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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	$350.00	2/22/18			$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, RHETTA	$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, RHETTA	$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	MUDDER, TOM & SHER	$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	BLAKE, MARION	$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	EDWARD PARSONS	$0.00				$0.00			0	
421	EDWARD PARSONS	$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, RHETTA	$0.00				$0.00			0	
431	MC ALISTER, RHETTA	$0.00				$0.00			0	
432	MC ALISTER, RHETTA	$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	3/26/18			$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	$350.00	1/10/18			$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	2/21/18			$0.00			0	HUNTER FAMILY RE
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	$350.00	1/10/18			$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	$0.00		3/6/16		$0.00			0	
487	VACANT	$0.00				$0.00			0	
488	DAVIS, BRAD & GLYNIS	$0.00			201	$0.00			0	
489	LECKY, JOHN	$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	$0.00		3/6/16		$0.00			0	
494	DEE, BOBBY & ELSIE	$350.00				$0.00			0	
495	LIPPOLD,WALTER	$0.00				$0.00			0	
496	DAVIS, DILLON GERRY	$0.00	11/13/07	7/31/18		$0.00			0	RICKY A DAVIS LIVI
497	HUBBARD, BRADLEY B.	$350.00	9/13/07		207	$0.00			0	
498	DAVIS, BRAD & GLYNIS	$0.00		3/6/16	209	$0.00			0	
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

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 & PA	$350.00	2/4/16		221	$0.00			0	GERINO, THOMAS
525	BERTLING, AMY	$0.00			223	$0.00			0	
526	LERNER, STEVE & NAN	$350.00	8/20/08		254	$0.00	10/7/08		0	
527	SCHNEIDER, ERIC	$350.00	12/27/08		216	$0.00			0	
528	YOUNGBERG, DEWAYN	$0.00	12/26/08		215	$0.00			0	
529	HANCOCK, DEBORAH	$350.00	12/27/08		217	$0.00			0	
530	LAWELL, TERRY & SAN	$0.00				$0.00			0	
531	MESSERSMITH, GARY	$0.00				$0.00			0	
532	DAVIS, ELICE	$350.00	6/16/12		275	$0.00			0	
533	MORROW, CORY & SHE	$350.00	6/26/12		276	$0.00			0	
534	HOEKSTRA, DIRK	$350.00	12/24/12		279	$0.00			0	
535	HARMEIER, MACEY	$350.00	12/30/12		278	$0.00			0	
536	SCHUSTER, APRIL	$350.00	1/7/13		280	$0.00			0	
537	GRESHOWAK, STEVE &	$350.00	1/7/13		281	$0.00			0	
538	BECKER, AL & LISETTE	$0.00				$0.00			0	
539	LAGO ENTERPRISES LL	$0.00	2/25/13		282	$0.00			0	
540	MARTIN, SCOTT	$350.00	9/27/13		289	$0.00			0	
541	PROCESS METER	$0.00				$0.00			0	
542	ANDREWS, TAMRA	$350.00	8/7/14		298	$0.00			0	
543	GIMENEZ, JOE	$350.00	8/26/14		299	$0.00			0	
544	MARTIN, DANA	$0.00	9/25/14		300	$0.00			0	
545	HAGAR, JEFFREY	$350.00	11/25/14		301	$0.00			0	
546	CHAPARRAL FUNDS LL	$0.00	1/16/15	11/26/18	303	$0.00			0	
547	CHRISTENSON, ALLEN	$350.00	1/29/15		304	$0.00			0	
548	MAIR, HANS	$0.00				$0.00			0	
549	LOWERY, JOHN & EMIL	$350.00	3/15/15		305	$0.00			0	
550	TAPPAN, TRAVIS	$350.00	3/26/15		306	$0.00			0	
551	SCHROER, ROB	$0.00			307	$0.00			0	
552	BENNETT/VACANT REN	$350.00	6/7/15		308	$0.00			0	BENNETT, STERLIN
553	DURAN, OLIVIA	$350.00	7/8/15		309	$0.00			0	
554	GOSSER, DENNY	$350.00	7/27/15		310	$0.00			0	MARTIN, JAMES & D
555	BUS HANGERS	$350.00				$0.00			0	COVINGTON, KIRK
556	CHRIS ELDER HOMES -	$0.00			311	$0.00			0	
557	RUSSELL, JAMES	$350.00				$0.00			0	
558	SKEEN, WILLIAM & HO	$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 & JI	$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	CHRIS ELDER HOMES	$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	MARWEIH, GEORGE	$0.00				$0.00			0	
574	MARWEIH, 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	
613	WATER LEAKS AND FLU	$0.00				$0.00			0	
614	CHRIS ELDER HOMES	$0.00				$0.00			0	
615	ZROMA OPERATING LLC	$0.00				$0.00			0	
616	SANDERS, URESTI MADI	$0.00				$0.00			0	SANDERS, MELANIE
617	CHRIS ELDER HOMES	$0.00				$0.00			0	
618	CHRIS ELDER HOMES	$0.00				$0.00			0	
619	CHRIS ELDER HOMES	$0.00				$0.00			0	
620	DUNLAP, LAJUANA	$0.00				$0.00			0	
621	BURT, JAY & AMBER	$0.00				$0.00			0	
622	WILLIAMS-CERECEDO, A	$0.00				$0.00			0	
623	DEUTSCHLANDER, ASHI	$0.00				$0.00			0	
624	BRYANT, JESSICA H	$0.00				$0.00			0	
625	TREEN, SHAWN	$0.00				$0.00			0	
626	HUNTER FAMILY REAL	$0.00				$0.00			0	

3:48:16PM

MEMBERSHIPS

WINDERMERE OAKS WSC

ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
627	DONATTI, FERNANDO	$0.00				$0.00			0	
628	DAVIS, AMY & LANCE	$0.00				$0.00			0	
629	PRINCE, SHEILA	$0.00				$0.00			0	
630	CHRIS ELDER HOMES	$0.00				$0.00			0	
631	CHRIS ELDER HOMES	$0.00				$0.00			0	
632	CHRIS ELDER HOMES	$0.00				$0.00			0	
633	CHRIS ELDER HOMES	$0.00				$0.00			0	
634	COVINGTON, GARY	$0.00				$0.00			0	
635	CHRIS ELDER HOMES	$0.00				$0.00			0	
636	MERCADO, JILL-VACAN	$0.00				$0.00			0	MERCADO, JILL
637	GEACCONE, JOSEPH &JI	$402.50	10/4/18			$0.00			0	
638	RECKART, MARK	$350.00	4/16/18			$0.00			0	
639	FEINGERSH, LARRY A.	$350.00	4/16/18			$0.00			0	
640	BLACK, DANIEL L	$350.00	4/16/18			$0.00			0	
641	KERLEY-JENSEN FAMIL	$350.00	4/16/18			$0.00			0	
642	DONATTI, FERNANDO	$0.00				$0.00			0	JOHNSON, IRWIN
643	MOORE, GLENN & SUSA	$350.00	5/26/18			$0.00			0	
644	CHRIS ELDER HOMES	$0.00				$0.00			0	
645	VAN EMAN, STUART	$0.00				$0.00			0	
646	ATAROD, ESSI AND ELS.	$0.00				$0.00			0	
647	HIGHFILL, KIMBERLY	$350.00				$0.00			0	HUNTER FAMILY RE
648	NIGH, JOHN W AND SAN	$350.00				$0.00			0	
649	407 KENDALL LLC	$0.00				$0.00			0	
650	SZUMSKI, GREG & ANNI	$350.00	7/23/18			$0.00			0	
651	JOZA, KRISTINA	$402.50	7/31/18			$0.00			0	RICKY A DAVIS LIVI
652	CARPENTER CUSTOM H	$0.00				$0.00			0	
653	CARPENTER CUSTOM H	$0.00				$0.00			0	
654	TRAN, VU NGHIA	$402.50	8/24/18			$0.00			0	
655	FLETCHER, MATTHEW &	$350.00	9/17/18			$0.00			0	
656	FIGUEIREDO, DAVID	$402.50	9/19/18			$0.00			0	FIGUEIREDO, DAVID
657	HETZ, STEPHEN P & MA	$402.50	9/19/18			$0.00			0	
658	FOLEY, DYLAN & KATH	$350.00	9/20/18			$0.00			0	
659	DONATTI, FERNANDO	$0.00				$0.00			0	
660	BRB DEVELOPMENT	$0.00				$0.00			0	
661	BRB DEVELOPMENT	$0.00				$0.00			0	
662	YU, JUNG	$402.50	10/3/18			$0.00			0	
663	LAMNECK, ANDREA	$0.00				$0.00			0	TEXAS JEFFERSON P
664	DIEGO, TAURINO S	$0.00				$0.00			0	
665	WESTERMAN, MARSHA	$402.50	11/10/18			$0.00			0	
666	no	$0.00				$0.00			0	
667	MOORE CPG LLC	$402.50	11/14/18			$0.00			0	

665 Accounts listed

Total amount of memberships: $97,825.00 **Total amount of Deposit 2: $0.00**

All Customers

Windermere Oaks Water Supply Corp.

1/2/2019 10:26:38AM

Reprinted for: **12/31/2018**

Directors Report

WINDERMERE OAKS WSC

WATER Pumped This Month	**849,010**	**Gallons**
WATER Sold This Month	**776,500**	**Gallons**
WATER Used for Fire and Flushing Line	**3,300**	**Gallons**
WATER Loss	**69,210**	**Gallons**
WATER Loss (%)	**8.15**	**%**

	Amount ($)	**# Of Accounts**
Total WATER	17,049.71	259
Total SEWAGE	11,325.43	236
Total Late Charge	273.34	26
Total Adjustments	-123.10	8
Total Tax	141.50	256
Total Stand By Fee	44,960.00	181
Total Current Charges	**73,626.88**	**443**
Amount Past Due 1-30 Days	1,311.72	11
Amount Past Due 31-60 Day	294.06	3
Amount Past Due Over 60 Days	26,814.29	28
Amount Of Overpayments/Prepaymen	-19,301.16	105
Total Receivables	**82,745.79**	439
Total Receipts On Account	38,283.82	255
Net Change in Memberships	-700.00	2
Amount of All Membership	97,125.00	276
Turned Off Accounts (Amount Owec	0.00	
Collection Accounts (Amount Owed	62,850.85	396
Number Of Unread (Turned On) Meter		4
Average Usage For Active Meters	2,919	266
Average WATER Charge For Active Meters	65.83	259

Usage Groups Gallons	**# Of Accounts**	**Usage Gallons**	**% Of Usage**	**% Of Sales**
Over 50,000	2	209,400	26.97	6.65
40,001-50,000	0	0	0.00	0.00
30,001-40,000	0	0	0.00	0.00
20,001-30,000	2	46,000	5.92	0.30
10,001-20,000	3	41,700	5.37	3.30
8,001-10,000	3	25,200	3.25	2.03
6,001-8,000	11	77,800	10.02	6.52
4,001-6,000	25	121,800	15.69	11.67
2,001-4,000	54	158,700	20.44	19.93
1-2,000	104	95,900	12.35	32.61
Zero Usage	62	0	0.00	17.00
Total Meters	266	776,500	100.00	100.00

1/2/2019 10:26:38AM

Reprinted for: **12/31/2018**

Directors Report

WINDERMERE OAKS WSC

Monthly Reconciliation

Ending Receivables (Last Month)		47,402.73
Sales this Month	+	73,749.98
Adjustments this Month		-123.10
Less Payments this Month	-	38,283.82
	=	82,745.79
Total Receivables		**82,745.79**
Ending Memberships (Last Month)		97,825.00
Changes this Month		-700.00
	=	97,125.00
Total Memberships		**97,125.00**

ADJUSTMENTS

Wednesday, January 2, 2019 10:32:01AM Reprinted For: 12/31/18
Reprinted for: 12/31/2018
WINDERMERE OAKS WSC

ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
34	CROCKETT, DEBBIE	12/11/18	$127.58		23
Bank check was deposited 12102018					
CROCKETT, DEBBIE	**1 Total Adjustments**		**$127.58**		
113	WELLS, ROBT & DONNA	12/14/18	($50.05)		29
Removed late fees from disputed bill					
113	WELLS, ROBT & DONNA	12/14/18	($29.72)		29
Remove addt late fees for disputed amount					
WELLS, ROBT & DONNA	**2 Total Adjustments**		**($79.77)**		
210	HUSTON, CHAD	12/6/18	($10.00)		29
HUSTON, CHAD	**1 Total Adjustments**		**($10.00)**		
305	HUTSON, TOM & LISA	12/4/18	($149.27)		23
Property Sold 12032018					
HUTSON, TOM & LISA	**1 Total Adjustments**		**($149.27)**		
596	RATTRAY, EVAN & PHEBE	12/6/18	$35.00		3
Returned check #3058 12102018 Chargeback					
596	RATTRAY, EVAN & PHEBE	12/6/18	$177.09		2
Returned Check #3058 12102018 Chargeback					
RATTRAY, EVAN & PHEB	**2 Total Adjustments**		**$212.09**		
656	FIGUEIREDO, DAVID	12/6/18	($10.23)		29
FIGUEIREDO, DAVID	**1 Total Adjustments**		**($10.23)**		
658	FOLEY, DYLAN & KATHLE	12/6/18	($10.00)		29
Property was not sold due to earnest money					
658	FOLEY, DYLAN & KATHLE	12/6/18	($106.31)		7
Property was not sold due to earnest money					
658	FOLEY, DYLAN & KATHLE	12/6/18	($85.02)		9
Property not sold revert back to Chris Elder Homes					
FOLEY, DYLAN & KATHI	**3 Total Adjustments**		**($201.33)**		
663	LAMNECK, ANDREA	12/6/18	($12.17)		29
LAMNECK, ANDREA	**1 Total Adjustments**		**($12.17)**		

2.	**177.09**	**Debit account for returned check**
3.	**35.00**	**Returned check fee**
7.	**(106.31)**	**Water adjustment**
9.	**(85.02)**	**Sewer adjustment**
23.	**(21.69)**	**Mem refund sent to customer**
29.	**(122.17)**	**Remove late fee**

8 Accounts 12Total Adjustments ($123.10)

Qualified By: All Customers

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

Wednesday, January 2, 2019

10:33:46AM

NEW ACCOUNTS

ACCT #	RATE	ROUTE	NAME	SERVICE ADDRESS	TURN-ON DATE

Accounts added since 12/01/2018

All Customers Rate Category = x

Windermere Oaks Water Supply Corp.

Wednesday, January 2, 2019 10:34:34AM

Reprinted for: 12/31/2018

PAST DUE LIST

WINDERMERE OAKS WSC

ACCT #	RT	NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT		TOTAL
564	1	BERTINO, DAVID	135.01	89.36			400.00	11/28/18	224.37
Mailing 555	1	BUS HANGERS	10.00	65.49	60.08		500.00	9/24/18	135.57
Mailing 32	1	CASS, TERREL	62.28	61.20	63.71		195.67	11/7/18	187.19
Mailing 439	1	CHRIS ELDER HOMES	100.56			61.80	225.63	10/4/18	162.36
623	1	DEUTSCHLANDER, ASHLEY	144.46	100.56			115.53	12/5/18	245.02
553	1	DURAN, OLIVIA	174.09	149.57			147.83	12/14/18	323.66
566	1	MARTIN, CHARLES & JILL	102.28	93.79			53.15	11/15/18	196.07
417	1	QUICK, DEBORAH	131.27	104.33			200.00	12/10/18	235.60
177	1	SPECHT, ERICH	105.29	68.70			200.00	11/26/18	173.99
182	1	SPICEWOOD AIRPORT ESTA	31.40	29.90			30.10	11/14/18	61.30
136	1	SYDION LLC	61.20	51.20			51.20	11/14/18	112.40
Disputing 195	1	WYATT, JOE B.	101.53	91.53	170.27		183.06	12/5/18	363.33
Total Receivables:	**82,745.79**		**1,159.37**		**294.06**				
Accounts Listed:	**12**			**905.63**		**61.80**			**$2,420.86**

All Customers Rate Category = x All Aged Accounts

Windermere Oaks Water Supply Corp.

Wednesday, January 2, 2019

Reprinted for: 12/31/2018
10:39:01AM

EXCEPTIONAL USAGE

WINDERMERE OAKS WSC

ACCT	RT	NAME	USAGE	LAST USAGE	PERCENT	12 MON AVE	YR AGO USE	PERCENT	LAST YR AVE	READINGS		UNITS
145	1	WOMBLE, W. T.	77,500	77,200	100	36,417	200	38,750	9,600	1447300	1369800	1
169	1	WINDERMERE OAKS POA	18,500	4,000	463	4,900	2,500	740	6,000	3888800	3870300	1
367	1	CHRIS ELDER HOMES	25,200	0	0	0	0	0	0	25200	0	1
532	1	DAVIS, ELICE	11,700	2,900	403	4,592	3,300	355	5,300	955300	943600	1
609	1	PHILLIPS, ROBIN & LINDA	11,500	9,600	120	3,725	1,900	605	900	84100	72600	1
			144,400	93,700			7,900		21,800			

5 Customers using 144,400 gallons

Accounts meet any of the following:

5 Accounts With High use over 10000

5 Accounts usin 144,400 gallons

Windermere Oaks Water Supply Corp.

Wednesday, January 2, 2019 10:40:58AM

Reprinted for: 12/31/2018

RECEIPTS THIS MONTH

WINDERMERE OAKS WSC

ACCT #	NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
1	WOMBLE, W. T.	$91.53	12/10/2018	156	$91.53	91.53
3	CAMPBELL, ROBERT & NIC	$118.12	12/5/2018	2,287	$118.12	106.58
5	INGHAM, JERRY	$113.57	12/5/2018	2,888	$113.57	105.07
6	GELINAS, CHARLES	$152.33	12/12/2018	224	$152.33	102.82
7	WRIGHT, ELEANOR	$192.84	12/10/2018	6,469	$192.84	93.03
9	ALCORN, MARVIN	$349.69	12/12/2018	4,679	$349.69	101.31
10	ANDERSON, JEFFREY	$1,000.00	12/5/2018	1,558	$1,000.00	-194.04
12	BURNETT, JEFF	$111.83	12/14/2018	64,654,575	$111.83	189.41
15	HAGAR, JEFFREY	$109.73	12/10/2018	62,948,074	$109.73	113.93
16	FOY, CAROL	$99.05	12/5/2018	6,897	$99.05	101.31
17	CONTRERAS, ARTURO	$102.82	12/10/2018	2,535	$102.82	122.32
18	WORLEY, DAVID S.	$127.56	12/10/2018	62,122,971	$127.56	128.94
19	RIGGAN, TONY C.	$112.87	12/5/2018	1,496	$112.87	106.58
20	HICKS, ALLEN R.	$105.07	12/5/2018	10,776	$105.07	109.73
21	IVEY, CINDY A & JAMES G	$99.81	12/10/2018	1,440	$99.81	166.09
22	HARTMANN, ROBERT	$228.88	12/5/2018	1,757	$228.88	108.80
23	LASSERE, CYNTHIA LEIGH	$61.20	12/31/2018	100,022	$61.20	51.20
24	ARLDT, DONALD	$54.77	12/12/2018	1,913	$54.77	62.91
25	ARLDT, DONALD	$64.22	12/12/2018	1,914	$64.22	60.30
27	HICKS, ROBERT	$110.78	12/10/2018	3,967	$110.78	108.68
29	KOEHLER, RON	$145.45	12/10/2018	2,127	$145.45	144.08
30	FORD, JOHN	$100.00	12/24/2018	5,658	$100.00	60.88
31	MESSERSMITH, GARY	$91.53	12/10/2018	2,034	$91.53	91.53
34	CROCKETT, DEBBIE	$127.58	12/10/2018	3,761,123	$127.58	0.00
36	MC KELLOP, RICHARD& PA	$103.57	12/14/2018	1,224	$103.57	104.33
37	MC ALISTER, RHETTA	$107.55	12/27/2018	1,700	$107.55	131.70
38	COSTA, JAN & SCOTT	$122.32	12/5/2018	1,227	$122.32	126.52
39	WELLS, SIDNEY & LINDA	$103.03	12/14/2018	505,919	$103.03	81.53
41	BODEN, JUSTIN & KATHLE	$102.82	12/18/2018	393	$102.82	105.07
42	MEBANE, ROBERT & NICKI	$105.84	12/14/2018	64,455,272	$105.84	100.56
44	BLACKERBY, TED & NANC	$248.40	12/31/2018	5,393	$248.40	0.00
48	BURDETT, MIKE & BETH	$163.33	12/10/2018	63,148,435	$163.33	142.70
50	MC CORMICK, MICHAEL	$91.53	12/10/2018	48,713,652	$91.53	92.28
51	WHEELER, GREG	$99.05	12/10/2018	1,363	$99.05	100.56
54	FLUNKER, PATRICIA	$50.40	12/14/2018	840	$50.40	68.14
56	STUART, RICHARD	$45.27	12/14/2018	6,910	$45.27	51.20
57	BLACKERBY, TED & NANC	$248.40	12/31/2018	5,393	$248.40	0.00
58	FLUNKER, PATRICIA	$29.06	12/14/2018	840	$29.06	54.42
59	WINDERMERE HANGAR	$91.03	12/5/2018	6,897	$91.03	91.53
62	ARMSTRONG, WERRICK	$51.20	12/10/2018	1,030	$51.20	51.20
66	STEIN, BILL	$10.00	12/14/2018	64,825,615	$100.00	88.95
67	VANOS, FRANK	$85.93	12/27/2018	3,796,141	$115.70	31.14
70	GAIENNIE, JAMES	$105.07	12/10/2018	1,943	$105.07	103.57
73	ROTHERMEL JR., WM. G.	$92.28	12/10/2018	3,272	$92.28	92.28
76	WAGNER, ROBIN	$97.55	12/10/2018	594,916,499	$97.55	95.29
77	LECKY, JOHN	$91.53	12/24/2018	1,030	$91.53	94.54
81	MASCIO, MORGAN	$106.09	12/27/2018	844	$106.09	95.29
84	HARDWICK, CINDY & PAUI	$103.57	12/10/2018	7,492	$103.57	106.58
85	HARRISON, HENRY & CIND	$101.31	12/10/2018	6,845	$101.31	98.31

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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	$94.54	12/10/2018	4,192	$94.54	100.56
90	DEYO, RANDY & SANDI	$104.33	12/14/2018	6,577	$104.33	174.35
92	WIGGINS, TERRY & LORRA	$101.31	12/14/2018	155,363,178	$101.31	97.55
93	MAIR, HANS	$93.03	12/10/2018	2,588	$93.03	91.53
94	PARSON, BRYAN	$114.97	12/12/2018	1,473	$114.97	112.87
97	BURNS, ROBERT B.	$216.46	12/12/2018	1,499	$216.46	-10.08
99	BELL, KEITH & SANDY	$91.53	12/10/2018	1,469	$91.53	92.28
100	WYNNE, DIANA J.	$500.00	12/24/2018	3,021	$500.00	-428.61
102	BRANCH, JOHN & CARMEL	$102.07	12/10/2018	8,802	$102.07	102.82
103	PENNER, SCOTT & AMY	$238.99	12/24/2018	2,001	$238.99	105.07
104	DOFFING, THOMAS	$134.45	12/5/2018	7,626	$134.45	142.70
106	MC DONALD, MARK A.	$109.73	12/14/2018	2,149	$109.73	114.97
108	MEECE, M. E.	$95.24	12/10/2018	594,594,531	$95.24	94.54
111	BLAKE, MARIAN	$120.22	12/14/2018	4,160	$120.22	105.84
112	TAYLOR, DOROTHY	$105.07	12/14/2018	64,702,879	$105.07	120.22
113	WELLS, ROBT & DONNA	$366.30	12/31/2018	3,031	$462.32	96.80
122	YANCEY, JACQUELINE	$103.57	12/12/2018	625	$103.57	96.80
123	CROW, RICHARD	$109.73	12/5/2018	11,769	$109.73	170.22
124	LORMAND, HUBERT	$122.32	12/10/2018	4,493	$122.32	119.17
125	HANEL, EDWARD	$91.53	12/10/2018	594,905,219	$91.53	91.53
126	DOFFING, W. L.	$150.96	12/5/2018	8,649	$150.96	192.81
127	KMOORE INVESTMENTS	$95.29	12/5/2018	10,173	$95.29	96.04
128	MC DONALD, MARK	$118.12	12/10/2018	4,516	$118.12	105.07
129	COONS, JANICE	$120.22	12/5/2018	6,959	$120.22	99.81
131	COKER, J. D.	$117.07	12/10/2018	995,006	$117.07	113.93
132	RENO, DENVER & MARK	$104.33	12/14/2018	139	$104.33	105.84
133	WHITEFIELD FARMS INC.	$61.61	12/10/2018	1,031	$61.61	58.99
135	WINDERMERE OAKS POA	$101.79	12/10/2018	1,206	$101.79	61.61
137	MUSKE, LARRY	$51.20	12/12/2018	995,517	$51.20	-46.73
139	SUN DESERT ENTERPRISES	$92.28	12/14/2018	64,704,808	$92.28	91.53
143	WINDERMERE OAKS POA	$51.20	12/10/2018	1,206	$51.20	51.20
144	WINDERMERE OAKS POA	$60.95	12/10/2018	1,206	$60.95	57.99
145	WOMBLE, W. T.	$1,215.62	12/10/2018	156	$1,215.62	1,220.14
146	BLACK, CHRIS & CINDY	$123.36	12/10/2018	4,835	$123.36	119.17
149	WADE, LARRY	$91.53	12/5/2018	1,213	$91.53	92.28
150	ADAIR, SCOTT	$28.40	12/14/2018	2,294	$28.40	29.90
151	LEWIS, MARVIN	$117.07	12/10/2018	6,868	$117.07	127.56
154	DELEON, ARMANDO & MA	$130.32	12/10/2018	594,990,978	$130.32	137.20
155	BOOTH, RAY & MARY	$108.68	12/10/2018	995,695	$108.68	91.53
156	DOFFING, W. L.	$91.53	12/5/2018	8,649	$91.53	91.53
158	EARNEST, WILLIAM T.	$0.30	12/14/2018	cash	$92.28	91.53
161	AIKMAN, BILLY	$92.28	12/14/2018	49,772,683	$92.28	91.53
162	BRUNS, FRANCIS	$51.20	12/10/2018	8,213	$51.20	52.99
163	A-K ENTERPRISES	$105.29	12/31/2018	2,123	$105.29	98.31
167	HAAS, PAT	$68.99	12/31/2018	1,837	$68.99	0.00
169	WINDERMERE OAKS POA	$127.56	12/10/2018	1,206	$127.56	330.72
170	FALKNER, R. JERRY	$102.28	12/10/2018	5,058	$204.56	82.28
171	HOLLINGSWORTH, DEWEY	$93.79	12/10/2018	12,417	$93.79	96.04
176	BELISLE, MALCOLM	$146.83	12/12/2018	49,036,158	$146.83	178.48

