

8:14 AM

06/10/20

Cash Basis

Windermere Oaks W.S.C.

Balance Sheet

As of May 31, 2020

	May 31, 20
ASSETS	
Current Assets	
Checking/Savings	
10200 Cash in Bank-2100725	43,847.54
10205 · Capital Expenditures Reserve	41,982.58
10400 · MM/Contingency Funds-128546	10,402.02
Total Checking/Savings	96,232.14
Other Current Assets	
14700 · Other Current Assets	6,554.82
Total Other Current Assets	6,554.82
Total Current Assets	102,786.96
Fixed Assets	
15000 · Furniture & Fixtures	2,572.62
15100 · Equipment	109,418.15
15200 · Fence	19,017.66
15300 · Water Treatment Facility	191,994.20
15310 · 2004 Water Plant Expansion	6,500.00
15315 · Water Plant Computer Upgrade	3,993.75
15340 · 3-Phase Electrical Upgrade	8,699.00
15350 · 2004 Water Storage Tank	70,649.95
15400 · Improvements	34,888.96
15401 · Tennis Village Lift Station (Replace Lift Station)	59,341.90
15402 · Water Plant Generator (New Generator)	88,715.03
15403 · Security System - Water Plant	4,977.00
15500 · Building	3,377.58
15600 · Sewer Plant	125,233.87
15650 · Barge Replacement	652.27
15700 · Hydrotank Foundation	9,599.19
15750 · Boat	4,000.00
15800 · Decant Lagoon	18,475.51
15850 · 2014 WW Treatment Plant (Expenditures for WWTP)	788,648.35
15851 · Total Land	
16800 · Lot 253	6,403.75
16900 · Land	54,705.69
Total 15851 · Total Land	61,109.44
15900 · Sewer Plant Bldg new	18,277.70
15950 · 2007 Water Treatment Plant	679,210.33
17000 · Accumulated Depreciation	-961,394.83
Total Fixed Assets	1,347,957.63
Other Assets	
19300 · Standby Fees Delinquent	27,569.29
Total Other Assets	27,569.29
TOTAL ASSETS	1,478,313.88
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
25000 · Water & Sewer Taxes Payable	4,346.92
Total Other Current Liabilities	4,346.92
Total Current Liabilities	4,346.92
Long Term Liabilities	
27500 · Membership Fees Refundabl	112,377.75
27750 · Loan ABT WWTP April 4 2014 (This is first loan for WWTP)	208,132.78
Total Long Term Liabilities	320,510.53

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Windermere Oaks W.S.C.

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Balance Sheet

Cash Basis

As of May 31, 2020

	May 31, 20
Total Liabilities	324,857.45
Equity	
39005 - Retained Earnings	1,128,316.75
Net Income	25,139.68
Total Equity	1,153,456.43
TOTAL LIABILITIES & EQUITY	1,478,313.88

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Cash Basis

Windermere Oaks W.S.C.
Profit & Loss Budget Performance
May 2020

	May 20	Budget	Jan - May 20	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
40000 · Standby Fees					
40000-5 · Standby Fees - Water	1,209.60	1,375.00	15,652.38	6,875.00	16,500.00
40000-6 · Standby Fees - Sewer	1,209.60	1,375.00	15,652.37	6,875.00	16,500.00
Total 40000 · Standby Fees	2,419.20	2,750.00	31,304.75	13,750.00	33,000.00
40200 · Water & Sewer Services					
40200-5 · Water Services	26,369.06	19,500.00	98,393.86	97,500.00	234,000.00
40200-6 · Sewer Services	17,120.46	13,000.00	64,792.15	65,000.00	156,000.00
Total 40200 · Water & Sewer Services	43,489.52	32,500.00	163,186.01	162,500.00	390,000.00
40300 · Late Charges					
40300-5 · Late Charges - Water	618.10	250.00	2,193.41	1,250.00	3,000.00
40300-6 · Late Charges - Sewer	423.02	166.67	1,578.35	833.35	2,000.00
40300 · Late Charges - Other	0.00		5.90		
Total 40300 · Late Charges	1,041.12	416.67	3,777.66	2,083.35	5,000.00
40400 · Membership Fees	0.00	200.00	0.00	1,000.00	2,400.00
40410 · Membership Transfer Fees					
40410-5 · Membership Transfer Fees-Water	0.00	16.67	0.00	83.35	200.00
40410-6 · Membership Transfer Fees-Sewer	0.00	16.67	0.00	83.35	200.00
40410 · Membership Transfer Fees - Other	0.00		40.25		
Total 40410 · Membership Transfer Fees	0.00	33.34	40.25	166.70	400.00
40500 · Equity Buy-in Fees					
40500-5 · Equity Buy-in Fees - Water	4,135.51	1,150.00	11,035.51	5,750.00	13,800.00
40500-6 · Equity Buy-in Fees - Sewer	4,135.51	1,150.00	11,035.51	5,750.00	13,800.00
Total 40500 · Equity Buy-in Fees	8,271.02	2,300.00	22,071.02	11,500.00	27,600.00
40600 · Water & Sewer Taps					
40600-5 · Water Taps	1,550.81	431.25	3,275.81	2,156.25	5,175.00
40600-6 · Sewer Taps	1,550.82	431.25	4,138.32	2,156.25	5,175.00
40600 · Water & Sewer Taps - Other	0.00		862.50		
Total 40600 · Water & Sewer Taps	3,101.63	862.50	8,276.63	4,312.50	10,350.00
44000 · Regulatory Assessment fee refun	0.00		-1,876.00		
48000 · Miscellaneous Income	14,094.00		14,129.00		
Total Income	72,416.49	39,062.51	240,909.32	195,312.55	468,750.00
Cost of Goods Sold					
50000 · COS-Operator					
50000-5 · COS Operator - Water	6,595.75	6,682.83	33,089.75	33,414.19	80,194.00
50000-6 · COS Operator - Sewer	3,620.75	3,598.42	17,983.00	17,992.10	43,181.00
Total 50000 · COS-Operator	10,216.50	10,281.25	51,072.75	51,406.29	123,375.00
57000 · COS-Chemicals					
57000-5 · COS Chemicals - Water	0.00	1,016.67	4,192.61	5,083.35	12,200.00
57000-6 · COS Chemicals - Sewer	0.00	20.83	0.00	104.19	250.00

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Profit & Loss Budget Performance
May 2020

	May 20	Budget	Jan - May 20	YTD Budget	Annual Budget
Total 57000 · COS-Chemicals	0.00	1,037.50	4,192.61	5,187.54	12,450.00
57500 · COS-Electricity					
57500-5 · COS Electricity -Water	930.80	933.33	5,805.48	4,666.69	11,200.00
57500-6 · COS Electricity -Sewer	799.01	933.33	3,499.77	4,666.69	11,200.00
Total 57500 · COS-Electricity	1,729.81	1,866.66	9,305.25	9,333.38	22,400.00
58000 · COS-Sludge Removal					
58000-5 · COS-Sludge Removal - Water	0.00	166.67	741.25	833.35	2,000.00
58000-6 · COS-Sludge Removal - Sewer	695.00	250.00	3,995.88	1,250.00	3,000.00
Total 58000 · COS-Sludge Removal	695.00	416.67	4,737.13	2,083.35	5,000.00
58500 · LCRA - Raw Water Fee					
58500-5 · COS-LCRA Raw Water Fee - Water	570.81	450.00	2,257.22	2,250.00	5,400.00
58500-6 · COS-LCRA Raw Water Fee - Sewer	380.54	300.00	1,504.82	1,500.00	3,600.00
Total 58500 · LCRA - Raw Water Fee	951.35	750.00	3,762.04	3,750.00	9,000.00
59000 · COS-Lab Fees					
59000-5 · COS Lab Fees- Water	170.00	250.00	1,602.21	1,250.00	3,000.00
59000-6 · COS Lab Fees- Sewer	260.00	291.67	1,190.00	1,458.35	3,500.00
Total 59000 · COS-Lab Fees	430.00	541.67	2,792.21	2,708.35	6,500.00
Total COGS	14,022.66	14,893.75	75,861.99	74,468.91	178,725.00
Gross Profit	58,393.83	24,168.76	165,047.33	120,843.64	290,025.00
Expense					
77600 · Website					
77600-5 · Website - Water	0.00	20.83	0.00	104.19	250.00
77600-6 · Website - Sewer	0.00	20.83	0.00	104.19	250.00
Total 77600 · Website	0.00	41.66	0.00	208.38	500.00
59610 · Install New Service Taps					
59610-5 · Install New Service Taps-Water	556.20	300.00	3,292.86	1,500.00	3,600.00
59610-6 · Install New Service Taps-Sewer	0.00	300.00	1,922.70	1,500.00	3,600.00
Total 59610 · Install New Service Taps	556.20	600.00	5,215.56	3,000.00	7,200.00
62000 · Bank Charges					
62000-5 · Bank Charges - Water	17.39	25.00	78.73	125.00	300.00
62000-6 · Bank Charges - Sewer	622.79	25.00	684.12	125.00	300.00
Total 62000 · Bank Charges	640.18	50.00	762.85	250.00	600.00
62400 · Bookkeeping					
62400-5 · Bookkeeping - Sewer	200.00	200.00	1,000.00	1,000.00	2,400.00
62400-6 · Bookkeeping - Water	200.00	200.00	1,848.55	1,000.00	2,400.00
Total 62400 · Bookkeeping	400.00	400.00	2,848.55	2,000.00	4,800.00
62500 · Accounting					
62501 · Accounting - Other	0.00	916.67	0.00	4,583.35	11,000.00
62500-5 · Accounting - Water	600.00	83.33	647.50	416.69	1,000.00

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Windermere Oaks W.S.C.
Profit & Loss Budget Performance
May 2020

	May 20	Budget	Jan - May 20	YTD Budget	Annual Budget
62500-6 · Accounting - Sewer	600.00	83.33	647.50	416.69	1,000.00
Total 62500 · Accounting	1,200.00	1,083.33	1,295.00	5,416.73	13,000.00
62600 · Billing Services					
62600-5 · Billing - Water	605.41	833.33	3,930.41	4,166.69	10,000.00
62600-6 · Billing - Sewer	0.00	833.33	3,325.00	4,166.69	10,000.00
Total 62600 · Billing Services	605.41	1,666.66	7,255.41	8,333.38	20,000.00
62800 · Total Contract Services					
62804-5 · Professional Engineer - Water	0.00	208.33	0.00	1,041.69	2,500.00
62804-6 · Professional Engineer - Sewer	0.00	208.33	3,438.00	1,041.69	2,500.00
62806-5 · Consulting Fees - Water	0.00	166.67	0.00	833.35	2,000.00
62806-6 · Consulting Fees - Sewer	0.00	166.67	0.00	833.35	2,000.00
Total 62800 · Total Contract Services	0.00	750.00	3,438.00	3,750.08	9,000.00
63000 · Legal/Appraisal					
63001 · Legal/Appraisal -Other	0.00	1,000.00	0.00	5,000.00	12,000.00
63000-5 · Legal/Appraisal - Water	0.00	600.00	0.00	3,000.00	7,200.00
63000-6 · Legal/Appraisal - Sewer	0.00	600.00	0.00	3,000.00	7,200.00
63100-5 · Lawsuit 2017/18-Water (2017/18 Lawsuit)	12,708.00	9,316.67	35,160.16	46,583.35	111,800.00
63100-6 · Lawsuit 2017/18-Sewer	12,708.00	9,316.67	35,160.17	46,583.35	111,800.00
63000 · Legal/Appraisal - Other	0.00		416.00		
Total 63000 · Legal/Appraisal	25,416.00	20,833.34	70,736.33	104,166.70	250,000.00
63500 · Dues & Subscriptions					
63500-5 · Dues/Subscriptions - Water	200.00	125.00	200.00	625.00	1,500.00
63500-6 · Dues/Subscriptions - Sewer	200.00	125.00	200.00	625.00	1,500.00
63501 · CTWC Subscription	0.00	83.33	0.00	416.69	1,000.00
Total 63500 · Dues & Subscriptions	400.00	333.33	400.00	1,666.69	4,000.00
64000 · Regulatory System Fee					
64010-6 · TCEQ Annual Fee - Sewer	0.00	125.00	0.00	625.00	1,500.00
64020-5 · TCEQ Annual Water System Fee	0.00	50.00	594.24	250.00	600.00
Total 64000 · Regulatory System Fee	0.00	175.00	594.24	875.00	2,100.00
65500 · Insurance					
65501 · Insurance - Other	350.00	416.67	350.00	2,083.35	5,000.00
65500-5 · Insurance - Water	0.00	666.67	8,804.00	3,333.35	8,000.00
65500-6 · Insurance - Sewer	0.00	666.67	7,781.00	3,333.35	8,000.00
Total 65500 · Insurance	350.00	1,750.01	16,935.00	8,750.05	21,000.00
65900 · Meals & Entertainment	0.00	41.67	0.00	208.35	500.00
66000 · Office Supplies					
66001 · Office Supplies - Other	0.00	33.33	0.00	166.69	400.00
66000-5 · Office Supplies - Water	52.28	125.00	236.66	625.00	1,500.00
66000-6 · Office Supplies - Sewer	52.28	125.00	88.39	625.00	1,500.00
Total 66000 · Office Supplies	104.56	283.33	325.05	1,416.69	3,400.00
66500 · Telephone and Internet					
66500-5 · Telephone/Internet - Water	163.87	250.00	823.04	1,250.00	3,000.00

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Windermere Oaks W.S.C.
Profit & Loss Budget Performance
May 2020

	May 20	Budget	Jan - May 20	YTD Budget	Annual Budget
66500-6 · Telephone/Internet - Sewer	203.87	250.00	1,023.11	1,250.00	3,000.00
Total 66500 · Telephone and Internet	367.74	500.00	1,846.15	2,500.00	6,000.00
67000 · Postage & Shipping Expense					
67000-5 · Postage & Shipping - Water	196.26	208.33	1,142.54	1,041.69	2,500.00
67000-6 · Postage & Shipping - Sewer	71.25	208.33	1,031.17	1,041.69	2,500.00
Total 67000 · Postage & Shipping Expense	267.51	416.66	2,173.71	2,083.38	5,000.00
68000 · Equipment Rental Expense	0.00	125.00	0.00	625.00	1,500.00
68500 · Repairs & Maintenance					
68500-5 · Repairs & Maintenance - Water	2,038.74	2,916.67	5,640.80	14,583.35	35,000.00
68500-6 · Repairs & Maintenance - Sewer	1,100.00	1,250.00	9,319.69	6,250.00	15,000.00
68522-5 · Barge Storm Damage 10/16/18 (Barge only storm damage)	1,125.00		3,375.00		
Total 68500 · Repairs & Maintenance	4,263.74	4,166.67	18,335.49	20,833.35	50,000.00
68600 · Repair Parts					
68600-5 · Repair Parts - Water	941.40	933.33	941.40	4,666.69	11,200.00
68600-6 · Repair Parts - Sewer	2,065.87	400.00	2,065.87	2,000.00	4,800.00
Total 68600 · Repair Parts	3,007.27	1,333.33	3,007.27	6,666.69	16,000.00
69000 · Printing Expense					
69000-5 · Printing Expense - Water	0.00	62.50	119.52	312.50	750.00
69000-6 · Printing Expense - Sewer	0.00	62.50	119.52	312.50	750.00
Total 69000 · Printing Expense	0.00	125.00	239.04	625.00	1,500.00
71500 · Interest Expense					
71500-5 · Interest Expense - Water	0.00		1,784.38		
71500-6 · Interest Expense - Sewer	0.00	1,166.67	834.37	5,833.35	14,000.00
71500 · Interest Expense - Other	837.87		1,756.34		
Total 71500 · Interest Expense	837.87	1,166.67	4,375.09	5,833.35	14,000.00
72100 · Taxes-Property	0.00	3.33	0.00	16.69	40.00
77500 · Meetings/Conferences					
77500-5 · Meetings/Conferences-Water	0.00	104.17	153.75	520.85	1,250.00
77500-6 · Meetings/Conferences-Sewer	0.00	104.17	73.75	520.85	1,250.00
Total 77500 · Meetings/Conferences	0.00	208.34	227.50	1,041.70	2,500.00
Total Expense	38,416.48	36,053.33	140,010.24	180,267.21	432,640.00
Net Ordinary Income	19,977.35	-11,884.57	25,037.09	-59,423.57	-142,615.00
Other Income/Expense					
Other Income					
41000 · Interest Income	6.66	25.00	102.59	125.00	300.00
Total Other Income	6.66	25.00	102.59	125.00	300.00
Net Other Income	6.66	25.00	102.59	125.00	300.00
Net Income	19,984.01	-11,859.57	25,139.68	-59,298.57	-142,315.00

6/1/2020

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Reprinted for: 5/31/2020

Directors Report

WINDERMERE OAKS WSC

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

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

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

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

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

6/1/2020

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Directors Report

WINDERMERE OAKS WSC

Monthly Reconciliation

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

Monday, June 1, 2020

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WINDERMERE OAKS WSC

USAGE BREAKDOWN

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Usage Group	Accounts		WATER Sold by Group		Revenue		Accumulated Accounts		Accumulated WATER Sold		Accumulated Revenue	
Zero Usage	44	15.4 %	0	0.0 %	3,238.40	10.7%	44	15.4 %	0	0.0%	3,238.40	10.7 %
0,000-0,999	59	20.7 %	23,200	2.5 %	5,323.34	17.6%	103	36.1 %	23,200	2.5%	8,561.74	28.3 %
1,000-1,999	38	13.3 %	52,100	5.5 %	3,431.99	11.3%	141	49.5 %	75,300	8.0%	11,993.73	39.6 %
2,000-2,999	45	15.8 %	104,100	11.0 %	4,360.12	14.4%	186	65.3 %	179,400	19.0%	16,353.85	54.0 %
3,000-3,999	25	8.8 %	87,100	9.2 %	2,678.40	8.8%	211	74.0 %	266,500	28.3%	19,032.25	62.8 %
4,000-4,999	23	8.1 %	101,300	10.7 %	2,632.02	8.7%	234	82.1 %	367,800	39.0%	21,664.27	71.5 %
5,000-5,999	13	4.6 %	69,700	7.4 %	1,608.97	5.3%	247	86.7 %	437,500	46.4%	23,273.24	76.8 %
6,000-6,999	12	4.2 %	76,500	8.1 %	1,603.78	5.3%	259	90.9 %	514,000	54.5%	24,877.02	82.1 %
7,000-7,999	8	2.8 %	59,300	6.3 %	1,150.12	3.8%	267	93.7 %	573,300	60.8%	26,027.14	85.9 %
8,000-8,999	6	2.1 %	49,800	5.3 %	920.34	3.0%	273	95.8 %	623,100	66.1%	26,947.48	88.9 %
9,000-9,999	3	1.1 %	27,300	2.9 %	491.37	1.6%	276	96.8 %	650,400	69.0%	27,438.85	90.6 %
10,000-10,999	3	1.1 %	31,300	3.3 %	543.37	1.8%	279	97.9 %	681,700	72.3%	27,982.22	92.3 %
12,000-12,999	1	0.4 %	12,200	1.3 %	204.09	0.7%	280	98.2 %	693,900	73.6%	28,186.31	93.0 %
16,000-16,999	1	0.4 %	16,600	1.8 %	261.29	0.9%	281	98.6 %	710,500	75.3%	28,447.60	93.9 %
23,000-23,999	1	0.4 %	23,900	2.5 %	369.99	1.2%	282	98.9 %	734,400	77.9%	28,817.59	95.1 %
25,000-25,999	1	0.4 %	25,800	2.7 %	398.49	1.3%	283	99.3 %	760,200	80.6%	29,216.08	96.4 %
71,000-71,999	1	0.4 %	71,600	7.6 %	1,085.49	3.6%	284	99.6 %	831,800	88.2%	30,301.57	100.0 %
111,000-111,999	1	0.4 %	111,400	11.8 %	0.00	0.0%	285	100.0 %	943,200	100.0%	30,301.57	100.0 %
TOTAL:	285		943,200		\$30,301.57							

Windermere Oaks Water Supply Corp.

ADJUSTMENTS

Monday, June 1, 2020

4:12:39PM

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WINDERMERE OAKS WSC

ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
44	BLACKERBY, TED & NANC	5/11/20	\$4,600.00		32
BLACKERBY, TED & NANC	1 Total Adjustments		\$4,600.00		
63	HEATON, MICKIE	5/27/20	\$99.39		21
Settle Mickie Heaton's Account					
HEATON, MICKIE	1 Total Adjustments		\$99.39		
78	GARCIA, JOE	5/4/20	(\$725.10)		7
Charging minimum service fee per GB					
78	GARCIA, JOE	5/4/20	(\$39.40)		9
Charging minimum service fee per GB					
78	GARCIA, JOE	5/4/20	(\$3.83)		10
Charging minimum service fee per GB					
GARCIA, JOE	3 Total Adjustments		(\$768.33)		
137	MUSKE, LARRY	5/5/20	\$7.09		27
Overpayment					
MUSKE, LARRY	1 Total Adjustments		\$7.09		
271	LASSERE, CYNTHIA LEIGH	5/28/20	(\$110.40)		34
Property sold to Martinez					
271	LASSERE, CYNTHIA LEIGH	5/28/20	(\$248.40)		35
Property sold to Martinez					
LASSERE, CYNTHIA LEIGH	2 Total Adjustments		(\$358.80)		
585	MOON, THOMAS-JULIE	5/18/20	\$213.09		23
Property sold 05132020					
MOON, THOMAS-JULIE	1 Total Adjustments		\$213.09		
656	FIGUEIREDO, DAVID	5/27/20	(\$40.00)		29
Remove last four late charges per GB					
FIGUEIREDO, DAVID	1 Total Adjustments		(\$40.00)		
691	COHEN, JOSEPH-BARBARA	5/27/20	(\$27.27)		29
Remove March Late Fee					
691	COHEN, JOSEPH-BARBARA	5/27/20	(\$15.22)		29
Remove April late fee					
COHEN, JOSEPH-BARBARA	2 Total Adjustments		(\$42.49)		
699	CAVAZOS,ELEANOR-ADA	5/8/20	(\$248.40)		35
Charged twice					
CAVAZOS,ELEANOR-ADA	1 Total Adjustments		(\$248.40)		

7.	(725.10)	Water adjustment
9.	(39.40)	Sewer adjustment
10.	(3.83)	Other adjustment
21.	99.39	Special standby adjustment
23.	213.09	Mem refund sent to customer
27.	7.09	Credit for over payment
29.	(82.49)	Remove late fee
32.	4,600.00	Equity fee
34.	(110.40)	Remove late fee standby
35.	(496.80)	Remove standby fee

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WINDERMERE OAKS WSC

ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
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9 Accounts**13Total Adjustments****\$3,461.55**

Qualified By: All Customers

******* Windermere Oaks Water Supply Corp.**

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NEW ACCOUNTS

ACCT #	RATE	ROUTE	NAME	SERVICE ADDRESS	TURN-ON DATE
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Accounts added since 05/01/2020

All Customers Rate Category = X

Windermere Oaks Water Supply Corp.

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PAST DUE LIST**WINDERMERE OAKS WSC**

ACCT #	RT NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT	TOTAL
694	1 BLAKELOC PROPERTIES LL	246.97	190.48			256.47 4/16/20	437.45
555	1 BUS HANGARS LLC	195.94	459.28			382.39 4/17/20	655.22
32	1 CASS, TERREL	109.95	60.41			160.00 5/18/20	170.36
467	1 CHRIS ELDER HOMES	278.03	168.34	83.79		205.31 3/19/20	530.16
618	1 CHRIS ELDER HOMES	174.10	158.34			6,325.00 3/30/20	332.44
532	1 DAVIS, ELICE	183.44	184.18	2.03		165.00 3/19/20	369.65
611	1 DAVIS, ELICE	176.62	70.99			500.00 2/5/20	247.61
386	1 DAVIS, HAMLET (BUDDY)	194.00	194.36	122.87	99.05	379.48 2/17/20	610.28
623	1 DEUTSCHLANDER, ASHLEY	217.02	108.89			200.00 5/20/20	325.91
697	1 DEYO, RANDY	304.47	75.13			173.53 4/27/20	379.60
90	1 DEYO, RANDY & SANDI	190.48	22.57			149.33 4/27/20	213.05
627	1 DONATTI, FERNANDO	162.86	14.27			200.00 5/18/20	177.13
594	1 FERGUSON, DARLA	175.22	172.10			99.81 4/27/20	347.32
Mailing 656	1 FIGUEIREDO, DAVID	127.58	50.66			84.75 5/11/20	178.24
124	1 LORMAND, HUBERT	188.38	3.00			181.18 5/5/20	191.38
96	1 LOVE, JUSTIN M & YESELY	250.16	246.99			107.63 5/5/20	497.15
566	1 MARTIN, CHARLES & JILL	169.85	60.57			84.83 4/21/20	230.42
103	1 PENNER, SCOTT-AMY	239.39	69.36			200.00 2/25/20	308.75
629	1 PRINCE, SHEILA	222.53	193.62			124.42 4/17/20	416.15
696	1 SANDERSON, DEBORAH	184.55	172.64			131.70 4/10/20	357.19
177	1 SPECHT, ERICH	178.23	58.14			200.00 4/29/20	236.37
Dropbox 341	1 VAVRA, JAMES	190.48	32.47			170.00 5/15/20	222.95
Total Receivables:		76,288.58	4,360.25	208.69			
Accounts Listed:		22	2,766.79		99.05		\$7,434.78

All Customers Rate Category = X All Aged Accounts

Windermere Oaks Water Supply Corp.

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EXCEPTIONAL USAGE**WINDERMERE OAKS WSC**

ACCT	RT	NAME	USAGE	LAST USAGE	PERCENT	12 MON AVE	YR AGO USE	PERCENT	LAST YR AVE	READINGS	UNITS
13	1	STAHL, CHRIS-JOLENE	25,800	7,400	349	5,025	5,100	506	3,800	1058200 1032400	1
36	1	MC KELLOP, RICHARD-PA	10,100	10,900	93	12,283	18,900	53	13,200	3465000 3454900	1
62	1	ARMSTRONG, WERRICK-P	16,600	3,900	426	5,025	0	0	14,300	96800 80200	1
232	1	ZAPALAC, MICHELLE-WIL	23,900	19,000	126	15,025	1,900	1,258	12,900	3426700 3402800	1
323	1	ROARK, ROB-CHERIE	10,300	14,300	72	8,500	8,100	127	6,500	1486200 1475900	1
470	1	SEWER PLANT WATER	111,400	132,600	84	159,408	166,900	67	158,400	7429900 7318500	1
582	1	LERNER, STEVEN & NANC	71,600	7,400	968	9,683	21,300	336	11,700	580400 508800	1
598	1	CARMICHAEL, JUDITH	12,200	2,400	508	3,900	7,000	174	4,300	467500 455300	1
697	1	DEYO, RANDY	10,900	8,000	136	5,700	0	0	4,200	2392200 2381300	1
			292,800	205,900			229,200		229,300		

9 Customers using 292,800 gallons

Accounts meet any of the following:

9 Accounts With High use over 10000

9 Accounts using 292,800 gallons

Windermere Oaks Water Supply Corp.

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RECEIPTS THIS MONTH

WINDERMERE ACCT #	OAKS NAME	WSC LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
1	WOMBLE, W. T.	\$157.58	5/7/2020	479	\$157.58	161.35
3	CAMPBELL, ROBERT & NIC	\$400.00	5/14/2020	2,380	\$400.00	-45.29
4	ANGLE MEDICAL SOLUTIO	\$414.78	5/29/2020	money order	\$414.78	199.13
5	INGHAM, JERRY	\$176.84	5/5/2020	2,823	\$176.84	210.14
6	GELINAS, CHARLES	\$190.48	5/11/2020	324	\$190.48	196.38
7	WRIGHT, ELEANOR	\$157.58	5/7/2020	7,306	\$157.58	157.58
12	BURNETT, JEFF	\$230.78	5/14/2020	24,211,323	\$230.78	221.14
13	STAHL, CHRIS-JOLENE	\$240.41	5/18/2020	4,702	\$240.41	506.82
15	HAGAR, JEFFREY	\$176.84	5/7/2020	23,253,938	\$176.84	241.78
16	FOY, CAROL	\$189.42	5/7/2020	6,985	\$189.42	195.00
17	CONTRERAS, ARTURO	\$183.13	5/11/2020	2,605	\$183.13	195.00
18	WORLEY, DAVID S.	\$233.53	5/7/2020	22,886,903	\$233.53	204.63
19	RIGGAN, TONY C.	\$179.99	5/14/2020	1,626	\$179.99	165.87
20	HICKS, ALLEN R.	\$177.89	5/11/2020	10,895	\$177.89	166.62
21	IVEY, CINDY A & JAMES G	\$184.18	5/11/2020	1,493	\$184.18	178.93
22	WINSLOW, LEONA	\$199.28	5/5/2020	1,079	\$199.28	165.10
23	LASSERE, CYNTHIA LEIGH	\$90.84	5/11/2020	668,260,010	\$90.84	90.84
24	ARLDT, DONALD	\$102.55	5/14/2020	2,090	\$102.55	115.95
25	ARLDT, DONALD	\$102.55	5/14/2020	2,089	\$102.55	101.24
27	HICKS, ROBERT	\$184.18	5/7/2020	4,102	\$184.18	203.26
29	KOEHLER, RON	\$211.51	5/11/2020	2,798	\$211.51	222.52
30	FORD, JOHN	\$212.00	5/7/2020	4,746	\$212.00	202.77
32	CASS, TERREL	\$160.00	5/18/2020	4,522	\$160.00	170.36
36	MC KELLOP, RICHARD-PAN	\$294.47	5/11/2020	1,872	\$294.47	284.01
37	MC ALISTER, RHETTA	\$161.35	5/11/2020	1,786	\$161.35	171.90
38	COSTA, JAN & SCOTT	\$157.58	5/11/2020	1,594	\$157.58	158.34
39	WELLS, SIDNEY-LINDA	\$149.09	5/18/2020	35,771,519	\$149.09	159.09
40	WILBERS AVIATION LLC	\$147.58	5/7/2020	1,762	\$147.58	157.58
41	BODEN, JUSTIN & KATHLE	\$149.69	5/15/2020	505	\$149.69	167.37
42	MEBANE, ROBERT & NICKI	\$176.84	5/14/2020	24,135,617	\$176.84	170.39
43	GURUSWAMY, MOHAN	\$200.51	5/7/2020	6,351	\$200.51	190.48
44	BLACKERBY, TED & NANC	\$6,325.00	5/11/2020	1,188	\$6,325.00	0.00
48	BURDETT, MIKE & BETH	\$190.48	5/7/2020	9,037	\$190.48	187.33
50	MC CORMICK, MICHAEL	\$159.09	5/11/2020	16,237,329	\$159.09	159.09
51	WHEELER, GREG	\$170.39	5/14/2020	1,484	\$170.39	168.88
52	MARTIN, DANA	\$300.00	5/18/2020	35,879,878	\$300.00	-350.32
54	FLUNKER, PATRICIA	\$110.00	5/18/2020	895	\$110.00	94.77
56	STUART, RICHARD	\$91.20	5/5/2020	7,132	\$91.20	95.12
58	FLUNKER, PATRICIA	\$100.00	5/18/2020	895	\$100.00	84.19
59	WINDERMERE HANGAR	\$178.85	5/7/2020	6,985	\$178.85	165.87
62	ARMSTRONG, WERRICK-P	\$110.39	5/11/2020	756	\$110.39	262.60
63	HEATON, MICKIE	\$350.00	5/27/2020	applied deposit	\$350.00	0.00
66	STEIN, BILL	\$160.00	5/31/2020	38,308,714	\$360.00	-38.65
68	DAVIS, ELISE	\$248.40	5/7/2020	2,295	\$248.40	110.40
70	GAIENNIE, JAMES	\$168.13	5/7/2020	2,096	\$168.13	172.64
72	TEXAS PROPERTY SHOP	\$229.39	5/11/2020	11,322	\$229.39	159.09
73	ROTHERMEL JR., WM. G.	\$158.34	5/5/2020	3,646	\$158.34	157.58
76	WAGNER, ROBIN	\$162.86	5/18/2020	668,639,997	\$162.86	161.35
77	LECKY, JOHN	\$157.58	5/11/2020	1,284	\$157.58	160.60

