2:56:09PM

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	

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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 & SHERF	$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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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 IN(	$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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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, KENNETH	$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 & A	$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 &	$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	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 / AN	$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 LE	$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./RADEE	$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./RADEE	$0.00				$0.00			0	
519	FELIPE VON INC./RADEE	$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 & SANI	$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 & HOI	$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	$350.00	8/25/17			$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	

2:56:09PM

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 & NAN	$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 & JULII	$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 & PHEI	$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 & CHRIS	$0.00				$0.00			0	
609	PHILLIPS, ROBIN & LINI	$0.00				$0.00			0	

607 Accounts listed

Total amount of memberships: $89,950.00 **Total amount of Deposit 2: $0.00**

All Customers

Windermere Oaks Water Supply Corp.

10/2/2017 8:01:48PM

Reprinted for: **9/30/2017**

Directors Report

WINDERMERE OAKS WSC

WATER Pumped This Month	**1,055,000**	**Gallons**
WATER Sold This Month	**1,077,000**	**Gallons**
WATER Loss	**-22,000**	**Gallons**
WATER Loss (%)	**-2.09**	**%**

	Amount ($)	**# Of Accounts**
Total WATER	15,219.26	254
Total SEWAGE	9,660.72	227
Total Late Charge	387.03	36
Total Adjustments	-84.03	6
Total Tap Fees	1,500.00	1
Total Equity Buy In	4,000.00	1
Total Tax	124.25	251
Total Current Charges	**30,807.23**	**255**
Amount Past Due 1-30 Days	2,423.07	28
Amount Past Due 31-60 Days	492.75	7
Amount Past Due Over 60 Days	32,496.26	51
Amount Of Overpayments/Prepayments	-16,734.30	77
Total Receivables	**49,485.01**	319
Total Receipts On Account	30,429.57	211
Net Change in Memberships	700.00	2
Amount of All Memberships	91,700.00	262
Turned Off Accounts (Amount Owed)	899.70	5
Collection Accounts (Amount Owed)	26,620.02	337
Number Of Unread (Turned On) Meters		9
Average Usage For Active Meters	4,158	259
Average WATER Charge For Active Meters	58.76	254

Usage Groups Gallons	**# Of Accounts**	**Usage Gallons**	**% Of Usage**	**% Of Sales**
Over 50,000	2	299,200	27.78	7.87
40,001-50,000	0	0	0.00	0.00
30,001-40,000	1	35,900	3.33	2.13
20,001-30,000	1	21,700	2.01	1.20
10,001-20,000	11	167,200	15.52	8.26
8,001-10,000	10	91,700	8.51	5.43
6,001-8,000	18	123,500	11.47	8.13
4,001-6,000	20	95,800	8.90	7.54
2,001-4,000	55	163,400	15.17	18.21
1-2,000	97	78,600	7.30	28.79
Zero Usage	44	0	0.00	12.39
Total Meters	259	1,077,000	100.00	100.00

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Reprinted for: **9/30/2017**

Directors Report

WINDERMERE OAKS WSC

Monthly Reconciliation

Ending Receivables (Last Month)		49,107.35
Sales this Month	+	30,891.26
Adjustments this Month		-84.03
Less Payments this Month	-	30,429.57
	=	49,485.01
Total Receivables		**49,485.01**
Ending Memberships (Last Month)		89,950.00
Changes this Month		700.00
	=	90,650.00
Total Memberships		**91,700.00**

ADJUSTMENTS

Monday, October 2, 2017 8:03:42PM Reprinted For: 9/30/17
Reprinted for: 9/30/2017
WINDERMERE OAKS WSC

ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
281	QUIROGA, ARMANDO & E	9/14/17	($1.13)		10
QUIROGA, ARMANDO &	**1 Total Adjustments**		**($1.13)**		
549	LOWERY, JOHN & EMILIA	9/13/17	($1.50)		10
LOWERY, JOHN & EMIL	**1 Total Adjustments**		**($1.50)**		
550	SEIZERT, PAUL & APRIL	9/26/17	$35.00		12
SEIZERT, PAUL & APRIL	**1 Total Adjustments**		**$35.00**		
569	DUNLAP, LAJUANA	9/21/17	($129.50)		7
unusual high spike					
569	DUNLAP, LAJUANA	9/21/17	($20.00)		9
569	DUNLAP, LAJUANA	9/21/17	($0.75)		10
DUNLAP, LAJUANA	**3 Total Adjustments**		**($150.25)**		
590	WISNOSKI, PATRICK & LA	9/14/17	($1.15)		10
WISNOSKI, PATRICK & L	**1 Total Adjustments**		**($1.15)**		
609	PHILLIPS, ROBIN & LINDA	9/28/17	$35.00		12
PHILLIPS, ROBIN & LIND	**1 Total Adjustments**		**$35.00**		

7.	**(129.50)**	**Water adjustment**
9.	**(20.00)**	**Sewer adjustment**
10.	**(4.53)**	**Other adjustment**
12.	**70.00**	**Transfer fee**

6 Accounts 8Total Adjustments ($84.03)

Qualified By: All Customers

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

Monday, October 2, 2017

8:05:00PM

NEW ACCOUNTS

WINDERMERE OAKS WSC

ACCT #	RATE	ROUTE	NAME	SERVICE ADDRESS	TURN-ON DATE
611	3	1	DAVIS, ELICE	224 AIRSTRIP RD	9/1/2017
612	3	1	FEINGERSH, LARRY	120 MOONEY CIRCLE LOT 9	9/15/2017

2 Accounts added since 09/01/2017

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	95.93	99.39	98.54		185.00	7/24/17	293.86
8	1	WIMBUSH, CHRIS	27.30	27.30	27.30	317.65	65.00	5/16/17	399.55
9	1	ALCORN, MARVIN	95.93	69.33			400.00	8/16/17	165.26
17	1	CONTRERAS, ARTURO	99.39	85.93			92.29	8/16/17	185.32
39	1	WELLS, S & LINDA	95.93	85.93			85.93	8/11/17	181.86
49	1	BOYLE, CATLYNN	95.93	85.93			138.37	8/30/17	181.86
76	1	WAGNER, ROBIN	85.93	8.67			85.93	9/11/17	94.60
77	1	CHRISTIAN, MATT	95.93	85.93			294.15	8/16/17	181.86
103	1	PENNER, SCOTT & AMY	95.93	85.93			147.50	9/11/17	181.86
113	1	WELLS, ROBT & DONNA	236.26	225.12			315.20	8/11/17	461.38
170	1	FALKNER, R. JERRY	95.93	85.93			85.93	8/11/17	181.86
177	1	SPECHT, ERICH	95.93	85.93			85.93	9/11/17	181.86
180	1	SLIMP, RON	119.00	111.15			116.78	8/14/17	230.15
303	1	HASTINGS, GEORGE & NAN	132.41	38.09			85.93	9/11/17	170.50
417	1	QUICK, DEBORAH	95.93	95.93			342.14	8/23/17	191.86
458	1	FLOWE, MARK	95.93	95.93	85.93		187.58	7/24/17	277.79
461	1	MARTIN, SCOTT	85.93	12.03			500.00	7/17/17	97.96
489	1	PEREZ, TIM & GAIL	112.31	109.09	108.29	203.83	110.00	8/8/17	533.52
496	1	HOWARD, BRIAN	160.54	146.83			169.70	8/30/17	307.37
522	1	CHRIS ELDER HOMES	95.93	85.93			95.93	9/14/17	181.86
532	1	DAVIS, ELICE	110.70	33.84			1,000.00	1/29/17	144.54
540	1	MARTIN, SCOTT	85.93	28.51			500.00	7/17/17	114.44
542	1	ANDREWS, TAMRA	106.83	105.53			119.90	9/11/17	212.36
553	1	DURAN, OLIVIA	119.92	120.45			105.17	7/30/17	240.37
555	1	BUSHANGERS	46.73	14.51			200.00	7/17/17	61.24
559	1	COVINGTON, KIRK	56.73	46.73			47.72	8/14/17	103.46
581	1	C.A. AVIATION INC.	98.49	118.74	106.33	86.51	277.79	5/31/17	410.07
Total Receivables:		**49,485.01**	**2,739.63**		**426.39**				
Accounts Listed:		**27**		**2,194.61**		**607.99**			**$5,968.62**

All Customers Rate Category = X All Aged Accounts

Windermere Oaks Water Supply Corp.

Mailing check

Monday, October 2, 2017

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8:13:53PM

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	35,900	36,700	98	14,508	21,200	169	14,900	3447500	3411600	1
48	1	BURDETT, MIKE & BETH	17,200	20,900	82	8,050	5,400	319	7,400	231500	214300	1
113	1	WELLS, ROBT & DONNA	18,600	20,000	93	12,033	9,800	190	8,400	2823700	2805100	1
129	1	COONS, JANICE	14,400	16,000	90	8,500	7,700	187	7,200	1969000	1954600	1
133	1	WHITEFIELD FARMS INC.	12,700	12,600	101	7,217	11,100	114	6,400	211900	199200	1
194	1	CLORE, MARGERY	13,900	27,200	51	12,667	20,900	67	9,900	463000	449100	1
224	1	ATAROD, ESSI & ELSA	11,800	26,500	45	10,483	7,600	155	6,100	328400	316600	1
232	1	ZAPALAC, MICHELLE& WI	18,400	25,900	71	9,425	15,300	120	7,200	3010300	2991900	1
470	1	SEWER PLANT WATER	175,900	125,600	140	131,258	103,600	170	83,300	2216800	2040900	1
533	1	MORROW, CORY & SHERR	21,700	17,100	127	10,342	10,500	207	12,500	1051500	1029800	1
541	1	PROCESS METER	16,400	17,400	94	17,242	17,900	92	10,600	308800	292400	1
567	1	STAGER, CHARLES & REBI	13,200	24,000	55	6,008	400	3,300	1,600	1175500	1162300	1
569	1	DUNLAP, LAJUANA	16,500	21,100	78	4,292	1,300	1,269	2,400	156300	139800	1
593	1	PENNER, KEN	14,100	17,200	82	6,092	0	0	0	78500	64400	1
608	1	HISCHAR, PAUL & CHRIST	123,300	7,700	1,601	642	0	0	0	131500	8200	1
			524,000	415,900			232,700		177,900			

15 Customers using 524,000 gallons

Accounts meet any of the following:

15 Accounts With High use over 10000

15 Accounts usin 524,000 gallons

Windermere Oaks Water Supply Corp.

Reprinted for: 9/30/2017

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	9/11/2017	3,341	$85.93	85.93
3	CAMPBELL, ROBERT & NIC	$89.39	9/13/2017	2,223	$89.39	115.98
5	INGHAM, JERRY	$92.86	9/13/2017	2,774	$92.86	88.82
6	GELINAS, CHARLES	$88.82	9/18/2017	197	$88.82	91.71
7	WRIGHT, ELEANOR	$85.93	9/11/2017	5,693	$85.93	85.93
10	ANDERSON, JEFFREY	$138.00	9/11/2017	5,143	$138.00	-0.93
11	YOUNG, DUFF	$95.93	9/11/2017	304	$95.93	9.41
12	BURNETT, JEFF	$107.94	9/11/2017	23,428,944	$107.94	122.41
15	HAGAR, JEFFREY	$97.49	9/11/2017	23,477,233	$97.49	85.93
16	FOY, CAROL	$94.60	9/13/2017	6,831	$94.60	85.93
18	WORLEY, DAVID S.	$109.55	9/11/2017	22,760,376	$109.55	123.21
19	RIGGAN, TONY C.	$115.17	9/13/2017	1,354	$115.17	100.70
20	HICKS, ALLEN R.	$85.93	9/13/2017	10,662	$85.93	85.93
21	IVEY, CINDY	$85.93	9/14/2017	1,422	$85.93	85.93
22	GOLDSEN, MICHAEL	$92.29	9/13/2017	3,603	$92.29	91.13
23	LASSERE, CYNTHIA LEIGH	$46.73	9/27/2017	995,075	$46.73	46.73
24	ARLDT, DONALD	$53.82	9/13/2017	1,666	$53.82	46.73
25	ARLDT, DONALD	$50.00	9/13/2017	1,691	$50.00	51.64
26	CHANEY, R & C	$85.93	9/11/2017	2,824,705	$85.93	85.93
27	HICKS, ROBERT	$94.60	9/11/2017	3,838	$94.60	94.02
29	KOEHLER, RON	$392.96	9/11/2017	1,549	$392.96	384.92
31	MESSERSMITH, GARY	$85.93	9/11/2017	1,439	$85.93	86.51
33	WHISENNAND, DON	$49.35	9/13/2017	5,076	$49.35	47.39
34	CROCKETT, DEBBIE	$96.91	9/11/2017	2,846,734	$96.91	85.93
36	MC KELLOP, RICHARD & P.	$108.74	9/11/2017	8,271	$108.74	91.71
37	MC ALISTER, J.A.	$85.93	9/11/2017	1,624	$85.93	85.93
38	COSTA, JAN & SCOTT	$98.29	9/18/2017	2,850	$98.29	102.31
41	BODEN, JUSTIN & KATHLE	$88.24	9/18/2017	370	$88.24	89.98
42	MEBANE, ROBERT & NICKI	$87.08	9/16/2017	23,687,205	$87.08	89.39
47	MC DUFF, FRANK	$197.13	9/27/2017	40,518,740	$197.13	85.93
48	BURDETT, MIKE & BETH	$234.17	9/11/2017	22,791,929	$234.17	202.61
50	MC CORMICK, MICHAEL	$85.93	9/11/2017	7,125	$85.93	85.93
51	WHEELER, GREG	$102.31	9/27/2017	1,246	$102.31	97.49
54	FLUNKER, PATRICIA	$83.21	9/18/2017	763	$83.21	67.64
56	STUART, RICHARD	$56.00	9/27/2017	6,503	$56.00	46.73
58	FLUNKER, PATRICIA	$57.69	9/18/2017	764	$57.69	50.33
59	WINDERMERE HANGAR	$91.71	9/13/2017	6,831	$91.71	88.24
62	ARMSTRONG, WERRICK	$46.73	9/11/2017	510	$46.73	46.73
66	STEIN, BILL	$90.00	9/27/2017	24,853,146	$90.00	85.58
67	VANOS, FRANK	$85.93	9/27/2017	2,870,528	$85.93	10.41
70	GAIENNIE, JAMES	$89.39	9/11/2017	1,777	$89.39	106.33
73	ROTHERMEL JR., WM. G.	$85.93	9/13/2017	2,963	$85.93	85.93
74	ROLLINS, RHETT	$115.69	9/27/2017	1,274	$115.69	108.74
76	WAGNER, ROBIN	$85.93	9/11/2017	522,354,374	$85.93	94.60
81	MASCIO, MORGAN	$78.82	9/14/2017	774	$78.82	88.24
82	SISSINGHURST LTD.	$75.93	9/11/2017	672	$75.93	85.93
84	HARDWICK, CINDY & PAUI	$85.93	9/18/2017	7,400	$85.93	85.93
85	HARRISON, HENRY & CIND	$85.93	9/11/2017	6,756	$85.93	85.93
87	MUDDER, TOM & SHERRY	$85.93	9/11/2017	3,881	$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
90	DEYO, RANDY & SANDI	$108.74	9/11/2017	1,830	$108.74	85.93
92	WIGGINS, TERRY & LORRA	$87.94	9/27/2017	140,434,753	$87.94	85.93
93	MAIR, HANS	$85.93	9/11/2017	2,432	$85.93	87.08
94	GOYETTE, KIM	$85.93	9/11/2017	2,531	$85.93	85.93
97	BURNS, ROBERT B.	$85.93	9/18/2017	140,211,300	$85.93	85.93
99	BELL, KEITH & SANDY	$85.93	9/11/2017	1,367	$85.93	85.93
100	WYNNE, DIANA J.	$500.00	9/11/2017	2,899	$500.00	-339.49
103	PENNER, SCOTT & AMY	$147.50	9/11/2017	1,039	$147.50	181.86
104	DOFFING, THOMAS	$99.98	9/27/2017	6,635	$99.98	92.86
106	MC DONALD, MARK A.	$86.33	9/18/2017	2,110	$86.33	99.90
108	MEECE, M. E.	$85.93	9/11/2017	522,523,967	$85.93	85.93
111	TULLIS, CAROL	$85.93	9/11/2017	4,038	$85.93	85.93
112	TAYLOR, DOROTHY	$85.93	9/11/2017	22,464,521	$85.93	89.98
122	YANCEY, JACQUELINE	$85.93	9/16/2017	457	$85.93	85.93
123	CROW, RICHARD	$104.72	9/11/2017	11,664	$104.72	89.98
124	LORMAND, HUBERT	$98.29	9/13/2017	4,324	$98.29	95.17
125	HANEL, EDWARD	$85.93	9/11/2017	522,969,250	$85.93	85.93
126	DOFFING, W. L.	$99.09	9/11/2017	8,334	$99.09	94.60
127	KMOORE INVESTMENTS	$85.93	9/14/2017	10,106	$85.93	85.93
128	MC DONALD, MARK	$178.49	9/11/2017	4,325	$178.49	142.31
129	COONS, JANICE	$192.96	9/13/2017	15,169	$192.96	180.10
131	COKER, J. D.	$94.02	9/11/2017	23,256,432	$94.02	95.17
132	RENO, DENVER & MARK	$85.93	9/13/2017	106	$85.93	85.93
133	WHITEFIELD FARMS INC.	$106.33	9/11/2017	5,189	$106.33	107.13
135	WINDERMERE OAKS POA	$68.19	9/11/2017	1,466	$68.19	49.35
136	SYDION, LLC	$46.73	9/11/2017	3,185	$46.73	46.73
137	MUSKE, LARRY	$46.73	9/11/2017	995,456	$46.73	0.50
139	SUN DESERT ENTERPRISES	$95.93	9/27/2017	25,694,250	$95.93	85.93
142	PLOUVIER, BENJAMIN	$108.74	9/11/2017	102	$108.74	123.21
143	WINDERMERE OAKS POA	$46.73	9/11/2017	1,466	$46.73	46.73
144	WINDERMERE OAKS POA	$51.31	9/11/2017	1,466	$51.31	50.33
145	WOMBLE, W. T.	$85.93	9/11/2017	3,341	$85.93	124.82
146	BLACK, CHRIS & CINDY	$133.26	9/11/2017	4,478	$133.26	126.43
149	WADE, LARRY	$85.93	9/13/2017	5,197	$85.93	85.93
150	ADAIR, SCOTT	$89.98	9/18/2017	2,258	$89.98	89.98
151	LEWIS, MARVIN	$96.91	9/13/2017	6,635	$96.91	93.45
154	DELEON, ARMANDO & MA	$129.65	9/13/2017	523,507,304	$129.65	133.26
155	BOOTH, RAY & MARY	$96.33	9/11/2017	995,574	$96.33	85.93
156	DOFFING, W. L.	$85.93	9/11/2017	8,334	$85.93	85.93
158	EARNEST, WILLIAM T.	$5.45	9/16/2017	5,605	$5.45	85.93
161	AIKMAN, BILL	$85.93	9/16/2017	39,113,065	$85.93	85.93
162	BRUNS, FRANCIS	$46.73	9/14/2017	7,950	$46.73	46.73
163	A. K. ENTERPRISES	$95.93	9/27/2017	2,063	$95.93	85.93
167	HAAS, PAT	$90.40	9/16/2017	1,611	$90.40	72.06
169	WINDERMERE OAKS POA	$128.04	9/11/2017	1,466	$128.04	99.09
171	HOLLINGSWORTH, DEWEY	$88.82	9/11/2017	11,998	$88.82	94.02
173	INGHAM, BETTIE	$85.93	9/11/2017	4,220	$85.93	85.93
176	BELISLE, MALCOLM	$120.00	9/11/2017	38,166,983	$120.00	112.76
177	SPECHT, ERICH	$85.93	9/11/2017	1,053	$85.93	181.86