Reprinted for: 12/31/2018

RECEIPTS THIS MONTH

WINDERMERE OAKS WSC

ACCT #	NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
178	PIGG, PAM	$55.07	12/10/2018	5,516	$55.07	55.07
179	BARTH, STAN	$112.87	12/5/2018	1,970	$112.87	118.12
180	SLIMP, RON	$127.56	12/14/2018	3,033	$127.56	124.42
181	MULLIGAN, PATRICK	$119.17	12/10/2018	594,764,947	$119.17	125.46
183	ROSS, NED	$91.53	12/5/2018	45,243	$91.53	91.53
185	SCHAEFER, RICH	$100.00	12/10/2018	594,177,539	$100.00	-16.46
187	MURDOCH, JAMES	$92.28	12/14/2018	9,711	$92.28	92.28
189	SABO CONSOLIDATED LLC	$95.29	12/14/2018	6,389	$95.29	95.29
190	HELLER, ANDREW	$91.53	12/10/2018	2,250	$91.53	91.53
194	CLORE, MARGERY	$215.26	12/5/2018	7,531	$215.26	105.84
195	WYATT, JOE B.	$183.06	12/5/2018	111	$183.06	363.33
196	SAATHOFF, BILL	$137.60	12/10/2018	money order	$137.60	96.80
198	WILBURN, RALPH & KATHI	$92.28	12/5/2018	3,119	$92.28	91.53
200	BLACKERBY, TED	$93.79	12/10/2018	5,378	$93.79	93.03
204	WILSON-MARTIN, CARY&(	$91.53	12/10/2018	1,142	$91.53	91.53
209	JACKSON, KEVIN	$94.54	12/10/2018	995,743	$94.54	88.51
210	HUSTON, CHAD	$92.28	12/14/2018	5,022	$92.28	92.28
217	FIVE J HOLDINGS LLC	$91.53	12/14/2018	1,200	$91.53	91.53
219	RODDA, BRUCE	$51.20	12/10/2018	4,769	$51.20	51.20
220	WYNNE, KENNETH	$93.03	12/12/2018	6,291	$93.03	92.28
222	SWANSON, WILLIAM	$96.04	12/14/2018	49,286,160	$96.04	102.07
224	ATAROD, ESSI & ELSA	$80.96	12/24/2018	1,564	$80.96	107.63
227	DISMUKE, DARRYL & ANIT	$120.22	12/5/2018	5,097	$120.22	133.07
229	HITE, DOUG	$101.53	12/12/2018	63,420,973	$101.53	95.84
231	HANNAFIN, ANNE	$116.03	12/14/2018	49,457,154	$116.03	117.07
232	ZAPALAC, MICHELLE& WI	$236.25	12/14/2018	5,230	$236.25	167.47
233	GIBSON, CHARLES & KARR	$110.78	12/10/2018	500,116	$110.78	114.97
237	NELSON, MICHAEL	$124.42	12/12/2018	5,116	$124.42	116.03
239	BOOTH, RAY & MARY	$111.83	12/10/2018	995,696	$111.83	105.84
249	CUDDIE, BOB & ELIZABETI	$350.00	12/14/2018	2,777	$350.00	-202.75
258	FOY, CAROL	$248.40	12/31/2018	2,062	$248.40	0.00
262	FEINSILVER, ALAN D.	$248.40	12/27/2018	4,430	$248.40	0.00
265	FOY, CAROL	$248.40	12/31/2018	1,397	$248.40	0.00
266	MILBURN, RAYE	$91.53	12/10/2018	3,222	$91.53	93.79
276	ROUNTREE, SAM	$248.40	12/27/2018	7,707	$248.40	0.00
278	OTWELL, JOHN & CHRISTI	$173.55	12/24/2018	82,803,913	$173.55	149.57
279	HICKS, MRS. TAYLOR	$248.40	12/31/2018	597,636,222	$248.40	6,744.00
281	QUIROGA, ARMANDO & EL	$150.00	12/31/2018	598,391,433	$300.00	-436.79
285	GALLYAMOVA, ALBINA	$500.00	12/27/2018	205	$500.00	-737.93
291	MILLER, EARL & PAMELA	$103.57	12/10/2018	1,099	$103.57	104.33
293	KRONBERGS, LEON	$312.00	12/5/2018	114,682	$312.00	0.00
298	LISTI, JOHN	$248.40	12/27/2018	6,956	$248.40	0.00
299	ROSAS, JIMETTE	$105.07	12/10/2018	594,431,167	$105.07	103.57
303	HASTINGS, GEORGE & NA	$102.07	12/10/2018	3,763,044	$102.07	107.63
313	MC KELLOP, RICHARD & P.	$248.40	12/31/2018	1,246	$248.40	0.00
314	MC KELLOP, RICHARD & P.	$248.40	12/31/2018	1,247	$248.40	0.00
315	MEBANE, ROBERT & NICKI	$344.40	12/31/2018	7,067	$344.40	-96.00
340	YOUNG, GARY	$213.81	12/27/2018	46,892,701	$326.09	-20.00
341	SCHWARTZ, MIKE & CHRIS	$100.00	12/14/2018	531	$100.00	98.10

Reprinted for: 12/31/2018

RECEIPTS THIS MONTH

WINDERMERE OAKS WSC

ACCT #	NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
342	MIRABAL, JAMES & LUCIA	$248.40	12/31/2018	1,004	$248.40	0.00
349	CALLAWAY, TRAVIS &KEF	$108.47	12/10/2018	2,638	$108.47	-25.41
360	MAULDIN, JAMES D & MAF	$403.53	12/14/2018	1,057	$403.53	91.53
372	WOMBLE, W. T.	$248.40	12/27/2018	172	$248.40	0.00
377	MC ALISTER, RHETTA	$61.20	12/27/2018	1,700	$61.20	51.20
380	RICHARDSON, JANEY	$100.56	12/14/2018	1,316	$100.56	98.31
386	DAVIS, HAMLET (BUDDY)	$405.56	12/18/2018	133	$405.56	-78.88
393	KRONBERGS, LEON	$312.00	12/5/2018	114,682	$312.00	248.40
398	MEBANE, ROBERT & NICKI	$344.40	12/31/2018	7,068	$344.40	-96.00
404	BECKER, AL & LISETTE	$93.03	12/10/2018	6,322	$93.03	91.53
414	WOMBLE, W. T.	$248.40	12/27/2018	172	$248.40	0.00
417	QUICK, DEBORAH	$200.00	12/10/2018	1,206	$200.00	235.60
426	ELLIS, JEFF & ROSE	$146.83	12/10/2018	8,102	$146.83	112.87
454	SORGEN, BRUCE	$91.53	12/10/2018	1,572	$91.53	91.53
460	GALLYAMOVA, ALBINA	$248.00	12/27/2018	204	$248.00	0.00
471	VALENTINIS-DEE, ROBERT	$248.40	12/31/2018	6,070	$248.40	0.00
481	BRANCH, JOHN & CARMEL	$248.40	12/27/2018	8,819	$248.40	0.00
482	HARVEY, BEAU	$167.47	12/5/2018	3,990	$167.47	174.35
484	BOOTH, RAY & MARY	$248.40	12/31/2018	995,703	$248.40	0.00
485	BOOTH, RAY & MARY	$248.40	12/31/2018	995,704	$248.40	0.00
489	LECKY, JOHN	$222.71	12/24/2018	1,031	$222.71	91.53
492	RYAN, HILLARY A.	$98.31	12/14/2018	5,185	$98.31	108.68
494	DEE, BOBBY & ELSIE	$93.03	12/10/2018	6,059	$93.03	186.01
497	HUBBARD, BRADLEY B.	$111.83	12/14/2018	2,504	$111.83	108.68
501	CRUZ, CHARLES P. & LEIGI	$248.40	12/27/2018	1,077	$248.40	0.00
503	WOOD, GARY & MARY	$73.37	12/14/2018	1,531	$147.37	-74.00
513	HOWARD, ROLAND & HELI	$76.23	12/10/2018	906,748	$76.23	91.53
520	MARTIN, ANNETTE & TIM	$135.82	12/10/2018	62,263,699	$135.82	142.70
524	GERINO, THOMAS & PATRI	$82.28	12/14/2018	995,780	$82.28	93.03
529	HANCOCK, DEBORAH	$100.56	12/12/2018	3,576	$100.56	97.55
532	DAVIS, ELICE	$200.00	12/14/2018	3,056	$200.00	61.47
533	MORROW, CORY & SHERRY	$250.00	12/31/2018	514,745,286	$500.00	-200.84
535	HARMEIER, MACEY	$202.85	12/24/2018	554	$202.85	103.57
536	SCHUSTER, APRIL	$121.27	12/12/2018	527	$121.27	120.22
537	GRESHOWAK, STEVE & JUI	$109.73	12/12/2018	49,018,301	$109.73	123.36
538	BECKER, AL & LISETTE	$248.40	12/31/2018	6,329	$248.40	0.00
542	ANDREWS, TAMRA	$117.07	12/12/2018	130	$117.07	113.93
543	GIMENEZ, JOE	$124.42	12/10/2018	389	$124.42	137.20
547	CHRISTENSON, ALLEN	$137.20	12/14/2018	2,210	$137.20	134.45
550	TAPPAN, TRAVIS	$109.73	12/14/2018	342,005,807	$109.73	116.03
552	BENNETT/VACANT RENTA	$95.29	12/10/2018	176	$95.29	92.28
553	DURAN, OLIVIA	$147.83	12/14/2018	2,789	$147.83	323.66
554	GOSSER, DENNY	$121.00	12/24/2018	cash	$121.00	125.29
558	SKEEN, WILLIAM & HOLLY	$110.78	12/14/2018	1,099	$110.78	111.83
559	COVINGTON, KIRK	$52.28	12/10/2018	1,549	$52.28	0.00
560	BESTERVELD, PAUL &	$200.00	12/5/2018	995,452	$200.00	-58.41
561	THALE, BRYAN	$117.07	12/10/2018	9,209	$117.07	116.03
563	BILLINGSLEY, LITTLETON	$117.07	12/14/2018	3,518	$117.07	117.07
565	WILLIAMS, MICHAEL	$91.53	12/10/2018	995,047	$91.53	92.28

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RECEIPTS THIS MONTH

WINDERMERE OAKS WSC

ACCT #	NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
567	STAGER, CHARLES & REBE	$91.53	12/12/2018	4,246	$91.53	91.53
568	FULLER, JOSIE	$115.53	12/24/2018	2,234	$115.53	101.31
569	DUNLAP, LAJUANA	$101.31	12/14/2018	995,261	$101.31	105.07
572	PARTRIDGE, LESLIE R.	$90.21	12/14/2018	49,371,328	$90.21	-56.13
575	DOLFUSS, NELSON	$112.87	12/5/2018	163	$112.87	111.83
576	WALKER, STEVE	$126.52	12/14/2018	196	$126.52	128.94
577	PETTICREW, FRED	$92.28	12/12/2018	1,137	$92.28	91.53
578	MELLENGER, L.C.	$93.03	12/14/2018	905,060	$93.03	92.28
579	PETRO SOURCE CONSULT I	$91.53	12/10/2018	1,315	$91.53	92.28
580	WINTERS, REX	$175.05	12/27/2018	67,093,400	$175.05	149.57
581	C.A. AVIATION INC.	$208.12	12/10/2018	money order	$208.12	96.80
582	LERNER, STEVEN & NANC'	$156.46	12/5/2018	1,663	$156.46	141.32
583	WASHBURN, VALERIE	$104.33	12/12/2018	49,088,186	$104.33	105.07
584	PARK, CLARISSA	$90.00	12/10/2018	48,047,837	$90.00	87.25
585	MOON, THOMAS & JULIE	$105.84	12/5/2018	3,935	$105.84	116.03
586	GRISSOM, ROGER & CARRI	$91.53	12/10/2018	995,107	$91.53	91.53
587	MC FARLAND, KATHY	$112.87	12/5/2018	5,193	$112.87	119.17
588	PUERTA, JACEN	$98.00	12/12/2018	995,576	$98.00	94.55
589	MILLER, SCOTT & JUDY	$93.03	12/12/2018	5,042	$93.03	93.03
590	WISNOSKI, PATRICK & LAU	$96.04	12/10/2018	594,806,357	$96.04	95.29
591	DAVIS, BRAD & GLYNIS	$130.00	12/14/2018	64,362,362	$266.80	78.60
592	MENENDEZ, LAUREN	$127.56	12/14/2018	1,159	$127.56	133.07
593	PENNER, KEN	$152.33	12/14/2018	1,705	$152.33	178.48
594	FERGUSON, DARLA	$117.19	12/27/2018	1,369	$117.19	104.33
595	JOHNSON, DEAN	$93.03	12/10/2018	47,955,277	$93.03	92.28
596	RATTRAY, EVAN & PHEBE	$352.03	12/14/2018	3,063	$352.03	123.36
598	CARMICHAEL, JUDITH	$61.61	12/14/2018	2,301	$61.61	63.57
599	JAMES, PATRICK	$23.33	12/18/2018	3,371	$23.33	103.57
600	COHEN, ISAAC	$85.93	12/10/2018	594,506,229	$85.93	92.12
602	DOSS, MICHAEL	$91.53	12/10/2018	3,546	$91.53	91.53
603	HANCOCK, DEBORAH	$121.27	12/12/2018	3,575	$121.27	118.12
605	DOUBLE F HANGER	$93.03	12/5/2018	996,172	$93.03	92.28
607	FFRENCH, LAWRENCE R	$119.17	12/5/2018	996,173	$119.17	101.31
608	HISCHAR, PAUL & CHRISTI	$102.82	12/10/2018	8,319	$102.82	104.33
609	PHILLIPS, ROBIN & LINDA	$209.83	12/10/2018	500,101	$209.83	236.25
611	DAVIS, ELICE	$500.00	12/14/2018	2,158	$500.00	-367.87
612	FEINGERSH, LARRY	$91.53	12/10/2018	5,474	$91.53	91.53
621	BURT, JAY & AMBER	$122.32	12/14/2018	264	$122.32	113.93
622	WILLIAMS-CERECEDO, AN	$107.63	12/5/2018	150	$107.63	108.68
623	DEUTSCHLANDER, ASHLE'	$115.53	12/5/2018	437	$115.53	245.02
624	BRYANT, JESSICA H	$228.49	12/5/2018	2,302	$228.49	91.84
625	TREEN, SHAWN	$99.05	12/14/2018	129	$99.05	117.07
627	DONATTI, FERNANDO	$126.52	12/10/2018	995,403	$126.52	92.28
628	DAVIS, AMY & LANCE	$89.08	12/31/2018	1,616	$194.08	85.12
629	PRINCE, SHEILA	$126.52	12/14/2018	1,034	$126.52	138.57
638	RECKART, MARK	$103.57	12/10/2018	62,957,047	$103.57	105.07
639	FEINGERSH, LARRY A.	$92.28	12/10/2018	5,473	$92.28	91.53
641	KERLEY-JENSEN FAMILYT	$294.59	12/5/2018	119,376,564	$294.59	91.53
643	MOORE, GLENN & SUSAN	$125.46	12/5/2018	5,310	$125.46	122.32

Reprinted for: 12/31/2018

RECEIPTS THIS MONTH

WINDERMERE OAKS WSC

ACCT #	NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
647	HIGHFILL, KIMBERLY	$111.83	12/5/2018	5,927	$111.83	122.32
648	NIGH, JOHN W AND SANDY	$104.33	12/10/2018	2,607	$104.33	109.73
650	SZUMSKI, GREG & ANNE	$94.54	12/12/2018	8,496	$94.54	91.53
651	JOZA, KRISTINA	$91.53	12/14/2018	1,130	$91.53	92.28
654	TRAN, VU NGHIA	$51.20	12/10/2018	1,748	$51.20	51.57
655	FLETCHER, MATTHEW & JI	$124.42	12/12/2018	121	$124.42	134.45
656	FIGUEIREDO, DAVID	$100.00	12/14/2018	49,644,127	$214.00	75.64
657	HETZ, STEPHEN P & MARY	$91.53	12/10/2018	5,984	$91.53	91.53
662	YU, JUNG	$101.53	12/27/2018	1,594	$101.53	91.53
663	LAMNECK, ANDREA	$358.57	12/10/2018	124	$358.57	160.59

255 Accounts listed

Total Amount of Receipts This Month: $38,283.82

Total Receivables: 82,745.79

All Customers

Windermere Oaks Water Supply Corp.

Wednesday, January 2, 2019
10:41:00AM
Reprinted For 12/31/2018
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	3,398.31	2,471.75	350.27					29.38	432.00	593.50		7,275.21		7,275.21
10	6,443.70	3,836.53	46.93		(12.17)			51.18		73.93		10,440.10		10,440.10
12	1,695.54	1,153.99	20.53					14.25		30.74		2,915.05		2,915.05
14	4,129.41	3,030.17	135.02		191.86			35.74	216.00	(679.18)		7,059.02		7,059.02
18	284.44	212.09						2.49		32.69		531.71		531.71
24	1,076.12	822.58	68.73					9.52		(129.83)		1,847.12		1,847.12
27	608.27	435.80	85.70					5.22	1,986.80	333.36		3,455.15		3,455.15
31	629.77	252.85	82.36					4.41	3,477.60	313.47		4,760.46		4,760.46
	18,265.56	12,215.76	789.54		179.69			152.19	6,112.40	568.68		38,283.82		38,283.82

Qualified By: All Customers

Windermere Oaks Water Supply Corp.

Billing Register

WINDER
1/2/2019 10:42:30AM
Reprinted for: 12/31/2018

Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
150	1	ADAIR, SCOTT	0	10335	14.95	14.95										29.90
161	1	AIKMAN, BILLY	0	478	50.95	40.12						0.46				91.53
163	1	A-K ENTERPRISES	900	4538	54.15	43.67	10.00					0.49			(10.00)	98.31
9	1	ALCORN, MARVIN	1,300	3848	55.57	45.24						0.50				101.31
10	1	ANDERSON, JEFFREY	6,700	1291	97.38	66.52						0.82			(358.76)	(194.04)
542	1	ANDREWS, TAMRA	2,700	7148	62.60	50.76						0.57				113.93
24	1	ARLDT, DONALD	2,700	6777	62.60							0.31				62.91
25	1	ARLDT, DONALD	2,300	1008	60.00							0.30				60.30
62	1	ARMSTRONG, WERRIC	0	700	50.95							0.25				51.20
224	1	ATAROD, ESSI & ELSA	2,100	4549	58.70	48.39						0.54				107.63
646	1	ATAROD, ESSI AND EL	0	413	50.95							0.25			(73.67)	(22.47)
179	1	BARTH, STAN	3,100	9217	65.20	52.33						0.59				118.12
404	1	BECKER, AL & LISETTE	0	5205	50.95	40.12						0.46				91.53
176	1	BELISLE, MALCOLM	7,700	13501	107.13	70.46						0.89				178.48
99	1	BELL, KEITH & SANDY	100	7292	51.31	40.51						0.46				92.28
552	1	BENNETT/VACANT RE	100	3735	51.31	40.51						0.46				92.28
564	1	BERTINO, DAVID	3,500	1023	67.80	53.91	12.69					0.61			89.36	224.37
560	1	BESTERVELD, PAUL &	0	72	50.95	40.12						0.46			(149.94)	(58.41)
563	1	BILLINGSLEY, LITTLET	3,000	8030	64.55	51.94						0.58				117.07
146	1	BLACK, CHRIS & CIND	3,200	23003	65.85	52.73						0.59				119.17
640	1	BLACK, DANIEL L	0	9640	50.95	40.12						0.46			(242.65)	(151.12)
200	1	BLACKERBY, TED	200	290	51.66	40.91						0.46				93.03
111	1	BLAKE, MARIAN	1,900	2577	57.70	47.61						0.53				105.84
41	1	BODEN, JUSTIN & KAT	1,800	7131	57.34	47.21						0.52				105.07
155	1	BOOTH, RAY & MARY	0	4200	50.95	40.12						0.46				91.53
239	1	BOOTH, RAY & MARY	1,900	4592	57.70	47.61						0.53				105.84
604	1	BRADY, WILLIAM & SU	0	10	50.95	40.12						0.46			(16.19)	75.34
102	1	BRANCH, JOHN & CAR	1,500	3963	56.28	46.03						0.51				102.82
109	1	BROWN, DON & KATH	1,000	2085	54.50	44.06						0.49			(29.01)	70.04
162	1	BRUNS, FRANCIS	500	1304	52.73							0.26				52.99
624	1	BRYANT, JESSICA H	1,400	5585	55.92	45.64						0.51			(10.23)	91.84
48	1	BURDETT, MIKE & BET	5,100	4093	81.78	60.21						0.71				142.70
12	1	BURNETT, JEFF	8,400	17260	115.25	73.22						0.94				189.41

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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
97	1	BURNS, ROBERT B.	1,300	6775	55.57	45.24						0.50			(111.39)	(10.08)
621	1	BURT, JAY & AMBER	2,700	527	62.60	50.76						0.57				113.93
555	1	BUS HANGERS	0	1415			10.00								125.57	135.57
581	1	C.A. AVIATION INC.	700	3556	53.44	42.88						0.48				96.80
349	1	CALLAWAY, TRAVIS &	0	5563	50.95	40.12						0.46			(116.94)	(25.41)
3	1	CAMPBELL, ROBERT &	2,000	9871	58.05	48.00						0.53				106.58
598	1	CARMICHAEL, JUDITH	2,800	3904	63.25							0.32				63.57
32	1	CASS, TERREL	300	4074	52.02		10.00					0.26			124.91	187.19
213	1	CHAPMAN, DAVID	0	216	50.95							0.25			(16.68)	34.52
367	1	CHRIS ELDER HOMES	25,200	252	50.95	40.12						0.46				91.53
439	1	CHRIS ELDER HOMES	1,200	107	55.21	44.85						0.50			61.80	162.36
547	1	CHRISTENSON, ALLEN	4,500	11736	75.93	57.85						0.67				134.45
194	1	CLORE, MARGERY	1,900	5860	57.70	47.61						0.53				105.84
600	1	COHEN, ISAAC	900	6307	54.15	43.67						0.49			(6.19)	92.12
131	1	COKER, J. D.	2,700	7060	62.60	50.76						0.57				113.93
17	1	CONTRERAS, ARTURO	3,500	6221	67.80	53.91						0.61				122.32
129	1	COONS, JANICE	1,100	20676	54.86	44.45						0.50				99.81
38	1	COSTA, JAN & SCOTT	3,900	3226	70.40	55.49						0.63				126.52
559	1	COVINGTON, KIRK	0	409												0.00
123	1	CROW, RICHARD	7,100	3933	101.28	68.09						0.85				170.22
249	1	CUDDIE, BOB & ELIZAI	0	192	50.95	40.12						0.46			(294.28)	(202.75)
628	2	DAVIS, AMY & LANCE	5,400	4048	84.70		10.00					0.42			(10.00)	85.12
591	1	DAVIS, BRAD & GLYNI	0	1266	50.95	40.12						0.46			(12.93)	78.60
532	1	DAVIS, ELICE	11,700	9553	158.15	79.52						1.19			(177.39)	61.47
611	1	DAVIS, ELICE	700	124	53.44	42.88						0.48			(464.67)	(367.87)
386	1	DAVIS, HAMLET (BUDI	5,900	8996	89.58	63.37						0.76			(232.59)	(78.88)
494	1	DEE, BOBBY & ELSIE	8,200	15199	112.65	72.43						0.93				186.01
154	1	DELEON, ARMANDO &	4,700	8547	77.88	58.64						0.68				137.20
623	1	DEUTSCHLANDER, ASI	4,500	343	75.93	57.85	10.01					0.67			100.56	245.02
90	1	DEYO, RANDY & SAND	7,400	6923	104.20	69.28						0.87				174.35
226	1	DIAL, J.R. (DICK)	1,900	2554	57.70	47.61						0.53			(256.87)	(151.03)
227	1	DISMUKE, DARRYL & /	4,400	10643	74.95	57.46						0.66				133.07
104	1	DOFFING, THOMAS	5,100	5863	81.78	60.21						0.71				142.70
126	1	DOFFING, W. L.	8,600	6831	117.85	74.00						0.96				192.81
156	1	DOFFING, W. L.	0	1041	50.95	40.12						0.46				91.53
575	1	DOLFUSS, NELSON	2,500	2346	61.30	49.97						0.56				111.83

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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
627	1	DONATTI, FERNANDO	100	14397	51.31	40.51						0.46				92.28
602	1	DOSS, MICHAEL	0	343	50.95	40.12						0.46				91.53
605	1	DOUBLE F HANGER	100	523	51.31	40.51						0.46				92.28
569	1	DUNLAP, LAJUANA	1,800	3336	57.34	47.21						0.52				105.07
553	1	DURAN, OLIVIA	6,300	11197	93.48	64.94	14.88					0.79			149.57	323.66
158	1	EARNEST, WILLIAM T.	0	818	50.95	40.12						0.46				91.53
426	1	ELLIS, JEFF & ROSE	2,600	3074	61.95	50.36						0.56				112.87
170	1	FALKNER, R. JERRY	100	1483	51.31	40.51						0.46			(10.00)	82.28
612	1	FEINGERSH, LARRY	0	25	50.95	40.12						0.46				91.53
639	1	FEINGERSH, LARRY A.	0	356	50.95	40.12						0.46				91.53
594	1	FERGUSON, DARLA	1,700	2853	56.99	46.82	10.61					0.52			(10.61)	104.33
607	1	FFRENCH, LAWRENCE	1,300	11084	55.57	45.24						0.50				101.31
656	1	FIGUEIREDO, DAVID	0	8484	50.95	40.12			(10.23)			0.46			(5.66)	75.64
217	1	FIVE J HOLDINGS LLC	0	447	50.95	40.12						0.46				91.53
655	1	FLETCHER, MATTHEW	4,500	566	75.93	57.85						0.67				134.45
54	1	FLUNKER, PATRICIA	3,500	6470	67.80							0.34				68.14
58	1	FLUNKER, PATRICIA	900	8656	54.15							0.27				54.42
30	1	FORD, JOHN	4,900	7526	79.83	59.43						0.70			(79.08)	60.88
16	1	FOY, CAROL	1,300	5265	55.57	45.24						0.50				101.31
568	1	FULLER, JOSIE	1,300	3360	55.57	45.24	10.46					0.50			(10.46)	101.31
70	1	GAIENNIE, JAMES	1,600	10717	56.63	46.42						0.52				103.57
285	1	GALLYAMOVA, ALBIN	3,400	8157	67.15	53.52						0.60			(859.20)	(737.93)
6	1	GELINAS, CHARLES	1,500	18704	56.28	46.03						0.51				102.82
524	1	GERINO, THOMAS & PA	200	1663	51.66	40.91						0.46				93.03
233	1	GIBSON, CHARLES & K	2,800	7248	63.25	51.15						0.57				114.97
543	1	GIMENEZ, JOE	4,700	5805	77.88	58.64						0.68				137.20
554	1	GOSSER, DENNY	3,800	5121	69.75	55.09	10.93					0.62			(11.10)	125.29
537	1	GRESHOWAK, STEVE &	3,600	5979	68.45	54.30						0.61				123.36
586	1	GRISSOM, ROGER & CA	0	895	50.95	40.12						0.46				91.53
167	1	HAAS, PAT	0	3054			10.00								(10.00)	0.00
15	1	HAGAR, JEFFREY	2,700	1461	62.60	50.76						0.57				113.93
529	1	HANCOCK, DEBORAH	800	65	53.79	43.27						0.49				97.55
603	1	HANCOCK, DEBORAH	3,100	308	65.20	52.33						0.59				118.12
125	1	HANEL, EDWARD	0	41	50.95	40.12						0.46				91.53
231	1	HANNAFIN, ANNE	3,000	7777	64.55	51.94						0.58				117.07
84	1	HARDWICK, CINDY & F	2,000	293	58.05	48.00						0.53				106.58

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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
535	1	HARMEIER, MACEY	1,600	8942	56.63	46.42						0.52				103.57
85	1	HARRISON, HENRY & C	900	694	54.15	43.67						0.49				98.31
22	1	HARTMANN, ROBERT	7,400	3918	104.20	69.28						0.87			(65.55)	108.80
482	1	HARVEY, BEAU	7,400	9443	104.20	69.28						0.87				174.35
303	1	HASTINGS, GEORGE &	2,100	2927	58.70	48.39						0.54				107.63
107	1	HEINE, JON & SUE	0	4597	50.95	40.12						0.46			(381.23)	(289.70)
190	1	HELLER, ANDREW	0	180	50.95	40.12						0.46				91.53
657	1	HETZ, STEPHEN P & M/	0	417	50.95	40.12						0.46				91.53
20	1	HICKS, ALLEN R.	2,300	15593	60.00	49.18						0.55				109.73
27	1	HICKS, ROBERT	2,200	10838	59.35	48.79						0.54				108.68
647	1	HIGHFILL, KIMBERLY	3,500	627	67.80	53.91						0.61				122.32
608	1	HISCHAR, PAUL & CHR	1,700	2644	56.99	46.82						0.52				104.33
229	1	HITE, DOUG	1,900	7740	57.70	47.61						0.53			(10.00)	95.84
534	1	HOEKSTRA, DIRK	5,500	4138	85.68	61.79						0.74			(247.48)	(99.27)
171	1	HOLLINGSWORTH, DEV	600	14444	53.08	42.48						0.48				96.04
513	1	HOWARD, ROLAND & I	0	101	50.95	40.12						0.46				91.53
230	1	HOWLE, JAMES	1,300	11914	55.57	45.24						0.50			(156.45)	(55.14)
497	1	HUBBARD, BRADLEY I	2,200	520	59.35	48.79						0.54				108.68
210	1	HUSTON, CHAD	100	447	51.31	40.51			(10.00)			0.46			10.00	92.28
5	1	INGHAM, JERRY	1,800	693	57.34	47.21						0.52				105.07
21	1	IVEY, CINDY A & JAME	6,800	14436	98.35	66.91						0.83				166.09
209	1	JACKSON, KEVIN	200	1027	51.66	40.91						0.46			(4.52)	88.51
599	1	JAMES, PATRICK	1,600	3471	56.63	46.42						0.52				103.57
595	1	JOHNSON, DEAN	100	40	51.31	40.51						0.46				92.28
110	1	JOHNSON, IRWIN	2,100	7076	58.70	48.39						0.54			(116.94)	(9.31)
186	1	JOHNSON, IRWIN	0	554	50.95	40.12						0.46			(116.94)	(25.41)
651	1	JOZA, KRISTINA	100	288	51.31	40.51						0.46				92.28
641	1	KERLEY-JENSEN FAMII	0	897	50.95	40.12						0.46				91.53
127	1	KMOORE INVESTMENT	600	689	53.08	42.48						0.48				96.04
29	1	KOEHLER, RON	5,200	36366	82.75	60.61						0.72				144.08
663	1	LAMNECK, ANDREA	6,400	10424	94.45	65.34			(12.17)			0.80			12.17	160.59
606	1	LAMPLIGHTER 82, LLC	0	22	50.95	40.12						0.46			(110.78)	(19.25)
23	1	LASSERE, CYNTHIA LE	0	498	50.95		10.00					0.25			(10.00)	51.20
77	1	LECKY, JOHN	400	4474	52.37	41.70						0.47				94.54
489	1	LECKY, JOHN	0	8496	50.95	40.12						0.46				91.53
582	1	LERNER, STEVEN & NA	5,000	3516	80.80	59.82						0.70				141.32

