Cha...		-SPLIT-	-15.00	371,679.86
Bill Pmt -Check	12/01/2021	1980	Texas Commission o...		20000 · Accoun...	-565.95	371,113.91
Bill Pmt -Check	12/01/2021	1981	Water Management I...	November 202...	20000 · Accoun...	-25,841.28	345,272.63
Deposit	12/01/2021			Deposit	-SPLIT-	1,287.33	346,559.96
Check	12/01/2021	ACH	Rise Broadband		-SPLIT-	-109.93	346,450.03
Deposit	12/02/2021			Deposit	-SPLIT-	2,165.68	348,615.71
Bill Pmt -Check	12/06/2021	1982	George H. Neill & As...	September 20...	20000 · Accoun...	-3,000.00	345,615.71
Deposit	12/06/2021			Deposit	-SPLIT-	164.37	345,780.08
Deposit	12/07/2021			Deposit	-SPLIT-	11,047.50	356,827.58
Check	12/07/2021	ACH	Frontier Communicati...		-SPLIT-	-82.81	356,744.77
Deposit	12/08/2021			Deposit	-SPLIT-	616.78	357,361.55
Check	12/08/2021	ACH	Paystar		-SPLIT-	-35.00	357,326.55
Bill Pmt -Check	12/09/2021	1983	ENOCH KEVER PLLC	WOWSC's No...	20000 · Accoun...	-10,000.00	347,326.55
Bill Pmt -Check	12/09/2021	1984	Industrial Instance, L...	Invoice 00190...	20000 · Accoun...	-348.60	346,977.95
Bill Pmt -Check	12/09/2021	1985	L.C.R.A.	November 30, ...	20000 · Accoun...	-582.29	346,395.66
Bill Pmt -Check	12/09/2021	1986	L.C.R.A. Lab Services	Invoice Lab-00...	20000 · Accoun...	-333.00	346,062.66
Bill Pmt -Check	12/09/2021	1987	Lloyd Gosselink Roc...	WOWSC's No...	20000 · Accoun...	-10,000.00	336,062.66
Bill Pmt -Check	12/09/2021	1988	RVS Software	Invoice #1749...	20000 · Accoun...	-125.00	335,937.66
Bill Pmt -Check	12/09/2021	1989	Shidlofsky Law Firm	WOWSC'S No...	20000 · Accoun...	-5,000.00	330,937.66
Deposit	12/09/2021			Deposit	-SPLIT-	7,660.41	338,598.07
Deposit	12/10/2021			Deposit	-SPLIT-	187.33	338,785.40
Deposit	12/13/2021			Deposit	-SPLIT-	12,243.26	351,028.66
Deposit	12/15/2021			Deposit	-SPLIT-	4,287.62	355,316.28
Deposit	12/16/2021			Deposit	-SPLIT-	500.61	355,816.89
Bill Pmt -Check	12/17/2021	1990	Barry Stein	WOWSC Me...	20000 · Accoun...	-323.34	355,493.55
Bill Pmt -Check	12/17/2021	1991	James & Dorinda Ma...	Membership R...	20000 · Accoun...	-120.32	355,373.23
Bill Pmt -Check	12/17/2021	1992	Jay and Amber Burt	WOWSC Me...	20000 · Accoun...	-123.37	355,249.86
Bill Pmt -Check	12/17/2021	1993	Joe Gimenez	Invoice 00007...	20000 · Accoun...	-416.00	354,833.86
Bill Pmt -Check	12/17/2021	1994	Jordan and Jaci Newell	Refund Memb...	20000 · Accoun...	-168.46	354,665.40
Bill Pmt -Check	12/17/2021	1995	Spicewood Communi...	WOWSC Boar...	20000 · Accoun...	-60.00	354,605.40
Check	12/17/2021	ACH	Pedernales Electric	DEC 2021	57500-5 · COS ...	-846.15	353,759.25
Check	12/17/2021	ACH	Pedernales Electric	DEC 2021	57500-6 · COS ...	-643.58	353,115.67
Check	12/17/2021	ACH	Pedernales Electric	DEC 2021	57500-6 · COS ...	-99.28	353,016.39
Check	12/17/2021	ACH	Pedernales Electric	DEC 2021	57500-6 · COS ...	-68.95	352,947.44
Check	12/17/2021	ACH	Pedernales Electric	DEC 2021	57500-6 · COS ...	-55.29	352,892.15
Check	12/17/2021	ACH	Pedernales Electric	DEC 2021	57500-6 · COS ...	-40.68	352,851.47
Deposit	12/20/2021			Deposit	-SPLIT-	6,567.74	359,419.21
Check	12/20/2021	ACH	CoBank		-SPLIT-	-3,866.48	355,552.73
Deposit	12/21/2021			Deposit	68540-5 · Repa...	22,772.65	378,325.38
Check	12/21/2021	ACH	Frontier Communicati...		-SPLIT-	-76.62	378,248.76
Deposit	12/22/2021			Deposit	-SPLIT-	745.20	378,993.96
Transfer	12/24/2021			Funds Transfer	10400 · MM/Co...	-23,000.00	355,993.96
Deposit	12/27/2021			Deposit	-SPLIT-	3,515.06	359,509.02
Check	12/28/2021	ACH	Frontier Communicati...		-SPLIT-	-46.58	359,462.44
Deposit	12/28/2021			Deposit	-SPLIT-	2,082.01	361,544.45
Deposit	12/29/2021			Deposit	-SPLIT-	661.66	362,206.11
Check	12/31/2021	ACH	Int Bank Service Cha...		-SPLIT-	-15.00	362,191.11
Deposit	12/31/2021			Deposit	-SPLIT-	8,275.83	370,466.94
Total 10200 Cash in Bank-2100725						310,821.42	370,466.94
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							135,466.63

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	01/31/2021			Deposit	41000 · Interest...	22.60	135,489.23
Deposit	02/28/2021			Deposit	41000 · Interest...	20.42	135,509.65
Deposit	03/31/2021			Deposit	41000 · Interest...	22.62	135,532.27
Deposit	05/02/2021			Deposit	41000 · Interest...	23.34	135,555.61
Deposit	05/31/2021			Deposit	41000 · Interest...	21.16	135,576.77
Deposit	06/30/2021			Deposit	41000 · Interest...	21.89	135,598.66
Deposit	08/01/2021			Deposit	41000 · Interest...	23.35	135,622.01
Deposit	08/04/2021		transfer from MM	Deposit	10200 Cash in ...	-15,000.00	120,622.01
Deposit	08/31/2021			Deposit	41000 · Interest...	20.91	120,642.92
Deposit	09/09/2021		transfer from MM	Deposit	10200 Cash in ...	-15,000.00	105,642.92
Check	09/29/2021		Transfer to Money M...		10200 Cash in ...	15,000.00	120,642.92
Deposit	09/30/2021			Deposit	41000 · Interest...	18.82	120,661.74
Deposit	10/31/2021			Deposit	41000 · Interest...	20.72	120,682.46
Deposit	11/30/2021	DEP		Nov 2021	41000 · Interest...	20.05	120,702.51
Transfer	12/24/2021			Funds Transfer	10200 Cash in ...	23,000.00	143,702.51
Deposit	12/31/2021			Deposit	41000 · Interest...	21.49	143,724.00
Total 10400 · MM/Contingency Funds-128546						8,257.37	143,724.00
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-Receivable							0.00
Total 11000 · Standby Fees-Receivable							0.00
11200 · Standby Fees-Full Receivable							0.00
Total 11200 · Standby Fees-Full Receivable							0.00
11400 · Ranch-Standby Fees Rec.							0.00
Total 11400 · Ranch-Standby Fees Rec.							0.00
11500 · A/R-Construction Account							0.00
Total 11500 · A/R-Construction Account							0.00
12100 · Inventory Asset (Costs of inventory purchased for resale)							0.00
Total 12100 · Inventory Asset (Costs of inventory purchased for resale)							0.00
14000 · Prepaid Expenses							0.00
Total 14000 · Prepaid Expenses							0.00
14100 · Employee Advances							0.00
Total 14100 · Employee Advances							0.00
14700 · Other Current Assets							0.00
Total 14700 · Other Current Assets							0.00
1499 · Undeposited Funds							0.00
Total 1499 · Undeposited Funds							0.00
15000 · Furniture & Fixtures							2,572.62
Total 15000 · Furniture & Fixtures							2,572.62
15100 · Equipment							109,418.15
Total 15100 · Equipment							109,418.15
15200 · Fence							19,017.66
Total 15200 · Fence							19,017.66
15300 · Water Treatment Facility							191,994.20
Total 15300 · Water Treatment Facility							191,994.20
15310 · 2004 Water Plant Expansion							6,500.00
Total 15310 · 2004 Water Plant Expansion							6,500.00
15315 · Water Plant Computer Upgrade							14,861.50
Total 15315 · Water Plant Computer Upgrade							14,861.50
15320 · Flowmeters							0.00
Total 15320 · Flowmeters							0.00
15340 · 3-Phase Electrical Upgrade							8,699.00
Total 15340 · 3-Phase Electrical Upgrade							8,699.00
15350 · 2004 Water Storage Tank							70,649.95
Bill	11/05/2021		Water Management I...	Locate pipes f...	20000 · Accoun...	1,375.00	72,024.95
Bill	12/01/2021		Water Management I...	Removed (5) t...	20000 · Accoun...	3,550.00	75,574.95
Total 15350 · 2004 Water Storage Tank						4,925.00	75,574.95

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Type	Date	Num	Name	Memo	Split	Amount	Balance
15355 · Water Tank							0.00
Total 15355 · Water Tank							0.00
15360 · WTP Recycling Project							0.00
Bill	01/04/2021		George H. Neill & As...	Retainer	20000 · Accoun...	1,000.00	1,000.00
Bill	01/29/2021		Fusion Electric	16 Electrical &...	20000 · Accoun...	1,036.67	2,036.67
Bill	02/02/2021		Water Management I...	Pumps & Cont...	20000 · Accoun...	4,356.51	6,393.18
Bill	02/26/2021		George H. Neill & As...	Clarifier - Reta...	20000 · Accoun...	1,000.00	7,393.18
Bill	03/01/2021		Water Management I...	Began installat...	20000 · Accoun...	600.00	7,993.18
Bill	03/16/2021		Fusion Electric	Installed Cond...	20000 · Accoun...	2,417.32	10,410.50
Bill	04/23/2021		USA BlueBook	WPS Float Sw...	20000 · Accoun...	737.49	11,147.99
Bill	05/04/2021		Water Management I...	Water plant re...	20000 · Accoun...	8,450.00	19,597.99
Total 15360 · WTP Recycling Project						19,597.99	19,597.99
15370 · WTP Recycle Project							0.00
Bill	04/05/2021		Water Management I...	Installed Disch...	20000 · Accoun...	1,850.00	1,850.00
Bill	04/14/2021		Fusion Electric	Repaired cond...	20000 · Accoun...	673.63	2,523.63
Total 15370 · WTP Recycle Project						2,523.63	2,523.63
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)							88,715.03
Total 15402 · Water Plant Generator (New Generator)							88,715.03
15403 · Security System - Water Plant							11,008.04
Total 15403 · Security System - Water Plant							11,008.04
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							28,184.08
Total 15610 · Wastewater Recycling Project							28,184.08
15650 · Barge Replacement							652.27
Total 15650 · Barge Replacement							652.27
15700 · Hydrotank Foundation							9,599.19
Total 15700 · Hydrotank Foundation							9,599.19
15750 · Boat							4,000.00
Total 15750 · Boat							4,000.00
15800 · Decant Lagoon							18,475.51
Total 15800 · Decant Lagoon							18,475.51
15850 · 2014 WW Treatment Plant (Expenditures for WWTP)							788,648.35
Total 15850 · 2014 WW Treatment Plant (Expenditures for WWTP)							788,648.35
15851 · Total Land							61,109.44
16800 · Lot 253							6,403.75
Total 16800 · Lot 253							6,403.75
16900 · Land							54,705.69
Total 16900 · Land							54,705.69
15851 · Total Land - Other							0.00
Total 15851 · Total Land - Other							0.00
Total 15851 · Total Land							61,109.44
15900 · Sewer Plant Bldg new							18,277.70
Total 15900 · Sewer Plant Bldg new							18,277.70
15950 · 2007 Water Treatment Plant							679,210.33
Total 15950 · 2007 Water Treatment Plant							679,210.33
17000 · Accum Capital Renewal & Replace							-1,043,340.13

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	01/31/2021	Jan 21...		Jan 2021	72500 · Capital ...	-4,630.00	-1,047,970.13
General Journal	02/28/2021	01-Feb...		Feb 2021	72500 · Capital ...	-4,630.00	-1,052,600.13
General Journal	03/31/2021	01-Mar...		To record depr...	72500 · Capital ...	-4,630.00	-1,057,230.13
General Journal	04/30/2021	02-Apr...		To record depr...	72500 · Capital ...	-4,630.00	-1,061,860.13
General Journal	05/31/2021	03-MA...		To record depr...	72500 · Capital ...	-4,630.00	-1,066,490.13
General Journal	06/30/2021	01-Jun...		To record depr...	72500 · Capital ...	-4,630.00	-1,071,120.13
General Journal	07/31/2021	02-Jul...		July 2021	72500 · Capital ...	-4,630.00	-1,075,750.13
General Journal	08/31/2021	01-Au...		Aug 2021	72500 · Capital ...	-4,630.00	-1,080,380.13
General Journal	09/29/2021	03-Se...		Sep 2021	72500 · Capital ...	-4,630.00	-1,085,010.13
General Journal	10/31/2021	02-Oct...		Oct 2021	72500 · Capital ...	-4,630.00	-1,089,640.13
General Journal	11/30/2021	01-No...		Nov 2021	72500 · Capital ...	-4,630.00	-1,094,270.13
General Journal	12/31/2021	01-De...		Dec 2021	72500 · Capital ...	-4,630.00	-1,098,900.13
General Journal	12/31/2021	AJE 001		990 adjustments	72500 · Capital ...	-1,952.09	-1,100,852.22
Total 17000 · Accum Capital Renewal & Replace						-57,512.09	-1,100,852.22
19000 · Deposits							0.00
Total 19000 · Deposits							0.00
19100 · Organization Costs							0.00
Total 19100 · Organization Costs							0.00
19150 · Accum Amortiz.- Org Costs							0.00
Total 19150 · Accum Amortiz.- Org Costs							0.00
19200 · Note Receivable-Noncurrent							0.00
Total 19200 · Note Receivable-Noncurrent							0.00
19300 · Standby Fees Delinquent							34.93
General Journal	12/31/2021	AJE 005		990 adjustment	-SPLIT-	-34.93	0.00
Total 19300 · Standby Fees Delinquent						-34.93	0.00
19900 · Other Noncurrent Assets							0.00
Total 19900 · Other Noncurrent Assets							0.00
20000 · Accounts Payable							-14,628.69
Bill	01/04/2021		Water Management I...	December 31, ...	-SPLIT-	-23,363.29	-37,991.98
Bill	01/04/2021		George H. Neill & As...	Retainer	15360 · WTP R...	-1,000.00	-38,991.98
Bill	01/04/2021		The Business Center	Office Supplies	-SPLIT-	-636.07	-39,628.05
Bill Pmt -Check	01/04/2021	1822	George H. Neill & As...	VOID: Retainer	10200 Cash in ...	0.00	-39,628.05
Bill Pmt -Check	01/04/2021	1823	The Business Center	Office Supplies	10200 Cash in ...	636.07	-38,991.98
Bill Pmt -Check	01/04/2021	1824	Water Management I...	December 31, ...	10200 Cash in ...	23,363.29	-15,628.69
Bill	01/19/2021		RVS Software	Invoice #169482	-SPLIT-	-179.75	-15,808.44
Bill	01/19/2021		The Business Center	Invoice #1420...	-SPLIT-	-636.07	-16,444.51
Bill	01/19/2021		Lloyd Gosselink Roc...	January 2021 -...	-SPLIT-	-10,000.00	-26,444.51
Bill	01/19/2021		ENOCH KEVER PLLC	January 2021 -...	-SPLIT-	-10,000.00	-36,444.51
Bill	01/19/2021		NewGen Strategies &...	Invoice #1013...	-SPLIT-	-7,180.00	-43,624.51
Bill	01/19/2021		L.C.R.A. Lab Services	LAB-0048283 ...	-SPLIT-	-458.00	-44,082.51
Bill	01/19/2021		Precision Calibrate	Invoice	59610-5 · Install...	-607.20	-44,689.71
Bill	01/19/2021		L.C.R.A.	Statement Dat...	-SPLIT-	-1,449.16	-46,138.87
Bill	01/19/2021		USA BlueBook	Invoice 42029...	-SPLIT-	-1,046.17	-47,185.04
Bill	01/19/2021		Fusion Electric	Invoice #10029	-SPLIT-	-1,005.42	-48,190.46
Bill Pmt -Check	01/19/2021	1825	ENOCH KEVER PLLC	January 2021 -...	10200 Cash in ...	10,000.00	-38,190.46
Bill Pmt -Check	01/19/2021	1826	Fusion Electric	Invoice #10029	10200 Cash in ...	1,005.42	-37,185.04
Bill Pmt -Check	01/19/2021	1827	L.C.R.A.	Statement Dat...	10200 Cash in ...	1,449.16	-35,735.88
Bill Pmt -Check	01/19/2021	1828	L.C.R.A. Lab Services	LAB-0048283 ...	10200 Cash in ...	458.00	-35,277.88
Bill Pmt -Check	01/19/2021	1829	Lloyd Gosselink Roc...	January 2021 -...	10200 Cash in ...	10,000.00	-25,277.88
Bill Pmt -Check	01/19/2021	1830	NewGen Strategies &...	Invoice #1013...	10200 Cash in ...	7,180.00	-18,097.88
Bill Pmt -Check	01/19/2021	1831	Precision Calibrate	Invoice	10200 Cash in ...	607.20	-17,490.68
Bill Pmt -Check	01/19/2021	1832	RVS Software	Invoice #169482	10200 Cash in ...	179.75	-17,310.93
Bill Pmt -Check	01/19/2021	1833	The Business Center	Invoice #1420...	10200 Cash in ...	636.07	-16,674.86
Bill Pmt -Check	01/19/2021	1834	USA BlueBook	Invoice 42029...	10200 Cash in ...	1,046.17	-15,628.69
Bill	01/20/2021		Fusion Electric	Invoice #10032	68500-5 · Repa...	-656.42	-16,285.11
Bill Pmt -Check	01/20/2021	1835	Fusion Electric	Invoice #10032	10200 Cash in ...	656.42	-15,628.69
Bill Pmt -Check	01/20/2021	1836	John Nigh	Refund	10200 Cash in ...	235.91	-15,392.78
Bill	01/20/2021		Schidlofsky Law Firm	Invoice 46751	-SPLIT-	-1,086.50	-16,479.28
Bill	01/20/2021		Texas Commission o...	Account No. 2...	-SPLIT-	-62.50	-16,541.78
Bill Pmt -Check	01/20/2021	1837	Schidlofsky Law Firm	Invoice 46751	10200 Cash in ...	1,086.50	-15,455.28
Bill Pmt -Check	01/20/2021	1838	Texas Commission o...	Account No. 2...	10200 Cash in ...	62.50	-15,392.78
Bill	01/21/2021		John Nigh	Refund	-SPLIT-	-235.91	-15,628.69
Bill	01/29/2021		Wastewater Transpor...	Invoice #1110...	58000-6 · COS-...	-695.00	-16,323.69
Bill	01/29/2021		Fusion Electric		15360 · WTP R...	-1,036.67	-17,360.36
Bill	01/29/2021		Joseph Gimenez	Invoice #0000...	-SPLIT-	-416.00	-17,776.36
Bill Pmt -Check	01/29/2021	1839	Fusion Electric		10200 Cash in ...	1,036.67	-16,739.69
Bill Pmt -Check	01/29/2021	1840	Joseph Gimenez	Invoice #0000...	10200 Cash in ...	416.00	-16,323.69
Bill Pmt -Check	01/29/2021	1841	Wastewater Transpor...	Invoice #1110...	10200 Cash in ...	695.00	-15,628.69
Bill Pmt -Check	02/01/2021	1842	ENOCH KEVER PLLC	February 2021...	10200 Cash in ...	10,000.00	-5,628.69
Bill Pmt -Check	02/01/2021	1843	H20 2U	Invoice #2012 ...	10200 Cash in ...	2,000.00	-3,628.69

