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MEMBERSHIPS

WINDERMERE OAKS WSC

ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
53	WEISE, KAREN	$350.00			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			24	$0.00			0	
56	STUART, RICHARD	$350.00			138	$0.00			0	
57	BLACKERBY, TED & NA	$0.00				$0.00			0	
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	JENKINS, BETH	$0.00	6/11/09		61	$0.00	6/1/09	6/1/09	0	
62	ARMSTRONG, WERRICK	$350.00			199	$0.00			0	
63	HEATON, MICKIE	$350.00			168	$0.00			0	
64	EVANS, ROBERT	$0.00			70	$0.00			0	
65	VACANT	$0.00	5/12/14	3/14/17		$0.00			0	
66	STEIN, BILL	$350.00				$0.00			0	
67	VANOS, FRANK	$350.00				$0.00			0	
68	MENKE, GARRY & PAME	$0.00			191	$0.00			0	
69	MITCHHART, KIM	$350.00			82	$0.00			0	
70	GAIENNIE, JAMES	$350.00				$0.00			0	
71	CUNY, KATHLEEN	$0.00		8/12/16		$0.00			0	
72	VACANT	$0.00				$0.00			0	
73	ROTHERMEL JR., WM. G	$350.00			42	$0.00			0	
74	ROLLINS, RHETT	$350.00			119	$0.00			0	CAMPBELL, MARK
75	PICKERING, SAMMY	$350.00			239	$0.00			0	
76	WAGNER, ROBIN	$350.00				$0.00			0	
77	CHRISTIAN, MATT	$350.00			121	$0.00			0	LECKY, JOHN
78	CHANCELLOR, MARVIN	$0.00				$0.00			0	
79	ELLIOTT, RICHARD & LI	$0.00	4/26/10		247	$0.00			0	
80	WALTERS, CHARLES	$0.00			23	$0.00			0	
81	MASCIO, MORGAN	$350.00	8/17/09			$0.00			0	
82	SISSINGHURST LTD.	$350.00	8/17/09		212	$0.00			0	
83	CHAPMAN, DAVID	$0.00			219	$0.00			0	
84	HARDWICK, CINDY & P/	$350.00				$0.00			0	LITTLE, DAVID
85	HARRISON, HENRY & CI	$350.00				$0.00			0	
86	BRINKMAN, BRIAN	$0.00				$0.00			0	
87	MUDDER, TOM & SHERI	$350.00				$0.00			0	
88	ZIMMER, DANIEL J.	$0.00				$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	ENGLAND, HARDY	$0.00				$0.00			0	
92	WIGGINS, TERRY & LOR	$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	
95	ZIMMERMAN, MITCHEL	$350.00				$0.00			0	
96	ROBERTS, CHERYL M.	$0.00			115	$0.00			0	
97	BURNS, ROBERT B.	$350.00			56	$0.00			0	
98	MC DANIEL, ROBERT &	$0.00			75	$0.00			0	
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	$350.00			22	$0.00			0	
102	BRANCH, JOHN & CARM	$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	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
105	BRADSHAW, KEN & VAI	$0.00	11/29/09		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	TULLIS, CAROL	$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 & (	$350.00	11/29/09		250	$0.00			0	
116	SHIRLEY, JEANNIE	($350.00)		3/6/16		$0.00			0	
117	DISTRIBUTION METER	$0.00				$0.00			0	
118	SHIRLEY, JEANNIE	$0.00			106	$0.00			0	
119	SHIRLEY, JEANNETTE	$0.00				$0.00			0	
120	SHIRLEY, JEANNETTE	$0.00			230	$0.00			0	
121	NEAL, JAMES K.	$0.00				$0.00			0	
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 INVESTMENTS	$350.00	5/17/14		294	$0.00			0	
128	MC DONALD, MARK	$350.00			151	$0.00			0	
129	COONS, JANICE	$350.00			157	$0.00			0	
130	CARMICHAEL, JUDTH L.	$0.00				$0.00			0	MUTH, BRENT & CA
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			291	$0.00			0	
135	WINDERMERE OAKS PO	$350.00				$0.00			0	
136	SYDION, LLC	$350.00			145	$0.00			0	
137	MUSKE, LARRY	$350.00				$0.00			0	
138	RECIRCULATION WATE	$0.00				$0.00			0	
139	SUN DESERT ENTERPRI	$350.00			238	$0.00			0	
140	HESTON, CAROL A.	$0.00				$0.00			0	
141	JUST BENEFITS	$0.00			136	$0.00			0	
142	PLOUVIER, BENJAMIN	$350.00	6/4/14		295	$0.00			0	
143	WINDERMERE OAKS PO	$350.00			141	$0.00			0	
144	WINDERMERE OAKS PO	$350.00			142	$0.00			0	
145	WOMBLE, W. T.	$350.00			83	$0.00			0	
146	BLACK, CHRIS & CINDY	$350.00	4/20/08		156	$0.00			0	
147	JACKSON, EWELL	$0.00			169	$0.00			0	
148	SCHWAB, CAROL	$0.00			97	$0.00			0	
149	WADE, LARRY	$350.00			218	$0.00			0	
150	ADAIR, SCOTT	$350.00			149	$0.00			0	
151	LEWIS, MARVIN	$350.00			153	$0.00			0	
152	PETERSON, KENNETH	$0.00				$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				$0.00			0	
157	MARQUESS, JAMES R.	$0.00			196	$0.00			0	
158	EARNEST, WILLIAM T.	$350.00				$0.00			0	

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WINDERMERE OAKS WSC

ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
159	CHRIS ELDER HOMES	$0.00				$0.00			0	
160	SPRADLEY, KERRY	$0.00			190	$0.00			0	
161	AIKMAN, BILL	$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	CARROLL, GLENN	$0.00				$0.00			0	
165	MC KINNEY, ANDREW	$0.00	5/31/08		220	$0.00			0	
166	OMNI DEVELOPMENT L	$0.00	8/8/12		277	$0.00			0	
167	HAAS, PAT	$350.00				$0.00			0	
168	IRRIGATION WATER	$0.00				$0.00			0	
169	WINDERMERE OAKS PO	$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			179	$0.00			0	
173	INGHAM, BETTIE	$350.00			184	$0.00			0	
174	AIRPORT LIFT STATION	$0.00				$0.00			0	
175	CHIAPPE, GLENN	$0.00				$0.00			0	
176	BELISLE, MALCOLM	$350.00			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	$350.00				$0.00			0	
180	SLIMP, RON	$350.00				$0.00			0	
181	MULLIGAN, PATRICK	$350.00				$0.00			0	
182	VAN EMAN, STUART	$350.00				$0.00			0	
183	ROSS, NED	$350.00				$0.00			0	
184	GREENBERG, FRANK	$0.00				$0.00			0	
185	SCHAEFER, RICH	$350.00			201	$0.00			0	
186	JOHNSON, IRWIN	$350.00				$0.00			0	
187	MURDOCH, JAMES	$0.00		6/8/16		$0.00			0	MURDOCH, JAMES W
188	BIEHN, DAVID	$0.00			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	$350.00			214	$0.00			0	
192	MORSE, NORMAN	$350.00			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.	$350.00			217	$0.00			0	
196	SAATHOFF, BILL	$350.00				$0.00			0	DOFFING, W.L.
197	PATTILLO, CHARLES	$0.00			203	$0.00			0	
198	WILBURN, RALPH & KA	$350.00	10/18/10		256	$0.00			0	
199	LEECH, JW & CYNTHIA	$0.00				$0.00			0	
200	BLACKERBY, TED	$350.00	7/8/13		283	$0.00			0	
201	CRAGGS, DENNIS	$0.00				$0.00			0	
202	STEIN, BARRY	$350.00			193	$0.00			0	
203	HOGAN, MIKE	$0.00			211	$0.00			0	
204	WILSON-MARTIN, CARY	$350.00				$0.00			0	
205	WALKER, CLIFF	$350.00			232	$0.00			0	
206	VACANT	$0.00				$0.00			0	
207	STEWART, RONNIE	$350.00				$0.00			0	
208	LEVOS, JEFF	$350.00				$0.00			0	
209	JACKSON, KEVIN	$350.00				$0.00			0	
210	HUSTON, CHAD	$350.00				$0.00			0	

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WINDERMERE OAKS WSC

ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
211	VACANT	$0.00				$0.00			0	
212	GARRARD, GAVIN	$0.00				$0.00			0	
213	CHAPMAN, DAVID	$350.00	9/29/05		117	$0.00			0	
214	KRAMER, JERRY	$0.00	9/29/05	10/10/16		$0.00			0	KRAMER, JERRY
215	LINSCOMB, THOMAS	$350.00	9/29/05			$0.00			0	
216	WILLIS, MAX	$0.00				$0.00			0	
217	FIVE J HOLDINGS LLC	$350.00	8/5/13		284	$0.00			0	
218	VACANT	$0.00				$0.00			0	
219	RODDA, BRUCE	$350.00				$0.00			0	
220	WYNNE, DIANE J	$350.00			200	$0.00			0	
221	MARTIN, GARY & LEAH	$0.00			197	$0.00			0	
222	SWANSON, WILLIAM	$350.00				$0.00			0	
223	FRANKLIN FIRM LLC	$0.00				$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, DICK	$350.00			184	$0.00			0	
227	DISMUKE, DARRYL & AI	$350.00	8/17/09		214	$0.00	8/17/09		0	
228	ADAMS, DERRICK & AM	$0.00	7/27/10		260	$0.00			0	
229	DESTEFANO, DAVID	$350.00	11/3/16	2/9/16	354	$0.00			0	WARWICK, TODD &
230	HOWLE, JAMES	$350.00			230	$0.00			0	
231	HANNAFIN, ANNE	$350.00			187	$0.00			0	
232	ZAPALAC, MICHELLE& '	$350.00				$0.00			0	
233	GIBSON, KARRI	$350.00				$0.00			0	
234	COONS, JANICE	$0.00				$0.00			0	
235	ANDERSON, JEFFREY	$0.00				$0.00			0	
236	CHRIS ELDER HOMES	$0.00				$0.00			0	
237	NELSON, MICHAEL	$350.00	11/11/16		356	$0.00			0	
238	WISNOSKI, PATRICK & I	$0.00				$0.00			0	
239	BOOTH, RAY & MARY	$350.00	5/15/07		208	$0.00			0	
240	BROWN, DON & KATHY	$0.00				$0.00			0	
241	WHIDDEN, CHARLIE & A	$0.00				$0.00			0	
242	BURNETT, JEFF	$0.00				$0.00			0	
243	BURNETT, MARY FRAN(	$0.00				$0.00			0	
244	CACCAVALLA, GINA	$0.00				$0.00			0	
245	CAMPBELL, ROBERT	$0.00				$0.00			0	
246	CASS, TERREL	$0.00				$0.00			0	
247	CASS, TERREL	$0.00				$0.00			0	
248	CHANCELLOR JR., M.E.	$0.00				$0.00			0	
249	CUDDIE, BOB & ELIZABI	$350.00	2/18/10		249	$0.00			0	
250	CHRIS ELDER HOMES	$0.00				$0.00			0	
251	MC KINNEY, LANE & LO	$0.00				$0.00			0	
252	COLLINS, ROB	$0.00				$0.00			0	
253	VACANT	$0.00				$0.00			0	
254	FLUNKER, PATRICIA	$0.00				$0.00			0	
255	LECKY, JOHN	$0.00				$0.00			0	
256	HAGAR, JEFF	$0.00				$0.00			0	
257	COPP, BRUCE & TRACY	$0.00	2/26/07			$0.00			0	
258	FOY, CAROL	$0.00				$0.00			0	
259	CHRIS ELDER HOMES	$0.00				$0.00			0	
260	ESSL, GERALD / JEANET	$0.00				$0.00			0	
261	EVANS, MARY ELLEN	$0.00				$0.00			0	
262	FEINSILVER, ALAN D.	$0.00				$0.00			0	

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ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
263	FEISTAUER, WOLFGANC	$0.00				$0.00			0	
264	FORD, JOHN	$0.00				$0.00			0	
265	FOY, CAROL	$0.00				$0.00			0	
266	MILBURN, RAYE	$350.00	10/18/10		258	$0.00			0	
267	CHRIS ELDER HOMES	$0.00				$0.00			0	
268	SCHNEIDER, ERIC	$0.00			255	$0.00			0	
269	FUNK, STEVE	$0.00				$0.00			0	
270	GILLIGAN, JOSEPH	$0.00				$0.00			0	
271	LASSERE, CYNTHIA LEI(	$0.00				$0.00			0	
272	CHRIS ELDER HOMES	$0.00				$0.00			0	
273	WHIDDEN, CHARLIE & A	$0.00				$0.00			0	
274	HAHN, GARY	$0.00				$0.00			0	
275	HANNAFIN, ANNE	$0.00				$0.00			0	
276	ROUNTREE, SAM	$0.00				$0.00			0	
277	HAYES, GREGORY S.	$0.00				$0.00			0	
278	OTWELL, JOHN & CHRIS	$350.00	6/17/14		296	$0.00			0	
279	HICKS, MRS. TAYLOR	$0.00				$0.00			0	
280	HILLEGEIST FAM. LIV. T	$0.00				$0.00			0	
281	QUIROGA, ARMANDO &	$350.00	11/12/10		259	$0.00			0	
282	HUMMER, DAVID	$0.00				$0.00			0	
283	INGHAM, CHRISTOPHER	$0.00				$0.00			0	
284	407 KENDALL, LLC	$0.00				$0.00			0	
285	GALLYAMOVA, ALBINA	$350.00	12/2/10		261	$0.00			0	
286	HARVEY, BEAU	$0.00				$0.00			0	
287	KIRK, CAROL	$0.00				$0.00			0	KIRK, CAROL
288	KLEIN, SUE	$0.00				$0.00			0	
289	KNAPP, G.L.	$0.00				$0.00			0	
290	KOEHLER, RON	$0.00				$0.00			0	
291	MILLER, EARL & PAMEL	$0.00				$0.00			0	
292	THOMPSON, ROBERT	$0.00				$0.00			0	
293	KRONBERGS, LEON	$0.00				$0.00			0	
294	LASSERE, CYNTHIA LEI(	$0.00				$0.00			0	
295	LAWELL, TERRY & SANI	$0.00				$0.00			0	
296	LEWIS, MARVIN	$0.00				$0.00			0	
297	LIPPOLD,WALTER	$0.00				$0.00			0	
298	LISTI, JOHN	$0.00				$0.00			0	
299	JIMETTE ROSAS	$0.00				$0.00			0	
300	EAST GATE PROP.	$0.00				$0.00			0	
301	PINTAIL OIL & GAS	$0.00	1/11/11		262	$0.00			0	
302	OSUCH, GLEN	$0.00				$0.00			0	
303	HASTINGS, GEORGE & N	$350.00	8/27/13		287	$0.00			0	
304	MANN, SPENCE	$0.00				$0.00			0	
305	HUTSON, TOM & LISA	$350.00	3/23/11		263	$0.00			0	
306	MARTIN, LUCY DUNFOR	$0.00				$0.00			0	
307	MARTIN, GARY	$0.00				$0.00			0	
308	GASTONIA PROPERTIES	$0.00				$0.00			0	
309	MC ALISTER, J.A.	$0.00				$0.00			0	
310	MC ALISTER, J.A.	$0.00				$0.00			0	
311	MC DONALD, MARK	$0.00				$0.00			0	
312	GRANDOLF, BRENDA	$0.00				$0.00			0	
313	MC KELLOP, RICHARD &	$0.00				$0.00			0	
314	MC KELLOP, RICHARD &	$0.00				$0.00			0	

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ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
315	MEBANE, ROBERT & NI(	$0.00				$0.00			0	
316	MEECE, MARSHALL	$0.00				$0.00			0	
317	MEEK, W.J.	$0.00				$0.00			0	
318	MEEK, BRAD	$0.00				$0.00			0	
319	ARLDT, DONALD	$0.00				$0.00			0	
320	MEYER, GISELA	$0.00				$0.00			0	
321	MIGNATTI, ROBERT	$0.00				$0.00			0	
322	MINCHO, ALLEN & PENI	$0.00				$0.00			0	
323	VACANT	$0.00				$0.00			0	
324	MARTIN, SCOTT	$0.00				$0.00			0	
325	NEAL, JAMES K.	$0.00				$0.00			0	
326	NOSKA, MICHAEL / NAN	$0.00				$0.00			0	
327	ODOM, JOHN	$0.00				$0.00			0	
328	PARSONS JR., EDMUND .	$0.00				$0.00			0	
329	PAUL, RICHARD ALLEN	$0.00				$0.00			0	
330	DAVIS, ELICE	$0.00				$0.00			0	
331	PENNER, SCOTT & AMY	$0.00				$0.00			0	
332	MUDDER, TOM & SHERI	$0.00				$0.00			0	
333	MILLER, EARL & PAMEL	$0.00				$0.00			0	
334	RANCH AT WINDERMEI	$0.00				$0.00			0	JACKSON, KEVIN
335	TOLSON, KEN	$0.00				$0.00			0	
336	POLLOCK, GREGORY	$0.00				$0.00			0	
337	SVY PROPERTIES LLC	$0.00				$0.00			0	
338	CASEY, MICHAEL	$0.00	4/29/11		264	$0.00			0	
339	SPILLER, JOSEPH & SUS/	$0.00	5/8/11	8/12/16	265	$0.00			0	
340	YOUNG, GARY	$350.00	5/16/11		266	$0.00			0	
341	SCHWARTZ, MIKE	$350.00	9/9/13		288	$0.00			0	
342	MIRABAL, JAMES & LUC	$0.00				$0.00			0	
343	SANDERS, MELANIE	$0.00				$0.00			0	SANDERS, MELANIE
344	SCHULZE, RICHARD / AI	$0.00				$0.00			0	
345	SCHELBERT, MICHAEL	$0.00				$0.00			0	
346	SITTERLE, SCOTT / KRIS	$0.00				$0.00			0	
347	SLIMP, RON	$0.00				$0.00			0	
348	GRISSOM, ROGER & CAI	$0.00				$0.00			0	
349	CALLAWAY, TRAVIS & I	$350.00	6/20/11		267	$0.00			0	
350	CHRIS ELDER HOMES	$0.00				$0.00			0	
351	VACANT	$0.00				$0.00			0	
352	MESSERSMITH, GARY	$0.00				$0.00			0	
353	STUART, RICHARD	$0.00				$0.00			0	
354	BURNETT, JEFF	$0.00				$0.00			0	
355	MUEHR, JASON	$0.00				$0.00			0	
356	MUTH, BRENT & CATHY	$0.00				$0.00			0	MUTH, BRENT & CA
357	SECURITY STATE BANK	$0.00				$0.00			0	
358	SHIRLEY, JEANNETTE	$0.00				$0.00			0	
359	TRADD, ALEX	$0.00				$0.00			0	
360	MAULDIN, JAMES D & M	$0.00				$0.00			0	
361	TULLIS, CAROL	$0.00				$0.00			0	
362	CHRISTENSON,ALLEN/M	$0.00				$0.00			0	
363	LERNER, STEVE & NANC	$0.00				$0.00			0	
364	DELEON, ARMANDO & I	$0.00				$0.00			0	
365	HASTINGS, GEORGE & I	$0.00				$0.00			0	
366	MIRABAL, JASON	$0.00				$0.00			0	

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MEMBERSHIPS

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ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
367	CHRIS ELDER HOMES	$0.00				$0.00			0	
368	KIEDROWSKI, MARK	$0.00				$0.00			0	
369	WHEELER, GREG	$0.00				$0.00			0	
370	WILLIAMS, JANNE	$0.00				$0.00			0	
371	KRIZAK, TIMOTHY & CI	$0.00				$0.00			0	
372	WOMBLE, W. T.	$0.00				$0.00			0	
373	WORTHEN & HUGHES	$0.00				$0.00			0	
374	VACANT	$0.00				$0.00			0	
375	WYNNE, KEN	$0.00			200	$0.00			0	
376	BARTH, STAN	$0.00				$0.00			0	
377	MC ALISTER, J.A.	$350.00				$0.00			0	
378	YEAMAN, KAREN	$0.00				$0.00			0	
379	STEELE, TIM & JEANNE	$0.00				$0.00			0	
380	RICHARDSON, JANEY	$350.00	2/13/07		224	$0.00			0	
381	TEAFORD, ROBERT	$0.00	2/13/07		198	$0.00			0	
382	SCOTT, KEVIN	$350.00	2/13/07		225	$0.00			0	
383	VACANT	$0.00	2/13/07			$0.00			0	
384	BURNETT, MARY FRAN	$0.00				$0.00			0	
385	COLLINS, ROB	$0.00				$0.00			0	
386	DAVIS, HAMLET	$350.00	7/7/14		297	$0.00			0	
387	GILLIGAN, JOSEPH	$0.00				$0.00			0	
388	CHRIS ELDER HOMES	$0.00				$0.00			0	
389	106 TOPSPIN INVESTME	$350.00	8/15/11		268	$0.00			0	
390	INGHAM, CHRISTOPHER	$0.00				$0.00			0	
391	INGHAM, CHRISTOPHER	$0.00				$0.00			0	
392	MIGNATTI, ROBERT	$0.00				$0.00			0	
393	KRONBERGS, LEON	$0.00				$0.00			0	
394	LASSERE, CYNTHIA LEI	$0.00				$0.00			0	
395	OSUCH, GLEN	$0.00				$0.00			0	
396	MC ALISTER, J.A.	$0.00				$0.00			0	
397	MC DONALD, MARK	$0.00				$0.00			0	
398	MEBANE, ROBERT & NI	$0.00				$0.00			0	
399	MEEK, BRAD	$0.00				$0.00			0	
400	VACANT	$0.00				$0.00			0	
401	VACANT	$0.00				$0.00			0	
402	PENNER, SCOTT & AMY	$0.00				$0.00			0	
403	PENNER, KEN	$0.00				$0.00			0	
404	BECKER, AL & LISETTE	$350.00	8/19/11		269	$0.00			0	
405	SANDERS, MELANIE	$0.00				$0.00			0	SANDERS, MELANIE
406	SCHELBERT, MICHAEL	$0.00				$0.00			0	
407	SITTERLE, SCOTT / KRIS	$0.00				$0.00			0	
408	STUART, RICHARD	$0.00				$0.00			0	
409	TRADD, ALEX	$0.00				$0.00			0	
410	TULLIS, CAROL	$0.00				$0.00			0	
411	HASTINGS, GEORGE & N	$0.00				$0.00			0	
412	WILLIAMS, JANNE	$0.00				$0.00			0	
413	SORGEN, STUART	$0.00				$0.00			0	
414	WOMBLE, W. T.	$0.00				$0.00			0	
415	CHRISTENSON,ALLEN/M	$0.00				$0.00			0	
416	MESSERSMITH, GARY	$0.00				$0.00			0	
417	QUICK, DEBORAH	$350.00	9/6/11		270	$0.00			0	
418	VACANT	$0.00				$0.00			0	

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MEMBERSHIPS

WINDERMERE OAKS WSC

ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
419	DURAN, OLIVIA	$0.00				$0.00			0	
420	VACANT	$0.00				$0.00			0	
421	VACANT	$0.00				$0.00			0	
422	HARMEIER, MACEY	$0.00				$0.00			0	
423	HARMEIER, MACEY	$0.00				$0.00			0	
424	KIEDROWSKI, MARK	$0.00				$0.00			0	
425	KIEDROWSKI, MARK	$0.00				$0.00			0	
426	ELLIS, JEFF & ROSE	$350.00			271	$0.00			0	
427	MEEK, W.J.	$0.00				$0.00			0	
428	MEEK, W.J.	$0.00				$0.00			0	
429	MEEK, W.J.	$0.00				$0.00			0	
430	MC ALISTER, J.A.	$0.00				$0.00			0	
431	MC ALISTER, J.A.	$0.00				$0.00			0	
432	MC ALISTER, J.A.	$0.00				$0.00			0	
433	LIPPOLD,WALTER	$0.00				$0.00			0	
434	LIPPOLD,WALTER	$0.00				$0.00			0	
435	LIPPOLD,WALTER	$0.00				$0.00			0	
436	MEYER, GISELA	$0.00				$0.00			0	
437	MEYER, GISELA	$0.00				$0.00			0	
438	MEYER, GISELA	$0.00				$0.00			0	
439	CHRIS ELDER HOMES	$0.00				$0.00			0	
440	STILL, KENDALL & TAB	$350.00	11/3/16		355	$0.00			0	
441	WEBSTER & LUCAS	$0.00				$0.00			0	
442	WEBSTER & LUCAS	$0.00				$0.00			0	
443	WEBSTER & LUCAS	$0.00				$0.00			0	
444	CHRIS ELDER HOMES	$0.00				$0.00			0	
445	EAST GATE PROP.	$0.00				$0.00			0	
446	EAST GATE PROP.	$0.00				$0.00			0	
447	EAST GATE PROP.	$0.00				$0.00			0	
448	EAST GATE PROP.	$0.00				$0.00			0	
449	EAST GATE PROP.	$0.00				$0.00			0	
450	EAST GATE PROP.	$0.00				$0.00			0	
451	MAULDIN, JAMES D & M	$0.00				$0.00			0	
452	CHRIS ELDER HOMES	$0.00				$0.00			0	
453	CHRIS ELDER HOMES	$0.00				$0.00			0	
454	SORGEN, BRUCE	$350.00	8/9/13			$0.00			0	
455	CHRIS ELDER HOMES	$0.00				$0.00			0	
456	CHRIS ELDER HOMES	$0.00				$0.00			0	
457	CHRIS ELDER HOMES	$0.00				$0.00			0	
458	FLOWE, MARK	$350.00				$0.00			0	
459	TRES SI EL - DELETE	$0.00				$0.00			0	
460	GALLYAMOVA, ALBINA	$0.00				$0.00			0	
461	MARTIN, SCOTT	$350.00	2/10/16		322	$0.00			0	
462	CHRIS ELDER HOMES	$0.00				$0.00			0	
463	CHRIS ELDER HOMES	$0.00				$0.00			0	
464	CHRIS ELDER HOMES	$0.00			311	$0.00			0	
465	CHRIS ELDER HOMES	$0.00				$0.00			0	
466	DAVIS, BRAD & GLYNIS	$0.00				$0.00			0	
467	CHRIS ELDER HOMES	$0.00				$0.00			0	
468	CHRIS ELDER HOMES	$0.00				$0.00			0	
469	ELLIS, JEFF & ROSE	$0.00				$0.00			0	
470	SEWER PLANT WATER	$0.00				$0.00			0	

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ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
471	VALENTINIS-DEE, ROBE	$0.00				$0.00			0	
472	CHRIS ELDER HOMES	$0.00				$0.00			0	
473	CHRIS ELDER HOMES	$0.00				$0.00			0	
474	DEYO, RANDY & SANDI	$0.00				$0.00			0	
475	DEYO, RANDY & SANDI	$0.00				$0.00			0	
476	CHRIS ELDER HOMES	$0.00				$0.00			0	
477	DEYO, RANDY & SANDI	$0.00				$0.00			0	
478	DEYO, RANDY & SANDI	$0.00				$0.00			0	
479	HUMMER, DAVID	$0.00				$0.00			0	
480	HUMMER, DAVID	$0.00				$0.00			0	
481	BRANCH, JOHN & CARM	$0.00				$0.00			0	
482	HARVEY, BEAU	$350.00				$0.00			0	
483	DAVIS, H. I.	$0.00				$0.00			0	
484	BOOTH, RAY & MARY	$0.00				$0.00			0	
485	BOOTH, RAY & MARY	$0.00				$0.00			0	
486	SANDERS, MICHAEL	($350.00)		3/6/16		$0.00			0	
487	VACANT	$0.00				$0.00			0	
488	DAVIS, BRAD & GLYNIS	$0.00			201	$0.00			0	
489	PEREZ, TIM & GAIL	$350.00	7/9/07		203	$0.00			0	LECKY, JOHN
490	MARTIN, WILLIAM & M/	$0.00	6/26/07		190	$0.00			0	
491	GASSOWAY, MARCIA S.	$0.00			206	$0.00			0	
492	RYAN, HILLARY A.	$350.00	7/19/07			$0.00			0	
493	NAJVAR, KAREN	($350.00)		3/6/16		$0.00			0	
494	DEE, BOBBY & ELSIE	$350.00				$0.00			0	
495	LIPPOLD,WALTER	$0.00				$0.00			0	
496	HOWARD, BRIAN	$350.00	11/13/07			$0.00			0	DAVIS, RICK & MICH
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	
499	DAVIS, MARGARET	$0.00				$0.00			0	
500	MILLER, SOLETA	$0.00				$0.00			0	
501	CRUZ, CHARLES P. & LE	$0.00				$0.00			0	
502	VACANT	$0.00	10/29/07			$0.00			0	KUVET FAMILY TRU
503	WOOD, GARY & MARY	$350.00	2/27/12		272	$0.00			0	
504	LUCAS, MICHAEL	$0.00	11/13/07			$0.00			0	
505	LUCAS, MICHAEL	$0.00	11/13/07			$0.00			0	
506	ELLIOTT, RICHARD & LI	$0.00	11/26/07			$0.00			0	
507	DEYO, RANDY & SANDI	$0.00				$0.00			0	
508	DEYO, RANDY & SANDI	$0.00				$0.00			0	
509	RICHARDSON, JANEY	$0.00				$0.00			0	
510	FELIPE VON INC./RADEI	$0.00				$0.00			0	
511	MAIR, DARBY	$0.00				$0.00			0	
512	MAIR, DARBY	$0.00				$0.00			0	
513	HOWARD, ROLAND & HI	$350.00	3/26/12			$0.00			0	
514	FREEMAN TRUST, THE	$0.00	4/26/12		274	$0.00			0	
515	GARDNER, MARVIN L II	$0.00				$0.00			0	
516	GASTONIA PROPERTIES	$0.00				$0.00			0	
517	CHRIS ELDER HOMES	$0.00				$0.00			0	
518	FELIPE VON INC./RADEI	$0.00				$0.00			0	
519	FELIPE VON INC./RADEI	$0.00				$0.00			0	
520	MARTIN, ANNETTE & TI	$350.00	1/8/17		360	$0.00			0	
521	MAXWELL, STUART C.	$0.00				$0.00			0	
522	CHRIS ELDER HOMES	$350.00	5/9/17			$0.00			0	

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ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
523	STEIN, BARRY	$350.00			222	$0.00			0	
524	GERINO, THOMAS	$350.00	2/4/16		221	$0.00			0	
525	BERTLING, AMY	$0.00			223	$0.00			0	
526	LERNER, STEVE & NANC	$350.00	8/20/08		254	$0.00	10/7/08		0	
527	SCHNEIDER, ERIC	$350.00	12/27/08		216	$0.00			0	
528	YOUNGBERG, DEWAYN	$0.00	12/26/08		215	$0.00			0	
529	HANCOCK, DEBORAH	$350.00	12/27/08		217	$0.00			0	
530	LAWELL, TERRY & SAN	$0.00				$0.00			0	
531	MESSERSMITH, GARY	$0.00				$0.00			0	
532	DAVIS, ELICE	$350.00	6/16/12		275	$0.00			0	
533	MORROW, CORY & SHEI	$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	SCHUSTER, APRIL	$350.00	1/7/13		280	$0.00			0	
537	GRESHOWAK, STEVE &	$350.00	1/7/13		281	$0.00			0	
538	BECKER, AL & LISETTE	$0.00				$0.00			0	
539	LAGO ENTERPRISES LL(	$0.00	2/25/13		282	$0.00			0	
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		300	$0.00			0	
545	HAGAR, JEFFREY	$350.00	11/25/14		301	$0.00			0	
546	HURT, STEVEN	$350.00	1/16/15		303	$0.00			0	
547	CHRISTENSON, ALLEN	$350.00	1/29/15		304	$0.00			0	
548	MAIR, HANS	$0.00				$0.00			0	
549	LOWERY, JOHN & EMILI	$350.00	3/15/15		305	$0.00			0	
550	SEIZERT, PAUL & APRIL	$350.00	3/26/15		306	$0.00			0	
551	SCHROER, ROB	$0.00			307	$0.00			0	
552	BRADY, ALLISON	$350.00	6/7/15		308	$0.00			0	BENNETT, STERLINC
553	DURAN, OLIVIA	$350.00	7/8/15		309	$0.00			0	
554	MARTIN, JAMES & DORI	$350.00	7/27/15		310	$0.00			0	
555	BUSHANGERS	$350.00				$0.00			0	KIRK COVINGTON
556	CHRIS ELDER HOMES - S	$0.00			311	$0.00			0	
557	RUSSELL, JAMES	$350.00				$0.00			0	
558	SKEEN, WILLIAM & HOL	$350.00	10/11/15			$0.00			0	
559	COVINGTON, KIRK	$350.00				$0.00			0	
560	BESTERVELD, PAUL &	$350.00	11/17/15		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	
563	BILLINGSLEY, LITTLET(	$350.00	12/19/15		317	$0.00			0	
564	BERTINO, DAVID	$350.00			318	$0.00			0	
565	WILLIAMS, MICHAEL	$0.00			319	$0.00			0	
566	MARTIN, CHARLES & JII	$350.00	1/19/16		320	$0.00			0	
567	STAGER, CHARLES & RE	$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	NATHAN, ELDER	$0.00				$0.00			0	
571	CHRIS ELDER HOMES	$0.00				$0.00			0	
572	PARTRIDGE, LESLIE R.	$350.00	5/15/16		328	$0.00			0	
573	MARWIEN, GEORGE	$0.00				$0.00			0	
574	MARWIEN, GEORGE	$0.00				$0.00			0	

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MEMBERSHIPS

WINDERMERE OAKS WSC

ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
575	DOLFUSS, NELSON	$350.00	5/10/16		325	$0.00			0	
576	STEVE WALKER	$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 CONSUI	$350.00	6/14/16		331	$0.00			0	
580	WINTERS, REX	$350.00	6/14/16		332	$0.00			0	
581	C.A. AVIATION INC.	$350.00	9/1/16	9/1/16	347	$0.00			0	REICHART, LINDA
582	LERNER, STEVEN & NAI	$350.00	6/24/16		334	$0.00			0	
583	CHRIS ELDER HOMES	$350.00	6/24/16		335	$0.00			0	
584	PARK, CLARISSA	$0.00	7/19/16		337	$0.00			0	
585	MOON, THOMAS & JULI	$350.00	7/19/16		338	$0.00			0	
586	GRISSOM, ROGER & CAI	$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 & I	$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 & PHE	$350.00	10/6/16		351	$0.00			0	
597	WHIDDEN, CHARLIE & A	$0.00				$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	$350.00	12/8/16		359	$0.00			0	
601	CHRIS ELDER HOMES	$350.00	1/17/17		361	$0.00			0	
602	DOSS, MICHAEL	$350.00	1/17/17		362	$0.00			0	
603	HANCOCK, DEBORAH	$350.00	1/17/17		363	$0.00			0	
604	BRADY, WILLIAM & SUS	$0.00				$0.00			0	
605	DOUBLE F HANGER	$350.00	3/8/17		365	$0.00			0	

603 Accounts listed

Total amount of memberships: $88,550.00 **Total amount of Deposit 2: $0.00**

All Customers

Windermere Oaks Water Supply Corp.