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RECEIPTS THIS MONTH

WINDERMERE ACCT #	OAKS WSC NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
78	GARCIA, JOE	\$157.58	5/7/2020	2,117	\$157.58	192.58
82	SISSINGHURST LTD.	\$158.34	5/11/2020	3,315	\$158.34	239.03
84	HARDWICK, CINDY & PAUL	\$163.60	5/14/2020	7,565	\$163.60	168.13
85	HARRISON, HENRY-CINDY	\$157.58	5/7/2020	6,971	\$157.58	160.60
86	VIDRINE JR, MARCUS E	\$175.78	5/7/2020	1,154	\$175.78	172.64
87	MUDDER, TOM-SHERRY	\$182.09	5/15/2020	4,441	\$182.09	175.78
92	WIGGINS, TERRY-LORRAIN	\$162.86	5/11/2020	171,645,755	\$162.86	163.60
93	MAIR, HANS	\$214.27	5/7/2020	1,656	\$214.27	182.09
94	GOYETTE, KIM	\$167.37	5/7/2020	2,574	\$167.37	162.10
96	LOVE, JUSTIN M & YESELY	\$107.63	5/5/2020	405	\$107.63	497.15
97	BURNS, ROBERT B.	\$184.86	5/31/2020	1,505	\$184.86	165.87
99	BELL, KEITH & SANDY	\$217.02	5/14/2020	1,568	\$217.02	195.00
102	BRANCH, JOHN-CARMELL	\$203.66	5/31/2020	9,109	\$203.66	154.21
104	DOFFING, THOMAS	\$201.87	5/5/2020	8,447	\$201.87	176.84
106	MC DONALD, MARK A.	\$176.84	5/14/2020	2,203	\$176.84	175.78
108	MEECE, M. E.	\$163.05	5/11/2020	667,721,737	\$163.05	162.86
110	JOHNSON, IRWIN	\$600.00	5/31/2020	9,489	\$600.00	-536.21
111	BLAKE, MARIAN	\$157.58	5/7/2020	4,238	\$157.58	157.58
112	TAYLOR, DOROTHY	\$175.78	5/11/2020	24,010,020	\$175.78	169.62
113	WELLS, ROBT-DONNA	\$184.18	5/14/2020	3,247	\$184.18	158.34
118	NEWELL, JORDAN-JACI	\$167.50	5/7/2020	342	\$167.50	248.66
120	BRODRICK, DAVID-SARAH	\$38.28	5/15/2020	420	\$38.28	160.60
121	IVEY, CYNTHIA	\$248.40	5/11/2020	1,008	\$248.40	0.00
122	YANCEY, JACQUELINE	\$165.87	5/20/2020	786	\$165.87	164.37
123	CROW, RICHARD	\$210.14	5/11/2020	11,893	\$210.14	191.52
124	LORMAND, HUBERT	\$181.18	5/5/2020	4,668	\$181.18	191.38
125	HANEL, EDWARD	\$157.58	5/11/2020	668,014,937	\$157.58	157.58
126	DOFFING, W. L.	\$214.27	5/5/2020	9,006	\$214.27	211.51
127	KMOORE INVESTMENTS	\$161.35	5/7/2020	10,249	\$161.35	160.60
129	COONS, JANICE	\$162.86	5/5/2020	7,010	\$162.86	177.89
131	COKER, J. D.	\$189.42	5/11/2020	995,039	\$189.42	186.28
132	RENO, DENVER-MARK	\$170.39	5/14/2020	188	\$170.39	168.13
133	WHITEFIELD FARMS INC.	\$104.51	5/7/2020	1,102	\$104.51	117.91
135	WINDERMERE OAKS POA	\$91.56	5/11/2020	1,445	\$91.56	104.51
137	MUSKE, LARRY	\$51.20	5/11/2020	9,020	\$51.20	-21.30
139	SUN DESERT ENTERPRISES	\$159.09	5/14/2020	24,230,225	\$159.09	158.34
143	WINDERMERE OAKS POA	\$90.84	5/11/2020	1,445	\$90.84	90.84
144	WINDERMERE OAKS POA	\$163.30	5/11/2020	1,445	\$163.30	163.30
145	WOMBLE, W. T.	\$225.27	5/7/2020	479	\$225.27	210.14
149	WADE, LARRY	\$158.34	5/11/2020	1,233	\$158.34	158.34
150	ADAIR, SCOTT	\$89.70	5/29/2020	2,341	\$89.70	0.00
151	LEWIS, MARVIN	\$190.48	5/5/2020	7,164	\$190.48	186.28
152	DAVIS, ELICE	\$159.09	5/7/2020	2,294	\$159.09	162.86
154	DELEON, ARMANDO/MARI	\$203.26	5/5/2020	667,568,557	\$203.26	201.87
155	BOOTH, RAY & MARY	\$161.35	5/11/2020	995,813	\$161.35	162.86
156	DOFFING, W. L.	\$157.58	5/5/2020	9,006	\$157.58	157.58
161	AIKMAN, BILLY	\$157.58	5/18/2020	16,519,812	\$157.58	157.58
162	BRUNS, FRANCIS	\$91.92	5/7/2020	8,492	\$91.92	91.56
163	A-K ENTERPRISES	\$434.60	5/11/2020	2,184	\$434.60	119.76

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RECEIPTS THIS MONTH

WINDERMERE ACCT #	OAKS NAME	WSC LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
167	HAAS, PAT	\$125.75	5/18/2020	2,135	\$125.75	146.32
169	WINDERMERE OAKS POA	\$367.63	5/11/2020	1,445	\$367.63	221.14
170	FALKNER, R. JERRY	\$157.58	5/11/2020	139	\$157.58	158.34
171	HOLLINGSWORTH, DEWEY	\$157.58	5/5/2020	12,819	\$157.58	157.58
178	PIGG, PAM	\$81.36	5/7/2020	5,634	\$81.36	81.36
180	SLIMP, RON	\$224.99	5/20/2020	3,093	\$224.99	186.28
181	MULLIGAN, PATRICK	\$189.42	5/5/2020	667,397,865	\$189.42	188.38
183	ROSS, NED	\$158.34	5/11/2020	47,450	\$158.34	165.87
185	SCHAEFER, RICH	\$150.00	5/18/2020	668,836,056	\$150.00	171.86
186	JOHNSON, IRWIN	\$600.00	5/31/2020	9,490	\$600.00	-416.98
187	MURDOCH, JAMES	\$157.58	5/18/2020	16,754,276	\$157.58	157.58
189	SABO CONSOLIDATED LLC	\$166.62	5/20/2020	6,624	\$166.62	183.20
190	HELLER, ANDREW	\$157.58	5/11/2020	2,341	\$157.58	157.58
194	CLORE, MARGERY	\$173.68	5/11/2020	7,782	\$173.68	171.13
195	WYATT, JOE B - FAYE	\$157.58	5/14/2020	153	\$157.58	157.58
196	DOFFING, W.L.	\$254.39	5/27/2020	9,022	\$254.39	159.09
198	WILBURN, RALPH-KATHLE	\$157.58	5/14/2020	3,211	\$157.58	157.58
200	BLACKERBY, TED	\$189.42	5/7/2020	5,754	\$189.42	192.58
204	MARTIN, GARY N	\$157.58	5/14/2020	1,022	\$157.58	157.58
209	JACKSON, KEVIN	\$157.58	5/7/2020	995,910	\$157.58	122.18
210	HUSTON, CHAD	\$158.34	5/14/2020	5,264	\$158.34	159.09
217	FIVE J HOLDINGS LLC	\$157.58	5/11/2020	1,336	\$157.58	157.58
218	KRIENS, CHRIS-ROSE	\$181.03	5/5/2020	214	\$181.03	181.03
222	SWANSON, WILLIAM	\$204.63	5/11/2020	15,944,169	\$204.63	157.58
224	ATAROD, ESSI & ELSA	\$189.42	5/15/2020	1,645	\$189.42	186.28
226	DIAL, J.R. (DICK)	\$500.00	5/5/2020	678	\$500.00	-247.39
227	DISMUKE, DARRYL & ANTI	\$236.28	5/7/2020	5,269	\$236.28	196.38
231	HANNAFIN, ANNE	\$176.84	5/11/2020	15,939,273	\$176.84	173.68
232	ZAPALAC, MICHELLE-WILI	\$404.31	5/11/2020	5,403	\$404.31	478.18
233	GIBSON, CHARLES & KARF	\$191.52	5/11/2020	500,132	\$191.52	188.38
237	NELSON, MICHAEL	\$223.89	5/11/2020	5,286	\$223.89	215.63
239	BOOTH, RAY & MARY	\$206.02	5/11/2020	995,814	\$206.02	208.76
249	CUDDIE, BOB & ELIZABETI	\$475.00	5/7/2020	2,989	\$475.00	-259.78
266	MILBURN, RAYE	\$157.58	5/18/2020	3,588	\$157.58	158.34
278	OTWELL, JOHN-CHRISTINA	\$214.27	5/15/2020	459	\$214.27	222.52
281	QUIROGA, ARMANDO-ELIA	\$125.00	5/27/2020	670,063,735	\$125.00	-63.55
286	HARVEY, BEAU	\$358.80	5/14/2020	4,026	\$358.80	0.00
291	MILLER, EARL-PAMELA	\$173.68	5/15/2020	1,146	\$173.68	181.03
299	ROSAS, JIMETTE	\$177.89	5/5/2020	667,625,533	\$177.89	186.28
303	HASTINGS, GEORGE & NAN	\$172.64	5/7/2020	4,776,857	\$172.64	159.09
307	YEAMAN, KAREN	\$118.84	5/7/2020	1,506	\$118.84	158.34
323	ROARK, ROB-CHERIE	\$338.20	5/15/2020	1,114	\$338.20	286.63
330	DAVIS, ELICE	\$344.40	5/7/2020	2,296	\$344.40	0.00
341	VAVRA, JAMES	\$170.00	5/15/2020	money order	\$170.00	222.95
349	CALLAWAY, TRAVIS-KERF	\$149.11	5/11/2020	2,902	\$149.11	157.58
351	ELPERS, KEVIN	\$159.09	5/18/2020	5,258	\$159.09	157.58
360	MAULDIN, JAMES D & MAI	\$175.78	5/7/2020	1,264	\$175.78	179.99
377	MC ALISTER, RHETTA	\$90.84	5/11/2020	1,786	\$90.84	90.84
380	RICHARDSON, JANEY	\$200.00	5/15/2020	864	\$200.00	122.32

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RECEIPTS THIS MONTH

WINDERMERE ACCT #	OAKS NAME	WSC LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
404	BECKER, AL & LISETTE	\$157.58	5/7/2020	6,474	\$157.58	163.60
417	QUICK, DEBORAH	\$168.13	5/14/2020	1,013	\$168.13	168.88
426	ELLIS, JEFF & ROSE	\$195.00	5/11/2020	8,275	\$195.00	207.38
454	SORGEN, BRUCE	\$176.84	5/11/2020	1,731	\$176.84	197.75
464	CHAPPELL-COX, HEATHER	\$206.02	5/15/2020	1,886	\$206.02	178.93
471	DEE, BOBBY AND ELSIE	\$162.86	5/7/2020	6,197	\$162.86	170.39
482	HARVEY, BEAU	\$212.89	5/31/2020	4,027	\$436.78	0.00
487	EPICH, KENNETH-CHRISTIN	\$187.33	5/5/2020	572	\$187.33	171.90
489	LECKY, JOHN	\$157.58	5/11/2020	1,285	\$157.58	160.60
492	RYAN, HILLARY A.	\$66.05	5/18/2020	5,222	\$157.58	157.58
497	HUBBARD, BRADLEY B.	\$160.52	5/14/2020	2,688	\$160.52	170.39
502	HARVEY, DIANNE-BEAU	\$157.58	5/31/2020	4,027	\$315.16	0.00
503	WOOD, GARY-MARY	\$118.88	5/7/2020	1,640	\$118.88	112.03
513	HOWARD, ROLAND-HELEN	\$158.34	5/5/2020	5,839	\$158.34	158.34
520	MARTIN, ANNETTE & TIM	\$234.90	5/7/2020	23,053,233	\$234.90	240.41
524	GERINO, THOMAS-PATRICIA	\$161.35	5/14/2020	995,908	\$161.35	160.60
533	MORROW, CORY-SHERRY	\$75.00	5/27/2020	258,831,180	\$249.48	192.38
534	HOEKSTRA, DIRK	\$200.00	5/7/2020	23,004,101	\$200.00	-324.00
535	HARMEIER, MACEY	\$169.62	5/14/2020	566	\$169.62	173.68
536	BEASTON, SAMANTHA	\$211.00	5/18/2020	2,075	\$211.00	199.65
540	MARTIN, SCOTT	\$500.00	5/15/2020	5,093	\$500.00	-451.53
542	ANDREWS, TAMRA	\$183.13	5/18/2020	144	\$183.13	186.28
543	GIMENEZ, JOE	\$178.83	5/11/2020	611	\$178.83	184.18
547	CHRISTENSON, ALLEN	\$179.99	5/14/2020	2,385	\$179.99	177.89
549	LOWERY, JOHN & EMILIA	\$175.00	5/14/2020	178	\$175.00	74.31
550	TAPPAN, TRAVIS	\$234.07	5/29/2020	697,857	\$234.07	218.39
553	DURAN, OLIVIA	\$304.65	5/18/2020	3,145	\$450.96	112.56
554	MARTIN, JAMES & DORINE	\$165.11	5/7/2020	1,366	\$165.11	172.64
558	SKEEN, WILLIAM & HOLLY	\$163.60	5/14/2020	5,037	\$163.60	174.74
561	THALE, BRYAN	\$215.63	5/7/2020	5,121	\$215.63	199.13
563	BILLINGSLEY, LITTLETON	\$181.03	5/14/2020	3,641	\$181.03	173.68
564	BERTINO, DAVID-MARY	\$246.17	5/27/2020	2,774	\$246.17	239.03
565	WILLIAMS, MICHAEL	\$66.05	5/11/2020	995,085	\$157.58	66.05
567	STAGER, CHARLES & REBE	\$214.27	5/5/2020	4,331	\$214.27	239.03
568	FULLER, JOSIE	\$170.39	5/15/2020	4,052	\$170.39	178.93
569	DUNLAP, LAJUANA	\$176.84	5/7/2020	23,162,993	\$176.84	250.36
572	PARTRIDGE, LESLIE R.	\$160.00	5/11/2020	16,188,979	\$160.00	-94.43
573	MARWEIH, GEORGE	\$1,277.35	5/14/2020	102	\$6,374.85	1,277.35
575	DOLFUSS, NELSON	\$173.68	5/7/2020	197	\$173.68	175.78
576	WALKER, STEVE	\$163.60	5/14/2020	1,023	\$163.60	161.35
577	PETTICREW, FRED	\$160.60	5/7/2020	1,179	\$160.60	164.37
578	MELLENGER, L.C.	\$157.58	5/11/2020	6,179	\$157.58	157.58
579	PETRO SOURCE CONS LLC	\$158.34	5/11/2020	1,343	\$158.34	158.34
580	WINTERS, REX	\$228.02	5/14/2020	5,073	\$228.02	211.51
581	REICHART, LINDA/JAY	\$165.11	5/14/2020	35,080,379	\$165.11	159.09
582	LERNER, STEVEN & NANCY	\$240.41	5/27/2020	10,061	\$240.41	1,197.26
583	WASHBURN, VALERIE	\$176.84	5/11/2020	16,061,101	\$176.84	192.58
585	MOON, THOMAS-JULIE	\$350.00	5/18/2020	applied deposit	\$532.09	0.00
586	GRISSOM, ROGER-CARRIE	\$24.45	5/11/2020	995,150	\$164.98	175.78

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RECEIPTS THIS MONTH

WINDERMERE ACCT #	OAKS WSC NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
587	MC FARLAND, KATHY	\$183.13	5/5/2020	5,553	\$183.13	175.78
588	PUERTA, JACEN	\$104.00	5/11/2020	995,654	\$104.00	155.28
589	MILLER, SCOTT-JUDY	\$159.85	5/7/2020	5,058	\$159.85	159.09
591	DAVIS, BRAD & GLYNIS	\$171.17	5/7/2020	22,761,033	\$171.17	172.64
592	MENENDEZ, LAUREN	\$211.51	5/15/2020	1,206	\$211.51	244.54
593	PENNER, KEN	\$181.03	5/14/2020	1,950	\$181.03	182.09
595	JOHNSON, DEAN	\$12.76	5/7/2020	15,167,855	\$12.76	162.10
598	CARMICHAEL, JUDITH	\$100.59	5/11/2020	2,372	\$100.59	205.11
599	JAMES, PATRICK	\$800.00	5/14/2020	3,449	\$800.00	-460.99
602	DOSS, MICHAEL	\$58.32	5/18/2020	3,765	\$58.32	157.58
603	HANCOCK, DEBORAH	\$225.00	5/14/2020	3,647	\$225.00	-20.03
605	DOUBLE F HANGER	\$162.10	5/7/2020	996,265	\$162.10	159.09
607	FFRENCH, LAWRENCE R	\$175.78	5/7/2020	996,266	\$175.78	170.39
608	HISCHAR, PAUL-CHRISTIN	\$173.68	5/7/2020	8,470	\$173.68	168.88
609	PHILLIPS, ROBIN-LINDA	\$166.62	5/11/2020	500,141	\$166.62	165.11
610	SHADDOX, JAMES	\$157.58	5/11/2020	12,601	\$157.58	157.58
621	BURT, JAY & AMBER	\$199.13	5/14/2020	360	\$199.13	175.78
622	WILLIAMS-CERECEDO, AN	\$173.68	5/5/2020	172	\$173.68	215.63
623	DEUTSCHLANDER, ASHLE	\$200.00	5/20/2020	446	\$200.00	325.91
624	BRYANT, JESSICA H	\$196.38	5/15/2020	2,200	\$196.38	171.90
625	SIMMONS, JUNE	\$162.86	5/20/2020	23,982,035	\$162.86	175.78
627	DONATTI, FERNANDO	\$200.00	5/18/2020	36,072,767	\$327.58	177.13
628	DAVIS, AMY & LANCE	\$127.71	5/15/2020	1,722	\$127.71	138.48
633	MEADE, CARL-CELYNA	\$160.60	5/11/2020	995,022	\$160.60	158.34
637	GEACCONE, JOSEPH-JEANT	\$208.76	5/5/2020	236	\$208.76	197.75
638	RECKART, MARK	\$226.65	5/11/2020	23,577,423	\$226.65	207.38
639	FEINGERSH, LARRY A	\$161.35	5/11/2020	5,661	\$161.35	165.87
641	KERLEY-JENSEN FAMILY T	\$157.58	5/14/2020	129,715,894	\$259.11	157.58
643	MOORE, GLENN & SUSAN	\$184.18	5/5/2020	232	\$184.18	188.38
646	ATAROD, ESSI AND ELSA	\$92.27	5/15/2020	1,646	\$92.27	95.84
647	HIGHFILL, KIMBERLY	\$222.52	5/5/2020	6,188	\$222.52	214.27
648	NIGH, JOHN W-SANDY	\$200.51	5/5/2020	5,253	\$200.51	233.53
650	SZUMSKI, GREG-ANNE	\$162.86	5/11/2020	8,678	\$162.86	162.10
652	CARPENTER CUSTOM HOM	\$104.51	5/5/2020	1,147	\$104.51	97.98
654	TRAN, VU NGHIA	\$165.87	5/7/2020	1,795	\$165.87	161.35
655	FLETCHER, MATTHEW-JEN	\$189.42	5/18/2020	175	\$189.42	187.33
656	FIGUEIREDO, DAVID	\$84.75	5/11/2020	16,205,719	\$189.75	178.24
657	HETZ, STEPHEN P & MARY	\$157.58	5/18/2020	6,115	\$157.58	159.85
662	YU, JUNG	\$189.00	5/27/2020	17,480,114	\$189.00	168.88
663	LAMNECK, ANDREA	\$177.89	5/11/2020	143	\$177.89	172.64
665	WESTERMAN, MARSHA	\$191.52	5/14/2020	230	\$191.52	225.27
667	RUSSEL MOORE	\$162.86	5/18/2020	5,028	\$162.86	159.09
668	HARVEY, BEAU	\$358.80	5/14/2020	4,026	\$358.80	0.00
670	MC COY, ALAN-PAMELA	\$157.58	5/5/2020	667,670,209	\$157.58	157.58
671	BLOMSTROM, EVAN-TAYL	\$171.90	5/15/2020	230	\$171.90	269.09
674	LAPOINT, STEPHEN-HIDEK	\$184.02	5/31/2020	996,212	\$184.02	141.69
675	MOREY, JEANNE	\$193.62	5/14/2020	5,041	\$193.62	192.58
676	HENDRICKS 2011 REVOCAL	\$160.00	5/27/2020	670,476,162	\$160.00	13.37
677	BEASLEY, BONNIE	\$165.11	5/5/2020	1,290	\$165.11	163.60

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RECEIPTS THIS MONTH

WINDERMERE OAKS WSC ACCT #	NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
684	MAYES, MICHAEL-HEATHI	\$178.93	5/11/2020	1,037	\$178.93	171.90
685	BELL, PHILLIP-SHERRY	\$159.85	5/11/2020	4,057	\$159.85	162.10
686	COX, DENNIS	\$200.00	5/27/2020	669,611,056	\$200.00	-41.22
687	WATTS-PENA, KAYLEE	\$214.27	5/5/2020	1,237	\$214.27	163.60
688	HARVEY, BEAU-DIANNE	\$174.74	5/31/2020	4,027	\$335.34	0.00
689	NEUMANN, JULIE	\$159.09	5/14/2020	100	\$159.09	161.35
691	COHEN, JOSEPH-BARBARA	\$129.18	5/31/2020	500,318	\$479.18	173.02
692	BAYER, NANCY-CURT	\$226.65	5/14/2020	35,551,920	\$226.65	253.76
698	MATTISON, JACE J	\$194.44	5/31/2020	670,683,263	\$194.44	174.74
700	HARVEY, BEAU-DIANNE	\$358.80	5/14/2020	4,026	\$358.80	0.00

255 Accounts listed

Total Amount of Receipts This Month: \$62,774.52

Total Receivables: 76,288.58

All Customers

Windermere Oaks Water Supply Corp.

Monday, June 1, 2020

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ALLOCATION OF RECEIPTS THIS MONTH****WINDER****

Day	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	Deposits	Total	App. Deposit	NET
5	3,642.90	2,568.81	24.79					31.09		(86.71)		6,180.88		6,180.88
7	5,345.82	3,725.38	504.40			1,028.26	2,742.04	44.94	1,425.60	(261.88)	805.00	15,359.56		15,359.56
11	7,028.91	4,278.20	35.04		4,600.00	1,725.00		56.51	248.40	(63.16)	402.50	18,311.40		18,311.40
14	4,473.65	3,170.82	331.20			348.37	928.98	38.18	745.20	274.31		10,310.71		10,310.71
15	1,800.27	1,110.03						14.57		406.94		3,331.81		3,331.81
18	2,880.82	1,394.34	4.54					21.37		(113.64)		4,187.43	350.00	3,837.43
20	506.72	376.14	33.05					4.43				920.34		920.34
27	1,163.88	679.94	58.70					9.23		(71.78)		1,839.97	350.00	1,489.97
29	441.48	238.35	58.72					2.95		(2.95)		738.55		738.55
31	1,504.35	1,122.36	40.39		(2.57)			13.13		123.71		2,801.37		2,801.37
	28,788.80	18,664.37	1,090.83		4,597.43	3,101.63	3,671.02	236.40	2,419.20	204.84	1,207.50	63,982.02	700.00	63,282.02

Qualified By: All Customers

Windermere Oaks Water Supply Corp.

Billing Register

WINDER

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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prenai	PastDue	Total
150	1	ADAIR, SCOTT	0	10335	14.95	14.95									(29.90)	0.00
161	1	AIKMAN, BILLY	0	644	90.39	66.41						0.78				157.58
163	1	A-K ENTERPRISES	200	5862	91.10	67.20						0.79			(39.33)	119.76
164	1	ALLEN, WILLIAM	0	973												0.00
10	1	ANDERSON, JEFFREY	4,600	2441	116.34	84.53						1.00			(505.88)	(304.01)
542	1	ANDREWS, TAMRA	3,300	7568	105.94	79.41						0.93				186.28
4	1	ANGLE MEDICAL SOLI	4,400	1602	114.39	83.75	37.54					0.99			(37.54)	199.13
24	1	ARLDT, DONALD	4,500	7337	115.37							0.58				115.95
25	1	ARLDT, DONALD	2,500	1482	100.74							0.50				101.24
62	1	ARMSTRONG, WERRIC	16,600	968	261.29							1.31				262.60
224	1	ATAROD, ESSI & ELSA	3,300	4875	105.94	79.41						0.93				186.28
646	1	ATAROD, ESSI AND EL	1,400	1228	95.36							0.48				95.84
692	1	BAYER, NANCY-CURT	8,300	1181	153.39	99.11						1.26				253.76
677	1	BEASLEY, BONNIE	800	6192	93.23	69.56						0.81				163.60
536	1	BEASTON, SAMANTHA	4,500	9847	115.37	84.14						1.00			(0.86)	199.65
404	1	BECKER, AL & LISETT	800	5438	93.23	69.56						0.81				163.60
99	1	BELL, KEITH & SANDY	4,100	7455	111.47	82.56						0.97				195.00
685	1	BELL, PHILLIP-SHERR	600	1724	92.52	68.77						0.81				162.10
564	1	BERTINO, DAVID-MAR	7,300	1817	142.67	95.17	22.28					1.19			(22.28)	239.03
563	1	BILLINGSLEY, LITTLE	2,100	8512	98.14	74.68						0.86				173.68
200	1	BLACKERBY, TED	3,900	625	109.84	81.78						0.96				192.58
44	1	BLACKERBY, TED & N	0	0					4,600.00	1,725.00					(6,325.00)	0.00
111	1	BLAKE, MARIAN	0	2673	90.39	66.41						0.78				157.58
694	1	BLAKELOC PROPERTIE	6,500	9052	134.87	92.02	18.95					1.13			190.48	437.45
671	1	BLOMSTROM, EVAN-T	9,200	747	165.09	102.66						1.34				269.09
41	1	BODEN, JUSTIN & KAT	1,300	7448	95.01	71.53						0.83				167.37
155	1	BOOTH, RAY & MARY	700	4624	92.88	69.17						0.81				162.86
239	1	BOOTH, RAY & MARY	5,100	5151	121.22	86.50						1.04				208.76
102	1	BRANCH, JOHN-CARMI	2,000	4572	97.49	74.29						0.86			(18.43)	154.21
120	1	BRODRICK, DAVID-SAI	400	12708	91.81	67.99						0.80				160.60
109	1	BROWN, DON & KATH	0	2119	90.39	66.41						0.78			(677.73)	(520.15)
162	1	BRUNS, FRANCIS	200	1328	91.10							0.46				91.56
624	1	BRYANT, JESSICA H	1,900	6025	97.14	73.90						0.86				171.90

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Acct	Rt Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
48	1 BURDETT, MIKE & BEI	3,400	5234	106.59	79.81						0.93				187.33
12	1 BURNETT, JEFF	6,000	18282	129.99	90.05						1.10				221.14
97	1 BURNS, ROBERT B.	1,100	7081	94.30	70.74	16.73					0.83			(16.73)	165.87
621	1 BURT, JAY & AMBER	2,300	1111	99.44	75.47						0.87				175.78
555	1 BUS HANGARS LLC	8,000	3849	149.49		45.70					0.75			459.28	655.22
559	1 BUS HANGERS LLC	800	693	93.23							0.47			(6.54)	87.16
349	1 CALLAWAY, TRAVIS-K	0	5577	90.39	66.41						0.78				157.58
3	1 CAMPBELL, ROBERT &	2,100	10346	98.14	74.68						0.86			(218.97)	(45.29)
598	1 CARMICHAEL, JUDITH	12,200	4675	204.09							1.02				205.11
652	1 CARPENTER CUSTOMI	2,000	148	97.49							0.49				97.98
32	1 CASS, TERREL	2,300	4459	99.44		10.01					0.50			60.41	170.36
213	1 CHAPMAN, DAVID	0	223	90.39							0.45			(370.64)	(279.80)
464	1 CHAPPELL-COX, HEAT	2,600	9881	101.39	76.65						0.89				178.93
467	1 CHRIS ELDER HOMES	8,800	96	159.89	101.08	15.76					1.30			252.13	530.16
468	1 CHRIS ELDER HOMES	1,400	14	95.36	71.93						0.84				168.13
618	1 CHRIS ELDER HOMES	100	2	90.75	66.80	15.76					0.79			158.34	332.44
547	1 CHRISTENSON, ALLEN	2,500	12196	100.74	76.26						0.89				177.89
194	1 CLORE, MARGERY	1,800	6754	96.78	73.50						0.85				171.13
691	1 COHEN, JOSEPH-BARB.	6,400	5738	133.89	91.63			(42.49)			1.13			(11.14)	173.02
131	1 COKER, J. D.	3,300	7574	105.94	79.41						0.93				186.28
17	1 CONTRERAS, ARTURO	4,100	6570	111.47	82.56						0.97				195.00
129	1 COONS, JANICE	2,500	21286	100.74	76.26						0.89				177.89
38	1 COSTA, JAN & SCOTT	100	3877	90.75	66.80						0.79				158.34
686	1 COX, DENNIS	3,200	102	105.29	79.02						0.92			(226.45)	(41.22)
123	1 CROW, RICHARD	3,800	4815	109.19	81.38						0.95				191.52
249	1 CUDDIE, BOB & ELIZAI	0	509	90.39	66.41						0.78			(417.36)	(259.78)
628	2 DAVIS, AMY & LANCE	6,800	5177	137.79							0.69				138.48
591	1 DAVIS, BRAD & GLYNI	2,000	1976	97.49	74.29						0.86				172.64
152	1 DAVIS, ELICE	700	6657	92.88	69.17						0.81				162.86
160	1 DAVIS, ELICE	4,700	12905	117.32	84.93						1.01				203.26
532	1 DAVIS, ELICE	1,000	10141	93.94	70.35	18.33					0.82			186.21	369.65
611	1 DAVIS, ELICE	1,200	303	94.65	71.14	10.00					0.83			70.99	247.61
386	1 DAVIS, HAMLET (BUDI	2,300	9567	99.44	75.47	18.22					0.87			416.28	610.28
471	1 DEE, BOBBY AND ELSI	1,700	63	96.43	73.11						0.85				170.39
154	1 DELEON, ARMANDO/M	4,600	9576	116.34	84.53						1.00				201.87
623	1 DEUTSCHLANDER, ASI	5,700	692	127.07	88.87						1.08			108.89	622.91

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Acct	Rt Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
697	1 DEYO, RANDY	10,900	23922	187.19	105.81	10.00					1.47			75.13	379.60
90	1 DEYO, RANDY & SANE	3,700	7781	108.54	80.99						0.95			22.57	213.05
226	1 DIAL, J.R. (DICK)	2,100	2836	98.14	74.68						0.86			(421.07)	(247.39)
227	1 DISMUKE, DARRYL & L	4,200	11898	112.44	82.96						0.98				196.38
104	1 DOFFING, THOMAS	2,400	6663	100.09	75.87						0.88				176.84
126	1 DOFFING, W. L.	5,300	7889	123.17	87.29						1.05				211.51
156	1 DOFFING, W. L.	0	1041	90.39	66.41						0.78				157.58
196	1 DOFFING, W.L.	200	1030	91.10	67.20						0.79				159.09
575	1 DOLFUSS, NELSON	2,300	2757	99.44	75.47						0.87				175.78
627	1 DONATTI, FERNANDO	700	15388	92.88	69.17						0.81			14.27	177.13
602	1 DOSS, MICHAEL	0	351	90.39	66.41						0.78				157.58
605	1 DOUBLE F HANGER	200	626	91.10	67.20						0.79				159.09
569	1 DUNLAP, LAJUANA	8,100	4412	150.79	98.32						1.25				250.36
553	1 DURAN, OLIVIA	8,600	11908	157.29	100.29						1.29			(146.31)	112.56
426	1 ELLIS, JEFF & ROSE	5,000	3698	120.24	86.11						1.03				207.38
351	1 ELPERS, KEVIN	0	83	90.39	66.41						0.78				157.58
487	1 EPICH, KENNETH-CHRI	1,900	334	97.14	73.90						0.86				171.90
170	1 FALKNER, R. JERRY	100	1509	90.75	66.80						0.79				158.34
639	1 FEINGERSH, LARRY A	1,100	498	94.30	70.74						0.83				165.87
594	1 FERGUSON, DARLA	200	3088	91.10	67.20	16.13					0.79			172.10	347.32
607	1 FFRENCH, LAWRENCE	1,700	11289	96.43	73.11						0.85				170.39
656	1 FIGUEIREDO, DAVID	0	8576	90.39	66.41	10.00		(40.00)			0.78			50.66	178.24
217	1 FIVE J HOLDINGS LLC	0	447	90.39	66.41						0.78				157.58
655	1 FLETCHER, MATTHEW	3,400	1210	106.59	79.81						0.93				187.33
54	1 FLUNKER, PATRICIA	2,700	7197	102.04							0.51			(7.78)	94.77
58	1 FLUNKER, PATRICIA	1,400	9024	95.36							0.48			(11.65)	84.19
30	1 FORD, JOHN	4,700	8074	117.32	84.93						1.01			(0.49)	202.77
16	1 FOY, CAROL	4,100	5706	111.47	82.56						0.97				195.00
568	1 FULLER, JOSIE	2,600	3846	101.39	76.65						0.89				178.93
70	1 GAIENNIE, JAMES	2,000	11033	97.49	74.29						0.86				172.64
285	1 GALLYAMOVA, ALBIN	4,200	8976	112.44	82.96						0.98			(128.63)	67.75
78	1 GARCIA, JOE	3,900	39	109.84	81.78			(768.33)			0.96			768.33	192.58
637	1 GEACONE, JOSEPH-JE	4,300	913	113.42	83.35						0.98				197.75
6	1 GELINAS, CHARLES	4,200	19366	112.44	82.96						0.98				196.38
524	1 GERINO, THOMAS-PAT	400	1717	91.81	67.99						0.80				160.60
233	1 GIBSON, CHARLES & K	3,500	7985	107.24	80.20						0.94				623.38