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151	1	LEWIS, MARVIN	4,000	16565	71.05	55.88						0.63				127.56
124	1	LORMAND, HUBERT	3,200	6083	65.85	52.73						0.59				119.17
549	1	LOWERY, JOHN & EMIL	0	4516	50.95	40.12						0.46			(272.85)	(181.32)
93	1	MAIR, HANS	0	362	50.95	40.12						0.46				91.53
520	1	MARTIN, ANNETTE & T	5,100	9933	81.78	60.21						0.71				142.70
566	1	MARTIN, CHARLES & J	100	1131	51.31	40.51	10.00					0.46			93.79	196.07
52	1	MARTIN, DANA	1,100	13303	54.86							0.27			(275.20)	(220.07)
461	1	MARTIN, SCOTT	1,600	12048	56.63	46.42						0.52			(157.67)	(54.10)
540	1	MARTIN, SCOTT	100	269	51.31	40.51						0.46			(221.65)	(129.37)
81	1	MASCIO, MORGAN	500	8527	52.73	42.09	10.00					0.47			(10.00)	95.29
360	1	MAULDIN, JAMES D &	0	18	50.95	40.12						0.46				91.53
37	1	MC ALISTER, RHETTA	4,300	2724	73.98	57.06	10.00					0.66			(10.00)	131.70
377	1	MC ALISTER, RHETTA	0	4490	50.95		10.00					0.25			(10.00)	51.20
50	1	MC CORMICK, MICHAE	100	1470	51.31	40.51						0.46				92.28
128	1	MC DONALD, MARK	1,800	22270	57.34	47.21						0.52				105.07
106	1	MC DONALD, MARK A.	2,800	11434	63.25	51.15						0.57				114.97
587	1	MC FARLAND, KATHY	3,200	3915	65.85	52.73						0.59				119.17
36	1	MC KELLOP, RICHARD	1,700	32799	56.99	46.82						0.52				104.33
42	1	MEBANE, ROBERT & N	1,200	1370	55.21	44.85						0.50				100.56
4	1	MEBANE-VACANT REN	1,100	398	54.86	44.45						0.50				99.81
108	1	MEECE, M. E.	400	4337	52.37	41.70						0.47				94.54
578	1	MELLENGER, L.C.	100	120	51.31	40.51						0.46				92.28
592	1	MENENDEZ, LAUREN	4,400	3495	74.95	57.46						0.66				133.07
31	1	MESSERSMITH, GARY	0	3629	50.95	40.12						0.46				91.53
266	1	MILBURN, RAYE	300	300	52.02	41.30						0.47				93.79
291	1	MILLER, EARL & PAME	1,700	172	56.99	46.82						0.52				104.33
589	1	MILLER, SCOTT & JUD	200	1641	51.66	40.91						0.46				93.03
585	1	MOON, THOMAS & JUL	2,900	669	63.90	51.55						0.58				116.03
667	1	MOORE CPG LLC	0	169	50.95	40.12						0.46				91.53
643	1	MOORE, GLENN & SUS.	3,500	3627	67.80	53.91						0.61				122.32
533	1	MORROW, CORY & SHI	5,400	13327	84.70	61.40						0.73			(347.67)	(200.84)
192	1	MORSE, NORMAN	1,200	4537	55.21	44.85						0.50			(537.86)	(437.30)
87	1	MUDDER, TOM & SHER	1,200	382	55.21	44.85						0.50				100.56
181	1	MULLIGAN, PATRICK	3,800	11868	69.75	55.09						0.62				125.46
187	1	MURDOCH, JAMES	100	637	51.31	40.51						0.46				92.28
137	1	MUSKE, LARRY	0	2275	50.95							0.25			(97.93)	(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
237	1	NELSON, MICHAEL	2,900	1268	63.90	51.55						0.58				116.03
648	1	NIGH, JOHN W AND SA	2,300	342	60.00	49.18						0.55				109.73
278	1	OTWELL, JOHN & CHRI	5,600	8038	86.65	62.18	15.71					0.74			(15.71)	149.57
584	1	PARK, CLARISSA	700	4346	53.44	42.88						0.48			(9.55)	87.25
94	1	PARSON, BRYAN	2,600	10186	61.95	50.36						0.56				112.87
572	1	PARTRIDGE, LESLIE R.	600	123	53.08	42.48						0.48			(152.17)	(56.13)
593	1	PENNER, KEN	7,700	2923	107.13	70.46						0.89				178.48
103	1	PENNER, SCOTT & AM	1,800	10323	57.34	47.21	10.71					0.52			(10.71)	105.07
579	1	PETRO SOURCE CONSU	100	9	51.31	40.51						0.46				92.28
577	1	PETTICREW, FRED	0	5	50.95	40.12						0.46				91.53
609	1	PHILLIPS, ROBIN & LIN	11,500	841	155.55	79.52						1.18				236.25
178	1	PIGG, PAM	0	5080	14.95	40.12										55.07
629	1	PRINCE, SHEILA	4,800	6703	78.85	59.03						0.69				138.57
588	1	PUERTA, JACEN	600	100	53.08	42.48						0.48			(1.49)	94.55
417	1	QUICK, DEBORAH	3,400	18499	67.15	53.52	10.00					0.60			104.33	235.60
281	1	QUIROGA, ARMANDO &	4,300	6817	73.98	57.06						0.66			(568.49)	(436.79)
596	1	RATTRAY, EVAN & PHI	3,600	10407	68.45	54.30			212.09			0.61			(212.09)	123.36
638	1	RECKART, MARK	1,800	5006	57.34	47.21						0.52				105.07
132	1	RENO, DENVER & MAR	1,900	1813	57.70	47.61						0.53				105.84
114	1	REYNOLDS, ROBERT &	4,700	1941	77.88	58.64						0.68			(1,371.79)	(1,234.59)
380	1	RICHARDSON, JANEY	900	11184	54.15	43.67						0.49				98.31
19	1	RIGGAN, TONY C.	2,000	6123	58.05	48.00						0.53				106.58
219	1	RODDA, BRUCE	0	0	50.95							0.25				51.20
299	1	ROSAS, JIMETTE	1,600	587	56.63	46.42						0.52				103.57
183	1	ROSS, NED	0	1662	50.95	40.12						0.46				91.53
73	1	ROTHERMEL JR., WM. (	100	6143	51.31	40.51						0.46				92.28
492	1	RYAN, HILLARY A.	2,200	523	59.35	48.79						0.54				108.68
196	1	SAATHOFF, BILL	700	968	53.44	42.88						0.48				96.80
189	1	SABO CONSOLIDATED	500	2335	52.73	42.09						0.47				95.29
185	1	SCHAEFER, RICH	500	3581	52.73	42.09						0.47			(111.75)	(16.46)
536	1	SCHUSTER, APRIL	3,300	9041	66.50	53.12						0.60				120.22
341	1	SCHWARTZ, MIKE & CI	1,000	10111	54.50	44.06						0.49			(0.95)	98.10
82	1	SISSINGHURST LTD.	0	2797	50.95	40.12						0.46			(127.14)	(35.61)
558	1	SKEEN, WILLIAM & HO	2,500	7960	61.30	49.97						0.56				111.83
180	1	SLIMP, RON	3,700	11023	69.10	54.70						0.62				124.42
454	1	SORGEN, BRUCE	0	330	50.95	40.12						0.46				91.53

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177	1	SPECHT, ERICH	500	12903	52.73	42.09	10.00					0.47			68.70	173.99
182	1	SPICEWOOD AIRPORT I	0	10536	14.95	14.95	1.50								29.90	61.30
567	1	STAGER, CHARLES & R	0	12408	50.95	40.12						0.46				91.53
202	1	STEIN, BARRY	900	2133	54.15	43.67						0.49			(128.71)	(30.40)
66	1	STEIN, BILL	900	662	54.15	43.67						0.49			(9.36)	88.95
56	1	STUART, RICHARD	0	8273	50.95							0.25				51.20
139	1	SUN DESERT ENTERPR	0	154	50.95	40.12						0.46				91.53
222	1	SWANSON, WILLIAM	1,400	4316	55.92	45.64						0.51				102.07
136	1	SYDION LLC	0	30	50.95		10.00					0.25			51.20	112.40
650	1	SZUMSKI, GREG & ANN	0	10113	50.95	40.12						0.46				91.53
550	1	TAPPAN, TRAVIS	2,900	4835	63.90	51.55						0.58				116.03
112	1	TAYLOR, DOROTHY	3,300	3295	66.50	53.12						0.60				120.22
561	1	THALE, BRYAN	2,900	5588	63.90	51.55						0.58				116.03
654	1	TRAN, VU NGHIA	100	3040	51.31							0.26				51.57
625	1	TREEN, SHAWN	3,000	373	64.55	51.94						0.58				117.07
645	1	VAN EMAN, STUART	0	52												0.00
67	1	VANOS, FRANK	3,000	223	64.55	51.94						0.58			(85.93)	31.14
149	1	WADE, LARRY	100	573	51.31	40.51						0.46				92.28
76	1	WAGNER, ROBIN	500	13162	52.73	42.09						0.47				95.29
576	1	WALKER, STEVE	4,100	1112	72.03	56.27						0.64				128.94
583	1	WASHBURN, VALERIE	1,800	911	57.34	47.21						0.52				105.07
113	1	WELLS, ROBT & DONN	700	923	53.44	42.88			(79.77)			0.48			79.77	96.80
39	1	WELLS, SIDNEY & LIND	0	6436	50.95	40.12						0.46			(10.00)	81.53
665	1	WESTERMAN, MARSHA	0	1067	50.95	40.12						0.46				91.53
51	1	WHEELER, GREG	1,200	9894	55.21	44.85						0.50				100.56
133	1	WHITEFIELD FARMS IN	2,100	3075	58.70							0.29				58.99
92	1	WIGGINS, TERRY & LOI	800	4153	53.79	43.27						0.49				97.55
198	1	WILBURN, RALPH & KA	0	9223	50.95	40.12						0.46				91.53
565	1	WILLIAMS, MICHAEL	100	4	51.31	40.51						0.46				92.28
622	1	WILLIAMS-CERECEDO,	2,200	819	59.35	48.79						0.54				108.68
204	1	WILSON-MARTIN, CAR	0	48	50.95	40.12						0.46				91.53
59	1	WINDERMERE HANGAI	0	677	50.95	40.12						0.46				91.53
135	1	WINDERMERE OAKS P	2,500	6690	61.30							0.31				61.61
143	1	WINDERMERE OAKS P	0	5542	50.95							0.25				51.20
144	1	WINDERMERE OAKS P	1,900	5911	57.70							0.29				57.99
169	1	WINDERMERE OAKS P	18,500	38888	249.55	79.52						1.65				330.72

Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
580	1	WINTERS, REX	5,600	1899	86.65	62.18	15.84					0.74			(15.84)	149.57
590	1	WISNOSKI, PATRICK &	500	6584	52.73	42.09						0.47				95.29
1	1	WOMBLE, W. T.	0	180	50.95	40.12						0.46				91.53
145	1	WOMBLE, W. T.	77,500	14473	1,134.55	79.52						6.07				1,220.14
503	1	WOOD, GARY & MARY	0	8829											(74.00)	(74.00)
18	1	WORLEY, DAVID S.	4,100	10543	72.03	56.27						0.64				128.94
7	1	WRIGHT, ELEANOR	200	4629	51.66	40.91						0.46				93.03
195	1	WYATT, JOE B.	0	754	50.95	40.12	10.00					0.46			261.80	363.33
100	1	WYNNE, DIANA J.	900	14240	54.15	43.67						0.49			(526.92)	(428.61)
220	1	WYNNE, KENNETH	100	1552	51.31	40.51						0.46				92.28
122	1	YANCEY, JACQUELINE	700	7892	53.44	42.88						0.48				96.80
340	1	YOUNG, GARY	100	744	51.31	40.51	10.00					0.46			(122.28)	(20.00)
662	1	YU, JUNG	0	4428	50.95	40.12	10.00					0.46			(10.00)	91.53
232	1	ZAPALAC, MICHELLE&	6,900	32036	99.33	67.31						0.83				167.47

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WINDER

Billing Register Summary

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12/31/2018

WATER	**$17,024.43**
SEWAGE	**$11,304.49**
Late Charge	**$273.34**
Connection Fee	
Adjustments	**$99.92**
Tap Fees	
Equity Buy In	
Tax	**$141.27**
Stand By Fee	
Prepaid	

Total Current Charges	**$28,843.45**
Past Due	**$1,363.43**
Prepay/Overpay	**($10,312.09)**
Total Receivables	**$19,894.79**

Total Usage **619,500**
263 Accounts Listed

Qualified By: All Customers Rate Category = X

Windermere Oaks Water Supply Corp.

Billing Register

WINDER
1/2/2019 10:50:56AM
Reprinted for: 12/31/2018

Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
649	1	407 KENDALL LLC	0	0									248.40			248.40
235	1	ANDERSON, JEFFREY	0	0									248.40			248.40
319	1	ARLDT, DONALD	0	0									248.40			248.40
376	1	BARTH, STAN	0	0									248.40			248.40
668	1	BEAU HARVEY	0	0									248.40			248.40
538	1	BECKER, AL & LISETTE	0	0									248.40		(248.40)	0.00
44	1	BLACKERBY, TED & N	0	0									248.40		(248.40)	0.00
57	1	BLACKERBY, TED & N	0	0									248.40		(248.40)	0.00
410	1	BLAKE, MARION	0	0									248.40		312.00	560.40
484	1	BOOTH, RAY & MARY	0	0									248.40		(248.40)	0.00
485	1	BOOTH, RAY & MARY	0	0									248.40		(248.40)	0.00
481	1	BRANCH, JOHN & CARI	0	0									248.40		(248.40)	0.00
660	1	BRB DEVELOPMENT	0	0									248.40			248.40
661	1	BRB DEVELOPMENT	0	0									248.40			248.40
240	1	BROWN, DON & KATHY	0	0									248.40			248.40
242	1	BURNETT, JEFF	0	0									248.40			248.40
354	1	BURNETT, JEFF	0	0									248.40			248.40
243	1	BURNETT, MARY FRAN	0	0									248.40			248.40
384	1	BURNETT, MARY FRAN	0	0									248.40			248.40
244	1	CACCAVALLA, GINA	0	0									248.40			248.40
130	1	CARMICHAEL, JUDITH	0	0									248.40		312.00	560.40
652	1	CARPENTER CUSTOM I	0	0									248.40			248.40
653	1	CARPENTER CUSTOM I	0	0									248.40			248.40
246	1	CASS, TERREL	0	0									248.40		312.00	560.40
247	1	CASS, TERREL	0	0									248.40		624.00	872.40
248	1	CHANCELLOR JR., M.E.	0	0									248.40			248.40
159	1	CHRIS ELDER HOMES	0	0									248.40			248.40
236	1	CHRIS ELDER HOMES	0	0									248.40			248.40
250	1	CHRIS ELDER HOMES	0	0									248.40			248.40
388	1	CHRIS ELDER HOMES	0	0									248.40			248.40
452	1	CHRIS ELDER HOMES	0	0									248.40			248.40
453	1	CHRIS ELDER HOMES	0	0									248.40			248.40
457	1	CHRIS ELDER HOMES	0	0									248.40			248.40

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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
462	1	CHRIS ELDER HOMES	0	0									248.40			248.40
463	1	CHRIS ELDER HOMES	0	0									248.40			248.40
467	1	CHRIS ELDER HOMES	0	0									248.40			248.40
468	1	CHRIS ELDER HOMES	0	0									248.40			248.40
472	1	CHRIS ELDER HOMES	0	0									248.40			248.40
476	1	CHRIS ELDER HOMES	0	0									248.40			248.40
517	1	CHRIS ELDER HOMES	0	0									248.40			248.40
571	1	CHRIS ELDER HOMES	0	0									248.40			248.40
614	1	CHRIS ELDER HOMES	0	0									248.40			248.40
617	1	CHRIS ELDER HOMES	0	0									248.40			248.40
618	1	CHRIS ELDER HOMES	0	0									248.40			248.40
619	1	CHRIS ELDER HOMES	0	0									248.40			248.40
630	1	CHRIS ELDER HOMES	0	0									248.40			248.40
631	1	CHRIS ELDER HOMES	0	0									248.40			248.40
632	1	CHRIS ELDER HOMES	0	0									248.40			248.40
635	1	CHRIS ELDER HOMES	0	0									248.40			248.40
644	1	CHRIS ELDER HOMES	0	0									248.40			248.40
362	1	CHRISTENSON,ALLEN/I	0	0									248.40			248.40
415	1	CHRISTENSON,ALLEN/I	0	0									248.40			248.40
634	1	COVINGTON, GARY	0	0									248.40			248.40
501	1	CRUZ, CHARLES P. & LI	0	0									248.40		(248.40)	0.00
330	1	DAVIS, ELICE	0	0									248.40			248.40
483	1	DAVIS, H. I. (BUDDY)	0	0									248.40			248.40
364	1	DELEON, ARMANDO &	0	0									248.40			248.40
474	1	DEYO, RANDY & SAND	0	0									248.40			248.40
475	1	DEYO, RANDY & SAND	0	0									248.40			248.40
477	1	DEYO, RANDY & SAND	0	0									248.40			248.40
478	1	DEYO, RANDY & SAND	0	0									248.40			248.40
507	1	DEYO, RANDY & SAND	0	0									248.40			248.40
508	1	DEYO, RANDY & SAND	0	0									248.40			248.40
664	1	DIEGO, TAURINO S	0	0									248.40			248.40
642	1	DONATTI, FERNANDO	0	0									248.40			248.40
659	1	DONATTI, FERNANDO	0	0									248.40			248.40
620	1	DUNLAP, LAJUANA	0	0									248.40			248.40
300	1	EAST GATE PROP.	0	0									248.40			248.40
445	1	EAST GATE PROP.	0	0									248.40			248.40

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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
446	1	EAST GATE PROP.	0	0									248.40			248.40
447	1	EAST GATE PROP.	0	0									248.40			248.40
448	1	EAST GATE PROP.	0	0									248.40			248.40
449	1	EAST GATE PROP.	0	0									248.40			248.40
450	1	EAST GATE PROP.	0	0									248.40			248.40
260	1	ESSL, GERALD / JEANE'	0	0									248.40			248.40
261	1	EVANS, MARY ELLEN	0	0									248.40			248.40
262	1	FEINSILVER, ALAN D.	0	0									248.40		(248.40)	0.00
510	1	FELIPE VON INC./RADE	0	0									248.40			248.40
518	1	FELIPE VON INC./RADE	0	0									248.40			248.40
519	1	FELIPE VON INC./RADE	0	0									248.40			248.40
264	1	FORD, JOHN	0	0									248.40			248.40
258	1	FOY, CAROL	0	0									248.40		(248.40)	0.00
265	1	FOY, CAROL	0	0									248.40		(248.40)	0.00
460	1	GALLYAMOVA, ALBIN/	0	0									248.00		(248.00)	0.00
516	1	GASTONIA PROPERTIE!	0	0									248.40		(248.40)	0.00
348	1	GRISSOM, ROGER & CA	0	0									248.40			248.40
256	1	HAGAR, JEFF	0	0									248.40			248.40
274	1	HAHN, GARY	0	0									248.40			248.40
275	1	HANNAFIN, ANNE	0	0									248.40			248.40
422	1	HARMEIER, MACEY	0	0									248.40		1,032.00	1,280.40
423	1	HARMEIER, MACEY	0	0									248.40		1,032.00	1,280.40
286	1	HARVEY, BEAU	0	0									248.40			248.40
279	1	HICKS, MRS. TAYLOR	0	0									248.40		6,495.60	6,744.00
280	1	HILLEGEIST FAM. LIV. '	0	0									248.40			248.40
562	1	HUBBARD, BRADLEY E	0	0									248.40			248.40
626	1	HUNTER FAMILY REAL	0	0									248.40			248.40
283	1	INGHAM, CHRISTOPHE	0	0									248.40			248.40
390	1	INGHAM, CHRISTOPHE	0	0									248.40			248.40
391	1	INGHAM, CHRISTOPHE	0	0									248.40			248.40
287	1	KIRK, CAROL	0	0									248.40		4,392.84	4,641.24
290	1	KOEHLER, RON	0	0									248.40			248.40
393	1	KRONBERGS, LEON	0	0									248.40			248.40
295	1	LAWELL, TERRY & SAN	0	0									248.40			248.40
530	1	LAWELL, TERRY & SAN	0	0									248.40			248.40
255	1	LECKY, JOHN	0	0									248.40			248.40

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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
298	1	LISTI, JOHN	0	0									248.40		(248.40)	0.00
511	1	MAIR, DARBY	0	0									248.40			248.40
512	1	MAIR, DARBY	0	0									248.40			248.40
304	1	MANN, SPENCE	0	0									248.40			248.40
307	1	MARTIN, GARY	0	0									248.40		(312.00)	(63.60)
306	1	MARTIN, LUCY DUNFO	0	0									248.40			248.40
324	1	MARTIN, SCOTT	0	0									248.40		312.00	560.40
573	1	MARWEIH, GEORGE	0	0									248.40		624.00	872.40
574	1	MARWEIH, GEORGE	0	0									248.40		624.00	872.40
521	1	MAXWELL, STUART C.	0	0									248.40			248.40
309	1	MC ALISTER, RHETTA	0	0									248.40			248.40
310	1	MC ALISTER, RHETTA	0	0									248.40			248.40
396	1	MC ALISTER, RHETTA	0	0									248.40			248.40
430	1	MC ALISTER, RHETTA	0	0									248.40			248.40
431	1	MC ALISTER, RHETTA	0	0									248.40			248.40
432	1	MC ALISTER, RHETTA	0	0									248.40			248.40
313	1	MC KELLOP, RICHARD	0	0									248.40		(248.40)	0.00
314	1	MC KELLOP, RICHARD	0	0									248.40		(248.40)	0.00
315	1	MEBANE, ROBERT & N	0	0									248.40		(344.40)	(96.00)
398	1	MEBANE, ROBERT & N	0	0									248.40		(344.40)	(96.00)
316	1	MEECE, MARSHALL	0	0									248.40		312.00	560.40
318	1	MEEK, BRAD	0	0									248.40			248.40
399	1	MEEK, BRAD	0	0									248.40			248.40
317	1	MEEK, W.J.	0	0									248.40			248.40
427	1	MEEK, W.J.	0	0									248.40			248.40
428	1	MEEK, W.J.	0	0									248.40			248.40
429	1	MEEK, W.J.	0	0									248.40			248.40
352	1	MESSERSMITH, GARY	0	0									248.40			248.40
416	1	MESSERSMITH, GARY	0	0									248.40			248.40
531	1	MESSERSMITH, GARY	0	0									248.40			248.40
436	1	MEYER, GISELA	0	0									248.40			248.40
437	1	MEYER, GISELA	0	0									248.40			248.40
438	1	MEYER, GISELA	0	0									248.40			248.40
321	1	MIGNATTI, ROBERT	0	0									248.40			248.40
392	1	MIGNATTI, ROBERT	0	0									248.40			248.40
322	1	MINCHO, ALLEN & PEN	0	0									248.40			248.40

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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
342	1	MIRABAL, JAMES & LU	0	0									248.40		(248.40)	0.00
332	1	MUDDER, TOM & SHER	0	0									248.40			248.40
355	1	MUEHR, JASON	0	0									248.40			248.40
326	1	NOSKA, MICHAEL / NA	0	0									248.40		312.00	560.40
327	1	ODOM, JOHN	0	0									248.40			248.40
302	1	OSUCH, GLEN	0	0									248.40			248.40
395	1	OSUCH, GLEN	0	0									248.40			248.40
329	1	PAUL, RICHARD ALLEN	0	0									248.40		936.00	1,184.40
331	1	PENNER, SCOTT & AMY	0	0									248.40		624.00	872.40
402	1	PENNER, SCOTT & AMY	0	0									248.40		624.00	872.40
336	1	POLLOCK, GREGORY	0	0									248.40			248.40
334	1	RANCH AT WINDERME	0	0									248.40			248.40
509	1	RICHARDSON, JANEY	0	0									248.40			248.40
276	1	ROUNTREE, SAM	0	0									248.40		(248.40)	0.00
343	1	SANDERS, MELANIE	0	0									248.40		1,144.00	1,392.40
616	1	SANDERS, URESTI MAI	0	0									248.40		624.00	872.40
344	1	SCHULZE, RICHARD &	0	0									248.40		1,248.00	1,496.40
610	1	SHADDOX, JAMES	0	0									248.40			248.40
119	1	SHIRLEY, JEANNETTE	0	6090									248.40			248.40
116	1	SHIRLEY, JEANNIE	0	0									248.40			248.40
346	1	SITTERLE, SCOTT / KRI	0	0									248.40			248.40
407	1	SITTERLE, SCOTT / KRI	0	0									248.40			248.40
347	1	SLIMP, RON	0	0									248.40			248.40
413	1	SORGEN, STUART	0	0									248.40		312.00	560.40
353	1	STUART, RICHARD	0	0									248.40			248.40
408	1	STUART, RICHARD	0	0									248.40			248.40
292	1	THOMPSON, ROBERT	0	0									248.40			248.40
359	1	TRADD, ALEX	0	0									248.40			248.40
409	1	TRADD, ALEX	0	0									248.40			248.40
471	1	VALENTINIS-DEE, ROB	0	0									248.40		(248.40)	0.00
369	1	WHEELER, GREG	0	0									248.40			248.40
273	1	WHIDDEN, CHARLIE &	0	0									248.40			248.40
370	1	WILLIAMS, JANNE	0	0									248.40			248.40
412	1	WILLIAMS, JANNE	0	0									248.40			248.40
8	1	WIMBUSH, CHRIS	0	364									248.40		697.45	945.85
238	1	WISNOSKI, PATRICK &	0	0									248.40			248.40

Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
372	1	WOMBLE, W. T.	0	0									248.40		(248.40)	0.00
414	1	WOMBLE, W. T.	0	0									248.40		(248.40)	0.00
378	1	YEAMAN, KAREN	0	0									248.40		(96.00)	152.40
615	1	ZROMA OPERATING LI	0	0									248.40		312.00	560.40

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WINDER

Billing Register Summary

Reprinted for:
12/31/2018

WATER
SEWAGE

Late Charge
Connection Fee
Adjustments
Tap Fees
Equity Buy In
Tax
Stand By Fee **$44,960.00**
Prepaid

Total Current Charges	**$44,960.00**
Past Due	**$23,217.89**
Prepay/Overpay	**($6,064.40)**
Total Receivables	**$62,113.49**

Total Usage **0**
181 Accounts Listed

Qualified By: All Customers Rate Code = 9

Windermere Oaks Water Supply Corp.

