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
624	1	BRYANT, JESSICA H	2,300	5764	60.00	49.18						0.55				109.73
48	1	BURDETT, MIKE & BET	20,500	4661	279.55	79.52						1.80				360.87
12	1	BURNETT, JEFF	7,900	17804	109.08	71.25						0.90				181.23
97	1	BURNS, ROBERT B.	3,200	6945	65.85	52.73						0.59				119.17
621	1	BURT, JAY & AMBER	3,100	783	65.20	52.33						0.59				118.12
555	1	BUS HANGARS LLC	3,000	1582	64.55							0.32			(384.16)	(319.29)
349	1	CALLAWAY, TRAVIS-K	0	5573	50.95	40.12						0.46			(20.95)	70.58
3	1	CAMPBELL, ROBERT &	7,000	10131	100.30	67.70						0.84				168.84
598	1	CARMICHAEL, JUDITH	3,200	4293	65.85							0.33				66.18
652	1	CARPENTER CUSTOM I	1,100	32	54.86							0.27				55.13
32	1	CASS, TERREL	6,800	4297	98.35		10.00					0.49			79.21	188.05
213	1	CHAPMAN, DAVID	0	223	50.95							0.25			(151.08)	(99.88)
159	1	CHRIS ELDER HOMES	1,000	10	54.50	44.06						0.49			(2.00)	97.05
388	1	CHRIS ELDER HOMES	300	3	52.02	41.30						0.47			(2.00)	91.79
547	1	CHRISTENSON, ALLEN	1,400	11959	55.92	45.64						0.51				102.07
194	1	CLORE, MARGERY	23,300	6235	321.55	79.52						2.01				403.08
600	1	COHEN, ISAAC	5,200	6537	82.75	60.61						0.72			41.24	185.32
691	1	COHEN, JOSEPH-BARB.	4,300	3779	73.98	57.06						0.66			(261.38)	(129.68)
131	1	COKER, J. D.	3,000	7323	64.55	51.94						0.58				117.07
17	1	CONTRERAS, ARTURO	2,100	6362	58.70	48.39						0.54				107.63
129	1	COONS, JANICE	13,500	20970	181.55	79.52						1.31				262.38
38	1	COSTA, JAN & SCOTT	5,200	3560	82.75	60.61						0.72				144.08
559	1	COVINGTON, KIRK	3,200	564	65.85							0.33				66.18
686	1	COX, DENNIS	200	4	51.66	40.91						0.46			(106.97)	(13.94)
123	1	CROW, RICHARD	6,500	4314	95.43	65.73						0.81				161.97
249	1	CUDDIE, BOB & ELIZAI	1,400	462	55.92	45.64						0.51			(328.09)	(226.02)
628	2	DAVIS, AMY & LANCE	7,800	4613	108.10							0.54				108.64
591	1	DAVIS, BRAD & GLYNI	9,300	1651	126.95	76.76						1.02				204.73
532	1	DAVIS, ELICE	3,500	9833	67.80	53.91						0.61			(838.21)	(715.89)
611	1	DAVIS, ELICE	100	196	51.31	40.51						0.46			(402.27)	(309.99)
386	1	DAVIS, HAMLET (BUDI	1,100	9304	54.86	44.45	10.00					0.50			(10.00)	99.81
471	1	DEE, BOBBY AND ELSI	0	0												0.00
154	1	DELEON, ARMANDO &	10,200	8999	138.65	79.52						1.09				219.26
623	1	DEUTSCHLANDER, ASI	1,600	487	56.63	46.42	10.00					0.52			92.27	205.84
697	1	DEYO, RANDY	3,000	23189	64.55	51.94			(35.00)			0.58				82.07
90	1	DEYO, RANDY & SAND	7,900	7468	109.08	71.25						0.90				181.23

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
226	1	DIAL, J.R. (DICK)	1,000	2681	54.50	44.06						0.49			(420.78)	(321.73)
227	1	DISMUKE, DARRYL & /	17,800	11308	239.05	79.52						1.59				320.16
104	1	DOFFING, THOMAS	6,700	6297	97.38	66.52						0.82				164.72
126	1	DOFFING, W. L.	5,900	7430	89.58	63.37						0.76				153.71
156	1	DOFFING, W. L.	0	1041	50.95	40.12						0.46				91.53
575	1	DOLFUSS, NELSON	1,800	2552	57.34	47.21						0.52				105.07
627	1	DONATTI, FERNANDO	100	15172	51.31	40.51						0.46			(43.54)	48.74
602	1	DOSS, MICHAEL	0	344	50.95	40.12						0.46				91.53
605	1	DOUBLE F HANGER	100	553	51.31	40.51						0.46			(100.00)	(7.72)
569	1	DUNLAP, LAJUANA	14,600	3848	195.85	79.52	11.65					1.38			(11.65)	276.75
553	1	DURAN, OLIVIA	3,400	11485	67.15	53.52						0.60				121.27
158	1	EARNEST, WILLIAM T.	400	842	52.37	41.70						0.47				94.54
426	1	ELLIS, JEFF & ROSE	3,400	3264	67.15	53.52						0.60				121.27
170	1	FALKNER, R. JERRY	0	1507	50.95	40.12						0.46				91.53
639	1	FEINGERSH, LARRY A	1,500	385	56.28	46.03						0.51				102.82
594	1	FERGUSON, DARLA	1,700	2977	56.99	46.82						0.52				104.33
607	1	FFRENCH, LAWRENCE	1,400	11119	55.92	45.64						0.51			(110.00)	(7.93)
656	1	FIGUEIREDO, DAVID	0	8512	50.95	40.12						0.46			(17.57)	73.96
217	1	FIVE J HOLDINGS LLC	0	447	50.95	40.12						0.46				91.53
655	1	FLETCHER, MATTHEW	4,600	881	76.90	58.24						0.68				135.82
54	1	FLUNKER, PATRICIA	10,500	6817	142.55							0.71			(12.92)	130.34
58	1	FLUNKER, PATRICIA	6,000	8831	90.55							0.45			(11.73)	79.27
30	1	FORD, JOHN	2,800	7726	63.25	51.15						0.57			(195.90)	(80.93)
16	1	FOY, CAROL	2,800	5412	63.25	51.15						0.57				114.97
568	1	FULLER, JOSIE	7,400	3584	104.20	69.28						0.87				174.35
70	1	GAIENNIE, JAMES	2,800	10882	63.25	51.15						0.57				114.97
285	1	GALLYAMOVA, ALBIN	9,600	8621	130.85	77.94						1.04			(723.90)	(514.07)
637	1	GEACCONE, JOSEPH-JE	22,700	259	312.55	79.52						1.96				394.03
6	1	GELINAS, CHARLES	3,300	19047	66.50	53.12						0.60				120.22
524	1	GERINO, THOMAS-PAT	400	1689	52.37	41.70						0.47				94.54
233	1	GIBSON, CHARLES & K	8,800	7608	120.45	74.79						0.98				196.22
543	1	GIMENEZ, JOE	10,500	6347	142.55	79.52						1.11				223.18
586	1	GRISSOM, ROGER-CAR	100	917	51.31	40.51						0.46				92.28
167	1	HAAS, PAT	17,500	4290	234.55				(56.17)			1.17			56.17	235.72
	0	Assessment Months Remaining of	$ 0.00				Total Undue Amount: $ 0.00									
15	1	HAGAR, JEFFREY	2,500	1677	61.30	49.97						0.56				1901 1.83

