RECEIPTS THIS MONTH

WINDERMERE OAKS WSC

ACCT #	NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
90	DEYO, RANDY & SANDI	$261.07	6/17/2019	40,245,208	$261.07	118.12
92	WIGGINS, TERRY-LORRAIN	$96.04	6/17/2019	161,238,097	$96.04	94.54
93	MAIR, HANS	$95.29	6/10/2019	2,674	$95.29	101.31
94	PETERSON, DOUG	$185.72	6/6/2019	226	$185.72	110.78
97	BURNS, ROBERT B.	$107.63	6/6/2019	1,585	$107.63	105.84
99	BELL, KEITH & SANDY	$96.80	6/10/2019	1,509	$96.80	96.04
102	BRANCH, JOHN-CARMELL/	$130.30	6/17/2019	8,918	$130.30	127.56
103	PENNER, SCOTT-AMY	$300.00	6/6/2019	2,005	$300.00	222.97
104	DOFFING, THOMAS	$145.45	6/10/2019	7,999	$145.45	144.08
106	MC DONALD, MARK A.	$133.34	6/21/2019	2,172	$133.34	112.87
108	MEECE, M. E.	$101.31	6/12/2019	622,367,678	$101.31	96.04
110	JOHNSON, IRWIN	$400.00	6/10/2019	9,352	$400.00	-268.70
111	BLAKE, MARIAN	$98.31	6/10/2019	4,170	$98.31	91.53
112	TAYLOR, DOROTHY	$97.55	6/17/2019	39,802,552	$97.55	127.56
113	WELLS, ROBT-DONNA	$97.55	6/10/2019	3,094	$97.55	97.55
122	YANCEY, JACQUELINE	$105.07	6/17/2019	688	$105.07	110.78
123	CROW, RICHARD	$141.32	6/10/2019	11,818	$141.32	122.32
124	LORMAND, HUBERT	$156.46	6/17/2019	4,553	$156.46	123.36
125	HANEL, EDWARD	$93.03	6/10/2019	622,075,067	$93.03	106.58
126	DOFFING, W. L.	$168.84	6/6/2019	8,774	$168.84	161.97
127	KMOORE INVESTMENTS	$92.28	6/10/2019	10,203	$92.28	92.28
128	MC DONALD, MARK	$149.57	6/12/2019	4,589	$149.57	194.52
129	COONS, JANICE	$102.07	6/6/2019	6,969	$102.07	137.20
131	COKER, J. D.	$123.36	6/10/2019	995,018	$123.36	117.07
132	RENO, DENVER-MARK	$107.63	6/17/2019	157	$107.63	108.68
133	WHITEFIELD FARMS INC.	$65.53	6/10/2019	1,058	$65.53	94.92
135	WINDERMERE OAKS POA	$54.77	6/10/2019	1,284	$54.77	83.16
137	MUSKE, LARRY	$51.20	6/10/2019	995,535	$51.20	-46.73
139	SUN DESERT ENTERPRISES	$91.53	6/17/2019	39,803,912	$91.53	92.28
143	WINDERMERE OAKS POA	$51.20	6/10/2019	1,284	$51.20	51.20
144	WINDERMERE OAKS POA	$58.99	6/10/2019	1,284	$58.99	164.17
145	WOMBLE, W. T.	$91.53	6/10/2019	265	$91.53	105.84
146	BLACK, CHRIS & CINDY	$91.53	6/10/2019	4,968	$91.53	114.97
149	WADE, LARRY	$92.28	6/10/2019	1,220	$92.28	92.28
150	ADAIR, SCOTT	$29.90	6/28/2019	2,320	$29.90	29.90
151	LEWIS, MARVIN	$189.41	6/6/2019	6,979	$189.41	155.08
154	DELEON, ARMANDO & MA	$164.72	6/17/2019	622,731,442	$164.72	155.08
155	BOOTH, RAY & MARY	$98.31	6/10/2019	995,739	$98.31	96.04
156	DOFFING, W. L.	$91.53	6/6/2019	8,774	$91.53	91.53
158	EARNEST, WILLIAM T.	$95.39	6/17/2019	5,684	$95.39	96.70
159	CHRIS ELDER HOMES	$6,327.00	6/18/2019	115	$6,327.00	-2.00
161	AIKMAN, BILLY	$91.53	6/17/2019	21,999,230	$91.53	91.53
162	BRUNS, FRANCIS	$52.28	6/10/2019	8,357	$52.28	51.20
163	A-K ENTERPRISES	$498.65	6/17/2019	2,143	$498.65	49.43
167	HAAS, PAT	$60.30	6/10/2019	1,935	$60.30	60.30
169	WINDERMERE OAKS POA	$246.70	6/10/2019	1,284	$246.70	413.63
170	FALKNER, R. JERRY	$92.28	6/12/2019	5,242	$92.28	92.28
171	HOLLINGSWORTH, DEWEY	$91.53	6/10/2019	12,562	$91.53	91.53
176	BELISLE, MALCOLM	$184.30	6/10/2019	21,579,861	$184.30	159.21

RECEIPTS THIS MONTH

WINDERMERE OAKS WSC

ACCT #	NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
178	PIGG, PAM	$55.07	6/10/2019	5,554	$55.07	55.07
179	BARTH, STAN	$135.82	6/10/2019	2,039	$135.82	150.96
180	SLIMP, RON	$134.45	6/17/2019	3,053	$134.45	121.27
181	MULLIGAN, PATRICK	$157.84	6/17/2019	622,616,485	$157.84	157.84
183	ROSS, NED	$104.54	6/17/2019	4,886	$242.28	83.03
185	SCHAEFER, RICH	$100.00	6/10/2019	621,522,262	$100.00	76.53
187	MURDOCH, JAMES	$92.28	6/17/2019	9,730	$92.28	94.54
189	SABO CONSOLIDATED LLC	$96.04	6/19/2019	6,474	$96.04	97.55
190	HELLER, ANDREW	$91.53	6/10/2019	2,283	$91.53	91.53
194	CLORE, MARGERY	$106.58	6/10/2019	7,627	$106.58	107.63
195	WYATT, JOE B - FAYE	$91.53	6/10/2019	126	$91.53	91.53
196	SAATHOFF, BILL	$40.77	6/12/2019	money order	$40.77	154.54
198	WILBURN, RALPH-KATHLE	$91.53	6/10/2019	3,169	$91.53	91.53
200	BLACKERBY, TED	$94.54	6/12/2019	5,464	$94.54	93.03
202	STEIN, BARRY	$180.00	6/10/2019	1,148	$180.00	-19.34
204	MARTIN, GARY N	$101.53	6/28/2019	1,006	$203.06	91.53
209	JACKSON, KEVIN	$94.54	6/10/2019	995,808	$94.54	74.20
210	HUSTON, CHAD	$93.79	6/10/2019	5,104	$93.79	93.79
217	FIVE J HOLDINGS LLC	$91.53	6/10/2019	1,268	$91.53	91.53
219	RODDA, BRUCE	$51.20	6/10/2019	4,839	$51.20	51.20
222	SWANSON, WILLIAM	$97.55	6/19/2019	22,398,898	$97.55	116.03
224	ATAROD, ESSI & ELSA	$98.66	6/17/2019	1,588	$98.66	105.07
227	DISMUKE, DARRYL & ANIT	$153.71	6/10/2019	5,159	$153.71	208.14
229	HITE, DOUG	$93.41	6/10/2019	3,870	$93.41	107.63
231	HANNAFIN, ANNE	$128.94	6/17/2019	21,822,707	$128.94	103.57
232	ZAPALAC, MICHELLE-WILI	$105.84	6/17/2019	5,285	$105.84	394.03
233	GIBSON, CHARLES & KARF	$131.70	6/10/2019	500,122	$131.70	131.70
237	NELSON, MICHAEL	$144.08	6/12/2019	5,186	$144.08	126.52
249	CUDDIE, BOB & ELIZABETI	$325.00	6/10/2019	2,852	$325.00	17.58
266	MILBURN, RAYE	$97.55	6/17/2019	3,339	$97.55	93.79
278	OTWELL, JOHN-CHRISTINA	$192.81	6/12/2019	517	$192.81	301.57
291	MILLER, EARL-PAMELA	$107.63	6/12/2019	1,119	$107.63	105.84
299	ROSAS, JIMETTE	$32.53	6/19/2019	623,432,783	$32.53	121.27
303	HASTINGS, GEORGE & NAN	$96.04	6/10/2019	4,132,578	$96.04	121.27
340	YOUNG, GARY	$93.79	6/28/2019	23,371,796	$187.58	-12.26
341	SCHWARTZ, MIKE-CHRIST	$93.00	6/10/2019	557	$93.00	92.31
360	MAULDIN, JAMES D & MAF	$100.56	6/10/2019	5,514	$100.56	109.73
377	MC ALISTER, RHETTA	$51.20	6/10/2019	1,734	$51.20	51.20
380	RICHARDSON, JANEY	$120.00	6/17/2019	1,318	$120.00	78.87
386	DAVIS, HAMLET (BUDDY)	$42.78	6/12/2019	1,230	$42.78	117.07
388	CHRIS ELDER HOMES	$6,327.00	6/17/2019	1,127	$6,671.40	-2.00
404	BECKER, AL & LISETTE	$92.28	6/10/2019	6,379	$92.28	91.53
417	QUICK, DEBORAH	$200.00	6/28/2019	1,218	$200.00	122.83
426	ELLIS, JEFF & ROSE	$105.84	6/12/2019	8,167	$105.84	126.52
454	SORGEN, BRUCE	$91.53	6/17/2019	1,650	$91.53	91.53
472	CHRIS ELDER HOMES	$344.40	6/10/2019	1,140	$344.40	0.00
482	HARVEY, BEAU	$221.35	6/28/2019	4,009	$221.35	214.95
489	LECKY, JOHN	$194.56	6/12/2019	1,132	$194.56	94.54
492	RYAN, HILLARY A.	$91.53	6/10/2019	5,197	$91.53	91.53

RECEIPTS THIS MONTH

WINDERMERE OAKS WSC

ACCT #	NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
497	HUBBARD, BRADLEY B.	$117.07	6/17/2019	2,574	$117.07	112.87
503	WOOD, GARY-MARY	$90.03	6/10/2019	1,611	$90.03	166.78
513	HOWARD, ROLAND-HELEN	$94.54	6/10/2019	906,819	$94.54	216.65
520	MARTIN, ANNETTE & TIM	$127.56	6/10/2019	39,135,567	$127.56	148.21
524	GERINO, THOMAS-PATRICI	$95.29	6/17/2019	995,834	$95.29	93.03
529	HANCOCK, DEBORAH	$102.07	6/10/2019	3,527	$102.07	100.56
533	MORROW, CORY-SHERRY	$250.00	6/6/2019	253,232,838	$250.00	-387.79
534	HOEKSTRA, DIRK	$100.00	6/10/2019	39,119,625	$200.00	87.21
535	HARMEIER, MACEY	$120.65	6/28/2019	542	$120.65	134.45
536	BEASTON, SAMANTHA	$145.45	6/10/2019	2,041	$145.45	141.32
542	ANDREWS, TAMRA	$108.00	6/6/2019	108	$108.00	98.41
543	GIMENEZ, JOE	$120.22	6/10/2019	409	$120.22	145.45
547	CHRISTENSON, ALLEN	$116.03	6/17/2019	2,284	$116.03	107.63
550	TAPPAN, TRAVIS	$122.96	6/28/2019	633,920	$122.96	127.56
552	BENNETT, STERLING	$92.28	6/17/2019	1,298	$92.28	100.56
554	GOSSER, DENNY	$140.00	6/17/2019	cash	$140.00	122.29
558	SKEEN, WILLIAM & HOLLY	$122.32	6/10/2019	1,058	$122.32	102.82
559	COVINGTON, KIRK	$51.20	6/10/2019	1,685	$51.20	60.30
561	THALE, BRYAN	$135.82	6/10/2019	38,661,932	$135.82	320.16
563	BILLINGSLEY, LITTLETON	$116.03	6/28/2019	3,546	$116.03	123.38
565	WILLIAMS, MICHAEL	$91.53	6/10/2019	995,059	$91.53	91.53
566	MARTIN, CHARLES & JILL	$116.80	6/28/2019	4,996	$208.33	96.80
567	STAGER, CHARLES & REBE	$91.53	6/12/2019	4,275	$91.53	123.36
568	FULLER, JOSIE	$107.00	6/17/2019	2,289	$107.00	111.86
569	DUNLAP, LAJUANA	$163.33	6/10/2019	38,926,825	$163.33	197.92
572	PARTRIDGE, LESLIE R.	$100.00	6/10/2019	21,617,014	$100.00	-43.70
575	DOLFUSS, NELSON	$118.12	6/10/2019	172	$118.12	122.32
576	WALKER, STEVE	$119.17	6/12/2019	1,008	$119.17	98.31
577	PETTICREW, FRED	$92.28	6/10/2019	1,152	$92.28	92.28
578	MELLENGER, L.C.	$92.28	6/10/2019	905,075	$92.28	93.03
579	PETRO SOURCE CONS LLC	$91.53	6/12/2019	1,327	$91.53	91.53
580	WINTERS, REX	$213.24	6/10/2019	39,306,552	$213.24	168.84
581	REICHART, LINDA/JAY	$92.28	6/10/2019	38,234,316	$92.28	91.53
582	LERNER, STEVEN & NANCY	$372.93	6/17/2019	10,021	$372.93	110.78
583	WASHBURN, VALERIE	$107.63	6/17/2019	21,920,763	$107.63	111.83
584	PARK, CLARISSA	$100.00	6/10/2019	20,660,929	$100.00	65.01
585	MOON, THOMAS-JULIE	$102.07	6/10/2019	3,980	$102.07	91.53
586	GRISSOM, ROGER-CARRIE	$91.53	6/10/2019	995,122	$91.53	96.79
587	MC FARLAND, KATHY	$133.07	6/10/2019	5,313	$133.07	128.94
588	PUERTA, JACEN	$104.00	6/10/2019	995,607	$104.00	102.10
589	MILLER, SCOTT-JUDY	$93.03	6/10/2019	5,048	$93.03	92.28
590	WISNOSKI, PATRICK-LAUR	$98.00	6/17/2019	173	$205.00	90.13
591	DAVIS, BRAD & GLYNIS	$122.32	6/17/2019	1,193	$122.32	137.20
592	MENENDEZ, LAUREN	$174.35	6/17/2019	1,176	$174.35	148.21
593	PENNER, KEN	$126.52	6/10/2019	1,792	$126.52	229.71
594	FERGUSON, DARLA	$102.82	6/17/2019	1,375	$102.82	101.31
595	JOHNSON, DEAN	$300.00	6/28/2019	22,932,294	$393.79	-207.72
598	CARMICHAEL, JUDITH	$102.96	6/17/2019	2,332	$102.96	83.95
602	DOSS, MICHAEL	$91.53	6/10/2019	3,614	$91.53	91.53

RECEIPTS THIS MONTH

WINDERMERE OAKS WSC

ACCT #	NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
603	HANCOCK, DEBORAH	$100.56	6/10/2019	3,526	$100.56	101.31
605	DOUBLE F HANGER	$93.97	6/10/2019	996,212	$93.97	92.85
606	LAMPLIGHTER 82, LLC	$378.37	6/10/2019	1,168	$378.37	-218.47
607	FFRENCH, LAWRENCE R	$92.98	6/10/2019	996,213	$92.98	91.58
608	HISCHAR, PAUL-CHRISTIN	$148.21	6/10/2019	8,373	$148.21	238.86
609	PHILLIPS, ROBIN-LINDA	$105.07	6/10/2019	500,115	$105.07	99.05
614	CHRIS ELDER HOMES	$344.40	6/10/2019	1,140	$344.40	0.00
617	CHRIS ELDER HOMES	$344.40	6/10/2019	1,140	$344.40	0.00
618	CHRIS ELDER HOMES	$344.40	6/10/2019	1,140	$344.40	0.00
621	BURT, JAY & AMBER	$137.94	6/21/2019	282	$137.94	121.27
622	WILLIAMS-CERECEDO, AN	$112.87	6/6/2019	196	$112.87	122.32
624	BRYANT, JESSICA H	$114.97	6/10/2019	2,222	$114.97	107.63
625	TREEN, SHAWN	$94.33	6/17/2019	149	$94.33	98.31
627	DONATTI, FERNANDO	$665.85	6/28/2019	42,694,516	$665.85	184.30
628	DAVIS, AMY & LANCE	$110.00	6/28/2019	221	$340.00	62.75
629	PRINCE, SHEILA	$116.56	6/17/2019	1,049	$116.56	121.27
637	GEACCONE, JOSEPH-JEAN	$100.56	6/6/2019	161	$100.56	93.03
638	RECKART, MARK	$109.73	6/17/2019	39,856,187	$109.73	101.31
639	FEINGERSH, LARRY A	$91.53	6/10/2019	5,541	$91.53	94.54
640	BLACK, DANIEL L	$60.00	6/10/2019	5,052	$60.00	-540.50
641	KERLEY-JENSEN FAMILYT	$101.53	6/28/2019	123,497,600	$203.06	101.53
643	MOORE, GLENN & SUSAN	$121.27	6/6/2019	5,392	$121.27	139.96
646	ATAROD, ESSI AND ELSA	$53.18	6/17/2019	1,587	$53.18	113.21
647	HIGHFILL, KIMBERLY	$149.57	6/6/2019	6,003	$149.57	225.79
648	NIGH, JOHN W-SANDY	$105.07	6/12/2019	5,048	$105.07	113.93
649	407 KENDALL LLC	$344.40	6/10/2019	117,096	$344.40	0.00
650	SZUMSKI, GREG-ANNE	$105.07	6/17/2019	8,593	$105.07	99.81
651	JOZA, KRISTINA	$92.28	6/28/2019	1,210	$92.28	0.00
652	CARPENTER CUSTOM HOM	$53.35	6/19/2019	3,032	$53.35	61.92
654	TRAN, VU NGHIA	$91.53	6/10/2019	1,768	$91.53	95.29
655	FLETCHER, MATTHEW-JEN	$128.94	6/21/2019	197	$128.94	127.56
656	FIGUEIREDO, DAVID	$100.00	6/10/2019	21,126,694	$100.00	90.90
657	HETZ, STEPHEN P & MARY	$92.28	6/10/2019	6,033	$92.28	92.28
662	YU, JUNG	$101.53	6/28/2019	23,071,377	$101.53	91.53
663	LAMNECK, ANDREA	$142.70	6/12/2019	110	$142.70	108.68
665	WESTERMAN, MARSHA	$91.53	6/12/2019	6,381	$91.53	114.97
667	MOORE CPG LLC	$92.28	6/10/2019	4,391	$92.28	91.53
670	MC COY, ALAN-PAMELA	$121.27	6/10/2019	622,029,511	$121.27	113.93
671	BLOMSTROM, EVAN-TAYL	$109.73	6/12/2019	205	$109.73	108.68
674	LAPOINT, STEPHEN-HIDEK	$92.28	6/10/2019	996,133	$92.28	93.03
675	MOREY, JEANNE	$122.32	6/10/2019	5,014	$122.32	119.17
677	NUNNELLY, VANESSA-SCC	$92.28	6/10/2019	2,082	$92.28	101.31
684	MAYES, MICHAEL-HEATHI	$211.20	6/21/2019	1,016	$211.20	106.58
685	BELL, PHILLIP-SHERRY	$97.55	6/10/2019	3,859	$97.55	104.33
687	WATTS-PENA, KAYLEE	$102.82	6/10/2019	1,217	$102.82	146.83
688	HARVEY, BEAU-DIANNE	$106.80	6/28/2019	1,035	$106.80	96.04
690	MADIGAN, JIM-DAWN	$862.50	6/10/2019	6,102,019	$862.50	0.00

RECEIPTS THIS MONTH

WINDERMERE OAKS WSC ACCT #	NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
243	Accounts listed					

Total Amount of Receipts This Month: $45,945.80

Total Receivables: 52,555.27

All Customers

Windermere Oaks Water Supply Corp.

Billing Register

WINDER
6/29/2019 1:42:55PM

Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
1	1	WOMBLE, W. T.	800	192	53.79	43.27						0.49				97.55
3	1	CAMPBELL, ROBERT &	3,300	10034	66.50	53.12						0.60				120.22
4	1	MICHAL, DANIEL-HEID	4,900	706	79.83	59.43						0.70				139.96
5	1	INGHAM, JERRY	1,400	821	55.92	45.64						0.51				102.07
6	1	GELINAS, CHARLES	3,600	18966	68.45	54.30						0.61				123.36
7	1	WRIGHT, ELEANOR	100	4631	51.31	40.51						0.46				92.28
9	1	ALCORN, MARVIN	800	3895	53.79	43.27	10.00					0.49			218.46	326.01
10	1	ANDERSON, JEFFREY	12,400	1777	167.25	79.52						1.23			(426.30)	(178.30)
12	1	BURNETT, JEFF	4,100	17664	72.03	56.27						0.64				128.94
15	1	HAGAR, JEFFREY	2,700	1616	62.60	50.76						0.57				113.93
16	1	FOY, CAROL	1,800	5357	57.34	47.21						0.52				105.07
17	1	CONTRERAS, ARTURO	1,600	6330	56.63	46.42						0.52				103.57
18	1	WORLEY, DAVID S.	4,400	10849	74.95	57.46						0.66				133.07
19	1	RIGGAN, TONY C.	1,600	6233	56.63	46.42						0.52				103.57
20	1	HICKS, ALLEN R.	2,500	15754	61.30	49.97						0.56				111.83
21	1	IVEY, CINDY A & JAME	4,500	14642	75.93	57.85						0.67				134.45
22	1	HARTMANN, ROBERT	6,100	4259	91.53	64.15						0.78				156.46
23	1	LASSERE, CYNTHIA LE	0	498	50.95							0.25				51.20
24	1	ARLDT, DONALD	4,400	6930	74.95							0.37				75.32
25	1	ARLDT, DONALD	0	1079	50.95							0.25				51.20
27	1	HICKS, ROBERT	2,400	10973	60.65	49.58						0.55				110.78
29	1	KOEHLER, RON	13,100	36790	176.35	79.52						1.28				257.15
30	1	FORD, JOHN	5,400	7656	84.70	61.40	10.17					0.73			(97.83)	59.17
32	1	CASS, TERREL	1,300	4196	55.57							0.28			(43.47)	12.38
36	1	MC KELLOP, RICHARD	23,000	33494	317.05	79.52						1.98				398.55
37	1	MC ALISTER, RHETTA	200	2766	51.66	40.91						0.46				93.03
38	1	COSTA, JAN & SCOTT	3,800	3469	69.75	55.09						0.62				125.46
39	1	WELLS, SIDNEY-LINDA	100	6450	51.31	40.51						0.46				92.28
41	1	BODEN, JUSTIN & KAT	2,100	7248	58.70	48.39						0.54				107.63
42	1	MEBANE, ROBERT & N	500	1412	52.73	42.09						0.47				95.29
48	1	BURDETT, MIKE & BET	4,600	4357	76.90	58.24						0.68				135.82
50	1	MC CORMICK, MICHAE	100	1473	51.31	40.51						0.46			(10.00)	82.28
51	1	WHEELER, GREG	1,900	9979	57.70	47.61						0.53				105.84

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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
52	1	MARTIN, DANA	0	13558	50.95							0.25			(307.25)	(256.05)
54	1	FLUNKER, PATRICIA	3,800	6656	69.75							0.35				70.10
56	1	STUART, RICHARD	300	8301	52.02							0.26				52.28
58	1	FLUNKER, PATRICIA	1,600	8724	56.63							0.28				56.91
59	1	WINDERMERE HANGA	9,800	817	133.45	78.73						1.06				213.24
62	1	ARMSTRONG, WERRIC	0	1999	50.95							0.25				51.20
66	1	STEIN, BILL	900	720	54.15	43.67	10.00					0.49			(16.52)	91.79
67	1	VANOS, FRANK	6,600	477	96.40	66.12						0.81			(85.93)	77.40
70	1	GAIENNIE, JAMES	2,700	10837	62.60	50.76						0.57				113.93
73	1	ROTHERMEL JR., WM. (	500	6162	52.73	42.09						0.47				95.29
76	1	WAGNER, ROBIN	500	13198	52.73	42.09						0.47				95.29
77	1	METZ, RAE-ROBLES, TI	3,200	8623	65.85	52.73			(11.96)			0.59			268.00	375.21
82	1	SISSINGHURST LTD.	25,800	3121	359.05	79.52						2.19				440.76
84	1	HARDWICK, CINDY & I	2,000	443	58.05	48.00						0.53				106.58
85	1	HARRISON, HENRY-CI	2,000	749	58.05	48.00						0.53				106.58
87	1	MUDDER, TOM-SHERR	800	447	53.79	43.27						0.49				97.55
90	1	DEYO, RANDY & SAND	3,100	7324	65.20	52.33						0.59				118.12
92	1	WIGGINS, TERRY-LORI	400	4168	52.37	41.70						0.47				94.54
93	1	MAIR, HANS	1,300	402	55.57	45.24						0.50				101.31
94	1	PETERSON, DOUG	2,400	10306	60.65	49.58						0.55				110.78
97	1	BURNS, ROBERT B.	1,900	6884	57.70	47.61						0.53				105.84
99	1	BELL, KEITH & SANDY	600	7312	53.08	42.48						0.48				96.04
100	1	WYNNE, DIANA J.	7,300	14405	103.23	68.88						0.86			(394.58)	(221.61)
102	1	BRANCH, JOHN-CARMI	4,000	4160	71.05	55.88						0.63				127.56
103	1	PENNER, SCOTT-AMY	2,200	10457	59.35	48.79	10.00					0.54			104.29	222.97
104	1	DOFFING, THOMAS	5,200	6173	82.75	60.61						0.72				144.08
106	1	MC DONALD, MARK A.	2,600	11598	61.95	50.36	12.07					0.56			(12.07)	112.87
107	1	HEINE, JON & SUE	0	4602	50.95	40.12						0.46			(328.29)	(236.76)
108	1	MEECE, M. E.	600	4388	53.08	42.48						0.48				96.04
109	1	BROWN, DON & KATH	0	2091	50.95	40.12						0.46			(637.39)	(545.86)
110	1	JOHNSON, IRWIN	1,000	7190	54.50	44.06						0.49			(367.75)	(268.70)
111	1	BLAKE, MARIAN	0	2673	50.95	40.12						0.46				91.53
112	1	TAYLOR, DOROTHY	4,000	3420	71.05	55.88						0.63				127.56
113	1	WELLS, ROBT-DONNA	800	1133	53.79	43.27						0.49				97.55
114	1	REYNOLDS, ROBERT-C	3,700	2179	69.10	54.70						0.62			(589.83)	(465.41)
122	1	YANCEY, JACQUELINE	2,400	7999	60.65	49.58						0.55				110.78

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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
123	1	CROW, RICHARD	3,500	4203	67.80	53.91						0.61				122.32
124	1	LORMAND, HUBERT	3,600	6487	68.45	54.30						0.61				123.36
125	1	HANEL, EDWARD	2,000	63	58.05	48.00						0.53				106.58
126	1	DOFFING, W. L.	6,500	7295	95.43	65.73						0.81				161.97
127	1	KMOORE INVESTMENT	100	708	51.31	40.51						0.46				92.28
128	1	MC DONALD, MARK	8,700	22608	119.15	74.40						0.97				194.52
129	1	COONS, JANICE	4,700	20788	77.88	58.64						0.68				137.20
131	1	COKER, J. D.	3,000	7262	64.55	51.94						0.58				117.07
132	1	RENO, DENVER-MARK	2,200	1925	59.35	48.79						0.54				108.68
133	1	WHITEFIELD FARMS IN	6,400	3304	94.45							0.47				94.92
135	1	WINDERMERE OAKS P	5,200	6845	82.75							0.41				83.16
137	1	MUSKE, LARRY	0	2275	50.95							0.25			(97.93)	(46.73)
139	1	SUN DESERT ENTERPR	100	158	51.31	40.51						0.46				92.28
143	1	WINDERMERE OAKS P	0	5546	50.95							0.25				51.20
144	1	WINDERMERE OAKS P	12,100	6183	163.35							0.82				164.17
145	1	WOMBLE, W. T.	1,900	20	57.70	47.61						0.53				105.84
146	1	BLACK, CHRIS & CIND	2,800	23133	63.25	51.15						0.57				114.97
149	1	WADE, LARRY	100	581	51.31	40.51						0.46				92.28
150	1	ADAIR, SCOTT	0	10335	14.95	14.95										29.90
151	1	LEWIS, MARVIN	6,000	16877	90.55	63.76						0.77				155.08
154	1	DELEON, ARMANDO &	6,000	8844	90.55	63.76						0.77				155.08
155	1	BOOTH, RAY & MARY	600	4240	53.08	42.48						0.48				96.04
156	1	DOFFING, W. L.	0	1041	50.95	40.12						0.46				91.53
158	1	EARNEST, WILLIAM T.	400	837	52.37	41.70						0.47			2.16	96.70
159	1	CHRIS ELDER HOMES	0	0						1,725.00	4,600.00				(6,327.00)	(2.00)
161	1	AIKMAN, BILLY	0	478	50.95	40.12						0.46				91.53
162	1	BRUNS, FRANCIS	0	1315	50.95							0.25				51.20
163	1	A-K ENTERPRISES	400	4985	52.37	41.70						0.47			(45.11)	49.43
167	1	HAAS, PAT	2,300	3565	60.00							0.30				60.30
169	1	WINDERMERE OAKS P	24,000	453	332.05	79.52						2.06				413.63
170	1	FALKNER, R. JERRY	100	1507	51.31	40.51						0.46				92.28
171	1	HOLLINGSWORTH, DE	0	14466	50.95	40.12						0.46				91.53
176	1	BELISLE, MALCOLM	6,300	13861	93.48	64.94						0.79				159.21
177	1	SPECHT, ERICH	0	12922	50.95	40.12	10.00					0.46			75.93	177.46
178	1	PIGG, PAM	0	5080	14.95	40.12										55.07
179	1	BARTH, STAN	5,700	9468	87.63	62.58						0.75				150.96

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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
180	1	SLIMP, RON	3,400	11289	67.15	53.52						0.60				121.27
181	1	MULLIGAN, PATRICK	6,200	12142	92.50	64.55						0.79				157.84
182	1	SPICEWOOD AIRPORT	0	10536	14.95	14.95									(31.90)	(2.00)
183	1	ROSS, NED	200	1869	51.66	40.91						0.46			(10.00)	83.03
185	1	SCHAEFER, RICH	400	3606	52.37	41.70						0.47			(18.01)	76.53
186	1	JOHNSON, IRWIN	0	570	50.95	40.12						0.46			(55.72)	35.81
187	1	MURDOCH, JAMES	400	651	52.37	41.70						0.47				94.54
189	1	SABO CONSOLIDATED	800	2369	53.79	43.27						0.49				97.55
190	1	HELLER, ANDREW	0	180	50.95	40.12						0.46				91.53
192	1	MORSE, NORMAN	800	4622	53.79	43.27						0.49			(920.52)	(822.97)
194	1	CLORE, MARGERY	2,100	5979	58.70	48.39						0.54				107.63
195	1	WYATT, JOE B - FAYE	0	754	50.95	40.12						0.46				91.53
196	1	SAATHOFF, BILL	200	980	51.66	40.91	10.00					0.46			51.51	154.54
198	1	WILBURN, RALPH-KAT	0	9223	50.95	40.12						0.46				91.53
200	1	BLACKERBY, TED	200	307	51.66	40.91						0.46				93.03
202	1	STEIN, BARRY	1,300	2248	55.57	45.24						0.50			(120.65)	(19.34)
204	1	MARTIN, GARY N	0	48	50.95	40.12	10.00					0.46			(10.00)	91.53
209	1	JACKSON, KEVIN	0	1032	50.95	40.12						0.46			(17.33)	74.20
210	1	HUSTON, CHAD	300	456	52.02	41.30						0.47				93.79
213	1	CHAPMAN, DAVID	0	217	50.95							0.25			(255.63)	(204.43)
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
222	1	SWANSON, WILLIAM	2,900	4377	63.90	51.55						0.58				116.03
224	1	ATAROD, ESSI & ELSA	1,800	4671	57.34	47.21						0.52				105.07
226	1	DIAL, J.R. (DICK)	1,500	2657	56.28	46.03						0.51			(125.67)	(22.85)
227	1	DISMUKE, DARRYL &	9,500	11000	129.55	77.55						1.04				208.14
229	1	HITE, DOUG	2,100	7845	58.70	48.39						0.54				107.63
230	1	HOWLE, JAMES	29,600	12277	416.05	79.52						2.48			(145.29)	352.76
231	1	HANNAFIN, ANNE	1,600	7971	56.63	46.42						0.52				103.57
232	1	ZAPALAC, MICHELLE-	22,700	32471	312.55	79.52						1.96				394.03
233	1	GIBSON, CHARLES & K	4,300	7472	73.98	57.06						0.66				131.70
237	1	NELSON, MICHAEL	3,900	1528	70.40	55.49						0.63				126.52
239	1	BOOTH, RAY & MARY	3,500	4760	67.80	53.91						0.61			(44.74)	77.58
249	1	CUDDIE, BOB & ELIZAI	14,100	431	189.35	79.52						1.34			(252.63)	17.58
266	1	MILBURN, RAYE	300	312	52.02	41.30						0.47				93.79
278	1	OTWELL, JOHN-CHRIS	16,500	8537	220.55	79.52						1.50				301.57