Wednesday, January 2, 2019

10:53:00AM
Reprinted For 12/31/2018

SALES TAX REPORT

WINDERMERE OAKS WSC

RATE	TAX %	ACCOUNTS	TOTAL TAX	STATE	COUNTY	OTHER	TAXABLE SALES	EXEMPT	COUNTY
3	0.500	232	$134.87	$0.00	$0.00	$134.87	$26,923.43	0	0
4	0.500	23	$6.40	$0.00	$0.00	$6.40	$1,290.62	0	0
11	0.000	1	$0.23	$0.00	$0.00	$0.23	$46.22	0	0
		256	**$141.50**	**$0.00**	**$0.00**	**$141.50**	**$28,260.27**	**0**	

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

10:53:40AM

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	MEBANE-VACANT RENT	$350.00			208	$0.00			0	MEBANE, ROBERT A
5	INGHAM, JERRY	$350.00			125	$0.00			0	
6	GELINAS, CHARLES	$350.00				$0.00			0	
7	WRIGHT, ELEANOR	$350.00			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	ANDERSON, JEFFREY
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 A & JAMES	$350.00			230	$0.00			0	
22	HARTMANN, ROBERT	$350.00			130	$0.00			0	FULLER, RON
23	LASSERE, CYNTHIA LEI	$350.00			86	$0.00			0	
24	ARLDT, DONALD	$350.00			50	$0.00			0	
25	ARLDT, DONALD	$350.00			164	$0.00			0	
26	CHANEY, R & C	$0.00		4/5/18	12	$0.00			0	
27	HICKS, ROBERT	$350.00			131	$0.00			0	
28	VOGELSANG, DON & 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	CASS, TERREL	$350.00			37	$0.00			0	
33	WHISENNAND, DON	$0.00			51	$0.00			0	
34	CROCKETT, DEBBIE	$0.00		11/26/18		$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, RHETTA	$350.00			92	$0.00			0	
38	COSTA, JAN & SCOTT	$350.00			200	$0.00			0	
39	WELLS, SIDNEY & LIND.	$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	FLOWE, MARK
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	$0.00		7/20/18	144	$0.00			0	
48	BURDETT, MIKE & BETI	$350.00			95	$0.00			0	
49	DESPAIN, MODENA	$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	CAMPBELL, MARK	$350.00			119	$0.00			0	TEXAS JEFFERSON P
75	PICKERING, SAMMY	$350.00			239	$0.00			0	
76	WAGNER, ROBIN	$350.00				$0.00			0	
77	LECKY, JOHN	$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	PARSON, BRYAN	$350.00	6/25/10		229	$0.00			0	GOYETTE, KIM
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	BLAKE, MARIAN	$350.00			26	$0.00			0	
112	TAYLOR, DOROTHY	$350.00			111	$0.00			0	
113	WELLS, ROBT & DONNA	$350.00	11/29/09		231	$0.00			0	
114	REYNOLDS, ROBERT & (	$350.00	11/29/09		250	$0.00			0	
115	RAW WATER METER	$0.00				$0.00			0	
116	SHIRLEY, JEANNIE	$0.00		3/6/16		$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, JUDITH L	$0.00				$0.00			0	MUTH, BRENT & CA
131	COKER, J. D.	$350.00			150	$0.00			0	
132	RENO, DENVER & MARK	$350.00				$0.00			0	PENDER, JAMES
133	WHITEFIELD FARMS INC	$350.00			195	$0.00			0	
134	SKYWARD AERO LLC	$0.00			291	$0.00			0	
135	WINDERMERE OAKS PO	$350.00				$0.00			0	
136	SYDION LLC	$350.00			145	$0.00			0	
137	MUSKE, LARRY	$350.00				$0.00			0	
138	RECIRCULATION WATE	$0.00				$0.00			0	
139	SUN DESERT ENTERPRI	$350.00			238	$0.00			0	
140	HESTON, CAROL A.	$0.00				$0.00			0	
141	JUST BENEFITS	$0.00			136	$0.00			0	
142	PLOUVIER, BENJAMIN	$0.00	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	WADE, LARRY
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, BILLY	$350.00			192	$0.00			0	
162	BRUNS, FRANCIS	$350.00			244	$0.00			0	
163	A-K ENTERPRISES	$350.00			198	$0.00			0	
164	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	SPICEWOOD AIRPORT E	$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	BEAU HARVEY	$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	DEYO, RANDY	$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, J.R. (DICK)	$350.00			184	$0.00			0	
227	DISMUKE, DARRYL & A	$350.00	8/17/09		214	$0.00	8/17/09		0	
228	ADAMS, DERRICK & AM	$0.00	7/27/10		260	$0.00			0	
229	HITE, DOUG	$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, CHARLES & KA	$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	$402.50	7/17/18			$0.00			0	
252	COLLINS, ROB	$0.00				$0.00			0	
253	Donald Copeland	$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	3/29/18			$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	3/29/18			$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	JOHNSON, IRWIN
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	$0.00	3/23/11	12/4/18	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, RHETTA	$0.00				$0.00			0	
310	MC ALISTER, RHETTA	$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 & CH	$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 & A	$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 &K	$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	$402.50	8/29/18			$0.00			0	
361	BLAKE, MARION	$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	$350.00	2/22/18			$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 & CH	$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, RHETTA	$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, RHETTA	$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	MUDDER, TOM & SHER	$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	BLAKE, MARION	$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	EDWARD PARSONS	$0.00				$0.00			0	
421	EDWARD PARSONS	$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, RHETTA	$0.00				$0.00			0	
431	MC ALISTER, RHETTA	$0.00				$0.00			0	
432	MC ALISTER, RHETTA	$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	3/26/18			$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	$350.00	1/10/18			$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	2/21/18			$0.00			0	HUNTER FAMILY RE
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	$350.00	1/10/18			$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	$0.00		3/6/16		$0.00			0	
487	VACANT	$0.00				$0.00			0	
488	DAVIS, BRAD & GLYNIS	$0.00			201	$0.00			0	
489	LECKY, JOHN	$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	$0.00		3/6/16		$0.00			0	
494	DEE, BOBBY & ELSIE	$350.00				$0.00			0	
495	LIPPOLD,WALTER	$0.00				$0.00			0	
496	DAVIS, DILLON GERRY	$0.00	11/13/07	7/31/18		$0.00			0	RICKY A DAVIS LIVI
497	HUBBARD, BRADLEY B.	$350.00	9/13/07		207	$0.00			0	
498	DAVIS, BRAD & GLYNIS	$0.00		3/6/16	209	$0.00			0	
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

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 & PA	$350.00	2/4/16		221	$0.00			0	GERINO, THOMAS
525	BERTLING, AMY	$0.00			223	$0.00			0	
526	LERNER, STEVE & NAN	$350.00	8/20/08		254	$0.00	10/7/08		0	
527	SCHNEIDER, ERIC	$350.00	12/27/08		216	$0.00			0	
528	YOUNGBERG, DEWAYN	$0.00	12/26/08		215	$0.00			0	
529	HANCOCK, DEBORAH	$350.00	12/27/08		217	$0.00			0	
530	LAWELL, TERRY & SAN	$0.00				$0.00			0	
531	MESSERSMITH, GARY	$0.00				$0.00			0	
532	DAVIS, ELICE	$350.00	6/16/12		275	$0.00			0	
533	MORROW, CORY & SHE	$350.00	6/26/12		276	$0.00			0	
534	HOEKSTRA, DIRK	$350.00	12/24/12		279	$0.00			0	
535	HARMEIER, MACEY	$350.00	12/30/12		278	$0.00			0	
536	SCHUSTER, APRIL	$350.00	1/7/13		280	$0.00			0	
537	GRESHOWAK, STEVE &	$350.00	1/7/13		281	$0.00			0	
538	BECKER, AL & LISETTE	$0.00				$0.00			0	
539	LAGO ENTERPRISES LL	$0.00	2/25/13		282	$0.00			0	
540	MARTIN, SCOTT	$350.00	9/27/13		289	$0.00			0	
541	PROCESS METER	$0.00				$0.00			0	
542	ANDREWS, TAMRA	$350.00	8/7/14		298	$0.00			0	
543	GIMENEZ, JOE	$350.00	8/26/14		299	$0.00			0	
544	MARTIN, DANA	$0.00	9/25/14		300	$0.00			0	
545	HAGAR, JEFFREY	$350.00	11/25/14		301	$0.00			0	
546	CHAPARRAL FUNDS LL	$0.00	1/16/15	11/26/18	303	$0.00			0	
547	CHRISTENSON, ALLEN	$350.00	1/29/15		304	$0.00			0	
548	MAIR, HANS	$0.00				$0.00			0	
549	LOWERY, JOHN & EMIL	$350.00	3/15/15		305	$0.00			0	
550	TAPPAN, TRAVIS	$350.00	3/26/15		306	$0.00			0	
551	SCHROER, ROB	$0.00			307	$0.00			0	
552	BENNETT/VACANT REN	$350.00	6/7/15		308	$0.00			0	BENNETT, STERLIN
553	DURAN, OLIVIA	$350.00	7/8/15		309	$0.00			0	
554	GOSSER, DENNY	$350.00	7/27/15		310	$0.00			0	MARTIN, JAMES & D
555	BUS HANGERS	$350.00				$0.00			0	COVINGTON, KIRK
556	CHRIS ELDER HOMES -	$0.00			311	$0.00			0	
557	RUSSELL, JAMES	$350.00				$0.00			0	
558	SKEEN, WILLIAM & HO	$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 & JI	$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	CHRIS ELDER HOMES	$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	MARWEIH, GEORGE	$0.00				$0.00			0	
574	MARWEIH, GEORGE	$0.00				$0.00			0	

10:53:40AM

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	
613	WATER LEAKS AND FLU	$0.00				$0.00			0	
614	CHRIS ELDER HOMES	$0.00				$0.00			0	
615	ZROMA OPERATING LL(	$0.00				$0.00			0	
616	SANDERS, URESTI MADI	$0.00				$0.00			0	SANDERS, MELANIE
617	CHRIS ELDER HOMES	$0.00				$0.00			0	
618	CHRIS ELDER HOMES	$0.00				$0.00			0	
619	CHRIS ELDER HOMES	$0.00				$0.00			0	
620	DUNLAP, LAJUANA	$0.00				$0.00			0	
621	BURT, JAY & AMBER	$0.00				$0.00			0	
622	WILLIAMS-CERECEDO, A	$0.00				$0.00			0	
623	DEUTSCHLANDER, ASHI	$0.00				$0.00			0	
624	BRYANT, JESSICA H	$0.00				$0.00			0	
625	TREEN, SHAWN	$0.00				$0.00			0	
626	HUNTER FAMILY REAL	$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
627	DONATTI, FERNANDO	$0.00				$0.00			0	
628	DAVIS, AMY & LANCE	$0.00				$0.00			0	
629	PRINCE, SHEILA	$0.00				$0.00			0	
630	CHRIS ELDER HOMES	$0.00				$0.00			0	
631	CHRIS ELDER HOMES	$0.00				$0.00			0	
632	CHRIS ELDER HOMES	$0.00				$0.00			0	
633	CHRIS ELDER HOMES	$0.00				$0.00			0	
634	COVINGTON, GARY	$0.00				$0.00			0	
635	CHRIS ELDER HOMES	$0.00				$0.00			0	
636	MERCADO, JILL-VACAN	$0.00				$0.00			0	MERCADO, JILL
637	GEACCONE, JOSEPH &JI	$402.50	10/4/18			$0.00			0	
638	RECKART, MARK	$350.00	4/16/18			$0.00			0	
639	FEINGERSH, LARRY A.	$350.00	4/16/18			$0.00			0	
640	BLACK, DANIEL L	$350.00	4/16/18			$0.00			0	
641	KERLEY-JENSEN FAMIL	$350.00	4/16/18			$0.00			0	
642	DONATTI, FERNANDO	$0.00				$0.00			0	JOHNSON, IRWIN
643	MOORE, GLENN & SUSA	$350.00	5/26/18			$0.00			0	
644	CHRIS ELDER HOMES	$0.00				$0.00			0	
645	VAN EMAN, STUART	$0.00				$0.00			0	
646	ATAROD, ESSI AND ELS.	$0.00				$0.00			0	
647	HIGHFILL, KIMBERLY	$350.00				$0.00			0	HUNTER FAMILY RE
648	NIGH, JOHN W AND SAN	$350.00				$0.00			0	
649	407 KENDALL LLC	$0.00				$0.00			0	
650	SZUMSKI, GREG & ANNI	$350.00	7/23/18			$0.00			0	
651	JOZA, KRISTINA	$402.50	7/31/18			$0.00			0	RICKY A DAVIS LIVI
652	CARPENTER CUSTOM H	$0.00				$0.00			0	
653	CARPENTER CUSTOM H	$0.00				$0.00			0	
654	TRAN, VU NGHIA	$402.50	8/24/18			$0.00			0	
655	FLETCHER, MATTHEW &	$350.00	9/17/18			$0.00			0	
656	FIGUEIREDO, DAVID	$402.50	9/19/18			$0.00			0	FIGUEIREDO, DAVID
657	HETZ, STEPHEN P & MA	$402.50	9/19/18			$0.00			0	
658	FOLEY, DYLAN & KATH	$0.00	9/20/18			$0.00			0	
659	DONATTI, FERNANDO	$0.00				$0.00			0	
660	BRB DEVELOPMENT	$0.00				$0.00			0	
661	BRB DEVELOPMENT	$0.00				$0.00			0	
662	YU, JUNG	$402.50	10/3/18			$0.00			0	
663	LAMNECK, ANDREA	$0.00				$0.00			0	TEXAS JEFFERSON P
664	DIEGO, TAURINO S	$0.00				$0.00			0	
665	WESTERMAN, MARSHA	$402.50	11/10/18			$0.00			0	
666	no	$0.00				$0.00			0	
667	MOORE CPG LLC	$402.50	11/14/18			$0.00			0	
668	BEAU HARVEY	$0.00				$0.00			0	

666 Accounts listed

Total amount of memberships: $97,125.00 **Total amount of Deposit 2: $0.00**

All Customers

Windermere Oaks Water Supply Corp.

2/1/2019 12:35:30PM

Reprinted for: **1/31/2019**

Directors Report

WINDERMERE OAKS WSC

WATER Pumped This Month	**1,100,000**	**Gallons**
WATER Sold This Month	**1,031,300**	**Gallons**
WATER Used for Fire and Flushing Line	**1,000**	**Gallons**
WATER Loss	**67,700**	**Gallons**
WATER Loss (%)	**6.16**	**%**

	Amount ($)	**# Of Accounts**
Total WATER	19,617.94	265
Total SEWAGE	11,515.76	239
Total Late Charge	6,628.47	101
Total Adjustments	-1,419.74	14
Total Tap Fees	6,037.50	4
Total Equity Buy In	13,800.00	3
Total Tax	155.34	262
Total Stand By Fee	496.80	2
Total Current Charges	**56,832.07**	**333**
Amount Past Due 1-30 Day	20,556.85	91
Amount Past Due 31-60 Days	282.22	4
Amount Past Due Over 60 Days	25,129.68	25
Amount Of Overpayments/Prepaymen	-19,267.94	92
Total Receivables	**83,532.88**	360
Total Receipts On Account	56,044.98	304
Net Change in Memberships	847.50	3
Amount of All Membership	97,972.50	279
Turned Off Accounts (Amount Owed)	0.00	
Collection Accounts (Amount Owed)	46,352.92	394
Number Of Unread (Turned On) Meters		3
Average Usage For Active Meters	3,792	272
Average WATER Charge For Active Meters	74.03	265

Usage Groups Gallons	**# Of Accounts**	**Usage Gallons**	**% Of Usage**	**% Of Sales**
Over 50,000	4	447,900	43.43	15.56
40,001-50,000	0	0	0.00	0.00
30,001-40,000	0	0	0.00	0.00
20,001-30,000	1	26,200	2.54	0.00
10,001-20,000	2	31,800	3.08	2.43
8,001-10,000	3	28,100	2.72	2.21
6,001-8,000	11	77,500	7.51	5.65
4,001-6,000	29	138,900	13.47	11.90
2,001-4,000	63	184,300	17.87	20.83
1-2,000	107	96,600	9.37	28.98
Zero Usage	52	0	0.00	12.44
Total Meters	272	1,031,300	100.00	100.00

2/1/2019 12:35:30PM

Reprinted for: **1/31/2019**

Directors Report

WINDERMERE OAKS WSC

Monthly Reconciliation

Ending Receivables (Last Month)		82,745.79
Sales this Month	+	58,251.81
Adjustments this Month		-1,419.74
Less Payments this Month	-	56,044.98
	=	83,532.88
Total Receivables		**83,532.88**
Ending Memberships (Last Month)		97,125.00
Changes this Month		847.50
	=	97,972.50
Total Memberships		**97,972.50**

ADJUSTMENTS

Friday, February 1, 2019 12:40:24PM Reprinted For: 1/31/19
Reprinted for: 1/31/2019
WINDERMERE OAKS WSC

ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
195	WYATT, JOE B & FAYE	1/8/19	($10.00)		29
195	WYATT, JOE B & FAYE	1/9/19	($221.10)		7
Water adj for Disputed bill per GB					
195	WYATT, JOE B & FAYE	1/9/19	($39.40)		9
Sewer adj for disputed bill per GB					
195	WYATT, JOE B & FAYE	1/9/19	($1.30)		10
Adj tax for disputed bill					
WYATT, JOE B & FAYE	**4 Total Adjustments**		**($271.80)**		
244	CACCAVALLA, GINA	1/4/19	($248.40)		21
Property sold 10252018					
CACCAVALLA, GINA	**1 Total Adjustments**		**($248.40)**		
260	ESSL, GERALD / JEANETTI	1/23/19	($0.40)		21
Check received forty cents short					
ESSL, GERALD / JEANET	**1 Total Adjustments**		**($0.40)**		
326	NOSKA, MICHAEL / NANC	1/8/19	($96.00)		29
Did not receive statement for last year (Mail disrupted due to hurricane Harvey)					
NOSKA, MICHAEL / NAN(	**1 Total Adjustments**		**($96.00)**		
344	SCHULZE, RICHARD & AN	1/28/19	($248.40)		16
Sold property 06302018 to Gregg Custom Homes					
SCHULZE, RICHARD & A	**1 Total Adjustments**		**($248.40)**		
463	CHRIS ELDER HOMES	1/28/19	($248.40)		16
Property Sold to Valerie and Lyle Washburn					
CHRIS ELDER HOMES	**1 Total Adjustments**		**($248.40)**		
494	DEE, BOBBY & ELSIE	1/7/19	($88.46)		14
DEE, BOBBY & ELSIE	**1 Total Adjustments**		**($88.46)**		
532	DAVIS, ELICE	1/29/19	($61.47)		30
Moved payment from account #611					
DAVIS, ELICE	**1 Total Adjustments**		**($61.47)**		
565	WILLIAMS, MICHAEL	1/2/19	($0.75)		7
Changing to minimum bill due to no actual usage					
WILLIAMS, MICHAEL	**1 Total Adjustments**		**($0.75)**		
611	DAVIS, ELICE	1/29/19	($61.47)		30
Move account payment to account #532					
611	DAVIS, ELICE	1/29/19	$61.47		30
Mistakenly subtracted payment to be moved					
611	DAVIS, ELICE	1/29/19	$61.47		30
Move payment to account #532					
DAVIS, ELICE	**3 Total Adjustments**		**$61.47**		
625	TREEN, SHAWN	1/22/19	($25.54)		14
TREEN, SHAWN	**1 Total Adjustments**		**($25.54)**		
653	CARPENTER CUSTOM HO	1/9/19	($248.40)		16
Replat Lot 11 and 12 as Lot 11A 11/14/2018					
CARPENTER CUSTOM H(	**1 Total Adjustments**		**($248.40)**		
670	MC COY, ALAN & PAMEL	1/15/19	$14.31		14
MC COY, ALAN & PAMEI	**1 Total Adjustments**		**$14.31**		

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WINDERMERE OAKS WSC

ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
671	BLOMSTROM, EVAN & TA	1/23/19	$42.50		12
Transfer Fee from Chris Elder Homes Acct #439					
BLOMSTROM, EVAN & T	**1 Total Adjustments**		**$42.50**		

7.	**(221.85)**	**Water adjustment**
9.	**(39.40)**	**Sewer adjustment**
10.	**(1.30)**	**Other adjustment**
12.	**42.50**	**Transfer fee**
14.	**(99.69)**	**Adjustment for mis-read meter**
16.	**(745.20)**	**Correction of standby billing**
21.	**(248.80)**	**Special standby adjustment**
29.	**(106.00)**	**Remove late fee**

14 Accounts **19Total Adjustments** **($1,419.74)**

Qualified By: All Customers

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

Friday, February 1, 2019

12:49:18PM

NEW ACCOUNTS

ACCT #	RATE	ROUTE	NAME	SERVICE ADDRESS	TURN-ON DATE

Accounts added since 01/01/2019

All Customers Rate Category = X

Windermere Oaks Water Supply Corp.

Friday, February 1, 2019 12:53:31PM

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PAST DUE LIST

WINDERMERE OAKS WSC

	ACCT #	RT	NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT		TOTAL
	150	1	ADAIR, SCOTT	31.40	29.90			28.40	12/14/18	61.30
	9	1	ALCORN, MARVIN	111.39	101.31			349.69	12/12/18	212.70
	542	1	ANDREWS, TAMRA	123.17	113.93			117.07	12/12/18	237.10
Mailing	555	1	BUS HANGERS	110.20	10.00	65.49	60.08	500.00	9/24/18	245.77
Mailing	32	1	CASS, TERREL	70.95	62.28	61.20	63.71	195.67	11/7/18	258.14
	367	1	CHRIS ELDER HOMES	143.07	91.53			5,500.00	8/15/18	234.60
	439	1	CHRIS ELDER HOMES		100.56		61.80	225.63	10/4/18	162.36
	600	1	COHEN, ISAAC	109.73	6.19			85.93	1/7/19	115.92
	623	1	DEUTSCHLANDER, ASHLEY	115.91	125.02			120.00	1/3/19	240.93
	229	1	HITE, DOUG	113.57	95.84			101.53	12/12/18	209.41
	566	1	MARTIN, CHARLES & JILL	103.79	72.28			123.79	1/9/19	176.07
	37	1	MC ALISTER, RHETTA	106.89	131.70			107.55	12/27/18	238.59
	377	1	MC ALISTER, RHETTA	61.20	51.20			61.20	12/27/18	112.40
	103	1	PENNER, SCOTT-AMY	118.09	105.07			238.99	12/24/18	223.16
	417	1	QUICK, DEBORAH	142.39	131.27	104.33		200.00	12/10/18	377.99
	596	1	RATTRAY, EVAN-PHEBE	119.91	123.36			352.03	12/14/18	243.27
	183	1	ROSS, NED	102.28	91.53			91.53	12/5/18	193.81
	625	1	TREEN, SHAWN	82.15	117.07			99.05	12/14/18	199.22
	662	1	YU, JUNG	113.57	91.53			101.53	12/27/18	205.10
Total Receivables:			**83,532.88**	**1,879.66**		**231.02**				
Accounts Listed:			**19**		**1,651.57**		**185.59**			**$3,947.84**

All Customers Rate Category = X All Aged Accounts

Windermere Oaks Water Supply Corp.

Friday, February 1, 2019

Reprinted for: 1/31/2019
12:58:46PM

EXCEPTIONAL USAGE

WINDERMERE OAKS WSC

ACCT	RT	NAME	USAGE	LAST USAGE	PERCENT	12 MON AVE	YR AGO USE	PERCENT	LAST YR AVE	READINGS		UNITS
62	1	ARMSTRONG, WERRICK-P	129,900	0	0	0	0	0	0	199900	70000	1
126	1	DOFFING, W. L.	15,900	8,600	185	5,817	5,600	284	5,800	699000	683100	1
145	1	WOMBLE, W. T.	77,300	77,500	100	42,858	0	0	42,900	1524600	1447300	1
167	1	HAAS, PAT	15,900	0	0	5,400	4,000	398	5,400	321300	305400	1
470	1	SEWER PLANT WATER	140,700	131,900	107	168,425	167,600	84	168,400	5033900	4893200	1
541	1	PROCESS METER	26,200	20,800	126	16,867	14,900	176	16,900	587400	561200	1
			405,900	238,800			192,100		239,400			

6 Customers using 405,900 gallons

Accounts meet any of the following:

6 Accounts With High use over 10000

6 Accounts usin 405,900 gallons

Windermere Oaks Water Supply Corp.

Friday, February 1, 2019
1:00:57PM
Reprinted For 1/31/2019
WINDER

ALLOCATION OF RECEIPTS THIS MONTH

Day	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	Deposits	Total	App. Deposit	NET
3	337.87	272.58	2.85					2.90	745.20	(86.00)		1,275.40		1,275.40
7	3,683.32	1,894.71	39.17					27.94	2,980.80	262.68		8,888.62		8,888.62
9	1,452.93	1,015.94	2.93					12.36	248.40	(131.64)		2,600.92		2,600.92
15	7,798.47	5,439.83	96.00					66.04	6,890.40	81.85	402.50	20,775.09		20,775.09
17	465.85	373.42				1,725.00	4,600.00	4.04	1,202.00	43.49	402.50	8,816.30		8,816.30
22	551.40	331.66	57.43					4.41	2,484.00	(177.25)		3,251.65		3,251.65
23	546.86	418.09	239.97		12.24	862.50		4.83	3,965.60			6,050.09		6,050.09
28	1,055.94	396.74	171.59					7.23	2,988.40	(599.96)		4,019.94		4,019.94
30	262.55	139.27	22.94					2.01	745.20			1,171.97		1,171.97
	16,155.19	10,282.24	632.88		12.24	2,587.50	4,600.00	131.76	22,250.00	(606.83)	805.00	56,849.98		56,849.98

Qualified By: All Customers

Windermere Oaks Water Supply Corp.