Reprinted for: 9/30/2017

RECEIPTS THIS MONTH

WINDERMERE OAKS WSC

ACCT #	NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
178	PIGG, PAM	$52.00	9/11/2017	5,354	$52.00	52.00
179	BARTH, STAN	$94.60	9/11/2017	1,714	$94.60	92.29
181	MULLIGAN, PATRICK	$143.21	9/16/2017	523,607,331	$143.21	115.98
182	VAN EMAN, STUART	$85.93	9/11/2017	2,864	$85.93	85.93
183	ROSS, NED	$95.93	9/27/2017	43,458	$95.93	85.93
185	SCHAEFER, RICH	$100.00	9/11/2017	522,914,694	$100.00	71.86
187	MURDOCH, JAMES	$85.93	9/27/2017	9,641	$85.93	85.93
189	SABO CONSOLIDATED LLC	$95.93	9/27/2017	6,189	$95.93	85.93
190	HELLER, ANDREW	$85.93	9/11/2017	2,173	$85.93	85.93
192	MORSE, NORMAN	$1,000.00	9/27/2017	25,627,538	$1,000.00	-818.14
194	CLORE, MARGERY	$297.48	9/14/2017	7,281	$297.48	176.08
195	WYATT, JOE B.	$85.93	9/11/2017	6,226	$85.93	85.93
196	SAATHOFF, BILL	$111.00	9/11/2017	13,359	$111.00	22.72
198	WILBURN, RALPH & KATHI	$85.93	9/11/2017	3,020	$85.93	85.93
200	BLACKERBY, TED	$96.91	9/11/2017	5,134	$96.91	85.93
202	STEIN, BARRY	$200.00	9/13/2017	2,686	$200.00	-38.51
204	WILSON-MARTIN, CARY&(	$85.93	9/11/2017	1,110	$85.93	85.93
207	STEWART, RONNIE	$119.19	9/16/2017	24,234,719	$119.19	85.93
208	LEVOS, JEFF	$46.73	9/14/2017	178	$46.73	46.73
209	JACKSON, KEVIN	$85.93	9/11/2017	995,580	$85.93	85.93
210	HUSTON, CHAD	$85.93	9/11/2017	523,138,896	$85.93	85.93
217	FIVE J HOLDINGS LLC	$161.20	9/14/2017	1,061	$161.20	85.93
219	RODDA, BRUCE	$46.73	9/16/2017	4,579	$46.73	46.73
220	WYNNE, KENNETH	$85.93	9/11/2017	6,051	$85.93	85.93
224	ATAROD, ESSI & ELSA	$40.45	9/11/2017	1,490	$290.45	159.49
227	DISMUKE, DARRYL & ANIT	$168.84	9/13/2017	4,938	$168.84	140.50
229	DESTEFANO, DAVID	$96.33	9/11/2017	522,500,642	$96.33	104.72
230	HOWLE, JAMES	$100.00	9/16/2017	23,690,600	$100.00	-53.10
231	HANNAFIN, ANNE	$120.80	9/18/2017	10,076	$120.80	88.24
232	ZAPALAC, MICHELLE& WI	$284.42	9/16/2017	5,101	$284.42	212.26
233	GIBSON, KARRI	$112.76	9/11/2017	500,095	$112.76	101.51
237	NELSON, MICHAEL	$94.02	9/13/2017	4,953	$94.02	96.91
239	BOOTH, RAY & MARY	$93.45	9/11/2017	995,575	$93.45	89.39
266	MILBURN, RAYE	$116.78	9/11/2017	2,888	$116.78	123.21
278	OTWELL, JOHN & CHRISTI	$113.57	9/18/2017	395	$113.57	121.61
281	QUIROGA, ARMANDO & EL	$80.22	9/11/2017	521,891,026	$80.22	135.07
285	GALLYAMOVA, ALBINA	$1,000.00	9/13/2017	396	$1,000.00	-1,199.58
299	ROSAS, JIMETTE	$73.75	9/13/2017	655	$73.75	85.93
303	HASTINGS, GEORGE & NA	$85.93	9/11/2017	2,843,720	$85.93	170.50
305	HUTSON, TOM & LISA	$87.08	9/14/2017	140,060,660	$87.08	87.67
340	YOUNG, GARY	$95.93	9/11/2017	36,770,541	$95.93	75.93
341	SCHWARTZ, MIKE	$96.23	9/13/2017	1,311	$96.23	104.72
349	CALLAWAY, TRAVIS & KE	$171.86	9/11/2017	2,367	$171.86	-14.07
377	MC ALISTER, J.A.	$46.73	9/11/2017	1,624	$46.73	46.73
380	RICHARDSON, JANEY	$116.78	9/18/2017	827	$116.78	92.29
386	DAVIS, HAMLET (BUDDY)	$178.49	9/18/2017	1,271	$540.93	106.33
389	106 TOPSPIN INVESTMENT	$85.93	9/18/2017	3,209	$85.93	85.93
404	BECKER, AL & LISETTE	$220.00	9/11/2017	6,202	$220.00	40.80
426	ELLIS, JEFF & ROSE	$115.98	9/11/2017	7,950	$115.98	142.31

Reprinted for: 9/30/2017

RECEIPTS THIS MONTH

WINDERMERE OAKS WSC

ACCT #	NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
454	SORGEN, BRUCE	$85.93	9/13/2017	1,291	$85.93	85.93
482	HARVEY, BEAU	$127.23	9/13/2017	3,940	$127.23	99.90
492	RYAN, HILLARY A.	$85.93	9/11/2017	5,150	$85.93	85.93
494	DEE, BOBBY & ELSIE	$99.09	9/11/2017	5,928	$99.09	85.93
497	HUBBARD, BRADLEY B.	$85.93	9/13/2017	2,347	$85.93	92.86
503	WOOD, GARY & MARY	$87.79	9/11/2017	1,501	$87.79	67.64
513	HOWARD, ROLAND & HELI	$85.93	9/11/2017	906,504	$85.93	85.93
520	MARTIN, ANNETTE & TIM	$97.49	9/11/2017	23,141,510	$97.49	94.02
522	CHRIS ELDER HOMES	$95.93	9/14/2017	1,324	$95.93	181.86
524	GERINO, THOMAS	$85.93	9/16/2017	995,593	$85.93	85.93
529	HANCOCK, DEBORAH	$90.00	9/18/2017	3,545	$90.00	-44.21
533	MORROW, CORY & SHERRY	$94.85	9/27/2017	140,332,477	$244.85	242.21
534	HOEKSTRA, DIRK	$130.55	9/27/2017	25,949,797	$274.09	114.37
536	SCHUSTER, APRIL	$85.93	9/16/2017	246	$85.93	92.86
537	GRESHOWAK, STEVE & JUI	$100.00	9/11/2017	38,630,757	$100.00	49.50
542	ANDREWS, TAMRA	$119.90	9/11/2017	5,387	$119.90	212.36
543	GIMENEZ, JOE	$107.94	9/13/2017	427	$107.94	93.45
545	HAGAR, JEFFREY	$85.93	9/11/2017	23,477,234	$85.93	85.93
546	HURT, STEVEN	$85.93	9/13/2017	7,054	$85.93	85.93
547	CHRISTENSON, ALLEN	$91.13	9/13/2017	2,031	$91.13	86.51
549	LOWERY, JOHN & EMILIA	$400.00	9/27/2017	1,760	$400.00	-314.07
550	TAPPAN, TRAVIS	$35.00	9/27/2017	860,504,610	$186.50	118.39
552	BRADY, ALLISON	$92.86	9/18/2017	6,434	$92.86	91.13
554	MARTIN, JAMES & DORINE	$85.93	9/13/2017	1,196	$85.93	85.93
557	RUSSELL, JAMES	$85.93	9/16/2017	996,277	$85.93	85.93
558	SKEEN, WILLIAM & HOLLY	$133.26	9/13/2017	1,033	$133.26	96.91
561	THALE, BRYAN	$91.13	9/11/2017	9,174	$91.13	88.24
563	BILLINGSLEY, LITTLETON	$95.76	9/11/2017	3,273	$95.76	91.71
564	BERTINO, DAVID	$200.00	9/11/2017	2,690	$200.00	17.17
565	WILLIAMS, MICHAEL	$85.93	9/11/2017	995,017	$85.93	85.93
566	MARTIN, CHARLES & JILL	$191.86	9/11/2017	4,913	$191.86	75.93
567	STAGER, CHARLES & REBE	$265.32	9/18/2017	4,163	$265.32	170.45
568	FULLER, JOSIE	$114.37	9/18/2017	2,057	$114.37	109.55
569	DUNLAP, LAJUANA	$95.93	9/18/2017	159	$95.93	186.98
572	PARTRIDGE, LESLIE R.	$90.21	9/16/2017	38,844,643	$90.21	-59.71
575	DOLFUSS, NELSON	$98.29	9/13/2017	129	$98.29	91.13
577	PETTICREW, FRED	$85.93	9/11/2017	1,090	$85.93	85.93
578	MELLENGER, L.C.	$85.93	9/11/2017	905,023	$85.93	85.93
579	PETRO SOURCE CONSULT I	$85.93	9/13/2017	1,293	$85.93	85.93
580	WINTERS, REX	$129.29	9/27/2017	1,353	$129.29	141.40
582	LERNER, STEVEN & NANCY	$85.93	9/11/2017	1,611	$85.93	85.93
583	WASHBURN, VALERIE	$99.90	9/18/2017	174	$99.90	95.17
584	PARK, CLARISSA	$100.00	9/11/2017	37,731,305	$100.00	59.50
585	MOON, THOMAS & JULIE	$100.00	9/14/2017	3,835	$100.00	33.72
586	GRISSOM, ROGER & CARRI	$85.93	9/11/2017	995,077	$85.93	85.93
587	MC FARLAND, KATHY	$152.96	9/11/2017	4,922	$152.96	138.69
588	PUERTA, JACEN	$85.93	9/11/2017	995,500	$85.93	85.93
589	MILLER, SCOTT & JUDY	$85.93	9/13/2017	1,052	$85.93	85.93
590	WISNOSKI, PATRICK & LAU	$85.93	9/11/2017	522,622,642	$85.93	85.93

Reprinted for: 9/30/2017

RECEIPTS THIS MONTH

WINDERMERE OAKS WSC

ACCT #	NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
591	DAVIS, BRAD & GLYNIS	$142.55	9/27/2017	24,874,636	$142.55	114.37
592	MENENDEZ, LAUREN	$137.79	9/18/2017	1,111	$137.79	138.69
593	PENNER, KEN	$202.61	9/13/2017	1,383	$202.61	177.68
594	FERGUSON, DARLA	$93.45	9/13/2017	1,288	$93.45	87.67
595	JOHNSON, DEAN	$85.93	9/11/2017	38,324,926	$171.86	0.00
598	CARMICHAEL, JUDITH	$49.02	9/13/2017	2,224	$49.02	47.72
599	JAMES, PATRICK	$94.02	9/18/2017	3,323	$94.02	94.02
600	COHEN, ISAAC	$85.93	9/27/2017	525,454,850	$85.93	0.00
602	DOSS, MICHAEL	$85.93	9/16/2017	3,368	$85.93	85.93
603	HANCOCK, DEBORAH	$104.72	9/18/2017	3,444	$104.72	85.93
605	DOUBLE F HANGER	$85.93	9/11/2017	996,091	$85.93	85.93
607	FFRENCH, LAWRENCE R	$85.93	9/11/2017	996,093	$85.93	85.93
608	HISCHAR, PAUL & CHRISTI	$144.41	9/11/2017	8,187	$144.41	1,263.29
609	PHILLIPS, ROBIN & LINDA	$35.00	9/28/2017	2,598	$35.00	99.09
612	FEINGERSH, LARRY	$5,500.00	9/28/2017	6,355	$5,500.00	0.00

211 Accounts listed

Total Amount of Receipts This Month: $30,429.57

Total Receivables: 49,485.01

All Customers

Windermere Oaks Water Supply Corp.

Monday, October 2, 2017
8:15:12PM
Reprinted For 9/30/2017
WINDER

ALLOCATION OF RECEIPTS THIS MONTH

Day	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	Deposits	Total	App. Deposit	NET
11	7,049.14	4,655.48	123.52		(33.75)			58.42		(164.34)		11,688.47		11,688.47
13	2,422.79	1,635.97						20.34		562.97		4,642.07		4,642.07
14	847.68	431.75	10.00					6.40		(210.00)		1,085.83		1,085.83
16	978.70	519.00						7.50		(22.93)		1,482.27		1,482.27
18	1,636.97	974.50			(149.50)			12.33		0.60		2,474.90		2,474.90
27	1,327.88	919.08	150.40		(4.51)			11.22		1,116.96		3,521.03		3,521.03
28	14.11	11.62			9.14			0.13		5,500.00	700.00	6,235.00		6,235.00
	14,277.27	9,147.40	283.92		(178.62)			116.34		6,783.26	700.00	31,129.57		31,129.57

Qualified By: All Customers

Windermere Oaks Water Supply Corp.

Billing Register

WINDER
10/2/2017 8:16:21PM
Reprinted for: 9/30/2017

Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
1	1	WOMBLE, W. T.	1,200	161	46.50	39.00						0.43				85.93
3	1	CAMPBELL, ROBERT &	6,300	9370	65.65	49.75						0.58				115.98
4	1	EVERITT, DARREN	1,600	140	46.50	39.00	10.00					0.43			197.93	293.86
5	1	INGHAM, JERRY	2,500	15448	48.13	40.25						0.44				88.82
6	1	GELINAS, CHARLES	3,000	18053	49.75	41.50						0.46				91.71
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								372.25	399.55
9	1	ALCORN, MARVIN	1,300	3571	46.50	39.00	10.00					0.43			69.33	165.26
10	1	ANDERSON, JEFFREY	2,000	202	46.50	39.00						0.43			(86.86)	(0.93)
11	1	YOUNG, DUFF	800	181	10.50	8.81						0.10			(10.00)	9.41
12	1	BURNETT, JEFF	7,100	16192	70.05	51.75						0.61				122.41
15	1	HAGAR, JEFFREY	1,900	1075	46.50	39.00						0.43				85.93
16	1	FOY, CAROL	0	5016	46.50	39.00						0.43				85.93
17	1	CONTRERAS, ARTURO	2,600	5904	48.45	40.50	10.00					0.44			85.93	185.32
18	1	WORLEY, DAVID S.	7,200	9751	70.60	52.00						0.61				123.21
19	1	RIGGAN, TONY C.	4,400	5277	55.20	45.00						0.50				100.70
20	1	HICKS, ALLEN R.	1,900	15171	46.50	39.00						0.43				85.93
21	1	IVEY, CINDY	1,600	14119	46.50	39.00						0.43				85.93
22	1	GOLDSEN, MICHAEL	2,900	3227	49.43	41.25						0.45				91.13
23	1	LASSERE, CYNTHIA LE	0	494	46.50							0.23				46.73
24	1	ARLDT, DONALD	1,800	6402	46.50							0.23				46.73
25	1	ARLDT, DONALD	3,500	563	51.38							0.26				51.64
26	1	CHANEY, R & C	0	4818	46.50	39.00						0.43				85.93
27	1	HICKS, ROBERT	3,400	10432	51.05	42.50						0.47				94.02
29	1	KOEHLER, RON	35,900	34475	324.00	59.00						1.92				384.92
30	1	FORD, JOHN	500	7238	46.50	39.00						0.43			(89.79)	(3.86)
31	1	MESSERSMITH, GARY	2,100	3516	46.83	39.25						0.43				86.51
32	1	SHIVELY, BYRLAN	900	3911	46.50							0.23			(44.46)	2.27
33	1	WHISENNAND, DON	2,200	2776	47.15							0.24				47.39
34	1	CROCKETT, DEBBIE	1,100	7312	46.50	39.00						0.43				85.93
36	1	MC KELLOP, RICHARD	3,000	31383	49.75	41.50						0.46				91.71
37	1	MC ALISTER, J.A.	1,900	2420	46.50	39.00						0.43				85.93
38	1	COSTA, JAN & SCOTT	4,600	2576	56.30	45.50						0.51				102.31

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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	1,900	6394	46.50	39.00	10.00					0.43			85.93	181.86
41	1	BODEN, JUSTIN & KATI	2,700	8269	48.78	40.75						0.45				89.98
42	1	MEBANE, ROBERT & N	2,600	1141	48.45	40.50						0.44				89.39
47	1	MC DUFF, FRANK	300	9865	46.50	39.00	17.84					0.43			(17.84)	85.93
48	1	BURDETT, MIKE & BET	17,200	2315	142.60	59.00						1.01				202.61
49	1	BOYLE, CATLYNN	1,300	5472	46.50	39.00	10.00					0.43			85.93	181.86
50	1	MC CORMICK, MICHAE	300	1438	46.50	39.00						0.43				85.93
51	1	WHEELER, GREG	4,000	9325	53.00	44.00						0.49				97.49
52	1	MARTIN, DANA	1,300	12971	46.50							0.23			(181.51)	(134.78)
54	1	FLUNKER, PATRICIA	6,600	5209	67.30							0.34				67.64
56	1	STUART, RICHARD	0	8106	46.50		9.27					0.23			(9.27)	46.73
58	1	FLUNKER, PATRICIA	3,100	8222	50.08							0.25				50.33
59	1	WINDERMERE HANGAI	2,400	447	47.80	40.00						0.44				88.24
62	1	ARMSTRONG, WERRIC	0	700	46.50							0.23				46.73
66	1	STEIN, BILL	1,300	357	46.50	39.00	10.00					0.43			(10.35)	85.58
67	1	VANOS, FRANK	2,500	7429	48.13	40.25						0.44			(78.41)	10.41
70	1	GAIENNIE, JAMES	5,100	10430	59.05	46.75						0.53				106.33
73	1	ROTHERMEL JR., WM. (	100	6104	46.50	39.00						0.43				85.93
74	1	ROLLINS, RHETT	5,400	9354	60.70	47.50	10.00					0.54			(10.00)	108.74
76	1	WAGNER, ROBIN	100	13087	46.50	39.00						0.43			8.67	94.60
77	1	CHRISTIAN, MATT	1,400	8254	46.50	39.00	10.00					0.43			85.93	181.86
81	1	MASCIO, MORGAN	2,400	8236	47.80	40.00						0.44				88.24
82	1	SISSINGHURST LTD.	600	938	46.50	39.00						0.43				85.93
84	1	HARDWICK, CINDY & F	1,100	5423	46.50	39.00						0.43				85.93
85	1	HARRISON, HENRY & (	100	573	46.50	39.00						0.43				85.93
87	1	MUDDER, TOM & SHER	200	287	46.50	39.00						0.43				85.93
90	1	DEYO, RANDY & SAND	300	6753	46.50	39.00						0.43				85.93
92	1	WIGGINS, TERRY & LOI	400	3964	46.50	39.00						0.43				85.93
93	1	MAIR, HANS	2,200	249	47.15	39.50						0.43				87.08
94	1	GOYETTE, KIM	200	9974	46.50	39.00						0.43				85.93
95	1	ZIMMERMAN, MITCHEI	3,900	3151	52.68	43.75						0.48			(266.51)	(169.60)
97	1	BURNS, ROBERT B.	1,800	6478	46.50	39.00						0.43				85.93
99	1	BELL, KEITH & SANDY	1,100	7194	46.50	39.00						0.43				85.93
100	1	WYNNE, DIANA J.	6,300	13452	65.65	49.75						0.58			(455.47)	(339.49)
102	1	BRANCH, JOHN & CARI	1,600	3670	46.50	39.00						0.43			(11.15)	74.78
103	1	PENNER, SCOTT & AM'	1,100	10012	46.50	39.00	10.00					0.43			85.93	181.86

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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	3,200	5303	50.40	42.00	10.00					0.46			(10.00)	92.86
106	1	MC DONALD, MARK A.	4,300	10902	54.65	44.75						0.50				99.90
107	1	HEINE, JON & SUE	900	4582	46.50	39.00						0.43			(208.29)	(122.36)
108	1	MEECE, M. E.	1,600	4204	46.50	39.00						0.43				85.93
109	1	BROWN, DON & KATHY	700	1997	46.50	39.00						0.43			(343.72)	(257.79)
110	1	JOHNSON, IRWIN	0	6960	46.50	39.00						0.43			(57.62)	28.31
111	1	TULLIS, CAROL	200	1741	46.50	39.00						0.43				85.93
112	1	TAYLOR, DOROTHY	2,700	2882	48.78	40.75						0.45				89.98
113	1	WELLS, ROBT & DONN.	18,600	28237	153.80	59.00	22.40					1.06			225.12	461.38
114	1	REYNOLDS, ROBERT &	4,700	1212	56.85	45.75						0.51			(437.07)	(333.96)
122	1	YANCEY, JACQUELINE	1,200	7705	46.50	39.00						0.43				85.93
123	1	CROW, RICHARD	2,700	3324	48.78	40.75						0.45				89.98
124	1	LORMAND, HUBERT	3,600	5498	51.70	43.00						0.47				95.17
125	1	HANEL, EDWARD	700	742	46.50	39.00						0.43				85.93
126	1	DOFFING, W. L.	3,500	5961	51.38	42.75						0.47				94.60
127	1	KMOORE INVESTMENT	1,000	597	46.50	39.00						0.43				85.93
128	1	MC DONALD, MARK	9,400	21082	84.10	57.50						0.71				142.31
129	1	COONS, JANICE	14,400	19690	120.20	59.00						0.90				180.10
131	1	COKER, J. D.	3,600	6653	51.70	43.00						0.47				95.17
132	1	RENO, DENVER & MAR	2,000	1545	46.50	39.00						0.43				85.93
133	1	WHITEFIELD FARMS IN	12,700	2119	106.60							0.53				107.13
135	1	WINDERMERE OAKS P(	2,800	6038	49.10							0.25				49.35
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	143	46.50	39.00	10.00					0.43			(10.00)	85.93
142	1	PLOUVIER, BENJAMIN	7,200	4187	70.60	52.00						0.61				123.21
143	1	WINDERMERE OAKS P(	0	5379	46.50							0.23				46.73
144	1	WINDERMERE OAKS P(	3,100	5555	50.08							0.25				50.33
145	1	WOMBLE, W. T.	7,400	9328	71.70	52.50						0.62				124.82
146	1	BLACK, CHRIS & CINDY	7,600	22125	72.80	53.00						0.63				126.43
149	1	WADE, LARRY	200	513	46.50	39.00						0.43				85.93
150	1	ADAIR, SCOTT	2,700	10129	48.78	40.75						0.45				89.98
151	1	LEWIS, MARVIN	3,300	15884	50.73	42.25						0.47				93.45
154	1	DELEON, ARMANDO &	8,400	7561	77.60	55.00						0.66				133.26
155	1	BOOTH, RAY & MARY	1,000	4022	46.50	39.00						0.43				85.93
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.	700	804	46.50	39.00						0.43				85.93
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	600	3505	46.50	39.00	10.00					0.43			(10.00)	85.93
167	1	HAAS, PAT	7,400	2243	71.70							0.36				72.06
169	1	WINDERMERE OAKS P(	4,200	38061	54.10	44.50						0.49				99.09
170	1	FALKNER, R. JERRY	1,900	1467	46.50	39.00	10.00					0.43			85.93	181.86
171	1	HOLLINGSWORTH, DEV	3,400	13893	51.05	42.50						0.47				94.02
173	1	INGHAM, BETTIE	2,900	6238	46.50	39.00						0.43				85.93
176	1	BELISLE, MALCOLM	5,900	12578	63.45	48.75						0.56				112.76
177	1	SPECHT, ERICH	800	12772	46.50	39.00	10.00					0.43			85.93	181.86
178	1	PIGG, PAM	0	5080	13.00	39.00										52.00
179	1	BARTH, STAN	3,100	8571	50.08	41.75						0.46				92.29
180	1	SLIMP, RON	5,300	10171	60.15	47.25	11.06					0.54			111.15	230.15
181	1	MULLIGAN, PATRICK	6,300	11076	65.65	49.75						0.58				115.98
182	1	VAN EMAN, STUART	500	10157	46.50	39.00						0.43				85.93
183	1	ROSS, NED	100	1602	46.50	39.00						0.43				85.93
185	1	SCHAEFER, RICH	100	3531	46.50	39.00						0.43			(14.07)	71.86
186	1	JOHNSON, IRWIN	0	337	46.50	39.00						0.43			(154.56)	(68.63)
187	1	MURDOCH, JAMES	1,100	684	46.50	39.00						0.43				85.93
189	1	SABO CONSOLIDATED	500	1984	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	600	4366	46.50	39.00	10.00					0.43			(914.07)	(818.14)
194	1	CLORE, MARGERY	13,900	4630	116.20	59.00						0.88				176.08
195	1	WYATT, JOE B.	500	408	46.50	39.00						0.43				85.93
196	1	SAATHOFF, BILL	200	924	46.50	39.00						0.43			(63.21)	22.72
198	1	WILBURN, RALPH & KA	200	9203	46.50	39.00						0.43				85.93
200	1	BLACKERBY, TED	200	239	46.50	39.00						0.43				85.93
202	1	STEIN, BARRY	0	1910	46.50	39.00						0.43			(124.44)	(38.51)
204	1	WILSON-MARTIN, CAR	0	41	46.50	39.00						0.43				85.93
207	1	STEWART, RONNIE	1,100	13478	46.50	39.00						0.43				85.93
208	2	LEVOS, JEFF	0	3185	46.50							0.23				46.73
209	1	JACKSON, KEVIN	3,200	970	93.00	78.00						0.86			(85.93)	85.93
210	1	HUSTON, CHAD	200	427	46.50	39.00						0.43				85.93
213	1	CHAPMAN, DAVID	0	204	46.50							0.23			(217.51)	(170.78)
217	1	FIVE J HOLDINGS LLC	200	446	46.50	39.00						0.43				85.93