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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
281	1	QUIROGA, ARMANDO-	2,200	6925	59.35	48.79	10.00					0.54			86.76	205.44
285	1	GALLYAMOVA, ALBIN	4,500	8447	75.93	57.85						0.67			(1,038.19)	(903.74)
291	1	MILLER, EARL-PAMEL	1,900	287	57.70	47.61						0.53				105.84
299	1	ROSAS, JIMETTE	3,400	780	67.15	53.52			(71.80)			0.60			71.80	121.27
303	1	HASTINGS, GEORGE &	3,400	3066	67.15	53.52						0.60				121.27
340	1	YOUNG, GARY	0	748	50.95	40.12						0.46			(103.79)	(12.26)
341	1	SCHWARTZ, MIKE-CHF	200	10157	51.66	40.91						0.46			(0.72)	92.31
349	1	CALLAWAY, TRAVIS-K	100	5567	51.31	40.51						0.46			(9.27)	83.01
360	1	MAULDIN, JAMES D &	2,300	68	60.00	49.18						0.55				109.73
377	1	MC ALISTER, RHETTA	0	4490	50.95							0.25				51.20
380	1	RICHARDSON, JANEY	900	11241	54.15	43.67						0.49			(19.44)	78.87
386	1	DAVIS, HAMLET (BUDI	3,000	9282	64.55	51.94						0.58				117.07
388	1	CHRIS ELDER HOMES	0	0						1,725.00	4,600.00				(6,327.00)	(2.00)
404	1	BECKER, AL & LISETTI	0	5209	50.95	40.12						0.46				91.53
417	1	QUICK, DEBORAH	1,100	18711	54.86	44.45	10.38					0.50			12.64	122.83
426	1	ELLIS, JEFF & ROSE	3,900	3197	70.40	55.49						0.63				126.52
454	1	SORGEN, BRUCE	0	329	50.95	40.12						0.46				91.53
461	1	MARTIN, SCOTT	1,700	12165	56.99	46.82						0.52			11.81	116.14
471	1	DEE, BOBBY AND ELSI	0	0												0.00
482	1	HARVEY, BEAU	9,900	9953	134.75	79.13	20.03					1.07			(20.03)	214.95
489	1	LECKY, JOHN	400	4493	52.37	41.70						0.47				94.54
492	1	RYAN, HILLARY A.	0	583	50.95	40.12						0.46				91.53
497	1	HUBBARD, BRADLEY I	2,600	670	61.95	50.36						0.56				112.87
503	1	WOOD, GARY-MARY	12,300	9267	165.95							0.83				166.78
513	1	HOWARD, ROLAND-HE	10,000	206	136.05	79.52						1.08				216.65
520	1	MARTIN, ANNETTE & T	5,500	10242	85.68	61.79						0.74				148.21
524	1	GERINO, THOMAS-PAT	200	1682	51.66	40.91						0.46				93.03
529	1	HANCOCK, DEBORAH	1,200	140	55.21	44.85						0.50				100.56
532	1	DAVIS, ELICE	3,900	9741	70.40	55.49						0.63			(115.69)	10.83
533	1	MORROW, CORY-SHER	8,900	13777	121.75	75.19						0.98			(585.71)	(387.79)
534	1	HOEKSTRA, DIRK	6,500	4428	95.43	65.73						0.81			(74.76)	87.21
535	1	HARMEIER, MACEY	4,500	9047	75.93	57.85	10.92					0.67			(10.92)	134.45
536	1	BEASTON, SAMANTHA	5,000	9294	80.80	59.82						0.70				141.32
540	1	MARTIN, SCOTT	300	280	52.02	41.30						0.47			(145.70)	(51.91)
542	1	ANDREWS, TAMRA	1,000	7278	54.50	44.06						0.49			(0.64)	98.41
543	1	GIMENEZ, JOE	5,300	6138	83.73	61.00						0.72				145.45

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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
547	1	CHRISTENSON, ALLEN	2,100	11916	58.70	48.39						0.54				107.63
549	1	LOWERY, JOHN & EMII	800	4524	53.79	43.27						0.49			(208.67)	(111.12)
550	1	TAPPAN, TRAVIS	4,000	5005	71.05	55.88	11.13					0.63			(11.13)	127.56
552	1	BENNETT, STERLING	1,200	3764	55.21	44.85						0.50				100.56
553	1	DURAN, OLIVIA	4,700	11422	77.88	58.64	12.38					0.68			124.42	274.00
554	1	GOSSER, DENNY	4,000	5404	71.05	55.88						0.63			(5.27)	122.29
555	1	BUS HANGARS LLC	1,000	1489	54.50							0.27			(532.88)	(478.11)
558	1	SKEEN, WILLIAM & HC	1,500	8156	56.28	46.03						0.51				102.82
559	1	COVINGTON, KIRK	2,300	506	60.00							0.30				60.30
560	1	BESTERVELD, PAUL	0	73	50.95	40.12						0.46			(90.01)	1.52
561	1	THALE, BRYAN	17,800	5915	239.05	79.52						1.59				320.16
563	1	BILLINGSLEY, LITTLET	2,500	8196	61.30	49.97	11.55					0.56				123.38
564	1	BERTINO, DAVID	3,400	1271	67.15	53.52						0.60			10.55	131.82
565	1	WILLIAMS, MICHAEL	0	4	50.95	40.12						0.46				91.53
566	1	MARTIN, CHARLES & J	700	1153	53.44	42.88	10.00					0.48			(10.00)	96.80
567	1	STAGER, CHARLES & R	3,600	36	68.45	54.30						0.61				123.36
568	1	FULLER, JOSIE	2,400	3469	60.65	49.58						0.55			1.08	111.86
569	1	DUNLAP, LAJUANA	8,900	3672	121.75	75.19						0.98				197.92
572	1	PARTRIDGE, LESLIE R.	300	168	52.02	41.30						0.47			(137.49)	(43.70)
575	1	DOLFUSS, NELSON	3,500	2514	67.80	53.91						0.61				122.32
576	1	WALKER, STEVE	900	1300	54.15	43.67						0.49				98.31
577	1	PETTICREW, FRED	100	9	51.31	40.51						0.46				92.28
578	1	MELLENGER, L.C.	200	128	51.66	40.91						0.46				93.03
579	1	PETRO SOURCE CONS I	0	9	50.95	40.12						0.46				91.53
580	1	WINTERS, REX	7,000	2360	100.30	67.70						0.84				168.84
581	1	REICHART, LINDA/JAY	0	3572	50.95	40.12						0.46				91.53
582	1	LERNER, STEVEN & NA	2,400	4163	60.65	49.58						0.55				110.78
583	1	WASHBURN, VALERIE	2,500	1031	61.30	49.97						0.56				111.83
584	1	PARK, CLARISSA	600	4384	53.08	42.48						0.48			(31.03)	65.01
585	1	MOON, THOMAS-JULIE	0	789	50.95	40.12						0.46				91.53
586	1	GRISSOM, ROGER-CAR	600	912	53.08	42.48						0.48			0.75	96.79
587	1	MC FARLAND, KATHY	4,100	4119	72.03	56.27						0.64				128.94
588	1	PUERTA, JACEN	700	165	53.44	42.88						0.48			5.30	102.10
589	1	MILLER, SCOTT-JUDY	100	1649	51.31	40.51						0.46				92.28
590	1	WISNOSKI, PATRICK-L	300	6605	52.02	41.30						0.47			(3.66)	90.13
591	1	DAVIS, BRAD & GLYNI	4,700	1493	77.88	58.64						0.68				137.20

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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
592	1	MENENDEZ, LAUREN	5,500	3794	85.68	61.79						0.74				148.21
593	1	PENNER, KEN	11,000	3398	149.05	79.52						1.14				229.71
594	1	FERGUSON, DARLA	1,300	2943	55.57	45.24						0.50				101.31
595	1	JOHNSON, DEAN	100	52	51.31	40.51						0.46			(300.00)	(207.72)
596	1	RATTRAY, EVAN-PHEE	100	10436	51.31	40.51	10.00					0.46			297.60	399.88
598	1	CARMICHAEL, JUDITH	5,500	4210	85.68							0.43			(2.16)	83.95
599	1	JAMES, PATRICK	0	3608	50.95	40.12						0.46			(224.33)	(132.80)
600	1	COHEN, ISAAC	1,800	6436	57.34	47.21						0.52			(23.79)	81.28
602	1	DOSS, MICHAEL	0	344	50.95	40.12						0.46				91.53
603	1	HANCOCK, DEBORAH	1,300	395	55.57	45.24						0.50				101.31
605	1	DOUBLE F HANGER	200	549	51.66	40.91						0.46			(0.18)	92.85
606	1	LAMPLIGHTER 82, LLC	0	25	50.95	40.12						0.46			(310.00)	(218.47)
607	1	FFRENCH, LAWRENCE	100	11089	51.31	40.51						0.46			(0.70)	91.58
608	1	HISCHAR, PAUL-CHRIS	11,700	2966	158.15	79.52						1.19				238.86
609	1	PHILLIPS, ROBIN-LIND	1,000	1106	54.50	44.06						0.49				99.05
611	1	DAVIS, ELICE	1,600	194	56.63	46.42						0.52			(98.12)	5.45
621	1	BURT, JAY & AMBER	3,400	718	67.15	53.52	12.48					0.60			(12.48)	121.27
622	1	WILLIAMS-CERECEDO	3,500	965	67.80	53.91						0.61				122.32
623	1	DEUTSCHLANDER, ASI	2,900	462	63.90	51.55	10.53					0.58			105.85	232.41
624	1	BRYANT, JESSICA H	2,100	5715	58.70	48.39						0.54				107.63
625	1	TREEN, SHAWN	900	391	54.15	43.67						0.49				98.31
627	1	DONATTI, FERNANDO	8,100	15110	111.35	72.03	60.23					0.92			(60.23)	184.30
628	2	DAVIS, AMY & LANCE	13,700	4466	184.15		10.00					0.92			(132.32)	62.75
629	1	PRINCE, SHEILA	3,400	6914	67.15	53.52						0.60				121.27
637	1	GEACCONE, JOSEPH-JE	200	16	51.66	40.91						0.46				93.03
638	1	RECKART, MARK	1,300	5155	55.57	45.24						0.50				101.31
639	1	FEINGERSH, LARRY A	400	361	52.37	41.70						0.47				94.54
640	1	BLACK, DANIEL L	7,800	9833	108.10	70.85						0.89			(720.34)	(540.50)
641	1	KERLEY-JENSEN FAMI	0	897	50.95	40.12	10.00					0.46				101.53
643	1	MOORE, GLENN & SUS	4,900	3848	79.83	59.43						0.70				139.96
646	1	ATAROD, ESSI AND EL	8,200	601	112.65							0.56				113.21
647	1	HIGHFILL, KIMBERLY	10,700	947	145.15	79.52						1.12				225.79
648	1	NIGH, JOHN W-SANDY	2,700	475	62.60	50.76						0.57				113.93
650	1	SZUMSKI, GREG-ANNE	1,100	10178	54.86	44.45						0.50				99.81
652	1	CARPENTER CUSTOM I	200	20	51.66		10.00					0.26				61.92
654	1	TRAN, VU NGHIA	500	3071	52.73	42.09						0.47				95.29

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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
655	1	FLETCHER, MATTHEW	4,000	800	71.05	55.88						0.63				127.56
656	1	FIGUEIREDO, DAVID	1,400	8512	55.92	45.64						0.51			(11.17)	90.90
657	1	HETZ, STEPHEN P & M/	100	421	51.31	40.51						0.46				92.28
662	1	YU, JUNG	0	4447	50.95	40.12	10.00					0.46			(10.00)	91.53
663	1	LAMNECK, ANDREA	2,200	22	59.35	48.79						0.54				108.68
665	1	WESTERMAN, MARSH/	2,800	28	63.25	51.15						0.57				114.97
667	1	MOORE CPG LLC	0	171	50.95	40.12						0.46				91.53
670	1	MC COY, ALAN-PAMEI	2,700	5478	62.60	50.76						0.57				113.93
671	1	BLOMSTROM, EVAN-T.	2,200	248	59.35	48.79						0.54				108.68
674	1	LAPOINT, STEPHEN-HI	200	15	51.66	40.91						0.46				93.03
675	1	MOREY, JEANNE	3,200	535	65.85	52.73						0.59				119.17
676	1	HENDRICKS 2011 REVC	0	27	50.95	40.12	10.00					0.46			91.53	193.06
677	1	NUNNELLY, VANESSA-	1,300	6074	55.57	45.24						0.50				101.31
684	1	MAYES, MICHAEL-HE/	2,000	346	58.05	48.00			(10.31)			0.53			10.31	106.58
685	1	BELL, PHILLIP-SHERRY	1,700	1615	56.99	46.82						0.52				104.33
686	1	COX, DENNIS	0	0												0.00
687	1	WATTS-PENA, KAYLEI	5,400	265	84.70	61.40						0.73				146.83
688	1	HARVEY, BEAU-DIANN	600	15146	53.08	42.48	10.00					0.48			(10.00)	96.04
691	1	COHEN, JOSEPH-BARB.	1,000	3678	54.50	44.06						0.49				99.05
692	1	BAYER, NANCY-CURT	2,800	440	63.25	51.15						0.57				114.97
694	1	BLAKELOE PROPERTIE	4,000	8718	71.05	55.88						0.63				127.56

6/29/2019
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WINDER

Billing Register Summary

WATER	**$19,360.58**
SEWAGE	**$12,082.72**
Late Charge	**$331.87**
Connection Fee	
Adjustments	**($94.07)**
Tap Fees	**$3,450.00**
Equity Buy In	**$9,200.00**
Tax	**$156.72**
Stand By Fee	
Prepaid	

Total Current Charges	**$44,487.82**
Past Due	**$1,550.75**
Prepay/Overpay	**($23,193.16)**
Total Receivables	**$22,845.41**

Total Usage **818,600**
270 Accounts Listed

Qualified By: All Customers Rate Category = X

Windermere Oaks Water Supply Corp.

Billing Register

WINDER
6/29/2019 1:41:26PM

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	400	4985	52.37	41.70						0.47			(45.11)	49.43
9	1	ALCORN, MARVIN	800	3895	53.79	43.27	10.00					0.49			218.46	326.01
10	1	ANDERSON, JEFFREY	12,400	1777	167.25	79.52						1.23			(426.30)	(178.30)
542	1	ANDREWS, TAMRA	1,000	7278	54.50	44.06						0.49			(0.64)	98.41
24	1	ARLDT, DONALD	4,400	6930	74.95							0.37				75.32
25	1	ARLDT, DONALD	0	1079	50.95							0.25				51.20
62	1	ARMSTRONG, WERRIC	0	1999	50.95							0.25				51.20
224	1	ATAROD, ESSI & ELSA	1,800	4671	57.34	47.21						0.52				105.07
646	1	ATAROD, ESSI AND EL	8,200	601	112.65							0.56				113.21
179	1	BARTH, STAN	5,700	9468	87.63	62.58						0.75				150.96
692	1	BAYER, NANCY-CURT	2,800	440	63.25	51.15						0.57				114.97
536	1	BEASTON, SAMANTHA	5,000	9294	80.80	59.82						0.70				141.32
404	1	BECKER, AL & LISETTI	0	5209	50.95	40.12						0.46				91.53
176	1	BELISLE, MALCOLM	6,300	13861	93.48	64.94						0.79				159.21
99	1	BELL, KEITH & SANDY	600	7312	53.08	42.48						0.48				96.04
685	1	BELL, PHILLIP-SHERRY	1,700	1615	56.99	46.82						0.52				104.33
552	1	BENNETT, STERLING	1,200	3764	55.21	44.85						0.50				100.56
564	1	BERTINO, DAVID	3,400	1271	67.15	53.52						0.60			10.55	131.82
560	1	BESTERVELD, PAUL	0	73	50.95	40.12						0.46			(90.01)	1.52
563	1	BILLINGSLEY, LITTLET	2,500	8196	61.30	49.97	11.55					0.56				123.38
146	1	BLACK, CHRIS & CIND	2,800	23133	63.25	51.15						0.57				114.97
640	1	BLACK, DANIEL L	7,800	9833	108.10	70.85						0.89			(720.34)	(540.50)
200	1	BLACKERBY, TED	200	307	51.66	40.91						0.46				93.03
111	1	BLAKE, MARIAN	0	2673	50.95	40.12						0.46				91.53
694	1	BLAKELOE PROPERTIE	4,000	8718	71.05	55.88						0.63				127.56
671	1	BLOMSTROM, EVAN-T.	2,200	248	59.35	48.79						0.54				108.68
41	1	BODEN, JUSTIN & KAT.	2,100	7248	58.70	48.39						0.54				107.63
155	1	BOOTH, RAY & MARY	600	4240	53.08	42.48						0.48				96.04
239	1	BOOTH, RAY & MARY	3,500	4760	67.80	53.91						0.61			(44.74)	77.58
102	1	BRANCH, JOHN-CARMI	4,000	4160	71.05	55.88						0.63				127.56
109	1	BROWN, DON & KATH	0	2091	50.95	40.12						0.46			(637.39)	(545.86)

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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
162	1	BRUNS, FRANCIS	0	1315	50.95							0.25				51.20
624	1	BRYANT, JESSICA H	2,100	5715	58.70	48.39						0.54				107.63
48	1	BURDETT, MIKE & BET	4,600	4357	76.90	58.24						0.68				135.82
12	1	BURNETT, JEFF	4,100	17664	72.03	56.27						0.64				128.94
97	1	BURNS, ROBERT B.	1,900	6884	57.70	47.61						0.53				105.84
621	1	BURT, JAY & AMBER	3,400	718	67.15	53.52	12.48					0.60			(12.48)	121.27
555	1	BUS HANGARS LLC	1,000	1489	54.50							0.27			(532.88)	(478.11)
349	1	CALLAWAY, TRAVIS-K	100	5567	51.31	40.51						0.46			(9.27)	83.01
3	1	CAMPBELL, ROBERT &	3,300	10034	66.50	53.12						0.60				120.22
598	1	CARMICHAEL, JUDITH	5,500	4210	85.68							0.43			(2.16)	83.95
652	1	CARPENTER CUSTOM I	200	20	51.66		10.00					0.26				61.92
32	1	CASS, TERREL	1,300	4196	55.57							0.28			(43.47)	12.38
213	1	CHAPMAN, DAVID	0	217	50.95							0.25			(255.63)	(204.43)
159	1	CHRIS ELDER HOMES	0	0						1,725.00	4,600.00				(6,327.00)	(2.00)
388	1	CHRIS ELDER HOMES	0	0						1,725.00	4,600.00				(6,327.00)	(2.00)
547	1	CHRISTENSON, ALLEN	2,100	11916	58.70	48.39						0.54				107.63
194	1	CLORE, MARGERY	2,100	5979	58.70	48.39						0.54				107.63
600	1	COHEN, ISAAC	1,800	6436	57.34	47.21						0.52			(23.79)	81.28
691	1	COHEN, JOSEPH-BARB.	1,000	3678	54.50	44.06						0.49				99.05
131	1	COKER, J. D.	3,000	7262	64.55	51.94						0.58				117.07
17	1	CONTRERAS, ARTURO	1,600	6330	56.63	46.42						0.52				103.57
129	1	COONS, JANICE	4,700	20788	77.88	58.64						0.68				137.20
38	1	COSTA, JAN & SCOTT	3,800	3469	69.75	55.09						0.62				125.46
559	1	COVINGTON, KIRK	2,300	506	60.00							0.30				60.30
686	1	COX, DENNIS	0	0												0.00
123	1	CROW, RICHARD	3,500	4203	67.80	53.91						0.61				122.32
249	1	CUDDIE, BOB & ELIZAI	14,100	431	189.35	79.52						1.34			(252.63)	17.58
628	2	DAVIS, AMY & LANCE	13,700	4466	184.15		10.00					0.92			(132.32)	62.75
591	1	DAVIS, BRAD & GLYNI	4,700	1493	77.88	58.64						0.68				137.20
532	1	DAVIS, ELICE	3,900	9741	70.40	55.49						0.63			(115.69)	10.83
611	1	DAVIS, ELICE	1,600	194	56.63	46.42						0.52			(98.12)	5.45
386	1	DAVIS, HAMLET (BUDI	3,000	9282	64.55	51.94						0.58				117.07
471	1	DEE, BOBBY AND ELSI	0	0												0.00
154	1	DELEON, ARMANDO &	6,000	8844	90.55	63.76						0.77				155.08
623	1	DEUTSCHLANDER, ASI	2,900	462	63.90	51.55	10.53					0.58			105.85	232.41
90	1	DEYO, RANDY & SANI	3,100	7324	65.20	52.33						0.59				118.12

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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
226	1	DIAL, J.R. (DICK)	1,500	2657	56.28	46.03						0.51			(125.67)	(22.85)
227	1	DISMUKE, DARRYL & /	9,500	11000	129.55	77.55						1.04				208.14
104	1	DOFFING, THOMAS	5,200	6173	82.75	60.61						0.72				144.08
126	1	DOFFING, W. L.	6,500	7295	95.43	65.73						0.81				161.97
156	1	DOFFING, W. L.	0	1041	50.95	40.12						0.46				91.53
575	1	DOLFUSS, NELSON	3,500	2514	67.80	53.91						0.61				122.32
627	1	DONATTI, FERNANDO	8,100	15110	111.35	72.03	60.23					0.92			(60.23)	184.30
602	1	DOSS, MICHAEL	0	344	50.95	40.12						0.46				91.53
605	1	DOUBLE F HANGER	200	549	51.66	40.91						0.46			(0.18)	92.85
569	1	DUNLAP, LAJUANA	8,900	3672	121.75	75.19						0.98				197.92
553	1	DURAN, OLIVIA	4,700	11422	77.88	58.64	12.38					0.68			124.42	274.00
158	1	EARNEST, WILLIAM T.	400	837	52.37	41.70						0.47			2.16	96.70
426	1	ELLIS, JEFF & ROSE	3,900	3197	70.40	55.49						0.63				126.52
170	1	FALKNER, R. JERRY	100	1507	51.31	40.51						0.46				92.28
639	1	FEINGERSH, LARRY A	400	361	52.37	41.70						0.47				94.54
594	1	FERGUSON, DARLA	1,300	2943	55.57	45.24						0.50				101.31
607	1	FFRENCH, LAWRENCE	100	11089	51.31	40.51						0.46			(0.70)	91.58
656	1	FIGUEIREDO, DAVID	1,400	8512	55.92	45.64						0.51			(11.17)	90.90
217	1	FIVE J HOLDINGS LLC	0	447	50.95	40.12						0.46				91.53
655	1	FLETCHER, MATTHEW	4,000	800	71.05	55.88						0.63				127.56
54	1	FLUNKER, PATRICIA	3,800	6656	69.75							0.35				70.10
58	1	FLUNKER, PATRICIA	1,600	8724	56.63							0.28				56.91
30	1	FORD, JOHN	5,400	7656	84.70	61.40	10.17					0.73			(97.83)	59.17
16	1	FOY, CAROL	1,800	5357	57.34	47.21						0.52				105.07
568	1	FULLER, JOSIE	2,400	3469	60.65	49.58						0.55			1.08	111.86
70	1	GAIENNIE, JAMES	2,700	10837	62.60	50.76						0.57				113.93
285	1	GALLYAMOVA, ALBIN	4,500	8447	75.93	57.85						0.67			(1,038.19)	(903.74)
637	1	GEACCONE, JOSEPH-JE	200	16	51.66	40.91						0.46				93.03
6	1	GELINAS, CHARLES	3,600	18966	68.45	54.30						0.61				123.36
524	1	GERINO, THOMAS-PAT	200	1682	51.66	40.91						0.46				93.03
233	1	GIBSON, CHARLES & K	4,300	7472	73.98	57.06						0.66				131.70
543	1	GIMENEZ, JOE	5,300	6138	83.73	61.00						0.72				145.45
554	1	GOSSER, DENNY	4,000	5404	71.05	55.88						0.63			(5.27)	122.29
586	1	GRISSOM, ROGER-CAR	600	912	53.08	42.48						0.48			0.75	96.79
167	1	HAAS, PAT	2,300	3565	60.00							0.30				60.30
15	1	HAGAR, JEFFREY	2,700	1616	62.60	50.76						0.57				113.93

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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
529	1	HANCOCK, DEBORAH	1,200	140	55.21	44.85						0.50				100.56
603	1	HANCOCK, DEBORAH	1,300	395	55.57	45.24						0.50				101.31
125	1	HANEL, EDWARD	2,000	63	58.05	48.00						0.53				106.58
231	1	HANNAFIN, ANNE	1,600	7971	56.63	46.42						0.52				103.57
84	1	HARDWICK, CINDY & I	2,000	443	58.05	48.00						0.53				106.58
535	1	HARMEIER, MACEY	4,500	9047	75.93	57.85	10.92					0.67			(10.92)	134.45
85	1	HARRISON, HENRY-CI	2,000	749	58.05	48.00						0.53				106.58
22	1	HARTMANN, ROBERT	6,100	4259	91.53	64.15						0.78				156.46
482	1	HARVEY, BEAU	9,900	9953	134.75	79.13	20.03					1.07			(20.03)	214.95
688	1	HARVEY, BEAU-DIANN	600	15146	53.08	42.48	10.00					0.48			(10.00)	96.04
303	1	HASTINGS, GEORGE &	3,400	3066	67.15	53.52						0.60				121.27
107	1	HEINE, JON & SUE	0	4602	50.95	40.12						0.46			(328.29)	(236.76)
190	1	HELLER, ANDREW	0	180	50.95	40.12						0.46				91.53
676	1	HENDRICKS 2011 REVC	0	27	50.95	40.12	10.00					0.46			91.53	193.06
657	1	HETZ, STEPHEN P & M	100	421	51.31	40.51						0.46				92.28
20	1	HICKS, ALLEN R.	2,500	15754	61.30	49.97						0.56				111.83
27	1	HICKS, ROBERT	2,400	10973	60.65	49.58						0.55				110.78
647	1	HIGHFILL, KIMBERLY	10,700	947	145.15	79.52						1.12				225.79
608	1	HISCHAR, PAUL-CHRIS	11,700	2966	158.15	79.52						1.19				238.86
229	1	HITE, DOUG	2,100	7845	58.70	48.39						0.54				107.63
534	1	HOEKSTRA, DIRK	6,500	4428	95.43	65.73						0.81			(74.76)	87.21
171	1	HOLLINGSWORTH, DE	0	14466	50.95	40.12						0.46				91.53
513	1	HOWARD, ROLAND-HE	10,000	206	136.05	79.52						1.08				216.65
230	1	HOWLE, JAMES	29,600	12277	416.05	79.52						2.48			(145.29)	352.76
497	1	HUBBARD, BRADLEY I	2,600	670	61.95	50.36						0.56				112.87
210	1	HUSTON, CHAD	300	456	52.02	41.30						0.47				93.79
5	1	INGHAM, JERRY	1,400	821	55.92	45.64						0.51				102.07
21	1	IVEY, CINDY A & JAMI	4,500	14642	75.93	57.85						0.67				134.45
209	1	JACKSON, KEVIN	0	1032	50.95	40.12						0.46			(17.33)	74.20
599	1	JAMES, PATRICK	0	3608	50.95	40.12						0.46			(224.33)	(132.80)
595	1	JOHNSON, DEAN	100	52	51.31	40.51						0.46			(300.00)	(207.72)
110	1	JOHNSON, IRWIN	1,000	7190	54.50	44.06						0.49			(367.75)	(268.70)
186	1	JOHNSON, IRWIN	0	570	50.95	40.12						0.46			(55.72)	35.81
641	1	KERLEY-JENSEN FAMI	0	897	50.95	40.12	10.00					0.46				101.53
127	1	KMOORE INVESTMENT	100	708	51.31	40.51						0.46				92.28
29	1	KOEHLER, RON	13,100	36790	176.35	79.52						1.28				257.15