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Acct	Rt Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
543	1 GIMENEZ, JOE	3,100	6885	104.64	78.62						0.92				184.18
94	1 GOYETTE, KIM	600	10480	92.52	68.77						0.81				162.10
586	1 GRISSOM, ROGER-CAR	2,300	1022	99.44	75.47						0.87				175.78
43	1 GURUSWAMY, MOHAN	3,700	862	108.54	80.99						0.95				190.48
167	1 HAAS, PAT	7,600	4985	145.59							0.73				146.32
0 Assessment Months Remaining of		\$ 0.00		Total Undue Amount: \$ 0.00											
15	1 HAGAR, JEFFREY	7,500	1942	144.62	95.96						1.20				241.78
603	1 HANCOCK, DEBORAH	2,300	593	99.44	75.47						0.87			(195.81)	(20.03)
125	1 HANEL, EDWARD	0	113	90.39	66.41						0.78				157.58
231	1 HANNAFIN, ANNE	2,100	8559	98.14	74.68						0.86				173.68
84	1 HARDWICK, CINDY & I	1,400	697	95.36	71.93						0.84				168.13
535	1 HARMEIER, MACEY	2,100	9319	98.14	74.68						0.86				173.68
85	1 HARRISON, HENRY-CH	400	870	91.81	67.99						0.80				160.60
482	1 HARVEY, BEAU	5,400	10953	124.14	87.69						1.06			(212.89)	0.00
688	1 HARVEY, BEAU-DIANN	2,200	15302	98.79	75.08						0.87			(174.74)	0.00
502	1 HARVEY, DIANNE-BEA	0	786	90.39	66.41						0.78			(157.58)	0.00
303	1 HASTINGS, GEORGE &	200	3378	91.10	67.20						0.79				159.09
107	1 HEINE, JON & SUE	2,000	4646	97.49	74.29						0.86			(237.35)	(64.71)
190	1 HELLER, ANDREW	0	180	90.39	66.41						0.78				157.58
676	1 HENDRICKS 2011 REVC	600	40	92.52	68.77						0.81			(148.73)	13.37
657	1 HETZ, STEPHEN P & M	300	646	91.46	67.59						0.80				159.85
20	1 HICKS, ALLEN R.	1,200	16079	94.65	71.14						0.83				166.62
27	1 HICKS, ROBERT	4,700	11304	117.32	84.93						1.01				203.26
647	1 HIGHFILL, KIMBERLY	5,500	1698	125.12	88.08						1.07				214.27
608	1 HISCHAR, PAUL-CHRIS	1,500	3774	95.72	72.32						0.84				168.88
534	1 HOEKSTRA, DIRK	2,300	4776	99.44	75.47						0.87			(499.78)	(324.00)
171	1 HOLLINGSWORTH, DE'	0	14458	90.39	66.41						0.78				157.58
513	1 HOWARD, ROLAND-HE	100	217	90.75	66.80						0.79				158.34
497	1 HUBBARD, BRADLEY I	1,700	907	96.43	73.11						0.85				170.39
210	1 HUSTON, CHAD	200	463	91.10	67.20						0.79				159.09
5	1 INGHAM, JERRY	5,200	1290	122.19	86.90						1.05				210.14
21	1 IVEY, CINDY A & JAME	2,600	14869	101.39	76.65						0.89				178.93
209	1 JACKSON, KEVIN	200	1048	91.10	67.20						0.79			(36.91)	122.18
9	1 JACOBS, STEVEN& ELI	0	3920	14.95	14.95										29.90
599	1 JAMES, PATRICK	2,500	4018	100.74	76.26						0.89			(638.88)	(460.99)
595	1 JOHNSON, DEAN	600	70	92.52	68.77						0.81				6242.10

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Acct	Rt Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
110	1 JOHNSON, IRWIN	2,400	7306	100.09	75.87						0.88			(713.05)	(536.21)
186	1 JOHNSON, IRWIN	0	581	90.39	66.41						0.78			(574.56)	(416.98)
641	1 KERLEY-JENSEN FAMI	0	915	90.39	66.41						0.78				157.58
127	1 KMOORE INVESTMENT	400	736	91.81	67.99						0.80				160.60
29	1 KOEHLER, RON	6,100	37726	130.97	90.44						1.11				222.52
218	1 KRIENS, CHRIS-ROSE	2,800	471	102.69	77.44						0.90				181.03
663	1 LAMNECK, ANDREA	2,000	391	97.49	74.29						0.86				172.64
606	1 LAMPLIGHTER 82 LLC	0	27	90.39	66.41						0.78			(83.24)	74.34
674	1 LAPOINT, STEPHEN-HIL	100	216	90.75	66.80						0.79			(16.65)	141.69
23	1 LASSERE, CYNTHIA LE	0	501	90.39							0.45				90.84
77	1 LECKY, JOHN	400	8690	91.81	67.99						0.80				160.60
489	1 LECKY, JOHN	400	4513	91.81	67.99						0.80				160.60
582	1 LERNER, STEVEN & NA	71,600	5804	1,085.49	105.81						5.96				1,197.26
151	1 LEWIS, MARVIN	3,300	17265	105.94	79.41						0.93				186.28
124	1 LORMAND, HUBERT	3,500	6840	107.24	80.20						0.94			3.00	191.38
96	1 LOVE, JUSTIN M & YES	6,400	6824	133.89	91.63	23.51					1.13			246.99	497.15
549	1 LOWERY, JOHN & EMIL	0	4600	90.39	66.41						0.78			(83.27)	74.31
690	1 MADIGAN, JIM-DAWN	0	0												0.00
93	1 MAIR, HANS	2,900	613	103.34	77.84						0.91				182.09
520	1 MARTIN, ANNETTE & T	7,400	11169	143.64	95.57						1.20				240.41
566	1 MARTIN, CHARLES & J	300	1206	91.46	67.59	10.00					0.80			60.57	230.42
52	1 MARTIN, DANA	4,100	13824	111.47							0.56			(462.35)	(350.32)
204	1 MARTIN, GARY N	0	48	90.39	66.41						0.78				157.58
554	1 MARTIN, JAMES & DOF	2,000	5510	97.49	74.29						0.86				172.64
540	1 MARTIN, SCOTT	100	319	90.75	66.80						0.79			(609.87)	(451.53)
573	1 MARWEIH, GEORGE	0	0						1,725.00	4,600.00				(5,047.65)	1,277.35
698	1 MATTISON, JACE J	2,200	4095	98.79	75.08	17.60					0.87			(17.60)	174.74
360	1 MAULDIN, JAMES D & J	2,700	426	102.04	77.05						0.90				179.99
684	1 MAYES, MICHAEL-HEA	1,900	567	97.14	73.90						0.86				171.90
37	1 MC ALISTER, RHETTA	1,900	2973	97.14	73.90						0.86				171.90
377	1 MC ALISTER, RHETTA	0	4490	90.39							0.45				90.84
50	1 MC CORMICK, MICHAEL	200	1485	91.10	67.20						0.79				159.09
670	1 MC COY, ALAN-PAMEL	0	5701	90.39	66.41						0.78				157.58
106	1 MC DONALD, MARK A.	2,300	11993	99.44	75.47						0.87				175.78
587	1 MC FARLAND, KATHY	2,300	4697	99.44	75.47						0.87				175.78
36	1 MC KELLOP, RICHARD	10,100	34650	176.79	105.81						1.41				625.01

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Acct	Rt Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
633	1 MEADE, CARL-CELYN/	100	7	90.75	66.80						0.79				158.34
42	1 MEBANE, ROBERT & N	1,700	1550	96.43	73.11						0.85				170.39
108	1 MEECE, M. E.	700	4485	92.88	69.17						0.81				162.86
578	1 MELLENGER, L.C.	0	149	90.39	66.41						0.78				157.58
592	1 MENENDEZ, LAUREN	7,700	4520	146.57	96.75						1.22				244.54
266	1 MILBURN, RAYE	100	357	90.75	66.80						0.79				158.34
291	1 MILLER, EARL-PAMEL	2,800	543	102.69	77.44						0.90				181.03
589	1 MILLER, SCOTT-JUDY	200	1772	91.10	67.20						0.79				159.09
643	1 MOORE, GLENN & SUS	3,500	4247	107.24	80.20						0.94				188.38
675	1 MOREY, JEANNE	3,900	1061	109.84	81.78						0.96				192.58
533	1 MORROW, CORY-SHER	9,100	14840	163.79	102.26						1.33			(75.00)	192.38
192	1 MORSE, NORMAN	1,200	4719	94.65	71.14						0.83			(975.39)	(808.77)
87	1 MUDDER, TOM-SHERR	2,300	634	99.44	75.47						0.87				175.78
181	1 MULLIGAN, PATRICK	3,500	12651	107.24	80.20						0.94				188.38
187	1 MURDOCH, JAMES	0	670	90.39	66.41						0.78				157.58
137	1 MUSKE, LARRY	0	2275	14.95	14.95			7.09						(58.29)	(21.30)
237	1 NELSON, MICHAEL	5,600	1988	126.09	88.47						1.07				215.63
689	1 NEUMANN, JULIE	500	9	92.17	68.38						0.80				161.35
118	1 NEWELL, JORDAN-JAC	8,000	258	149.49	97.93						1.24				248.66
648	1 NIGH, JOHN W-SANDY	6,900	919	138.77	93.60						1.16				233.53
278	1 OTWELL, JOHN-CHRIS	6,100	9119	130.97	90.44						1.11				222.52
572	1 PARTRIDGE, LESLIE R.	2,200	272	98.79	75.08						0.87			(269.17)	(94.43)
593	1 PENNER, KEN	2,900	4462	103.34	77.84						0.91				182.09
103	1 PENNER, SCOTT-AMY	6,600	10821	135.84	92.41	10.00					1.14			69.36	308.75
579	1 PETRO SOURCE CONS I	100	14	90.75	66.80						0.79				158.34
577	1 PETTICREW, FRED	900	56	93.59	69.96						0.82				164.37
609	1 PHILLIPS, ROBIN-LIND	1,000	1499	93.94	70.35						0.82				165.11
178	1 PIGG, PAM	0	5080	14.95	66.41										81.36
629	1 PRINCE, SHEILA	4,700	7346	117.32	84.93	19.27					1.01			193.62	416.15
588	1 PUERTA, JACEN	900	242	93.59	69.96						0.82			(9.09)	155.28
417	1 QUICK, DEBORAH	1,500	18882	95.72	72.32						0.84				168.88
281	1 QUIROGA, ARMANDO-	4,300	7226	113.42	83.35						0.98			(261.30)	(63.55)
638	1 RECKART, MARK	5,000	5525	120.24	86.11						1.03				207.38
581	1 REICHART, LINDA/JAY	200	3585	91.10	67.20						0.79				159.09
132	1 RENO, DENVER-MARK	1,400	2137	95.36	71.93						0.84				168.13
114	1 REYNOLDS, ROBERT-C	3,700	2626	108.54	80.99						0.95			(95.55)	626.93

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Acct	Rt Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
380	1 RICHARDSON, JANEY	1,000	11546	93.94	70.35						0.82			(42.79)	122.32
19	1 RIGGAN, TONY C.	1,100	6792	94.30	70.74						0.83				165.87
323	1 ROARK, ROB-CHERIE	10,300	14862	179.39	105.81						1.43				286.63
299	1 ROSAS, JIMETTE	3,300	1203	105.94	79.41						0.93				186.28
183	1 ROSS, NED	1,100	1887	94.30	70.74						0.83				165.87
73	1 ROTHERMEL JR., WM. C	0	6166	90.39	66.41						0.78				157.58
667	1 RUSSEL MOORE	200	197	91.10	67.20						0.79				159.09
492	1 RYAN, HILLARY A.	0	584	90.39	66.41						0.78				157.58
189	1 SABO CONSOLIDATED	1,200	2581	94.65	71.14	16.58					0.83				183.20
696	1 SANDERSON, DEBORA	1,300	76	95.01	71.53	17.18					0.83			172.64	357.19
185	1 SCHAEFER, RICH	7,200	3713	141.69	94.78						1.18			(65.79)	171.86
610	1 SHADDOX, JAMES	0	5	90.39	66.41						0.78				157.58
625	1 SIMMONS, JUNE	2,300	499	99.44	75.47						0.87				175.78
82	1 SISSINGHURST LTD.	7,300	3939	142.67	95.17						1.19				239.03
558	1 SKEEN, WILLIAM & HC	2,200	8475	98.79	75.08						0.87				174.74
180	1 SLIMP, RON	3,300	12086	105.94	79.41	20.36					0.93			(20.36)	186.28
454	1 SORGEN, BRUCE	4,300	442	113.42	83.35						0.98				197.75
177	1 SPECHT, ERICH	600	13040	92.52	68.77	16.13					0.81			58.14	236.37
182	1 SPICEWOOD AIRPORT	0	10536	14.95	14.95									(3.00)	26.90
567	1 STAGER, CHARLES & R	7,300	661	142.67	95.17						1.19				239.03
13	1 STAHL, CHRIS-JOLENE	25,800	10582	398.49	105.81						2.52				506.82
202	1 STEIN, BARRY	1,200	2538	94.65	71.14						0.83			(11.47)	155.15
66	1 STEIN, BILL	1,000	832	93.94	70.35						0.82			(203.76)	(38.65)
56	1 STUART, RICHARD	1,200	8380	94.65							0.47				95.12
139	1 SUN DESERT ENTERPR	100	166	90.75	66.80						0.79				158.34
222	1 SWANSON, WILLIAM	0	4576	90.39	66.41						0.78				157.58
650	1 SZUMSKI, GREG-ANNE	600	10280	92.52	68.77						0.81				162.10
550	1 TAPPAN, TRAVIS	5,800	5700	128.04	89.26	21.18					1.09			(21.18)	218.39
112	1 TAYLOR, DOROTHY	1,600	3662	96.07	72.71						0.84				169.62
72	1 TEXAS PROPERTY SHC	200	10506	91.10	67.20						0.79				159.09
561	1 THALE, BRYAN	4,400	6968	114.39	83.75						0.99				199.13
654	1 TRAN, VU NGHIA	500	3161	92.17	68.38						0.80				161.35
341	1 VAVRA, JAMES	3,700	10466	108.54	80.99						0.95			32.47	222.95
86	1 VIDRINE JR, MARCUS F	2,000	8033	97.49	74.29						0.86				172.64
149	1 WADE, LARRY	100	708	90.75	66.80						0.79				158.34
76	1 WAGNER, ROBIN	500	13280	92.17	68.38						0.80				627.35

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576	1	WALKER, STEVE	500	1398	92.17	68.38						0.80				161.35
583	1	WASHBURN, VALERIE	3,900	1384	109.84	81.78						0.96				192.58
687	1	WATTS-PENA, KAYLEE	800	888	93.23	69.56						0.81				163.60
113	1	WELLS, ROBT-DONNA	100	1999	90.75	66.80						0.79				158.34
39	1	WELLS, SIDNEY-LINDA	200	6482	91.10	67.20						0.79				159.09
665	1	WESTERMAN, MARSH	6,300	755	132.92	91.23						1.12				225.27
51	1	WHEELER, GREG	1,500	10181	95.72	72.32						0.84				168.88
133	1	WHITEFIELD FARMS IN	4,700	4044	117.32							0.59				117.91
92	1	WIGGINS, TERRY-LORI	800	4377	93.23	69.56						0.81				163.60
40	1	WILBERS AVIATION LI	0	849	90.39	66.41						0.78				157.58
198	1	WILBURN, RALPH-KAI	0	9227	90.39	66.41						0.78				157.58
565	1	WILLIAMS, MICHAEL	0	5	90.39	66.41						0.78			(91.53)	66.05
622	1	WILLIAMS-CERECEDO	5,600	1284	126.09	88.47						1.07				215.63
59	1	WINDERMERE HANGA	1,100	1407	94.30	70.74						0.83				165.87
135	1	WINDERMERE OAKS P	3,000	7375	103.99							0.52				104.51
143	1	WINDERMERE OAKS P	0	5552	90.39							0.45				90.84
144	1	WINDERMERE OAKS P	9,000	7054	162.49							0.81				163.30
169	1	WINDERMERE OAKS P	6,000	2311	129.99	90.05						1.10				221.14
22	1	WINSLOW, LEONA	3,000	4475	103.99	78.23						0.91			(18.03)	165.10
580	1	WINTERS, REX	5,300	3365	123.17	87.29						1.05				211.51
1	1	WOMBLE, W. T.	500	216	92.17	68.38						0.80				161.35
145	1	WOMBLE, W. T.	5,200	1473	122.19	86.90						1.05				210.14
503	1	WOOD, GARY-MARY	4,100	10058	111.47							0.56				112.03
18	1	WORLEY, DAVID S.	4,800	11447	118.29	85.32						1.02				204.63
7	1	WRIGHT, ELEANOR	0	4666	90.39	66.41						0.78				157.58
195	1	WYATT, JOE B - FAYE	0	762	90.39	66.41						0.78				157.58
100	1	WYNNE, DIANA J.	6,400	15394	133.89	91.63						1.13			(224.30)	2.35
122	1	YANCEY, JACQUELINE	900	8114	93.59	69.96						0.82				164.37
307	1	YEAMAN, KAREN	100	122	90.75	66.80						0.79				158.34
662	1	YU, JUNG	1,500	4537	95.72	72.32	17.10					0.84			(17.10)	168.88
232	1	ZAPALAC, MICHELLE	23,900	34267	369.99	105.81						2.38				478.18

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Attachment Ratepayers 8-27D

Reprinted for: 5/31/2020

Acct	Rt Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
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Billing Register Summary

Reprinted for:
5/31/2020

WINDER

WATER	\$30,224.52
SEWAGE	\$18,974.78

Late Charge	\$454.32
Connection Fee	
Adjustments	\$3,756.27
Tap Fees	\$3,450.00
Equity Buy In	\$4,600.00
Tax	\$244.99
Stand By Fee	

Prepaid
Windermere Oaks Water Supply Corp.

Total Current Charges	\$61,704.88
Past Due	\$3,842.86
Prepay/Overpay	(\$22,014.72)
Total Receivables	\$43,533.02

Total Usage	825,200
279 Accounts Listed	

Qualified By: All Customers Rate Category = X

Billing Register

WINDER

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Acct	Rt Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prenai	PastDue	Total
1	1 WOMBLE, W. T.	500	216	92.17	68.38						0.80				161.35
3	1 CAMPBELL, ROBERT &	2,100	10346	98.14	74.68						0.86			(218.97)	(45.29)
4	1 ANGLE MEDICAL SOLI	4,400	1602	114.39	83.75	37.54					0.99			(37.54)	199.13
5	1 INGHAM, JERRY	5,200	1290	122.19	86.90						1.05				210.14
6	1 GELINAS, CHARLES	4,200	19366	112.44	82.96						0.98				196.38
7	1 WRIGHT, ELEANOR	0	4666	90.39	66.41						0.78				157.58
9	1 JACOBS, STEVEN& ELI	0	3920	14.95	14.95										29.90
10	1 ANDERSON, JEFFREY	4,600	2441	116.34	84.53						1.00			(505.88)	(304.01)
12	1 BURNETT, JEFF	6,000	18282	129.99	90.05						1.10				221.14
13	1 STAHL, CHRIS-JOLENE	25,800	10582	398.49	105.81						2.52				506.82
15	1 HAGAR, JEFFREY	7,500	1942	144.62	95.96						1.20				241.78
16	1 FOY, CAROL	4,100	5706	111.47	82.56						0.97				195.00
17	1 CONTRERAS, ARTURO	4,100	6570	111.47	82.56						0.97				195.00
18	1 WORLEY, DAVID S.	4,800	11447	118.29	85.32						1.02				204.63
19	1 RIGGAN, TONY C.	1,100	6792	94.30	70.74						0.83				165.87
20	1 HICKS, ALLEN R.	1,200	16079	94.65	71.14						0.83				166.62
21	1 IVEY, CINDY A & JAME	2,600	14869	101.39	76.65						0.89				178.93
22	1 WINSLOW, LEONA	3,000	4475	103.99	78.23						0.91			(18.03)	165.10
23	1 LASSERE, CYNTHIA LE	0	501	90.39							0.45				90.84
24	1 ARLDT, DONALD	4,500	7337	115.37							0.58				115.95
25	1 ARLDT, DONALD	2,500	1482	100.74							0.50				101.24
27	1 HICKS, ROBERT	4,700	11304	117.32	84.93						1.01				203.26
29	1 KOEHLER, RON	6,100	37726	130.97	90.44						1.11				222.52
30	1 FORD, JOHN	4,700	8074	117.32	84.93						1.01			(0.49)	202.77
32	1 CASS, TERREL	2,300	4459	99.44		10.01					0.50			60.41	170.36
36	1 MC KELLOP, RICHARD	10,100	34650	176.79	105.81						1.41				284.01
37	1 MC ALISTER, RHETTA	1,900	2973	97.14	73.90						0.86				171.90
38	1 COSTA, JAN & SCOTT	100	3877	90.75	66.80						0.79				158.34
39	1 WELLS, SIDNEY-LINDA	200	6482	91.10	67.20						0.79				159.09
40	1 WILBERS AVIATION LI	0	849	90.39	66.41						0.78				157.58
41	1 BODEN, JUSTIN & KAT	1,300	7448	95.01	71.53						0.83				167.37
42	1 MEBANE, ROBERT & N	1,700	1550	96.43	73.11						0.85				170.39
43	1 GURUSWAMY, MOHAN	3,700	862	108.54	80.99						0.95				190.48

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Acct	Rt Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
44	1 BLACKERBY, TED & N.	0	0					4,600.00	1,725.00					(6,325.00)	0.00
48	1 BURDETT, MIKE & BET	3,400	5234	106.59	79.81						0.93				187.33
50	1 MC CORMICK, MICHAEL	200	1485	91.10	67.20						0.79				159.09
51	1 WHEELER, GREG	1,500	10181	95.72	72.32						0.84				168.88
52	1 MARTIN, DANA	4,100	13824	111.47							0.56			(462.35)	(350.32)
54	1 FLUNKER, PATRICIA	2,700	7197	102.04							0.51			(7.78)	94.77
56	1 STUART, RICHARD	1,200	8380	94.65							0.47				95.12
58	1 FLUNKER, PATRICIA	1,400	9024	95.36							0.48			(11.65)	84.19
59	1 WINDERMERE HANGA	1,100	1407	94.30	70.74						0.83				165.87
62	1 ARMSTRONG, WERRIC	16,600	968	261.29							1.31				262.60
66	1 STEIN, BILL	1,000	832	93.94	70.35						0.82			(203.76)	(38.65)
70	1 GAIENNIE, JAMES	2,000	11033	97.49	74.29						0.86				172.64
72	1 TEXAS PROPERTY SHC	200	10506	91.10	67.20						0.79				159.09
73	1 ROTHERMEL JR., WM. C	0	6166	90.39	66.41						0.78				157.58
76	1 WAGNER, ROBIN	500	13280	92.17	68.38						0.80				161.35
77	1 LECKY, JOHN	400	8690	91.81	67.99						0.80				160.60
78	1 GARCIA, JOE	3,900	39	109.84	81.78			(768.33)			0.96			768.33	192.58
82	1 SISSINGHURST LTD.	7,300	3939	142.67	95.17						1.19				239.03
84	1 HARDWICK, CINDY & I	1,400	697	95.36	71.93						0.84				168.13
85	1 HARRISON, HENRY-CL	400	870	91.81	67.99						0.80				160.60
86	1 VIDRINE JR, MARCUS H	2,000	8033	97.49	74.29						0.86				172.64
87	1 MUDDER, TOM-SHERR	2,300	634	99.44	75.47						0.87				175.78
90	1 DEYO, RANDY & SAND	3,700	7781	108.54	80.99						0.95			22.57	213.05
92	1 WIGGINS, TERRY-LORI	800	4377	93.23	69.56						0.81				163.60
93	1 MAIR, HANS	2,900	613	103.34	77.84						0.91				182.09
94	1 GOYETTE, KIM	600	10480	92.52	68.77						0.81				162.10
96	1 LOVE, JUSTIN M & YES	6,400	6824	133.89	91.63	23.51					1.13			246.99	497.15
97	1 BURNS, ROBERT B.	1,100	7081	94.30	70.74	16.73					0.83			(16.73)	165.87
99	1 BELL, KEITH & SANDY	4,100	7455	111.47	82.56						0.97				195.00
100	1 WYNNE, DIANA J.	6,400	15394	133.89	91.63						1.13			(224.30)	2.35
102	1 BRANCH, JOHN-CARMI	2,000	4572	97.49	74.29						0.86			(18.43)	154.21
103	1 PENNER, SCOTT-AMY	6,600	10821	135.84	92.41	10.00					1.14			69.36	308.75
104	1 DOFFING, THOMAS	2,400	6663	100.09	75.87						0.88				176.84
106	1 MC DONALD, MARK A.	2,300	11993	99.44	75.47						0.87				175.78
107	1 HEINE, JON & SUE	2,000	4646	97.49	74.29						0.86			(237.35)	(64.71)
108	1 MEECE, M. E.	700	4485	92.88	69.17						0.81				162.86

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Acct	Rt Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
167	1 HAAS, PAT	7,600	4985	145.59							0.73				146.32
	0 Assessment Months Remaining of		\$ 0.00												
169	1 WINDERMERE OAKS Pt	6,000	2311	129.99	90.05						1.10				221.14
170	1 FALKNER, R. JERRY	100	1509	90.75	66.80						0.79				158.34
171	1 HOLLINGSWORTH, DE'	0	14458	90.39	66.41						0.78				157.58
177	1 SPECHT, ERICH	600	13040	92.52	68.77	16.13					0.81			58.14	236.37
178	1 PIGG, PAM	0	5080	14.95	66.41										81.36
180	1 SLIMP, RON	3,300	12086	105.94	79.41	20.36					0.93			(20.36)	186.28
181	1 MULLIGAN, PATRICK	3,500	12651	107.24	80.20						0.94				188.38
182	1 SPICEWOOD AIRPORT	0	10536	14.95	14.95									(3.00)	26.90
183	1 ROSS, NED	1,100	1887	94.30	70.74						0.83				165.87
185	1 SCHAEFER, RICH	7,200	3713	141.69	94.78						1.18			(65.79)	171.86
186	1 JOHNSON, IRWIN	0	581	90.39	66.41						0.78			(574.56)	(416.98)
187	1 MURDOCH, JAMES	0	670	90.39	66.41						0.78				157.58
189	1 SABO CONSOLIDATED	1,200	2581	94.65	71.14	16.58					0.83				183.20
190	1 HELLER, ANDREW	0	180	90.39	66.41						0.78				157.58
192	1 MORSE, NORMAN	1,200	4719	94.65	71.14						0.83			(975.39)	(808.77)
194	1 CLORE, MARGERY	1,800	6754	96.78	73.50						0.85				171.13
195	1 WYATT, JOE B - FAYE	0	762	90.39	66.41						0.78				157.58
196	1 DOFFING, W.L.	200	1030	91.10	67.20						0.79				159.09
198	1 WILBURN, RALPH-KAT	0	9227	90.39	66.41						0.78				157.58
200	1 BLACKERBY, TED	3,900	625	109.84	81.78						0.96				192.58
202	1 STEIN, BARRY	1,200	2538	94.65	71.14						0.83			(11.47)	155.15
204	1 MARTIN, GARY N	0	48	90.39	66.41						0.78				157.58
209	1 JACKSON, KEVIN	200	1048	91.10	67.20						0.79			(36.91)	122.18
210	1 HUSTON, CHAD	200	463	91.10	67.20						0.79				159.09
213	1 CHAPMAN, DAVID	0	223	90.39							0.45			(370.64)	(279.80)
217	1 FIVE J HOLDINGS LLC	0	447	90.39	66.41						0.78				157.58
218	1 KRIENS, CHRIS-ROSE	2,800	471	102.69	77.44						0.90				181.03
222	1 SWANSON, WILLIAM	0	4576	90.39	66.41						0.78				157.58
224	1 ATAROD, ESSI & ELSA	3,300	4875	105.94	79.41						0.93				186.28
226	1 DIAL, J.R. (DICK)	2,100	2836	98.14	74.68						0.86			(421.07)	(247.39)
227	1 DISMUKE, DARRYL & J	4,200	11898	112.44	82.96						0.98				196.38
231	1 HANNAFIN, ANNE	2,100	8559	98.14	74.68						0.86				173.68
232	1 ZAPALAC, MICHELLE-'1	23,900	34267	369.99	105.81						2.38				478.18
233	1 GIBSON, CHARLES & K	3,500	7985	107.24	80.20						0.94				6338.38

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Acct	Rt Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
237	1 NELSON, MICHAEL	5,600	1988	126.09	88.47						1.07				215.63
239	1 BOOTH, RAY & MARY	5,100	5151	121.22	86.50						1.04				208.76
249	1 CUDDIE, BOB & ELIZABETH	0	509	90.39	66.41						0.78			(417.36)	(259.78)
266	1 MILBURN, RAYE	100	357	90.75	66.80						0.79				158.34
278	1 OTWELL, JOHN-CHRISTOPHER	6,100	9119	130.97	90.44						1.11				222.52
281	1 QUIROGA, ARMANDO-LOPEZ	4,300	7226	113.42	83.35						0.98			(261.30)	(63.55)
285	1 GALLYAMOVA, ALBIN	4,200	8976	112.44	82.96						0.98			(128.63)	67.75
291	1 MILLER, EARL-PAMELA	2,800	543	102.69	77.44						0.90				181.03
299	1 ROSAS, JIMETTE	3,300	1203	105.94	79.41						0.93				186.28
303	1 HASTINGS, GEORGE & JANE	200	3378	91.10	67.20						0.79				159.09
307	1 YEAMAN, KAREN	100	122	90.75	66.80						0.79				158.34
323	1 ROARK, ROB-CHERIE	10,300	14862	179.39	105.81						1.43				286.63
341	1 VAVRA, JAMES	3,700	10466	108.54	80.99						0.95			32.47	222.95
349	1 CALLAWAY, TRAVIS-K	0	5577	90.39	66.41						0.78				157.58
351	1 ELPERS, KEVIN	0	83	90.39	66.41						0.78				157.58
360	1 MAULDIN, JAMES D & JANE	2,700	426	102.04	77.05						0.90				179.99
377	1 MC ALISTER, RHETTA	0	4490	90.39							0.45				90.84
380	1 RICHARDSON, JANEY	1,000	11546	93.94	70.35						0.82			(42.79)	122.32
386	1 DAVIS, HAMLET (BUDI)	2,300	9567	99.44	75.47	18.22					0.87			416.28	610.28
404	1 BECKER, AL & LISETTE	800	5438	93.23	69.56						0.81				163.60
417	1 QUICK, DEBORAH	1,500	18882	95.72	72.32						0.84				168.88
426	1 ELLIS, JEFF & ROSE	5,000	3698	120.24	86.11						1.03				207.38
454	1 SORGEN, BRUCE	4,300	442	113.42	83.35						0.98				197.75
464	1 CHAPPELL-COX, HEAT	2,600	9881	101.39	76.65						0.89				178.93
467	1 CHRIS ELDER HOMES	8,800	96	159.89	101.08	15.76					1.30			252.13	530.16
468	1 CHRIS ELDER HOMES	1,400	14	95.36	71.93						0.84				168.13
471	1 DEE, BOBBY AND ELSIE	1,700	63	96.43	73.11						0.85				170.39
482	1 HARVEY, BEAU	5,400	10953	124.14	87.69						1.06			(212.89)	0.00
487	1 EPICH, KENNETH-CHRISTOPHER	1,900	334	97.14	73.90						0.86				171.90
489	1 LECKY, JOHN	400	4513	91.81	67.99						0.80				160.60
492	1 RYAN, HILLARY A.	0	584	90.39	66.41						0.78				157.58
497	1 HUBBARD, BRADLEY I	1,700	907	96.43	73.11						0.85				170.39
502	1 HARVEY, DIANNE-BEA	0	786	90.39	66.41						0.78			(157.58)	0.00
503	1 WOOD, GARY-MARY	4,100	10058	111.47							0.56				112.03
513	1 HOWARD, ROLAND-HE	100	217	90.75	66.80						0.79				158.34
520	1 MARTIN, ANNETTE & TERRY	7,400	11169	143.64	95.57						1.20				634.41

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Acct	Rt Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
524	1 GERINO, THOMAS-PAT	400	1717	91.81	67.99						0.80				160.60
532	1 DAVIS, ELICE	1,000	10141	93.94	70.35	18.33					0.82			186.21	369.65
533	1 MORROW, CORY-SHER	9,100	14840	163.79	102.26						1.33			(75.00)	192.38
534	1 HOEKSTRA, DIRK	2,300	4776	99.44	75.47						0.87			(499.78)	(324.00)
535	1 HARMEIER, MACEY	2,100	9319	98.14	74.68						0.86				173.68
536	1 BEASTON, SAMANTHA	4,500	9847	115.37	84.14						1.00			(0.86)	199.65
540	1 MARTIN, SCOTT	100	319	90.75	66.80						0.79			(609.87)	(451.53)
542	1 ANDREWS, TAMRA	3,300	7568	105.94	79.41						0.93				186.28
543	1 GIMENEZ, JOE	3,100	6885	104.64	78.62						0.92				184.18
547	1 CHRISTENSON, ALLEN	2,500	12196	100.74	76.26						0.89				177.89
549	1 LOWERY, JOHN & EMII	0	4600	90.39	66.41						0.78			(83.27)	74.31
550	1 TAPPAN, TRAVIS	5,800	5700	128.04	89.26	21.18					1.09			(21.18)	218.39
553	1 DURAN, OLIVIA	8,600	11908	157.29	100.29						1.29			(146.31)	112.56
554	1 MARTIN, JAMES & DOF	2,000	5510	97.49	74.29						0.86				172.64
555	1 BUS HANGARS LLC	8,000	3849	149.49		45.70					0.75			459.28	655.22
558	1 SKEEN, WILLIAM & HC	2,200	8475	98.79	75.08						0.87				174.74
559	1 BUS HANGERS LLC	800	693	93.23							0.47			(6.54)	87.16
561	1 THALE, BRYAN	4,400	6968	114.39	83.75						0.99				199.13
563	1 BILLINGSLEY, LITTLEI	2,100	8512	98.14	74.68						0.86				173.68
564	1 BERTINO, DAVID-MAR	7,300	1817	142.67	95.17	22.28					1.19			(22.28)	239.03
565	1 WILLIAMS, MICHAEL	0	5	90.39	66.41						0.78			(91.53)	66.05
566	1 MARTIN, CHARLES & J	300	1206	91.46	67.59	10.00					0.80			60.57	230.42
567	1 STAGER, CHARLES & R	7,300	661	142.67	95.17						1.19				239.03
568	1 FULLER, JOSIE	2,600	3846	101.39	76.65						0.89				178.93
569	1 DUNLAP, LAJUANA	8,100	4412	150.79	98.32						1.25				250.36
572	1 PARTRIDGE, LESLIE R.	2,200	272	98.79	75.08						0.87			(269.17)	(94.43)
573	1 MARWEIH, GEORGE	0	0						1,725.00	4,600.00				(5,047.65)	1,277.35
575	1 DOLFUSS, NELSON	2,300	2757	99.44	75.47						0.87				175.78
576	1 WALKER, STEVE	500	1398	92.17	68.38						0.80				161.35
577	1 PETTICREW, FRED	900	56	93.59	69.96						0.82				164.37
578	1 MELLENGER, L.C.	0	149	90.39	66.41						0.78				157.58
579	1 PETRO SOURCE CONS I	100	14	90.75	66.80						0.79				158.34
580	1 WINTERS, REX	5,300	3365	123.17	87.29						1.05				211.51
581	1 REICHART, LINDA/JAY	200	3585	91.10	67.20						0.79				159.09
582	1 LERNER, STEVEN & NA	71,600	5804	1,085.49	105.81						5.96				1,197.26
583	1 WASHBURN, VALERIE	3,900	1384	109.84	81.78						0.96				635.58