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Accrual Basis

Windermere Oaks W.S.C.
General Ledger
As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	02/01/2021	1844	Water Management I...	January 31, 20...	10200 Cash in ...	26,322.48	22,693.79
Bill	02/02/2021		Water Management I...	January 31, 20...	-SPLIT-	-26,322.48	-3,628.69
Bill	02/02/2021		ENOCH KEVER PLLC	February 2021...	-SPLIT-	-10,000.00	-13,628.69
Bill	02/02/2021		H20 2U	Invoice #2012 ...	58500-5 · COS-...	-2,000.00	-15,628.69
Bill	02/09/2021		L.C.R.A. Lab Services	Invoice #LAB-...	59000-6 · COS ...	-260.00	-15,888.69
Bill	02/09/2021		L.C.R.A.	Account #005...	-SPLIT-	-2,699.41	-18,588.10
Bill Pmt -Check	02/09/2021	1845	L.C.R.A.	Account #005...	10200 Cash in ...	2,699.41	-15,888.69
Bill Pmt -Check	02/09/2021	1846	L.C.R.A. Lab Services	Invoice #LAB-...	10200 Cash in ...	260.00	-15,628.69
Bill	02/23/2021		Chris Elder Homes	Acct #467 - 10...	40200-5 · Wate...	-25.39	-15,654.08
Bill	02/23/2021		Lloyd Gosselink Roc...	December 202...	-SPLIT-	-10,000.00	-25,654.08
Bill	02/23/2021		Schidlofsky Law Firm	Invoice 46864 ...	-SPLIT-	-395.00	-26,049.08
Bill	02/23/2021		Anthony Bennett Con...	Invoice #2020...	62806-5 · Cons...	-187.50	-26,236.58
Bill	02/23/2021		Fusion Electric	Invoice 10057 ...	68500-5 · Repa...	-447.65	-26,684.23
Bill	02/23/2021		Joe Gimenez	Invoice #0000...	-SPLIT-	-581.12	-27,265.35
Bill Pmt -Check	02/23/2021	1847	Anthony Bennett Con...	Invoice #2020...	10200 Cash in ...	187.50	-27,077.85
Bill Pmt -Check	02/23/2021	1848	Chris Elder Homes	Acct #467 - 10...	10200 Cash in ...	25.39	-27,052.46
Bill Pmt -Check	02/23/2021	1849	Fusion Electric	Invoice 10057 ...	10200 Cash in ...	447.65	-26,604.81
Bill Pmt -Check	02/23/2021	1850	Joe Gimenez	Invoice #0000...	10200 Cash in ...	581.12	-26,023.69
Bill Pmt -Check	02/23/2021	1851	Lloyd Gosselink Roc...	December 202...	10200 Cash in ...	10,000.00	-16,023.69
Bill Pmt -Check	02/23/2021	1852	Schidlofsky Law Firm	Invoice 46864 ...	10200 Cash in ...	395.00	-15,628.69
Bill	02/26/2021		George H. Neill & As...	Retainer fee	15360 · WTP R...	-1,000.00	-16,628.69
Bill Pmt -Check	02/26/2021	1853	George H. Neill & As...	Retainer fee	10200 Cash in ...	1,000.00	-15,628.69
Bill	03/01/2021		Water Management I...	February 28, 2...	-SPLIT-	-22,082.66	-37,711.35
Bill Pmt -Check	03/01/2021	1854	Water Management I...	February 28, 2...	10200 Cash in ...	22,082.66	-15,628.69
Bill	03/15/2021		Joe Gimenez	Invoice #0000...	-SPLIT-	-416.00	-16,044.69
Bill Pmt -Check	03/15/2021	1885	Joe Gimenez	VOID: Invoice ...	10200 Cash in ...	0.00	-16,044.69
Bill	03/16/2021		L.C.R.A.	Acct. #005246...	-SPLIT-	-686.50	-16,731.19
Bill	03/16/2021		Fusion Electric	Invoice #10127	15360 · WTP R...	-2,417.32	-19,148.51
Bill	03/16/2021		L.C.R.A. Lab Services	LAB-0048541	-SPLIT-	-617.00	-19,765.51
Bill	03/16/2021		Wastewater Transpor...	Invoice #1111...	58000-6 · COS-...	-695.00	-20,460.51
Bill	03/16/2021		Joe Gimenez	Invoice #0000...	-SPLIT-	-416.00	-20,876.51
Bill Pmt -Check	03/16/2021	1855	Fusion Electric	Invoice #10127	10200 Cash in ...	2,417.32	-18,459.19
Bill Pmt -Check	03/16/2021	1856	Joe Gimenez	Invoice #0000...	10200 Cash in ...	416.00	-18,043.19
Bill Pmt -Check	03/16/2021	1857	L.C.R.A.	Acct. #005246...	10200 Cash in ...	686.50	-17,356.69
Bill Pmt -Check	03/16/2021	1858	L.C.R.A. Lab Services	LAB-0048541	10200 Cash in ...	617.00	-16,739.69
Bill Pmt -Check	03/16/2021	1859	Wastewater Transpor...	Invoice #1111...	10200 Cash in ...	695.00	-16,044.69
Bill	03/16/2021		Roger J. Grissom	Pump reimbur...	63000-6 · Legal...	-1,500.00	-17,544.69
Bill Pmt -Check	03/16/2021	1860	Roger J. Grissom	Pump reimbur...	10200 Cash in ...	1,500.00	-16,044.69
Bill	03/21/2021		ENOCH KEVER PLLC		-SPLIT-	-10,000.00	-26,044.69
Bill	03/21/2021		Lloyd Gosselink Roc...		-SPLIT-	-10,000.00	-36,044.69
Bill	03/21/2021		Schidlofsky Law Firm		-SPLIT-	-395.00	-36,439.69
Bill Pmt -Check	03/21/2021	1861	ENOCH KEVER PLLC		10200 Cash in ...	10,000.00	-26,439.69
Bill Pmt -Check	03/21/2021	1862	Lloyd Gosselink Roc...		10200 Cash in ...	10,000.00	-16,439.69
Bill Pmt -Check	03/21/2021	1863	Schidlofsky Law Firm		10200 Cash in ...	395.00	-16,044.69
Bill	03/22/2021		L.C.R.A. Lab Services	Inv # LAB - 00...	-SPLIT-	-229.00	-16,273.69
Bill Pmt -Check	03/22/2021	1864	L.C.R.A. Lab Services	Inv # LAB - 00...	10200 Cash in ...	229.00	-16,044.69
Bill	03/24/2021		AIA Insurance	Invoice #8563...	-SPLIT-	-21,312.00	-37,356.69
Bill	03/24/2021		Texas Rural Water A...	TRWA 2021 M...	-SPLIT-	-975.00	-38,331.69
Bill	03/24/2021		Ben Walton	Valentine Sno...	65802 · Contra...	-250.00	-38,581.69
Bill	03/24/2021		Enrique Hernandez	Valentine Sno...	65802 · Contra...	-250.00	-38,831.69
Bill	03/24/2021		Lori Cantrell	Valentine Sno...	62800 · Total C...	-250.00	-39,081.69
Bill	03/24/2021		George Burriss	Valentine Sno...	65802 · Contra...	-250.00	-39,331.69
Bill Pmt -Check	03/24/2021	1865	AIA Insurance	Invoice #8563...	10200 Cash in ...	21,312.00	-18,019.69
Bill Pmt -Check	03/24/2021	1866	Ben Walton	Valentine Sno...	10200 Cash in ...	250.00	-17,769.69
Bill Pmt -Check	03/24/2021	1867	Enrique Hernandez	Valentine Sno...	10200 Cash in ...	250.00	-17,519.69
Bill Pmt -Check	03/24/2021	1868	George Burriss	Valentine Sno...	10200 Cash in ...	250.00	-17,269.69
Bill Pmt -Check	03/24/2021	1869	Lori Cantrell	Valentine Sno...	10200 Cash in ...	250.00	-17,019.69
Bill Pmt -Check	03/24/2021	1870	Texas Rural Water A...	TRWA 2021 M...	10200 Cash in ...	975.00	-16,044.69
Bill	04/02/2021		Southwest Fluid Prod...	Invoice 6583 - ...	68530-6 · Repa...	-9,665.00	-25,709.69
Bill	04/02/2021		USA BlueBook	Invoice #5367...	68600-5 · Repa...	-1,779.69	-27,489.38
Bill	04/02/2021		Ron Perrin Water Te...	Invoice 24-065...	68500-5 · Repa...	-7,729.00	-35,218.38
Bill Pmt -Check	04/02/2021	1871	Ron Perrin Water Te...	Invoice 24-065...	10200 Cash in ...	7,729.00	-27,489.38
Bill Pmt -Check	04/02/2021	1872	Southwest Fluid Prod...	Invoice 6583 - ...	10200 Cash in ...	9,665.00	-17,824.38
Bill Pmt -Check	04/02/2021	1873	USA BlueBook	Invoice #5367...	10200 Cash in ...	1,779.69	-16,044.69
Bill	04/05/2021		Water Management I...	Managerment ...	-SPLIT-	-27,773.49	-43,818.18
Bill	04/05/2021		W. T. Womble	Membership F...	-SPLIT-	-375.04	-44,193.22
Bill Pmt -Check	04/05/2021	1874	W. T. Womble	Membership F...	10200 Cash in ...	375.04	-43,818.18
Bill Pmt -Check	04/05/2021	1875	Water Management I...	Managerment ...	10200 Cash in ...	27,773.49	-16,044.69
Bill	04/08/2021		Wastewater Transpor...	Invoice #1111...	58000-6 · COS-...	-695.00	-16,739.69
Bill Pmt -Check	04/08/2021	1876	Wastewater Transpor...	VOID: Invoice ...	10200 Cash in ...	0.00	-16,739.69
Bill	04/14/2021		Wastewater Transpor...	Inv #11110569...	58000-6 · COS-...	-695.00	-17,434.69
Bill	04/14/2021		L.C.R.A.	Customer #00...	-SPLIT-	-679.52	-18,114.21
Bill	04/14/2021		L.C.R.A. Lab Services	LAB-0049996 ...	-SPLIT-	-967.00	-19,081.21
Bill	04/14/2021		O'Brien Propane, LLC	April 6, 2021 B...	68530-5 · Repa...	-1,010.50	-20,091.71
Bill	04/14/2021		Fusion Electric	Invoice #1021...	15370 · WTP R...	-673.63	-20,765.34
Bill Pmt -Check	04/14/2021	1877	Fusion Electric	Invoice #1021...	10200 Cash in ...	673.63	-20,091.71
Bill Pmt -Check	04/14/2021	1878	L.C.R.A.	Customer #00...	10200 Cash in ...	679.52	-19,412.19
Bill Pmt -Check	04/14/2021	1879	L.C.R.A. Lab Services	LAB-0049996 ...	10200 Cash in ...	967.00	-18,445.19

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Windermere Oaks W.S.C.
General Ledger
As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	04/14/2021	1880	O'Brien Propane, LLC	April 6, 2021 B...	10200 Cash in ...	1,010.50	-17,434.69
Bill Pmt -Check	04/14/2021	1881	Wastewater Transpor...	Inv #11110569...	10200 Cash in ...	695.00	-16,739.69
Bill	04/15/2021		Shidlofsky Law Firm	April 15, 2021 ...	-SPLIT-	-6,786.00	-23,525.69
Bill	04/15/2021		ENOCH KEVER PLLC	April 15, 2021 ...	-SPLIT-	-10,000.00	-33,525.69
Bill	04/15/2021		Lloyd Gosselink Roc...	April 15, 2021 ...	-SPLIT-	-10,000.00	-43,525.69
Bill Pmt -Check	04/15/2021	1882	ENOCH KEVER PLLC	April 15, 2021 ...	10200 Cash in ...	10,000.00	-33,525.69
Bill Pmt -Check	04/15/2021	1940	George H. Neill & As...	Retainer	10200 Cash in ...	1,000.00	-32,525.69
Bill Pmt -Check	04/15/2021	1883	Shidlofsky Law Firm	April 15, 2021 ...	10200 Cash in ...	6,786.00	-25,739.69
Bill Pmt -Check	04/15/2021	1884	Lloyd Gosselink Roc...	April 15, 2021 ...	10200 Cash in ...	10,000.00	-15,739.69
Bill	04/22/2021		Joe Gimenez	Invoice # 0000...	-SPLIT-	-416.00	-16,155.69
Bill Pmt -Check	04/22/2021	1886	Joe Gimenez	Invoice # 0000...	10200 Cash in ...	416.00	-15,739.69
Bill	04/23/2021		USA BlueBook	Invoice 564622	15360 · WTP R...	-737.49	-16,477.18
Bill	04/23/2021		Jerry Monzon dba Mo...	4/15/2021 Invo...	59610-6 · Install...	-3,416.99	-19,894.17
Bill Pmt -Check	04/23/2021	1887	Jerry Monzon dba Mo...	4/15/2021 Invo...	10200 Cash in ...	3,416.99	-16,477.18
Bill Pmt -Check	04/23/2021	1888	USA BlueBook	Invoice 564622	10200 Cash in ...	737.49	-15,739.69
Bill	04/26/2021		Precision Calibrate	Invoice 1451, ...	-SPLIT-	-1,000.00	-16,739.69
Bill Pmt -Check	04/26/2021	1889	Precision Calibrate	Invoice 1451, ...	10200 Cash in ...	1,000.00	-15,739.69
Bill	04/28/2021		Scott Baker Mediatio...	French v. Frie...	-SPLIT-	-2,850.00	-18,589.69
Bill Pmt -Check	04/28/2021	1890	Scott Baker Mediatio...	French v. Frie...	10200 Cash in ...	2,850.00	-15,739.69
Bill	05/04/2021		Water Management I...	April 30, 2021 ...	-SPLIT-	-29,660.68	-45,400.37
Bill Pmt -Check	05/04/2021	1891	Water Management I...	April 30, 2021 ...	10200 Cash in ...	29,660.68	-15,739.69
Bill	05/12/2021		L.C.R.A. Lab Services	Invoice #LAB-...	-SPLIT-	-333.00	-16,072.69
Bill	05/12/2021		L.C.R.A.	Statement Dat...	-SPLIT-	-657.94	-16,730.63
Bill	05/12/2021		Wastewater Transpor...	Invoice #1111...	-SPLIT-	-1,390.00	-18,120.63
Bill	05/12/2021		Industrial Instance, L...	Invoice #0019...	68500-5 · Repa...	-652.50	-18,773.13
Bill Pmt -Check	05/12/2021	1892	Industrial Instance, L...	Invoice #0019...	10200 Cash in ...	652.50	-18,120.63
Bill Pmt -Check	05/12/2021	1893	L.C.R.A.	Statement Dat...	10200 Cash in ...	657.94	-17,462.69
Bill Pmt -Check	05/12/2021	1894	L.C.R.A. Lab Services	Invoice #LAB-...	10200 Cash in ...	333.00	-17,129.69
Bill Pmt -Check	05/12/2021	1895	Wastewater Transpor...	Invoice #1111...	10200 Cash in ...	1,390.00	-15,739.69
Bill	05/21/2021		Shidlofsky Law Firm	May 2021 Leg...	-SPLIT-	-1,301.00	-17,040.69
Bill	05/21/2021		ENOCH KEVER PLLC	May 2021 Pay...	-SPLIT-	-10,000.00	-27,040.69
Bill	05/21/2021		Lloyd Gosselink Roc...	May 2021 Pay...	-SPLIT-	-10,000.00	-37,040.69
Bill Pmt -Check	05/21/2021	1896	ENOCH KEVER PLLC	May 2021 Pay...	10200 Cash in ...	10,000.00	-27,040.69
Bill Pmt -Check	05/21/2021	1897	Lloyd Gosselink Roc...	May 2021 Pay...	10200 Cash in ...	10,000.00	-17,040.69
Bill Pmt -Check	05/21/2021	1898	Shidlofsky Law Firm	May 2021 Leg...	10200 Cash in ...	1,301.00	-15,739.69
Bill	06/07/2021		Water Management I...	Services for M...	-SPLIT-	-22,998.23	-38,737.92
Bill	06/07/2021		Ben Meador, III	Refund Memb...	-SPLIT-	-244.92	-38,982.84
Bill	06/07/2021		Stephen & Mary Hetz	Membership R...	-SPLIT-	-402.50	-39,385.34
Bill Pmt -Check	06/07/2021	1899	Ben Meador, III	Refund Memb...	10200 Cash in ...	244.92	-39,140.42
Bill Pmt -Check	06/07/2021	1900	Stephen & Mary Hetz	Membership R...	10200 Cash in ...	402.50	-38,737.92
Bill Pmt -Check	06/07/2021	1901	Water Management I...	Services for M...	10200 Cash in ...	22,998.23	-15,739.69
Bill	06/09/2021		Burnet County Clerk	Lien Release	-SPLIT-	-26.00	-15,765.69
Bill Pmt -Check	06/09/2021	1902	Burnet County Clerk	Lien Release	10200 Cash in ...	26.00	-15,739.69
Bill	06/17/2021		L.C.R.A.	Statement Dat...	-SPLIT-	-659.94	-16,399.63
Bill	06/17/2021		L.C.R.A. Lab Services	LAB-0051104 ...	-SPLIT-	-333.00	-16,732.63
Bill	06/17/2021		Wastewater Transpor...	REMOVAL SL...	58000-5 · COS-...	-741.25	-17,473.88
Bill	06/17/2021		WIN-911 Software	INVOICE #B0...	66500-5 · Telep...	-660.00	-18,133.88
Bill	06/17/2021		RVS Software	MAY 2021, AC...	-SPLIT-	-59.68	-18,193.56
Bill	06/17/2021		Wastewater Transpor...	INVOICE #111...	58000-6 · COS-...	-741.25	-18,934.81
Bill Pmt -Check	06/17/2021	1903	L.C.R.A.	Statement Dat...	10200 Cash in ...	659.94	-18,274.87
Bill Pmt -Check	06/17/2021	1904	L.C.R.A. Lab Services	LAB-0051104 ...	10200 Cash in ...	333.00	-17,941.87
Bill Pmt -Check	06/17/2021	1905	RVS Software	MAY 2021, AC...	10200 Cash in ...	59.68	-17,882.19
Bill Pmt -Check	06/17/2021	1906	Wastewater Transpor...		10200 Cash in ...	1,482.50	-16,399.69
Bill Pmt -Check	06/17/2021	1907	WIN-911 Software	INVOICE #B0...	10200 Cash in ...	660.00	-15,739.69
Bill	06/30/2021		ENOCH KEVER PLLC	Legal Paymen...	-SPLIT-	-10,000.00	-25,739.69
Bill	06/30/2021		Lloyd Gosselink Roc...	Legal Paymen...	-SPLIT-	-10,000.00	-35,739.69
Bill	06/30/2021		Windermere Airpark, ...	Refund for Inv...	48000 · Miscell...	-400.00	-36,139.69
Bill Pmt -Check	06/30/2021	1909	ENOCH KEVER PLLC	Legal Paymen...	10200 Cash in ...	10,000.00	-26,139.69
Bill Pmt -Check	06/30/2021	1910	Lloyd Gosselink Roc...	Legal Paymen...	10200 Cash in ...	10,000.00	-16,139.69
Bill Pmt -Check	06/30/2021	1911	Windermere Airpark, ...	Refund for Inv...	10200 Cash in ...	400.00	-15,739.69
Bill	07/06/2021		Water Management I...		-SPLIT-	-20,168.73	-35,908.42
Bill Pmt -Check	07/06/2021	1912	Water Management I...		10200 Cash in ...	20,168.73	-15,739.69
Bill	07/08/2021		Shidlofsky Law Firm	Invoice # 4729...	-SPLIT-	-1,264.00	-17,003.69
Bill Pmt -Check	07/08/2021	1913	Shidlofsky Law Firm	Invoice # 4729...	10200 Cash in ...	1,264.00	-15,739.69
Bill	07/12/2021		Scott Baker Mediatio...		-SPLIT-	-1,230.00	-16,969.69
Bill Pmt -Check	07/12/2021	1914	Scott Baker Mediatio...		10200 Cash in ...	1,230.00	-15,739.69
Bill	07/12/2021		ChemEquip Services...	Invoice #5847 ...	68500-5 · Repa...	-1,375.00	-17,114.69
Bill	07/12/2021		Pat Ross	Contractors In...	-SPLIT-	-800.00	-17,914.69
Bill	07/12/2021		Pat Ross	Invoice #6667...	-SPLIT-	-1,000.00	-18,914.69
Bill	07/12/2021		L.C.R.A.	Statement Dat...	-SPLIT-	-605.43	-19,520.12
Bill	07/12/2021		L.C.R.A. Lab Services	Services for L...	-SPLIT-	-385.00	-19,905.12
Bill Pmt -Check	07/12/2021	1915	ChemEquip Services...	Invoice #5847 ...	10200 Cash in ...	1,375.00	-18,530.12
Bill Pmt -Check	07/12/2021	1916	L.C.R.A.	Statement Dat...	10200 Cash in ...	605.43	-17,924.69
Bill Pmt -Check	07/12/2021	1917	L.C.R.A. Lab Services	Services for L...	10200 Cash in ...	385.00	-17,539.69
Bill Pmt -Check	07/12/2021	1918	Pat Ross		10200 Cash in ...	1,800.00	-15,739.69
Bill	07/16/2021		Burnet County Clerk	Lien Release ...	-SPLIT-	-26.00	-15,765.69
Bill Pmt -Check	07/16/2021	1919	Burnet County Clerk	Lien Release ...	10200 Cash in ...	26.00	-15,739.69
Bill Pmt -Check	07/20/2021	1920	DSHS Central Lab	July 2021, Acc...	10200 Cash in ...	160.68	-15,579.01