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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
663	1	LAMNECK, ANDREA	2,200	22	59.35	48.79						0.54				108.68
606	1	LAMPLIGHTER 82, LLC	0	25	50.95	40.12						0.46			(310.00)	(218.47)
674	1	LAPOINT, STEPHEN-HI	200	15	51.66	40.91						0.46				93.03
23	1	LASSERE, CYNTHIA LE	0	498	50.95							0.25				51.20
489	1	LECKY, JOHN	400	4493	52.37	41.70						0.47				94.54
582	1	LERNER, STEVEN & NA	2,400	4163	60.65	49.58						0.55				110.78
151	1	LEWIS, MARVIN	6,000	16877	90.55	63.76						0.77				155.08
124	1	LORMAND, HUBERT	3,600	6487	68.45	54.30						0.61				123.36
549	1	LOWERY, JOHN & EMI	800	4524	53.79	43.27						0.49			(208.67)	(111.12)
93	1	MAIR, HANS	1,300	402	55.57	45.24						0.50				101.31
520	1	MARTIN, ANNETTE & T	5,500	10242	85.68	61.79						0.74				148.21
566	1	MARTIN, CHARLES & J	700	1153	53.44	42.88	10.00					0.48			(10.00)	96.80
52	1	MARTIN, DANA	0	13558	50.95							0.25			(307.25)	(256.05)
204	1	MARTIN, GARY N	0	48	50.95	40.12	10.00					0.46			(10.00)	91.53
461	1	MARTIN, SCOTT	1,700	12165	56.99	46.82						0.52			11.81	116.14
540	1	MARTIN, SCOTT	300	280	52.02	41.30						0.47			(145.70)	(51.91)
360	1	MAULDIN, JAMES D &	2,300	68	60.00	49.18						0.55				109.73
684	1	MAYES, MICHAEL-HEA	2,000	346	58.05	48.00			(10.31)			0.53			10.31	106.58
37	1	MC ALISTER, RHETTA	200	2766	51.66	40.91						0.46				93.03
377	1	MC ALISTER, RHETTA	0	4490	50.95							0.25				51.20
50	1	MC CORMICK, MICHAE	100	1473	51.31	40.51						0.46			(10.00)	82.28
670	1	MC COY, ALAN-PAMEL	2,700	5478	62.60	50.76						0.57				113.93
128	1	MC DONALD, MARK	8,700	22608	119.15	74.40						0.97				194.52
106	1	MC DONALD, MARK A.	2,600	11598	61.95	50.36	12.07					0.56			(12.07)	112.87
587	1	MC FARLAND, KATHY	4,100	4119	72.03	56.27						0.64				128.94
36	1	MC KELLOP, RICHARD	23,000	33494	317.05	79.52						1.98				398.55
42	1	MEBANE, ROBERT & N	500	1412	52.73	42.09						0.47				95.29
108	1	MEECE, M. E.	600	4388	53.08	42.48						0.48				96.04
578	1	MELLENGER, L.C.	200	128	51.66	40.91						0.46				93.03
592	1	MENENDEZ, LAUREN	5,500	3794	85.68	61.79						0.74				148.21
77	1	METZ, RAE-ROBLES, TI	3,200	8623	65.85	52.73			(11.96)			0.59			268.00	375.21
4	1	MICHAL, DANIEL-HEID	4,900	706	79.83	59.43						0.70				139.96
266	1	MILBURN, RAYE	300	312	52.02	41.30						0.47				93.79
291	1	MILLER, EARL-PAMEL	1,900	287	57.70	47.61						0.53				105.84
589	1	MILLER, SCOTT-JUDY	100	1649	51.31	40.51						0.46				92.28
585	1	MOON, THOMAS-JULIE	0	789	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
667	1	MOORE CPG LLC	0	171	50.95	40.12						0.46				91.53
643	1	MOORE, GLENN & SUS.	4,900	3848	79.83	59.43						0.70				139.96
675	1	MOREY, JEANNE	3,200	535	65.85	52.73						0.59				119.17
533	1	MORROW, CORY-SHER	8,900	13777	121.75	75.19						0.98			(585.71)	(387.79)
192	1	MORSE, NORMAN	800	4622	53.79	43.27						0.49			(920.52)	(822.97)
87	1	MUDDER, TOM-SHERR	800	447	53.79	43.27						0.49				97.55
181	1	MULLIGAN, PATRICK	6,200	12142	92.50	64.55						0.79				157.84
187	1	MURDOCH, JAMES	400	651	52.37	41.70						0.47				94.54
137	1	MUSKE, LARRY	0	2275	50.95							0.25			(97.93)	(46.73)
237	1	NELSON, MICHAEL	3,900	1528	70.40	55.49						0.63				126.52
648	1	NIGH, JOHN W-SANDY	2,700	475	62.60	50.76						0.57				113.93
677	1	NUNNELLY, VANESSA-	1,300	6074	55.57	45.24						0.50				101.31
278	1	OTWELL, JOHN-CHRIS	16,500	8537	220.55	79.52						1.50				301.57
584	1	PARK, CLARISSA	600	4384	53.08	42.48						0.48			(31.03)	65.01
572	1	PARTRIDGE, LESLIE R.	300	168	52.02	41.30						0.47			(137.49)	(43.70)
593	1	PENNER, KEN	11,000	3398	149.05	79.52						1.14				229.71
103	1	PENNER, SCOTT-AMY	2,200	10457	59.35	48.79	10.00					0.54			104.29	222.97
94	1	PETERSON, DOUG	2,400	10306	60.65	49.58						0.55				110.78
579	1	PETRO SOURCE CONS I	0	9	50.95	40.12						0.46				91.53
577	1	PETTICREW, FRED	100	9	51.31	40.51						0.46				92.28
609	1	PHILLIPS, ROBIN-LIND.	1,000	1106	54.50	44.06						0.49				99.05
178	1	PIGG, PAM	0	5080	14.95	40.12										55.07
629	1	PRINCE, SHEILA	3,400	6914	67.15	53.52						0.60				121.27
588	1	PUERTA, JACEN	700	165	53.44	42.88						0.48			5.30	102.10
417	1	QUICK, DEBORAH	1,100	18711	54.86	44.45	10.38					0.50			12.64	122.83
281	1	QUIROGA, ARMANDO-	2,200	6925	59.35	48.79	10.00					0.54			86.76	205.44
596	1	RATTRAY, EVAN-PHEE	100	10436	51.31	40.51	10.00					0.46			297.60	399.88
638	1	RECKART, MARK	1,300	5155	55.57	45.24						0.50				101.31
581	1	REICHART, LINDA/JAY	0	3572	50.95	40.12						0.46				91.53
132	1	RENO, DENVER-MARK	2,200	1925	59.35	48.79						0.54				108.68
114	1	REYNOLDS, ROBERT-C	3,700	2179	69.10	54.70						0.62			(589.83)	(465.41)
380	1	RICHARDSON, JANEY	900	11241	54.15	43.67						0.49			(19.44)	78.87
19	1	RIGGAN, TONY C.	1,600	6233	56.63	46.42						0.52				103.57
219	1	RODDA, BRUCE	0	0	50.95							0.25				51.20
299	1	ROSAS, JIMETTE	3,400	780	67.15	53.52			(71.80)			0.60			71.80	121.27
183	1	ROSS, NED	200	1869	51.66	40.91						0.46			(10.00)	83.03

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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
73	1	ROTHERMEL JR., WM. (	500	6162	52.73	42.09						0.47				95.29
492	1	RYAN, HILLARY A.	0	583	50.95	40.12						0.46				91.53
196	1	SAATHOFF, BILL	200	980	51.66	40.91	10.00					0.46			51.51	154.54
189	1	SABO CONSOLIDATED	800	2369	53.79	43.27						0.49				97.55
185	1	SCHAEFER, RICH	400	3606	52.37	41.70						0.47			(18.01)	76.53
341	1	SCHWARTZ, MIKE-CHF	200	10157	51.66	40.91						0.46			(0.72)	92.31
82	1	SISSINGHURST LTD.	25,800	3121	359.05	79.52						2.19				440.76
558	1	SKEEN, WILLIAM & HC	1,500	8156	56.28	46.03						0.51				102.82
180	1	SLIMP, RON	3,400	11289	67.15	53.52						0.60				121.27
454	1	SORGEN, BRUCE	0	329	50.95	40.12						0.46				91.53
177	1	SPECHT, ERICH	0	12922	50.95	40.12	10.00					0.46			75.93	177.46
182	1	SPICEWOOD AIRPORT	0	10536	14.95	14.95									(31.90)	(2.00)
567	1	STAGER, CHARLES & R	3,600	36	68.45	54.30						0.61				123.36
202	1	STEIN, BARRY	1,300	2248	55.57	45.24						0.50			(120.65)	(19.34)
66	1	STEIN, BILL	900	720	54.15	43.67	10.00					0.49			(16.52)	91.79
56	1	STUART, RICHARD	300	8301	52.02							0.26				52.28
139	1	SUN DESERT ENTERPR	100	158	51.31	40.51						0.46				92.28
222	1	SWANSON, WILLIAM	2,900	4377	63.90	51.55						0.58				116.03
650	1	SZUMSKI, GREG-ANNE	1,100	10178	54.86	44.45						0.50				99.81
550	1	TAPPAN, TRAVIS	4,000	5005	71.05	55.88	11.13					0.63			(11.13)	127.56
112	1	TAYLOR, DOROTHY	4,000	3420	71.05	55.88						0.63				127.56
561	1	THALE, BRYAN	17,800	5915	239.05	79.52						1.59				320.16
654	1	TRAN, VU NGHIA	500	3071	52.73	42.09						0.47				95.29
625	1	TREEN, SHAWN	900	391	54.15	43.67						0.49				98.31
67	1	VANOS, FRANK	6,600	477	96.40	66.12						0.81			(85.93)	77.40
149	1	WADE, LARRY	100	581	51.31	40.51						0.46				92.28
76	1	WAGNER, ROBIN	500	13198	52.73	42.09						0.47				95.29
576	1	WALKER, STEVE	900	1300	54.15	43.67						0.49				98.31
583	1	WASHBURN, VALERIE	2,500	1031	61.30	49.97						0.56				111.83
687	1	WATTS-PENA, KAYLEE	5,400	265	84.70	61.40						0.73				146.83
113	1	WELLS, ROBT-DONNA	800	1133	53.79	43.27						0.49				97.55
39	1	WELLS, SIDNEY-LINDA	100	6450	51.31	40.51						0.46				92.28
665	1	WESTERMAN, MARSHA	2,800	28	63.25	51.15						0.57				114.97
51	1	WHEELER, GREG	1,900	9979	57.70	47.61						0.53				105.84
133	1	WHITEFIELD FARMS IN	6,400	3304	94.45							0.47				94.92
92	1	WIGGINS, TERRY-LORI	400	4168	52.37	41.70						0.47				94.54

Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
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						0.46				91.53
622	1	WILLIAMS-CERECEDO,	3,500	965	67.80	53.91						0.61				122.32
59	1	WINDERMERE HANGA	9,800	817	133.45	78.73						1.06				213.24
135	1	WINDERMERE OAKS P	5,200	6845	82.75							0.41				83.16
143	1	WINDERMERE OAKS P	0	5546	50.95							0.25				51.20
144	1	WINDERMERE OAKS P	12,100	6183	163.35							0.82				164.17
169	1	WINDERMERE OAKS P	24,000	453	332.05	79.52						2.06				413.63
580	1	WINTERS, REX	7,000	2360	100.30	67.70						0.84				168.84
590	1	WISNOSKI, PATRICK-L	300	6605	52.02	41.30						0.47			(3.66)	90.13
1	1	WOMBLE, W. T.	800	192	53.79	43.27						0.49				97.55
145	1	WOMBLE, W. T.	1,900	20	57.70	47.61						0.53				105.84
503	1	WOOD, GARY-MARY	12,300	9267	165.95							0.83				166.78
18	1	WORLEY, DAVID S.	4,400	10849	74.95	57.46						0.66				133.07
7	1	WRIGHT, ELEANOR	100	4631	51.31	40.51						0.46				92.28
195	1	WYATT, JOE B - FAYE	0	754	50.95	40.12						0.46				91.53
100	1	WYNNE, DIANA J.	7,300	14405	103.23	68.88						0.86			(394.58)	(221.61)
122	1	YANCEY, JACQUELINE	2,400	7999	60.65	49.58						0.55				110.78
340	1	YOUNG, GARY	0	748	50.95	40.12						0.46			(103.79)	(12.26)
662	1	YU, JUNG	0	4447	50.95	40.12	10.00					0.46			(10.00)	91.53
232	1	ZAPALAC, MICHELLE-	22,700	32471	312.55	79.52						1.96				394.03

6/29/2019
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WINDER

Billing Register Summary

WATER	**$19,360.58**
SEWAGE	**$12,082.72**
Late Charge	**$331.87**
Connection Fee	
Adjustments	**($94.07)**
Tap Fees	**$3,450.00**
Equity Buy In	**$9,200.00**
Tax	**$156.72**
Stand By Fee	
Prepaid	

Total Current Charges	**$44,487.82**
Past Due	**$1,550.75**
Prepay/Overpay	**($23,193.16)**
Total Receivables	**$22,845.41**

Total Usage **818,600**
270 Accounts Listed

Qualified By: All Customers Rate Category = X

Windermere Oaks Water Supply Corp.

Billing Register

WINDER
6/29/2019 1:46:03PM

Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
619	1	CHRIS ELDER HOMES	0	0											344.40	344.40
634	1	COVINGTON, GARY	0	0											344.40	344.40
330	1	DAVIS, ELICE	0	0											344.40	344.40
483	1	DAVIS, H. I. (BUDDY)	0	0											344.40	344.40
678	1	DONATTI, FERNANDO	0	0											344.40	344.40
669	1	FRITZLER, MICHAEL &	0	0											344.40	344.40
422	1	HARMEIER, MACEY	0	0											1,376.40	1,376.40
423	1	HARMEIER, MACEY	0	0											1,376.40	1,376.40
279	1	HICKS, MRS. TAYLOR	0	0											6,840.00	6,840.00
287	1	KIRK, CAROL	0	0											4,737.24	4,737.24
511	1	MAIR, DARBY	0	0											344.40	344.40
512	1	MAIR, DARBY	0	0											344.40	344.40
306	1	MARTIN, LUCY DUNFC	0	0											344.40	344.40
324	1	MARTIN, SCOTT	0	0											656.40	656.40
573	1	MARWEIH, GEORGE	0	0											968.40	968.40
327	1	ODOM, JOHN	0	0											344.40	344.40
329	1	PAUL, RICHARD ALLEI	0	0											1,280.40	1,280.40
331	1	PENNER, SCOTT & AM'	0	0											968.40	968.40
402	1	PENNER, SCOTT & AM'	0	0											968.40	968.40
509	1	RICHARDSON, JANEY	0	0											344.40	344.40
343	1	SANDERS, MELANIE	0	0											1,488.40	1,488.40
616	1	SANDERS-URESTI, MAI	0	0											968.40	968.40
679	1	VICARS II, DAVID-NAN	0	0											344.40	344.40
680	1	VICARS II, DAVID-NAN	0	0											344.40	344.40
8	1	WIMBUSH, CHRIS	0	364											1,041.85	1,041.85
615	1	ZROMA OPERATING LI	0	0											656.40	656.40

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

6/29/2019
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WINDER

Billing Register Summary

WATER
SEWAGE

Late Charge
Connection Fee
Adjustments
Tap Fees
Equity Buy In
Tax
Stand By Fee
Prepaid
Windermere Oaks Water Supply Corp.

Total Current Charges	**$0.00**
Past Due	**$27,804.29**
Prepay/Overpay	
Total Receivables	**$27,804.29**

Total Usage **0**
26 Accounts Listed

Qualified By: All Customers Rate Code = 9Balance >0

Saturday, June 29, 2019

1:47:07PM

SALES TAX REPORT

WINDERMERE OAKS WSC

RATE	TAX %	ACCOUNTS	TOTAL TAX	STATE	COUNTY	OTHER	TAXABLE SALES	EXEMPT	COUNTY
3	0.500	237	$147.11	$0.00	$0.00	$147.11	$29,394.87	0	0
4	0.500	26	$9.61	$0.00	$0.00	$9.61	$1,933.56	0	0
11	0.000	2	$1.01	$0.00	$0.00	$1.01	$201.95	0	0
		265	**$157.73**	**$0.00**	**$0.00**	**$157.73**	**$31,530.38**	**0**	

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

1:47:40PM

MEMBERSHIPS

WINDERMERE OAKS WSC

ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
1	WOMBLE, W. T.	$350.00			128	$0.00			0	
2	EARNEST, WILLIAM T.	$0.00			205	$0.00			0	EARNEST, WILLIAM
3	CAMPBELL, ROBERT &	$350.00			245	$0.00			0	
4	MICHAL, DANIEL-HEIDI	$350.00			208	$0.00			0	MEBANE, ROBERT A
5	INGHAM, JERRY	$350.00			125	$0.00			0	
6	GELINAS, CHARLES	$350.00				$0.00			0	
7	WRIGHT, ELEANOR	$350.00	6/26/01		9	$0.00			0	
8	WIMBUSH, CHRIS	$0.00			126	$0.00			0	
9	ALCORN, MARVIN	$350.00			127	$0.00			0	JACOBS, STEVEN& E
10	ANDERSON, JEFFREY	$350.00			7	$0.00			0	ANDERSON, JEFFRE'
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	3/9/95		49	$0.00			0	
21	IVEY, CINDY A & JAME	$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 & LC	$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	$0.00				$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 & PEN	$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-LINDA	$350.00			30	$0.00			0	
40	NORRIS, WILLIAM & CH	$0.00			194	$0.00			0	
41	BODEN, JUSTIN & KATE	$350.00			192	$0.00			0	FLOWE, MARK
42	MEBANE, ROBERT & NI	$350.00	8/5/13		285	$0.00			0	
43	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 & LES
50	MC CORMICK, MICHAEI	$350.00				$0.00			0	
51	WHEELER, GREG	$350.00			35	$0.00			0	
52	MARTIN, DANA	$350.00			148	$0.00			0	

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MEMBERSHIPS

WINDERMERE OAKS WSC

ACCT #	NAME	MEMBERSHIP	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
53	WEISE, KAREN	$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	Paul Wight	$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 & PAM	$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	SPAULDING, MONICA	$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 F
75	PICKERING, SAMMY	$350.00			239	$0.00			0	
76	WAGNER, ROBIN	$350.00				$0.00			0	
77	METZ, RAE-ROBLES, TR	$350.00			121	$0.00			0	LECKY, JOHN
78	CHANCELLOR, MARVIN	$0.00				$0.00			0	
79	ELLIOTT, RICHARD & L	$0.00	4/26/10		247	$0.00			0	
80	WALTERS, CHARLES	$0.00			23	$0.00			0	
81	MASCIO, MORGAN	$0.00	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	PETERSON, DOUG	$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-CARME	$350.00			226	$0.00			0	
103	PENNER, SCOTT-AMY	$350.00			108	$0.00			0	
104	DOFFING, THOMAS	$350.00				$0.00			0	

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MEMBERSHIPS

WINDERMERE OAKS WSC

ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
105	BRADSHAW, KEN & VA	$0.00	11/29/09		252	$0.00			0	
106	MC DONALD, MARK A.	$350.00				$0.00			0	
107	HEINE, JON & SUE	$350.00			5	$0.00			0	
108	MEECE, M. E.	$350.00			11	$0.00			0	
109	BROWN, DON & KATHY	$350.00			3	$0.00			0	
110	JOHNSON, IRWIN	$350.00			225	$0.00			0	
111	BLAKE, MARIAN	$350.00			26	$0.00			0	
112	TAYLOR, DOROTHY	$350.00			111	$0.00			0	
113	WELLS, ROBT-DONNA	$350.00	11/29/09		231	$0.00			0	
114	REYNOLDS, ROBERT-C	$350.00	11/29/09		250	$0.00			0	
115	RAW WATER METER	$0.00				$0.00			0	
116	SHIRLEY, JEANNETTE	$0.00		3/6/16		$0.00			0	
118	SHIRLEY, JEANNETTE-r	$0.00			106	$0.00			0	
119	SHIRLEY, JEANNETTE	$0.00				$0.00			0	
120	SHIRLEY, JEANNETTE-r	$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 INVESTMENT	$350.00	5/17/14		294	$0.00			0	
128	MC DONALD, MARK	$350.00			151	$0.00			0	
129	COONS, JANICE	$350.00	7/11/14		157	$0.00			0	
130	CARMICHAEL, JUDITH I	$0.00				$0.00			0	MUTH, BRENT & CA
131	COKER, J. D.	$350.00			150	$0.00			0	
132	RENO, DENVER-MARK	$350.00				$0.00			0	PENDER, JAMES
133	WHITEFIELD FARMS IN	$350.00			195	$0.00			0	
134	SKYWARD AERO LLC	$0.00			291	$0.00			0	
135	WINDERMERE OAKS PC	$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 PC	$350.00			141	$0.00			0	
144	WINDERMERE OAKS PC	$350.00			142	$0.00			0	
145	WOMBLE, W. T.	$350.00			83	$0.00			0	
146	BLACK, CHRIS & CINDY	$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 &	$350.00			163	$0.00			0	
155	BOOTH, RAY & MARY	$350.00			239	$0.00			0	
156	DOFFING, W. L.	$350.00	10/13/98			$0.00			0	
157	MARQUESS, JAMES R.	$0.00			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	$402.50	6/18/19			$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 PC	$350.00				$0.00			0	
170	FALKNER, R. JERRY	$350.00			187	$0.00			0	
171	HOLLINGSWORTH, DEW	$350.00			218	$0.00			0	
172	VAN TREASE, DORIS	$0.00			179	$0.00			0	
173	INGHAM, BETTIE	$0.00			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 V
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	7/2/01		213	$0.00			0	
193	MASON, KENT	$0.00		9/27/16		$0.00			0	
194	CLORE, MARGERY	$350.00			212	$0.00			0	
195	WYATT, JOE B - FAYE	$350.00			217	$0.00			0	
196	SAATHOFF, BILL	$350.00	5/23/06			$0.00			0	DOFFING, W.L.
197	PATTILLO, CHARLES	$0.00			203	$0.00			0	
198	WILBURN, RALPH-KATI	$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	MEMBERSHIP	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	$0.00			57	$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	8/2/12		187	$0.00			0	
232	ZAPALAC, MICHELLE-W	$350.00				$0.00			0	
233	GIBSON, CHARLES & K	$350.00				$0.00			0	
234	COONS, JANICE	$0.00				$0.00			0	
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 &	$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 & ELIZAB	$350.00	2/18/10		249	$0.00			0	
250	CHRIS ELDER HOMES	$0.00				$0.00			0	
251	MC KINNEY, LANE-LOR	$0.00	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, WOLFGAN(	$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 &	$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, CHRISTOPHEI	$0.00				$0.00			0	
284	407 KENDALL, LLC	$0.00				$0.00			0	JOHNSON, IRWIN
285	GALLYAMOVA, ALBIN	$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 DUNFOI	$0.00				$0.00			0	
307	YEAMAN, KAREN	$402.50	4/26/19			$0.00			0	YEAMAN, KAREN
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 & PEN	$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 & PAMEI	$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 & LU	$0.00				$0.00			0	
343	SANDERS, MELANIE	$0.00				$0.00			0	SANDERS, MELANIE
344	SCHULZE, RICHARD &	$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 & CA	$0.00				$0.00			0	
349	CALLAWAY, TRAVIS-KI	$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 & NAN	$0.00				$0.00			0	
364	DELEON, ARMANDO &	$0.00				$0.00			0	
365	HASTINGS, GEORGE &	$0.00				$0.00			0	
366	MIRABAL, JASON	$0.00				$0.00			0	

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MEMBERSHIPS

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ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
367	CHRIS ELDER HOMES	$0.00	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		4/18/19		$0.00			200	
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	PROPERTY SOLD	$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	$402.50	6/11/19			$0.00			0	
389	106 TOPSPIN INVESTME	$350.00	8/15/11		268	$0.00			0	
390	INGHAM, CHRISTOPHEI	$0.00				$0.00			0	
391	INGHAM, CHRISTOPHEI	$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	

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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	DEE, BOBBY AND ELSIE	$350.00	5/1/19			$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	$0.00				$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 & L	$0.00	11/26/07			$0.00			0	
507	DEYO, RANDY & SANDI	$0.00				$0.00			0	
508	DEYO, RANDY & SANDI	$0.00				$0.00			0	
509	RICHARDSON, JANEY	$0.00				$0.00			0	
510	FELIPE VON INC./RADEI	$0.00				$0.00			0	
511	MAIR, DARBY	$0.00				$0.00			0	
512	MAIR, DARBY	$0.00				$0.00			0	
513	HOWARD, ROLAND-HEI	$350.00	3/26/12			$0.00			0	
514	FREEMAN TRUST, THE	$0.00	4/26/12		274	$0.00			0	
515	GARDNER, MARVIN L II	$0.00				$0.00			0	
516	GASTONIA PROPERTIES	$0.00				$0.00			0	
517	CHRIS ELDER HOMES	$0.00				$0.00			0	
518	FELIPE VON INC./RADEI	$0.00				$0.00			0	
519	FELIPE VON INC./RADEI	$0.00				$0.00			0	
520	MARTIN, ANNETTE & TI	$350.00	1/8/17		360	$0.00			0	
521	MAXWELL, STUART C.	$0.00				$0.00			0	
522	CHRIS ELDER HOMES	$350.00	5/9/17			$0.00			0	

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MEMBERSHIPS

WINDERMERE OAKS WSC

ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
523	STEIN, BARRY	$350.00			222	$0.00			0	
524	GERINO, THOMAS-PATF	$350.00	2/4/16		221	$0.00			0	GERINO, THOMAS
525	BERTLING, AMY	$0.00			223	$0.00			0	
526	LERNER, STEVE & NANC	$350.00	8/20/08		254	$0.00	10/7/08		0	
527	SCHNEIDER, ERIC	$350.00	12/27/08		216	$0.00			0	
528	YOUNGBERG, DEWAYN	$0.00	12/26/08		215	$0.00			0	
529	HANCOCK, DEBORAH	$350.00	12/27/08		217	$0.00			0	
530	LAWELL, TERRY & SAN	$0.00				$0.00			0	
531	MESSERSMITH, GARY	$0.00				$0.00			0	
532	DAVIS, ELICE	$350.00	6/16/12		275	$0.00			0	
533	MORROW, CORY-SHERI	$350.00	6/26/12		276	$0.00			0	
534	HOEKSTRA, DIRK	$350.00	12/24/12		279	$0.00			0	
535	HARMEIER, MACEY	$350.00	12/30/12		278	$0.00			0	
536	BEASTON, SAMANTHA	$402.50	2/26/19	3/6/19	280	$0.00			0	
537	GRESHOWAK, STEVE-JU	$0.00	1/7/13	3/18/19	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, STERLING	$350.00	6/7/15		308	$0.00			0	BENNETT, STERLINC
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 HANGARS LLC	$350.00	12/20/16			$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 & HOI	$350.00	10/11/15			$0.00			0	
559	COVINGTON, KIRK	$350.00	7/16/15			$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 & RI	$350.00	1/28/16		321	$0.00			0	
568	FULLER, JOSIE	$350.00	2/28/16		323	$0.00			0	
569	DUNLAP, LAJUANA	$350.00	3/29/16		324	$0.00			0	
570	CHRIS ELDER HOMES	$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	

1:47:40PM

MEMBERSHIPS

WINDERMERE OAKS WSC

ACCT #	NAME	MEMBERSHIP	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 CONS L	$350.00	6/14/16		331	$0.00			0	
580	WINTERS, REX	$350.00	6/14/16		332	$0.00			0	
581	REICHART, LINDA/JAY	$350.00	9/1/16	9/1/16	291	$0.00			0	REICHART, LINDA/J
582	LERNER, STEVEN & NAI	$350.00	6/24/16		334	$0.00			0	
583	WASHBURN, VALERIE	$350.00	6/24/16		335	$0.00			0	
584	PARK, CLARISSA	$0.00	7/19/16		337	$0.00			0	
585	MOON, THOMAS-JULIE	$350.00	7/19/16		338	$0.00			0	
586	GRISSOM, ROGER-CARF	$350.00	7/28/16		339	$0.00			0	
587	MC FARLAND, KATHY	$350.00	7/28/16		340	$0.00			0	
588	PUERTA, JACEN	$350.00	8/15/16		344	$0.00			0	
589	MILLER, SCOTT-JUDY	$350.00	8/1/16		341	$0.00			0	
590	WISNOSKI, PATRICK-LA	$350.00	8/1/16		342	$0.00			0	
591	DAVIS, BRAD & GLYNIS	$350.00	8/15/16		343	$0.00			0	
592	MENENDEZ, LAUREN	$350.00	8/15/16		346	$0.00			0	
593	PENNER, KEN	$350.00	9/13/16		348	$0.00			0	
594	FERGUSON, DARLA	$350.00	9/13/16		349	$0.00			0	
595	JOHNSON, DEAN	$350.00	9/21/16		350	$0.00			0	
596	RATTRAY, EVAN-PHEBI	$350.00	10/6/16		351	$0.00			0	
597	WHIDDEN, CHARLIE & /	$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 & SU:	$0.00	10/14/16	2/27/19	364	$0.00			0	
605	DOUBLE F HANGER	$350.00	3/8/17		365	$0.00			0	
606	LAMPLIGHTER 82, LLC	$350.00	6/1/17			$0.00			0	
607	FFRENCH, LAWRENCE I	$0.00	6/19/17			$0.00			0	
608	HISCHAR, PAUL-CHRIST	$0.00				$0.00			0	
609	PHILLIPS, ROBIN-LINDA	$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	$0.00	9/15/17	3/12/19		$0.00			0	
613	WATER LEAKS AND FLI	$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, MAD	$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,	$0.00				$0.00			0	
623	DEUTSCHLANDER, ASH	$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	$350.00	2/10/18			$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-JE/	$402.50	10/4/18			$0.00			0	
638	RECKART, MARK	$350.00	4/16/18			$0.00			0	
639	FEINGERSH, LARRY A	$350.00	4/16/18			$0.00			0	
640	BLACK, DANIEL L	$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-SANDY	$350.00				$0.00			0	
649	407 KENDALL LLC	$0.00				$0.00			0	
650	SZUMSKI, GREG-ANNE	$350.00	7/23/18			$0.00			0	
651	JOZA, KRISTINA	$402.50	7/31/18			$0.00			0	
652	CARPENTER CUSTOM H	$402.50	1/14/19			$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	2/28/19	5/17/19		$0.00			0	
661	BRB DEVELOPMENT	$0.00	2/28/19	4/18/19		$0.00			0	
662	YU, JUNG	$402.50	10/3/18			$0.00			0	
663	LAMNECK, ANDREA	$0.00				$0.00			0	TEXAS JEFFERSON F
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	HARVEY, BEAU	$0.00				$0.00			0	
669	FRITZLER, MICHAEL &	$0.00				$0.00			0	
670	MC COY, ALAN-PAMEL/	$402.50	12/12/18			$0.00			0	
671	BLOMSTROM, EVAN-TA	$42.50	12/20/18			$0.00			0	
672	GREGG CUSTOM HOME	$0.00				$0.00			0	
673	FALCO, MICHAEL SCOT	$0.00				$0.00			0	
674	LAPOINT, STEPHEN-HID	$402.50	2/27/19		364	$0.00			0	
675	MOREY, JEANNE	$402.50				$0.00			0	
676	HENDRICKS 2011 REVO	$402.50	3/12/19			$0.00			0	
677	NUNNELLY, VANESSA-S	$402.50			281	$0.00			0	
678	DONATTI, FERNANDO	$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
679	VICARS II, DAVID-NANC	$0.00				$0.00			0	
680	VICARS II, DAVID-NANC	$0.00				$0.00			0	
681	CHRIS ELDER HOMES	$0.00				$0.00			0	
682	CHRIS ELDER HOMES	$0.00				$0.00			0	
683	CHRIS ELDER HOMES	$0.00				$0.00			0	
684	MAYES, MICHAEL-HEA'	$402.50	3/28/19			$0.00			0	
685	BELL, PHILLIP-SHERRY	$402.50	4/26/19		57	$0.00			0	
686	COX, DENNIS	$402.50	5/10/19			$0.00			0	
687	WATTS-PENA, KAYLEE	$402.50	5/17/19			$0.00			0	
688	HARVEY, BEAU-DIANNI	$402.50	5/17/19			$0.00			0	
689	NEUMANN, JULIE	$0.00				$0.00			0	
690	MADIGAN, JIM-DAWN	$402.50	6/10/19			$0.00			0	
691	COHEN, JOSEPH-BARBA	$402.50	6/19/19			$0.00			0	
692	BAYER, NANCY-CURT	$40.25	6/13/19			$0.00			0	
693	JONES, JANE COLLEEN	$0.00				$0.00			0	
694	BLAKELOE PROPERTIES	$0.00				$0.00			0	

692 Accounts listed

Total amount of memberships: $101,197.75 **Total amount of Deposit 2: $0.00**

All Customers

Windermere Oaks Water Supply Corp.