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219	1	RODDA, BRUCE	0	0	46.50							0.23				46.73
220	1	WYNNE, KENNETH	0	1514	46.50	39.00						0.43				85.93
222	1	SWANSON, WILLIAM	1,000	4173	46.50	39.00						0.43			(19.12)	66.81
224	1	ATAROD, ESSI & ELSA	11,800	3284	99.70	59.00						0.79				159.49
226	1	DIAL, DICK	200	2320	46.50	39.00						0.43			(147.27)	(61.34)
227	1	DISMUKE, DARRYL & /	9,200	9475	82.80	57.00						0.70				140.50
229	1	DESTEFANO, DAVID	4,900	7524	57.95	46.25						0.52				104.72
230	1	HOWLE, JAMES	1,600	11676	46.50	39.00						0.43			(139.03)	(53.10)
231	1	HANNAFIN, ANNE	2,400	7198	47.80	40.00						0.44				88.24
232	1	ZAPALAC, MICHELLE&	18,400	30103	152.20	59.00						1.06				212.26
233	1	GIBSON, KARRI	4,500	6612	55.75	45.25						0.51				101.51
237	1	NELSON, MICHAEL	3,900	696	52.68	43.75						0.48				96.91
239	1	BOOTH, RAY & MARY	2,600	4151	48.45	40.50						0.44				89.39
249	1	CUDDIE, BOB & ELIZAI	0	184	46.50	39.00						0.43			(219.08)	(133.15)
266	1	MILBURN, RAYE	7,200	13466	70.60	52.00						0.61				123.21
278	1	OTWELL, JOHN & CHRI	7,000	7063	69.50	51.50						0.61				121.61
281	1	QUIROGA, ARMANDO &	8,600	6389	78.90	55.50			(1.13)			0.67			1.13	135.07
285	1	GALLYAMOVA, ALBIN/	400	7814	46.50	39.00						0.43			(1,285.51)	(1,199.58)
299	1	ROSAS, JIMETTE	900	84	46.50	39.00						0.43				85.93
303	1	HASTINGS, GEORGE &	7,100	2420	70.05	51.75	10.00					0.61			38.09	170.50
305	1	HUTSON, TOM & LISA	2,300	5024	47.48	39.75						0.44				87.67
340	1	YOUNG, GARY	0	730	46.50	39.00						0.43			(10.00)	75.93
341	1	SCHWARTZ, MIKE	4,900	9589	57.95	46.25						0.52				104.72
349	1	CALLAWAY, TRAVIS &	200	5494	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	3,100	10599	50.08	41.75						0.46				92.29
386	1	DAVIS, HAMLET (BUDI	5,100	6807	59.05	46.75						0.53				106.33
389	1	106 TOPSPIN INVESTMI	700	402	46.50	39.00						0.43				85.93
404	1	BECKER, AL & LISETTE	7,400	4763	71.70	52.50						0.62			(84.02)	40.80
417	1	QUICK, DEBORAH	1,700	18183	46.50	39.00	10.00					0.43			95.93	191.86
426	1	ELLIS, JEFF & ROSE	9,400	1899	84.10	57.50						0.71				142.31
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			181.86	277.79
461	1	MARTIN, SCOTT	2,000	11081	46.50	39.00						0.43			12.03	97.96
482	1	HARVEY, BEAU	4,300	8261	54.65	44.75						0.50				99.90
489	1	PEREZ, TIM & GAIL	4,600	4182	56.30	45.50	10.00					0.51			421.21	533.52

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492	1	RYAN, HILLARY A.	500	486	46.50	39.00						0.43				85.93
494	1	DEE, BOBBY & ELSIE	900	15008	46.50	39.00						0.43				85.93
496	1	HOWARD, BRIAN	9,800	10064	86.70	58.50	14.61					0.73			146.83	307.37
497	1	HUBBARD, BRADLEY I	3,200	57	50.40	42.00						0.46				92.86
503	1	WOOD, GARY & MARY	6,600	7769	67.30							0.34				67.64
513	1	HOWARD, ROLAND & I	100	94	46.50	39.00						0.43				85.93
520	1	MARTIN, ANNETTE & T	3,400	9231	51.05	42.50						0.47				94.02
522	1	CHRIS ELDER HOMES	100	5	46.50	39.00	10.00					0.43			85.93	181.86
523	1	STEIN, BARRY	2,700	8968	48.78	40.75						0.45			(113.18)	(23.20)
524	1	GERINO, THOMAS	700	997	46.50	39.00						0.43				85.93
529	1	HANCOCK, DEBORAH	1,400	3368	46.50	39.00						0.43			(130.14)	(44.21)
532	1	DAVIS, ELICE	4,400	8814	55.20	45.00	10.00					0.50			33.84	144.54
533	1	MORROW, CORY & SHI	21,700	10515	182.00	59.00						1.21				242.21
534	1	HOEKSTRA, DIRK	6,100	3279	64.55	49.25	8.94					0.57			(8.94)	114.37
535	1	HARMEIER, MACEY	400	8686	46.50	39.00						0.43			(35.78)	50.15
536	1	SCHUSTER, APRIL	3,200	8343	50.40	42.00						0.46				92.86
537	1	GRESHOWAK, STEVE &	0	5703	46.50	39.00						0.43			(36.43)	49.50
540	1	MARTIN, SCOTT	100	253	46.50	39.00						0.43			28.51	114.44
542	1	ANDREWS, TAMRA	3,800	6594	52.35	43.50	10.50					0.48			105.53	212.36
543	1	GIMENEZ, JOE	3,300	5191	50.73	42.25						0.47				93.45
545	1	HAGAR, JEFFREY	100	344	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	2,100	11127	46.83	39.25						0.43				86.51
549	1	LOWERY, JOHN & EMIL	800	4091	46.50	39.00			(1.50)			0.43			(398.50)	(314.07)
550	1	TAPPAN, TRAVIS	6,600	4067	67.30	50.50	13.71		35.00			0.59			(48.71)	118.39
552	1	BRADY, ALLISON	2,900	3649	49.43	41.25						0.45				91.13
553	1	DURAN, OLIVIA	5,300	10502	60.15	47.25	11.98					0.54			120.45	240.37
554	1	MARTIN, JAMES & DOR	1,200	4745	46.50	39.00						0.43				85.93
555	1	BUSHANGERS	500	964	46.50							0.23			14.51	61.24
557	1	RUSSELL, JAMES	100	609	46.50	39.00						0.43				85.93
558	1	SKEEN, WILLIAM & HO	3,900	7014	52.68	43.75						0.48				96.91
559	1	COVINGTON, KIRK	900	265	46.50		10.00					0.23			46.73	103.46
560	1	BESTERVELD, PAUL &	0	67	46.50	39.00						0.43			(202.49)	(116.56)
561	1	THALE, BRYAN	2,400	5058	47.80	40.00						0.44				88.24
563	1	BILLINGSLEY, LITTLET	3,000	7510	49.75	41.50						0.46				91.71
564	1	BERTINO, DAVID	3,600	403	51.70	43.00						0.47			(78.00)	17.17

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565	1	WILLIAMS, MICHAEL	0	1	46.50	39.00						0.43				85.93
566	1	MARTIN, CHARLES & J	700	954	46.50	39.00						0.43			(10.00)	75.93
567	1	STAGER, CHARLES & R	13,200	11755	110.60	59.00						0.85				170.45
568	1	FULLER, JOSIE	5,500	2762	61.25	47.75						0.55				109.55
569	1	DUNLAP, LAJUANA	16,500	1563	137.00	59.00			(150.25)			0.98			140.25	186.98
572	1	PARTRIDGE, LESLIE R.	0	27	46.50	39.00						0.43			(145.64)	(59.71)
575	1	DOLFUSS, NELSON	2,900	1767	49.43	41.25						0.45				91.13
576	1	WALKER, STEVE	4,200	530	54.10	44.50						0.49			(34.06)	65.03
577	1	PETTICREW, FRED	0	0	46.50	39.00						0.43				85.93
578	1	MELLENGER, L.C.	300	95	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	9,300	985	83.45	57.25	11.70					0.70			(11.70)	141.40
581	1	C.A. AVIATION INC.	2,300	3270	47.48	39.75	10.82					0.44			311.58	410.07
582	1	LERNER, STEVEN & NA	800	3191	46.50	39.00						0.43				85.93
583	1	WASHBURN, VALERIE	3,600	562	51.70	43.00						0.47				95.17
584	1	PARK, CLARISSA	400	4173	46.50	39.00						0.43			(26.43)	59.50
585	1	MOON, THOMAS & JUL	0	480	46.50	39.00						0.43			(52.21)	33.72
586	1	GRISSOM, ROGER & CA	500	853	46.50	39.00						0.43				85.93
587	1	MC FARLAND, KATHY	9,000	3051	81.50	56.50						0.69				138.69
588	1	PUERTA, JACEN	300	28	46.50	39.00						0.43				85.93
589	1	MILLER, SCOTT & JUDY	0	1629	46.50	39.00						0.43				85.93
590	1	WISNOSKI, PATRICK &	1,700	6343	46.50	39.00			(1.15)			0.43			1.15	85.93
591	1	DAVIS, BRAD & GLYNI	6,100	589	64.55	49.25	12.90					0.57			(12.90)	114.37
592	1	MENENDEZ, LAUREN	9,000	2725	81.50	56.50						0.69				138.69
593	1	PENNER, KEN	14,100	785	117.80	59.00						0.88				177.68
594	1	FERGUSON, DARLA	2,300	2450	47.48	39.75						0.44				87.67
595	1	JOHNSON, DEAN	100	23	46.50	39.00						0.43			(85.93)	0.00
596	1	RATTRAY, EVAN & PHI	9,600	9142	85.40	58.00						0.72			(17.09)	127.03
598	1	CARMICHAEL, JUDITH	2,300	3475	47.48							0.24				47.72
599	1	JAMES, PATRICK	3,400	2960	51.05	42.50						0.47				94.02
600	1	COHEN, ISAAC	2,000	5994	46.50	39.00						0.43			(85.93)	0.00
602	1	DOSS, MICHAEL	0	337	46.50	39.00						0.43				85.93
603	1	HANCOCK, DEBORAH	200	56	46.50	39.00						0.43				85.93
604	1	BRADY, WILLIAM & SU	0	0	46.50	39.00						0.43				85.93
605	1	DOUBLE F HANGER	400	475	46.50	39.00						0.43				85.93
606	1	LAMPLIGHTER 82, LLC	100	14	46.50	39.00						0.43			(178.14)	(92.21)

Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
607	1	FFRENCH, LAWRENCE	0	10992	46.50	39.00						0.43				85.93
608	1	HISCHAR, PAUL & CHR	123,300	1315	1,198.00	59.00						6.29				1,263.29
609	1	PHILLIPS, ROBIN & LIN	4,200	233	54.10	44.50			35.00			0.49			(35.00)	99.09
611	1	DAVIS, ELICE	0	184												0.00
612	1	FEINGERSH, LARRY	0	0						1,500.00	4,000.00				(5,500.00)	0.00

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WINDER

Billing Register Summary

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9/30/2017

WATER	**$15,162.76**
SEWAGE	**$9,653.56**
Late Charge	**$387.03**
Connection Fee	
Adjustments	**($84.03)**
Tap Fees	**$1,500.00**
Equity Buy In	**$4,000.00**
Tax	**$124.02**
Stand By Fee	
Prepaid	

Total Current Charges	**$30,743.34**
Past Due	**$3,371.52**
Prepay/Overpay	**($13,229.57)**
Total Receivables	**$20,885.29**

Total Usage **884,100**
254 Accounts Listed

Qualified By: All Customers Rate Category = X

Windermere Oaks Water Supply Corp.

Billing Register

WINDER
10/2/2017 8:17:17PM
Reprinted for: 9/30/2017

Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
44	1	BLACKERBY, TED & N	0	0												0.00
57	1	BLACKERBY, TED & N	0	0												0.00
116	1	SHIRLEY, JEANNIE	0	0												0.00
118	1	SHIRLEY, JEANNIE	0	9910												0.00
119	1	SHIRLEY, JEANNETTE	0	6090												0.00
120	1	SHIRLEY, JEANNETTE	0	9310												0.00
130	1	CARMICHAEL, JUDTH I	0	0												0.00
159	1	CHRIS ELDER HOMES	0	0												0.00
235	1	ANDERSON, JEFFREY	0	0											312.00	312.00
236	1	CHRIS ELDER HOMES	0	0												0.00
238	1	WISNOSKI, PATRICK &	0	0												0.00
240	1	BROWN, DON & KATHY	0	0												0.00
241	1	WHIDDEN, CHARLIE &	0	0												0.00
242	1	BURNETT, JEFF	0	0												0.00
243	1	BURNETT, MARY FRAN	0	0												0.00
244	1	CACCAVALLA, GINA	0	0											312.00	312.00
246	1	CASS, TERREL	0	0												0.00
247	1	CASS, TERREL	0	0											312.00	312.00
248	1	CHANCELLOR JR., M.E.	0	0												0.00
250	1	CHRIS ELDER HOMES	0	0												0.00
251	1	MC KINNEY, LANE & L	0	0												0.00
252	1	COLLINS, ROB	0	0												0.00
255	1	LECKY, JOHN	0	0												0.00
256	1	HAGAR, JEFF	0	0												0.00
258	1	FOY, CAROL	0	0												0.00
259	1	CHRIS ELDER HOMES	0	0												0.00
260	1	ESSL, GERALD / JEANE	0	0												0.00
261	1	EVANS, MARY ELLEN	0	0												0.00
262	1	FEINSILVER, ALAN D.	0	0												0.00
263	1	FEISTAUER, WOLFGAN	0	0												0.00
264	1	FORD, JOHN	0	0												0.00
265	1	FOY, CAROL	0	0												0.00
267	1	CHRIS ELDER HOMES	0	0												0.00

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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
270	1	GILLIGAN, JOSEPH	0	0											312.00	312.00
272	1	CHRIS ELDER HOMES	0	0												0.00
273	1	WHIDDEN, CHARLIE &	0	0												0.00
274	1	HAHN, GARY	0	0												0.00
275	1	HANNAFIN, ANNE	0	0												0.00
276	1	ROUNTREE, SAM	0	0												0.00
279	1	HICKS, MRS. TAYLOR	0	0											6,432.00	6,432.00
280	1	HILLEGEIST FAM. LIV.	0	0												0.00
283	1	INGHAM, CHRISTOPHE	0	0												0.00
284	1	407 KENDALL, LLC	0	0												0.00
286	1	HARVEY, BEAU	0	0												0.00
287	1	KIRK, CAROL	0	0											4,080.84	4,080.84
288	1	KLEIN, SUE	0	0												0.00
289	1	KNAPP, G.L.	0	0												0.00
290	1	KOEHLER, RON	0	0												0.00
291	1	MILLER, EARL & PAME	0	0												0.00
292	1	THOMPSON, ROBERT	0	0												0.00
293	1	KRONBERGS, LEON	0	0												0.00
295	1	LAWELL, TERRY & SAN	0	0												0.00
296	1	LEWIS, MARVIN	0	0												0.00
298	1	LISTI, JOHN	0	0												0.00
300	1	EAST GATE PROP.	0	0												0.00
302	1	OSUCH, GLEN	0	0												0.00
304	1	MANN, SPENCE	0	0												0.00
306	1	MARTIN, LUCY DUNFO	0	0												0.00
307	1	MARTIN, GARY	0	0											(312.00)	(312.00)
308	1	GASTONIA PROPERTIES	0	0												0.00
309	1	MC ALISTER, J.A.	0	0												0.00
310	1	MC ALISTER, J.A.	0	0												0.00
313	1	MC KELLOP, RICHARD	0	0												0.00
314	1	MC KELLOP, RICHARD	0	0												0.00
315	1	MEBANE, ROBERT & N	0	0												0.00
316	1	MEECE, MARSHALL	0	0												0.00
317	1	MEEK, W.J.	0	0												0.00
318	1	MEEK, BRAD	0	0												0.00
319	1	ARLDT, DONALD	0	0												0.00

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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
320	1	MEYER, GISELA	0	0												0.00
321	1	MIGNATTI, ROBERT	0	0												0.00
322	1	MINCHO, ALLEN & PEN	0	0												0.00
324	1	MARTIN, SCOTT	0	0											312.00	312.00
326	1	NOSKA, MICHAEL / NA	0	0												0.00
327	1	ODOM, JOHN	0	0												0.00
328	1	PARSONS JR., EDMUND	0	0												0.00
329	1	PAUL, RICHARD ALLEN	0	0											624.00	624.00
330	1	DAVIS, ELICE	0	0												0.00
331	1	PENNER, SCOTT & AMY	0	0											312.00	312.00
332	1	MUDDER, TOM & SHER	0	0												0.00
334	1	RANCH AT WINDERME	0	0												0.00
335	1	TOLSON, KEN	0	0											312.00	312.00
336	1	POLLOCK, GREGORY	0	0												0.00
342	1	MIRABAL, JAMES & LU	0	0												0.00
343	1	SANDERS, MELANIE	0	0											832.00	832.00
344	1	SCHULZE, RICHARD / A	0	0											936.00	936.00
345	1	SCHELBERT, MICHAEL	0	0												0.00
346	1	SITTERLE, SCOTT / KRI	0	0												0.00
347	1	SLIMP, RON	0	0												0.00
348	1	GRISSOM, ROGER & CA	0	0												0.00
352	1	MESSERSMITH, GARY	0	0												0.00
353	1	STUART, RICHARD	0	0												0.00
354	1	BURNETT, JEFF	0	0												0.00
355	1	MUEHR, JASON	0	0												0.00
359	1	TRADD, ALEX	0	0												0.00
360	1	MAULDIN, JAMES D &	0	0												0.00
361	1	TULLIS, CAROL	0	0												0.00
362	1	CHRISTENSON,ALLEN/	0	0											312.00	312.00
364	1	DELEON, ARMANDO &	0	0												0.00
366	1	MIRABAL, JASON	0	0											408.00	408.00
367	1	CHRIS ELDER HOMES	0	0												0.00
369	1	WHEELER, GREG	0	0												0.00
370	1	WILLIAMS, JANNE	0	0												0.00
372	1	WOMBLE, W. T.	0	0												0.00
373	1	WORTHEN & HUGHES	0	0												0.00

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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
376	1	BARTH, STAN	0	0												0.00
378	1	YEAMAN, KAREN	0	0											(96.00)	(96.00)
384	1	BURNETT, MARY FRAN	0	0												0.00
385	1	COLLINS, ROB	0	0												0.00
387	1	GILLIGAN, JOSEPH	0	0											312.00	312.00
388	1	CHRIS ELDER HOMES	0	0												0.00
390	1	INGHAM, CHRISTOPHE	0	0												0.00
391	1	INGHAM, CHRISTOPHE	0	0												0.00
392	1	MIGNATTI, ROBERT	0	0												0.00
393	1	KRONBERGS, LEON	0	0												0.00
395	1	OSUCH, GLEN	0	0												0.00
396	1	MC ALISTER, J.A.	0	0												0.00
398	1	MEBANE, ROBERT & N	0	0												0.00
399	1	MEEK, BRAD	0	0												0.00
402	1	PENNER, SCOTT & AMY	0	0											312.00	312.00
405	1	SANDERS, MELANIE	0	0											832.00	832.00
406	1	SCHELBERT, MICHAEL	0	0												0.00
407	1	SITTERLE, SCOTT / KRI	0	0												0.00
408	1	STUART, RICHARD	0	0												0.00
409	1	TRADD, ALEX	0	0												0.00
410	1	TULLIS, CAROL	0	0												0.00
412	1	WILLIAMS, JANNE	0	0												0.00
413	1	SORGEN, STUART	0	0												0.00
414	1	WOMBLE, W. T.	0	0												0.00
415	1	CHRISTENSON,ALLEN/	0	0											312.00	312.00
416	1	MESSERSMITH, GARY	0	0												0.00
422	1	HARMEIER, MACEY	0	0											720.00	720.00
423	1	HARMEIER, MACEY	0	0											720.00	720.00
427	1	MEEK, W.J.	0	0												0.00
428	1	MEEK, W.J.	0	0												0.00
429	1	MEEK, W.J.	0	0												0.00
430	1	MC ALISTER, J.A.	0	0												0.00
431	1	MC ALISTER, J.A.	0	0												0.00
432	1	MC ALISTER, J.A.	0	0												0.00
436	1	MEYER, GISELA	0	0												0.00
437	1	MEYER, GISELA	0	0												0.00