Reprinted for: 1/31/2019

RECEIPTS THIS MONTH

WINDERMERE OAKS WSC

ACCT #	NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
1	WOMBLE, W. T.	$91.53	1/7/2019	177	$91.53	94.54
3	CAMPBELL, ROBERT & NIC	$106.58	1/7/2019	2,295	$106.58	116.03
4	MICHAEL, DANIEL-HEIDI	$99.81	1/15/2019	72,320,769	$99.81	93.03
5	INGHAM, JERRY	$105.07	1/7/2019	2,898	$105.07	105.84
6	GELINAS, CHARLES	$102.82	1/15/2019	226	$102.82	144.08
7	WRIGHT, ELEANOR	$93.03	1/9/2019	6,597	$93.03	92.28
12	BURNETT, JEFF	$189.41	1/15/2019	72,414,982	$189.41	157.84
15	HAGAR, JEFFREY	$113.93	1/15/2019	71,762,633	$113.93	116.03
16	FOY, CAROL	$101.31	1/15/2019	6,903	$101.31	103.57
17	CONTRERAS, ARTURO	$122.32	1/15/2019	2,427	$122.32	102.07
18	WORLEY, DAVID S.	$128.94	1/9/2019	71,076,889	$128.94	150.96
19	RIGGAN, TONY C.	$106.58	1/15/2019	1,505	$106.58	105.07
20	HICKS, ALLEN R.	$109.73	1/7/2019	10,787	$109.73	124.42
21	IVEY, CINDY A & JAMES G	$182.62	1/28/2019	1,441	$182.62	102.07
22	HARTMANN, ROBERT	$108.80	1/9/2019	1,170	$108.80	178.48
23	LASSERE, CYNTHIA LEIGH	$61.20	1/15/2019	100,024	$61.20	41.20
24	ARLDT, DONALD	$62.91	1/15/2019	1,922	$62.91	56.91
25	ARLDT, DONALD	$60.30	1/15/2019	1,923	$60.30	63.57
27	HICKS, ROBERT	$108.68	1/15/2019	3,977	$108.68	113.93
29	KOEHLER, RON	$144.08	1/9/2019	2,176	$144.08	159.21
30	FORD, JOHN	$200.00	1/15/2019	5,667	$200.00	-34.05
31	MESSERSMITH, GARY	$101.53	1/28/2019	2,041	$101.53	93.03
36	MC KELLOP, RICHARD-PAI	$104.33	1/15/2019	1,253	$104.33	113.93
38	COSTA, JAN & SCOTT	$126.52	1/15/2019	1,254	$126.52	135.82
39	WELLS, SIDNEY-LINDA	$81.53	1/15/2019	505,925	$81.53	92.28
41	BODEN, JUSTIN & KATHLE	$105.07	1/15/2019	410	$105.07	102.07
42	MEBANE, ROBERT & NICKI	$100.56	1/15/2019	72,320,768	$100.56	96.04
48	BURDETT, MIKE & BETH	$142.70	1/15/2019	1,334	$142.70	122.32
50	MC CORMICK, MICHAEL	$92.28	1/15/2019	1,089,589	$92.28	91.53
51	WHEELER, GREG	$100.56	1/15/2019	1,370	$100.56	99.05
54	FLUNKER, PATRICIA	$85.00	1/22/2019	841	$85.00	56.71
56	STUART, RICHARD	$51.20	1/15/2019	6,926	$51.20	51.57
58	FLUNKER, PATRICIA	$85.00	1/22/2019	841	$85.00	34.19
59	WINDERMERE HANGAR	$91.53	1/15/2019	6,903	$91.53	93.03
62	ARMSTRONG, WERRICK-PA	$51.20	1/7/2019	1,033	$51.20	1,930.15
66	STEIN, BILL	$100.00	1/15/2019	72,530,500	$100.00	88.76
67	VANOS, FRANK	$85.93	1/28/2019	3,858,666	$85.93	76.91
70	GAIENNIE, JAMES	$103.57	1/15/2019	1,951	$103.57	104.33
73	ROTHERMEL JR., WM. G.	$102.28	1/22/2019	3,297	$102.28	91.53
76	WAGNER, ROBIN	$95.29	1/9/2019	599,319,077	$95.29	101.31
77	LECKY, JOHN	$94.54	1/15/2019	1,040	$94.54	99.81
81	MASCIO, MORGAN	$95.29	1/15/2019	867	$95.29	103.57
84	HARDWICK, CINDY & PAUI	$106.58	1/7/2019	7,496	$106.58	106.58
85	HARRISON, HENRY-CINDY	$98.31	1/9/2019	6,852	$98.31	108.68
87	MUDDER, TOM-SHERRY	$100.56	1/17/2019	4,223	$100.56	102.07
90	DEYO, RANDY & SANDI	$191.70	1/22/2019	1,183	$191.70	126.52
92	WIGGINS, TERRY-LORRAIN	$97.55	1/15/2019	156,253,465	$97.55	92.28
93	MAIR, HANS	$91.53	1/7/2019	2,607	$91.53	95.29
94	PARSON, BRYAN	$112.87	1/15/2019	1,430	$112.87	104.33

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99	BELL, KEITH & SANDY	$92.28	1/7/2019	1,475	$92.28	91.53
102	BRANCH, JOHN-CARMELL/	$102.82	1/15/2019	8,831	$102.82	107.63
104	DOFFING, THOMAS	$142.70	1/7/2019	7,681	$142.70	141.32
106	MC DONALD, MARK A.	$114.97	1/15/2019	2,154	$114.97	121.27
108	MEECE, M. E.	$94.54	1/9/2019	599,324,127	$94.54	99.81
109	BROWN, DON & KATHY	$1,169.59	1/15/2019	8,550	$1,169.59	-1,008.02
111	BLAKE, MARIAN	$105.84	1/15/2019	4,162	$105.84	108.68
112	TAYLOR, DOROTHY	$120.22	1/15/2019	72,146,302	$120.22	112.87
113	WELLS, ROBT-DONNA	$96.80	1/15/2019	3,039	$96.80	108.68
116	SHIRLEY, JEANNETTE	$248.40	1/17/2019	3,263	$248.40	0.00
119	SHIRLEY, JEANNETTE	$40.00	1/28/2019	3,265	$248.40	0.00
122	YANCEY, JACQUELINE	$96.80	1/17/2019	637	$96.80	112.87
123	CROW, RICHARD	$170.22	1/15/2019	11,781	$170.22	145.45
124	LORMAND, HUBERT	$119.17	1/7/2019	4,506	$119.17	122.32
125	HANEL, EDWARD	$91.53	1/7/2019	598,765,935	$91.53	91.53
126	DOFFING, W. L.	$192.81	1/7/2019	8,678	$192.81	293.73
127	KMOORE INVESTMENTS	$96.04	1/15/2019	10,179	$96.04	96.80
128	MC DONALD, MARK	$105.07	1/15/2019	4,527	$105.07	124.42
129	COONS, JANICE	$99.81	1/7/2019	6,961	$99.81	101.31
130	CARMICHAEL, JUDITH L.	$248.40	1/23/2019	2,307	$464.40	96.00
131	COKER, J. D.	$113.93	1/9/2019	995,007	$113.93	135.82
132	RENO, DENVER-MARK	$105.84	1/15/2019	142	$105.84	106.58
133	WHITEFIELD FARMS INC.	$58.99	1/15/2019	1,033	$58.99	66.83
135	WINDERMERE OAKS POA	$61.61	1/15/2019	1,222	$61.61	51.20
137	MUSKE, LARRY	$51.20	1/15/2019	995,520	$51.20	-46.73
139	SUN DESERT ENTERPRISES	$91.53	1/15/2019	72,438,481	$91.53	92.28
143	WINDERMERE OAKS POA	$51.20	1/15/2019	1,222	$51.20	51.57
144	WINDERMERE OAKS POA	$57.99	1/15/2019	1,222	$57.99	52.63
145	WOMBLE, W. T.	$1,220.14	1/7/2019	177	$1,220.14	1,217.13
146	BLACK, CHRIS & CINDY	$119.17	1/7/2019	4,864	$119.17	118.12
149	WADE, LARRY	$92.28	1/9/2019	1,215	$92.28	92.28
151	LEWIS, MARVIN	$127.56	1/3/2019	6,905	$127.56	128.94
154	DELEON, ARMANDO & MA	$137.20	1/9/2019	599,448,371	$137.20	135.82
155	BOOTH, RAY & MARY	$91.53	1/23/2019	995,709	$91.53	95.29
156	DOFFING, W. L.	$91.53	1/7/2019	8,678	$91.53	91.53
158	EARNEST, WILLIAM T.	$91.53	1/15/2019	5,668	$91.53	91.53
159	CHRIS ELDER HOMES	$248.40	1/30/2019	2,511	$248.40	0.00
161	AIKMAN, BILLY	$91.53	1/15/2019	1,610,103	$91.53	91.53
162	BRUNS, FRANCIS	$52.99	1/7/2019	8,264	$52.99	52.28
163	A-K ENTERPRISES	$108.31	1/28/2019	2,130	$108.31	92.28
167	HAAS, PAT	$147.18	1/15/2019	1,846	$147.18	117.84
169	WINDERMERE OAKS POA	$330.72	1/15/2019	1,222	$330.72	211.54
170	FALKNER, R. JERRY	$82.28	1/7/2019	5,083	$82.28	92.28
171	HOLLINGSWORTH, DEWEY	$96.04	1/7/2019	12,441	$96.04	114.97
176	BELISLE, MALCOLM	$178.48	1/15/2019	774,459	$178.48	152.33
177	SPECHT, ERICH	$200.00	1/28/2019	100	$200.00	78.53
178	PIGG, PAM	$55.07	1/15/2019	5,527	$55.07	55.07
179	BARTH, STAN	$118.12	1/3/2019	1,984	$118.12	123.36
180	SLIMP, RON	$124.42	1/17/2019	3,035	$124.42	133.07

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181	MULLIGAN, PATRICK	$137.94	1/30/2019	602,135,756	$137.94	122.32
182	SPICEWOOD AIRPORT EST/	$61.30	1/17/2019	123	$92.70	-1.50
185	SCHAEFER, RICH	$100.00	1/9/2019	599,357,759	$100.00	-21.92
187	MURDOCH, JAMES	$92.28	1/22/2019	9,713	$92.28	101.53
189	SABO CONSOLIDATED LLC	$105.29	1/28/2019	6,417	$105.29	94.54
190	HELLER, ANDREW	$91.53	1/15/2019	2,255	$91.53	91.53
194	CLORE, MARGERY	$105.84	1/15/2019	7,557	$105.84	107.63
195	WYATT, JOE B - FAYE	$91.53	1/15/2019	115	$91.53	91.53
196	SAATHOFF, BILL	$106.80	1/3/2019	278	$106.80	83.79
198	WILBURN, RALPH-KATHLE	$91.53	1/7/2019	3,124	$91.53	91.53
200	BLACKERBY, TED	$93.03	1/15/2019	5,396	$93.03	94.54
204	MARTIN, GARY N	$91.53	1/15/2019	1,144	$91.53	91.53
209	JACKSON, KEVIN	$94.54	1/15/2019	995,758	$94.54	86.25
210	HUSTON, CHAD	$92.28	1/15/2019	5,033	$92.28	92.28
213	CHAPMAN, DAVID	$34.52	1/28/2019	1,440	$34.52	51.20
217	FIVE J HOLDINGS LLC	$91.53	1/15/2019	1,212	$91.53	91.53
219	RODDA, BRUCE	$51.20	1/7/2019	4,784	$51.20	51.20
220	WYNNE, KENNETH	$92.28	1/15/2019	6,306	$92.28	102.07
222	SWANSON, WILLIAM	$102.07	1/15/2019	1,111,761	$102.07	102.07
224	ATAROD, ESSI & ELSA	$107.63	1/15/2019	1,566	$107.63	120.22
227	DISMUKE, DARRYL & ANIT	$133.07	1/15/2019	5,109	$133.07	130.32
230	HOWLE, JAMES	$100.00	1/22/2019	73,691,084	$100.00	-55.33
231	HANNAFIN, ANNE	$117.07	1/15/2019	1,440,479	$117.07	119.17
232	ZAPALAC, MICHELLE-WILI	$167.47	1/15/2019	5,242	$167.47	109.73
233	GIBSON, CHARLES & KARR	$114.97	1/15/2019	500,117	$114.97	119.17
235	ANDERSON, JEFFREY	$248.40	1/7/2019	1,001	$248.40	0.00
237	NELSON, MICHAEL	$116.03	1/7/2019	5,132	$116.03	146.83
238	WISNOSKI, PATRICK & LAU	$248.40	1/15/2019	600,009,243	$248.40	0.00
239	BOOTH, RAY & MARY	$105.84	1/23/2019	995,710	$105.84	111.83
240	BROWN, DON & KATHY	$248.40	1/7/2019	8,547	$248.40	0.00
242	BURNETT, JEFF	$248.40	1/23/2019	718	$248.40	0.00
243	BURNETT, MARY FRANCES	$248.40	1/23/2019	719	$248.40	0.00
248	CHANCELLOR JR., M.E.	$248.40	1/7/2019	8,881	$248.40	0.00
250	CHRIS ELDER HOMES	$248.40	1/30/2019	2,511	$248.40	0.00
256	HAGAR, JEFF	$248.40	1/3/2019	1,749	$248.40	0.00
260	ESSL, GERALD / JEANETTE	$248.00	1/23/2019	1,352	$248.00	0.00
261	EVANS, MARY ELLEN	$248.40	1/17/2019	6,653	$248.40	0.00
264	FORD, JOHN	$248.40	1/15/2019	5,674	$248.40	0.00
266	MILBURN, RAYE	$93.79	1/7/2019	3,247	$93.79	91.53
273	WHIDDEN, CHARLIE & ANI	$248.40	1/15/2019	2,613	$248.40	0.00
274	HAHN, GARY	$248.40	1/23/2019	2,697	$248.40	0.00
275	HANNAFIN, ANNE	$248.40	1/28/2019	2,855,158	$248.40	0.00
278	OTWELL, JOHN-CHRISTINA	$149.75	1/15/2019	441	$149.75	154.90
280	HILLEGEIST FAM. LIV. TRU	$248.40	1/28/2019	1,208	$248.40	0.00
283	INGHAM, CHRISTOPHER	$248.40	1/7/2019	132	$248.40	0.00
286	HARVEY, BEAU	$248.40	1/23/2019	3,996	$248.40	0.00
290	KOEHLER, RON	$248.40	1/23/2019	2,188	$248.40	0.00
291	MILLER, EARL-PAMELA	$104.33	1/15/2019	1,104	$104.33	105.07
292	THOMPSON, ROBERT	$248.40	1/22/2019	1,443	$248.40	0.00

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295	LAWELL, TERRY & SANDR	$248.40	1/7/2019	6,221	$248.40	0.00
299	ROSAS, JIMETTE	$103.57	1/15/2019	600,306,357	$103.57	112.87
300	EAST GATE PROP.	$248.40	1/15/2019	1,984	$248.40	0.00
303	HASTINGS, GEORGE & NAI	$107.63	1/7/2019	3,823,544	$107.63	155.08
304	MANN, SPENCE	$248.40	1/15/2019	1,987	$248.40	0.00
309	MC ALISTER, RHETTA	$248.40	1/22/2019	1,704	$248.40	0.00
310	MC ALISTER, RHETTA	$248.40	1/22/2019	1,704	$248.40	0.00
316	MEECE, MARSHALL	$560.40	1/15/2019	445	$560.40	0.00
317	MEEK, W.J.	$248.40	1/28/2019	2,871	$248.40	0.00
318	MEEK, BRAD	$248.40	1/15/2019	2,364	$248.40	0.00
321	MIGNATTI, ROBERT	$248.40	1/15/2019	8,037	$248.40	0.00
322	MINCHO, ALLEN & PENELC	$248.40	1/22/2019	16,017	$248.40	0.00
326	NOSKA, MICHAEL / NANCY	$248.40	1/15/2019	5,819	$464.40	0.00
332	MUDDER, TOM & SHERRY	$248.40	1/30/2019	4,234	$248.40	0.00
334	RANCH AT WINDERMERE	$248.40	1/17/2019	1,129	$248.40	0.00
336	POLLOCK, GREGORY	$248.40	1/7/2019	7,797	$248.40	0.00
341	SCHWARTZ, MIKE-CHRIST'	$98.10	1/15/2019	538	$98.10	103.57
346	SITTERLE, SCOTT / KRISTA	$248.40	1/23/2019	2,667	$248.40	0.00
347	SLIMP, RON	$248.40	1/22/2019	3,038	$248.40	0.00
348	GRISSOM, ROGER & CARRI	$248.40	1/15/2019	995,112	$248.40	0.00
353	STUART, RICHARD	$248.40	1/23/2019	4,452	$248.40	0.00
354	BURNETT, JEFF	$248.40	1/23/2019	719	$248.40	0.00
355	MUEHR, JASON	$248.40	1/15/2019	2,197	$248.40	0.00
359	TRADD, ALEX	$248.40	1/28/2019	25,996	$248.40	0.00
360	MAULDIN, JAMES D & MAF	$91.53	1/15/2019	5,507	$91.53	95.29
362	CHRISTENSON,ALLEN/MIC	$248.40	1/28/2019	2,231	$248.40	0.00
364	DELEON, ARMANDO & MA	$248.40	1/3/2019	12,441	$248.40	0.00
369	WHEELER, GREG	$248.40	1/15/2019	1,367	$248.40	0.00
370	WILLIAMS, JANNE	$248.40	1/15/2019	1,696	$248.40	0.00
378	YEAMAN, KAREN	$152.40	1/3/2019	1,438	$152.40	0.00
380	RICHARDSON, JANEY	$98.31	1/15/2019	881	$98.31	102.82
384	BURNETT, MARY FRANCES	$248.40	1/23/2019	719	$248.40	0.00
390	INGHAM, CHRISTOPHER	$248.40	1/7/2019	132	$248.40	0.00
391	INGHAM, CHRISTOPHER	$248.40	1/7/2019	132	$248.40	0.00
392	MIGNATTI, ROBERT	$248.40	1/15/2019	8,038	$248.40	0.00
396	MC ALISTER, RHETTA	$248.40	1/22/2019	1,704	$248.40	0.00
399	MEEK, BRAD	$248.40	1/15/2019	2,364	$248.40	0.00
404	BECKER, AL & LISETTE	$91.53	1/7/2019	6,333	$91.53	92.28
407	SITTERLE, SCOTT / KRISTA	$248.40	1/23/2019	1,040	$248.40	0.00
408	STUART, RICHARD	$248.40	1/23/2019	4,452	$248.40	0.00
409	TRADD, ALEX	$248.40	1/28/2019	25,996	$248.40	0.00
410	BLAKE, MARIAN	$560.40	1/28/2019	2,847	$560.40	0.00
412	WILLIAMS, JANNE	$248.40	1/15/2019	1,696	$248.40	0.00
413	SORGEN, STUART BRUCE	$248.40	1/23/2019	1,590	$464.40	96.00
415	CHRISTENSON,ALLEN/MIC	$248.40	1/28/2019	2,231	$248.40	0.00
426	ELLIS, JEFF & ROSE	$112.87	1/9/2019	8,117	$112.87	105.07
427	MEEK, W.J.	$248.40	1/28/2019	2,871	$248.40	0.00
428	MEEK, W.J.	$248.40	1/28/2019	2,871	$248.40	0.00
429	MEEK, W.J.	$248.40	1/28/2019	2,871	$248.40	0.00

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430	MC ALISTER, RHETTA	$248.40	1/22/2019	1,704	$248.40	0.00
431	MC ALISTER, RHETTA	$248.40	1/22/2019	1,704	$248.40	0.00
432	MC ALISTER, RHETTA	$248.40	1/22/2019	1,704	$248.40	0.00
445	EAST GATE PROP.	$248.40	1/15/2019	1,984	$248.40	0.00
446	EAST GATE PROP.	$248.40	1/15/2019	1,984	$248.40	0.00
447	EAST GATE PROP.	$248.40	1/15/2019	1,984	$248.40	0.00
448	EAST GATE PROP.	$248.40	1/15/2019	1,984	$248.40	0.00
449	EAST GATE PROP.	$248.40	1/15/2019	1,984	$248.40	0.00
450	EAST GATE PROP.	$248.40	1/15/2019	1,984	$248.40	0.00
454	SORGEN, BRUCE	$91.53	1/7/2019	1,583	$91.53	112.87
482	HARVEY, BEAU	$174.35	1/7/2019	3,991	$174.35	181.23
489	LECKY, JOHN	$91.53	1/15/2019	1,041	$91.53	91.53
492	RYAN, HILLARY A.	$108.68	1/15/2019	5,187	$108.68	105.84
494	DEE, BOBBY & ELSIE	$97.55	1/9/2019	6,072	$97.55	91.53
497	HUBBARD, BRADLEY B.	$108.68	1/15/2019	2,520	$108.68	112.87
503	WOOD, GARY-MARY	$21.91	1/9/2019	1,537	$21.91	81.57
510	FELIPE VON INC./RADEBAI	$124.20	1/7/2019	1,483	$248.40	0.00
513	HOWARD, ROLAND-HELEN	$91.53	1/15/2019	906,757	$91.53	91.53
518	FELIPE VON INC./RADEBAI	$124.20	1/7/2019	1,483	$248.40	0.00
519	FELIPE VON INC./RADEBAI	$124.20	1/7/2019	1,483	$248.40	0.00
520	MARTIN, ANNETTE & TIM	$142.70	1/15/2019	71,605,174	$142.70	178.48
521	MAXWELL, STUART C.	$248.40	1/22/2019	600,700,411	$248.40	0.00
524	GERINO, THOMAS-PATRICI	$103.03	1/28/2019	995,792	$103.03	93.03
529	HANCOCK, DEBORAH	$97.55	1/15/2019	3,578	$97.55	98.31
530	LAWELL, TERRY & SANDR	$248.40	1/7/2019	6,221	$248.40	0.00
535	HARMEIER, MACEY	$103.57	1/9/2019	530	$103.57	99.81
536	SCHUSTER, APRIL	$120.22	1/15/2019	564	$120.22	124.42
537	GRESHOWAK, STEVE-JULII	$123.36	1/15/2019	944,693	$123.36	125.46
543	GIMENEZ, JOE	$137.20	1/9/2019	391	$137.20	117.07
547	CHRISTENSON, ALLEN	$134.45	1/15/2019	2,227	$134.45	135.82
550	TAPPAN, TRAVIS	$127.58	1/17/2019	342,005,873	$127.58	102.38
552	BENNETT/VACANT RENTA	$92.28	1/23/2019	186	$92.28	104.54
553	DURAN, OLIVIA	$159.21	1/23/2019	2,779	$323.66	123.36
554	GOSSER, DENNY	$126.00	1/17/2019	cash	$126.00	135.11
558	SKEEN, WILLIAM & HOLLY	$111.83	1/15/2019	1,100	$111.83	121.27
561	THALE, BRYAN	$116.03	1/15/2019	9,211	$116.03	99.81
562	HUBBARD, BRADLEY B.	$248.40	1/9/2019	2,516	$248.40	0.00
563	BILLINGSLEY, LITTLETON	$117.07	1/17/2019	3,496	$117.07	114.97
564	BERTINO, DAVID	$300.00	1/7/2019	2,735	$300.00	101.46
565	WILLIAMS, MICHAEL	$91.53	1/7/2019	995,049	$91.53	91.53
566	MARTIN, CHARLES & JILL	$123.79	1/9/2019	4,971	$123.79	176.07
567	STAGER, CHARLES & REBE	$91.53	1/9/2019	4,248	$91.53	91.53
568	FULLER, JOSIE	$111.39	1/22/2019	2,244	$111.39	102.07
569	DUNLAP, LAJUANA	$105.07	1/15/2019	995,268	$105.07	100.56
572	PARTRIDGE, LESLIE R.	$90.21	1/15/2019	1,273,478	$90.21	-49.54
575	DOLFUSS, NELSON	$111.83	1/15/2019	166	$111.83	118.12
576	WALKER, STEVE	$141.77	1/23/2019	199	$141.77	127.56
577	PETTICREW, FRED	$91.53	1/7/2019	1,140	$91.53	91.53
578	MELLENGER, L.C.	$92.28	1/15/2019	905,062	$92.28	91.53

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RECEIPTS THIS MONTH

WINDERMERE OAKS WSC

ACCT #	NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
579	PETRO SOURCE CONS LLC	$92.28	1/15/2019	1,320	$92.28	91.53
580	WINTERS, REX	$149.57	1/15/2019	71,957,191	$149.57	171.59
581	C.A. AVIATION INC.	$106.80	1/23/2019	money order	$106.80	99.81
582	LERNER, STEVEN & NANC'	$141.32	1/7/2019	10,000	$141.32	96.80
583	WASHBURN, VALERIE	$105.07	1/15/2019	1,104	$105.07	104.33
584	PARK, CLARISSA	$100.00	1/9/2019	34,651	$100.00	84.80
585	MOON, THOMAS-JULIE	$116.03	1/7/2019	3,940	$116.03	110.78
586	GRISSOM, ROGER-CARRIE	$91.53	1/15/2019	995,108	$91.53	91.53
587	MC FARLAND, KATHY	$119.17	1/7/2019	5,216	$119.17	130.32
588	PUERTA, JACEN	$98.00	1/15/2019	995,579	$98.00	91.84
589	MILLER, SCOTT-JUDY	$93.03	1/15/2019	5,043	$93.03	92.28
590	WISNOSKI, PATRICK-LAUR	$97.00	1/15/2019	599,959,511	$97.00	91.32
591	DAVIS, BRAD & GLYNIS	$78.60	1/15/2019	6,905	$78.60	156.46
592	MENENDEZ, LAUREN	$133.07	1/17/2019	1,161	$133.07	130.32
593	PENNER, KEN	$178.48	1/15/2019	1,719	$178.48	138.57
594	FERGUSON, DARLA	$114.71	1/23/2019	1,370	$114.71	104.33
595	JOHNSON, DEAN	$92.28	1/9/2019	494,760	$92.28	92.28
598	CARMICHAEL, JUDITH	$63.57	1/7/2019	2,305	$63.57	69.45
599	JAMES, PATRICK	$103.57	1/15/2019	3,379	$103.57	130.32
600	COHEN, ISAAC	$85.93	1/7/2019	599,234,256	$85.93	115.92
602	DOSS, MICHAEL	$91.53	1/15/2019	3,557	$91.53	92.28
603	HANCOCK, DEBORAH	$118.12	1/15/2019	3,578	$118.12	109.73
604	BRADY, WILLIAM & SUSAN	$85.34	1/15/2019	5,132	$85.34	82.28
605	DOUBLE F HANGER	$92.28	1/15/2019	1,138	$92.28	97.55
607	FFRENCH, LAWRENCE R	$106.32	1/15/2019	1,138	$106.32	87.27
608	HISCHAR, PAUL-CHRISTINI	$104.33	1/7/2019	8,329	$104.33	105.07
609	PHILLIPS, ROBIN-LINDA	$236.25	1/15/2019	500,103	$236.25	116.03
610	SHADDOX, JAMES	$248.40	1/17/2019	267	$248.40	0.00
612	FEINGERSH, LARRY	$91.53	1/15/2019	5,489	$91.53	91.53
620	DUNLAP, LAJUANA	$248.40	1/15/2019	72,138,472	$248.40	0.00
621	BURT, JAY & AMBER	$113.93	1/15/2019	241	$113.93	121.27
622	WILLIAMS-CERECEDO, AN	$108.68	1/7/2019	153	$108.68	110.78
623	DEUTSCHLANDER, ASHLE'	$120.00	1/3/2019	438	$120.00	240.93
624	BRYANT, JESSICA H	$91.84	1/7/2019	2,246	$91.84	101.31
627	DONATTI, FERNANDO	$102.18	1/30/2019	995,416	$102.18	203.13
628	DAVIS, AMY & LANCE	$95.12	1/30/2019	1,626	$95.12	80.23
629	PRINCE, SHEILA	$138.57	1/15/2019	1,038	$138.57	125.46
638	RECKART, MARK	$105.07	1/15/2019	71,772,357	$105.07	113.93
639	FEINGERSH, LARRY A.	$91.53	1/15/2019	5,488	$91.53	91.53
640	BLACK, DANIEL L	$300.00	1/15/2019	5,028	$300.00	-359.59
641	KERLEY-JENSEN FAMILYT	$305.00	1/7/2019	120,055,197	$305.00	-121.94
643	MOORE, GLENN & SUSAN	$122.32	1/3/2019	5,323	$122.32	117.07
647	HIGHFILL, KIMBERLY	$122.32	1/9/2019	5,938	$122.32	124.42
648	NIGH, JOHN W-SANDY	$109.73	1/7/2019	5,036	$109.73	105.84
650	SZUMSKI, GREG-ANNE	$91.53	1/15/2019	8,505	$91.53	100.56
651	JOZA, KRISTINA	$92.28	1/15/2019	1,133	$92.28	91.53
652	CARPENTER CUSTOM HOM	$862.50	1/17/2019	2,264	$6,573.40	0.00
654	TRAN, VU NGHIA	$862.50	1/23/2019	1,756	$914.07	51.20
655	FLETCHER, MATTHEW-JEN	$134.45	1/7/2019	123	$134.45	128.94

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RECEIPTS THIS MONTH

WINDERMERE OAKS WSC

ACCT #	NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
656	FIGUEIREDO, DAVID	$100.00	1/15/2019	1,318,796	$100.00	69.43
657	HETZ, STEPHEN P & MARY	$91.53	1/15/2019	5,993	$91.53	92.28
660	BRB DEVELOPMENT	$248.40	1/15/2019	3,069	$248.40	6,416.53
661	BRB DEVELOPMENT	$248.40	1/15/2019	3,069	$248.40	6,421.04
663	LAMNECK, ANDREA	$175.35	1/23/2019	126	$175.35	127.56
665	WESTERMAN, MARSHA	$91.53	1/30/2019	6,461	$183.06	0.00
667	MOORE CPG LLC	$91.53	1/15/2019	4,384	$91.53	91.53
668	HARVEY, BEAU	$248.40	1/23/2019	3,996	$248.40	0.00
670	MC COY, ALAN-PAMELA	$14.31	1/28/2019	601,711,601	$14.31	134.45
671	BLOMSTROM, EVAN-TAYL	$42.50	1/23/2019	113	$42.50	105.07

304 Accounts listed

Total Amount of Receipts This Month: $56,044.98

Total Receivables: 83,532.88

All Customers

Windermere Oaks Water Supply Corp.