8/2/2019 12:07:33PM

Reprinted for: **7/31/2019**

Directors Report

WINDERMERE OAKS WSC

WATER Pumped This Month	**1,478,100**	**Gallons**
WATER Sold This Month	**1,473,200**	**Gallons**
WATER Used for Fire and Flushing Line	**2,750**	**Gallons**
WATER Loss	**2,150**	**Gallons**
WATER Loss (%)	**0.15**	**%**

	Amount ($)	**# Of Accounts**
Total WATER	21,100.74	267
Total SEWAGE	12,399.00	241
Total Late Charge	478.05	36
Total Adjustments	241.88	4
Total Tap Fees	3,450.00	2
Total Equity Buy In	9,200.00	2
Total Tax	167.11	264
Total Current Charges	**47,036.78**	**269**
Amount Past Due 1-30 Days	1,880.27	22
Amount Past Due 31-60 Days	590.11	8
Amount Past Due Over 60 Day	414.49	34
Amount Of Overpayments/Prepaymen	-18,093.03	91
Total Receivables	**31,828.62**	317
Total Receipts On Accoun	35,316.52	228
Net Change in Memberships	1,207.50	2
Amount of All Memberships	102,002.75	289
Turned Off Accounts (Amount Owed)	1,016.97	2
Collection Accounts (Amount Owed)	29,709.87	413
Number Of Unread (Turned On) Meters		1
Average Usage For Active Meters	5,299	278
Average WATER Charge For Active Meters	79.03	267

Usage Groups Gallons	**# Of Accounts**	**Usage Gallons**	**% Of Usage**	**% Of Sales**
Over 15,000	9	246,900	25.20	17.10
8,001-15,000	19	195,100	20.00	11.90
4,001-8,000	53	294,400	30.00	21.70
2,001-4,000	63	181,500	18.5	19.00
1-2,000	86	62,100	6.30	21.80
Zero Usage	41	0	0	8.40
Total Meters	271	1,473,200	100.00	100.00

8/2/2019 12:07:33PM

Reprinted for: **7/31/2019**

Directors Report

WINDERMERE OAKS WSC

Monthly Reconciliation

Ending Receivables (Last Month)		52,555.27
Sales this Month	+	46,794.90
Adjustments this Month		241.88
Less Payments this Month	-	35,316.52
	=	64,275.53
Total Receivables		**64,275.53**
Ending Memberships (Last Month)		101,197.75
Changes this Month		1,207.50
	=	102,405.25
Total Memberships		**102,002.75**

Friday, August 2, 2019
Reprinted for: 7/31/2019
WINDERMERE OAKS WSC

USAGE BREAKDOWN

12:40:40PM

Usage Group	Accounts		WATER Sold by Group		Revenue		Accumulated Accounts		Accumulated WATER Sold		Accumulated Revenue	
Zero Usage	41	15.1 %	0	0.0%	1,777.15	8.4%	41	15.1 %	0	0.0%	1,777.15	8.4 %
0,000-0,999	58	21.4 %	22,900	2.3%	3,036.58	14.4%	99	36.5 %	22,900	2.3%	4,813.73	22.8 %
1,000-1,999	28	10.3 %	39,200	4.0%	1,565.82	7.4%	127	46.9 %	62,100	6.3%	6,379.55	30.2 %
2,000-2,999	34	12.5 %	82,300	8.4%	2,066.65	9.8%	161	59.4 %	144,400	14.7%	8,446.20	40.0 %
3,000-3,999	29	10.7 %	99,200	10.1%	1,951.25	9.2%	190	70.1 %	243,600	24.9%	10,397.45	49.3 %
4,000-4,999	21	7.7 %	95,900	9.8%	1,608.12	7.6%	211	77.9 %	339,500	34.6%	12,005.57	56.9 %
5,000-5,999	13	4.8 %	71,000	7.2%	1,108.94	5.3%	224	82.7 %	410,500	41.9%	13,114.51	62.2 %
6,000-6,999	15	5.5 %	97,000	9.9%	1,426.54	6.8%	239	88.2 %	507,500	51.8%	14,541.05	68.9 %
7,000-7,999	4	1.5 %	30,500	3.1%	425.58	2.0%	243	89.7 %	538,000	54.9%	14,966.63	70.9 %
8,000-8,999	4	1.5 %	34,300	3.5%	470.10	2.2%	247	91.1 %	572,300	58.4%	15,436.73	73.2 %
9,000-9,999	7	2.6 %	66,200	6.8%	902.95	4.3%	254	93.7 %	638,500	65.2%	16,339.68	77.4 %
10,000-10,999	3	1.1 %	31,100	3.2%	422.45	2.0%	257	94.8 %	669,600	68.3%	16,762.13	79.4 %
11,000-11,999	1	0.4 %	11,300	1.2%	152.95	0.7%	258	95.2 %	680,900	69.5%	16,915.08	80.2 %
12,000-12,999	2	0.7 %	24,800	2.5%	215.01	1.0%	260	95.9 %	705,700	72.0%	17,130.09	81.2 %
13,000-13,999	1	0.4 %	13,000	1.3%	175.05	0.8%	261	96.3 %	718,700	73.3%	17,305.14	82.0 %
14,000-14,999	1	0.4 %	14,400	1.5%	193.25	0.9%	262	96.7 %	733,100	74.8%	17,498.39	82.9 %
15,000-15,999	1	0.4 %	15,300	1.6%	204.95	1.0%	263	97.0 %	748,400	76.4%	17,703.34	83.9 %
17,000-17,999	1	0.4 %	17,900	1.8%	240.55	1.1%	264	97.4 %	766,300	78.2%	17,943.89	85.0 %
18,000-18,999	1	0.4 %	18,700	1.9%	252.55	1.2%	265	97.8 %	785,000	80.1%	18,196.44	86.2 %
20,000-20,999	2	0.7 %	41,100	4.2%	560.60	2.7%	267	98.5 %	826,100	84.3%	18,757.04	88.9 %
23,000-23,999	1	0.4 %	23,100	2.4%	318.55	1.5%	268	98.9 %	849,200	86.7%	19,075.59	90.4 %
37,000-37,999	1	0.4 %	37,500	3.8%	681.55	3.2%	269	99.3 %	886,700	90.5%	19,757.14	93.6 %
38,000-38,999	1	0.4 %	38,300	3.9%	546.55	2.6%	270	99.6 %	925,000	94.4%	20,303.69	96.2 %
55,000-55,999	1	0.4 %	55,000	5.6%	797.05	3.8%	271	100.0 %	980,000	100.0%	21,100.74	100.0 %
TOTAL:	**271**		**980,000**		**$21,100.74**							

Rate Category = X
Windermere Oaks Water Supply Corp.

ADJUSTMENTS

Friday, August 2, 2019 12:08:45PM Reprinted For: 7/31/19
Reprinted for: 7/31/2019
WINDERMERE OAKS WSC

ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
278	OTWELL, JOHN-CHRISTIN.	7/12/19	($120.37)		7
Average last three months per GB					
278	OTWELL, JOHN-CHRISTIN.	7/12/19	($10.64)		9
Average last three months per GB					
OTWELL, JOHN-CHRISTI	**2 Total Adjustments**		**($131.01)**		
454	SORGEN, BRUCE	7/25/19	$382.99		36
Repair Charge for 519 Airstrip					
SORGEN, BRUCE	**1 Total Adjustments**		**$382.99**		
567	STAGER, CHARLES & REB.	7/15/19	($0.10)		7
STAGER, CHARLES & RE	**1 Total Adjustments**		**($0.10)**		
652	CARPENTER CUSTOM HO	7/12/19	($10.00)		29
CARPENTER CUSTOM H(	**1 Total Adjustments**		**($10.00)**		

7.	**(120.47)**	**Water adjustment**
9.	**(10.64)**	**Sewer adjustment**
29.	**(10.00)**	**Remove late fee**
36.	**382.99**	**Repair charge**

4 Accounts **5Total Adjustments** **$241.88**

Qualified By: All Customers

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

Friday, August 2, 2019

12:09:52PM

NEW ACCOUNTS

ACCT #	RATE	ROUTE	NAME	SERVICE ADDRESS	TURN-ON DATE

Accounts added since 07/01/2019

All Customers Rate Category = X

Windermere Oaks Water Supply Corp.

Friday, August 2, 2019 12:10:24PM

Reprinted for: 7/31/2019

PAST DUE LIST

WINDERMERE OAKS WSC

	ACCT #	RT	NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT		TOTAL
	163	1	A-K ENTERPRISES	105.84	49.43			498.65	6/17/19	155.27
Dropbox	9	1	ALCORN, MARVIN	106.80	107.55	106.04	112.42	200.00	5/8/19	432.81
	564	1	BERTINO, DAVID	131.24	121.27	10.55		400.00	5/13/19	263.06
	560	1	BESTERVELD, PAUL	92.28	1.52			500.00	3/26/19	93.80
	694	1	BLAKELOC PROPERTIES LL	133.96	127.56					261.52
	32	1	CASS, TERREL	66.83	12.38			169.68	6/6/19	79.21
	691	1	COHEN, JOSEPH-BARBARA	162.33	99.05					261.38
	532	1	DAVIS, ELICE	150.96	10.83			200.00	5/31/19	161.79
	611	1	DAVIS, ELICE	92.28	5.45			300.00	5/31/19	97.73
Mailing	623	1	DEUTSCHLANDER, ASHLEY	109.86	126.56	105.85		230.00	5/20/19	342.27
	553	1	DURAN, OLIVIA	129.68	137.20			136.80	7/3/19	266.88
	594	1	FERGUSON, DARLA	114.41	101.31			102.82	6/17/19	215.72
	554	1	GOSSER, DENNY	126.10	122.29			140.00	6/17/19	248.39
	586	1	GRISSOM, ROGER-CARRIE	94.54	1.79			95.00	7/15/19	96.33
	186	1	JOHNSON, IRWIN	91.53	35.81			200.00	4/22/19	127.34
	641	1	KERLEY-JENSEN FAMILYTR	101.53	101.53			101.53	6/28/19	203.06
	461	1	MARTIN, SCOTT	112.45	104.33	11.81		500.00	4/24/19	228.59
Disconnected	77	1	METZ, RAE-ROBLES, TREY	139.60	119.17	147.78	108.26	102.82	4/12/19	514.81
Mailing	103	1	PENNER, SCOTT-AMY	122.64	118.68	104.29		300.00	6/6/19	345.61
	281	1	QUIROGA, ARMANDO-ELIA	131.27	105.44			100.00	7/15/19	236.71
Disconnected	596	1	RATTRAY, EVAN-PHEBE	102.28	102.28	103.79	193.81	347.77	3/12/19	502.16
	580	1	WINTERS, REX	221.53	168.84			213.24	6/10/19	390.37
Total Receivables:	**64,275.53**			**2,639.94**		**590.11**				
Accounts Listed:	**22**				**1,880.27**		**414.49**			**$5,524.81**

All Customers Rate Category = X All Aged Accounts

Windermere Oaks Water Supply Corp.

Friday, August 2, 2019

Reprinted for: 7/31/2019
12:13:14PM

EXCEPTIONAL USAGE

WINDERMERE OAKS WSC

ACCT	RT	NAME	USAGE	LAST USAGE	PERCENT	12 MON AVE	YR AGO USE	PERCENT	LAST YR AVE	READINGS		UNITS
10	1	ANDERSON, JEFFREY	14,400	12,400	116	9,283	15,400	94	7,700	192100	177700	1
29	1	KOEHLER, RON	12,100	13,100	92	10,242	16,500	73	11,800	3691100	3679000	1
36	1	MC KELLOP, RICHARD-PA	18,700	23,000	81	13,800	38,500	49	10,200	3368100	3349400	1
59	1	WINDERMERE HANGAR	37,500	9,800	383	1,483	1,800	2,083	1,300	119200	81700	1
113	1	WELLS, ROBT-DONNA	17,900	800	2,238	6,733	18,200	98	7,700	131200	113300	1
128	1	MC DONALD, MARK	15,300	8,700	176	7,617	16,000	96	8,600	2276100	2260800	1
167	1	HAAS, PAT	55,000	2,300	2,391	7,100	14,900	369	5,400	411500	356500	1
169	1	WINDERMERE OAKS POA	23,100	24,000	96	8,742	8,000	289	6,200	68400	45300	1
227	1	DISMUKE, DARRYL & ANI	13,000	9,500	137	7,617	15,700	83	8,300	1113000	1100000	1
230	1	HOWLE, JAMES	38,300	29,600	129	3,667	1,000	3,830	1,500	1266000	1227700	1
232	1	ZAPALAC, MICHELLE-WIL	20,300	22,700	89	13,067	37,500	54	14,200	3267400	3247100	1
470	1	SEWER PLANT WATER	197,100	187,000	105	152,567	173,400	114	168,400	5956600	5759500	1
541	1	PROCESS METER	20,800	22,000	95	21,033	13,500	154	16,900	716200	695400	1
543	1	GIMENEZ, JOE	10,400	5,300	196	5,042	6,000	173	4,100	624200	613800	1
561	1	THALE, BRYAN	11,300	17,800	63	4,750	6,000	188	3,800	602800	591500	1
593	1	PENNER, KEN	20,800	11,000	189	11,992	30,700	68	15,100	360600	339800	1
608	1	HISCHAR, PAUL-CHRISTIN	10,400	11,700	89	5,308	10,600	98	7,600	307000	296600	1
613	1	WATER LEAKS AND FLUSI	275,000	16,000	1,719	28,242	0	0	7,900	275000	0	1
647	1	HIGHFILL, KIMBERLY	10,300	10,700	96	5,933	10,500	98	5,100	105000	94700	1
674	1	LAPOINT, STEPHEN-HIDEK	12,700	200	6,350	67	0	0	100	14200	1500	1
			834,400	437,600			434,200		311,900			

20 Customers using 834,400 gallons

Accounts meet any of the following:

20 Accounts With High use over 10000

20 Accounts usin 834,400 gallons

Windermere Oaks Water Supply Corp.

Reprinted for: 7/31/2019

RECEIPTS THIS MONTH

WINDERMERE OAKS WSC

ACCT #	NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
1	WOMBLE, W. T.	$97.55	7/8/2019	291	$97.55	99.05
3	CAMPBELL, ROBERT & NIC	$120.22	7/15/2019	2,328	$120.22	113.93
4	MICHAL, DANIEL-HEIDI	$139.96	7/15/2019	7,152,019	$139.96	213.24
5	INGHAM, JERRY	$102.07	7/15/2019	2,945	$102.07	123.36
6	GELINAS, CHARLES	$123.36	7/17/2019	234	$123.36	138.57
7	WRIGHT, ELEANOR	$92.28	7/15/2019	6,840	$92.28	91.53
12	BURNETT, JEFF	$128.94	7/17/2019	48,394,712	$128.94	156.46
15	HAGAR, JEFFREY	$113.93	7/15/2019	47,357,359	$113.93	123.36
16	FOY, CAROL	$105.07	7/15/2019	6,933	$105.07	113.93
17	CONTRERAS, ARTURO	$103.57	7/15/2019	2,640	$103.57	99.81
18	WORLEY, DAVID S.	$133.07	7/15/2019	47,135,803	$133.07	138.57
19	RIGGAN, TONY C.	$103.57	7/15/2019	1,549	$103.57	106.58
20	HICKS, ALLEN R.	$111.83	7/8/2019	10,830	$111.83	122.32
21	IVEY, CINDY A & JAMES G	$134.45	7/15/2019	1,447	$134.45	133.07
22	FULLER, RON	$156.46	7/15/2019	1,251	$156.46	96.80
23	LASSERE, CYNTHIA LEIGH	$51.20	7/15/2019	627,092,055	$51.20	51.20
24	ARLDT, DONALD	$75.32	7/15/2019	2,002	$75.32	58.34
25	ARLDT, DONALD	$51.20	7/15/2019	2,002	$51.20	67.49
27	HICKS, ROBERT	$110.78	7/8/2019	4,021	$110.78	117.07
29	KOEHLER, RON	$257.15	7/15/2019	2,416	$257.15	244.08
30	FORD, JOHN	$200.00	7/25/2019	5,770	$200.00	4.10
36	MC KELLOP, RICHARD-PAI	$438.21	7/26/2019	1,510	$438.21	333.73
37	MC ALISTER, RHETTA	$93.03	7/15/2019	1,739	$93.03	94.54
38	COSTA, JAN & SCOTT	$125.46	7/15/2019	1,394	$125.46	126.52
39	WELLS, SIDNEY-LINDA	$102.28	7/29/2019	505,976	$102.28	107.63
41	BODEN, JUSTIN & KATHLE	$107.63	7/15/2019	421	$107.63	106.58
42	MEBANE, ROBERT & NICKI	$95.29	7/15/2019	47,563,681	$95.29	98.31
48	BURDETT, MIKE & BETH	$135.82	7/15/2019	46,762,226	$135.82	214.95
50	MC CORMICK, MICHAEL	$82.28	7/17/2019	26,336,308	$82.28	91.53
51	WHEELER, GREG	$105.84	7/15/2019	1,410	$105.84	110.78
54	FLUNKER, PATRICIA	$70.10	7/17/2019	848	$70.10	87.08
56	STUART, RICHARD	$62.28	7/22/2019	7,037	$62.28	54.42
58	FLUNKER, PATRICIA	$56.91	7/17/2019	848	$56.91	78.27
59	WINDERMERE HANGAR	$213.24	7/15/2019	6,933	$213.24	764.88
62	ARMSTRONG, WERRICK-P/	$51.20	7/17/2019	1,083	$51.20	51.57
66	STEIN, BILL	$100.00	7/15/2019	47,444,847	$100.00	93.86
67	VANOS, FRANK	$85.93	7/26/2019	4,218,206	$85.93	209.04
70	GAIENNIE, JAMES	$113.93	7/15/2019	2,007	$113.93	104.33
73	ROTHERMEL JR., WM. G.	$105.29	7/22/2019	3,433	$105.29	91.53
76	WAGNER, ROBIN	$95.29	7/15/2019	626,889,133	$95.29	97.55
82	SISSINGHURST LTD.	$484.62	7/19/2019	3,166	$484.62	163.33
84	HARDWICK, CINDY & PAUI	$106.58	7/15/2019	7,518	$106.58	114.97
85	HARRISON, HENRY-CINDY	$106.58	7/17/2019	6,897	$106.58	113.93
87	MUDDER, TOM-SHERRY	$97.55	7/22/2019	4,313	$97.55	96.04
90	DEYO, RANDY & SANDI	$129.87	7/22/2019	999,038	$129.87	161.97
92	WIGGINS, TERRY-LORRAIN	$94.54	7/17/2019	111	$94.54	145.45
93	MAIR, HANS	$101.31	7/8/2019	2,683	$101.31	108.68
94	PETERSON, DOUG	$220.00	7/25/2019	176	$220.00	39.00
97	BURNS, ROBERT B.	$105.84	7/15/2019	1,587	$105.84	116.03

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RECEIPTS THIS MONTH

WINDERMERE OAKS WSC

ACCT #	NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
99	BELL, KEITH & SANDY	$96.04	7/8/2019	1,511	$96.04	92.28
102	BRANCH, JOHN-CARMELL/	$127.56	7/15/2019	8,936	$127.56	141.32
104	DOFFING, THOMAS	$144.08	7/8/2019	8,052	$144.08	150.96
106	MC DONALD, MARK A.	$112.87	7/15/2019	2,174	$112.87	135.82
108	MEECE, M. E.	$101.31	7/3/2019	622,367,678	$101.31	95.29
111	BLAKE, MARIAN	$91.53	7/15/2019	4,172	$91.53	91.53
112	TAYLOR, DOROTHY	$127.56	7/15/2019	47,758,656	$127.56	100.56
113	WELLS, ROBT-DONNA	$97.55	7/15/2019	3,106	$97.55	321.67
122	YANCEY, JACQUELINE	$110.78	7/15/2019	699	$110.78	101.31
123	CROW, RICHARD	$122.32	7/15/2019	11,825	$122.32	135.82
124	LORMAND, HUBERT	$123.36	7/15/2019	4,561	$123.36	126.52
125	HANEL, EDWARD	$117.19	7/15/2019	627,400,324	$117.19	114.85
126	DOFFING, W. L.	$161.97	7/3/2019	8,794	$161.97	177.09
127	KMOORE INVESTMENTS	$92.28	7/15/2019	10,207	$92.28	92.28
128	MC DONALD, MARK	$194.52	7/15/2019	4,597	$194.52	285.89
129	COONS, JANICE	$137.20	7/15/2019	6,971	$137.20	137.20
131	COKER, J. D.	$117.07	7/15/2019	995,020	$117.07	118.12
132	RENO, DENVER-MARK	$108.68	7/15/2019	159	$108.68	106.58
133	WHITEFIELD FARMS INC.	$94.92	7/15/2019	1,062	$94.92	119.75
135	WINDERMERE OAKS POA	$83.16	7/8/2019	1,295	$83.16	81.20
137	MUSKE, LARRY	$51.20	7/15/2019	995,538	$51.20	-46.73
139	SUN DESERT ENTERPRISES	$92.28	7/15/2019	47,760,177	$92.28	92.28
143	WINDERMERE OAKS POA	$51.20	7/8/2019	1,295	$51.20	53.35
144	WINDERMERE OAKS POA	$164.17	7/8/2019	1,295	$164.17	123.67
145	WOMBLE, W. T.	$105.84	7/8/2019	291	$105.84	108.68
146	BLACK, CHRIS & CINDY	$114.97	7/15/2019	4,994	$114.97	93.03
149	WADE, LARRY	$92.28	7/15/2019	1,221	$92.28	93.03
150	ADAIR, SCOTT	$29.90	7/26/2019	2,321	$29.90	29.90
151	LEWIS, MARVIN	$355.08	7/8/2019	6,989	$355.08	-54.55
154	DELEON, ARMANDO & MA	$155.08	7/15/2019	626,993,608	$155.08	145.45
155	BOOTH, RAY & MARY	$96.04	7/15/2019	995,745	$96.04	102.07
156	DOFFING, W. L.	$91.53	7/3/2019	8,794	$91.53	91.53
158	EARNEST, WILLIAM T.	$96.70	7/15/2019	5,687	$96.70	92.28
161	AIKMAN, BILLY	$91.53	7/17/2019	26,221,469	$92.06	91.00
162	BRUNS, FRANCIS	$51.20	7/15/2019	8,244	$51.20	51.20
167	HAAS, PAT	$60.30	7/15/2019	1,950	$60.30	801.04
169	WINDERMERE OAKS POA	$413.63	7/8/2019	1,295	$413.63	400.06
170	FALKNER, R. JERRY	$92.28	7/15/2019	5,274	$92.28	91.53
171	HOLLINGSWORTH, DEWEY	$91.53	7/15/2019	12,592	$91.53	91.53
176	BELISLE, MALCOLM	$159.21	7/15/2019	972	$159.21	166.09
177	SPECHT, ERICH	$200.00	7/17/2019	23,286	$200.00	76.51
178	PIGG, PAM	$55.07	7/15/2019	5,562	$55.07	55.07
179	BARTH, STAN	$150.96	7/15/2019	2,056	$150.96	153.71
180	SLIMP, RON	$121.27	7/17/2019	3,055	$121.27	192.81
181	MULLIGAN, PATRICK	$157.84	7/15/2019	626,806,036	$157.84	156.46
183	ROSS, NED	$93.03	7/8/2019	4,903	$93.03	83.03
185	SCHAEFER, RICH	$100.00	7/8/2019	626,130,792	$100.00	69.56
187	MURDOCH, JAMES	$94.54	7/15/2019	9,734	$94.54	91.53
189	SABO CONSOLIDATED LLC	$107.55	7/22/2019	6,489	$107.55	94.54

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RECEIPTS THIS MONTH

WINDERMERE OAKS WSC

ACCT #	NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
190	HELLER, ANDREW	$91.53	7/15/2019	2,288	$91.53	91.53
194	CLORE, MARGERY	$107.63	7/15/2019	7,645	$107.63	109.73
195	WYATT, JOE B - FAYE	$91.53	7/15/2019	129	$91.53	91.53
196	SAATHOFF, BILL	$93.03	7/8/2019	229	$154.54	95.29
198	WILBURN, RALPH-KATHLE	$91.53	7/8/2019	3,174	$91.53	94.54
200	BLACKERBY, TED	$93.03	7/15/2019	5,475	$93.03	92.28
204	MARTIN, GARY N	$91.53	7/15/2019	1,007	$91.53	91.53
209	JACKSON, KEVIN	$94.54	7/15/2019	995,816	$94.54	71.94
210	HUSTON, CHAD	$93.79	7/17/2019	5,120	$93.79	91.53
217	FIVE J HOLDINGS LLC	$101.53	7/26/2019	1,279	$101.53	91.53
219	RODDA, BRUCE	$51.20	7/15/2019	4,850	$51.20	51.20
222	SWANSON, WILLIAM	$116.03	7/15/2019	1,792	$116.03	114.97
224	ATAROD, ESSI & ELSA	$105.07	7/15/2019	1,591	$105.07	102.07
227	DISMUKE, DARRYL & ANIT	$208.14	7/15/2019	5,169	$208.14	255.84
229	HITE, DOUG	$118.34	7/29/2019	money order	$118.34	106.58
230	HOWLE, JAMES	$400.00	7/15/2019	47,131,205	$400.00	581.96
231	HANNAFIN, ANNE	$103.57	7/15/2019	25,757,566	$103.57	118.12
232	ZAPALAC, MICHELLE-WILI	$394.03	7/15/2019	5,296	$394.03	357.85
233	GIBSON, CHARLES & KARF	$131.70	7/15/2019	500,123	$131.70	138.57
237	NELSON, MICHAEL	$126.52	7/17/2019	5,197	$126.52	131.70
239	BOOTH, RAY & MARY	$77.58	7/15/2019	995,746	$77.58	127.56
249	CUDDIE, BOB & ELIZABETI	$100.00	7/17/2019	2,867	$100.00	21.91
266	MILBURN, RAYE	$93.79	7/19/2019	3,373	$93.79	100.56
278	OTWELL, JOHN-CHRISTINA	$170.56	7/15/2019	447	$170.56	186.01
281	QUIROGA, ARMANDO-ELIA	$100.00	7/15/2019	627,127,633	$100.00	236.71
291	MILLER, EARL-PAMELA	$105.84	7/15/2019	1,123	$105.84	109.73
299	ROSAS, JIMETTE	$121.27	7/17/2019	627,662,558	$121.27	122.32
303	HASTINGS, GEORGE & NAN	$121.27	7/8/2019	9,022	$121.27	137.20
340	YOUNG, GARY	$81.53	7/26/2019	27,207,980	$81.53	-1.51
341	SCHWARTZ, MIKE-CHRIST	$93.00	7/15/2019	561	$93.00	91.59
349	CALLAWAY, TRAVIS-KERF	$200.00	7/17/2019	2,849	$200.00	-20.95
360	MAULDIN, JAMES D & MAF	$109.73	7/15/2019	1,160	$109.73	124.42
377	MC ALISTER, RHETTA	$71.20	7/15/2019	1,739	$71.20	31.20
380	RICHARDSON, JANEY	$78.87	7/17/2019	852	$78.87	97.55
386	DAVIS, HAMLET (BUDDY)	$128.72	7/29/2019	1,240	$128.72	99.81
404	BECKER, AL & LISETTE	$91.53	7/15/2019	6,387	$91.53	107.63
417	QUICK, DEBORAH	$150.00	7/29/2019	1,125	$150.00	86.40
426	ELLIS, JEFF & ROSE	$139.11	7/26/2019	8,184	$139.11	120.22
454	SORGEN, BRUCE	$382.99	7/25/2019	2,336	$474.52	97.55
482	HARVEY, BEAU	$214.95	7/3/2019	4,010	$214.95	213.24
489	LECKY, JOHN	$94.54	7/15/2019	1,141	$94.54	93.79
492	RYAN, HILLARY A.	$91.53	7/15/2019	5,199	$91.53	91.53
497	HUBBARD, BRADLEY B.	$124.10	7/17/2019	2,584	$124.10	100.60
503	WOOD, GARY-MARY	$166.78	7/8/2019	1,565	$166.78	121.05
513	HOWARD, ROLAND-HELEN	$216.65	7/22/2019	906,836	$216.65	92.28
520	MARTIN, ANNETTE & TIM	$14.75	7/26/2019	50,420,508	$162.96	136.21
524	GERINO, THOMAS-PATRICI	$93.03	7/15/2019	995,843	$93.03	93.79
529	HANCOCK, DEBORAH	$100.56	7/15/2019	3,530	$100.56	108.68
533	MORROW, CORY-SHERRY	$250.00	7/3/2019	536,039,511	$250.00	-471.70

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RECEIPTS THIS MONTH

WINDERMERE OAKS WSC

ACCT #	NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
534	HOEKSTRA, DIRK	$300.00	7/17/2019	48,356,806	$600.00	-388.37
535	HARMEIER, MACEY	$134.45	7/15/2019	543	$134.45	149.57
536	BEASTON, SAMANTHA	$155.38	7/29/2019	2,048	$155.38	122.32
542	ANDREWS, TAMRA	$98.41	7/17/2019	110	$98.41	107.63
543	GIMENEZ, JOE	$146.00	7/15/2019	531	$146.00	221.32
547	CHRISTENSON, ALLEN	$107.63	7/15/2019	2,292	$107.63	116.03
550	TAPPAN, TRAVIS	$140.25	7/29/2019	640,822	$140.25	135.82
552	BENNETT, STERLING	$100.56	7/19/2019	1,206	$100.56	102.07
553	DURAN, OLIVIA	$136.80	7/3/2019	2,970	$136.80	266.88
558	SKEEN, WILLIAM & HOLLY	$102.82	7/17/2019	5,007	$102.82	102.82
559	COVINGTON, KIRK	$60.30	7/15/2019	1,704	$60.30	62.26
561	THALE, BRYAN	$320.16	7/15/2019	47,393,184	$320.16	233.63
563	BILLINGSLEY, LITTLETON	$123.38	7/15/2019	3,549	$123.38	114.97
565	WILLIAMS, MICHAEL	$91.53	7/8/2019	995,061	$91.53	91.53
566	MARTIN, CHARLES & JILL	$106.80	7/8/2019	4,999	$106.80	83.79
567	STAGER, CHARLES & REBE	$123.26	7/15/2019	4,284	$123.26	125.46
568	FULLER, JOSIE	$111.86	7/17/2019	2,183	$111.86	128.94
569	DUNLAP, LAJUANA	$197.92	7/15/2019	47,750,502	$197.92	117.07
572	PARTRIDGE, LESLIE R.	$100.00	7/15/2019	25,631,340	$100.00	-48.41
575	DOLFUSS, NELSON	$122.32	7/15/2019	174	$122.32	106.58
576	WALKER, STEVE	$98.31	7/15/2019	1,009	$98.31	96.80
577	PETTICREW, FRED	$92.28	7/15/2019	1,154	$92.28	94.54
578	MELLENGER, L.C.	$93.03	7/15/2019	905,077	$93.03	94.54
579	PETRO SOURCE CONS LLC	$91.53	7/15/2019	1,329	$91.53	91.53
581	REICHART, LINDA/JAY	$101.53	7/22/2019	49,959,707	$101.53	91.53
582	LERNER, STEVEN & NANCY	$110.78	7/15/2019	10,024	$110.78	161.97
583	WASHBURN, VALERIE	$111.83	7/15/2019	1,118	$111.83	113.93
584	PARK, CLARISSA	$80.00	7/15/2019	24,701,555	$80.00	82.56
585	MOON, THOMAS-JULIE	$91.53	7/15/2019	3,982	$91.53	91.53
586	GRISSOM, ROGER-CARRIE	$95.00	7/15/2019	995,123	$95.00	96.33
587	MC FARLAND, KATHY	$128.94	7/8/2019	5,329	$128.94	125.46
588	PUERTA, JACEN	$104.00	7/15/2019	995,611	$104.00	98.66
589	MILLER, SCOTT-JUDY	$92.28	7/15/2019	1,057	$92.28	111.83
590	WISNOSKI, PATRICK-LAUR	$110.00	7/15/2019	627,447,311	$110.00	71.66
591	DAVIS, BRAD & GLYNIS	$137.20	7/15/2019	1,194	$137.20	161.97
592	MENENDEZ, LAUREN	$148.21	7/17/2019	1,178	$148.21	174.35
593	PENNER, KEN	$229.71	7/15/2019	1,807	$229.71	365.39
598	CARMICHAEL, JUDITH	$83.95	7/17/2019	2,335	$83.95	82.19
600	COHEN, ISAAC	$90.00	7/29/2019	629,478,784	$180.00	41.24
602	DOSS, MICHAEL	$91.53	7/15/2019	3,628	$91.53	91.53
603	HANCOCK, DEBORAH	$101.31	7/15/2019	3,531	$101.31	100.56
605	DOUBLE F HANGER	$92.85	7/8/2019	996,216	$92.85	93.79
607	FFRENCH, LAWRENCE R	$91.58	7/8/2019	996,217	$91.58	103.57
608	HISCHAR, PAUL-CHRISTIN	$238.86	7/15/2019	8,387	$238.86	221.87
609	PHILLIPS, ROBIN-LINDA	$99.05	7/15/2019	500,117	$99.05	101.31
610	SHADDOX, JAMES	$6,325.00	7/22/2019	7,545	$6,325.00	0.00
621	BURT, JAY & AMBER	$121.27	7/17/2019	245	$121.27	121.27
622	WILLIAMS-CERECEDO, AN	$122.32	7/15/2019	200	$122.32	119.17
624	BRYANT, JESSICA H	$107.63	7/8/2019	2,251	$107.63	112.87

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RECEIPTS THIS MONTH

WINDERMERE OAKS WSC

ACCT #	NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
625	TREEN, SHAWN	$108.31	7/22/2019	151	$108.31	94.54
627	DONATTI, FERNANDO	$200.00	7/26/2019	50,188,310	$200.00	159.10
628	DAVIS, AMY & LANCE	$75.00	7/15/2019	1,642	$75.00	87.58
629	PRINCE, SHEILA	$121.27	7/15/2019	1,050	$121.27	121.27
637	GEACCONE, JOSEPH-JEANI	$93.03	7/15/2019	204	$93.03	103.57
638	RECKART, MARK	$101.31	7/17/2019	48,444,453	$101.31	106.58
639	FEINGERSH, LARRY A	$94.54	7/22/2019	5,556	$94.54	98.31
643	MOORE, GLENN & SUSAN	$139.96	7/8/2019	110	$139.96	155.08
646	ATAROD, ESSI AND ELSA	$113.21	7/15/2019	1,592	$113.21	127.58
647	HIGHFILL, KIMBERLY	$225.79	7/15/2019	6,022	$225.79	220.57
648	NIGH, JOHN W-SANDY	$113.93	7/8/2019	5,052	$113.93	110.78
650	SZUMSKI, GREG-ANNE	$99.81	7/15/2019	8,603	$99.81	95.29
652	CARPENTER CUSTOM HOM	$51.92	7/15/2019	3,051	$51.92	51.57
654	TRAN, VU NGHIA	$95.29	7/8/2019	1,770	$95.29	98.31
655	FLETCHER, MATTHEW-JEN	$127.56	7/8/2019	149	$127.56	122.32
656	FIGUEIREDO, DAVID	$100.00	7/15/2019	25,666,050	$100.00	82.43
657	HETZ, STEPHEN P & MARY	$92.28	7/15/2019	6,041	$92.28	92.28
662	YU, JUNG	$203.06	7/17/2019	23,071,377	$203.06	-19.25
663	LAMNECK, ANDREA	$108.68	7/15/2019	111	$108.68	135.82
665	WESTERMAN, MARSHA	$114.97	7/15/2019	6,443	$114.97	163.33
667	MOORE CPG LLC	$91.53	7/15/2019	4,392	$91.53	91.53
670	MC COY, ALAN-PAMELA	$113.93	7/15/2019	627,239,310	$113.93	101.31
671	BLOMSTROM, EVAN-TAYL	$108.68	7/15/2019	206	$108.68	117.07
674	LAPOINT, STEPHEN-HIDEK	$93.03	7/15/2019	996,139	$93.03	93.03
675	MOREY, JEANNE	$119.17	7/15/2019	5,017	$119.17	135.82
676	HENDRICKS 2011 REVOCAI	$100.00	7/29/2019	629,525,269	$201.53	93.06
677	NUNNELLY, VANESSA-SCC	$101.31	7/15/2019	2,066	$101.31	104.33
684	MAYES, MICHAEL-HEATHI	$106.58	7/29/2019	1,018	$106.58	104.33
685	BELL, PHILLIP-SHERRY	$104.33	7/15/2019	3,728	$104.33	119.17
687	WATTS-PENA, KAYLEE	$146.83	7/15/2019	1,222	$146.83	160.59
688	HARVEY, BEAU-DIANNE	$96.40	7/3/2019	1,036	$96.40	95.68
692	BAYER, NANCY-CURT	$114.97	7/17/2019	995,466	$114.97	138.57

228 Accounts listed

Total Amount of Receipts This Month: $35,316.52

Total Receivables: 64,275.53

All Customers

Windermere Oaks Water Supply Corp.