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Acct	Rt Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	Past Due	Total
586	1 GRISSOM, ROGER-CAR	2,300	1022	99.44	75.47						0.87				175.78
587	1 MC FARLAND, KATHY	2,300	4697	99.44	75.47						0.87				175.78
588	1 PUERTA, JACEN	900	242	93.59	69.96						0.82			(9.09)	155.28
589	1 MILLER, SCOTT-JUDY	200	1772	91.10	67.20						0.79				159.09
591	1 DAVIS, BRAD & GLYNI	2,000	1976	97.49	74.29						0.86				172.64
592	1 MENENDEZ, LAUREN	7,700	4520	146.57	96.75						1.22				244.54
593	1 PENNER, KEN	2,900	4462	103.34	77.84						0.91				182.09
594	1 FERGUSON, DARLA	200	3088	91.10	67.20	16.13					0.79			172.10	347.32
595	1 JOHNSON, DEAN	600	70	92.52	68.77						0.81				162.10
598	1 CARMICHAEL, JUDITH	12,200	4675	204.09							1.02				205.11
599	1 JAMES, PATRICK	2,500	4018	100.74	76.26						0.89			(638.88)	(460.99)
602	1 DOSS, MICHAEL	0	351	90.39	66.41						0.78				157.58
603	1 HANCOCK, DEBORAH	2,300	593	99.44	75.47						0.87			(195.81)	(20.03)
605	1 DOUBLE F HANGER	200	626	91.10	67.20						0.79				159.09
606	1 LAMPLIGHTER 82 LLC	0	27	90.39	66.41						0.78			(83.24)	74.34
607	1 FFRENCH, LAWRENCE	1,700	11289	96.43	73.11						0.85				170.39
608	1 HISCHAR, PAUL-CHRIS	1,500	3774	95.72	72.32						0.84				168.88
609	1 PHILLIPS, ROBIN-LIND	1,000	1499	93.94	70.35						0.82				165.11
610	1 SHADDOX, JAMES	0	5	90.39	66.41						0.78				157.58
611	1 DAVIS, ELICE	1,200	303	94.65	71.14	10.00					0.83			70.99	247.61
618	1 CHRIS ELDER HOMES	100	2	90.75	66.80	15.76					0.79			158.34	332.44
621	1 BURT, JAY & AMBER	2,300	1111	99.44	75.47						0.87				175.78
622	1 WILLIAMS-CERECEDO,	5,600	1284	126.09	88.47						1.07				215.63
623	1 DEUTSCHLANDER, ASI	5,700	692	127.07	88.87						1.08			108.89	325.91
624	1 BRYANT, JESSICA H	1,900	6025	97.14	73.90						0.86				171.90
625	1 SIMMONS, JUNE	2,300	499	99.44	75.47						0.87				175.78
627	1 DONATTI, FERNANDO	700	15388	92.88	69.17						0.81			14.27	177.13
628	2 DAVIS, AMY & LANCE	6,800	5177	137.79							0.69				138.48
629	1 PRINCE, SHEILA	4,700	7346	117.32	84.93	19.27					1.01			193.62	416.15
633	1 MEADE, CARL-CELYN	100	7	90.75	66.80						0.79				158.34
637	1 GEACCONE, JOSEPH-JE	4,300	913	113.42	83.35						0.98				197.75
638	1 RECKART, MARK	5,000	5525	120.24	86.11						1.03				207.38
639	1 FEINGERSH, LARRY A	1,100	498	94.30	70.74						0.83				165.87
641	1 KERLEY-JENSEN FAMI	0	915	90.39	66.41						0.78				157.58
643	1 MOORE, GLENN & SUS	3,500	4247	107.24	80.20						0.94				188.38
646	1 ATAROD, ESSI AND EL	1,400	1228	95.36							0.48				636.84

Reprinted for: 5/31/2020

Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
647	1	HIGHFILL, KIMBERLY	5,500	1698	125.12	88.08						1.07				214.27
648	1	NIGH, JOHN W-SANDY	6,900	919	138.77	93.60						1.16				233.53
650	1	SZUMSKI, GREG-ANNE	600	10280	92.52	68.77						0.81				162.10
652	1	CARPENTER CUSTOM I	2,000	148	97.49							0.49				97.98
654	1	TRAN, VU NGHIA	500	3161	92.17	68.38						0.80				161.35
655	1	FLETCHER, MATTHEW	3,400	1210	106.59	79.81						0.93				187.33
656	1	FIGUEIREDO, DAVID	0	8576	90.39	66.41	10.00		(40.00)			0.78			50.66	178.24
657	1	HETZ, STEPHEN P & M	300	646	91.46	67.59						0.80				159.85
662	1	YU, JUNG	1,500	4537	95.72	72.32	17.10					0.84			(17.10)	168.88
663	1	LAMNECK, ANDREA	2,000	391	97.49	74.29						0.86				172.64
665	1	WESTERMAN, MARSH	6,300	755	132.92	91.23						1.12				225.27
667	1	RUSSEL MOORE	200	197	91.10	67.20						0.79				159.09
670	1	MC COY, ALAN-PAMEI	0	5701	90.39	66.41						0.78				157.58
671	1	BLOMSTROM, EVAN-T.	9,200	747	165.09	102.66						1.34				269.09
674	1	LAPOINT, STEPHEN-HI	100	216	90.75	66.80						0.79			(16.65)	141.69
675	1	MOREY, JEANNE	3,900	1061	109.84	81.78						0.96				192.58
676	1	HENDRICKS 2011 REVC	600	40	92.52	68.77						0.81			(148.73)	13.37
677	1	BEASLEY, BONNIE	800	6192	93.23	69.56						0.81				163.60
684	1	MAYES, MICHAEL-HEA	1,900	567	97.14	73.90						0.86				171.90
685	1	BELL, PHILLIP-SHERRY	600	1724	92.52	68.77						0.81				162.10
686	1	COX, DENNIS	3,200	102	105.29	79.02						0.92			(226.45)	(41.22)
687	1	WATTS-PENA, KAYLEE	800	888	93.23	69.56						0.81				163.60
688	1	HARVEY, BEAU-DIANN	2,200	15302	98.79	75.08						0.87			(174.74)	0.00
689	1	NEUMANN, JULIE	500	9	92.17	68.38						0.80				161.35
690	1	MADIGAN, JIM-DAWN	0	0												0.00
691	1	COHEN, JOSEPH-BARB.	6,400	5738	133.89	91.63			(42.49)			1.13			(11.14)	173.02
692	1	BAYER, NANCY-CURT	8,300	1181	153.39	99.11						1.26				253.76
694	1	BLAKELOC PROPERTIE	6,500	9052	134.87	92.02	18.95					1.13			190.48	437.45
696	1	SANDERSON, DEBORA	1,300	76	95.01	71.53	17.18					0.83			172.64	357.19
697	1	DEYO, RANDY	10,900	23922	187.19	105.81	10.00					1.47			75.13	379.60
698	1	MATTISON, JACE J	2,200	4095	98.79	75.08	17.60					0.87			(17.60)	174.74

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Attachment Ratepayers 8-27D

Reprinted for: 5/31/2020

Acct	Rt Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepaid	Past Due	Total
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6/1/2020
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Billing Register Summary

Reprinted for:
5/31/2020

WINDER

WATER	\$30,224.52
SEWAGE	\$18,974.78

Late Charge	\$454.32
Connection Fee	
Adjustments	\$3,756.27
Tap Fees	\$3,450.00
Equity Buy In	\$4,600.00
Tax	\$244.99
Stand By Fee	

Prepaid
Windermere Oaks Water Supply Corp.

Total Current Charges	\$61,704.88
Past Due	\$3,842.86
Prepay/Overpay	(\$22,014.72)
Total Receivables	\$43,533.02

Total Usage	825,200
279 Accounts Listed	

Qualified By: All Customers Rate Category = X

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Reprinted For 5/31/2020

SALES TAX REPORT**WINDERMERE OAKS WSC**

RATE	TAX %	ACCOUNTS	TOTAL TAX	STATE	COUNTY	OTHER	TAXABLE SALES	EXEMPT	COUNTY
3	0.500	246	\$230.71	\$0.00	\$0.00	\$230.71	\$46,147.01	0	0
4	0.500	24	\$14.28	\$0.00	\$0.00	\$14.28	\$2,851.33	0	0
11	0.000	1	\$0.68	\$0.00	\$0.00	\$0.68	\$136.23	0	0
		271	\$245.67	\$0.00	\$0.00	\$245.67	\$49,134.57	0	

Qualified By: All Rate Codes

Windermere Oaks Water Supply Corp.

Monday, June 1, 2020

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MEMBERSHIPS**WINDERMERE OAKS WSC**

ACCT #	NAME	MEMBERSHIP	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
1	WOMBLE, W. T.	\$350.00			128	\$0.00			0	
2	EARNEST, WILLIAM T.	\$0.00		6/18/16	205	\$0.00			0	EARNEST, WILLIAM
3	CAMPBELL, ROBERT & J	\$350.00			245	\$0.00			0	
4	ANGLE MEDICAL SOLU	\$350.00			208	\$0.00			0	MEBANE, ROBERT A
5	INGHAM, JERRY	\$350.00			125	\$0.00			0	
6	GELINAS, CHARLES	\$350.00				\$0.00			0	
7	WRIGHT, ELEANOR	\$350.00	6/26/01		9	\$0.00			0	
8	WIMBUSH, CHRIS	\$0.00			126	\$0.00			0	
9	JACOBS, STEVEN& ELIZ	\$0.00		10/28/19	127	\$0.00			0	JACOBS, STEVEN& F
10	ANDERSON, JEFFREY	\$350.00			7	\$0.00			0	ANDERSON, JEFFREY
11	YOUNG, DUFF	\$0.00	12/28/13	10/30/17	290	\$0.00			0	
12	BURNETT, JEFF	\$350.00			20	\$0.00			0	
13	STAHL, CHRIS-JOLENE	\$402.50	10/3/19		222	\$0.00			0	
14	ZAPALAC, JEFF	\$0.00		2/5/16		\$0.00			0	
15	HAGAR, JEFFREY	\$350.00	3/24/14		292	\$0.00			0	
16	FOY, CAROL	\$350.00				\$0.00			0	
17	CONTRERAS, ARTURO	\$402.50	9/10/19	9/19/19	336	\$0.00			0	
18	WORLEY, DAVID S.	\$350.00				\$0.00			0	
19	RIGGAN, TONY C.	\$350.00				\$0.00			0	
20	HICKS, ALLEN R.	\$350.00	3/9/95		49	\$0.00			0	
21	IVEY, CINDY A & JAMES	\$350.00			230	\$0.00			0	
22	WINSLOW, LEONA	\$350.00			130	\$0.00			0	FULLER, RON
23	LASSERE, CYNTHIA LEI	\$350.00			86	\$0.00			0	
24	ARLDT, DONALD	\$350.00			50	\$0.00			0	
25	ARLDT, DONALD	\$350.00			164	\$0.00			0	
26	CHANEY, R & C	\$0.00		4/5/18	12	\$0.00			0	
27	HICKS, ROBERT	\$350.00			131	\$0.00			0	
28	VOGELSANG, DON & LC	\$0.00		2/5/16	132	\$0.00			0	
29	KOEHLER, RON	\$350.00				\$0.00			0	
30	FORD, JOHN	\$350.00			246	\$0.00			0	
31	MESSERSMITH, GARY	\$0.00		6/13/19		\$0.00			0	
32	CASS, TERREL	\$350.00			37	\$0.00			0	
33	WHISENNAND, DON	\$0.00		8/23/18	51	\$0.00			0	
34	CROCKETT, DEBBIE	\$0.00		11/26/18		\$0.00			0	
35	MINCHO, ALLEN & PEN	\$0.00		2/5/16	90	\$0.00			0	
36	MC KELLOP, RICHARD-J	\$350.00			10	\$0.00			0	
37	MC ALISTER, RHETTA	\$350.00	9/13/18		92	\$0.00			0	
38	COSTA, JAN & SCOTT	\$350.00			200	\$0.00			0	
39	WELLS, SIDNEY-LINDA	\$350.00			30	\$0.00			0	
40	WILBERS AVIATION LL	\$402.50	1/21/20		400	\$0.00			0	
41	BODEN, JUSTIN & KATE	\$350.00			192	\$0.00			0	FLOWE, MARK
42	MEBANE, ROBERT & NI	\$350.00	8/5/13		285	\$0.00			0	
43	GURUSWAMY, MOHAN	\$402.50	2/3/20		185	\$0.00			0	
44	BLACKERBY, TED & NA	\$402.50	4/30/20			\$0.00			0	SB
45	SCHWARTZ, THOMAS	\$0.00		11/8/16		\$0.00			0	
46	MADDEN, MIKE & JUDY	\$0.00		7/27/16	53	\$0.00			0	
47	MC DUFF, FRANK	\$0.00		7/20/18	144	\$0.00			0	
48	BURDETT, MIKE & BETI	\$350.00			95	\$0.00			0	
49	DESPAIN, MODENA	\$0.00		1/23/18		\$0.00			0	PILLEY, MIKE & LES
50	MC CORMICK, MICHAEL	\$350.00				\$0.00			0	
51	WHEELER, GREG	\$350.00			35	\$0.00			0	
52	MARTIN, DANA	\$350.00			148	\$0.00			0	

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MEMBERSHIPS**WINDERMERE OAKS WSC**

ACCT #	NAME	MEMBERSHIP	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
53	WEISE, KAREN	\$0.00		2/2/16	253	\$0.00			0	
54	FLUNKER, PATRICIA	\$350.00	6/11/09	6/11/09	179	\$0.00			0	
55	POOLE, JAMES & KELLY	\$0.00		2/5/16	24	\$0.00			0	
56	STUART, RICHARD	\$350.00			138	\$0.00			0	
57	BLACKERBY, TED & NA	\$0.00				\$0.00			0	Standby Account
58	FLUNKER, PATRICIA	\$350.00				\$0.00			0	
59	WINDERMERE HANGAR	\$350.00				\$0.00			0	
60	SHIREY, RAYMOND	\$0.00		9/6/16	6	\$0.00			0	
61	CHRIS ELDER HOMES	\$0.00				\$0.00			0	SB
62	ARMSTRONG, WERRICK	\$350.00			199	\$0.00			0	
63	HEATON, MICKIE	\$0.00			168	\$0.00			0	
64	CHRIS ELDER HOMES	\$0.00				\$0.00			0	SB
65	WIGHT, PAUL	\$0.00	5/12/14	3/14/17		\$0.00			0	
66	STEIN, BILL	\$350.00				\$0.00			0	
67	VANOS, FRANK	\$0.00	5/15/09	2/5/20		\$0.00			0	
68	DAVIS, ELISE	\$0.00				\$0.00			0	SB
69	MITCHHART, KIM	\$0.00		6/19/17	82	\$0.00			0	
70	GAIENNIE, JAMES	\$350.00				\$0.00			0	
71	CUNY, KATHLEEN	\$0.00		8/12/16		\$0.00			0	
72	TEXAS PROPERTY SHOPS	\$402.50	2/13/20			\$0.00			0	DISC NON-PAYMENT
73	ROTHERMEL JR., WM. G	\$350.00			42	\$0.00			0	
74	CAMPBELL, MARK	\$0.00		9/16/18	119	\$0.00			0	TEXAS JEFFERSON P
75	PICKERING, SAMMY	\$0.00		7/28/16	239	\$0.00			0	
76	WAGNER, ROBIN	\$350.00				\$0.00			0	
77	LECKY, JOHN	\$350.00			121	\$0.00			0	LECKY, JOHN
78	GARCIA, JOE	\$402.50	2/27/20		262	\$0.00			0	
79	ELLIOTT, RICHARD & L	\$0.00	4/26/10	2/5/16	247	\$0.00			0	
80	WALTERS, CHARLES	\$0.00		2/5/16	23	\$0.00			0	
81	MASCIO, MORGAN	\$0.00	8/17/09	6/21/19		\$0.00			0	
82	SISSINGHURST LTD.	\$350.00	8/17/09		212	\$0.00			0	
83	CHAPMAN, DAVID	\$0.00		8/7/14	219	\$0.00			0	
84	HARDWICK, CINDY & P.	\$350.00				\$0.00			0	LITTLE, DAVID
85	HARRISON, HENRY-CIN	\$350.00				\$0.00			0	
86	VIDRINE JR, MARCUS E	\$402.50	3/2/20		302	\$0.00			0	WARWICK, TODD &
87	MUDDER, TOM-SHERRY	\$350.00				\$0.00			0	
88	ZIMMER, DANIEL J.	\$0.00		12/16/15		\$0.00			0	
89	OFFICE METER	\$0.00				\$0.00			0	
90	DEYO, RANDY & SANDI	\$350.00	4/26/10		248	\$0.00			0	
91	METZGER, BRADLEY	\$0.00				\$0.00			0	SB 05/16/2019
92	WIGGINS, TERRY-LORR	\$350.00			13	\$0.00			0	
93	MAIR, HANS	\$350.00			160	\$0.00			0	
94	GOYETTE, KIM	\$350.00	6/25/10		229	\$0.00			0	GOYETTE, KIM
95	ZIMMERMAN, MITCHEL	\$0.00		6/15/18		\$0.00			0	
96	LOVE, JUSTIN M & YESI	\$402.50	3/6/20		359	\$0.00			0	
97	BURNS, ROBERT B.	\$350.00			56	\$0.00			0	
98	CHAPPELL-COX, HEATH	\$0.00				\$0.00			0	SB REPLAT 01/2019
99	BELL, KEITH & SANDY	\$350.00	10/27/09		251	\$0.00	11/23/09		0	
100	WYNNE, DIANA J.	\$350.00			57	\$0.00			0	
101	BROCKMANN, ROBERT	\$0.00		9/19/16	22	\$0.00			0	
102	BRANCH, JOHN-CARME	\$350.00			226	\$0.00			0	
103	PENNER, SCOTT-AMY	\$350.00			108	\$0.00			0	
104	DOFFING, THOMAS	\$350.00				\$0.00			0	

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MEMBERSHIPS**WINDERMERE OAKS WSC**

ACCT #	NAME	MEMBERSHIP	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
105	BRADSHAW, KEN & VA	\$0.00	11/29/09	3/16/15	252	\$0.00			0	
106	MC DONALD, MARK A.	\$350.00				\$0.00			0	
107	HEINE, JON & SUE	\$350.00			5	\$0.00			0	
108	MEECE, M. E.	\$350.00			11	\$0.00			0	
109	BROWN, DON & KATHY	\$350.00			3	\$0.00			0	
110	JOHNSON, IRWIN	\$350.00			225	\$0.00			0	
111	BLAKE, MARIAN	\$350.00			26	\$0.00			0	
112	TAYLOR, DOROTHY	\$350.00			111	\$0.00			0	
113	WELLS, ROBT-DONNA	\$350.00	11/29/09		231	\$0.00			0	
114	REYNOLDS, ROBERT-C	\$350.00	11/29/09		250	\$0.00			0	
115	RAW WATER METER	\$0.00				\$0.00			0	
116	SHIRLEY, JEANNETTE	\$0.00		3/6/16		\$0.00			0	SB
118	NEWELL, JORDAN-JACI	\$0.00				\$0.00			0	
119	SHIRLEY, JEANNETTE	\$0.00				\$0.00			0	SB
120	BRODRICK, DAVID-SAR	\$402.50	4/1/20			\$0.00			0	
121	IVEY, CYNTHIA	\$0.00				\$0.00			0	SB
122	YANCEY, JACQUELINE	\$350.00				\$0.00			0	
123	CROW, RICHARD	\$350.00			88	\$0.00			0	
124	LORMAND, HUBERT	\$350.00			89	\$0.00			0	
125	HANEL, EDWARD	\$350.00				\$0.00			0	
126	DOFFING, W. L.	\$350.00			134	\$0.00			0	
127	KMOORE INVESTMENT	\$350.00	5/17/14		294	\$0.00			0	
128	MC DONALD, MARK	\$350.00			151	\$0.00			0	
129	COONS, JANICE	\$350.00	7/11/14		157	\$0.00			0	
130	CARMICHAEL, JUDITH I	\$0.00				\$0.00			0	SB
131	COKER, J. D.	\$350.00			150	\$0.00			0	
132	RENO, DENVER-MARK	\$350.00				\$0.00			0	PENDER, JAMES
133	WHITEFIELD FARMS INC	\$350.00			195	\$0.00			0	
134	SKYWARD AERO LLC	\$0.00		6/14/16	291	\$0.00			0	
135	WINDERMERE OAKS PC	\$350.00				\$0.00			0	
136	SYDION LLC	\$350.00			145	\$0.00			0	
137	MUSKE, LARRY	\$0.00		5/5/20		\$0.00			0	
138	THOMAS, ASHLEY	\$0.00				\$0.00			0	SB
139	SUN DESERT ENTERPRI	\$350.00			238	\$0.00			0	
140	THOMAS, ASHLEY	\$0.00				\$0.00			0	SB
141	JUST BENEFITS	\$0.00		7/7/14	136	\$0.00			0	
142	PLOUVIER, BENJAMIN	\$0.00	6/4/14	10/3/18	295	\$0.00			0	
143	WINDERMERE OAKS PC	\$350.00			141	\$0.00			0	
144	WINDERMERE OAKS PC	\$350.00			142	\$0.00			0	
145	WOMBLE, W. T.	\$350.00			83	\$0.00			0	
146	BLACK, CHRIS & CINDY	\$0.00	4/20/08	8/13/19	156	\$0.00			0	
147	JACKSON, EWELL	\$0.00		2/5/16	169	\$0.00			0	
148	SCHWAB, CAROL	\$0.00		6/11/14	97	\$0.00			0	
149	WADE, LARRY	\$350.00			218	\$0.00			0	WADE, LARRY
150	ADAIR, SCOTT	\$350.00			149	\$0.00			0	
151	LEWIS, MARVIN	\$350.00			153	\$0.00			0	
152	DAVIS, ELICE	\$402.50	3/6/20		342	\$0.00			0	
154	DELEON, ARMANDO/M	\$350.00			163	\$0.00			0	
155	BOOTH, RAY & MARY	\$350.00			239	\$0.00			0	
156	DOFFING, W. L.	\$350.00	10/13/98			\$0.00			0	
157	MARQUESS, JAMES R.	\$0.00		1/28/15	196	\$0.00			0	
158	EARNEST, WILLIAM T.	\$0.00	3/8/19	1/24/20	400	\$0.00			0	

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MEMBERSHIPS**WINDERMERE OAKS WSC**

ACCT #	NAME	MEMBERSHIP	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
159	CHRIS ELDER HOMES	\$0.00	6/18/19	3/19/20		\$0.00			0	
160	DAVIS, ELICE	\$402.50	4/24/20		169	\$0.00			0	
161	AIKMAN, BILLY	\$350.00			192	\$0.00			0	
162	BRUNS, FRANCIS	\$350.00			244	\$0.00			0	
163	A-K ENTERPRISES	\$350.00			198	\$0.00			0	
164	ALLEN, WILLIAM	\$0.00				\$0.00			0	
165	MC KINNEY, ANDREW	\$0.00	5/31/08	10/28/15	220	\$0.00			0	
166	OMNI DEVELOPMENT L	\$0.00	8/8/12	9/11/15	277	\$0.00			0	
167	HAAS, PAT	\$350.00				\$0.00			0	
168	IRRIGATION WATER	\$0.00				\$0.00			0	
169	WINDERMERE OAKS PC	\$350.00				\$0.00			0	
170	FALKNER, R. JERRY	\$350.00			187	\$0.00			0	
171	HOLLINGSWORTH, DEW	\$350.00			218	\$0.00			0	
172	VAN TREASE, DORIS	\$0.00		6/26/14	179	\$0.00			0	
173	INGHAM, BETTIE	\$0.00		2/5/18	184	\$0.00			0	
174	AIRPORT LIFT STATION	\$0.00				\$0.00			0	
175	CHIAPPE, GLENN	\$0.00		10/11/15		\$0.00			0	
176	BELISLE, MALCOLM	\$0.00		10/4/19	27	\$0.00			0	
177	SPECHT, ERICH	\$350.00			229	\$0.00			0	
178	PIGG, PAM	\$350.00			177	\$0.00			0	
179	BARTH, STAN	\$0.00		11/11/19	124	\$0.00			0	
180	SLIMP, RON	\$350.00				\$0.00			0	
181	MULLIGAN, PATRICK	\$350.00				\$0.00			0	
182	SPICEWOOD AIRPORT E	\$350.00				\$0.00			0	
183	ROSS, NED	\$350.00				\$0.00			0	
184	MARTINEZ, MARTHA-R	\$0.00				\$0.00			0	SB
185	SCHAEFER, RICH	\$350.00			201	\$0.00			0	
186	JOHNSON, IRWIN	\$350.00				\$0.00			0	
187	MURDOCH, JAMES	\$350.00	6/8/16	6/8/16		\$0.00			0	MURDOCH, JAMES V
188	BIEHN, DAVID	\$0.00		2/26/14	204	\$0.00			0	
189	SABO CONSOLIDATED I	\$350.00			220	\$0.00			0	
190	HELLER, ANDREW	\$350.00				\$0.00			0	
191	MC ANDREW, BEN	\$0.00		11/11/16	214	\$0.00			0	
192	MORSE, NORMAN	\$350.00	7/2/01		213	\$0.00			0	
193	MASON, KENT	\$0.00		9/27/16		\$0.00			0	
194	CLORE, MARGERY	\$350.00			212	\$0.00			0	
195	WYATT, JOE B - FAYE	\$350.00			217	\$0.00			0	
196	DOFFING, W.L.	\$350.00	5/23/06			\$0.00			0	DOFFING, W.L.
198	WILBURN, RALPH-KATI	\$350.00	10/18/10		256	\$0.00			0	
199	LEECH, JW & CYNTHIA	\$0.00		9/8/15		\$0.00			0	
200	BLACKERBY, TED	\$350.00	7/8/13		283	\$0.00			0	
201	CRAGGS, DENNIS	\$0.00		11/4/16		\$0.00			0	
202	STEIN, BARRY	\$350.00			193	\$0.00			0	
203	HOGAN, MIKE	\$0.00		5/23/14	211	\$0.00			0	
204	MARTIN, GARY N	\$350.00				\$0.00			0	
205	WALKER, CLIFF	\$0.00		8/16/16	232	\$0.00			0	
207	STEWART, RONNIE	\$0.00		2/1/18		\$0.00			0	
208	LEVOS, JEFF	\$0.00		1/31/18		\$0.00			0	
209	JACKSON, KEVIN	\$350.00				\$0.00			0	
210	HUSTON, CHAD	\$350.00				\$0.00			0	
212	GARRARD, GAVIN	\$0.00		5/16/09		\$0.00			0	
213	CHAPMAN, DAVID	\$350.00	9/29/05		117	\$0.00			0	

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MEMBERSHIPS**WINDERMERE OAKS WSC**

ACCT #	NAME	MEMBERSHIP	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
214	KRAMER, JERRY	\$0.00	9/29/05	10/10/16		\$0.00			0	KRAMER, JERRY
215	LINSCOMB, THOMAS	\$0.00	9/29/05	1/1/02		\$0.00			0	
216	WILLIS, MAX	\$0.00		3/11/13		\$0.00			0	
217	FIVE J HOLDINGS LLC	\$350.00	8/5/13		284	\$0.00			0	
218	KRIENS, CHRIS-ROSE	\$402.50	9/27/19		217	\$0.00			0	
219	RODDA, BRUCE	\$0.00				\$0.00			0	
220	WYNNE, KENNETH	\$0.00		4/4/19	57	\$0.00			0	
221	MARTIN, GARY & LEAH	\$0.00		6/12/12	197	\$0.00			0	
222	SWANSON, WILLIAM	\$350.00				\$0.00			0	SWANSON, WILLIAM
223	FRANKLIN FIRM LLC	\$0.00		2/22/16		\$0.00			0	
224	ATAROD, ESSI & ELSA	\$350.00	6/14/16		330	\$0.00			0	
225	BOYD, SHAWN	\$0.00		3/24/16	182	\$0.00			0	
226	DIAL, J.R. (DICK)	\$350.00			184	\$0.00			0	
227	DISMUKE, DARRYL & A	\$350.00	8/17/09		214	\$0.00	8/17/09		0	
228	ADAMS, DERRICK & AM	\$0.00	7/27/10	10/11/15	260	\$0.00			0	
229	WARWICK, TODD & MA	\$0.00	11/3/16	3/30/20	302	\$0.00			0	WARWICK, TODD &
230	HOWLE, JAMES	\$0.00			230	\$0.00			0	
231	HANNAFIN, ANNE	\$350.00	8/2/12		187	\$0.00			0	
232	ZAPALAC, MICHELLE-W	\$350.00				\$0.00			0	
233	GIBSON, CHARLES & K	\$350.00				\$0.00			0	
234	COONS, JANICE	\$0.00				\$0.00			0	SB REPLAT 01/12/201
235	ANDERSON, JEFFREY	\$0.00				\$0.00			0	SB
236	CHRIS ELDER HOMES	\$0.00				\$0.00			0	SB
237	NELSON, MICHAEL	\$350.00	11/11/16		356	\$0.00			0	
238	WISNOSKI, PATRICK & J	\$0.00				\$0.00			0	SB
239	BOOTH, RAY & MARY	\$350.00	5/15/07		208	\$0.00			0	
240	BROWN, DON & KATHY	\$0.00				\$0.00			0	SB
241	WHIDDEN, CHARLIE & J	\$0.00				\$0.00			0	SB 1/9/2017
242	BURNETT, JEFF	\$0.00				\$0.00			0	SB
243	BURNETT, MARY FRAN	\$0.00				\$0.00			0	SB
244	CACCAVALLA, GINA	\$0.00				\$0.00			0	SB 10/25/2018
246	CASS, TERREL	\$0.00				\$0.00			0	SB
247	CASS, TERREL	\$0.00				\$0.00			0	SB REPLAT 2/11/2019
248	CHANCELLOR JR., M.E.	\$0.00				\$0.00			0	SB
249	CUDDIE, BOB & ELIZAB	\$350.00	2/18/10		249	\$0.00			0	
250	CHRIS ELDER HOMES	\$0.00				\$0.00			0	SB
251	MC KINNEY, LANE-LOR	\$0.00	7/17/18	8/10/18		\$0.00			0	SB
252	COLLINS, ROB	\$0.00				\$0.00			0	SB 3/16/2018
254	FLUNKER, PATRICIA	\$0.00				\$0.00			0	SB 3/29/2015
255	LECKY, JOHN	\$0.00				\$0.00			0	SB
256	WINTERS, REX R-JADE	\$0.00				\$0.00			0	SB
257	COPP, BRUCE & TRACY	\$0.00	2/26/07	6/18/16		\$0.00			0	
258	FOY, CAROL	\$0.00				\$0.00			0	SB REPLAT 12/16/201
259	CHRIS ELDER HOMES	\$0.00	3/29/18	6/21/18		\$0.00			0	
260	ESSL, GERALD / JEANE	\$0.00				\$0.00			0	SB 7/19/2019
261	EVANS, MARY ELLEN	\$0.00				\$0.00			0	SB
262	FEINSILVER, ALAN D.	\$0.00				\$0.00			0	SB
263	FEISTAUER, WOLFGANG	\$0.00				\$0.00			0	SB 9/1/2017
264	FORD, JOHN	\$0.00				\$0.00			0	SB
265	FOY, CAROL	\$0.00				\$0.00			0	SB
266	MILBURN, RAYE	\$350.00	10/18/10		258	\$0.00			0	
267	CHRIS ELDER HOMES	\$0.00				\$0.00			0	SB 12/21/2017