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Accrual Basis

Windermere Oaks W.S.C.
General Ledger
As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	07/20/2021	1921	Elite Pumps & Mecha...	Spicewood Air...	10200 Cash in ...	779.40	-14,799.61
Bill Pmt -Check	07/20/2021	1922	ENOCH KEVER PLLC	July 2021 Leg...	10200 Cash in ...	10,000.00	-4,799.61
Bill Pmt -Check	07/20/2021	1923	Lloyd Gosselink Roc...	Outstanding b...	10200 Cash in ...	10,000.00	5,200.39
Bill	07/20/2021		Lloyd Gosselink Roc...	Outstanding b...	-SPLIT-	-10,000.00	-4,799.61
Bill	07/20/2021		ENOCH KEVER PLLC	July 2021 Leg...	-SPLIT-	-10,000.00	-14,799.61
Bill	07/20/2021		Elite Pumps & Mecha...	Spicewood Air...	68530-6 · Repa...	-779.40	-15,579.01
Bill	07/20/2021		DSHS Central Lab	CEN.CD0410_...	59000-5 · COS ...	-160.68	-15,739.69
Bill	07/27/2021		Shidlofsky Law Firm	Legal Fees - P...	-SPLIT-	-5,000.00	-20,739.69
Bill Pmt -Check	07/27/2021	1924	Shidlofsky Law Firm	Legal Fees - P...	10200 Cash in ...	5,000.00	-15,739.69
Bill	08/01/2021		Water Management I...	July 31, 2021 ...	-SPLIT-	-22,668.88	-38,408.57
Bill Pmt -Check	08/01/2021	1925	Water Management I...	July 31, 2021 ...	10200 Cash in ...	22,668.88	-15,739.69
Bill	08/05/2021		Raven A. Herron	Invoice 19264,...	-SPLIT-	-1,500.00	-17,239.69
Bill	08/05/2021		George H. Neill & As...	Invoice resent	62804-5 · Profe...	-4,000.00	-21,239.69
Bill	08/06/2021		Deborah Quick	Refund memb...	-SPLIT-	-183.38	-21,423.07
Bill Pmt -Check	08/07/2021	1926	Deborah Quick	Refund memb...	10200 Cash in ...	183.38	-21,239.69
Bill Pmt -Check	08/07/2021	1927	George H. Neill & As...	Invoice resent	10200 Cash in ...	4,000.00	-17,239.69
Bill Pmt -Check	08/07/2021	1928	Raven A. Herron	Invoice 19264,...	10200 Cash in ...	1,500.00	-15,739.69
Bill	08/08/2021		USPS	6 month fee	-SPLIT-	-127.00	-15,866.69
Bill Pmt -Check	08/08/2021	1929	USPS	6 month fee	10200 Cash in ...	127.00	-15,739.69
Bill	08/10/2021		RVS Software	RVS Software ...	-SPLIT-	-738.00	-16,477.69
Bill Pmt -Check	08/10/2021	1930	RVS Software	RVS Software ...	10200 Cash in ...	738.00	-15,739.69
Bill	08/17/2021		G3Public Relations	Invoice #0000...	-SPLIT-	-416.00	-16,155.69
Bill	08/17/2021		Wastewater Transpor...	Invoice #1111...	58000-6 · COS-...	-1,482.50	-17,638.19
Bill	08/17/2021		DSHS Central Lab	PWS # 02700...	58000-5 · COS-...	-376.53	-18,014.72
Bill	08/17/2021		L.C.R.A. Lab Services	Invoice # Lab-...	-SPLIT-	-333.00	-18,347.72
Bill	08/17/2021		L.C.R.A.	Customer #00...	-SPLIT-	-620.78	-18,968.50
Bill	08/17/2021		Lloyd Gosselink Roc...	August payme...	-SPLIT-	-10,000.00	-28,968.50
Bill	08/17/2021		ENOCH KEVER PLLC	August 2021	-SPLIT-	-10,000.00	-38,968.50
Bill	08/17/2021		Shidlofsky Law Firm	August payme...	-SPLIT-	-5,000.00	-43,968.50
Bill Pmt -Check	08/17/2021	1931	DSHS Central Lab	PWS # 02700...	10200 Cash in ...	376.53	-43,591.97
Bill Pmt -Check	08/17/2021	1932	ENOCH KEVER PLLC	August 2021	10200 Cash in ...	10,000.00	-33,591.97
Bill Pmt -Check	08/17/2021	1933	G3Public Relations	Invoice #0000...	10200 Cash in ...	416.00	-33,175.97
Bill Pmt -Check	08/17/2021	1934	L.C.R.A.	Customer #00...	10200 Cash in ...	620.78	-32,555.19
Bill Pmt -Check	08/17/2021	1935	L.C.R.A. Lab Services	Invoice # Lab-...	10200 Cash in ...	333.00	-32,222.19
Bill Pmt -Check	08/17/2021	1936	Lloyd Gosselink Roc...	August payme...	10200 Cash in ...	10,000.00	-22,222.19
Bill Pmt -Check	08/17/2021	1937	Shidlofsky Law Firm	August payme...	10200 Cash in ...	5,000.00	-17,222.19
Bill Pmt -Check	08/17/2021	1938	Wastewater Transpor...	Invoice #1111...	10200 Cash in ...	1,482.50	-15,739.69
Bill	08/18/2021		Joe Gimenez	Expense Repo...	-SPLIT-	-1,333.52	-17,073.21
Bill Pmt -Check	08/18/2021	1939	Joe Gimenez	Expense Repo...	10200 Cash in ...	1,333.52	-15,739.69
Bill	08/31/2021		Pat Ross		68500-5 · Repa...	-450.00	-16,189.69
Bill	08/31/2021		Raven A. Herron		-SPLIT-	-475.00	-16,664.69
Bill	08/31/2021		Printworks		-SPLIT-	-359.00	-17,023.69
Bill	09/01/2021		Water Management I...		-SPLIT-	-26,862.33	-43,886.02
Bill	09/01/2021		Rex Winters		-SPLIT-	-59.37	-43,945.39
Bill	09/01/2021		Travis Callaway		-SPLIT-	-307.98	-44,253.37
Bill	09/01/2021		Shawn Treen		-SPLIT-	-93.50	-44,346.87
Bill Pmt -Check	09/02/2021	1941	Pat Ross		10200 Cash in ...	450.00	-43,896.87
Bill Pmt -Check	09/02/2021	1942	Printworks		10200 Cash in ...	359.00	-43,537.87
Bill Pmt -Check	09/02/2021	1943	Raven A. Herron		10200 Cash in ...	475.00	-43,062.87
Bill Pmt -Check	09/02/2021	1944	Rex Winters		10200 Cash in ...	59.37	-43,003.50
Bill Pmt -Check	09/02/2021	1945	Shawn Treen		10200 Cash in ...	93.50	-42,910.00
Bill Pmt -Check	09/02/2021	1946	Water Management I...		10200 Cash in ...	26,862.33	-16,047.67
Bill Pmt -Check	09/02/2021	1947	Travis Callaway		10200 Cash in ...	307.98	-15,739.69
Bill	09/15/2021		Joe Gimenez	Invoice #0000...	-SPLIT-	-416.00	-16,155.69
Bill	09/15/2021		DSHS Central Lab	PWS ID #027...	59000-5 · COS ...	-163.73	-16,319.42
Bill Pmt -Check	09/15/2021	1948	DSHS Central Lab	PWS ID #027...	10200 Cash in ...	163.73	-16,155.69
Bill Pmt -Check	09/15/2021	1949	Joe Gimenez	Invoice #0000...	10200 Cash in ...	416.00	-15,739.69
Bill	09/20/2021		L.C.R.A.	Account #005...	-SPLIT-	-704.66	-16,444.35
Bill Pmt -Check	09/20/2021	1951	L.C.R.A.	VOID: Account...	10200 Cash in ...	0.00	-16,444.35
Bill Pmt -Check	09/20/2021	1950	L.C.R.A. Lab Services	VOID: Invoice ...	10200 Cash in ...	0.00	-16,444.35
Bill	09/20/2021		L.C.R.A. Lab Services	Invoice LAB-0...	-SPLIT-	-385.00	-16,829.35
Bill Pmt -Check	09/20/2021	1952	L.C.R.A.	Account #005...	10200 Cash in ...	704.66	-16,124.69
Bill Pmt -Check	09/20/2021	1953	L.C.R.A. Lab Services	Invoice LAB-0...	10200 Cash in ...	385.00	-15,739.69
Bill	09/29/2021		Dean's Heating & A/C	Invoice #1284...	68500-5 · Repa...	-3,050.00	-18,789.69
Bill	09/29/2021		ENOCH KEVER PLLC	Legal Paymen...	-SPLIT-	-10,000.00	-28,789.69
Bill	09/29/2021		Lloyd Gosselink Roc...	Legal Paymen...	-SPLIT-	-10,000.00	-38,789.69
Bill	09/29/2021		Shidlofsky Law Firm	Legal Paymen...	-SPLIT-	-5,000.00	-43,789.69
Bill	09/29/2021		Roland and Helend H...		-SPLIT-	-265.95	-44,055.64
Bill	09/29/2021		George H. Neill & As...	September 20...	62804-5 · Profe...	-3,000.00	-47,055.64
Bill Pmt -Check	09/29/2021	1954	Dean's Heating & A/C	Invoice #1284...	10200 Cash in ...	3,050.00	-44,005.64
Bill Pmt -Check	09/29/2021	1955	ENOCH KEVER PLLC	Legal Paymen...	10200 Cash in ...	10,000.00	-34,005.64
Bill Pmt -Check	09/29/2021	1956	George H. Neill & As...	VOID: Septem...	10200 Cash in ...	0.00	-34,005.64
Bill Pmt -Check	09/29/2021	1957	Lloyd Gosselink Roc...	Legal Paymen...	10200 Cash in ...	10,000.00	-24,005.64
Bill Pmt -Check	09/29/2021	1958	Roland and Helend H...		10200 Cash in ...	265.95	-23,739.69
Bill Pmt -Check	09/29/2021	1959	Shidlofsky Law Firm	Legal Paymen...	10200 Cash in ...	5,000.00	-18,739.69
Bill Pmt -Check	10/07/2021	1960	Burnet County Clerk	Lien release 4...	10200 Cash in ...	26.00	-18,713.69
Bill	10/07/2021		Burnet County Clerk	Lien release 4...	-SPLIT-	-26.00	-18,739.69
Bill	10/08/2021		Water Management, ...	Water Mgmt fo...	-SPLIT-	-21,416.49	-40,156.18

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02/20/23
Accrual Basis

Windermere Oaks W.S.C.
General Ledger
As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	10/08/2021	1961	Water Management, ...	Water Mgmt fo...	10200 Cash in ...	21,416.49	-18,739.69
Bill	10/11/2021		RVS Software	Invoice #173486	-SPLIT-	-185.20	-18,924.89
Bill Pmt -Check	10/11/2021	1962	RVS Software	Invoice #173486	10200 Cash in ...	185.20	-18,739.69
Bill	10/14/2021		DSHS Central Lab	October 5, 202...	59000-5 · COS ...	-287.73	-19,027.42
Bill	10/14/2021		USA BlueBook	Invoice #7279...	68500-6 · Repa...	-867.75	-19,895.17
Bill	10/14/2021		L.C.R.A.	Raw Firm Stat...	-SPLIT-	-694.87	-20,590.04
Bill	10/14/2021		L.C.R.A. Lab Services	Invoice # LAB-...	-SPLIT-	-893.00	-21,483.04
Bill	10/14/2021		Joe Gimenez	Invoice #0000...	-SPLIT-	-416.00	-21,899.04
Bill Pmt -Check	10/14/2021	1963	DSHS Central Lab	October 5, 202...	10200 Cash in ...	287.73	-21,611.31
Bill Pmt -Check	10/14/2021	1964	Joe Gimenez	Invoice #0000...	10200 Cash in ...	416.00	-21,195.31
Bill Pmt -Check	10/14/2021	1965	L.C.R.A.	Raw Firm Stat...	10200 Cash in ...	694.87	-20,500.44
Bill Pmt -Check	10/14/2021	1966	L.C.R.A. Lab Services	Invoice # LAB-...	10200 Cash in ...	893.00	-19,607.44
Bill Pmt -Check	10/14/2021	1967	USA BlueBook	Invoice #7279...	10200 Cash in ...	867.75	-18,739.69
Bill	10/31/2021		Lloyd Gosselink Roc...	WOWSC Octo...	-SPLIT-	-10,000.00	-28,739.69
Bill	10/31/2021		Schidlofsky Law Firm	WOWSC Octo...	-SPLIT-	-5,000.00	-33,739.69
Bill	10/31/2021		ENOCH KEVER PLLC	WOWSC Octo...	-SPLIT-	-10,000.00	-43,739.69
Bill Pmt -Check	11/01/2021	1968	ENOCH KEVER PLLC	WOWSC Octo...	10200 Cash in ...	10,000.00	-33,739.69
Bill Pmt -Check	11/01/2021	1969	Lloyd Gosselink Roc...	WOWSC Octo...	10200 Cash in ...	10,000.00	-23,739.69
Bill Pmt -Check	11/01/2021	1970	Schidlofsky Law Firm	WOWSC Octo...	10200 Cash in ...	5,000.00	-18,739.69
Bill	11/05/2021		Water Management I...	October 31, 20...	-SPLIT-	-19,591.82	-38,331.51
Bill Pmt -Check	11/05/2021	1971	Water Management I...	October 31, 20...	10200 Cash in ...	19,591.82	-18,739.69
Bill	11/17/2021		Jay or Linda Reichert	Membership R...	-SPLIT-	-189.40	-18,929.09
Bill	11/17/2021		Diane Harvey	Membership R...	-SPLIT-	-244.92	-19,174.01
Bill	11/17/2021		Joe Gimenez	Invoice #0000...	-SPLIT-	-416.00	-19,590.01
Bill	11/17/2021		L.C.R.A. Lab Services	LAB-0053823	-SPLIT-	-288.00	-19,878.01
Bill	11/17/2021		L.C.R.A.	Acct #005246...	-SPLIT-	-680.86	-20,558.87
Bill	11/17/2021		Immense Impact, LLC	Invoice 21-100...	-SPLIT-	-451.89	-21,010.76
Bill Pmt -Check	11/17/2021	1973	Diane Harvey	Membership R...	10200 Cash in ...	244.92	-20,765.84
Bill Pmt -Check	11/17/2021	1974	Immense Impact, LLC	Invoice 21-100...	10200 Cash in ...	451.89	-20,313.95
Bill Pmt -Check	11/17/2021	1975	Jay or Linda Reichert	Membership R...	10200 Cash in ...	189.40	-20,124.55
Bill Pmt -Check	11/17/2021	1976	Joe Gimenez	Invoice #0000...	10200 Cash in ...	416.00	-19,708.55
Bill Pmt -Check	11/17/2021	1977	L.C.R.A.	Acct #005246...	10200 Cash in ...	680.86	-19,027.69
Bill Pmt -Check	11/17/2021	1978	L.C.R.A. Lab Services	LAB-0053823	10200 Cash in ...	288.00	-18,739.69
Bill	11/17/2021		Diane Harvey	Membership R...	-SPLIT-	-348.46	-19,088.15
Bill Pmt -Check	11/17/2021	1979	Diane Harvey	Membership R...	10200 Cash in ...	348.46	-18,739.69
Bill	11/29/2021		Texas Commission o...		64000-5 · TCE...	-565.95	-19,305.64
Bill	12/01/2021		Water Management I...	November 202...	-SPLIT-	-25,841.28	-45,146.92
Bill Pmt -Check	12/01/2021	1980	Texas Commission o...		10200 Cash in ...	565.95	-44,580.97
Bill Pmt -Check	12/01/2021	1981	Water Management I...	November 202...	10200 Cash in ...	25,841.28	-18,739.69
Bill Pmt -Check	12/06/2021	1982	George H. Neill & As...	September 20...	10200 Cash in ...	3,000.00	-15,739.69
Bill	12/09/2021		Lloyd Gosselink Roc...	WOWSC's No...	-SPLIT-	-10,000.00	-25,739.69
Bill	12/09/2021		ENOCH KEVER PLLC	WOWSC's No...	-SPLIT-	-10,000.00	-35,739.69
Bill	12/09/2021		Shidlofsky Law Firm	WOWSC'S No...	-SPLIT-	-5,000.00	-40,739.69
Bill	12/09/2021		L.C.R.A. Lab Services	Invoice Lab-00...	-SPLIT-	-333.00	-41,072.69
Bill	12/09/2021		L.C.R.A.	November 30, ...	-SPLIT-	-582.29	-41,654.98
Bill	12/09/2021		RVS Software	Invoice #1749...	-SPLIT-	-125.00	-41,779.98
Bill	12/09/2021		Industrial Instance, L...	Invoice 00190...	68500-5 · Repa...	-348.60	-42,128.58
Bill Pmt -Check	12/09/2021	1983	ENOCH KEVER PLLC	WOWSC's No...	10200 Cash in ...	10,000.00	-32,128.58
Bill Pmt -Check	12/09/2021	1984	Industrial Instance, L...	Invoice 00190...	10200 Cash in ...	348.60	-31,779.98
Bill Pmt -Check	12/09/2021	1985	L.C.R.A.	November 30, ...	10200 Cash in ...	582.29	-31,197.69
Bill Pmt -Check	12/09/2021	1986	L.C.R.A. Lab Services	Invoice Lab-00...	10200 Cash in ...	333.00	-30,864.69
Bill Pmt -Check	12/09/2021	1987	Lloyd Gosselink Roc...	WOWSC's No...	10200 Cash in ...	10,000.00	-20,864.69
Bill Pmt -Check	12/09/2021	1988	RVS Software	Invoice #1749...	10200 Cash in ...	125.00	-20,739.69
Bill Pmt -Check	12/09/2021	1989	Shidlofsky Law Firm	WOWSC'S No...	10200 Cash in ...	5,000.00	-15,739.69
Bill	12/15/2021		Jordan and Jaci Newell	Refund Memb...	-SPLIT-	-168.46	-15,908.15
Bill	12/17/2021		James & Dorinda Ma...	Membership R...	-SPLIT-	-120.32	-16,028.47
Bill	12/17/2021		Joe Gimenez	Invoice 00007...	-SPLIT-	-416.00	-16,444.47
Bill	12/17/2021		Spicewood Communi...	WOWSC Boar...	-SPLIT-	-60.00	-16,504.47
Bill	12/17/2021		Jay and Amber Burt	WOWSC Me...	-SPLIT-	-123.37	-16,627.84
Bill	12/17/2021		Barry Stein	WOWSC Me...	-SPLIT-	-323.34	-16,951.18
Bill Pmt -Check	12/17/2021	1990	Barry Stein	WOWSC Me...	10200 Cash in ...	323.34	-16,627.84
Bill Pmt -Check	12/17/2021	1991	James & Dorinda Ma...	Membership R...	10200 Cash in ...	120.32	-16,507.52
Bill Pmt -Check	12/17/2021	1992	Jay and Amber Burt	WOWSC Me...	10200 Cash in ...	123.37	-16,384.15
Bill Pmt -Check	12/17/2021	1993	Joe Gimenez	Invoice 00007...	10200 Cash in ...	416.00	-15,968.15
Bill Pmt -Check	12/17/2021	1994	Jordan and Jaci Newell	Refund Memb...	10200 Cash in ...	168.46	-15,799.69
Bill Pmt -Check	12/17/2021	1995	Spicewood Communi...	WOWSC Boar...	10200 Cash in ...	60.00	-15,739.69
Total 20000 · Accounts Payable						-1,111.00	-15,739.69
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

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Accrual Basis

Windermere Oaks W.S.C.
General Ledger
As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
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 Taxas Pay							0.00
Total 23400 · Federal Payroll Taxas Pay							0.00
23500 · FUTA Tax Payable							0.00
Total 23500 · FUTA Tax Payable							0.00
23600 · State Payroll Taxes Payable							0.00
Total 23600 · State Payroll Taxes Payable							0.00
23700 · SUTA Payable							0.00
Total 23700 · SUTA Payable							0.00
23800 · Local Payroll Taxes Payable							0.00
Total 23800 · Local Payroll Taxes Payable							0.00
23900 · Income Taxes Payable							0.00
Total 23900 · Income Taxes Payable							0.00
24000 · Other Taxes Payable							0.00
Total 24000 · Other Taxes Payable							0.00
24100 · Loan 17160100 Amer Bank							0.00
Total 24100 · Loan 17160100 Amer Bank							0.00
24200 · Current Portion Lng Trm D							0.00
Total 24200 · Current Portion Lng Trm D							0.00
24400 · Beautification Project							0.00
Total 24400 · Beautification Project							0.00
24500 · Research Grants Payable							0.00
Total 24500 · Research Grants Payable							0.00
24600 · 2004 Engineer Study/ Plant Exp							0.00
Total 24600 · 2004 Engineer Study/ Plant Exp							0.00
24700 · Loan 17160100							0.00
Total 24700 · Loan 17160100							0.00
24800 · N/P First Insurance Funding							0.00
Total 24800 · N/P First Insurance Funding							0.00
25000 · Water & Sewer Taxes Payable							-6,202.80
Deposit	01/06/2021			Deposit	10200 Cash in ...	-9.49	-6,212.29
Deposit	01/08/2021			Deposit	10200 Cash in ...	-26.26	-6,238.55
Deposit	01/11/2021			Deposit	10200 Cash in ...	-67.77	-6,306.32
Deposit	01/12/2021			Deposit	10200 Cash in ...	-5.33	-6,311.65
Deposit	01/13/2021			Deposit	10200 Cash in ...	-12.84	-6,324.49
Deposit	01/18/2021			Deposit	10200 Cash in ...	-79.79	-6,404.28
Deposit	01/20/2021			Deposit	10200 Cash in ...	-13.22	-6,417.50
Bill	01/21/2021		John Nigh	Nigh Refund	20000 · Accoun...	-0.57	-6,418.07
Deposit	01/22/2021			Deposit	10200 Cash in ...	-25.19	-6,443.26
Deposit	01/25/2021			Deposit	10200 Cash in ...	-8.57	-6,451.83
Deposit	01/27/2021			Deposit	10200 Cash in ...	-2.70	-6,454.53
Deposit	02/01/2021			Deposit	10200 Cash in ...	-2.34	-6,456.87
Deposit	02/03/2021			Deposit	10200 Cash in ...	-26.68	-6,483.55
Deposit	02/05/2021			Deposit	10200 Cash in ...	-44.85	-6,528.40
Deposit	02/08/2021			Deposit	10200 Cash in ...	-38.11	-6,566.51
Deposit	02/10/2021			Deposit	10200 Cash in ...	-10.07	-6,576.58
Deposit	02/20/2021			Deposit	10200 Cash in ...	-77.33	-6,653.91
Deposit	02/22/2021			Deposit	10200 Cash in ...	-10.82	-6,664.73
Deposit	02/25/2021			Deposit	10200 Cash in ...	-5.85	-6,670.58
Deposit	02/28/2021			Deposit	10200 Cash in ...	-5.08	-6,675.66
Deposit	03/03/2021			Deposit	10200 Cash in ...	-13.29	-6,688.95
Deposit	03/05/2021			Deposit	10200 Cash in ...	-35.17	-6,724.12
Deposit	03/08/2021			Deposit	10200 Cash in ...	-68.24	-6,792.36
Deposit	03/11/2021			Deposit	10200 Cash in ...	-58.11	-6,850.47
Deposit	03/15/2021			Deposit	10200 Cash in ...	-43.82	-6,894.29
Deposit	03/17/2021			Deposit	10200 Cash in ...	-8.00	-6,902.29
Deposit	03/19/2021			Deposit	10200 Cash in ...	-6.86	-6,909.15
Deposit	03/22/2021			Deposit	10200 Cash in ...	-6.45	-6,915.60
Deposit	03/24/2021			Deposit	10200 Cash in ...	-7.22	-6,922.82
Deposit	03/29/2021			Deposit	10200 Cash in ...	-22.24	-6,945.06