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

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529	1	HANCOCK, DEBORAH	3,200	194	65.85	52.73						0.59				119.17
603	1	HANCOCK, DEBORAH	2,000	427	58.05	48.00						0.53				106.58
125	1	HANEL, EDWARD	100	102	51.31	40.51						0.46				92.28
231	1	HANNAFIN, ANNE	6,500	8067	95.43	65.73						0.81				161.97
84	1	HARDWICK, CINDY & I	3,700	508	69.10	54.70						0.62				124.42
535	1	HARMEIER, MACEY	2,600	9129	61.95	50.36						0.56				112.87
85	1	HARRISON, HENRY-CI	2,400	800	60.65	49.58						0.55				110.78
482	1	HARVEY, BEAU	12,300	10174	165.95	79.52						1.23				246.70
688	1	HARVEY, BEAU-DIANN	1,800	15170	57.34	47.21						0.52				105.07
303	1	HASTINGS, GEORGE &	3,900	3152	70.40	55.49						0.63				126.52
107	1	HEINE, JON & SUE	1,300	4615	55.57	45.24						0.50			(645.23)	(543.92)
190	1	HELLER, ANDREW	0	180	50.95	40.12						0.46				91.53
676	1	HENDRICKS 2011 REVC	100	28	51.31	40.51	10.00					0.46			80.00	182.28
657	1	HETZ, STEPHEN P & M/	100	423	51.31	40.51						0.46				92.28
20	1	HICKS, ALLEN R.	5,000	15839	80.80	59.82						0.70				141.32
27	1	HICKS, ROBERT	2,300	11026	60.00	49.18						0.55				109.73
647	1	HIGHFILL, KIMBERLY	14,800	1198	198.45	79.52						1.39				279.36
608	1	HISCHAR, PAUL-CHRIS	12,400	3194	167.25	79.52						1.23				248.00
229	1	HITE, DOUG	1,700	7882	56.99	46.82	10.61					0.52			106.58	221.52
534	1	HOEKSTRA, DIRK	3,900	4504	70.40	55.49						0.63			(388.37)	(261.85)
171	1	HOLLINGSWORTH, DE'	0	14458	50.95	40.12						0.46				91.53
513	1	HOWARD, ROLAND-HE	100	208	51.31	40.51						0.46				92.28
230	1	HOWLE, JAMES	1,100	12671	54.86	44.45						0.50			(68.04)	31.77
497	1	HUBBARD, BRADLEY I	2,800	723	63.25	51.15						0.57				114.97
210	1	HUSTON, CHAD	0	456	50.95	40.12	10.00					0.46			91.53	193.06
5	1	INGHAM, JERRY	8,700	944	119.15	74.40						0.97				194.52
21	1	IVEY, CINDY A & JAMI	5,200	14738	82.75	60.61						0.72				144.08
209	1	JACKSON, KEVIN	200	1035	51.66	40.91						0.46			(22.60)	70.43
599	1	JAMES, PATRICK	5,600	3691	86.65	62.18						0.74			(18.87)	130.70
595	1	JOHNSON, DEAN	200	55	51.66	40.91						0.46			(115.44)	(22.41)
110	1	JOHNSON, IRWIN	0	7190	50.95	40.12						0.46			(177.17)	(85.64)
186	1	JOHNSON, IRWIN	0	570	50.95	40.12						0.46			(372.66)	(281.13)
641	1	KERLEY-JENSEN FAMI	0	897	50.95	40.12						0.46				91.53
127	1	KMOORE INVESTMENT	0	709	50.95	40.12						0.46				91.53
29	1	KOEHLER, RON	14,500	37056	194.55	79.52						1.37				275.44
663	1	LAMNECK, ANDREA	4,500	113	75.93	57.85						0.67				134.45

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

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606	1	LAMPLIGHTER 82, LLC	0	26	50.95	40.12						0.46			(126.19)	(34.66)
674	1	LAPOINT, STEPHEN-HI	5,400	196	84.70	61.40						0.73				146.83
23	1	LASSERE, CYNTHIA LE	0	498	50.95							0.25				51.20
77	1	LECKY, JOHN	1,400	8678	55.92	45.64	12.83					0.51			(12.83)	102.07
489	1	LECKY, JOHN	100	4497	51.31	40.51	10.00					0.46			(10.00)	92.28
582	1	LERNER, STEVEN & NA	3,500	4263	67.80	53.91						0.61				122.32
151	1	LEWIS, MARVIN	4,000	16970	71.05	55.88						0.63			(54.55)	73.01
124	1	LORMAND, HUBERT	3,900	6565	70.40	55.49						0.63				126.52
549	1	LOWERY, JOHN & EMII	4,300	4574	73.98	57.06						0.66			(14.32)	117.38
93	1	MAIR, HANS	6,200	486	92.50	64.55						0.79				157.84
520	1	MARTIN, ANNETTE & T	19,000	10489	257.05	79.52						1.68				338.25
566	1	MARTIN, CHARLES & J	0	1156	50.95	40.12	10.00					0.46			83.79	185.32
52	1	MARTIN, DANA	7,100	13576	101.28							0.51			(204.85)	(103.06)
204	1	MARTIN, GARY N	0	48	50.95	40.12						0.46				91.53
554	1	MARTIN, JAMES & DOI	100	5432	51.31	40.51			(12.17)			0.46				80.11
461	1	MARTIN, SCOTT	2,100	12200	58.70	48.39						0.54			(21.41)	86.22
540	1	MARTIN, SCOTT	0	281											(9.63)	(9.63)
360	1	MAULDIN, JAMES D &	7,400	179	104.20	69.28						0.87				174.35
684	1	MAYES, MICHAEL-HEA	2,600	389	61.95	50.36						0.56				112.87
37	1	MC ALISTER, RHETTA	9,200	2862	125.65	76.37						1.01				203.03
377	1	MC ALISTER, RHETTA	0	4490	50.95							0.25				51.20
50	1	MC CORMICK, MICHAI	100	1474	51.31	40.51						0.46				92.28
670	1	MC COY, ALAN-PAMEI	0	5491	50.95	40.12	10.08					0.46			101.31	202.92
128	1	MC DONALD, MARK	19,000	22951	257.05	79.52						1.68				338.25
106	1	MC DONALD, MARK A.	7,400	11718	104.20	69.28						0.87				174.35
587	1	MC FARLAND, KATHY	4,900	4206	79.83	59.43						0.70				139.96
36	1	MC KELLOP, RICHARD	17,200	33853	230.05	79.52						1.55				311.12
42	1	MEBANE, ROBERT & N	2,400	1445	60.65	49.58						0.55				110.78
108	1	MEECE, M. E.	1,300	4413	55.57	45.24						0.50				101.31
578	1	MELLENGER, L.C.	300	135	52.02	41.30						0.47				93.79
592	1	MENENDEZ, LAUREN	12,800	3996	172.45	79.52						1.26				253.23
4	1	MICHAL, DANIEL-HEID	6,400	868	94.45	65.34						0.80				160.59
266	1	MILBURN, RAYE	100	325	51.31	40.51						0.46				92.28
291	1	MILLER, EARL-PAMEL	2,600	336	61.95	50.36						0.56				112.87
589	1	MILLER, SCOTT-JUDY	100	1675	51.31	40.51						0.46				92.28
585	1	MOON, THOMAS-JULIE	0	789	50.95	40.12						0.46				91.53