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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
438	1	MEYER, GISELA	0	0											15.00	15.00
439	1	CHRIS ELDER HOMES	0	0												0.00
441	1	WEBSTER & LUCAS	0	0											312.00	312.00
442	1	WEBSTER & LUCAS	0	0												0.00
443	1	WEBSTER & LUCAS	0	0											312.00	312.00
444	1	CHRIS ELDER HOMES	0	0											5,500.00	5,500.00
445	1	EAST GATE PROP.	0	0												0.00
446	1	EAST GATE PROP.	0	0												0.00
447	1	EAST GATE PROP.	0	0												0.00
448	1	EAST GATE PROP.	0	0												0.00
449	1	EAST GATE PROP.	0	0												0.00
450	1	EAST GATE PROP.	0	0												0.00
452	1	CHRIS ELDER HOMES	0	0												0.00
453	1	CHRIS ELDER HOMES	0	0												0.00
457	1	CHRIS ELDER HOMES	0	0												0.00
460	1	GALLYAMOVA, ALBIN	0	0												0.00
462	1	CHRIS ELDER HOMES	0	0												0.00
463	1	CHRIS ELDER HOMES	0	0												0.00
465	1	CHRIS ELDER HOMES	0	0												0.00
467	1	CHRIS ELDER HOMES	0	0												0.00
468	1	CHRIS ELDER HOMES	0	0												0.00
471	1	VALENTINIS-DEE, ROB	0	0												0.00
472	1	CHRIS ELDER HOMES	0	0												0.00
473	1	CHRIS ELDER HOMES	0	0												0.00
474	1	DEYO, RANDY & SAND	0	0												0.00
475	1	DEYO, RANDY & SAND	0	0												0.00
476	1	CHRIS ELDER HOMES	0	0												0.00
477	1	DEYO, RANDY & SAND	0	0												0.00
478	1	DEYO, RANDY & SAND	0	0												0.00
481	1	BRANCH, JOHN & CAR	0	0												0.00
483	1	DAVIS, H. I. (BUDDY)	0	0												0.00
484	1	BOOTH, RAY & MARY	0	0												0.00
485	1	BOOTH, RAY & MARY	0	0												0.00
501	1	CRUZ, CHARLES P. & L	0	0												0.00
507	1	DEYO, RANDY & SAND	0	0												0.00
508	1	DEYO, RANDY & SAND	0	0												0.00

Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
509	1	RICHARDSON, JANEY	0	0												0.00
510	1	FELIPE VON INC./RADE	0	0												0.00
511	1	MAIR, DARBY	0	0												0.00
512	1	MAIR, DARBY	0	0												0.00
515	1	GARDNER, MARVIN L I	0	0												0.00
516	1	GASTONIA PROPERTIES	0	0												0.00
517	1	CHRIS ELDER HOMES	0	0												0.00
518	1	FELIPE VON INC./RADE	0	0												0.00
519	1	FELIPE VON INC./RADE	0	0												0.00
521	1	MAXWELL, STUART C.	0	0												0.00
530	1	LAWELL, TERRY & SAN	0	0												0.00
531	1	MESSERSMITH, GARY	0	0												0.00
538	1	BECKER, AL & LISETTE	0	0												0.00
548	1	MAIR, HANS	0	0												0.00
562	1	HUBBARD, BRADLEY E	0	0												0.00
570	1	NATHAN, ELDER	0	0											216.00	216.00
571	1	CHRIS ELDER HOMES	0	0												0.00
573	1	MARWIEN, GEORGE	0	0											312.00	312.00
574	1	MARWIEN, GEORGE	0	0											312.00	312.00
610	1	SHADDOX, JAMES	0	0												0.00

10/2/2017
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WINDER

Billing Register Summary

Reprinted for:
9/30/2017

WATER
SEWAGE

Late Charge
Connection Fee
Adjustments
Tap Fees
Equity Buy In
Tax
Stand By Fee
Prepaid

Total Current Charges	**$0.00**
Past Due	**$25,995.84**
Prepay/Overpay	**($408.00)**
Total Receivables	**$25,587.84**

Total Usage **0**
197 Accounts Listed

Qualified By: All Customers Rate Code = 9

Windermere Oaks Water Supply Corp.

Monday, October 2, 2017

8:19:02PM

SALES TAX REPORT

WINDERMERE OAKS WSC

RATE	TAX %	ACCOUNTS	TOTAL TAX	STATE	COUNTY	OTHER	TAXABLE SALES	EXEMPT	COUNTY
3	0.500	223	$116.85	$0.00	$0.00	$116.85	$23,300.65	0	0
4	0.500	26	$6.74	$0.00	$0.00	$6.74	$1,352.17	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
		251	**$124.25**	**$0.00**	**$0.00**	**$124.25**	**$24,784.82**	**0**	

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

8:20:20PM

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	GOLDSEN, MICHAEL	$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	

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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 & SHERF	$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 IN(	$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, KENNETH	$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 & A	$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 &	$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	HASTINGS, GEORGE
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 / AN	$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 (BUDD	$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 LE	$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. (BUDDY)	$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./RADEE	$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./RADEE	$0.00				$0.00			0	
519	FELIPE VON INC./RADEE	$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 & SANI	$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	TAPPAN, TRAVIS	$350.00	3/26/15		306	$0.00			0	SEIZERT, PAUL & AP
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	$350.00	8/25/17			$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	WALKER, STEVE	$350.00	5/10/16		326	$0.00			0	
577	PETTICREW, FRED	$350.00	5/10/16		327	$0.00			0	
578	MELLENGER, L.C.	$350.00	1/3/17		329	$0.00			0	
579	PETRO SOURCE 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 & NAN	$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 & JULII	$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 & PHEI	$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 & CHRIS	$0.00				$0.00			0	
609	PHILLIPS, ROBIN & LINI	$0.00				$0.00			0	
610	SHADDOX, JAMES	$0.00				$0.00			0	
611	DAVIS, ELICE	$350.00	9/1/17			$0.00			0	
612	FEINGERSH, LARRY	$350.00	9/15/17			$0.00			0	

610 Accounts listed

Total amount of memberships: $90,650.00 **Total amount of Deposit 2: $0.00**

All Customers

Windermere Oaks Water Supply Corp.

11/1/2017 5:32:08PM

Reprinted for: **10/31/2017**

Directors Report

WINDERMERE OAKS WSC

WATER Pumped This Month	**968,900**	**Gallons**
WATER Sold This Month	**969,100**	**Gallons**
WATER Loss	**-200**	**Gallons**
WATER Loss (%)	**-0.02**	**%**

	Amount ($)	# Of Accounts
Total WATER	13,962.04	252
Total SEWAGE	9,627.50	226
Total Late Charge	433.12	41
Total Adjustments	-46.73	1
Total Tap Fees	1,500.00	1
Total Tax	117.87	250
Total Current Charges	**25,593.80**	**255**
Amount Past Due 1-30 Day	1,392.95	19
Amount Past Due 31-60 Days	432.63	8
Amount Past Due Over 60 Day	32,199.70	50
Amount Of Overpayments/Prepaymen	-12,360.95	89
Total Receivables	**47,258.13**	315
Total Receipts On Account	27,820.68	225
Net Change in Memberships	0.00	0
Amount of All Memberships	91,700.00	262
Turned Off Accounts (Amount Owed)	852.97	4
Collection Accounts (Amount Owed)	26,307.22	339
Number Of Unread (Turned On) Meters		10
Average Usage For Active Meters	3,771	257
Average WATER Charge For Active Meters	55.40	252

Usage Groups Gallons	# Of Accounts	Usage Gallons	% Of Usage	% Of Sales
Over 50,000	1	202,400	20.89	0.00
40,001-50,000	0	0	0.00	0.00
30,001-40,000	0	0	0.00	0.00
20,001-30,000	3	77,600	8.01	4.81
10,001-20,000	12	163,500	16.87	8.76
8,001-10,000	7	59,600	6.15	3.93
6,001-8,000	16	109,500	11.30	7.87
4,001-6,000	24	121,400	12.53	10.11
2,001-4,000	55	170,600	17.60	19.72
1-2,000	93	64,500	6.66	30.64
Zero Usage	46	0	0.00	14.17
Total Meters	257	969,100	100.00	100.00

11/1/2017 5:32:08PM

Reprinted for: **10/31/2017**

Directors Report

WINDERMERE OAKS WSC

Monthly Reconciliation

Ending Receivables (Last Month)		49,485.01
Sales this Month	+	25,640.53
Adjustments this Month		-46.73
Less Payments this Month	-	27,820.68
	=	47,258.13
Total Receivables		**47,258.13**
Ending Memberships (Last Month)		90,650.00
Changes this Month		0.00
	=	90,650.00
Total Memberships		**91,700.00**

ADJUSTMENTS

Wednesday, November 1, 2017 5:36:53PM Reprinted For: 10/31/17
Reprinted for: 10/31/2017

WINDERMERE OAKS WSC

ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
333	MILLER, EARL & PAMELA	10/5/17	($46.73)		7
no taps					
MILLER, EARL & PAMEL	**1 Total Adjustments**		**($46.73)**		

7. (46.73) Water adjustment

1 Accounts 1Total Adjustments ($46.73)

Qualified By: All Customers

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

5:39:39PM

NEW ACCOUNTS

ACCT #	RATE	ROUTE	NAME	SERVICE ADDRESS	TURN-ON DATE

Accounts added since 10/01/2017

All Customers Rate Category = x

Windermere Oaks Water Supply Corp.

Wednesday, November 1, 2017 5:41:27PM

Reprinted for: 10/31/2017

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	344.95	65.00	5/16/17	426.85
9	1	ALCORN, MARVIN	95.93	95.93	69.33		400.00	8/16/17	261.19
39	1	WELLS, S & LINDA	95.93	85.93			95.93	10/5/17	181.86
49	1	BOYLE, CATLYNN	10.00	95.93	85.93		138.37	8/30/17	191.86
74	1	ROLLINS, RHETT	121.97	108.74			115.69	9/27/17	230.71
77	1	CHRISTIAN, MATT	95.93	95.93	85.93		294.15	8/16/17	277.79
81	1	MASCIO, MORGAN	95.93	88.24			78.82	9/14/17	184.17
196	1	SAATHOFF, BILL	85.93	19.45			3.27	10/25/17	105.38
281	1	QUIROGA, ARMANDO & ELI	105.17	35.07			100.00	10/5/17	140.24
417	1	QUICK, DEBORAH	95.93	11.86			180.00	10/30/17	107.79
461	1	MARTIN, SCOTT	98.24	85.93	12.03		500.00	7/17/17	196.20
489	1	PEREZ, TIM & GAIL	107.67	112.31	109.09	212.12	100.00	10/25/17	541.19
496	1	HOWARD, BRIAN	168.13	145.93			161.44	10/10/17	314.06
522	1	CHRIS ELDER HOMES	95.93	85.93			95.93	10/30/17	181.86
535	1	HARMEIER, MACEY	95.93	50.15			295.93	7/6/17	146.08
540	1	MARTIN, SCOTT	95.93	85.93	28.51		500.00	7/17/17	210.37
555	1	BUSHANGERS	56.73	46.73	14.51		200.00	7/17/17	117.97
564	1	BERTINO, DAVID	94.02	17.17			200.00	9/11/17	111.19
581	1	C.A. AVIATION INC.	95.93	98.49			311.58	10/10/17	194.42
Total Receivables:		**47,258.13**	**1,738.53**		**432.63**				
Accounts Listed:		**19**		**1,392.95**		**557.07**			**$4,121.18**

All Customers Rate Category = X All Aged Accounts

Windermere Oaks Water Supply Corp.

Wednesday, November 1, 2017 5:42:23PM

Reprinted for: 10/31/2017

PAST DUE LIST

WINDERMERE OAKS WSC

ACCT #	RT	NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT		TOTAL
9	1	ALCORN, MARVIN	95.93	95.93	69.33		400.00	8/16/17	261.19
564	1	BERTINO, DAVID	94.02	17.17			200.00	9/11/17	111.19
49	1	BOYLE, CATLYNN	10.00	95.93	85.93		138.37	8/30/17	191.86
555	1	BUSHANGERS	56.73	46.73	14.51		200.00	7/17/17	117.97
581	1	C.A. AVIATION INC.	95.93	98.49			311.58	10/10/17	194.42
522	1	CHRIS ELDER HOMES	95.93	85.93			95.93	10/30/17	181.86
77	1	CHRISTIAN, MATT	95.93	95.93	85.93		294.15	8/16/17	277.79
535	1	HARMEIER, MACEY	95.93	50.15			295.93	7/6/17	146.08
496	1	HOWARD, BRIAN	168.13	145.93			161.44	10/10/17	314.06
461	1	MARTIN, SCOTT	98.24	85.93	12.03		500.00	7/17/17	196.20
540	1	MARTIN, SCOTT	95.93	85.93	28.51		500.00	7/17/17	210.37
81	1	MASCIO, MORGAN	95.93	88.24			78.82	9/14/17	184.17
489	1	PEREZ, TIM & GAIL	107.67	112.31	109.09	212.12	100.00	10/25/17	541.19
417	1	QUICK, DEBORAH	95.93	11.86			180.00	10/30/17	107.79
281	1	QUIROGA, ARMANDO & ELI	105.17	35.07			100.00	10/5/17	140.24
74	1	ROLLINS, RHETT	121.97	108.74			115.69	9/27/17	230.71
196	1	SAATHOFF, BILL	85.93	19.45			3.27	10/25/17	105.38
39	1	WELLS, S & LINDA	95.93	85.93			95.93	10/5/17	181.86
8	1	WIMBUSH, CHRIS	27.30	27.30	27.30	344.95	65.00	5/16/17	426.85
Total Receivables:		**47,258.13**	**1,738.53**		**432.63**				
Accounts Listed:		**19**		**1,392.95**		**557.07**			**$4,121.18**

All Customers Rate Category = X All Aged Accounts

Windermere Oaks Water Supply Corp.

Wednesday, November 1, 2017

Reprinted for: 10/31/2017
5:45:32PM

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	27,500	35,900	77	15,733	17,300	159	14,900	3475000	3447500	1
48	1	BURDETT, MIKE & BETH	14,100	17,200	82	9,033	7,800	181	7,400	245600	231500	1
113	1	WELLS, ROBT & DONNA	22,200	18,600	119	12,767	9,400	236	8,400	2845900	2823700	1
133	1	WHITEFIELD FARMS INC.	11,600	12,700	91	7,350	5,300	219	6,400	223500	211900	1
194	1	CLORE, MARGERY	18,300	13,900	132	12,083	16,100	114	9,900	481300	463000	1
224	1	ATAROD, ESSI & ELSA	11,600	11,800	98	10,833	14,100	82	6,100	340000	328400	1
232	1	ZAPALAC, MICHELLE& WI	11,600	18,400	63	9,683	12,100	96	7,200	3021900	3010300	1
470	1	SEWER PLANT WATER	202,400	175,900	115	137,283	142,200	142	83,300	2419200	2216800	1
496	1	HOWARD, BRIAN	10,900	9,800	111	8,142	5,400	202	5,300	1017300	1006400	1
533	1	MORROW, CORY & SHERR	27,900	21,700	129	11,275	17,900	156	12,500	1079400	1051500	1
541	1	PROCESS METER	18,300	16,400	112	17,117	11,600	158	10,600	327100	308800	1
569	1	DUNLAP, LAJUANA	13,100	16,500	79	5,558	1,100	1,191	2,400	169400	156300	1
587	1	MC FARLAND, KATHY	10,200	9,000	113	6,800	8,700	117	5,200	315300	305100	1
593	1	PENNER, KEN	12,000	14,100	85	7,267	0	0	0	90500	78500	1
596	1	RATTRAY, EVAN & PHEBE	13,900	9,600	145	9,683	8,000	174	3,900	928100	914200	1
608	1	HISCHAR, PAUL & CHRIST	17,900	123,300	15	10,917	0	0	0	149400	131500	1
			443,500	524,800			277,000		183,500			

16 Customers using 443,500 gallons

Accounts meet any of the following:

16 Accounts With High use over 10000

16 Accounts usin 443,500 gallons

Windermere Oaks Water Supply Corp.