Billing Register

WINDER
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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
1	1	WOMBLE, W. T.	400	184	52.37	41.70						0.47				94.54
3	1	CAMPBELL, ROBERT &	2,900	9900	63.90	51.55						0.58				116.03
4	1	MICHAEL, DANIEL-HEI	200	400	51.66	40.91						0.46				93.03
5	1	INGHAM, JERRY	1,900	712	57.70	47.61						0.53				105.84
6	1	GELINAS, CHARLES	5,200	18756	82.75	60.61						0.72				144.08
7	1	WRIGHT, ELEANOR	100	4630	51.31	40.51						0.46				92.28
9	1	ALCORN, MARVIN	1,300	3861	55.57	45.24	10.08					0.50			101.31	212.70
10	1	ANDERSON, JEFFREY	7,300	1364	103.23	68.88						0.86			(194.04)	(21.07)
12	1	BURNETT, JEFF	6,200	17322	92.50	64.55						0.79				157.84
15	1	HAGAR, JEFFREY	2,900	1490	63.90	51.55						0.58				116.03
16	1	FOY, CAROL	1,600	5281	56.63	46.42						0.52				103.57
17	1	CONTRERAS, ARTURO	1,400	6235	55.92	45.64						0.51				102.07
18	1	WORLEY, DAVID S.	5,700	10600	87.63	62.58						0.75				150.96
19	1	RIGGAN, TONY C.	1,800	6141	57.34	47.21						0.52				105.07
20	1	HICKS, ALLEN R.	3,700	15630	69.10	54.70						0.62				124.42
21	1	IVEY, CINDY A & JAME	1,400	14450	55.92	45.64	16.53					0.51			(16.53)	102.07
22	1	HARTMANN, ROBERT	7,700	3995	107.13	70.46						0.89				178.48
23	1	LASSERE, CYNTHIA LE	0	498	50.95							0.25			(10.00)	41.20
24	1	ARLDT, DONALD	1,600	6793	56.63							0.28				56.91
25	1	ARLDT, DONALD	2,800	1036	63.25							0.32				63.57
27	1	HICKS, ROBERT	2,700	10865	62.60	50.76						0.57				113.93
29	1	KOEHLER, RON	6,300	36429	93.48	64.94						0.79				159.21
30	1	FORD, JOHN	1,800	7544	57.34	47.21						0.52			(139.12)	(34.05)
31	1	MESSERSMITH, GARY	200	3631	51.66	40.91	10.00					0.46			(10.00)	93.03
32	1	CASS, TERREL	2,400	4098	60.65		10.00					0.30			187.19	258.14
36	1	MC KELLOP, RICHARD-	2,700	32826	62.60	50.76						0.57				113.93
37	1	MC ALISTER, RHETTA	300	2727	52.02	41.30	13.10					0.47			131.70	238.59
38	1	COSTA, JAN & SCOTT	4,600	3272	76.90	58.24						0.68				135.82
39	1	WELLS, SIDNEY-LINDA	100	6437	51.31	40.51						0.46				92.28
41	1	BODEN, JUSTIN & KATI	1,400	7145	55.92	45.64						0.51				102.07
42	1	MEBANE, ROBERT & N	600	1376	53.08	42.48						0.48				96.04
48	1	BURDETT, MIKE & BET	3,500	4128	67.80	53.91						0.61				122.32
50	1	MC CORMICK, MICHAE	0	1470	50.95	40.12						0.46				91.53

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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
51	1	WHEELER, GREG	1,000	9904	54.50	44.06						0.49				99.05
52	1	MARTIN, DANA	1,700	13320	56.99							0.29			(220.07)	(162.79)
54	1	FLUNKER, PATRICIA	2,800	6498	63.25		10.00					0.32			(16.86)	56.71
56	1	STUART, RICHARD	100	8274	51.31							0.26				51.57
58	1	FLUNKER, PATRICIA	1,000	8666	54.50		10.00					0.27			(30.58)	34.19
59	1	WINDERMERE HANGAI	200	679	51.66	40.91						0.46				93.03
62	1	ARMSTRONG, WERRIC	129,900	1999	1,920.55							9.60				1,930.15
66	1	STEIN, BILL	1,100	673	54.86	44.45						0.50			(11.05)	88.76
67	1	VANOS, FRANK	4,300	266	73.98	57.06						0.66			(54.79)	76.91
70	1	GAIENNIE, JAMES	1,700	10734	56.99	46.82						0.52				104.33
73	1	ROTHERMEL JR., WM. (	0	6143	50.95	40.12	10.00					0.46			(10.00)	91.53
76	1	WAGNER, ROBIN	1,300	13175	55.57	45.24						0.50				101.31
77	1	LECKY, JOHN	1,100	8496	54.86	44.45						0.50				99.81
81	1	MASCIO, MORGAN	1,600	8543	56.63	46.42						0.52				103.57
82	1	SISSINGHURST LTD.	400	2801	52.37	41.70						0.47			(35.61)	58.93
84	1	HARDWICK, CINDY & F	2,000	313	58.05	48.00						0.53				106.58
85	1	HARRISON, HENRY-CI	2,200	716	59.35	48.79						0.54				108.68
87	1	MUDDER, TOM-SHERR	1,400	396	55.92	45.64						0.51				102.07
90	1	DEYO, RANDY & SAND	3,900	6962	70.40	55.49	17.35					0.63			(17.35)	126.52
92	1	WIGGINS, TERRY-LORF	100	4154	51.31	40.51						0.46				92.28
93	1	MAIR, HANS	500	367	52.73	42.09						0.47				95.29
94	1	PARSON, BRYAN	1,700	10203	56.99	46.82						0.52				104.33
97	1	BURNS, ROBERT B.	1,700	6792	56.99	46.82						0.52			(10.08)	94.25
99	1	BELL, KEITH & SANDY	0	7292	50.95	40.12						0.46				91.53
100	1	WYNNE, DIANA J.	1,600	14256	56.63	46.42						0.52			(428.61)	(325.04)
102	1	BRANCH, JOHN-CARMI	2,100	3984	58.70	48.39						0.54				107.63
103	1	PENNER, SCOTT-AMY	2,100	10344	58.70	48.39	10.46					0.54			105.07	223.16
104	1	DOFFING, THOMAS	5,000	5913	80.80	59.82						0.70				141.32
106	1	MC DONALD, MARK A.	3,400	11468	67.15	53.52						0.60				121.27
107	1	HEINE, JON & SUE	500	4602	52.73	42.09						0.47			(289.70)	(194.41)
108	1	MEECE, M. E.	1,100	4348	54.86	44.45						0.50				99.81
109	1	BROWN, DON & KATHY	0	2085	50.95	40.12						0.46			(1,099.55)	(1,008.02)
110	1	JOHNSON, IRWIN	1,000	7086	54.50	44.06						0.49			(9.31)	89.74
111	1	BLAKE, MARIAN	2,200	2599	59.35	48.79						0.54				108.68
112	1	TAYLOR, DOROTHY	2,600	3321	61.95	50.36						0.56				112.87
113	1	WELLS, ROBT-DONNA	2,200	945	59.35	48.79						0.54				108.68

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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
114	1	REYNOLDS, ROBERT-C	5,700	1998	87.63	62.58						0.75			(1,234.59)	(1,083.63)
122	1	YANCEY, JACQUELINE	2,600	7918	61.95	50.36						0.56				112.87
123	1	CROW, RICHARD	5,300	3986	83.73	61.00						0.72				145.45
124	1	LORMAND, HUBERT	3,500	6118	67.80	53.91						0.61				122.32
125	1	HANEL, EDWARD	0	41	50.95	40.12						0.46				91.53
126	1	DOFFING, W. L.	15,900	6990	212.75	79.52						1.46				293.73
127	1	KMOORE INVESTMENT	700	696	53.44	42.88						0.48				96.80
128	1	MC DONALD, MARK	3,700	22307	69.10	54.70						0.62				124.42
129	1	COONS, JANICE	1,300	20689	55.57	45.24						0.50				101.31
131	1	COKER, J. D.	4,600	7106	76.90	58.24						0.68				135.82
132	1	RENO, DENVER-MARK	2,000	1833	58.05	48.00						0.53				106.58
133	1	WHITEFIELD FARMS IN	3,300	3108	66.50							0.33				66.83
135	1	WINDERMERE OAKS P(	0	6690	50.95							0.25				51.20
137	1	MUSKE, LARRY	0	2275	50.95							0.25			(97.93)	(46.73)
139	1	SUN DESERT ENTERPR	100	155	51.31	40.51						0.46				92.28
143	1	WINDERMERE OAKS P(	100	5543	51.31							0.26				51.57
144	1	WINDERMERE OAKS P(	400	5915	52.37							0.26				52.63
145	1	WOMBLE, W. T.	77,300	15246	1,131.55	79.52						6.06				1,217.13
146	1	BLACK, CHRIS & CIND'	3,100	23034	65.20	52.33						0.59				118.12
149	1	WADE, LARRY	100	574	51.31	40.51						0.46				92.28
150	1	ADAIR, SCOTT	0	10335	14.95	14.95	1.50								29.90	61.30
151	1	LEWIS, MARVIN	4,100	16606	72.03	56.27						0.64				128.94
154	1	DELEON, ARMANDO &	4,600	8593	76.90	58.24						0.68				135.82
155	1	BOOTH, RAY & MARY	500	4205	52.73	42.09						0.47				95.29
156	1	DOFFING, W. L.	0	1041	50.95	40.12						0.46				91.53
158	1	EARNEST, WILLIAM T.	0	818	50.95	40.12						0.46				91.53
161	1	AIKMAN, BILLY	0	478	50.95	40.12						0.46				91.53
162	1	BRUNS, FRANCIS	300	1307	52.02							0.26				52.28
163	1	A-K ENTERPRISES	100	4539	51.31	40.51	10.00					0.46			(10.00)	92.28
167	1	HAAS, PAT	15,900	3213	263.70							1.32			(147.18)	117.84
169	1	WINDERMERE OAKS P(	9,700	38985	132.15	78.34						1.05				211.54
170	1	FALKNER, R. JERRY	100	1484	51.31	40.51						0.46				92.28
171	1	HOLLINGSWORTH, DEV	2,800	14472	63.25	51.15						0.57				114.97
176	1	BELISLE, MALCOLM	5,800	13559	88.60	62.97						0.76				152.33
177	1	SPECHT, ERICH	400	12907	52.37	41.70	10.00					0.47			(26.01)	78.53
178	1	PIGG, PAM	0	5080	14.95	40.12										55.07

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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
179	1	BARTH, STAN	3,600	9253	68.45	54.30						0.61				123.36
180	1	SLIMP, RON	4,400	11067	74.95	57.46						0.66				133.07
181	1	MULLIGAN, PATRICK	3,500	11903	67.80	53.91	12.48					0.61			(12.48)	122.32
182	1	SPICEWOOD AIRPORT I	0	10536	14.95	14.95									(31.40)	(1.50)
183	1	ROSS, NED	100	1663	51.31	40.51	10.00					0.46			91.53	193.81
185	1	SCHAEFER, RICH	400	3585	52.37	41.70						0.47			(116.46)	(21.92)
186	1	JOHNSON, IRWIN	700	561	53.44	42.88						0.48			(25.41)	71.39
187	1	MURDOCH, JAMES	0	637	50.95	40.12	10.00					0.46				101.53
189	1	SABO CONSOLIDATED	400	2339	52.37	41.70	10.00					0.47			(10.00)	94.54
190	1	HELLER, ANDREW	0	180	50.95	40.12						0.46				91.53
192	1	MORSE, NORMAN	2,400	4561	60.65	49.58						0.55			(437.30)	(326.52)
194	1	CLORE, MARGERY	2,100	5881	58.70	48.39						0.54				107.63
195	1	WYATT, JOE B - FAYE	0	754	50.95	40.12			(271.80)			0.46			271.80	91.53
196	1	SAATHOFF, BILL	300	971	52.02	41.30						0.47			(10.00)	83.79
198	1	WILBURN, RALPH-KAT	0	9223	50.95	40.12						0.46				91.53
200	1	BLACKERBY, TED	400	294	52.37	41.70						0.47				94.54
202	1	STEIN, BARRY	2,200	2155	59.35	48.79						0.54			(30.40)	78.28
204	1	MARTIN, GARY N	0	48	50.95	40.12						0.46				91.53
209	1	JACKSON, KEVIN	100	1028	51.31	40.51						0.46			(6.03)	86.25
210	1	HUSTON, CHAD	100	448	51.31	40.51						0.46				92.28
213	1	CHAPMAN, DAVID	0	216	50.95							0.25				51.20
217	1	FIVE J HOLDINGS LLC	0	447	50.95	40.12						0.46				91.53
219	1	RODDA, BRUCE	0	0	50.95							0.25				51.20
220	1	WYNNE, KENNETH	1,400	1566	55.92	45.64						0.51				102.07
222	1	SWANSON, WILLIAM	1,400	4330	55.92	45.64						0.51				102.07
224	1	ATAROD, ESSI & ELSA	3,300	4582	66.50	53.12						0.60				120.22
226	1	DIAL, J.R. (DICK)	1,600	2570	56.63	46.42						0.52			(151.03)	(47.46)
227	1	DISMUKE, DARRYL & A	4,200	10685	73.00	56.67						0.65				130.32
229	1	HITE, DOUG	1,600	7756	56.63	46.42	10.00					0.52			95.84	209.41
230	1	HOWLE, JAMES	1,100	11925	54.86	44.45						0.50			(155.14)	(55.33)
231	1	HANNAFIN, ANNE	3,200	7809	65.85	52.73						0.59				119.17
232	1	ZAPALAC, MICHELLE-V	2,300	32059	60.00	49.18						0.55				109.73
233	1	GIBSON, CHARLES & K	3,200	7280	65.85	52.73						0.59				119.17
237	1	NELSON, MICHAEL	5,400	1322	84.70	61.40						0.73				146.83
239	1	BOOTH, RAY & MARY	2,500	4617	61.30	49.97						0.56				111.83
249	1	CUDDIE, BOB & ELIZAI	0	192	50.95	40.12						0.46			(202.75)	(111.22)

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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
251	1	MC KINNEY, LANE-LOF	0	0											(393.16)	(393.16)
266	1	MILBURN, RAYE	0	300	50.95	40.12						0.46				91.53
278	1	OTWELL, JOHN-CHRIST	6,000	8098	90.55	63.76						0.77			(0.18)	154.90
281	1	QUIROGA, ARMANDO-I	1,800	6835	57.34	47.21						0.52			(436.79)	(331.72)
285	1	GALLYAMOVA, ALBIN/	4,300	8200	73.98	57.06						0.66			(737.93)	(606.23)
291	1	MILLER, EARL-PAMEL/	1,800	190	57.34	47.21						0.52				105.07
299	1	ROSAS, JIMETTE	2,600	613	61.95	50.36						0.56				112.87
303	1	HASTINGS, GEORGE &	6,000	2987	90.55	63.76						0.77				155.08
340	1	YOUNG, GARY	0	744	50.95	40.12						0.46			(20.00)	71.53
341	1	SCHWARTZ, MIKE-CHR	1,600	10127	56.63	46.42						0.52				103.57
349	1	CALLAWAY, TRAVIS-K	0	5563	50.95	40.12						0.46			(25.41)	66.12
360	1	MAULDIN, JAMES D &	500	23	52.73	42.09						0.47				95.29
367	1	CHRIS ELDER HOMES	4,400	296	74.95	57.46	10.00					0.66			91.53	234.60
377	1	MC ALISTER, RHETTA	0	4490	50.95		10.00					0.25			51.20	112.40
380	1	RICHARDSON, JANEY	1,500	11199	56.28	46.03						0.51				102.82
386	1	DAVIS, HAMLET (BUDI	6,800	9064	98.35	66.91						0.83			(78.88)	87.21
404	1	BECKER, AL & LISETTE	100	5206	51.31	40.51						0.46				92.28
417	1	QUICK, DEBORAH	4,200	18541	73.00	56.67	12.07					0.65			235.60	377.99
426	1	ELLIS, JEFF & ROSE	1,800	3092	57.34	47.21						0.52				105.07
439	1	CHRIS ELDER HOMES	1,800	125											162.36	162.36
454	1	SORGEN, BRUCE	2,600	356	61.95	50.36						0.56				112.87
461	1	MARTIN, SCOTT	2,400	12072	60.65	49.58						0.55			(54.10)	56.68
482	1	HARVEY, BEAU	7,900	9522	109.08	71.25						0.90				181.23
489	1	LECKY, JOHN	0	4485	50.95	40.12						0.46				91.53
492	1	RYAN, HILLARY A.	1,900	542	57.70	47.61						0.53				105.84
494	1	DEE, BOBBY & ELSIE	0	15125	50.95	40.12			(88.46)			0.46			88.46	91.53
497	1	HUBBARD, BRADLEY E	2,600	546	61.95	50.36						0.56				112.87
503	1	WOOD, GARY-MARY	9,200	8921	176.60							0.88			(95.91)	81.57
513	1	HOWARD, ROLAND-HE	0	101	50.95	40.12						0.46				91.53
520	1	MARTIN, ANNETTE & T	7,700	10010	107.13	70.46						0.89				178.48
524	1	GERINO, THOMAS-PAT	200	1665	51.66	40.91	10.00					0.46			(10.00)	93.03
529	1	HANCOCK, DEBORAH	900	74	54.15	43.67						0.49				98.31
532	1	DAVIS, ELICE	2,800	9581	63.25	51.15			(61.47)			0.57			61.47	114.97
533	1	MORROW, CORY-SHER	6,700	13394	97.38	66.52						0.82			(200.84)	(36.12)
534	1	HOEKSTRA, DIRK	3,500	4173	67.80	53.91						0.61			(99.27)	23.05
535	1	HARMEIER, MACEY	1,100	8953	54.86	44.45						0.50				99.81

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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
536	1	SCHUSTER, APRIL	3,700	9078	69.10	54.70						0.62				124.42
537	1	GRESHOWAK, STEVE-J	3,800	6017	69.75	55.09						0.62				125.46
540	1	MARTIN, SCOTT	300	272	52.02	41.30						0.47			(129.37)	(35.58)
542	1	ANDREWS, TAMRA	2,500	7173	61.30	49.97	11.34					0.56			113.93	237.10
543	1	GIMENEZ, JOE	3,000	5835	64.55	51.94						0.58				117.07
547	1	CHRISTENSON, ALLEN	4,600	11782	76.90	58.24						0.68				135.82
549	1	LOWERY, JOHN & EMIL	0	4516	50.95	40.12						0.46			(181.32)	(89.79)
550	1	TAPPAN, TRAVIS	2,700	4862	62.60	50.76						0.57			(11.55)	102.38
552	1	BENNETT/VACANT REI	400	3739	52.37	41.70	10.00					0.47				104.54
553	1	DURAN, OLIVIA	3,600	11233	68.45	54.30						0.61				123.36
554	1	GOSSER, DENNY	4,600	5167	76.90	58.24						0.68			(0.71)	135.11
555	1	BUS HANGERS	2,100	1436	109.65							0.55			135.57	245.77
558	1	SKEEN, WILLIAM & HO	3,400	7994	67.15	53.52						0.60				121.27
559	1	COVINGTON, KIRK	5,000	459	131.75							0.66				132.41
560	1	BESTERVELD, PAUL	0	72	50.95	40.12						0.46			(58.41)	33.12
561	1	THALE, BRYAN	1,100	5599	54.86	44.45						0.50				99.81
563	1	BILLINGSLEY, LITTLET	2,800	8058	63.25	51.15						0.57				114.97
564	1	BERTINO, DAVID	7,600	1099	106.15	70.06						0.88			(75.63)	101.46
565	1	WILLIAMS, MICHAEL	0	4	50.95	40.12			(0.75)			0.46			0.75	91.53
566	1	MARTIN, CHARLES & JI	300	1134	52.02	41.30	10.00					0.47			72.28	176.07
567	1	STAGER, CHARLES & R	0	12408	50.95	40.12						0.46				91.53
568	1	FULLER, JOSIE	1,400	3374	55.92	45.64	10.08					0.51			(10.08)	102.07
569	1	DUNLAP, LAJUANA	1,200	3348	55.21	44.85						0.50				100.56
572	1	PARTRIDGE, LESLIE R.	700	130	53.44	42.88						0.48			(146.34)	(49.54)
575	1	DOLFUSS, NELSON	3,100	2377	65.20	52.33						0.59				118.12
576	1	WALKER, STEVE	4,000	1152	71.05	55.88	12.83					0.63			(12.83)	127.56
577	1	PETTICREW, FRED	0	5	50.95	40.12						0.46				91.53
578	1	MELLENGER, L.C.	0	120	50.95	40.12						0.46				91.53
579	1	PETRO SOURCE CONS I	0	9	50.95	40.12						0.46				91.53
580	1	WINTERS, REX	7,200	1971	102.25	68.49						0.85				171.59
581	1	C.A. AVIATION INC.	1,100	3567	54.86	44.45	10.00					0.50			(10.00)	99.81
582	1	LERNER, STEVEN & NA	700	3523	53.44	42.88						0.48				96.80
583	1	WASHBURN, VALERIE	1,700	928	56.99	46.82						0.52				104.33
584	1	PARK, CLARISSA	800	4354	53.79	43.27						0.49			(12.75)	84.80
585	1	MOON, THOMAS-JULIE	2,400	693	60.65	49.58						0.55				110.78
586	1	GRISSOM, ROGER-CAR	0	895	50.95	40.12						0.46				91.53

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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
587	1	MC FARLAND, KATHY	4,200	3957	73.00	56.67						0.65				130.32
588	1	PUERTA, JACEN	500	105	52.73	42.09						0.47			(3.45)	91.84
589	1	MILLER, SCOTT-JUDY	100	1642	51.31	40.51						0.46				92.28
590	1	WISNOSKI, PATRICK-L/	200	6586	51.66	40.91						0.46			(1.71)	91.32
591	1	DAVIS, BRAD & GLYNI	6,100	1327	91.53	64.15						0.78				156.46
592	1	MENENDEZ, LAUREN	4,200	3537	73.00	56.67						0.65				130.32
593	1	PENNER, KEN	4,800	2971	78.85	59.03						0.69				138.57
594	1	FERGUSON, DARLA	1,700	2870	56.99	46.82	10.38					0.52			(10.38)	104.33
595	1	JOHNSON, DEAN	100	41	51.31	40.51						0.46				92.28
596	1	RATTRAY, EVAN-PHEB	2,100	10428	58.70	48.39	12.28					0.54			123.36	243.27
598	1	CARMICHAEL, JUDITH	3,700	3941	69.10							0.35				69.45
599	1	JAMES, PATRICK	4,200	3513	73.00	56.67						0.65				130.32
600	1	COHEN, ISAAC	2,300	6330	60.00	49.18						0.55			6.19	115.92
602	1	DOSS, MICHAEL	100	344	51.31	40.51						0.46				92.28
603	1	HANCOCK, DEBORAH	2,300	331	60.00	49.18						0.55				109.73
604	1	BRADY, WILLIAM & SU	100	11	51.31	40.51						0.46			(10.00)	82.28
605	1	DOUBLE F HANGER	800	531	53.79	43.27						0.49				97.55
606	1	LAMPLIGHTER 82, LLC	0	22	50.95	40.12						0.46			(19.25)	72.28
607	1	FFRENCH, LAWRENCE	100	11085	51.31	40.51						0.46			(5.01)	87.27
608	1	HISCHAR, PAUL-CHRIS	1,800	2662	57.34	47.21						0.52				105.07
609	1	PHILLIPS, ROBIN-LIND/	2,900	870	63.90	51.55						0.58				116.03
611	1	DAVIS, ELICE	400	128	52.37	41.70			61.47			0.47			(367.87)	(211.86)
612	1	FEINGERSH, LARRY	0	25	50.95	40.12						0.46				91.53
621	1	BURT, JAY & AMBER	3,400	561	67.15	53.52						0.60				121.27
622	1	WILLIAMS-CERECEDO,	2,400	843	60.65	49.58						0.55				110.78
623	1	DEUTSCHLANDER, ASI	1,700	360	56.99	46.82	11.58					0.52			125.02	240.93
624	1	BRYANT, JESSICA H	1,300	5598	55.57	45.24						0.50				101.31
625	1	TREEN, SHAWN	600	349	53.08	42.48	11.65		(25.54)			0.48			117.07	199.22
627	1	DONATTI, FERNANDO	9,200	14489	125.65	76.37	10.00					1.01			(9.90)	203.13
628	2	DAVIS, AMY & LANCE	4,900	4097	79.83		10.00					0.40			(10.00)	80.23
629	1	PRINCE, SHEILA	3,800	6741	69.75	55.09						0.62				125.46
637	1	GEACCONE, JOSEPH-JE	0	0	50.95	40.12						0.46				91.53
638	1	RECKART, MARK	2,700	5033	62.60	50.76						0.57				113.93
639	1	FEINGERSH, LARRY A.	0	356	50.95	40.12						0.46				91.53
640	1	BLACK, DANIEL L	0	9640	50.95	40.12						0.46			(451.12)	(359.59)
641	1	KERLEY-JENSEN FAMI	0	897	50.95	40.12						0.46			(213.47)	(121.94)

Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
643	1	MOORE, GLENN & SUS.	3,000	3657	64.55	51.94						0.58				117.07
646	1	ATAROD, ESSI AND EL!	0	413	50.95							0.25			(22.47)	28.73
647	1	HIGHFILL, KIMBERLY	3,700	664	69.10	54.70						0.62				124.42
648	1	NIGH, JOHN W-SANDY	1,900	361	57.70	47.61						0.53				105.84
650	1	SZUMSKI, GREG-ANNE	1,200	10125	55.21	44.85						0.50				100.56
651	1	JOZA, KRISTINA	0	288	50.95	40.12						0.46				91.53
652	1	CARPENTER CUSTOM I	0	0						1,725.00	4,600.00				(6,325.00)	0.00
654	1	TRAN, VU NGHIA	0	3040	50.95					862.50		0.25			(862.50)	51.20
655	1	FLETCHER, MATTHEW-	4,100	607	72.03	56.27						0.64				128.94
656	1	FIGUEIREDO, DAVID	300	8487	52.02	41.30						0.47			(24.36)	69.43
657	1	HETZ, STEPHEN P & M/	100	418	51.31	40.51						0.46				92.28
660	1	BRB DEVELOPMENT	0	0	50.95	40.12				1,725.00	4,600.00	0.46				6,416.53
661	1	BRB DEVELOPMENT	600	6	53.08	42.48				1,725.00	4,600.00	0.48				6,421.04
662	1	YU, JUNG	1,600	4444	56.63	46.42	10.00					0.52			91.53	205.10
663	1	LAMNECK, ANDREA	4,000	10464	71.05	55.88	14.76					0.63			(14.76)	127.56
665	1	WESTERMAN, MARSH/	0	1067	50.95	40.12						0.46			(91.53)	0.00
667	1	MOORE CPG LLC	0	169	50.95	40.12						0.46				91.53
670	1	MC COY, ALAN-PAMEL	4,500	5384	75.93	57.85			14.31			0.67			(14.31)	134.45
671	1	BLOMSTROM, EVAN-T/	1,800	125	57.34	47.21			42.50			0.52			(42.50)	105.07

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WINDER

Billing Register Summary

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1/31/2019

WATER	**$19,617.94**
SEWAGE	**$11,515.76**
Late Charge	**$388.47**
Connection Fee	
Adjustments	**($329.74)**
Tap Fees	**$6,037.50**
Equity Buy In	**$13,800.00**
Tax	**$155.34**
Stand By Fee	
Prepaid	

Total Current Charges	**$51,185.27**
Past Due	**$2,490.66**
Prepay/Overpay	**($16,608.41)**
Total Receivables	**$37,067.52**

Total Usage 764,100
268 Accounts Listed

Qualified By: All Customers Rate Category = x

Windermere Oaks Water Supply Corp.