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

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667	1	MOORE CPG LLC	0	171												0.00
643	1	MOORE, GLENN & SUS	6,100	3969	91.53	64.15						0.78				156.46
675	1	MOREY, JEANNE	9,400	675	128.25	77.16						1.03				206.44
533	1	MORROW, CORY-SHER	29,500	14140	414.55	79.52						2.47			(721.70)	(225.16)
192	1	MORSE, NORMAN	200	4625	51.66	40.91						0.46			(730.69)	(637.66)
87	1	MUDDER, TOM-SHERR	2,300	476	60.00	49.18						0.55				109.73
181	1	MULLIGAN, PATRICK	5,300	12256	83.73	61.00						0.72				145.45
187	1	MURDOCH, JAMES	600	657	53.08	42.48						0.48				96.04
137	1	MUSKE, LARRY	0	2275	50.95							0.25			(97.93)	(46.73)
237	1	NELSON, MICHAEL	3,000	1601	64.55	51.94						0.58			(68.30)	48.77
648	1	NIGH, JOHN W-SANDY	7,700	576	107.13	70.46						0.89				178.48
677	1	NUNNELLY, VANESSA	1,300	6104	55.57	45.24						0.50				101.31
278	1	OTWELL, JOHN-CHRIS	3,000	8649	64.55	51.94						0.58				117.07
584	1	PARK, CLARISSA	1,800	4410	57.34	47.21						0.52			(117.44)	(12.37)
572	1	PARTRIDGE, LESLIE R.	200	175	51.66	40.91						0.46			(148.41)	(55.38)
593	1	PENNER, KEN	30,300	3909	426.55	79.52						2.53				508.60
103	1	PENNER, SCOTT-AMY	1,700	10499	56.99	46.82						0.52			45.61	149.94
94	1	PETERSON, DOUG	3,300	10386	66.50	53.12						0.60			(111.00)	9.22
579	1	PETRO SOURCE CONS	0	9	50.95	40.12						0.46				91.53
577	1	PETTICREW, FRED	1,700	30	56.99	46.82						0.52				104.33
609	1	PHILLIPS, ROBIN-LIND	10,800	1227	146.45	79.52						1.13				227.10
178	1	PIGG, PAM	0	5080	14.95	40.12										55.07
629	1	PRINCE, SHEILA	4,900	6997	79.83	59.43						0.70				139.96
588	1	PUERTA, JACEN	400	181	52.37	41.70						0.47			(5.34)	89.20
417	1	QUICK, DEBORAH	5,500	18782	85.68	61.79	10.00					0.74			86.40	244.61
281	1	QUIROGA, ARMANDO-	2,800	6987	63.25	51.15						0.57			(13.29)	101.68
596	1	RATTRAY, EVAN-PHEE	100	10438	51.31	40.51	10.00					0.46			502.16	604.44
638	1	RECKART, MARK	1,700	5192	56.99	46.82						0.52				104.33
581	1	REICHART, LINDA/JAY	0	3572	50.95	40.12						0.46				91.53
132	1	RENO, DENVER-MARK	2,100	1966	58.70	48.39						0.54				107.63
114	1	REYNOLDS, ROBERT-C	7,700	2305	107.13	70.46						0.89			(325.45)	(146.97)
380	1	RICHARDSON, JANEY	5,100	11300	81.78	60.21						0.71				142.70
19	1	RIGGAN, TONY C.	10,000	6353	136.05	79.52						1.08				216.65
219	1	RODDA, BRUCE	0	0	50.95		10.00					0.25			51.20	112.40
299	1	ROSAS, JIMETTE	7,200	887	102.25	68.49						0.85				171.59
183	1	ROSS, NED	200	1873	51.66	40.91	10.00					0.46			(10.00)	93.03

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

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73	1	ROTHERMEL JR., WM. (	0	6162	50.95	40.12						0.46				91.53
492	1	RYAN, HILLARY A.	0	583	50.95	40.12						0.46				91.53
196	1	SAATHOFF, BILL	300	988	52.02	41.30			449.54			0.47			(224.54)	318.79
189	1	SABO CONSOLIDATED	3,900	2412	70.40	55.49						0.63				126.52
185	1	SCHAEFER, RICH	400	3612	52.37	41.70						0.47			(30.44)	64.10
341	1	SCHWARTZ, MIKE-CHI	0	10158	50.95	40.12						0.46			(0.41)	91.12
610	1	SHADDOX, JAMES	0	0												0.00
82	1	SISSINGHURST LTD.	16,700	3354	223.15	79.52						1.51				304.18
558	1	SKEEN, WILLIAM & HC	5,900	8230	89.58	63.37						0.76				153.71
180	1	SLIMP, RON	6,300	11438	93.48	64.94						0.79				159.21
454	1	SORGEN, BRUCE	400	341	52.37	41.70						0.47				94.54
177	1	SPECHT, ERICH	2,500	12957	61.30	49.97	10.00					0.56			76.51	198.34
182	1	SPICEWOOD AIRPORT	0	10536	14.95	14.95									(122.10)	(92.20)
567	1	STAGER, CHARLES & R	8,800	162	120.45	74.79						0.98				196.22
202	1	STEIN, BARRY	2,300	2301	60.00	49.18	10.00					0.55			97.73	217.46
66	1	STEIN, BILL	1,100	745	54.86	44.45						0.50			(6.14)	93.67
56	1	STUART, RICHARD	3,600	8346	68.45							0.34				68.79
139	1	SUN DESERT ENTERPR	100	160	51.31	40.51						0.46				92.28
222	1	SWANSON, WILLIAM	400	4409	52.37	41.70						0.47			(125.00)	(30.46)
650	1	SZUMSKI, GREG-ANNE	1,200	10195	55.21	44.85						0.50				100.56
550	1	TAPPAN, TRAVIS	9,000	5141	123.05	75.58	13.51					0.99			(13.51)	199.62
112	1	TAYLOR, DOROTHY	2,700	3459	62.60	50.76						0.57				113.93
561	1	THALE, BRYAN	14,800	6176	198.45	79.52						1.39				279.36
654	1	TRAN, VU NGHIA	200	3082	51.66	40.91						0.46				93.03
625	1	TREEN, SHAWN	1,500	410	56.28	46.03						0.51				102.82
67	1	VANOS, FRANK	4,800	616	78.85	59.03						0.69			(86.89)	51.68
149	1	WADE, LARRY	0	583	50.95	40.12						0.46				91.53
76	1	WAGNER, ROBIN	700	13213	53.44	42.88						0.48				96.80
576	1	WALKER, STEVE	900	1316	54.15	43.67						0.49				98.31
583	1	WASHBURN, VALERIE	7,500	1133	105.18	69.67						0.87				175.72
687	1	WATTS-PENA, KAYLEE	5,400	383	84.70	61.40						0.73				146.83
113	1	WELLS, ROBT-DONNA	9,300	1405	126.95	76.76						1.02				204.73
39	1	WELLS, SIDNEY-LINDA	100	6472	51.31	40.51						0.46				92.28
665	1	WESTERMAN, MARSH/	12,200	216	164.65	79.52						1.22				245.39
51	1	WHEELER, GREG	2,800	10031	63.25	51.15						0.57				114.97
133	1	WHITEFIELD FARMS IN	15,300	3544	204.95							1.02				205.97

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
92	1	WIGGINS, TERRY-LORI	4,700	4268	77.88	58.64						0.68				137.20
198	1	WILBURN, RALPH-KAT	0	9227	50.95	40.12						0.46			(1.00)	90.53
565	1	WILLIAMS, MICHAEL	0	4	50.95	40.12						0.46				91.53
622	1	WILLIAMS-CERECEDO	4,100	1038	72.03	56.27						0.64				128.94
59	1	WINDERMERE HANGA	5,400	1246	84.70	61.40			(626.76)			0.73			626.76	146.83
135	1	WINDERMERE OAKS P	18,700	7082	252.55							1.26				253.81
143	1	WINDERMERE OAKS P	0	5552	50.95							0.25				51.20
144	1	WINDERMERE OAKS P	8,400	6357	115.25							0.58				115.83
169	1	WINDERMERE OAKS P	14,000	824	188.05	79.52						1.34				268.91
22	1	WINSLOW, LEONA	100	4267	51.31	40.51			(35.00)			0.46			(10.00)	47.28
580	1	WINTERS, REX	9,800	2551	133.45	78.73						1.06				213.24
590	1	WISNOSKI, PATRICK-L	900	6614	54.15	43.67						0.49				98.31
1	1	WOMBLE, W. T.	300	205	52.02	41.30						0.47				93.79
145	1	WOMBLE, W. T.	800	50	53.79	43.27						0.49				97.55
503	1	WOOD, GARY-MARY	18,400	9539	248.05							1.24				249.29
18	1	WORLEY, DAVID S.	5,800	10955	88.60	62.97						0.76				152.33
7	1	WRIGHT, ELEANOR	2,500	4656	61.30	49.97						0.56				111.83
195	1	WYATT, JOE B - FAYE	0	754	50.95	40.12						0.46				91.53
100	1	WYNNE, DIANA J.	10,800	14590	146.45	79.52						1.13			(543.13)	(316.03)
122	1	YANCEY, JACQUELINE	1,200	8024	55.21	44.85						0.50				100.56
307	1	YEAMAN, KAREN	5,400	54	84.70	61.40						0.73				146.83
340	1	YOUNG, GARY	1,200	761	55.21	44.85						0.50			(1.51)	99.05
662	1	YU, JUNG	0	4448	50.95	40.12						0.46			(19.25)	72.28
232	1	ZAPALAC, MICHELLE-'	24,000	32914	332.05	79.52						2.06				413.63