Reprinted for: 10/31/2017

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	10/10/2017	3,354	$85.93	85.93
3	CAMPBELL, ROBERT & NIC	$115.98	10/17/2017	2,226	$115.98	99.09
4	EVERITT, DARREN	$303.86	10/31/2017	101	$303.86	92.29
5	INGHAM, JERRY	$88.82	10/10/2017	2,780	$88.82	88.24
6	GELINAS, CHARLES	$91.71	10/16/2017	198	$91.71	136.88
7	WRIGHT, ELEANOR	$85.93	10/5/2017	5,728	$85.93	85.93
11	YOUNG, DUFF	$19.41	10/30/2017	347	$19.41	0.00
12	BURNETT, JEFF	$122.41	10/16/2017	38,032,230	$122.41	106.33
15	HAGAR, JEFFREY	$85.93	10/11/2017	36,711,141	$85.93	90.55
16	FOY, CAROL	$85.93	10/17/2017	6,832	$85.93	85.93
17	CONTRERAS, ARTURO	$93.03	10/17/2017	2,510	$188.96	82.29
18	WORLEY, DAVID S.	$123.21	10/10/2017	35,959,064	$123.21	103.92
19	RIGGAN, TONY C.	$100.70	10/17/2017	1,362	$100.70	102.31
20	HICKS, ALLEN R.	$85.93	10/10/2017	10,673	$85.93	96.33
21	IVEY, CINDY	$95.93	10/30/2017	1,423	$95.93	85.93
22	GOLDSEN, MICHAEL	$91.13	10/17/2017	3,625	$91.13	97.49
23	LASSERE, CYNTHIA LEIGH	$46.73	10/31/2017	995,091	$140.19	-46.73
24	ARLDT, DONALD	$46.73	10/16/2017	1,706	$46.73	50.33
25	ARLDT, DONALD	$51.64	10/16/2017	1,707	$51.64	46.73
26	CHANEY, R & C	$85.93	10/30/2017	2,946,430	$171.86	0.00
27	HICKS, ROBERT	$94.02	10/10/2017	3,848	$94.02	89.98
29	KOEHLER, RON	$384.92	10/10/2017	1,586	$384.92	300.50
31	MESSERSMITH, GARY	$86.51	10/10/2017	1,443	$86.51	85.93
32	SHIVELY, BYRLAN	$50.00	10/16/2017	1,254	$50.00	-1.00
33	WHISENNAND, DON	$47.39	10/16/2017	5,084	$47.39	47.06
34	CROCKETT, DEBBIE	$85.93	10/5/2017	2,896,364	$85.93	96.33
36	MC KELLOP, RICHARD & P.	$91.71	10/11/2017	8,306	$91.71	97.49
37	MC ALISTER, J.A.	$85.93	10/10/2017	1,628	$85.93	85.93
38	COSTA, JAN & SCOTT	$102.31	10/17/2017	1,003	$102.31	102.31
39	WELLS, S & LINDA	$95.93	10/5/2017	505,837	$95.93	181.86
41	BODEN, JUSTIN & KATHLE	$100.00	10/17/2017	305	$100.00	75.91
42	MEBANE, ROBERT & NICKI	$89.39	10/16/2017	37,694,496	$89.39	85.93
47	MC DUFF, FRANK	$85.93	10/11/2017	42,354,853	$85.93	88.24
48	BURDETT, MIKE & BETH	$202.61	10/16/2017	37,803,666	$202.61	177.68
50	MC CORMICK, MICHAEL	$85.93	10/11/2017	7,140	$85.93	85.93
51	WHEELER, GREG	$97.49	10/11/2017	1,251	$97.49	94.60
54	FLUNKER, PATRICIA	$67.64	10/17/2017	750	$67.64	79.29
56	STUART, RICHARD	$46.73	10/16/2017	6,522	$103.46	-10.00
58	FLUNKER, PATRICIA	$50.33	10/17/2017	750	$50.33	50.00
59	WINDERMERE HANGAR	$88.24	10/17/2017	6,832	$88.24	88.82
62	ARMSTRONG, WERRICK	$46.73	10/5/2017	515	$46.73	46.73
66	STEIN, BILL	$90.00	10/16/2017	37,440,166	$90.00	81.51
67	VANOS, FRANK	$85.93	10/30/2017	2,933,381	$85.93	10.99
70	GAIENNIE, JAMES	$106.33	10/10/2017	1,789	$106.33	116.78
73	ROTHERMEL JR., WM. G.	$85.93	10/10/2017	2,977	$85.93	85.93
76	WAGNER, ROBIN	$94.60	10/16/2017	528,283,784	$94.60	85.93
82	SISSINGHURST LTD.	$95.93	10/30/2017	675	$95.93	85.93
84	HARDWICK, CINDY & PAUI	$85.93	10/10/2017	7,405	$85.93	85.93
85	HARRISON, HENRY & CIND	$85.93	10/16/2017	6,759	$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
87	MUDDER, TOM & SHERRY	$85.93	10/16/2017	3,903	$85.93	85.93
90	DEYO, RANDY & SANDI	$85.93	10/16/2017	1,840	$85.93	85.93
92	WIGGINS, TERRY & LORRA	$85.93	10/10/2017	140,899,380	$85.93	85.93
93	MAIR, HANS	$87.08	10/10/2017	2,444	$87.08	85.93
94	GOYETTE, KIM	$85.93	10/30/2017	2,533	$85.93	85.93
97	BURNS, ROBERT B.	$85.93	10/16/2017	141,187,283	$85.93	85.93
99	BELL, KEITH & SANDY	$85.93	10/17/2017	1,374	$85.93	85.93
102	BRANCH, JOHN & CARMEL	$74.78	10/16/2017	8,533	$74.78	85.93
103	PENNER, SCOTT & AMY	$200.00	10/30/2017	1,053	$200.00	77.79
104	DOFFING, THOMAS	$92.86	10/17/2017	6,655	$92.86	87.67
106	MC DONALD, MARK A.	$99.90	10/17/2017	2,112	$99.90	94.02
108	MEECE, M. E.	$95.93	10/30/2017	530,143,142	$95.93	85.93
110	JOHNSON, IRWIN	$500.00	10/16/2017	9,079	$500.00	-385.76
111	TULLIS, CAROL	$85.93	10/16/2017	4,039	$85.93	85.93
112	TAYLOR, DOROTHY	$89.98	10/16/2017	38,113,368	$89.98	91.71
113	WELLS, ROBT & DONNA	$235.14	10/30/2017	2,782	$482.66	247.23
122	YANCEY, JACQUELINE	$85.93	10/11/2017	465	$85.93	85.93
123	CROW, RICHARD	$89.98	10/16/2017	11,664	$89.98	92.86
124	LORMAND, HUBERT	$95.17	10/17/2017	4,332	$95.17	100.70
125	HANEL, EDWARD	$95.00	10/10/2017	527,387,596	$95.00	76.86
126	DOFFING, W. L.	$94.60	10/10/2017	8,351	$94.60	117.59
127	KMOORE INVESTMENTS	$85.93	10/16/2017	10,110	$85.93	85.93
128	MC DONALD, MARK	$142.31	10/16/2017	4,335	$142.31	114.37
129	COONS, JANICE	$180.10	10/17/2017	6,891	$180.10	132.36
131	COKER, J. D.	$95.17	10/11/2017	36,751,281	$95.17	93.45
132	RENO, DENVER & MARK	$85.93	10/17/2017	108	$85.93	87.08
133	WHITEFIELD FARMS INC.	$107.13	10/10/2017	5,200	$107.13	98.89
135	WINDERMERE OAKS POA	$49.35	10/16/2017	1,479	$49.35	57.13
136	SYDION, LLC	$46.73	10/5/2017	3,197	$46.73	46.73
137	MUSKE, LARRY	$46.73	10/10/2017	995,460	$46.73	0.50
139	SUN DESERT ENTERPRISES	$85.93	10/17/2017	38,811,656	$85.93	85.93
142	PLOUVIER, BENJAMIN	$123.21	10/10/2017	102	$123.21	117.59
143	WINDERMERE OAKS POA	$46.73	10/16/2017	1,479	$46.73	46.73
144	WINDERMERE OAKS POA	$50.33	10/16/2017	1,479	$50.33	46.73
145	WOMBLE, W. T.	$124.82	10/10/2017	3,354	$124.82	85.93
146	BLACK, CHRIS & CINDY	$126.43	10/11/2017	4,503	$126.43	124.02
149	WADE, LARRY	$85.93	10/16/2017	5,198	$85.93	85.93
150	ADAIR, SCOTT	$89.98	10/17/2017	2,265	$89.98	89.39
151	LEWIS, MARVIN	$93.45	10/10/2017	6,645	$93.45	96.33
154	DELEON, ARMANDO & MA	$133.26	10/11/2017	527,711,541	$133.26	133.26
155	BOOTH, RAY & MARY	$85.93	10/11/2017	995,581	$85.93	85.93
156	DOFFING, W. L.	$85.93	10/10/2017	8,351	$85.93	85.93
158	EARNEST, WILLIAM T.	$89.75	10/16/2017	5,608	$89.75	82.11
161	AIKMAN, BILL	$85.93	10/16/2017	43,269,788	$85.93	85.93
162	BRUNS, FRANCIS	$46.73	10/11/2017	7,959	$46.73	46.73
163	A. K. ENTERPRISES	$85.93	10/16/2017	2,066	$85.93	129.65
167	HAAS, PAT	$72.06	10/16/2017	1,627	$72.06	64.32
169	WINDERMERE OAKS POA	$99.09	10/16/2017	1,479	$99.09	94.60
170	FALKNER, R. JERRY	$95.93	10/10/2017	4,636	$191.86	75.93

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RECEIPTS THIS MONTH

WINDERMERE OAKS WSC

ACCT #	NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
171	HOLLINGSWORTH, DEWEY	$94.02	10/5/2017	12,043	$94.02	93.45
173	INGHAM, BETTIE	$85.93	10/10/2017	4,235	$85.93	85.93
176	BELISLE, MALCOLM	$112.76	10/17/2017	964	$112.76	138.69
177	SPECHT, ERICH	$181.86	10/17/2017	1,054	$181.86	85.93
178	PIGG, PAM	$52.00	10/10/2017	5,365	$52.00	52.00
179	BARTH, STAN	$92.29	10/30/2017	1,745	$92.29	112.31
180	SLIMP, RON	$119.00	10/17/2017	2,611	$230.15	120.00
181	MULLIGAN, PATRICK	$115.98	10/16/2017	528,555,437	$115.98	103.92
182	VAN EMAN, STUART	$85.93	10/10/2017	1,172	$85.93	85.93
183	ROSS, NED	$85.93	10/10/2017	43,551	$85.93	85.93
185	SCHAEFER, RICH	$100.00	10/10/2017	527,314,869	$100.00	65.31
187	MURDOCH, JAMES	$95.93	10/11/2017	9,644	$181.86	-10.00
189	SABO CONSOLIDATED LLC	$95.93	10/25/2017	6,208	$95.93	85.93
190	HELLER, ANDREW	$85.93	10/11/2017	2,176	$85.93	85.93
194	CLORE, MARGERY	$176.08	10/5/2017	7,297	$176.08	211.45
195	WYATT, JOE B.	$85.93	10/11/2017	6,229	$85.93	85.93
196	SAATHOFF, BILL	$3.27	10/25/2017	13,362	$3.27	105.38
198	WILBURN, RALPH & KATHI	$85.93	10/10/2017	3,025	$85.93	85.93
200	BLACKERBY, TED	$85.93	10/16/2017	5,148	$85.93	85.93
204	WILSON-MARTIN, CARY&(	$85.93	10/11/2017	1,111	$85.93	85.93
207	STEWART, RONNIE	$85.93	10/11/2017	37,139,517	$85.93	85.93
208	LEVOS, JEFF	$46.73	10/10/2017	185	$46.73	46.73
209	JACKSON, KEVIN	$85.93	10/11/2017	995,590	$85.93	85.93
210	HUSTON, CHAD	$85.93	10/16/2017	528,335,340	$85.93	85.93
217	FIVE J HOLDINGS LLC	$85.93	10/25/2017	1,078	$85.93	95.93
219	RODDA, BRUCE	$46.73	10/5/2017	4,585	$46.73	46.73
220	WYNNE, KENNETH	$85.93	10/16/2017	6,068	$85.93	85.93
222	SWANSON, WILLIAM	$66.81	10/11/2017	43,068,220	$66.81	85.93
224	ATAROD, ESSI & ELSA	$175.36	10/30/2017	1,491	$175.36	158.19
227	DISMUKE, DARRYL & ANIT	$140.50	10/17/2017	4,949	$140.50	103.11
229	DESTEFANO, DAVID	$115.14	10/10/2017	527,453,442	$115.14	83.60
230	HOWLE, JAMES	$100.00	10/16/2017	37,701,454	$100.00	-67.17
231	HANNAFIN, ANNE	$88.24	10/16/2017	43,450,383	$88.24	97.49
232	ZAPALAC, MICHELLE& WI	$212.26	10/16/2017	5,109	$212.26	158.19
233	GIBSON, KARRI	$101.51	10/16/2017	500,097	$101.51	100.70
237	NELSON, MICHAEL	$96.91	10/16/2017	4,953	$96.91	96.91
239	BOOTH, RAY & MARY	$89.39	10/11/2017	995,582	$89.39	87.08
266	MILBURN, RAYE	$123.21	10/10/2017	2,913	$123.21	131.45
278	OTWELL, JOHN & CHRISTI	$133.71	10/30/2017	399	$133.71	118.39
281	QUIROGA, ARMANDO & EL	$100.00	10/5/2017	526,622,839	$100.00	140.24
299	ROSAS, JIMETTE	$85.93	10/17/2017	658	$85.93	85.93
303	HASTINGS, GEORGE & NA	$56.48	10/30/2017	2,940,653	$180.50	108.74
305	HUTSON, TOM & LISA	$87.67	10/11/2017	140,921,670	$87.67	85.93
333	MILLER, EARL & PAMELA	$750.00	10/9/2017	1,018	$1,500.00	0.00
335	TOLSON, KEN	$312.00	10/31/2017	3,325	$312.00	0.00
340	YOUNG, GARY	$75.93	10/11/2017	42,768,184	$75.93	85.93
341	SCHWARTZ, MIKE	$115.14	10/30/2017	1,303	$115.14	85.93
350	CHRIS ELDER HOMES	$7.16	10/5/2017	1,344	$7.16	0.00
377	MC ALISTER, J.A.	$46.73	10/10/2017	1,628	$46.73	46.73

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RECEIPTS THIS MONTH

WINDERMERE OAKS WSC

ACCT #	NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
380	RICHARDSON, JANEY	$225.00	10/31/2017	837	$225.00	-36.78
386	DAVIS, HAMLET (BUDDY)	$116.91	10/17/2017	1,273	$116.91	80.55
389	106 TOPSPIN INVESTMENT	$85.93	10/10/2017	3,304	$85.93	85.93
404	BECKER, AL & LISETTE	$40.80	10/17/2017	6,205	$40.80	128.04
417	QUICK, DEBORAH	$180.00	10/30/2017	1,185	$180.00	107.79
426	ELLIS, JEFF & ROSE	$142.31	10/16/2017	7,963	$142.31	118.39
440	STILL, KENDALL & TABITH	$85.93	10/11/2017	37,236,972	$85.93	0.00
454	SORGEN, BRUCE	$85.93	10/17/2017	1,310	$85.93	85.93
458	FLOWE, MARK	$287.79	10/16/2017	2,396	$287.79	75.93
482	HARVEY, BEAU	$99.90	10/10/2017	3,942	$99.90	105.53
489	PEREZ, TIM & GAIL	$100.00	10/25/2017	money order	$100.00	541.19
492	RYAN, HILLARY A.	$85.93	10/16/2017	5,152	$85.93	85.93
494	DEE, BOBBY & ELSIE	$85.93	10/16/2017	5,938	$85.93	85.93
496	HOWARD, BRIAN	$161.44	10/10/2017	911	$161.44	314.06
497	HUBBARD, BRADLEY B.	$92.86	10/17/2017	2,358	$92.86	94.02
503	WOOD, GARY & MARY	$67.64	10/5/2017	1,507	$67.64	72.06
513	HOWARD, ROLAND & HELI	$85.93	10/5/2017	906,522	$85.93	85.93
520	MARTIN, ANNETTE & TIM	$94.02	10/11/2017	36,596,070	$94.02	96.91
522	CHRIS ELDER HOMES	$95.93	10/30/2017	1,350	$95.93	181.86
524	GERINO, THOMAS	$85.93	10/11/2017	995,599	$85.93	85.93
529	HANCOCK, DEBORAH	$85.93	10/17/2017	3,551	$85.93	-44.21
532	DAVIS, ELICE	$500.00	10/10/2017	3,023	$500.00	-259.13
533	MORROW, CORY & SHERRY	$242.21	10/16/2017	141,104,599	$392.21	154.52
534	HOEKSTRA, DIRK	$114.37	10/16/2017	37,690,179	$114.37	110.35
536	SCHUSTER, APRIL	$92.86	10/11/2017	258	$92.86	95.76
537	GRESHOWAK, STEVE & JUI	$100.00	10/11/2017	42,930,994	$100.00	35.43
542	ANDREWS, TAMRA	$212.36	10/10/2017	5,412	$212.36	95.76
543	GIMENEZ, JOE	$93.45	10/17/2017	434	$93.45	102.31
545	HAGAR, JEFFREY	$85.93	10/11/2017	36,711,142	$85.93	85.93
546	HURT, STEVEN	$85.93	10/17/2017	7,056	$85.93	85.93
547	CHRISTENSON, ALLEN	$86.51	10/17/2017	2,043	$86.51	89.39
550	TAPPAN, TRAVIS	$118.39	10/17/2017	342,059,764	$118.39	132.36
552	BRADY, ALLISON	$101.13	10/30/2017	1,916	$101.13	92.29
553	DURAN, OLIVIA	$240.37	10/25/2017	2,201	$240.37	127.23
554	MARTIN, JAMES & DORINE	$85.93	10/16/2017	1,201	$85.93	85.93
557	RUSSELL, JAMES	$85.93	10/16/2017	996,286	$85.93	85.93
558	SKEEN, WILLIAM & HOLLY	$96.91	10/17/2017	1,035	$96.91	115.17
559	COVINGTON, KIRK	$113.46	10/30/2017	1,266	$160.19	0.00
561	THALE, BRYAN	$88.24	10/16/2017	9,176	$88.24	88.24
563	BILLINGSLEY, LITTLETON	$91.71	10/5/2017	3,287	$91.71	96.91
565	WILLIAMS, MICHAEL	$95.93	10/30/2017	5,204	$95.93	85.93
566	MARTIN, CHARLES & JILL	$191.86	10/30/2017	4,921	$191.86	-20.00
567	STAGER, CHARLES & REBE	$170.45	10/17/2017	4,172	$170.45	113.57
568	FULLER, JOSIE	$109.55	10/17/2017	2,068	$109.55	108.74
569	DUNLAP, LAJUANA	$186.98	10/10/2017	36,212,921	$186.98	169.64
572	PARTRIDGE, LESLIE R.	$90.21	10/17/2017	43,652,514	$90.21	-63.99
575	DOLFUSS, NELSON	$91.13	10/17/2017	136	$91.13	92.86
576	WALKER, STEVE	$200.00	10/17/2017	180	$200.00	-33.46
577	PETTICREW, FRED	$85.93	10/11/2017	1,098	$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
578	MELLENGER, L.C.	$85.93	10/10/2017	905,025	$85.93	85.93
579	PETRO SOURCE CONSULT I	$85.93	10/16/2017	1,022	$85.93	85.93
580	WINTERS, REX	$155.47	10/25/2017	1,364	$155.47	118.39
581	C.A. AVIATION INC.	$311.58	10/10/2017	money order	$311.58	194.42
582	LERNER, STEVEN & NANC'	$85.93	10/17/2017	1,614	$85.93	85.93
583	WASHBURN, VALERIE	$95.17	10/17/2017	173	$95.17	95.76
584	PARK, CLARISSA	$100.00	10/10/2017	41,887,822	$100.00	45.43
585	MOON, THOMAS & JULIE	$100.00	10/10/2017	3,844	$100.00	19.65
586	GRISSOM, ROGER & CARRI	$85.93	10/11/2017	995,079	$85.93	85.93
587	MC FARLAND, KATHY	$138.69	10/17/2017	4,940	$138.69	149.04
588	PUERTA, JACEN	$85.93	10/25/2017	995,508	$85.93	95.93
589	MILLER, SCOTT & JUDY	$85.93	10/11/2017	5,028	$85.93	85.93
590	WISNOSKI, PATRICK & LAU	$90.00	10/10/2017	527,061,711	$90.00	82.44
591	DAVIS, BRAD & GLYNIS	$114.37	10/10/2017	6,633	$114.37	113.57
592	MENENDEZ, LAUREN	$138.69	10/17/2017	1,116	$138.69	118.39
593	PENNER, KEN	$177.68	10/16/2017	1,396	$177.68	160.80
594	FERGUSON, DARLA	$97.67	10/30/2017	1,291	$97.67	95.17
595	JOHNSON, DEAN	$85.93	10/11/2017	42,358,043	$85.93	0.00
596	RATTRAY, EVAN & PHEBE	$139.59	10/31/2017	1,089	$139.59	176.08
598	CARMICHAEL, JUDITH	$47.72	10/17/2017	2,227	$47.72	63.77
599	JAMES, PATRICK	$94.02	10/17/2017	3,325	$94.02	103.11
600	COHEN, ISAAC	$85.93	10/31/2017	530,739,069	$85.93	2.89
602	DOSS, MICHAEL	$85.93	10/10/2017	3,372	$85.93	85.93
603	HANCOCK, DEBORAH	$85.93	10/17/2017	3,550	$85.93	85.93
604	BRADY, WILLIAM & SUSAN	$95.93	10/30/2017	5,002	$95.93	85.93
605	DOUBLE F HANGER	$85.93	10/17/2017	996,098	$85.93	85.93
607	FFRENCH, LAWRENCE R	$85.93	10/17/2017	996,099	$85.93	85.93
608	HISCHAR, PAUL & CHRISTI	$1,263.29	10/17/2017	8,201	$1,263.29	208.24
609	PHILLIPS, ROBIN & LINDA	$99.09	10/10/2017	500,060	$99.09	88.24

225 Accounts listed

Total Amount of Receipts This Month: $27,820.68

Total Receivables: 47,258.13

All Customers

Windermere Oaks Water Supply Corp.

Wednesday, November 1, 2017
5:46:21PM
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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
5	1,245.86	580.30	48.89					9.06				1,884.11		1,884.11
9	46.50				(46.73)	1,500.00		0.23				1,500.00		1,500.00
10	3,551.60	2,410.13	65.11		25.86			29.59		(460.90)		5,621.39		5,621.39
11	1,478.73	1,181.25						13.35		213.54		2,886.87		2,886.87
16	3,157.27	2,011.92	67.16					25.94		203.59		5,465.88		5,465.88
17	3,936.48	2,072.23	31.64		27.01			30.16		(60.12)		6,037.40		6,037.40
25	460.29	348.47	31.98					3.99		(77.83)		766.90		766.90
30	1,356.60	953.01	223.83					11.58				2,545.02		2,545.02
31	450.32	352.78	157.73					4.03	216.00	(67.75)		1,113.11		1,113.11
	15,683.65	9,910.09	626.34		6.14	1,500.00		127.93	216.00	(249.47)		27,820.68		27,820.68

Qualified By: All Customers

Windermere Oaks Water Supply Corp.