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Accrual Basis

Windermere Oaks W.S.C.
General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	04/05/2021		W. T. Womble	Refund Acct #1	20000 · Accoun...	-0.79	-6,945.85
Bill	04/05/2021		W. T. Womble	Refund Acct. #...	20000 · Accoun...	-0.83	-6,946.68
Deposit	04/05/2021			Deposit	10200 Cash in ...	-28.94	-6,975.62
Deposit	04/07/2021			Deposit	10200 Cash in ...	-32.39	-7,008.01
Deposit	04/13/2021			Deposit	10200 Cash in ...	-112.26	-7,120.27
Deposit	04/16/2021			Deposit	10200 Cash in ...	-28.71	-7,148.98
Deposit	04/19/2021			Deposit	10200 Cash in ...	-25.60	-7,174.58
Deposit	04/21/2021			Deposit	10200 Cash in ...	-4.41	-7,178.99
Deposit	04/26/2021			Deposit	10200 Cash in ...	-6.79	-7,185.78
Deposit	04/29/2021			Deposit	10200 Cash in ...	-2.92	-7,188.70
Deposit	05/06/2021			Deposit	10200 Cash in ...	-45.50	-7,234.20
Deposit	05/07/2021			Deposit	10200 Cash in ...	-31.25	-7,265.45
Deposit	05/11/2021			Deposit	10200 Cash in ...	-65.32	-7,330.77
Deposit	05/14/2021			Deposit	10200 Cash in ...	-41.32	-7,372.09
Deposit	05/15/2021			Deposit	10200 Cash in ...	-54.67	-7,426.76
Deposit	05/22/2021			Deposit	10200 Cash in ...	-8.04	-7,434.80
Deposit	05/24/2021			Deposit	10200 Cash in ...	-4.09	-7,438.89
Deposit	05/27/2021			Deposit	10200 Cash in ...	-7.35	-7,446.24
Deposit	05/27/2021			Deposit	10200 Cash in ...	-7.07	-7,453.31
Deposit	06/02/2021			Deposit	10200 Cash in ...	-11.88	-7,465.19
Bill	06/07/2021		Ben Meador, III	Taxes for acct ...	20000 · Accoun...	-0.78	-7,465.97
Deposit	06/08/2021			Deposit	10200 Cash in ...	-87.41	-7,553.38
Deposit	06/14/2021			Deposit	10200 Cash in ...	-83.29	-7,636.67
Deposit	06/15/2021			Deposit	10200 Cash in ...	-28.12	-7,664.79
Deposit	06/21/2021			Deposit	10200 Cash in ...	-7.44	-7,672.23
Deposit	06/23/2021			Deposit	10200 Cash in ...	-4.81	-7,677.04
Deposit	06/28/2021			Deposit	10200 Cash in ...	-7.93	-7,684.97
Deposit	07/08/2021			Deposit	10200 Cash in ...	-78.84	-7,763.81
Deposit	07/14/2021			Deposit	10200 Cash in ...	-134.61	-7,898.42
Deposit	07/16/2021			Deposit	10200 Cash in ...	-26.12	-7,924.54
Deposit	07/19/2021			Deposit	10200 Cash in ...	-10.41	-7,934.95
Deposit	07/21/2021			Deposit	10200 Cash in ...	-8.29	-7,943.24
Deposit	07/23/2021			Deposit	10200 Cash in ...	-3.51	-7,946.75
Deposit	07/26/2021			Deposit	10200 Cash in ...	-6.12	-7,952.87
Deposit	07/29/2021			Deposit	10200 Cash in ...	-1.31	-7,954.18
Deposit	07/31/2021			Deposit	10200 Cash in ...	-8.75	-7,962.93
Deposit	08/04/2021			Deposit	10200 Cash in ...	-11.01	-7,973.94
Bill	08/06/2021		Deborah Quick	Taxes	20000 · Accoun...	-0.83	-7,974.77
Deposit	08/09/2021			Deposit	10200 Cash in ...	-84.05	-8,058.82
Deposit	08/15/2021			Deposit	10200 Cash in ...	-102.21	-8,161.03
Deposit	08/18/2021			Deposit	10200 Cash in ...	-5.78	-8,166.81
Deposit	08/19/2021			Deposit	10200 Cash in ...	-1.16	-8,167.97
Deposit	08/23/2021			Deposit	10200 Cash in ...	-2.55	-8,170.52
Deposit	08/25/2021			Deposit	10200 Cash in ...	-20.07	-8,190.59
Deposit	08/27/2021			Deposit	10200 Cash in ...	-12.94	-8,203.53
Deposit	08/30/2021			Deposit	10200 Cash in ...	-6.69	-8,210.22
Bill	09/01/2021		Rex Winters	Rex Winters r...	20000 · Accoun...	-1.45	-8,211.67
Bill	09/01/2021		Travis Callaway	Travis Callawa...	20000 · Accoun...	-0.21	-8,211.88
Deposit	09/10/2021			Deposit	10200 Cash in ...	-105.34	-8,317.22
Deposit	09/10/2021			Dolfuss Check...	10200 Cash in ...	1.90	-8,315.32
Deposit	09/14/2021			Deposit	10200 Cash in ...	-102.06	-8,417.38
Deposit	09/17/2021			Deposit	10200 Cash in ...	-42.71	-8,460.09
Deposit	09/20/2021			Deposit	10200 Cash in ...	-13.29	-8,473.38
Deposit	09/22/2021			Deposit	10200 Cash in ...	-8.01	-8,481.39
Deposit	09/24/2021			Deposit	10200 Cash in ...	-5.36	-8,486.75
Deposit	09/27/2021			Deposit	10200 Cash in ...	-4.09	-8,490.84
Bill	09/29/2021		Roland and Helend H...	Taxes	20000 · Accoun...	-0.42	-8,491.26
Deposit	09/29/2021			Deposit	10200 Cash in ...	-7.04	-8,498.30
Deposit	10/05/2021			Deposit	10200 Cash in ...	-37.84	-8,536.14
Deposit	10/08/2021			Deposit	10200 Cash in ...	-71.68	-8,607.82
Deposit	10/12/2021			Deposit	10200 Cash in ...	-55.87	-8,663.69
Deposit	10/13/2021			Deposit	10200 Cash in ...	-20.23	-8,683.92
Deposit	10/18/2021			Deposit	10200 Cash in ...	-58.70	-8,742.62
Deposit	10/20/2021			Deposit	10200 Cash in ...	-4.40	-8,747.02
Deposit	10/25/2021			Deposit	10200 Cash in ...	-8.01	-8,755.03
Deposit	10/27/2021			Deposit	10200 Cash in ...	-5.00	-8,760.03
Deposit	10/29/2021			Deposit	10200 Cash in ...	-3.54	-8,763.57
Deposit	10/31/2021			Deposit	10200 Cash in ...	-2.37	-8,765.94
Deposit	11/02/2021			Deposit	10200 Cash in ...	-12.63	-8,778.57
Deposit	11/05/2021			Deposit	10200 Cash in ...	-0.87	-8,779.44
Deposit	11/08/2021			Deposit	10200 Cash in ...	-117.36	-8,896.80
Deposit	11/10/2021			Deposit	10200 Cash in ...	-12.94	-8,909.74
Deposit	11/15/2021			Deposit	10200 Cash in ...	-69.41	-8,979.15
Bill	11/17/2021		Jay or Linda Reichert	Taxes	20000 · Accoun...	-0.80	-8,979.95
Bill	11/17/2021		Diane Harvey	Taxes	20000 · Accoun...	-0.78	-8,980.73
Bill	11/17/2021		Diane Harvey	Taxes	20000 · Accoun...	-0.27	-8,981.00
Deposit	11/17/2021			Deposit	10200 Cash in ...	-16.81	-8,997.81
Deposit	11/19/2021			Deposit	10200 Cash in ...	-12.74	-9,010.55

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Accrual Basis

Windermere Oaks W.S.C.
General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	11/23/2021			Deposit	10200 Cash in ...	-3.72	-9,014.27
Deposit	11/24/2021			Deposit	10200 Cash in ...	-1.64	-9,015.91
Deposit	11/29/2021			Deposit	10200 Cash in ...	-9.82	-9,025.73
Deposit	11/30/2021			Deposit	10200 Cash in ...	-1.50	-9,027.23
Deposit	12/01/2021			Deposit	10200 Cash in ...	-18.63	-9,045.86
Deposit	12/02/2021			Deposit	10200 Cash in ...	-10.33	-9,056.19
Deposit	12/06/2021			Deposit	10200 Cash in ...	-0.82	-9,057.01
Deposit	12/07/2021			Deposit	10200 Cash in ...	-58.06	-9,115.07
Deposit	12/08/2021			Deposit	10200 Cash in ...	-1.18	-9,116.25
Deposit	12/09/2021			Deposit	10200 Cash in ...	-45.81	-9,162.06
Deposit	12/10/2021			Deposit	10200 Cash in ...	-0.93	-9,162.99
Deposit	12/13/2021			Deposit	10200 Cash in ...	-59.41	-9,222.40
Bill	12/15/2021		Jordan and Jaci Newell	Tax	20000 · Accoun...	-1.17	-9,223.57
Deposit	12/15/2021			Deposit	10200 Cash in ...	-22.42	-9,245.99
Deposit	12/16/2021			Deposit	10200 Cash in ...	-3.52	-9,249.51
Bill	12/17/2021		James & Dorinda Ma...	Taxes	20000 · Accoun...	-1.14	-9,250.65
Bill	12/17/2021		Jay and Amber Burt	Taxes	20000 · Accoun...	-1.13	-9,251.78
Deposit	12/20/2021			Deposit	10200 Cash in ...	-33.28	-9,285.06
Deposit	12/27/2021			Deposit	10200 Cash in ...	-3.76	-9,288.82
Deposit	12/28/2021			Deposit	10200 Cash in ...	-5.82	-9,294.64
Deposit	12/29/2021			Deposit	10200 Cash in ...	-4.14	-9,298.78
Deposit	12/31/2021			Deposit	10200 Cash in ...	-27.33	-9,326.11
General Journal	12/31/2021	AJE 006		990 adjustment	-SPLIT-	6,202.80	-3,123.31
Total 25000 · Water & Sewer Taxes Payable						3,079.49	-3,123.31
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
Transfer	03/15/2021			Funds Transfer	10200 Cash in ...	-474.79	-474.79
General Journal	09/30/2021	04-Se...		Correct transfe...	62000-6 · Bank ...	474.79	0.00
Total 24900 · Suspense Clearing Account						0.00	0.00
27000 · Note Payable WO POA							0.00
Total 27000 · Note Payable WO POA							0.00
27200 · 2004 Cap Imp Loan 16695200							0.00
Total 27200 · 2004 Cap Imp Loan 16695200							0.00
27400 · Current Portion Long Term Debt							0.00
Total 27400 · Current Portion Long Term Debt							0.00
27500 · Membership Fees Refundabl							-119,727.75
Deposit	01/08/2021			O'Leary	10200 Cash in ...	-402.50	-120,130.25
Deposit	01/11/2021			Donatti	10200 Cash in ...	-402.50	-120,532.75
Deposit	01/13/2021			Young	10200 Cash in ...	-402.50	-120,935.25
Bill	01/21/2021		John Nigh	Nigh Refund	20000 · Accoun...	350.00	-120,585.25
Deposit	01/27/2021			Cardenas	10200 Cash in ...	-402.50	-120,987.75
Deposit	02/08/2021			Burdett	10200 Cash in ...	350.00	-120,637.75
Deposit	02/08/2021			Deutchlander	10200 Cash in ...	350.00	-120,287.75
Bill	04/05/2021		W. T. Womble	Refund Acct #1	20000 · Accoun...	350.00	-119,937.75
Bill	04/05/2021		W. T. Womble	Refund Acct. #...	20000 · Accoun...	350.00	-119,587.75
Bill	06/07/2021		Ben Meador, III	Refund for acc...	20000 · Accoun...	402.50	-119,185.25
Bill	08/06/2021		Deborah Quick	Membership F...	20000 · Accoun...	350.00	-118,835.25
Deposit	08/19/2021			Callaway/Wint...	10200 Cash in ...	700.00	-118,135.25
Deposit	08/27/2021			Covington-Fer...	10200 Cash in ...	700.00	-117,435.25
Deposit	09/22/2021			Howard	10200 Cash in ...	350.00	-117,085.25
Deposit	09/29/2021			106 Topspin In...	10200 Cash in ...	402.50	-116,682.75
Deposit	09/29/2021			Mudder	10200 Cash in ...	350.00	-116,332.75
Deposit	10/31/2021			Harvey #502	10200 Cash in ...	402.50	-115,930.25
Deposit	10/31/2021			Nunnelly	10200 Cash in ...	402.50	-115,527.75
Deposit	10/31/2021			Reichert	10200 Cash in ...	350.00	-115,177.75
Deposit	11/05/2021			WL Doffing #1...	10200 Cash in ...	350.00	-114,827.75
Deposit	11/08/2021			Harvey #688	10200 Cash in ...	402.50	-114,425.25
Deposit	12/07/2021			Burt	10200 Cash in ...	350.00	-114,075.25
Deposit	12/07/2021			Newell	10200 Cash in ...	402.50	-113,672.75
Deposit	12/07/2021			Stein	10200 Cash in ...	350.00	-113,322.75
Deposit	12/09/2021			Martin	10200 Cash in ...	350.00	-112,972.75
Bill	12/15/2021		Jordan and Jaci Newell	Membership F...	20000 · Accoun...	402.50	-112,570.25
Bill	12/17/2021		James & Dorinda Ma...	Membership F...	20000 · Accoun...	350.00	-112,220.25
Bill	12/17/2021		Jay and Amber Burt	Membership F...	20000 · Accoun...	350.00	-111,870.25
Bill	12/17/2021		Barry Stein	Membership R...	20000 · Accoun...	350.00	-111,520.25
Deposit	12/29/2021			Richardson	10200 Cash in ...	350.00	-111,170.25
General Journal	12/31/2021	AJE 007		990 adjustment	-SPLIT-	8,690.25	-102,480.00

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Accrual Basis

Windermere Oaks W.S.C.
General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 27500 · Membership Fees Refundabl						17,247.75	-102,480.00
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)							0.00
Total 27750 · Loan ABT WWTP April 4 2014 (This is first loan for WWTP)							0.00
27755 · Loan ABT WWTP2 July 11 2014 (Second loan for WWTP)							0.00
Total 27755 · Loan ABT WWTP2 July 11 2014 (Second loan for WWTP)							0.00
27756 · Loan COBank ACB Denver							-149,164.71
Check	01/20/2021	ACH	CoBank	Jan Payment	10200 Cash in ...	411.90	-148,752.81
Check	02/22/2021	ACH	CoBank	Feb pmt	10200 Cash in ...	413.22	-148,339.59
Check	03/22/2021	ACH	CoBank	Principal	10200 Cash in ...	460.91	-147,878.68
Check	04/20/2021	ACH	CoBank		10200 Cash in ...	416.05	-147,462.63
Check	05/20/2021	ACH	CoBank		10200 Cash in ...	432.75	-147,029.88
Check	06/21/2021	ACH	CoBank	Principal paym...	10200 Cash in ...	418.78	-146,611.10
Check	07/20/2021	ACH	CoBank	Principal for C...	10200 Cash in ...	435.41	-146,175.69
Check	08/20/2021	ACH	CoBank		10200 Cash in ...	421.55	-145,754.14
Check	09/20/2021	ACH	CoBank	Sep 2021	10200 Cash in ...	422.90	-145,331.24
Check	10/20/2021	ACH	CoBank	Oct 2021 Pmt	10200 Cash in ...	439.41	-144,891.83
Check	11/22/2021	ACH	CoBank	Nov 2021	10200 Cash in ...	425.69	-144,466.14
Check	12/20/2021	ACH	CoBank	Dec 2021 pmt	10200 Cash in ...	442.12	-144,024.02
Total 27756 · Loan COBank ACB Denver						5,140.69	-144,024.02
27757 · Note Payable CoBank - Refinance							-190,599.56
Check	01/20/2021	ACH	CoBank	Jan Payment	10200 Cash in ...	526.31	-190,073.25
Check	02/22/2021	ACH	CoBank	Feb pmt	10200 Cash in ...	528.01	-189,545.24
Check	03/22/2021	ACH	CoBank	Principal	10200 Cash in ...	588.95	-188,956.29
Check	04/20/2021	ACH	CoBank	CoBank Loan ...	10200 Cash in ...	531.62	-188,424.67
Check	05/20/2021	ACH	CoBank		10200 Cash in ...	552.97	-187,871.70
Check	06/21/2021	ACH	CoBank	Principal paym...	10200 Cash in ...	535.12	-187,336.58
Check	07/20/2021	ACH	CoBank	Principal for C...	10200 Cash in ...	556.36	-186,780.22
Check	08/20/2021	ACH	CoBank		10200 Cash in ...	538.65	-186,241.57
Check	09/20/2021	ACH	CoBank	Sep 2021	10200 Cash in ...	540.38	-185,701.19
Check	10/20/2021	ACH	CoBank	Oct 2021 Pmt	10200 Cash in ...	561.47	-185,139.72
Check	11/22/2021	ACH	CoBank	Nov 2021	10200 Cash in ...	543.95	-184,595.77
Check	12/20/2021	ACH	CoBank	Dec 2021 pmt	10200 Cash in ...	564.93	-184,030.84
Total 27757 · Note Payable CoBank - Refinance						6,568.72	-184,030.84
27758 · CoBank Loan Oct 2021							0.00
Deposit	10/15/2021	Wire	CoBank	Deposit	10200 Cash in ...	-300,000.00	-300,000.00
Check	11/22/2021	ACH	CoBank	Nov 2021	10200 Cash in ...	793.82	-299,206.18
Check	12/20/2021	ACH	CoBank	Dec 2021 pmt	10200 Cash in ...	829.79	-298,376.39
Total 27758 · CoBank Loan Oct 2021						-298,376.39	-298,376.39
27800 · Def Revenue Standby Fees-Delinq							0.00
Total 27800 · Def Revenue Standby Fees-Delinq							0.00
27900 · Electric Service Installa							0.00
Total 27900 · Electric Service Installa							0.00
30000 · Opening Bal Equity							0.00
Total 30000 · Opening Bal Equity							0.00
39005 · Retained Earnings							-1,068,051.35
Total 39005 · Retained Earnings							-1,068,051.35
Don't know							0.00
Total Don't know							0.00
40000 · Standby Fees							0.00
40000-5 · Standby Fees - Water							0.00
Deposit	01/06/2021			Deposit	10200 Cash in ...	-1,048.80	-1,048.80
Deposit	01/08/2021			Deposit	10200 Cash in ...	-496.80	-1,545.60
Deposit	01/11/2021			Deposit	10200 Cash in ...	-1,490.40	-3,036.00
Deposit	01/11/2021			Donatti Adj	10200 Cash in ...	351.60	-2,684.40
Deposit	01/13/2021			Deposit	10200 Cash in ...	-248.40	-2,932.80
Deposit	01/18/2021			Deposit	10200 Cash in ...	-876.40	-3,809.20
Deposit	01/20/2021			Deposit	10200 Cash in ...	-2,111.40	-5,920.60
Deposit	01/20/2021			Prepaid	10200 Cash in ...	-358.80	-6,279.40
Deposit	01/20/2021			Deposit	10200 Cash in ...	-1,117.80	-7,397.20
Deposit	01/22/2021			Deposit	10200 Cash in ...	-869.40	-8,266.60
Deposit	01/25/2021			Deposit	10200 Cash in ...	-372.60	-8,639.20