9/3/2019
1:25:35PM
WINDER

Billing Register Summary

Reprinted for:
8/31/2019

WATER	**$23,112.43**	**Total Current Charges**	**$36,232.78**	**Total Usage**	**1,184,700**
SEWAGE	**$12,989.16**	**Past Due**	**$2,711.32**	**272**	**Accounts Listed**
		Prepay/Overpay	**($11,730.20)**		
Late Charge	**$266.63**	**Total Receivables**	**$27,213.90**		
Connection Fee					
Adjustments	**($315.56)**				
Tap Fees					
Equity Buy In					
Tax	**$180.12**				
Stand By Fee					
Prepaid					

Qualified By: All Customers Rate Category = X

Billing Register

WINDER
9/3/2019 1:27:52PM
Reprinted for: 8/31/2019

Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
1	1	WOMBLE, W. T.	300	205	52.02	41.30						0.47				93.79
3	1	CAMPBELL, ROBERT &	7,000	10131	100.30	67.70						0.84				168.84
4	1	MICHAL, DANIEL-HEID	6,400	868	94.45	65.34						0.80				160.59
5	1	INGHAM, JERRY	8,700	944	119.15	74.40						0.97				194.52
6	1	GELINAS, CHARLES	3,300	19047	66.50	53.12						0.60				120.22
7	1	WRIGHT, ELEANOR	2,500	4656	61.30	49.97						0.56				111.83
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)
12	1	BURNETT, JEFF	7,900	17804	109.08	71.25						0.90				181.23
15	1	HAGAR, JEFFREY	2,500	1677	61.30	49.97						0.56				111.83
16	1	FOY, CAROL	2,800	5412	63.25	51.15						0.57				114.97
17	1	CONTRERAS, ARTURO	2,100	6362	58.70	48.39						0.54				107.63
18	1	WORLEY, DAVID S.	5,800	10955	88.60	62.97						0.76				152.33
19	1	RIGGAN, TONY C.	10,000	6353	136.05	79.52						1.08				216.65
20	1	HICKS, ALLEN R.	5,000	15839	80.80	59.82						0.70				141.32
21	1	IVEY, CINDY A & JAME	5,200	14738	82.75	60.61						0.72				144.08
22	1	WINSLOW, LEONA	100	4267	51.31	40.51			(35.00)			0.46			(10.00)	47.28
23	1	LASSERE, CYNTHIA LE	0	498	50.95							0.25				51.20
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
27	1	HICKS, ROBERT	2,300	11026	60.00	49.18						0.55				109.73
29	1	KOEHLER, RON	14,500	37056	194.55	79.52						1.37				275.44
30	1	FORD, JOHN	2,800	7726	63.25	51.15						0.57			(195.90)	(80.93)
32	1	CASS, TERREL	6,800	4297	98.35		10.00					0.49			79.21	188.05
36	1	MC KELLOP, RICHARD	17,200	33853	230.05	79.52						1.55				311.12
37	1	MC ALISTER, RHETTA	9,200	2862	125.65	76.37						1.01				203.03
38	1	COSTA, JAN & SCOTT	5,200	3560	82.75	60.61						0.72				144.08
39	1	WELLS, SIDNEY-LINDA	100	6472	51.31	40.51						0.46				92.28
41	1	BODEN, JUSTIN & KAT	2,200	7290	59.35	48.79	10.61					0.54			(10.61)	108.68
42	1	MEBANE, ROBERT & N	2,400	1445	60.65	49.58						0.55				110.78
48	1	BURDETT, MIKE & BET	20,500	4661	279.55	79.52						1.80				360.87
50	1	MC CORMICK, MICHAE	100	1474	51.31	40.51						0.46				92.28
51	1	WHEELER, GREG	2,800	10031	63.25	51.15						0.57				114.97

9/3/2019 1:27:52PM
Reprinted for: 8/31/2019

Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
52	1	MARTIN, DANA	7,100	13576	101.28							0.51			(204.85)	(103.06)
54	1	FLUNKER, PATRICIA	10,500	6817	142.55							0.71			(12.92)	130.34
56	1	STUART, RICHARD	3,600	8346	68.45							0.34				68.79
58	1	FLUNKER, PATRICIA	6,000	8831	90.55							0.45			(11.73)	79.27
59	1	WINDERMERE HANGA	5,400	1246	84.70	61.40			(626.76)			0.73			626.76	146.83
62	1	ARMSTRONG, WERRIC	2,400	224	60.65							0.30				60.95
66	1	STEIN, BILL	1,100	745	54.86	44.45						0.50			(6.14)	93.67
67	1	VANOS, FRANK	4,800	616	78.85	59.03						0.69			(86.89)	51.68
70	1	GAIENNIE, JAMES	2,800	10882	63.25	51.15						0.57				114.97
73	1	ROTHERMEL JR., WM. (	0	6162	50.95	40.12						0.46				91.53
76	1	WAGNER, ROBIN	700	13213	53.44	42.88						0.48				96.80
77	1	LECKY, JOHN	1,400	8678	55.92	45.64	12.83					0.51			(12.83)	102.07
82	1	SISSINGHURST LTD.	16,700	3354	223.15	79.52						1.51				304.18
84	1	HARDWICK, CINDY & I	3,700	508	69.10	54.70						0.62				124.42
85	1	HARRISON, HENRY-CI	2,400	800	60.65	49.58						0.55				110.78
87	1	MUDDER, TOM-SHERR	2,300	476	60.00	49.18						0.55				109.73
90	1	DEYO, RANDY & SANI	7,900	7468	109.08	71.25						0.90				181.23
92	1	WIGGINS, TERRY-LORI	4,700	4268	77.88	58.64						0.68				137.20
93	1	MAIR, HANS	6,200	486	92.50	64.55						0.79				157.84
94	1	PETERSON, DOUG	3,300	10386	66.50	53.12						0.60			(111.00)	9.22
97	1	BURNS, ROBERT B.	3,200	6945	65.85	52.73						0.59				119.17
99	1	BELL, KEITH & SANDY	0	7313	50.95	40.12						0.46				91.53
100	1	WYNNE, DIANA J.	10,800	14590	146.45	79.52						1.13			(543.13)	(316.03)
102	1	BRANCH, JOHN-CARMI	4,800	4258	78.85	59.03						0.69				138.57
103	1	PENNER, SCOTT-AMY	1,700	10499	56.99	46.82						0.52			45.61	149.94
104	1	DOFFING, THOMAS	6,700	6297	97.38	66.52						0.82				164.72
106	1	MC DONALD, MARK A.	7,400	11718	104.20	69.28						0.87				174.35
107	1	HEINE, JON & SUE	1,300	4615	55.57	45.24						0.50			(645.23)	(543.92)
108	1	MEECE, M. E.	1,300	4413	55.57	45.24						0.50				101.31
109	1	BROWN, DON & KATH	0	2100	50.95	40.12						0.46			(447.55)	(356.02)
110	1	JOHNSON, IRWIN	0	7190	50.95	40.12						0.46			(177.17)	(85.64)
111	1	BLAKE, MARIAN	0	2673	50.95	40.12						0.46				91.53
112	1	TAYLOR, DOROTHY	2,700	3459	62.60	50.76						0.57				113.93
113	1	WELLS, ROBT-DONNA	9,300	1405	126.95	76.76						1.02				204.73
114	1	REYNOLDS, ROBERT-C	7,700	2305	107.13	70.46						0.89			(325.45)	(146.97)
122	1	YANCEY, JACQUELINE	1,200	8024	55.21	44.85						0.50				100.56