Billing Register

WINDER
11/1/2017 5:47:20PM
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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	161	46.50	39.00						0.43				85.93
3	1	CAMPBELL, ROBERT &	4,200	9412	54.10	44.50						0.49				99.09
4	1	EVERITT, DARREN	3,100	171	50.08	41.75	10.00					0.46			(10.00)	92.29
5	1	INGHAM, JERRY	2,400	15472	47.80	40.00						0.44				88.24
6	1	GELINAS, CHARLES	8,800	18141	80.20	56.00						0.68				136.88
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								399.55	426.85
9	1	ALCORN, MARVIN	1,400	3585	46.50	39.00	10.00					0.43			165.26	261.19
10	1	ANDERSON, JEFFREY	800	210	46.50	39.00						0.43			(0.93)	85.00
12	1	BURNETT, JEFF	5,100	16243	59.05	46.75						0.53				106.33
15	1	HAGAR, JEFFREY	2,800	1103	49.10	41.00						0.45				90.55
16	1	FOY, CAROL	1,100	5027	46.50	39.00						0.43				85.93
17	1	CONTRERAS, ARTURO	1,300	5917	46.50	39.00						0.43			(3.64)	82.29
18	1	WORLEY, DAVID S.	4,800	9799	57.40	46.00						0.52				103.92
19	1	RIGGAN, TONY C.	4,600	5323	56.30	45.50						0.51				102.31
20	1	HICKS, ALLEN R.	3,800	15209	52.35	43.50						0.48				96.33
21	1	IVEY, CINDY	1,200	14131	46.50	39.00	10.00					0.43			(10.00)	85.93
22	1	GOLDSEN, MICHAEL	4,000	3267	53.00	44.00						0.49				97.49
23	1	LASSERE, CYNTHIA LE	0	494	46.50							0.23			(93.46)	(46.73)
24	1	ARLDT, DONALD	3,100	6433	50.08							0.25				50.33
25	1	ARLDT, DONALD	100	564	46.50							0.23				46.73
26	1	CHANEY, R & C	0	4818	46.50	39.00						0.43			(85.93)	0.00
27	1	HICKS, ROBERT	2,700	10459	48.78	40.75						0.45				89.98
29	1	KOEHLER, RON	27,500	34750	240.00	59.00						1.50				300.50
30	1	FORD, JOHN	1,500	7253	46.50	39.00						0.43			(3.86)	82.07
31	1	MESSERSMITH, GARY	100	3517	46.50	39.00						0.43				85.93
32	1	SHIVELY, BYRLAN	900	3920	46.50							0.23			(47.73)	(1.00)
33	1	WHISENNAND, DON	2,100	2797	46.83							0.23				47.06
34	1	CROCKETT, DEBBIE	3,800	7350	52.35	43.50						0.48				96.33
36	1	MC KELLOP, RICHARD	4,000	31423	53.00	44.00						0.49				97.49
37	1	MC ALISTER, J.A.	700	2427	46.50	39.00						0.43				85.93
38	1	COSTA, JAN & SCOTT	4,600	2622	56.30	45.50						0.51				102.31
39	1	WELLS, S & LINDA	200	6396	46.50	39.00	10.00					0.43			85.93	181.86

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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
41	1	BODEN, JUSTIN & KATI	1,900	8288	46.50	39.00						0.43			(10.02)	75.91
42	1	MEBANE, ROBERT & N	700	1148	46.50	39.00						0.43				85.93
47	1	MC DUFF, FRANK	2,400	9889	47.80	40.00						0.44				88.24
48	1	BURDETT, MIKE & BET	14,100	2456	117.80	59.00						0.88				177.68
49	1	BOYLE, CATLYNN	0	5472			10.00								181.86	191.86
50	1	MC CORMICK, MICHAE	400	1442	46.50	39.00						0.43				85.93
51	1	WHEELER, GREG	3,500	9360	51.38	42.75						0.47				94.60
52	1	MARTIN, DANA	1,600	12987	46.50							0.23			(134.78)	(88.05)
54	1	FLUNKER, PATRICIA	8,600	5295	78.90							0.39				79.29
56	1	STUART, RICHARD	700	8113	46.50							0.23			(56.73)	(10.00)
58	1	FLUNKER, PATRICIA	3,000	8252	49.75							0.25				50.00
59	1	WINDERMERE HANGAI	2,500	472	48.13	40.25						0.44				88.82
62	1	ARMSTRONG, WERRIC	0	700	46.50							0.23				46.73
66	1	STEIN, BILL	1,600	373	46.50	39.00						0.43			(4.42)	81.51
67	1	VANOS, FRANK	2,100	7450	46.83	39.25						0.43			(75.52)	10.99
70	1	GAIENNIE, JAMES	6,400	10494	66.20	50.00						0.58				116.78
73	1	ROTHERMEL JR., WM. (	0	6104	46.50	39.00						0.43				85.93
74	1	ROLLINS, RHETT	5,700	9411	62.35	48.25	10.82					0.55			108.74	230.71
76	1	WAGNER, ROBIN	0	13087	46.50	39.00						0.43				85.93
77	1	CHRISTIAN, MATT	1,800	8272	46.50	39.00	10.00					0.43			181.86	277.79
81	1	MASCIO, MORGAN	1,200	8248	46.50	39.00	10.00					0.43			88.24	184.17
82	1	SISSINGHURST LTD.	600	944	46.50	39.00	10.00					0.43			(10.00)	85.93
84	1	HARDWICK, CINDY & F	1,500	5438	46.50	39.00						0.43				85.93
85	1	HARRISON, HENRY & (	0	573	46.50	39.00						0.43				85.93
87	1	MUDDER, TOM & SHER	1,100	298	46.50	39.00						0.43				85.93
90	1	DEYO, RANDY & SAND	0	6753	46.50	39.00						0.43				85.93
92	1	WIGGINS, TERRY & LOI	0	3964	46.50	39.00						0.43				85.93
93	1	MAIR, HANS	100	250	46.50	39.00						0.43				85.93
94	1	GOYETTE, KIM	400	9978	46.50	39.00						0.43				85.93
95	1	ZIMMERMAN, MITCHEI	2,600	3177	48.45	40.50						0.44			(169.60)	(80.21)
97	1	BURNS, ROBERT B.	1,600	6494	46.50	39.00						0.43				85.93
99	1	BELL, KEITH & SANDY	1,800	7212	46.50	39.00						0.43				85.93
100	1	WYNNE, DIANA J.	6,400	13516	66.20	50.00						0.58			(339.49)	(222.71)
102	1	BRANCH, JOHN & CARI	1,800	3688	46.50	39.00						0.43				85.93
103	1	PENNER, SCOTT & AM'	1,200	10024	46.50	39.00	10.00					0.43			(18.14)	77.79
104	1	DOFFING, THOMAS	2,300	5326	47.48	39.75						0.44				87.67

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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
106	1	MC DONALD, MARK A.	3,400	10936	51.05	42.50						0.47				94.02
107	1	HEINE, JON & SUE	0	4582	46.50	39.00						0.43			(122.36)	(36.43)
108	1	MEECE, M. E.	800	4212	46.50	39.00	10.00					0.43			(10.00)	85.93
109	1	BROWN, DON & KATHY	1,100	2008	46.50	39.00						0.43			(257.79)	(171.86)
110	1	JOHNSON, IRWIN	0	6960	46.50	39.00						0.43			(471.69)	(385.76)
111	1	TULLIS, CAROL	0	1741	46.50	39.00						0.43				85.93
112	1	TAYLOR, DOROTHY	3,000	2912	49.75	41.50						0.46				91.71
113	1	WELLS, ROBT & DONN.	22,200	28459	187.00	59.00	21.28					1.23			(21.28)	247.23
114	1	REYNOLDS, ROBERT &	5,700	1269	62.35	48.25						0.55			(333.96)	(222.81)
122	1	YANCEY, JACQUELINE	1,400	7719	46.50	39.00						0.43				85.93
123	1	CROW, RICHARD	3,200	3356	50.40	42.00						0.46				92.86
124	1	LORMAND, HUBERT	4,400	5542	55.20	45.00						0.50				100.70
125	1	HANEL, EDWARD	500	747	46.50	39.00						0.43			(9.07)	76.86
126	1	DOFFING, W. L.	6,500	6026	66.75	50.25						0.59				117.59
127	1	KMOORE INVESTMENT	700	604	46.50	39.00						0.43				85.93
128	1	MC DONALD, MARK	6,100	21143	64.55	49.25						0.57				114.37
129	1	COONS, JANICE	8,300	19773	76.95	54.75						0.66				132.36
131	1	COKER, J. D.	3,300	6686	50.73	42.25						0.47				93.45
132	1	RENO, DENVER & MAR	2,200	1567	47.15	39.50						0.43				87.08
133	1	WHITEFIELD FARMS IN	11,600	2235	98.40							0.49				98.89
135	1	WINDERMERE OAKS P(	4,700	6085	56.85							0.28				57.13
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	144	46.50	39.00						0.43				85.93
142	1	PLOUVIER, BENJAMIN	6,500	4252	66.75	50.25						0.59				117.59
143	1	WINDERMERE OAKS P(	0	5379	46.50							0.23				46.73
144	1	WINDERMERE OAKS P(	1,600	5571	46.50							0.23				46.73
145	1	WOMBLE, W. T.	0	9328	46.50	39.00						0.43				85.93
146	1	BLACK, CHRIS & CINDY	7,300	22198	71.15	52.25						0.62				124.02
149	1	WADE, LARRY	200	515	46.50	39.00						0.43				85.93
150	1	ADAIR, SCOTT	2,600	10155	48.45	40.50						0.44				89.39
151	1	LEWIS, MARVIN	3,800	15922	52.35	43.50						0.48				96.33
154	1	DELEON, ARMANDO &	8,400	7645	77.60	55.00						0.66				133.26
155	1	BOOTH, RAY & MARY	300	4025	46.50	39.00						0.43				85.93
156	1	DOFFING, W. L.	0	1041	46.50	39.00						0.43				85.93
158	1	EARNEST, WILLIAM T.	500	809	46.50	39.00						0.43			(3.82)	82.11

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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
161	1	AIKMAN, BILL	0	476	46.50	39.00						0.43				85.93
162	1	BRUNS, FRANCIS	100	1278	46.50							0.23				46.73
163	1	A. K. ENTERPRISES	8,000	3585	75.00	54.00						0.65				129.65
167	1	HAAS, PAT	6,000	2303	64.00							0.32				64.32
169	1	WINDERMERE OAKS P(	3,500	38096	51.38	42.75						0.47				94.60
170	1	FALKNER, R. JERRY	200	1469	46.50	39.00						0.43			(10.00)	75.93
171	1	HOLLINGSWORTH, DEV	3,300	13926	50.73	42.25						0.47				93.45
173	1	INGHAM, BETTIE	2,500	6263	46.50	39.00						0.43				85.93
176	1	BELISLE, MALCOLM	9,000	12668	81.50	56.50						0.69				138.69
177	1	SPECHT, ERICH	400	12776	46.50	39.00						0.43				85.93
178	1	PIGG, PAM	0	5080	13.00	39.00										52.00
179	1	BARTH, STAN	4,600	8617	56.30	45.50	10.00					0.51				112.31
180	1	SLIMP, RON	6,800	10239	68.40	51.00						0.60				120.00
181	1	MULLIGAN, PATRICK	4,800	11124	57.40	46.00						0.52				103.92
182	1	VAN EMAN, STUART	0	10157	46.50	39.00						0.43				85.93
183	1	ROSS, NED	100	1603	46.50	39.00						0.43				85.93
185	1	SCHAEFER, RICH	3,300	3564	50.73	42.25						0.47			(28.14)	65.31
186	1	JOHNSON, IRWIN	0	337	46.50	39.00						0.43			(68.63)	17.30
187	1	MURDOCH, JAMES	0	684	46.50	39.00						0.43			(95.93)	(10.00)
189	1	SABO CONSOLIDATED	400	1988	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	1,700	4383	46.50	39.00						0.43			(818.14)	(732.21)
194	1	CLORE, MARGERY	18,300	4813	151.40	59.00						1.05				211.45
195	1	WYATT, JOE B.	300	411	46.50	39.00						0.43				85.93
196	1	SAATHOFF, BILL	0	924	46.50	39.00						0.43			19.45	105.38
198	1	WILBURN, RALPH & KA	300	9206	46.50	39.00						0.43				85.93
200	1	BLACKERBY, TED	200	241	46.50	39.00						0.43				85.93
202	1	STEIN, BARRY	100	1911	46.50	39.00						0.43			(38.51)	47.42
204	1	WILSON-MARTIN, CAR	0	41	46.50	39.00						0.43				85.93
207	1	STEWART, RONNIE	300	13481	46.50	39.00						0.43				85.93
208	2	LEVOS, JEFF	0	3185	46.50							0.23				46.73
209	1	JACKSON, KEVIN	200	972	46.50	39.00						0.43				85.93
210	1	HUSTON, CHAD	0	427	46.50	39.00						0.43				85.93
213	1	CHAPMAN, DAVID	0	204	46.50							0.23			(170.78)	(124.05)
217	1	FIVE J HOLDINGS LLC	0	446	46.50	39.00	10.00					0.43				95.93
219	1	RODDA, BRUCE	0	0	46.50							0.23				46.73

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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
220	1	WYNNE, KENNETH	0	1514	46.50	39.00						0.43				85.93
222	1	SWANSON, WILLIAM	0	4173	46.50	39.00						0.43				85.93
224	1	ATAROD, ESSI & ELSA	11,600	3400	98.40	59.00	15.87					0.79			(15.87)	158.19
226	1	DIAL, DICK	2,800	2348	49.10	41.00						0.45			(61.34)	29.21
227	1	DISMUKE, DARRYL & /	4,700	9522	56.85	45.75						0.51				103.11
229	1	DESTEFANO, DAVID	3,400	7558	51.05	42.50						0.47			(10.42)	83.60
230	1	HOWLE, JAMES	1,900	11695	46.50	39.00						0.43			(153.10)	(67.17)
231	1	HANNAFIN, ANNE	4,000	7238	53.00	44.00						0.49				97.49
232	1	ZAPALAC, MICHELLE&	11,600	30219	98.40	59.00						0.79				158.19
233	1	GIBSON, KARRI	4,400	6656	55.20	45.00						0.50				100.70
237	1	NELSON, MICHAEL	3,900	735	52.68	43.75						0.48				96.91
239	1	BOOTH, RAY & MARY	2,200	4173	47.15	39.50						0.43				87.08
249	1	CUDDIE, BOB & ELIZAI	100	185	46.50	39.00						0.43			(133.15)	(47.22)
266	1	MILBURN, RAYE	8,200	13548	76.30	54.50						0.65				131.45
278	1	OTWELL, JOHN & CHRI	6,600	7129	67.30	50.50	12.10					0.59			(12.10)	118.39
281	1	QUIROGA, ARMANDO &	3,600	6425	51.70	43.00	10.00					0.47			35.07	140.24
285	1	GALLYAMOVA, ALBIN/	200	7816	46.50	39.00						0.43			(1,199.58)	(1,113.65)
291	1	MILLER, EARL & PAME	0	0												0.00
299	1	ROSAS, JIMETTE	1,400	98	46.50	39.00						0.43				85.93
303	1	HASTINGS, GEORGE &	5,400	2474	60.70	47.50	10.00					0.54			(10.00)	108.74
305	1	HUTSON, TOM & LISA	300	5027	46.50	39.00						0.43				85.93
340	1	YOUNG, GARY	200	732	46.50	39.00						0.43				85.93
341	1	SCHWARTZ, MIKE	1,300	9602	46.50	39.00	10.42					0.43			(10.42)	85.93
349	1	CALLAWAY, TRAVIS &	600	5500	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	1,900	10618	46.50	39.00	10.00					0.43			(132.71)	(36.78)
386	1	DAVIS, HAMLET (BUDI	2,900	6836	49.43	41.25						0.45			(10.58)	80.55
389	1	106 TOPSPIN INVESTMI	100	403	46.50	39.00						0.43				85.93
404	1	BECKER, AL & LISETTE	7,800	4841	73.90	53.50						0.64				128.04
417	1	QUICK, DEBORAH	1,200	18195	46.50	39.00	10.00					0.43			11.86	107.79
426	1	ELLIS, JEFF & ROSE	6,600	1965	67.30	50.50						0.59				118.39
454	1	SORGEN, BRUCE	0	330	46.50	39.00						0.43				85.93
458	1	FLOWE, MARK	0	6952	46.50	39.00						0.43			(10.00)	75.93
461	1	MARTIN, SCOTT	2,400	11105	47.80	40.00	10.00					0.44			97.96	196.20
482	1	HARVEY, BEAU	5,000	8311	58.50	46.50						0.53				105.53
489	1	PEREZ, TIM & GAIL	4,000	4222	53.00	44.00	10.18					0.49			433.52	541.19

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492	1	RYAN, HILLARY A.	0	486	46.50	39.00						0.43				85.93
494	1	DEE, BOBBY & ELSIE	600	15014	46.50	39.00						0.43				85.93
496	1	HOWARD, BRIAN	10,900	10173	93.85	59.00	14.52					0.76			145.93	314.06
497	1	HUBBARD, BRADLEY I	3,400	91	51.05	42.50						0.47				94.02
503	1	WOOD, GARY & MARY	7,400	7843	71.70							0.36				72.06
513	1	HOWARD, ROLAND & I	200	96	46.50	39.00						0.43				85.93
520	1	MARTIN, ANNETTE & T	3,900	9270	52.68	43.75						0.48				96.91
522	1	CHRIS ELDER HOMES	600	11	46.50	39.00	10.00					0.43			85.93	181.86
523	1	STEIN, BARRY	3,400	9002	51.05	42.50						0.47			(23.20)	70.82
524	1	GERINO, THOMAS	100	998	46.50	39.00						0.43				85.93
529	1	HANCOCK, DEBORAH	1,700	3385	46.50	39.00						0.43			(130.14)	(44.21)
532	1	DAVIS, ELICE	3,800	8852	52.35	43.50						0.48			(355.46)	(259.13)
533	1	MORROW, CORY & SHI	27,900	10794	244.00	59.00						1.52			(150.00)	154.52
534	1	HOEKSTRA, DIRK	5,600	3335	61.80	48.00						0.55				110.35
535	1	HARMEIER, MACEY	800	8694	46.50	39.00	10.00					0.43			50.15	146.08
536	1	SCHUSTER, APRIL	3,700	8380	52.03	43.25						0.48				95.76
537	1	GRESHOWAK, STEVE &	300	5706	46.50	39.00						0.43			(50.50)	35.43
540	1	MARTIN, SCOTT	200	255	46.50	39.00	10.00					0.43			114.44	210.37
542	1	ANDREWS, TAMRA	3,700	6631	52.03	43.25						0.48				95.76
543	1	GIMENEZ, JOE	4,600	5237	56.30	45.50						0.51				102.31
545	1	HAGAR, JEFFREY	100	345	46.50	39.00						0.43				85.93
546	1	HURT, STEVEN	100	162	46.50	39.00						0.43				85.93
547	1	CHRISTENSON, ALLEN	2,600	11153	48.45	40.50						0.44				89.39
549	1	LOWERY, JOHN & EMII	200	4093	46.50	39.00						0.43			(314.07)	(228.14)
550	1	TAPPAN, TRAVIS	8,300	4150	76.95	54.75						0.66				132.36
553	1	DURAN, OLIVIA	7,700	10579	73.35	53.25						0.63				127.23
554	1	MARTIN, JAMES & DOI	200	4747	46.50	39.00						0.43				85.93
555	1	BUSHANGERS	700	971	46.50		10.00					0.23			61.24	117.97
557	1	RUSSELL, JAMES	500	614	46.50	39.00						0.43				85.93
558	1	SKEEN, WILLIAM & HO	6,200	7076	65.10	49.50						0.57				115.17
559	1	COVINGTON, KIRK	500	270	46.50		10.00					0.23			(56.73)	0.00
560	1	BESTERVELD, PAUL &	100	68	46.50	39.00						0.43			(116.56)	(30.63)
561	1	THALE, BRYAN	2,400	5082	47.80	40.00						0.44				88.24
563	1	BILLINGSLEY, LITTLET	3,900	7549	52.68	43.75						0.48				96.91
564	1	BERTINO, DAVID	3,400	437	51.05	42.50						0.47			17.17	111.19
565	1	WILLIAMS, MICHAEL	0	1	46.50	39.00	10.00					0.43			(10.00)	85.93

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566	1	MARTIN, CHARLES & JI	100	955	46.50	39.00	10.00					0.43			(115.93)	(20.00)
567	1	STAGER, CHARLES & R	6,000	11815	64.00	49.00						0.57				113.57
568	1	FULLER, JOSIE	5,400	2816	60.70	47.50						0.54				108.74
569	1	DUNLAP, LAJUANA	13,100	1694	109.80	59.00						0.84				169.64
572	1	PARTRIDGE, LESLIE R.	200	29	46.50	39.00						0.43			(149.92)	(63.99)
575	1	DOLFUSS, NELSON	3,200	1799	50.40	42.00						0.46				92.86
576	1	WALKER, STEVE	4,500	575	55.75	45.25						0.51			(134.97)	(33.46)
577	1	PETTICREW, FRED	0	0	46.50	39.00						0.43				85.93
578	1	MELLENGER, L.C.	400	99	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	6,600	1051	67.30	50.50	14.07					0.59			(14.07)	118.39
581	1	C.A. AVIATION INC.	1,300	3283	46.50	39.00	10.00					0.43			98.49	194.42
582	1	LERNER, STEVEN & NA	700	3198	46.50	39.00						0.43				85.93
583	1	WASHBURN, VALERIE	3,700	599	52.03	43.25						0.48				95.76
584	1	PARK, CLARISSA	800	4181	46.50	39.00						0.43			(40.50)	45.43
585	1	MOON, THOMAS & JUL	300	483	46.50	39.00						0.43			(66.28)	19.65
586	1	GRISSOM, ROGER & CA	200	855	46.50	39.00						0.43				85.93
587	1	MC FARLAND, KATHY	10,200	3153	89.30	59.00						0.74				149.04
588	1	PUERTA, JACEN	800	36	46.50	39.00	10.00					0.43				95.93
589	1	MILLER, SCOTT & JUDY	100	1630	46.50	39.00						0.43				85.93
590	1	WISNOSKI, PATRICK &	2,100	6364	46.83	39.25						0.43			(4.07)	82.44
591	1	DAVIS, BRAD & GLYNI	6,000	649	64.00	49.00						0.57				113.57
592	1	MENENDEZ, LAUREN	6,600	2791	67.30	50.50						0.59				118.39
593	1	PENNER, KEN	12,000	905	101.00	59.00						0.80				160.80
594	1	FERGUSON, DARLA	3,600	2486	51.70	43.00	10.00					0.47			(10.00)	95.17
595	1	JOHNSON, DEAN	0	23	46.50	39.00						0.43			(85.93)	0.00
596	1	RATTRAY, EVAN & PHI	13,900	9281	116.20	59.00	12.56					0.88			(12.56)	176.08
598	1	CARMICHAEL, JUDITH	5,900	3534	63.45							0.32				63.77
599	1	JAMES, PATRICK	4,700	3007	56.85	45.75						0.51				103.11
600	1	COHEN, ISAAC	2,500	6019	48.13	40.25						0.44			(85.93)	2.89
602	1	DOSS, MICHAEL	0	337	46.50	39.00						0.43				85.93
603	1	HANCOCK, DEBORAH	600	62	46.50	39.00						0.43				85.93
604	1	BRADY, WILLIAM & SU	100	1	46.50	39.00	10.00					0.43			(10.00)	85.93
605	1	DOUBLE F HANGER	800	483	46.50	39.00						0.43				85.93
606	1	LAMPLIGHTER 82, LLC	0	14	46.50	39.00						0.43			(92.21)	(6.28)
607	1	FFRENCH, LAWRENCE	100	10993	46.50	39.00						0.43				85.93

Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
608	1	HISCHAR, PAUL & CHR	17,900	1494	148.20	59.00						1.04				208.24
609	1	PHILLIPS, ROBIN & LIN	2,400	257	47.80	40.00						0.44				88.24
611	1	DAVIS, ELICE	800	192	46.50	39.00						0.43				85.93
612	1	FEINGERSH, LARRY	2,300	23	47.48	39.75						0.44				87.67

11/1/2017
5:47:20PM
WINDER

Billing Register Summary

Reprinted for:
10/31/2017

WATER	**$13,911.96**	**Total Current Charges**	**$24,028.24**	**Total Usage**	**745,000**
SEWAGE	**$9,585.75**	**Past Due**	**$2,382.65**	**253**	**Accounts Listed**
		Prepay/Overpay	**($7,392.95)**		
Late Charge	**$413.12**	**Total Receivables**	**$19,017.94**		
Connection Fee					
Adjustments					
Tap Fees					
Equity Buy In					
Tax	**$117.41**				
Stand By Fee					
Prepaid					

Qualified By: All Customers Rate Category = X

Windermere Oaks Water Supply Corp.