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	01/27/2021			Deposit	10200 Cash in ...	-248.40	-8,887.60
Deposit	02/01/2021			Deposit	10200 Cash in ...	-124.20	-9,011.80
Deposit	02/03/2021			Deposit	10200 Cash in ...	-2,395.19	-11,406.99
Deposit	02/08/2021			Deposit	10200 Cash in ...	-124.20	-11,531.19
Deposit	02/20/2021			Deposit	10200 Cash in ...	-248.40	-11,779.59
Deposit	02/22/2021			Deposit	10200 Cash in ...	-124.20	-11,903.79
Deposit	03/03/2021			Deposit	10200 Cash in ...	-124.20	-12,027.99
Deposit	03/15/2021			Deposit	10200 Cash in ...	-124.20	-12,152.19
Deposit	04/13/2021			Deposit	10200 Cash in ...	-124.20	-12,276.39
Deposit	04/26/2021			Deposit	10200 Cash in ...	-124.20	-12,400.59
Deposit	06/08/2021			Deposit	10200 Cash in ...	-124.20	-12,524.79
Deposit	06/21/2021			Penner	10200 Cash in ...	-822.16	-13,346.95
Deposit	07/08/2021			Deposit	10200 Cash in ...	-124.20	-13,471.15
Deposit	07/14/2021			Deposit	10200 Cash in ...	-555.12	-14,026.27
Deposit	07/16/2021			Lucy Dunford ...	10200 Cash in ...	-124.20	-14,150.47
Deposit	08/27/2021			Hicks	10200 Cash in ...	-2,893.92	-17,044.39
Deposit	09/14/2021			Donatti	10200 Cash in ...	-124.20	-17,168.59
Deposit	10/21/2021			Zroma Operati...	10200 Cash in ...	-480.60	-17,649.19
Deposit	12/20/2021			Deposit	10200 Cash in ...	-124.20	-17,773.39
Deposit	12/22/2021			Deposit	10200 Cash in ...	-372.60	-18,145.99
Deposit	12/27/2021			Deposit	10200 Cash in ...	-1,366.20	-19,512.19
Deposit	12/28/2021			Deposit	10200 Cash in ...	-496.80	-20,008.99
Deposit	12/31/2021			Deposit	10200 Cash in ...	-2,546.10	-22,555.09
General Journal	12/31/2021	AJE 005		990 adjustment	19300 · Standb...	17.46	-22,537.63
Total 40000-5 · Standby Fees - Water						-22,537.63	-22,537.63
40000-6 · Standby Fees - Sewer							0.00
Deposit	01/06/2021			Deposit	10200 Cash in ...	-1,048.80	-1,048.80
Deposit	01/08/2021			Deposit	10200 Cash in ...	-496.80	-1,545.60
Deposit	01/11/2021			Deposit	10200 Cash in ...	-1,490.40	-3,036.00
Deposit	01/11/2021			Donatti Adj	10200 Cash in ...	351.60	-2,684.40
Deposit	01/13/2021			Deposit	10200 Cash in ...	-248.40	-2,932.80
Deposit	01/18/2021			Deposit	10200 Cash in ...	-876.40	-3,809.20
Deposit	01/20/2021			Deposit	10200 Cash in ...	-2,111.40	-5,920.60
Deposit	01/20/2021			Prepaid	10200 Cash in ...	-358.80	-6,279.40
Deposit	01/20/2021			Deposit	10200 Cash in ...	-1,117.80	-7,397.20
Deposit	01/22/2021			Deposit	10200 Cash in ...	-869.40	-8,266.60
Deposit	01/25/2021			Deposit	10200 Cash in ...	-372.60	-8,639.20
Deposit	01/27/2021			Deposit	10200 Cash in ...	-248.40	-8,887.60
Deposit	02/01/2021			Deposit	10200 Cash in ...	-124.20	-9,011.80
Deposit	02/03/2021			Deposit	10200 Cash in ...	-2,395.19	-11,406.99
Deposit	02/08/2021			Deposit	10200 Cash in ...	-124.20	-11,531.19
Deposit	02/20/2021			Deposit	10200 Cash in ...	-248.40	-11,779.59
Deposit	02/22/2021			Deposit	10200 Cash in ...	-124.20	-11,903.79
Deposit	03/03/2021			Deposit	10200 Cash in ...	-124.20	-12,027.99
Deposit	03/15/2021			Deposit	10200 Cash in ...	-124.20	-12,152.19
Deposit	04/13/2021			Deposit	10200 Cash in ...	-124.20	-12,276.39
Deposit	04/26/2021			Deposit	10200 Cash in ...	-124.20	-12,400.59
Deposit	06/08/2021			Deposit	10200 Cash in ...	-124.20	-12,524.79
Deposit	06/21/2021			Penner	10200 Cash in ...	-822.15	-13,346.94
Deposit	07/08/2021			Deposit	10200 Cash in ...	-124.20	-13,471.14
Deposit	07/14/2021			Deposit	10200 Cash in ...	-555.12	-14,026.26
Deposit	07/16/2021			Lucy Dunford ...	10200 Cash in ...	-124.20	-14,150.46
Deposit	08/27/2021			Hicks	10200 Cash in ...	-2,893.92	-17,044.38
Deposit	09/14/2021			Donatti	10200 Cash in ...	-124.20	-17,168.58
Deposit	10/21/2021			Zroma Operati...	10200 Cash in ...	-480.60	-17,649.18
Deposit	12/20/2021			Deposit	10200 Cash in ...	-124.20	-17,773.38
Deposit	12/22/2021			Deposit	10200 Cash in ...	-372.60	-18,145.98
Deposit	12/27/2021			Deposit	10200 Cash in ...	-1,366.20	-19,512.18
Deposit	12/28/2021			Deposit	10200 Cash in ...	-496.80	-20,008.98
Deposit	12/31/2021			Deposit	10200 Cash in ...	-2,546.10	-22,555.08
General Journal	12/31/2021	AJE 005		990 adjustment	19300 · Standb...	17.47	-22,537.61
Total 40000-6 · Standby Fees - Sewer						-22,537.61	-22,537.61
40000 · Standby Fees - Other							0.00
Total 40000 · Standby Fees - Other							0.00
Total 40000 · Standby Fees						-45,075.24	-45,075.24
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	01/06/2021			Deposit	10200 Cash in ...	-1,110.78	-1,110.78
Deposit	01/06/2021			Prepaid	10200 Cash in ...	-1.79	-1,112.57
Deposit	01/08/2021			Deposit	10200 Cash in ...	-3,159.45	-4,272.02

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Accrual Basis

Windermere Oaks W.S.C.
General Ledger
As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	01/08/2021			Prepaid	10200 Cash in ...	57.77	-4,214.25
Deposit	01/11/2021			Deposit	10200 Cash in ...	-8,357.32	-12,571.57
Deposit	01/11/2021			Prepaid	10200 Cash in ...	232.27	-12,339.30
Deposit	01/12/2021			Deposit	10200 Cash in ...	-607.69	-12,946.99
Deposit	01/13/2021			Deposit	10200 Cash in ...	-1,506.00	-14,452.99
Deposit	01/18/2021			Deposit	10200 Cash in ...	-9,547.72	-24,000.71
Deposit	01/18/2021			Prepaid	10200 Cash in ...	-105.61	-24,106.32
Deposit	01/18/2021			Bank error 012...	10200 Cash in ...	0.50	-24,105.82
Deposit	01/18/2021			Yancey Return...	10200 Cash in ...	101.77	-24,004.05
Deposit	01/20/2021			Deposit	10200 Cash in ...	-1,598.75	-25,602.80
Deposit	01/20/2021			Prepaid	10200 Cash in ...	-11.89	-25,614.69
Bill	01/21/2021		John Nigh	Nigh Refund	20000 · Accoun...	-64.52	-25,679.21
Deposit	01/22/2021			Deposit	10200 Cash in ...	-3,072.31	-28,751.52
Deposit	01/22/2021			Elice Move Pa...	10200 Cash in ...	-113.40	-28,864.92
Deposit	01/22/2021			Prepaid	10200 Cash in ...	-476.67	-29,341.59
Deposit	01/25/2021			Deposit	10200 Cash in ...	-981.92	-30,323.51
Deposit	01/25/2021			Elice Move Pa...	10200 Cash in ...	72.10	-30,251.41
Deposit	01/25/2021			Prepaid	10200 Cash in ...	-9.44	-30,260.85
Deposit	01/27/2021			Deposit	10200 Cash in ...	-312.37	-30,573.22
Deposit	01/27/2021			Prepaid	10200 Cash in ...	52.81	-30,520.41
Deposit	02/01/2021			Deposit	10200 Cash in ...	-279.48	-30,799.89
Deposit	02/03/2021			Deposit	10200 Cash in ...	-3,168.69	-33,968.58
Deposit	02/03/2021			Prepaid	10200 Cash in ...	-195.85	-34,164.43
Deposit	02/05/2021			Deposit	10200 Cash in ...	-5,543.78	-39,708.21
Deposit	02/05/2021			Prepaid	10200 Cash in ...	-40.55	-39,748.76
Deposit	02/08/2021			Deposit	10200 Cash in ...	-4,880.64	-44,629.40
Deposit	02/08/2021			Prepaid	10200 Cash in ...	-182.49	-44,811.89
Deposit	02/10/2021			Deposit	10200 Cash in ...	-1,155.21	-45,967.10
Deposit	02/10/2021			Prepaid	10200 Cash in ...	-132.33	-46,099.43
Deposit	02/20/2021			Deposit	10200 Cash in ...	-9,243.46	-55,342.89
Deposit	02/20/2021			Prepaid	10200 Cash in ...	-1,010.08	-56,352.97
Deposit	02/22/2021			Deposit	10200 Cash in ...	-1,298.00	-57,650.97
Deposit	02/22/2021			Deposit	10200 Cash in ...	-1,298.52	-58,949.49
Deposit	02/22/2021			Prepaid	10200 Cash in ...	-138.82	-59,088.31
Bill	02/23/2021		Chris Elder Homes	Acct #467 - 10...	20000 · Accoun...	25.39	-59,062.92
Deposit	02/25/2021			Deposit	10200 Cash in ...	-716.04	-59,778.96
Deposit	02/25/2021			Prepaid	10200 Cash in ...	-124.20	-59,903.16
Deposit	02/28/2021			Deposit	10200 Cash in ...	-580.79	-60,483.95
Deposit	03/03/2021			Deposit	10200 Cash in ...	-1,605.30	-62,089.25
Deposit	03/03/2021			Prepaid	10200 Cash in ...	99.89	-61,989.36
Deposit	03/05/2021			Deposit	10200 Cash in ...	-4,170.04	-66,159.40
Deposit	03/05/2021			Prepaid	10200 Cash in ...	109.20	-66,050.20
Deposit	03/08/2021			Deposit	10200 Cash in ...	-8,445.66	-74,495.86
Deposit	03/08/2021			Prepaid	10200 Cash in ...	69.26	-74,426.60
Deposit	03/11/2021			Deposit	10200 Cash in ...	-7,172.25	-81,598.85
Deposit	03/11/2021			Prepaid	10200 Cash in ...	-2.49	-81,601.34
Deposit	03/15/2021			Deposit	10200 Cash in ...	-5,648.51	-87,249.85
Deposit	03/15/2021			Prepaid	10200 Cash in ...	21.64	-87,228.21
Deposit	03/17/2021			Deposit	10200 Cash in ...	-924.27	-88,152.48
Deposit	03/17/2021			Prepaid	10200 Cash in ...	-25.32	-88,177.80
Deposit	03/19/2021			Deposit	10200 Cash in ...	-868.67	-89,046.47
Deposit	03/19/2021			Prepaid	10200 Cash in ...	-197.49	-89,243.96
Deposit	03/22/2021			Deposit	10200 Cash in ...	-819.01	-90,062.97
Deposit	03/22/2021			Prepaid	10200 Cash in ...	-1,671.95	-91,734.92
Deposit	03/24/2021			Deposit	10200 Cash in ...	-845.11	-92,580.03
Deposit	03/24/2021			Prepaid	10200 Cash in ...	-61.70	-92,641.73
Deposit	03/29/2021			Deposit	10200 Cash in ...	-2,867.53	-95,509.26
Deposit	03/29/2021			Prepaid	10200 Cash in ...	-22.24	-95,531.50
Bill	04/05/2021		W. T. Womble	Refund Acct. #1	20000 · Accoun...	-91.10	-95,622.60
Bill	04/05/2021		W. T. Womble	Refund Acct. #...	20000 · Accoun...	-94.30	-95,716.90
Deposit	04/05/2021			Deposit	10200 Cash in ...	-3,421.10	-99,138.00
Deposit	04/05/2021			Prepaid	10200 Cash in ...	-44.90	-99,182.90
Deposit	04/07/2021			Deposit	10200 Cash in ...	-4,190.12	-103,373.02
Deposit	04/07/2021			Prepaid	10200 Cash in ...	358.36	-103,014.66
Deposit	04/13/2021			Deposit	10200 Cash in ...	-13,570.30	-116,584.96
Deposit	04/13/2021			Prepaid	10200 Cash in ...	327.45	-116,257.51
General Journal	04/15/2021	01-AP...		Deposit Corre...	10200 Cash in ...	-0.10	-116,257.61
Deposit	04/16/2021			Deposit	10200 Cash in ...	-3,541.76	-119,799.37
Deposit	04/16/2021			Prepaid	10200 Cash in ...	64.87	-119,734.50
Deposit	04/19/2021			Deposit	10200 Cash in ...	-3,227.04	-122,961.54
Deposit	04/19/2021			Yancey	10200 Cash in ...	-48.65	-123,010.19
Deposit	04/19/2021			Prepaid	10200 Cash in ...	65.54	-122,944.65
Deposit	04/21/2021			Deposit	10200 Cash in ...	-502.99	-123,447.64
Deposit	04/21/2021			Prepaid	10200 Cash in ...	0.29	-123,447.35
Deposit	04/26/2021			Deposit	10200 Cash in ...	-896.78	-124,344.13
Deposit	04/26/2021			Prepaid	10200 Cash in ...	-86.75	-124,430.88
Deposit	04/29/2021			Deposit	10200 Cash in ...	-338.95	-124,769.83
Deposit	05/06/2021			Deposit	10200 Cash in ...	-5,631.66	-130,401.49

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Accrual Basis

Windermere Oaks W.S.C.
General Ledger
As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	05/06/2021			Dial	10200 Cash in ...	-105.31	-130,506.80
Deposit	05/06/2021			Prepaid	10200 Cash in ...	-14.12	-130,520.92
Deposit	05/07/2021			Deposit	10200 Cash in ...	-3,723.62	-134,244.54
Deposit	05/11/2021			Deposit	10200 Cash in ...	-7,816.62	-142,061.16
Deposit	05/11/2021			Prepaid	10200 Cash in ...	257.29	-141,803.87
Deposit	05/14/2021			Deposit	10200 Cash in ...	-5,350.56	-147,154.43
Deposit	05/14/2021			Prepaid	10200 Cash in ...	-8.59	-147,163.02
General Journal	05/14/2021	02-MA...			-SPLIT-	84.81	-147,078.21
Deposit	05/15/2021			Deposit	10200 Cash in ...	-6,693.92	-153,772.13
Deposit	05/15/2021			Prepaid	10200 Cash in ...	54.99	-153,717.14
Deposit	05/22/2021			Deposit	10200 Cash in ...	-939.82	-154,656.96
Deposit	05/22/2021			Prepaid	10200 Cash in ...	11.87	-154,645.09
Deposit	05/22/2021			Penner Adj	10200 Cash in ...	-43.50	-154,688.59
Deposit	05/24/2021			Deposit	10200 Cash in ...	-483.52	-155,172.11
General Journal	05/27/2021	01-MA...			-SPLIT-	189.56	-154,982.55
Deposit	05/27/2021			Deposit	10200 Cash in ...	-992.61	-155,975.16
Deposit	05/27/2021			Prepaid	10200 Cash in ...	-9.00	-155,984.16
Deposit	05/27/2021			Deposit	10200 Cash in ...	-932.35	-156,916.51
Deposit	05/27/2021			Prepaid	10200 Cash in ...	-271.84	-157,188.35
Deposit	06/02/2021			Deposit	10200 Cash in ...	-1,388.42	-158,576.77
Deposit	06/02/2021			Prepaid	10200 Cash in ...	91.99	-158,484.78
Bill	06/07/2021		Ben Meador, III	Water for acct ...	20000 · Accoun...	-90.39	-158,575.17
Bill	06/07/2021		Stephen & Mary Hetz	Acct #657 Wat...	20000 · Accoun...	201.25	-158,373.92
Deposit	06/08/2021			Deposit	10200 Cash in ...	-10,672.83	-169,046.75
Deposit	06/08/2021			Prepaid	10200 Cash in ...	583.87	-168,462.88
Deposit	06/14/2021			Deposit	10200 Cash in ...	-10,176.14	-178,639.02
Deposit	06/14/2021			Yancey Adj	10200 Cash in ...	-2.75	-178,641.77
Deposit	06/14/2021			Prepaid	10200 Cash in ...	-315.02	-178,956.79
Deposit	06/15/2021			Deposit	10200 Cash in ...	-3,422.20	-182,378.99
Deposit	06/15/2021			Prepaid	10200 Cash in ...	162.47	-182,216.52
Deposit	06/21/2021			Deposit	10200 Cash in ...	-853.03	-183,069.55
Deposit	06/21/2021			Prepaid	10200 Cash in ...	78.81	-182,990.74
Check	06/21/2021	ACH		Deposit correc...	10200 Cash in ...	0.08	-182,990.66
Deposit	06/23/2021			Deposit	10200 Cash in ...	-560.03	-183,550.69
Deposit	06/23/2021			Prepaid	10200 Cash in ...	-0.10	-183,550.79
Deposit	06/28/2021			Deposit	10200 Cash in ...	-951.62	-184,502.41
Deposit	06/28/2021			Prepaid	10200 Cash in ...	-223.19	-184,725.60
Deposit	07/08/2021			Deposit	10200 Cash in ...	-9,807.72	-194,533.32
Deposit	07/08/2021			Transfer Saun...	10200 Cash in ...	-24.95	-194,558.27
Deposit	07/08/2021			Prepaid	10200 Cash in ...	540.89	-194,017.38
Deposit	07/14/2021			Deposit	10200 Cash in ...	-16,394.94	-210,412.32
Deposit	07/14/2021			Prepaid	10200 Cash in ...	-110.26	-210,522.58
Deposit	07/16/2021			Deposit	10200 Cash in ...	-3,195.80	-213,718.38
Deposit	07/16/2021			Prepaid	10200 Cash in ...	-94.59	-213,812.97
Deposit	07/19/2021			Deposit	10200 Cash in ...	-1,202.49	-215,015.46
Deposit	07/19/2021			Prepaid	10200 Cash in ...	9.98	-215,005.48
Deposit	07/21/2021			Deposit	10200 Cash in ...	-967.50	-215,972.98
Deposit	07/21/2021			Prepaid	10200 Cash in ...	3.29	-215,969.69
Deposit	07/23/2021			Deposit	10200 Cash in ...	-402.63	-216,372.32
Deposit	07/23/2021			Yancey Adj	10200 Cash in ...	-3.93	-216,376.25
Deposit	07/23/2021			Prepaid	10200 Cash in ...	-195.18	-216,571.43
Deposit	07/26/2021			Deposit	10200 Cash in ...	-704.71	-217,276.14
Deposit	07/26/2021			Prepaid	10200 Cash in ...	89.81	-217,186.33
Deposit	07/29/2021			Deposit	10200 Cash in ...	-193.50	-217,379.83
Deposit	07/29/2021			Prepaid	10200 Cash in ...	0.97	-217,378.86
Deposit	07/31/2021			Deposit	10200 Cash in ...	-1,042.15	-218,421.01
Deposit	07/31/2021			Prepaid	10200 Cash in ...	-164.43	-218,585.44
General Journal	08/02/2021	01-Au...			40400-5 · Mem...	-83.31	-218,668.75
Deposit	08/04/2021			Deposit	10200 Cash in ...	-1,323.02	-219,991.77
Deposit	08/04/2021			Prepaid	10200 Cash in ...	-73.26	-220,065.03
Bill	08/06/2021		Deborah Quick	Water Services	20000 · Accoun...	-94.65	-220,159.68
Deposit	08/09/2021			Deposit	10200 Cash in ...	-10,277.82	-230,437.50
Deposit	08/09/2021			Prepaid	10200 Cash in ...	235.51	-230,201.99
Deposit	08/15/2021			Deposit	10200 Cash in ...	-12,128.36	-242,330.35
Deposit	08/15/2021			Prepaid	10200 Cash in ...	-47.14	-242,377.49
Deposit	08/18/2021			Deposit	10200 Cash in ...	-721.27	-243,098.76
Deposit	08/18/2021			Prepaid	10200 Cash in ...	-111.76	-243,210.52
Deposit	08/19/2021			Deposit	10200 Cash in ...	-132.64	-243,343.16
Deposit	08/19/2021			Prepaid	10200 Cash in ...	-266.48	-243,609.64
Deposit	08/23/2021			Deposit	10200 Cash in ...	-291.34	-243,900.98
Deposit	08/25/2021			Deposit	10200 Cash in ...	-2,385.29	-246,286.27
Deposit	08/25/2021			Prepaid	10200 Cash in ...	-381.26	-246,667.53
Deposit	08/27/2021			Deposit	10200 Cash in ...	-1,713.47	-248,381.00
Deposit	08/27/2021			Prepaid	10200 Cash in ...	-15.81	-248,396.81
Deposit	08/30/2021			Deposit	10200 Cash in ...	-765.23	-249,162.04
Deposit	08/30/2021			Prepaid	10200 Cash in ...	23.63	-249,138.41
Bill	09/01/2021		Rex Winters	Rex Winters r...	20000 · Accoun...	-164.50	-249,302.91
Bill	09/01/2021		Travis Callaway	Travis Callawa...	20000 · Accoun...	-24.10	-249,327.01