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268	SCHNEIDER, ERIC	\$0.00			255	\$0.00			0	SB 12/2014
270	GILLIGAN, JOSEPH	\$0.00				\$0.00			0	SB 4/1/2017
271	LASSERE, CYNTHIA LEI	\$0.00				\$0.00			0	SB
272	CHRIS ELDER HOMES	\$0.00	3/29/18	9/10/18		\$0.00			0	
273	WHIDDEN, CHARLIE & J	\$0.00				\$0.00			0	SB 05/16/2019
274	HAHN, GARY	\$0.00				\$0.00			0	SB
275	HANNAFIN, ANNE	\$0.00				\$0.00			0	SB
276	ROUNTREE, SAM	\$0.00				\$0.00			0	SB 2/8/2019
277	HAYES, GREGORY S.	\$0.00				\$0.00			0	SB 8/7/2017
278	OTWELL, JOHN-CHRIST	\$350.00	6/17/14		296	\$0.00			0	
279	HICKS, MRS. TAYLOR	\$0.00				\$0.00			0	SB
280	HILLEGEIST FAM. LIV. 1	\$0.00				\$0.00			0	SB
281	QUIROGA, ARMANDO-E	\$350.00	11/12/10		259	\$0.00			0	
283	INGHAM, CHRISTOPHER	\$0.00				\$0.00			0	SB 12/23/2019
284	407 KENDALL, LLC	\$0.00				\$0.00			0	SB 04/20/2018
285	GALLYAMOVA, ALBIN	\$350.00	12/2/10		261	\$0.00			0	
286	HARVEY, BEAU	\$0.00				\$0.00			0	SB
287	KIRK, CAROL	\$0.00				\$0.00			0	KIRK, CAROL - SB
288	KLEIN, SUE	\$0.00				\$0.00			0	SB 2017
289	KNAPP, G.L.	\$0.00				\$0.00			0	SB 02/22/2017
290	KOEHLER, RON	\$0.00				\$0.00			0	SB
291	MILLER, EARL-PAMELA	\$350.00	4/28/17			\$0.00			0	
292	THOMPSON, ROBERT	\$0.00				\$0.00			0	SB
293	KRONBERGS, LEON	\$0.00				\$0.00			0	SB 11/20/2018
294	LASSERE, CYNTHIA LEI	\$0.00				\$0.00			0	SB REPLATTED 2015
295	LAWELL, TERRY & SAN	\$0.00				\$0.00			0	SB 10/25/2019
296	LEWIS, MARVIN	\$0.00				\$0.00			0	SB 2/3/2017
298	LISTI, JOHN	\$0.00				\$0.00			0	SB
299	ROSAS, JIMETTE	\$350.00	7/6/17			\$0.00			0	
300	EAST GATE PROP.	\$0.00				\$0.00			0	SB
301	PINTAIL OIL & GAS	\$0.00	1/11/11	2/14/18	262	\$0.00			0	
302	OSUCH, GLEN	\$0.00				\$0.00			0	SB
303	HASTINGS, GEORGE & J	\$350.00	8/27/13		287	\$0.00			0	HASTINGS, GEORGE
304	MANN, SPENCE	\$0.00				\$0.00			0	SB
305	HUTSON, TOM & LISA	\$0.00	3/23/11	12/4/18	263	\$0.00			0	SB 12/03/2018
306	MARTIN, LUCY DUNFOI	\$0.00				\$0.00			0	SB
307	YEAMAN, KAREN	\$402.50	4/17/19			\$0.00			0	YEAMAN, KAREN
308	GASTONIA PROPERTIES	\$0.00				\$0.00			0	SB 4/10/2018
309	MC ALISTER, RHETTA	\$0.00				\$0.00			0	SB
310	MC ALISTER, RHETTA	\$0.00				\$0.00			0	SB
312	GRANDOLF, BRENDA	\$0.00				\$0.00			0	SB 01/29/2017
313	MC KELLOP, RICHARD	\$0.00				\$0.00			0	SB
314	MC KELLOP, RICHARD	\$0.00				\$0.00			0	SB
315	MEBANE, ROBERT & NI	\$0.00				\$0.00			0	SB
316	MEECE, MARSHALL	\$0.00				\$0.00			0	SB
317	MEEK, W.J.	\$0.00				\$0.00			0	SB
318	MEEK, BRAD	\$0.00				\$0.00			0	SB
319	ARLDT, DONALD	\$0.00				\$0.00			0	SB
320	MEYER, GISELA	\$0.00				\$0.00			0	SB 12/15/2017
321	MIGNATTI, ROBERT	\$0.00				\$0.00			0	SB
322	MINCHO, ALLEN & PEN	\$0.00				\$0.00			0	SB
323	ROARK, ROB-CHERIE	\$402.50	10/4/19		27	\$0.00			0	

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MEMBERSHIPS**WINDERMERE OAKS WSC**

ACCT #	NAME	MEMBERSHIP	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
324	MARTIN, SCOTT	\$0.00				\$0.00			0	SB
326	NOSKA, MICHAEL / NAN	\$0.00				\$0.00			0	SB
327	ODOM, JOHN	\$0.00				\$0.00			0	SB
328	PARSONS JR., EDMUND	\$0.00				\$0.00			0	SB 01/20/2017
329	PAUL, RICHARD ALLEN	\$0.00				\$0.00			0	SB
330	DAVIS, ELICE	\$0.00				\$0.00			0	SB
331	PENNER, SCOTT & AMY	\$0.00				\$0.00			0	SB
332	MUDDER, TOM & SHERI	\$0.00				\$0.00			0	SB
333	MILLER, EARL & PAMEI	\$0.00	6/23/17	4/28/17		\$0.00			0	
334	RANCH AT WINDERMEI	\$0.00				\$0.00			0	JACKSON, KEVIN SB
335	TOLSON, KEN	\$0.00				\$0.00			0	SB 10192017
336	POLLOCK, GREGORY	\$0.00				\$0.00			0	SB
337	SVY PROPERTIES LLC	\$0.00				\$0.00			0	SB 08/17/2015
338	CASEY, MICHAEL	\$0.00	4/29/11	1/3/17	264	\$0.00			0	
339	SPILLER, JOSEPH & SUS	\$0.00	5/8/11	8/12/16	265	\$0.00			0	
340	YOUNG, GARY	\$0.00	5/16/11	11/21/19	266	\$0.00			0	
341	VAVRA, JAMES	\$350.00	9/9/13		288	\$0.00			0	SCHWARTZ, MIKE-C
342	MIRABAL, JAMES & LUC	\$0.00				\$0.00			0	SB
343	SANDERS, MELANIE	\$0.00				\$0.00			0	SB
344	SCHULZE, RICHARD & J	\$0.00				\$0.00			0	SB 06/30/2018
345	SCHELBERT, MICHAEL	\$0.00				\$0.00			0	SB 5/19/2018
346	SITTERLE, SCOTT / KRIS	\$0.00				\$0.00			0	SB
347	SLIMP, RON	\$0.00				\$0.00			0	SB
348	GRISSOM, ROGER & CA	\$0.00				\$0.00			0	SB
349	CALLAWAY, TRAVIS-KI	\$350.00	6/20/11		267	\$0.00			0	
350	CHRIS ELDER HOMES	\$0.00	7/18/17	7/18/17		\$0.00			0	
351	ELPERS, KEVIN	\$402.50	10/18/19		282	\$0.00			0	
352	MESSERSMITH, GARY	\$0.00				\$0.00			0	SB REPLAT 10/2018
353	STUART, RICHARD	\$0.00				\$0.00			0	SB
354	BURNETT, JEFF	\$0.00				\$0.00			0	SB
355	MUEHR, JASON	\$0.00				\$0.00			0	SB
356	MUTH, BRENT & CATHY	\$0.00				\$0.00			0	SB 6/3/2014
359	TRADD, ALEX	\$0.00				\$0.00			0	SB
360	MAULDIN, JAMES D & M	\$402.50	8/29/18			\$0.00			0	
361	BLAKE, MARION	\$0.00				\$0.00			0	SB 09142018
362	CHRISTENSON, ALLEN/A	\$0.00				\$0.00			0	SB
363	LERNER, STEVE & NAN	\$0.00				\$0.00			0	SB 11/10/2016
364	DELEON, ARMANDO & J	\$0.00				\$0.00			0	SB
365	HASTINGS, GEORGE & J	\$0.00				\$0.00			0	SB REPLAT 2015
366	MIRABAL, JASON	\$0.00				\$0.00			0	SB 2016
367	CHRIS ELDER HOMES	\$0.00	2/22/18	3/12/19		\$0.00			0	
368	KIEDROWSKI, MARK	\$0.00				\$0.00			0	SB 12/15/2017
369	WHEELER, GREG	\$0.00				\$0.00			0	SB
370	WILLIAMS, JANNE	\$0.00				\$0.00			0	SB 06/25/2019
371	KRIZAK, TIMOTHY & CI	\$0.00				\$0.00			0	SB 03/15/2016
372	WOMBLE, W. T.	\$0.00				\$0.00			0	SB
373	WORTHEN & HUGHES	\$0.00				\$0.00			0	SB 8/7/2018
374	BELL, SHERRY	\$0.00				\$0.00			0	SB
376	BARTH, STAN	\$0.00				\$0.00			0	SB REPLAT 01/2019
377	MC ALISTER, RHETTA	\$350.00	9/13/18			\$0.00			0	
378	YEAMAN, KAREN	\$0.00				\$0.00			0	SB
379	STEELE, TIM & JEANNE	\$0.00				\$0.00			0	SB 03/25/2016

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ACCT #	NAME	MEMBERSHIP	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
380	RICHARDSON, JANEY	\$350.00	2/13/07		224	\$0.00			0	
381	TEAFORD, ROBERT	\$0.00	2/13/07	7/7/14	198	\$0.00			0	
382	SCOTT, KEVIN	\$0.00	2/13/07	2/23/17	225	\$0.00			0	
384	BURNETT, MARY FRANK	\$0.00				\$0.00			0	SB
385	COLLINS, ROB	\$0.00				\$0.00			0	SB 03/16/2018
386	DAVIS, HAMLET (BUDD)	\$350.00	7/7/14		297	\$0.00			0	
387	GILLIGAN, JOSEPH	\$0.00				\$0.00			0	SB 4/1/2016
388	CHRIS ELDER HOMES	\$0.00	6/11/19	12/2/19		\$0.00			0	
389	106 TOPSPIN INVESTMENT	\$0.00	8/15/11	8/31/18	268	\$0.00			0	
390	INGHAM, CHRISTOPHER	\$0.00				\$0.00			0	SB 12/23/2019
391	INGHAM, CHRISTOPHER	\$0.00				\$0.00			0	SB 12/23/2019
392	MIGNATTI, ROBERT	\$0.00				\$0.00			0	SB
393	KRONBERGS, LEON	\$0.00				\$0.00			0	SB 11/20/2018
394	LASSERE, CYNTHIA LEI	\$0.00				\$0.00			0	SB REPLATTED 2015
395	OSUCH, GLEN	\$0.00				\$0.00			0	SB
396	MC ALISTER, RHETTA	\$0.00				\$0.00			0	SB
398	MEBANE, ROBERT & NANCY	\$0.00				\$0.00			0	SB
399	MEEK, BRAD	\$0.00				\$0.00			0	SB
401	MUDDER, TOM & SHERI	\$0.00				\$0.00			0	SB REPLAT 2016
402	PENNER, SCOTT & AMY	\$0.00				\$0.00			0	SB
403	PENNER, KEN	\$0.00				\$0.00			0	SB 9/10/2016 ACCT #5
404	BECKER, AL & LISETTE	\$350.00	8/19/11		269	\$0.00			0	
405	SANDERS, MELANIE	\$0.00				\$0.00			0	SB 11/10/2016
406	SCHELBERT, MICHAEL	\$0.00				\$0.00			0	SB 5/19/2018
407	SITTERLE, SCOTT / KRISTEN	\$0.00				\$0.00			0	SB
408	STUART, RICHARD	\$0.00				\$0.00			0	SB
409	TRADD, ALEX	\$0.00				\$0.00			0	SB
410	BLAKE, MARIAN	\$0.00				\$0.00			0	SB
411	HASTINGS, GEORGE & TERRY	\$0.00				\$0.00			0	SB REPLAT 2015
412	WILLIAMS, JANNE	\$0.00				\$0.00			0	SB 06/25/2019
413	SORGEN, STUART BRUCE	\$0.00				\$0.00			0	SB
414	WOMBLE, W. T.	\$0.00				\$0.00			0	SB
415	CHRISTENSON, ALLEN/A	\$0.00				\$0.00			0	SB
416	MESSERSMITH, GARY	\$0.00				\$0.00			0	SB REPLAT 10/2018
417	QUICK, DEBORAH	\$350.00	9/6/11		270	\$0.00			0	
418	BELL, SHERRY	\$0.00				\$0.00			0	SB
419	DURAN, OLIVIA	\$0.00				\$0.00			0	SB REPLAT 7/2/2015
420	EDWARD PARSONS	\$0.00				\$0.00			0	SB 01/20/2017
421	EDWARD PARSONS	\$0.00				\$0.00			0	SB 01/20/2017
422	HARMEIER, MACEY	\$0.00				\$0.00			0	SB
423	HARMEIER, MACEY	\$0.00				\$0.00			0	SB
424	KIEDROWSKI, MARK	\$0.00				\$0.00			0	SB 12/15/2017
425	KIEDROWSKI, MARK	\$0.00				\$0.00			0	SB 12/15/2017
426	ELLIS, JEFF & ROSE	\$350.00	10/5/11		271	\$0.00			0	
427	MEEK, W.J.	\$0.00				\$0.00			0	SB
428	MEEK, W.J.	\$0.00				\$0.00			0	SB
429	MEEK, W.J.	\$0.00				\$0.00			0	SB
430	MC ALISTER, RHETTA	\$0.00				\$0.00			0	SB
431	MC ALISTER, RHETTA	\$0.00				\$0.00			0	SB
432	MC ALISTER, RHETTA	\$0.00				\$0.00			0	SB
434	LIPPOLD, WALTER-DELE	\$0.00				\$0.00			0	
436	MEYER, GISELA	\$0.00				\$0.00			0	SB 08/23/2018

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MEMBERSHIPS**WINDERMERE OAKS WSC**

ACCT #	NAME	MEMBERSHIP	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
437	MEYER, GISELA	\$0.00				\$0.00			0	SB 02/15/2018
438	MEYER, GISELA	\$0.00				\$0.00			0	SB 08/23/2018
439	CHRIS ELDER HOMES	\$0.00	3/26/18	12/20/18		\$0.00			0	
440	STILL, KENDALL & TAB	\$0.00	11/3/16	8/18/17	355	\$0.00			0	
441	WEBSTER & LUCAS	\$0.00				\$0.00			0	SB 9/6/2016
442	WEBSTER & LUCAS	\$0.00				\$0.00			0	SB 9/6/2016
443	WEBSTER & LUCAS	\$0.00				\$0.00			0	SB 9/6/2016
444	CHRIS ELDER HOMES	\$0.00	1/10/18	12/13/17		\$0.00			0	
445	EAST GATE PROP.	\$0.00				\$0.00			0	SB 10/31/2019
446	EAST GATE PROP.	\$0.00				\$0.00			0	SB 8/28/2019
447	EAST GATE PROP.	\$0.00				\$0.00			0	SB 10/31/2019
448	EAST GATE PROP.	\$0.00				\$0.00			0	SB
449	EAST GATE PROP.	\$0.00				\$0.00			0	SB
450	EAST GATE PROP.	\$0.00				\$0.00			0	SB
451	MAULDIN, JAMES D & M	\$0.00				\$0.00			0	SB REPLAT 2015
452	CHRIS ELDER HOMES	\$0.00				\$0.00			0	SB
453	CHRIS ELDER HOMES	\$0.00				\$0.00			0	SB
454	SORGEN, BRUCE	\$350.00	8/9/13			\$0.00			0	
455	CHRIS ELDER HOMES	\$0.00				\$0.00			0	SB 2016
456	CHRIS ELDER HOMES	\$0.00				\$0.00			0	SB 2016
457	CHRIS ELDER HOMES	\$0.00				\$0.00			0	SB
458	FLOWE, MARK	\$0.00	2/9/09	3/28/18		\$0.00			0	
459	TRES SI EL - DELETE	\$0.00				\$0.00			0	SB 6/15/2012
460	GALLYAMOVA, ALBIN	\$0.00				\$0.00			0	SB
461	MARTIN, SCOTT	\$350.00	2/10/16		169	\$0.00			0	
462	CHRIS ELDER HOMES	\$0.00				\$0.00			0	SB
463	CHRIS ELDER HOMES	\$0.00				\$0.00			0	SB 6/05/2017
464	CHAPPELL-COX, HEATH	\$402.50	11/1/19		124	\$0.00			0	
465	CHRIS ELDER HOMES	\$0.00	2/21/18	7/6/18		\$0.00			0	HUNTER FAMILY RE
466	DAVIS, BRAD & GLYNIS	\$0.00				\$0.00			0	SB 6/14/2016
467	CHRIS ELDER HOMES	\$402.50	10/23/19			\$0.00			0	
468	CHRIS ELDER HOMES	\$402.50	9/25/19			\$0.00			0	
470	SEWER PLANT WATER	\$0.00				\$0.00			0	
471	DEE, BOBBY AND ELSIE	\$350.00	5/1/19			\$0.00			0	
472	CHRIS ELDER HOMES	\$0.00				\$0.00			0	SB
473	CHRIS ELDER HOMES	\$0.00	1/10/18	2/1/18		\$0.00			0	SB 02/01/2018
474	DEYO, RANDY & SANDI	\$0.00				\$0.00			0	SB
475	DEYO, RANDY & SANDI	\$0.00				\$0.00			0	SB
476	CHRIS ELDER HOMES	\$0.00				\$0.00			0	SB
477	DEYO, RANDY & SANDI	\$0.00				\$0.00			0	SB
478	DEYO, RANDY & SANDI	\$0.00				\$0.00			0	SB
481	BRANCH, JOHN & CARM	\$0.00				\$0.00			0	SB
482	HARVEY, BEAU	\$350.00	3/15/07			\$0.00			0	
483	DAVIS, H. I. (BUDDY)	\$0.00				\$0.00			0	SB
484	BOOTH, RAY & MARY	\$0.00				\$0.00			0	SB 06/14/2019
485	BOOTH, RAY & MARY	\$0.00				\$0.00			0	SB
486	SANDERS, MICHAEL	\$0.00	5/12/07	3/6/16		\$0.00			0	
487	EPICH, KENNETH-CHRIS	\$402.50	12/2/19		408	\$0.00			0	
488	DAVIS, BRAD & GLYNIS	\$0.00		11/27/14	201	\$0.00			0	
489	LECKY, JOHN	\$350.00	7/9/07		203	\$0.00			0	LECKY, JOHN
492	RYAN, HILLARY A.	\$350.00	7/19/07			\$0.00			0	
493	NAJVAR, KAREN	\$0.00		3/6/16		\$0.00			0	SB 03/06/2016

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ACCT #	NAME	MEMBERSHIP	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
494	DEE, BOBBY & ELSIE	\$0.00		4/30/19		\$0.00			0	
495	LIPPOLD, WALTER	\$0.00				\$0.00			0	SB 06/03/2014
496	DAVIS, DILLON GERRY	\$0.00	11/13/07	8/15/18		\$0.00			0	RICKY A DAVIS LIVI
497	HUBBARD, BRADLEY B.	\$350.00	9/13/07		207	\$0.00			0	
498	DAVIS, BRAD & GLYNIS	\$0.00		3/6/16	209	\$0.00			0	
501	CRUZ, CHARLES P. & LE	\$0.00				\$0.00			0	SB
502	HARVEY, DIANNE-BEAU	\$402.50	11/8/19			\$0.00			0	
503	WOOD, GARY-MARY	\$350.00	2/27/12		272	\$0.00			0	
507	DEYO, RANDY & SANDI	\$0.00				\$0.00			0	SB
508	DEYO, RANDY & SANDI	\$0.00				\$0.00			0	SB
509	RICHARDSON, JANEY	\$0.00				\$0.00			0	SB
510	FELIPE VON INC./RADEI	\$0.00				\$0.00			0	SB
511	MAIR, DARBY	\$0.00				\$0.00			0	SB
512	MAIR, DARBY	\$0.00				\$0.00			0	SB
513	HOWARD, ROLAND-HEI	\$350.00	3/26/12			\$0.00			0	
514	FREEMAN TRUST, THE	\$0.00	4/26/12	12/29/14	274	\$0.00			0	
515	GARDNER, MARVIN L II	\$0.00				\$0.00			0	SB 12/15/2017
516	GASTONIA PROPERTIES	\$0.00				\$0.00			0	SB
517	CHRIS ELDER HOMES	\$0.00				\$0.00			0	SB
518	FELIPE VON INC./RADEI	\$0.00				\$0.00			0	SB
519	FELIPE VON INC./RADEI	\$0.00				\$0.00			0	SB
520	MARTIN, ANNETTE & TI	\$350.00	1/8/17		360	\$0.00			0	
521	MAXWELL, STUART C.	\$0.00				\$0.00			0	SB
522	CHRIS ELDER HOMES	\$0.00	5/9/17	12/29/17		\$0.00			0	
523	STEIN, BARRY	\$0.00	6/22/08	7/13/18	222	\$0.00			0	
524	GERINO, THOMAS-PATF	\$350.00	2/4/16		221	\$0.00			0	GERINO, THOMAS
525	BERTLING, AMY	\$0.00		7/6/12	223	\$0.00			0	
526	LERNER, STEVE & NAN	\$0.00	8/20/08	11/15/16	254	\$0.00	10/7/08		0	
527	SCHNEIDER, ERIC	\$0.00	12/27/08	4/28/16	216	\$0.00			0	
528	YOUNGBERG, DEWAYN	\$0.00	12/26/08	6/20/11	215	\$0.00			0	
529	HANCOCK, DEBORAH	\$0.00	12/27/08	9/27/19	217	\$0.00			0	
530	LAWELL, TERRY & SAN	\$0.00				\$0.00			0	SB 10/25/2019
531	MESSERSMITH, GARY	\$0.00				\$0.00			0	SB REPLATTED 10/20
532	DAVIS, ELICE	\$350.00	6/16/12		275	\$0.00			0	
533	MORROW, CORY-SHERI	\$350.00	6/26/12		276	\$0.00			0	
534	HOEKSTRA, DIRK	\$350.00	12/24/12		279	\$0.00			0	
535	HARMEIER, MACEY	\$350.00	12/30/12		278	\$0.00			0	
536	BEASTON, SAMANTHA	\$402.50	2/26/19	2/26/19	280	\$0.00			0	
537	GRESHOWAK, STEVE-JL	\$0.00	1/7/13	3/18/19	281	\$0.00			0	
538	BECKER, AL & LISETTE	\$0.00				\$0.00			0	SB
539	LAGO ENTERPRISES LL	\$0.00	2/25/13	11/29/15	282	\$0.00			0	SB 11/29/2015
540	MARTIN, SCOTT	\$350.00	9/27/13		289	\$0.00			0	
541	PROCESS METER	\$0.00				\$0.00			0	
542	ANDREWS, TAMRA	\$350.00	8/7/14		298	\$0.00			0	
543	GIMENEZ, JOE	\$350.00	8/26/14		299	\$0.00			0	
544	MARTIN, DANA	\$0.00	9/25/14	3/17/17	300	\$0.00			0	
545	HAGAR, JEFFREY	\$0.00	11/25/14	4/16/18	301	\$0.00			0	
546	CHAPARRAL FUNDS LL	\$0.00	1/16/15	11/26/18	303	\$0.00			0	
547	CHRISTENSON, ALLEN	\$350.00	1/29/15		304	\$0.00			0	
548	MAIR, HANS	\$0.00				\$0.00			0	SB 11/02/2018
549	LOWERY, JOHN & EMIL	\$350.00	3/15/15		305	\$0.00			0	
550	TAPPAN, TRAVIS	\$350.00	3/26/15		306	\$0.00			0	

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551	SCHROER, ROB *	\$0.00			307	\$0.00			0	
552	BENNETT, STERLING	\$0.00	6/7/15	9/25/19	308	\$0.00			0	BENNETT, STERLING
553	DURAN, OLIVIA	\$350.00	7/8/15		309	\$0.00			0	
554	MARTIN, JAMES & DOR	\$350.00	7/27/15		310	\$0.00			0	MARTIN, JAMES & D
555	BUS HANGARS LLC	\$350.00	12/20/16			\$0.00			0	COVINGTON, KIRK
556	CHRIS ELDER HOMES -	\$0.00	9/29/15	3/21/16	311	\$0.00			0	
557	RUSSELL, JAMES	\$0.00	9/29/15	4/17/18		\$0.00			0	
558	SKEEN, WILLIAM & HOI	\$350.00	10/11/15			\$0.00			0	
559	BUS HANGERS LLC	\$350.00	7/16/15			\$0.00			0	
560	BESTERVELD, PAUL	\$0.00	11/17/15	10/14/19	315	\$0.00			0	
561	THALE, BRYAN	\$350.00	12/6/15		316	\$0.00			0	
562	HUBBARD, BRADLEY B.	\$0.00				\$0.00			0	SB
563	BILLINGSLEY, LITTLE	\$350.00	12/19/15		317	\$0.00			0	
564	BERTINO, DAVID-MARY	\$350.00			318	\$0.00			0	
565	WILLIAMS, MICHAEL	\$350.00	12/11/15		319	\$0.00			0	
566	MARTIN, CHARLES & JI	\$350.00	1/19/16		320	\$0.00			0	
567	STAGER, CHARLES & RI	\$350.00	1/28/16		321	\$0.00			0	
568	FULLER, JOSIE	\$350.00	2/28/16		323	\$0.00			0	
569	DUNLAP, LAJUANA	\$350.00	3/29/16		324	\$0.00			0	
570	CHRIS ELDER HOMES	\$0.00	8/25/17	1/5/18		\$0.00			0	
571	CHRIS ELDER HOMES	\$0.00				\$0.00			0	SB
572	PARTRIDGE, LESLIE R.	\$350.00	5/15/16		328	\$0.00			0	
573	MARWEIH, GEORGE	\$402.50	5/5/20			\$0.00			0	SB
574	MARWEIH, GEORGE	\$0.00				\$0.00			0	SB REPLATTED 2017
575	DOLFUSS, NELSON	\$350.00	5/10/16		216	\$0.00			0	
576	WALKER, STEVE	\$350.00	5/10/16		326	\$0.00			0	
577	PETTICREW, FRED	\$350.00	5/10/16		327	\$0.00			0	
578	MELLENGER, L.C.	\$350.00	1/3/17		329	\$0.00			0	
579	PETRO SOURCE CONS L	\$350.00	6/14/16		331	\$0.00			0	
580	WINTERS, REX	\$350.00	6/14/16		332	\$0.00			0	
581	REICHART, LINDA/JAY	\$350.00	9/1/16	9/1/16	291	\$0.00			0	
582	LERNER, STEVEN & NA	\$350.00	6/24/16		334	\$0.00			0	
583	WASHBURN, VALERIE	\$350.00	6/24/16		335	\$0.00			0	
584	PARK, CLARISSA	\$0.00	7/16/16	2/25/20	337	\$0.00			0	
585	MOON, THOMAS-JULIE	\$0.00	7/19/16		338	\$0.00			0	
586	GRISSOM, ROGER-CARF	\$350.00	7/28/16		339	\$0.00			0	
587	MC FARLAND, KATHY	\$350.00	7/28/16		340	\$0.00			0	
588	PUERTA, JACEN	\$350.00	8/15/16		344	\$0.00			0	
589	MILLER, SCOTT-JUDY	\$350.00	8/1/16		341	\$0.00			0	
590	WISNOSKI, PATRICK-LA	\$350.00	8/1/16		342	\$0.00			0	
591	DAVIS, BRAD & GLYNIS	\$350.00	8/15/16		343	\$0.00			0	
592	MENENDEZ, LAUREN	\$350.00	8/15/16		346	\$0.00			0	
593	PENNER, KEN	\$350.00	9/13/16		348	\$0.00			0	
594	FERGUSON, DARLA	\$350.00	9/13/16		349	\$0.00			0	
595	JOHNSON, DEAN	\$350.00	9/21/16		350	\$0.00			0	
596	RATTRAY, EVAN-PHEBI	\$0.00	10/6/16		351	\$0.00			0	DISC NON-PAYMENT
597	WHIDDEN, CHARLIE & J	\$0.00		6/7/17		\$0.00			0	
598	CARMICHAEL, JUDITH	\$350.00	10/27/16		353	\$0.00			0	
599	JAMES, PATRICK	\$350.00	11/11/16		358	\$0.00			0	
600	COHEN, ISAAC	\$0.00	12/8/16	3/19/20	359	\$0.00			0	
601	CHRIS ELDER HOMES	\$0.00	1/17/17	1/17/17	361	\$0.00			0	
602	DOSS, MICHAEL	\$350.00	1/17/17		362	\$0.00			0	

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603	HANCOCK, DEBORAH	\$350.00	1/17/17		363	\$0.00			0	
604	BRADY, WILLIAM & SU	\$0.00	10/14/16	2/27/19	364	\$0.00			0	
605	DOUBLE F HANGER	\$350.00	3/8/17		365	\$0.00			0	
606	LAMPLIGHTER 82 LLC	\$350.00	6/1/17			\$0.00			0	
607	FFRENCH, LAWRENCE I	\$350.00	6/19/17			\$0.00			0	
608	HISCHAR, PAUL-CHRIS	\$350.00	7/18/17			\$0.00			0	
609	PHILLIPS, ROBIN-LINDA	\$350.00	8/18/17			\$0.00			0	
610	SHADDOX, JAMES	\$402.50	7/22/19		406	\$0.00			0	
611	DAVIS, ELICE	\$350.00	9/1/17			\$0.00			0	
612	FEINGERSH, LARRY	\$0.00	9/15/17	3/12/19		\$0.00			0	
613	WATER LEAKS AND FLU	\$0.00				\$0.00			0	
614	CHRIS ELDER HOMES	\$0.00				\$0.00			0	SB
615	ZROMA OPERATING LL	\$0.00				\$0.00			0	SB
616	SANDERS-URESTI, MAD	\$0.00				\$0.00			0	SB
617	CHRIS ELDER HOMES	\$0.00				\$0.00			0	SB
618	CHRIS ELDER HOMES	\$402.50	3/19/20			\$0.00			0	SB
619	CHRIS ELDER HOMES	\$0.00				\$0.00			0	SB
620	DUNLAP, LAJUANA	\$0.00				\$0.00			0	SB
621	BURT, JAY & AMBER	\$350.00	12/13/17			\$0.00			0	
622	WILLIAMS-CERECEDO,	\$350.00	1/5/18			\$0.00			0	
623	DEUTSCHLANDER, ASH	\$350.00	12/19/17			\$0.00			0	
624	BRYANT, JESSICA H	\$350.00	1/23/18			\$0.00			0	
625	SIMMONS, JUNE	\$350.00	2/1/18			\$0.00			0	TREEN, SHAWN
626	CHRIS ELDER HOMES	\$0.00				\$0.00			0	SB
627	DONATTI, FERNANDO	\$350.00	2/1/18			\$0.00			0	
628	DAVIS, AMY & LANCE	\$350.00	1/31/18			\$0.00			0	
629	PRINCE, SHEILA	\$350.00	2/10/18			\$0.00			0	
630	CHRIS ELDER HOMES	\$0.00				\$0.00			0	SB
631	CHRIS ELDER HOMES	\$0.00				\$0.00			0	SB
632	CHRIS ELDER HOMES	\$0.00				\$0.00			0	SB
633	MEADE, CARL-CELYNA	\$402.50	12/5/19		409	\$0.00			0	
634	COVINGTON, GARY	\$0.00				\$0.00			0	SB
635	CHRIS ELDER HOMES	\$0.00				\$0.00			0	SB
636	MERCADO, JILL-VACAN	\$0.00		9/19/18		\$0.00			0	MERCADO, JILL
637	GEACCONE, JOSEPH-JE	\$402.50	10/4/18			\$0.00			0	
638	RECKART, MARK	\$350.00	4/16/18			\$0.00			0	
639	FEINGERSH, LARRY A	\$350.00	4/16/18			\$0.00			0	
640	BLACK, DANIEL L	\$0.00	4/16/18	10/4/19		\$0.00			0	
641	KERLEY-JENSEN FAMIL	\$350.00	4/16/18			\$0.00			0	
642	DONATTI, FERNANDO	\$0.00				\$0.00			0	SB
643	MOORE, GLENN & SUSA	\$350.00	5/26/18			\$0.00			0	
644	CHRIS ELDER HOMES	\$0.00		3/29/19		\$0.00			0	
645	VAN EMAN, STUART	\$0.00				\$0.00			0	Temp Meter
646	ATAROD, ESSI AND ELS	\$0.00	7/5/18			\$0.00			0	Addt Lawn Water Mete
647	HIGHFILL, KIMBERLY	\$350.00	7/6/18			\$0.00			0	HUNTER FAMILY RE
648	NIGH, JOHN W-SANDY	\$0.00		6/21/18		\$0.00			0	
649	407 KENDALL LLC	\$0.00				\$0.00			0	SB 06/03/2019
650	SZUMSKI, GREG-ANNE	\$350.00	7/23/18			\$0.00			0	
651	JOZA, KRISTINA	\$0.00	7/31/18	3/28/19		\$0.00			0	
652	CARPENTER CUSTOM H	\$402.50	1/14/19			\$0.00			0	
653	CARPENTER CUSTOM H	\$0.00				\$0.00			0	SB REPLAT 3/16/2018
654	TRAN, VU NGHIA	\$402.50	8/24/18			\$0.00			0	

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ACCT #	NAME	MEMBERSHIP	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
655	FLETCHER, MATTHEW-	\$350.00	9/17/18			\$0.00			0	
656	FIGUEIREDO, DAVID	\$402.50	9/19/18			\$0.00			0	
657	HETZ, STEPHEN P & MA	\$402.50	9/19/18			\$0.00			0	
658	FOLEY, DYLAN & KATH	\$0.00	9/20/18	12/20/18		\$0.00			0	
659	DONATTI, FERNANDO	\$0.00				\$0.00			0	SB
660	BRB DEVELOPMENT	\$0.00	2/28/19	5/17/19		\$0.00			0	
661	BRB DEVELOPMENT	\$0.00	2/28/19	4/18/19		\$0.00			0	
662	YU, JUNG	\$402.50	10/3/18			\$0.00			0	
663	LAMNECK, ANDREA	\$350.00	8/16/97		119	\$0.00			0	TEXAS JEFFERSON F
664	DIEGO, TAURINO S	\$0.00				\$0.00			0	SB
665	WESTERMAN, MARSHA	\$402.50	11/10/18			\$0.00			0	
666	no	\$0.00				\$0.00			0	
667	RUSSEL MOORE	\$402.50	11/14/18			\$0.00			0	
668	HARVEY, BEAU	\$0.00				\$0.00			0	SB
669	FRITZLER, MICHAEL & J	\$0.00				\$0.00			0	SB
670	MC COY, ALAN-PAMELA	\$402.50	12/12/18			\$0.00			0	
671	BLOMSTROM, EVAN-TA	\$402.50	12/20/18			\$0.00			0	
672	GREGG CUSTOM HOME	\$0.00				\$0.00			0	SB
673	FALCO, MICHAEL SCOT	\$0.00				\$0.00			0	SB
674	LAPOINT, STEPHEN-HIE	\$402.50	2/27/19		364	\$0.00			0	
675	MOREY, JEANNE	\$402.50	9/15/18			\$0.00			0	
676	HENDRICKS 2011 REVOC	\$402.50	3/12/19			\$0.00			0	
677	BEASLEY, BONNIE	\$402.50	3/19/19		281	\$0.00			0	NUNNELLY, VANESSA
678	DONATTI, FERNANDO	\$0.00				\$0.00			0	SB
679	VICARS II, DAVID-NANC	\$0.00				\$0.00			0	SB
680	VICARS II, DAVID-NANC	\$0.00				\$0.00			0	SB
681	CHRIS ELDER HOMES	\$0.00				\$0.00			0	SB
682	CHRIS ELDER HOMES	\$0.00				\$0.00			0	SB
683	CHRIS ELDER HOMES	\$0.00				\$0.00			0	SB
684	MAYES, MICHAEL-HEA	\$402.50	3/28/19			\$0.00			0	
685	BELL, PHILLIP-SHERRY	\$402.50	4/26/19		57	\$0.00			0	
686	COX, DENNIS	\$402.50	5/6/19		401	\$0.00			0	
687	WATTS-PENA, KAYLEE	\$402.50	4/5/19		402	\$0.00			0	
688	HARVEY, BEAU-DIANNI	\$402.50	5/1/19		107	\$0.00			0	
689	NEUMANN, JULIE	\$402.50	2/5/20		410	\$0.00			0	SB
690	MADIGAN, JIM-DAWN	\$402.50	6/10/19			\$0.00			0	SB
691	COHEN, JOSEPH-BARBA	\$402.50	6/14/19			\$0.00			0	
692	BAYER, NANCY-CURT	\$402.50	5/22/19		404	\$0.00			0	
693	JONES, JANE COLLEEN	\$0.00				\$0.00			0	SB
694	BLAKELOC PROPERTIES	\$402.50	7/22/19		403	\$0.00			0	
695	TENNIS VILLAGE LIFT S	\$0.00				\$0.00			0	
696	SANDERSON, DEBORAH	\$402.50	2/10/20		411	\$0.00			0	SB
697	DEYO, RANDY	\$402.50	8/12/19		156	\$0.00			0	
698	MATTISON, JACE J	\$402.50	8/28/19		24	\$0.00			0	MATTISON, JACE J
699	CAVAZOS,ELEANOR-AI	\$0.00				\$0.00			0	SB
700	HARVEY, BEAU-DIANNI	\$0.00				\$0.00			0	SB
701	BURDETT, MIKE-KAREN	\$0.00				\$0.00			0	SB REPLAT 12/19/201
702	BURDETT, MIKE-KAREN	\$0.00				\$0.00			0	SB REPLAT 12/19/201
703	O'NEIL, MICHAEL-PAUL	\$0.00				\$0.00			0	SB replatted
704	O'NEIL, MICHAEL-PAUL	\$0.00				\$0.00			0	SB replatted
705	O'NEIL, MICHAEL-PAUL	\$0.00				\$0.00			0	SB replatted

Monday, June 1, 2020

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MEMBERSHIPS

WINDERMERE OAKS WSC

ACCT #	NAME	MEMBERSHIP	DATE	CERT #	DEPOSIT 2	DATE	DATE	CERT #	MEMBER
			REFUND				REFUND		

675 Accounts listed

Total amount of memberships: \$99,785.00

Total amount of Deposit 2: \$0.00

All Customers

Windermere Oaks Water Supply Corp.