9/3/2019 1:27:52PM
Reprinted for: 8/31/2019

Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
123	1	CROW, RICHARD	6,500	4314	95.43	65.73						0.81				161.97
124	1	LORMAND, HUBERT	3,900	6565	70.40	55.49						0.63				126.52
125	1	HANEL, EDWARD	100	102	51.31	40.51						0.46				92.28
126	1	DOFFING, W. L.	5,900	7430	89.58	63.37						0.76				153.71
127	1	KMOORE INVESTMENT	0	709	50.95	40.12						0.46				91.53
128	1	MC DONALD, MARK	19,000	22951	257.05	79.52						1.68				338.25
129	1	COONS, JANICE	13,500	20970	181.55	79.52						1.31				262.38
131	1	COKER, J. D.	3,000	7323	64.55	51.94						0.58				117.07
132	1	RENO, DENVER-MARK	2,100	1966	58.70	48.39						0.54				107.63
133	1	WHITEFIELD FARMS IN	15,300	3544	204.95							1.02				205.97
135	1	WINDERMERE OAKS P(	18,700	7082	252.55							1.26				253.81
137	1	MUSKE, LARRY	0	2275	50.95							0.25			(97.93)	(46.73)
139	1	SUN DESERT ENTERPR	100	160	51.31	40.51						0.46				92.28
143	1	WINDERMERE OAKS P(	0	5552	50.95							0.25				51.20
144	1	WINDERMERE OAKS P(	8,400	6357	115.25							0.58				115.83
145	1	WOMBLE, W. T.	800	50	53.79	43.27						0.49				97.55
149	1	WADE, LARRY	0	583	50.95	40.12						0.46				91.53
150	1	ADAIR, SCOTT	0	10335	14.95	14.95									29.90	59.80
151	1	LEWIS, MARVIN	4,000	16970	71.05	55.88						0.63			(54.55)	73.01
154	1	DELEON, ARMANDO &	10,200	8999	138.65	79.52						1.09				219.26
155	1	BOOTH, RAY & MARY	300	4257	52.02	41.30						0.47				93.79
156	1	DOFFING, W. L.	0	1041	50.95	40.12						0.46				91.53
158	1	EARNEST, WILLIAM T.	400	842	52.37	41.70						0.47				94.54
159	1	CHRIS ELDER HOMES	1,000	10	54.50	44.06						0.49			(2.00)	97.05
161	1	AIKMAN, BILLY	16,500	643	220.55	79.52						1.50				301.57
162	1	BRUNS, FRANCIS	0	1315	50.95							0.25				51.20
163	1	A-K ENTERPRISES	300	5007	52.02	41.30	10.53					0.47			(10.53)	93.79
167	1	HAAS, PAT	17,500	4290	234.55				(56.17)			1.17			56.17	235.72
	0	Assessment Months Remaining of	$ 0.00				Total Undue Amount: $ 0.00									
169	1	WINDERMERE OAKS P(	14,000	824	188.05	79.52						1.34				268.91
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	6,700	13996	97.38	66.52						0.82				164.72
177	1	SPECHT, ERICH	2,500	12957	61.30	49.97	10.00					0.56			76.51	198.34
178	1	PIGG, PAM	0	5080	14.95	40.12										55.07
179	1	BARTH, STAN	3,200	9559	65.85	52.73						0.59				199.17

9/3/2019 1:27:52PM
Reprinted for: 8/31/2019

Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
180	1	SLIMP, RON	6,300	11438	93.48	64.94						0.79				159.21
181	1	MULLIGAN, PATRICK	5,300	12256	83.73	61.00						0.72				145.45
182	1	SPICEWOOD AIRPORT	0	10536	14.95	14.95									(122.10)	(92.20)
183	1	ROSS, NED	200	1873	51.66	40.91	10.00					0.46			(10.00)	93.03
185	1	SCHAEFER, RICH	400	3612	52.37	41.70						0.47			(30.44)	64.10
186	1	JOHNSON, IRWIN	0	570	50.95	40.12						0.46			(372.66)	(281.13)
187	1	MURDOCH, JAMES	600	657	53.08	42.48						0.48				96.04
189	1	SABO CONSOLIDATED	3,900	2412	70.40	55.49						0.63				126.52
190	1	HELLER, ANDREW	0	180	50.95	40.12						0.46				91.53
192	1	MORSE, NORMAN	200	4625	51.66	40.91						0.46			(730.69)	(637.66)
194	1	CLORE, MARGERY	23,300	6235	321.55	79.52						2.01				403.08
195	1	WYATT, JOE B - FAYE	0	754	50.95	40.12						0.46				91.53
196	1	SAATHOFF, BILL	300	988	52.02	41.30			449.54			0.47			(224.54)	318.79
198	1	WILBURN, RALPH-KAT	0	9227	50.95	40.12						0.46			(1.00)	90.53
200	1	BLACKERBY, TED	1,100	319	54.86	44.45						0.50				99.81
202	1	STEIN, BARRY	2,300	2301	60.00	49.18	10.00					0.55			97.73	217.46
204	1	MARTIN, GARY N	0	48	50.95	40.12						0.46				91.53
209	1	JACKSON, KEVIN	200	1035	51.66	40.91						0.46			(22.60)	70.43
210	1	HUSTON, CHAD	0	456	50.95	40.12	10.00					0.46			91.53	193.06
213	1	CHAPMAN, DAVID	0	223	50.95							0.25			(151.08)	(99.88)
217	1	FIVE J HOLDINGS LLC	0	447	50.95	40.12						0.46				91.53
219	1	RODDA, BRUCE	0	0	50.95		10.00					0.25			51.20	112.40
222	1	SWANSON, WILLIAM	400	4409	52.37	41.70						0.47			(125.00)	(30.46)
224	1	ATAROD, ESSI & ELSA	1,500	4700	56.28	46.03						0.51				102.82
226	1	DIAL, J.R. (DICK)	1,000	2681	54.50	44.06						0.49			(420.78)	(321.73)
227	1	DISMUKE, DARRYL &	17,800	11308	239.05	79.52						1.59				320.16
229	1	HITE, DOUG	1,700	7882	56.99	46.82	10.61					0.52			106.58	221.52
230	1	HOWLE, JAMES	1,100	12671	54.86	44.45						0.50			(68.04)	31.77
231	1	HANNAFIN, ANNE	6,500	8067	95.43	65.73						0.81				161.97
232	1	ZAPALAC, MICHELLE-	24,000	32914	332.05	79.52						2.06				413.63
233	1	GIBSON, CHARLES & K	8,800	7608	120.45	74.79						0.98				196.22
237	1	NELSON, MICHAEL	3,000	1601	64.55	51.94						0.58			(68.30)	48.77
239	1	BOOTH, RAY & MARY	3,400	4834	67.15	53.52						0.60				121.27
249	1	CUDDIE, BOB & ELIZAI	1,400	462	55.92	45.64						0.51			(328.09)	(226.02)
266	1	MILBURN, RAYE	100	325	51.31	40.51						0.46				92.28
278	1	OTWELL, JOHN-CHRIS	3,000	8649	64.55	51.94						0.58				117.07