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Accrual Basis

Windermere Oaks W.S.C.
General Ledger
As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	09/01/2021		Shawn Treen	Shawn Treen r...	20000 · Accoun...	-128.25	-249,455.26
Deposit	09/10/2021			Deposit	10200 Cash in ...	-13,095.07	-262,550.33
Deposit	09/10/2021			Deposit	10200 Cash in ...	-258.55	-262,808.88
Deposit	09/10/2021			Dolfuss Check...	10200 Cash in ...	218.71	-262,590.17
Deposit	09/14/2021			Deposit	10200 Cash in ...	-13,032.12	-275,622.29
Deposit	09/14/2021			Prepaid	10200 Cash in ...	-299.37	-275,921.66
Deposit	09/17/2021			Deposit	10200 Cash in ...	-5,599.10	-281,520.76
Deposit	09/17/2021			Prepaid	10200 Cash in ...	-259.84	-281,780.60
Deposit	09/20/2021			Deposit	10200 Cash in ...	-1,598.17	-283,378.77
Deposit	09/20/2021			Prepaid	10200 Cash in ...	212.57	-283,166.20
Deposit	09/22/2021			Deposit	10200 Cash in ...	-1,094.40	-284,260.60
Deposit	09/22/2021			Prepaid	10200 Cash in ...	-152.76	-284,413.36
Deposit	09/24/2021			Deposit	10200 Cash in ...	-617.86	-285,031.22
Deposit	09/24/2021			Prepaid	10200 Cash in ...	63.48	-284,967.74
Deposit	09/27/2021			Deposit	10200 Cash in ...	-475.76	-285,443.50
Deposit	09/27/2021			Prepaid	10200 Cash in ...	-26.25	-285,469.75
Bill	09/29/2021		Roland and Helend H...	Water Charges	20000 · Accoun...	-48.21	-285,517.96
Deposit	09/29/2021			Deposit	10200 Cash in ...	-865.54	-286,383.50
Deposit	09/29/2021			Prepiad	10200 Cash in ...	-119.34	-286,502.84
General Journal	09/29/2021	02-Se...		Deposit Corre...	10200 Cash in ...	-1.00	-286,503.84
Deposit	10/05/2021			Deposit	10200 Cash in ...	-4,844.60	-291,348.44
Deposit	10/05/2021			Wagner Adj	10200 Cash in ...	37.55	-291,310.89
Deposit	10/05/2021			Prepaid	10200 Cash in ...	-57.46	-291,368.35
Deposit	10/08/2021			Deposit	10200 Cash in ...	-8,926.16	-300,294.51
Deposit	10/08/2021			Prepaid	10200 Cash in ...	-89.62	-300,384.13
Deposit	10/12/2021			Deposit	10200 Cash in ...	-7,254.88	-307,639.01
Deposit	10/12/2021			Prepaid	10200 Cash in ...	-126.99	-307,766.00
Deposit	10/13/2021			Deposit	10200 Cash in ...	-2,544.83	-310,310.83
Deposit	10/13/2021			Prepaid	10200 Cash in ...	-150.61	-310,461.44
Deposit	10/18/2021			Deposit	10200 Cash in ...	-7,468.33	-317,929.77
Deposit	10/18/2021			Prepaid	10200 Cash in ...	-601.11	-318,530.88
Deposit	10/20/2021			Deposit	10200 Cash in ...	-504.58	-319,035.46
Deposit	10/20/2021			Prepaid	10200 Cash in ...	-430.93	-319,466.39
General Journal	10/20/2021	01-Oct...		Deposit correc...	-SPLIT-	83.18	-319,383.21
Deposit	10/25/2021			Deposit	10200 Cash in ...	-934.63	-320,317.84
Deposit	10/25/2021			Prepaid	10200 Cash in ...	-72.13	-320,389.97
Deposit	10/27/2021			Deposit	10200 Cash in ...	-570.81	-320,960.78
Deposit	10/27/2021			Prepaid	10200 Cash in ...	3.31	-320,957.47
Deposit	10/29/2021			Deposit	10200 Cash in ...	-405.25	-321,362.72
Deposit	10/29/2021			Prepaid	10200 Cash in ...	-251.30	-321,614.02
Deposit	10/31/2021			Deposit	10200 Cash in ...	-273.30	-321,887.32
Deposit	10/31/2021			Prepaid	10200 Cash in ...	-393.08	-322,280.40
Deposit	11/02/2021			Deposit	10200 Cash in ...	-1,557.04	-323,837.44
Deposit	11/02/2021			Prepaid	10200 Cash in ...	-48.01	-323,885.45
Deposit	11/05/2021			Deposit	10200 Cash in ...	-99.44	-323,984.89
Deposit	11/05/2021			Prepaid	10200 Cash in ...	-99.31	-324,084.20
Deposit	11/08/2021			Deposit	10200 Cash in ...	-14,122.34	-338,206.54
Deposit	11/08/2021			Prepaid	10200 Cash in ...	845.43	-337,361.11
Deposit	11/10/2021			Deposit	10200 Cash in ...	-1,543.95	-338,905.06
Deposit	11/10/2021			Prepaid	10200 Cash in ...	-1.42	-338,906.48
Deposit	11/15/2021			Deposit	10200 Cash in ...	-8,562.74	-347,469.22
Deposit	11/15/2021			Prepaid	10200 Cash in ...	-162.54	-347,631.76
Bill	11/17/2021		Jay or Linda Reichert	Water Charges	20000 · Accoun...	-91.81	-347,723.57
Bill	11/17/2021		Diane Harvey	Water Charges	20000 · Accoun...	-90.39	-347,813.96
Bill	11/17/2021		Diane Harvey	Water Services	20000 · Accoun...	-30.84	-347,844.80
Deposit	11/17/2021			Deposit	10200 Cash in ...	-2,116.10	-349,960.90
Deposit	11/17/2021			Prepaid	10200 Cash in ...	-185.79	-350,146.69
Deposit	11/19/2021			Deposit	10200 Cash in ...	-1,573.74	-351,720.43
Deposit	11/19/2021			Prepaid	10200 Cash in ...	-15.29	-351,735.72
Deposit	11/23/2021			Deposit	10200 Cash in ...	-426.28	-352,162.00
Deposit	11/24/2021			Deposit	10200 Cash in ...	-188.63	-352,350.63
Deposit	11/24/2021			Prepaid	10200 Cash in ...	110.12	-352,240.51
Deposit	11/29/2021			Deposit	10200 Cash in ...	-1,202.36	-353,442.87
Deposit	11/29/2021			Prepaid	10200 Cash in ...	45.30	-353,397.57
Deposit	11/30/2021			Deposit	10200 Cash in ...	-220.33	-353,617.90
Deposit	12/01/2021			Deposit	10200 Cash in ...	-2,152.01	-355,769.91
Deposit	12/01/2021			Prepaid	10200 Cash in ...	1,433.94	-354,335.97
Deposit	12/02/2021			Deposit	10200 Cash in ...	-1,244.91	-355,580.88
Deposit	12/02/2021			Prepaid	10200 Cash in ...	-28.28	-355,609.16
Deposit	12/06/2021			Deposit	10200 Cash in ...	-93.59	-355,702.75
Deposit	12/07/2021			Deposit	10200 Cash in ...	-6,859.44	-362,562.19
Deposit	12/07/2021			Prepaid	10200 Cash in ...	-38.63	-362,600.82
Deposit	12/08/2021			Deposit	10200 Cash in ...	-140.72	-362,741.54
Deposit	12/09/2021			Deposit	10200 Cash in ...	-5,359.93	-368,101.47
Deposit	12/09/2021			Prepaid	10200 Cash in ...	743.98	-367,357.49
Deposit	12/10/2021			Deposit	10200 Cash in ...	-106.59	-367,464.08
Deposit	12/13/2021			Deposit	10200 Cash in ...	-7,253.57	-374,717.65
Deposit	12/13/2021			Prepaid	10200 Cash in ...	143.63	-374,574.02

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Accrual Basis

Windermere Oaks W.S.C.
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	12/15/2021		Jordan and Jaci Newell	Water Services	20000 · Accoun...	-132.83	-374,706.85
Deposit	12/15/2021			Deposit	10200 Cash in ...	-2,609.92	-377,316.77
Deposit	12/15/2021			Prepaid	10200 Cash in ...	131.11	-377,185.66
Deposit	12/16/2021			Deposit	10200 Cash in ...	-400.78	-377,586.44
Deposit	12/16/2021			Prepaid	10200 Cash in ...	117.40	-377,469.04
Bill	12/17/2021		James & Dorinda Ma...	Water Services	20000 · Accoun...	-129.75	-377,598.79
Bill	12/17/2021		Jay and Amber Burt	Water Services	20000 · Accoun...	-129.92	-377,728.71
Bill	12/17/2021		Barry Stein	Water Services	20000 · Accoun...	-15.20	-377,743.91
Deposit	12/20/2021			Deposit	10200 Cash in ...	-4,625.47	-382,369.38
Deposit	12/20/2021			Prepaid	10200 Cash in ...	266.93	-382,102.45
Deposit	12/27/2021			Deposit	10200 Cash in ...	-436.76	-382,539.21
Deposit	12/27/2021			Prepaid	10200 Cash in ...	9.04	-382,530.17
Deposit	12/28/2021			Deposit	10200 Cash in ...	-668.99	-383,199.16
Deposit	12/28/2021			Prepaid	10200 Cash in ...	77.09	-383,122.07
Deposit	12/29/2021			Deposit	10200 Cash in ...	-472.20	-383,594.27
Deposit	12/29/2021			Prepaid	10200 Cash in ...	-84.21	-383,678.48
Deposit	12/31/2021			Deposit	10200 Cash in ...	-2,474.10	-386,152.58
Deposit	12/31/2021			Prepaid	10200 Cash in ...	651.87	-385,500.71
Total 40200-5 · Water Services						-385,500.71	-385,500.71
40200-6 · Sewer Services							0.00
Deposit	01/06/2021			Deposit	10200 Cash in ...	-866.84	-866.84
Deposit	01/06/2021			Prepaid	10200 Cash in ...	-1.40	-868.24
Deposit	01/08/2021			Deposit	10200 Cash in ...	-2,094.14	-2,962.38
Deposit	01/08/2021			Prepaid	10200 Cash in ...	38.52	-2,923.86
Deposit	01/11/2021			Deposit	10200 Cash in ...	-5,277.50	-8,201.36
Deposit	01/11/2021			Prepaid	10200 Cash in ...	148.50	-8,052.86
Deposit	01/12/2021			Deposit	10200 Cash in ...	-459.53	-8,512.39
Deposit	01/13/2021			Deposit	10200 Cash in ...	-1,060.16	-9,572.55
Deposit	01/18/2021			Deposit	10200 Cash in ...	-6,436.42	-16,008.97
Deposit	01/18/2021			Prepaid	10200 Cash in ...	-70.40	-16,079.37
Deposit	01/18/2021			Yancey Return...	10200 Cash in ...	67.85	-16,011.52
Deposit	01/20/2021			Deposit	10200 Cash in ...	-1,045.75	-17,057.27
Deposit	01/20/2021			Prepaid	10200 Cash in ...	-7.92	-17,065.19
Bill	01/21/2021		John Nigh	Nigh Refund	20000 · Accoun...	-49.00	-17,114.19
Deposit	01/22/2021			Deposit	10200 Cash in ...	-1,963.63	-19,077.82
Deposit	01/22/2021			Elice Move Pa...	10200 Cash in ...	-72.50	-19,150.32
Deposit	01/22/2021			Prepaid	10200 Cash in ...	-304.75	-19,455.07
Deposit	01/25/2021			Deposit	10200 Cash in ...	-728.99	-20,184.06
Deposit	01/25/2021			Elice Move Pa...	10200 Cash in ...	54.40	-20,129.66
Deposit	01/25/2021			Prepaid	10200 Cash in ...	-7.13	-20,136.79
Deposit	01/27/2021			Deposit	10200 Cash in ...	-229.07	-20,365.86
Deposit	01/27/2021			Prepaid	10200 Cash in ...	38.24	-20,327.62
Deposit	02/01/2021			Deposit	10200 Cash in ...	-187.98	-20,515.60
Deposit	02/03/2021			Deposit	10200 Cash in ...	-2,262.48	-22,778.08
Deposit	02/03/2021			Prepaid	10200 Cash in ...	-141.82	-22,919.90
Deposit	02/05/2021			Deposit	10200 Cash in ...	-3,519.83	-26,439.73
Deposit	02/05/2021			Prepaid	10200 Cash in ...	-25.93	-26,465.66
Deposit	02/08/2021			Deposit	10200 Cash in ...	-2,742.78	-29,208.44
Deposit	02/08/2021			Prepaid	10200 Cash in ...	-102.65	-29,311.09
Deposit	02/10/2021			Deposit	10200 Cash in ...	-854.62	-30,165.71
Deposit	02/10/2021			Prepaid	10200 Cash in ...	-99.82	-30,265.53
Deposit	02/20/2021			Deposit	10200 Cash in ...	-6,196.94	-36,462.47
Deposit	02/20/2021			Prepaid	10200 Cash in ...	-673.39	-37,135.86
Deposit	02/22/2021			Deposit	10200 Cash in ...	-865.50	-38,001.36
Deposit	02/22/2021			Prepaid	10200 Cash in ...	-92.55	-38,093.91
Deposit	02/25/2021			Deposit	10200 Cash in ...	-486.37	-38,580.28
Deposit	02/25/2021			Prepaid	10200 Cash in ...	-124.20	-38,704.48
Deposit	02/28/2021			Deposit	10200 Cash in ...	-433.92	-39,138.40
Deposit	03/03/2021			Deposit	10200 Cash in ...	-1,136.97	-40,275.37
Deposit	03/03/2021			Prepaid	10200 Cash in ...	69.41	-40,205.96
Deposit	03/05/2021			Deposit	10200 Cash in ...	-2,860.17	-43,066.13
Deposit	03/05/2021			Prepaid	10200 Cash in ...	75.89	-42,990.24
Deposit	03/08/2021			Deposit	10200 Cash in ...	-5,284.58	-48,274.82
Deposit	03/08/2021			Prepaid	10200 Cash in ...	42.45	-48,232.37
Deposit	03/11/2021			Deposit	10200 Cash in ...	-4,627.27	-52,859.64
Deposit	03/11/2021			Prepaid	10200 Cash in ...	-1.60	-52,861.24
Deposit	03/15/2021			Deposit	10200 Cash in ...	-3,149.64	-56,010.88
Deposit	03/15/2021			Prepaid	10200 Cash in ...	12.18	-55,998.70
Deposit	03/17/2021			Deposit	10200 Cash in ...	-675.88	-56,674.58
Deposit	03/17/2021			Prepaid	10200 Cash in ...	-18.33	-56,692.91
Deposit	03/19/2021			Deposit	10200 Cash in ...	-502.96	-57,195.87
Deposit	03/19/2021			Prepaid	10200 Cash in ...	-115.98	-57,311.85
Deposit	03/22/2021			Deposit	10200 Cash in ...	-470.17	-57,782.02
Deposit	03/22/2021			Prepaid	10200 Cash in ...	-940.47	-58,722.49
Deposit	03/24/2021			Deposit	10200 Cash in ...	-615.99	-59,338.48
Deposit	03/24/2021			Prepaid	10200 Cash in ...	-44.68	-59,383.16

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Accrual Basis

Windermere Oaks W.S.C.
General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	03/29/2021			Deposit	10200 Cash in ...	-1,580.32	-60,963.48
Deposit	03/29/2021			Prepaid	10200 Cash in ...	-12.51	-60,975.99
Bill	04/05/2021		W. T. Womble	Refund Acct #1	20000 · Accoun...	-67.20	-61,043.19
Bill	04/05/2021		W. T. Womble	Refund Acct. #...	20000 · Accoun...	-70.74	-61,113.93
Deposit	04/05/2021			Deposit	10200 Cash in ...	-2,404.11	-63,518.04
Deposit	04/05/2021			Prepaid	10200 Cash in ...	-31.20	-63,549.24
Deposit	04/07/2021			Deposit	10200 Cash in ...	-2,363.12	-65,912.36
Deposit	04/07/2021			Prepaid	10200 Cash in ...	201.57	-65,710.79
Deposit	04/13/2021			Deposit	10200 Cash in ...	-8,808.10	-74,518.89
Deposit	04/13/2021			Prepaid	10200 Cash in ...	209.35	-74,309.54
Deposit	04/16/2021			Deposit	10200 Cash in ...	-2,202.56	-76,512.10
Deposit	04/16/2021			Prepaid	10200 Cash in ...	39.76	-76,472.34
Deposit	04/19/2021			Deposit	10200 Cash in ...	-1,896.70	-78,369.04
Deposit	04/19/2021			Yancey	10200 Cash in ...	-28.57	-78,397.61
Deposit	04/19/2021			Prepaid	10200 Cash in ...	38.49	-78,359.12
Deposit	04/21/2021			Deposit	10200 Cash in ...	-378.54	-78,737.66
Deposit	04/21/2021			Prepaid	10200 Cash in ...	0.21	-78,737.45
Deposit	04/26/2021			Prepaid	10200 Cash in ...	-44.69	-78,782.14
Deposit	04/29/2021			Deposit	10200 Cash in ...	-243.77	-79,025.91
Deposit	05/06/2021			Deposit	10200 Cash in ...	-3,544.86	-82,570.77
Deposit	05/06/2021			Dial	10200 Cash in ...	-67.33	-82,638.10
Deposit	05/06/2021			Prepaid	10200 Cash in ...	-9.02	-82,647.12
Deposit	05/07/2021			Deposit	10200 Cash in ...	-2,348.91	-84,996.03
Deposit	05/11/2021			Deposit	10200 Cash in ...	-5,239.37	-90,235.40
Deposit	05/11/2021			Prepaid	10200 Cash in ...	171.53	-90,063.87
Deposit	05/14/2021			Deposit	10200 Cash in ...	-2,911.40	-92,975.27
Deposit	05/14/2021			Prepaid	10200 Cash in ...	-4.63	-92,979.90
General Journal	05/14/2021	02-MA...			40200-5 · Wate...	84.81	-92,895.09
Deposit	05/15/2021			Deposit	10200 Cash in ...	-4,229.64	-97,124.73
Deposit	05/15/2021			Prepaid	10200 Cash in ...	35.15	-97,089.58
Deposit	05/22/2021			Deposit	10200 Cash in ...	-668.78	-97,758.36
Deposit	05/22/2021			Prepaid	10200 Cash in ...	8.59	-97,749.77
Deposit	05/22/2021			Penner Adj	10200 Cash in ...	-31.50	-97,781.27
Deposit	05/24/2021			Deposit	10200 Cash in ...	-352.38	-98,133.65
General Journal	05/27/2021	01-MA...			40200-5 · Wate...	189.56	-97,944.09
Deposit	05/27/2021			Deposit	10200 Cash in ...	-506.71	-98,450.80
Deposit	05/27/2021			Prepaid	10200 Cash in ...	-4.63	-98,455.43
Deposit	05/27/2021			Deposit	10200 Cash in ...	-553.54	-99,008.97
Deposit	05/27/2021			Prepaid	10200 Cash in ...	-159.65	-99,168.62
Deposit	06/02/2021			Deposit	10200 Cash in ...	-1,070.80	-100,239.42
Deposit	06/02/2021			Prepaid	10200 Cash in ...	72.27	-100,167.15
Bill	06/07/2021		Ben Meador, III	Sewage for ac...	20000 · Accoun...	-66.41	-100,233.56
Bill	06/07/2021		Stephen & Mary Hetz	Acct #657 Se...	20000 · Accoun...	201.25	-100,032.31
Deposit	06/08/2021			Deposit	10200 Cash in ...	-6,897.82	-106,930.13
Deposit	06/08/2021			Prepaid	10200 Cash in ...	373.29	-106,556.84
Deposit	06/14/2021			Deposit	10200 Cash in ...	-6,744.87	-113,301.71
Deposit	06/14/2021			Yancey Adj	10200 Cash in ...	-1.83	-113,303.54
Deposit	06/14/2021			Prepaid	10200 Cash in ...	-210.01	-113,513.55
Deposit	06/15/2021			Deposit	10200 Cash in ...	-2,197.36	-115,710.91
Deposit	06/15/2021			Prepaid	10200 Cash in ...	103.87	-115,607.04
Deposit	06/21/2021			Deposit	10200 Cash in ...	-636.29	-116,243.33
Deposit	06/21/2021			Prepaid	10200 Cash in ...	59.45	-116,183.88
Deposit	06/23/2021			Deposit	10200 Cash in ...	-401.68	-116,585.56
Deposit	06/23/2021			Prepaid	10200 Cash in ...	-0.08	-116,585.64
Deposit	06/28/2021			Deposit	10200 Cash in ...	-634.11	-117,219.75
Deposit	06/28/2021			Prepaid	10200 Cash in ...	-148.80	-117,368.55
Deposit	07/08/2021			Deposit	10200 Cash in ...	-6,031.26	-123,399.81
Deposit	07/08/2021			Transfer Saun...	10200 Cash in ...	-15.30	-123,415.11
Deposit	07/08/2021			Prepaid	10200 Cash in ...	331.51	-123,083.60
Deposit	07/14/2021			Deposit	10200 Cash in ...	-10,725.72	-133,809.32
Deposit	07/14/2021			Prepaid	10200 Cash in ...	-73.50	-133,882.82
Deposit	07/16/2021			Deposit	10200 Cash in ...	-2,025.85	-135,908.67
Deposit	07/16/2021			Prepaid	10200 Cash in ...	-60.48	-135,969.15
Deposit	07/19/2021			Deposit	10200 Cash in ...	-879.20	-136,848.35
Deposit	07/19/2021			Prepaid	10200 Cash in ...	7.22	-136,841.13
Deposit	07/21/2021			Deposit	10200 Cash in ...	-691.86	-137,532.99
Deposit	07/21/2021			Prepaid	10200 Cash in ...	2.38	-137,530.61
Deposit	07/23/2021			Deposit	10200 Cash in ...	-299.87	-137,830.48
Deposit	07/23/2021			Yancey Adj	10200 Cash in ...	-2.96	-137,833.44
Deposit	07/23/2021			Prepaid	10200 Cash in ...	-147.24	-137,980.68
Deposit	07/26/2021			Deposit	10200 Cash in ...	-522.38	-138,503.06
Deposit	07/26/2021			Prepaid	10200 Cash in ...	67.76	-138,435.30
Deposit	07/29/2021			Deposit	10200 Cash in ...	-67.59	-138,502.89
Deposit	07/29/2021			Prepaid	10200 Cash in ...	0.34	-138,502.55
Deposit	07/31/2021			Deposit	10200 Cash in ...	-707.44	-139,209.99
Deposit	07/31/2021			Prepaid	10200 Cash in ...	-109.62	-139,319.61
General Journal	08/02/2021	01-Au...			40400-5 · Mem...	-83.31	-139,402.92
Deposit	08/04/2021			Deposit	10200 Cash in ...	-880.61	-140,283.53