Wednesday, November 1, 2017

5:48:05PM
Reprinted For 10/31/2017

SALES TAX REPORT

WINDERMERE OAKS WSC

RATE	TAX %	ACCOUNTS	TOTAL TAX	STATE	COUNTY	OTHER	TAXABLE SALES	EXEMPT	COUNTY
3	0.500	222	$110.18	$0.00	$0.00	$110.18	$21,963.75	0	0
4	0.500	26	$6.80	$0.00	$0.00	$6.80	$1,370.46	0	0
6	0.500	1	$0.43	$0.00	$0.00	$0.43	$85.50	0	0
11	0.000	1	$0.46	$0.00	$0.00	$0.46	$91.83	0	0
		250	**$117.87**	**$0.00**	**$0.00**	**$117.87**	**$23,511.54**	**0**	

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

5:48:53PM

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	GOLDSEN, MICHAEL	$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	

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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 & SHERF	$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 IN(	$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, KENNETH	$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 & A	$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	HASTINGS, GEORGE
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 / AN	$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 (BUDD	$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 LE	$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. (BUDDY)	$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./RADEE	$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./RADEE	$0.00				$0.00			0	
519	FELIPE VON INC./RADEE	$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	

5:48:53PM

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 & SANI	$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	TAPPAN, TRAVIS	$350.00	3/26/15		306	$0.00			0	SEIZERT, PAUL & AP
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	$350.00	8/25/17			$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	

5:48:53PM

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	WALKER, STEVE	$350.00	5/10/16		326	$0.00			0	
577	PETTICREW, FRED	$350.00	5/10/16		327	$0.00			0	
578	MELLENGER, L.C.	$350.00	1/3/17		329	$0.00			0	
579	PETRO SOURCE 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 & NAN	$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 & JULII	$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 & PHEI	$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 & CHRIS	$0.00				$0.00			0	
609	PHILLIPS, ROBIN & LINI	$0.00				$0.00			0	
610	SHADDOX, JAMES	$0.00				$0.00			0	
611	DAVIS, ELICE	$350.00	9/1/17			$0.00			0	
612	FEINGERSH, LARRY	$350.00	9/15/17			$0.00			0	

610 Accounts listed

Total amount of memberships: $90,650.00 **Total amount of Deposit 2: $0.00**

All Customers

Windermere Oaks Water Supply Corp.

12/1/2017 9:45:09AM

Reprinted for: **11/30/2017**

Directors Report

WINDERMERE OAKS WSC

WATER Pumped This Month	**1,003,800**	**Gallons**
WATER Sold This Month	**874,000**	**Gallons**
WATER Loss	**129,800**	**Gallons**
WATER Loss (%)	**12.93**	**%**

	Amount ($)	# Of Accounts
Total WATER	13,797.37	253
Total SEWAGE	9,566.50	227
Total Late Charge	363.00	36
Total Adjustments	-1,489.77	9
Total Tax	116.78	251
Total Current Charges	**22,353.88**	**253**
Amount Past Due 1-30 Days	3,341.12	23
Amount Past Due 31-60 Day	604.92	8
Amount Past Due Over 60 Days	30,869.37	46
Amount Of Overpayments/Prepaymen	-13,341.85	80
Total Receivables	**43,827.44**	309
Total Receipts On Accoun	25,784.57	209
Net Change in Memberships	0.00	0
Amount of All Memberships	91,700.00	262
Turned Off Accounts (Amount Owec	852.97	4
Collection Accounts (Amount Owed	25,995.22	341
Number Of Unread (Turned On) Meter		6
Average Usage For Active Meters	3,388	258
Average WATER Charge For Active Meters	54.54	253

Usage Groups Gallons	# Of Accounts	Usage Gallons	% Of Usage	% Of Sales
Over 50,000	1	153,100	17.52	0.00
40,001-50,000	1	43,500	4.98	2.90
30,001-40,000	0	0	0.00	0.00
20,001-30,000	2	45,000	5.15	2.75
10,001-20,000	11	138,700	15.87	7.55
8,001-10,000	2	18,600	2.13	1.21
6,001-8,000	11	77,100	8.82	5.54
4,001-6,000	33	162,100	18.55	13.88
2,001-4,000	55	164,300	18.80	19.81
1-2,000	97	71,600	8.19	32.02
Zero Usage	45	0	0.00	14.34
Total Meters	258	874,000	100.00	100.00

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Reprinted for: **11/30/2017**

Directors Report

WINDERMERE OAKS WSC

Monthly Reconciliation

Ending Receivables (Last Month)		47,258.13
Sales this Month	+	23,843.65
Adjustments this Month		-1,489.77
Less Payments this Month	-	25,784.57
	=	43,827.44
Total Receivables		**43,827.44**
Ending Memberships (Last Month)		90,650.00
Changes this Month		0.00
	=	90,650.00
Total Memberships		**91,700.00**

ADJUSTMENTS

Friday, December 1, 2017 9:52:29AM Reprinted For: 11/30/17
Reprinted for: 11/30/2017

WINDERMERE OAKS WSC

ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
99	BELL, KEITH & SANDY	11/12/17	($0.10)		10
BELL, KEITH & SANDY	**1 Total Adjustments**		**($0.10)**		
351	VACANT	11/20/17	($216.00)		16
REPLATTED					
VACANT	**1 Total Adjustments**		**($216.00)**		
387	GILLIGAN, JOSEPH	11/13/17	($312.00)		10
Property sold and account was not closed.					
GILLIGAN, JOSEPH	**1 Total Adjustments**		**($312.00)**		
401	MUDDER, TOM & SHERRY	11/20/17	($216.00)		16
REPLATTED WITH HOME					
MUDDER, TOM & SHERR	**1 Total Adjustments**		**($216.00)**		
418	VACANT	11/20/17	($216.00)		16
REPLATTED					
VACANT	**1 Total Adjustments**		**($216.00)**		
420	VACANT	11/16/17	($216.00)		16
replatted					
VACANT	**1 Total Adjustments**		**($216.00)**		
421	EDWARD PARSONS	11/19/17	($216.00)		16
replatted					
EDWARD PARSONS	**1 Total Adjustments**		**($216.00)**		
588	PUERTA, JACEN	11/12/17	($10.00)		29
PUERTA, JACEN	**1 Total Adjustments**		**($10.00)**		
612	FEINGERSH, LARRY	11/6/17	($87.67)		31
Starting account November 1st					
FEINGERSH, LARRY	**1 Total Adjustments**		**($87.67)**		

10.	**(312.10)**	**Other adjustment**
16.	**(1,080.00)**	**Correction of standby billing**
29.	**(10.00)**	**Remove Late fee**
31.	**(87.67)**	**Prematurely opened account**

9 Accounts 9Total Adjustments ($1,489.77)

Qualified By: All Customers

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

9:54:01AM

NEW ACCOUNTS

ACCT #	RATE	ROUTE	NAME	SERVICE ADDRESS	TURN-ON DATE

Accounts added since 11/01/2017

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	102.29	92.29			303.86	10/31/17	194.58
8	1	WIMBUSH, CHRIS	27.30	27.30	27.30	372.25	65.00	5/16/17	454.15
9	1	ALCORN, MARVIN	95.93	95.93	95.93	69.33	400.00	8/16/17	357.12
10	1	ANDERSON, JEFFREY	95.93	85.00			138.00	9/11/17	180.93
42	1	MEBANE, ROBERT & NICKI	95.93	85.93			89.39	10/16/17	181.86
49	1	BOYLE, CATLYNN	85.93	10.00	95.93	85.93	138.37	8/30/17	277.79
77	1	CHRISTIAN, MATT	85.93	7.79			270.00	11/27/17	93.72
103	1	PENNER, SCOTT & AMY	95.93	77.79			200.00	10/30/17	173.72
182	1	VAN EMAN, STUART	95.93	85.93			85.93	10/10/17	181.86
183	1	ROSS, NED	95.93	85.93			85.93	10/10/17	181.86
222	1	SWANSON, WILLIAM	95.93	85.93			66.81	10/11/17	181.86
229	1	DESTEFANO, DAVID	101.71	83.60			115.14	10/10/17	185.31
281	1	QUIROGA, ARMANDO & ELI	99.98	40.24			100.00	11/12/17	140.22
389	1	106 TOPSPIN INVESTMENTS	95.93	85.93			85.93	10/10/17	181.86
417	1	QUICK, DEBORAH	95.93	95.93	11.86		180.00	10/30/17	203.72
458	1	FLOWE, MARK	95.93	75.93			287.79	10/16/17	171.86
489	1	PEREZ, TIM & GAIL	106.91	107.67	112.31	91.23	229.98	11/30/17	418.12
496	1	HOWARD, BRIAN	163.68	168.13	145.93		161.44	10/10/17	477.74
564	1	BERTINO, DAVID	102.29	94.02	17.17		200.00	9/11/17	213.48
581	1	C.A. AVIATION INC.	95.93	95.93	98.49		311.58	10/10/17	290.35
603	1	HANCOCK, DEBORAH	95.93	85.93			85.93	10/17/17	181.86
611	1	DAVIS, ELICE	85.93	85.93					171.86
Total Receivables:		**43,827.44**	**2,113.11**		**604.92**				
Accounts Listed:		**22**		**1,759.06**		**618.74**			**$5,095.83**

All Customers Rate Category = X All Aged Accounts

Windermere Oaks Water Supply Corp.

Friday, December 1, 2017

Reprinted for: 11/30/2017
9:56:21AM

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	12,400	27,500	45	16,583	17,100	73	14,900	3487400	3475000	1
48	1	BURDETT, MIKE & BETH	14,300	14,100	101	9,558	8,300	172	7,400	259900	245600	1
82	1	SISSINGHURST LTD.	21,500	600	3,583	483	1,000	2,150	2,400	115900	94400	1
113	1	WELLS, ROBT & DONNA	14,800	22,200	67	13,833	15,100	98	8,400	2860700	2845900	1
151	1	LEWIS, MARVIN	43,500	3,800	1,145	4,075	4,000	1,088	4,100	1635700	1592200	1
194	1	CLORE, MARGERY	12,000	18,300	66	12,267	11,700	103	9,900	493300	481300	1
224	1	ATAROD, ESSI & ELSA	10,400	11,600	90	10,625	21,900	47	6,100	350400	340000	1
470	1	SEWER PLANT WATER	153,100	202,400	76	142,300	195,600	78	83,300	2572300	2419200	1
496	1	HOWARD, BRIAN	10,100	10,900	93	8,600	5,700	177	5,300	1027400	1017300	1
533	1	MORROW, CORY & SHERR	23,500	27,900	84	12,108	11,000	214	12,500	1102900	1079400	1
541	1	PROCESS METER	15,600	18,300	85	17,675	11,100	141	10,600	342700	327100	1
593	1	PENNER, KEN	12,200	12,000	102	8,267	0	0	0	102700	90500	1
596	1	RATTRAY, EVAN & PHEBE	11,400	13,900	82	10,175	35,300	32	3,900	939500	928100	1
598	1	CARMICHAEL, JUDITH	11,600	5,900	197	4,158	7,600	153	800	365000	353400	1
608	1	HISCHAR, PAUL & CHRIST	13,900	17,900	78	12,408	0	0	0	163300	149400	1
			380,300	407,300			345,400		169,600			

15 Customers using 380,300 gallons

Accounts meet any of the following:

15 Accounts With High use over 10000

15 Accounts usin 380,300 gallons

Windermere Oaks Water Supply Corp.

Friday, December 1, 2017
9:58:12AM
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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
12	5,725.38	3,930.95	26.17		(0.10)			48.20		(113.61)		9,616.99		9,616.99
15	3,217.94	2,300.69	16.40					27.66		32.29		5,594.98		5,594.98
20	3,172.35	2,389.50	29.35					27.86		(74.12)		5,544.94		5,544.94
27	809.47	433.82	102.43					6.24		74.94		1,426.90		1,426.90
30	1,291.01	867.10	98.90					10.82		1,332.93		3,600.76		3,600.76
	14,216.15	9,922.06	273.25		(0.10)			120.78		1,252.43		25,784.57		25,784.57

Qualified By: All Customers

Windermere Oaks Water Supply Corp.

Reprinted for: 11/30/2017

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	11/12/2017	3,368	$85.93	85.93
3	CAMPBELL, ROBERT & NIC	$99.09	11/20/2017	2,232	$99.09	96.33
5	INGHAM, JERRY	$98.24	11/30/2017	2,836	$98.24	89.98
6	GELINAS, CHARLES	$136.88	11/12/2017	199	$136.88	103.92
7	WRIGHT, ELEANOR	$85.93	11/12/2017	5,788	$85.93	85.93
12	BURNETT, JEFF	$106.33	11/20/2017	46,969,168	$106.33	94.60
15	HAGAR, JEFFREY	$90.55	11/12/2017	46,456,269	$90.55	92.86
16	FOY, CAROL	$85.93	11/20/2017	6,837	$85.93	85.93
17	CONTRERAS, ARTURO	$82.29	11/15/2017	2,440	$82.29	88.24
18	WORLEY, DAVID S.	$103.92	11/12/2017	45,623,452	$103.92	108.74
19	RIGGAN, TONY C.	$102.31	11/15/2017	1,374	$102.31	109.55
20	HICKS, ALLEN R.	$96.33	11/15/2017	10,680	$96.33	88.82
21	IVEY, CINDY	$95.93	11/30/2017	1,424	$95.93	85.93
22	GOLDSEN, MICHAEL	$97.49	11/15/2017	3,640	$97.49	85.93
24	ARLDT, DONALD	$50.33	11/15/2017	1,718	$50.33	46.73
25	ARLDT, DONALD	$46.73	11/15/2017	1,719	$46.73	50.65
27	HICKS, ROBERT	$89.98	11/15/2017	3,857	$89.98	88.82
29	KOEHLER, RON	$300.50	11/12/2017	1,627	$300.50	164.02
30	FORD, JOHN	$200.00	11/15/2017	5,434	$200.00	-32.00
31	MESSERSMITH, GARY	$85.93	11/12/2017	1,447	$85.93	91.13
33	WHISENNAND, DON	$47.06	11/15/2017	5,095	$47.06	47.06
34	CROCKETT, DEBBIE	$96.33	11/12/2017	2,965,438	$96.33	91.13
36	MC KELLOP, RICHARD & P.	$97.49	11/12/2017	8,338	$97.49	128.04
37	MC ALISTER, J.A.	$85.93	11/12/2017	1,634	$85.93	85.93
38	COSTA, JAN & SCOTT	$102.31	11/20/2017	1,011	$102.31	101.51
39	WELLS, S & LINDA	$191.86	11/12/2017	45,751,936	$373.72	-105.93
41	BODEN, JUSTIN & KATHLE	$75.91	11/20/2017	310	$75.91	88.24
47	MC DUFF, FRANK	$88.24	11/20/2017	48,551,754	$88.24	85.93
48	BURDETT, MIKE & BETH	$177.68	11/12/2017	45,675,517	$177.68	179.29
50	MC CORMICK, MICHAEL	$85.93	11/12/2017	7,063	$85.93	85.93
51	WHEELER, GREG	$94.60	11/20/2017	1,261	$94.60	93.45
54	FLUNKER, PATRICIA	$70.00	11/20/2017	766	$80.00	69.69
58	FLUNKER, PATRICIA	$50.00	11/20/2017	767	$50.00	47.39
59	WINDERMERE HANGAR	$88.82	11/20/2017	6,837	$88.82	86.51
62	ARMSTRONG, WERRICK	$46.73	11/12/2017	428	$46.73	46.73
66	STEIN, BILL	$85.00	11/15/2017	46,526,399	$85.00	82.44
67	VANOS, FRANK	$85.93	11/27/2017	2,995,926	$85.93	10.99
70	GAIENNIE, JAMES	$116.78	11/15/2017	1,801	$116.78	91.71
73	ROTHERMEL JR., WM. G.	$95.93	11/27/2017	2,998	$95.93	85.93
74	ROLLINS, RHETT	$230.71	11/15/2017	1,279	$230.71	103.92
76	WAGNER, ROBIN	$85.93	11/12/2017	532,164,837	$85.93	85.93
77	CHRISTIAN, MATT	$270.00	11/27/2017	1,377	$270.00	93.72
81	MASCIO, MORGAN	$194.17	11/30/2017	776	$194.17	85.93
82	SISSINGHURST LTD.	$85.93	11/20/2017	676	$85.93	240.20
84	HARDWICK, CINDY & PAUI	$85.93	11/15/2017	7,419	$85.93	85.93
85	HARRISON, HENRY & CIND	$85.93	11/12/2017	6,765	$85.93	85.93
87	MUDDER, TOM & SHERRY	$100.00	11/12/2017	3,920	$100.00	71.86
90	DEYO, RANDY & SANDI	$85.93	11/20/2017	1,854	$85.93	85.93
92	WIGGINS, TERRY & LORRA	$85.93	11/12/2017	141,841,240	$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
93	MAIR, HANS	$85.93	11/12/2017	2,452	$85.93	85.93
94	GOYETTE, KIM	$85.93	11/12/2017	2,534	$85.93	85.93
95	ZIMMERMAN, MITCHELL	$300.00	11/20/2017	1,430	$300.00	-291.97
97	BURNS, ROBERT B.	$85.93	11/20/2017	1,477	$85.93	89.98
99	BELL, KEITH & SANDY	$85.83	11/12/2017	1,380	$85.83	85.93
102	BRANCH, JOHN & CARMEL	$85.93	11/12/2017	8,545	$85.93	85.93
104	DOFFING, THOMAS	$87.67	11/15/2017	6,931	$87.67	105.53
106	MC DONALD, MARK A.	$94.02	11/20/2017	2,115	$94.02	91.71
107	HEINE, JON & SUE	$500.00	11/20/2017	9,152	$500.00	-450.50
108	MEECE, M. E.	$85.93	11/12/2017	532,118,161	$85.93	85.93
111	TULLIS, CAROL	$85.93	11/15/2017	4,041	$85.93	85.93
112	TAYLOR, DOROTHY	$91.71	11/12/2017	46,397,016	$91.71	89.39
113	WELLS, ROBT & DONNA	$247.23	11/27/2017	2,791	$247.23	183.31
122	YANCEY, JACQUELINE	$85.93	11/15/2017	478	$85.93	85.93
123	CROW, RICHARD	$92.86	11/12/2017	11,674	$92.86	97.49
124	LORMAND, HUBERT	$100.70	11/15/2017	4,339	$100.70	96.33
125	HANEL, EDWARD	$76.86	11/12/2017	532,122,821	$76.86	85.93
126	DOFFING, W. L.	$117.59	11/15/2017	8,381	$117.59	107.94
127	KMOORE INVESTMENTS	$85.93	11/12/2017	10,114	$85.93	85.93
128	MC DONALD, MARK	$114.37	11/20/2017	4,347	$114.37	103.92
129	COONS, JANICE	$132.36	11/15/2017	6,892	$132.36	93.45
131	COKER, J. D.	$93.45	11/12/2017	45,095,476	$93.45	89.39
132	RENO, DENVER & MARK	$87.08	11/15/2017	111	$87.08	85.93
133	WHITEFIELD FARMS INC.	$108.89	11/27/2017	5,217	$108.89	54.37
135	WINDERMERE OAKS POA	$57.13	11/15/2017	1,011	$57.13	65.98
136	SYDION, LLC	$46.73	11/12/2017	3,207	$46.73	46.73
137	MUSKE, LARRY	$46.73	11/12/2017	995,464	$46.73	0.50
139	SUN DESERT ENTERPRISES	$85.93	11/15/2017	46,728,945	$85.93	85.93
142	PLOUVIER, BENJAMIN	$117.59	11/12/2017	110	$117.59	85.93
143	WINDERMERE OAKS POA	$46.73	11/15/2017	1,011	$46.73	46.73
144	WINDERMERE OAKS POA	$46.73	11/15/2017	1,011	$46.73	46.73
145	WOMBLE, W. T.	$85.93	11/12/2017	3,368	$85.93	85.93
146	BLACK, CHRIS & CINDY	$124.02	11/12/2017	4,516	$124.02	105.53
149	WADE, LARRY	$85.93	11/15/2017	5,396	$85.93	85.93
150	ADAIR, SCOTT	$89.39	11/20/2017	2,267	$89.39	87.08
151	LEWIS, MARVIN	$96.33	11/15/2017	6,656	$96.33	461.30
154	DELEON, ARMANDO & MA	$133.26	11/12/2017	532,300,475	$133.26	114.37
155	BOOTH, RAY & MARY	$85.93	11/12/2017	995,589	$85.93	85.93
156	DOFFING, W. L.	$85.93	11/15/2017	8,381	$85.93	85.93
158	EARNEST, WILLIAM T.	$82.11	11/20/2017	5,613	$82.11	85.93
161	AIKMAN, BILL	$85.93	11/20/2017	48,181,734	$85.93	85.93
162	BRUNS, FRANCIS	$46.73	11/12/2017	7,977	$46.73	46.73
163	A. K. ENTERPRISES	$129.65	11/15/2017	2,072	$129.65	144.12
167	HAAS, PAT	$74.32	11/27/2017	1,649	$74.32	64.32
169	WINDERMERE OAKS POA	$94.60	11/15/2017	1,011	$94.60	85.93
170	FALKNER, R. JERRY	$75.93	11/15/2017	4,683	$75.93	85.93
171	HOLLINGSWORTH, DEWEY	$93.45	11/15/2017	12,089	$93.45	92.29
173	INGHAM, BETTIE	$85.93	11/15/2017	4,245	$85.93	85.93
176	BELISLE, MALCOLM	$138.69	11/20/2017	48,060,421	$138.69	94.60