9/3/2019 1:27:52PM
Reprinted for: 8/31/2019

Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
281	1	QUIROGA, ARMANDO-	2,800	6987	63.25	51.15						0.57			(13.29)	101.68
285	1	GALLYAMOVA, ALBIN	9,600	8621	130.85	77.94						1.04			(723.90)	(514.07)
291	1	MILLER, EARL-PAMEL	2,600	336	61.95	50.36						0.56				112.87
299	1	ROSAS, JIMETTE	7,200	887	102.25	68.49						0.85				171.59
303	1	HASTINGS, GEORGE &	3,900	3152	70.40	55.49						0.63				126.52
307	1	YEAMAN, KAREN	5,400	54	84.70	61.40						0.73				146.83
340	1	YOUNG, GARY	1,200	761	55.21	44.85						0.50			(1.51)	99.05
341	1	SCHWARTZ, MIKE-CHF	0	10158	50.95	40.12						0.46			(0.41)	91.12
349	1	CALLAWAY, TRAVIS-K	0	5573	50.95	40.12						0.46			(20.95)	70.58
360	1	MAULDIN, JAMES D &	7,400	179	104.20	69.28						0.87				174.35
377	1	MC ALISTER, RHETTA	0	4490	50.95							0.25				51.20
380	1	RICHARDSON, JANEY	5,100	11300	81.78	60.21						0.71				142.70
386	1	DAVIS, HAMLET (BUDI	1,100	9304	54.86	44.45	10.00					0.50			(10.00)	99.81
388	1	CHRIS ELDER HOMES	300	3	52.02	41.30						0.47			(2.00)	91.79
404	1	BECKER, AL & LISETTI	5,300	5283	83.73	61.00						0.72				145.45
417	1	QUICK, DEBORAH	5,500	18782	85.68	61.79	10.00					0.74			86.40	244.61
426	1	ELLIS, JEFF & ROSE	3,400	3264	67.15	53.52						0.60				121.27
454	1	SORGEN, BRUCE	400	341	52.37	41.70						0.47				94.54
461	1	MARTIN, SCOTT	2,100	12200	58.70	48.39						0.54			(21.41)	86.22
471	1	DEE, BOBBY AND ELSI	0	0												0.00
482	1	HARVEY, BEAU	12,300	10174	165.95	79.52						1.23				246.70
489	1	LECKY, JOHN	100	4497	51.31	40.51	10.00					0.46			(10.00)	92.28
492	1	RYAN, HILLARY A.	0	583	50.95	40.12						0.46				91.53
497	1	HUBBARD, BRADLEY I	2,800	723	63.25	51.15						0.57				114.97
503	1	WOOD, GARY-MARY	18,400	9539	248.05							1.24				249.29
513	1	HOWARD, ROLAND-HE	100	208	51.31	40.51						0.46				92.28
520	1	MARTIN, ANNETTE & T	19,000	10489	257.05	79.52						1.68				338.25
524	1	GERINO, THOMAS-PAT	400	1689	52.37	41.70						0.47				94.54
529	1	HANCOCK, DEBORAH	3,200	194	65.85	52.73						0.59				119.17
532	1	DAVIS, ELICE	3,500	9833	67.80	53.91						0.61			(838.21)	(715.89)
533	1	MORROW, CORY-SHER	29,500	14140	414.55	79.52						2.47			(721.70)	(225.16)
534	1	HOEKSTRA, DIRK	3,900	4504	70.40	55.49						0.63			(388.37)	(261.85)
535	1	HARMEIER, MACEY	2,600	9129	61.95	50.36						0.56				112.87
536	1	BEASTON, SAMANTHA	5,700	9386	87.63	62.58	12.17					0.75			(12.17)	150.96
540	1	MARTIN, SCOTT	0	281											(9.63)	(9.63)
542	1	ANDREWS, TAMRA	2,500	7324	61.30	49.97	10.71					0.56			107.63	230.17

9/3/2019 1:27:52PM
Reprinted for: 8/31/2019

Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
543	1	GIMENEZ, JOE	10,500	6347	142.55	79.52						1.11				223.18
547	1	CHRISTENSON, ALLEN	1,400	11959	55.92	45.64						0.51				102.07
549	1	LOWERY, JOHN & EMII	4,300	4574	73.98	57.06						0.66			(14.32)	117.38
550	1	TAPPAN, TRAVIS	9,000	5141	123.05	75.58	13.51					0.99			(13.51)	199.62
552	1	BENNETT, STERLING	300	3781	52.02	41.30						0.47				93.79
553	1	DURAN, OLIVIA	3,400	11485	67.15	53.52						0.60				121.27
554	1	MARTIN, JAMES & DOI	100	5432	51.31	40.51			(12.17)			0.46				80.11
555	1	BUS HANGARS LLC	3,000	1582	64.55							0.32			(384.16)	(319.29)
558	1	SKEEN, WILLIAM & HC	5,900	8230	89.58	63.37						0.76				153.71
559	1	COVINGTON, KIRK	3,200	564	65.85							0.33				66.18
560	1	BESTERVELD, PAUL	100	75	51.31	40.51	10.00					0.46			93.80	196.08
561	1	THALE, BRYAN	14,800	6176	198.45	79.52						1.39				279.36
563	1	BILLINGSLEY, LITTLE1	3,100	8255	65.20	52.33						0.59			(20.03)	98.09
564	1	BERTINO, DAVID	2,800	1331	63.25	51.15	11.86					0.57				126.83
565	1	WILLIAMS, MICHAEL	0	4	50.95	40.12						0.46				91.53
566	1	MARTIN, CHARLES & J	0	1156	50.95	40.12	10.00					0.46			83.79	185.32
567	1	STAGER, CHARLES & R	8,800	162	120.45	74.79						0.98				196.22
568	1	FULLER, JOSIE	7,400	3584	104.20	69.28						0.87				174.35
569	1	DUNLAP, LAJUANA	14,600	3848	195.85	79.52	11.65					1.38			(11.65)	276.75
572	1	PARTRIDGE, LESLIE R.	200	175	51.66	40.91						0.46			(148.41)	(55.38)
575	1	DOLFUSS, NELSON	1,800	2552	57.34	47.21						0.52				105.07
576	1	WALKER, STEVE	900	1316	54.15	43.67						0.49				98.31
577	1	PETTICREW, FRED	1,700	30	56.99	46.82						0.52				104.33
578	1	MELLENGER, L.C.	300	135	52.02	41.30						0.47				93.79
579	1	PETRO SOURCE CONS 1	0	9	50.95	40.12						0.46				91.53
580	1	WINTERS, REX	9,800	2551	133.45	78.73						1.06				213.24
581	1	REICHART, LINDA/JAY	0	3572	50.95	40.12						0.46				91.53
582	1	LERNER, STEVEN & NA	3,500	4263	67.80	53.91						0.61				122.32
583	1	WASHBURN, VALERIE	7,500	1133	105.18	69.67						0.87				175.72
584	1	PARK, CLARISSA	1,800	4410	57.34	47.21						0.52			(117.44)	(12.37)
585	1	MOON, THOMAS-JULIE	0	789	50.95	40.12						0.46				91.53
586	1	GRISSOM, ROGER-CAR	100	917	51.31	40.51						0.46				92.28
587	1	MC FARLAND, KATHY	4,900	4206	79.83	59.43						0.70				139.96
588	1	PUERTA, JACEN	400	181	52.37	41.70						0.47			(5.34)	89.20
589	1	MILLER, SCOTT-JUDY	100	1675	51.31	40.51						0.46				92.28
590	1	WISNOSKI, PATRICK-L	900	6614	54.15	43.67						0.49				98.31