Friday, August 2, 2019
12:14:25PM
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WINDER

ALLOCATION OF RECEIPTS THIS MONTH

Day	WATER	SEWAGI	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	Deposits	Total	App. Deposit	NET
3	715.07	509.77	32.38					6.14		42.64		1,306.00		1,306.00
8	2,283.96	1,242.17						17.64		252.61		3,796.38		3,796.38
15	9,885.91	6,393.01	12.67					81.81		(769.16)		15,604.24		15,604.24
17	2,031.44	1,333.23	10.00					16.83		57.15		3,448.65		3,448.65
19	466.28	165.67	43.86					3.16				678.97		678.97
21											805.00	805.00		805.00
22	656.73	447.76	61.75			1,725.00	4,600.00	5.54			805.00	8,301.78		8,301.78
25	220.89	171.00	26.15		382.99			1.96				802.99		802.99
26	683.36	348.80	64.54					5.01		(10.75)		1,090.96		1,090.96
29	570.67	450.67	73.82					5.11		(8.72)		1,091.55		1,091.55
	17,514.31	11,062.08	325.17		382.99	1,725.00	4,600.00	143.20		(436.23)	1,610.00	36,926.52		36,926.52

Qualified By: All Customers

Windermere Oaks Water Supply Corp.

Billing Register

WINDER
8/2/2019 12:15:01PM
Reprinted for: 7/31/2019

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			(0.53)	91.00
163	1	A-K ENTERPRISES	1,900	5004	57.70	47.61						0.53			49.43	155.27
9	1	ALCORN, MARVIN	700	3902	53.44	42.88	10.00					0.48			326.01	432.81
10	1	ANDERSON, JEFFREY	14,400	1921	193.25	79.52						1.36			(178.30)	95.83
542	1	ANDREWS, TAMRA	2,100	7299	58.70	48.39						0.54				107.63
24	1	ARLDT, DONALD	2,000	6950	58.05							0.29				58.34
25	1	ARLDT, DONALD	3,400	1113	67.15							0.34				67.49
62	1	ARMSTRONG, WERRIC	100	2000	51.31							0.26				51.57
224	1	ATAROD, ESSI & ELSA	1,400	4685	55.92	45.64						0.51				102.07
646	1	ATAROD, ESSI AND EL	9,300	694	126.95							0.63				127.58
179	1	BARTH, STAN	5,900	9527	89.58	63.37						0.76				153.71
692	1	BAYER, NANCY-CURT	4,800	488	78.85	59.03						0.69				138.57
536	1	BEASTON, SAMANTHA	3,500	9329	67.80	53.91	14.06					0.61			(14.06)	122.32
404	1	BECKER, AL & LISETTI	2,100	5230	58.70	48.39						0.54				107.63
176	1	BELISLE, MALCOLM	6,800	13929	98.35	66.91						0.83				166.09
99	1	BELL, KEITH & SANDY	100	7313	51.31	40.51						0.46				92.28
685	1	BELL, PHILLIP-SHERRY	3,200	1647	65.85	52.73						0.59				119.17
552	1	BENNETT, STERLING	1,400	3778	55.92	45.64						0.51				102.07
564	1	BERTINO, DAVID	3,200	1303	65.85	52.73	12.07					0.59			131.82	263.06
560	1	BESTERVELD, PAUL	100	74	51.31	40.51						0.46			1.52	93.80
563	1	BILLINGSLEY, LITTLET	2,800	8224	63.25	51.15						0.57				114.97
146	1	BLACK, CHRIS & CIND	200	23135	51.66	40.91						0.46				93.03
640	1	BLACK, DANIEL L	6,800	9901	98.35	66.91						0.83			(540.50)	(374.41)
200	1	BLACKERBY, TED	100	308	51.31	40.51						0.46				92.28
111	1	BLAKE, MARIAN	0	2673	50.95	40.12						0.46				91.53
694	1	BLAKELOC PROPERTIE	3,400	8752	67.15	53.52	12.69					0.60			127.56	261.52
671	1	BLOMSTROM, EVAN-T.	3,000	278	64.55	51.94						0.58				117.07
41	1	BODEN, JUSTIN & KAT.	2,000	7268	58.05	48.00						0.53				106.58
155	1	BOOTH, RAY & MARY	1,400	4254	55.92	45.64						0.51				102.07
239	1	BOOTH, RAY & MARY	4,000	4800	71.05	55.88						0.63				127.56
102	1	BRANCH, JOHN-CARMI	5,000	4210	80.80	59.82						0.70				141.32
109	1	BROWN, DON & KATH	900	2100	54.15	43.67						0.49			(545.86)	(447.55)

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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
162	1	BRUNS, FRANCIS	0	1315	50.95							0.25				51.20
624	1	BRYANT, JESSICA H	2,600	5741	61.95	50.36						0.56				112.87
48	1	BURDETT, MIKE & BET	9,900	4456	134.75	79.13						1.07				214.95
12	1	BURNETT, JEFF	6,100	17725	91.53	64.15						0.78				156.46
97	1	BURNS, ROBERT B.	2,900	6913	63.90	51.55						0.58				116.03
621	1	BURT, JAY & AMBER	3,400	752	67.15	53.52						0.60				121.27
555	1	BUS HANGARS LLC	6,300	1552	93.48							0.47			(478.11)	(384.16)
349	1	CALLAWAY, TRAVIS-K	600	5573	53.08	42.48						0.48			(116.99)	(20.95)
3	1	CAMPBELL, ROBERT &	2,700	10061	62.60	50.76						0.57				113.93
598	1	CARMICHAEL, JUDITH	5,100	4261	81.78							0.41				82.19
652	1	CARPENTER CUSTOM I	100	21	51.31				(10.00)			0.26			10.00	51.57
32	1	CASS, TERREL	3,300	4229	66.50							0.33			12.38	79.21
213	1	CHAPMAN, DAVID	600	223	53.08							0.27			(204.43)	(151.08)
159	1	CHRIS ELDER HOMES	0	0											(2.00)	(2.00)
388	1	CHRIS ELDER HOMES	0	0											(2.00)	(2.00)
547	1	CHRISTENSON, ALLEN	2,900	11945	63.90	51.55						0.58				116.03
194	1	CLORE, MARGERY	2,300	6002	60.00	49.18						0.55				109.73
600	1	COHEN, ISAAC	4,900	6485	79.83	59.43						0.70			(98.72)	41.24
691	1	COHEN, JOSEPH-BARB.	5,800	3736	88.60	62.97	10.00					0.76			99.05	261.38
131	1	COKER, J. D.	3,100	7293	65.20	52.33						0.59				118.12
17	1	CONTRERAS, ARTURO	1,100	6341	54.86	44.45						0.50				99.81
129	1	COONS, JANICE	4,700	20835	77.88	58.64						0.68				137.20
38	1	COSTA, JAN & SCOTT	3,900	3508	70.40	55.49						0.63				126.52
559	1	COVINGTON, KIRK	2,600	532	61.95							0.31				62.26
686	1	COX, DENNIS	200	2	51.66	40.91						0.46				93.03
123	1	CROW, RICHARD	4,600	4249	76.90	58.24						0.68				135.82
249	1	CUDDIE, BOB & ELIZAI	1,700	448	56.99	46.82						0.52			(82.42)	21.91
628	2	DAVIS, AMY & LANCE	6,900	4535	99.33							0.50			(12.25)	87.58
591	1	DAVIS, BRAD & GLYNI	6,500	1558	95.43	65.73						0.81				161.97
532	1	DAVIS, ELICE	5,700	9798	87.63	62.58						0.75			10.83	161.79
611	1	DAVIS, ELICE	100	195	51.31	40.51						0.46			5.45	97.73
386	1	DAVIS, HAMLET (BUDI	1,100	9293	54.86	44.45	11.65					0.50			(11.65)	99.81
471	1	DEE, BOBBY AND ELSI	0	0												0.00
154	1	DELEON, ARMANDO &	5,300	8897	83.73	61.00						0.72				145.45
623	1	DEUTSCHLANDER, ASI	900	471	54.15	43.67	11.55					0.49			232.41	342.27
90	1	DEYO, RANDY & SAND	6,500	7389	95.43	65.73	11.75					0.81			(11.75)	161.97

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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
226	1	DIAL, J.R. (DICK)	1,400	2671	55.92	45.64						0.51			(22.85)	79.22
227	1	DISMUKE, DARRYL & /	13,000	11130	175.05	79.52						1.27				255.84
104	1	DOFFING, THOMAS	5,700	6230	87.63	62.58						0.75				150.96
126	1	DOFFING, W. L.	7,600	7371	106.15	70.06						0.88				177.09
156	1	DOFFING, W. L.	0	1041	50.95	40.12						0.46				91.53
575	1	DOLFUSS, NELSON	2,000	2534	58.05	48.00						0.53				106.58
627	1	DONATTI, FERNANDO	6,100	15171	91.53	64.15	18.34					0.78			(15.70)	159.10
602	1	DOSS, MICHAEL	0	344	50.95	40.12						0.46				91.53
605	1	DOUBLE F HANGER	300	552	52.02	41.30						0.47				93.79
569	1	DUNLAP, LAJUANA	3,000	3702	64.55	51.94						0.58				117.07
553	1	DURAN, OLIVIA	2,900	11451	63.90	51.55	13.65					0.58			137.20	266.88
158	1	EARNEST, WILLIAM T.	100	838	51.31	40.51						0.46				92.28
426	1	ELLIS, JEFF & ROSE	3,300	3230	66.50	53.12	12.59					0.60			(12.59)	120.22
170	1	FALKNER, R. JERRY	0	1507	50.95	40.12						0.46				91.53
639	1	FEINGERSH, LARRY A	900	370	54.15	43.67						0.49				98.31
594	1	FERGUSON, DARLA	1,700	2960	56.99	46.82	10.08					0.52			101.31	215.72
607	1	FFRENCH, LAWRENCE	1,600	11105	56.63	46.42						0.52				103.57
656	1	FIGUEIREDO, DAVID	0	8512	50.95	40.12						0.46			(9.10)	82.43
217	1	FIVE J HOLDINGS LLC	0	447	50.95	40.12	10.00					0.46			(10.00)	91.53
655	1	FLETCHER, MATTHEW	3,500	835	67.80	53.91						0.61				122.32
54	1	FLUNKER, PATRICIA	5,600	6712	86.65							0.43				87.08
58	1	FLUNKER, PATRICIA	4,700	8771	77.88							0.39				78.27
30	1	FORD, JOHN	4,200	7698	73.00	56.67	14.61					0.65			(140.83)	4.10
16	1	FOY, CAROL	2,700	5384	62.60	50.76						0.57				113.93
568	1	FULLER, JOSIE	4,100	3510	72.03	56.27						0.64				128.94
22	1	FULLER, RON	700	4266	53.44	42.88						0.48				96.80
70	1	GAIENNIE, JAMES	1,700	10854	56.99	46.82						0.52				104.33
285	1	GALLYAMOVA, ALBIN	7,800	8525	108.10	70.85						0.89			(903.74)	(723.90)
637	1	GEACCONE, JOSEPH-JE	1,600	32	56.63	46.42						0.52				103.57
6	1	GELINAS, CHARLES	4,800	19014	78.85	59.03						0.69				138.57
524	1	GERINO, THOMAS-PAT	300	1685	52.02	41.30						0.47				93.79
233	1	GIBSON, CHARLES & K	4,800	7520	78.85	59.03						0.69				138.57
543	1	GIMENEZ, JOE	10,400	6242	141.25	79.52						1.10			(0.55)	221.32
554	1	GOSSER, DENNY	2,700	5431	62.60	50.76	12.17					0.57			122.29	248.39
586	1	GRISSOM, ROGER-CAR	400	916	52.37	41.70						0.47			1.79	96.33
167	1	HAAS, PAT	55,000	4115	797.05							3.99				801.04

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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
15	1	HAGAR, JEFFREY	3,600	1652	68.45	54.30						0.61				123.36
529	1	HANCOCK, DEBORAH	2,200	162	59.35	48.79						0.54				108.68
603	1	HANCOCK, DEBORAH	1,200	407	55.21	44.85						0.50				100.56
125	1	HANEL, EDWARD	3,800	101	69.75	55.09						0.62			(10.61)	114.85
231	1	HANNAFIN, ANNE	3,100	8002	65.20	52.33						0.59				118.12
84	1	HARDWICK, CINDY & I	2,800	471	63.25	51.15						0.57				114.97
535	1	HARMEIER, MACEY	5,600	9103	86.65	62.18						0.74				149.57
85	1	HARRISON, HENRY-CI	2,700	776	62.60	50.76						0.57				113.93
482	1	HARVEY, BEAU	9,800	10051	133.45	78.73						1.06				213.24
688	1	HARVEY, BEAU-DIANN	600	15152	53.08	42.48						0.48			(0.36)	95.68
303	1	HASTINGS, GEORGE &	4,700	3113	77.88	58.64						0.68				137.20
107	1	HEINE, JON & SUE	0	4602	50.95	40.12						0.46			(236.76)	(145.23)
190	1	HELLER, ANDREW	0	180	50.95	40.12						0.46				91.53
676	1	HENDRICKS 2011 REVC	0	27	50.95	40.12	10.00					0.46			(8.47)	93.06
657	1	HETZ, STEPHEN P & M	100	422	51.31	40.51						0.46				92.28
20	1	HICKS, ALLEN R.	3,500	15789	67.80	53.91						0.61				122.32
27	1	HICKS, ROBERT	3,000	11003	64.55	51.94						0.58				117.07
647	1	HIGHFILL, KIMBERLY	10,300	1050	139.95	79.52						1.10				220.57
608	1	HISCHAR, PAUL-CHRIS	10,400	3070	141.25	79.52						1.10				221.87
229	1	HITE, DOUG	2,000	7865	58.05	48.00	10.71					0.53			(10.71)	106.58
534	1	HOEKSTRA, DIRK	3,700	4465	69.10	54.70						0.62			(512.79)	(388.37)
171	1	HOLLINGSWORTH, DE	0	14458	50.95	40.12						0.46				91.53
513	1	HOWARD, ROLAND-HE	100	207	51.31	40.51						0.46				92.28
230	1	HOWLE, JAMES	38,300	12660	546.55	79.52						3.13			(47.24)	581.96
497	1	HUBBARD, BRADLEY I	2,500	695	61.30	49.97						0.56			(11.23)	100.60
210	1	HUSTON, CHAD	0	456	50.95	40.12						0.46				91.53
5	1	INGHAM, JERRY	3,600	857	68.45	54.30						0.61				123.36
21	1	IVEY, CINDY A & JAMI	4,400	14686	74.95	57.46						0.66				133.07
209	1	JACKSON, KEVIN	100	1033	51.31	40.51						0.46			(20.34)	71.94
599	1	JAMES, PATRICK	2,700	3635	62.60	50.76						0.57			(132.80)	(18.87)
595	1	JOHNSON, DEAN	100	53	51.31	40.51						0.46			(207.72)	(115.44)
110	1	JOHNSON, IRWIN	0	7190	50.95	40.12						0.46			(268.70)	(177.17)
186	1	JOHNSON, IRWIN	0	570	50.95	40.12						0.46			35.81	127.34
641	1	KERLEY-JENSEN FAMI	0	897	50.95	40.12	10.00					0.46			101.53	203.06
127	1	KMOORE INVESTMENT	100	709	51.31	40.51						0.46				92.28
29	1	KOEHLER, RON	12,100	36911	163.35	79.52						1.21				244.08

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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
663	1	LAMNECK, ANDREA	4,600	68	76.90	58.24						0.68				135.82
606	1	LAMPLIGHTER 82, LLC	100	26	51.31	40.51						0.46			(218.47)	(126.19)
674	1	LAPOINT, STEPHEN-HI	12,700	142	51.66	40.91						0.46				93.03
23	1	LASSERE, CYNTHIA LE	0	498	50.95							0.25				51.20
489	1	LECKY, JOHN	300	4496	52.02	41.30						0.47				93.79
582	1	LERNER, STEVEN & NA	6,500	4228	95.43	65.73						0.81				161.97
151	1	LEWIS, MARVIN	5,300	16930	83.73	61.00						0.72			(200.00)	(54.55)
124	1	LORMAND, HUBERT	3,900	6526	70.40	55.49						0.63				126.52
549	1	LOWERY, JOHN & EMII	700	4531	53.44	42.88						0.48			(111.12)	(14.32)
93	1	MAIR, HANS	2,200	424	59.35	48.79						0.54				108.68
520	1	MARTIN, ANNETTE & T	5,700	10299	87.63	62.58						0.75			(14.75)	136.21
566	1	MARTIN, CHARLES & J	300	1156	52.02	41.30						0.47			(10.00)	83.79
52	1	MARTIN, DANA	0	13505	50.95							0.25			(256.05)	(204.85)
204	1	MARTIN, GARY N	0	48	50.95	40.12						0.46				91.53
461	1	MARTIN, SCOTT	1,400	12179	55.92	45.64	10.38					0.51			116.14	228.59
540	1	MARTIN, SCOTT	100	281	51.31	40.51						0.46			(51.91)	40.37
360	1	MAULDIN, JAMES D &	3,700	105	69.10	54.70						0.62				124.42
684	1	MAYES, MICHAEL-HEA	1,700	363	56.99	46.82						0.52				104.33
37	1	MC ALISTER, RHETTA	400	2770	52.37	41.70						0.47				94.54
377	1	MC ALISTER, RHETTA	0	4490	50.95							0.25			(20.00)	31.20
50	1	MC CORMICK, MICHAE	0	1473	50.95	40.12						0.46				91.53
670	1	MC COY, ALAN-PAMEI	1,300	5491	55.57	45.24						0.50				101.31
128	1	MC DONALD, MARK	15,300	22761	204.95	79.52						1.42				285.89
106	1	MC DONALD, MARK A.	4,600	11644	76.90	58.24						0.68				135.82
587	1	MC FARLAND, KATHY	3,800	4157	69.75	55.09						0.62				125.46
36	1	MC KELLOP, RICHARD	18,700	33681	252.55	79.52	39.66					1.66			(39.66)	333.73
42	1	MEBANE, ROBERT & N	900	1421	54.15	43.67						0.49				98.31
108	1	MEECE, M. E.	1,200	4400	55.21	44.85						0.50			(5.27)	95.29
578	1	MELLENGER, L.C.	400	132	52.37	41.70						0.47				94.54
592	1	MENENDEZ, LAUREN	7,400	3868	104.20	69.28						0.87				174.35
77	1	METZ, RAE-ROBLES, TI	4,100	8664	72.03	56.27	10.66					0.64			375.21	514.81
4	1	MICHAL, DANIEL-HEID	9,800	804	133.45	78.73						1.06				213.24
266	1	MILBURN, RAYE	1,200	324	55.21	44.85						0.50				100.56
291	1	MILLER, EARL-PAMEL	2,300	310	60.00	49.18						0.55				109.73
589	1	MILLER, SCOTT-JUDY	2,500	1674	61.30	49.97						0.56				111.83
585	1	MOON, THOMAS-JULIE	0	789	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
667	1	MOORE CPG LLC	0	171	50.95	40.12						0.46				91.53
643	1	MOORE, GLENN & SUS.	6,000	3908	90.55	63.76						0.77				155.08
675	1	MOREY, JEANNE	4,600	581	76.90	58.24						0.68				135.82
533	1	MORROW, CORY-SHER	6,800	13845	98.35	66.91						0.83			(637.79)	(471.70)
192	1	MORSE, NORMAN	100	4623	51.31	40.51						0.46			(822.97)	(730.69)
87	1	MUDDER, TOM-SHERR	600	453	53.08	42.48						0.48				96.04
181	1	MULLIGAN, PATRICK	6,100	12203	91.53	64.15						0.78				156.46
187	1	MURDOCH, JAMES	0	651	50.95	40.12						0.46				91.53
137	1	MUSKE, LARRY	0	2275	50.95							0.25			(97.93)	(46.73)
237	1	NELSON, MICHAEL	4,300	1571	73.98	57.06						0.66				131.70
648	1	NIGH, JOHN W-SANDY	2,400	499	60.65	49.58						0.55				110.78
677	1	NUNNELLY, VANESSA-	1,700	6091	56.99	46.82						0.52				104.33
278	1	OTWELL, JOHN-CHRIST	8,200	8619	112.65	72.43			(131.01)			0.93			131.01	186.01
584	1	PARK, CLARISSA	800	4392	53.79	43.27						0.49			(14.99)	82.56
572	1	PARTRIDGE, LESLIE R.	500	173	52.73	42.09						0.47			(143.70)	(48.41)
593	1	PENNER, KEN	20,800	3606	284.05	79.52						1.82				365.39
103	1	PENNER, SCOTT-AMY	2,500	10482	61.30	49.97	10.81					0.56			222.97	345.61
94	1	PETERSON, DOUG	4,700	10353	77.88	58.64	11.02					0.68			(109.22)	39.00
579	1	PETRO SOURCE CONS I	0	9	50.95	40.12						0.46				91.53
577	1	PETTICREW, FRED	400	13	52.37	41.70						0.47				94.54
609	1	PHILLIPS, ROBIN-LIND.	1,300	1119	55.57	45.24						0.50				101.31
178	1	PIGG, PAM	0	5080	14.95	40.12										55.07
629	1	PRINCE, SHEILA	3,400	6948	67.15	53.52						0.60				121.27
588	1	PUERTA, JACEN	1,200	177	55.21	44.85						0.50			(1.90)	98.66
417	1	QUICK, DEBORAH	1,600	18727	56.63	46.42	10.00					0.52			(27.17)	86.40
281	1	QUIROGA, ARMANDO-	3,400	6959	67.15	53.52	10.00					0.60			105.44	236.71
596	1	RATTRAY, EVAN-PHEE	100	10437	51.31	40.51	10.00					0.46			399.88	502.16
638	1	RECKART, MARK	2,000	5175	58.05	48.00						0.53				106.58
581	1	REICHART, LINDA/JAY	0	3572	50.95	40.12	10.00					0.46			(10.00)	91.53
132	1	RENO, DENVER-MARK	2,000	1945	58.05	48.00						0.53				106.58
114	1	REYNOLDS, ROBERT-C	4,900	2228	79.83	59.43						0.70			(465.41)	(325.45)
380	1	RICHARDSON, JANEY	800	11249	53.79	43.27						0.49				97.55
19	1	RIGGAN, TONY C.	2,000	6253	58.05	48.00						0.53				106.58
219	1	RODDA, BRUCE	0	0	50.95							0.25				51.20
299	1	ROSAS, JIMETTE	3,500	815	67.80	53.91						0.61				122.32
183	1	ROSS, NED	200	1871	51.66	40.91						0.46			(10.00)	83.03

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73	1	ROTHERMEL JR., WM. (	0	6162	50.95	40.12	10.00					0.46			(10.00)	91.53
492	1	RYAN, HILLARY A.	0	583	50.95	40.12						0.46				91.53
196	1	SAATHOFF, BILL	500	985	52.73	42.09						0.47				95.29
189	1	SABO CONSOLIDATED	400	2373	52.37	41.70	10.00					0.47			(10.00)	94.54
185	1	SCHAEFER, RICH	200	3608	51.66	40.91						0.46			(23.47)	69.56
341	1	SCHWARTZ, MIKE-CHF	100	10158	51.31	40.51						0.46			(0.69)	91.59
610	1	SHADDOX, JAMES	0	0						1,725.00	4,600.00				(6,325.00)	0.00
82	1	SISSINGHURST LTD.	6,600	3187	96.40	66.12	43.86					0.81			(43.86)	163.33
558	1	SKEEN, WILLIAM & HC	1,500	8171	56.28	46.03						0.51				102.82
180	1	SLIMP, RON	8,600	11375	117.85	74.00						0.96				192.81
454	1	SORGEN, BRUCE	800	337	53.79	43.27			382.99			0.49			(382.99)	97.55
177	1	SPECHT, ERICH	1,000	12932	54.50	44.06						0.49			(22.54)	76.51
182	1	SPICEWOOD AIRPORT	0	10536	14.95	14.95									(2.00)	27.90
567	1	STAGER, CHARLES & R	3,800	74	69.75	55.09			(0.10)			0.62			0.10	125.46
202	1	STEIN, BARRY	3,000	2278	64.55	51.94						0.58			(19.34)	97.73
66	1	STEIN, BILL	1,400	734	55.92	45.64						0.51			(8.21)	93.86
56	1	STUART, RICHARD	900	8310	54.15		10.00					0.27			(10.00)	54.42
139	1	SUN DESERT ENTERPR	100	159	51.31	40.51						0.46				92.28
222	1	SWANSON, WILLIAM	2,800	4405	63.25	51.15						0.57				114.97
650	1	SZUMSKI, GREG-ANNE	500	10183	52.73	42.09						0.47				95.29
550	1	TAPPAN, TRAVIS	4,600	5051	76.90	58.24	12.69					0.68			(12.69)	135.82
112	1	TAYLOR, DOROTHY	1,200	3432	55.21	44.85						0.50				100.56
561	1	THALE, BRYAN	11,300	6028	152.95	79.52						1.16				233.63
654	1	TRAN, VU NGHIA	900	3080	54.15	43.67						0.49				98.31
625	1	TREEN, SHAWN	400	395	52.37	41.70	10.00					0.47			(10.00)	94.54
67	1	VANOS, FRANK	9,100	568	124.35	75.97	16.25					1.00			(8.53)	209.04
149	1	WADE, LARRY	200	583	51.66	40.91						0.46				93.03
76	1	WAGNER, ROBIN	800	13206	53.79	43.27						0.49				97.55
576	1	WALKER, STEVE	700	1307	53.44	42.88						0.48				96.80
583	1	WASHBURN, VALERIE	2,700	1058	62.60	50.76						0.57				113.93
687	1	WATTS-PENA, KAYLEE	6,400	329	94.45	65.34						0.80				160.59
113	1	WELLS, ROBT-DONNA	17,900	1312	240.55	79.52						1.60				321.67
39	1	WELLS, SIDNEY-LINDA	2,100	6471	58.70	48.39	10.00					0.54			(10.00)	107.63
665	1	WESTERMAN, MARSHA	6,600	94	96.40	66.12						0.81				163.33
51	1	WHEELER, GREG	2,400	10003	60.65	49.58						0.55				110.78
133	1	WHITEFIELD FARMS IN	8,700	3391	119.15							0.60				119.75

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92	1	WIGGINS, TERRY-LORI	5,300	4221	83.73	61.00						0.72				145.45
198	1	WILBURN, RALPH-KAT	400	9227	52.37	41.70						0.47				94.54
565	1	WILLIAMS, MICHAEL	0	4	50.95	40.12						0.46				91.53
622	1	WILLIAMS-CERECEDO	3,200	997	65.85	52.73						0.59				119.17
59	1	WINDERMERE HANGA	37,500	1192	681.55	79.52						3.81				764.88
135	1	WINDERMERE OAKS P	5,000	6895	80.80							0.40				81.20
143	1	WINDERMERE OAKS P	600	5552	53.08							0.27				53.35
144	1	WINDERMERE OAKS P	9,000	6273	123.05							0.62				123.67
169	1	WINDERMERE OAKS P	23,100	684	318.55	79.52						1.99				400.06
580	1	WINTERS, REX	9,300	2453	126.95	76.76	16.80					1.02			168.84	390.37
590	1	WISNOSKI, PATRICK-L	0	6605	50.95	40.12						0.46			(19.87)	71.66
1	1	WOMBLE, W. T.	1,000	202	54.50	44.06						0.49				99.05
145	1	WOMBLE, W. T.	2,200	42	59.35	48.79						0.54				108.68
503	1	WOOD, GARY-MARY	8,800	9355	120.45							0.60				121.05
18	1	WORLEY, DAVID S.	4,800	10897	78.85	59.03						0.69				138.57
7	1	WRIGHT, ELEANOR	0	4631	50.95	40.12						0.46				91.53
195	1	WYATT, JOE B - FAYE	0	754	50.95	40.12						0.46				91.53
100	1	WYNNE, DIANA J.	7,700	14482	107.13	70.46						0.89			(221.61)	(43.13)
122	1	YANCEY, JACQUELINE	1,300	8012	55.57	45.24						0.50				101.31
307	1	YEAMAN, KAREN	0	0						1,725.00	4,600.00					6,325.00
340	1	YOUNG, GARY	100	749	51.31	40.51						0.46			(93.79)	(1.51)
662	1	YU, JUNG	100	4448	51.31	40.51						0.46			(111.53)	(19.25)
232	1	ZAPALAC, MICHELLE-	20,300	32674	276.55	79.52						1.78				357.85