7/2/2017 2:45:42PM

Reprinted for: **6/30/2017**

Directors Report

WINDERMERE OAKS WSC

WATER Pumped This Month	**1,204,489**	**Gallons**
WATER Sold This Month	**850,800**	**Gallons**
WATER Used for Fire and Flushing Line	**2,000**	**Gallons**
WATER Loss	**351,689**	**Gallons**
WATER Loss (%)	**29.20**	**%**

	Amount ($)	**# Of Accounts**
Total WATER	13,340.04	245
Total SEWAGE	9,276.00	219
Total Late Charge	319.96	30
Total Connection Fee	4,000.00	1
Total Adjustments	-431.74	7
Total Tax	112.94	243
Total Current Charges	**26,617.20**	**247**
Amount Past Due 1-30 Days	19,111.04	24
Amount Past Due 31-60 Days	452.84	8
Amount Past Due Over 60 Days	26,476.84	48
Amount Of Overpayments/Prepayments	-16,673.18	79
Total Receivables	**55,984.74**	312
Total Receipts On Account	26,384.54	203
Net Change in Memberships	700.00	2
Amount of All Memberships	90,300.00	258
Turned Off Accounts (Amount Owed)	3,206.30	6
Collection Accounts (Amount Owed)	34,076.08	336
Number Of Unread (Turned On) Meters		12
Average Usage For Active Meters	3,390	251
Average WATER Charge For Active Meters	53.15	245

Usage Groups Gallons	**# Of Accounts**	**Usage Gallons**	**% Of Usage**	**% Of Sales**
Over 50,000	1	112,300	13.20	0.00
40,001-50,000	0	0	0.00	0.00
30,001-40,000	1	32,500	3.82	2.17
20,001-30,000	2	44,400	5.22	1.27
10,001-20,000	7	101,000	11.87	6.35
8,001-10,000	9	80,800	9.50	5.49
6,001-8,000	17	120,200	14.13	8.91
4,001-6,000	22	106,500	12.52	9.50
2,001-4,000	63	178,200	20.95	23.23
1-2,000	89	74,900	8.80	30.33
Zero Usage	40	0	0.00	12.74
Total Meters	251	850,800	100.00	100.00

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Reprinted for: **6/30/2017**

Directors Report

WINDERMERE OAKS WSC

Monthly Reconciliation

Ending Receivables (Last Month)		55,752.08
Sales this Month	+	27,048.94
Adjustments this Month		-431.74
Less Payments this Month	-	26,384.54
	=	55,984.74
Total Receivables		**55,984.74**
Ending Memberships (Last Month)		88,550.00
Changes this Month		700.00
	=	89,250.00
Total Memberships		**90,300.00**

ADJUSTMENTS

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Reprinted for: 6/30/2017

WINDERMERE OAKS WSC

ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
54	FLUNKER, PATRICIA	6/13/17	($20.00)		29
FLUNKER, PATRICIA	**1 Total Adjustments**		**($20.00)**		
74	ROLLINS, RHETT	6/19/17	($0.01)		10
ROLLINS, RHETT	**1 Total Adjustments**		**($0.01)**		
113	WELLS, ROBT & DONNA	6/22/17	($18.40)		29
WELLS, ROBT & DONNA	**1 Total Adjustments**		**($18.40)**		
117	DISTRIBUTION METER	6/22/17	$0.00		14
117	DISTRIBUTION METER	6/22/17	$0.00		14
DISTRIBUTION METER	**2 Total Adjustments**		**$0.00**		
133	WHITEFIELD FARMS INC.	6/19/17	($0.20)		10
WHITEFIELD FARMS INC	**1 Total Adjustments**		**($0.20)**		
496	HOWARD, BRIAN	6/22/17	($13.53)		29
HOWARD, BRIAN	**1 Total Adjustments**		**($13.53)**		
534	HOEKSTRA, DIRK	6/19/17	($0.01)		10
HOEKSTRA, DIRK	**1 Total Adjustments**		**($0.01)**		
569	DUNLAP, LAJUANA	6/19/17	($379.59)		14
DUNLAP, LAJUANA	**1 Total Adjustments**		**($379.59)**		

10.	**(0.22)**	**Other adjustment**
14.	**(379.59)**	**Adjustment for mis-read meter**
29.	**(51.93)**	**Remove Late fee**

8 Accounts **9Total Adjustments** **($431.74)**

Qualified By: All Customers

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

2:50:17PM

NEW ACCOUNTS

WINDERMERE OAKS WSC

ACCT #	RATE	ROUTE	NAME	SERVICE ADDRESS	TURN-ON DATE
606	3	1	LAMPLIGHTER 82, LLC	215 BEECHCRAFT LANE	6/1/2017

1 Accounts added since 06/01/2017

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
4	1	DARREN EVERITT	90.12	85.93			26.00 5/16/17	176.05
8	1	WIMBUSH, CHRIS	27.30	27.30	27.30	235.75	65.00 5/16/17	317.65
9	1	ALCORN, MARVIN	104.21	183.26			500.00 5/15/17	287.47
34	1	CROCKETT, DEBBIE	97.08	95.93	85.93		95.93 4/11/17	278.94
54	1	FLUNKER, PATRICIA	(10.00)	95.43	26.02		82.67 5/5/17	111.45
67	1	VANOS, FRANK	129.19	52.41			85.93 6/22/17	181.60
77	1	CHRISTIAN, MATT	96.04	102.18			500.00 5/19/17	198.22
81	1	MASCIO, MORGAN	116.33	95.93	85.93		76.13 4/11/17	298.19
177	1	SPECHT, ERICH	103.45	86.51			97.67 5/16/17	189.96
341	1	SCHWARTZ, MIKE	114.82	109.55			103.92 5/5/17	224.37
417	1	QUICK, DEBORAH	95.93	95.93	54.35		170.00 3/16/17	246.21
458	1	FLOWE, MARK	95.93	81.65			272.07 3/26/17	177.58
461	1	MARTIN, SCOTT	109.11	226.44			500.00 5/5/17	335.55
489	1	PEREZ, TIM & GAIL	104.04	110.70	99.09		314.33 4/30/17	313.83
496	1	HOWARD, BRIAN	121.54	149.69			297.88 5/31/17	271.23
522	1	CHRIS ELDER HOMES	85.93	85.93			216.00 1/29/17	171.86
540	1	MARTIN, SCOTT	112.60	244.05			500.00 5/5/17	356.65
555	1	BUSHANGERS	56.73	46.73			49.35 5/16/17	103.46
564	1	BERTINO, DAVID	100.55	102.29	25.16		200.00 4/28/17	228.00
566	1	MARTIN, CHARLES & JILL	95.93	85.93			95.93 6/7/17	181.86
Total Receivables:		**55,984.74**	**1,846.83**		**403.78**			
Accounts Listed:		**20**		**2,163.77**		**235.75**		**$4,650.13**

All Customers Rate Category = x All Aged Accounts

Windermere Oaks Water Supply Corp.

Sunday, July 2, 2017

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2:52:23PM

EXCEPTIONAL USAGE

WINDERMERE OAKS WSC

ACCT	RT	NAME	USAGE	LAST USAGE	PERCENT	12 MON AVE	YR AGO USE	PERCENT	LAST YR AVE	READINGS		UNITS
113	1	WELLS, ROBT & DONNA	17,700	14,400	123	10,917	7,600	233	8,400	2758000	2740300	1
135	1	WINDERMERE OAKS POA	10,600	3,800	279	4,350	3,700	286	3,900	586200	575600	1
145	1	WOMBLE, W. T.	16,000	26,700	60	23,225	27,900	57	17,600	923700	907700	1
232	1	ZAPALAC, MICHELLE& WI	14,500	16,200	90	8,125	4,600	315	7,200	2947200	2932700	1
386	1	DAVIS, HAMLET	18,900	11,500	164	11,217	9,300	203	11,400	631000	612100	1
470	1	SEWER PLANT WATER	112,300	112,500	100	131,850	136,900	82	83,300	1780100	1667800	1
541	1	PROCESS METER	23,900	20,800	115	14,542	8,700	275	10,600	245800	221900	1
543	1	GIMENEZ, JOE	20,500	3,900	526	4,300	4,400	466	4,100	503300	482800	1
569	1	DUNLAP, LAJUANA	12,700	10,200	125	2,450	2,100	605	2,400	54600	41900	1
583	1	CHRIS ELDER HOMES	32,500	1,900	1,711	1,033	0	0	100	44900	12400	1
596	1	RATTRAY, EVAN & PHEBE	10,600	16,700	63	6,358	0	0	3,900	884900	874300	1
			290,200	238,600			205,200		152,900			

11 Customers using 290,200 gallons

Accounts meet any of the following:

11 Accounts With High use over 10000

11 Accounts usin 290,200 gallons

Windermere Oaks Water Supply Corp.

Sunday, July 2, 2017
2:53:21PM

Reprinted For 6/30/2017
WINDER

ALLOCATION OF RECEIPTS THIS MONTH

Day	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	Deposits	Total	App. Deposit	NET
7	4,355.19	2,917.00	50.00					36.20		332.51		7,690.90		7,690.90
13	3,438.13	2,109.92	25.16					27.77		110.78		5,711.76		5,711.76
14	2,805.48	2,040.25	20.82					24.29		(131.66)		4,759.18		4,759.18
19	1,633.31	1,071.15	91.81					13.55		68.10		2,877.92		2,877.92
22	165.48	128.81	31.62					1.48		350.00	350.00	1,027.39		1,027.39
23				3,784.00					216.00		350.00	4,350.00		4,350.00
30	358.18	272.18	23.89					3.14		10.00		667.39		667.39
	12,755.77	8,539.31	243.30	3,784.00				106.43	216.00	739.73	700.00	27,084.54		27,084.54

Qualified By: All Customers

Windermere Oaks Water Supply Corp.

Reprinted for: 6/30/2017

RECEIPTS THIS MONTH

WINDERMERE OAKS WSC

ACCT #	NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
1	WOMBLE, W. T.	$85.93	6/7/2017	3,285	$85.93	85.93
3	CAMPBELL, ROBERT & NIC	$89.39	6/13/2017	2,208	$89.39	89.98
5	INGHAM, JERRY	$205.60	6/14/2017	2,746	$205.60	-10.58
6	GELINAS, CHARLES	$95.93	6/7/2017	194	$95.93	85.93
7	WRIGHT, ELEANOR	$85.93	6/7/2017	5,559	$85.93	85.93
11	YOUNG, DUFF	$85.93	6/7/2017	506,978,501	$85.93	85.93
12	BURNETT, JEFF	$90.55	6/13/2017	96,357,975	$90.55	103.92
15	HAGAR, JEFFREY	$85.93	6/7/2017	93,865,317	$85.93	87.67
17	CONTRERAS, ARTURO	$101.51	6/14/2017	2,493	$101.51	85.93
18	WORLEY, DAVID S.	$110.35	6/7/2017	93,412,981	$110.35	101.51
19	RIGGAN, TONY C.	$91.13	6/14/2017	1,325	$91.13	92.86
20	HICKS, ALLEN R.	$108.74	6/14/2017	10,638	$108.74	94.02
21	IVEY, CINDY	$112.49	6/19/2017	1,345	$112.49	75.75
22	MICHAEL GOLDSEN	$85.93	6/19/2017	4,923	$85.93	85.93
23	LASSERE, CYNTHIA LEIGH	$46.73	6/7/2017	10,227	$46.73	46.73
24	ARLDT, DONALD	$46.73	6/13/2017	1,634	$46.73	46.73
25	ARLDT, DONALD	$48.69	6/13/2017	1,633	$48.69	48.37
26	CHANEY, R & C	$85.93	6/30/2017	2,702,394	$85.93	0.00
27	HICKS, ROBERT	$88.82	6/7/2017	3,809	$88.82	89.39
29	KOEHLER, RON	$130.55	6/13/2017	1,411	$130.55	120.00
31	MESSERSMITH, GARY	$79.39	6/7/2017	1,427	$79.39	85.93
32	SHIVELY, BYRLAN	$100.00	6/7/2017	1,242	$100.00	-93.82
33	WHISENNAND, DON	$38.37	6/13/2017	5,044	$38.37	47.39
36	MC KELLOP, RICHARD & P.	$88.24	6/13/2017	8,165	$88.24	103.92
37	MC ALISTER, J.A.	$89.39	6/7/2017	1,614	$89.39	85.93
38	COSTA, JAN & SCOTT	$99.09	6/14/2017	2,786	$99.09	97.49
39	WELLS, S & L	$92.29	6/14/2017	505,809	$92.29	85.93
41	BODEN, JUSTIN & KATHLE	$125.00	6/14/2017	333	$125.00	54.96
42	MEBANE, ROBERT & NICKI	$85.93	6/14/2017	96,783,040	$85.93	85.93
47	MC DUFF, FRANK	$85.93	6/7/2017	23,326,774	$85.93	92.29
48	BURDETT, MIKE & BETH	$171.25	6/7/2017	94,822,905	$171.25	128.84
49	BOYLE, CATLYNN	$145.53	6/22/2017	money order	$145.53	87.08
50	MC CORMICK, MICHAEL	$105.93	6/7/2017	7,094	$105.93	75.93
51	WHEELER, GREG	$92.86	6/19/2017	1,222	$92.86	96.91
56	STUART, RICHARD	$66.73	6/19/2017	6,434	$66.73	46.73
58	FLUNKER, PATRICIA	$13.15	6/19/2017	743	$13.15	0.00
62	ARMSTRONG, WERRICK	$46.73	6/7/2017	500	$46.73	46.73
66	STEIN, BILL	$85.00	6/13/2017	96,167,298	$85.00	82.79
67	VANOS, FRANK	$85.93	6/22/2017	2,685,084	$85.93	181.60
70	GAIENNIE, JAMES	$103.11	6/7/2017	1,740	$103.11	94.02
73	ROTHERMEL JR., WM. G.	$85.93	6/7/2017	2,881	$85.93	85.93
74	ROLLINS, RHETT	$130.00	6/14/2017	1,379	$130.00	125.63
76	WAGNER, ROBIN	$85.93	6/13/2017	508,084,419	$85.93	85.93
82	SISSINGHURST LTD.	$85.93	6/7/2017	659	$85.93	85.93
84	HARDWICK, CINDY & PAUI	$104.02	6/14/2017	7,390	$104.02	75.93
85	HARRISON, HENRY & CIND	$85.93	6/7/2017	6,738	$85.93	85.93
87	MUDDER, TOM & SHERRY	$85.93	6/7/2017	3,817	$85.93	102.31
90	DEYO, RANDY & SANDI	$139.59	6/19/2017	6,542	$139.59	85.93
92	WIGGINS, TERRY & LORRA	$85.93	6/7/2017	136,673,572	$85.93	9.83

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RECEIPTS THIS MONTH

WINDERMERE OAKS WSC

ACCT #	NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
93	MAIR, HANS	$85.93	6/7/2017	2,314	$85.93	88.24
97	BURNS, ROBERT B.	$85.93	6/19/2017	137,146,897	$85.93	95.93
99	BELL, KEITH & SANDY	$85.93	6/19/2017	1,352	$85.93	85.93
102	BRANCH, JOHN & CARMEL	$97.08	6/30/2017	8,454	$193.01	85.93
103	PENNER, SCOTT & AMY	$200.00	6/19/2017	1,031	$200.00	41.57
104	DOFFING, THOMAS	$109.55	6/14/2017	6,482	$109.55	94.60
106	MC DONALD, MARK A.	$97.49	6/14/2017	2,100	$97.49	94.60
108	MEECE, M. E.	$85.93	6/7/2017	506,672,752	$85.93	85.93
110	JOHNSON, IRWIN	$400.00	6/13/2017	9,016	$400.00	-229.48
111	TULLIS, CAROL	$85.93	6/14/2017	3,918	$85.93	85.93
112	TAYLOR, DOROTHY	$93.45	6/13/2017	96,383,883	$93.45	94.60
113	WELLS, ROBT & DONNA	$365.02	6/7/2017	2,717	$365.02	206.63
122	YANCEY, JACQUELINE	$85.93	6/13/2017	422	$85.93	85.93
123	CROW, RICHARD	$120.00	6/13/2017	11,643	$120.00	99.09
124	LORMAND, HUBERT	$103.11	6/14/2017	4,286	$103.11	96.91
125	HANEL, EDWARD	$95.93	6/30/2017	511,303,143	$182.79	-10.93
126	DOFFING, W. L.	$111.15	6/14/2017	8,280	$111.15	116.78
127	KMOORE INVESTMENTS	$85.93	6/7/2017	10,091	$85.93	85.93
128	MC DONALD, MARK	$201.00	6/13/2017	4,286	$201.00	125.63
129	COONS, JANICE	$102.31	6/14/2017	15,155	$102.31	120.80
131	COKER, J. D.	$89.98	6/7/2017	94,671,571	$89.98	88.82
132	RENO, DENVER & MARK	$86.51	6/14/2017	101	$86.51	85.93
133	WHITEFIELD FARMS INC.	$118.19	6/7/2017	5,161	$118.19	64.87
135	WINDERMERE OAKS POA	$52.61	6/13/2017	1,423	$52.61	92.36
136	SYDION, LLC	$46.73	6/7/2017	3,140	$46.73	46.73
137	MUSKE, LARRY	$46.73	6/13/2017	995,449	$46.73	0.50
139	SUN DESERT ENTERPRISES	$95.39	6/14/2017	96,891,569	$95.39	76.47
142	PLOUVIER, BENJAMIN	$85.93	6/7/2017	447	$85.93	92.86
143	WINDERMERE OAKS POA	$46.73	6/13/2017	1,423	$46.73	46.73
144	WINDERMERE OAKS POA	$46.73	6/13/2017	1,423	$46.73	46.73
145	WOMBLE, W. T.	$292.46	6/7/2017	3,285	$292.46	192.96
146	BLACK, CHRIS & CINDY	$89.39	6/7/2017	4,406	$89.39	91.71
149	WADE, LARRY	$85.93	6/7/2017	5,194	$85.93	85.93
150	ADAIR, SCOTT	$85.93	6/14/2017	2,252	$85.93	87.08
154	DELEON, ARMANDO & MA	$129.65	6/7/2017	506,763,704	$129.65	142.31
155	BOOTH, RAY & MARY	$99.09	6/7/2017	995,548	$99.09	88.24
156	DOFFING, W. L.	$85.93	6/14/2017	8,280	$85.93	85.93
158	EARNEST, WILLIAM T.	$46.73	6/14/2017	5,594	$46.73	48.04
161	AIKMAN, BILL	$85.93	6/19/2017	25,232,062	$85.93	85.93
162	BRUNS, FRANCIS	$46.73	6/7/2017	7,902	$46.73	46.73
163	A. K. ENTERPRISES	$85.93	6/19/2017	2,046	$85.93	95.93
167	HAAS, PAT	$72.06	6/13/2017	1,533	$72.06	65.98
169	WINDERMERE OAKS POA	$95.17	6/13/2017	1,423	$95.17	97.49
170	FALKNER, R. JERRY	$85.93	6/7/2017	4,515	$85.93	85.93
171	HOLLINGSWORTH, DEWEY	$94.02	6/7/2017	11,915	$94.02	112.76
173	INGHAM, BETTIE	$85.93	6/14/2017	4,171	$85.93	85.93
176	BELISLE, MALCOLM	$124.02	6/13/2017	24,403,990	$124.02	116.78
178	PIGG, PAM	$52.00	6/7/2017	5,315	$52.00	52.00
179	BARTH, STAN	$89.39	6/7/2017	1,651	$89.39	87.08

Reprinted for: 6/30/2017

RECEIPTS THIS MONTH

WINDERMERE OAKS WSC

ACCT #	NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
180	SLIMP, RON	$132.36	6/14/2017	2,593	$132.36	108.74
181	MULLIGAN, PATRICK	$107.94	6/7/2017	506,692,165	$107.94	98.29
182	VAN EMAN, STUART	$85.93	6/13/2017	2,745	$85.93	85.93
183	ROSS, NED	$105.93	6/19/2017	4,445	$105.93	75.93
185	SCHAEFER, RICH	$100.00	6/13/2017	507,349,990	$100.00	15.26
186	JOHNSON, IRWIN	$400.00	6/13/2017	9,015	$400.00	-326.42
189	SABO CONSOLIDATED LLC	$95.93	6/19/2017	6,147	$95.93	75.93
190	HELLER, ANDREW	$85.93	6/7/2017	2,158	$85.93	85.93
192	MORSE, NORMAN	$16.19	6/14/2017	96,854,660	$16.19	85.93
194	CLORE, MARGERY	$155.57	6/13/2017	7,225	$155.57	106.33
195	WYATT, JOE B.	$85.93	6/7/2017	6,218	$85.93	85.93
196	SAATHOFF, BILL	$96.86	6/13/2017	13,349	$96.86	75.93
198	WILBURN, RALPH & KATHI	$85.93	6/7/2017	3,003	$85.93	85.93
200	BLACKERBY, TED	$85.93	6/7/2017	5,080	$85.93	85.93
204	WILSON-MARTIN, CARY&C	$85.93	6/7/2017	1,106	$85.93	85.93
207	STEWART, RONNIE	$99.09	6/13/2017	96,263,914	$99.09	136.88
208	LEVOS, JEFF	$46.73	6/7/2017	160	$46.73	46.73
209	JACKSON, KEVIN	$85.93	6/13/2017	995,545	$85.93	-1,031.16
210	HUSTON, CHAD	$85.93	6/7/2017	506,660,673	$85.93	85.93
217	FIVE J HOLDINGS LLC	$300.00	6/13/2017	1,021	$300.00	-128.14
219	RODDA, BRUCE	$46.73	6/13/2017	4,537	$46.73	46.73
220	WYNNE, DIANE J	$85.93	6/13/2017	6,006	$85.93	85.93
222	SWANSON, WILLIAM	$85.93	6/13/2017	24,735,310	$85.93	89.39
224	ATAROD, ESSI & ELSA	$132.36	6/14/2017	1,481	$132.36	120.00
227	DISMUKE, DARRYL & ANIT	$178.49	6/14/2017	4,903	$178.49	136.88
229	DESTEFANO, DAVID	$100.00	6/19/2017	509,472,618	$195.76	-14.07
230	HOWLE, JAMES	$100.00	6/13/2017	95,228,186	$100.00	-10.89
231	HANNAFIN, ANNE	$96.91	6/14/2017	24,929,994	$96.91	94.60
232	ZAPALAC, MICHELLE& WI	$194.57	6/19/2017	5,069	$194.57	180.90
233	GIBSON, KARRI	$114.37	6/7/2017	500,089	$114.37	98.29
237	NELSON, MICHAEL	$199.19	6/7/2017	4,903	$199.19	-14.04
239	BOOTH, RAY & MARY	$91.13	6/7/2017	995,549	$91.13	88.24
249	CUDDIE, BOB & ELIZABETI	$450.00	6/7/2017	2,590	$450.00	-390.94
266	MILBURN, RAYE	$85.93	6/7/2017	2,819	$85.93	85.93
278	OTWELL, JOHN & CHRISTI	$156.23	6/19/2017	391	$156.23	111.15
281	QUIROGA, ARMANDO & EL	$80.22	6/7/2017	507,211,110	$80.22	-3.84
285	GALLYAMOVA, ALBINA	$500.00	6/14/2017	384	$500.00	-457.37
303	HASTINGS, GEORGE & NAI	$98.29	6/7/2017	2,644,703	$98.29	90.55
305	HUTSON, TOM & LISA	$88.82	6/13/2017	136,943,008	$88.82	87.08
333	MILLER, EARL & PAMELA	$4,000.00	6/23/2017	1,006	$4,000.00	0.00
340	YOUNG, GARY	$85.93	6/7/2017	23,265,623	$85.93	85.93
377	MC ALISTER, J.A.	$46.73	6/7/2017	1,614	$46.73	46.73
380	RICHARDSON, JANEY	$172.96	6/19/2017	811	$172.96	85.93
386	DAVIS, HAMLET	$169.53	6/19/2017	1,145	$169.53	216.28
389	106 TOPSPIN INVESTMENT	$85.93	6/7/2017	3,300	$85.93	85.93
404	BECKER, AL & LISETTE	$85.93	6/14/2017	6,166	$85.93	100.70
426	ELLIS, JEFF & ROSE	$107.94	6/7/2017	7,914	$107.94	112.76
454	SORGEN, BRUCE	$85.93	6/14/2017	1,188	$85.93	85.93
482	HARVEY, BEAU	$135.98	6/14/2017	3,935	$135.98	107.13

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RECEIPTS THIS MONTH

WINDERMERE OAKS WSC

ACCT #	NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
492	RYAN, HILLARY A.	$85.93	6/14/2017	5,141	$85.93	85.93
494	DEE, BOBBY & ELSIE	$106.33	6/7/2017	5,895	$106.33	85.93
497	HUBBARD, BRADLEY B.	$85.93	6/19/2017	2,317	$85.93	85.93
503	WOOD, GARY & MARY	$168.84	6/13/2017	1,403	$168.84	77.99
520	MARTIN, ANNETTE & TIM	$123.21	6/13/2017	95,370,940	$123.21	126.43
524	GERINO, THOMAS	$85.93	6/19/2017	995,547	$85.93	85.93
533	MORROW, CORY & SHERRY	$153.48	6/30/2017	137,385,268	$153.48	134.17
534	HOEKSTRA, DIRK	$121.60	6/14/2017	96,533,979	$121.60	118.39
535	HARMEIER, MACEY	$191.86	6/7/2017	771	$191.86	75.93
536	SCHUSTER, APRIL	$101.51	6/7/2017	198	$101.51	104.72
537	GRESHOWAK, STEVE & JUI	$87.08	6/14/2017	24,792,592	$87.08	91.71
542	ANDREWS, TAMRA	$82.22	6/14/2017	5,401	$82.22	90.55
543	GIMENEZ, JOE	$96.91	6/14/2017	266	$96.91	230.15
545	HAGAR, JEFFREY	$85.93	6/7/2017	93,865,318	$85.93	85.93
546	HURT, STEVEN	$85.93	6/13/2017	7,050	$85.93	85.93
547	CHRISTENSON, ALLEN	$88.24	6/14/2017	1,992	$88.24	87.08
549	LOWERY, JOHN & EMILIA	$85.93	6/7/2017	1,654	$85.93	85.93
550	SEIZERT, PAUL & APRIL	$317.16	6/13/2017	507,364,409	$317.16	144.12
552	BRADY, ALLISON	$76.51	6/19/2017	8,688	$76.51	87.08
553	DURAN, OLIVIA	$217.83	6/13/2017	1,976	$217.83	95.17
554	MARTIN, JAMES & DORINE	$85.93	6/13/2017	1,175	$85.93	85.93
557	RUSSELL, JAMES	$85.93	6/13/2017	996,261	$85.93	85.93
558	SKEEN, WILLIAM & HOLLY	$108.29	6/14/2017	1,026	$108.29	78.24
559	COVINGTON, KIRK	$46.73	6/13/2017	1,195	$46.73	46.73
561	THALE, BRYAN	$87.08	6/13/2017	9,168	$87.08	85.93
563	BILLINGSLEY, LITTLETON	$94.02	6/7/2017	3,205	$94.02	91.13
565	WILLIAMS, MICHAEL	$85.93	6/7/2017	995,010	$85.93	85.93
566	MARTIN, CHARLES & JILL	$95.93	6/7/2017	4,899	$95.93	181.86
567	STAGER, CHARLES & REBE	$92.30	6/14/2017	4,135	$92.30	100.70
568	FULLER, JOSIE	$113.57	6/19/2017	2,027	$113.57	128.84
569	DUNLAP, LAJUANA	$149.04	6/30/2017	193,655	$149.04	166.43
572	PARTRIDGE, LESLIE R.	$90.21	6/14/2017	25,008,136	$90.21	-46.87
577	PETTICREW, FRED	$85.93	6/7/2017	1,081	$85.93	85.93
579	PETRO SOURCE CONSULT I	$85.93	6/13/2017	1,285	$85.93	85.93
580	WINTERS, REX	$130.89	6/19/2017	1,332	$130.89	125.63
582	LERNER, STEVEN & NANCY	$94.02	6/7/2017	1,602	$94.02	91.13
583	CHRIS ELDER HOMES	$85.93	6/13/2017	1,461	$85.93	350.75
584	PARK, CLARISSA	$21.09	6/13/2017	24,113,117	$21.09	85.93
585	MOON, THOMAS & JULIE	$95.93	6/7/2017	3,806	$95.93	75.93
586	GRISSOM, ROGER & CARRI	$85.93	6/13/2017	995,074	$85.93	85.93
588	PUERTA, JACEN	$85.93	6/13/2017	995,477	$85.93	85.93
589	MILLER, SCOTT & JUDY	$85.93	6/7/2017	1,047	$85.93	85.93
590	WISNOSKI, PATRICK & LAU	$88.24	6/13/2017	508,130,720	$88.24	85.93
591	DAVIS, BRAD & GLYNIS	$107.94	6/13/2017	6,562	$107.94	102.31
592	MENENDEZ, LAUREN	$136.88	6/19/2017	1,102	$136.88	108.74
593	PENNER, KEN	$113.46	6/13/2017	1,293	$113.46	128.84
594	FERGUSON, DARLA	$89.98	6/14/2017	1,279	$89.98	91.71
595	JOHNSON, DEAN	$85.93	6/7/2017	23,060,954	$85.93	85.93
596	RATTRAY, EVAN & PHEBE	$198.59	6/19/2017	1,061	$198.59	151.65

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RECEIPTS THIS MONTH

WINDERMERE OAKS WSC

ACCT #	NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
597	WHIDDEN, CHARLIE & ANI	$85.93	6/7/2017	2,333	$85.93	0.00
598	CARMICHAEL, JUDITH	$20.91	6/14/2017	2,205	$20.91	81.91
599	JAMES, PATRICK	$96.33	6/14/2017	3,316	$96.33	87.67
600	COHEN, ISAAC	$85.93	6/30/2017	510,846,388	$85.93	3.46
602	DOSS, MICHAEL	$85.93	6/7/2017	3,333	$85.93	85.93
605	DOUBLE F HANGER	$95.93	6/22/2017	996,080	$95.93	95.76
606	LAMPLIGHTER 82, LLC	$350.00	6/22/2017	108,603	$350.00	-350.00

203 Accounts listed

Total Amount of Receipts This Month: $26,384.54

Total Receivables: 55,984.74

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	Prepai	PastDue	Total
1	1	WOMBLE, W. T.	500	145	46.50	39.00						0.43				85.93
3	1	CAMPBELL, ROBERT &	2,700	9244	48.78	40.75						0.45				89.98
4	1	DARREN EVERITT	2,500	58	48.13	40.25	1.30					0.44			85.93	176.05
5	1	INGHAM, JERRY	1,800	15323	46.50	39.00						0.43			(96.51)	(10.58)
6	1	GELINAS, CHARLES	2,000	17978	46.50	39.00						0.43				85.93
7	1	WRIGHT, ELEANOR	100	4614	46.50	39.00						0.43				85.93
8	1	WIMBUSH, CHRIS	0	364	13.00	13.00	1.30								290.35	317.65
9	1	ALCORN, MARVIN	1,100	3533	46.50	39.00	18.28					0.43			183.26	287.47
10	1	ANDERSON, JEFFREY	2,100	127	46.83	39.25						0.43			(217.63)	(131.12)
11	1	YOUNG, DUFF	200	167	46.50	39.00						0.43				85.93
12	1	BURNETT, JEFF	4,800	16025	57.40	46.00						0.52				103.92
15	1	HAGAR, JEFFREY	2,300	979	47.48	39.75						0.44				87.67
16	1	FOY, CAROL	1,300	4942	46.50	39.00						0.43				85.93
17	1	CONTRERAS, ARTURO	900	5830	46.50	39.00						0.43				85.93
18	1	WORLEY, DAVID S.	4,500	9560	55.75	45.25						0.51				101.51
19	1	RIGGAN, TONY C.	3,200	5082	50.40	42.00						0.46				92.86
20	1	HICKS, ALLEN R.	3,400	15083	51.05	42.50						0.47				94.02
21	1	IVEY, CINDY	900	14069	46.50	39.00						0.43			(10.18)	75.75
22	1	MICHAEL GOLDSEN	1,200	3126	46.50	39.00						0.43				85.93
23	1	LASSERE, CYNTHIA LE	0	494	46.50							0.23				46.73
24	1	ARLDT, DONALD	1,500	6284	46.50							0.23				46.73
25	1	ARLDT, DONALD	2,500	458	48.13							0.24				48.37
26	1	CHANEY, R & C	0	4816	46.50	39.00						0.43			(85.93)	0.00
27	1	HICKS, ROBERT	2,600	10322	48.45	40.50						0.44				89.39
29	1	KOEHLER, RON	6,800	33440	68.40	51.00						0.60				120.00
30	1	FORD, JOHN	1,200	7187	46.50	39.00						0.43			(159.94)	(74.01)
31	1	MESSERSMITH, GARY	1,300	3446	46.50	39.00						0.43				85.93
32	1	SHIVELY, BYRLAN	2,400	3844	47.80							0.24			(141.86)	(93.82)
33	1	WHISENNAND, DON	2,200	2680	47.15							0.24				47.39
34	1	CROCKETT, DEBBIE	2,200	6648	47.15	39.50	10.00					0.43			181.86	278.94
36	1	MC KELLOP, RICHARD	4,800	31163	57.40	46.00						0.52				103.92
37	1	MC ALISTER, J.A.	1,400	2375	46.50	39.00						0.43				85.93
38	1	COSTA, JAN & SCOTT	4,000	2432	53.00	44.00						0.49				97.49

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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
39	1	WELLS, S & L	1,100	6356	46.50	39.00						0.43				85.93
41	1	BODEN, JUSTIN & KATI	2,100	8190	46.83	39.25						0.43			(31.55)	54.96
42	1	MEBANE, ROBERT & N	1,100	1074	46.50	39.00						0.43				85.93
47	1	MC DUFF, FRANK	3,100	9718	50.08	41.75						0.46				92.29
48	1	BURDETT, MIKE & BET	7,900	1791	74.45	53.75						0.64				128.84
49	1	BOYLE, CATLYNN	2,200	5376	47.15	39.50	13.17					0.43			(13.17)	87.08
50	1	MC CORMICK, MICHAE	300	1428	46.50	39.00						0.43			(10.00)	75.93
51	1	WHEELER, GREG	3,900	9198	52.68	43.75						0.48				96.91
52	1	MARTIN, DANA	1,900	12910	46.50							0.23			(324.32)	(277.59)
54	1	FLUNKER, PATRICIA	0	4824			10.00		(20.00)						121.45	111.45
56	1	STUART, RICHARD	800	8094	46.50		10.00					0.23			(10.00)	46.73
58	1	FLUNKER, PATRICIA	0	8068												0.00
59	1	WINDERMERE HANGAI	2,400	378	47.80	40.00						0.44				88.24
62	1	ARMSTRONG, WERRIC	0	700	46.50							0.23				46.73
66	1	STEIN, BILL	1,000	318	46.50	39.00						0.43			(3.14)	82.79
67	1	VANOS, FRANK	6,700	7302	67.85	50.75	10.00					0.59			52.41	181.60
69	1	MITCHHART, KIM	300	10990	46.50	39.00						0.43			(107.83)	(21.90)
70	1	GAIENNIE, JAMES	3,400	10313	51.05	42.50						0.47				94.02
73	1	ROTHERMEL JR., WM. (	700	6096	46.50	39.00						0.43				85.93
74	1	ROLLINS, RHETT	7,500	9191	72.25	52.75			(0.01)			0.63			0.01	125.63
76	1	WAGNER, ROBIN	0	13048	46.50	39.00						0.43				85.93
77	1	CHRISTIAN, MATT	900	8208	46.50	39.00	10.11					0.43			102.18	198.22
81	1	MASCIO, MORGAN	5,100	8170	59.05	46.75	10.00					0.53			181.86	298.19
82	1	SISSINGHURST LTD.	200	927	46.50	39.00						0.43				85.93
84	1	HARDWICK, CINDY & F	1,100	5379	46.50	39.00						0.43			(10.00)	75.93
85	1	HARRISON, HENRY & C	1,400	535	46.50	39.00						0.43				85.93
87	1	MUDDER, TOM & SHER	4,600	236	56.30	45.50						0.51				102.31
90	1	DEYO, RANDY & SAND	2,000	6690	46.50	39.00						0.43				85.93
92	1	WIGGINS, TERRY & LOI	3,700	3872	52.03	43.25						0.48			(85.93)	9.83
93	1	MAIR, HANS	2,400	182	47.80	40.00						0.44				88.24
94	1	GOYETTE, KIM	1,200	9954	46.50	39.00						0.43				85.93
95	1	ZIMMERMAN, MITCHEI	2,600	3066	48.45	40.50						0.44			(134.12)	(44.73)
97	1	BURNS, ROBERT B.	1,600	6414	46.50	39.00	10.00					0.43				95.93
99	1	BELL, KEITH & SANDY	600	7171	46.50	39.00						0.43				85.93
100	1	WYNNE, DIANA J.	3,900	13282	52.68	43.75						0.48			(269.06)	(172.15)
102	1	BRANCH, JOHN & CARI	1,900	3608	46.50	39.00	10.00					0.43			(10.00)	85.93