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RECEIPTS THIS MONTH

WINDERMERE OAKS WSC

ACCT #	NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
177	SPECHT, ERICH	$85.93	11/15/2017	1,059	$85.93	85.93
178	PIGG, PAM	$52.00	11/12/2017	5,377	$52.00	52.00
179	BARTH, STAN	$112.31	11/15/2017	1,768	$112.31	106.33
180	SLIMP, RON	$120.00	11/20/2017	2,612	$120.00	138.69
181	MULLIGAN, PATRICK	$103.92	11/12/2017	532,903,486	$103.92	108.74
185	SCHAEFER, RICH	$100.00	11/12/2017	532,694,557	$100.00	51.24
186	JOHNSON, IRWIN	$500.00	11/12/2017	9,093	$500.00	-396.77
189	SABO CONSOLIDATED LLC	$95.93	11/20/2017	6,217	$95.93	85.93
190	HELLER, ANDREW	$85.93	11/12/2017	2,179	$85.93	85.93
194	CLORE, MARGERY	$211.45	11/12/2017	7,306	$211.45	160.80
195	WYATT, JOE B.	$85.93	11/20/2017	6,232	$85.93	85.93
196	SAATHOFF, BILL	$191.31	11/30/2017	199	$191.31	0.00
198	WILBURN, RALPH & KATHI	$85.93	11/12/2017	3,026	$85.93	85.93
200	BLACKERBY, TED	$85.93	11/12/2017	5,164	$85.93	85.93
202	STEIN, BARRY	$200.00	11/15/2017	1,008	$200.00	-66.65
204	WILSON-MARTIN, CARY&(	$85.93	11/12/2017	1,112	$85.93	85.93
207	STEWART, RONNIE	$95.93	11/27/2017	48,408,026	$95.93	85.93
208	LEVOS, JEFF	$46.73	11/12/2017	195	$46.73	46.73
209	JACKSON, KEVIN	$85.93	11/12/2017	995,606	$85.93	85.93
210	HUSTON, CHAD	$85.93	11/12/2017	532,429,520	$85.93	85.93
217	FIVE J HOLDINGS LLC	$95.93	11/12/2017	1,084	$95.93	85.93
219	RODDA, BRUCE	$93.46	11/12/2017	4,601	$93.46	0.00
220	WYNNE, KENNETH	$85.93	11/12/2017	6,081	$85.93	85.93
224	ATAROD, ESSI & ELSA	$158.19	11/20/2017	1,492	$158.19	150.35
226	DIAL, J.R. (DICK)	$500.00	11/20/2017	599	$500.00	-384.86
227	DISMUKE, DARRYL & ANIT	$103.11	11/15/2017	4,958	$103.11	107.13
230	HOWLE, JAMES	$100.00	11/12/2017	45,617,615	$100.00	-81.24
231	HANNAFIN, ANNE	$97.49	11/15/2017	47,985,906	$97.49	99.90
232	ZAPALAC, MICHELLE& WI	$158.19	11/20/2017	5,126	$158.19	122.41
233	GIBSON, KARRI	$100.70	11/12/2017	500,099	$100.70	95.17
237	NELSON, MICHAEL	$96.91	11/12/2017	4,975	$96.91	92.86
239	BOOTH, RAY & MARY	$87.08	11/12/2017	995,590	$87.08	92.86
266	MILBURN, RAYE	$131.45	11/20/2017	2,938	$131.45	102.31
278	OTWELL, JOHN & CHRISTI	$118.39	11/20/2017	401	$118.39	111.96
281	QUIROGA, ARMANDO & EL	$100.00	11/12/2017	531,731,107	$100.00	140.22
299	ROSAS, JIMETTE	$85.93	11/15/2017	667	$85.93	85.93
303	HASTINGS, GEORGE & NA	$108.74	11/12/2017	2,974,559	$108.74	91.13
305	HUTSON, TOM & LISA	$85.93	11/12/2017	6,485	$85.93	101.51
340	YOUNG, GARY	$85.93	11/15/2017	47,744,347	$85.93	85.93
341	SCHWARTZ, MIKE	$85.93	11/15/2017	1,304	$85.93	94.60
349	CALLAWAY, TRAVIS & KE	$71.86	11/12/2017	2,209	$71.86	85.93
377	MC ALISTER, J.A.	$46.73	11/12/2017	1,634	$46.73	46.73
386	DAVIS, HAMLET (BUDDY)	$80.55	11/20/2017	1,275	$80.55	88.82
404	BECKER, AL & LISETTE	$140.78	11/27/2017	6,220	$140.78	90.55
426	ELLIS, JEFF & ROSE	$118.39	11/12/2017	7,970	$118.39	117.59
454	SORGEN, BRUCE	$85.93	11/12/2017	1,320	$85.93	85.93
461	MARTIN, SCOTT	$1,000.00	11/30/2017	10,566	$1,000.00	-688.27
482	HARVEY, BEAU	$116.03	11/27/2017	3,950	$116.03	99.09
489	PEREZ, TIM & GAIL	$229.98	11/30/2017	5,335	$229.98	418.12

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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	11/15/2017	5,154	$85.93	85.93
494	DEE, BOBBY & ELSIE	$85.93	11/12/2017	4,945	$85.93	85.93
497	HUBBARD, BRADLEY B.	$94.02	11/20/2017	2,367	$94.02	91.71
503	WOOD, GARY & MARY	$72.06	11/12/2017	1,421	$72.06	57.69
513	HOWARD, ROLAND & HELI	$85.93	11/12/2017	906,538	$85.93	85.93
520	MARTIN, ANNETTE & TIM	$96.91	11/20/2017	46,946,133	$96.91	100.70
522	CHRIS ELDER HOMES	$191.86	11/27/2017	1,368	$191.86	95.76
523	STEIN, BARRY	$200.00	11/15/2017	1,008	$200.00	-43.25
524	GERINO, THOMAS	$85.93	11/20/2017	995,619	$85.93	85.93
533	MORROW, CORY & SHERRY	$154.52	11/15/2017	142,143,756	$304.52	110.30
534	HOEKSTRA, DIRK	$110.35	11/20/2017	47,191,669	$110.35	107.94
535	HARMEIER, MACEY	$200.00	11/12/2017	776	$200.00	37.79
536	SCHUSTER, APRIL	$95.76	11/15/2017	290	$95.76	94.60
537	GRESHOWAK, STEVE & JUI	$35.43	11/20/2017	48,043,030	$35.43	91.13
540	MARTIN, SCOTT	$1,000.00	11/30/2017	5,086	$1,000.00	-693.70
542	ANDREWS, TAMRA	$95.76	11/15/2017	5,413	$95.76	91.13
543	GIMENEZ, JOE	$102.31	11/20/2017	347	$102.31	100.70
545	HAGAR, JEFFREY	$85.93	11/12/2017	46,456,270	$85.93	85.93
546	HURT, STEVEN	$85.93	11/20/2017	7,057	$85.93	85.93
547	CHRISTENSON, ALLEN	$89.39	11/20/2017	2,058	$89.39	87.08
550	TAPPAN, TRAVIS	$145.53	11/20/2017	857,224,900	$145.53	126.43
553	DURAN, OLIVIA	$127.23	11/15/2017	2,386	$127.23	111.15
554	MARTIN, JAMES & DORINE	$85.93	11/12/2017	1,204	$85.93	85.93
555	BUSHANGERS	$500.00	11/30/2017	1,050	$500.00	-325.30
557	RUSSELL, JAMES	$85.93	11/12/2017	996,290	$85.93	85.93
558	SKEEN, WILLIAM & HOLLY	$115.17	11/15/2017	1,040	$115.17	105.53
560	BESTERVELD, PAUL &	$300.00	11/12/2017	43,741,282	$300.00	-244.70
561	THALE, BRYAN	$88.24	11/12/2017	9,178	$88.24	91.71
563	BILLINGSLEY, LITTLETON	$205.20	11/30/2017	2,666	$205.20	0.00
565	WILLIAMS, MICHAEL	$85.93	11/12/2017	995,020	$85.93	85.93
567	STAGER, CHARLES & REBE	$113.57	11/15/2017	4,177	$113.57	116.78
568	FULLER, JOSIE	$108.74	11/20/2017	2,080	$108.74	94.60
569	DUNLAP, LAJUANA	$169.64	11/12/2017	45,842,305	$169.64	128.84
572	PARTRIDGE, LESLIE R.	$90.21	11/20/2017	48,098,509	$90.21	-68.27
575	DOLFUSS, NELSON	$92.86	11/15/2017	142	$92.86	96.91
577	PETTICREW, FRED	$85.93	11/12/2017	1,101	$85.93	85.93
578	MELLENGER, L.C.	$85.93	11/12/2017	905,027	$85.93	85.93
579	PETRO SOURCE CONSULT I	$85.93	11/12/2017	1,294	$85.93	85.93
580	WINTERS, REX	$118.39	11/20/2017	1,368	$118.39	117.59
582	LERNER, STEVEN & NANCY	$85.93	11/15/2017	1,617	$85.93	85.93
583	WASHBURN, VALERIE	$95.76	11/15/2017	47,824,462	$95.76	85.93
584	PARK, CLARISSA	$100.00	11/12/2017	46,867,611	$100.00	31.36
585	MOON, THOMAS & JULIE	$50.00	11/12/2017	3,856	$50.00	55.58
586	GRISSOM, ROGER & CARRI	$85.93	11/12/2017	995,080	$85.93	85.93
587	MC FARLAND, KATHY	$149.04	11/15/2017	4,964	$149.04	95.17
588	PUERTA, JACEN	$85.93	11/12/2017	995,515	$85.93	85.93
589	MILLER, SCOTT & JUDY	$85.93	11/12/2017	5,029	$85.93	85.93
590	WISNOSKI, PATRICK & LAU	$100.00	11/12/2017	532,194,533	$100.00	68.95
591	DAVIS, BRAD & GLYNIS	$113.57	11/12/2017	6,653	$113.57	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
592	MENENDEZ, LAUREN	$118.39	11/20/2017	1,118	$118.39	103.11
593	PENNER, KEN	$160.80	11/12/2017	1,419	$160.80	162.41
594	FERGUSON, DARLA	$105.17	11/20/2017	1,311	$105.17	104.72
596	RATTRAY, EVAN & PHEBE	$176.08	11/20/2017	1,092	$176.08	156.88
598	CARMICHAEL, JUDITH	$63.77	11/12/2017	2,233	$63.77	98.89
599	JAMES, PATRICK	$103.11	11/15/2017	3,329	$103.11	95.76
600	COHEN, ISAAC	$85.93	11/30/2017	535,471,873	$88.93	-0.11
602	DOSS, MICHAEL	$85.93	11/12/2017	3,385	$85.93	85.93
604	BRADY, WILLIAM & SUSAN	$95.93	11/12/2017	5,054	$95.93	75.93
605	DOUBLE F HANGER	$85.93	11/12/2017	996,102	$85.93	85.93
607	FFRENCH, LAWRENCE R	$85.93	11/12/2017	996,103	$85.93	85.93
608	HISCHAR, PAUL & CHRISTI	$208.24	11/15/2017	8,205	$208.24	176.08
609	PHILLIPS, ROBIN & LINDA	$88.24	11/12/2017	500,062	$88.24	87.08

209 Accounts listed

Total Amount of Receipts This Month: $25,784.57

Total Receivables: 43,827.44

All Customers

Windermere Oaks Water Supply Corp.

Billing Register

WINDER
12/1/2017 9:59:56AM
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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	161	46.50	39.00						0.43				85.93
3	1	CAMPBELL, ROBERT &	3,800	9450	52.35	43.50						0.48				96.33
4	1	EVERITT, DARREN	3,100	202	50.08	41.75	10.00					0.46			92.29	194.58
5	1	INGHAM, JERRY	2,700	27	48.78	40.75	10.00					0.45			(10.00)	89.98
6	1	GELINAS, CHARLES	4,800	18189	57.40	46.00						0.52				103.92
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								426.85	454.15
9	1	ALCORN, MARVIN	1,300	3598	46.50	39.00	10.00					0.43			261.19	357.12
10	1	ANDERSON, JEFFREY	600	216	46.50	39.00	10.00					0.43			85.00	180.93
12	1	BURNETT, JEFF	3,500	16278	51.38	42.75						0.47				94.60
15	1	HAGAR, JEFFREY	3,200	1135	50.40	42.00						0.46				92.86
16	1	FOY, CAROL	1,400	5041	46.50	39.00						0.43				85.93
17	1	CONTRERAS, ARTURO	2,400	5941	47.80	40.00						0.44				88.24
18	1	WORLEY, DAVID S.	5,400	9853	60.70	47.50						0.54				108.74
19	1	RIGGAN, TONY C.	5,500	5378	61.25	47.75						0.55				109.55
20	1	HICKS, ALLEN R.	2,500	15234	48.13	40.25						0.44				88.82
21	1	IVEY, CINDY	1,200	14143	46.50	39.00	10.00					0.43			(10.00)	85.93
22	1	GOLDSEN, MICHAEL	2,000	3287	46.50	39.00						0.43				85.93
23	1	LASSERE, CYNTHIA LE	0	494	46.50							0.23			(46.73)	0.00
24	1	ARLDT, DONALD	1,800	6451	46.50							0.23				46.73
25	1	ARLDT, DONALD	3,200	596	50.40							0.25				50.65
26	1	CHANEY, R & C	0	4818	46.50	39.00						0.43				85.93
27	1	HICKS, ROBERT	2,500	10484	48.13	40.25						0.44				88.82
29	1	KOEHLER, RON	12,400	34874	104.20	59.00						0.82				164.02
30	1	FORD, JOHN	2,000	7273	46.50	39.00						0.43			(117.93)	(32.00)
31	1	MESSERSMITH, GARY	2,900	3546	49.43	41.25						0.45				91.13
32	1	SHIVELY, BYRLAN	700	3927	46.50							0.23			(1.00)	45.73
33	1	WHISENNAND, DON	2,100	2818	46.83							0.23				47.06
34	1	CROCKETT, DEBBIE	2,900	7379	49.43	41.25						0.45				91.13
36	1	MC KELLOP, RICHARD	7,800	31501	73.90	53.50						0.64				128.04
37	1	MC ALISTER, J.A.	400	2431	46.50	39.00						0.43				85.93
38	1	COSTA, JAN & SCOTT	4,500	2667	55.75	45.25						0.51				101.51
39	1	WELLS, S & LINDA	300	6399	46.50	39.00						0.43			(191.86)	(105.93)

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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
41	1	BODEN, JUSTIN & KATI	2,400	8312	47.80	40.00						0.44				88.24
42	1	MEBANE, ROBERT & N	700	1155	46.50	39.00	10.00					0.43			85.93	181.86
47	1	MC DUFF, FRANK	100	9890	46.50	39.00						0.43				85.93
48	1	BURDETT, MIKE & BET	14,300	2599	119.40	59.00						0.89				179.29
49	1	BOYLE, CATLYNN	1,500	5487	46.50	39.00						0.43			191.86	277.79
50	1	MC CORMICK, MICHAE	300	1445	46.50	39.00						0.43				85.93
51	1	WHEELER, GREG	3,300	9393	50.73	42.25						0.47				93.45
52	1	MARTIN, DANA	1,300	13000	46.50							0.23			(88.05)	(41.32)
54	1	FLUNKER, PATRICIA	7,100	5366	70.05							0.35			(0.71)	69.69
56	1	STUART, RICHARD	600	8119	46.50							0.23			(10.00)	36.73
58	1	FLUNKER, PATRICIA	2,200	8274	47.15							0.24				47.39
59	1	WINDERMERE HANGAI	2,100	493	46.83	39.25						0.43				86.51
62	1	ARMSTRONG, WERRIC	0	700	46.50							0.23				46.73
66	1	STEIN, BILL	1,700	390	46.50	39.00						0.43			(3.49)	82.44
67	1	VANOS, FRANK	1,700	7467	46.50	39.00						0.43			(74.94)	10.99
70	1	GAIENNIE, JAMES	3,000	10524	49.75	41.50						0.46				91.71
73	1	ROTHERMEL JR., WM. (	0	6104	46.50	39.00	10.00					0.43			(10.00)	85.93
74	1	ROLLINS, RHETT	4,800	9459	57.40	46.00						0.52				103.92
76	1	WAGNER, ROBIN	600	13093	46.50	39.00						0.43				85.93
77	1	CHRISTIAN, MATT	0	8272	46.50	39.00						0.43			7.79	93.72
81	1	MASCIO, MORGAN	700	8255	46.50	39.00	10.00					0.43			(10.00)	85.93
82	1	SISSINGHURST LTD.	21,500	1159	180.00	59.00						1.20				240.20
84	1	HARDWICK, CINDY & F	1,600	5454	46.50	39.00						0.43				85.93
85	1	HARRISON, HENRY & (	500	578	46.50	39.00						0.43				85.93
87	1	MUDDER, TOM & SHER	400	302	46.50	39.00						0.43			(14.07)	71.86
90	1	DEYO, RANDY & SAND	0	6753	46.50	39.00						0.43				85.93
92	1	WIGGINS, TERRY & LOI	200	3966	46.50	39.00						0.43				85.93
93	1	MAIR, HANS	1,300	263	46.50	39.00						0.43				85.93
94	1	GOYETTE, KIM	400	9982	46.50	39.00						0.43				85.93
95	1	ZIMMERMAN, MITCHEI	2,400	3201	47.80	40.00						0.44			(380.21)	(291.97)
97	1	BURNS, ROBERT B.	2,700	6521	48.78	40.75						0.45				89.98
99	1	BELL, KEITH & SANDY	1,400	7226	46.50	39.00			(0.10)			0.43			0.10	85.93
100	1	WYNNE, DIANA J.	5,800	13574	62.90	48.50						0.56			(222.71)	(110.75)
102	1	BRANCH, JOHN & CARI	1,700	3705	46.50	39.00						0.43				85.93
103	1	PENNER, SCOTT & AM'	1,900	10043	46.50	39.00	10.00					0.43			77.79	173.72
104	1	DOFFING, THOMAS	5,000	5376	58.50	46.50						0.53				105.53

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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
106	1	MC DONALD, MARK A.	3,000	10966	49.75	41.50						0.46				91.71
107	1	HEINE, JON & SUE	0	4582	46.50	39.00						0.43			(536.43)	(450.50)
108	1	MEECE, M. E.	1,100	4223	46.50	39.00						0.43				85.93
109	1	BROWN, DON & KATHY	800	2016	46.50	39.00						0.43			(171.86)	(85.93)
110	1	JOHNSON, IRWIN	0	6960	46.50	39.00						0.43			(385.76)	(299.83)
111	1	TULLIS, CAROL	200	1743	46.50	39.00						0.43				85.93
112	1	TAYLOR, DOROTHY	2,600	2938	48.45	40.50						0.44				89.39
113	1	WELLS, ROBT & DONN.	14,800	28607	123.40	59.00						0.91				183.31
114	1	REYNOLDS, ROBERT &	5,200	1321	59.60	47.00						0.53			(222.81)	(115.68)
122	1	YANCEY, JACQUELINE	1,000	7729	46.50	39.00						0.43				85.93
123	1	CROW, RICHARD	4,000	3396	53.00	44.00						0.49				97.49
124	1	LORMAND, HUBERT	3,800	5580	52.35	43.50						0.48				96.33
125	1	HANEL, EDWARD	500	752	46.50	39.00						0.43				85.93
126	1	DOFFING, W. L.	5,300	6079	60.15	47.25						0.54				107.94
127	1	KMOORE INVESTMENT	200	606	46.50	39.00						0.43				85.93
128	1	MC DONALD, MARK	4,800	21191	57.40	46.00						0.52				103.92
129	1	COONS, JANICE	3,300	19806	50.73	42.25						0.47				93.45
131	1	COKER, J. D.	2,600	6712	48.45	40.50						0.44				89.39
132	1	RENO, DENVER & MAR	2,000	1587	46.50	39.00						0.43				85.93
133	1	WHITEFIELD FARMS IN	4,200	2277	54.10		10.00					0.27			(10.00)	54.37
135	1	WINDERMERE OAKS P(	6,300	6148	65.65							0.33				65.98
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	145	46.50	39.00						0.43				85.93
142	1	PLOUVIER, BENJAMIN	400	4256	46.50	39.00						0.43				85.93
143	1	WINDERMERE OAKS P(	0	5379	46.50							0.23				46.73
144	1	WINDERMERE OAKS P(	500	5576	46.50							0.23				46.73
145	1	WOMBLE, W. T.	0	9328	46.50	39.00						0.43				85.93
146	1	BLACK, CHRIS & CINDY	5,000	22248	58.50	46.50						0.53				105.53
149	1	WADE, LARRY	100	516	46.50	39.00						0.43				85.93
150	1	ADAIR, SCOTT	2,200	10177	47.15	39.50						0.43				87.08
151	1	LEWIS, MARVIN	43,500	16357	400.00	59.00						2.30				461.30
154	1	DELEON, ARMANDO &	6,100	7706	64.55	49.25						0.57				114.37
155	1	BOOTH, RAY & MARY	0	4025	46.50	39.00						0.43				85.93
156	1	DOFFING, W. L.	0	1041	46.50	39.00						0.43				85.93
158	1	EARNEST, WILLIAM T.	100	810	46.50	39.00						0.43				85.93