Billing Register

WINDER
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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
150	1	ADAIR, SCOTT	0	10335	14.95	14.95	1.50								29.90	61.30
161	1	AIKMAN, BILLY	0	478	50.95	40.12						0.46				91.53
163	1	A-K ENTERPRISES	100	4539	51.31	40.51	10.00					0.46			(10.00)	92.28
9	1	ALCORN, MARVIN	1,300	3861	55.57	45.24	10.08					0.50			101.31	212.70
10	1	ANDERSON, JEFFREY	7,300	1364	103.23	68.88						0.86			(194.04)	(21.07)
542	1	ANDREWS, TAMRA	2,500	7173	61.30	49.97	11.34					0.56			113.93	237.10
24	1	ARLDT, DONALD	1,600	6793	56.63							0.28				56.91
25	1	ARLDT, DONALD	2,800	1036	63.25							0.32				63.57
62	1	ARMSTRONG, WERRIC	129,900	1999	1,920.55							9.60				1,930.15
224	1	ATAROD, ESSI & ELSA	3,300	4582	66.50	53.12						0.60				120.22
646	1	ATAROD, ESSI AND EL	0	413	50.95							0.25			(22.47)	28.73
179	1	BARTH, STAN	3,600	9253	68.45	54.30						0.61				123.36
404	1	BECKER, AL & LISETTE	100	5206	51.31	40.51						0.46				92.28
176	1	BELISLE, MALCOLM	5,800	13559	88.60	62.97						0.76				152.33
99	1	BELL, KEITH & SANDY	0	7292	50.95	40.12						0.46				91.53
552	1	BENNETT/VACANT RE	400	3739	52.37	41.70	10.00					0.47				104.54
564	1	BERTINO, DAVID	7,600	1099	106.15	70.06						0.88			(75.63)	101.46
560	1	BESTERVELD, PAUL	0	72	50.95	40.12						0.46			(58.41)	33.12
563	1	BILLINGSLEY, LITTLET	2,800	8058	63.25	51.15						0.57				114.97
146	1	BLACK, CHRIS & CIND	3,100	23034	65.20	52.33						0.59				118.12
640	1	BLACK, DANIEL L	0	9640	50.95	40.12						0.46			(451.12)	(359.59)
200	1	BLACKERBY, TED	400	294	52.37	41.70						0.47				94.54
111	1	BLAKE, MARIAN	2,200	2599	59.35	48.79						0.54				108.68
671	1	BLOMSTROM, EVAN-T	1,800	125	57.34	47.21			42.50			0.52			(42.50)	105.07
41	1	BODEN, JUSTIN & KAT	1,400	7145	55.92	45.64						0.51				102.07
155	1	BOOTH, RAY & MARY	500	4205	52.73	42.09						0.47				95.29
239	1	BOOTH, RAY & MARY	2,500	4617	61.30	49.97						0.56				111.83
604	1	BRADY, WILLIAM & SU	100	11	51.31	40.51						0.46			(10.00)	82.28
102	1	BRANCH, JOHN-CARMI	2,100	3984	58.70	48.39						0.54				107.63
660	1	BRB DEVELOPMENT	0	0	50.95	40.12				1,725.00	4,600.00	0.46				6,416.53
661	1	BRB DEVELOPMENT	600	6	53.08	42.48				1,725.00	4,600.00	0.48				6,421.04
109	1	BROWN, DON & KATH	0	2085	50.95	40.12						0.46			(1,099.55)	(1,008.02)
162	1	BRUNS, FRANCIS	300	1307	52.02							0.26				52.28

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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
624	1	BRYANT, JESSICA H	1,300	5598	55.57	45.24						0.50				101.31
48	1	BURDETT, MIKE & BET	3,500	4128	67.80	53.91						0.61				122.32
12	1	BURNETT, JEFF	6,200	17322	92.50	64.55						0.79				157.84
97	1	BURNS, ROBERT B.	1,700	6792	56.99	46.82						0.52			(10.08)	94.25
621	1	BURT, JAY & AMBER	3,400	561	67.15	53.52						0.60				121.27
555	1	BUS HANGERS	2,100	1436	109.65							0.55			135.57	245.77
581	1	C.A. AVIATION INC.	1,100	3567	54.86	44.45	10.00					0.50			(10.00)	99.81
349	1	CALLAWAY, TRAVIS-K	0	5563	50.95	40.12						0.46			(25.41)	66.12
3	1	CAMPBELL, ROBERT &	2,900	9900	63.90	51.55						0.58				116.03
598	1	CARMICHAEL, JUDITH	3,700	3941	69.10							0.35				69.45
652	1	CARPENTER CUSTOM I	0	0						1,725.00	4,600.00				(6,325.00)	0.00
32	1	CASS, TERREL	2,400	4098	60.65		10.00					0.30			187.19	258.14
213	1	CHAPMAN, DAVID	0	216	50.95							0.25				51.20
367	1	CHRIS ELDER HOMES	4,400	296	74.95	57.46	10.00					0.66			91.53	234.60
439	1	CHRIS ELDER HOMES	1,800	125											162.36	162.36
547	1	CHRISTENSON, ALLEN	4,600	11782	76.90	58.24						0.68				135.82
194	1	CLORE, MARGERY	2,100	5881	58.70	48.39						0.54				107.63
600	1	COHEN, ISAAC	2,300	6330	60.00	49.18						0.55			6.19	115.92
131	1	COKER, J. D.	4,600	7106	76.90	58.24						0.68				135.82
17	1	CONTRERAS, ARTURO	1,400	6235	55.92	45.64						0.51				102.07
129	1	COONS, JANICE	1,300	20689	55.57	45.24						0.50				101.31
38	1	COSTA, JAN & SCOTT	4,600	3272	76.90	58.24						0.68				135.82
559	1	COVINGTON, KIRK	5,000	459	131.75							0.66				132.41
123	1	CROW, RICHARD	5,300	3986	83.73	61.00						0.72				145.45
249	1	CUDDIE, BOB & ELIZAI	0	192	50.95	40.12						0.46			(202.75)	(111.22)
628	2	DAVIS, AMY & LANCE	4,900	4097	79.83		10.00					0.40			(10.00)	80.23
591	1	DAVIS, BRAD & GLYNI	6,100	1327	91.53	64.15						0.78				156.46
532	1	DAVIS, ELICE	2,800	9581	63.25	51.15			(61.47)			0.57			61.47	114.97
611	1	DAVIS, ELICE	400	128	52.37	41.70			61.47			0.47			(367.87)	(211.86)
386	1	DAVIS, HAMLET (BUDI	6,800	9064	98.35	66.91						0.83			(78.88)	87.21
494	1	DEE, BOBBY & ELSIE	0	15125	50.95	40.12			(88.46)			0.46			88.46	91.53
154	1	DELEON, ARMANDO &	4,600	8593	76.90	58.24						0.68				135.82
623	1	DEUTSCHLANDER, ASI	1,700	360	56.99	46.82	11.58					0.52			125.02	240.93
90	1	DEYO, RANDY & SAND	3,900	6962	70.40	55.49	17.35					0.63			(17.35)	126.52
226	1	DIAL, J.R. (DICK)	1,600	2570	56.63	46.42						0.52			(151.03)	(47.46)
227	1	DISMUKE, DARRYL & A	4,200	10685	73.00	56.67						0.65				130.32

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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
104	1	DOFFING, THOMAS	5,000	5913	80.80	59.82						0.70				141.32
126	1	DOFFING, W. L.	15,900	6990	212.75	79.52						1.46				293.73
156	1	DOFFING, W. L.	0	1041	50.95	40.12						0.46				91.53
575	1	DOLFUSS, NELSON	3,100	2377	65.20	52.33						0.59				118.12
627	1	DONATTI, FERNANDO	9,200	14489	125.65	76.37	10.00					1.01			(9.90)	203.13
602	1	DOSS, MICHAEL	100	344	51.31	40.51						0.46				92.28
605	1	DOUBLE F HANGER	800	531	53.79	43.27						0.49				97.55
569	1	DUNLAP, LAJUANA	1,200	3348	55.21	44.85						0.50				100.56
553	1	DURAN, OLIVIA	3,600	11233	68.45	54.30						0.61				123.36
158	1	EARNEST, WILLIAM T.	0	818	50.95	40.12						0.46				91.53
426	1	ELLIS, JEFF & ROSE	1,800	3092	57.34	47.21						0.52				105.07
170	1	FALKNER, R. JERRY	100	1484	51.31	40.51						0.46				92.28
612	1	FEINGERSH, LARRY	0	25	50.95	40.12						0.46				91.53
639	1	FEINGERSH, LARRY A.	0	356	50.95	40.12						0.46				91.53
594	1	FERGUSON, DARLA	1,700	2870	56.99	46.82	10.38					0.52			(10.38)	104.33
607	1	FFRENCH, LAWRENCE	100	11085	51.31	40.51						0.46			(5.01)	87.27
656	1	FIGUEIREDO, DAVID	300	8487	52.02	41.30						0.47			(24.36)	69.43
217	1	FIVE J HOLDINGS LLC	0	447	50.95	40.12						0.46				91.53
655	1	FLETCHER, MATTHEW-	4,100	607	72.03	56.27						0.64				128.94
54	1	FLUNKER, PATRICIA	2,800	6498	63.25		10.00					0.32			(16.86)	56.71
58	1	FLUNKER, PATRICIA	1,000	8666	54.50		10.00					0.27			(30.58)	34.19
30	1	FORD, JOHN	1,800	7544	57.34	47.21						0.52			(139.12)	(34.05)
16	1	FOY, CAROL	1,600	5281	56.63	46.42						0.52				103.57
568	1	FULLER, JOSIE	1,400	3374	55.92	45.64	10.08					0.51			(10.08)	102.07
70	1	GAIENNIE, JAMES	1,700	10734	56.99	46.82						0.52				104.33
285	1	GALLYAMOVA, ALBIN.	4,300	8200	73.98	57.06						0.66			(737.93)	(606.23)
637	1	GEACCONE, JOSEPH-JE	0	0	50.95	40.12						0.46				91.53
6	1	GELINAS, CHARLES	5,200	18756	82.75	60.61						0.72				144.08
524	1	GERINO, THOMAS-PAT	200	1665	51.66	40.91	10.00					0.46			(10.00)	93.03
233	1	GIBSON, CHARLES & K	3,200	7280	65.85	52.73						0.59				119.17
543	1	GIMENEZ, JOE	3,000	5835	64.55	51.94						0.58				117.07
554	1	GOSSER, DENNY	4,600	5167	76.90	58.24						0.68			(0.71)	135.11
537	1	GRESHOWAK, STEVE-J	3,800	6017	69.75	55.09						0.62				125.46
586	1	GRISSOM, ROGER-CAR	0	895	50.95	40.12						0.46				91.53
167	1	HAAS, PAT	15,900	3213	263.70							1.32			(147.18)	117.84
15	1	HAGAR, JEFFREY	2,900	1490	63.90	51.55						0.58				116.03

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529	1	HANCOCK, DEBORAH	900	74	54.15	43.67						0.49				98.31
603	1	HANCOCK, DEBORAH	2,300	331	60.00	49.18						0.55				109.73
125	1	HANEL, EDWARD	0	41	50.95	40.12						0.46				91.53
231	1	HANNAFIN, ANNE	3,200	7809	65.85	52.73						0.59				119.17
84	1	HARDWICK, CINDY & F	2,000	313	58.05	48.00						0.53				106.58
535	1	HARMEIER, MACEY	1,100	8953	54.86	44.45						0.50				99.81
85	1	HARRISON, HENRY-CIN	2,200	716	59.35	48.79						0.54				108.68
22	1	HARTMANN, ROBERT	7,700	3995	107.13	70.46						0.89				178.48
482	1	HARVEY, BEAU	7,900	9522	109.08	71.25						0.90				181.23
303	1	HASTINGS, GEORGE &	6,000	2987	90.55	63.76						0.77				155.08
107	1	HEINE, JON & SUE	500	4602	52.73	42.09						0.47			(289.70)	(194.41)
190	1	HELLER, ANDREW	0	180	50.95	40.12						0.46				91.53
657	1	HETZ, STEPHEN P & MA	100	418	51.31	40.51						0.46				92.28
20	1	HICKS, ALLEN R.	3,700	15630	69.10	54.70						0.62				124.42
27	1	HICKS, ROBERT	2,700	10865	62.60	50.76						0.57				113.93
647	1	HIGHFILL, KIMBERLY	3,700	664	69.10	54.70						0.62				124.42
608	1	HISCHAR, PAUL-CHRIS	1,800	2662	57.34	47.21						0.52				105.07
229	1	HITE, DOUG	1,600	7756	56.63	46.42	10.00					0.52			95.84	209.41
534	1	HOEKSTRA, DIRK	3,500	4173	67.80	53.91						0.61			(99.27)	23.05
171	1	HOLLINGSWORTH, DEV	2,800	14472	63.25	51.15						0.57				114.97
513	1	HOWARD, ROLAND-HE	0	101	50.95	40.12						0.46				91.53
230	1	HOWLE, JAMES	1,100	11925	54.86	44.45						0.50			(155.14)	(55.33)
497	1	HUBBARD, BRADLEY E	2,600	546	61.95	50.36						0.56				112.87
210	1	HUSTON, CHAD	100	448	51.31	40.51						0.46				92.28
5	1	INGHAM, JERRY	1,900	712	57.70	47.61						0.53				105.84
21	1	IVEY, CINDY A & JAME	1,400	14450	55.92	45.64	16.53					0.51			(16.53)	102.07
209	1	JACKSON, KEVIN	100	1028	51.31	40.51						0.46			(6.03)	86.25
599	1	JAMES, PATRICK	4,200	3513	73.00	56.67						0.65				130.32
595	1	JOHNSON, DEAN	100	41	51.31	40.51						0.46				92.28
110	1	JOHNSON, IRWIN	1,000	7086	54.50	44.06						0.49			(9.31)	89.74
186	1	JOHNSON, IRWIN	700	561	53.44	42.88						0.48			(25.41)	71.39
651	1	JOZA, KRISTINA	0	288	50.95	40.12						0.46				91.53
641	1	KERLEY-JENSEN FAMIL	0	897	50.95	40.12						0.46			(213.47)	(121.94)
127	1	KMOORE INVESTMENT	700	696	53.44	42.88						0.48				96.80
29	1	KOEHLER, RON	6,300	36429	93.48	64.94						0.79				159.21
663	1	LAMNECK, ANDREA	4,000	10464	71.05	55.88	14.76					0.63			(14.76)	127.56

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606	1	LAMPLIGHTER 82, LLC	0	22	50.95	40.12						0.46			(19.25)	72.28
23	1	LASSERE, CYNTHIA LE	0	498	50.95							0.25			(10.00)	41.20
77	1	LECKY, JOHN	1,100	8496	54.86	44.45						0.50				99.81
489	1	LECKY, JOHN	0	4485	50.95	40.12						0.46				91.53
582	1	LERNER, STEVEN & NA	700	3523	53.44	42.88						0.48				96.80
151	1	LEWIS, MARVIN	4,100	16606	72.03	56.27						0.64				128.94
124	1	LORMAND, HUBERT	3,500	6118	67.80	53.91						0.61				122.32
549	1	LOWERY, JOHN & EMII	0	4516	50.95	40.12						0.46			(181.32)	(89.79)
93	1	MAIR, HANS	500	367	52.73	42.09						0.47				95.29
520	1	MARTIN, ANNETTE & T	7,700	10010	107.13	70.46						0.89				178.48
566	1	MARTIN, CHARLES & JI	300	1134	52.02	41.30	10.00					0.47			72.28	176.07
52	1	MARTIN, DANA	1,700	13320	56.99							0.29			(220.07)	(162.79)
204	1	MARTIN, GARY N	0	48	50.95	40.12						0.46				91.53
461	1	MARTIN, SCOTT	2,400	12072	60.65	49.58						0.55			(54.10)	56.68
540	1	MARTIN, SCOTT	300	272	52.02	41.30						0.47			(129.37)	(35.58)
81	1	MASCIO, MORGAN	1,600	8543	56.63	46.42						0.52				103.57
360	1	MAULDIN, JAMES D & I	500	23	52.73	42.09						0.47				95.29
37	1	MC ALISTER, RHETTA	300	2727	52.02	41.30	13.10					0.47			131.70	238.59
377	1	MC ALISTER, RHETTA	0	4490	50.95		10.00					0.25			51.20	112.40
50	1	MC CORMICK, MICHAE	0	1470	50.95	40.12						0.46				91.53
670	1	MC COY, ALAN-PAMEL	4,500	5384	75.93	57.85			14.31			0.67			(14.31)	134.45
128	1	MC DONALD, MARK	3,700	22307	69.10	54.70						0.62				124.42
106	1	MC DONALD, MARK A.	3,400	11468	67.15	53.52						0.60				121.27
587	1	MC FARLAND, KATHY	4,200	3957	73.00	56.67						0.65				130.32
36	1	MC KELLOP, RICHARD-	2,700	32826	62.60	50.76						0.57				113.93
251	1	MC KINNEY, LANE-LOI	0	0											(393.16)	(393.16)
42	1	MEBANE, ROBERT & N	600	1376	53.08	42.48						0.48				96.04
108	1	MEECE, M. E.	1,100	4348	54.86	44.45						0.50				99.81
578	1	MELLENGER, L.C.	0	120	50.95	40.12						0.46				91.53
592	1	MENENDEZ, LAUREN	4,200	3537	73.00	56.67						0.65				130.32
31	1	MESSERSMITH, GARY	200	3631	51.66	40.91	10.00					0.46			(10.00)	93.03
4	1	MICHAEL, DANIEL-HEI	200	400	51.66	40.91						0.46				93.03
266	1	MILBURN, RAYE	0	300	50.95	40.12						0.46				91.53
291	1	MILLER, EARL-PAMEL/	1,800	190	57.34	47.21						0.52				105.07
589	1	MILLER, SCOTT-JUDY	100	1642	51.31	40.51						0.46				92.28
585	1	MOON, THOMAS-JULIE	2,400	693	60.65	49.58						0.55				110.78

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667	1	MOORE CPG LLC	0	169	50.95	40.12						0.46				91.53
643	1	MOORE, GLENN & SUS.	3,000	3657	64.55	51.94						0.58				117.07
533	1	MORROW, CORY-SHER	6,700	13394	97.38	66.52						0.82			(200.84)	(36.12)
192	1	MORSE, NORMAN	2,400	4561	60.65	49.58						0.55			(437.30)	(326.52)
87	1	MUDDER, TOM-SHERR	1,400	396	55.92	45.64						0.51				102.07
181	1	MULLIGAN, PATRICK	3,500	11903	67.80	53.91	12.48					0.61			(12.48)	122.32
187	1	MURDOCH, JAMES	0	637	50.95	40.12	10.00					0.46				101.53
137	1	MUSKE, LARRY	0	2275	50.95							0.25			(97.93)	(46.73)
237	1	NELSON, MICHAEL	5,400	1322	84.70	61.40						0.73				146.83
648	1	NIGH, JOHN W-SANDY	1,900	361	57.70	47.61						0.53				105.84
278	1	OTWELL, JOHN-CHRIST	6,000	8098	90.55	63.76						0.77			(0.18)	154.90
584	1	PARK, CLARISSA	800	4354	53.79	43.27						0.49			(12.75)	84.80
94	1	PARSON, BRYAN	1,700	10203	56.99	46.82						0.52				104.33
572	1	PARTRIDGE, LESLIE R.	700	130	53.44	42.88						0.48			(146.34)	(49.54)
593	1	PENNER, KEN	4,800	2971	78.85	59.03						0.69				138.57
103	1	PENNER, SCOTT-AMY	2,100	10344	58.70	48.39	10.46					0.54			105.07	223.16
579	1	PETRO SOURCE CONS I	0	9	50.95	40.12						0.46				91.53
577	1	PETTICREW, FRED	0	5	50.95	40.12						0.46				91.53
609	1	PHILLIPS, ROBIN-LIND/	2,900	870	63.90	51.55						0.58				116.03
178	1	PIGG, PAM	0	5080	14.95	40.12										55.07
629	1	PRINCE, SHEILA	3,800	6741	69.75	55.09						0.62				125.46
588	1	PUERTA, JACEN	500	105	52.73	42.09						0.47			(3.45)	91.84
417	1	QUICK, DEBORAH	4,200	18541	73.00	56.67	12.07					0.65			235.60	377.99
281	1	QUIROGA, ARMANDO-I	1,800	6835	57.34	47.21						0.52			(436.79)	(331.72)
596	1	RATTRAY, EVAN-PHEB	2,100	10428	58.70	48.39	12.28					0.54			123.36	243.27
638	1	RECKART, MARK	2,700	5033	62.60	50.76						0.57				113.93
132	1	RENO, DENVER-MARK	2,000	1833	58.05	48.00						0.53				106.58
114	1	REYNOLDS, ROBERT-C	5,700	1998	87.63	62.58						0.75			(1,234.59)	(1,083.63)
380	1	RICHARDSON, JANEY	1,500	11199	56.28	46.03						0.51				102.82
19	1	RIGGAN, TONY C.	1,800	6141	57.34	47.21						0.52				105.07
219	1	RODDA, BRUCE	0	0	50.95							0.25				51.20
299	1	ROSAS, JIMETTE	2,600	613	61.95	50.36						0.56				112.87
183	1	ROSS, NED	100	1663	51.31	40.51	10.00					0.46			91.53	193.81
73	1	ROTHERMEL JR., WM. (	0	6143	50.95	40.12	10.00					0.46			(10.00)	91.53
492	1	RYAN, HILLARY A.	1,900	542	57.70	47.61						0.53				105.84
196	1	SAATHOFF, BILL	300	971	52.02	41.30						0.47			(10.00)	83.79

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189	1	SABO CONSOLIDATED	400	2339	52.37	41.70	10.00					0.47			(10.00)	94.54
185	1	SCHAEFER, RICH	400	3585	52.37	41.70						0.47			(116.46)	(21.92)
536	1	SCHUSTER, APRIL	3,700	9078	69.10	54.70						0.62				124.42
341	1	SCHWARTZ, MIKE-CHR	1,600	10127	56.63	46.42						0.52				103.57
82	1	SISSINGHURST LTD.	400	2801	52.37	41.70						0.47			(35.61)	58.93
558	1	SKEEN, WILLIAM & HO	3,400	7994	67.15	53.52						0.60				121.27
180	1	SLIMP, RON	4,400	11067	74.95	57.46						0.66				133.07
454	1	SORGEN, BRUCE	2,600	356	61.95	50.36						0.56				112.87
177	1	SPECHT, ERICH	400	12907	52.37	41.70	10.00					0.47			(26.01)	78.53
182	1	SPICEWOOD AIRPORT I	0	10536	14.95	14.95									(31.40)	(1.50)
567	1	STAGER, CHARLES & R	0	12408	50.95	40.12						0.46				91.53
202	1	STEIN, BARRY	2,200	2155	59.35	48.79						0.54			(30.40)	78.28
66	1	STEIN, BILL	1,100	673	54.86	44.45						0.50			(11.05)	88.76
56	1	STUART, RICHARD	100	8274	51.31							0.26				51.57
139	1	SUN DESERT ENTERPR	100	155	51.31	40.51						0.46				92.28
222	1	SWANSON, WILLIAM	1,400	4330	55.92	45.64						0.51				102.07
650	1	SZUMSKI, GREG-ANNE	1,200	10125	55.21	44.85						0.50				100.56
550	1	TAPPAN, TRAVIS	2,700	4862	62.60	50.76						0.57			(11.55)	102.38
112	1	TAYLOR, DOROTHY	2,600	3321	61.95	50.36						0.56				112.87
561	1	THALE, BRYAN	1,100	5599	54.86	44.45						0.50				99.81
654	1	TRAN, VU NGHIA	0	3040	50.95					862.50		0.25			(862.50)	51.20
625	1	TREEN, SHAWN	600	349	53.08	42.48	11.65		(25.54)			0.48			117.07	199.22
67	1	VANOS, FRANK	4,300	266	73.98	57.06						0.66			(54.79)	76.91
149	1	WADE, LARRY	100	574	51.31	40.51						0.46				92.28
76	1	WAGNER, ROBIN	1,300	13175	55.57	45.24						0.50				101.31
576	1	WALKER, STEVE	4,000	1152	71.05	55.88	12.83					0.63			(12.83)	127.56
583	1	WASHBURN, VALERIE	1,700	928	56.99	46.82						0.52				104.33
113	1	WELLS, ROBT-DONNA	2,200	945	59.35	48.79						0.54				108.68
39	1	WELLS, SIDNEY-LINDA	100	6437	51.31	40.51						0.46				92.28
665	1	WESTERMAN, MARSH/	0	1067	50.95	40.12						0.46			(91.53)	0.00
51	1	WHEELER, GREG	1,000	9904	54.50	44.06						0.49				99.05
133	1	WHITEFIELD FARMS IN	3,300	3108	66.50							0.33				66.83
92	1	WIGGINS, TERRY-LORF	100	4154	51.31	40.51						0.46				92.28
198	1	WILBURN, RALPH-KAT	0	9223	50.95	40.12						0.46				91.53
565	1	WILLIAMS, MICHAEL	0	4	50.95	40.12			(0.75)			0.46			0.75	91.53
622	1	WILLIAMS-CERECEDO,	2,400	843	60.65	49.58						0.55				110.78

Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
59	1	WINDERMERE HANGAI	200	679	51.66	40.91						0.46				93.03
135	1	WINDERMERE OAKS P(	0	6690	50.95							0.25				51.20
143	1	WINDERMERE OAKS P(	100	5543	51.31							0.26				51.57
144	1	WINDERMERE OAKS P(	400	5915	52.37							0.26				52.63
169	1	WINDERMERE OAKS P(	9,700	38985	132.15	78.34						1.05				211.54
580	1	WINTERS, REX	7,200	1971	102.25	68.49						0.85				171.59
590	1	WISNOSKI, PATRICK-L/	200	6586	51.66	40.91						0.46			(1.71)	91.32
1	1	WOMBLE, W. T.	400	184	52.37	41.70						0.47				94.54
145	1	WOMBLE, W. T.	77,300	15246	1,131.55	79.52						6.06				1,217.13
503	1	WOOD, GARY-MARY	9,200	8921	176.60							0.88			(95.91)	81.57
18	1	WORLEY, DAVID S.	5,700	10600	87.63	62.58						0.75				150.96
7	1	WRIGHT, ELEANOR	100	4630	51.31	40.51						0.46				92.28
195	1	WYATT, JOE B - FAYE	0	754	50.95	40.12			(271.80)			0.46			271.80	91.53
100	1	WYNNE, DIANA J.	1,600	14256	56.63	46.42						0.52			(428.61)	(325.04)
220	1	WYNNE, KENNETH	1,400	1566	55.92	45.64						0.51				102.07
122	1	YANCEY, JACQUELINE	2,600	7918	61.95	50.36						0.56				112.87
340	1	YOUNG, GARY	0	744	50.95	40.12						0.46			(20.00)	71.53
662	1	YU, JUNG	1,600	4444	56.63	46.42	10.00					0.52			91.53	205.10
232	1	ZAPALAC, MICHELLE-V	2,300	32059	60.00	49.18						0.55				109.73

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WINDER

Billing Register Summary

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WATER	**$19,617.94**
SEWAGE	**$11,515.76**
Late Charge	**$388.47**
Connection Fee	
Adjustments	**($329.74)**
Tap Fees	**$6,037.50**
Equity Buy In	**$13,800.00**
Tax	**$155.34**
Stand By Fee	
Prepaid	

Total Current Charges	**$51,185.27**
Past Due	**$2,490.66**
Prepay/Overpay	**($16,608.41)**
Total Receivables	**$37,067.52**

Total Usage 764,100
268 Accounts Listed

Qualified By: All Customers Rate Category = x

Windermere Oaks Water Supply Corp.