8:40 AM
01/03/19
Cash Basis

Windermere Oaks W.S.C.
Balance Sheet
As of December 31, 2018

	Dec 31, 18
ASSETS	
Current Assets	
Checking/Savings	
10200 Cash in Bank-2100725	66,740.66
10205 - Capital Expenditures Reserve	41,982.58
10400 - MM/Contingency Funds-128546	59,818.42
Total Checking/Savings	168,541.66
Total Current Assets	168,541.66
Fixed Assets	
15402 - Water Plant Generator (New Generator)	680.00
15401 - Tennis Village Lift Station (Replace Lift Station)	59,804.86
15000 - Furniture & Fixtures	2,572.62
15100 - Equipment	109,418.15
15200 - Fence	19,017.66
15300 - Water Treatment Facility	191,994.20
15310 - 2004 Water Plant Expansion	6,500.00
15340 - 3-Phase Electrical Upgrade	8,699.00
15350 - 2004 Water Storage Tank	70,649.95
15400 - Improvements	34,888.96
15500 - Building	3,377.58
15600 - Sewer Plant	125,233.87
15650 - Barge Replacement	652.27
15700 - Hydrotank Foundation	9,599.19
15750 - Boat	4,000.00
15800 - Decant Lagoon	18,475.51
15850 - 2014 WW Treatment Plant (Expenditures for WWTP)	788,648.35
15851 - Total Land	
16800 - Lot 253	6,403.75
16900 - Land	54,705.69
Total 15851 - Total Land	61,109.44
15900 - Sewer Plant Bldg new	18,277.70
15950 - 2007 Water Treatment Plant	679,210.33
17000 - Accumulated Depreciation	-848,935.83
Total Fixed Assets	1,363,873.81
Other Assets	
19300 - Standby Fees Delinquent	6,008.00
Total Other Assets	6,008.00
TOTAL ASSETS	1,538,423.47
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
25000 - Water & Sewer Taxes Payable	1,675.97
Total Other Current Liabilities	1,675.97
Total Current Liabilities	1,675.97
Long Term Liabilities	
27500 - Membership Fees Refundabl	94,925.00
27750 - Loan ABT WWTP April 4 2014 (This is first loan for WWTP)	262,623.74
Total Long Term Liabilities	357,548.74
Total Liabilities	359,224.71
Equity	
39005 - Retained Earnings	1,100,915.83
Net Income	78,282.93
Total Equity	1,179,198.76
TOTAL LIABILITIES & EQUITY	1,538,423.47

**Windermere Oaks WSC
Summary of Income/Expense
December 31, 2017**

Income	\$22,825.71
Expenses	<u>-19,194.12</u>
Net Income/Loss	\$3,631.59
Bank Account Balances	
Checking	\$37,466.97
MM+	59,487.03
Reserves	<u>47,158.10</u>
Total:	\$144,112.10
WWTP Loan Balance	\$298,913.70

Capital Expenditures Reserves

December 31, 2017

Project	Budget	Paid to Date	Balance	Comments
Tennis Village lift station	53,000.00	9,425.38		
Tennis Village lift station Final	7,666.52			BOD approved 8/30/17
1st Draw Water Mngt. Pumps and tanks		27,416.52		
Total Expenses	60,666.52	36,841.90	23,824.62	
Beginning C/E Reserve Income Balance			50,000.00	
Monthly Transfers from Checking (12/31/17)			30,000.00	
Expenses (2017)			-32,841.90	
Grand Total Reserve Income Balance			47,158.10	

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Cash Basis

Windermere Oaks W.S.C.

Balance Sheet

As of December 31, 2017

	Dec 31, 17
ASSETS	
Current Assets	
Checking/Savings	
10200 Cash in Bank-2100725	37,466.97
10205 · Capital Expenditures Reserve	47,158.10
10400 · MM/Contingency Funds-128546	59,487.03
Total Checking/Savings	144,112.10
Total Current Assets	144,112.10
Fixed Assets	
15401 · Tennis Village Lift Station (Replace Lift Station)	36,841.90
15000 · Furniture & Fixtures	2,572.62
15100 · Equipment	109,418.15
15200 · Fence	19,017.66
15300 · Water Treatment Facility	191,994.20
15310 · 2004 Water Plant Expansion	6,500.00
15340 · 3-Phase Electrical Upgrade	8,699.00
15350 · 2004 Water Storage Tank	70,649.95
15400 · Improvements	34,888.96
15500 · Building	3,377.58
15600 · Sewer Plant	125,233.87
15650 · Barge Replacement	652.27
15700 · Hydrotank Foundation	9,599.19
15750 · Boat	4,000.00
15800 · Decant Lagoon	18,475.51
15850 · 2014 WW Treatment Plant (Expenditures for WWTP)	788,648.35
15851 · Total Land	
16800 · Lot 253	6,403.75
16900 · Land	54,705.69
Total 15851 · Total Land	61,109.44
15900 · Sewer Plant Bldg new	18,277.70
15950 · 2007 Water Treatment Plant	679,210.33
17000 · Accumulated Depreciation	-793,027.83
Total Fixed Assets	1,396,138.85
Other Assets	
19300 · Standby Fees Delinquent	26,319.84
Total Other Assets	26,319.84
TOTAL ASSETS	1,566,570.79
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
25000 · Water & Sewer Taxes Payable	1,371.42
Total Other Current Liabilities	1,371.42
Total Current Liabilities	1,371.42
Long Term Liabilities	
27500 · Membership Fees Refundabl	89,150.00
27750 · Loan ABT WWTP April 4 2014 (This is first loan for WWTP)	298,913.70
Total Long Term Liabilities	388,063.70
Total Liabilities	389,435.12
Equity	
39005 · Retained Earnings	1,106,836.15
Net Income	70,299.52
Total Equity	1,177,135.67

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Cash Basis

Windermere Oaks W.S.C.
Balance Sheet
As of December 31, 2017

	Dec 31, 17
TOTAL LIABILITIES & EQUITY	<u>1,566,570.79</u>

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Cash Basis

Windermere Oaks W.S.C.
Profit & Loss Budget Performance
December 2017

	Dec 17	Budget	Jan - Dec 17	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
40000 - Standby Fees					
40000-5 - Standby Fees - Water	864.00		20,988.72		
40000-6 - Standby Fees - Sewer	864.00		20,988.71		
40000 - Standby Fees - Other	0.00	4,166.63	0.00	50,000.00	50,000.00
Total 40000 - Standby Fees	1,728.00	4,166.63	41,977.43	50,000.00	50,000.00
40200 - Water & Sewer Services					
40200-5 - Water Services	12,356.07		167,806.41		
40200-6 - Sewer Services	8,506.83		112,066.61		
40200 - Water & Sewer Services - Other	0.00	21,250.00	0.00	255,000.00	255,000.00
Total 40200 - Water & Sewer Services	20,862.90	21,250.00	279,873.02	255,000.00	255,000.00
40300 - Late Charges					
40300-5 - Late Charges - Water	129.15		3,604.91		
40300-6 - Late Charges - Sewer	79.26		3,145.39		
40300 - Late Charges - Other	0.00	416.63	0.00	5,000.00	5,000.00
Total 40300 - Late Charges	208.41	416.63	6,750.30	5,000.00	5,000.00
40410 - Membership Transfer Fees					
40410-5 - Membership Transfer Fees-Water	0.00		35.00		
40410-6 - Membership Transfer Fees-Sewer	0.00		35.00		
40410 - Membership Transfer Fees - Other	0.00	8.37	0.00	100.00	100.00
Total 40410 - Membership Transfer Fees	0.00	8.37	70.00	100.00	100.00
40500 - Equity Buy-in Fees					
40500-5 - Equity Buy-In Fees - Water	0.00		12,000.00		
40500-6 - Equity Buy-In Fees - Sewer	0.00		12,000.00		
40500 - Equity Buy-in Fees - Other	0.00	3,333.37	0.00	40,000.00	40,000.00
Total 40500 - Equity Buy-in Fees	0.00	3,333.37	24,000.00	40,000.00	40,000.00
40600 - Water & Sewer Taps					
40600-5 - Water Taps	0.00		4,500.00		
40600-6 - Sewer Taps	0.00		3,750.00		
40600 - Water & Sewer Taps - Other	0.00	1,250.00	0.00	15,000.00	15,000.00
Total 40600 - Water & Sewer Taps	0.00	1,250.00	8,250.00	15,000.00	15,000.00
46400 - Reconnect fee					
46400-5 - Reconnect Fee - Water	0.00		17.50		
46400-6 - Reconnect Fee - Sewer	0.00		17.50		
46400 - Reconnect fee - Other	0.00	41.63	0.00	500.00	500.00
Total 46400 - Reconnect fee	0.00	41.63	35.00	500.00	500.00
48000 - Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
Total Income	22,799.31	30,466.63	360,955.75	365,600.00	365,600.00
Cost of Goods Sold					
50000 - COS-Operator					
50000-5 - COS Operator - Water	5,987.50		71,530.00		
50000-6 - COS Operator - Sewer	3,162.50		38,270.00		
50000 - COS-Operator - Other	0.00	9,150.00	0.00	109,800.00	109,800.00
Total 50000 - COS-Operator	9,150.00	9,150.00	109,800.00	109,800.00	109,800.00
57000 - COS-Chemicals					
57000-5 - COS Chemicals - Water	158.82		10,123.82		
57000-6 - COS Chemicals - Sewer	158.81		300.79		
57000 - COS-Chemicals - Other	0.00	500.00	0.00	6,000.00	6,000.00
Total 57000 - COS-Chemicals	317.63	500.00	10,424.61	6,000.00	6,000.00
57500 - COS-Electricity					
57500-5 - COS Electricity -Water	807.70		11,580.70		
57500-6 - COS Electricity -Sewer	688.56		8,582.69		
57500 - COS-Electricity - Other	0.00	1,750.00	0.00	21,000.00	21,000.00
Total 57500 - COS-Electricity	1,496.26	1,750.00	20,143.39	21,000.00	21,000.00
58000 - COS-Sludge Removal					
58000-5 - COS-Sludge Removal - Water	0.00		2,661.10		
58000-6 - COS-Sludge Removal - Sewer	0.00		5,433.90		
58000 - COS-Sludge Removal - Other	0.00	250.00	0.00	3,000.00	3,000.00
Total 58000 - COS-Sludge Removal	0.00	250.00	8,095.00	3,000.00	3,000.00
58500 - LCRA - Raw Water Fee					
58500-5 - COS-LCRA Raw Water Fee - Water	416.02		4,982.50		
58500-6 - COS-LCRA Raw Water Fee - Sewer	277.34		3,588.93		
58500 - LCRA - Raw Water Fee - Other	0.00	1,000.00	0.00	12,000.00	12,000.00
Total 58500 - LCRA - Raw Water Fee	693.36	1,000.00	8,551.43	12,000.00	12,000.00
59000 - COS-Lab Fees					
59000-5 - COS Lab Fees- Water	205.50		2,689.77		
59000-6 - COS Lab Fees- Sewer	205.50		2,554.27		

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Cash Basis

Windermere Oaks W.S.C.
Profit & Loss Budget Performance
December 2017

	Dec 17	Budget	Jan - Dec 17	YTD Budget	Annual Budget
59000 - COS-Lab Fees - Other	0.00	750.00	0.00	9,000.00	9,000.00
Total 59000 - COS-Lab Fees	411.00	750.00	5,244.04	9,000.00	9,000.00
Total COGS	12,068.25	13,400.00	162,258.47	160,800.00	160,800.00
Gross Profit	10,731.06	17,066.63	198,697.28	204,800.00	204,800.00
Expense					
77600 - Website					
77600-5 - Website - Water	0.00		178.75		
77600-6 - Website - Sewer	0.00		178.75		
77600 - Website - Other	0.00	83.37	0.00	1,000.00	1,000.00
Total 77600 - Website	0.00	83.37	357.50	1,000.00	1,000.00
59610 - Install New Service Taps					
59610-5 - Install New Service Taps-Water	0.00		8,142.30		
59610-6 - Install New Service Taps-Sewer	0.00		7,313.09		
59610 - Install New Service Taps - Other	0.00	1,083.37	0.00	13,000.00	13,000.00
Total 59610 - Install New Service Taps	0.00	1,083.37	15,455.39	13,000.00	13,000.00
62000 - Bank Charges					
62000-5 - Bank Charges - Water	19.16		240.72		
62000-6 - Bank Charges - Sewer	19.16		240.71		
62000 - Bank Charges - Other	0.00	125.00	0.00	1,500.00	1,500.00
Total 62000 - Bank Charges	38.32	125.00	481.43	1,500.00	1,500.00
62500 - Accounting					
62500-5 - Accounting - Water	100.00		2,131.25		
62500-6 - Accounting - Sewer	100.00		2,131.25		
62500 - Accounting - Other	0.00	833.37	0.00	10,000.00	10,000.00
Total 62500 - Accounting	200.00	833.37	4,262.50	10,000.00	10,000.00
62600 - Billing Services					
62600-5 - Billing - Water	500.00		7,964.00		
62600-6 - Billing - Sewer	500.00		7,963.99		
62600 - Billing Services - Other	0.00	1,250.00	0.00	15,000.00	15,000.00
Total 62600 - Billing Services	1,000.00	1,250.00	15,927.99	15,000.00	15,000.00
62800 - Total Contract Services					
62804-5 - Professional Engineer - Water	0.00	416.63	0.00	5,000.00	5,000.00
62804-6 - Professional Engineer - Sewer	375.00		375.00		
62806-5 - Consulting Fees - Water	0.00	208.37	781.25	2,500.00	2,500.00
62806-6 - Consulting Fees - Sewer	0.00		1,500.63		
Total 62800 - Total Contract Services	375.00	625.00	2,856.88	7,500.00	7,500.00
63000 - Legal/Appraisal					
63000-5 - Legal/Appraisal - Water	0.00		1,123.61		
63000-6 - Legal/Appraisal - Sewer	0.00		1,123.60		
63000 - Legal/Appraisal - Other	0.00	125.00	0.00	1,500.00	1,500.00
Total 63000 - Legal/Appraisal	0.00	125.00	2,247.21	1,500.00	1,500.00
63500 - Dues & Subscriptions					
63500-5 - Dues/Subscriptions - Water	0.00		276.17		
63500-6 - Dues/Subscriptions - Sewer	0.00		276.17		
63501 - CTWC Subscription	0.00	166.63	2,000.00	2,000.00	2,000.00
63500 - Dues & Subscriptions - Other	0.00	125.00	0.00	1,500.00	1,500.00
Total 63500 - Dues & Subscriptions	0.00	291.63	2,552.34	3,500.00	3,500.00
64000 - Regulatory Assessment Fee					
64010-6 - TCEQ Annual Fee - Sewer	0.00	125.00	1,250.00	1,500.00	1,500.00
64020-5 - TCEQ Annual Water System Fee	0.00	62.50	568.40	750.00	750.00
Total 64000 - Regulatory Assessment Fee	0.00	187.50	1,818.40	2,250.00	2,250.00
65500 - Insurance					
65500-5 - Insurance - Water	0.00		6,288.58		
65500-6 - Insurance - Sewer	0.00		6,288.57		
65500 - Insurance - Other	0.00	1,083.37	0.00	13,000.00	13,000.00
Total 65500 - Insurance	0.00	1,083.37	12,577.15	13,000.00	13,000.00
65900 - Meals & Entertainment	0.00	125.00	0.00	1,500.00	1,500.00
66000 - Office Supplies					
66000-5 - Office Supplies - Water	97.73		760.68		
66000-6 - Office Supplies - Sewer	97.73		808.99		
66000 - Office Supplies - Other	0.00	416.63	0.00	5,000.00	5,000.00
Total 66000 - Office Supplies	195.46	416.63	1,569.65	5,000.00	5,000.00
66500 - Telephone and Internet					
66500-5 - Telephone/Internet - Water	126.03		2,014.71		
66500-6 - Telephone/Internet - Sewer	192.45		2,141.10		
66500 - Telephone and Internet - Other	0.00	375.00	0.00	4,500.00	4,500.00
Total 66500 - Telephone and Internet	318.48	375.00	4,155.81	4,500.00	4,500.00

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01/05/18

Cash Basis

Windermere Oaks W.S.C.
Profit & Loss Budget Performance
December 2017

	Dec 17	Budget	Jan - Dec 17	YTD Budget	Annual Budget
67000 · Postage & Shipping Expense					
67000-5 · Postage & Shipping - Water	48.28		1,213.82		
67000-6 · Postage & Shipping - Sewer	48.28		1,296.27		
67000 · Postage & Shipping Expense - Other	0.00	166.63	0.00	2,000.00	2,000.00
Total 67000 · Postage & Shipping Expense	96.56	166.63	2,510.09	2,000.00	2,000.00
68000 · Equipment Rental Expense	0.00	83.37	0.00	1,000.00	1,000.00
68500 · Repairs & Maintenance					
68500-5 · Repairs & Maintenance - Water	700.00		28,605.22		
68500-6 · Repairs & Maintenance - Sewer	44.34		6,875.33		
68500 · Repairs & Maintenance - Other	0.00	2,500.00	0.00	30,000.00	30,000.00
Total 68500 · Repairs & Maintenance	744.34	2,500.00	35,480.55	30,000.00	30,000.00
68550 · Sludge Removal	0.00		0.00		
68600 · Repair Parts					
68600-5 · Repair Parts - Water	0.00		5,922.13		
68600-6 · Repair Parts - Sewer	0.00		2,545.39		
68600 · Repair Parts - Other	0.00	1,041.63	0.00	12,500.00	12,500.00
Total 68600 · Repair Parts	0.00	1,041.63	8,467.52	12,500.00	12,500.00
69000 · Printing Expense	0.00	41.63	0.00	500.00	500.00
71500 · Interest Expense					
71500-6 · Interest Expense - Sewer	1,195.69		15,306.90		
71500 · Interest Expense - Other	0.00	1,500.00	0.00	18,000.00	18,000.00
Total 71500 · Interest Expense	1,195.69	1,500.00	15,306.90	18,000.00	18,000.00
72100 · Taxes-Property	0.00	3.37	0.00	40.00	40.00
77500 · Meetings/Conferences					
77500-5 · Meetings/Conferences-Water	0.00		1,466.47		
77500-6 · Meetings/Conferences-Sewer	0.00		1,466.45		
77500 · Meetings/Conferences - Other	0.00	104.13	0.00	1,250.00	1,250.00
Total 77500 · Meetings/Conferences	0.00	104.13	2,932.92	1,250.00	1,250.00
Total Expense	4,163.85	12,045.00	128,760.23	144,540.00	144,540.00
Net Ordinary Income	6,587.21	5,021.63	69,937.05	60,260.00	60,260.00
Other Income/Expense					
Other Income					
41000 · Interest Income	26.40	20.87	362.47	250.00	250.00
48100 · Other Income (Other Income)					
Sale of Land	0.00	0.00	0.00	0.00	0.00
48100 · Other Income (Other Income) - Other	0.00	0.00	0.00	0.00	0.00
Total 48100 · Other Income (Other Income)	0.00	0.00	0.00	0.00	0.00
Total Other Income	26.40	20.87	362.47	250.00	250.00
Net Other Income	26.40	20.87	362.47	250.00	250.00
Net Income	6,593.61	5,042.50	70,299.52	60,510.00	60,510.00



Firm Water Conservation Cost-Share Program

The Firm Water Conservation Cost-Share Program is designed to encourage and accelerate the adoption of water conservation measures by providing direct funding to LCRA firm water customers to help offset the cost of water efficiency projects and programs established by the customer.

The application should include the following:

- Customer profile
- Project profile
- Authorization
- Project narrative (maximum of three pages)*
- Detailed project budget*
- Project timeline*
- Documentation*
- Letter certifying funds are available for the completion of project
- Supporting documentation for all matching in-kind and cash contributions
- Documentation of approved funding from other sources

*Project applications missing any of these documents will not be considered for funding.

Send completed applications to Valerie Miller at valerie.miller@lcra.org or

Valerie Miller
Lower Colorado River Authority
P.O. Box 220
Austin, TX 78767-0220

All potential applicants are encouraged to call Valerie Miller at 800-776-5272, ext. 4031 prior to submitting an application for more information regarding eligibility requirements.

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Firm Water Conservation Cost-Share Program Application

Date September 5, 2019

CUSTOMER PROFILE

Organization Name: Windermere Oaks Water Supply Corporation Tax ID Number: 74-2785317
Mailing Address: 424 Coventry Rd
City: Spicewood Zip: 78669
Physical Address: 424 Coventry Rd
City: Spicewood Zip: 78669

Please provide the name and contact information of the project manager who will oversee the implementation of this project.

Contact Name: George Burriss
Title: General Manager
Mailing Address: 424 Coventry Rd
City: Spicewood Zip: 78669
Phone: (830) 613-8137 Fax: N/A Email: watermgmt@yahoo.com

Mail should be sent to: ☒ Organization Address ☐ Primary Contact Address

PROJECT PROFILE

Project Title and Brief Description:

Recycling projects: This application is for financial assistance in implementing 2 small recycling projects: 1) at the Water Treatment Plant to recycle backwash water and 2) at the Wastewater Treatment Plant to recycle effluent in order to discontinue using potable water.

Amount of Cost-Share Funding Requested: \$ 16,240.00 Total Project Cost: \$ 48,375.00

Will the requested funds enable the completion of the overall project? ☒ Yes ☐ No

Is this an emerging technology project? ☐ Yes ☒ No

AUTHORIZATION (*This application form must be signed by the person authorized to represent the Applicant.*)

Name (print): Joe Gimenez Signature: _____ Date: _____
Title: WOWSC Board President Phone: 713-478-8034 Email: 1129jig@gmail.com

Page 3 of 6

PROJECT NARRATIVE

The narrative must include the following, if applicable:

1. A concise overview of the proposed project, including the need for the project, project objectives, the target group, the primary strategies for implementation, the conceptual design and/or specifications, and the expected equipment life:

This application includes two small projects for the Windermere Oaks Water Supply Corporation (W.O.S.C.). The Windermere Oaks subdivision is located on Lake Travis in the Spicewood area. The water supply corporation purchases water from L.C.R.A. under Firm Water Contract No. 6269009, and sells the treated water to 263 retail customers. The first project is to recycle the backwash water at the Water Treatment Plant (WTP), and the second project is to use recycled treated effluent for the chlorine feed line at the Waste Water Treatment Plant (WWTP), instead of potable water.

1. Backwash Recycle at the Water Treatment Plant

Currently, the backwash water from the filters, along with sludge produced in three clarifiers is flushed into a concrete tank, then pumped into the pressure sewer system. The attached invoice from L.C.R.A. shows that W.O.W.S.C. purchased 57.9 acre feet of water in 2018. The following chart shows that 43.1 acre feet of water was pumped from the W.T.P. to the community. The difference, 14.8 ac. ft., was the total process water which went to the backwash tank. While these are relatively small numbers, still they represent nearly 4.8 million gallons of water which is dumped into the sewer annually. A conservative estimate is that about fifty percent of this backwash water could be recaptured by recycling it to the head of the W.T.P.

In order to accomplish this goal, pumps would need to be installed in the backwash tank, and the piping necessary to transport the water back to the head of the plant. The costly steps for projects like this would not be necessary, since site acquisition and tank construction have already taken place. Also, T.C.E.Q. has already approved our application to recycle the backwash.

Based on the estimate of recycling 50% of the backwash, which would be approximately 7.3 ac. ft., then the annual cost for raw water would be reduced by the cost of the water, \$145 per ac. ft., times 7.3 for an annual savings of \$1058.50. All other factors, energy savings, maintenance, etc., would be negligible. The energy to operate the recycle pumps would be the same as the pumps which presently pump this water into the sewer main. The maintenance of this project would amount to replacing a pump every ten years, or so. This project would be completed within 120 days of approval.

The estimate of costs for this project is attached. The estimate of \$23,800, while not a huge number in and of itself, yet is relatively high in relation to the financial savings. For a small utility, it is difficult to argue that the rate payers should take on this project. Nevertheless, the conservation issue is more important than the initial expense. Therefore, it is important to pursue this project, and that is why the possibility of securing the assistance of L.C.R.A. is so attractive, and the water supply company is grateful for the opportunity to submit this application.

2. Waste Water Treatment Plant Chlorine Feed

Currently, the treated effluent is disinfected by the injection of chlorine gas into a small water line, which transports the heavily dosed chlorine to a mixing tank. At present this water line is potable water taken directly from the water system main. While this approach effective, it is not a responsible method taken from a conservation perspective. A more desirable approach would be to pump treated effluent through the chlorine injection system. The trade-off here is financial. In order to discontinue the use of potable water and utilize treated effluent, a tank for the effluent would need to be placed near the chlorine injection equipment and a pump installed in this tank would then pump the effluent water through the chlorine injection equipment and then into the tank which mixes chlorinated water with the treated effluent. This addition to the WWTP would require a pump, a tank, the electrical supply to the pump, and electrical controls.

In 2018 a total of 2,182,900 gal, or 6.7 ac. ft. of potable water was used in the chlorination process. The 6.7 ac. ft. would mean an annual savings of \$971.00. While this is a relatively small number, we all need to do what we can to be good stewards of the river. Without the possibility of receiving L.C.R.A. assistance, W.O.W.S.C. could not implement this project by itself, but with the help of the river authority we can reduce our demand by approximately 6.7 ac. ft. per year.

The total savings for Water and Wastewater processes is anticipated to be approximately 14 acre feet per year. This project would be completed within 60 days after approval, and a breakdown of the costs of this project is attached.

Page 4 of 6

2. How the cost-share funds will be used:

See details in project narrative.

3. Population of the community in which the project is located:

425

4. The amount of estimated annual water savings associated with project implementation.

- a. Water savings estimate (in acre-feet): 14.AC FT annually for WATER and WASTEWATER
- b. Cost per acre-foot of water saved: \$2029.50 annually for WATER and WASTEWATER
- c. Total up-front cost per acre-foot of water saved and the cost per acre-foot annualized over the lifetime of the project using a discount rate of 5% (not applicable to emerging technology projects):
- d. Methodology used to calculate savings and references to any studies or research that helps support these savings estimates. If available, use five years of water use data for recycled water projects (not applicable to emerging technology projects):

- e. All assumptions used must include descriptions and/or back-up information:

- f. Estimated duration of water savings in the calculations:

Page 5 of 6

5. How the project will be monitored to quantify savings for the final report and how savings will be tracked over time:

Water pumps are metered.

6. Information on multiple benefits, if any, associated with the project (e.g., energy efficiency, water quality improvement, stormwater control, resiliency of water supply during drought restrictions):

will benefit resiliency of water supply during drought.

7. How the project will be maintained after completion:

routine monitoring and maintenance.

8. Emerging technology project requirements:

- a. Percentage of population impacted within service area: _____
b. Evidence of innovation (e.g., not widely adopted in region):

- c. Availability on multiple technology platforms (e.g., mobile, web):

- d. Replicability (the program can be implemented for other water suppliers):

DETAILED PROJECT BUDGET
(Include as an attachment when submitting the application.)

Budget must include the itemized costs and funding sources (see the Sample Budget below), if applicable:

1. Breakdown of all expected project costs.
2. Amount of cost-share funding requested from LCRA.
3. Applicant's contribution.
 - a. Any in-kind contributions to the project and the associated dollar values.
 - b. Any financial contributions to the project.
4. Other funding requested or already committed from other agencies.

Page 6 of 6

Sample Budget

Note: This is a sample summary of project costs. Other line items may be necessary in order to convey the required information concerning project budget.

<i>Project Costs</i>	AMOUNT
Itemized In-Kind Contribution ¹	\$ X
• i.e. Associated salaries and wages, materials, etc.	
Project Materials and Construction	\$ X
• i.e. Estimated cost of construction, materials, conservation equipment, etc.	
Other Related Expenses	\$ X
Total Project Cost	\$ X
<i>Funding Sources</i>	
Cost-Share Fund Request	\$ X
State/Federal Funds	\$ X
Customer Funding	\$ X
Total Project Cost	\$ X

¹If some of the project work is being done "in-house" or "in-kind", a brief description is necessary.

PROJECT TIMELINE

Must include the estimated completion dates of all phases of the project. Project must be completed within 12 months, unless otherwise noted.

1. Backwash recycle project would be completed within 120 days of approval.
2. Chlorine Feed project would be completed within 60 days of approval.

DOCUMENTATION

(Include as attachments when the submitting the application.)

1. Letter certifying that funds are available for the completion of project.
2. Supporting documentation for all matching in-kind and cash contributions.
3. Documentation of approved funding from other sources.



joe.gimenez <1129jjg@gmail.com>

**Windermere Oaks WSC - Lloyd Gosselink April 2020 Invoices
(3870-00, 3870-01)**

Dana Rachal <drachal@lglawfirm.com>

Wed, Jun 17, 2020 at 1:49 PM

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

Cc: Mike Gershon <mgershon@lglawfirm.com>, Jose de la Fuente
<jdelafuente@lglawfirm.com>

Mr. Gimenez,

Per your request, please find below the outstanding balances in the three open matters for Windermere Oaks Water Supply Corporation.

Matter Number	Matter Name	Amount Due
3870-00	General Counsel	\$ 40,265.80
3870-01	TOMA Integrity Litigation	\$ 66,161.24
3870-03	WWTP Detention Decommissioning	\$ 1,050.00

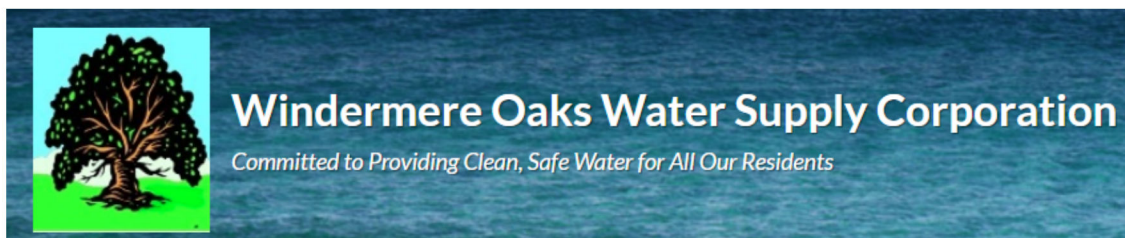
Total Outstanding Balance Due	\$ 107,477.04
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Please let me know if you need anything further.