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Accrual Basis

Windermere Oaks W.S.C.
General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	08/04/2021			Prepaid	10200 Cash in ...	-48.84	-140,332.37
Bill	08/06/2021		Deborah Quick	Sewer Services	20000 · Accoun...	-71.14	-140,403.51
Deposit	08/09/2021			Deposit	10200 Cash in ...	-6,539.35	-146,942.86
Deposit	08/09/2021			Prepaid	10200 Cash in ...	150.58	-146,792.28
Deposit	08/15/2021			Deposit	10200 Cash in ...	-8,088.89	-154,881.17
Deposit	08/15/2021			Prepaid	10200 Cash in ...	-31.43	-154,912.60
Deposit	08/18/2021			Deposit	10200 Cash in ...	-435.50	-155,348.10
Deposit	08/18/2021			Prepaid	10200 Cash in ...	-68.50	-155,416.60
Deposit	08/19/2021			Deposit	10200 Cash in ...	-98.70	-155,515.30
Deposit	08/19/2021			Prepaid	10200 Cash in ...	-201.02	-155,716.32
Deposit	08/23/2021			Deposit	10200 Cash in ...	-219.32	-155,935.64
Deposit	08/25/2021			Deposit	10200 Cash in ...	-1,632.71	-157,568.35
Deposit	08/25/2021			Prepaid	10200 Cash in ...	-264.94	-157,833.29
Deposit	08/27/2021			Deposit	10200 Cash in ...	-895.13	-158,728.42
Deposit	08/27/2021			Prepaid	10200 Cash in ...	-8.15	-158,736.57
Deposit	08/30/2021			Deposit	10200 Cash in ...	-571.04	-159,307.61
Deposit	08/30/2021			Prepaid	10200 Cash in ...	17.82	-159,289.79
Bill	09/01/2021		Rex Winters	Rex Winters r...	20000 · Accoun...	-124.68	-159,414.47
Bill	09/01/2021		Travis Callaway	Travis Callawa...	20000 · Accoun...	-17.71	-159,432.18
Bill	09/01/2021		Shawn Treen	Shawn Treen r...	20000 · Accoun...	-128.25	-159,560.43
Deposit	09/10/2021			Deposit	10200 Cash in ...	-8,116.64	-167,677.07
Deposit	09/10/2021			Deposit	10200 Cash in ...	-158.46	-167,835.53
Deposit	09/10/2021			Dolfuss Check...	10200 Cash in ...	162.37	-167,673.16
Deposit	09/14/2021			Deposit	10200 Cash in ...	-7,382.85	-175,056.01
Deposit	09/14/2021			Prepaid	10200 Cash in ...	-168.40	-175,224.41
Deposit	09/17/2021			Deposit	10200 Cash in ...	-2,866.22	-178,090.63
Deposit	09/17/2021			Prepaid	10200 Cash in ...	-133.86	-178,224.49
Deposit	09/20/2021			Deposit	10200 Cash in ...	-1,061.51	-179,286.00
Deposit	09/20/2021			Prepaid	10200 Cash in ...	141.72	-179,144.28
Deposit	09/22/2021			Deposit	10200 Cash in ...	-506.89	-179,651.17
Deposit	09/22/2021			Prepaid	10200 Cash in ...	-71.89	-179,723.06
Deposit	09/24/2021			Deposit	10200 Cash in ...	-456.02	-180,179.08
Deposit	09/24/2021			Prepaid	10200 Cash in ...	45.96	-180,133.12
Deposit	09/27/2021			Deposit	10200 Cash in ...	-341.30	-180,474.42
Deposit	09/27/2021			Prepaid	10200 Cash in ...	-19.00	-180,493.42
Bill	09/29/2021		Roland and Helend H...	Sewage Charg...	20000 · Accoun...	-35.42	-180,528.84
Deposit	09/29/2021			Deposit	10200 Cash in ...	-538.24	-181,067.08
Deposit	09/29/2021			Prepaid	10200 Cash in ...	-73.14	-181,140.22
Deposit	10/05/2021			Deposit	10200 Cash in ...	-2,724.25	-183,864.47
Deposit	10/05/2021			Wagner Adj	10200 Cash in ...	21.12	-183,843.35
Deposit	10/05/2021			Prepaid	10200 Cash in ...	-32.32	-183,875.67
Deposit	10/08/2021			Deposit	10200 Cash in ...	-5,708.52	-189,584.19
Deposit	10/08/2021			Prepaid	10200 Cash in ...	-57.30	-189,641.49
Deposit	10/12/2021			Deposit	10200 Cash in ...	-3,924.46	-193,565.95
Deposit	10/12/2021			Prepaid	10200 Cash in ...	-68.38	-193,634.33
Deposit	10/13/2021			Deposit	10200 Cash in ...	-1,505.11	-195,139.44
Deposit	10/13/2021			Prepaid	10200 Cash in ...	-88.45	-195,227.89
Deposit	10/18/2021			Deposit	10200 Cash in ...	-4,288.34	-199,516.23
Deposit	10/18/2021			Prepaid	10200 Cash in ...	-338.12	-199,854.35
Deposit	10/20/2021			Deposit	10200 Cash in ...	-375.78	-200,230.13
Deposit	10/20/2021			Prepaid	10200 Cash in ...	-325.09	-200,555.22
General Journal	10/20/2021	01-Oct...		Deposit correc...	40200-5 · Wate...	83.19	-200,472.03
Deposit	10/25/2021			Deposit	10200 Cash in ...	-684.77	-201,156.80
Deposit	10/25/2021			Prepaid	10200 Cash in ...	-52.23	-201,209.03
Deposit	10/27/2021			Deposit	10200 Cash in ...	-428.41	-201,637.44
Deposit	10/27/2021			Prepaid	10200 Cash in ...	2.49	-201,634.95
Deposit	10/29/2021			Deposit	10200 Cash in ...	-304.10	-201,939.05
Deposit	10/29/2021			Prepaid	10200 Cash in ...	-189.57	-202,128.62
Deposit	10/31/2021			Deposit	10200 Cash in ...	-201.60	-202,330.22
Deposit	10/31/2021			Prepaid	10200 Cash in ...	-284.65	-202,614.87
Deposit	11/02/2021			Deposit	10200 Cash in ...	-964.69	-203,579.56
Deposit	11/02/2021			Prepaid	10200 Cash in ...	-29.42	-203,608.98
Deposit	11/05/2021			Deposit	10200 Cash in ...	-75.47	-203,684.45
Deposit	11/05/2021			Prepaid	10200 Cash in ...	-74.91	-203,759.36
Deposit	11/08/2021			Deposit	10200 Cash in ...	-9,420.07	-213,179.43
Deposit	11/08/2021			Prepaid	10200 Cash in ...	563.62	-212,615.81
Deposit	11/10/2021			Deposit	10200 Cash in ...	-1,042.38	-213,658.19
Deposit	11/10/2021			Prepaid	10200 Cash in ...	-0.94	-213,659.13
Deposit	11/15/2021			Deposit	10200 Cash in ...	-5,365.81	-219,024.94
Deposit	11/15/2021			Prepaid	10200 Cash in ...	-103.92	-219,128.86
Bill	11/17/2021		Jay or Linda Reichert	Sewer Charges	20000 · Accoun...	-67.99	-219,196.85
Bill	11/17/2021		Diane Harvey	Sewer Charges	20000 · Accoun...	-66.41	-219,263.26
Bill	11/17/2021		Diane Harvey	Sewer Services	20000 · Accoun...	-22.93	-219,286.19
Deposit	11/17/2021			Deposit	10200 Cash in ...	-1,244.27	-220,530.46
Deposit	11/17/2021			Prepaid	10200 Cash in ...	-109.12	-220,639.58
Deposit	11/19/2021			Deposit	10200 Cash in ...	-976.19	-221,615.77
Deposit	11/19/2021			Prepaid	10200 Cash in ...	-9.37	-221,625.14
Deposit	11/23/2021			Deposit	10200 Cash in ...	-318.24	-221,943.38

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Accrual Basis

Windermere Oaks W.S.C.
General Ledger
As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	11/24/2021			Deposit	10200 Cash in ...	-138.93	-222,082.31
Deposit	11/24/2021			Prepaid	10200 Cash in ...	79.74	-222,002.57
Deposit	11/29/2021			Deposit	10200 Cash in ...	-768.22	-222,770.79
Deposit	11/29/2021			Prepaid	10200 Cash in ...	28.96	-222,741.83
Deposit	11/30/2021			Deposit	10200 Cash in ...	-80.59	-222,822.42
Deposit	12/01/2021			Deposit	10200 Cash in ...	-1,572.87	-224,395.29
Deposit	12/01/2021			Prepaid	10200 Cash in ...	1,038.37	-223,356.92
Deposit	12/02/2021			Deposit	10200 Cash in ...	-818.34	-224,175.26
Deposit	12/02/2021			Prepaid	10200 Cash in ...	-18.86	-224,194.12
Deposit	12/06/2021			Deposit	10200 Cash in ...	-69.96	-224,264.08
Deposit	12/07/2021			Deposit	10200 Cash in ...	-4,754.52	-229,018.60
Deposit	12/07/2021			Prepaid	10200 Cash in ...	-26.85	-229,045.45
Deposit	12/08/2021			Deposit	10200 Cash in ...	-94.38	-229,139.83
Deposit	12/09/2021			Deposit	10200 Cash in ...	-3,887.40	-233,027.23
Deposit	12/09/2021			Prepaid	10200 Cash in ...	538.75	-232,488.48
Deposit	12/10/2021			Deposit	10200 Cash in ...	-79.81	-232,568.29
Deposit	12/13/2021			Deposit	10200 Cash in ...	-4,767.16	-237,335.45
Deposit	12/13/2021			Prepaid	10200 Cash in ...	95.75	-237,239.70
Bill	12/15/2021		Jordan and Jaci Newell	Sewer Services	20000 · Accoun...	-100.04	-237,339.74
Deposit	12/15/2021			Deposit	10200 Cash in ...	-1,856.22	-239,195.96
Deposit	12/15/2021			Prepaid	10200 Cash in ...	94.95	-239,101.01
Deposit	12/16/2021			Deposit	10200 Cash in ...	-302.28	-239,403.29
Deposit	12/16/2021			Prepaid	10200 Cash in ...	88.57	-239,314.72
Bill	12/17/2021		James & Dorinda Ma...	Sewer Services	20000 · Accoun...	-98.79	-239,413.51
Bill	12/17/2021		Jay and Amber Burt	Seweer Servic...	20000 · Accoun...	-95.58	-239,509.09
Bill	12/17/2021		Barry Stein	Sewer Services	20000 · Accoun...	-11.46	-239,520.55
Deposit	12/20/2021			Deposit	10200 Cash in ...	-2,033.42	-241,553.97
Deposit	12/20/2021			Prepaid	10200 Cash in ...	119.93	-241,434.04
Deposit	12/27/2021			Deposit	10200 Cash in ...	-316.07	-241,750.11
Deposit	12/27/2021			Prepaid	10200 Cash in ...	6.54	-241,743.57
Deposit	12/28/2021			Deposit	10200 Cash in ...	-495.59	-242,239.16
Deposit	12/28/2021			Prepaid	10200 Cash in ...	58.16	-242,181.00
Deposit	12/29/2021			Deposit	10200 Cash in ...	-354.51	-242,535.51
Deposit	12/29/2021			Prepaid	10200 Cash in ...	-63.52	-242,599.03
Deposit	12/31/2021			Deposit	10200 Cash in ...	-1,756.20	-244,355.23
Deposit	12/31/2021			Prepaid	10200 Cash in ...	472.05	-243,883.18
Total 40200-6 · Sewer Services						-243,883.18	-243,883.18
40200 · Water & Sewer Services - Other							0.00
Deposit	04/26/2021			Deposit	10200 Cash in ...	-462.37	-462.37
Total 40200 · Water & Sewer Services - Other						-462.37	-462.37
Total 40200 · Water & Sewer Services						-629,846.26	-629,846.26
40220 · Water & Sewer Prepaid							0.00
Total 40220 · Water & Sewer Prepaid							0.00
40300 · Late Charges							0.00
40300-5 · Late Charges - Water							0.00
Deposit	01/06/2021			Deposit	10200 Cash in ...	-22.85	-22.85
Deposit	01/08/2021			Deposit	10200 Cash in ...	-12.86	-35.71
Deposit	01/18/2021			Deposit	10200 Cash in ...	-141.89	-177.60
Deposit	01/20/2021			Deposit	10200 Cash in ...	-31.12	-208.72
Deposit	01/22/2021			Deposit	10200 Cash in ...	-84.45	-293.17
Deposit	01/25/2021			Deposit	10200 Cash in ...	-75.97	-369.14
Deposit	01/27/2021			Deposit	10200 Cash in ...	-42.61	-411.75
Deposit	02/01/2021			Deposit	10200 Cash in ...	-28.05	-439.80
Deposit	02/03/2021			Deposit	10200 Cash in ...	-202.87	-642.67
Deposit	02/05/2021			Deposit	10200 Cash in ...	9.75	-632.92
Deposit	02/08/2021			Deposit	10200 Cash in ...	-70.66	-703.58
Deposit	02/20/2021			Deposit	10200 Cash in ...	-153.26	-856.84
Deposit	02/20/2021			Mebane adj	10200 Cash in ...	132.48	-724.36
Deposit	02/25/2021			Deposit	10200 Cash in ...	-104.53	-828.89
Deposit	02/28/2021			Deposit	10200 Cash in ...	-18.60	-847.49
Deposit	03/05/2021			Deposit	10200 Cash in ...	-55.97	-903.46
Deposit	03/08/2021			Deposit	10200 Cash in ...	-52.64	-956.10
Deposit	03/11/2021			Deposit	10200 Cash in ...	-50.77	-1,006.87
Deposit	03/15/2021			Deposit	10200 Cash in ...	-15.05	-1,021.92
Deposit	03/17/2021			Deposit	10200 Cash in ...	-8.71	-1,030.63
Deposit	03/19/2021			Deposit	10200 Cash in ...	-22.33	-1,052.96
Deposit	03/22/2021			Deposit	10200 Cash in ...	-47.99	-1,100.95
Deposit	03/24/2021			Deposit	10200 Cash in ...	-40.88	-1,141.83
Deposit	03/29/2021			Deposit	10200 Cash in ...	-147.30	-1,289.13
Deposit	04/05/2021			Deposit	10200 Cash in ...	-61.77	-1,350.90
Deposit	04/07/2021			Deposit	10200 Cash in ...	-66.16	-1,417.06
Deposit	04/13/2021			Deposit	10200 Cash in ...	-19.23	-1,436.29
Deposit	04/16/2021			Deposit	10200 Cash in ...	-10.01	-1,446.30

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Accrual Basis

Windermere Oaks W.S.C.
General Ledger
As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	04/19/2021			Deposit	10200 Cash in ...	-37.02	-1,483.32
Deposit	04/21/2021			Deposit	10200 Cash in ...	-30.70	-1,514.02
Deposit	04/26/2021			Deposit	10200 Cash in ...	-6.60	-1,520.62
Deposit	04/29/2021			Deposit	10200 Cash in ...	-12.05	-1,532.67
Deposit	05/06/2021			Deposit	10200 Cash in ...	-67.29	-1,599.96
Deposit	05/07/2021			Deposit	10200 Cash in ...	-9.38	-1,609.34
Deposit	05/07/2021			Yancey Adjust...	10200 Cash in ...	-61.00	-1,670.34
Deposit	05/07/2021			Prepaid	10200 Cash in ...	91.73	-1,578.61
Deposit	05/11/2021			Deposit	10200 Cash in ...	-26.38	-1,604.99
Deposit	05/15/2021			Deposit	10200 Cash in ...	-20.04	-1,625.03
Deposit	05/22/2021			Deposit	10200 Cash in ...	-35.81	-1,660.84
Deposit	05/24/2021			Deposit	10200 Cash in ...	-47.81	-1,708.65
Deposit	05/27/2021			Deposit	10200 Cash in ...	-37.10	-1,745.75
Deposit	05/27/2021			Deposit	10200 Cash in ...	-33.26	-1,779.01
Deposit	06/08/2021			Deposit	10200 Cash in ...	-96.15	-1,875.16
Deposit	06/14/2021			Deposit	10200 Cash in ...	-12.53	-1,887.69
Deposit	06/21/2021			Deposit	10200 Cash in ...	-415.06	-2,302.75
Deposit	06/23/2021			Deposit	10200 Cash in ...	-43.40	-2,346.15
Deposit	06/28/2021			Deposit	10200 Cash in ...	-106.24	-2,452.39
Deposit	07/08/2021			Deposit	10200 Cash in ...	-134.84	-2,587.23
Deposit	07/14/2021			Deposit	10200 Cash in ...	-322.46	-2,909.69
Deposit	07/16/2021			Deposit	10200 Cash in ...	-22.38	-2,932.07
Deposit	07/19/2021			Deposit	10200 Cash in ...	-26.42	-2,958.49
Deposit	07/21/2021			Deposit	10200 Cash in ...	-74.15	-3,032.64
Deposit	07/23/2021			Deposit	10200 Cash in ...	-25.05	-3,057.69
Deposit	07/26/2021			Deposit	10200 Cash in ...	-20.78	-3,078.47
Deposit	07/29/2021			Deposit	10200 Cash in ...	-11.77	-3,090.24
Deposit	07/31/2021			Deposit	10200 Cash in ...	-40.15	-3,130.39
Deposit	08/04/2021			Deposit	10200 Cash in ...	-14.02	-3,144.41
Deposit	08/09/2021			Deposit	10200 Cash in ...	-21.12	-3,165.53
Deposit	08/15/2021			Deposit	10200 Cash in ...	-23.97	-3,189.50
Deposit	08/18/2021			Deposit	10200 Cash in ...	-42.42	-3,231.92
Deposit	08/25/2021			Deposit	10200 Cash in ...	-116.58	-3,348.50
Deposit	08/27/2021			Deposit	10200 Cash in ...	-863.60	-4,212.10
Deposit	08/30/2021			Deposit	10200 Cash in ...	-19.11	-4,231.21
Deposit	09/10/2021			Deposit	10200 Cash in ...	-45.24	-4,276.45
Deposit	09/14/2021			Deposit	10200 Cash in ...	-119.21	-4,395.66
Deposit	09/17/2021			Deposit	10200 Cash in ...	-14.83	-4,410.49
Deposit	09/20/2021			Deposit	10200 Cash in ...	-53.39	-4,463.88
Deposit	09/22/2021			Deposit	10200 Cash in ...	-10.92	-4,474.80
Deposit	09/24/2021			Deposit	10200 Cash in ...	-26.29	-4,501.09
Deposit	09/27/2021			Deposit	10200 Cash in ...	-34.31	-4,535.40
Deposit	09/29/2021			Deposit	10200 Cash in ...	-15.10	-4,550.50
Deposit	10/05/2021			Deposit	10200 Cash in ...	-89.76	-4,640.26
Deposit	10/08/2021			Deposit	10200 Cash in ...	-63.60	-4,703.86
Deposit	10/12/2021			Deposit	10200 Cash in ...	-13.15	-4,717.01
Deposit	10/13/2021			Deposit	10200 Cash in ...	-3.91	-4,720.92
Deposit	10/18/2021			Deposit	10200 Cash in ...	-12.33	-4,733.25
Deposit	10/20/2021			Deposit	10200 Cash in ...	-30.00	-4,763.25
Deposit	10/25/2021			Deposit	10200 Cash in ...	-72.46	-4,835.71
Deposit	10/27/2021			Deposit	10200 Cash in ...	-56.63	-4,892.34
Deposit	10/29/2021			Deposit	10200 Cash in ...	-12.08	-4,904.42
Deposit	11/02/2021			Deposit	10200 Cash in ...	-11.70	-4,916.12
Deposit	11/08/2021			Deposit	10200 Cash in ...	-32.50	-4,948.62
Deposit	11/15/2021			Deposit	10200 Cash in ...	-66.22	-5,014.84
Deposit	11/19/2021			Deposit	10200 Cash in ...	-49.98	-5,064.82
Deposit	11/23/2021			Deposit	10200 Cash in ...	-9.24	-5,074.06
Deposit	11/29/2021			Deposit	10200 Cash in ...	-36.06	-5,110.12
Deposit	12/01/2021			Deposit	10200 Cash in ...	-9.36	-5,119.48
Deposit	12/02/2021			Deposit	10200 Cash in ...	-26.98	-5,146.46
Deposit	12/07/2021			Deposit	10200 Cash in ...	-5.90	-5,152.36
Deposit	12/08/2021			Deposit	10200 Cash in ...	13.20	-5,139.16
Deposit	12/15/2021			Deposit	10200 Cash in ...	-14.57	-5,153.73
Deposit	12/20/2021			Deposit	10200 Cash in ...	-9.68	-5,163.41
Deposit	12/27/2021			Deposit	10200 Cash in ...	-24.16	-5,187.57
Deposit	12/28/2021			Deposit	10200 Cash in ...	-30.36	-5,217.93
Deposit	12/29/2021			Deposit	10200 Cash in ...	-18.86	-5,236.79
Deposit	12/31/2021			Deposit	10200 Cash in ...	-28.95	-5,265.74
Total 40300-5 · Late Charges - Water						-5,265.74	-5,265.74
40300-6 · Late Charges - Sewer							0.00
Deposit	01/06/2021			Deposit	10200 Cash in ...	-17.95	-17.95
Deposit	01/08/2021			Deposit	10200 Cash in ...	-8.58	-26.53
Deposit	01/18/2021			Deposit	10200 Cash in ...	-94.59	-121.12
Deposit	01/20/2021			Deposit	10200 Cash in ...	-20.75	-141.87
Deposit	01/22/2021			Deposit	10200 Cash in ...	-54.00	-195.87
Deposit	01/25/2021			Deposit	10200 Cash in ...	-57.31	-253.18