9/3/2019 1:27:52PM
Reprinted for: 8/31/2019

Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
591	1	DAVIS, BRAD & GLYNI	9,300	1651	126.95	76.76						1.02				204.73
592	1	MENENDEZ, LAUREN	12,800	3996	172.45	79.52						1.26				253.23
593	1	PENNER, KEN	30,300	3909	426.55	79.52						2.53				508.60
594	1	FERGUSON, DARLA	1,700	2977	56.99	46.82						0.52				104.33
595	1	JOHNSON, DEAN	200	55	51.66	40.91						0.46			(115.44)	(22.41)
596	1	RATTRAY, EVAN-PHEE	100	10438	51.31	40.51	10.00					0.46			502.16	604.44
598	1	CARMICHAEL, JUDITH	3,200	4293	65.85							0.33				66.18
599	1	JAMES, PATRICK	5,600	3691	86.65	62.18						0.74			(18.87)	130.70
600	1	COHEN, ISAAC	5,200	6537	82.75	60.61						0.72			41.24	185.32
602	1	DOSS, MICHAEL	0	344	50.95	40.12						0.46				91.53
603	1	HANCOCK, DEBORAH	2,000	427	58.05	48.00						0.53				106.58
605	1	DOUBLE F HANGER	100	553	51.31	40.51						0.46			(100.00)	(7.72)
606	1	LAMPLIGHTER 82, LLC	0	26	50.95	40.12						0.46			(126.19)	(34.66)
607	1	FFRENCH, LAWRENCE	1,400	11119	55.92	45.64						0.51			(110.00)	(7.93)
608	1	HISCHAR, PAUL-CHRIS	12,400	3194	167.25	79.52						1.23				248.00
609	1	PHILLIPS, ROBIN-LIND	10,800	1227	146.45	79.52						1.13				227.10
610	1	SHADDOX, JAMES	0	0												0.00
611	1	DAVIS, ELICE	100	196	51.31	40.51						0.46			(402.27)	(309.99)
621	1	BURT, JAY & AMBER	3,100	783	65.20	52.33						0.59				118.12
622	1	WILLIAMS-CERECEDO	4,100	1038	72.03	56.27						0.64				128.94
623	1	DEUTSCHLANDER, ASI	1,600	487	56.63	46.42	10.00					0.52			92.27	205.84
624	1	BRYANT, JESSICA H	2,300	5764	60.00	49.18						0.55				109.73
625	1	TREEN, SHAWN	1,500	410	56.28	46.03						0.51				102.82
627	1	DONATTI, FERNANDO	100	15172	51.31	40.51						0.46			(43.54)	48.74
628	2	DAVIS, AMY & LANCE	7,800	4613	108.10							0.54				108.64
629	1	PRINCE, SHEILA	4,900	6997	79.83	59.43						0.70				139.96
637	1	GEACCONE, JOSEPH-JE	22,700	259	312.55	79.52						1.96				394.03
638	1	RECKART, MARK	1,700	5192	56.99	46.82						0.52				104.33
639	1	FEINGERSH, LARRY A	1,500	385	56.28	46.03						0.51				102.82
640	1	BLACK, DANIEL L	3,600	9937	68.45	54.30						0.61			(374.41)	(251.05)
641	1	KERLEY-JENSEN FAMI	0	897	50.95	40.12						0.46				91.53
643	1	MOORE, GLENN & SUS	6,100	3969	91.53	64.15						0.78				156.46
646	1	ATAROD, ESSI AND EL	16,700	861	223.15							1.12				224.27
647	1	HIGHFILL, KIMBERLY	14,800	1198	198.45	79.52						1.39				279.36
648	1	NIGH, JOHN W-SANDY	7,700	576	107.13	70.46						0.89				178.48
650	1	SZUMSKI, GREG-ANNE	1,200	10195	55.21	44.85						0.50				100.56

9/3/2019 1:27:52PM
Reprinted for: 8/31/2019

Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
652	1	CARPENTER CUSTOM I	1,100	32	54.86							0.27				55.13
654	1	TRAN, VU NGHIA	200	3082	51.66	40.91						0.46				93.03
655	1	FLETCHER, MATTHEW	4,600	881	76.90	58.24						0.68				135.82
656	1	FIGUEIREDO, DAVID	0	8512	50.95	40.12						0.46			(17.57)	73.96
657	1	HETZ, STEPHEN P & M	100	423	51.31	40.51						0.46				92.28
662	1	YU, JUNG	0	4448	50.95	40.12						0.46			(19.25)	72.28
663	1	LAMNECK, ANDREA	4,500	113	75.93	57.85						0.67				134.45
665	1	WESTERMAN, MARSH	12,200	216	164.65	79.52						1.22				245.39
667	1	MOORE CPG LLC	0	171												0.00
670	1	MC COY, ALAN-PAMEI	0	5491	50.95	40.12	10.08					0.46			101.31	202.92
671	1	BLOMSTROM, EVAN-T.	6,500	343	95.43	65.73						0.81				161.97
674	1	LAPOINT, STEPHEN-HI	5,400	196	84.70	61.40						0.73				146.83
675	1	MOREY, JEANNE	9,400	675	128.25	77.16						1.03				206.44
676	1	HENDRICKS 2011 REVC	100	28	51.31	40.51	10.00					0.46			80.00	182.28
677	1	NUNNELLY, VANESSA-	1,300	6104	55.57	45.24						0.50				101.31
684	1	MAYES, MICHAEL-HEA	2,600	389	61.95	50.36						0.56				112.87
685	1	BELL, PHILLIP-SHERRY	2,300	1670	60.00	49.18						0.55				109.73
686	1	COX, DENNIS	200	4	51.66	40.91						0.46			(106.97)	(13.94)
687	1	WATTS-PENA, KAYLEI	5,400	383	84.70	61.40						0.73				146.83
688	1	HARVEY, BEAU-DIANN	1,800	15170	57.34	47.21						0.52				105.07
691	1	COHEN, JOSEPH-BARB.	4,300	3779	73.98	57.06						0.66			(261.38)	(129.68)
692	1	BAYER, NANCY-CURT	6,400	552	94.45	65.34						0.80				160.59
694	1	BLAKELOC PROPERTIE	2,900	8781	63.90	51.55	12.07					0.58			261.52	389.62
697	1	DEYO, RANDY	3,000	23189	64.55	51.94			(35.00)			0.58				82.07

9/3/2019
1:27:52PM
WINDER

Billing Register Summary

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8/31/2019

WATER	**$23,112.43**	**Total Current Charges**	**$36,232.78**	**Total Usage**	**1,184,700**
SEWAGE	**$12,989.16**	**Past Due**	**$2,711.32**	**272**	**Accounts Listed**
		Prepay/Overpay	**($11,730.20)**		
Late Charge	**$266.63**	**Total Receivables**	**$27,213.90**		
Connection Fee					
Adjustments	**($315.56)**				
Tap Fees					
Equity Buy In					
Tax	**$180.12**				
Stand By Fee					
Prepaid					

Qualified By: All Customers Rate Category = X

Billing Register

WINDER
9/3/2019 1:30:44PM
Reprinted for: 8/31/2019

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
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											1,253.40	1,253.40
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

9/3/2019
1:30:44PM
WINDER

Billing Register Summary

Reprinted for:
8/31/2019

WATER	**Total Current Charges**	**$0.00**	**Total Usage 0**
SEWAGE	**Past Due**	**$27,569.29**	**26 Accounts Listed**
	Prepay/Overpay		
Late Charge	**Total Receivables**	**$27,569.29**	
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.

Billing Register

WINDER
9/3/2019 1:33:25PM
Reprinted for: 8/31/2019

Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
8	1	WIMBUSH, CHRIS	0	364											1,041.85	1,041.85
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
306	1	MARTIN, LUCY DUNFC	0	0											344.40	344.40
324	1	MARTIN, SCOTT	0	0											656.40	656.40
327	1	ODOM, JOHN	0	0											344.40	344.40
329	1	PAUL, RICHARD ALLEI	0	0											1,280.40	1,280.40
330	1	DAVIS, ELICE	0	0											344.40	344.40
331	1	PENNER, SCOTT & AM'	0	0											968.40	968.40
343	1	SANDERS, MELANIE	0	0											1,253.40	1,253.40
402	1	PENNER, SCOTT & AM'	0	0											968.40	968.40
422	1	HARMEIER, MACEY	0	0											1,376.40	1,376.40
423	1	HARMEIER, MACEY	0	0											1,376.40	1,376.40
483	1	DAVIS, H. I. (BUDDY)	0	0											344.40	344.40
509	1	RICHARDSON, JANEY	0	0											344.40	344.40
511	1	MAIR, DARBY	0	0											344.40	344.40
512	1	MAIR, DARBY	0	0											344.40	344.40
573	1	MARWEIH, GEORGE	0	0											968.40	968.40
615	1	ZROMA OPERATING LI	0	0											656.40	656.40
616	1	SANDERS-URESTI, MAI	0	0											968.40	968.40
619	1	CHRIS ELDER HOMES	0	0											344.40	344.40
634	1	COVINGTON, GARY	0	0											344.40	344.40
669	1	FRITZLER, MICHAEL &	0	0											344.40	344.40
678	1	DONATTI, FERNANDO	0	0											344.40	344.40
679	1	VICARS II, DAVID-NAN	0	0											344.40	344.40
680	1	VICARS II, DAVID-NAN	0	0											344.40	344.40

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

9/3/2019
1:33:25PM
WINDER

Billing Register Summary

Reprinted for:
8/31/2019

WATER
SEWAGE

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

Total Current Charges	**$0.00**
Past Due	**$27,569.29**
Prepay/Overpay	
Total Receivables	**$27,569.29**

Total Usage **0**
26 Accounts Listed

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

Windermere Oaks Water Supply Corp.