Thank you,

Dana Rachal

[Quoted text hidden]



DATE: February 11, 2020

TO: ALL WINDERMERE OAKS WSC MEMBERS & CUSTOMERS

RE: NOTICE OF RATE/TARIFF CHANGES EFFECTIVE MARCH 23, 2020

At its February 1, 2020 Annual Board meeting, the Board of Directors of WOWSC voted unanimously to increase water and wastewater utility rates and revise our Tariff accordingly. The new rates will be in effect beginning for utility service between March 23 through the April 2020 reading, and will be reflected on bills you receive in late April/early May. The rate changes are detailed below.

The amount of the rate increase was determined through an analysis of the Corporation's 2019 operating expenses by the Texas Rural Water Association. The rate analysis considered all the operating expenses we incurred, including \$169,000 in legal fees. This historically high amount reflected legal defense costs incurred due in large part to two lawsuits brought against WOWSC by TOMA Integrity, Inc. and by Rene Ffrench, John Richard Dial, and Stuart Bruce Sorgen. The Board also committed to revisiting these rates again in September. If the legal battles continue, or if other operational expenses arise, the Board may need to increase rates again. The Board also committed to reducing rates once the suits against it are dropped, settled, or decided in its favor.

The following sections of the Tariff, modified:

Section G. Rates and Service Fees

7. Monthly Charges

a.----Base Rate / Service Availability Charge

(1) Water Service

The minimum water Service Availability Charge

(5/8" x 3/4" & 3/4 " meter) shall be \$90.39

(2) Sewer Service

The minimum sewer Service Availability Charge

(5/8" x 3/4" & 3/4 " meter) shall be \$66.41

OLD RATES:

Section G. Rates and Service Fees

7. Monthly Charges

a.----Base Rate / Service Availability Charge

(1) Water Service

The minimum water Service Availability Charge

(5/8" x 3/4" & 3/4 " meter) shall be \$50.95

(2) Sewer Service

The minimum sewer Service Availability Charge

(5/8" x 3/4" & 3/4 " meter) shall be \$40.12

The above new rates become effective MARCH 23, 2020

The Windermere Oaks Water Supply Corporation achieved perfect results for water quality in 2019 from the Texas Commission on Environmental Quality. The legal expenses we are incurring to defend our corporation far exceed the expenses necessary to continue to provide clean drinking water and to effectively treat our effluent. It is our hope that once the legal expenses subside, we can lower these rates to a level reflective of those costs *without* ongoing litigation. If you have any questions, please email WindermereWater@gmail.com or call (830) 613-8137 and someone will get back to you. A copy of the revised tariff will be filed with the Water Utilities Division, Public Utility Commission of Texas, PO Box 13326, Austin, Texas 78711-3326.

From the Board of Directors of Windermere Oaks Water Supply Corporation.



P.O. Box 140164
Austin, Texas
United States 78714

T 512.306.4000
F 512.306.4009
www.corix.com

January 9, 2018

George Burris
P.O. Box 790.
Marble Falls Texas, 78654

Dear Mr. Burris,

As we discussed on the phone and via e-mail Corix is proposing to extend our contract with Burris Water Management to provide service to the Windermere Oaks water and wastewater systems for an additional two years ending January 31, 2020. We would propose increasing our base fee to \$5,775 and to leave all other charges and fees at the current rate.

I appreciate your consideration on this matter. Please let me know if you have any questions.

Sincerely,

A handwritten signature in black ink, appearing to read "K. Jensen", with a long horizontal flourish extending to the right.

Kyle Jensen
Vice President Operations
Corix Utilities Texas



**OPERATIONS AND MAINTENANCE
WATER AND WASTEWATER SERVICE ORDER**

Job Number: 0001
Date: 1-16-2016

1. Customer Details

Burriss Water Management, Inc
Customer Name
(“Customer”)

P O Box 790, Marble Falls, TX 78654
Customer Address

George Burriss
Customer Representative

Facsimile: , **Email:** watermgmt@yahoo.com
Customer Representative Contact Information

Connections: 240

424 Coventry Rd. Spicewood Texas

Water Treatment Plant

- **Intake Barge: 2 each 100 gal/min submersible pumps, 2 each 50 gal/min submersible pumps**
- **Chemical/Pump: Building: 3 transfer pumps, 4 feed pumps, chlorine/LAS/polymer injection**
- **Rapid Mix Tank**
- **Clarifier**
- **Pump Tank**
- **2 Ground Storage Tanks**
- **Treatment/Pump/Office Building**
- **2 Siemens 100 gal/min treatment plants**
- **2 High Service Pumps 25 hp 400 gal/min ea**
- **5000 gal Pressure Tank**
- **Lab**
- **SCADA**

Waste Water Treatment Plant

- **2 Activated Sludge Treatment Plants 20,000 gal/day each**
- **3 Blowers**
- **2 Retention Ponds**
- **2 Irrigation Pumps 10 hp submersibles**

Facility Location / Address

(the “Facilities”)

2. **Description of Services:** CORIX UTILITIES (TEXAS) INC. (“Corix”) agrees to provide Customer with the operation and maintenance services that are described in Sections 1 and 2 of Schedule A (the “Services”), in accordance with this Service Order. For greater certainty, except as expressly described in Sections 1 and 2 of Schedule A, no steps, activities, work or services (including, without limitation, those described in Sections 3 and 4 of Schedule A) form part of the Services.

3. **Term:** Corix will provide the Services for the period of:

February 1, 2018

Date of Commencement

to

January 31, 2020

Date of Termination

(the “Term”).



4. **Corix Representative:** Corix's representative is Kyle Jensen, phone: 512-306-4003 facsimile 512-306-4009, email: Kyle.Jensen@Corix.com, office address: 1812 Centre Creek Drive, Ste 207 Austin Texas 78754
5. **Fees for Services:** In consideration for Corix's provision of the Services, Customer will pay to Corix the fees specified in Schedule B (the "Fees") in the manner set forth in this Service Order (including Schedule B).
6. **Terms and Conditions:** Customer, by obtaining the Services and signing this Service Order, acknowledges and accepts that the Terms and Conditions attached hereto form part of this Service Order and agrees to comply with the Terms and Conditions.

Burriss Water Management, Inc.

Per: 

Name: George Burriss

Title: President

CORIX UTILITIES (TEXAS) INC.

Per: 

Name: Darrin Barker

Title: President

TERMS AND CONDITIONS

1. INTERPRETATION

- 1.1. **Definitions.** Unless otherwise specified herein, in this Service Order the following capitalized terms have the meanings set out below:

- (a) "Contaminant" means any explosive, radioactive material, asbestos material, urea formaldehyde, underground or aboveground tank, pollutant, contaminant, deleterious substance, dangerous good or substance, hazardous, corrosive or toxic substance, special waste or waste of any kind or any other substance the storage, manufacture, disposal, handling, treatment, generation, use, transport, remediation or release into the environment of which is prohibited, controlled or regulated under Environmental Laws;
- (b) "Environmental Laws" means any and all statutes, laws, regulations, ordinances, orders, bylaws, permits and other lawful requirements of any federal, state, regional district, municipal or other governmental authority having jurisdiction over the Facilities now or hereafter in force relating to the environment, health, occupational health and safety, product liability or transportation of dangerous goods, including all applicable guidelines and standards with respect to the foregoing as adopted by any of those governmental authorities from time to time and the principles of common law and equity;
- (c) "Force Majeure" means any event or occurrence not within the control of Corix and which by the exercise of reasonable diligence Corix is unable to prevent or overcome, including any act of nature such as lightning, earthquake, storm, washout, landslide, avalanche, fire, epidemic and flood; strikes, lockouts or other industrial disturbances; acts of God or public enemies, sabotage, wars, blockades, insurrections, riots or civil disturbances, fires, explosions, breakages of or accidents to machinery, pipes or other equipment, total or partial failure, loss or shortage of commodity supply, temporary or otherwise; new or amended Laws; third party acts; and orders, acts or restraints of or issued by any court;
- (d) "Laws" means all laws, statutes, regulations, orders, bylaws, ordinances, operating permits, registrations, licenses, approvals, requirements, rules, guidelines and directions of or issued by any governmental authority or regulatory agency and in force now or in the future that are or will be applicable to the Facilities and their operation, and / or the environmental condition of the land on which the Facilities are located; and
- (e) "Permits" means all permits, approvals, licenses and registrations required by Laws to operate the Facilities.

- 1.2. **Interpretation.** The following rules of interpretation will apply to this Service Order:

- (a) "herein", "hereto", "hereunder" and other words of similar import refer to this Service Order as a whole and not to any particular section, paragraph or other subdivision of this Service Order;
- (b) use of the term "including" will not be interpreted to be limiting, regardless of whether such term is expressly stated to not be limiting;
- (c) words in the singular form include the plural and such words shall be construed as if the plural had been used and vice versa;
- (d) words importing a particular gender include all genders and other legal entities where the context or party requires;
- (e) headings in this Service Order are for ease of reference only and do not affect the construction or interpretation of this Service Order; and
- (f) any reference to a statute is to such statute and to regulations made pursuant to such statute as amended or modified from time to time and to any statute or regulations that supplement or supersede such statute or regulations.

- 1.3. **Governing Law.** This Service Order and all documents delivered in connection with it will be governed by and construed in accordance with the laws of the State of Texas and the parties will agree to consent to the jurisdiction of the courts of the State of Texas.

- 1.4. **Time.** Time is of the essence in this Service Order.

2. SERVICES

- 2.1. **Services.** Subject and according to the terms and conditions of this Service Order, Corix will provide the Services in respect of the Facilities. Corix's obligation to provide the Services continues as long as the Facilities are operating in accordance with design and operating specifications and in compliance with applicable approvals, licenses, registrations, Laws and Permits.

- 2.2. Proper Commissioning Required. Corix will not be required to perform any Services under this Service Order unless and until the Facilities have been commissioned by or on behalf of Customer in accordance with design and operating specifications, Laws and Permits.
- 2.3. Other Measures. Customer acknowledges and agrees that, notwithstanding any other provision of this Service Order, Corix shall be entitled to take such measures in connection with this Service Order that are beyond the scope of Services as Corix: (a) is directed or ordered by any governmental authority to take; or (b) considers reasonably necessary to comply with Laws and Permits. Corix will use reasonable efforts to provide Customer with advance notice prior to taking any measures described in paragraph (a) and to obtain the advance approval of Customer prior to taking any measure described in paragraph (b); however in all cases, any costs incurred by Corix in taking any such measures will be the sole responsibility of Customer.
- 2.4. Standards of Service. Corix hereby represents and warrants to Customer that Corix and / or persons engaged by Corix to perform the Services possess the qualifications, certifications, permits, licenses, knowledge, skills, expertise and experience necessary to perform the Services in accordance with this Service Order; and in performing the Services, Corix will:
- (a) act in a competent, workmanlike and professional manner;
 - (b) exercise the level of care and skill ordinarily exercised by facility operation and maintenance contractors currently practicing under similar conditions;
 - (c) materially comply with all Laws and Permits; and
 - (d) where applicable, take all reasonable measures to minimize disturbance and damage to the environment.

CORIX DISCLAIMS ALL OTHER REPRESENTATIONS AND WARRANTIES OF ANY NATURE WHATSOEVER, WHETHER STATUTORY, ORAL, WRITTEN, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

3. REPRESENTATIVES AND NOTICES

- 3.1. Each party confirms that its respective representative identified above has authority to exchange information and instructions with the other party as required from time to time under this Service Order. Without limiting the generality of the foregoing, any notice or other communications required or to be given pursuant to this Service Order will be in writing and will be delivered personally, or sent by facsimile or electronic transmittal, to the representative of the party to whom it is addressed.
- 3.2. Either party may designate another individual as its representative by written notice to the other party.

4. TERMINATION

- 4.1. Material Breach. If either party breaches a material term (including the provisions of Section 10.2 or provisions requiring payment when due) or is in substantial breach of the terms of this Service Order, becomes insolvent, commits an act of bankruptcy, has a receiver or liquidator appointed for its assets or files for protection from its creditors under applicable insolvency legislation, the other party may, without prejudice to any other rights or remedies it may have, terminate this Service Order by giving the defaulting party three business days written notice.
- 4.2. Customer Breach. Corix may, without prejudice to any other rights or remedies it may have, terminate this Service Order on ten days written notice to Customer if:
- (a) any portion of the Facilities or their operation is not in compliance with Laws or Permits (except as a result of a failure by Corix to meet its obligations under this Service Order) and Customer fails or refuses to take, forthwith upon identification of such non-compliance, all steps necessary to make the Facilities and their operation compliant; or
 - (b) Customer sells the Facilities or there is a change in control of the Customer and this Service Order has not been assigned to the new owner in accordance with Section 10.2.
- 4.3. Termination without Cause. Customer or Corix may terminate this Service Order without cause by providing 30 days prior written notice to Customer.
- 4.4. Payment of Sums Owed. Upon termination of this Service Order for any reason, Customer will forthwith pay Corix all sums due and owing to the date of termination.

5. TERMS OF PAYMENT

- 5.1. Fees. In consideration of the Services, Customer will pay Corix the Fees, plus all applicable taxes.
- 5.2. Security. Corix may, at any time and from time to time in its sole discretion, require advance payment or security for any amount owing pursuant to this Service Order.
- 5.3. Fee Adjustments. Corix will review the Fees periodically during the Term and may adjust the Fees on the following basis, by providing to Customer 30 days written notice:
- (a) on an annual basis, by the percentage change during the preceding 12 month period in the U.S. Bureau of Labor Statistics Consumer Price Index for all urban consumers (CPI-U);
 - (b) from time to time to recover increased time, material, costs and expenses of Corix in performing the Services that arise from:
 - (i) new or expanded Services requested by Customer or required in connection with a change in Laws or Permits; or
 - (ii) increased operating and maintenance costs resulting from changes in market conditions.
- 5.4. Invoice. Corix will submit to Customer an invoice on the last day of each month of the Term (each, an "Invoice") and Customer will pay to Corix all amounts due within 30 days of the date of the Invoice. Customer will pay interest on all overdue accounts at a rate equal to the lesser of: (a) 1.5% per month (19.6% per annum compounded monthly); and (b) the maximum legal interest rate allowable, in each case calculated from the date that payment is due.

6. CUSTOMER REPRESENTATIONS, WARRANTIES AND COVENANTS

- 6.1. Representations, Warranties and Covenants. Customer represents, warrants and covenants to Corix that:

- (a) Customer possesses and will maintain in good standing all Permits;
 - (b) the Facilities comply with and, except to the extent of Corix's obligations hereunder, will continue to comply with all Permit requirements and all Laws;
 - (c) there is no action, proceeding, investigation or claim pending or threatened, under or related to Environmental Laws or that relates to Contaminants in, on, under, or migrating to or from the Facilities or lands on or adjacent to which the Facilities are located;
 - (d) Customer has provided to Corix or Corix is otherwise in possession of copies of all reports, investigations, assessments, audits, studies, Permits and records in the possession or control of Customer relating to the Facilities or their operation or the environmental condition of the land on or adjacent to which the Facilities are located; and
 - (e) Customer has provided to Corix an operation and maintenance manual for the Facilities, which manual is accurate and up to date and contains the following:
 - (i) general overall layouts, including location of the Facilities and the components thereof;
 - (ii) details of material equipment in the Facilities, such as valves, pumps, meters, generators, process equipment and electrical components;
 - (iii) a complete set of shop drawing information, equipment specifications, manufacturer's data and troubleshooting materials;
 - (iv) a parts list and suppliers' catalogue, complete with a list of recommended spare parts;
 - (v) detailed instructions on adjusting wearing parts, replacement of parts and troubleshooting;
 - (vi) detailed instructions on system operations, both manual and automatic;
 - (vii) terms of existing equipment warranties and guarantees;
 - (viii) current as-built drawings; and
 - (ix) current emergency preparedness plan.
- 6.2. **Responsibility for Facilities.** Customer acknowledges and agrees that:
- (a) except as expressly set out herein, it has full and complete responsibility for the Facilities and their operation in compliance with all Laws and Permits and has the right and authority to delegate the Services to, and otherwise engage, Corix under this Agreement;
 - (b) it is solely responsible for securing from third parties, and will at all times during the Term maintain, all access and other rights reasonably necessary to enable Corix to perform its obligations hereunder;
 - (c) Corix will not in any way be responsible for any failure by Customer to meet its obligations hereunder, including any failure to provide the materials specified in Section 6.1;
 - (d) except to the extent of Corix's obligations hereunder, Customer will undertake all steps, activities, work and services required to ensure that the Facilities and their operation and all buildings or other structures in which such Facilities are located comply with all Laws and Permits and industry best practices, including without limitation any and all steps, activities, work and services described as being Customer's responsibility in Section 3 of Schedule A;
 - (e) Corix is not the owner of the Facilities and shall not have any responsibility or liability as an owner or equivalent under any applicable Laws;
 - (f) it (not Corix) will be required to make any required capital improvement or major repair to the Facilities; and
 - (g) except to the extent caused directly by a negligent act or omission of Corix, Customer is responsible for any and all Contaminants in, on, under, or migrating to or from its property, whether from the Facilities or otherwise.
- 6.3. **No Solicitation.** Customer will not solicit for employment or contract nor hire any person engaged (whether under an employment or consulting contract or otherwise) in providing the whole or any part of the Services at any time during the Term or during the period of 12 months following the expiration or termination of the Term.
- 6.4. **Survival.** The representations, warranties and covenants set out in this Section 6 will survive any termination of this Service Order.
7. **INSURANCE**
- 7.1. **Liability Insurance.** Each party will, at its expense, take out and maintain at all times during the Term, comprehensive general liability insurance covering no less than \$1 million per occurrence. Such insurance will, in each case, be placed with reputable insurers licensed in the relevant jurisdiction and will include the other party as an additional insured.
- 7.2. **Customer Insurance.** In addition to the insurance listed in Section 7.1, Customer will, at its expense, take out and maintain all risks property insurance on its furniture, fixtures and improvements and, where applicable, boiler and machinery insurance, in each case in an amount that a prudent facility owner in similar circumstances would maintain and with reputable insurers licensed in the relevant jurisdiction.
- 7.3. **Certificate of Insurance.** Each party will, promptly upon execution of this Service Order and thereafter from time to time upon request during the Term, provide to the other party a certificate of insurance evidencing those insurances required to be maintained by it pursuant to this Section 7.
8. **INDEMNITY**
- 8.1. **Customer Release and Indemnity.** Customer releases and will indemnify and hold harmless Corix and its affiliates and their respective directors, officers, servants, agents, contractors and employees (collectively, "**Corix Group**") from and against any and all actions, liabilities, demands, environmental remediation and cost recoveries, losses, orders, fines, penalties, claims, damages, costs and expenses (including applicable attorneys' fees and disbursements, investigation expenses, consultants' fees and adjusters' fees and disbursements) whatsoever and whenever occurring or caused, that may be brought against or suffered, incurred, sustained or paid by any one or more of the Corix Group arising out of or in connection with this Service Order or the Services, excluding only such of the foregoing as arise from the negligence or wilful misconduct of Corix or the breach or non-performance by Corix of any of its obligations under this Service Order.

- 8.2. Corix Release and Indemnity. Corix releases and will indemnify and hold harmless Customer and its directors, officers, servants, agents, contractors and employees (collectively, "**Customer Group**") from and against any and all actions, liabilities, demands, environmental remediation and cost recoveries, losses, orders, fines, penalties, claims, damages, costs and expenses (including applicable attorneys' fees and disbursements, investigation expenses, consultants' fees and adjusters' fees and disbursements) whatsoever and whenever occurring or caused, that may be brought against or suffered, incurred, sustained or paid by any one or more of the Customer Group arising out of the negligence or wilful misconduct of Corix.
- 8.3. Limitation of Liability. Notwithstanding any other provision of this Service Order to the contrary, in no event will Corix be responsible or liable for:
- (a) any loss of use, loss of time, inconvenience, commercial loss, lost profits or savings, economic performance or optimization or any other special, indirect, incidental or consequential damages in connection with this Service Order or the Services; or
 - (b) any amount in excess of three times the Fees paid by Customer to Corix in respect of the Services pursuant to this Service Order.
- 8.4. Survival. The provisions of this Section 8 will survive any termination of this Service Order.
9. **FORCE MAJEURE**
- 9.1. Force Majeure. Corix will not be responsible for performance of, or in default of, any obligation or provision of this Service Order where delayed, hindered or prevented by an event of Force Majeure. In such event, Corix will be excused from any further performance or observance of obligations so affected for as long as such circumstances prevail and Corix uses reasonable diligent efforts to recommence performance or observance whenever and to whatever extent possible without delay. In the event Corix is delayed in its performance, it will notify Customer by telephone and describe at a reasonable level of detail the circumstances causing such a delay.
- 9.2. Service Suspension. Without limiting Section 9.1, or the rights of Corix under Section 4, Customer acknowledges and agrees that if:
- (a) Customer breaches a term of this Service Order;
 - (b) there is a mechanical or an electrical failure of a component of the Facilities and such failure was not caused by negligent maintenance by Corix;
 - (c) the water and / or wastewater transmitted to the Facilities contains substances or materials that cannot be treated or removed by the Facilities' processes or otherwise exceeds the Facilities' design capabilities in terms of either quality or quantity;
 - (d) there is an emergency situation or a breakdown; or
 - (e) another event of Force Majeure occurs that affects the ability of Corix to perform the Services;
- Corix may temporarily cease or reduce the Services. Notwithstanding any other provision of this Service Order, no delay in performing or failure to perform by Corix pursuant to this Section 9 will constitute a default or give rise to any claim for damages suffered by Customer.
10. **GENERAL**
- 10.1. Signage. Without limiting the generality of Section 2.3, Corix shall be entitled to erect such signage at the Facilities as may be required by Laws or Permits or as may otherwise be reasonably prudent to identify Corix as the provider of Services in respect of the Facilities.
- 10.2. Assignment and Subcontracting. Customer may not assign this Service Order or any of its rights or obligations hereunder without the consent of Corix, such consent not to be unreasonably withheld. Corix may assign this Service Order or any of its rights or obligations hereunder to, or sell the majority of its shares or business or its material assets to, or amalgamate with any of its Affiliates or any third party without the consent of Customer provided such Affiliate or third party agrees to be bound by the terms and conditions of this Service Order. Corix may subcontract to an Affiliate or third party all or any part of its obligations under this Service Order.
- 10.3. Enurement. This Service Order will be for the benefit of and be binding upon Customer and Corix and their respective successors and permitted assigns.
- 10.4. Entire Agreement; Severability. This Service Order represents the entire agreement between Corix and Customer and supersedes all prior negotiations, representations, offers, or agreements either oral or written relating to the Services to be performed herein. This Service Order may be amended only in writing and signed by both parties. Any failure or delay of a party to enforce or require the strict performance of any of the provisions of this Service Order will not constitute a waiver of those provisions. To be binding, any waiver of any provision of this Service Order must be clearly expressed in writing and be signed by the waiving party. The invalidity or unenforceability of any provisions of this Service Order or any covenant in it will not affect the validity or enforceability of any other provisions or covenant in it and the invalid provision will be deemed to be severable. The documents attached as schedules to this Service Order referred to herein are incorporated into and form part of this Service Order and are given contractual effect.
- 10.5. Relationship. In performing the Services, Corix will be an independent contractor, and not an employee or agent of Customer (except that Corix will be an agent of Customer solely in circumstances where Corix must be an agent to carry out its obligations as set forth in this Service Order), and will have responsibility for the control over the details and means of performing the Services. Corix will not have the authority to bind or commit Customer. Nothing in this Service Order will be deemed or construed to create a joint venture, partnership, employment or agency relationship between the parties for any purpose.
- 10.6. Counterparts. This Service Order may be executed by the parties in one or more counterparts and may be delivered by facsimile or other means of electronic transmission, each of which when delivered shall be deemed to be an original and all of which shall together constitute one and the same agreement.

**SCHEDULE A
SCOPE OF SERVICES**

1. REGULAR SERVICES

1.1. Corix will in respect of the Facilities:

- (a) in all cases as required by Laws and Permits:
 - (i) regularly attend at the Facilities; monitor and operate the Facilities on a daily basis, seven days per week;
 - (ii) implement and operate in accordance with a formal safety plan and the operations manuals;
 - (iii) perform regular tests of the components and processes of the Facilities;
 - (iv) follow preventative maintenance procedures
 - (v) maintain an inventory of equipment and tools;
 - (vi) collect and arrange for the testing and analysis of samples (note: laboratory testing fees and associated sample freight charges are not included in the Monthly Fee set forth in Section 1 of Schedule B);
 - (vii) provide monthly reports to Customer;
 - (viii) meet periodically with relevant governmental authorities in respect of inspections and reports (note: costs associated with offsite meetings are not included in the Monthly Fee set forth in Section 1 of Schedule B);
 - (ix) maintain system check, field analysis results, scheduled maintenance tasks and employee monitoring records;
 - (x) read customer meters between the 20th and 25th of each month;
 - (xi) monitor data collection systems; and
 - (xii) test call out alarms;
- (b) take reasonable steps to ensure the security of the Facilities by locking doors and gates; and
- (c) Corix will prepare or assist Customer to prepare reports to governmental authorities in respect of the Facilities

1.2. Unless otherwise specified above or in Section 1 of Schedule B, the Services described above are included in the Monthly Fee set forth in Section 1 of Schedule B.

2. EMERGENCY SERVICES

2.1. Corix will perform emergency maintenance and repair services in respect of the Facilities as additional Services under this Service Order in the following circumstances (each, an "Event"):

- (a) upon receipt from either Customer or an end user notification of an emergency Event (including equipment failure);
- (b) if it is directed or ordered by a governmental authority to take such measures; or
- (c) if Corix identifies a deficiency,

in all cases as reasonably required to comply with Laws and Permits.

2.2. All costs associated with maintenance and repairs completed by Corix pursuant to this Part 2 will be charged by Corix to the Customer as extra costs in accordance with Schedule B, and will not form part of the regular Monthly Fee. The protocol regarding such emergency maintenance and repair services is as follows:

- (a) If Corix believes the required maintenance or repair to be minor (e.g. chlorine pump kit or pressure switch failure), Corix will effect the necessary minor maintenance and repairs up to a value of \$1,000 and may do so without first consulting or obtaining the approval of Customer. Corix will notify Customer of the Event and additional Services performed as soon as practicable and in any event within seven days of the Event and will include details of the Event in its monthly reporting to Customer.
- (b) If Corix believes the required maintenance or repair to exceed \$1,000 and there is no anticipated threat to health or continued operations, Corix will notify Customer's designated representative of the Event and provide an estimated cost for correction and priority assessment. Subject to the terms of this Service Order and agreement on any additional applicable terms and conditions, Corix will proceed with necessary repairs and maintenance upon receipt of written approval or instructions from Customer's designated representative.
- (c) If Corix believes the required maintenance or repair to exceed \$1,000 and there is an anticipated threat to health or continued operations, Corix will notify Customer's designated representative of the Event as soon as possible, but will otherwise be entitled to take such steps as it deems necessary to correct or address the Event.
- (d) Corix will in all cases take steps to resolve the Event in a timely manner while minimizing associated costs. Where practicable, Corix will make use of Customer's resources.

3. EXCLUSIONS FROM SERVICES

3.1. Customer will, at its sole cost and expense:

- (a) inspect and maintain all:
 - (i) safety, instrumentation and other equipment, such as fire extinguishers, cranes, hoists, crawl beams, pressure vessels, flow meters, pressure and vacuum sensors, depth measuring devices, and electrical panels and wiring;
 - (ii) appurtenances of the Facilities, such as cross-connection control devices, pressure regulating valves, pressure relief valves, air bleeds and vacuum breakers;

- (iii) control systems, such as by replacing PLC batteries and keeping backups to all PLC and HMI program changes;
- (iv) computers and computer systems, including by keeping antivirus and other software programs current and running; and
- (v) complex machinery, such as backup power generators and sludge dewatering equipment.

3.2. For greater certainty, the following are not part of the Services: the cost of chemicals, electricity, parts, laboratory fees, regulatory fees, offices supplies and outside services such as electricians, pump or instrumentation controls specialties.

4. NON-ROUTINE TASKS

4.1. The following tasks are not included in the Services but will be performed by Corix upon request by Customer for the applicable fee specified in Schedule B and on such other terms and conditions as the parties may agree in writing.

- (a) Backhoe Unit with Operator (Two Hour Minimum).
- (b) Service Connects, Disconnects, and Reconnects. Corix will perform service connects and disconnects as requested by the customer.
- (c) Meter Sets and Meter Removals Corix will perform meter sets and removals as requested by the customer
- (d) Water Taps. Corix will install water taps as requested by the customer
- (e) Tank Inspections. Corix will perform Tank Inspections as requested by the customer.
- (f) Specialty Government Reports. Corix will upon request prepare or assist Customer to prepare Specialty Government Reports.
- (g) Field Operating Manuals for the Facilities. Corix will upon request develop a Field Operating Manual that sets out operational guidelines and standards for the Facilities.
- (h) Emergency Preparedness Plan. Corix will upon request develop or update an Emergency Preparedness Plan that sets out processes and procedures to follow in the event of an emergency involving the Facilities.

**SCHEDULE B
FEES**

1. FEES FOR REGULAR SERVICES

Subject to the Terms and Conditions of the Service Order, the regular Services described in Section 1 of Schedule A will be provided for the following Fees:

ITEM	FEE*
Monthly Fee For regular Services, including attendance at the Facilities by a certified environmental operator (the "Operator")	\$5775/ month
Other Extra Services / Charges Additional fees applicable to activities related to the regular Services, but not included in the Monthly Fee: <ul style="list-style-type: none"> materials, supplies and third party services secured by Corix on behalf of Customer in connection with the provision of the Services (including, without limitation, chemicals, lab samples and associated delivery costs, diesel fuel and replacement parts) 	Cost** plus 15%
Additional Operator Services Additional fees apply to services requested outside of regular service <ul style="list-style-type: none"> Labor During Business Hours (7:00 AM to 3:30 PM Monday-Friday) 	\$45/ hour
<ul style="list-style-type: none"> Labor Outside of Normal Business Hours (including, without limitation, call out) 	\$67.50/hour

2. FEES FOR EMERGENCY SERVICES

Fees applicable to the additional Services provided by Corix pursuant to Section 2 of Schedule A are as follows:

ITEM	FEE*
<ul style="list-style-type: none"> Fees for Emergency Services (plus any applicable fees under Sections 1 and 3. 	\$67.50/hour

3. FEES FOR NON-ROUTINE MAINTENANCE, REPAIRS AND OTHER TASKS

Fees applicable to non-routine tasks identified in Section 4 of Schedule A are as follows:

NON-ROUTINE MAINTENANCE, REPAIRS AND OTHER TASKS	FEE*
<ul style="list-style-type: none"> Backhoe Unit with Operator (Two Hour Minimum) 	\$75.00/hour
<ul style="list-style-type: none"> Service <u>Connects</u>, Disconnects and Reconnects 	\$30.00/hour
<ul style="list-style-type: none"> Meter Sets and Meter Removals 	\$45.00 hour
<ul style="list-style-type: none"> Water Taps 	\$650.00 each
<ul style="list-style-type: none"> Tank Inspections 	(will quote)
Specialty Government Reports (Reporting in addition to that required in normal operations)	(will quote)
Field Operating Manuals for the Facilities	(will quote)
Emergency Preparedness Plan	(will quote)

* Fees listed do not include applicable taxes.

** "Cost" means the cost incurred by Corix (inclusive of any applicable taxes paid by Corix to its supplier) to secure the relevant materials, supplies or third party services.

WATER MANAGEMENT, INC.

January 9, 2018

Utility Operating Agreement

Water Management will assume responsibility for the following duties:

1. **Administrative**
 - A. Process new memberships and applications for service
 - B. Coordinate new service connections
 - C. Collect past due accounts
 - D. Resolve billing disputes
 - E. Process membership transfers and address changes
 - F. ~~Responsible for routine payables up to _____ per invoice.~~
 - G. Develop Annual Budget for BOD review
2. **Operation**
 - A. Monitor system on a daily basis
 - B. Maintain operating logs
 - C. Develop maintenance records
 - D. Establish preventative maintenance program
 - E. Develop emergency response
3. **Billing**
 - A. Establish customer account records
 - B. Prepare and mail monthly bills
 - C. Prepare monthly reports
4. **Regulatory**
 - A. Assure compliance with respect to sampling, reporting and record keeping
 - B. Maintain positive relationship with T.C.E.Q.
 - C. Provide assistance in maintaining compliance with respect to system capacity.
 - D. Keep the utility informed of new regulatory requirements and their impact on operations as well as the budget

Utility Operating Agreement
Page 2

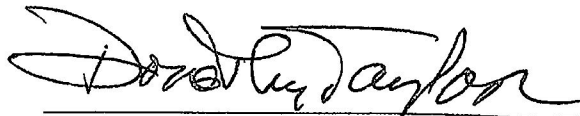
5. Customer Relations

- A. Represent the utility in a professional manner
- B. Maintain a positive relationship with WO and TVA Property Owner's Associations
- C. Work to develop confidence and credibility with customers

Compensation for routine operation and regulatory duties will be \$6,775.00 labor expenses plus \$4,025.00 management per month plus materials. This includes all payments to operators and billing subcontractors. Additional costs for labor will be at \$75.00 per hour for projects outside of the scope of this agreement including time and one-half for after hours, weekends, or holidays.



President, Water Management, Inc.



President, WOWSC Board of Directors

1. Generator

The first quote for a backup generator for the water plant was \$133,038 from Holt Caterpillar in 2016. Since then several suppliers have submitted proposals, but over the last two years Capital Power Systems has revised its quote to include: 1) 150 KW propane genset, 2) complete installation except for propane tank and propane fuel. The price excluding the propane and tank is \$70,285.00, plus sales tax.