Billing Register

WINDER
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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
8	1	WIMBUSH, CHRIS	0	364			96.00								945.85	1,041.85
44	1	BLACKERBY, TED & N	0	0												0.00
57	1	BLACKERBY, TED & N	0	0												0.00
116	1	SHIRLEY, JEANNETTE	0	0												0.00
119	1	SHIRLEY, JEANNETTE	0	6090												0.00
130	1	CARMICHAEL, JUDITH	0	0											96.00	96.00
159	1	CHRIS ELDER HOMES	0	0												0.00
235	1	ANDERSON, JEFFREY	0	0												0.00
236	1	CHRIS ELDER HOMES	0	0			96.00								248.40	344.40
238	1	WISNOSKI, PATRICK &	0	0												0.00
240	1	BROWN, DON & KATHY	0	0												0.00
242	1	BURNETT, JEFF	0	0												0.00
243	1	BURNETT, MARY FRAN	0	0												0.00
246	1	CASS, TERREL	0	0			96.00								560.40	656.40
247	1	CASS, TERREL	0	0			96.00								872.40	968.40
248	1	CHANCELLOR JR., M.E.	0	0												0.00
250	1	CHRIS ELDER HOMES	0	0												0.00
255	1	LECKY, JOHN	0	0			96.00								248.40	344.40
256	1	HAGAR, JEFF	0	0												0.00
258	1	FOY, CAROL	0	0												0.00
260	1	ESSL, GERALD / JEANE	0	0					(0.40)						0.40	0.00
261	1	EVANS, MARY ELLEN	0	0												0.00
262	1	FEINSILVER, ALAN D.	0	0												0.00
264	1	FORD, JOHN	0	0												0.00
265	1	FOY, CAROL	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			96.00								6,744.00	6,840.00
280	1	HILLEGEIST FAM. LIV.	0	0												0.00
283	1	INGHAM, CHRISTOPHE	0	0												0.00
286	1	HARVEY, BEAU	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
287	1	KIRK, CAROL	0	0			96.00								4,641.24	4,737.24
290	1	KOEHLER, RON	0	0												0.00
292	1	THOMPSON, ROBERT	0	0												0.00
295	1	LAWELL, TERRY & SAN	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			96.00								248.40	344.40
304	1	MANN, SPENCE	0	0												0.00
306	1	MARTIN, LUCY DUNFO	0	0			96.00								248.40	344.40
307	1	MARTIN, GARY	0	0											(63.60)	(63.60)
309	1	MC ALISTER, RHETTA	0	0												0.00
310	1	MC ALISTER, RHETTA	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											(96.00)	(96.00)
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			96.00								248.40	344.40
321	1	MIGNATTI, ROBERT	0	0												0.00
322	1	MINCHO, ALLEN & PEN	0	0												0.00
324	1	MARTIN, SCOTT	0	0			96.00								560.40	656.40
326	1	NOSKA, MICHAEL / NA	0	0					(96.00)						96.00	0.00
327	1	ODOM, JOHN	0	0			96.00								248.40	344.40
329	1	PAUL, RICHARD ALLEN	0	0			96.00								1,184.40	1,280.40
330	1	DAVIS, ELICE	0	0			96.00								248.40	344.40
331	1	PENNER, SCOTT & AMY	0	0											872.40	872.40
332	1	MUDDER, TOM & SHER	0	0												0.00
334	1	RANCH AT WINDERME	0	0												0.00
336	1	POLLOCK, GREGORY	0	0												0.00
342	1	MIRABAL, JAMES & LU	0	0												0.00
343	1	SANDERS, MELANIE	0	0			96.00								1,392.40	1,488.40
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			96.00								248.40	344.40

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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
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
362	1	CHRISTENSON,ALLEN/I	0	0												0.00
364	1	DELEON, ARMANDO &	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
376	1	BARTH, STAN	0	0											248.40	248.40
378	1	YEAMAN, KAREN	0	0												0.00
384	1	BURNETT, MARY FRAN	0	0												0.00
388	1	CHRIS ELDER HOMES	0	0			96.00								248.40	344.40
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			96.00								248.40	344.40
395	1	OSUCH, GLEN	0	0			96.00								248.40	344.40
396	1	MC ALISTER, RHETTA	0	0												0.00
398	1	MEBANE, ROBERT & N	0	0											(96.00)	(96.00)
399	1	MEEK, BRAD	0	0												0.00
402	1	PENNER, SCOTT & AMY	0	0											872.40	872.40
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	BLAKE, MARIAN	0	0												0.00
412	1	WILLIAMS, JANNE	0	0												0.00
413	1	SORGEN, STUART BRU	0	0											96.00	96.00
414	1	WOMBLE, W. T.	0	0												0.00
415	1	CHRISTENSON,ALLEN/I	0	0												0.00
416	1	MESSERSMITH, GARY	0	0			96.00								248.40	344.40
422	1	HARMEIER, MACEY	0	0			96.00								1,280.40	1,376.40
423	1	HARMEIER, MACEY	0	0			96.00								1,280.40	1,376.40
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

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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
430	1	MC ALISTER, RHETTA	0	0												0.00
431	1	MC ALISTER, RHETTA	0	0												0.00
432	1	MC ALISTER, RHETTA	0	0												0.00
436	1	MEYER, GISELA	0	0			96.00								248.40	344.40
437	1	MEYER, GISELA	0	0			96.00								248.40	344.40
438	1	MEYER, GISELA	0	0			96.00								248.40	344.40
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			96.00								248.40	344.40
453	1	CHRIS ELDER HOMES	0	0			96.00								248.40	344.40
457	1	CHRIS ELDER HOMES	0	0			96.00								248.40	344.40
460	1	GALLYAMOVA, ALBIN	0	0												0.00
462	1	CHRIS ELDER HOMES	0	0			96.00								248.40	344.40
467	1	CHRIS ELDER HOMES	0	0			96.00								248.40	344.40
468	1	CHRIS ELDER HOMES	0	0			96.00								248.40	344.40
471	1	VALENTINIS-DEE, ROB	0	0												0.00
472	1	CHRIS ELDER HOMES	0	0			96.00								248.40	344.40
474	1	DEYO, RANDY & SAND	0	0			96.00								248.40	344.40
475	1	DEYO, RANDY & SAND	0	0			96.00								248.40	344.40
476	1	CHRIS ELDER HOMES	0	0			96.00								248.40	344.40
477	1	DEYO, RANDY & SAND	0	0			96.00								248.40	344.40
478	1	DEYO, RANDY & SAND	0	0			96.00								248.40	344.40
481	1	BRANCH, JOHN & CAR	0	0												0.00
483	1	DAVIS, H. I. (BUDDY)	0	0			96.00								248.40	344.40
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			96.00								248.40	344.40
508	1	DEYO, RANDY & SAND	0	0			96.00								248.40	344.40
509	1	RICHARDSON, JANEY	0	0			96.00								248.40	344.40
510	1	FELIPE VON INC./RADE	0	0												0.00
511	1	MAIR, DARBY	0	0			96.00								248.40	344.40

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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
512	1	MAIR, DARBY	0	0			96.00								248.40	344.40
516	1	GASTONIA PROPERTIES	0	0												0.00
517	1	CHRIS ELDER HOMES	0	0			96.00								248.40	344.40
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			96.00								248.40	344.40
538	1	BECKER, AL & LISETTE	0	0												0.00
562	1	HUBBARD, BRADLEY E	0	0												0.00
571	1	CHRIS ELDER HOMES	0	0			96.00								248.40	344.40
573	1	MARWEIH, GEORGE	0	0			96.00								872.40	968.40
574	1	MARWEIH, GEORGE	0	0			96.00								872.40	968.40
610	1	SHADDOX, JAMES	0	0												0.00
614	1	CHRIS ELDER HOMES	0	0			96.00								248.40	344.40
615	1	ZROMA OPERATING LL	0	0			96.00								560.40	656.40
616	1	SANDERS, URESTI MAI	0	0			96.00								872.40	968.40
617	1	CHRIS ELDER HOMES	0	0			96.00								248.40	344.40
618	1	CHRIS ELDER HOMES	0	0			96.00								248.40	344.40
619	1	CHRIS ELDER HOMES	0	0			96.00								248.40	344.40
620	1	DUNLAP, LAJUANA	0	0												0.00
626	1	HUNTER FAMILY REAL	0	0			96.00								248.40	344.40
630	1	CHRIS ELDER HOMES	0	0			96.00								248.40	344.40
631	1	CHRIS ELDER HOMES	0	0			96.00								248.40	344.40
632	1	CHRIS ELDER HOMES	0	0			96.00								248.40	344.40
634	1	COVINGTON, GARY	0	0			96.00								248.40	344.40
635	1	CHRIS ELDER HOMES	0	0			96.00								248.40	344.40
642	1	DONATTI, FERNANDO	0	0			96.00								248.40	344.40
644	1	CHRIS ELDER HOMES	0	0			96.00								248.40	344.40
649	1	407 KENDALL LLC	0	0			96.00								248.40	344.40
659	1	DONATTI, FERNANDO	0	0			96.00								248.40	344.40
664	1	DIEGO, TAURINO S	0	0			96.00								248.40	344.40
668	1	HARVEY, BEAU	0	0												0.00
669	1	FRITZLER, MICHAEL &	0	0									248.40			248.40
672	1	GREGG CUSTOM HOMI	0	0									248.40			248.40

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

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WINDER

Billing Register Summary

Reprinted for:
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WATER		**Total Current Charges**	**$6,640.40**	**Total Usage**	**0**
SEWAGE		**Past Due**	**$37,589.49**	**176**	**Accounts Listed**
		Prepay/Overpay	**($255.60)**		
Late Charge	**$6,240.00**	**Total Receivables**	**$43,974.29**		
Connection Fee					
Adjustments	**($96.40)**				
Tap Fees					
Equity Buy In					
Tax					
Stand By Fee	**$496.80**	Qualified By: All Customers Rate Code = 9			
Prepaid					

Windermere Oaks Water Supply Corp.

Billing Register

WINDER
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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
649	1	407 KENDALL LLC	0	0			96.00								248.40	344.40
235	1	ANDERSON, JEFFREY	0	0												0.00
319	1	ARLDT, DONALD	0	0			96.00								248.40	344.40
376	1	BARTH, STAN	0	0											248.40	248.40
538	1	BECKER, AL & LISETTE	0	0												0.00
44	1	BLACKERBY, TED & N/	0	0												0.00
57	1	BLACKERBY, TED & N/	0	0												0.00
410	1	BLAKE, MARIAN	0	0												0.00
484	1	BOOTH, RAY & MARY	0	0												0.00
485	1	BOOTH, RAY & MARY	0	0												0.00
481	1	BRANCH, JOHN & CARI	0	0												0.00
240	1	BROWN, DON & KATHY	0	0												0.00
242	1	BURNETT, JEFF	0	0												0.00
354	1	BURNETT, JEFF	0	0												0.00
243	1	BURNETT, MARY FRAN	0	0												0.00
384	1	BURNETT, MARY FRAN	0	0												0.00
130	1	CARMICHAEL, JUDITH	0	0											96.00	96.00
246	1	CASS, TERREL	0	0			96.00								560.40	656.40
247	1	CASS, TERREL	0	0			96.00								872.40	968.40
248	1	CHANCELLOR JR., M.E.	0	0												0.00
159	1	CHRIS ELDER HOMES	0	0												0.00
236	1	CHRIS ELDER HOMES	0	0			96.00								248.40	344.40
250	1	CHRIS ELDER HOMES	0	0												0.00
388	1	CHRIS ELDER HOMES	0	0			96.00								248.40	344.40
452	1	CHRIS ELDER HOMES	0	0			96.00								248.40	344.40
453	1	CHRIS ELDER HOMES	0	0			96.00								248.40	344.40
457	1	CHRIS ELDER HOMES	0	0			96.00								248.40	344.40
462	1	CHRIS ELDER HOMES	0	0			96.00								248.40	344.40
467	1	CHRIS ELDER HOMES	0	0			96.00								248.40	344.40
468	1	CHRIS ELDER HOMES	0	0			96.00								248.40	344.40
472	1	CHRIS ELDER HOMES	0	0			96.00								248.40	344.40
476	1	CHRIS ELDER HOMES	0	0			96.00								248.40	344.40
517	1	CHRIS ELDER HOMES	0	0			96.00								248.40	344.40

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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
571	1	CHRIS ELDER HOMES	0	0			96.00								248.40	344.40
614	1	CHRIS ELDER HOMES	0	0			96.00								248.40	344.40
617	1	CHRIS ELDER HOMES	0	0			96.00								248.40	344.40
618	1	CHRIS ELDER HOMES	0	0			96.00								248.40	344.40
619	1	CHRIS ELDER HOMES	0	0			96.00								248.40	344.40
630	1	CHRIS ELDER HOMES	0	0			96.00								248.40	344.40
631	1	CHRIS ELDER HOMES	0	0			96.00								248.40	344.40
632	1	CHRIS ELDER HOMES	0	0			96.00								248.40	344.40
635	1	CHRIS ELDER HOMES	0	0			96.00								248.40	344.40
644	1	CHRIS ELDER HOMES	0	0			96.00								248.40	344.40
362	1	CHRISTENSON,ALLEN/I	0	0												0.00
415	1	CHRISTENSON,ALLEN/I	0	0												0.00
634	1	COVINGTON, GARY	0	0			96.00								248.40	344.40
501	1	CRUZ, CHARLES P. & LI	0	0												0.00
330	1	DAVIS, ELICE	0	0			96.00								248.40	344.40
483	1	DAVIS, H. I. (BUDDY)	0	0			96.00								248.40	344.40
364	1	DELEON, ARMANDO &	0	0												0.00
474	1	DEYO, RANDY & SAND	0	0			96.00								248.40	344.40
475	1	DEYO, RANDY & SAND	0	0			96.00								248.40	344.40
477	1	DEYO, RANDY & SAND	0	0			96.00								248.40	344.40
478	1	DEYO, RANDY & SAND	0	0			96.00								248.40	344.40
507	1	DEYO, RANDY & SAND	0	0			96.00								248.40	344.40
508	1	DEYO, RANDY & SAND	0	0			96.00								248.40	344.40
664	1	DIEGO, TAURINO S	0	0			96.00								248.40	344.40
642	1	DONATTI, FERNANDO	0	0			96.00								248.40	344.40
659	1	DONATTI, FERNANDO	0	0			96.00								248.40	344.40
620	1	DUNLAP, LAJUANA	0	0												0.00
300	1	EAST GATE PROP.	0	0												0.00
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
260	1	ESSL, GERALD / JEANE	0	0					(0.40)						0.40	0.00
261	1	EVANS, MARY ELLEN	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
262	1	FEINSILVER, ALAN D.	0	0												0.00
510	1	FELIPE VON INC./RADE	0	0												0.00
518	1	FELIPE VON INC./RADE	0	0												0.00
519	1	FELIPE VON INC./RADE	0	0												0.00
264	1	FORD, JOHN	0	0												0.00
258	1	FOY, CAROL	0	0												0.00
265	1	FOY, CAROL	0	0												0.00
669	1	FRITZLER, MICHAEL &	0	0									248.40			248.40
460	1	GALLYAMOVA, ALBIN,	0	0												0.00
516	1	GASTONIA PROPERTIES	0	0												0.00
672	1	GREGG CUSTOM HOMI	0	0									248.40			248.40
348	1	GRISSOM, ROGER & CA	0	0												0.00
256	1	HAGAR, JEFF	0	0												0.00
274	1	HAHN, GARY	0	0												0.00
275	1	HANNAFIN, ANNE	0	0												0.00
422	1	HARMEIER, MACEY	0	0			96.00								1,280.40	1,376.40
423	1	HARMEIER, MACEY	0	0			96.00								1,280.40	1,376.40
286	1	HARVEY, BEAU	0	0												0.00
668	1	HARVEY, BEAU	0	0												0.00
279	1	HICKS, MRS. TAYLOR	0	0			96.00								6,744.00	6,840.00
280	1	HILLEGEIST FAM. LIV.	0	0												0.00
562	1	HUBBARD, BRADLEY E	0	0												0.00
626	1	HUNTER FAMILY REAL	0	0			96.00								248.40	344.40
283	1	INGHAM, CHRISTOPHE	0	0												0.00
390	1	INGHAM, CHRISTOPHE	0	0												0.00
391	1	INGHAM, CHRISTOPHE	0	0												0.00
287	1	KIRK, CAROL	0	0			96.00								4,641.24	4,737.24
290	1	KOEHLER, RON	0	0												0.00
393	1	KRONBERGS, LEON	0	0			96.00								248.40	344.40
295	1	LAWELL, TERRY & SAN	0	0												0.00
530	1	LAWELL, TERRY & SAN	0	0												0.00
255	1	LECKY, JOHN	0	0			96.00								248.40	344.40
298	1	LISTI, JOHN	0	0												0.00
511	1	MAIR, DARBY	0	0			96.00								248.40	344.40
512	1	MAIR, DARBY	0	0			96.00								248.40	344.40
304	1	MANN, SPENCE	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
307	1	MARTIN, GARY	0	0											(63.60)	(63.60)
306	1	MARTIN, LUCY DUNFO	0	0			96.00								248.40	344.40
324	1	MARTIN, SCOTT	0	0			96.00								560.40	656.40
573	1	MARWEIH, GEORGE	0	0			96.00								872.40	968.40
574	1	MARWEIH, GEORGE	0	0			96.00								872.40	968.40
521	1	MAXWELL, STUART C.	0	0												0.00
309	1	MC ALISTER, RHETTA	0	0												0.00
310	1	MC ALISTER, RHETTA	0	0												0.00
396	1	MC ALISTER, RHETTA	0	0												0.00
430	1	MC ALISTER, RHETTA	0	0												0.00
431	1	MC ALISTER, RHETTA	0	0												0.00
432	1	MC ALISTER, RHETTA	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											(96.00)	(96.00)
398	1	MEBANE, ROBERT & N	0	0											(96.00)	(96.00)
316	1	MEECE, MARSHALL	0	0												0.00
318	1	MEEK, BRAD	0	0												0.00
399	1	MEEK, BRAD	0	0												0.00
317	1	MEEK, W.J.	0	0												0.00
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
352	1	MESSERSMITH, GARY	0	0			96.00								248.40	344.40
416	1	MESSERSMITH, GARY	0	0			96.00								248.40	344.40
531	1	MESSERSMITH, GARY	0	0			96.00								248.40	344.40
436	1	MEYER, GISELA	0	0			96.00								248.40	344.40
437	1	MEYER, GISELA	0	0			96.00								248.40	344.40
438	1	MEYER, GISELA	0	0			96.00								248.40	344.40
321	1	MIGNATTI, ROBERT	0	0												0.00
392	1	MIGNATTI, ROBERT	0	0												0.00
322	1	MINCHO, ALLEN & PEN	0	0												0.00
342	1	MIRABAL, JAMES & LU	0	0												0.00
332	1	MUDDER, TOM & SHER	0	0												0.00
355	1	MUEHR, JASON	0	0												0.00
326	1	NOSKA, MICHAEL / NA	0	0					(96.00)						96.00	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
327	1	ODOM, JOHN	0	0			96.00								248.40	344.40
302	1	OSUCH, GLEN	0	0			96.00								248.40	344.40
395	1	OSUCH, GLEN	0	0			96.00								248.40	344.40
329	1	PAUL, RICHARD ALLEN	0	0			96.00								1,184.40	1,280.40
331	1	PENNER, SCOTT & AMY	0	0											872.40	872.40
402	1	PENNER, SCOTT & AMY	0	0											872.40	872.40
336	1	POLLOCK, GREGORY	0	0												0.00
334	1	RANCH AT WINDERME	0	0												0.00
509	1	RICHARDSON, JANEY	0	0			96.00								248.40	344.40
276	1	ROUNTREE, SAM	0	0												0.00
343	1	SANDERS, MELANIE	0	0			96.00								1,392.40	1,488.40
616	1	SANDERS, URESTI MAI	0	0			96.00								872.40	968.40
610	1	SHADDOX, JAMES	0	0												0.00
116	1	SHIRLEY, JEANNETTE	0	0												0.00
119	1	SHIRLEY, JEANNETTE	0	6090												0.00
346	1	SITTERLE, SCOTT / KRI	0	0												0.00
407	1	SITTERLE, SCOTT / KRI	0	0												0.00
347	1	SLIMP, RON	0	0												0.00
413	1	SORGEN, STUART BRU	0	0											96.00	96.00
353	1	STUART, RICHARD	0	0												0.00
408	1	STUART, RICHARD	0	0												0.00
292	1	THOMPSON, ROBERT	0	0												0.00
359	1	TRADD, ALEX	0	0												0.00
409	1	TRADD, ALEX	0	0												0.00
471	1	VALENTINIS-DEE, ROB	0	0												0.00
369	1	WHEELER, GREG	0	0												0.00
273	1	WHIDDEN, CHARLIE &	0	0												0.00
370	1	WILLIAMS, JANNE	0	0												0.00
412	1	WILLIAMS, JANNE	0	0												0.00
8	1	WIMBUSH, CHRIS	0	364			96.00								945.85	1,041.85
238	1	WISNOSKI, PATRICK &	0	0												0.00
372	1	WOMBLE, W. T.	0	0												0.00
414	1	WOMBLE, W. T.	0	0												0.00
378	1	YEAMAN, KAREN	0	0												0.00
615	1	ZROMA OPERATING LL	0	0			96.00								560.40	656.40

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

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WINDER

Billing Register Summary

Reprinted for:
1/31/2019

WATER		**Total Current Charges**	**$6,640.40**	**Total Usage**	**0**
SEWAGE		**Past Due**	**$37,589.49**	**176**	**Accounts Listed**
		Prepay/Overpay	**($255.60)**		
Late Charge	**$6,240.00**	**Total Receivables**	**$43,974.29**		
Connection Fee					
Adjustments	**($96.40)**				
Tap Fees					
Equity Buy In					
Tax					
Stand By Fee	**$496.80**	Qualified By: All Customers Rate Code = 9			
Prepaid					

Windermere Oaks Water Supply Corp.

Friday, February 1, 2019

1:38:40PM
Reprinted For 1/31/2019

SALES TAX REPORT

WINDERMERE OAKS WSC

RATE	TAX %	ACCOUNTS	TOTAL TAX	STATE	COUNTY	OTHER	TAXABLE SALES	EXEMPT	COUNTY
3	0.500	236	$136.43	$0.00	$0.00	$136.43	$27,231.27	0	0
4	0.500	26	$18.91	$0.00	$0.00	$18.91	$3,787.56	0	0
		262	**$155.34**	**$0.00**	**$0.00**	**$155.34**	**$31,018.83**	**0**	

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

1:41:35PM

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	EARNEST, WILLIAM T.	$0.00			205	$0.00			0	EARNEST, WILLIAM
3	CAMPBELL, ROBERT & I	$350.00			245	$0.00			0	
4	MICHAEL, DANIEL-HEID	$350.00			208	$0.00			0	MEBANE, ROBERT A
5	INGHAM, JERRY	$350.00			125	$0.00			0	
6	GELINAS, CHARLES	$350.00				$0.00			0	
7	WRIGHT, ELEANOR	$350.00			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	ANDERSON, JEFFREY
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 A & JAMES	$350.00			230	$0.00			0	
22	HARTMANN, ROBERT	$350.00			130	$0.00			0	FULLER, RON
23	LASSERE, CYNTHIA LEI	$350.00			86	$0.00			0	
24	ARLDT, DONALD	$350.00			50	$0.00			0	
25	ARLDT, DONALD	$350.00			164	$0.00			0	
26	CHANEY, R & C	$0.00		4/5/18	12	$0.00			0	
27	HICKS, ROBERT	$350.00			131	$0.00			0	
28	VOGELSANG, DON & 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	CASS, TERREL	$350.00			37	$0.00			0	
33	WHISENNAND, DON	$0.00			51	$0.00			0	
34	CROCKETT, DEBBIE	$0.00		11/26/18		$0.00			0	
35	MINCHO, ALLEN & PENI	$0.00			90	$0.00			0	
36	MC KELLOP, RICHARD-F	$350.00			10	$0.00			0	
37	MC ALISTER, RHETTA	$350.00			92	$0.00			0	
38	COSTA, JAN & SCOTT	$350.00			200	$0.00			0	
39	WELLS, SIDNEY-LINDA	$350.00			30	$0.00			0	
40	NORRIS, WILLIAM & CH	$0.00			194	$0.00			0	
41	BODEN, JUSTIN & KATH	$350.00			192	$0.00			0	FLOWE, MARK
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	$0.00		7/20/18	144	$0.00			0	
48	BURDETT, MIKE & BETI	$350.00			95	$0.00			0	
49	DESPAIN, MODENA	$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	CAMPBELL, MARK	$350.00			119	$0.00			0	TEXAS JEFFERSON P
75	PICKERING, SAMMY	$350.00			239	$0.00			0	
76	WAGNER, ROBIN	$350.00				$0.00			0	
77	LECKY, JOHN	$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-CIN	$350.00				$0.00			0	
86	BRINKMAN, BRIAN	$0.00				$0.00			0	
87	MUDDER, TOM-SHERRY	$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-LORR	$350.00			13	$0.00			0	
93	MAIR, HANS	$350.00			160	$0.00			0	
94	PARSON, BRYAN	$350.00	6/25/10		229	$0.00			0	GOYETTE, KIM
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-CARMEI	$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	BLAKE, MARIAN	$350.00			26	$0.00			0	
112	TAYLOR, DOROTHY	$350.00			111	$0.00			0	
113	WELLS, ROBT-DONNA	$350.00	11/29/09		231	$0.00			0	
114	REYNOLDS, ROBERT-CA	$350.00	11/29/09		250	$0.00			0	
115	RAW WATER METER	$0.00				$0.00			0	
116	SHIRLEY, JEANNETTE	$0.00		3/6/16		$0.00			0	
118	SHIRLEY, JEANNETTE-re	$0.00			106	$0.00			0	
119	SHIRLEY, JEANNETTE	$0.00				$0.00			0	
120	SHIRLEY, JEANNETTE-re	$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, JUDITH L	$0.00				$0.00			0	MUTH, BRENT & CA
131	COKER, J. D.	$350.00			150	$0.00			0	
132	RENO, DENVER-MARK	$350.00				$0.00			0	PENDER, JAMES
133	WHITEFIELD FARMS INC	$350.00			195	$0.00			0	
134	SKYWARD AERO LLC	$0.00			291	$0.00			0	
135	WINDERMERE OAKS PO	$350.00				$0.00			0	
136	SYDION LLC	$350.00			145	$0.00			0	
137	MUSKE, LARRY	$350.00				$0.00			0	
138	RECIRCULATION WATE	$0.00				$0.00			0	
139	SUN DESERT ENTERPRI	$350.00			238	$0.00			0	
140	HESTON, CAROL A.	$0.00				$0.00			0	
141	JUST BENEFITS	$0.00			136	$0.00			0	
142	PLOUVIER, BENJAMIN	$0.00	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	WADE, LARRY
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	12/18/03			$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, BILLY	$350.00			192	$0.00			0	
162	BRUNS, FRANCIS	$350.00			244	$0.00			0	
163	A-K ENTERPRISES	$350.00			198	$0.00			0	
164	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	SPICEWOOD AIRPORT E	$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 - FAYE	$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-KATE	$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	MARTIN, GARY N	$350.00				$0.00			0	
205	WALKER, CLIFF	$350.00			232	$0.00			0	
206	BEAU HARVEY	$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	DEYO, RANDY	$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, J.R. (DICK)	$350.00			184	$0.00			0	
227	DISMUKE, DARRYL & A	$350.00	8/17/09		214	$0.00	8/17/09		0	
228	ADAMS, DERRICK & AM	$0.00	7/27/10		260	$0.00			0	
229	HITE, DOUG	$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-W	$350.00				$0.00			0	
233	GIBSON, CHARLES & KA	$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-LORI	$402.50	7/17/18			$0.00			0	
252	COLLINS, ROB	$0.00				$0.00			0	
253	Donald Copeland	$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	3/29/18			$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	3/29/18			$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-CHRIST	$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-E	$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	JOHNSON, IRWIN
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-PAMELA	$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 & SAN	$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	$0.00	3/23/11	12/4/18	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, RHETTA	$0.00				$0.00			0	
310	MC ALISTER, RHETTA	$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-CHRI	$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 & A	$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-KE	$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-re	$0.00				$0.00			0	
359	TRADD, ALEX	$0.00				$0.00			0	
360	MAULDIN, JAMES D & M	$402.50	8/29/18			$0.00			0	
361	BLAKE, MARION	$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	$350.00	2/22/18			$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 & CH	$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, RHETTA	$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 FRANC	$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 LEI	$0.00				$0.00			0	
395	OSUCH, GLEN	$0.00				$0.00			0	
396	MC ALISTER, RHETTA	$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	MIGNATTI, ROBERT	$0.00				$0.00			0	
401	MUDDER, TOM & SHERI	$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	BLAKE, MARIAN	$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 BRUC	$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	

1:41:35PM

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	EDWARD PARSONS	$0.00				$0.00			0	
421	EDWARD PARSONS	$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, RHETTA	$0.00				$0.00			0	
431	MC ALISTER, RHETTA	$0.00				$0.00			0	
432	MC ALISTER, RHETTA	$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	3/26/18			$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	$350.00	1/10/18			$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	2/21/18			$0.00			0	HUNTER FAMILY RE
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	