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Billing Register Summary

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WATER	**$21,100.74**	**Total Current Charges**	**$47,036.78**	**Total Usage**	**980,000**
SEWAGE	**$12,399.00**	**Past Due**	**$3,025.98**	**272**	**Accounts Listed**
		Prepay/Overpay	**($15,497.09)**		
Late Charge	**$478.05**	**Total Receivables**	**$34,565.67**		
Connection Fee					
Adjustments	**$241.88**				
Tap Fees	**$3,450.00**				
Equity Buy In	**$9,200.00**				
Tax	**$167.11**				
Stand By Fee					
Prepaid					

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
1	1	WOMBLE, W. T.	1,000	202	54.50	44.06						0.49				99.05
3	1	CAMPBELL, ROBERT &	2,700	10061	62.60	50.76						0.57				113.93
4	1	MICHAL, DANIEL-HEID	9,800	804	133.45	78.73						1.06				213.24
5	1	INGHAM, JERRY	3,600	857	68.45	54.30						0.61				123.36
6	1	GELINAS, CHARLES	4,800	19014	78.85	59.03						0.69				138.57
7	1	WRIGHT, ELEANOR	0	4631	50.95	40.12						0.46				91.53
9	1	ALCORN, MARVIN	700	3902	53.44	42.88	10.00					0.48			326.01	432.81
10	1	ANDERSON, JEFFREY	14,400	1921	193.25	79.52						1.36			(178.30)	95.83
12	1	BURNETT, JEFF	6,100	17725	91.53	64.15						0.78				156.46
15	1	HAGAR, JEFFREY	3,600	1652	68.45	54.30						0.61				123.36
16	1	FOY, CAROL	2,700	5384	62.60	50.76						0.57				113.93
17	1	CONTRERAS, ARTURO	1,100	6341	54.86	44.45						0.50				99.81
18	1	WORLEY, DAVID S.	4,800	10897	78.85	59.03						0.69				138.57
19	1	RIGGAN, TONY C.	2,000	6253	58.05	48.00						0.53				106.58
20	1	HICKS, ALLEN R.	3,500	15789	67.80	53.91						0.61				122.32
21	1	IVEY, CINDY A & JAME	4,400	14686	74.95	57.46						0.66				133.07
22	1	FULLER, RON	700	4266	53.44	42.88						0.48				96.80
23	1	LASSERE, CYNTHIA LE	0	498	50.95							0.25				51.20
24	1	ARLDT, DONALD	2,000	6950	58.05							0.29				58.34
25	1	ARLDT, DONALD	3,400	1113	67.15							0.34				67.49
27	1	HICKS, ROBERT	3,000	11003	64.55	51.94						0.58				117.07
29	1	KOEHLER, RON	12,100	36911	163.35	79.52						1.21				244.08
30	1	FORD, JOHN	4,200	7698	73.00	56.67	14.61					0.65			(140.83)	4.10
32	1	CASS, TERREL	3,300	4229	66.50							0.33			12.38	79.21
36	1	MC KELLOP, RICHARD	18,700	33681	252.55	79.52	39.66					1.66			(39.66)	333.73
37	1	MC ALISTER, RHETTA	400	2770	52.37	41.70						0.47				94.54
38	1	COSTA, JAN & SCOTT	3,900	3508	70.40	55.49						0.63				126.52
39	1	WELLS, SIDNEY-LINDA	2,100	6471	58.70	48.39	10.00					0.54			(10.00)	107.63
41	1	BODEN, JUSTIN & KAT	2,000	7268	58.05	48.00						0.53				106.58
42	1	MEBANE, ROBERT & N	900	1421	54.15	43.67						0.49				98.31
48	1	BURDETT, MIKE & BET	9,900	4456	134.75	79.13						1.07				214.95
50	1	MC CORMICK, MICHAE	0	1473	50.95	40.12						0.46				91.53
51	1	WHEELER, GREG	2,400	10003	60.65	49.58						0.55				110.78

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52	1	MARTIN, DANA	0	13505	50.95							0.25			(256.05)	(204.85)
54	1	FLUNKER, PATRICIA	5,600	6712	86.65							0.43				87.08
56	1	STUART, RICHARD	900	8310	54.15		10.00					0.27			(10.00)	54.42
58	1	FLUNKER, PATRICIA	4,700	8771	77.88							0.39				78.27
59	1	WINDERMERE HANGA	37,500	1192	681.55	79.52						3.81				764.88
62	1	ARMSTRONG, WERRIC	100	2000	51.31							0.26				51.57
66	1	STEIN, BILL	1,400	734	55.92	45.64						0.51			(8.21)	93.86
67	1	VANOS, FRANK	9,100	568	124.35	75.97	16.25					1.00			(8.53)	209.04
70	1	GAIENNIE, JAMES	1,700	10854	56.99	46.82						0.52				104.33
73	1	ROTHERMEL JR., WM. (	0	6162	50.95	40.12	10.00					0.46			(10.00)	91.53
76	1	WAGNER, ROBIN	800	13206	53.79	43.27						0.49				97.55
77	1	METZ, RAE-ROBLES, TI	4,100	8664	72.03	56.27	10.66					0.64			375.21	514.81
82	1	SISSINGHURST LTD.	6,600	3187	96.40	66.12	43.86					0.81			(43.86)	163.33
84	1	HARDWICK, CINDY & I	2,800	471	63.25	51.15						0.57				114.97
85	1	HARRISON, HENRY-CI	2,700	776	62.60	50.76						0.57				113.93
87	1	MUDDER, TOM-SHERR	600	453	53.08	42.48						0.48				96.04
90	1	DEYO, RANDY & SAND	6,500	7389	95.43	65.73	11.75					0.81			(11.75)	161.97
92	1	WIGGINS, TERRY-LORI	5,300	4221	83.73	61.00						0.72				145.45
93	1	MAIR, HANS	2,200	424	59.35	48.79						0.54				108.68
94	1	PETERSON, DOUG	4,700	10353	77.88	58.64	11.02					0.68			(109.22)	39.00
97	1	BURNS, ROBERT B.	2,900	6913	63.90	51.55						0.58				116.03
99	1	BELL, KEITH & SANDY	100	7313	51.31	40.51						0.46				92.28
100	1	WYNNE, DIANA J.	7,700	14482	107.13	70.46						0.89			(221.61)	(43.13)
102	1	BRANCH, JOHN-CARMI	5,000	4210	80.80	59.82						0.70				141.32
103	1	PENNER, SCOTT-AMY	2,500	10482	61.30	49.97	10.81					0.56			222.97	345.61
104	1	DOFFING, THOMAS	5,700	6230	87.63	62.58						0.75				150.96
106	1	MC DONALD, MARK A.	4,600	11644	76.90	58.24						0.68				135.82
107	1	HEINE, JON & SUE	0	4602	50.95	40.12						0.46			(236.76)	(145.23)
108	1	MEECE, M. E.	1,200	4400	55.21	44.85						0.50			(5.27)	95.29
109	1	BROWN, DON & KATH	900	2100	54.15	43.67						0.49			(545.86)	(447.55)
110	1	JOHNSON, IRWIN	0	7190	50.95	40.12						0.46			(268.70)	(177.17)
111	1	BLAKE, MARIAN	0	2673	50.95	40.12						0.46				91.53
112	1	TAYLOR, DOROTHY	1,200	3432	55.21	44.85						0.50				100.56
113	1	WELLS, ROBT-DONNA	17,900	1312	240.55	79.52						1.60				321.67
114	1	REYNOLDS, ROBERT-C	4,900	2228	79.83	59.43						0.70			(465.41)	(325.45)
122	1	YANCEY, JACQUELINE	1,300	8012	55.57	45.24						0.50				101.31

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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
123	1	CROW, RICHARD	4,600	4249	76.90	58.24						0.68				135.82
124	1	LORMAND, HUBERT	3,900	6526	70.40	55.49						0.63				126.52
125	1	HANEL, EDWARD	3,800	101	69.75	55.09						0.62			(10.61)	114.85
126	1	DOFFING, W. L.	7,600	7371	106.15	70.06						0.88				177.09
127	1	KMOORE INVESTMENT	100	709	51.31	40.51						0.46				92.28
128	1	MC DONALD, MARK	15,300	22761	204.95	79.52						1.42				285.89
129	1	COONS, JANICE	4,700	20835	77.88	58.64						0.68				137.20
131	1	COKER, J. D.	3,100	7293	65.20	52.33						0.59				118.12
132	1	RENO, DENVER-MARK	2,000	1945	58.05	48.00						0.53				106.58
133	1	WHITEFIELD FARMS IN	8,700	3391	119.15							0.60				119.75
135	1	WINDERMERE OAKS P	5,000	6895	80.80							0.40				81.20
137	1	MUSKE, LARRY	0	2275	50.95							0.25			(97.93)	(46.73)
139	1	SUN DESERT ENTERPR	100	159	51.31	40.51						0.46				92.28
143	1	WINDERMERE OAKS P	600	5552	53.08							0.27				53.35
144	1	WINDERMERE OAKS P	9,000	6273	123.05							0.62				123.67
145	1	WOMBLE, W. T.	2,200	42	59.35	48.79						0.54				108.68
146	1	BLACK, CHRIS & CIND	200	23135	51.66	40.91						0.46				93.03
149	1	WADE, LARRY	200	583	51.66	40.91						0.46				93.03
150	1	ADAIR, SCOTT	0	10335	14.95	14.95										29.90
151	1	LEWIS, MARVIN	5,300	16930	83.73	61.00						0.72			(200.00)	(54.55)
154	1	DELEON, ARMANDO &	5,300	8897	83.73	61.00						0.72				145.45
155	1	BOOTH, RAY & MARY	1,400	4254	55.92	45.64						0.51				102.07
156	1	DOFFING, W. L.	0	1041	50.95	40.12						0.46				91.53
158	1	EARNEST, WILLIAM T.	100	838	51.31	40.51						0.46				92.28
159	1	CHRIS ELDER HOMES	0	0											(2.00)	(2.00)
161	1	AIKMAN, BILLY	0	478	50.95	40.12						0.46			(0.53)	91.00
162	1	BRUNS, FRANCIS	0	1315	50.95							0.25				51.20
163	1	A-K ENTERPRISES	1,900	5004	57.70	47.61						0.53			49.43	155.27
167	1	HAAS, PAT	55,000	4115	797.05							3.99				801.04
169	1	WINDERMERE OAKS P	23,100	684	318.55	79.52						1.99				400.06
170	1	FALKNER, R. JERRY	0	1507	50.95	40.12						0.46				91.53
171	1	HOLLINGSWORTH, DE	0	14458	50.95	40.12						0.46				91.53
176	1	BELISLE, MALCOLM	6,800	13929	98.35	66.91						0.83				166.09
177	1	SPECHT, ERICH	1,000	12932	54.50	44.06						0.49			(22.54)	76.51
178	1	PIGG, PAM	0	5080	14.95	40.12										55.07
179	1	BARTH, STAN	5,900	9527	89.58	63.37						0.76				153.71

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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
180	1	SLIMP, RON	8,600	11375	117.85	74.00						0.96				192.81
181	1	MULLIGAN, PATRICK	6,100	12203	91.53	64.15						0.78				156.46
182	1	SPICEWOOD AIRPORT	0	10536	14.95	14.95									(2.00)	27.90
183	1	ROSS, NED	200	1871	51.66	40.91						0.46			(10.00)	83.03
185	1	SCHAEFER, RICH	200	3608	51.66	40.91						0.46			(23.47)	69.56
186	1	JOHNSON, IRWIN	0	570	50.95	40.12						0.46			35.81	127.34
187	1	MURDOCH, JAMES	0	651	50.95	40.12						0.46				91.53
189	1	SABO CONSOLIDATED	400	2373	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	100	4623	51.31	40.51						0.46			(822.97)	(730.69)
194	1	CLORE, MARGERY	2,300	6002	60.00	49.18						0.55				109.73
195	1	WYATT, JOE B - FAYE	0	754	50.95	40.12						0.46				91.53
196	1	SAATHOFF, BILL	500	985	52.73	42.09						0.47				95.29
198	1	WILBURN, RALPH-KAT	400	9227	52.37	41.70						0.47				94.54
200	1	BLACKERBY, TED	100	308	51.31	40.51						0.46				92.28
202	1	STEIN, BARRY	3,000	2278	64.55	51.94						0.58			(19.34)	97.73
204	1	MARTIN, GARY N	0	48	50.95	40.12						0.46				91.53
209	1	JACKSON, KEVIN	100	1033	51.31	40.51						0.46			(20.34)	71.94
210	1	HUSTON, CHAD	0	456	50.95	40.12						0.46				91.53
213	1	CHAPMAN, DAVID	600	223	53.08							0.27			(204.43)	(151.08)
217	1	FIVE J HOLDINGS LLC	0	447	50.95	40.12	10.00					0.46			(10.00)	91.53
219	1	RODDA, BRUCE	0	0	50.95							0.25				51.20
222	1	SWANSON, WILLIAM	2,800	4405	63.25	51.15						0.57				114.97
224	1	ATAROD, ESSI & ELSA	1,400	4685	55.92	45.64						0.51				102.07
226	1	DIAL, J.R. (DICK)	1,400	2671	55.92	45.64						0.51			(22.85)	79.22
227	1	DISMUKE, DARRYL &	13,000	11130	175.05	79.52						1.27				255.84
229	1	HITE, DOUG	2,000	7865	58.05	48.00	10.71					0.53			(10.71)	106.58
230	1	HOWLE, JAMES	38,300	12660	546.55	79.52						3.13			(47.24)	581.96
231	1	HANNAFIN, ANNE	3,100	8002	65.20	52.33						0.59				118.12
232	1	ZAPALAC, MICHELLE-	20,300	32674	276.55	79.52						1.78				357.85
233	1	GIBSON, CHARLES & K	4,800	7520	78.85	59.03						0.69				138.57
237	1	NELSON, MICHAEL	4,300	1571	73.98	57.06						0.66				131.70
239	1	BOOTH, RAY & MARY	4,000	4800	71.05	55.88						0.63				127.56
249	1	CUDDIE, BOB & ELIZAI	1,700	448	56.99	46.82						0.52			(82.42)	21.91
266	1	MILBURN, RAYE	1,200	324	55.21	44.85						0.50				100.56
278	1	OTWELL, JOHN-CHRIS	8,200	8619	112.65	72.43			(131.01)			0.93			131.01	186.01

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281	1	QUIROGA, ARMANDO-	3,400	6959	67.15	53.52	10.00					0.60			105.44	236.71
285	1	GALLYAMOVA, ALBIN	7,800	8525	108.10	70.85						0.89			(903.74)	(723.90)
291	1	MILLER, EARL-PAMEL	2,300	310	60.00	49.18						0.55				109.73
299	1	ROSAS, JIMETTE	3,500	815	67.80	53.91						0.61				122.32
303	1	HASTINGS, GEORGE &	4,700	3113	77.88	58.64						0.68				137.20
307	1	YEAMAN, KAREN	0	0						1,725.00	4,600.00					6,325.00
340	1	YOUNG, GARY	100	749	51.31	40.51						0.46			(93.79)	(1.51)
341	1	SCHWARTZ, MIKE-CHF	100	10158	51.31	40.51						0.46			(0.69)	91.59
349	1	CALLAWAY, TRAVIS-K	600	5573	53.08	42.48						0.48			(116.99)	(20.95)
360	1	MAULDIN, JAMES D &	3,700	105	69.10	54.70						0.62				124.42
377	1	MC ALISTER, RHETTA	0	4490	50.95							0.25			(20.00)	31.20
380	1	RICHARDSON, JANEY	800	11249	53.79	43.27						0.49				97.55
386	1	DAVIS, HAMLET (BUDI	1,100	9293	54.86	44.45	11.65					0.50			(11.65)	99.81
388	1	CHRIS ELDER HOMES	0	0											(2.00)	(2.00)
404	1	BECKER, AL & LISETTI	2,100	5230	58.70	48.39						0.54				107.63
417	1	QUICK, DEBORAH	1,600	18727	56.63	46.42	10.00					0.52			(27.17)	86.40
426	1	ELLIS, JEFF & ROSE	3,300	3230	66.50	53.12	12.59					0.60			(12.59)	120.22
454	1	SORGEN, BRUCE	800	337	53.79	43.27			382.99			0.49			(382.99)	97.55
461	1	MARTIN, SCOTT	1,400	12179	55.92	45.64	10.38					0.51			116.14	228.59
471	1	DEE, BOBBY AND ELSI	0	0												0.00
482	1	HARVEY, BEAU	9,800	10051	133.45	78.73						1.06				213.24
489	1	LECKY, JOHN	300	4496	52.02	41.30						0.47				93.79
492	1	RYAN, HILLARY A.	0	583	50.95	40.12						0.46				91.53
497	1	HUBBARD, BRADLEY I	2,500	695	61.30	49.97						0.56			(11.23)	100.60
503	1	WOOD, GARY-MARY	8,800	9355	120.45							0.60				121.05
513	1	HOWARD, ROLAND-HE	100	207	51.31	40.51						0.46				92.28
520	1	MARTIN, ANNETTE & T	5,700	10299	87.63	62.58						0.75			(14.75)	136.21
524	1	GERINO, THOMAS-PAT	300	1685	52.02	41.30						0.47				93.79
529	1	HANCOCK, DEBORAH	2,200	162	59.35	48.79						0.54				108.68
532	1	DAVIS, ELICE	5,700	9798	87.63	62.58						0.75			10.83	161.79
533	1	MORROW, CORY-SHER	6,800	13845	98.35	66.91						0.83			(637.79)	(471.70)
534	1	HOEKSTRA, DIRK	3,700	4465	69.10	54.70						0.62			(512.79)	(388.37)
535	1	HARMEIER, MACEY	5,600	9103	86.65	62.18						0.74				149.57
536	1	BEASTON, SAMANTHA	3,500	9329	67.80	53.91	14.06					0.61			(14.06)	122.32
540	1	MARTIN, SCOTT	100	281	51.31	40.51						0.46			(51.91)	40.37
542	1	ANDREWS, TAMRA	2,100	7299	58.70	48.39						0.54				107.63

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543	1	GIMENEZ, JOE	10,400	6242	141.25	79.52						1.10			(0.55)	221.32
547	1	CHRISTENSON, ALLEN	2,900	11945	63.90	51.55						0.58				116.03
549	1	LOWERY, JOHN & EMII	700	4531	53.44	42.88						0.48			(111.12)	(14.32)
550	1	TAPPAN, TRAVIS	4,600	5051	76.90	58.24	12.69					0.68			(12.69)	135.82
552	1	BENNETT, STERLING	1,400	3778	55.92	45.64						0.51				102.07
553	1	DURAN, OLIVIA	2,900	11451	63.90	51.55	13.65					0.58			137.20	266.88
554	1	GOSSER, DENNY	2,700	5431	62.60	50.76	12.17					0.57			122.29	248.39
555	1	BUS HANGARS LLC	6,300	1552	93.48							0.47			(478.11)	(384.16)
558	1	SKEEN, WILLIAM & HC	1,500	8171	56.28	46.03						0.51				102.82
559	1	COVINGTON, KIRK	2,600	532	61.95							0.31				62.26
560	1	BESTERVELD, PAUL	100	74	51.31	40.51						0.46			1.52	93.80
561	1	THALE, BRYAN	11,300	6028	152.95	79.52						1.16				233.63
563	1	BILLINGSLEY, LITTLET	2,800	8224	63.25	51.15						0.57				114.97
564	1	BERTINO, DAVID	3,200	1303	65.85	52.73	12.07					0.59			131.82	263.06
565	1	WILLIAMS, MICHAEL	0	4	50.95	40.12						0.46				91.53
566	1	MARTIN, CHARLES & J	300	1156	52.02	41.30						0.47			(10.00)	83.79
567	1	STAGER, CHARLES & R	3,800	74	69.75	55.09			(0.10)			0.62			0.10	125.46
568	1	FULLER, JOSIE	4,100	3510	72.03	56.27						0.64				128.94
569	1	DUNLAP, LAJUANA	3,000	3702	64.55	51.94						0.58				117.07
572	1	PARTRIDGE, LESLIE R.	500	173	52.73	42.09						0.47			(143.70)	(48.41)
575	1	DOLFUSS, NELSON	2,000	2534	58.05	48.00						0.53				106.58
576	1	WALKER, STEVE	700	1307	53.44	42.88						0.48				96.80
577	1	PETTICREW, FRED	400	13	52.37	41.70						0.47				94.54
578	1	MELLENGER, L.C.	400	132	52.37	41.70						0.47				94.54
579	1	PETRO SOURCE CONS I	0	9	50.95	40.12						0.46				91.53
580	1	WINTERS, REX	9,300	2453	126.95	76.76	16.80					1.02			168.84	390.37
581	1	REICHART, LINDA/JAY	0	3572	50.95	40.12	10.00					0.46			(10.00)	91.53
582	1	LERNER, STEVEN & NA	6,500	4228	95.43	65.73						0.81				161.97
583	1	WASHBURN, VALERIE	2,700	1058	62.60	50.76						0.57				113.93
584	1	PARK, CLARISSA	800	4392	53.79	43.27						0.49			(14.99)	82.56
585	1	MOON, THOMAS-JULIE	0	789	50.95	40.12						0.46				91.53
586	1	GRISSOM, ROGER-CAR	400	916	52.37	41.70						0.47			1.79	96.33
587	1	MC FARLAND, KATHY	3,800	4157	69.75	55.09						0.62				125.46
588	1	PUERTA, JACEN	1,200	177	55.21	44.85						0.50			(1.90)	98.66
589	1	MILLER, SCOTT-JUDY	2,500	1674	61.30	49.97						0.56				111.83
590	1	WISNOSKI, PATRICK-L	0	6605	50.95	40.12						0.46			(19.87)	71.66

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591	1	DAVIS, BRAD & GLYNI	6,500	1558	95.43	65.73						0.81				161.97
592	1	MENENDEZ, LAUREN	7,400	3868	104.20	69.28						0.87				174.35
593	1	PENNER, KEN	20,800	3606	284.05	79.52						1.82				365.39
594	1	FERGUSON, DARLA	1,700	2960	56.99	46.82	10.08					0.52			101.31	215.72
595	1	JOHNSON, DEAN	100	53	51.31	40.51						0.46			(207.72)	(115.44)
596	1	RATTRAY, EVAN-PHEE	100	10437	51.31	40.51	10.00					0.46			399.88	502.16
598	1	CARMICHAEL, JUDITH	5,100	4261	81.78							0.41				82.19
599	1	JAMES, PATRICK	2,700	3635	62.60	50.76						0.57			(132.80)	(18.87)
600	1	COHEN, ISAAC	4,900	6485	79.83	59.43						0.70			(98.72)	41.24
602	1	DOSS, MICHAEL	0	344	50.95	40.12						0.46				91.53
603	1	HANCOCK, DEBORAH	1,200	407	55.21	44.85						0.50				100.56
605	1	DOUBLE F HANGER	300	552	52.02	41.30						0.47				93.79
606	1	LAMPLIGHTER 82, LLC	100	26	51.31	40.51						0.46			(218.47)	(126.19)
607	1	FFRENCH, LAWRENCE	1,600	11105	56.63	46.42						0.52				103.57
608	1	HISCHAR, PAUL-CHRIS	10,400	3070	141.25	79.52						1.10				221.87
609	1	PHILLIPS, ROBIN-LIND.	1,300	1119	55.57	45.24						0.50				101.31
610	1	SHADDOX, JAMES	0	0						1,725.00	4,600.00				(6,325.00)	0.00
611	1	DAVIS, ELICE	100	195	51.31	40.51						0.46			5.45	97.73
621	1	BURT, JAY & AMBER	3,400	752	67.15	53.52						0.60				121.27
622	1	WILLIAMS-CERECEDO.	3,200	997	65.85	52.73						0.59				119.17
623	1	DEUTSCHLANDER, ASI	900	471	54.15	43.67	11.55					0.49			232.41	342.27
624	1	BRYANT, JESSICA H	2,600	5741	61.95	50.36						0.56				112.87
625	1	TREEN, SHAWN	400	395	52.37	41.70	10.00					0.47			(10.00)	94.54
627	1	DONATTI, FERNANDO	6,100	15171	91.53	64.15	18.34					0.78			(15.70)	159.10
628	2	DAVIS, AMY & LANCE	6,900	4535	99.33							0.50			(12.25)	87.58
629	1	PRINCE, SHEILA	3,400	6948	67.15	53.52						0.60				121.27
637	1	GEACCONE, JOSEPH-JE	1,600	32	56.63	46.42						0.52				103.57
638	1	RECKART, MARK	2,000	5175	58.05	48.00						0.53				106.58
639	1	FEINGERSH, LARRY A	900	370	54.15	43.67						0.49				98.31
640	1	BLACK, DANIEL L	6,800	9901	98.35	66.91						0.83			(540.50)	(374.41)
641	1	KERLEY-JENSEN FAMI	0	897	50.95	40.12	10.00					0.46			101.53	203.06
643	1	MOORE, GLENN & SUS.	6,000	3908	90.55	63.76						0.77				155.08
646	1	ATAROD, ESSI AND EL	9,300	694	126.95							0.63				127.58
647	1	HIGHFILL, KIMBERLY	10,300	1050	139.95	79.52						1.10				220.57
648	1	NIGH, JOHN W-SANDY	2,400	499	60.65	49.58						0.55				110.78
650	1	SZUMSKI, GREG-ANNE	500	10183	52.73	42.09						0.47				95.29

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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
652	1	CARPENTER CUSTOM I	100	21	51.31				(10.00)			0.26			10.00	51.57
654	1	TRAN, VU NGHIA	900	3080	54.15	43.67						0.49				98.31
655	1	FLETCHER, MATTHEW	3,500	835	67.80	53.91						0.61				122.32
656	1	FIGUEIREDO, DAVID	0	8512	50.95	40.12						0.46			(9.10)	82.43
657	1	HETZ, STEPHEN P & M/	100	422	51.31	40.51						0.46				92.28
662	1	YU, JUNG	100	4448	51.31	40.51						0.46			(111.53)	(19.25)
663	1	LAMNECK, ANDREA	4,600	68	76.90	58.24						0.68				135.82
665	1	WESTERMAN, MARSH/	6,600	94	96.40	66.12						0.81				163.33
667	1	MOORE CPG LLC	0	171	50.95	40.12						0.46				91.53
670	1	MC COY, ALAN-PAMEI	1,300	5491	55.57	45.24						0.50				101.31
671	1	BLOMSTROM, EVAN-T.	3,000	278	64.55	51.94						0.58				117.07
674	1	LAPOINT, STEPHEN-HI	12,700	142	51.66	40.91						0.46				93.03
675	1	MOREY, JEANNE	4,600	581	76.90	58.24						0.68				135.82
676	1	HENDRICKS 2011 REVC	0	27	50.95	40.12	10.00					0.46			(8.47)	93.06
677	1	NUNNELLY, VANESSA·	1,700	6091	56.99	46.82						0.52				104.33
684	1	MAYES, MICHAEL-HEA	1,700	363	56.99	46.82						0.52				104.33
685	1	BELL, PHILLIP-SHERRY	3,200	1647	65.85	52.73						0.59				119.17
686	1	COX, DENNIS	200	2	51.66	40.91						0.46				93.03
687	1	WATTS-PENA, KAYLEE	6,400	329	94.45	65.34						0.80				160.59
688	1	HARVEY, BEAU-DIANN	600	15152	53.08	42.48						0.48			(0.36)	95.68
691	1	COHEN, JOSEPH-BARB.	5,800	3736	88.60	62.97	10.00					0.76			99.05	261.38
692	1	BAYER, NANCY-CURT	4,800	488	78.85	59.03						0.69				138.57
694	1	BLAKELOC PROPERTIE	3,400	8752	67.15	53.52	12.69					0.60			127.56	261.52

8/2/2019
12:15:47PM
WINDER

Billing Register Summary

Reprinted for:
7/31/2019

WATER	**$21,100.74**	**Total Current Charges**	**$47,036.78**	**Total Usage**	**980,000**
SEWAGE	**$12,399.00**	**Past Due**	**$3,025.98**	**272 Accounts Listed**	
		Prepay/Overpay	**($15,497.09)**		
Late Charge	**$478.05**	**Total Receivables**	**$34,565.67**		
Connection Fee					
Adjustments	**$241.88**				
Tap Fees	**$3,450.00**				
Equity Buy In	**$9,200.00**				
Tax	**$167.11**				
Stand By Fee					
Prepaid					

Qualified By: All Customers Rate Category = X

Windermere Oaks Water Supply Corp.

Billing Register

WINDER
8/2/2019 12:17:26PM
Reprinted for: 7/31/2019

Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
619	1	CHRIS ELDER HOMES	0	0											344.40	344.40
634	1	COVINGTON, GARY	0	0											344.40	344.40
330	1	DAVIS, ELICE	0	0											344.40	344.40
483	1	DAVIS, H. I. (BUDDY)	0	0											344.40	344.40
659	1	DONATTI, FERNANDO	0	0											(0.01)	(0.01)
678	1	DONATTI, FERNANDO	0	0											344.40	344.40
669	1	FRITZLER, MICHAEL &	0	0											344.40	344.40
422	1	HARMEIER, MACEY	0	0											1,376.40	1,376.40
423	1	HARMEIER, MACEY	0	0											1,376.40	1,376.40
279	1	HICKS, MRS. TAYLOR	0	0											6,840.00	6,840.00
287	1	KIRK, CAROL	0	0											4,737.24	4,737.24
511	1	MAIR, DARBY	0	0											344.40	344.40
512	1	MAIR, DARBY	0	0											344.40	344.40
306	1	MARTIN, LUCY DUNFC	0	0											344.40	344.40
324	1	MARTIN, SCOTT	0	0											656.40	656.40
573	1	MARWEIH, GEORGE	0	0											968.40	968.40
315	1	MEBANE, ROBERT & N	0	0											(96.00)	(96.00)
398	1	MEBANE, ROBERT & N	0	0											(96.00)	(96.00)
327	1	ODOM, JOHN	0	0											344.40	344.40
329	1	PAUL, RICHARD ALLEI	0	0											1,280.40	1,280.40
331	1	PENNER, SCOTT & AM'	0	0											968.40	968.40
402	1	PENNER, SCOTT & AM'	0	0											968.40	968.40
509	1	RICHARDSON, JANEY	0	0											344.40	344.40
343	1	SANDERS, MELANIE	0	0											1,488.40	1,488.40
616	1	SANDERS-URESTI, MAI	0	0											968.40	968.40
679	1	VICARS II, DAVID-NAN	0	0											344.40	344.40
680	1	VICARS II, DAVID-NAN	0	0											344.40	344.40
8	1	WIMBUSH, CHRIS	0	364											1,041.85	1,041.85
615	1	ZROMA OPERATING LI	0	0											656.40	656.40

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

8/2/2019
12:17:26PM
WINDER

Billing Register Summary

Reprinted for:
7/31/2019

WATER	**Total Current Charges**	**$0.00**	**Total Usage** **0**
SEWAGE	**Past Due**	**$27,804.29**	**29 Accounts Listed**
	Prepay/Overpay	**($192.01)**	
Late Charge	**Total Receivables**	**$27,612.28**	
Connection Fee			
Adjustments			
Tap Fees			
Equity Buy In			
Tax			
Stand By Fee			
Prepaid			

Qualified By: All Customers Rate Code = 9Balance <>0

Windermere Oaks Water Supply Corp.