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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
103	1	PENNER, SCOTT & AM	1,900	9964	46.50	39.00	10.00					0.43			(54.36)	41.57
104	1	DOFFING, THOMAS	3,500	5192	51.38	42.75						0.47				94.60
106	1	MC DONALD, MARK A.	3,500	10769	51.38	42.75						0.47				94.60
107	1	HEINE, JON & SUE	0	4553	46.50	39.00						0.43			(466.08)	(380.15)
108	1	MEECE, M. E.	300	4168	46.50	39.00						0.43				85.93
109	1	BROWN, DON & KATH	0	1982	46.50	39.00						0.43			(601.51)	(515.58)
110	1	JOHNSON, IRWIN	0	6960	46.50	39.00						0.43			(315.41)	(229.48)
111	1	TULLIS, CAROL	200	1733	46.50	39.00						0.43				85.93
112	1	TAYLOR, DOROTHY	3,500	2814	51.38	42.75						0.47				94.60
113	1	WELLS, ROBT & DONN	17,700	27580	146.60	59.00			(18.40)			1.03			18.40	206.63
114	1	REYNOLDS, ROBERT &	3,600	1074	51.70	43.00						0.47			(736.06)	(640.89)
122	1	YANCEY, JACQUELINE	1,900	7661	46.50	39.00						0.43				85.93
123	1	CROW, RICHARD	4,200	3213	54.10	44.50						0.49				99.09
124	1	LORMAND, HUBERT	3,900	5366	52.68	43.75						0.48				96.91
125	1	HANEL, EDWARD	1,100	720	46.50	39.00						0.43			(96.86)	(10.93)
126	1	DOFFING, W. L.	6,400	5820	66.20	50.00						0.58				116.78
127	1	KMOORE INVESTMENT	600	580	46.50	39.00						0.43				85.93
128	1	MC DONALD, MARK	7,500	20691	72.25	52.75						0.63				125.63
129	1	COONS, JANICE	6,900	19262	68.95	51.25						0.60				120.80
131	1	COKER, J. D.	2,500	6548	48.13	40.25						0.44				88.82
132	1	RENO, DENVER & MAR	1,700	1482	46.50	39.00						0.43				85.93
133	1	WHITEFIELD FARMS IN	6,100	1740	64.55				(0.20)			0.32			0.20	64.87
135	1	WINDERMERE OAKS P	10,600	5862	91.90							0.46				92.36
136	1	SYDION, LLC	0	30	46.50							0.23				46.73
137	1	MUSKE, LARRY	0	2275	46.50							0.23			(46.23)	0.50
139	1	SUN DESERT ENTERPR	0	142	46.50	39.00						0.43			(9.46)	76.47
142	1	PLOUVIER, BENJAMIN	3,200	4012	50.40	42.00						0.46				92.86
143	1	WINDERMERE OAKS P	0	5379	46.50							0.23				46.73
144	1	WINDERMERE OAKS P	1,200	5451	46.50							0.23				46.73
145	1	WOMBLE, W. T.	16,000	9237	133.00	59.00						0.96				192.96
146	1	BLACK, CHRIS & CIND	3,000	21882	49.75	41.50						0.46				91.71
149	1	WADE, LARRY	100	504	46.50	39.00						0.43				85.93
150	1	ADAIR, SCOTT	2,200	10041	47.15	39.50						0.43				87.08
151	1	LEWIS, MARVIN	2,100	15779	46.83	39.25						0.43			(17.87)	68.64
154	1	DELEON, ARMANDO &	9,400	7300	84.10	57.50						0.71				142.31
155	1	BOOTH, RAY & MARY	2,400	3909	47.80	40.00						0.44				88.24

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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
156	1	DOFFING, W. L.	0	1041	46.50	39.00						0.43				85.93
158	1	EARNEST, WILLIAM T.	2,400	769	47.80							0.24				48.04
161	1	AIKMAN, BILL	100	476	46.50	39.00						0.43				85.93
162	1	BRUNS, FRANCIS	100	1277	46.50							0.23				46.73
163	1	A. K. ENTERPRISES	300	3497	46.50	39.00	10.00					0.43				95.93
167	1	HAAS, PAT	6,300	1894	65.65							0.33				65.98
169	1	WINDERMERE OAKS P(	4,000	37841	53.00	44.00						0.49				97.49
170	1	FALKNER, R. JERRY	1,500	1448	46.50	39.00						0.43				85.93
171	1	HOLLINGSWORTH, DEV	5,900	13730	63.45	48.75						0.56				112.76
173	1	INGHAM, BETTIE	1,500	6150	46.50	39.00						0.43				85.93
176	1	BELISLE, MALCOLM	6,400	12340	66.20	50.00						0.58				116.78
177	1	SPECHT, ERICH	3,300	12749	50.73	42.25	10.00					0.47			86.51	189.96
178	1	PIGG, PAM	0	5080	13.00	39.00										52.00
179	1	BARTH, STAN	2,200	8479	47.15	39.50						0.43				87.08
180	1	SLIMP, RON	5,400	9997	60.70	47.50						0.54				108.74
181	1	MULLIGAN, PATRICK	4,100	10844	53.55	44.25						0.49				98.29
182	1	VAN EMAN, STUART	0	10140	46.50	39.00						0.43				85.93
183	1	ROSS, NED	100	1600	46.50	39.00	10.00					0.43			(20.00)	75.93
185	1	SCHAEFER, RICH	200	3526	46.50	39.00						0.43			(70.67)	15.26
186	1	JOHNSON, IRWIN	0	337	46.50	39.00						0.43			(412.35)	(326.42)
187	1	MURDOCH, JAMES	100	669	46.50	39.00						0.43				85.93
189	1	SABO CONSOLIDATED	600	1970	46.50	39.00						0.43			(10.00)	75.93
190	1	HELLER, ANDREW	0	180	46.50	39.00						0.43				85.93
192	1	MORSE, NORMAN	1,000	4352	46.50	39.00						0.43				85.93
194	1	CLORE, MARGERY	5,100	3949	59.05	46.75						0.53				106.33
195	1	WYATT, JOE B.	0	356	46.50	39.00						0.43				85.93
196	1	SAATHOFF, BILL	500	910	46.50	39.00						0.43			(10.00)	75.93
198	1	WILBURN, RALPH & KA	300	9197	46.50	39.00						0.43				85.93
200	1	BLACKERBY, TED	400	195	46.50	39.00						0.43				85.93
202	1	STEIN, BARRY	700	1775	46.50	39.00						0.43			(37.16)	48.77
204	1	WILSON-MARTIN, CAR	200	41	46.50	39.00						0.43				85.93
207	1	STEWART, RONNIE	8,800	13259	80.20	56.00						0.68				136.88
208	2	LEVOS, JEFF	100	3185	46.50							0.23				46.73
210	1	HUSTON, CHAD	100	422	46.50	39.00						0.43				85.93
213	1	CHAPMAN, DAVID	0	203	46.50							0.23			(67.70)	(20.97)
217	1	FIVE J HOLDINGS LLC	100	271	46.50	39.00						0.43			(214.07)	(128.14)

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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
219	1	RODDA, BRUCE	0	0	46.50							0.23				46.73
220	1	WYNNE, DIANE J	0	1502	46.50	39.00						0.43				85.93
222	1	SWANSON, WILLIAM	2,600	4074	48.45	40.50						0.44				89.39
224	1	ATAROD, ESSI & ELSA	6,800	2697	68.40	51.00						0.60				120.00
226	1	DIAL, DICK	1,600	2291	46.50	39.00						0.43			(405.06)	(319.13)
227	1	DISMUKE, DARRYL & /	8,800	8995	80.20	56.00						0.68				136.88
229	1	DESTEFANO, DAVID	1,700	7391	46.50	39.00						0.43			(100.00)	(14.07)
230	1	HOWLE, JAMES	1,500	11627	46.50	39.00						0.43			(96.82)	(10.89)
231	1	HANNAFIN, ANNE	3,500	6989	51.38	42.75						0.47				94.60
232	1	ZAPALAC, MICHELLE&	14,500	29472	121.00	59.00						0.90				180.90
233	1	GIBSON, KARRI	4,100	6431	53.55	44.25						0.49				98.29
237	1	NELSON, MICHAEL	2,700	581	48.78	40.75						0.45			(104.02)	(14.04)
239	1	BOOTH, RAY & MARY	2,400	4057	47.80	40.00						0.44				88.24
249	1	CUDDIE, BOB & ELIZAI	0	184	46.50	39.00						0.43			(476.87)	(390.94)
266	1	MILBURN, RAYE	700	13308	46.50	39.00						0.43				85.93
278	1	OTWELL, JOHN & CHRI	5,700	6837	62.35	48.25						0.55				111.15
281	1	QUIROGA, ARMANDO &	4,500	6160	55.75	45.25						0.51			(105.35)	(3.84)
285	1	GALLYAMOVA, ALBIN/	100	7805	46.50	39.00						0.43			(543.30)	(457.37)
303	1	HASTINGS, GEORGE &	2,800	2207	49.10	41.00						0.45				90.55
305	1	HUTSON, TOM & LISA	2,200	4954	47.15	39.50						0.43				87.08
333	1	MILLER, EARL & PAME	0	0				4,000.00							(4,000.00)	0.00
340	1	YOUNG, GARY	0	726	46.50	39.00						0.43				85.93
341	1	SCHWARTZ, MIKE	4,800	9433	57.40	46.00	10.90					0.52			109.55	224.37
349	1	CALLAWAY, TRAVIS &	500	5484	46.50	39.00						0.43			(17.35)	68.58
377	1	MC ALISTER, J.A.	0	4490	46.50							0.23				46.73
380	1	RICHARDSON, JANEY	2,000	10378	46.50	39.00	10.00					0.43			(10.00)	85.93
386	1	DAVIS, HAMLET	18,900	6310	156.20	59.00						1.08				216.28
389	1	106 TOPSPIN INVESTMI	0	395	46.50	39.00						0.43				85.93
404	1	BECKER, AL & LISETTE	4,400	4420	55.20	45.00						0.50				100.70
417	1	QUICK, DEBORAH	1,400	18137	46.50	39.00	10.00					0.43			150.28	246.21
426	1	ELLIS, JEFF & ROSE	5,900	1665	63.45	48.75						0.56				112.76
440	1	STILL, KENDALL & TAI	2,500	138	48.13	40.25						0.44			(16.77)	72.05
454	1	SORGEN, BRUCE	0	330	46.50	39.00						0.43				85.93
458	1	FLOWE, MARK	100	6952	46.50	39.00	10.00					0.43			81.65	177.58
461	1	MARTIN, SCOTT	2,100	11013	46.83	39.25	22.60					0.43			226.44	335.55
482	1	HARVEY, BEAU	5,200	8068	59.60	47.00						0.53				107.13

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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
489	1	PEREZ, TIM & GAIL	3,400	4053	51.05	42.50	10.02					0.47			209.79	313.83
492	1	RYAN, HILLARY A.	100	481	46.50	39.00						0.43				85.93
494	1	DEE, BOBBY & ELSIE	1,000	14890	46.50	39.00						0.43				85.93
496	1	HOWARD, BRIAN	8,600	9755	78.90	55.50			(13.53)			0.67			149.69	271.23
497	1	HUBBARD, BRADLEY I	0	479	46.50	39.00						0.43				85.93
503	1	WOOD, GARY & MARY	8,400	7418	77.60							0.39				77.99
513	1	HOWARD, ROLAND & I	0	91	46.50	39.00						0.43				85.93
520	1	MARTIN, ANNETTE & T	7,600	9097	72.80	53.00						0.63				126.43
522	1	CHRIS ELDER HOMES	0	3	46.50	39.00						0.43			85.93	171.86
523	1	STEIN, BARRY	3,500	8821	51.38	42.75						0.47			(136.87)	(42.27)
524	1	GERINO, THOMAS	200	985	46.50	39.00						0.43				85.93
529	1	HANCOCK, DEBORAH	1,400	3296	46.50	39.00						0.43			(38.34)	47.59
532	1	DAVIS, ELICE	7,400	8564	71.70	52.50						0.62			(386.25)	(261.43)
533	1	MORROW, CORY & SHI	8,500	9975	78.25	55.25	13.89					0.67			(13.89)	134.17
534	1	HOEKSTRA, DIRK	6,600	3067	67.30	50.50			(0.01)			0.59			0.01	118.39
535	1	HARMEIER, MACEY	1,800	8629	46.50	39.00						0.43			(10.00)	75.93
536	1	SCHUSTER, APRIL	4,900	8234	57.95	46.25						0.52				104.72
537	1	GRESHOWAK, STEVE &	3,000	5697	49.75	41.50						0.46				91.71
540	1	MARTIN, SCOTT	2,400	249	47.80	40.00	24.36					0.44			244.05	356.65
542	1	ANDREWS, TAMRA	2,800	6463	49.10	41.00						0.45				90.55
543	1	GIMENEZ, JOE	20,500	5033	170.00	59.00						1.15				230.15
545	1	HAGAR, JEFFREY	0	340	46.50	39.00						0.43				85.93
546	1	HURT, STEVEN	0	161	46.50	39.00						0.43				85.93
547	1	CHRISTENSON, ALLEN	2,200	11050	47.15	39.50						0.43				87.08
549	1	LOWERY, JOHN & EMII	400	3873	46.50	39.00						0.43				85.93
550	1	SEIZERT, PAUL & APRII	9,600	3818	85.40	58.00						0.72				144.12
552	1	BRADY, ALLISON	2,200	3551	47.15	39.50						0.43				87.08
553	1	DURAN, OLIVIA	3,600	10335	51.70	43.00						0.47				95.17
554	1	MARTIN, JAMES & DOF	1,800	4721	46.50	39.00						0.43				85.93
555	1	BUSHANGERS	900	889	46.50		10.00					0.23			46.73	103.46
557	1	RUSSELL, JAMES	0	605	46.50	39.00						0.43				85.93
558	1	SKEEN, WILLIAM & HO	2,400	6840	47.80	40.00						0.44			(10.00)	78.24
559	1	COVINGTON, KIRK	0	229	46.50							0.23				46.73
560	1	BESTERVELD, PAUL &	0	67	46.50	39.00						0.43			(160.28)	(74.35)
561	1	THALE, BRYAN	1,600	4985	46.50	39.00						0.43				85.93
563	1	BILLINGSLEY, LITTLET	2,900	7411	49.43	41.25						0.45				91.13

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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
564	1	BERTINO, DAVID	2,800	306	49.10	41.00	10.00					0.45			127.45	228.00
565	1	WILLIAMS, MICHAEL	0	1	46.50	39.00						0.43				85.93
566	1	MARTIN, CHARLES & J	100	920	46.50	39.00	10.00					0.43			85.93	181.86
567	1	STAGER, CHARLES & R	4,400	11267	55.20	45.00						0.50				100.70
568	1	FULLER, JOSIE	7,900	2518	74.45	53.75						0.64				128.84
569	1	DUNLAP, LAJUANA	12,700	546	106.60	59.00			(379.59)			0.83			379.59	166.43
572	1	PARTRIDGE, LESLIE R.	100	24	46.50	39.00						0.43			(132.80)	(46.87)
575	1	DOLFUSS, NELSON	2,500	1665	48.13	40.25						0.44			(0.05)	88.77
576	1	STEVE WALKER	4,100	369	53.55	44.25						0.49			(8.68)	89.61
577	1	PETTICREW, FRED	100	966	46.50	39.00						0.43				85.93
578	1	MELLENGER, L.C.	200	85	46.50	39.00						0.43				85.93
579	1	PETRO SOURCE CONSU	0	7	46.50	39.00						0.43				85.93
580	1	WINTERS, REX	7,500	711	72.25	52.75	11.70					0.63			(11.70)	125.63
581	1	C.A. AVIATION INC.	2,100	3155	46.83	39.25						0.43				86.51
582	1	LERNER, STEVEN & NA	2,900	3124	49.43	41.25						0.45				91.13
583	1	CHRIS ELDER HOMES	32,500	449	290.00	59.00						1.75				350.75
584	1	PARK, CLARISSA	900	4123	46.50	39.00						0.43				85.93
585	1	MOON, THOMAS & JUL	100	477	46.50	39.00						0.43			(10.00)	75.93
586	1	GRISSOM, ROGER & CA	600	824	46.50	39.00						0.43				85.93
587	1	MC FARLAND, KATHY	9,700	2732	86.05	58.25						0.72				145.02
588	1	PUERTA, JACEN	200	21	46.50	39.00						0.43				85.93
589	1	MILLER, SCOTT & JUDY	200	1627	46.50	39.00						0.43				85.93
590	1	WISNOSKI, PATRICK &	1,900	6281	46.50	39.00						0.43				85.93
591	1	DAVIS, BRAD & GLYNI	4,600	358	56.30	45.50						0.51				102.31
592	1	MENENDEZ, LAUREN	5,400	2413	60.70	47.50						0.54				108.74
593	1	PENNER, KEN	7,900	247	74.45	53.75						0.64				128.84
594	1	FERGUSON, DARLA	3,000	2362	49.75	41.50						0.46				91.71
595	1	JOHNSON, DEAN	100	19	46.50	39.00						0.43				85.93
596	1	RATTRAY, EVAN & PHI	10,600	8849	91.90	59.00						0.75				151.65
598	1	CARMICHAEL, JUDITH	9,000	3372	81.50							0.41				81.91
599	1	JAMES, PATRICK	2,300	2856	47.48	39.75						0.44				87.67
600	1	COHEN, ISAAC	2,600	5914	48.45	40.50						0.44			(85.93)	3.46
602	1	DOSS, MICHAEL	0	333	46.50	39.00						0.43				85.93
605	1	DOUBLE F HANGER	3,700	464	52.03	43.25	10.00					0.48			(10.00)	95.76
606	1	LAMPLIGHTER 82, LLC	0	0											(350.00)	(350.00)

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

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WINDER

Billing Register Summary

Reprinted for:
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WATER	**$13,293.54**	**Total Current Charges**	**$26,568.14**	**Total Usage**	**713,400**
SEWAGE	**$9,276.00**	**Past Due**	**$3,201.51**	**248**	**Accounts Listed**
		Prepay/Overpay	**($12,147.29)**		
Late Charge	**$317.63**	**Total Receivables**	**$17,622.36**		
Connection Fee	**$4,000.00**				
Adjustments	**($431.74)**				
Tap Fees					
Equity Buy In					
Tax	**$112.71**				
Stand By Fee					
Prepaid					

Qualified By: All Customers Rate Category = x

Windermere Oaks Water Supply Corp.

Billing Register

WINDER
7/2/2017 2:55:37PM
Reprinted for:

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

Assessment Months Remaining of Total Undue Amount:

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WINDER

Billing Register Summary

Reprinted for:

Total Current Charges
Past Due
Prepay/Overpay
Total Receivables
Undue Assessments
Adjusted Receivables

Total Usage

Accounts Listed

Qualified By: All Customers Rate Category = 9

Windermere Oaks Water Supply Corp.

2:56:36PM

SALES TAX REPORT

WINDERMERE OAKS WSC

RATE	TAX %	ACCOUNTS	TOTAL TAX	STATE	COUNTY	OTHER	TAXABLE SALES	EXEMPT	COUNTY
3	0.500	216	$105.73	$0.00	$0.00	$105.73	$21,089.96	0	0
4	0.500	25	$6.55	$0.00	$0.00	$6.55	$1,316.08	0	0
6	0.500	1	$0.43	$0.00	$0.00	$0.43	$85.50	0	0
7	0.500	1	$0.23	$0.00	$0.00	$0.23	$46.50	0	0
		243	**$112.94**	**$0.00**	**$0.00**	**$112.94**	**$22,538.04**	**0**	

Qualified By: All Rate Codes
Windermere Oaks Water Supply Corp.

2:57:30PM

MEMBERSHIPS

WINDERMERE OAKS WSC

ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
1	WOMBLE, W. T.	$350.00			128	$0.00			0	
2	VACANT	$0.00			205	$0.00			0	EARNEST, WILLIAM
3	CAMPBELL, ROBERT & I	$350.00			245	$0.00			0	
4	DARREN EVERITT	$350.00			208	$0.00			0	
5	INGHAM, JERRY	$350.00			125	$0.00			0	
6	GELINAS, CHARLES	$350.00				$0.00			0	
7	WRIGHT, ELEANOR	$350.00			9	$0.00			0	
8	WIMBUSH, CHRIS	$0.00			126	$0.00			0	
9	ALCORN, MARVIN	$350.00			127	$0.00			0	JACOBS, STEVEN& E
10	ANDERSON, JEFFREY	$350.00			7	$0.00			0	
11	YOUNG, DUFF	$350.00	12/28/13		290	$0.00			0	
12	BURNETT, JEFF	$350.00			20	$0.00			0	
13	VACANT	$0.00	11/23/09		15	$0.00			0	
14	ZAPALAC, JEFF	$0.00				$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	$350.00	6/28/16	6/2/16	336	$0.00			0	MARTIN, SCOTT
18	WORLEY, DAVID S.	$350.00				$0.00			0	
19	RIGGAN, TONY C.	$350.00				$0.00			0	
20	HICKS, ALLEN R.	$350.00			49	$0.00			0	
21	IVEY, CINDY	$350.00			230	$0.00			0	
22	MICHAEL GOLDSEN	$350.00			130	$0.00			0	
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	$350.00			12	$0.00			0	
27	HICKS, ROBERT	$350.00			131	$0.00			0	
28	VOGELSANG, DON & LO	$0.00			132	$0.00			0	
29	KOEHLER, RON	$350.00				$0.00			0	
30	FORD, JOHN	$350.00			246	$0.00			0	
31	MESSERSMITH, GARY	$350.00				$0.00			0	
32	SHIVELY, BYRLAN	$350.00			37	$0.00			0	
33	WHISENNAND, DON	$350.00			51	$0.00			0	
34	CROCKETT, DEBBIE	$350.00				$0.00			0	
35	MINCHO, ALLEN & PENI	$0.00			90	$0.00			0	
36	MC KELLOP, RICHARD &	$350.00			10	$0.00			0	
37	MC ALISTER, J.A.	$350.00			92	$0.00			0	
38	COSTA, JAN & SCOTT	$350.00			200	$0.00			0	
39	WELLS, S & L	$350.00			30	$0.00			0	
40	NORRIS, WILLIAM & CH	$0.00			194	$0.00			0	
41	BODEN, JUSTIN & KATH	$350.00			192	$0.00			0	MERCADO, JILL
42	MEBANE, ROBERT & NI	$350.00	8/5/13		285	$0.00			0	
43	OAKES, BARRY	$0.00			174	$0.00			0	
44	BLACKERBY, TED & NA	$0.00				$0.00			0	
45	SCHWARTZ, THOMAS	$350.00				$0.00			0	
46	MADDEN, MIKE & JUDY	$0.00			53	$0.00			0	
47	MC DUFF, FRANK	$350.00			144	$0.00			0	
48	BURDETT, MIKE & BETI	$350.00			95	$0.00			0	
49	BOYLE, CATLYNN	$350.00				$0.00			0	PILLEY, MIKE & LESI
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	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
53	WEISE, KAREN	$350.00			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			24	$0.00			0	
56	STUART, RICHARD	$350.00			138	$0.00			0	
57	BLACKERBY, TED & NA	$0.00				$0.00			0	
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	JENKINS, BETH	$0.00	6/11/09		61	$0.00	6/1/09	6/1/09	0	
62	ARMSTRONG, WERRICK	$350.00			199	$0.00			0	
63	HEATON, MICKIE	$350.00			168	$0.00			0	
64	EVANS, ROBERT	$0.00			70	$0.00			0	
65	VACANT	$0.00	5/12/14	3/14/17		$0.00			0	
66	STEIN, BILL	$350.00				$0.00			0	
67	VANOS, FRANK	$350.00				$0.00			0	
68	MENKE, GARRY & PAME	$0.00			191	$0.00			0	
69	MITCHHART, KIM	$350.00			82	$0.00			0	
70	GAIENNIE, JAMES	$350.00				$0.00			0	
71	CUNY, KATHLEEN	$0.00		8/12/16		$0.00			0	
72	VACANT	$0.00				$0.00			0	
73	ROTHERMEL JR., WM. G	$350.00			42	$0.00			0	
74	ROLLINS, RHETT	$350.00			119	$0.00			0	CAMPBELL, MARK
75	PICKERING, SAMMY	$350.00			239	$0.00			0	
76	WAGNER, ROBIN	$350.00				$0.00			0	
77	CHRISTIAN, MATT	$350.00			121	$0.00			0	LECKY, JOHN
78	CHANCELLOR, MARVIN	$0.00				$0.00			0	
79	ELLIOTT, RICHARD & LI	$0.00	4/26/10		247	$0.00			0	
80	WALTERS, CHARLES	$0.00			23	$0.00			0	
81	MASCIO, MORGAN	$350.00	8/17/09			$0.00			0	
82	SISSINGHURST LTD.	$350.00	8/17/09		212	$0.00			0	
83	CHAPMAN, DAVID	$0.00			219	$0.00			0	
84	HARDWICK, CINDY & P/	$350.00				$0.00			0	LITTLE, DAVID
85	HARRISON, HENRY & CI	$350.00				$0.00			0	
86	BRINKMAN, BRIAN	$0.00				$0.00			0	
87	MUDDER, TOM & SHERI	$350.00				$0.00			0	
88	ZIMMER, DANIEL J.	$0.00				$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	ENGLAND, HARDY	$0.00				$0.00			0	
92	WIGGINS, TERRY & LOR	$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	
95	ZIMMERMAN, MITCHEL	$350.00				$0.00			0	
96	ROBERTS, CHERYL M.	$0.00			115	$0.00			0	
97	BURNS, ROBERT B.	$350.00			56	$0.00			0	
98	MC DANIEL, ROBERT &	$0.00			75	$0.00			0	
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	$350.00			22	$0.00			0	
102	BRANCH, JOHN & CARM	$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	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
105	BRADSHAW, KEN & VAI	$0.00	11/29/09		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	TULLIS, CAROL	$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 & (	$350.00	11/29/09		250	$0.00			0	
116	SHIRLEY, JEANNIE	($350.00)		3/6/16		$0.00			0	
117	DISTRIBUTION METER	$0.00				$0.00			0	
118	SHIRLEY, JEANNIE	$0.00			106	$0.00			0	
119	SHIRLEY, JEANNETTE	$0.00				$0.00			0	
120	SHIRLEY, JEANNETTE	$0.00			230	$0.00			0	
121	NEAL, JAMES K.	$0.00				$0.00			0	
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 INVESTMENTS	$350.00	5/17/14		294	$0.00			0	
128	MC DONALD, MARK	$350.00			151	$0.00			0	
129	COONS, JANICE	$350.00			157	$0.00			0	
130	CARMICHAEL, JUDTH L.	$0.00				$0.00			0	MUTH, BRENT & CA
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			291	$0.00			0	
135	WINDERMERE OAKS PO	$350.00				$0.00			0	
136	SYDION, LLC	$350.00			145	$0.00			0	
137	MUSKE, LARRY	$350.00				$0.00			0	
138	RECIRCULATION WATE	$0.00				$0.00			0	
139	SUN DESERT ENTERPRI	$350.00			238	$0.00			0	
140	HESTON, CAROL A.	$0.00				$0.00			0	
141	JUST BENEFITS	$0.00			136	$0.00			0	
142	PLOUVIER, BENJAMIN	$350.00	6/4/14		295	$0.00			0	
143	WINDERMERE OAKS PO	$350.00			141	$0.00			0	
144	WINDERMERE OAKS PO	$350.00			142	$0.00			0	
145	WOMBLE, W. T.	$350.00			83	$0.00			0	
146	BLACK, CHRIS & CINDY	$350.00	4/20/08		156	$0.00			0	
147	JACKSON, EWELL	$0.00			169	$0.00			0	
148	SCHWAB, CAROL	$0.00			97	$0.00			0	
149	WADE, LARRY	$350.00			218	$0.00			0	
150	ADAIR, SCOTT	$350.00			149	$0.00			0	
151	LEWIS, MARVIN	$350.00			153	$0.00			0	
152	PETERSON, KENNETH	$0.00				$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				$0.00			0	
157	MARQUESS, JAMES R.	$0.00			196	$0.00			0	
158	EARNEST, WILLIAM T.	$350.00				$0.00			0	

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MEMBERSHIPS

WINDERMERE OAKS WSC

ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
159	CHRIS ELDER HOMES	$0.00				$0.00			0	
160	SPRADLEY, KERRY	$0.00			190	$0.00			0	
161	AIKMAN, BILL	$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	CARROLL, GLENN	$0.00				$0.00			0	
165	MC KINNEY, ANDREW	$0.00	5/31/08		220	$0.00			0	
166	OMNI DEVELOPMENT L	$0.00	8/8/12		277	$0.00			0	
167	HAAS, PAT	$350.00				$0.00			0	
168	IRRIGATION WATER	$0.00				$0.00			0	
169	WINDERMERE OAKS PO	$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			179	$0.00			0	
173	INGHAM, BETTIE	$350.00			184	$0.00			0	
174	AIRPORT LIFT STATION	$0.00				$0.00			0	
175	CHIAPPE, GLENN	$0.00				$0.00			0	
176	BELISLE, MALCOLM	$350.00			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	$350.00				$0.00			0	
180	SLIMP, RON	$350.00				$0.00			0	
181	MULLIGAN, PATRICK	$350.00				$0.00			0	
182	VAN EMAN, STUART	$350.00				$0.00			0	
183	ROSS, NED	$350.00				$0.00			0	
184	GREENBERG, FRANK	$0.00				$0.00			0	
185	SCHAEFER, RICH	$350.00			201	$0.00			0	
186	JOHNSON, IRWIN	$350.00				$0.00			0	
187	MURDOCH, JAMES	$0.00		6/8/16		$0.00			0	MURDOCH, JAMES W
188	BIEHN, DAVID	$0.00			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	$350.00			214	$0.00			0	
192	MORSE, NORMAN	$350.00			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.	$350.00			217	$0.00			0	
196	SAATHOFF, BILL	$350.00				$0.00			0	DOFFING, W.L.
197	PATTILLO, CHARLES	$0.00			203	$0.00			0	
198	WILBURN, RALPH & KA	$350.00	10/18/10		256	$0.00			0	
199	LEECH, JW & CYNTHIA	$0.00				$0.00			0	
200	BLACKERBY, TED	$350.00	7/8/13		283	$0.00			0	
201	CRAGGS, DENNIS	$0.00				$0.00			0	
202	STEIN, BARRY	$350.00			193	$0.00			0	
203	HOGAN, MIKE	$0.00			211	$0.00			0	
204	WILSON-MARTIN, CARY	$350.00				$0.00			0	
205	WALKER, CLIFF	$350.00			232	$0.00			0	
206	VACANT	$0.00				$0.00			0	
207	STEWART, RONNIE	$350.00				$0.00			0	
208	LEVOS, JEFF	$350.00				$0.00			0	
209	JACKSON, KEVIN	$350.00				$0.00			0	
210	HUSTON, CHAD	$350.00				$0.00			0	

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MEMBERSHIPS

WINDERMERE OAKS WSC

ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
211	VACANT	$0.00				$0.00			0	
212	GARRARD, GAVIN	$0.00				$0.00			0	
213	CHAPMAN, DAVID	$350.00	9/29/05		117	$0.00			0	
214	KRAMER, JERRY	$0.00	9/29/05	10/10/16		$0.00			0	KRAMER, JERRY
215	LINSCOMB, THOMAS	$350.00	9/29/05			$0.00			0	
216	WILLIS, MAX	$0.00				$0.00			0	
217	FIVE J HOLDINGS LLC	$350.00	8/5/13		284	$0.00			0	
218	VACANT	$0.00				$0.00			0	
219	RODDA, BRUCE	$350.00				$0.00			0	
220	WYNNE, DIANE J	$350.00			200	$0.00			0	
221	MARTIN, GARY & LEAH	$0.00			197	$0.00			0	
222	SWANSON, WILLIAM	$350.00				$0.00			0	
223	FRANKLIN FIRM LLC	$0.00				$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, DICK	$350.00			184	$0.00			0	
227	DISMUKE, DARRYL & AI	$350.00	8/17/09		214	$0.00	8/17/09		0	
228	ADAMS, DERRICK & AM	$0.00	7/27/10		260	$0.00			0	
229	DESTEFANO, DAVID	$350.00	11/3/16	2/9/16	354	$0.00			0	WARWICK, TODD &
230	HOWLE, JAMES	$350.00			230	$0.00			0	
231	HANNAFIN, ANNE	$350.00			187	$0.00			0	
232	ZAPALAC, MICHELLE& '	$350.00				$0.00			0	
233	GIBSON, KARRI	$350.00				$0.00			0	
234	COONS, JANICE	$0.00				$0.00			0	
235	ANDERSON, JEFFREY	$0.00				$0.00			0	
236	CHRIS ELDER HOMES	$0.00				$0.00			0	
237	NELSON, MICHAEL	$350.00	11/11/16		356	$0.00			0	
238	WISNOSKI, PATRICK & I	$0.00				$0.00			0	
239	BOOTH, RAY & MARY	$350.00	5/15/07		208	$0.00			0	
240	BROWN, DON & KATHY	$0.00				$0.00			0	
241	WHIDDEN, CHARLIE & A	$0.00				$0.00			0	
242	BURNETT, JEFF	$0.00				$0.00			0	
243	BURNETT, MARY FRAN(	$0.00				$0.00			0	
244	CACCAVALLA, GINA	$0.00				$0.00			0	
245	CAMPBELL, ROBERT	$0.00				$0.00			0	
246	CASS, TERREL	$0.00				$0.00			0	
247	CASS, TERREL	$0.00				$0.00			0	
248	CHANCELLOR JR., M.E.	$0.00				$0.00			0	
249	CUDDIE, BOB & ELIZABI	$350.00	2/18/10		249	$0.00			0	
250	CHRIS ELDER HOMES	$0.00				$0.00			0	
251	MC KINNEY, LANE & LO	$0.00				$0.00			0	
252	COLLINS, ROB	$0.00				$0.00			0	
253	VACANT	$0.00				$0.00			0	
254	FLUNKER, PATRICIA	$0.00				$0.00			0	
255	LECKY, JOHN	$0.00				$0.00			0	
256	HAGAR, JEFF	$0.00				$0.00			0	
257	COPP, BRUCE & TRACY	$0.00	2/26/07			$0.00			0	
258	FOY, CAROL	$0.00				$0.00			0	
259	CHRIS ELDER HOMES	$0.00				$0.00			0	
260	ESSL, GERALD / JEANET	$0.00				$0.00			0	
261	EVANS, MARY ELLEN	$0.00				$0.00			0	
262	FEINSILVER, ALAN D.	$0.00				$0.00			0	