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Accrual Basis

Windermere Oaks W.S.C.
General Ledger
As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	01/27/2021			Deposit	10200 Cash in ...	-30.86	-284.04
Deposit	02/01/2021			Deposit	10200 Cash in ...	-18.70	-302.74
Deposit	02/03/2021			Deposit	10200 Cash in ...	-146.91	-449.65
Deposit	02/05/2021			Deposit	10200 Cash in ...	6.23	-443.42
Deposit	02/08/2021			Deposit	10200 Cash in ...	-39.74	-483.16
Deposit	02/20/2021			Deposit	10200 Cash in ...	-102.17	-585.33
Deposit	02/20/2021			Mebane Adj	10200 Cash in ...	88.32	-497.01
Deposit	02/25/2021			Deposit	10200 Cash in ...	-69.69	-566.70
Deposit	02/28/2021			Deposit	10200 Cash in ...	-14.03	-580.73
Deposit	03/05/2021			Deposit	10200 Cash in ...	-38.89	-619.62
Deposit	03/08/2021			Deposit	10200 Cash in ...	-32.26	-651.88
Deposit	03/11/2021			Deposit	10200 Cash in ...	-32.46	-684.34
Deposit	03/15/2021			Deposit	10200 Cash in ...	-8.46	-692.80
Deposit	03/17/2021			Deposit	10200 Cash in ...	-6.31	-699.11
Deposit	03/19/2021			Deposit	10200 Cash in ...	-13.12	-712.23
Deposit	03/22/2021			Deposit	10200 Cash in ...	-26.99	-739.22
Deposit	03/24/2021			Deposit	10200 Cash in ...	-29.61	-768.83
Deposit	03/29/2021			Deposit	10200 Cash in ...	-82.85	-851.68
Deposit	04/05/2021			Deposit	10200 Cash in ...	-42.92	-894.60
Deposit	04/07/2021			Deposit	10200 Cash in ...	-37.22	-931.82
Deposit	04/13/2021			Deposit	10200 Cash in ...	-12.29	-944.11
Deposit	04/16/2021			Deposit	10200 Cash in ...	-6.13	-950.24
Deposit	04/19/2021			Deposit	10200 Cash in ...	-21.74	-971.98
Deposit	04/21/2021			Deposit	10200 Cash in ...	-23.16	-995.14
Deposit	04/26/2021			Deposit	10200 Cash in ...	-3.40	-998.54
Deposit	04/29/2021			Deposit	10200 Cash in ...	-8.72	-1,007.26
Deposit	05/06/2021			Deposit	10200 Cash in ...	-43.02	-1,050.28
Deposit	05/07/2021			Deposit	10200 Cash in ...	-6.00	-1,056.28
Deposit	05/07/2021			Yancey Adjust...	10200 Cash in ...	-39.00	-1,095.28
Deposit	05/07/2021			Prepaid	10200 Cash in ...	58.64	-1,036.64
Deposit	05/11/2021			Deposit	10200 Cash in ...	-17.58	-1,054.22
Deposit	05/15/2021			Deposit	10200 Cash in ...	-12.82	-1,067.04
Deposit	05/22/2021			Deposit	10200 Cash in ...	-25.93	-1,092.97
Deposit	05/24/2021			Deposit	10200 Cash in ...	-34.62	-1,127.59
Deposit	05/27/2021			Deposit	10200 Cash in ...	-19.11	-1,146.70
Deposit	05/27/2021			Deposit	10200 Cash in ...	-19.53	-1,166.23
Deposit	06/08/2021			Deposit	10200 Cash in ...	-61.47	-1,227.70
Deposit	06/14/2021			Deposit	10200 Cash in ...	-8.35	-1,236.05
Deposit	06/21/2021			Deposit	10200 Cash in ...	-313.12	-1,549.17
Deposit	06/23/2021			Deposit	10200 Cash in ...	-31.42	-1,580.59
Deposit	06/28/2021			Deposit	10200 Cash in ...	-70.82	-1,651.41
Deposit	07/08/2021			Deposit	10200 Cash in ...	-82.64	-1,734.05
Deposit	07/14/2021			Deposit	10200 Cash in ...	-214.98	-1,949.03
Deposit	07/16/2021			Deposit	10200 Cash in ...	-14.31	-1,963.34
Deposit	07/19/2021			Deposit	10200 Cash in ...	-19.13	-1,982.47
Deposit	07/21/2021			Deposit	10200 Cash in ...	-53.70	-2,036.17
Deposit	07/23/2021			Deposit	10200 Cash in ...	-18.89	-2,055.06
Deposit	07/26/2021			Deposit	10200 Cash in ...	-15.67	-2,070.73
Deposit	07/29/2021			Deposit	10200 Cash in ...	-4.14	-2,074.87
Deposit	07/31/2021			Deposit	10200 Cash in ...	-26.76	-2,101.63
Deposit	08/04/2021			Deposit	10200 Cash in ...	-9.35	-2,110.98
Deposit	08/09/2021			Deposit	10200 Cash in ...	-13.51	-2,124.49
Deposit	08/15/2021			Deposit	10200 Cash in ...	-15.98	-2,140.47
Deposit	08/18/2021			Deposit	10200 Cash in ...	-26.00	-2,166.47
Deposit	08/25/2021			Deposit	10200 Cash in ...	-81.02	-2,247.49
Deposit	08/27/2021			Deposit	10200 Cash in ...	-444.89	-2,692.38
Deposit	08/30/2021			Deposit	10200 Cash in ...	-14.41	-2,706.79
Deposit	09/10/2021			Deposit	10200 Cash in ...	-27.73	-2,734.52
Deposit	09/14/2021			Deposit	10200 Cash in ...	-67.06	-2,801.58
Deposit	09/17/2021			Deposit	10200 Cash in ...	-7.64	-2,809.22
Deposit	09/20/2021			Deposit	10200 Cash in ...	-35.59	-2,844.81
Deposit	09/22/2021			Deposit	10200 Cash in ...	-5.14	-2,849.95
Deposit	09/24/2021			Deposit	10200 Cash in ...	-19.04	-2,868.99
Deposit	09/27/2021			Deposit	10200 Cash in ...	-24.84	-2,893.83
Deposit	09/29/2021			Deposit	10200 Cash in ...	-9.25	-2,903.08
Deposit	10/05/2021			Deposit	10200 Cash in ...	-50.49	-2,953.57
Deposit	10/08/2021			Deposit	10200 Cash in ...	-40.66	-2,994.23
Deposit	10/12/2021			Deposit	10200 Cash in ...	-7.08	-3,001.31
Deposit	10/13/2021			Deposit	10200 Cash in ...	-2.30	-3,003.61
Deposit	10/18/2021			Deposit	10200 Cash in ...	-6.94	-3,010.55
Deposit	10/20/2021			Deposit	10200 Cash in ...	-22.63	-3,033.18
Deposit	10/25/2021			Deposit	10200 Cash in ...	-52.47	-3,085.65
Deposit	10/27/2021			Deposit	10200 Cash in ...	-42.72	-3,128.37
Deposit	10/29/2021			Deposit	10200 Cash in ...	-9.11	-3,137.48
Deposit	11/02/2021			Deposit	10200 Cash in ...	-7.17	-3,144.65
Deposit	11/08/2021			Deposit	10200 Cash in ...	-21.67	-3,166.32
Deposit	11/15/2021			Deposit	10200 Cash in ...	-42.33	-3,208.65
Deposit	11/19/2021			Deposit	10200 Cash in ...	-30.63	-3,239.28

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02/20/23
Accrual Basis

Windermere Oaks W.S.C.
General Ledger
As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	11/23/2021			Deposit	10200 Cash in ...	-6.97	-3,246.25
Deposit	11/29/2021			Deposit	10200 Cash in ...	-23.05	-3,269.30
Deposit	12/01/2021			Deposit	10200 Cash in ...	-6.77	-3,276.07
Deposit	12/02/2021			Deposit	10200 Cash in ...	-17.98	-3,294.05
Deposit	12/07/2021			Deposit	10200 Cash in ...	-4.10	-3,298.15
Deposit	12/08/2021			Deposit	10200 Cash in ...	8.80	-3,289.35
Deposit	12/15/2021			Deposit	10200 Cash in ...	-10.55	-3,299.90
Deposit	12/20/2021			Deposit	10200 Cash in ...	-4.35	-3,304.25
Deposit	12/27/2021			Deposit	10200 Cash in ...	-17.49	-3,321.74
Deposit	12/28/2021			Deposit	10200 Cash in ...	-22.90	-3,344.64
Deposit	12/29/2021			Deposit	10200 Cash in ...	-14.22	-3,358.86
Deposit	12/31/2021			Deposit	10200 Cash in ...	-20.97	-3,379.83
Total 40300-6 · Late Charges - Sewer						-3,379.83	-3,379.83
40300 · Late Charges - Other							0.00
Total 40300 · Late Charges - Other							0.00
Total 40300 · Late Charges						-8,645.57	-8,645.57
40400 · Membership Fees							0.00
40400-5 · Membership Fees - Water							0.00
Deposit	02/01/2021			Earnest	10200 Cash in ...	-201.25	-201.25
Deposit	02/08/2021			Masterson	10200 Cash in ...	-20.13	-221.38
Deposit	02/20/2021			Masterson	10200 Cash in ...	-181.13	-402.51
Deposit	03/29/2021			CEH #517	10200 Cash in ...	-201.25	-603.76
Deposit	04/19/2021			Galloway	10200 Cash in ...	-201.25	-805.01
Deposit	05/18/2021			Rhoades	10200 Cash in ...	-201.25	-1,006.26
Deposit	05/27/2021			Nelson/Rector	10200 Cash in ...	-402.50	-1,408.76
Deposit	05/27/2021			Contreras/Mea...	10200 Cash in ...	402.50	-1,006.26
Deposit	07/14/2021			Brunner	10200 Cash in ...	-201.25	-1,207.51
Deposit	07/31/2021			Barrett	10200 Cash in ...	-201.25	-1,408.76
Deposit	07/31/2021			Smith	10200 Cash in ...	-201.25	-1,610.01
Deposit	07/31/2021			Quick	10200 Cash in ...	175.00	-1,435.01
General Journal	08/02/2021	01-Au...			-SPLIT-	83.31	-1,351.70
Deposit	08/19/2021			Chai	10200 Cash in ...	-201.25	-1,552.95
Deposit	08/23/2021			Allen	10200 Cash in ...	-201.25	-1,754.20
Deposit	08/23/2021			Cavazos	10200 Cash in ...	-201.25	-1,955.45
Bill	09/01/2021		Rex Winters	Rex Winters r...	20000 · Accoun...	175.00	-1,780.45
Bill	09/01/2021		Travis Callaway	Travis Callawa...	20000 · Accoun...	175.00	-1,605.45
Bill	09/01/2021		Shawn Treen	Shawn Treen r...	20000 · Accoun...	175.00	-1,430.45
Deposit	09/16/2021			Sams	10200 Cash in ...	-201.25	-1,631.70
Bill	09/29/2021		Roland and Helend H...	Membership F...	20000 · Accoun...	350.00	-1,281.70
Deposit	09/29/2021			Maxwell	10200 Cash in ...	-201.25	-1,482.95
Deposit	10/05/2021			Trepagmier	10200 Cash in ...	-201.25	-1,684.20
Deposit	10/08/2021			Nielson	10200 Cash in ...	-201.25	-1,885.45
Deposit	10/27/2021			Blevins	10200 Cash in ...	-402.50	-2,287.95
Deposit	10/29/2021			CEH #617	10200 Cash in ...	-201.25	-2,489.20
Deposit	10/31/2021			Kuri	10200 Cash in ...	-201.25	-2,690.45
Deposit	11/05/2021			Antonov/Skopik	10200 Cash in ...	-402.50	-3,092.95
Bill	11/17/2021		Jay or Linda Reichert	Membership F...	20000 · Accoun...	175.00	-2,917.95
Bill	11/17/2021		Diane Harvey	Membership F...	20000 · Accoun...	201.25	-2,716.70
Bill	11/17/2021		Diane Harvey	Membership F...	20000 · Accoun...	201.25	-2,515.45
General Journal	12/31/2021	AJE 007		990 adjustment	27500 · Membe...	-4,345.12	-6,860.57
Total 40400-5 · Membership Fees - Water						-6,860.57	-6,860.57
40400-6 · Membership Fees - Sewer							0.00
Deposit	02/01/2021			Earnest	10200 Cash in ...	-201.25	-201.25
Deposit	02/08/2021			Masterson	10200 Cash in ...	-20.12	-221.37
Deposit	02/20/2021			Masterson	10200 Cash in ...	-181.12	-402.49
Deposit	03/29/2021			CEH #517	10200 Cash in ...	-201.25	-603.74
Deposit	04/19/2021			Galloway	10200 Cash in ...	-201.25	-804.99
Deposit	05/18/2021			Rhoades	10200 Cash in ...	-201.25	-1,006.24
Deposit	05/27/2021			Nelson/Rector	10200 Cash in ...	-402.50	-1,408.74
Deposit	05/27/2021			Contreras/Mea...	10200 Cash in ...	402.50	-1,006.24
Deposit	07/14/2021			Brunner	10200 Cash in ...	-201.25	-1,207.49
Deposit	07/31/2021			Barrett	10200 Cash in ...	-201.25	-1,408.74
Deposit	07/31/2021			Smith	10200 Cash in ...	-201.25	-1,609.99
Deposit	07/31/2021			Quick	10200 Cash in ...	175.00	-1,434.99
General Journal	08/02/2021	01-Au...			40400-5 · Mem...	83.31	-1,351.68
Deposit	08/19/2021			Chai	10200 Cash in ...	-201.25	-1,552.93
Deposit	08/23/2021			Allen	10200 Cash in ...	-201.25	-1,754.18
Deposit	08/23/2021			Cavazos	10200 Cash in ...	-201.25	-1,955.43
Bill	09/01/2021		Rex Winters	Rex Winters r...	20000 · Accoun...	175.00	-1,780.43
Bill	09/01/2021		Travis Callaway	Travis Callawa...	20000 · Accoun...	175.00	-1,605.43
Deposit	09/16/2021			Sams	10200 Cash in ...	-201.25	-1,806.68
Deposit	09/29/2021			Maxwell	10200 Cash in ...	-201.25	-2,007.93
Deposit	10/05/2021			Trepagmier	10200 Cash in ...	-201.25	-2,209.18

Windermere Oaks W.S.C.
General Ledger
As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	10/08/2021			Nielson	10200 Cash in ...	-201.25	-2,410.43
Deposit	10/27/2021			Blevins	10200 Cash in ...	-402.50	-2,812.93
Deposit	10/29/2021			CEH #617	10200 Cash in ...	-201.25	-3,014.18
Deposit	10/31/2021			Kuri	10200 Cash in ...	-201.25	-3,215.43
Deposit	11/05/2021			Antonov/Skopik	10200 Cash in ...	-402.50	-3,617.93
Bill	11/17/2021		Diane Harvey	Membership F...	20000 · Accoun...	201.25	-3,416.68
Bill	11/17/2021		Jay or Linda Reichert	Membership F...	20000 · Accoun...	175.00	-3,241.68
Bill	11/17/2021		Diane Harvey	Membership F...	20000 · Accoun...	201.25	-3,040.43
General Journal	12/31/2021	AJE 007		990 adjustment	27500 · Membe...	-4,345.13	-7,385.56
Total 40400-6 · Membership Fees - Sewer						-7,385.56	-7,385.56
40400 · Membership Fees - Other							0.00
Bill	09/01/2021		Shawn Treen	Shawn Treen r...	20000 · Accoun...	175.00	175.00
Total 40400 · Membership Fees - Other						175.00	175.00
Total 40400 · Membership Fees						-14,071.13	-14,071.13
40410 · Membership Transfer Fees							0.00
40410-5 · Membership Transfer Fees-Water							0.00
Deposit	05/27/2021			Carpenter	10200 Cash in ...	-20.13	-20.13
Deposit	07/14/2021			CZT Hendrick...	10200 Cash in ...	-20.13	-40.26
Deposit	07/14/2021			Rob Hicks III	10200 Cash in ...	-20.13	-60.39
Deposit	08/19/2021			House	10200 Cash in ...	-20.13	-80.52
Deposit	08/23/2021			Loop	10200 Cash in ...	-20.13	-100.65
Total 40410-5 · Membership Transfer Fees-Water						-100.65	-100.65
40410-6 · Membership Transfer Fees-Sewer							0.00
Deposit	05/27/2021			Carpenter	10200 Cash in ...	-20.12	-20.12
Deposit	07/14/2021			CZT Hendrick...	10200 Cash in ...	-20.12	-40.24
Deposit	07/14/2021			Rob Hicks III	10200 Cash in ...	-20.12	-60.36
Deposit	08/19/2021			House	10200 Cash in ...	-20.12	-80.48
Deposit	08/23/2021			Loop	10200 Cash in ...	-20.12	-100.60
Total 40410-6 · Membership Transfer Fees-Sewer						-100.60	-100.60
40410 · Membership Transfer Fees - Other							0.00
Total 40410 · Membership Transfer Fees - Other							0.00
Total 40410 · Membership Transfer Fees						-201.25	-201.25
40500 · Equity Buy-in Fees							0.00
40500-5 · Equity Buy-In Fees - Water							0.00
Deposit	01/11/2021			Deposit	10200 Cash in ...	-2,300.00	-2,300.00
Deposit	02/01/2021			Deposit	10200 Cash in ...	-1,126.37	-3,426.37
Deposit	02/22/2021			Deposit	10200 Cash in ...	-1,173.64	-4,600.01
Deposit	03/15/2021			Deposit	10200 Cash in ...	-1,500.00	-6,100.01
Deposit	03/29/2021			Deposit	10200 Cash in ...	-2,300.00	-8,400.01
Deposit	05/22/2021			Walker	10200 Cash in ...	-1,022.81	-9,422.82
Deposit	10/29/2021			Deposit	10200 Cash in ...	-2,300.00	-11,722.82
Total 40500-5 · Equity Buy-In Fees - Water						-11,722.82	-11,722.82
40500-6 · Equity Buy-In Fees - Sewer							0.00
Deposit	01/11/2021			Deposit	10200 Cash in ...	-2,300.00	-2,300.00
Deposit	02/01/2021			Deposit	10200 Cash in ...	-1,126.36	-3,426.36
Deposit	02/22/2021			Deposit	10200 Cash in ...	-1,173.63	-4,599.99
Deposit	03/15/2021			Deposit	10200 Cash in ...	-1,500.00	-6,099.99
Deposit	03/29/2021			Deposit	10200 Cash in ...	-2,300.00	-8,399.99
Deposit	05/22/2021			Walker	10200 Cash in ...	-1,022.81	-9,422.80
Deposit	10/29/2021			Deposit	10200 Cash in ...	-2,300.00	-11,722.80
Total 40500-6 · Equity Buy-In Fees - Sewer						-11,722.80	-11,722.80
40500 · Equity Buy-in Fees - Other							0.00
Total 40500 · Equity Buy-in Fees - Other							0.00
Total 40500 · Equity Buy-in Fees						-23,445.62	-23,445.62
40600 · Water & Sewer Taps							0.00
40600-5 · Water Taps							0.00
Deposit	01/11/2021			Deposit	10200 Cash in ...	-862.50	-862.50
Deposit	02/01/2021			Deposit	10200 Cash in ...	-422.39	-1,284.89
Deposit	02/22/2021			Deposit	10200 Cash in ...	-440.12	-1,725.01
Deposit	03/29/2021			Deposit	10200 Cash in ...	-862.50	-2,587.51
Deposit	10/29/2021			Deposit	10200 Cash in ...	-862.50	-3,450.01
Deposit	12/07/2021			Kincorp Inc	10200 Cash in ...	-201.25	-3,651.26
Deposit	12/08/2021			Leora	10200 Cash in ...	-201.25	-3,852.51