Friday, August 2, 2019

12:18:31PM
Reprinted For 7/31/2019

SALES TAX REPORT

WINDERMERE OAKS WSC

RATE	TAX %	ACCOUNTS	TOTAL TAX	STATE	COUNTY	OTHER	TAXABLE SALES	EXEMPT	COUNTY
3	0.500	238	$153.97	$0.00	$0.00	$153.97	$30,756.02	0	0
4	0.500	26	$13.14	$0.00	$0.00	$13.14	$2,628.85	0	0
		264	**$167.11**	**$0.00**	**$0.00**	**$167.11**	**$33,384.87**	**0**	

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

12:19:04PM

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 &	$350.00			245	$0.00			0	
4	MICHAL, DANIEL-HEIDI	$350.00			208	$0.00			0	MEBANE, ROBERT A
5	INGHAM, JERRY	$350.00			125	$0.00			0	
6	GELINAS, CHARLES	$350.00				$0.00			0	
7	WRIGHT, ELEANOR	$350.00	6/26/01		9	$0.00			0	
8	WIMBUSH, CHRIS	$0.00			126	$0.00			0	
9	ALCORN, MARVIN	$350.00			127	$0.00			0	JACOBS, STEVEN& E
10	ANDERSON, JEFFREY	$350.00			7	$0.00			0	ANDERSON, JEFFRE'
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	3/9/95		49	$0.00			0	
21	IVEY, CINDY A & JAME	$350.00			230	$0.00			0	
22	FULLER, RON	$350.00			130	$0.00			0	FULLER, RON
23	LASSERE, CYNTHIA LEI	$350.00			86	$0.00			0	
24	ARLDT, DONALD	$350.00			50	$0.00			0	
25	ARLDT, DONALD	$350.00			164	$0.00			0	
26	CHANEY, R & C	$0.00		4/5/18	12	$0.00			0	
27	HICKS, ROBERT	$350.00			131	$0.00			0	
28	VOGELSANG, DON & LC	$0.00			132	$0.00			0	
29	KOEHLER, RON	$350.00				$0.00			0	
30	FORD, JOHN	$350.00			246	$0.00			0	
31	MESSERSMITH, GARY	$0.00				$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 & PEN	$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-LINDA	$350.00			30	$0.00			0	
40	NORRIS, WILLIAM & CH	$0.00			194	$0.00			0	
41	BODEN, JUSTIN & KATE	$350.00			192	$0.00			0	FLOWE, MARK
42	MEBANE, ROBERT & NI	$350.00	8/5/13		285	$0.00			0	
43	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 & LES
50	MC CORMICK, MICHAEI	$350.00				$0.00			0	
51	WHEELER, GREG	$350.00			35	$0.00			0	
52	MARTIN, DANA	$350.00			148	$0.00			0	

12:19:04PM

MEMBERSHIPS

WINDERMERE OAKS WSC

ACCT #	NAME	MEMBERSHIP	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	Paul Wight	$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 & PAM	$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	SPAULDING, MONICA	$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 F
75	PICKERING, SAMMY	$350.00			239	$0.00			0	
76	WAGNER, ROBIN	$350.00				$0.00			0	
77	METZ, RAE-ROBLES, TR	$350.00			121	$0.00			0	LECKY, JOHN
78	CHANCELLOR, MARVIN	$0.00				$0.00			0	
79	ELLIOTT, RICHARD & L	$0.00	4/26/10		247	$0.00			0	
80	WALTERS, CHARLES	$0.00			23	$0.00			0	
81	MASCIO, MORGAN	$0.00	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	PETERSON, DOUG	$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-CARME	$350.00			226	$0.00			0	
103	PENNER, SCOTT-AMY	$350.00			108	$0.00			0	
104	DOFFING, THOMAS	$350.00				$0.00			0	

12:19:04PM

MEMBERSHIPS

WINDERMERE OAKS WSC

ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
105	BRADSHAW, KEN & VA	$0.00	11/29/09		252	$0.00			0	
106	MC DONALD, MARK A.	$350.00				$0.00			0	
107	HEINE, JON & SUE	$350.00			5	$0.00			0	
108	MEECE, M. E.	$350.00			11	$0.00			0	
109	BROWN, DON & KATHY	$350.00			3	$0.00			0	
110	JOHNSON, IRWIN	$350.00			225	$0.00			0	
111	BLAKE, MARIAN	$350.00			26	$0.00			0	
112	TAYLOR, DOROTHY	$350.00			111	$0.00			0	
113	WELLS, ROBT-DONNA	$350.00	11/29/09		231	$0.00			0	
114	REYNOLDS, ROBERT-C	$350.00	11/29/09		250	$0.00			0	
115	RAW WATER METER	$0.00				$0.00			0	
116	SHIRLEY, JEANNETTE	$0.00		3/6/16		$0.00			0	
118	SHIRLEY, JEANNETTE-r	$0.00			106	$0.00			0	
119	SHIRLEY, JEANNETTE	$0.00				$0.00			0	
120	SHIRLEY, JEANNETTE-r	$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 INVESTMENT	$350.00	5/17/14		294	$0.00			0	
128	MC DONALD, MARK	$350.00			151	$0.00			0	
129	COONS, JANICE	$350.00	7/11/14		157	$0.00			0	
130	CARMICHAEL, JUDITH I	$0.00				$0.00			0	MUTH, BRENT & CA
131	COKER, J. D.	$350.00			150	$0.00			0	
132	RENO, DENVER-MARK	$350.00				$0.00			0	PENDER, JAMES
133	WHITEFIELD FARMS IN	$350.00			195	$0.00			0	
134	SKYWARD AERO LLC	$0.00			291	$0.00			0	
135	WINDERMERE OAKS PC	$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 PC	$350.00			141	$0.00			0	
144	WINDERMERE OAKS PC	$350.00			142	$0.00			0	
145	WOMBLE, W. T.	$350.00			83	$0.00			0	
146	BLACK, CHRIS & CINDY	$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 &	$350.00			163	$0.00			0	
155	BOOTH, RAY & MARY	$350.00			239	$0.00			0	
156	DOFFING, W. L.	$350.00	10/13/98			$0.00			0	
157	MARQUESS, JAMES R.	$0.00			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	$402.50	6/18/19			$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 PC	$350.00				$0.00			0	
170	FALKNER, R. JERRY	$350.00			187	$0.00			0	
171	HOLLINGSWORTH, DEW	$350.00			218	$0.00			0	
172	VAN TREASE, DORIS	$0.00			179	$0.00			0	
173	INGHAM, BETTIE	$0.00			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 V
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	7/2/01		213	$0.00			0	
193	MASON, KENT	$0.00		9/27/16		$0.00			0	
194	CLORE, MARGERY	$350.00			212	$0.00			0	
195	WYATT, JOE B - FAYE	$350.00			217	$0.00			0	
196	SAATHOFF, BILL	$350.00	5/23/06			$0.00			0	DOFFING, W.L.
197	PATTILLO, CHARLES	$0.00			203	$0.00			0	
198	WILBURN, RALPH-KATI	$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	$0.00			57	$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	8/2/12		187	$0.00			0	
232	ZAPALAC, MICHELLE-W	$350.00				$0.00			0	
233	GIBSON, CHARLES & K	$350.00				$0.00			0	
234	COONS, JANICE	$0.00				$0.00			0	
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 &	$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 & ELIZAB	$350.00	2/18/10		249	$0.00			0	
250	CHRIS ELDER HOMES	$0.00				$0.00			0	
251	MC KINNEY, LANE-LOR	$0.00	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, WOLFGANG	$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 &	$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, CHRISTOPHEI	$0.00				$0.00			0	
284	407 KENDALL, LLC	$0.00				$0.00			0	JOHNSON, IRWIN
285	GALLYAMOVA, ALBIN	$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 DUNFOI	$0.00				$0.00			0	
307	YEAMAN, KAREN	$402.50	4/26/19			$0.00			0	YEAMAN, KAREN
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 & PEN	$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 & PAMEI	$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 & LU	$0.00				$0.00			0	
343	SANDERS, MELANIE	$0.00				$0.00			0	SANDERS, MELANIE
344	SCHULZE, RICHARD &	$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 & CA	$0.00				$0.00			0	
349	CALLAWAY, TRAVIS-KI	$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 & NAN	$0.00				$0.00			0	
364	DELEON, ARMANDO &	$0.00				$0.00			0	
365	HASTINGS, GEORGE & M	$0.00				$0.00			0	
366	MIRABAL, JASON	$0.00				$0.00			0	

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MEMBERSHIPS

WINDERMERE OAKS WSC

ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
367	CHRIS ELDER HOMES	$0.00	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		4/18/19		$0.00			200	
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	PROPERTY SOLD	$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	$402.50	6/11/19			$0.00			0	
389	106 TOPSPIN INVESTME	$350.00	8/15/11		268	$0.00			0	
390	INGHAM, CHRISTOPHEI	$0.00				$0.00			0	
391	INGHAM, CHRISTOPHEI	$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	

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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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ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
471	DEE, BOBBY AND ELSIE	$350.00	5/1/19			$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	$0.00				$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 & L	$0.00	11/26/07			$0.00			0	
507	DEYO, RANDY & SANDI	$0.00				$0.00			0	
508	DEYO, RANDY & SANDI	$0.00				$0.00			0	
509	RICHARDSON, JANEY	$0.00				$0.00			0	
510	FELIPE VON INC./RADEI	$0.00				$0.00			0	
511	MAIR, DARBY	$0.00				$0.00			0	
512	MAIR, DARBY	$0.00				$0.00			0	
513	HOWARD, ROLAND-HEI	$350.00	3/26/12			$0.00			0	
514	FREEMAN TRUST, THE	$0.00	4/26/12		274	$0.00			0	
515	GARDNER, MARVIN L II	$0.00				$0.00			0	
516	GASTONIA PROPERTIES	$0.00				$0.00			0	
517	CHRIS ELDER HOMES	$0.00				$0.00			0	
518	FELIPE VON INC./RADEI	$0.00				$0.00			0	
519	FELIPE VON INC./RADEI	$0.00				$0.00			0	
520	MARTIN, ANNETTE & TI	$350.00	1/8/17		360	$0.00			0	
521	MAXWELL, STUART C.	$0.00				$0.00			0	
522	CHRIS ELDER HOMES	$350.00	5/9/17			$0.00			0	

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ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
523	STEIN, BARRY	$350.00			222	$0.00			0	
524	GERINO, THOMAS-PATF	$350.00	2/4/16		221	$0.00			0	GERINO, THOMAS
525	BERTLING, AMY	$0.00			223	$0.00			0	
526	LERNER, STEVE & NANC	$350.00	8/20/08		254	$0.00	10/7/08		0	
527	SCHNEIDER, ERIC	$350.00	12/27/08		216	$0.00			0	
528	YOUNGBERG, DEWAYN	$0.00	12/26/08		215	$0.00			0	
529	HANCOCK, DEBORAH	$350.00	12/27/08		217	$0.00			0	
530	LAWELL, TERRY & SAN	$0.00				$0.00			0	
531	MESSERSMITH, GARY	$0.00				$0.00			0	
532	DAVIS, ELICE	$350.00	6/16/12		275	$0.00			0	
533	MORROW, CORY-SHERI	$350.00	6/26/12		276	$0.00			0	
534	HOEKSTRA, DIRK	$350.00	12/24/12		279	$0.00			0	
535	HARMEIER, MACEY	$350.00	12/30/12		278	$0.00			0	
536	BEASTON, SAMANTHA	$402.50	2/26/19	3/6/19	280	$0.00			0	
537	GRESHOWAK, STEVE-JU	$0.00	1/7/13	3/18/19	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, STERLING	$350.00	6/7/15		308	$0.00			0	BENNETT, STERLINC
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 HANGARS LLC	$350.00	12/20/16			$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 & HOI	$350.00	10/11/15			$0.00			0	
559	COVINGTON, KIRK	$350.00	7/16/15			$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 & RI	$350.00	1/28/16		321	$0.00			0	
568	FULLER, JOSIE	$350.00	2/28/16		323	$0.00			0	
569	DUNLAP, LAJUANA	$350.00	3/29/16		324	$0.00			0	
570	CHRIS ELDER HOMES	$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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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 CONS L	$350.00	6/14/16		331	$0.00			0	
580	WINTERS, REX	$350.00	6/14/16		332	$0.00			0	
581	REICHART, LINDA/JAY	$350.00	9/1/16	9/1/16	291	$0.00			0	REICHART, LINDA/J
582	LERNER, STEVEN & NA	$350.00	6/24/16		334	$0.00			0	
583	WASHBURN, VALERIE	$350.00	6/24/16		335	$0.00			0	
584	PARK, CLARISSA	$0.00	7/19/16		337	$0.00			0	
585	MOON, THOMAS-JULIE	$350.00	7/19/16		338	$0.00			0	
586	GRISSOM, ROGER-CARF	$350.00	7/28/16		339	$0.00			0	
587	MC FARLAND, KATHY	$350.00	7/28/16		340	$0.00			0	
588	PUERTA, JACEN	$350.00	8/15/16		344	$0.00			0	
589	MILLER, SCOTT-JUDY	$350.00	8/1/16		341	$0.00			0	
590	WISNOSKI, PATRICK-LA	$350.00	8/1/16		342	$0.00			0	
591	DAVIS, BRAD & GLYNIS	$350.00	8/15/16		343	$0.00			0	
592	MENENDEZ, LAUREN	$350.00	8/15/16		346	$0.00			0	
593	PENNER, KEN	$350.00	9/13/16		348	$0.00			0	
594	FERGUSON, DARLA	$350.00	9/13/16		349	$0.00			0	
595	JOHNSON, DEAN	$350.00	9/21/16		350	$0.00			0	
596	RATTRAY, EVAN-PHEBI	$350.00	10/6/16		351	$0.00			0	
597	WHIDDEN, CHARLIE &	$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 & SU	$0.00	10/14/16	2/27/19	364	$0.00			0	
605	DOUBLE F HANGER	$350.00	3/8/17		365	$0.00			0	
606	LAMPLIGHTER 82, LLC	$350.00	6/1/17			$0.00			0	
607	FFRENCH, LAWRENCE I	$0.00	6/19/17			$0.00			0	
608	HISCHAR, PAUL-CHRIST	$0.00				$0.00			0	
609	PHILLIPS, ROBIN-LINDA	$0.00				$0.00			0	
610	SHADDOX, JAMES	$402.50	7/22/19			$0.00			0	
611	DAVIS, ELICE	$350.00	9/1/17			$0.00			0	
612	FEINGERSH, LARRY	$0.00	9/15/17	3/12/19		$0.00			0	
613	WATER LEAKS AND FLI	$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, MAD	$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,	$0.00				$0.00			0	
623	DEUTSCHLANDER, ASH	$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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627	DONATTI, FERNANDO	$0.00				$0.00			0	
628	DAVIS, AMY & LANCE	$0.00				$0.00			0	
629	PRINCE, SHEILA	$350.00	2/10/18			$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-JE/	$402.50	10/4/18			$0.00			0	
638	RECKART, MARK	$350.00	4/16/18			$0.00			0	
639	FEINGERSH, LARRY A	$350.00	4/16/18			$0.00			0	
640	BLACK, DANIEL L	$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-SANDY	$350.00				$0.00			0	
649	407 KENDALL LLC	$0.00				$0.00			0	
650	SZUMSKI, GREG-ANNE	$350.00	7/23/18			$0.00			0	
651	JOZA, KRISTINA	$402.50	7/31/18			$0.00			0	
652	CARPENTER CUSTOM H	$402.50	1/14/19			$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	2/28/19	5/17/19		$0.00			0	
661	BRB DEVELOPMENT	$0.00	2/28/19	4/18/19		$0.00			0	
662	YU, JUNG	$402.50	10/3/18			$0.00			0	
663	LAMNECK, ANDREA	$0.00				$0.00			0	TEXAS JEFFERSON F
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	HARVEY, BEAU	$0.00				$0.00			0	
669	FRITZLER, MICHAEL &	$0.00				$0.00			0	
670	MC COY, ALAN-PAMEL/	$402.50	12/12/18			$0.00			0	
671	BLOMSTROM, EVAN-TA	$42.50	12/20/18			$0.00			0	
672	GREGG CUSTOM HOME	$0.00				$0.00			0	
673	FALCO, MICHAEL SCOT	$0.00				$0.00			0	
674	LAPOINT, STEPHEN-HID	$402.50	2/27/19		364	$0.00			0	
675	MOREY, JEANNE	$402.50				$0.00			0	
676	HENDRICKS 2011 REVO	$402.50	3/12/19			$0.00			0	
677	NUNNELLY, VANESSA-S	$402.50			281	$0.00			0	
678	DONATTI, FERNANDO	$0.00				$0.00			0	

12:19:04PM

MEMBERSHIPS

WINDERMERE OAKS WSC

ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
679	VICARS II, DAVID-NANC	$0.00				$0.00			0	
680	VICARS II, DAVID-NANC	$0.00				$0.00			0	
681	CHRIS ELDER HOMES	$0.00				$0.00			0	
682	CHRIS ELDER HOMES	$0.00				$0.00			0	
683	CHRIS ELDER HOMES	$0.00				$0.00			0	
684	MAYES, MICHAEL-HEA'	$402.50	3/28/19			$0.00			0	
685	BELL, PHILLIP-SHERRY	$402.50	4/26/19		57	$0.00			0	
686	COX, DENNIS	$402.50	5/10/19			$0.00			0	
687	WATTS-PENA, KAYLEE	$402.50	5/17/19			$0.00			0	
688	HARVEY, BEAU-DIANNI	$402.50	5/17/19			$0.00			0	
689	NEUMANN, JULIE	$0.00				$0.00			0	
690	MADIGAN, JIM-DAWN	$402.50	6/10/19			$0.00			0	
691	COHEN, JOSEPH-BARBA	$402.50	6/19/19			$0.00			0	
692	BAYER, NANCY-CURT	$40.25	6/13/19			$0.00			0	
693	JONES, JANE COLLEEN	$0.00				$0.00			0	
694	BLAKELOC PROPERTIES	$402.50	7/22/19			$0.00			0	
695	TENNIS VILLAGE LIFT S	$0.00				$0.00			0	

693 Accounts listed

Total amount of memberships: $102,002.75 **Total amount of Deposit 2: $0.00**

All Customers

Windermere Oaks Water Supply Corp.

9/3/2019 2:00:02PM

Reprinted for: **8/31/2019**

Directors Report

WINDERMERE OAKS WSC

WATER Pumped This Month	**1,804,400**	**Gallons**
WATER Sold This Month	**1,403,550**	**Gallons**
WATER Used for Fire and Flushing Line	**175,000**	**Gallons**
WATER Loss	**225,850**	**Gallons**
WATER Loss (%)	**12.52**	**%**

	Amount ($)	**# Of Accounts**
Total WATER	23,156.10	269
Total SEWAGE	13,025.37	243
Total Late Charge	266.63	25
Total Adjustments	-535.69	9
Total Tax	180.52	266
Total Current Charges	**36,092.93**	**269**
Amount Past Due 1-30 Day	1,487.05	18
Amount Past Due 31-60 Days	243.74	4
Amount Past Due Over 60 Day	297.60	1
Amount Of Overpayments/Prepaymen	-14,676.14	84
Total Receivables	**23,445.18**	314
Total Receipts On Account	44,169.55	236
Net Change in Memberships	52.50	2
Amount of All Memberships	102,055.25	289
Turned Off Accounts (Amount Owed)	604.44	1
Collection Accounts (Amount Owed)	28,985.02	415
Number Of Unread (Turned On) Meters		0
Average Usage For Active Meters	5,067	277
Average WATER Charge For Active Meters	86.08	269

Usage Groups Gallons	**# Of Accounts**	**Usage Gallons**	**% Of Usage**	**% Of Sales**
Over 50,000	0	0	0.00	0.00
40,001-50,000	0	0	0.00	0.00
30,001-40,000	1	30,300	2.60	1.80
20,001-30,000	5	120,000	10.10	7.20
10,001-20,000	27	391,500	32.90	22.80
8,001-10,000	11	100,300	8.40	6.00
6,001-8,000	26	182,100	15.40	11.30
4,001-6,000	29	148,000	12.50	10.20
2,001-4,000	55	159,700	13.50	15.20
1-2,000	73	52,800	4.40	16.90
Zero Usage	42	0	0.00	8.60
Total Meters	269	1,403,550	100.00	100.00

9/3/2019 2:00:02PM

Reprinted for: **8/31/2019**

Directors Report

WINDERMERE OAKS WSC

Monthly Reconciliation

Ending Receivables (Last Month)		64,275.53
Sales this Month	+	36,628.62
Adjustments this Month		-535.69
Less Payments this Month	-	44,169.55
	=	56,198.91
Total Receivables		**56,198.91**
Ending Memberships (Last Month)		102,002.75
Changes this Month		52.50
	=	102,055.25
Total Memberships		**102,055.25**

Tuesday, September 3, 2019
Reprinted for: 8/31/2019
WINDERMERE OAKS WSC

USAGE BREAKDOWN

1:57:00PM

Usage Group	Accounts		WATER Sold by Group		Revenue		Accumulated Accounts		Accumulated WATER Sold		Accumulated Revenue	
Zero Usage	42	15.6 %	0	0.0%	1,980.95	8.6%	42	15.6 %	0	0.0%	1,980.95	8.6 %
0,000-0,999	44	16.4 %	12,200	1.0%	2,285.25	9.9%	86	32.0 %	12,200	1.0%	4,266.20	18.5 %
1,000-1,999	29	10.8 %	40,600	3.4%	1,621.76	7.0%	115	42.8 %	52,800	4.5%	5,887.96	25.5 %
2,000-2,999	29	10.8 %	72,200	6.1%	1,775.75	7.7%	144	53.5 %	125,000	10.6%	7,663.71	33.2 %
3,000-3,999	26	9.7 %	87,500	7.4%	1,740.05	7.5%	170	63.2 %	212,500	17.9%	9,403.76	40.7 %
4,000-4,999	11	4.1 %	49,900	4.2%	839.11	3.6%	181	67.3 %	262,400	22.1%	10,242.87	44.3 %
5,000-5,999	18	6.7 %	98,100	8.3%	1,533.41	6.6%	199	74.0 %	360,500	30.4%	11,776.28	51.0 %
6,000-6,999	12	4.5 %	77,100	6.5%	1,136.36	4.9%	211	78.4 %	437,600	36.9%	12,912.64	55.9 %
7,000-7,999	14	5.2 %	105,000	8.9%	1,472.49	6.4%	225	83.6 %	542,600	45.8%	14,385.13	62.2 %
8,000-8,999	4	1.5 %	34,700	2.9%	475.30	2.1%	229	85.1 %	577,300	48.7%	14,860.43	64.3 %
9,000-9,999	7	2.6 %	65,600	5.5%	895.15	3.9%	236	87.7 %	642,900	54.3%	15,755.58	68.2 %
10,000-10,999	6	2.2 %	62,800	5.3%	852.70	3.7%	242	90.0 %	705,700	59.6%	16,608.28	71.9 %
12,000-12,999	4	1.5 %	49,700	4.2%	670.30	2.9%	246	91.4 %	755,400	63.8%	17,278.58	74.8 %
13,000-13,999	1	0.4 %	13,500	1.1%	181.55	0.8%	247	91.8 %	768,900	64.9%	17,460.13	75.5 %
14,000-14,999	5	1.9 %	72,700	6.1%	975.35	4.2%	252	93.7 %	841,600	71.0%	18,435.48	79.8 %
15,000-15,999	1	0.4 %	15,300	1.3%	204.95	0.9%	253	94.1 %	856,900	72.3%	18,640.43	80.7 %
16,000-16,999	3	1.1 %	49,900	4.2%	666.85	2.9%	256	95.2 %	906,800	76.5%	19,307.28	83.5 %
17,000-17,999	3	1.1 %	52,500	4.4%	703.65	3.0%	259	96.3 %	959,300	81.0%	20,010.93	86.6 %
18,000-18,999	2	0.7 %	37,100	3.1%	500.60	2.2%	261	97.0 %	996,400	84.1%	20,511.53	88.7 %
19,000-19,999	2	0.7 %	38,000	3.2%	514.10	2.2%	263	97.8 %	1,034,400	87.3%	21,025.63	91.0 %
20,000-20,999	1	0.4 %	20,500	1.7%	279.55	1.2%	264	98.1 %	1,054,900	89.0%	21,305.18	92.2 %
22,000-22,999	1	0.4 %	22,700	1.9%	312.55	1.4%	265	98.5 %	1,077,600	91.0%	21,617.73	93.5 %
23,000-23,999	1	0.4 %	23,300	2.0%	321.55	1.4%	266	98.9 %	1,100,900	92.9%	21,939.28	94.9 %
24,000-24,999	1	0.4 %	24,000	2.0%	332.05	1.4%	267	99.3 %	1,124,900	95.0%	22,271.33	96.4 %
29,000-29,999	1	0.4 %	29,500	2.5%	414.55	1.8%	268	99.6 %	1,154,400	97.4%	22,685.88	98.2 %
30,000-30,999	1	0.4 %	30,300	2.6%	426.55	1.8%	269	100.0 %	1,184,700	100.0%	23,112.43	100.0 %
TOTAL:	**269**		**1,184,700**		**$23,112.43**							

Rate Category = X
Windermere Oaks Water Supply Corp.

ADJUSTMENTS

Tuesday, September 3, 2019 1:16:56PM Reprinted For: 8/31/19
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WINDERMERE OAKS WSC

ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
22	WINSLOW, LEONA	8/26/19	($35.00)		24
New renter 08102019					
WINSLOW, LEONA	**1 Total Adjustments**		**($35.00)**		
59	WINDERMERE HANGAR	8/12/19	($626.76)		10
Adj to average of last three months					
WINDERMERE HANGAR	**1 Total Adjustments**		**($626.76)**		
136	SYDION LLC	8/2/19	($112.40)		7
SYDION LLC	**1 Total Adjustments**		**($112.40)**		
146	BLACK, CHRIS & CINDY	8/13/19	$269.72		23
Refund balance of membership fee 08132019					
BLACK, CHRIS & CINDY	**1 Total Adjustments**		**$269.72**		
167	HAAS, PAT	8/2/19	($56.17)		7
Adjustment for misread meter last two months					
HAAS, PAT	**1 Total Adjustments**		**($56.17)**		
196	SAATHOFF, BILL	8/2/19	$35.00		3
RETURNED CHECK #201					
196	SAATHOFF, BILL	8/2/19	$61.51		2
Returned check #201					
196	SAATHOFF, BILL	8/2/19	$35.00		3
Returned check #229					
196	SAATHOFF, BILL	8/2/19	$93.03		2
Returned check #229					
196	SAATHOFF, BILL	8/26/19	$150.00		13
Disconnect charge for returned checks 08262019					
196	SAATHOFF, BILL	8/26/19	$75.00		11
Paid returned check on 08262019					
SAATHOFF, BILL	**6 Total Adjustments**		**$449.54**		
554	GOSSER, DENNY	8/2/19	($12.17)		29
GOSSER, DENNY	**1 Total Adjustments**		**($12.17)**		
660	BRB DEVELOPMENT	8/19/19	($377.45)		23
Membership refund 05282019					
BRB DEVELOPMENT	**1 Total Adjustments**		**($377.45)**		
697	DEYO, RANDY	8/26/19	($35.00)		24
Purchased 08102019					
DEYO, RANDY	**1 Total Adjustments**		**($35.00)**		

2.	**154.54**	**Debit account for returned check**
3.	**70.00**	**Returned check fee**
7.	**(168.57)**	**Water adjustment**
10.	**(626.76)**	**Other adjustment**
11.	**75.00**	**Re-connect charge**
13.	**150.00**	**Disconnect charge**
23.	**(107.73)**	**Mem refund sent to customer**
24.	**(70.00)**	**New buy - prorate partial mon**
29.	**(12.17)**	**Remove late fee**

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WINDERMERE OAKS WSC

ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
9	**Accounts**	**14Total Adjustments**	**($535.69)**		

Qualified By: All Customers

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

Tuesday, September 3, 2019

1:18:59PM

NEW ACCOUNTS

WINDERMERE OAKS WSC

ACCT #	RATE	ROUTE	NAME	SERVICE ADDRESS	TURN-ON DATE
697	3	1	DEYO, RANDY	349 COVENTRY LOT 314	8/10/2019

1 Accounts added since 08/01/2019

All Customers Rate Category = X

Windermere Oaks Water Supply Corp.

Tuesday, September 3, 2019 1:20:12PM

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PAST DUE LIST

WINDERMERE OAKS WSC

	ACCT #	RT	NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT		TOTAL
Mailing	150	1	ADAIR, SCOTT	29.90	29.90			29.90	7/26/19	59.80
	542	1	ANDREWS, TAMRA	122.54	107.63			98.41	7/17/19	230.17
	560	1	BESTERVELD, PAUL	102.28	92.28	1.52		500.00	3/26/19	196.08
Mailing	694	1	BLAKELOC PROPERTIES LL	128.10	133.96	127.56				389.62
	32	1	CASS, TERREL	108.84	66.83	12.38		169.68	6/6/19	188.05
	600	1	COHEN, ISAAC	144.08	41.24			90.00	7/29/19	185.32
	623	1	DEUTSCHLANDER, ASHLEY	113.57	92.27			250.00	8/5/19	205.84
	676	1	HENDRICKS 2011 REVOCAB	102.28	80.00			13.06	8/29/19	182.28
Drop box	229	1	HITE, DOUG	114.94	106.58			118.34	7/29/19	221.52
	210	1	HUSTON, CHAD	101.53	91.53			93.79	7/17/19	193.06
	566	1	MARTIN, CHARLES & JILL	101.53	83.79			106.80	7/8/19	185.32
	670	1	MC COY, ALAN-PAMELA	101.61	101.31			113.93	7/15/19	202.92
	103	1	PENNER, SCOTT-AMY	104.33	45.61			300.00	8/15/19	149.94
	417	1	QUICK, DEBORAH	158.21	86.40			150.00	7/29/19	244.61
Disconnected	596	1	RATTRAY, EVAN-PHEBE	102.28	102.28	102.28	297.60	347.77	3/12/19	604.44
	219	1	RODDA, BRUCE	61.20	51.20			51.20	7/15/19	112.40
	177	1	SPECHT, ERICH	121.83	76.51			200.00	7/17/19	198.34
	202	1	STEIN, BARRY	119.73	97.73			180.00	6/10/19	217.46
Total Receivables:			**56,198.91**	**1,938.78**		**243.74**				
Accounts Listed:			**18**		**1,487.05**		**297.60**			**$3,967.17**

All Customers Rate Category = X All Aged Accounts

Windermere Oaks Water Supply Corp.