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MEMBERSHIPS

WINDERMERE OAKS WSC

ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
263	FEISTAUER, WOLFGANC	$0.00				$0.00			0	
264	FORD, JOHN	$0.00				$0.00			0	
265	FOY, CAROL	$0.00				$0.00			0	
266	MILBURN, RAYE	$350.00	10/18/10		258	$0.00			0	
267	CHRIS ELDER HOMES	$0.00				$0.00			0	
268	SCHNEIDER, ERIC	$0.00			255	$0.00			0	
269	FUNK, STEVE	$0.00				$0.00			0	
270	GILLIGAN, JOSEPH	$0.00				$0.00			0	
271	LASSERE, CYNTHIA LEI	$0.00				$0.00			0	
272	CHRIS ELDER HOMES	$0.00				$0.00			0	
273	WHIDDEN, CHARLIE & A	$0.00				$0.00			0	
274	HAHN, GARY	$0.00				$0.00			0	
275	HANNAFIN, ANNE	$0.00				$0.00			0	
276	ROUNTREE, SAM	$0.00				$0.00			0	
277	HAYES, GREGORY S.	$0.00				$0.00			0	
278	OTWELL, JOHN & CHRIS	$350.00	6/17/14		296	$0.00			0	
279	HICKS, MRS. TAYLOR	$0.00				$0.00			0	
280	HILLEGEIST FAM. LIV. T	$0.00				$0.00			0	
281	QUIROGA, ARMANDO &	$350.00	11/12/10		259	$0.00			0	
282	HUMMER, DAVID	$0.00				$0.00			0	
283	INGHAM, CHRISTOPHER	$0.00				$0.00			0	
284	407 KENDALL, LLC	$0.00				$0.00			0	
285	GALLYAMOVA, ALBINA	$350.00	12/2/10		261	$0.00			0	
286	HARVEY, BEAU	$0.00				$0.00			0	
287	KIRK, CAROL	$0.00				$0.00			0	KIRK, CAROL
288	KLEIN, SUE	$0.00				$0.00			0	
289	KNAPP, G.L.	$0.00				$0.00			0	
290	KOEHLER, RON	$0.00				$0.00			0	
291	MILLER, EARL & PAMEL	$0.00				$0.00			0	
292	THOMPSON, ROBERT	$0.00				$0.00			0	
293	KRONBERGS, LEON	$0.00				$0.00			0	
294	LASSERE, CYNTHIA LEI	$0.00				$0.00			0	
295	LAWELL, TERRY & SANI	$0.00				$0.00			0	
296	LEWIS, MARVIN	$0.00				$0.00			0	
297	LIPPOLD,WALTER	$0.00				$0.00			0	
298	LISTI, JOHN	$0.00				$0.00			0	
299	JIMETTE ROSAS	$0.00				$0.00			0	
300	EAST GATE PROP.	$0.00				$0.00			0	
301	PINTAIL OIL & GAS	$0.00	1/11/11		262	$0.00			0	
302	OSUCH, GLEN	$0.00				$0.00			0	
303	HASTINGS, GEORGE & N	$350.00	8/27/13		287	$0.00			0	
304	MANN, SPENCE	$0.00				$0.00			0	
305	HUTSON, TOM & LISA	$350.00	3/23/11		263	$0.00			0	
306	MARTIN, LUCY DUNFOR	$0.00				$0.00			0	
307	MARTIN, GARY	$0.00				$0.00			0	
308	GASTONIA PROPERTIES	$0.00				$0.00			0	
309	MC ALISTER, J.A.	$0.00				$0.00			0	
310	MC ALISTER, J.A.	$0.00				$0.00			0	
311	MC DONALD, MARK	$0.00				$0.00			0	
312	GRANDOLF, BRENDA	$0.00				$0.00			0	
313	MC KELLOP, RICHARD &	$0.00				$0.00			0	
314	MC KELLOP, RICHARD &	$0.00				$0.00			0	

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MEMBERSHIPS

WINDERMERE OAKS WSC

ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
315	MEBANE, ROBERT & NI(	$0.00				$0.00			0	
316	MEECE, MARSHALL	$0.00				$0.00			0	
317	MEEK, W.J.	$0.00				$0.00			0	
318	MEEK, BRAD	$0.00				$0.00			0	
319	ARLDT, DONALD	$0.00				$0.00			0	
320	MEYER, GISELA	$0.00				$0.00			0	
321	MIGNATTI, ROBERT	$0.00				$0.00			0	
322	MINCHO, ALLEN & PENI	$0.00				$0.00			0	
323	VACANT	$0.00				$0.00			0	
324	MARTIN, SCOTT	$0.00				$0.00			0	
325	NEAL, JAMES K.	$0.00				$0.00			0	
326	NOSKA, MICHAEL / NAN	$0.00				$0.00			0	
327	ODOM, JOHN	$0.00				$0.00			0	
328	PARSONS JR., EDMUND .	$0.00				$0.00			0	
329	PAUL, RICHARD ALLEN	$0.00				$0.00			0	
330	DAVIS, ELICE	$0.00				$0.00			0	
331	PENNER, SCOTT & AMY	$0.00				$0.00			0	
332	MUDDER, TOM & SHERI	$0.00				$0.00			0	
333	MILLER, EARL & PAMEL	$350.00	6/23/17			$0.00			0	
334	RANCH AT WINDERMEI	$0.00				$0.00			0	JACKSON, KEVIN
335	TOLSON, KEN	$0.00				$0.00			0	
336	POLLOCK, GREGORY	$0.00				$0.00			0	
337	SVY PROPERTIES LLC	$0.00				$0.00			0	
338	CASEY, MICHAEL	$0.00	4/29/11		264	$0.00			0	
339	SPILLER, JOSEPH & SUS/	$0.00	5/8/11	8/12/16	265	$0.00			0	
340	YOUNG, GARY	$350.00	5/16/11		266	$0.00			0	
341	SCHWARTZ, MIKE	$350.00	9/9/13		288	$0.00			0	
342	MIRABAL, JAMES & LUC	$0.00				$0.00			0	
343	SANDERS, MELANIE	$0.00				$0.00			0	SANDERS, MELANIE
344	SCHULZE, RICHARD / AI	$0.00				$0.00			0	
345	SCHELBERT, MICHAEL	$0.00				$0.00			0	
346	SITTERLE, SCOTT / KRIS	$0.00				$0.00			0	
347	SLIMP, RON	$0.00				$0.00			0	
348	GRISSOM, ROGER & CAI	$0.00				$0.00			0	
349	CALLAWAY, TRAVIS & I	$350.00	6/20/11		267	$0.00			0	
350	CHRIS ELDER HOMES	$0.00				$0.00			0	
351	VACANT	$0.00				$0.00			0	
352	MESSERSMITH, GARY	$0.00				$0.00			0	
353	STUART, RICHARD	$0.00				$0.00			0	
354	BURNETT, JEFF	$0.00				$0.00			0	
355	MUEHR, JASON	$0.00				$0.00			0	
356	MUTH, BRENT & CATHY	$0.00				$0.00			0	MUTH, BRENT & CA
357	SECURITY STATE BANK	$0.00				$0.00			0	
358	SHIRLEY, JEANNETTE	$0.00				$0.00			0	
359	TRADD, ALEX	$0.00				$0.00			0	
360	MAULDIN, JAMES D & M	$0.00				$0.00			0	
361	TULLIS, CAROL	$0.00				$0.00			0	
362	CHRISTENSON,ALLEN/M	$0.00				$0.00			0	
363	LERNER, STEVE & NANC	$0.00				$0.00			0	
364	DELEON, ARMANDO & M	$0.00				$0.00			0	
365	HASTINGS, GEORGE & M	$0.00				$0.00			0	
366	MIRABAL, JASON	$0.00				$0.00			0	

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MEMBERSHIPS

WINDERMERE OAKS WSC

ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
367	CHRIS ELDER HOMES	$0.00				$0.00			0	
368	KIEDROWSKI, MARK	$0.00				$0.00			0	
369	WHEELER, GREG	$0.00				$0.00			0	
370	WILLIAMS, JANNE	$0.00				$0.00			0	
371	KRIZAK, TIMOTHY & CI	$0.00				$0.00			0	
372	WOMBLE, W. T.	$0.00				$0.00			0	
373	WORTHEN & HUGHES	$0.00				$0.00			0	
374	VACANT	$0.00				$0.00			0	
375	WYNNE, KEN	$0.00			200	$0.00			0	
376	BARTH, STAN	$0.00				$0.00			0	
377	MC ALISTER, J.A.	$350.00				$0.00			0	
378	YEAMAN, KAREN	$0.00				$0.00			0	
379	STEELE, TIM & JEANNE	$0.00				$0.00			0	
380	RICHARDSON, JANEY	$350.00	2/13/07		224	$0.00			0	
381	TEAFORD, ROBERT	$0.00	2/13/07		198	$0.00			0	
382	SCOTT, KEVIN	$350.00	2/13/07		225	$0.00			0	
383	VACANT	$0.00	2/13/07			$0.00			0	
384	BURNETT, MARY FRAN(	$0.00				$0.00			0	
385	COLLINS, ROB	$0.00				$0.00			0	
386	DAVIS, HAMLET	$350.00	7/7/14		297	$0.00			0	
387	GILLIGAN, JOSEPH	$0.00				$0.00			0	
388	CHRIS ELDER HOMES	$0.00				$0.00			0	
389	106 TOPSPIN INVESTME	$350.00	8/15/11		268	$0.00			0	
390	INGHAM, CHRISTOPHER	$0.00				$0.00			0	
391	INGHAM, CHRISTOPHER	$0.00				$0.00			0	
392	MIGNATTI, ROBERT	$0.00				$0.00			0	
393	KRONBERGS, LEON	$0.00				$0.00			0	
394	LASSERE, CYNTHIA LEI(	$0.00				$0.00			0	
395	OSUCH, GLEN	$0.00				$0.00			0	
396	MC ALISTER, J.A.	$0.00				$0.00			0	
397	MC DONALD, MARK	$0.00				$0.00			0	
398	MEBANE, ROBERT & NI(	$0.00				$0.00			0	
399	MEEK, BRAD	$0.00				$0.00			0	
400	VACANT	$0.00				$0.00			0	
401	VACANT	$0.00				$0.00			0	
402	PENNER, SCOTT & AMY	$0.00				$0.00			0	
403	PENNER, KEN	$0.00				$0.00			0	
404	BECKER, AL & LISETTE	$350.00	8/19/11		269	$0.00			0	
405	SANDERS, MELANIE	$0.00				$0.00			0	SANDERS, MELANIE
406	SCHELBERT, MICHAEL	$0.00				$0.00			0	
407	SITTERLE, SCOTT / KRIS	$0.00				$0.00			0	
408	STUART, RICHARD	$0.00				$0.00			0	
409	TRADD, ALEX	$0.00				$0.00			0	
410	TULLIS, CAROL	$0.00				$0.00			0	
411	HASTINGS, GEORGE & N	$0.00				$0.00			0	
412	WILLIAMS, JANNE	$0.00				$0.00			0	
413	SORGEN, STUART	$0.00				$0.00			0	
414	WOMBLE, W. T.	$0.00				$0.00			0	
415	CHRISTENSON,ALLEN/M	$0.00				$0.00			0	
416	MESSERSMITH, GARY	$0.00				$0.00			0	
417	QUICK, DEBORAH	$350.00	9/6/11		270	$0.00			0	
418	VACANT	$0.00				$0.00			0	

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MEMBERSHIPS

WINDERMERE OAKS WSC

ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
419	DURAN, OLIVIA	$0.00				$0.00			0	
420	VACANT	$0.00				$0.00			0	
421	VACANT	$0.00				$0.00			0	
422	HARMEIER, MACEY	$0.00				$0.00			0	
423	HARMEIER, MACEY	$0.00				$0.00			0	
424	KIEDROWSKI, MARK	$0.00				$0.00			0	
425	KIEDROWSKI, MARK	$0.00				$0.00			0	
426	ELLIS, JEFF & ROSE	$350.00			271	$0.00			0	
427	MEEK, W.J.	$0.00				$0.00			0	
428	MEEK, W.J.	$0.00				$0.00			0	
429	MEEK, W.J.	$0.00				$0.00			0	
430	MC ALISTER, J.A.	$0.00				$0.00			0	
431	MC ALISTER, J.A.	$0.00				$0.00			0	
432	MC ALISTER, J.A.	$0.00				$0.00			0	
433	LIPPOLD,WALTER	$0.00				$0.00			0	
434	LIPPOLD,WALTER	$0.00				$0.00			0	
435	LIPPOLD,WALTER	$0.00				$0.00			0	
436	MEYER, GISELA	$0.00				$0.00			0	
437	MEYER, GISELA	$0.00				$0.00			0	
438	MEYER, GISELA	$0.00				$0.00			0	
439	CHRIS ELDER HOMES	$0.00				$0.00			0	
440	STILL, KENDALL & TAB	$350.00	11/3/16		355	$0.00			0	
441	WEBSTER & LUCAS	$0.00				$0.00			0	
442	WEBSTER & LUCAS	$0.00				$0.00			0	
443	WEBSTER & LUCAS	$0.00				$0.00			0	
444	CHRIS ELDER HOMES	$0.00				$0.00			0	
445	EAST GATE PROP.	$0.00				$0.00			0	
446	EAST GATE PROP.	$0.00				$0.00			0	
447	EAST GATE PROP.	$0.00				$0.00			0	
448	EAST GATE PROP.	$0.00				$0.00			0	
449	EAST GATE PROP.	$0.00				$0.00			0	
450	EAST GATE PROP.	$0.00				$0.00			0	
451	MAULDIN, JAMES D & M	$0.00				$0.00			0	
452	CHRIS ELDER HOMES	$0.00				$0.00			0	
453	CHRIS ELDER HOMES	$0.00				$0.00			0	
454	SORGEN, BRUCE	$350.00	8/9/13			$0.00			0	
455	CHRIS ELDER HOMES	$0.00				$0.00			0	
456	CHRIS ELDER HOMES	$0.00				$0.00			0	
457	CHRIS ELDER HOMES	$0.00				$0.00			0	
458	FLOWE, MARK	$350.00				$0.00			0	
459	TRES SI EL - DELETE	$0.00				$0.00			0	
460	GALLYAMOVA, ALBINA	$0.00				$0.00			0	
461	MARTIN, SCOTT	$350.00	2/10/16		322	$0.00			0	
462	CHRIS ELDER HOMES	$0.00				$0.00			0	
463	CHRIS ELDER HOMES	$0.00				$0.00			0	
464	CHRIS ELDER HOMES	$0.00			311	$0.00			0	
465	CHRIS ELDER HOMES	$0.00				$0.00			0	
466	DAVIS, BRAD & GLYNIS	$0.00				$0.00			0	
467	CHRIS ELDER HOMES	$0.00				$0.00			0	
468	CHRIS ELDER HOMES	$0.00				$0.00			0	
469	ELLIS, JEFF & ROSE	$0.00				$0.00			0	
470	SEWER PLANT WATER	$0.00				$0.00			0	

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MEMBERSHIPS

WINDERMERE OAKS WSC

ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
471	VALENTINIS-DEE, ROBE	$0.00				$0.00			0	
472	CHRIS ELDER HOMES	$0.00				$0.00			0	
473	CHRIS ELDER HOMES	$0.00				$0.00			0	
474	DEYO, RANDY & SANDI	$0.00				$0.00			0	
475	DEYO, RANDY & SANDI	$0.00				$0.00			0	
476	CHRIS ELDER HOMES	$0.00				$0.00			0	
477	DEYO, RANDY & SANDI	$0.00				$0.00			0	
478	DEYO, RANDY & SANDI	$0.00				$0.00			0	
479	HUMMER, DAVID	$0.00				$0.00			0	
480	HUMMER, DAVID	$0.00				$0.00			0	
481	BRANCH, JOHN & CARM	$0.00				$0.00			0	
482	HARVEY, BEAU	$350.00				$0.00			0	
483	DAVIS, H. I.	$0.00				$0.00			0	
484	BOOTH, RAY & MARY	$0.00				$0.00			0	
485	BOOTH, RAY & MARY	$0.00				$0.00			0	
486	SANDERS, MICHAEL	($350.00)		3/6/16		$0.00			0	
487	VACANT	$0.00				$0.00			0	
488	DAVIS, BRAD & GLYNIS	$0.00			201	$0.00			0	
489	PEREZ, TIM & GAIL	$350.00	7/9/07		203	$0.00			0	LECKY, JOHN
490	MARTIN, WILLIAM & M/	$0.00	6/26/07		190	$0.00			0	
491	GASSOWAY, MARCIA S.	$0.00			206	$0.00			0	
492	RYAN, HILLARY A.	$350.00	7/19/07			$0.00			0	
493	NAJVAR, KAREN	($350.00)		3/6/16		$0.00			0	
494	DEE, BOBBY & ELSIE	$350.00				$0.00			0	
495	LIPPOLD,WALTER	$0.00				$0.00			0	
496	HOWARD, BRIAN	$350.00	11/13/07			$0.00			0	DAVIS, RICK & MICH
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	
499	DAVIS, MARGARET	$0.00				$0.00			0	
500	MILLER, SOLETA	$0.00				$0.00			0	
501	CRUZ, CHARLES P. & LE	$0.00				$0.00			0	
502	VACANT	$0.00	10/29/07			$0.00			0	KUVET FAMILY TRU
503	WOOD, GARY & MARY	$350.00	2/27/12		272	$0.00			0	
504	LUCAS, MICHAEL	$0.00	11/13/07			$0.00			0	
505	LUCAS, MICHAEL	$0.00	11/13/07			$0.00			0	
506	ELLIOTT, RICHARD & LI	$0.00	11/26/07			$0.00			0	
507	DEYO, RANDY & SANDI	$0.00				$0.00			0	
508	DEYO, RANDY & SANDI	$0.00				$0.00			0	
509	RICHARDSON, JANEY	$0.00				$0.00			0	
510	FELIPE VON INC./RADEI	$0.00				$0.00			0	
511	MAIR, DARBY	$0.00				$0.00			0	
512	MAIR, DARBY	$0.00				$0.00			0	
513	HOWARD, ROLAND & HI	$350.00	3/26/12			$0.00			0	
514	FREEMAN TRUST, THE	$0.00	4/26/12		274	$0.00			0	
515	GARDNER, MARVIN L II	$0.00				$0.00			0	
516	GASTONIA PROPERTIES	$0.00				$0.00			0	
517	CHRIS ELDER HOMES	$0.00				$0.00			0	
518	FELIPE VON INC./RADEI	$0.00				$0.00			0	
519	FELIPE VON INC./RADEI	$0.00				$0.00			0	
520	MARTIN, ANNETTE & TI	$350.00	1/8/17		360	$0.00			0	
521	MAXWELL, STUART C.	$0.00				$0.00			0	
522	CHRIS ELDER HOMES	$350.00	5/9/17			$0.00			0	

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MEMBERSHIPS

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ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
523	STEIN, BARRY	$350.00			222	$0.00			0	
524	GERINO, THOMAS	$350.00	2/4/16		221	$0.00			0	
525	BERTLING, AMY	$0.00			223	$0.00			0	
526	LERNER, STEVE & NANC	$350.00	8/20/08		254	$0.00	10/7/08		0	
527	SCHNEIDER, ERIC	$350.00	12/27/08		216	$0.00			0	
528	YOUNGBERG, DEWAYN	$0.00	12/26/08		215	$0.00			0	
529	HANCOCK, DEBORAH	$350.00	12/27/08		217	$0.00			0	
530	LAWELL, TERRY & SAN]	$0.00				$0.00			0	
531	MESSERSMITH, GARY	$0.00				$0.00			0	
532	DAVIS, ELICE	$350.00	6/16/12		275	$0.00			0	
533	MORROW, CORY & SHE]	$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	SCHUSTER, APRIL	$350.00	1/7/13		280	$0.00			0	
537	GRESHOWAK, STEVE &	$350.00	1/7/13		281	$0.00			0	
538	BECKER, AL & LISETTE	$0.00				$0.00			0	
539	LAGO ENTERPRISES LL(	$0.00	2/25/13		282	$0.00			0	
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		300	$0.00			0	
545	HAGAR, JEFFREY	$350.00	11/25/14		301	$0.00			0	
546	HURT, STEVEN	$350.00	1/16/15		303	$0.00			0	
547	CHRISTENSON, ALLEN	$350.00	1/29/15		304	$0.00			0	
548	MAIR, HANS	$0.00				$0.00			0	
549	LOWERY, JOHN & EMIL]	$350.00	3/15/15		305	$0.00			0	
550	SEIZERT, PAUL & APRIL	$350.00	3/26/15		306	$0.00			0	
551	SCHROER, ROB	$0.00			307	$0.00			0	
552	BRADY, ALLISON	$350.00	6/7/15		308	$0.00			0	BENNETT, STERLINC
553	DURAN, OLIVIA	$350.00	7/8/15		309	$0.00			0	
554	MARTIN, JAMES & DORI	$350.00	7/27/15		310	$0.00			0	
555	BUSHANGERS	$350.00				$0.00			0	KIRK COVINGTON
556	CHRIS ELDER HOMES - S	$0.00			311	$0.00			0	
557	RUSSELL, JAMES	$350.00				$0.00			0	
558	SKEEN, WILLIAM & HOL	$350.00	10/11/15			$0.00			0	
559	COVINGTON, KIRK	$350.00				$0.00			0	
560	BESTERVELD, PAUL &	$350.00	11/17/15		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	
563	BILLINGSLEY, LITTLET(	$350.00	12/19/15		317	$0.00			0	
564	BERTINO, DAVID	$350.00			318	$0.00			0	
565	WILLIAMS, MICHAEL	$0.00			319	$0.00			0	
566	MARTIN, CHARLES & JII	$350.00	1/19/16		320	$0.00			0	
567	STAGER, CHARLES & RE	$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	NATHAN, ELDER	$0.00				$0.00			0	
571	CHRIS ELDER HOMES	$0.00				$0.00			0	
572	PARTRIDGE, LESLIE R.	$350.00	5/15/16		328	$0.00			0	
573	MARWIEN, GEORGE	$0.00				$0.00			0	
574	MARWIEN, GEORGE	$0.00				$0.00			0	

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MEMBERSHIPS

WINDERMERE OAKS WSC

ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
575	DOLFUSS, NELSON	$350.00	5/10/16		325	$0.00			0	
576	STEVE WALKER	$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 CONSUI	$350.00	6/14/16		331	$0.00			0	
580	WINTERS, REX	$350.00	6/14/16		332	$0.00			0	
581	C.A. AVIATION INC.	$350.00	9/1/16	9/1/16	347	$0.00			0	REICHART, LINDA
582	LERNER, STEVEN & NAI	$350.00	6/24/16		334	$0.00			0	
583	CHRIS ELDER HOMES	$350.00	6/24/16		335	$0.00			0	
584	PARK, CLARISSA	$0.00	7/19/16		337	$0.00			0	
585	MOON, THOMAS & JULI	$350.00	7/19/16		338	$0.00			0	
586	GRISSOM, ROGER & CAI	$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 & I	$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 & PHE	$350.00	10/6/16		351	$0.00			0	
597	WHIDDEN, CHARLIE & A	$0.00				$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	$350.00	12/8/16		359	$0.00			0	
601	CHRIS ELDER HOMES	$350.00	1/17/17		361	$0.00			0	
602	DOSS, MICHAEL	$350.00	1/17/17		362	$0.00			0	
603	HANCOCK, DEBORAH	$350.00	1/17/17		363	$0.00			0	
604	BRADY, WILLIAM & SUS	$0.00				$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	

604 Accounts listed

Total amount of memberships: $89,250.00 **Total amount of Deposit 2: $0.00**

All Customers

Windermere Oaks Water Supply Corp.

7/31/2017 11:05:43PM

Directors Report

WINDERMERE OAKS WSC

WATER Pumped This Month	**1,528,600**	**Gallons**
WATER Sold This Month	**1,350,900**	**Gallons**
WATER Loss	**177,700**	**Gallons**
WATER Loss (%)	**11.63**	**%**

	Amount ($)	# Of Accounts
Total WATER	16,473.34	250
Total SEWAGE	9,960.50	223
Total Late Charge	318.28	31
Total Adjustments	68.13	4
Total Tap Fees	1,500.00	1
Total Equity Buy In	4,000.00	1
Total Tax	132.08	248
Total Current Charges	**32,452.33**	**252**
Amount Past Due 1-30 Days	1,630.69	18
Amount Past Due 31-60 Days	11,800.52	10
Amount Past Due Over 60 Days	26,792.57	51
Amount Of Overpayments/Prepayments	-18,157.28	87
Total Receivables	**54,518.83**	316
Total Receipts On Account	33,918.24	213
Net Change in Memberships	350.00	1
Amount of All Memberships	90,650.00	259
Turned Off Accounts (Amount Owed)	852.97	4
Collection Accounts (Amount Owed)	32,016.93	337
Number Of Unread (Turned On) Meters		9
Average Usage For Active Meters	5,277	256
Average WATER Charge For Active Meters	64.35	250

Usage Groups Gallons	# Of Accounts	Usage Gallons	% Of Usage	% Of Sales
Over 50,000	2	196,600	14.55	3.51
40,001-50,000	0	0	0.00	0.00
30,001-40,000	2	61,300	4.54	3.30
20,001-30,000	7	174,700	12.93	7.56
10,001-20,000	24	326,100	24.14	16.61
8,001-10,000	11	99,500	7.37	5.46
6,001-8,000	19	131,400	9.73	7.96
4,001-6,000	33	159,200	11.78	11.53
2,001-4,000	46	143,600	10.63	13.99
1-2,000	75	58,500	4.33	20.89
Zero Usage	37	0	0.00	9.19
Total Meters	256	1,350,900	100.00	100.00

7/31/2017 11:05:43PM

Directors Report

WINDERMERE OAKS WSC

Monthly Reconciliation

Ending Receivables (Last Month)		55,984.74
Sales this Month	+	32,384.20
Adjustments this Month		68.13
Less Payments this Month	-	33,918.24
	=	54,518.83
Total Receivables		**54,518.83**
Ending Memberships (Last Month)		89,250.00
Changes this Month		350.00
	=	89,600.00
Total Memberships		**90,650.00**

ADJUSTMENTS

Monday, July 31, 2017 11:09:05PM

7/31/2017

WINDERMERE OAKS WSC

ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
25	ARLDT, DONALD	7/15/17	($1.64)		10
ARLDT, DONALD	**1 Total Adjustments**		**($1.64)**		
136	SYDION, LLC	7/7/17	$0.23		10
136	SYDION, LLC	7/15/17	($0.46)		10
SYDION, LLC	**2 Total Adjustments**		**($0.23)**		
583	CHRIS ELDER HOMES	7/6/17	$35.00		12
CHRIS ELDER HOMES	**1 Total Adjustments**		**$35.00**		
607	FFRENCH, LAWRENCE R	7/17/17	$35.00		12
FFRENCH, LAWRENCE R	**1 Total Adjustments**		**$35.00**		

10. **(1.87)** **Other adjustment**
12. **70.00** **Transfer fee**

4 Accounts **5Total Adjustments** **$68.13**

Qualified By: All Customers

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

11:11:31PM

NEW ACCOUNTS

WINDERMERE OAKS WSC

ACCT #	RATE	ROUTE	NAME	SERVICE ADDRESS	TURN-ON DATE
607	3	1	FFRENCH, LAWRENCE R	TV-1-005 124 TOPSPIN CIR	7/20/2017
608	3	1	HISCHAR, PAUL & CHRISTINE	LOT 60 - 109 KESWICK	7/17/2017

2 Accounts added since 07/01/2017

All Customers Rate Category = x

Windermere Oaks Water Supply Corp.

Monday, July 31, 2017 11:12:56PM

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	263.05	65.00	5/16/17	344.95
9	1	ALCORN, MARVIN	95.93	104.21	183.26		500.00	5/15/17	383.40
34	1	CROCKETT, DEBBIE	651.19	97.08	95.93	85.93	95.93	4/11/17	930.13
49	1	BOYLE, CATLYNN	124.59	2.08			85.00	7/30/17	126.67
67	1	VANOS, FRANK	120.80	95.67			85.93	7/24/17	216.47
74	1	ROLLINS, RHETT	123.65	125.63			130.00	6/14/17	249.28
77	1	CHRISTIAN, MATT	95.93	96.04	102.18		500.00	5/19/17	294.15
81	1	MASCIO, MORGAN	96.51	106.33			191.86	7/6/17	202.84
103	1	PENNER, SCOTT & AMY	95.93	41.57			200.00	6/19/17	137.50
417	1	QUICK, DEBORAH	95.93	95.93	95.93	54.35	170.00	3/16/17	342.14
489	1	PEREZ, TIM & GAIL	108.29	104.04	110.70	99.09	314.33	4/30/17	422.12
496	1	HOWARD, BRIAN	167.66	135.07	136.16		297.88	5/31/17	438.89
533	1	MORROW, CORY & SHERRY	199.88	134.17			153.48	6/30/17	334.05
542	1	ANDREWS, TAMRA	109.90	90.55			82.22	6/14/17	200.45
566	1	MARTIN, CHARLES & JILL	95.93	85.93			95.93	7/17/17	181.86
581	1	C.A. AVIATION INC.	106.33	86.51			277.79	5/31/17	192.84
596	1	RATTRAY, EVAN & PHEBE	170.66	151.65			198.59	6/19/17	322.31
Total Receivables:		**54,518.83**	**2,486.41**		**751.46**				
Accounts Listed:		**17**		**1,579.76**		**502.42**			**$5,320.05**

All Customers Rate Category = x All Aged Accounts
Windermere Oaks Water Supply Corp.

Monday, July 31, 2017

EXCEPTIONAL USAGE

11:16:11PM
WINDERMERE OAKS WSC

ACCT	RT	NAME	USAGE	LAST USAGE	PERCENT	12 MON AVE	YR AGO USE	PERCENT	LAST YR AVE	READINGS		UNITS
29	1	KOEHLER, RON	30,900	6,800	454	13,358	23,900	129	14,900	3374900	3344000	1
34	1	CROCKETT, DEBBIE	61,400	2,200	2,791	1,725	3,400	1,806	1,700	726200	664800	1
36	1	MC KELLOP, RICHARD & F	13,600	4,800	283	4,533	9,300	146	4,100	3129900	3116300	1
48	1	BURDETT, MIKE & BETH	14,300	7,900	181	7,275	12,400	115	7,400	193400	179100	1
54	1	FLUNKER, PATRICIA	22,700	0	0	5,117	8,700	261	4,900	505100	482400	1
113	1	WELLS, ROBT & DONNA	27,100	17,700	153	11,758	25,400	107	8,400	2785100	2758000	1
128	1	MC DONALD, MARK	15,500	7,500	207	8,483	16,000	97	8,000	2084600	2069100	1
129	1	COONS, JANICE	12,400	6,900	180	8,658	8,600	144	7,200	1938600	1926200	1
133	1	WHITEFIELD FARMS INC.	12,600	6,100	207	7,150	11,900	106	6,400	186600	174000	1
167	1	HAAS, PAT	17,200	6,300	273	7,042	10,600	162	7,200	206600	189400	1
171	1	HOLLINGSWORTH, DEWE'	10,400	5,900	176	7,100	6,900	151	7,500	1383400	1373000	1
176	1	BELISLE, MALCOLM	11,100	6,400	173	5,900	6,100	182	5,800	1245100	1234000	1
194	1	CLORE, MARGERY	27,000	5,100	529	11,392	10,000	270	9,900	421900	394900	1
202	1	STEIN, BARRY	13,500	700	1,929	1,000	400	3,375	1,200	191000	177500	1
207	1	STEWART, RONNIE	14,100	8,800	160	3,283	7,600	186	3,100	1340000	1325900	1
224	1	ATAROD, ESSI & ELSA	20,400	6,800	300	8,233	0	0	6,100	290100	269700	1
227	1	DISMUKE, DARRYL & ANI'	25,800	8,800	293	9,125	17,800	145	7,900	925300	899500	1
231	1	HANNAFIN, ANNE	11,600	3,500	331	4,817	6,500	178	5,000	710500	698900	1
232	1	ZAPALAC, MICHELLE& WI	18,800	14,500	130	8,950	19,500	96	7,200	2966000	2947200	1
380	1	RICHARDSON, JANEY	12,600	2,000	630	3,650	3,100	406	2,800	1050400	1037800	1
386	1	DAVIS, HAMLET	30,400	18,900	161	12,017	18,000	169	11,400	661400	631000	1
404	1	BECKER, AL & LISETTE	18,200	4,400	414	1,400	2,100	867	2,500	460200	442000	1
470	1	SEWER PLANT WATER	135,200	112,300	120	129,800	139,400	97	83,300	1915300	1780100	1
496	1	HOWARD, BRIAN	11,200	8,600	130	6,875	4,900	229	5,300	986700	975500	1
503	1	WOOD, GARY & MARY	18,600	8,400	221	7,900	17,000	109	6,500	760400	741800	1
532	1	DAVIS, ELICE	12,600	7,400	170	5,625	9,900	127	6,500	869000	856400	1
533	1	MORROW, CORY & SHERR	15,200	8,500	179	12,025	25,100	61	12,500	1012700	997500	1
541	1	PROCESS METER	29,200	23,900	122	15,808	14,400	203	10,600	275000	245800	1
567	1	STAGER, CHARLES & REBI	11,600	4,400	264	3,258	700	1,657	1,600	1138300	1126700	1
568	1	FULLER, JOSIE	12,800	7,900	162	2,742	1,500	853	1,600	264600	251800	1
580	1	WINTERS, REX	11,600	7,500	155	5,925	1,600	725	2,900	82700	71100	1
587	1	MC FARLAND, KATHY	12,100	9,700	125	6,100	0	0	5,200	285300	273200	1

Monday, July 31, 2017

EXCEPTIONAL USAGE

11:16:11PM
WINDERMERE OAKS WSC

ACCT	RT	NAME	USAGE	LAST USAGE	PERCENT	12 MON AVE	YR AGO USE	PERCENT	LAST YR AVE	READINGS		UNITS
592	1	MENENDEZ, LAUREN	13,300	5,400	246	5,525	100	13,300	2,700	254600	241300	1
593	1	PENNER, KEN	22,500	7,900	285	2,783	0	0	0	47200	24700	1
596	1	RATTRAY, EVAN & PHEBE	11,200	10,600	106	7,242	0	0	3,900	896100	884900	1
			758,700	374,500			442,800		283,200			

35 Customers using 758,700 gallons

Accounts meet any of the following:

35 Accounts With High use over 10000

35 Accounts usin 758,700 gallons

Windermere Oaks Water Supply Corp.

Monday, July 31, 2017
11:17:14PM

ALLOCATION OF RECEIPTS THIS MONTH

****WINDER****

Day	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	Deposits	Total	App. Deposit	NET
6	935.47	708.14	30.90			1,500.00	4,000.00	8.26		(32.63)	350.00	7,500.14		7,500.14
15	6,925.71	5,383.88	59.43		14.77	1,500.00	4,000.00	66.62		1,503.98		19,454.39		19,454.39
17	2,357.16	1,589.25	106.96		294.01			19.76		395.36		4,762.50		4,762.50
24	865.02	658.44	98.39		(18.40)			7.62		(176.14)		1,434.93		1,434.93
30	715.05	559.76	65.32		35.00			6.39		(265.24)		1,116.28		1,116.28
	11,798.41	8,899.47	361.00		325.38	3,000.00	8,000.00	108.65		1,425.33	350.00	34,268.24		34,268.24

Qualified By: All Customers

Windermere Oaks Water Supply Corp.