The rep for Capital Power has agreed to review the entire proposal to identify any additional costs that might be incurred. The results of the review will be available by Tuesday, July 9.

2. Pretreatment

When the new water treatment plant was built in 2007, the treatment components, which had served as the WOWSC water plant for many years, were kept as pretreatment for the new plant. Pretreatment is required by TCEQ regulations, and TCEQ accepted the old components as adequate to meet this requirement. Now, twelve years later, many of these pretreatment units are 30 – 40 years old. In addition, the advances in water treatment have made these components obsolete. So, replacing them would be preferable to refurbishing them. The replacement of these components has been on the Five Year Plan for over a decade.

At present, suppliers are working up proposals for this equipment. There are now pretreatment units on the market which would replace all of the existing components with one device. The biggest challenge seems to be that the market for this equipment is for much larger systems. Hopefully, the design which is appropriate for WOWSC will become clearer over the next few weeks.

3. Monitoring of Lift Stations

The system which enables the operators to monitor and control our water system currently only collects and displays data on just the water plant. The next logical expansion of the data collection process would be to include the sewer plant and the four lift stations located throughout the community. This expansion would allow the operator to view all the critical components of both the water and sewer systems on the computer screen at the water plant. The operator also would have remote access to this data on his phone. So, this expansion would enable the operator to respond to an alarm call-out, by checking on his phone, and in some cases make corrections remotely.

4. Electronic Meter Reading

Electronic water meters have a chip which records the movement of water through the meter, and also a transmitter which relays this information to a central computer. The most advanced systems on the market register the flow, and transmit the data in real time. This means that usage and leak questions can be analyzed by the operator, or the billing clerk, while discussing the issue with the caller. Another advantage of these “smart meters” is that alerts can be set so that if usage, by day, or week, or some other time period, exceeds the alert point, the computer will notify the operator. The operator can investigate the problem. This capability is particularly useful in the case of residences which are not occupied year round. While these systems are expensive, they provide a level of oversight for water conservation that is difficult to achieve any other way.

5. Treated Waste Water

Prior to the storm of May 2015, the lake level had fallen to 615 msl, at which point there was 5 feet of water under the intake barge. When the lake is full, at 681 msl, there is 65 feet of water under the barge. It was during episodes like this that water systems all over the state, and nationwide, as well, began to discuss the prospect of waste water reuse, or treating waste water to the level of drinking water. Climatologists have begun to characterize central, southern, and west Texas as semi-arid, interrupted by episodes of rainfall.

Against this backdrop, the situation is made more challenging by the population growth along the Colorado River, and particularly around Austin. Since every community on the Colorado depends on the river for its water supply, during periods of drought, the pressure on this single resource will continue to become more intense. For example, during the drought mentioned above, the city of Wichita Falls was granted a permit to recycle its waste water effluent into its water supply reservoir. So, if Austin continues to grow at its current pace, the additional water pumped out of Lake Travis for the City of Austin will impact those water systems up river before it becomes an issue for the Austin system. A side note here is relevant; the new Austin treatment plant on RR 620, which pumps water out of Lake Travis at the sailing basin, can treat 50 million gallons per day. That is not significant when the lake is full, but when the lake level is below 620, the situation will be critical for those systems upstream.



joe.gimenez <1129jgg@gmail.com>

Water Usage Reports

7 messages

Joe Gimenez <1129jgg@gmail.com>

Thu, Jun 25, 2020 at 9:33 AM

To: Grant Rabon <grabon@newgenstrategies.net>

Cc: Patricia Gerino <patriciag@aerophoto.com>

Grant,
Here are water usage reports for the last three years for Windermere Oaks Water Supply Corporation.
thanks,
Joe

3 attachments

 **wowsc 2017 eom water usage reports.zip**
3498K

 **wowsc 2019 eom water usage reports.zip**
4383K

 **wowsc 2018 eom water usage reports.zip**
4462K

Grant Rabon <grabon@newgenstrategies.net>

Thu, Jun 25, 2020 at 10:14 AM

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

Cc: Patricia Gerino <patriciag@aerophoto.com>

Received. Thanks!

Grant Rabon | NewGen Strategies & Solutions

Executive Consultant

8140 N. Mopac Expressway | Building 1, Suite 240 | Austin, TX 78759

Office: (512) 900-8232 | Cellular: (512) 565-0123

grabon@newgenstrategies.net

Please visit our website at www.newgenstrategies.net



[Quoted text hidden]

Grant Rabon <grabon@newgenstrategies.net>

Wed, Jul 8, 2020 at 8:55 AM

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

Joe,

I'm not hurrying you, but I won't be able to make much progress until I obtain all the prior and current (or proposed if you have not closed on the CoBank loan yet) debt service information. Ideally this would include the payment terms and covenants. If you have Official Statements, or something similar, that would be helpful. Let me know if you have questions.

Thanks!

Grant Rabon | NewGen Strategies & Solutions

Executive Consultant

8140 N. Mopac Expressway | Building 1, Suite 240 | Austin, TX 78759

Office: (512) 900-8232 | Cellular: (512) 565-0123

grabon@newgenstrategies.net

Please visit our website at www.newgenstrategies.net



From: Joe Gimenez <1129jgg@gmail.com>
Sent: Thursday, June 25, 2020 9:34 AM
To: Grant Rabon <grabon@newgenstrategies.net>
Cc: Patricia Gerino <patriciag@aerophoto.com>
Subject: Water Usage Reports

Grant,

[Quoted text hidden]

Joe Gimenez <1129jgg@gmail.com>
To: Grant Rabon <grabon@newgenstrategies.net>
Cc: "DeLuca, John" <JDeLuca@cobank.com>, Patricia Gerino <patriciag@aerophoto.com>

Wed, Jul 8, 2020 at 11:32 AM

Hi Grant,
Thanks for the note. We have not yet closed on the loan. I have cc'd John DeLuca at CoBank so that he might help. I will also work on the existing loan information today. I think John needs that too. I've just been busy with too many other volunteer things as you might imagine.
best regards,
Joe

[Quoted text hidden]

Grant Rabon <grabon@newgenstrategies.net>

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

Cc: "DeLuca, John" <JDeLuca@cobank.com>, Patricia Gerino <patriciag@aerophoto.com>

That is completely understandable and I apologize for adding to your to do list. Thanks!

Sent from my iPhone

On Jul 8, 2020, at 11:32 AM, Joe Gimenez <1129jgg@gmail.com> wrote:

Hi Grant,

Thanks for the note. We have not yet closed on the loan. I have cc'd John DeLuca at CoBank so that he might help. I will also work on the existing loan information today. I think John needs that too. I've just been busy with too many other volunteer things as you might imagine.

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Joe

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Thanks!

Grant Rabon | NewGen Strategies & Solutions

Executive Consultant

8140 N. Mopac Expressway | Building 1, Suite 240 | Austin, TX 78759

Office: (512) 900-8232 | Cellular: (512) 565-0123

grabon@newgenstrategies.net

Please visit our website at www.newgenstrategies.net

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3K

DeLuca, John <JDeLuca@cobank.com>

To: Joe Gimenez <1129jgg@gmail.com>, Grant Rabon <grabon@newgenstrategies.net>

Cc: Patricia Gerino <patriciag@aerophoto.com>

Wed, Jul 8, 2020 at 12:33 PM

Grant,

Happy to help with anything you need. We are finalizing loan documents to be sent to Joe; likely to go out next week. They will be in the form of a Promissory Note and CoBank will be the sole lender after refinancing their existing bank loan.

Here's a summary of what we have approved. Since rates will not be fixed until closing/draw, I've included estimated monthly payments. For the first 2 loans, we don't expect a dramatic rise in rates. The 3rd loan is not planned on being drawn until later this year/early next, and does not reflect full project cost.

1. Single Advance Term Loan, up to \$230,000, with the following terms and conditions:
 - a. Availability: At closing.
 - b. Maturity: Up to 20 years from closing.
 - c. Purpose: Refinance existing debt with American Bank & Trust.
 - d. Repayment: Monthly principal and interest payments beginning on the 20th of the month following end of availability.
 - e. Pricing: *TBD at closing – currently 3.75%; monthly payments of \$1,370*
 - f. Fees: None.
 - g. Security: 1st priority lien on revenues and personal property, negative covenant on additional debt. 1.25x DSC
 - h. Debt Service Reserve: 6 months P&I (\$9 thousand) by FYE 2020; these are funds that just must be held as restricted cash/investments
2. Single advance term loan, up to \$150,000, with the following terms and conditions:
 - a. Availability: At closing.
 - b. Maturity: Up to 20 years from closing.
 - c. Purpose: Finance various capital expenditures.
 - d. Repayment: Monthly principal and interest payments beginning on the 20th of the month following end of availability.
 - e. Pricing: *TBD at closing – currently 3.75%; monthly payments of \$894*
 - f. Fees: None.
 - g. Security: 1st priority lien on revenues and personal property, negative covenant on additional debt. 1.25x DSC
 - h. Debt Service Reserve: 6 months P&I (\$5 thousand) by FYE 2020
3. Multiple advance term loan, up to \$300,000 with the following terms and conditions:
 - a. Availability: Up to 12 months from closing;
 - b. Maturity: Up to 20 years from end of availability.

- c. Purpose: Provide financing for a new clarifier/pre-treatment tank and UV treatment equipment.
- d. Repayment: Monthly principal and interest payments beginning on the 20th of the month following end of Availability.
- e. Pricing: *Variable rate during construction/draws; fixed rate TBD based on draws or end of Availability*
- Since they will not draw/fix until later in 2020 or early 2021, bumped rates slightly to 4%. Also, the \$300k will not fully fund the proposed project. For reference, debt service on \$300k @ 4% would be \$1,828. Project could be double that amount.*
- f. Fees: None.
- g. Security: 1st priority lien on revenues and personal property, negative covenant on additional debt. 1.25x DSC
- h Debt Service Reserve: 6 months P&I (\$10 thousand) by FYE 2020

Please let me know if you have any questions or need anything else.

John DeLuca

 | Sr. Relationship Manager

Rural Water and Community Facilities

Office: (303) 694-5958 Mobile: (917) 838-7376

jdeluca@cobank.com

6340 S. Fiddlers Green Circle | [Greenwood Village, CO 80111](#)

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CoBank, 6340 S. Fiddlers Green Circle, Greenwood Village, CO 80111 www.cobank.com

Grant Rabon <grabon@newgenstrategies.net>

To: "DeLuca, John" <JDeLuca@cobank.com>, Joe Gimenez <1129jig@gmail.com>

Cc: Patricia Gerino <patriciag@aerophoto.com>

Wed, Jul 8, 2020 at 12:50 PM

Thank you John. I will follow up with you, as needed, if I have any questions.

I hope you are doing well. Tell Hunter I say hello and stay safe!

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1/31/2017

7:37:24PM

Directors Report

WINDERMERE OAKS WSC

WATER Pumped This Month	1,534,700 Gallons
WATER Sold This Month	729,600 Gallons
WATER Used for Fire and Flushing Line	416,462 Gallons
WATER Loss	388,638 Gallons
WATER Loss (%)	25.32 %

	Amount (\$)	# Of Accounts
Total WATER	12,428.70	245
Total SEWAGE	9,036.25	218
Total Late Charge	175.29	40
Total Adjustments	-201.89	6
Total Tap Fees	1,500.00	1
Total Equity Buy In	4,000.00	1
Total Tax	107.13	242
Total Current Charges	27,045.48	248
Amount Past Due 1-30 Days	18,476.10	100
Amount Past Due 31-60 Days	194.47	5
Amount Past Due Over 60 Days	19,293.82	28
Amount Of Overpayments/Prepayments	-16,788.93	81
Total Receivables	48,220.94	354

Total Receipts On Account	61,418.31	353
Net Change in Memberships	1,050.00	7
Amount of All Memberships	89,250.00	255

Turned Off Accounts (Amount Owed)	2,653.66	5
Collection Accounts (Amount Owed)	28,200.42	342
Number Of Unread (Turned On) Meters		3
Average Usage For Active Meters	2,895	252
Average WATER Charge For Active Meters	49.32	245

Usage Groups	Gallons	# Of Accounts	Usage	Gallons	% Of Usage	% Of Sales
Over 50,000		1	162,200		22.23	0.00
40,001-50,000		0	0		0.00	0.00
30,001-40,000		0	0		0.00	0.00
20,001-30,000		1	24,000		3.29	1.65
10,001-20,000		2	26,900		3.69	0.71
8,001-10,000		4	36,900		5.06	2.67
6,001-8,000		14	96,200		13.19	7.21
4,001-6,000		29	136,900		18.76	13.29
2,001-4,000		55	170,400		23.36	22.15
1-2,000		92	76,100		10.43	34.42
Zero Usage		54	0		0.00	17.90
Total Meters		252	729,600		100.00	100.00

1/31/2017

7:37:24PM

Directors Report

WINDERMERE OAKS WSC

Monthly Reconciliation

Ending Receivables (Last Month)		82,593.77
Sales this Month	+	27,247.37
Adjustments this Month		-201.89
Less Payments this Month	-	61,418.31
	=	48,220.94
Total Receivables		48,220.94
Ending Memberships (Last Month)		87,150.00
Changes this Month		1,050.00
	=	88,200.00
Total Memberships		89,250.00

ADJUSTMENTS

Tuesday, January 31, 2017

7:38:18PM

1/31/2017

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WINDERMERE OAKS WSC

ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
245	delete	1/3/17	(\$216.00)	DHE	16
Replated					
delete	1 Total Adjustments		(\$216.00)		
338	CASEY, MICHAEL	1/3/17	\$18.79	DHE	22
338	CASEY, MICHAEL	1/3/17	\$245.28	DHE	27
Refund to membership balance					
CASEY, MICHAEL	2 Total Adjustments		\$264.07		
392	MIGNATTI, ROBERT	1/4/17	\$216.00	DHE	16
MIGNATTI, ROBERT	1 Total Adjustments		\$216.00		
400	MIGNATTI, ROBERT	1/4/17	(\$432.00)	DHE	16
Transferring acct to 392					
MIGNATTI, ROBERT	1 Total Adjustments		(\$432.00)		
489	PEREZ, TIM & GAIL	1/9/17	(\$19.81)	DHE	25
PEREZ, TIM & GAIL	1 Total Adjustments		(\$19.81)		
520	MARTIN, ANNETTE & TIM	1/6/17	(\$14.15)	DHE	25
MARTIN, ANNETTE & TIM	1 Total Adjustments		(\$14.15)		

- 16. (432.00) Correction of standby billing
- 22. 18.79 SOLD - Prorate for partial mon
- 25. (33.96) Prorate to start Service
- 27. 245.28 Credit for over payment

6 Accounts 7Total Adjustments (\$201.89)

Qualified By: All Customers

***** Windermere Oaks Water Supply Corp.

Tuesday, January 31, 2017

7:39:41PM

NEW ACCOUNTS

WINDERMERE OAKS WSC

ACCT #	RATE	ROUTE	NAME	SERVICE ADDRESS	TURN-ON DATE
520	3	1	MARTIN, ANNETTE & TIM	104 CENTER COVE III	1/6/2017

1 Accounts added since 01/01/2017

All Customers Rate Category = X

Windermere Oaks Water Supply Corp.

Tuesday, January 31, 2017

7:40:40PM

PAST DUE LIST**WINDERMERE OAKS WSC**

ACCT #	RT NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT		TOTAL
8	1 WIMBUSH, CHRIS	27.30	27.30	27.30	214.25	145.00	3/29/16	296.15
11	1 YOUNG, DUFF	90.21	85.93			85.93	12/15/16	176.14
21	1 IVEY, CINDY	90.21	85.93			87.08	12/15/16	176.14
22	1 FULLER, RON	108.32	105.81	22.95		200.00	11/29/16	237.08
38	1 COSTA, JAN & SCOTT	97.49	0.30			96.03	1/8/17	97.79
49	1 BOYLE, CATLYNN	92.86	4.65			90.00	1/8/17	97.51
58	1 FLUNKER, PATRICIA	49.07	2.18			44.80	1/29/17	51.25
125	1 HANEL, EDWARD	90.21	85.93			90.21	12/27/16	176.14
156	1 DOFFING, W. L.	85.93	18.00			67.93	1/8/17	103.93
192	1 MORSE, NORMAN	95.89	4.63			91.13	1/29/17	100.52
204	1 GILMORE, JOHN	90.21	90.21	85.93		90.21	11/29/16	266.35
386	1 DAVIS, HAMLET	116.45	146.07			155.29	1/8/17	262.52
458	1 FLOWE, MARK	90.21	85.93			90.21	1/8/17	176.14
461	1 MARTIN, SCOTT	89.39	30.25			500.00	10/27/16	119.64
496	1 HOWARD, BRIAN	129.71	114.37			228.79	1/17/17	244.08
534	1 HOEKSTRA, DIRK	148.48	124.02			112.27	12/27/16	272.50
552	1 BENNETT, STERLING	102.74	89.39			264.75	12/8/16	192.13
553	1 DURAN, OLIVIA	154.64	156.88			159.49	12/15/16	311.52
560	1 BESTERVELD, PAUL &	85.93	10.07			600.00	9/8/16	96.00
564	1 BERTINO, DAVID	95.08	40.73			200.00	1/8/17	135.81
576	1 CHRIS ELDER HOMES	90.21	85.93			85.93	12/15/16	176.14
581	1 C.A. AVIATION INC.	90.21	85.93			199.91	12/15/16	176.14
583	1 CHRIS ELDER HOMES	90.21	85.93			85.93	12/15/16	176.14
Total Receivables:		48,220.94	2,200.96	136.18				
Accounts Listed:		23	1,566.37		214.25			\$4,117.76

All Customers Rate Category = X All Aged Accounts

Windermere Oaks Water Supply Corp.

Tuesday, January 31, 2017

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EXCEPTIONAL USAGE

7:41:53PM

WINDERMERE OAKS WSC

ACCT	RT	NAME	USAGE	LAST USAGE	PERCENT	12 MON AVE	YR AGO USE	PERCENT	LAST YR AVE	READINGS	UNITS	
171	1	HOLLINGSWORTH, DEWE'	10,100	7,400	136	7,500	3,200	316	7,500	1340700	1330600	1
470	1	SEWER PLANT WATER	162,200	162,300	100	83,275	200	81,100	83,300	1231700	1069500	1
520	1	MARTIN, ANNETTE & TIM	24,000	700	3,429	617	300	8,000	600	879600	855600	1
541	1	PROCESS METER	16,800	17,400	97	10,583	3,800	442	10,600	160300	143500	1
			213,100	187,800			7,500		102,000			

4 Customers using 213,100 gallons

Accounts meet any of the following:

4 Accounts With High use over 10000

4 Accounts using 213,100 gallons**Windermere Oaks Water Supply Corp.**

Tuesday, January 31, 2017

7:42:44PM

RECEIPTS THIS MONTH

WINDERMERE ACCT #	OAKS WSC NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
1	WOMBLE, W. T.	\$85.93	1/8/2017	3,208	\$85.93	85.93
3	CAMPBELL, ROBERT	\$90.55	1/8/2017	2,190	\$90.55	95.76
4	MEBANE, ROBERT & NICKI	\$26.00	1/17/2017	334,283	\$26.00	26.00
5	INGHAM, JERRY	\$86.41	1/29/2017	2,703	\$86.41	88.82
6	GELINAS, CHARLES	\$96.91	1/17/2017	189	\$96.91	100.70
7	WRIGHT, ELEANOR	\$85.93	1/8/2017	5,296	\$85.93	85.93
9	ALCORN, MARVIN	\$322.49	1/8/2017	4,643	\$322.49	84.54
12	BURNETT, JEFF	\$85.93	1/17/2017	567,176	\$85.93	85.93
15	HAGAR, JEFFREY	\$90.55	1/11/2017	254,598	\$90.55	91.13
16	FOY, CAROL	\$85.93	1/29/2017	6,794	\$85.93	85.93
17	CONTRERAS, ARTURO	\$85.93	1/8/2017	2,357	\$85.93	89.98
18	WORLEY, DAVID S.	\$107.13	1/11/2017	387,383	\$107.13	120.00
19	RIGGAN, TONY C.	\$99.90	1/17/2017	1,425	\$99.90	89.98
20	HICKS, ALLEN R.	\$86.51	1/8/2017	10,598	\$86.51	95.17
23	LASSERE, CYNTHIA LEIGH	\$46.73	1/11/2017	10,211	\$46.73	46.73
24	ARLDT, DONALD	\$52.61	1/17/2017	1,541	\$52.61	46.73
25	ARLDT, DONALD	\$47.39	1/17/2017	1,540	\$47.39	48.69
26	CHANEY, R & C	\$85.93	1/29/2017	388,374	\$171.86	0.00
27	HICKS, ROBERT	\$89.39	1/8/2017	3,755	\$89.39	91.71
29	KOEHLER, RON	\$133.26	1/17/2017	1,214	\$133.26	125.63
30	FORD, JOHN	\$100.00	1/17/2017	5,280	\$100.00	86.34
31	MESSERSMITH, GARY	\$85.93	1/8/2017	1,402	\$85.93	85.93
33	WHISENNAND, DON	\$47.72	1/17/2017	4,983	\$47.72	48.69
34	CROCKETT, MICHAEL	\$85.93	1/17/2017	176,700	\$85.93	89.98
36	MC KELLOP, RICHARD & P.	\$103.11	1/11/2017	8,013	\$103.11	109.55
37	MC ALISTER, J.A.	\$96.33	1/8/2017	1,586	\$96.33	85.93
38	COSTA, JAN & SCOTT	\$96.03	1/8/2017	2,668	\$96.03	97.79
39	WELLS, S & L	\$85.93	1/17/2017	505,773	\$85.93	85.93
41	BODEN, JUSTIN & KATHLE	\$90.55	1/17/2017	354	\$90.55	94.60
42	MEBANE, ROBERT & NICKI	\$85.93	1/17/2017	334,282	\$85.93	85.93
44	TACKETT, JAMES P.	\$216.00	1/29/2017	2,973	\$216.00	0.00
47	MC DUFF, FRANK	\$85.93	1/11/2017	553,150	\$85.93	85.93
48	BURDETT, MIKE & BETH	\$113.57	1/11/2017	995,209	\$113.57	94.02
49	BOYLE, CATLYNN	\$90.00	1/8/2017	money order	\$90.00	97.51
50	MC CORMICK, MICHAEL	\$85.93	1/8/2017	6,965	\$85.93	85.93
51	WHEELER, GREG	\$85.93	1/8/2017	1,177	\$85.93	85.93
54	FLUNKER, PATRICIA	\$65.20	1/29/2017	807	\$65.20	52.94
56	STUART, RICHARD	\$46.73	1/17/2017	6,300	\$46.73	46.73
57	TACKETT, JAMES P.	\$216.00	1/29/2017	2,973	\$216.00	0.00
58	FLUNKER, PATRICIA	\$44.80	1/29/2017	807	\$44.80	51.25
59	WINDERMERE HANGAR	\$85.93	1/29/2017	6,794	\$85.93	87.08
62	ARMSTRONG, WERRICK	\$46.73	1/8/2017	406	\$46.73	46.73
65	WIGHT, PAUL	\$85.93	1/17/2017	2,021,823	\$85.93	85.93
66	STEIN, BILL	\$86.00	1/17/2017	158,608	\$86.00	83.79
67	VANOS, FRANK	\$85.93	1/29/2017	374,482	\$85.93	81.01
69	MITCHHART, KIM	\$320.00	1/17/2017	9,999	\$320.00	-27.15
70	GAIENNIE, JAMES	\$103.92	1/8/2017	1,683	\$103.92	101.51
73	ROTHERMEL JR., WM. G.	\$90.21	1/29/2017	2,789	\$90.21	85.93
74	ROLLINS, RHETT	\$119.79	1/29/2017	1,141	\$119.79	121.61

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RECEIPTS THIS MONTH

WINDERMERE ACCT #	OAKS WSC NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
76	WAGNER, ROBIN	\$85.93	1/8/2017	619,019	\$85.93	85.93
77	LECKY, JOHN	\$149.71	1/17/2017	6,412	\$149.71	85.93
81	MASCIO, MORGAN	\$174.17	1/29/2017	762	\$174.17	85.93
82	SISSINGHURST LTD.	\$85.71	1/17/2017	638	\$85.71	81.87
84	HARDWICK, CINDY & PAUL	\$85.93	1/17/2017	7,339	\$85.93	85.93
85	HARRISON, HENRY & CINDY	\$92.86	1/17/2017	6,705	\$92.86	85.93
87	MUDDER, TOM & SHERRY	\$85.93	1/8/2017	3,732	\$85.93	85.93
90	DEYO, RANDY & SANDI	\$98.70	1/29/2017	6,511	\$98.70	85.93
92	WIGGINS, TERRY & LORRA	\$85.93	1/8/2017	884,417	\$85.93	-3.82
93	MAIR, HANS	\$85.93	1/8/2017	2,385	\$85.93	85.93
94	GOYETTE, KIM	\$85.93	1/11/2017	2,510	\$85.93	85.93
97	BURNS, ROBERT B.	\$85.93	1/8/2017	1,468	\$85.93	85.93
99	BELL, KEITH & SANDY	\$85.93	1/8/2017	1,322	\$85.93	85.93
102	BRANCH, JOHN & CARMEL	\$68.53	1/8/2017	8,339	\$68.53	85.93
103	PENNER, SCOTT & AMY	\$200.00	1/29/2017	1,025	\$266.36	-21.55
104	DOFFING, THOMAS	\$89.98	1/8/2017	6,248	\$89.98	110.35
106	MC DONALD, MARK A.	\$89.39	1/17/2017	2,080	\$89.39	96.91
108	MEECE, M. E.	\$85.93	1/11/2017	820,881	\$85.93	85.93
110	JOHNSON, IRWIN	\$500.00	1/11/2017	8,946	\$500.00	-263.18
111	TULLIS, CAROL	\$85.93	1/17/2017	3,724	\$85.93	85.93
112	TAYLOR, DOROTHY	\$94.60	1/17/2017	623,410	\$94.60	91.71
113	WELLS, ROBT & DONNA	\$102.34	1/29/2017	2,638	\$102.34	85.93
116	SHIRLEY, JEANNIE	\$216.00	1/29/2017	3,017	\$216.00	0.00
118	SHIRLEY, JEANNIE	\$216.00	1/29/2017	3,014	\$216.00	0.00
119	SHIRLEY, JEANNETTE	\$216.00	1/29/2017	3,013	\$216.00	0.00
120	SHIRLEY, JEANNETTE	\$216.00	1/29/2017	3,016	\$216.00	0.00
122	YANCEY, JACQUELINE	\$85.93	1/17/2017	375	\$85.93	85.93
123	CROW, RICHARD	\$93.45	1/17/2017	11,596	\$93.45	104.72
124	LORMAND, HUBERT	\$95.76	1/8/2017	4,230	\$95.76	99.90
126	DOFFING, W. L.	\$100.70	1/8/2017	8,185	\$100.70	107.13
127	KMOORE INVESTMENTS	\$176.14	1/17/2017	10,069	\$266.35	-4.28
128	MC DONALD, MARK	\$91.71	1/17/2017	4,208	\$91.71	97.49
129	COONS, JANICE	\$113.57	1/8/2017	15,143	\$113.57	85.93
131	COKER, J. D.	\$92.86	1/11/2017	677,838	\$92.86	98.29
132	RENO, DENVER & MARK	\$85.93	1/29/2017	903	\$85.93	87.08
133	WHITEFIELD FARMS INC.	\$50.33	1/8/2017	5,107	\$50.33	54.92
135	WINDERMERE OAKS POA	\$46.73	1/11/2017	1,357	\$46.73	46.73
136	SYDION, LLC	\$45.00	1/11/2017	1,750	\$45.00	22.88
137	MUSKE, LARRY	\$46.73	1/29/2017	995,427	\$46.73	0.50
139	SUN DESERT ENTERPRISES	\$85.93	1/29/2017	625,622	\$85.93	90.21
142	PLOUVIER, BENJAMIN	\$85.93	1/8/2017	443	\$85.93	85.93
143	WINDERMERE OAKS POA	\$46.73	1/11/2017	1,357	\$46.73	46.73
144	WINDERMERE OAKS POA	\$46.73	1/11/2017	1,357	\$46.73	46.73
145	WOMBLE, W. T.	\$85.93	1/8/2017	3,208	\$85.93	85.93
146	BLACK, CHRIS & CINDY	\$86.51	1/11/2017	4,287	\$86.51	91.71
149	WADE, LARRY	\$85.93	1/11/2017	5,202	\$85.93	85.93
150	ADAIR, SCOTT	\$86.51	1/17/2017	2,247	\$269.35	89.39
151	LEWIS, MARVIN	\$92.29	1/8/2017	6,495	\$92.29	85.93
154	DELEON, ARMANDO & MA	\$127.23	1/11/2017	464,289	\$127.23	143.21

Tuesday, January 31, 2017

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RECEIPTS THIS MONTH

WINDERMERE ACCT #	OAKS WSC NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
155	BOOTH, RAY & MARY	\$90.21	1/29/2017	995,509	\$90.21	85.93
156	DOFFING, W. L.	\$67.93	1/8/2017	8,185	\$67.93	103.93
158	EARNEST, WILLIAM T.	\$46.73	1/17/2017	5,575	\$46.73	46.73
159	CHRIS ELDER HOMES	\$216.00	1/29/2017	1,706	\$216.00	0.00
161	AIKMAN, BILL	\$85.93	1/17/2017	541,494	\$85.93	85.93
162	BRUNS, FRANCIS	\$46.73	1/11/2017	7,824	\$46.73	46.73
163	A. K. ENTERPRISES	\$90.21	1/17/2017	2,029	\$90.21	115.98
167	HAAS, PAT	\$65.43	1/17/2017	1,479	\$65.43	67.64
169	WINDERMERE OAKS POA	\$85.93	1/11/2017	1,357	\$85.93	102.31
170	FALKNER, R. JERRY	\$85.93	1/11/2017	4,358	\$85.93	85.93
171	HOLLINGSWORTH, DEWEY	\$124.82	1/11/2017	11,798	\$124.82	148.39
173	INGHAM, BETTIE	\$85.93	1/8/2017	4,107	\$85.93	85.93
176	BELISLE, MALCOLM	\$118.39	1/11/2017	1,003,387	\$118.39	102.31
177	SPECHT, ERICH	\$87.08	1/29/2017	1,018	\$87.08	89.39
178	PIGG, PAM	\$52.00	1/8/2017	5,255	\$52.00	52.00
179	BARTH, STAN	\$88.24	1/8/2017	1,557	\$88.24	95.76
180	SLIMP, RON	\$114.37	1/29/2017	2,577	\$114.37	118.39
181	MULLIGAN, PATRICK	\$94.60	1/11/2017	826,391	\$94.60	99.90
182	VAN EMAN, STUART	\$85.93	1/17/2017	2,647	\$85.93	85.93
183	ROSS, NED	\$90.21	1/29/2017	4,345	\$90.21	85.93
185	SCHAEFER, RICH	\$50.00	1/11/2017	794,123	\$50.00	85.61
186	JOHNSON, IRWIN	\$500.00	1/29/2017	8,950	\$500.00	-358.38
187	MURDOCH, JAMES	\$85.93	1/29/2017	9,604	\$85.93	90.21
189	SABO CONSOLIDATED LLC	\$90.21	1/29/2017	6,088	\$90.21	85.93
190	HELLER, ANDREW	\$85.93	1/11/2017	2,126	\$85.93	85.93
192	MORSE, NORMAN	\$91.13	1/29/2017	88,226	\$91.13	100.52
194	CLORE, MARGERY	\$111.96	1/11/2017	7,125	\$111.96	89.98
195	WYATT, JOE B.	\$85.93	1/11/2017	6,205	\$85.93	85.93
196	SAATHOFF, BILL	\$81.81	1/8/2017	13,328	\$81.81	85.93
198	WILBURN, RALPH & KATHI	\$85.93	1/8/2017	2,867	\$85.93	85.93
200	BLACKERBY, TED	\$85.93	1/8/2017	4,994	\$85.93	85.93
207	STEWART, RONNIE	\$85.93	1/17/2017	779,417	\$85.93	85.93
208	LEVOS, JEFF	\$46.73	1/8/2017	113	\$46.73	46.73
209	JACKSON, KEVIN	\$85.93	1/11/2017	995,484	\$85.93	-601.51
210	HUSTON, CHAD	\$85.93	1/29/2017	544,935	\$85.93	90.21
217	FIVE J HOLDINGS LLC	\$76.86	1/17/2017	981	\$76.86	85.93
219	RODDA, BRUCE	\$46.73	1/17/2017	4,493	\$46.73	46.73
220	WYNNE, KEN	\$85.93	1/11/2017	5,930	\$85.93	85.93
222	SWANSON, WILLIAM	\$85.93	1/17/2017	323,233	\$85.93	85.93
224	ATAROD, ESSI & ELSA	\$89.37	1/29/2017	1,458	\$175.30	5.78
227	DISMUKE, DARRYL & ANTI	\$98.29	1/8/2017	4,857	\$98.29	99.90
229	DESTEFANO, DAVID	\$93.45	1/17/2017	156,411	\$93.45	97.49
230	HOWLE, JAMES	\$90.21	1/29/2017	966,418	\$90.21	89.39
231	HANNAFIN, ANNE	\$90.55	1/17/2017	321,034	\$90.55	95.76
232	ZAPALAC, MICHELLE& WII	\$85.93	1/17/2017	5,027	\$85.93	85.93
233	GIBSON, KARRI	\$95.76	1/11/2017	500,081	\$95.76	95.17
237	NELSON, MICHAEL	\$115.17	1/17/2017	4,826	\$115.17	97.49
239	BOOTH, RAY & MARY	\$96.27	1/29/2017	995,510	\$96.27	94.60
240	BROWN, DON & KATHY	\$216.00	1/8/2017	8,097	\$216.00	0.00