Tuesday, September 3, 2019

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1:55:28PM

EXCEPTIONAL USAGE

WINDERMERE OAKS WSC

ACCT	RT	NAME	USAGE	LAST USAGE	PERCENT	12 MON AVE	YR AGO USE	PERCENT	LAST YR AVE	READINGS		UNITS
29	1	KOEHLER, RON	14,500	12,100	120	9,875	14,900	97	11,800	3705600	3691100	1
36	1	MC KELLOP, RICHARD-PA	17,200	18,700	92	12,150	35,600	48	10,200	3385300	3368100	1
48	1	BURDETT, MIKE & BETH	20,500	9,900	207	6,892	22,100	93	11,200	466100	445600	1
54	1	FLUNKER, PATRICIA	10,500	5,600	188	5,167	16,900	62	8,800	681700	671200	1
82	1	SISSINGHURST LTD.	16,700	6,600	253	5,625	13,200	127	12,400	335400	318700	1
100	1	WYNNE, DIANA J.	10,800	7,700	140	4,217	6,300	171	5,000	1459000	1448200	1
128	1	MC DONALD, MARK	19,000	15,300	124	7,558	20,700	92	8,600	2295100	2276100	1
129	1	COONS, JANICE	13,500	4,700	287	3,317	13,800	98	6,700	2097000	2083500	1
133	1	WHITEFIELD FARMS INC.	15,300	8,700	176	5,433	14,400	106	6,000	354400	339100	1
135	1	WINDERMERE OAKS POA	18,700	5,000	374	3,892	7,300	256	4,300	708200	689500	1
154	1	DELEON, ARMANDO & MA	10,200	5,300	192	5,225	9,500	107	6,500	899900	889700	1
161	1	AIKMAN, BILLY	16,500	0	0	8	0	0	0	64300	47800	1
167	1	HAAS, PAT	17,500	55,000	32	10,442	11,400	154	5,400	429000	411500	1
169	1	WINDERMERE OAKS POA	14,000	23,100	61	10,000	7,500	187	6,200	82400	68400	1
194	1	CLORE, MARGERY	23,300	2,300	1,013	4,925	27,700	84	6,800	623500	600200	1
227	1	DISMUKE, DARRYL & ANI	17,800	13,000	137	7,392	18,200	98	8,300	1130800	1113000	1
232	1	ZAPALAC, MICHELLE-WIL	24,000	20,300	118	11,633	26,700	90	14,200	3291400	3267400	1
470	1	SEWER PLANT WATER	193,100	197,100	98	154,542	187,900	103	168,400	6149700	5956600	1
482	1	HARVEY, BEAU	12,300	9,800	126	8,833	13,900	88	8,700	1017400	1005100	1
503	1	WOOD, GARY-MARY	18,400	8,800	209	6,817	13,600	135	7,300	953900	935500	1
520	1	MARTIN, ANNETTE & TIM	19,000	5,700	333	5,000	5,800	328	4,500	1048900	1029900	1
533	1	MORROW, CORY-SHERRY	29,500	6,800	434	9,617	24,500	120	16,800	1414000	1384500	1
541	1	PROCESS METER	21,100	20,800	101	21,642	25,500	83	16,900	737300	716200	1
543	1	GIMENEZ, JOE	10,500	10,400	101	5,408	6,200	169	4,100	634700	624200	1
561	1	THALE, BRYAN	14,800	11,300	131	5,192	5,700	260	3,800	617600	602800	1
569	1	DUNLAP, LAJUANA	14,600	3,000	487	6,775	34,300	43	12,400	384800	370200	1
592	1	MENENDEZ, LAUREN	12,800	7,400	173	5,017	4,500	284	5,000	399600	386800	1
593	1	PENNER, KEN	30,300	20,800	146	11,167	32,100	94	15,100	390900	360600	1
608	1	HISCHAR, PAUL-CHRISTIN	12,400	10,400	119	5,292	10,700	116	7,600	319400	307000	1
609	1	PHILLIPS, ROBIN-LINDA	10,800	1,300	831	4,717	3,700	292	4,500	122700	111900	1
637	1	GEACCONE, JOSEPH-JEAN	22,700	1,600	1,419	267	0	0	0	25900	3200	1
646	1	ATAROD, ESSI AND ELSA	16,700	9,300	180	5,783	26,600	63	3,400	86100	69400	1

Tuesday, September 3, 2019

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1:55:28PM

EXCEPTIONAL USAGE

WINDERMERE OAKS WSC

ACCT	RT	NAME	USAGE	LAST USAGE	PERCENT	12 MON AVE	YR AGO USE	PERCENT	LAST YR AVE	READINGS		UNITS
647	1	HIGHFILL, KIMBERLY	14,800	10,300	144	5,917	14,300	103	5,100	119800	105000	1
665	1	WESTERMAN, MARSHA	12,200	6,600	185	1,875	6,800	179	2,100	21600	9400	1
			746,000	554,700			682,300		418,100			

34 Customers using 746,000 gallons

Accounts meet any of the following:

34 Accounts With High use over 10000

34 Accounts usin 746,000 gallons

Windermere Oaks Water Supply Corp.

Reprinted for: 8/31/2019

RECEIPTS THIS MONTH

WINDERMERE OAKS WSC

ACCT #	NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
1	WOMBLE, W. T.	$99.05	8/12/2019	314	$99.05	93.79
3	CAMPBELL, ROBERT & NIC	$113.93	8/7/2019	2,331	$113.93	168.84
4	MICHAL, DANIEL-HEIDI	$213.24	8/15/2019	8,132,019	$213.24	160.59
5	INGHAM, JERRY	$123.36	8/7/2019	2,951	$123.36	194.52
6	GELINAS, CHARLES	$138.57	8/15/2019	235	$138.57	120.22
7	WRIGHT, ELEANOR	$91.53	8/9/2019	6,876	$91.53	111.83
9	ALCORN, MARVIN	$432.81	8/5/2019	4,684	$432.81	96.04
10	ANDERSON, JEFFREY	$1,000.00	8/9/2019	53,854,068	$1,000.00	-751.84
12	BURNETT, JEFF	$156.46	8/12/2019	55,817,206	$156.46	181.23
15	HAGAR, JEFFREY	$123.36	8/9/2019	55,150,567	$123.36	111.83
16	FOY, CAROL	$113.93	8/15/2019	6,940	$113.93	114.97
17	CONTRERAS, ARTURO	$99.81	8/15/2019	2,436	$99.81	107.63
18	WORLEY, DAVID S.	$138.57	8/9/2019	54,404,241	$138.57	152.33
19	RIGGAN, TONY C.	$106.58	8/7/2019	1,561	$106.58	216.65
20	HICKS, ALLEN R.	$122.32	8/7/2019	10,839	$122.32	141.32
21	IVEY, CINDY A & JAMES G	$133.07	8/12/2019	1,448	$133.07	144.08
22	WINSLOW, LEONA	$106.80	8/12/2019	5,016	$106.80	47.28
23	LASSERE, CYNTHIA LEIGH	$51.20	8/9/2019	630,766,303	$51.20	51.20
24	ARLDT, DONALD	$58.34	8/12/2019	2,011	$58.34	109.63
25	ARLDT, DONALD	$67.49	8/12/2019	2,012	$67.49	101.79
27	HICKS, ROBERT	$117.07	8/5/2019	4,029	$117.07	109.73
29	KOEHLER, RON	$244.08	8/12/2019	2,451	$244.08	275.44
30	FORD, JOHN	$200.00	8/7/2019	5,783	$200.00	-80.93
36	MC KELLOP, RICHARD-PAN	$333.73	8/15/2019	1,536	$333.73	311.12
37	MC ALISTER, RHETTA	$94.54	8/12/2019	1,742	$94.54	203.03
38	COSTA, JAN & SCOTT	$126.52	8/15/2019	1,422	$126.52	144.08
39	WELLS, SIDNEY-LINDA	$107.63	8/12/2019	505,981	$107.63	92.28
41	BODEN, JUSTIN & KATHLE	$117.19	8/19/2019	423	$117.19	108.68
42	MEBANE, ROBERT & NICKI	$98.31	8/12/2019	55,739,648	$98.31	110.78
48	BURDETT, MIKE & BETH	$214.95	8/9/2019	54,451,606	$214.95	360.87
50	MC CORMICK, MICHAEL	$91.53	8/12/2019	29,720,856	$91.53	92.28
51	WHEELER, GREG	$110.78	8/15/2019	1,416	$110.78	114.97
54	FLUNKER, PATRICIA	$100.00	8/15/2019	853	$100.00	130.34
56	STUART, RICHARD	$54.42	8/15/2019	7,050	$54.42	68.79
58	FLUNKER, PATRICIA	$90.00	8/15/2019		$90.00	79.27
59	WINDERMERE HANGAR	$138.12	8/22/2019	6,941	$138.12	146.83
62	ARMSTRONG, WERRICK-P/	$51.57	8/9/2019	1,050	$51.57	60.95
66	STEIN, BILL	$100.00	8/12/2019	55,207,978	$100.00	93.67
67	VANOS, FRANK	$85.93	8/26/2019	4,275,220	$295.93	51.68
70	GAIENNIE, JAMES	$104.33	8/9/2019	2,015	$104.33	114.97
73	ROTHERMEL JR., WM. G.	$91.53	8/9/2019	3,447	$91.53	91.53
76	WAGNER, ROBIN	$97.55	8/9/2019	630,856,082	$97.55	96.80
77	LECKY, JOHN	$527.64	8/19/2019	1,157	$527.64	102.07
82	SISSINGHURST LTD.	$163.33	8/12/2019	3,181	$163.33	304.18
84	HARDWICK, CINDY & PAUI	$114.97	8/7/2019	7,521	$114.97	124.42
85	HARRISON, HENRY-CINDY	$113.93	8/9/2019	6,905	$113.93	110.78
87	MUDDER, TOM-SHERRY	$96.04	8/12/2019	4,326	$96.04	109.73
90	DEYO, RANDY & SANDI	$161.97	8/15/2019	999,041	$161.97	181.23
92	WIGGINS, TERRY-LORRAIN	$145.45	8/9/2019	163,042,030	$145.45	137.20

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ACCT #	NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
93	MAIR, HANS	$108.68	8/12/2019	2,698	$108.68	157.84
94	PETERSON, DOUG	$150.00	8/29/2019	178	$150.00	9.22
97	BURNS, ROBERT B.	$116.03	8/12/2019	1,589	$116.03	119.17
99	BELL, KEITH & SANDY	$92.28	8/5/2019	1,519	$92.28	91.53
100	WYNNE, DIANA J.	$500.00	8/9/2019	102	$500.00	-316.03
102	BRANCH, JOHN-CARMELL/	$141.32	8/15/2019	8,952	$141.32	138.57
103	PENNER, SCOTT-AMY	$300.00	8/15/2019	2,008	$300.00	149.94
104	DOFFING, THOMAS	$150.96	8/5/2019	8,088	$150.96	164.72
106	MC DONALD, MARK A.	$135.82	8/15/2019	2,177	$135.82	174.35
107	HEINE, JON & SUE	$500.00	8/9/2019	8,958	$500.00	-543.92
108	MEECE, M. E.	$95.29	8/12/2019	631,217,099	$95.29	101.31
111	BLAKE, MARIAN	$91.53	8/9/2019	4,173	$91.53	91.53
112	TAYLOR, DOROTHY	$100.56	8/12/2019	55,835,770	$100.56	113.93
113	WELLS, ROBT-DONNA	$321.67	8/19/2019	3,120	$321.67	204.73
122	YANCEY, JACQUELINE	$101.31	8/15/2019	710	$101.31	100.56
123	CROW, RICHARD	$135.82	8/15/2019	11,827	$135.82	161.97
124	LORMAND, HUBERT	$126.52	8/5/2019	4,566	$126.52	126.52
125	HANEL, EDWARD	$114.85	8/9/2019	630,825,615	$114.85	92.28
126	DOFFING, W. L.	$177.09	8/5/2019	8,817	$177.09	153.71
127	KMOORE INVESTMENTS	$92.28	8/9/2019	10,210	$92.28	91.53
128	MC DONALD, MARK	$285.89	8/9/2019	4,607	$285.89	338.25
129	COONS, JANICE	$137.20	8/7/2019	6,975	$137.20	262.38
131	COKER, J. D.	$118.12	8/9/2019	995,022	$118.12	117.07
132	RENO, DENVER-MARK	$106.58	8/15/2019	161	$106.58	107.63
133	WHITEFIELD FARMS INC.	$119.75	8/5/2019	1,065	$119.75	205.97
135	WINDERMERE OAKS POA	$81.20	8/12/2019	1,312	$81.20	253.81
137	MUSKE, LARRY	$51.20	8/12/2019	995,542	$51.20	-46.73
139	SUN DESERT ENTERPRISES	$92.28	8/12/2019	55,615,116	$92.28	92.28
143	WINDERMERE OAKS POA	$53.35	8/12/2019	1,312	$53.35	51.20
144	WINDERMERE OAKS POA	$123.67	8/12/2019	1,312	$123.67	115.83
145	WOMBLE, W. T.	$108.68	8/12/2019	314	$108.68	97.55
146	BLACK, CHRIS & CINDY	$350.00	8/13/2019	applied deposit	$443.03	0.00
149	WADE, LARRY	$93.03	8/9/2019	1,222	$93.03	91.53
154	DELEON, ARMANDO & MA	$145.45	8/9/2019	631,169,400	$145.45	219.26
155	BOOTH, RAY & MARY	$102.07	8/5/2019	995,753	$102.07	93.79
156	DOFFING, W. L.	$91.53	8/5/2019	8,817	$91.53	91.53
158	EARNEST, WILLIAM T.	$92.28	8/12/2019	5,691	$92.28	94.54
161	AIKMAN, BILLY	$91.00	8/15/2019	30,176,776	$91.00	301.57
162	BRUNS, FRANCIS	$51.20	8/12/2019	8,257	$51.20	51.20
163	A-K ENTERPRISES	$116.37	8/26/2019	2,155	$165.80	93.79
167	HAAS, PAT	$744.87	8/15/2019	1,976	$744.87	235.72
169	WINDERMERE OAKS POA	$400.06	8/12/2019	1,312	$400.06	268.91
170	FALKNER, R. JERRY	$91.53	8/9/2019	5,302	$91.53	91.53
171	HOLLINGSWORTH, DEWEY	$91.53	8/5/2019	12,608	$91.53	91.53
176	BELISLE, MALCOLM	$166.09	8/12/2019	29,826,661	$166.09	164.72
178	PIGG, PAM	$55.07	8/9/2019	5,569	$55.07	55.07
179	BARTH, STAN	$153.71	8/2/2019	2,073	$153.71	119.17
180	SLIMP, RON	$192.81	8/15/2019	3,061	$192.81	159.21
181	MULLIGAN, PATRICK	$156.46	8/9/2019	630,837,436	$156.46	145.45

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ACCT #	NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
182	SPICEWOOD AIRPORT EST/	$150.00	8/19/2019	129	$150.00	-92.20
183	ROSS, NED	$93.03	8/19/2019	46,320	$93.03	93.03
185	SCHAEFER, RICH	$100.00	8/9/2019	631,127,359	$100.00	64.10
186	JOHNSON, IRWIN	$500.00	8/5/2019	9,374	$500.00	-281.13
187	MURDOCH, JAMES	$91.53	8/15/2019	9,741	$91.53	96.04
189	SABO CONSOLIDATED LLC	$94.54	8/15/2019	6,501	$94.54	126.52
190	HELLER, ANDREW	$91.53	8/12/2019	2,294	$91.53	91.53
194	CLORE, MARGERY	$109.73	8/9/2019	7,651	$109.73	403.08
195	WYATT, JOE B - FAYE	$91.53	8/15/2019	133	$91.53	91.53
196	SAATHOFF, BILL	$224.54	8/26/2019	money order	$319.83	318.79
198	WILBURN, RALPH-KATHLE	$95.54	8/12/2019	3,175	$95.54	90.53
200	BLACKERBY, TED	$92.28	8/9/2019	5,493	$92.28	99.81
204	MARTIN, GARY N	$91.53	8/12/2019	1,008	$91.53	91.53
209	JACKSON, KEVIN	$94.54	8/9/2019	995,827	$94.54	70.43
217	FIVE J HOLDINGS LLC	$91.53	8/12/2019	1,285	$91.53	91.53
222	SWANSON, WILLIAM	$125.00	8/29/2019	31,719,553	$239.97	-30.46
224	ATAROD, ESSI & ELSA	$102.07	8/12/2019	1,597	$102.07	102.82
226	DIAL, J.R. (DICK)	$500.00	8/5/2019	652	$500.00	-321.73
227	DISMUKE, DARRYL & ANIT	$255.84	8/7/2019	5,179	$255.84	320.16
230	HOWLE, JAMES	$650.00	8/9/2019	54,399,045	$650.00	31.77
231	HANNAFIN, ANNE	$118.12	8/12/2019	29,759,188	$118.12	161.97
232	ZAPALAC, MICHELLE-WILI	$357.85	8/15/2019	5,304	$357.85	413.63
233	GIBSON, CHARLES & KARF	$138.57	8/12/2019	5,187	$138.57	196.22
237	NELSON, MICHAEL	$200.00	8/5/2019	5,208	$200.00	48.77
239	BOOTH, RAY & MARY	$127.56	8/5/2019	995,754	$127.56	121.27
249	CUDDIE, BOB & ELIZABETI	$350.00	8/15/2019	2,878	$350.00	-226.02
266	MILBURN, RAYE	$100.56	8/9/2019	3,390	$100.56	92.28
278	OTWELL, JOHN-CHRISTINA	$186.01	8/15/2019	450	$186.01	117.07
281	QUIROGA, ARMANDO-ELIA	$150.00	8/12/2019	631,226,755	$250.00	101.68
291	MILLER, EARL-PAMELA	$109.73	8/15/2019	1,125	$109.73	112.87
299	ROSAS, JIMETTE	$122.32	8/12/2019	631,671,367	$122.32	171.59
303	HASTINGS, GEORGE & NAN	$137.20	8/9/2019	4,247,198	$137.20	126.52
307	YEAMAN, KAREN	$6,325.00	8/5/2019	1,472	$6,325.00	146.83
341	SCHWARTZ, MIKE-CHRIST	$92.00	8/15/2019	565	$92.00	91.12
343	SANDERS, MELANIE	$235.00	8/12/2019	1,482	$235.00	1,253.40
360	MAULDIN, JAMES D & MAF	$124.42	8/12/2019	1,203	$124.42	174.35
377	MC ALISTER, RHETTA	$31.20	8/12/2019	1,742	$31.20	51.20
380	RICHARDSON, JANEY	$97.55	8/15/2019	902	$97.55	142.70
386	DAVIS, HAMLET (BUDDY)	$109.81	8/29/2019	1,243	$109.81	99.81
404	BECKER, AL & LISETTE	$107.63	8/12/2019	6,394	$107.63	145.45
426	ELLIS, JEFF & ROSE	$120.22	8/5/2019	8,188	$120.22	121.27
454	SORGEN, BRUCE	$97.55	8/7/2019	1,672	$97.55	94.54
461	MARTIN, SCOTT	$250.00	8/2/2019	10,475	$250.00	86.22
482	HARVEY, BEAU	$213.24	8/7/2019	1,008	$213.24	246.70
489	LECKY, JOHN	$103.79	8/19/2019	1,158	$103.79	92.28
492	RYAN, HILLARY A.	$91.53	8/12/2019	5,201	$91.53	91.53
497	HUBBARD, BRADLEY B.	$100.60	8/15/2019	2,595	$100.60	114.97
503	WOOD, GARY-MARY	$121.05	8/5/2019	1,568	$121.05	249.29
513	HOWARD, ROLAND-HELEN	$92.28	8/5/2019	5,759	$92.28	92.28

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520	MARTIN, ANNETTE & TIM	$136.21	8/9/2019	54,523,956	$136.21	338.25
524	GERINO, THOMAS-PATRICI	$93.79	8/15/2019	995,851	$93.79	94.54
529	HANCOCK, DEBORAH	$108.68	8/15/2019	3,536	$108.68	119.17
532	DAVIS, ELICE	$1,000.00	8/19/2019	3,017	$1,000.00	-715.89
533	MORROW, CORY-SHERRY	$250.00	8/2/2019	539,880,438	$250.00	-225.16
535	HARMEIER, MACEY	$149.57	8/5/2019	544	$149.57	112.87
536	BEASTON, SAMANTHA	$134.49	8/26/2019	2,053	$134.49	150.96
540	MARTIN, SCOTT	$50.00	8/2/2019	10,475	$50.00	-9.63
543	GIMENEZ, JOE	$221.32	8/15/2019	590	$221.32	223.18
547	CHRISTENSON, ALLEN	$116.03	8/15/2019	2,301	$116.03	102.07
550	TAPPAN, TRAVIS	$149.33	8/26/2019	646,434	$149.33	199.62
552	BENNETT, STERLING	$102.07	8/12/2019	1,228	$102.07	93.79
553	DURAN, OLIVIA	$266.88	8/15/2019	3,094	$266.88	121.27
554	MARTIN, JAMES & DORINI	$248.39	8/15/2019	1,258	$248.39	80.11
558	SKEEN, WILLIAM & HOLLY	$102.82	8/7/2019	5,011	$102.82	153.71
559	COVINGTON, KIRK	$62.26	8/9/2019	1,711	$62.26	66.18
561	THALE, BRYAN	$233.63	8/9/2019	54,709,708	$233.63	279.36
563	BILLINGSLEY, LITTLETON	$135.00	8/15/2019	3,588	$135.00	98.09
564	BERTINO, DAVID	$263.06	8/22/2019	2,751	$263.06	126.83
565	WILLIAMS, MICHAEL	$91.53	8/9/2019	995,063	$91.53	91.53
567	STAGER, CHARLES & REBE	$125.46	8/12/2019	4,282	$125.46	196.22
568	FULLER, JOSIE	$128.94	8/15/2019	2,190	$128.94	174.35
569	DUNLAP, LAJUANA	$128.72	8/22/2019	174	$128.72	276.75
572	PARTRIDGE, LESLIE R.	$100.00	8/12/2019	29,577,949	$100.00	-55.38
575	DOLFUSS, NELSON	$106.58	8/7/2019	205	$106.58	105.07
576	WALKER, STEVE	$96.80	8/7/2019	1,010	$96.80	98.31
577	PETTICREW, FRED	$94.54	8/9/2019	1,157	$94.54	104.33
578	MELLENGER, L.C.	$94.54	8/12/2019	905,079	$94.54	93.79
579	PETRO SOURCE CONS LLC	$91.53	8/15/2019	1,331	$91.53	91.53
580	WINTERS, REX	$204.73	8/26/2019	57,992,532	$390.37	213.24
581	REICHART, LINDA/JAY	$91.53	8/9/2019	54,261,239	$91.53	91.53
582	LERNER, STEVEN & NANC	$161.97	8/12/2019	10,027	$161.97	122.32
583	WASHBURN, VALERIE	$113.93	8/12/2019	29,608,673	$113.93	175.72
584	PARK, CLARISSA	$100.00	8/26/2019	31,493,363	$200.00	-12.37
585	MOON, THOMAS-JULIE	$91.53	8/9/2019	3,985	$91.53	91.53
586	GRISSOM, ROGER-CARRIE	$4.80	8/26/2019	995,127	$96.33	92.28
587	MC FARLAND, KATHY	$125.46	8/5/2019	5,349	$125.46	139.96
588	PUERTA, JACEN	$104.00	8/12/2019	995,616	$104.00	89.20
589	MILLER, SCOTT-JUDY	$111.83	8/9/2019	5,049	$111.83	92.28
590	WISNOSKI, PATRICK-LAUR	$71.66	8/12/2019	631,238,249	$71.66	98.31
591	DAVIS, BRAD & GLYNIS	$161.97	8/9/2019	54,812,883	$161.97	204.73
592	MENENDEZ, LAUREN	$174.35	8/15/2019	1,183	$174.35	253.23
593	PENNER, KEN	$365.39	8/9/2019	1,823	$365.39	508.60
594	FERGUSON, DARLA	$104.33	8/15/2019	1,378	$215.72	104.33
598	CARMICHAEL, JUDITH	$82.19	8/7/2019	2,341	$82.19	66.18
602	DOSS, MICHAEL	$91.53	8/12/2019	3,638	$91.53	91.53
603	HANCOCK, DEBORAH	$100.56	8/15/2019	3,537	$100.56	106.58
605	DOUBLE F HANGER	$193.79	8/9/2019	996,221	$193.79	-7.72
607	FFRENCH, LAWRENCE R	$213.57	8/9/2019	996,222	$213.57	-7.93

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608	HISCHAR, PAUL-CHRISTINI	$221.87	8/5/2019	8,390	$221.87	248.00
609	PHILLIPS, ROBIN-LINDA	$101.31	8/12/2019	500,119	$101.31	227.10
611	DAVIS, ELICE	$500.00	8/19/2019	2,204	$500.00	-309.99
621	BURT, JAY & AMBER	$121.27	8/15/2019	248	$121.27	118.12
622	WILLIAMS-CERECEDO, AN	$119.17	8/7/2019	154	$119.17	128.94
623	DEUTSCHLANDER, ASHLE'	$250.00	8/5/2019	383	$250.00	205.84
624	BRYANT, JESSICA H	$112.87	8/5/2019	2,258	$112.87	109.73
625	TREEN, SHAWN	$94.54	8/12/2019	154	$94.54	102.82
627	DONATTI, FERNANDO	$202.64	8/26/2019	57,872,709	$202.64	48.74
628	DAVIS, AMY & LANCE	$87.58	8/15/2019	1,652	$87.58	108.64
629	PRINCE, SHEILA	$121.27	8/15/2019	1,052	$121.27	139.96
637	GEACCONE, JOSEPH-JEANI	$103.57	8/7/2019	210	$103.57	394.03
638	RECKART, MARK	$106.58	8/19/2019	2,321	$106.58	104.33
639	FEINGERSH, LARRY A	$98.31	8/9/2019	5,566	$98.31	102.82
641	KERLEY-JENSEN FAMILYT	$203.06	8/15/2019	124,651,962	$203.06	91.53
643	MOORE, GLENN & SUSAN	$155.08	8/5/2019	118	$155.08	156.46
646	ATAROD, ESSI AND ELSA	$127.58	8/12/2019	1,598	$127.58	224.27
647	HIGHFILL, KIMBERLY	$220.57	8/5/2019	6,031	$220.57	279.36
648	NIGH, JOHN W-SANDY	$110.78	8/15/2019	5,056	$110.78	178.48
650	SZUMSKI, GREG-ANNE	$95.29	8/12/2019	8,614	$95.29	100.56
652	CARPENTER CUSTOM HOM	$51.57	8/15/2019	3,076	$51.57	55.13
654	TRAN, VU NGHIA	$98.31	8/9/2019	1,771	$98.31	93.03
655	FLETCHER, MATTHEW-JEN	$122.32	8/15/2019	202	$122.32	135.82
656	FIGUEIREDO, DAVID	$100.00	8/15/2019	30,125,678	$100.00	73.96
657	HETZ, STEPHEN P & MARY	$92.28	8/15/2019	6,052	$92.28	92.28
663	LAMNECK, ANDREA	$135.82	8/7/2019	112	$135.82	134.45
665	WESTERMAN, MARSHA	$163.33	8/15/2019	6,387	$163.33	245.39
667	MOORE CPG LLC	$91.53	8/19/2019	4,396	$91.53	0.00
671	BLOMSTROM, EVAN-TAYL	$117.07	8/7/2019	207	$117.07	161.97
674	LAPOINT, STEPHEN-HIDEK	$93.03	8/9/2019	996,144	$93.03	146.83
675	MOREY, JEANNE	$135.82	8/9/2019	5,019	$135.82	206.44
676	HENDRICKS 2011 REVOCAI	$13.06	8/29/2019	633,899,868	$13.06	182.28
677	NUNNELLY, VANESSA-SCC	$104.33	8/5/2019	2,068	$104.33	101.31
684	MAYES, MICHAEL-HEATHI	$104.33	8/12/2019	1,019	$104.33	112.87
685	BELL, PHILLIP-SHERRY	$119.17	8/5/2019	3,881	$119.17	109.73
686	COX, DENNIS	$200.00	8/7/2019	3,736	$200.00	-13.94
687	WATTS-PENA, KAYLEE	$160.59	8/7/2019	1,225	$160.59	146.83
688	HARVEY, BEAU-DIANNE	$95.68	8/15/2019	1,037	$95.68	105.07
691	COHEN, JOSEPH-BARBARA	$152.33	8/19/2019	500,277	$522.76	-129.68
692	BAYER, NANCY-CURT	$138.57	8/15/2019	56,363,777	$138.57	160.59

236 Accounts listed

Total Amount of Receipts This Month: $44,169.55

Total Receivables: 56,198.91

All Customers

Windermere Oaks Water Supply Corp.

Tuesday, September 3, 2019
1:24:51PM
Reprinted For 8/31/2019
WINDER

ALLOCATION OF RECEIPTS THIS MONTH

Day	WATER	SEWAGI	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	Deposits	Total	App. Deposit	NET
2	622.06	480.00	10.38					5.52		(414.25)		703.71		703.71
5	2,697.86	1,863.99	73.04			1,725.00	4,600.00	22.83		233.79		11,216.51		11,216.51
7	1,421.98	972.37	0.41					11.97		302.87		2,709.60		2,709.60
9	4,874.72	2,909.47	24.78					38.71		863.23		8,710.91		8,710.91
12	3,906.96	2,319.52	79.22					31.16	166.68	94.28		6,597.82		6,597.82
13	43.67	36.21						0.40		269.72		350.00	350.00	
15	5,102.25	2,778.79	60.04					39.75		280.52		8,261.35		8,261.35
19	1,305.49	913.04	69.71					10.35		1,170.46	402.50	3,871.55		3,871.55
22	355.98	271.01	11.65					3.03		(111.77)		529.90		529.90
26	567.82	417.43	52.90		185.78			4.93		(6.03)		1,222.83		1,222.83
29	195.67	155.79	14.19					1.76		30.46		397.87		397.87
	21,094.46	13,117.62	396.32		185.78	1,725.00	4,600.00	170.41	166.68	2,713.28	402.50	44,572.05	350.00	44,222.05

Qualified By: All Customers

Windermere Oaks Water Supply Corp.

Billing Register

WINDER
9/3/2019 1:25:35PM
Reprinted for: 8/31/2019

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	59.80
161	1	AIKMAN, BILLY	16,500	643	220.55	79.52						1.50				301.57
163	1	A-K ENTERPRISES	300	5007	52.02	41.30	10.53					0.47			(10.53)	93.79
9	1	ALCORN, MARVIN	600	3908	53.08	42.48						0.48				96.04
10	1	ANDERSON, JEFFREY	5,800	1979	88.60	62.97						0.76			(904.17)	(751.84)
542	1	ANDREWS, TAMRA	2,500	7324	61.30	49.97	10.71					0.56			107.63	230.17
24	1	ARLDT, DONALD	7,900	7029	109.08							0.55				109.63
25	1	ARLDT, DONALD	7,100	1184	101.28							0.51				101.79
62	1	ARMSTRONG, WERRIC	2,400	224	60.65							0.30				60.95
224	1	ATAROD, ESSI & ELSA	1,500	4700	56.28	46.03						0.51				102.82
646	1	ATAROD, ESSI AND EL	16,700	861	223.15							1.12				224.27
179	1	BARTH, STAN	3,200	9559	65.85	52.73						0.59				119.17
692	1	BAYER, NANCY-CURT	6,400	552	94.45	65.34						0.80				160.59
536	1	BEASTON, SAMANTHA	5,700	9386	87.63	62.58	12.17					0.75			(12.17)	150.96
404	1	BECKER, AL & LISETTI	5,300	5283	83.73	61.00						0.72				145.45
176	1	BELISLE, MALCOLM	6,700	13996	97.38	66.52						0.82				164.72
99	1	BELL, KEITH & SANDY	0	7313	50.95	40.12						0.46				91.53
685	1	BELL, PHILLIP-SHERRY	2,300	1670	60.00	49.18						0.55				109.73
552	1	BENNETT, STERLING	300	3781	52.02	41.30						0.47				93.79
564	1	BERTINO, DAVID	2,800	1331	63.25	51.15	11.86					0.57				126.83
560	1	BESTERVELD, PAUL	100	75	51.31	40.51	10.00					0.46			93.80	196.08
563	1	BILLINGSLEY, LITTLET	3,100	8255	65.20	52.33						0.59			(20.03)	98.09
640	1	BLACK, DANIEL L	3,600	9937	68.45	54.30						0.61			(374.41)	(251.05)
200	1	BLACKERBY, TED	1,100	319	54.86	44.45						0.50				99.81
111	1	BLAKE, MARIAN	0	2673	50.95	40.12						0.46				91.53
694	1	BLAKELOC PROPERTIE	2,900	8781	63.90	51.55	12.07					0.58			261.52	389.62
671	1	BLOMSTROM, EVAN-T.	6,500	343	95.43	65.73						0.81				161.97
41	1	BODEN, JUSTIN & KAT	2,200	7290	59.35	48.79	10.61					0.54			(10.61)	108.68
155	1	BOOTH, RAY & MARY	300	4257	52.02	41.30						0.47				93.79
239	1	BOOTH, RAY & MARY	3,400	4834	67.15	53.52						0.60				121.27
102	1	BRANCH, JOHN-CARMI	4,800	4258	78.85	59.03						0.69				138.57
109	1	BROWN, DON & KATH	0	2100	50.95	40.12						0.46			(447.55)	(356.02)
162	1	BRUNS, FRANCIS	0	1315	50.95							0.25				51.20