RECEIPTS THIS MONTH

WINDERMERE OAKS WSC

ACCT #	NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
1	WOMBLE, W. T.	$85.93	7/6/2017	3,307	$85.93	85.93
3	CAMPBELL, ROBERT & NIC	$89.98	7/17/2017	2,211	$89.98	95.76
4	EVERITT, DARREN	$185.00	7/24/2017	268	$185.00	98.54
6	GELINAS, CHARLES	$85.93	7/15/2017	195	$85.93	85.93
7	WRIGHT, ELEANOR	$85.93	7/15/2017	5,601	$85.93	85.93
11	YOUNG, DUFF	$85.93	7/15/2017	51,334,701	$85.93	85.93
12	BURNETT, JEFF	$103.92	7/15/2017	5,674,326	$103.92	99.90
15	HAGAR, JEFFREY	$87.67	7/15/2017	4,654,592	$87.67	95.76
16	FOY, CAROL	$85.93	7/15/2017	6,820	$85.93	96.91
17	CONTRERAS, ARTURO	$85.93	7/17/2017	2,502	$85.93	92.29
18	WORLEY, DAVID S.	$101.51	7/15/2017	4,395,604	$101.51	116.78
19	RIGGAN, TONY C.	$92.86	7/15/2017	1,332	$92.86	137.79
20	HICKS, ALLEN R.	$94.02	7/15/2017	10,648	$94.02	105.53
21	IVEY, CINDY	$75.75	7/15/2017	1,421	$75.75	88.24
22	MICHAEL GOLDSEN	$85.93	7/15/2017	3,558	$85.93	98.29
23	LASSERE, CYNTHIA LEIGH	$46.73	7/15/2017	10,230	$46.73	46.73
24	ARLDT, DONALD	$46.73	7/15/2017	1,676	$46.73	63.77
25	ARLDT, DONALD	$46.73	7/15/2017	1,677	$46.73	53.27
26	CHANEY, R & C	$85.93	7/30/2017	2,762,500	$85.93	0.00
27	HICKS, ROBERT	$89.39	7/15/2017	3,823	$89.39	98.29
29	KOEHLER, RON	$120.00	7/15/2017	1,459	$120.00	334.67
31	MESSERSMITH, GARY	$85.93	7/15/2017	1,430	$85.93	99.90
33	WHISENNAND, DON	$47.39	7/15/2017	5,051	$47.39	56.58
36	MC KELLOP, RICHARD & P.	$103.92	7/15/2017	8,207	$103.92	173.66
37	MC ALISTER, J.A.	$85.93	7/15/2017	1,618	$85.93	85.93
38	COSTA, JAN & SCOTT	$97.49	7/17/2017	2,805	$97.49	111.15
39	WELLS, S & LINDA	$95.93	7/24/2017	515,087,068	$95.93	85.93
41	BODEN, JUSTIN & KATHLE	$54.96	7/17/2017	369	$54.96	90.55
42	MEBANE, ROBERT & NICKI	$85.93	7/15/2017	6,056,173	$85.93	85.93
47	MC DUFF, FRANK	$92.29	7/15/2017	29,914,885	$92.29	85.93
48	BURDETT, MIKE & BETH	$141.66	7/30/2017	8,581,864	$141.66	179.29
49	BOYLE, CATLYNN	$85.00	7/30/2017	money order	$85.00	126.67
50	MC CORMICK, MICHAEL	$75.93	7/15/2017	7,108	$75.93	85.93
51	WHEELER, GREG	$96.91	7/24/2017	1,228	$96.91	98.29
54	FLUNKER, PATRICIA	$111.45	7/15/2017	758	$111.45	192.96
56	STUART, RICHARD	$46.73	7/17/2017	6,460	$46.73	46.73
58	FLUNKER, PATRICIA	$38.55	7/15/2017	758	$38.55	34.06
59	WINDERMERE HANGAR	$88.24	7/15/2017	6,820	$88.24	85.93
62	ARMSTRONG, WERRICK	$46.73	7/15/2017	504	$46.73	46.73
66	STEIN, BILL	$85.00	7/15/2017	5,373,919	$85.00	83.72
67	VANOS, FRANK	$85.93	7/24/2017	2,749,206	$85.93	216.47
70	GAIENNIE, JAMES	$94.02	7/15/2017	1,753	$94.02	97.49
73	ROTHERMEL JR., WM. G.	$85.93	7/15/2017	2,906	$85.93	85.93
76	WAGNER, ROBIN	$85.93	7/15/2017	512,337,662	$85.93	85.93
81	MASCIO, MORGAN	$191.86	7/6/2017	772	$191.86	202.84
82	SISSINGHURST LTD.	$85.93	7/15/2017	665	$85.93	85.93
84	HARDWICK, CINDY & PAUI	$75.93	7/17/2017	7,393	$75.93	87.67
85	HARRISON, HENRY & CIND	$85.93	7/15/2017	paid-bank#2	$85.93	88.24
87	MUDDER, TOM & SHERRY	$102.31	7/15/2017	3,845	$102.31	93.45

RECEIPTS THIS MONTH

WINDERMERE OAKS WSC

ACCT #	NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
90	DEYO, RANDY & SANDI	$85.93	7/15/2017	1,804	$85.93	85.93
92	WIGGINS, TERRY & LORRA	$27.76	7/15/2017	137,955,722	$113.69	0.86
93	MAIR, HANS	$88.24	7/15/2017	2,417	$88.24	96.33
94	GOYETTE, KIM	$85.93	7/17/2017	2,527	$85.93	85.93
97	BURNS, ROBERT B.	$95.93	7/17/2017	1,475	$95.93	91.71
99	BELL, KEITH & SANDY	$85.93	7/15/2017	1,357	$85.93	85.93
102	BRANCH, JOHN & CARMEL	$193.01	7/15/2017	8,469	$193.01	-15.95
104	DOFFING, THOMAS	$94.60	7/15/2017	6,562	$94.60	107.13
106	MC DONALD, MARK A.	$94.60	7/17/2017	2,104	$94.60	106.33
108	MEECE, M. E.	$95.93	7/30/2017	515,684,828	$95.93	85.93
111	TULLIS, CAROL	$85.93	7/15/2017	4,033	$85.93	85.93
112	TAYLOR, DOROTHY	$94.60	7/15/2017	5,245,421	$94.60	89.39
113	WELLS, ROBT & DONNA	$206.63	7/24/2017	2,742	$206.63	315.20
122	YANCEY, JACQUELINE	$85.93	7/17/2017	435	$85.93	85.93
123	CROW, RICHARD	$99.09	7/15/2017	11,649	$99.09	94.60
124	LORMAND, HUBERT	$96.91	7/17/2017	4,298	$96.91	109.55
126	DOFFING, W. L.	$116.78	7/15/2017	8,298	$116.78	116.78
127	KMOORE INVESTMENTS	$85.93	7/15/2017	10,095	$85.93	85.93
128	MC DONALD, MARK	$125.63	7/15/2017	4,297	$125.63	188.94
129	COONS, JANICE	$120.80	7/15/2017	6,889	$120.80	164.02
131	COKER, J. D.	$88.82	7/15/2017	4,217,330	$88.82	94.60
132	RENO, DENVER & MARK	$85.93	7/17/2017	103	$85.93	87.67
133	WHITEFIELD FARMS INC.	$64.87	7/15/2017	5,172	$64.87	106.33
135	WINDERMERE OAKS POA	$92.36	7/15/2017	1,432	$92.36	76.03
136	SYDION, LLC	$46.50	7/15/2017	3,159	$46.50	46.73
137	MUSKE, LARRY	$46.73	7/15/2017	995,451	$46.73	0.50
139	SUN DESERT ENTERPRISES	$76.47	7/15/2017	5,717,229	$76.47	85.93
142	PLOUVIER, BENJAMIN	$92.86	7/15/2017	164	$92.86	104.72
143	WINDERMERE OAKS POA	$46.73	7/15/2017	1,432	$46.73	46.73
144	WINDERMERE OAKS POA	$46.73	7/15/2017	1,432	$46.73	52.94
145	WOMBLE, W. T.	$192.96	7/6/2017	3,307	$192.96	85.93
146	BLACK, CHRIS & CINDY	$91.71	7/15/2017	4,436	$91.71	132.36
149	WADE, LARRY	$85.93	7/15/2017	5,195	$85.93	85.93
150	ADAIR, SCOTT	$87.08	7/15/2017	2,256	$87.08	94.02
151	LEWIS, MARVIN	$68.64	7/15/2017	6,614	$68.64	93.45
154	DELEON, ARMANDO & MA	$142.31	7/15/2017	513,076,308	$142.31	145.02
155	BOOTH, RAY & MARY	$88.24	7/15/2017	995,556	$88.24	117.59
156	DOFFING, W. L.	$85.93	7/15/2017	8,298	$85.93	85.93
158	EARNEST, WILLIAM T.	$89.75	7/15/2017	5,597	$89.75	5.02
161	AIKMAN, BILL	$85.93	7/15/2017	29,748,748	$85.93	85.93
162	BRUNS, FRANCIS	$46.73	7/17/2017	7,925	$46.73	46.73
163	A. K. ENTERPRISES	$95.93	7/24/2017	2,052	$95.93	85.93
167	HAAS, PAT	$65.98	7/15/2017	1,549	$65.98	143.31
169	WINDERMERE OAKS POA	$97.49	7/15/2017	1,432	$97.49	147.74
170	FALKNER, R. JERRY	$85.93	7/15/2017	4,547	$85.93	85.93
171	HOLLINGSWORTH, DEWEY	$112.76	7/15/2017	11,941	$112.76	150.35
173	INGHAM, BETTIE	$85.93	7/15/2017	4,192	$85.93	85.93
176	BELISLE, MALCOLM	$116.78	7/15/2017	29,123,516	$116.78	154.92
177	SPECHT, ERICH	$199.96	7/15/2017	1,052	$199.96	75.93

RECEIPTS THIS MONTH

WINDERMERE OAKS WSC

ACCT #	NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
178	PIGG, PAM	$52.00	7/15/2017	5,330	$52.00	52.00
179	BARTH, STAN	$87.08	7/15/2017	1,673	$87.08	89.39
180	SLIMP, RON	$108.74	7/17/2017	2,602	$108.74	116.78
181	MULLIGAN, PATRICK	$98.29	7/15/2017	513,590,555	$98.29	124.82
182	VANEMAN, STUART	$95.93	7/30/2017	1,166	$95.93	85.93
183	ROSS, NED	$75.93	7/17/2017	43,227	$75.93	85.93
185	SCHAEFER, RICH	$100.00	7/15/2017	513,004,839	$100.00	1.19
187	MURDOCH, JAMES	$85.93	7/15/2017	9,631	$85.93	85.93
189	SABO CONSOLIDATED LLC	$85.93	7/15/2017	6,162	$85.93	75.93
190	HELLER, ANDREW	$85.93	7/15/2017	2,164	$85.93	85.93
192	MORSE, NORMAN	$85.93	7/15/2017	6,237,698	$85.93	85.93
194	CLORE, MARGERY	$106.33	7/15/2017	7,250	$106.33	295.47
195	WYATT, JOE B.	$85.93	7/15/2017	6,223	$85.93	101.51
196	SAATHOFF, BILL	$100.00	7/15/2017	13,355	$100.00	61.86
198	WILBURN, RALPH & KATHI	$85.93	7/15/2017	3,012	$85.93	85.93
200	BLACKERBY, TED	$85.93	7/15/2017	5,099	$85.93	85.93
202	STEIN, BARRY	$232.00	7/15/2017	2,666	$232.00	-10.37
204	WILSON-MARTIN, CARY&C	$85.93	7/15/2017	1,108	$85.93	85.93
207	STEWART, RONNIE	$136.88	7/15/2017	5,526,264	$136.88	177.68
208	LEVOS, JEFF	$46.73	7/15/2017	167	$46.73	46.73
209	JACKSON, KEVIN	$85.93	7/15/2017	995,554	$85.93	-1,117.09
210	HUSTON, CHAD	$85.93	7/15/2017	512,733,164	$85.93	85.93
219	RODDA, BRUCE	$46.73	7/15/2017	4,549	$46.73	46.73
220	WYNNE, DIANE J	$85.93	7/15/2017	6,021	$85.93	85.93
222	SWANSON, WILLIAM	$89.39	7/15/2017	29,738,115	$89.39	105.53
224	ATAROD, ESSI & ELSA	$120.00	7/17/2017	1,486	$120.00	229.14
227	DISMUKE, DARRYL & ANIT	$136.88	7/15/2017	4,918	$136.88	283.41
230	HOWLE, JAMES	$100.00	7/30/2017	8,818,966	$100.00	-24.96
231	HANNAFIN, ANNE	$94.60	7/15/2017	29,531,732	$94.60	158.19
232	ZAPALAC, MICHELLE& WI	$180.90	7/15/2017	5,081	$180.90	215.47
233	GIBSON, KARRI	$98.29	7/15/2017	500,091	$98.29	127.23
239	BOOTH, RAY & MARY	$88.24	7/15/2017	995,557	$88.24	94.60
266	MILBURN, RAYE	$85.93	7/15/2017	2,850	$85.93	87.08
278	OTWELL, JOHN & CHRISTI	$111.15	7/17/2017	392	$111.15	144.12
281	QUIROGA, ARMANDO & EL	$80.22	7/6/2017	511,885,208	$80.22	35.94
299	ROSAS, JIMETTE	$5,500.00	7/6/2017	322,777	$5,500.00	122.41
303	HASTINGS, GEORGE & NA	$100.55	7/30/2017	2,759,070	$100.55	120.80
305	HUTSON, TOM & LISA	$87.08	7/15/2017	137,880,944	$87.08	88.82
340	YOUNG, GARY	$85.93	7/15/2017	29,858,633	$85.93	85.93
341	SCHWARTZ, MIKE	$224.37	7/17/2017	1,099	$344.82	-6.88
349	CALLAWAY, TRAVIS & KE	$168.58	7/15/2017	2,519	$168.58	-14.07
350	CHRIS ELDER HOMES	$5,510.00	7/15/2017	1,885	$5,510.00	-10.00
377	MC ALISTER, J.A.	$46.73	7/15/2017	1,618	$46.73	46.73
380	RICHARDSON, JANEY	$85.93	7/17/2017	817	$85.93	165.62
386	DAVIS, HAMLET	$216.28	7/17/2017	1,147	$216.28	329.64
389	106 TOPSPIN INVESTMENT	$85.93	7/15/2017	3,208	$85.93	85.93
404	BECKER, AL & LISETTE	$100.70	7/15/2017	6,185	$100.70	210.65
426	ELLIS, JEFF & ROSE	$112.76	7/15/2017	7,929	$112.76	127.23
440	STILL, KENDALL & TABITI	$82.05	7/30/2017	9,339,744	$82.05	99.09

RECEIPTS THIS MONTH

WINDERMERE OAKS WSC ACCT #	NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
454	SORGEN, BRUCE	$85.93	7/17/2017	1,254	$85.93	85.93
458	FLOWE, MARK	$187.58	7/24/2017	2,396	$187.58	85.93
461	MARTIN, SCOTT	$500.00	7/17/2017	3,087	$500.00	-73.90
482	HARVEY, BEAU	$107.13	7/15/2017	3,936	$107.13	124.02
492	RYAN, HILLARY A.	$85.93	7/15/2017	5,143	$85.93	85.93
494	DEE, BOBBY & ELSIE	$85.93	7/15/2017	5,910	$85.93	119.19
497	HUBBARD, BRADLEY B.	$85.93	7/17/2017	2,328	$85.93	85.93
503	WOOD, GARY & MARY	$77.99	7/15/2017	1,414	$77.99	154.57
513	HOWARD, ROLAND & HELI	$85.93	7/6/2017	906,476	$85.93	85.93
520	MARTIN, ANNETTE & TIM	$126.43	7/17/2017	8,384	$126.43	113.57
522	CHRIS ELDER HOMES	$171.86	7/15/2017	1,302	$171.86	85.93
524	GERINO, THOMAS	$85.93	7/15/2017	995,562	$85.93	85.93
529	HANCOCK, DEBORAH	$90.00	7/15/2017	512,859,154	$180.00	-38.96
534	HOEKSTRA, DIRK	$118.39	7/15/2017	4,812,409	$118.39	130.55
535	HARMEIER, MACEY	$295.93	7/6/2017	774	$295.93	-121.71
536	SCHUSTER, APRIL	$104.72	7/15/2017	210	$104.72	115.98
537	GRESHOWAK, STEVE & JUI	$100.00	7/15/2017	29,386,022	$100.00	77.64
540	MARTIN, SCOTT	$500.00	7/17/2017	5,085	$500.00	-57.42
543	GIMENEZ, JOE	$230.15	7/15/2017	373	$230.15	123.21
545	HAGAR, JEFFREY	$85.93	7/15/2017	4,654,593	$85.93	85.93
546	HURT, STEVEN	$85.93	7/17/2017	7,051	$85.93	85.93
547	CHRISTENSON, ALLEN	$87.08	7/17/2017	2,010	$87.08	89.98
549	LOWERY, JOHN & EMILIA	$85.93	7/15/2017	1,827	$85.93	145.93
550	SEIZERT, PAUL & APRIL	$144.12	7/15/2017	512,703,472	$144.12	142.31
552	BRADY, ALLISON	$97.08	7/24/2017	9,350	$97.08	95.76
553	DURAN, OLIVIA	$105.17	7/30/2017	2,181	$210.34	-14.62
554	MARTIN, JAMES & DORINE	$85.93	7/15/2017	1,183	$85.93	85.93
555	BUSHANGERS	$200.00	7/17/2017	1,042	$200.00	-32.22
557	RUSSELL, JAMES	$85.93	7/15/2017	996,268	$85.93	85.93
558	SKEEN, WILLIAM & HOLLY	$78.24	7/17/2017	1,028	$78.24	106.33
559	COVINGTON, KIRK	$46.73	7/17/2017	1,216	$46.73	47.72
560	BESTERVELD, PAUL &	$300.00	7/6/2017	3,075,219	$300.00	-288.42
561	THALE, BRYAN	$85.93	7/15/2017	9,170	$85.93	85.93
563	BILLINGSLEY, LITTLETON	$91.13	7/24/2017	3,243	$91.13	92.86
564	BERTINO, DAVID	$300.00	7/15/2017	2,688	$300.00	22.02
565	WILLIAMS, MICHAEL	$85.93	7/6/2017	995,013	$85.93	85.93
566	MARTIN, CHARLES & JILL	$95.93	7/17/2017	4,902	$95.93	181.86
567	STAGER, CHARLES & REBE	$100.70	7/17/2017	4,148	$100.70	158.19
568	FULLER, JOSIE	$128.84	7/17/2017	2,033	$128.84	167.23
569	DUNLAP, LAJUANA	$166.43	7/15/2017	4,590,355	$166.43	85.93
572	PARTRIDGE, LESLIE R.	$90.21	7/15/2017	29,636,070	$90.21	-51.15
575	DOLFUSS, NELSON	$88.77	7/15/2017	125	$88.77	92.86
576	STEVE WALKER	$200.00	7/17/2017	174	$200.00	10.41
577	PETTICREW, FRED	$85.93	7/17/2017	1,084	$85.93	85.93
578	MELLENGER, L.C.	$85.93	7/15/2017	905,017	$85.93	85.93
579	PETRO SOURCE CONSULT I	$85.93	7/24/2017	1,289	$85.93	95.93
580	WINTERS, REX	$138.13	7/30/2017	1,338	$138.13	158.19
582	LERNER, STEVEN & NANC	$91.13	7/17/2017	1,605	$91.13	104.72
583	WASHBURN, VALERIE	$385.65	7/15/2017	1,494	$420.65	59.12

RECEIPTS THIS MONTH

WINDERMERE OAKS WSC

ACCT #	NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
584	PARK, CLARISSA	$90.00	7/15/2017	28,233,026	$90.00	81.86
585	MOON, THOMAS & JULIE	$100.00	7/15/2017	3,815	$100.00	61.86
586	GRISSOM, ROGER & CARRI	$85.93	7/15/2017	995,075	$85.93	86.51
587	MC FARLAND, KATHY	$145.02	7/15/2017	4,878	$145.02	161.60
588	PUERTA, JACEN	$85.93	7/15/2017	995,486	$85.93	85.93
589	MILLER, SCOTT & JUDY	$85.93	7/15/2017	1,051	$85.93	85.93
590	WISNOSKI, PATRICK & LAI	$85.93	7/15/2017	513,604,518	$85.93	87.67
591	DAVIS, BRAD & GLYNIS	$102.31	7/15/2017	6,582	$102.31	138.69
592	MENENDEZ, LAUREN	$108.74	7/17/2017	1,104	$108.74	171.25
593	PENNER, KEN	$128.84	7/15/2017	1,318	$128.84	250.25
594	FERGUSON, DARLA	$101.71	7/24/2017	1,284	$101.71	92.86
595	JOHNSON, DEAN	$85.93	7/15/2017	29,646,061	$171.86	0.00
598	CARMICHAEL, JUDITH	$81.91	7/17/2017	2,212	$81.91	60.45
599	JAMES, PATRICK	$87.67	7/17/2017	3,318	$87.67	95.17
600	COHEN, ISAAC	$85.93	7/30/2017	515,971,413	$85.93	19.04
602	DOSS, MICHAEL	$85.93	7/15/2017	3,349	$85.93	85.93
605	DOUBLE F HANGER	$95.76	7/15/2017	996,083	$95.76	85.93

213 Accounts listed

Total Amount of Receipts This Month: $33,918.24

Total Receivables: 54,518.83

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	Prepai	PastDue	Total
1	1	WOMBLE, W. T.	400	149	46.50	39.00						0.43				85.93
3	1	CAMPBELL, ROBERT &	3,700	9281	52.03	43.25						0.48				95.76
4	1	EVERITT, DARREN	4,000	98	53.00	44.00	10.00					0.49			(8.95)	98.54
5	1	INGHAM, JERRY	6,800	15391	68.40	51.00						0.60			(10.58)	109.42
6	1	GELINAS, CHARLES	2,000	17998	46.50	39.00						0.43				85.93
7	1	WRIGHT, ELEANOR	0	4614	46.50	39.00						0.43				85.93
8	1	WIMBUSH, CHRIS	0	364	13.00	13.00	1.30								317.65	344.95
9	1	ALCORN, MARVIN	1,400	3547	46.50	39.00	10.00					0.43			287.47	383.40
10	1	ANDERSON, JEFFREY	3,800	165	52.35	43.50						0.48			(131.12)	(34.79)
11	1	YOUNG, DUFF	600	173	46.50	39.00						0.43				85.93
12	1	BURNETT, JEFF	4,300	16068	54.65	44.75						0.50				99.90
15	1	HAGAR, JEFFREY	3,700	1016	52.03	43.25						0.48				95.76
16	1	FOY, CAROL	3,900	4981	52.68	43.75						0.48				96.91
17	1	CONTRERAS, ARTURO	3,100	5861	50.08	41.75						0.46				92.29
18	1	WORLEY, DAVID S.	6,400	9624	66.20	50.00						0.58				116.78
19	1	RIGGAN, TONY C.	8,900	5171	80.85	56.25						0.69				137.79
20	1	HICKS, ALLEN R.	5,000	15133	58.50	46.50						0.53				105.53
21	1	IVEY, CINDY	2,400	14093	47.80	40.00						0.44				88.24
22	1	MICHAEL GOLDSEN	4,100	3167	53.55	44.25						0.49				98.29
23	1	LASSERE, CYNTHIA LE	0	494	46.50							0.23				46.73
24	1	ARLDT, DONALD	5,900	6343	63.45							0.32				63.77
25	1	ARLDT, DONALD	4,000	498	53.00				(1.64)			0.27			1.64	53.27
26	1	CHANEY, R & C	200	4818	46.50	39.00						0.43			(85.93)	0.00
27	1	HICKS, ROBERT	4,100	10363	53.55	44.25						0.49				98.29
29	1	KOEHLER, RON	30,900	33749	274.00	59.00						1.67				334.67
30	1	FORD, JOHN	4,100	7228	53.55	44.25						0.49			(74.01)	24.28
31	1	MESSERSMITH, GARY	4,300	3489	54.65	44.75						0.50				99.90
32	1	SHIVELY, BYRLAN	2,900	3873	49.43							0.25			(93.82)	(44.14)
33	1	WHISENNAND, DON	4,600	2726	56.30							0.28				56.58
34	1	CROCKETT, DEBBIE	61,400	7262	579.00	59.00	10.00					3.19			278.94	930.13
36	1	MC KELLOP, RICHARD	13,600	31299	113.80	59.00						0.86				173.66
37	1	MC ALISTER, J.A.	1,400	2389	46.50	39.00						0.43				85.93
38	1	COSTA, JAN & SCOTT	5,700	2489	62.35	48.25						0.55				111.15

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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
39	1	WELLS, S & LINDA	1,700	6373	46.50	39.00	10.00					0.43			(10.00)	85.93
41	1	BODEN, JUSTIN & KATI	2,800	8218	49.10	41.00						0.45				90.55
42	1	MEBANE, ROBERT & N	1,900	1093	46.50	39.00						0.43				85.93
47	1	MC DUFF, FRANK	100	9719	46.50	39.00						0.43				85.93
48	1	BURDETT, MIKE & BET	14,300	1934	119.40	59.00	12.82					0.89			(12.82)	179.29
49	1	BOYLE, CATLYNN	6,500	5441	66.75	50.25	7.00					0.59			2.08	126.67
50	1	MC CORMICK, MICHAE	400	1432	46.50	39.00						0.43				85.93
51	1	WHEELER, GREG	4,100	9239	53.55	44.25						0.49				98.29
52	1	MARTIN, DANA	2,700	12937	48.78							0.24			(277.59)	(228.57)
54	1	FLUNKER, PATRICIA	22,700	5051	192.00							0.96				192.96
56	1	STUART, RICHARD	600	8100	46.50							0.23				46.73
58	1	FLUNKER, PATRICIA	7,500	8143	72.25							0.36			(38.55)	34.06
59	1	WINDERMERE HANGAI	1,500	393	46.50	39.00						0.43				85.93
62	1	ARMSTRONG, WERRIC	0	700	46.50							0.23				46.73
66	1	STEIN, BILL	1,400	332	46.50	39.00						0.43			(2.21)	83.72
67	1	VANOS, FRANK	6,900	7371	68.95	51.25						0.60			95.67	216.47
70	1	GAIENNIE, JAMES	4,000	10353	53.00	44.00						0.49				97.49
73	1	ROTHERMEL JR., WM. (	0	6096	46.50	39.00						0.43				85.93
74	1	ROLLINS, RHETT	5,700	9248	62.35	48.25	12.50					0.55			125.63	249.28
76	1	WAGNER, ROBIN	300	13051	46.50	39.00						0.43				85.93
77	1	CHRISTIAN, MATT	1,600	8224	46.50	39.00	10.00					0.43			198.22	294.15
81	1	MASCIO, MORGAN	1,700	8187	46.50	39.00	10.58					0.43			106.33	202.84
82	1	SISSINGHURST LTD.	200	929	46.50	39.00						0.43				85.93
84	1	HARDWICK, CINDY & F	2,300	5402	47.48	39.75						0.44				87.67
85	1	HARRISON, HENRY & (	2,400	559	47.80	40.00						0.44				88.24
87	1	MUDDER, TOM & SHER	3,300	269	50.73	42.25						0.47				93.45
90	1	DEYO, RANDY & SAND	600	6696	46.50	39.00						0.43				85.93
92	1	WIGGINS, TERRY & LOI	4,900	3921	57.95	46.25						0.52			(103.86)	0.86
93	1	MAIR, HANS	3,800	220	52.35	43.50						0.48				96.33
94	1	GOYETTE, KIM	1,100	9965	46.50	39.00						0.43				85.93
95	1	ZIMMERMAN, MITCHEI	3,100	3097	50.08	41.75						0.46			(44.73)	47.56
97	1	BURNS, ROBERT B.	3,000	6444	49.75	41.50						0.46				91.71
99	1	BELL, KEITH & SANDY	1,100	7182	46.50	39.00						0.43				85.93
100	1	WYNNE, DIANA J.	4,400	13326	55.20	45.00						0.50			(172.15)	(71.45)
102	1	BRANCH, JOHN & CARI	2,900	3637	49.43	41.25						0.45			(107.08)	(15.95)
103	1	PENNER, SCOTT & AM'	2,000	9984	46.50	39.00	10.00					0.43			41.57	137.50

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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
104	1	DOFFING, THOMAS	5,200	5244	59.60	47.00						0.53				107.13
106	1	MC DONALD, MARK A.	5,100	10820	59.05	46.75						0.53				106.33
107	1	HEINE, JON & SUE	1,800	4571	46.50	39.00						0.43			(380.15)	(294.22)
108	1	MEECE, M. E.	1,500	4183	46.50	39.00	10.00					0.43			(10.00)	85.93
109	1	BROWN, DON & KATHY	500	1987	46.50	39.00						0.43			(515.58)	(429.65)
110	1	JOHNSON, IRWIN	0	6960	46.50	39.00						0.43			(229.48)	(143.55)
111	1	TULLIS, CAROL	300	1736	46.50	39.00						0.43				85.93
112	1	TAYLOR, DOROTHY	2,600	2840	48.45	40.50						0.44				89.39
113	1	WELLS, ROBT & DONN.	27,100	27851	236.00	59.00	18.72					1.48				315.20
114	1	REYNOLDS, ROBERT &	4,500	1119	55.75	45.25						0.51			(640.89)	(539.38)
122	1	YANCEY, JACQUELINE	1,700	7678	46.50	39.00						0.43				85.93
123	1	CROW, RICHARD	3,500	3248	51.38	42.75						0.47				94.60
124	1	LORMAND, HUBERT	5,500	5421	61.25	47.75						0.55				109.55
125	1	HANEL, EDWARD	1,500	735	46.50	39.00						0.43			(10.93)	75.00
126	1	DOFFING, W. L.	6,400	5884	66.20	50.00						0.58				116.78
127	1	KMOORE INVESTMENT	400	584	46.50	39.00						0.43				85.93
128	1	MC DONALD, MARK	15,500	20846	129.00	59.00						0.94				188.94
129	1	COONS, JANICE	12,400	19386	104.20	59.00						0.82				164.02
131	1	COKER, J. D.	3,500	6583	51.38	42.75						0.47				94.60
132	1	RENO, DENVER & MAR	2,300	1505	47.48	39.75						0.44				87.67
133	1	WHITEFIELD FARMS IN	12,600	1866	105.80							0.53				106.33
135	1	WINDERMERE OAKS P(	8,100	5943	75.65							0.38				76.03
136	1	SYDION, LLC	0	30	46.50				(0.23)			0.23			0.23	46.73
137	1	MUSKE, LARRY	0	2275	46.50							0.23			(46.23)	0.50
139	1	SUN DESERT ENTERPR	0	142	46.50	39.00						0.43				85.93
142	1	PLOUVIER, BENJAMIN	4,900	4061	57.95	46.25						0.52				104.72
143	1	WINDERMERE OAKS P(	0	5379	46.50							0.23				46.73
144	1	WINDERMERE OAKS P(	3,900	5490	52.68							0.26				52.94
145	1	WOMBLE, W. T.	1,600	9253	46.50	39.00						0.43				85.93
146	1	BLACK, CHRIS & CINDY	8,300	21965	76.95	54.75						0.66				132.36
149	1	WADE, LARRY	200	506	46.50	39.00						0.43				85.93
150	1	ADAIR, SCOTT	3,400	10075	51.05	42.50						0.47				94.02
151	1	LEWIS, MARVIN	3,300	15812	50.73	42.25						0.47				93.45
154	1	DELEON, ARMANDO &	9,700	7397	86.05	58.25						0.72				145.02
155	1	BOOTH, RAY & MARY	6,500	3974	66.75	50.25						0.59				117.59
156	1	DOFFING, W. L.	0	1041	46.50	39.00						0.43				85.93

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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
158	1	EARNEST, WILLIAM T.	1,600	785	46.50							0.23			(41.71)	5.02
161	1	AIKMAN, BILL	0	476	46.50	39.00						0.43				85.93
162	1	BRUNS, FRANCIS	0	1277	46.50							0.23				46.73
163	1	A. K. ENTERPRISES	100	3498	46.50	39.00						0.43				85.93
167	1	HAAS, PAT	17,200	2066	142.60							0.71				143.31
169	1	WINDERMERE OAKS P(	10,000	37941	88.00	59.00						0.74				147.74
170	1	FALKNER, R. JERRY	0	1448	46.50	39.00						0.43				85.93
171	1	HOLLINGSWORTH, DEV	10,400	13834	90.60	59.00						0.75				150.35
173	1	INGHAM, BETTIE	2,700	6177	46.50	39.00						0.43				85.93
176	1	BELISLE, MALCOLM	11,100	12451	95.15	59.00						0.77				154.92
177	1	SPECHT, ERICH	900	12758	46.50	39.00						0.43			(10.00)	75.93
178	1	PIGG, PAM	0	5080	13.00	39.00										52.00
179	1	BARTH, STAN	2,600	8505	48.45	40.50						0.44				89.39
180	1	SLIMP, RON	6,400	10061	66.20	50.00						0.58				116.78
181	1	MULLIGAN, PATRICK	7,400	10918	71.70	52.50						0.62				124.82
182	1	VANEMAN, STUART	1,200	10152	46.50	39.00	10.00					0.43			(10.00)	85.93
183	1	ROSS, NED	100	1601	46.50	39.00						0.43				85.93
185	1	SCHAEFER, RICH	200	3528	46.50	39.00						0.43			(84.74)	1.19
186	1	JOHNSON, IRWIN	0	337	46.50	39.00						0.43			(326.42)	(240.49)
187	1	MURDOCH, JAMES	400	673	46.50	39.00						0.43				85.93
189	1	SABO CONSOLIDATED	400	1974	46.50	39.00						0.43			(10.00)	75.93
190	1	HELLER, ANDREW	0	180	46.50	39.00						0.43				85.93
192	1	MORSE, NORMAN	700	4359	46.50	39.00						0.43				85.93
194	1	CLORE, MARGERY	27,000	4219	235.00	59.00						1.47				295.47
195	1	WYATT, JOE B.	4,500	401	55.75	45.25						0.51				101.51
196	1	SAATHOFF, BILL	400	914	46.50	39.00						0.43			(24.07)	61.86
198	1	WILBURN, RALPH & KA	200	9199	46.50	39.00						0.43				85.93
200	1	BLACKERBY, TED	300	198	46.50	39.00						0.43				85.93
202	1	STEIN, BARRY	13,500	1910	113.00	59.00						0.86			(183.23)	(10.37)
204	1	WILSON-MARTIN, CAR	0	41	46.50	39.00						0.43				85.93
207	1	STEWART, RONNIE	14,100	13400	117.80	59.00						0.88				177.68
208	2	LEVOS, JEFF	0	3185	46.50							0.23				46.73
209	1	JACKSON, KEVIN	0	938											(1,117.09)	(1,117.09)
210	1	HUSTON, CHAD	200	424	46.50	39.00						0.43				85.93
213	1	CHAPMAN, DAVID	100	204	46.50							0.23			(20.97)	25.76
217	1	FIVE J HOLDINGS LLC	0	271	46.50	39.00						0.43			(128.14)	(42.21)

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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
219	1	RODDA, BRUCE	0	0	46.50							0.23				46.73
220	1	WYNNE, DIANE J	600	1508	46.50	39.00						0.43				85.93
222	1	SWANSON, WILLIAM	5,000	4124	58.50	46.50						0.53				105.53
224	1	ATAROD, ESSI & ELSA	20,400	2901	169.00	59.00						1.14				229.14
226	1	DIAL, DICK	1,500	2306	46.50	39.00						0.43			(319.13)	(233.20)
227	1	DISMUKE, DARRYL & /	25,800	9253	223.00	59.00						1.41				283.41
229	1	DESTEFANO, DAVID	4,600	7437	56.30	45.50						0.51			(14.07)	88.24
230	1	HOWLE, JAMES	1,700	11644	46.50	39.00						0.43			(110.89)	(24.96)
231	1	HANNAFIN, ANNE	11,600	7105	98.40	59.00						0.79				158.19
232	1	ZAPALAC, MICHELLE&	18,800	29660	155.40	59.00						1.07				215.47
233	1	GIBSON, KARRI	7,700	6508	73.35	53.25						0.63				127.23
237	1	NELSON, MICHAEL	4,200	623	54.10	44.50						0.49			(14.04)	85.05
239	1	BOOTH, RAY & MARY	3,500	4092	51.38	42.75						0.47				94.60
249	1	CUDDIE, BOB & ELIZAI	0	184	46.50	39.00						0.43			(390.94)	(305.01)
266	1	MILBURN, RAYE	2,200	13330	47.15	39.50						0.43				87.08
278	1	OTWELL, JOHN & CHRI	9,600	6933	85.40	58.00						0.72				144.12
281	1	QUIROGA, ARMANDO &	6,800	6228	68.40	51.00						0.60			(84.06)	35.94
285	1	GALLYAMOVA, ALBIN/	200	7807	46.50	39.00						0.43			(457.37)	(371.44)
299	1	ROSAS, JIMETTE	7,100	71	70.05	51.75				1,500.00	4,000.00	0.61			(5,500.00)	122.41
303	1	HASTINGS, GEORGE &	6,900	2276	68.95	51.25	10.00					0.60			(10.00)	120.80
305	1	HUTSON, TOM & LISA	2,500	4979	48.13	40.25						0.44				88.82
333	1	MILLER, EARL & PAME	1,800	18	46.50	39.00						0.43				85.93
340	1	YOUNG, GARY	400	730	46.50	39.00						0.43				85.93
341	1	SCHWARTZ, MIKE	6,000	9493	64.00	49.00						0.57			(120.45)	(6.88)
349	1	CALLAWAY, TRAVIS &	0	5484	46.50	39.00						0.43			(100.00)	(14.07)
377	1	MC ALISTER, J.A.	0	4490	46.50							0.23				46.73
380	1	RICHARDSON, JANEY	12,600	10504	105.80	59.00						0.82				165.62
386	1	DAVIS, HAMLET	30,400	6614	269.00	59.00						1.64				329.64
389	1	106 TOPSPIN INVESTMI	0	395	46.50	39.00						0.43				85.93
404	1	BECKER, AL & LISETTE	18,200	4602	150.60	59.00						1.05				210.65
417	1	QUICK, DEBORAH	1,800	18155	46.50	39.00	10.00					0.43			246.21	342.14
426	1	ELLIS, JEFF & ROSE	7,700	1742	73.35	53.25						0.63				127.23
440	1	STILL, KENDALL & TAI	4,200	180	54.10	44.50	10.00					0.49			(10.00)	99.09
454	1	SORGEN, BRUCE	0	330	46.50	39.00						0.43				85.93
458	1	FLOWE, MARK	0	6952	46.50	39.00	10.00					0.43			(10.00)	85.93
461	1	MARTIN, SCOTT	2,800	11041	49.10	41.00						0.45			(164.45)	(73.90)

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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
482	1	HARVEY, BEAU	7,300	8141	71.15	52.25						0.62				124.02
489	1	PEREZ, TIM & GAIL	4,100	4094	53.55	44.25	10.00					0.49			313.83	422.12
492	1	RYAN, HILLARY A.	0	481	46.50	39.00						0.43				85.93
494	1	DEE, BOBBY & ELSIE	6,700	14957	67.85	50.75						0.59				119.19
496	1	HOWARD, BRIAN	11,200	9867	95.80	59.00	12.09					0.77			271.23	438.89
497	1	HUBBARD, BRADLEY I	0	479	46.50	39.00						0.43				85.93
503	1	WOOD, GARY & MARY	18,600	7604	153.80							0.77				154.57
513	1	HOWARD, ROLAND & I	100	92	46.50	39.00						0.43				85.93
520	1	MARTIN, ANNETTE & T	6,000	9157	64.00	49.00						0.57				113.57
522	1	CHRIS ELDER HOMES	0	3	46.50	39.00						0.43				85.93
523	1	STEIN, BARRY	8,600	8907	78.90	55.50						0.67			(42.27)	92.80
524	1	GERINO, THOMAS	300	988	46.50	39.00						0.43				85.93
529	1	HANCOCK, DEBORAH	3,300	3329	50.73	42.25						0.47			(132.41)	(38.96)
532	1	DAVIS, ELICE	12,600	8690	105.80	59.00						0.82			(261.43)	(95.81)
533	1	MORROW, CORY & SHI	15,200	10127	126.60	59.00	13.35					0.93			134.17	334.05
534	1	HOEKSTRA, DIRK	8,100	3148	75.65	54.25						0.65				130.55
535	1	HARMEIER, MACEY	4,100	8670	53.55	44.25						0.49			(220.00)	(121.71)
536	1	SCHUSTER, APRIL	6,300	8297	65.65	49.75						0.58				115.98
537	1	GRESHOWAK, STEVE &	300	5700	46.50	39.00						0.43			(8.29)	77.64
540	1	MARTIN, SCOTT	100	250	46.50	39.00						0.43			(143.35)	(57.42)
542	1	ANDREWS, TAMRA	4,300	6506	54.65	44.75	10.00					0.50			90.55	200.45
543	1	GIMENEZ, JOE	7,200	5105	70.60	52.00						0.61				123.21
545	1	HAGAR, JEFFREY	100	341	46.50	39.00						0.43				85.93
546	1	HURT, STEVEN	0	161	46.50	39.00						0.43				85.93
547	1	CHRISTENSON, ALLEN	2,700	11077	48.78	40.75						0.45				89.98
549	1	LOWERY, JOHN & EMII	9,800	3971	86.70	58.50						0.73				145.93
550	1	SEIZERT, PAUL & APRII	9,400	3912	84.10	57.50						0.71				142.31
552	1	BRADY, ALLISON	3,700	3588	52.03	43.25	10.00					0.48			(10.00)	95.76
553	1	DURAN, OLIVIA	2,800	10363	49.10	41.00	10.00					0.45			(115.17)	(14.62)
554	1	MARTIN, JAMES & DOI	300	4724	46.50	39.00						0.43				85.93
555	1	BUSHANGERS	6,000	949	64.00							0.32			(96.54)	(32.22)
557	1	RUSSELL, JAMES	200	607	46.50	39.00						0.43				85.93
558	1	SKEEN, WILLIAM & HO	5,100	6891	59.05	46.75						0.53				106.33
559	1	COVINGTON, KIRK	2,300	252	47.48							0.24				47.72
560	1	BESTERVELD, PAUL &	0	67	46.50	39.00						0.43			(374.35)	(288.42)
561	1	THALE, BRYAN	2,000	5005	46.50	39.00						0.43				85.93

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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
563	1	BILLINGSLEY, LITTLET	3,200	7443	50.40	42.00						0.46				92.86
564	1	BERTINO, DAVID	3,400	340	51.05	42.50						0.47			(72.00)	22.02
565	1	WILLIAMS, MICHAEL	0	1	46.50	39.00						0.43				85.93
566	1	MARTIN, CHARLES & J	1,600	936	46.50	39.00	10.00					0.43			85.93	181.86
567	1	STAGER, CHARLES & R	11,600	11383	98.40	59.00						0.79				158.19
568	1	FULLER, JOSIE	12,800	2646	107.40	59.00						0.83				167.23
569	1	DUNLAP, LAJUANA	200	1187	46.50	39.00						0.43				85.93
572	1	PARTRIDGE, LESLIE R.	200	26	46.50	39.00						0.43			(137.08)	(51.15)
575	1	DOLFUSS, NELSON	3,200	1697	50.40	42.00						0.46				92.86
576	1	STEVE WALKER	6,900	438	68.95	51.25						0.60			(110.39)	10.41
577	1	PETTICREW, FRED	100	967	46.50	39.00						0.43				85.93
578	1	MELLENGER, L.C.	400	89	46.50	39.00						0.43				85.93
579	1	PETRO SOURCE CONSU	0	7	46.50	39.00	10.00					0.43				95.93
580	1	WINTERS, REX	11,600	827	98.40	59.00	12.50					0.79			(12.50)	158.19
581	1	C.A. AVIATION INC.	3,800	3193	52.35	43.50	10.00					0.48			86.51	192.84
582	1	LERNER, STEVEN & NA	4,900	3173	57.95	46.25						0.52				104.72
583	1	WASHBURN, VALERIE	3,400	483	51.05	42.50			35.00			0.47			(69.90)	59.12
584	1	PARK, CLARISSA	1,600	4139	46.50	39.00						0.43			(4.07)	81.86
585	1	MOON, THOMAS & JUL	200	479	46.50	39.00						0.43			(24.07)	61.86
586	1	GRISSOM, ROGER & CA	2,100	845	46.83	39.25						0.43				86.51
587	1	MC FARLAND, KATHY	12,100	2853	101.80	59.00						0.80				161.60
588	1	PUERTA, JACEN	200	23	46.50	39.00						0.43				85.93
589	1	MILLER, SCOTT & JUDY	100	1628	46.50	39.00						0.43				85.93
590	1	WISNOSKI, PATRICK &	2,300	6304	47.48	39.75						0.44				87.67
591	1	DAVIS, BRAD & GLYNI	9,000	448	81.50	56.50						0.69				138.69
592	1	MENENDEZ, LAUREN	13,300	2546	111.40	59.00						0.85				171.25
593	1	PENNER, KEN	22,500	472	190.00	59.00						1.25				250.25
594	1	FERGUSON, DARLA	3,200	2394	50.40	42.00	10.00					0.46			(10.00)	92.86
595	1	JOHNSON, DEAN	100	20	46.50	39.00						0.43			(85.93)	0.00
596	1	RATTRAY, EVAN & PHI	11,200	8961	95.80	59.00	15.09					0.77			151.65	322.31
598	1	CARMICHAEL, JUDITH	5,300	3425	60.15							0.30				60.45
599	1	JAMES, PATRICK	3,600	2892	51.70	43.00						0.47				95.17
600	1	COHEN, ISAAC	4,500	5959	55.75	45.25						0.51			(82.47)	19.04
602	1	DOSS, MICHAEL	200	335	46.50	39.00						0.43				85.93
605	1	DOUBLE F HANGER	500	469	46.50	39.00						0.43				85.93
606	1	LAMPLIGHTER 82, LLC	1,300	13	46.50	39.00						0.43			(350.00)	(264.07)

Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
607	1	FFRENCH, LAWRENCE	0	10991					35.00							35.00
608	1	HISCHAR, PAUL & CHR	500	5	46.50	39.00						0.43				85.93

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Billing Register Summary

WATER	**$16,426.84**
SEWAGE	**$9,921.50**
Late Charge	**$315.95**
Connection Fee	
Adjustments	**$68.13**
Tap Fees	**$1,500.00**
Equity Buy In	**$4,000.00**
Tax	**$131.65**
Stand By Fee	
Prepaid	

Total Current Charges	**$32,364.07**
Past Due	**$2,835.51**
Prepay/Overpay	**($14,630.65)**
Total Receivables	**$20,568.93**

Total Usage **1,185,100**
251 Accounts Listed

Qualified By: All Customers Rate Category = x

Windermere Oaks Water Supply Corp.

Monday, July 31, 2017

11:21:30PM

SALES TAX REPORT

WINDERMERE OAKS WSC

RATE	TAX %	ACCOUNTS	TOTAL TAX	STATE	COUNTY	OTHER	TAXABLE SALES	EXEMPT	COUNTY
3	0.500	219	$122.27	$0.00	$0.00	$122.27	$24,389.47	0	0
4	0.500	27	$8.95	$0.00	$0.00	$8.95	$1,795.37	0	0
6	0.500	1	$0.43	$0.00	$0.00	$0.43	$85.50	0	0
11	0.000	1	$0.43	$0.00	$0.00	$0.43	$85.50	0	0
		248	**$132.08**	**$0.00**	**$0.00**	**$132.08**	**$26,355.84**	**0**	

Qualified By: All Rate Codes
Windermere Oaks Water Supply Corp.

11:22:40PM

MEMBERSHIPS

WINDERMERE OAKS WSC

ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
1	WOMBLE, W. T.	$350.00			128	$0.00			0	
2	VACANT	$0.00			205	$0.00			0	EARNEST, WILLIAM
3	CAMPBELL, ROBERT & I	$350.00			245	$0.00			0	
4	EVERITT, DARREN	$350.00			208	$0.00			0	
5	INGHAM, JERRY	$350.00			125	$0.00			0	
6	GELINAS, CHARLES	$350.00				$0.00			0	
7	WRIGHT, ELEANOR	$350.00			9	$0.00			0	
8	WIMBUSH, CHRIS	$0.00			126	$0.00			0	
9	ALCORN, MARVIN	$350.00			127	$0.00			0	JACOBS, STEVEN& E
10	ANDERSON, JEFFREY	$350.00			7	$0.00			0	
11	YOUNG, DUFF	$350.00	12/28/13		290	$0.00			0	
12	BURNETT, JEFF	$350.00			20	$0.00			0	
13	VACANT	$0.00	11/23/09		15	$0.00			0	
14	ZAPALAC, JEFF	$0.00				$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	$350.00	6/28/16	6/2/16	336	$0.00			0	MARTIN, SCOTT
18	WORLEY, DAVID S.	$350.00				$0.00			0	
19	RIGGAN, TONY C.	$350.00				$0.00			0	
20	HICKS, ALLEN R.	$350.00			49	$0.00			0	
21	IVEY, CINDY	$350.00			230	$0.00			0	
22	MICHAEL GOLDSEN	$350.00			130	$0.00			0	
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	$350.00			12	$0.00			0	
27	HICKS, ROBERT	$350.00			131	$0.00			0	
28	VOGELSANG, DON & LO	$0.00			132	$0.00			0	
29	KOEHLER, RON	$350.00				$0.00			0	
30	FORD, JOHN	$350.00			246	$0.00			0	
31	MESSERSMITH, GARY	$350.00				$0.00			0	
32	SHIVELY, BYRLAN	$350.00			37	$0.00			0	
33	WHISENNAND, DON	$350.00			51	$0.00			0	
34	CROCKETT, DEBBIE	$350.00				$0.00			0	
35	MINCHO, ALLEN & PENI	$0.00			90	$0.00			0	
36	MC KELLOP, RICHARD &	$350.00			10	$0.00			0	
37	MC ALISTER, J.A.	$350.00			92	$0.00			0	
38	COSTA, JAN & SCOTT	$350.00			200	$0.00			0	
39	WELLS, S & LINDA	$350.00			30	$0.00			0	
40	NORRIS, WILLIAM & CH	$0.00			194	$0.00			0	
41	BODEN, JUSTIN & KATH	$350.00			192	$0.00			0	MERCADO, JILL
42	MEBANE, ROBERT & NI(	$350.00	8/5/13		285	$0.00			0	
43	OAKES, BARRY	$0.00			174	$0.00			0	
44	BLACKERBY, TED & NA	$0.00				$0.00			0	
45	SCHWARTZ, THOMAS	$350.00				$0.00			0	
46	MADDEN, MIKE & JUDY	$0.00			53	$0.00			0	
47	MC DUFF, FRANK	$350.00			144	$0.00			0	
48	BURDETT, MIKE & BETI	$350.00			95	$0.00			0	
49	BOYLE, CATLYNN	$350.00				$0.00			0	PILLEY, MIKE & LESI
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	

11:22:40PM

MEMBERSHIPS

WINDERMERE OAKS WSC

ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
53	WEISE, KAREN	$350.00			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			24	$0.00			0	
56	STUART, RICHARD	$350.00			138	$0.00			0	
57	BLACKERBY, TED & NA	$0.00				$0.00			0	
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	JENKINS, BETH	$0.00	6/11/09		61	$0.00	6/1/09	6/1/09	0	
62	ARMSTRONG, WERRICK	$350.00			199	$0.00			0	
63	HEATON, MICKIE	$350.00			168	$0.00			0	
64	EVANS, ROBERT	$0.00			70	$0.00			0	
65	VACANT	$0.00	5/12/14	3/14/17		$0.00			0	
66	STEIN, BILL	$350.00				$0.00			0	
67	VANOS, FRANK	$350.00				$0.00			0	
68	MENKE, GARRY & PAME	$0.00			191	$0.00			0	
69	MITCHHART, KIM	$350.00			82	$0.00			0	
70	GAIENNIE, JAMES	$350.00				$0.00			0	
71	CUNY, KATHLEEN	$0.00		8/12/16		$0.00			0	
72	VACANT	$0.00				$0.00			0	
73	ROTHERMEL JR., WM. G	$350.00			42	$0.00			0	
74	ROLLINS, RHETT	$350.00			119	$0.00			0	CAMPBELL, MARK
75	PICKERING, SAMMY	$350.00			239	$0.00			0	
76	WAGNER, ROBIN	$350.00				$0.00			0	
77	CHRISTIAN, MATT	$350.00			121	$0.00			0	LECKY, JOHN
78	CHANCELLOR, MARVIN	$0.00				$0.00			0	
79	ELLIOTT, RICHARD & LI	$0.00	4/26/10		247	$0.00			0	
80	WALTERS, CHARLES	$0.00			23	$0.00			0	
81	MASCIO, MORGAN	$350.00	8/17/09			$0.00			0	
82	SISSINGHURST LTD.	$350.00	8/17/09		212	$0.00			0	
83	CHAPMAN, DAVID	$0.00			219	$0.00			0	
84	HARDWICK, CINDY & P/	$350.00				$0.00			0	LITTLE, DAVID
85	HARRISON, HENRY & CI	$350.00				$0.00			0	
86	BRINKMAN, BRIAN	$0.00				$0.00			0	
87	MUDDER, TOM & SHERI	$350.00				$0.00			0	
88	ZIMMER, DANIEL J.	$0.00				$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	ENGLAND, HARDY	$0.00				$0.00			0	
92	WIGGINS, TERRY & LOR	$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	
95	ZIMMERMAN, MITCHEL	$350.00				$0.00			0	
96	ROBERTS, CHERYL M.	$0.00			115	$0.00			0	
97	BURNS, ROBERT B.	$350.00			56	$0.00			0	
98	MC DANIEL, ROBERT &	$0.00			75	$0.00			0	
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	$350.00			22	$0.00			0	
102	BRANCH, JOHN & CARM	$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	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
105	BRADSHAW, KEN & VAI	$0.00	11/29/09		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	BROWN, DON & KAT
110	JOHNSON, IRWIN	$350.00			225	$0.00			0	
111	TULLIS, CAROL	$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 & (	$350.00	11/29/09		250	$0.00			0	
116	SHIRLEY, JEANNIE	($350.00)		3/6/16		$0.00			0	
117	DISTRIBUTION METER	$0.00				$0.00			0	
118	SHIRLEY, JEANNIE	$0.00			106	$0.00			0	
119	SHIRLEY, JEANNETTE	$0.00				$0.00			0	
120	SHIRLEY, JEANNETTE	$0.00			230	$0.00			0	
121	NEAL, JAMES K.	$0.00				$0.00			0	
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 INVESTMENTS	$350.00	5/17/14		294	$0.00			0	
128	MC DONALD, MARK	$350.00			151	$0.00			0	
129	COONS, JANICE	$350.00			157	$0.00			0	
130	CARMICHAEL, JUDTH L.	$0.00				$0.00			0	MUTH, BRENT & CA
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			291	$0.00			0	
135	WINDERMERE OAKS PO	$350.00				$0.00			0	
136	SYDION, LLC	$350.00			145	$0.00			0	
137	MUSKE, LARRY	$350.00				$0.00			0	
138	RECIRCULATION WATE	$0.00				$0.00			0	
139	SUN DESERT ENTERPRI	$350.00			238	$0.00			0	
140	HESTON, CAROL A.	$0.00				$0.00			0	
141	JUST BENEFITS	$0.00			136	$0.00			0	
142	PLOUVIER, BENJAMIN	$350.00	6/4/14		295	$0.00			0	
143	WINDERMERE OAKS PO	$350.00			141	$0.00			0	
144	WINDERMERE OAKS PO	$350.00			142	$0.00			0	
145	WOMBLE, W. T.	$350.00			83	$0.00			0	
146	BLACK, CHRIS & CINDY	$350.00	4/20/08		156	$0.00			0	
147	JACKSON, EWELL	$0.00			169	$0.00			0	
148	SCHWAB, CAROL	$0.00			97	$0.00			0	
149	WADE, LARRY	$350.00			218	$0.00			0	
150	ADAIR, SCOTT	$350.00			149	$0.00			0	
151	LEWIS, MARVIN	$350.00			153	$0.00			0	
152	PETERSON, KENNETH	$0.00				$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				$0.00			0	
157	MARQUESS, JAMES R.	$0.00			196	$0.00			0	
158	EARNEST, WILLIAM T.	$350.00				$0.00			0	

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MEMBERSHIPS

WINDERMERE OAKS WSC

ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
159	CHRIS ELDER HOMES	$0.00				$0.00			0	
160	SPRADLEY, KERRY	$0.00			190	$0.00			0	
161	AIKMAN, BILL	$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	CARROLL, GLENN	$0.00				$0.00			0	
165	MC KINNEY, ANDREW	$0.00	5/31/08		220	$0.00			0	
166	OMNI DEVELOPMENT L	$0.00	8/8/12		277	$0.00			0	
167	HAAS, PAT	$350.00				$0.00			0	
168	IRRIGATION WATER	$0.00				$0.00			0	
169	WINDERMERE OAKS PO	$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			179	$0.00			0	
173	INGHAM, BETTIE	$350.00			184	$0.00			0	
174	AIRPORT LIFT STATION	$0.00				$0.00			0	
175	CHIAPPE, GLENN	$0.00				$0.00			0	
176	BELISLE, MALCOLM	$350.00			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	$350.00				$0.00			0	
180	SLIMP, RON	$350.00				$0.00			0	
181	MULLIGAN, PATRICK	$350.00				$0.00			0	
182	VANEMAN, STUART	$350.00				$0.00			0	
183	ROSS, NED	$350.00				$0.00			0	
184	GREENBERG, FRANK	$0.00				$0.00			0	
185	SCHAEFER, RICH	$350.00			201	$0.00			0	
186	JOHNSON, IRWIN	$350.00				$0.00			0	
187	MURDOCH, JAMES	$0.00		6/8/16		$0.00			0	MURDOCH, JAMES W
188	BIEHN, DAVID	$0.00			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	$350.00			214	$0.00			0	
192	MORSE, NORMAN	$350.00			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.	$350.00			217	$0.00			0	
196	SAATHOFF, BILL	$350.00				$0.00			0	DOFFING, W.L.
197	PATTILLO, CHARLES	$0.00			203	$0.00			0	
198	WILBURN, RALPH & KA	$350.00	10/18/10		256	$0.00			0	
199	LEECH, JW & CYNTHIA	$0.00				$0.00			0	
200	BLACKERBY, TED	$350.00	7/8/13		283	$0.00			0	
201	CRAGGS, DENNIS	$0.00				$0.00			0	
202	STEIN, BARRY	$350.00			193	$0.00			0	
203	HOGAN, MIKE	$0.00			211	$0.00			0	
204	WILSON-MARTIN, CARY	$350.00				$0.00			0	
205	WALKER, CLIFF	$350.00			232	$0.00			0	
206	VACANT	$0.00				$0.00			0	
207	STEWART, RONNIE	$350.00				$0.00			0	
208	LEVOS, JEFF	$350.00				$0.00			0	
209	JACKSON, KEVIN	$350.00				$0.00			0	
210	HUSTON, CHAD	$350.00				$0.00			0	

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MEMBERSHIPS

WINDERMERE OAKS WSC

ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
211	VACANT	$0.00				$0.00			0	
212	GARRARD, GAVIN	$0.00				$0.00			0	
213	CHAPMAN, DAVID	$350.00	9/29/05		117	$0.00			0	
214	KRAMER, JERRY	$0.00	9/29/05	10/10/16		$0.00			0	KRAMER, JERRY
215	LINSCOMB, THOMAS	$350.00	9/29/05			$0.00			0	
216	WILLIS, MAX	$0.00				$0.00			0	
217	FIVE J HOLDINGS LLC	$350.00	8/5/13		284	$0.00			0	
218	VACANT	$0.00				$0.00			0	
219	RODDA, BRUCE	$350.00				$0.00			0	
220	WYNNE, DIANE J	$350.00			200	$0.00			0	
221	MARTIN, GARY & LEAH	$0.00			197	$0.00			0	
222	SWANSON, WILLIAM	$350.00				$0.00			0	
223	FRANKLIN FIRM LLC	$0.00				$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, DICK	$350.00			184	$0.00			0	
227	DISMUKE, DARRYL & AI	$350.00	8/17/09		214	$0.00	8/17/09		0	
228	ADAMS, DERRICK & AM	$0.00	7/27/10		260	$0.00			0	
229	DESTEFANO, DAVID	$350.00	11/3/16	2/9/16	354	$0.00			0	WARWICK, TODD &
230	HOWLE, JAMES	$350.00			230	$0.00			0	
231	HANNAFIN, ANNE	$350.00			187	$0.00			0	
232	ZAPALAC, MICHELLE& '	$350.00				$0.00			0	
233	GIBSON, KARRI	$350.00				$0.00			0	
234	COONS, JANICE	$0.00				$0.00			0	
235	ANDERSON, JEFFREY	$0.00				$0.00			0	
236	CHRIS ELDER HOMES	$0.00				$0.00			0	
237	NELSON, MICHAEL	$350.00	11/11/16		356	$0.00			0	
238	WISNOSKI, PATRICK & I	$0.00				$0.00			0	
239	BOOTH, RAY & MARY	$350.00	5/15/07		208	$0.00			0	
240	BROWN, DON & KATHY	$0.00				$0.00			0	
241	WHIDDEN, CHARLIE & A	$0.00				$0.00			0	
242	BURNETT, JEFF	$0.00				$0.00			0	
243	BURNETT, MARY FRAN(	$0.00				$0.00			0	
244	CACCAVALLA, GINA	$0.00				$0.00			0	
245	CAMPBELL, ROBERT	$0.00				$0.00			0	
246	CASS, TERREL	$0.00				$0.00			0	
247	CASS, TERREL	$0.00				$0.00			0	
248	CHANCELLOR JR., M.E.	$0.00				$0.00			0	
249	CUDDIE, BOB & ELIZABI	$350.00	2/18/10		249	$0.00			0	
250	CHRIS ELDER HOMES	$0.00				$0.00			0	
251	MC KINNEY, LANE & LO	$0.00				$0.00			0	
252	COLLINS, ROB	$0.00				$0.00			0	
253	VACANT	$0.00				$0.00			0	
254	FLUNKER, PATRICIA	$0.00				$0.00			0	
255	LECKY, JOHN	$0.00				$0.00			0	
256	HAGAR, JEFF	$0.00				$0.00			0	
257	COPP, BRUCE & TRACY	$0.00	2/26/07			$0.00			0	
258	FOY, CAROL	$0.00				$0.00			0	
259	CHRIS ELDER HOMES	$0.00				$0.00			0	
260	ESSL, GERALD / JEANET	$0.00				$0.00			0	
261	EVANS, MARY ELLEN	$0.00				$0.00			0	
262	FEINSILVER, ALAN D.	$0.00				$0.00			0	

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MEMBERSHIPS

WINDERMERE OAKS WSC

ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
263	FEISTAUER, WOLFGANC	$0.00				$0.00			0	
264	FORD, JOHN	$0.00				$0.00			0	
265	FOY, CAROL	$0.00				$0.00			0	
266	MILBURN, RAYE	$350.00	10/18/10		258	$0.00			0	
267	CHRIS ELDER HOMES	$0.00				$0.00			0	
268	SCHNEIDER, ERIC	$0.00			255	$0.00			0	
269	FUNK, STEVE	$0.00				$0.00			0	
270	GILLIGAN, JOSEPH	$0.00				$0.00			0	
271	LASSERE, CYNTHIA LEI(	$0.00				$0.00			0	
272	CHRIS ELDER HOMES	$0.00				$0.00			0	
273	WHIDDEN, CHARLIE & A	$0.00				$0.00			0	
274	HAHN, GARY	$0.00				$0.00			0	
275	HANNAFIN, ANNE	$0.00				$0.00			0	
276	ROUNTREE, SAM	$0.00				$0.00			0	
277	HAYES, GREGORY S.	$0.00				$0.00			0	
278	OTWELL, JOHN & CHRIS	$350.00	6/17/14		296	$0.00			0	
279	HICKS, MRS. TAYLOR	$0.00				$0.00			0	
280	HILLEGEIST FAM. LIV. T	$0.00				$0.00			0	
281	QUIROGA, ARMANDO &	$350.00	11/12/10		259	$0.00			0	
282	HUMMER, DAVID	$0.00				$0.00			0	
283	INGHAM, CHRISTOPHER	$0.00				$0.00			0	
284	407 KENDALL, LLC	$0.00				$0.00			0	
285	GALLYAMOVA, ALBINA	$350.00	12/2/10		261	$0.00			0	
286	HARVEY, BEAU	$0.00				$0.00			0	
287	KIRK, CAROL	$0.00				$0.00			0	KIRK, CAROL
288	KLEIN, SUE	$0.00				$0.00			0	
289	KNAPP, G.L.	$0.00				$0.00			0	
290	KOEHLER, RON	$0.00				$0.00			0	
291	MILLER, EARL & PAMEL	$0.00				$0.00			0	
292	THOMPSON, ROBERT	$0.00				$0.00			0	
293	KRONBERGS, LEON	$0.00				$0.00			0	
294	LASSERE, CYNTHIA LEI(	$0.00				$0.00			0	
295	LAWELL, TERRY & SANI	$0.00				$0.00			0	
296	LEWIS, MARVIN	$0.00				$0.00			0	
297	LIPPOLD,WALTER	$0.00				$0.00			0	
298	LISTI, JOHN	$0.00				$0.00			0	
299	ROSAS, JIMETTE	$350.00	7/6/17			$0.00			0	
300	EAST GATE PROP.	$0.00				$0.00			0	
301	PINTAIL OIL & GAS	$0.00	1/11/11		262	$0.00			0	
302	OSUCH, GLEN	$0.00				$0.00			0	
303	HASTINGS, GEORGE & N	$350.00	8/27/13		287	$0.00			0	
304	MANN, SPENCE	$0.00				$0.00			0	
305	HUTSON, TOM & LISA	$350.00	3/23/11		263	$0.00			0	
306	MARTIN, LUCY DUNFOR	$0.00				$0.00			0	
307	MARTIN, GARY	$0.00				$0.00			0	
308	GASTONIA PROPERTIES	$0.00				$0.00			0	
309	MC ALISTER, J.A.	$0.00				$0.00			0	
310	MC ALISTER, J.A.	$0.00				$0.00			0	
311	MC DONALD, MARK	$0.00				$0.00			0	
312	GRANDOLF, BRENDA	$0.00				$0.00			0	
313	MC KELLOP, RICHARD &	$0.00				$0.00			0	
314	MC KELLOP, RICHARD &	$0.00				$0.00			0	

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MEMBERSHIPS

WINDERMERE OAKS WSC

ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
315	MEBANE, ROBERT & NI(	$0.00				$0.00			0	
316	MEECE, MARSHALL	$0.00				$0.00			0	
317	MEEK, W.J.	$0.00				$0.00			0	
318	MEEK, BRAD	$0.00				$0.00			0	
319	ARLDT, DONALD	$0.00				$0.00			0	
320	MEYER, GISELA	$0.00				$0.00			0	
321	MIGNATTI, ROBERT	$0.00				$0.00			0	
322	MINCHO, ALLEN & PENI	$0.00				$0.00			0	
323	VACANT	$0.00				$0.00			0	
324	MARTIN, SCOTT	$0.00				$0.00			0	
325	NEAL, JAMES K.	$0.00				$0.00			0	
326	NOSKA, MICHAEL / NAN	$0.00				$0.00			0	
327	ODOM, JOHN	$0.00				$0.00			0	
328	PARSONS JR., EDMUND .	$0.00				$0.00			0	
329	PAUL, RICHARD ALLEN	$0.00				$0.00			0	
330	DAVIS, ELICE	$0.00				$0.00			0	
331	PENNER, SCOTT & AMY	$0.00				$0.00			0	
332	MUDDER, TOM & SHERI	$0.00				$0.00			0	
333	MILLER, EARL & PAMEL	$350.00	6/23/17			$0.00			0	
334	RANCH AT WINDERMEI	$0.00				$0.00			0	JACKSON, KEVIN
335	TOLSON, KEN	$0.00				$0.00			0	
336	POLLOCK, GREGORY	$0.00				$0.00			0	
337	SVY PROPERTIES LLC	$0.00				$0.00			0	
338	CASEY, MICHAEL	$0.00	4/29/11		264	$0.00			0	
339	SPILLER, JOSEPH & SUS/	$0.00	5/8/11	8/12/16	265	$0.00			0	
340	YOUNG, GARY	$350.00	5/16/11		266	$0.00			0	
341	SCHWARTZ, MIKE	$350.00	9/9/13		288	$0.00			0	
342	MIRABAL, JAMES & LUC	$0.00				$0.00			0	
343	SANDERS, MELANIE	$0.00				$0.00			0	SANDERS, MELANIE
344	SCHULZE, RICHARD / AI	$0.00				$0.00			0	
345	SCHELBERT, MICHAEL	$0.00				$0.00			0	
346	SITTERLE, SCOTT / KRIS	$0.00				$0.00			0	
347	SLIMP, RON	$0.00				$0.00			0	
348	GRISSOM, ROGER & CAI	$0.00				$0.00			0	
349	CALLAWAY, TRAVIS & I	$350.00	6/20/11		267	$0.00			0	
350	CHRIS ELDER HOMES	$0.00				$0.00			0	
351	VACANT	$0.00				$0.00			0	
352	MESSERSMITH, GARY	$0.00				$0.00			0	
353	STUART, RICHARD	$0.00				$0.00			0	
354	BURNETT, JEFF	$0.00				$0.00			0	
355	MUEHR, JASON	$0.00				$0.00			0	
356	MUTH, BRENT & CATHY	$0.00				$0.00			0	MUTH, BRENT & CA
357	SECURITY STATE BANK	$0.00				$0.00			0	
358	SHIRLEY, JEANNETTE	$0.00				$0.00			0	
359	TRADD, ALEX	$0.00				$0.00			0	
360	MAULDIN, JAMES D & M	$0.00				$0.00			0	
361	TULLIS, CAROL	$0.00				$0.00			0	
362	CHRISTENSON,ALLEN/M	$0.00				$0.00			0	
363	LERNER, STEVE & NANC	$0.00				$0.00			0	
364	DELEON, ARMANDO & M	$0.00				$0.00			0	
365	HASTINGS, GEORGE & M	$0.00				$0.00			0	
366	MIRABAL, JASON	$0.00				$0.00			0	

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MEMBERSHIPS

WINDERMERE OAKS WSC

ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
367	CHRIS ELDER HOMES	$0.00				$0.00			0	
368	KIEDROWSKI, MARK	$0.00				$0.00			0	
369	WHEELER, GREG	$0.00				$0.00			0	
370	WILLIAMS, JANNE	$0.00				$0.00			0	
371	KRIZAK, TIMOTHY & CI	$0.00				$0.00			0	
372	WOMBLE, W. T.	$0.00				$0.00			0	
373	WORTHEN & HUGHES	$0.00				$0.00			0	
374	VACANT	$0.00				$0.00			0	
375	WYNNE, KEN	$0.00			200	$0.00			0	
376	BARTH, STAN	$0.00				$0.00			0	
377	MC ALISTER, J.A.	$350.00				$0.00			0	
378	YEAMAN, KAREN	$0.00				$0.00			0	
379	STEELE, TIM & JEANNE	$0.00				$0.00			0	
380	RICHARDSON, JANEY	$350.00	2/13/07		224	$0.00			0	
381	TEAFORD, ROBERT	$0.00	2/13/07		198	$0.00			0	
382	SCOTT, KEVIN	$350.00	2/13/07		225	$0.00			0	
383	VACANT	$0.00	2/13/07			$0.00			0	
384	BURNETT, MARY FRAN(	$0.00				$0.00			0	
385	COLLINS, ROB	$0.00				$0.00			0	
386	DAVIS, HAMLET	$350.00	7/7/14		297	$0.00			0	
387	GILLIGAN, JOSEPH	$0.00				$0.00			0	
388	CHRIS ELDER HOMES	$0.00				$0.00			0	
389	106 TOPSPIN INVESTME	$350.00	8/15/11		268	$0.00			0	
390	INGHAM, CHRISTOPHER	$0.00				$0.00			0	
391	INGHAM, CHRISTOPHER	$0.00				$0.00			0	
392	MIGNATTI, ROBERT	$0.00				$0.00			0	
393	KRONBERGS, LEON	$0.00				$0.00			0	
394	LASSERE, CYNTHIA LEI(	$0.00				$0.00			0	
395	OSUCH, GLEN	$0.00				$0.00			0	
396	MC ALISTER, J.A.	$0.00				$0.00			0	
397	MC DONALD, MARK	$0.00				$0.00			0	
398	MEBANE, ROBERT & NI(	$0.00				$0.00			0	
399	MEEK, BRAD	$0.00				$0.00			0	
400	VACANT	$0.00				$0.00			0	
401	VACANT	$0.00				$0.00			0	
402	PENNER, SCOTT & AMY	$0.00				$0.00			0	
403	PENNER, KEN	$0.00				$0.00			0	
404	BECKER, AL & LISETTE	$350.00	8/19/11		269	$0.00			0	
405	SANDERS, MELANIE	$0.00				$0.00			0	SANDERS, MELANIE
406	SCHELBERT, MICHAEL	$0.00				$0.00			0	
407	SITTERLE, SCOTT / KRIS	$0.00				$0.00			0	
408	STUART, RICHARD	$0.00				$0.00			0	
409	TRADD, ALEX	$0.00				$0.00			0	
410	TULLIS, CAROL	$0.00				$0.00			0	
411	HASTINGS, GEORGE & N	$0.00				$0.00			0	
412	WILLIAMS, JANNE	$0.00				$0.00			0	
413	SORGEN, STUART	$0.00				$0.00			0	
414	WOMBLE, W. T.	$0.00				$0.00			0	
415	CHRISTENSON,ALLEN/M	$0.00				$0.00			0	
416	MESSERSMITH, GARY	$0.00				$0.00			0	
417	QUICK, DEBORAH	$350.00	9/6/11		270	$0.00			0	
418	VACANT	$0.00				$0.00			0	

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MEMBERSHIPS

WINDERMERE OAKS WSC

ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
419	DURAN, OLIVIA	$0.00				$0.00			0	
420	VACANT	$0.00				$0.00			0	
421	VACANT	$0.00				$0.00			0	
422	HARMEIER, MACEY	$0.00				$0.00			0	
423	HARMEIER, MACEY	$0.00				$0.00			0	
424	KIEDROWSKI, MARK	$0.00				$0.00			0	
425	KIEDROWSKI, MARK	$0.00				$0.00			0	
426	ELLIS, JEFF & ROSE	$350.00			271	$0.00			0	
427	MEEK, W.J.	$0.00				$0.00			0	
428	MEEK, W.J.	$0.00				$0.00			0	
429	MEEK, W.J.	$0.00				$0.00			0	
430	MC ALISTER, J.A.	$0.00				$0.00			0	
431	MC ALISTER, J.A.	$0.00				$0.00			0	
432	MC ALISTER, J.A.	$0.00				$0.00			0	
433	LIPPOLD,WALTER	$0.00				$0.00			0	
434	LIPPOLD,WALTER	$0.00				$0.00			0	
435	LIPPOLD,WALTER	$0.00				$0.00			0	
436	MEYER, GISELA	$0.00				$0.00			0	
437	MEYER, GISELA	$0.00				$0.00			0	
438	MEYER, GISELA	$0.00				$0.00			0	
439	CHRIS ELDER HOMES	$0.00				$0.00			0	
440	STILL, KENDALL & TAB	$350.00	11/3/16		355	$0.00			0	
441	WEBSTER & LUCAS	$0.00				$0.00			0	
442	WEBSTER & LUCAS	$0.00				$0.00			0	
443	WEBSTER & LUCAS	$0.00				$0.00			0	
444	CHRIS ELDER HOMES	$0.00				$0.00			0	
445	EAST GATE PROP.	$0.00				$0.00			0	
446	EAST GATE PROP.	$0.00				$0.00			0	
447	EAST GATE PROP.	$0.00				$0.00			0	
448	EAST GATE PROP.	$0.00				$0.00			0	
449	EAST GATE PROP.	$0.00				$0.00			0	
450	EAST GATE PROP.	$0.00				$0.00			0	
451	MAULDIN, JAMES D & M	$0.00				$0.00			0	
452	CHRIS ELDER HOMES	$0.00				$0.00			0	
453	CHRIS ELDER HOMES	$0.00				$0.00			0	
454	SORGEN, BRUCE	$350.00	8/9/13			$0.00			0	
455	CHRIS ELDER HOMES	$0.00				$0.00			0	
456	CHRIS ELDER HOMES	$0.00				$0.00			0	
457	CHRIS ELDER HOMES	$0.00				$0.00			0	
458	FLOWE, MARK	$350.00				$0.00			0	
459	TRES SI EL - DELETE	$0.00				$0.00			0	
460	GALLYAMOVA, ALBINA	$0.00				$0.00			0	
461	MARTIN, SCOTT	$350.00	2/10/16		322	$0.00			0	
462	CHRIS ELDER HOMES	$0.00				$0.00			0	
463	CHRIS ELDER HOMES	$0.00				$0.00			0	
464	CHRIS ELDER HOMES	$0.00			311	$0.00			0	
465	CHRIS ELDER HOMES	$0.00				$0.00			0	
466	DAVIS, BRAD & GLYNIS	$0.00				$0.00			0	
467	CHRIS ELDER HOMES	$0.00				$0.00			0	
468	CHRIS ELDER HOMES	$0.00				$0.00			0	
469	ELLIS, JEFF & ROSE	$0.00				$0.00			0	
470	SEWER PLANT WATER	$0.00				$0.00			0	

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MEMBERSHIPS

WINDERMERE OAKS WSC

ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
471	VALENTINIS-DEE, ROBE	$0.00				$0.00			0	
472	CHRIS ELDER HOMES	$0.00				$0.00			0	
473	CHRIS ELDER HOMES	$0.00				$0.00			0	
474	DEYO, RANDY & SANDI	$0.00				$0.00			0	
475	DEYO, RANDY & SANDI	$0.00				$0.00			0	
476	CHRIS ELDER HOMES	$0.00				$0.00			0	
477	DEYO, RANDY & SANDI	$0.00				$0.00			0	
478	DEYO, RANDY & SANDI	$0.00				$0.00			0	
479	HUMMER, DAVID	$0.00				$0.00			0	
480	HUMMER, DAVID	$0.00				$0.00			0	
481	BRANCH, JOHN & CARM	$0.00				$0.00			0	
482	HARVEY, BEAU	$350.00				$0.00			0	
483	DAVIS, H. I.	$0.00				$0.00			0	
484	BOOTH, RAY & MARY	$0.00				$0.00			0	
485	BOOTH, RAY & MARY	$0.00				$0.00			0	
486	SANDERS, MICHAEL	($350.00)		3/6/16		$0.00			0	
487	VACANT	$0.00				$0.00			0	
488	DAVIS, BRAD & GLYNIS	$0.00			201	$0.00			0	
489	PEREZ, TIM & GAIL	$350.00	7/9/07		203	$0.00			0	LECKY, JOHN
490	MARTIN, WILLIAM & M/	$0.00	6/26/07		190	$0.00			0	
491	GASSOWAY, MARCIA S.	$0.00			206	$0.00			0	
492	RYAN, HILLARY A.	$350.00	7/19/07			$0.00			0	
493	NAJVAR, KAREN	($350.00)		3/6/16		$0.00			0	
494	DEE, BOBBY & ELSIE	$350.00				$0.00			0	
495	LIPPOLD,WALTER	$0.00				$0.00			0	
496	HOWARD, BRIAN	$350.00	11/13/07			$0.00			0	DAVIS, RICK & MICH
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	
499	DAVIS, MARGARET	$0.00				$0.00			0	
500	MILLER, SOLETA	$0.00				$0.00			0	
501	CRUZ, CHARLES P. & LE	$0.00				$0.00			0	
502	VACANT	$0.00	10/29/07			$0.00			0	KUVET FAMILY TRU
503	WOOD, GARY & MARY	$350.00	2/27/12		272	$0.00			0	
504	LUCAS, MICHAEL	$0.00	11/13/07			$0.00			0	
505	LUCAS, MICHAEL	$0.00	11/13/07			$0.00			0	
506	ELLIOTT, RICHARD & LI	$0.00	11/26/07			$0.00			0	
507	DEYO, RANDY & SANDI	$0.00				$0.00			0	
508	DEYO, RANDY & SANDI	$0.00				$0.00			0	
509	RICHARDSON, JANEY	$0.00				$0.00			0	
510	FELIPE VON INC./RADEI	$0.00				$0.00			0	
511	MAIR, DARBY	$0.00				$0.00			0	
512	MAIR, DARBY	$0.00				$0.00			0	
513	HOWARD, ROLAND & HI	$350.00	3/26/12			$0.00			0	
514	FREEMAN TRUST, THE	$0.00	4/26/12		274	$0.00			0	
515	GARDNER, MARVIN L II	$0.00				$0.00			0	
516	GASTONIA PROPERTIES	$0.00				$0.00			0	
517	CHRIS ELDER HOMES	$0.00				$0.00			0	
518	FELIPE VON INC./RADEI	$0.00				$0.00			0	
519	FELIPE VON INC./RADEI	$0.00				$0.00			0	
520	MARTIN, ANNETTE & TI	$350.00	1/8/17		360	$0.00			0	
521	MAXWELL, STUART C.	$0.00				$0.00			0	
522	CHRIS ELDER HOMES	$350.00	5/9/17			$0.00			0	

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MEMBERSHIPS

WINDERMERE OAKS WSC

ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
523	STEIN, BARRY	$350.00			222	$0.00			0	
524	GERINO, THOMAS	$350.00	2/4/16		221	$0.00			0	
525	BERTLING, AMY	$0.00			223	$0.00			0	
526	LERNER, STEVE & NANC	$350.00	8/20/08		254	$0.00	10/7/08		0	
527	SCHNEIDER, ERIC	$350.00	12/27/08		216	$0.00			0	
528	YOUNGBERG, DEWAYN	$0.00	12/26/08		215	$0.00			0	
529	HANCOCK, DEBORAH	$350.00	12/27/08		217	$0.00			0	
530	LAWELL, TERRY & SAN]	$0.00				$0.00			0	
531	MESSERSMITH, GARY	$0.00				$0.00			0	
532	DAVIS, ELICE	$350.00	6/16/12		275	$0.00			0	
533	MORROW, CORY & SHE]	$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	SCHUSTER, APRIL	$350.00	1/7/13		280	$0.00			0	
537	GRESHOWAK, STEVE &	$350.00	1/7/13		281	$0.00			0	
538	BECKER, AL & LISETTE	$0.00				$0.00			0	
539	LAGO ENTERPRISES LL(	$0.00	2/25/13		282	$0.00			0	
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		300	$0.00			0	
545	HAGAR, JEFFREY	$350.00	11/25/14		301	$0.00			0	
546	HURT, STEVEN	$350.00	1/16/15		303	$0.00			0	
547	CHRISTENSON, ALLEN	$350.00	1/29/15		304	$0.00			0	
548	MAIR, HANS	$0.00				$0.00			0	
549	LOWERY, JOHN & EMIL]	$350.00	3/15/15		305	$0.00			0	
550	SEIZERT, PAUL & APRIL	$350.00	3/26/15		306	$0.00			0	
551	SCHROER, ROB	$0.00			307	$0.00			0	
552	BRADY, ALLISON	$350.00	6/7/15		308	$0.00			0	BENNETT, STERLINC
553	DURAN, OLIVIA	$350.00	7/8/15		309	$0.00			0	
554	MARTIN, JAMES & DORI	$350.00	7/27/15		310	$0.00			0	
555	BUSHANGERS	$350.00				$0.00			0	KIRK COVINGTON
556	CHRIS ELDER HOMES - S	$0.00			311	$0.00			0	
557	RUSSELL, JAMES	$350.00				$0.00			0	
558	SKEEN, WILLIAM & HOL	$350.00	10/11/15			$0.00			0	
559	COVINGTON, KIRK	$350.00				$0.00			0	
560	BESTERVELD, PAUL &	$350.00	11/17/15		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	
563	BILLINGSLEY, LITTLET(	$350.00	12/19/15		317	$0.00			0	
564	BERTINO, DAVID	$350.00			318	$0.00			0	
565	WILLIAMS, MICHAEL	$0.00			319	$0.00			0	
566	MARTIN, CHARLES & JII	$350.00	1/19/16		320	$0.00			0	
567	STAGER, CHARLES & RE	$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	NATHAN, ELDER	$0.00				$0.00			0	
571	CHRIS ELDER HOMES	$0.00				$0.00			0	
572	PARTRIDGE, LESLIE R.	$350.00	5/15/16		328	$0.00			0	
573	MARWIEN, GEORGE	$0.00				$0.00			0	
574	MARWIEN, GEORGE	$0.00				$0.00			0	

11:22:40PM

MEMBERSHIPS

WINDERMERE OAKS WSC

ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
575	DOLFUSS, NELSON	$350.00	5/10/16		325	$0.00			0	
576	STEVE WALKER	$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 CONSUI	$350.00	6/14/16		331	$0.00			0	
580	WINTERS, REX	$350.00	6/14/16		332	$0.00			0	
581	C.A. AVIATION INC.	$350.00	9/1/16	9/1/16	347	$0.00			0	REICHART, LINDA
582	LERNER, STEVEN & NAI	$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	7/19/16		337	$0.00			0	
585	MOON, THOMAS & JULI	$350.00	7/19/16		338	$0.00			0	
586	GRISSOM, ROGER & CAI	$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 & I	$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 & PHE	$350.00	10/6/16		351	$0.00			0	
597	WHIDDEN, CHARLIE & A	$0.00				$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	$350.00	12/8/16		359	$0.00			0	
601	CHRIS ELDER HOMES	$350.00	1/17/17		361	$0.00			0	
602	DOSS, MICHAEL	$350.00	1/17/17		362	$0.00			0	
603	HANCOCK, DEBORAH	$350.00	1/17/17		363	$0.00			0	
604	BRADY, WILLIAM & SUS	$0.00				$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 R	$0.00				$0.00			0	
608	HISCHAR, PAUL & CHRI	$0.00				$0.00			0	

606 Accounts listed

Total amount of memberships: $89,600.00 **Total amount of Deposit 2: $0.00**

All Customers

Windermere Oaks Water Supply Corp.

9/2/2017 2:45:45PM

Reprinted for: **8/31/2017**

Directors Report

WINDERMERE OAKS WSC

WATER Pumped This Month	**1,237,100**	**Gallons**
WATER Sold This Month	**1,106,300**	**Gallons**
WATER Loss	**130,800**	**Gallons**
WATER Loss (%)	**10.57**	**%**

	Amount ($)	**# Of Accounts**
Total WATER	15,768.19	251
Total SEWAGE	10,319.00	225
Total Late Charge	370.54	33
Total Adjustments	-69.76	6
Total Tax	130.36	249
Total Current Charges	**26,518.33**	**251**
Amount Past Due 1-30 Days	1,536.07	16
Amount Past Due 31-60 Days	308.48	5
Amount Past Due Over 60 Days	32,229.35	50
Amount Of Overpayments/Prepayments	-11,484.88	85
Total Receivables	**49,107.35**	316
Total Receipts On Account	31,843.88	215
Net Change in Memberships	350.00	1
Amount of All Memberships	91,000.00	260
Turned Off Accounts (Amount Owed)	852.97	5
Collection Accounts (Amount Owed)	26,516.93	337
Number Of Unread (Turned On) Meters		8
Average Usage For Active Meters	4,321	256
Average WATER Charge For Active Meters	61.59	251

Usage Groups Gallons	**# Of Accounts**	**Usage Gallons**	**% Of Usage**	**% Of Sales**
Over 50,000	1	125,600	11.35	0.00
40,001-50,000	0	0	0.00	0.00
30,001-40,000	1	36,700	3.32	2.11
20,001-30,000	6	145,600	13.16	7.90
10,001-20,000	14	205,600	18.58	10.00
8,001-10,000	11	98,900	8.94	5.68
6,001-8,000	20	140,300	12.68	8.83
4,001-6,000	27	132,300	11.96	9.92
2,001-4,000	51	159,600	14.43	20.01
1-2,000	84	61,700	5.58	24.18
Zero Usage	41	0	0.00	11.37
Total Meters	256	1,106,300	100.00	100.00

9/2/2017 2:45:45PM

Reprinted for: **8/31/2017**

Directors Report

WINDERMERE OAKS WSC

Monthly Reconciliation

Ending Receivables (Last Month)		54,432.90
Sales this Month	+	26,588.09
Adjustments this Month		-69.76
Less Payments this Month	-	31,843.88
	=	49,107.35
Total Receivables		**49,107.35**
Ending Memberships (Last Month)		89,600.00
Changes this Month		350.00
	=	89,950.00
Total Memberships		**91,000.00**

ADJUSTMENTS

Saturday, September 2, 2017 2:47:49PM Reprinted For: 8/31/17
Reprinted for: 8/31/2017

WINDERMERE OAKS WSC

ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
34	CROCKETT, DEBBIE	8/8/17	($20.00)		29
CROCKETT, DEBBIE	**1 Total Adjustments**		**($20.00)**		
74	ROLLINS, RHETT	8/8/17	($12.50)		29
ROLLINS, RHETT	**1 Total Adjustments**		**($12.50)**		
185	SCHAEFER, RICH	8/17/17	($1.19)		10
SCHAEFER, RICH	**1 Total Adjustments**		**($1.19)**		
586	GRISSOM, ROGER & CARR	8/17/17	($0.58)		10
GRISSOM, ROGER & CAF	**1 Total Adjustments**		**($0.58)**		
590	WISNOSKI, PATRICK & LA	8/17/17	($1.74)		10
WISNOSKI, PATRICK & L	**1 Total Adjustments**		**($1.74)**		
608	HISCHAR, PAUL & CHRIST	8/23/17	$0.00		14
608	HISCHAR, PAUL & CHRIST	8/23/17	$35.00		12
608	HISCHAR, PAUL & CHRIST	8/23/17	($68.75)		25
HISCHAR, PAUL & CHRIS	**3 Total Adjustments**		**($33.75)**		

10. **(3.51)** **Other adjustment**
12. **35.00** **Transfer fee**
25. **(68.75)** **Prorate to start Service**
29. **(32.50)** **Remove Late fee**

6 Accounts **8Total Adjustments** **($69.76)**

Qualified By: All Customers
***** **Windermere Oaks Water Supply Corp.**

2:49:52PM

NEW ACCOUNTS

ACCT #	RATE	ROUTE	NAME	SERVICE ADDRESS	TURN-ON DATE

Accounts added since 08/01/2017

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
4	1	EVERITT, DARREN	99.39	98.54			185.00 7/24/17	197.93
8	1	WIMBUSH, CHRIS	27.30	27.30	27.30	290.35	65.00 5/16/17	372.25
103	1	PENNER, SCOTT & AMY	95.93	95.93	41.57		200.00 6/19/17	233.43
177	1	SPECHT, ERICH	95.93	75.93			199.96 7/15/17	171.86
386	1	DAVIS, HAMLET	211.29	329.64			216.28 7/17/17	540.93
458	1	FLOWE, MARK	95.93	85.93			187.58 7/24/17	181.86
489	1	PEREZ, TIM & GAIL	109.09	108.29	104.04	99.79	110.00 8/8/17	421.21
522	1	CHRIS ELDER HOMES	95.93	85.93			171.86 7/15/17	181.86
533	1	MORROW, CORY & SHERRY	211.80	33.05			301.00 8/8/17	244.85
534	1	HOEKSTRA, DIRK	134.60	130.55			118.39 7/15/17	265.15
542	1	ANDREWS, TAMRA	115.53	109.90			90.55 8/11/17	225.43
564	1	BERTINO, DAVID	99.98	22.02			300.00 7/15/17	122.00
566	1	MARTIN, CHARLES & JILL	95.93	85.93			95.93 8/8/17	181.86
581	1	C.A. AVIATION INC.	118.74	106.33	86.51		277.79 5/31/17	311.58
Total Receivables:	**49,107.35**		**1,607.37**		**259.42**			
Accounts Listed:	**14**			**1,395.27**		**390.14**		**$3,652.20**

All Customers Rate Category = X All Aged Accounts

Windermere Oaks Water Supply Corp.

Saturday, September 2, 2017

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2:52:12PM

EXCEPTIONAL USAGE

WINDERMERE OAKS WSC

ACCT	RT	NAME	USAGE	LAST USAGE	PERCENT	12 MON AVE	YR AGO USE	PERCENT	LAST YR AVE	READINGS		UNITS
29	1	KOEHLER, RON	36,700	30,900	119	13,942	29,900	123	14,900	3411600	3374900	1
47	1	MC DUFF, FRANK	14,300	100	14,300	1,600	9,200	155	3,800	986200	971900	1
48	1	BURDETT, MIKE & BETH	20,900	14,300	146	7,433	13,500	155	7,400	214300	193400	1
113	1	WELLS, ROBT & DONNA	20,000	27,100	74	11,900	18,400	109	8,400	2805100	2785100	1
128	1	MC DONALD, MARK	14,200	15,500	92	8,442	15,100	94	8,000	2098800	2084600	1
129	1	COONS, JANICE	16,000	12,400	129	8,975	21,700	74	7,200	1954600	1938600	1
133	1	WHITEFIELD FARMS INC.	12,600	12,600	100	7,208	12,500	101	6,400	199200	186600	1
167	1	HAAS, PAT	10,300	17,200	60	7,592	12,500	82	7,200	216900	206600	1
194	1	CLORE, MARGERY	27,200	27,000	101	12,808	28,900	94	9,900	449100	421900	1
217	1	FIVE J HOLDINGS LLC	17,300	0	0	125	300	5,767	0	44400	27100	1
224	1	ATAROD, ESSI & ELSA	26,500	20,400	130	9,933	19,900	133	6,100	316600	290100	1
227	1	DISMUKE, DARRYL & ANI	13,000	25,800	50	9,792	14,700	88	7,900	938300	925300	1
232	1	ZAPALAC, MICHELLE& WI	25,900	18,800	138	8,892	19,500	133	7,200	2991900	2966000	1
386	1	DAVIS, HAMLET	14,200	30,400	47	13,050	20,700	69	11,400	675600	661400	1
470	1	SEWER PLANT WATER	125,600	135,200	93	129,450	103,900	121	83,300	2040900	1915300	1
533	1	MORROW, CORY & SHERR	17,100	15,200	113	11,200	27,400	62	12,500	1029800	1012700	1
541	1	PROCESS METER	17,400	29,200	60	17,042	15,000	116	10,600	292400	275000	1
549	1	LOWERY, JOHN & EMILIA	11,200	9,800	114	2,567	5,300	211	1,900	408300	397100	1
567	1	STAGER, CHARLES & REBI	24,000	11,600	207	4,167	1,900	1,263	1,600	1162300	1138300	1
569	1	DUNLAP, LAJUANA	21,100	200	10,550	2,858	3,900	541	2,400	139800	118700	1
587	1	MC FARLAND, KATHY	10,800	12,100	89	7,108	12,300	88	5,200	296100	285300	1
593	1	PENNER, KEN	17,200	22,500	76	4,658	0	0	0	64400	47200	1
			513,500	488,300			406,500		223,300			

22 Customers using 513,500 gallons

Accounts meet any of the following:

22 Accounts With High use over 10000

22 Accounts usin 513,500 gallons

Windermere Oaks Water Supply Corp.

Saturday, September 2, 2017
2:53:26PM
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WINDER

ALLOCATION OF RECEIPTS THIS MONTH

Day	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	Deposits	Total	App. Deposit	NET
7	432.94	340.67	7.41					3.89		(134.67)		650.24		650.24
8	4,020.76	2,678.87	56.14		21.47			33.31		(74.88)		6,735.67		6,735.67
11	6,043.63	3,440.74	69.30		(20.00)			47.53		93.06		9,674.26		9,674.26
14	1,791.49	1,008.16						14.02		(95.87)		2,717.80		2,717.80
16	1,538.24	893.25	49.08		112.89			12.19		(21.95)		2,583.70		2,583.70
18	622.05	304.75	44.26					4.64		100.00		1,075.70		1,075.70
23	583.15	431.75	38.14					4.94		22.82		1,080.80		1,080.80
25	159.88	133.74	112.36		(92.37)	1,443.32	3,848.85	1.48	207.84	(10.00)	350.00	6,155.10		6,155.10
30	1,141.62	476.35	99.49					8.06		(204.91)		1,520.61		1,520.61
	16,333.76	9,708.28	476.18		21.99	1,443.32	3,848.85	130.06	207.84	(326.40)	350.00	32,193.88		32,193.88

Qualified By: All Customers
Windermere Oaks Water Supply Corp.

Reprinted for: 8/31/2017

RECEIPTS THIS MONTH

WINDERMERE OAKS WSC

ACCT #	NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
1	WOMBLE, W. T.	$85.93	8/8/2017	3,325	$85.93	85.93
3	CAMPBELL, ROBERT & NIC	$95.76	8/16/2017	2,217	$95.76	89.39
5	INGHAM, JERRY	$109.42	8/8/2017	2,767	$109.42	92.86
6	GELINAS, CHARLES	$85.93	8/11/2017	196	$85.93	88.82
7	WRIGHT, ELEANOR	$85.93	8/8/2017	5,644	$85.93	85.93
9	ALCORN, MARVIN	$400.00	8/16/2017	4,651	$400.00	69.33
11	YOUNG, DUFF	$85.93	8/8/2017	517,654,681	$85.93	85.93
12	BURNETT, JEFF	$99.90	8/14/2017	14,957,759	$99.90	107.94
15	HAGAR, JEFFREY	$95.76	8/11/2017	14,707,572	$95.76	97.49
16	FOY, CAROL	$96.91	8/11/2017	6,827	$96.91	94.60
17	CONTRERAS, ARTURO	$92.29	8/16/2017	2,505	$92.29	85.93
18	WORLEY, DAVID S.	$116.78	8/11/2017	13,215,708	$116.78	109.55
19	RIGGAN, TONY C.	$137.79	8/11/2017	1,343	$137.79	115.17
20	HICKS, ALLEN R.	$105.53	8/8/2017	10,653	$105.53	85.93
21	IVEY, CINDY	$98.24	8/25/2017	1,347	$98.24	85.93
22	MICHAEL GOLDSEN	$98.29	8/8/2017	3,577	$98.29	92.29
23	LASSERE, CYNTHIA LEIGH	$46.73	8/11/2017	995,067	$46.73	46.73
24	ARLDT, DONALD	$63.77	8/14/2017	1,648	$63.77	53.82
25	ARLDT, DONALD	$53.27	8/14/2017	1,649	$53.27	50.00
27	HICKS, ROBERT	$98.29	8/8/2017	3,829	$98.29	94.60
29	KOEHLER, RON	$334.67	8/8/2017	1,498	$334.67	392.96
30	FORD, JOHN	$200.00	8/11/2017	5,386	$200.00	-89.79
31	MESSERSMITH, GARY	$99.90	8/8/2017	1,436	$99.90	85.93
32	SHIVELY, BYRLAN	$50.00	8/11/2017	1,245	$50.00	-44.46
33	WHISENNAND, DON	$56.58	8/14/2017	5,062	$56.58	49.35
34	CROCKETT, DEBBIE	$910.13	8/11/2017	2,792,099	$910.13	96.91
36	MC KELLOP, RICHARD & P.	$173.66	8/11/2017	8,240	$173.66	108.74
37	MC ALISTER, J.A.	$85.93	8/11/2017	1,621	$85.93	85.93
38	COSTA, JAN & SCOTT	$111.15	8/8/2017	2,824	$111.15	98.29
39	WELLS, S & LINDA	$85.93	8/11/2017	505,828	$85.93	85.93
41	BODEN, JUSTIN & KATHLE	$90.55	8/16/2017	308	$90.55	88.24
42	MEBANE, ROBERT & NICKI	$85.93	8/14/2017	14,854,490	$85.93	87.08
47	MC DUFF, FRANK	$85.93	8/11/2017	33,549,212	$85.93	179.29
48	BURDETT, MIKE & BETH	$179.29	8/11/2017	13,243,436	$179.29	234.17
49	BOYLE, CATLYNN	$138.37	8/30/2017	money order	$138.37	85.93
50	MC CORMICK, MICHAEL	$85.93	8/8/2017	7,050	$85.93	85.93
51	WHEELER, GREG	$98.29	8/14/2017	1,236	$98.29	102.31
54	FLUNKER, PATRICIA	$192.96	8/16/2017	749	$192.96	83.21
56	STUART, RICHARD	$46.73	8/14/2017	6,477	$46.73	46.73
58	FLUNKER, PATRICIA	$34.06	8/16/2017	748	$34.06	57.69
59	WINDERMERE HANGAR	$85.93	8/11/2017	6,827	$85.93	91.71
62	ARMSTRONG, WERRICK	$56.73	8/18/2017	506	$56.73	46.73
66	STEIN, BILL	$90.00	8/11/2017	14,334,582	$90.00	79.65
67	VANOS, FRANK	$85.93	8/25/2017	2,812,934	$302.40	7.52
70	GAIENNIE, JAMES	$97.49	8/8/2017	1,766	$97.49	89.39
73	ROTHERMEL JR., WM. G.	$85.93	8/7/2017	2,939	$85.93	85.93
74	ROLLINS, RHETT	$123.65	8/30/2017	1,382	$249.28	105.69
76	WAGNER, ROBIN	$85.93	8/8/2017	517,167,498	$85.93	94.60
77	CHRISTIAN, MATT	$294.15	8/16/2017	1,362	$294.15	85.93

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RECEIPTS THIS MONTH

WINDERMERE OAKS WSC

ACCT #	NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
81	MASCIO, MORGAN	$212.84	8/11/2017	773	$212.84	78.82
82	SISSINGHURST LTD.	$95.93	8/14/2017	669	$95.93	75.93
84	HARDWICK, CINDY & PAUI	$87.67	8/11/2017	7,395	$87.67	85.93
85	HARRISON, HENRY & CIND	$88.24	8/8/2017	6,746	$88.24	85.93
87	MUDDER, TOM & SHERRY	$93.45	8/8/2017	3,864	$93.45	85.93
90	DEYO, RANDY & SANDI	$85.93	8/14/2017	6,538	$85.93	108.74
92	WIGGINS, TERRY & LORRA	$9.83	8/7/2017	138,713,425	$9.83	87.94
93	MAIR, HANS	$96.33	8/8/2017	2,427	$96.33	85.93
94	GOYETTE, KIM	$85.93	8/8/2017	2,528	$85.93	85.93
95	ZIMMERMAN, MITCHELL	$400.00	8/8/2017	1,417	$400.00	-266.51
97	BURNS, ROBERT B.	$91.71	8/11/2017	1,476	$91.71	85.93
99	BELL, KEITH & SANDY	$85.93	8/8/2017	1,364	$85.93	85.93
102	BRANCH, JOHN & CARMEL	$81.13	8/11/2017	8,491	$81.13	-11.15
104	DOFFING, THOMAS	$107.13	8/11/2017	6,738	$107.13	89.98
106	MC DONALD, MARK A.	$116.91	8/11/2017	2,107	$116.91	86.33
108	MEECE, M. E.	$85.93	8/7/2017	516,870,610	$85.93	85.93
111	TULLIS, CAROL	$85.93	8/11/2017	4,037	$85.93	85.93
112	TAYLOR, DOROTHY	$89.39	8/11/2017	14,656,406	$89.39	85.93
113	WELLS, ROBT & DONNA	$315.20	8/11/2017	2,745	$315.20	225.12
122	YANCEY, JACQUELINE	$85.93	8/14/2017	444	$85.93	85.93
123	CROW, RICHARD	$94.60	8/8/2017	11,653	$94.60	104.72
124	LORMAND, HUBERT	$109.55	8/11/2017	4,309	$109.55	98.29
125	HANEL, EDWARD	$85.00	8/23/2017	519,623,055	$85.00	85.93
126	DOFFING, W. L.	$116.78	8/8/2017	8,312	$116.78	99.09
127	KMOORE INVESTMENTS	$85.93	8/11/2017	10,100	$85.93	85.93
128	MC DONALD, MARK	$188.94	8/14/2017	4,308	$188.94	178.49
129	COONS, JANICE	$164.02	8/11/2017	15,164	$164.02	192.96
131	COKER, J. D.	$94.60	8/11/2017	13,406,794	$94.60	94.02
132	RENO, DENVER & MARK	$87.67	8/14/2017	105	$87.67	85.93
133	WHITEFIELD FARMS INC.	$106.33	8/14/2017	5,181	$106.33	106.33
135	WINDERMERE OAKS POA	$76.03	8/8/2017	1,447	$76.03	68.19
136	SYDION, LLC	$46.73	8/18/2017	3,173	$46.73	46.73
137	MUSKE, LARRY	$46.73	8/11/2017	995,454	$46.73	0.50
139	SUN DESERT ENTERPRISES	$85.93	8/16/2017	15,353,502	$85.93	85.93
142	PLOUVIER, BENJAMIN	$104.72	8/8/2017	347	$104.72	108.74
143	WINDERMERE OAKS POA	$46.73	8/8/2017	1,447	$46.73	46.73
144	WINDERMERE OAKS POA	$52.94	8/8/2017	1,447	$52.94	51.31
145	WOMBLE, W. T.	$85.93	8/8/2017	3,325	$85.93	85.93
146	BLACK, CHRIS & CINDY	$132.36	8/11/2017	4,455	$132.36	133.26
149	WADE, LARRY	$85.93	8/11/2017	5,196	$85.93	85.93
150	ADAIR, SCOTT	$94.02	8/16/2017	2,257	$94.02	89.98
151	LEWIS, MARVIN	$93.45	8/8/2017	6,622	$93.45	96.91
154	DELEON, ARMANDO & MA	$145.02	8/11/2017	517,949,313	$145.02	129.65
155	BOOTH, RAY & MARY	$117.59	8/11/2017	995,565	$117.59	96.33
156	DOFFING, W. L.	$85.93	8/8/2017	8,312	$85.93	85.93
158	EARNEST, WILLIAM T.	$85.50	8/14/2017	5,601	$85.50	5.45
161	AIKMAN, BILL	$85.93	8/14/2017	34,422,286	$85.93	85.93
162	BRUNS, FRANCIS	$46.73	8/14/2017	7,938	$46.73	46.73
163	A. K. ENTERPRISES	$95.93	8/18/2017	2,059	$95.93	85.93

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RECEIPTS THIS MONTH

WINDERMERE OAKS WSC

ACCT #	NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
167	HAAS, PAT	$157.57	8/18/2017	1,570	$157.57	90.40
169	WINDERMERE OAKS POA	$147.74	8/8/2017	1,447	$147.74	128.04
170	FALKNER, R. JERRY	$85.93	8/11/2017	4,566	$85.93	85.93
171	HOLLINGSWORTH, DEWEY	$150.35	8/18/2017	11,976	$150.35	88.82
173	INGHAM, BETTIE	$85.93	8/8/2017	4,205	$85.93	85.93
176	BELISLE, MALCOLM	$154.92	8/11/2017	33,685,888	$154.92	120.00
178	PIGG, PAM	$52.00	8/8/2017	5,343	$52.00	52.00
179	BARTH, STAN	$89.39	8/8/2017	1,682	$89.39	94.60
180	SLIMP, RON	$116.78	8/14/2017	2,603	$116.78	111.15
181	MULLIGAN, PATRICK	$124.82	8/11/2017	518,307,459	$124.82	143.21
182	VANEMAN, STUART	$85.93	8/11/2017	2,855	$85.93	85.93
183	ROSS, NED	$85.93	8/23/2017	43,357	$85.93	95.93
187	MURDOCH, JAMES	$85.93	8/11/2017	9,636	$85.93	85.93
189	SABO CONSOLIDATED LLC	$85.93	8/25/2017	6,180	$85.93	85.93
190	HELLER, ANDREW	$85.93	8/11/2017	2,170	$85.93	85.93
192	MORSE, NORMAN	$85.93	8/14/2017	14,939,907	$85.93	85.93
194	CLORE, MARGERY	$295.47	8/11/2017	7,263	$295.47	297.48
195	WYATT, JOE B.	$101.51	8/18/2017	6,224	$101.51	85.93
196	SAATHOFF, BILL	$100.00	8/11/2017	13,357	$100.00	47.79
198	WILBURN, RALPH & KATHI	$85.93	8/11/2017	3,013	$85.93	85.93
200	BLACKERBY, TED	$85.93	8/11/2017	5,121	$85.93	96.91
204	WILSON-MARTIN, CARY&C	$85.93	8/11/2017	1,109	$85.93	85.93
207	STEWART, RONNIE	$177.68	8/11/2017	14,477,524	$177.68	119.19
208	LEVOS, JEFF	$46.73	8/11/2017	171	$46.73	46.73
209	JACKSON, KEVIN	$85.93	8/11/2017	995,568	$85.93	0.00
210	HUSTON, CHAD	$85.93	8/14/2017	518,574,363	$85.93	85.93
213	CHAPMAN, DAVID	$300.00	8/30/2017	1,204	$300.00	-217.51
219	RODDA, BRUCE	$46.73	8/8/2017	4,562	$46.73	46.73
220	WYNNE, KENNETH	$95.93	8/18/2017	6,039	$95.93	85.93
222	SWANSON, WILLIAM	$116.03	8/30/2017	36,193,664	$221.56	-19.12
224	ATAROD, ESSI & ELSA	$229.14	8/16/2017	5,036	$229.14	290.45
227	DISMUKE, DARRYL & ANIT	$283.41	8/8/2017	4,925	$283.41	168.84
229	DESTEFANO, DAVID	$88.24	8/8/2017	517,568,932	$88.24	96.33
230	HOWLE, JAMES	$100.00	8/18/2017	15,857,437	$100.00	-39.03
231	HANNAFIN, ANNE	$158.19	8/11/2017	34,041,239	$158.19	120.80
232	ZAPALAC, MICHELLE& WI	$215.47	8/14/2017	5,091	$215.47	284.42
233	GIBSON, KARRI	$127.23	8/8/2017	500,093	$127.23	112.76
237	NELSON, MICHAEL	$85.05	8/14/2017	4,943	$85.05	94.02
239	BOOTH, RAY & MARY	$94.60	8/11/2017	995,566	$94.60	93.45
266	MILBURN, RAYE	$97.08	8/30/2017	2,877	$97.08	116.78
278	OTWELL, JOHN & CHRISTI	$144.12	8/16/2017	393	$144.12	113.57
281	QUIROGA, ARMANDO & EL	$80.22	8/7/2017	516,947,191	$80.22	81.35
299	ROSAS, JIMETTE	$134.59	8/30/2017	651	$134.59	73.75
303	HASTINGS, GEORGE & NA	$34.87	8/14/2017	2,794,582	$120.80	124.02
305	HUTSON, TOM & LISA	$88.82	8/11/2017	138,996,365	$88.82	87.08
340	YOUNG, GARY	$85.93	8/18/2017	34,760,989	$85.93	85.93
377	MC ALISTER, J.A.	$46.73	8/11/2017	1,621	$46.73	46.73
380	RICHARDSON, JANEY	$165.62	8/8/2017	820	$165.62	116.78
389	106 TOPSPIN INVESTMENT	$85.93	8/14/2017	3,302	$85.93	85.93

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RECEIPTS THIS MONTH

WINDERMERE OAKS WSC

ACCT #	NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
404	BECKER, AL & LISETTE	$210.65	8/11/2017	6,194	$210.65	135.98
417	QUICK, DEBORAH	$342.14	8/23/2017	1,183	$342.14	95.93
426	ELLIS, JEFF & ROSE	$139.89	8/23/2017	7,944	$139.89	115.98
440	STILL, KENDALL & TABITH	$99.09	8/18/2017	16,024,661	$99.09	85.93
454	SORGEN, BRUCE	$85.93	8/11/2017	1,270	$85.93	85.93
482	HARVEY, BEAU	$124.02	8/8/2017	3,937	$124.02	127.23
489	PEREZ, TIM & GAIL	$110.00	8/8/2017	money order	$110.00	421.21
492	RYAN, HILLARY A.	$85.93	8/11/2017	5,145	$85.93	85.93
494	DEE, BOBBY & ELSIE	$119.19	8/11/2017	5,920	$119.19	99.09
496	HOWARD, BRIAN	$169.70	8/30/2017	912	$453.02	146.83
497	HUBBARD, BRADLEY B.	$85.93	8/16/2017	2,335	$85.93	85.93
503	WOOD, GARY & MARY	$154.57	8/11/2017	1,494	$154.57	87.79
513	HOWARD, ROLAND & HELI	$85.93	8/7/2017	906,490	$85.93	85.93
520	MARTIN, ANNETTE & TIM	$113.57	8/11/2017	14,066,876	$113.57	97.49
523	STEIN, BARRY	$300.00	8/8/2017	2,678	$300.00	-113.18
524	GERINO, THOMAS	$85.93	8/16/2017	995,576	$85.93	85.93
529	HANCOCK, DEBORAH	$90.00	8/8/2017	517,513,175	$90.00	-40.14
533	MORROW, CORY & SHERRY	$301.00	8/8/2017	138,790,476	$301.00	244.85
536	SCHUSTER, APRIL	$115.98	8/11/2017	223	$115.98	85.93
537	GRESHOWAK, STEVE & JUI	$100.00	8/11/2017	3,869,039	$100.00	63.57
542	ANDREWS, TAMRA	$90.55	8/11/2017	5,424	$90.55	225.43
543	GIMENEZ, JOE	$123.21	8/8/2017	267	$123.21	107.94
545	HAGAR, JEFFREY	$85.93	8/11/2017	14,707,573	$85.93	85.93
546	HURT, STEVEN	$95.93	8/30/2017	7,053	$95.93	85.93
547	CHRISTENSON, ALLEN	$89.98	8/11/2017	2,020	$89.98	91.13
549	LOWERY, JOHN & EMILIA	$300.00	8/11/2017	1,846	$300.00	1.50
550	SEIZERT, PAUL & APRIL	$156.47	8/30/2017	520,070,839	$156.47	137.79
552	BRADY, ALLISON	$95.76	8/16/2017	9,352	$95.76	92.86
554	MARTIN, JAMES & DORINE	$85.93	8/8/2017	1,189	$85.93	85.93
557	RUSSELL, JAMES	$85.93	8/11/2017	996,272	$85.93	85.93
558	SKEEN, WILLIAM & HOLLY	$106.33	8/14/2017	1,031	$106.33	133.26
559	COVINGTON, KIRK	$47.72	8/14/2017	1,229	$47.72	46.73
561	THALE, BRYAN	$85.93	8/11/2017	9,172	$85.93	91.13
563	BILLINGSLEY, LITTLETON	$92.86	8/11/2017	3,259	$92.86	95.76
565	WILLIAMS, MICHAEL	$85.93	8/8/2017	995,015	$85.93	85.93
566	MARTIN, CHARLES & JILL	$95.93	8/8/2017	4,905	$95.93	181.86
567	STAGER, CHARLES & REBE	$158.19	8/11/2017	4,158	$158.19	265.32
568	FULLER, JOSIE	$167.23	8/16/2017	2,047	$167.23	114.37
569	DUNLAP, LAJUANA	$85.93	8/18/2017	995,174	$85.93	236.18
570	NATHAN, ELDER	$5,500.00	8/25/2017	1,959	$5,500.00	216.00
572	PARTRIDGE, LESLIE R.	$90.21	8/14/2017	34,217,553	$90.21	-55.43
575	DOLFUSS, NELSON	$92.86	8/8/2017	126	$92.86	98.29
576	STEVE WALKER	$150.00	8/14/2017	177	$150.00	-34.06
577	PETTICREW, FRED	$85.93	8/14/2017	1,089	$85.93	85.93
578	MELLENGER, L.C.	$85.93	8/11/2017	905,019	$85.93	85.93
579	PETRO SOURCE CONSULT I	$95.93	8/11/2017	1,291	$95.93	85.93
580	WINTERS, REX	$158.19	8/11/2017	1,342	$158.19	117.59
582	LERNER, STEVEN & NANCY	$104.72	8/11/2017	1,608	$104.72	85.93
583	WASHBURN, VALERIE	$59.12	8/14/2017	1,059	$59.12	99.90

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RECEIPTS THIS MONTH

WINDERMERE OAKS WSC

ACCT #	NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
584	PARK, CLARISSA	$100.00	8/8/2017	32,792,362	$100.00	73.57
585	MOON, THOMAS & JULIE	$100.00	8/11/2017	3,828	$100.00	47.79
586	GRISSOM, ROGER & CARRI	$85.93	8/11/2017	995,076	$85.93	85.93
587	MC FARLAND, KATHY	$161.60	8/8/2017	4,897	$161.60	152.96
588	PUERTA, JACEN	$85.93	8/16/2017	995,494	$85.93	85.93
589	MILLER, SCOTT & JUDY	$85.93	8/8/2017	1,050	$85.93	85.93
590	WISNOSKI, PATRICK & LAI	$85.93	8/8/2017	517,462,840	$85.93	87.08
591	DAVIS, BRAD & GLYNIS	$138.69	8/16/2017	15,126,898	$138.69	129.65
592	MENENDEZ, LAUREN	$171.25	8/16/2017	1,107	$171.25	137.79
593	PENNER, KEN	$250.25	8/11/2017	1,351	$250.25	202.61
594	FERGUSON, DARLA	$102.86	8/30/2017	1,285	$102.86	93.45
596	RATTRAY, EVAN & PHEBE	$322.31	8/23/2017	1,076	$489.05	-17.09
598	CARMICHAEL, JUDITH	$60.45	8/11/2017	2,220	$60.45	49.02
599	JAMES, PATRICK	$95.17	8/14/2017	3,319	$95.17	94.02
600	COHEN, ISAAC	$85.93	8/30/2017	517,715,312	$104.97	0.00
602	DOSS, MICHAEL	$85.93	8/11/2017	3,360	$85.93	85.93
605	DOUBLE F HANGER	$85.93	8/8/2017	996,087	$85.93	85.93
607	FFRENCH, LAWRENCE R	$35.00	8/8/2017	996,086	$35.00	85.93
608	HISCHAR, PAUL & CHRISTI	$35.00	8/25/2017	8,172	$35.00	144.41

215 Accounts listed

Total Amount of Receipts This Month: $31,843.88

Total Receivables: 49,107.35

All Customers

Windermere Oaks Water Supply Corp.

Billing Register

WINDER
9/2/2017 2:54:25PM
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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
1	1	WOMBLE, W. T.	0	149	46.50	39.00						0.43				85.93
3	1	CAMPBELL, ROBERT &	2,600	9307	48.45	40.50						0.44				89.39
4	1	EVERITT, DARREN	2,600	124	48.45	40.50	10.00					0.44			98.54	197.93
5	1	INGHAM, JERRY	3,200	15423	50.40	42.00						0.46				92.86
6	1	GELINAS, CHARLES	2,500	18023	48.13	40.25						0.44				88.82
7	1	WRIGHT, ELEANOR	0	4614	46.50	39.00						0.43				85.93
8	1	WIMBUSH, CHRIS	0	364	13.00	13.00	1.30								344.95	372.25
9	1	ALCORN, MARVIN	1,100	3558	46.50	39.00						0.43			(16.60)	69.33
10	1	ANDERSON, JEFFREY	1,700	182	46.50	39.00						0.43			(34.79)	51.14
11	1	YOUNG, DUFF	800	181	46.50	39.00						0.43				85.93
12	1	BURNETT, JEFF	5,300	16121	60.15	47.25						0.54				107.94
15	1	HAGAR, JEFFREY	4,000	1056	53.00	44.00						0.49				97.49
16	1	FOY, CAROL	3,500	5016	51.38	42.75						0.47				94.60
17	1	CONTRERAS, ARTURO	1,700	5878	46.50	39.00						0.43				85.93
18	1	WORLEY, DAVID S.	5,500	9679	61.25	47.75						0.55				109.55
19	1	RIGGAN, TONY C.	6,200	5233	65.10	49.50						0.57				115.17
20	1	HICKS, ALLEN R.	1,900	15152	46.50	39.00						0.43				85.93
21	1	IVEY, CINDY	1,000	14103	46.50	39.00	10.00					0.43			(10.00)	85.93
22	1	MICHAEL GOLDSEN	3,100	3198	50.08	41.75						0.46				92.29
23	1	LASSERE, CYNTHIA LE	0	494	46.50							0.23				46.73
24	1	ARLDT, DONALD	4,100	6384	53.55							0.27				53.82
25	1	ARLDT, DONALD	3,000	528	49.75							0.25				50.00
26	1	CHANEY, R & C	0	4818	46.50	39.00						0.43				85.93
27	1	HICKS, ROBERT	3,500	10398	51.38	42.75						0.47				94.60
29	1	KOEHLER, RON	36,700	34116	332.00	59.00						1.96				392.96
30	1	FORD, JOHN	500	7233	46.50	39.00						0.43			(175.72)	(89.79)
31	1	MESSERSMITH, GARY	600	3495	46.50	39.00						0.43				85.93
32	1	SHIVELY, BYRLAN	2,900	3902	49.43							0.25			(94.14)	(44.46)
33	1	WHISENNAND, DON	2,800	2754	49.10							0.25				49.35
34	1	CROCKETT, DEBBIE	3,900	7301	52.68	43.75			(20.00)			0.48			20.00	96.91
36	1	MC KELLOP, RICHARD	5,400	31353	60.70	47.50						0.54				108.74
37	1	MC ALISTER, J.A.	1,200	2401	46.50	39.00						0.43				85.93
38	1	COSTA, JAN & SCOTT	4,100	2530	53.55	44.25						0.49				98.29

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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
39	1	WELLS, S & LINDA	200	6375	46.50	39.00						0.43				85.93
41	1	BODEN, JUSTIN & KATI	2,400	8242	47.80	40.00						0.44				88.24
42	1	MEBANE, ROBERT & N	2,200	1115	47.15	39.50						0.43				87.08
47	1	MC DUFF, FRANK	14,300	9862	119.40	59.00						0.89				179.29
48	1	BURDETT, MIKE & BET	20,900	2143	174.00	59.00						1.17				234.17
49	1	BOYLE, CATLYNN	1,800	5459	46.50	39.00	11.70					0.43			(11.70)	85.93
50	1	MC CORMICK, MICHAE	300	1435	46.50	39.00						0.43				85.93
51	1	WHEELER, GREG	4,600	9285	56.30	45.50						0.51				102.31
52	1	MARTIN, DANA	2,100	12958	46.83							0.23			(228.57)	(181.51)
54	1	FLUNKER, PATRICIA	9,200	5143	82.80							0.41				83.21
56	1	STUART, RICHARD	600	8106	46.50							0.23				46.73
58	1	FLUNKER, PATRICIA	4,800	8191	57.40							0.29				57.69
59	1	WINDERMERE HANGAI	3,000	423	49.75	41.50						0.46				91.71
62	1	ARMSTRONG, WERRIC	0	700	46.50		10.00					0.23			(10.00)	46.73
66	1	STEIN, BILL	1,200	344	46.50	39.00						0.43			(6.28)	79.65
67	1	VANOS, FRANK	3,300	7404	50.73	42.25						0.47			(85.93)	7.52
70	1	GAIENNIE, JAMES	2,600	10379	48.45	40.50						0.44				89.39
73	1	ROTHERMEL JR., WM. (	700	6103	46.50	39.00						0.43				85.93
74	1	ROLLINS, RHETT	5,200	9300	59.60	47.00	11.06		(12.50)			0.53				105.69
76	1	WAGNER, ROBIN	3,500	13086	51.38	42.75						0.47				94.60
77	1	CHRISTIAN, MATT	1,600	8240	46.50	39.00						0.43				85.93
81	1	MASCIO, MORGAN	2,500	8212	48.13	40.25						0.44			(10.00)	78.82
82	1	SISSINGHURST LTD.	300	932	46.50	39.00						0.43			(10.00)	75.93
84	1	HARDWICK, CINDY & F	1,000	5412	46.50	39.00						0.43				85.93
85	1	HARRISON, HENRY & (	1,300	572	46.50	39.00						0.43				85.93
87	1	MUDDER, TOM & SHER	1,600	285	46.50	39.00						0.43				85.93
90	1	DEYO, RANDY & SAND	5,400	6750	60.70	47.50						0.54				108.74
92	1	WIGGINS, TERRY & LOI	3,900	3960	52.68	43.75						0.48			(8.97)	87.94
93	1	MAIR, HANS	700	227	46.50	39.00						0.43				85.93
94	1	GOYETTE, KIM	700	9972	46.50	39.00						0.43				85.93
95	1	ZIMMERMAN, MITCHEI	1,500	3112	46.50	39.00						0.43			(352.44)	(266.51)
97	1	BURNS, ROBERT B.	1,600	6460	46.50	39.00						0.43				85.93
99	1	BELL, KEITH & SANDY	100	7183	46.50	39.00						0.43				85.93
100	1	WYNNE, DIANA J.	6,300	13389	65.65	49.75						0.58			(71.45)	44.53
102	1	BRANCH, JOHN & CARI	1,700	3654	46.50	39.00						0.43			(97.08)	(11.15)
103	1	PENNER, SCOTT & AM'	1,700	10001	46.50	39.00	10.00					0.43			137.50	233.43

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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
104	1	DOFFING, THOMAS	2,700	5271	48.78	40.75						0.45				89.98
106	1	MC DONALD, MARK A.	3,900	10859	52.68	43.75						0.48			(10.58)	86.33
107	1	HEINE, JON & SUE	200	4573	46.50	39.00						0.43			(294.22)	(208.29)
108	1	MEECE, M. E.	500	4188	46.50	39.00						0.43				85.93
109	1	BROWN, DON & KATHY	300	1990	46.50	39.00						0.43			(429.65)	(343.72)
110	1	JOHNSON, IRWIN	0	6960	46.50	39.00						0.43			(143.55)	(57.62)
111	1	TULLIS, CAROL	300	1739	46.50	39.00						0.43				85.93
112	1	TAYLOR, DOROTHY	1,500	2855	46.50	39.00						0.43				85.93
113	1	WELLS, ROBT & DONN.	20,000	28051	165.00	59.00						1.12				225.12
114	1	REYNOLDS, ROBERT &	4,600	1165	56.30	45.50						0.51			(539.38)	(437.07)
122	1	YANCEY, JACQUELINE	1,500	7693	46.50	39.00						0.43				85.93
123	1	CROW, RICHARD	4,900	3297	57.95	46.25						0.52				104.72
124	1	LORMAND, HUBERT	4,100	5462	53.55	44.25						0.49				98.29
125	1	HANEL, EDWARD	0	735	46.50	39.00	10.00					0.43			(10.00)	85.93
126	1	DOFFING, W. L.	4,200	5926	54.10	44.50						0.49				99.09
127	1	KMOORE INVESTMENT	300	587	46.50	39.00						0.43				85.93
128	1	MC DONALD, MARK	14,200	20988	118.60	59.00						0.89				178.49
129	1	COONS, JANICE	16,000	19546	133.00	59.00						0.96				192.96
131	1	COKER, J. D.	3,400	6617	51.05	42.50						0.47				94.02
132	1	RENO, DENVER & MAR	2,000	1525	46.50	39.00						0.43				85.93
133	1	WHITEFIELD FARMS IN	12,600	1992	105.80							0.53				106.33
135	1	WINDERMERE OAKS P(	6,700	6010	67.85							0.34				68.19
136	1	SYDION, LLC	0	30	46.50							0.23				46.73
137	1	MUSKE, LARRY	0	2275	46.50							0.23			(46.23)	0.50
139	1	SUN DESERT ENTERPR	100	143	46.50	39.00						0.43				85.93
142	1	PLOUVIER, BENJAMIN	5,400	4115	60.70	47.50						0.54				108.74
143	1	WINDERMERE OAKS P(	0	5379	46.50							0.23				46.73
144	1	WINDERMERE OAKS P(	3,400	5524	51.05							0.26				51.31
145	1	WOMBLE, W. T.	100	9254	46.50	39.00						0.43				85.93
146	1	BLACK, CHRIS & CINDY	8,400	22049	77.60	55.00						0.66				133.26
149	1	WADE, LARRY	500	511	46.50	39.00						0.43				85.93
150	1	ADAIR, SCOTT	2,700	10102	48.78	40.75						0.45				89.98
151	1	LEWIS, MARVIN	3,900	15851	52.68	43.75						0.48				96.91
154	1	DELEON, ARMANDO &	8,000	7477	75.00	54.00						0.65				129.65
155	1	BOOTH, RAY & MARY	3,800	4012	52.35	43.50						0.48				96.33
156	1	DOFFING, W. L.	0	1041	46.50	39.00						0.43				85.93

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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
158	1	EARNEST, WILLIAM T.	1,200	797	46.50	39.00						0.43			(80.48)	5.45
161	1	AIKMAN, BILL	0	476	46.50	39.00						0.43				85.93
162	1	BRUNS, FRANCIS	0	1277	46.50							0.23				46.73
163	1	A. K. ENTERPRISES	100	3499	46.50	39.00	10.00					0.43			(10.00)	85.93
167	1	HAAS, PAT	10,300	2169	89.95		14.26					0.45			(14.26)	90.40
169	1	WINDERMERE OAKS P(	7,800	38019	73.90	53.50						0.64				128.04
170	1	FALKNER, R. JERRY	0	1448	46.50	39.00						0.43				85.93
171	1	HOLLINGSWORTH, DEV	2,500	13859	48.13	40.25						0.44				88.82
173	1	INGHAM, BETTIE	3,200	6209	46.50	39.00						0.43				85.93
176	1	BELISLE, MALCOLM	6,800	12519	68.40	51.00						0.60				120.00
177	1	SPECHT, ERICH	600	12764	46.50	39.00	10.00					0.43			75.93	171.86
178	1	PIGG, PAM	0	5080	13.00	39.00										52.00
179	1	BARTH, STAN	3,500	8540	51.38	42.75						0.47				94.60
180	1	SLIMP, RON	5,700	10118	62.35	48.25						0.55				111.15
181	1	MULLIGAN, PATRICK	9,500	11013	84.75	57.75						0.71				143.21
182	1	VANEMAN, STUART	0	10152	46.50	39.00						0.43				85.93
183	1	ROSS, NED	0	1601	46.50	39.00	10.00					0.43				95.93
185	1	SCHAEFER, RICH	200	3530	46.50	39.00			(1.19)			0.43			1.19	85.93
186	1	JOHNSON, IRWIN	0	337	46.50	39.00						0.43			(240.49)	(154.56)
187	1	MURDOCH, JAMES	0	673	46.50	39.00						0.43				85.93
189	1	SABO CONSOLIDATED	500	1979	46.50	39.00	10.00					0.43			(10.00)	85.93
190	1	HELLER, ANDREW	0	180	46.50	39.00						0.43				85.93
192	1	MORSE, NORMAN	100	4360	46.50	39.00						0.43				85.93
194	1	CLORE, MARGERY	27,200	4491	237.00	59.00						1.48				297.48
195	1	WYATT, JOE B.	200	403	46.50	39.00						0.43				85.93
196	1	SAATHOFF, BILL	800	922	46.50	39.00						0.43			(38.14)	47.79
198	1	WILBURN, RALPH & KA	200	9201	46.50	39.00						0.43				85.93
200	1	BLACKERBY, TED	3,900	237	52.68	43.75						0.48				96.91
202	1	STEIN, BARRY	0	1910	46.50	39.00						0.43			(10.37)	75.56
204	1	WILSON-MARTIN, CAR	0	41	46.50	39.00						0.43				85.93
207	1	STEWART, RONNIE	6,700	13467	67.85	50.75						0.59				119.19
208	2	LEVOS, JEFF	0	3185	46.50							0.23				46.73
209	1	JACKSON, KEVIN	3,100	969	651.03	546.00						5.99			(1,203.02)	0.00
210	1	HUSTON, CHAD	100	425	46.50	39.00						0.43				85.93
213	1	CHAPMAN, DAVID	0	204	46.50		10.00					0.23			(274.24)	(217.51)
217	1	FIVE J HOLDINGS LLC	17,300	444	143.40	59.00						1.01			(42.21)	161.20

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219	1	RODDA, BRUCE	0	0	46.50							0.23				46.73
220	1	WYNNE, KENNETH	600	1514	46.50	39.00	10.00					0.43			(10.00)	85.93
222	1	SWANSON, WILLIAM	3,900	4163	52.68	43.75						0.48			(116.03)	(19.12)
224	1	ATAROD, ESSI & ELSA	26,500	3166	230.00	59.00						1.45				290.45
226	1	DIAL, DICK	1,200	2318	46.50	39.00						0.43			(233.20)	(147.27)
227	1	DISMUKE, DARRYL & /	13,000	9383	109.00	59.00						0.84				168.84
229	1	DESTEFANO, DAVID	3,800	7475	52.35	43.50						0.48				96.33
230	1	HOWLE, JAMES	1,600	11660	46.50	39.00						0.43			(124.96)	(39.03)
231	1	HANNAFIN, ANNE	6,900	7174	68.95	51.25						0.60				120.80
232	1	ZAPALAC, MICHELLE&	25,900	29919	224.00	59.00						1.42				284.42
233	1	GIBSON, KARRI	5,900	6567	63.45	48.75						0.56				112.76
237	1	NELSON, MICHAEL	3,400	657	51.05	42.50						0.47				94.02
239	1	BOOTH, RAY & MARY	3,300	4125	50.73	42.25						0.47				93.45
249	1	CUDDIE, BOB & ELIZAI	0	184	46.50	39.00						0.43			(305.01)	(219.08)
266	1	MILBURN, RAYE	6,400	13394	66.20	50.00	10.00					0.58			(10.00)	116.78
278	1	OTWELL, JOHN & CHRI	6,000	6993	64.00	49.00						0.57				113.57
281	1	QUIROGA, ARMANDO &	7,500	6303	72.25	52.75						0.63			(44.28)	81.35
285	1	GALLYAMOVA, ALBIN/	300	7810	46.50	39.00						0.43			(371.44)	(285.51)
299	1	ROSAS, JIMETTE	400	75	46.50	39.00						0.43			(12.18)	73.75
303	1	HASTINGS, GEORGE &	7,300	2349	71.15	52.25						0.62				124.02
305	1	HUTSON, TOM & LISA	2,200	5001	47.15	39.50						0.43				87.08
340	1	YOUNG, GARY	0	730	46.50	39.00						0.43				85.93
341	1	SCHWARTZ, MIKE	4,700	9540	56.85	45.75						0.51			(6.88)	96.23
349	1	CALLAWAY, TRAVIS &	800	5492	46.50	39.00						0.43			(14.07)	71.86
377	1	MC ALISTER, J.A.	0	4490	46.50							0.23				46.73
380	1	RICHARDSON, JANEY	6,400	10568	66.20	50.00						0.58				116.78
386	1	DAVIS, HAMLET	14,200	6756	118.60	59.00	32.80					0.89			329.64	540.93
389	1	106 TOPSPIN INVESTMI	0	395	46.50	39.00						0.43				85.93
404	1	BECKER, AL & LISETTE	8,700	4689	79.55	55.75						0.68				135.98
417	1	QUICK, DEBORAH	1,100	18166	46.50	39.00	10.00					0.43				95.93
426	1	ELLIS, JEFF & ROSE	6,300	1805	65.65	49.75	12.66					0.58			(12.66)	115.98
440	1	STILL, KENDALL & TAI	1,100	191	46.50	39.00						0.43				85.93
454	1	SORGEN, BRUCE	0	330	46.50	39.00						0.43				85.93
458	1	FLOWE, MARK	0	6952	46.50	39.00	10.00					0.43			85.93	181.86
461	1	MARTIN, SCOTT	2,000	11061	46.50	39.00						0.43			(73.90)	12.03
482	1	HARVEY, BEAU	7,700	8218	73.35	53.25						0.63				127.23

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489	1	PEREZ, TIM & GAIL	4,200	4136	54.10	44.50	10.00					0.49			312.12	421.21
492	1	RYAN, HILLARY A.	0	481	46.50	39.00						0.43				85.93
494	1	DEE, BOBBY & ELSIE	4,200	14999	54.10	44.50						0.49				99.09
496	1	HOWARD, BRIAN	9,900	9966	87.35	58.75	14.13					0.73			(14.13)	146.83
497	1	HUBBARD, BRADLEY I	0	25	46.50	39.00						0.43				85.93
503	1	WOOD, GARY & MARY	9,900	7703	87.35							0.44				87.79
513	1	HOWARD, ROLAND & I	100	93	46.50	39.00						0.43				85.93
520	1	MARTIN, ANNETTE & T	4,000	9197	53.00	44.00						0.49				97.49
522	1	CHRIS ELDER HOMES	100	4	46.50	39.00	10.00					0.43			85.93	181.86
523	1	STEIN, BARRY	3,400	8941	51.05	42.50						0.47			(207.20)	(113.18)
524	1	GERINO, THOMAS	200	990	46.50	39.00						0.43				85.93
529	1	HANCOCK, DEBORAH	2,500	3354	48.13	40.25						0.44			(128.96)	(40.14)
532	1	DAVIS, ELICE	8,000	8770	75.00	54.00						0.65			(95.81)	33.84
533	1	MORROW, CORY & SHI	17,100	10298	141.80	59.00	10.00					1.00			33.05	244.85
534	1	HOEKSTRA, DIRK	7,000	3218	69.50	51.50	12.99					0.61			130.55	265.15
535	1	HARMEIER, MACEY	1,200	8682	46.50	39.00						0.43			(121.71)	(35.78)
536	1	SCHUSTER, APRIL	1,400	8311	46.50	39.00						0.43				85.93
537	1	GRESHOWAK, STEVE &	300	5703	46.50	39.00						0.43			(22.36)	63.57
540	1	MARTIN, SCOTT	200	252	46.50	39.00						0.43			(57.42)	28.51
542	1	ANDREWS, TAMRA	5,000	6556	58.50	46.50	10.00					0.53			109.90	225.43
543	1	GIMENEZ, JOE	5,300	5158	60.15	47.25						0.54				107.94
545	1	HAGAR, JEFFREY	200	343	46.50	39.00						0.43				85.93
546	1	HURT, STEVEN	0	161	46.50	39.00	10.00					0.43			(10.00)	85.93
547	1	CHRISTENSON, ALLEN	2,900	11106	49.43	41.25						0.45				91.13
549	1	LOWERY, JOHN & EMI	11,200	4083	95.80	59.00						0.77			(154.07)	1.50
550	1	SEIZERT, PAUL & APRI	8,900	4001	80.85	56.25	14.16					0.69			(14.16)	137.79
552	1	BRADY, ALLISON	3,200	3620	50.40	42.00						0.46				92.86
553	1	DURAN, OLIVIA	8,600	10449	78.90	55.50						0.67			(14.62)	120.45
554	1	MARTIN, JAMES & DOR	900	4733	46.50	39.00						0.43				85.93
555	1	BUSHANGERS	1,000	959	46.50							0.23			(32.22)	14.51
557	1	RUSSELL, JAMES	100	608	46.50	39.00						0.43				85.93
558	1	SKEEN, WILLIAM & HO	8,400	6975	77.60	55.00						0.66				133.26
559	1	COVINGTON, KIRK	400	256	46.50							0.23				46.73
560	1	BESTERVELD, PAUL &	0	67	46.50	39.00						0.43			(288.42)	(202.49)
561	1	THALE, BRYAN	2,900	5034	49.43	41.25						0.45				91.13
563	1	BILLINGSLEY, LITTLET	3,700	7480	52.03	43.25						0.48				95.76

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564	1	BERTINO, DAVID	2,700	367	48.78	40.75	10.00					0.45			22.02	122.00
565	1	WILLIAMS, MICHAEL	0	1	46.50	39.00						0.43				85.93
566	1	MARTIN, CHARLES & J	1,100	947	46.50	39.00	10.00					0.43			85.93	181.86
567	1	STAGER, CHARLES & R	24,000	11623	205.00	59.00						1.32				265.32
568	1	FULLER, JOSIE	6,100	2707	64.55	49.25						0.57				114.37
569	1	DUNLAP, LAJUANA	21,100	1398	176.00	59.00						1.18				236.18
572	1	PARTRIDGE, LESLIE R.	100	27	46.50	39.00						0.43			(141.36)	(55.43)
575	1	DOLFUSS, NELSON	4,100	1738	53.55	44.25						0.49				98.29
576	1	STEVE WALKER	5,000	488	58.50	46.50						0.53			(139.59)	(34.06)
577	1	PETTICREW, FRED	0	0	46.50	39.00						0.43				85.93
578	1	MELLENGER, L.C.	300	92	46.50	39.00						0.43				85.93
579	1	PETRO SOURCE CONSU	0	7	46.50	39.00						0.43				85.93
580	1	WINTERS, REX	6,500	892	66.75	50.25						0.59				117.59
581	1	C.A. AVIATION INC.	5,400	3247	60.70	47.50	10.00					0.54			192.84	311.58
582	1	LERNER, STEVEN & NA	1,000	3183	46.50	39.00						0.43				85.93
583	1	WASHBURN, VALERIE	4,300	526	54.65	44.75						0.50				99.90
584	1	PARK, CLARISSA	3,000	4169	49.75	41.50						0.46			(18.14)	73.57
585	1	MOON, THOMAS & JUL	100	480	46.50	39.00						0.43			(38.14)	47.79
586	1	GRISSOM, ROGER & CA	300	848	46.50	39.00			(0.58)			0.43			0.58	85.93
587	1	MC FARLAND, KATHY	10,800	2961	93.20	59.00						0.76				152.96
588	1	PUERTA, JACEN	200	25	46.50	39.00						0.43				85.93
589	1	MILLER, SCOTT & JUDY	100	1629	46.50	39.00						0.43				85.93
590	1	WISNOSKI, PATRICK &	2,200	6326	47.15	39.50			(1.74)			0.43			1.74	87.08
591	1	DAVIS, BRAD & GLYNI	8,000	528	75.00	54.00						0.65				129.65
592	1	MENENDEZ, LAUREN	8,900	2635	80.85	56.25						0.69				137.79
593	1	PENNER, KEN	17,200	644	142.60	59.00						1.01				202.61
594	1	FERGUSON, DARLA	3,300	2427	50.73	42.25	10.00					0.47			(10.00)	93.45
595	1	JOHNSON, DEAN	200	22	46.50	39.00						0.43				85.93
596	1	RATTRAY, EVAN & PHI	8,500	9046	78.25	55.25	15.48					0.67			(166.74)	(17.09)
598	1	CARMICHAEL, JUDITH	2,700	3452	48.78							0.24				49.02
599	1	JAMES, PATRICK	3,400	2926	51.05	42.50						0.47				94.02
600	1	COHEN, ISAAC	1,500	5974	46.50	39.00						0.43			(85.93)	0.00
602	1	DOSS, MICHAEL	200	337	46.50	39.00						0.43				85.93
603	1	HANCOCK, DEBORAH	4,900	54	57.95	46.25						0.52				104.72
605	1	DOUBLE F HANGER	200	471	46.50	39.00						0.43				85.93
606	1	LAMPLIGHTER 82, LLC	0	13	46.50	39.00						0.43			(264.07)	(178.14)

Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
607	1	FFRENCH, LAWRENCE	100	10992	46.50	39.00						0.43				85.93
608	1	HISCHAR, PAUL & CHR	7,700	82	73.35	53.25			(33.75)			0.63			50.93	144.41

9/2/2017
2:54:25PM
WINDER

Billing Register Summary

Reprinted for:
8/31/2017

WATER	**$15,768.19**	**Total Current Charges**	**$26,518.33**	**Total Usage**	**962,600**
SEWAGE	**$10,319.00**	**Past Due**	**$2,119.27**	**251**	**Accounts Listed**
		Prepay/Overpay	**($7,980.15)**		
Late Charge	**$370.54**	**Total Receivables**	**$20,657.45**		
Connection Fee					
Adjustments	**($69.76)**				
Tap Fees					
Equity Buy In					
Tax	**$130.36**				
Stand By Fee					
Prepaid					

Qualified By: All Customers Rate Category = X

Windermere Oaks Water Supply Corp.

2:55:18PM

SALES TAX REPORT

WINDERMERE OAKS WSC

RATE	TAX %	ACCOUNTS	TOTAL TAX	STATE	COUNTY	OTHER	TAXABLE SALES	EXEMPT	COUNTY
3	0.500	222	$122.73	$0.00	$0.00	$122.73	$24,479.55	0	0
4	0.500	26	$7.20	$0.00	$0.00	$7.20	$1,444.14	0	0
6	0.500	1	$0.43	$0.00	$0.00	$0.43	$85.50	0	0
		249	**$130.36**	**$0.00**	**$0.00**	**$130.36**	**$26,009.19**	**0**	

Qualified By: All Rate Codes
Windermere Oaks Water Supply Corp.