Tuesday, September 3, 2019

1:35:47PM
Reprinted For 8/31/2019

SALES TAX REPORT

WINDERMERE OAKS WSC

RATE	TAX %	ACCOUNTS	TOTAL TAX	STATE	COUNTY	OTHER	TAXABLE SALES	EXEMPT	COUNTY
3	0.500	239	$166.33	$0.00	$0.00	$166.33	$33,220.17	0	0
4	0.500	26	$13.79	$0.00	$0.00	$13.79	$2,766.55	0	0
11	0.000	1	$0.40	$0.00	$0.00	$0.40	$79.88	0	0
		266	**$180.52**	**$0.00**	**$0.00**	**$180.52**	**$36,066.60**	**0**	

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

1:36:38PM

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 & JAMES	$350.00			230	$0.00			0	
22	WINSLOW, LEONA	$350.00			130	$0.00			0	FULLER, RON
23	LASSERE, CYNTHIA LEI	$350.00			86	$0.00			0	
24	ARLDT, DONALD	$350.00			50	$0.00			0	
25	ARLDT, DONALD	$350.00			164	$0.00			0	
26	CHANEY, R & C	$0.00		4/5/18	12	$0.00			0	
27	HICKS, ROBERT	$350.00			131	$0.00			0	
28	VOGELSANG, DON & LC	$0.00			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-I	$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	

1:36:38PM

MEMBERSHIPS

WINDERMERE OAKS WSC

ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
53	WEISE, KAREN	$350.00			253	$0.00			0	
54	FLUNKER, PATRICIA	$350.00	6/11/09	6/11/09	179	$0.00			0	
55	POOLE, JAMES & KELLY	$0.00			24	$0.00			0	
56	STUART, RICHARD	$350.00			138	$0.00			0	
57	BLACKERBY, TED & NA	$0.00				$0.00			0	
58	FLUNKER, PATRICIA	$350.00				$0.00			0	
59	WINDERMERE HANGAR	$350.00				$0.00			0	
60	SHIREY, RAYMOND	$0.00		9/6/16	6	$0.00			0	
61	JENKINS, BETH	$0.00	6/11/09		61	$0.00	6/1/09	6/1/09	0	
62	ARMSTRONG, WERRICK	$350.00			199	$0.00			0	
63	HEATON, MICKIE	$350.00			168	$0.00			0	
64	EVANS, ROBERT	$0.00			70	$0.00			0	
65	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	LECKY, JOHN	$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	

1:36:38PM

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	$0.00	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 & I	$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	

1:36:38PM

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	

1:36:38PM

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 & I	$0.00				$0.00			0	
239	BOOTH, RAY & MARY	$350.00	5/15/07		208	$0.00			0	
240	BROWN, DON & KATHY	$0.00				$0.00			0	
241	WHIDDEN, CHARLIE & /	$0.00				$0.00			0	
242	BURNETT, JEFF	$0.00				$0.00			0	
243	BURNETT, MARY FRAN	$0.00				$0.00			0	
244	CACCAVALLA, GINA	$0.00				$0.00			0	
245	CAMPBELL, ROBERT	$0.00				$0.00			0	
246	CASS, TERREL	$0.00				$0.00			0	
247	CASS, TERREL	$0.00				$0.00			0	
248	CHANCELLOR JR., M.E.	$0.00				$0.00			0	
249	CUDDIE, BOB & 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	

1:36:38PM

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 & I	$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	

1:36:38PM

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 / NAI	$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-r	$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 & I	$0.00				$0.00			0	
365	HASTINGS, GEORGE & M	$0.00				$0.00			0	
366	MIRABAL, JASON	$0.00				$0.00			0	

1:36:38PM

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 & I	$0.00				$0.00			0	
412	WILLIAMS, JANNE	$0.00				$0.00			0	
413	SORGEN, STUART BRUC	$0.00				$0.00			0	
414	WOMBLE, W. T.	$0.00				$0.00			0	
415	CHRISTENSON,ALLEN/M	$0.00				$0.00			0	
416	MESSERSMITH, GARY	$0.00				$0.00			0	
417	QUICK, DEBORAH	$350.00	9/6/11		270	$0.00			0	
418	VACANT	$0.00				$0.00			0	

1:36:38PM

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	

1:36:38PM

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	

1:36:38PM

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 & NAN(	$350.00	8/20/08		254	$0.00	10/7/08		0	
527	SCHNEIDER, ERIC	$350.00	12/27/08		216	$0.00			0	
528	YOUNGBERG, DEWAYN	$0.00	12/26/08		215	$0.00			0	
529	HANCOCK, DEBORAH	$350.00	12/27/08		217	$0.00			0	
530	LAWELL, TERRY & SAN	$0.00				$0.00			0	
531	MESSERSMITH, GARY	$0.00				$0.00			0	
532	DAVIS, ELICE	$350.00	6/16/12		275	$0.00			0	
533	MORROW, CORY-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	MARTIN, JAMES & DOR	$350.00	7/27/15		310	$0.00			0	MARTIN, JAMES & D
555	BUS HANGARS LLC	$350.00	12/20/16			$0.00			0	COVINGTON, KIRK
556	CHRIS ELDER HOMES - :	$0.00			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	

1:36:38PM

MEMBERSHIPS

WINDERMERE OAKS WSC

ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
575	DOLFUSS, NELSON	$350.00	5/10/16		325	$0.00			0	
576	WALKER, STEVE	$350.00	5/10/16		326	$0.00			0	
577	PETTICREW, FRED	$350.00	5/10/16		327	$0.00			0	
578	MELLENGER, L.C.	$350.00	1/3/17		329	$0.00			0	
579	PETRO SOURCE 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-CARI	$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	

1:36:38PM

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, DAVIL
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-HIL	$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	

1:36:38PM

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	
696	SANDERSON, DEBORAH	$0.00				$0.00			0	
697	DEYO, RANDY	$402.50	8/19/19			$0.00			0	

695 Accounts listed

Total amount of memberships: $102,055.25 **Total amount of Deposit 2: $0.00**

All Customers

Windermere Oaks Water Supply Corp.

10/1/2019 2:20:50PM

Reprinted for: **9/30/2019**

Directors Report

WINDERMERE OAKS WSC

WATER Pumped This Month	**1,977,300 Gallons**
WATER Sold This Month	**1,686,640 Gallons**
WATER Used for Fire and Flushing Line	**940 Gallons**
WATER Loss	**289,720 Gallons**
WATER Loss (%)	**9.65 %**

	Amount ($)	# Of Accounts
Total WATER	26,573.90	271
Total SEWAGE	13,271.80	245
Total Late Charge	330.14	26
Total Adjustments	-63.88	2
Total Tax	198.83	268
Total Current Charges	**40,310.79**	**272**
Amount Past Due 1-30 Day	1,793.94	20
Amount Past Due 31-60 Days	188.68	2
Amount Past Due Over 60 Day	399.88	1
Amount Of Overpayments/Prepaymen	-12,002.53	86
Total Receivables	**30,690.76**	287
Total Receipts On Account	36,794.33	231
Net Change in Memberships	105.00	3
Amount of All Memberships	102,160.25	289
Turned Off Accounts (Amount Owed)	614.44	1
Collection Accounts (Amount Owed)	28,985.02	417
Number Of Unread (Turned On) Meters		
Average Usage For Active Meters	6,045	279
Average WATER Charge For Active Meters	98.06	271

Usage Groups Gallons	# Of Accounts	Usage Gallons	% Of Usage	% Of Sales
Over 15,000	**30**	**889,400**	52.70	33.60
8,001-15,000	**29**	**326,200**	19.30	16.10
4,001-8,000	**50**	**281,500**	16.70	16.40
2,001-4,000	**37**	**114,500**	6.70	9.10
1-2,000	**92**	**75,040**	4.50	17.90
Zero Usage	**42**	**0**	0	7.10
Total Meters	280	1,686,640	100.00	100.00

10/1/2019 2:20:50PM

Reprinted for: **9/30/2019**

Directors Report

WINDERMERE OAKS WSC

Monthly Reconciliation

Ending Receivables (Last Month)		56,159.31
Sales this Month	+	40,374.67
Adjustments this Month		-63.88
Less Payments this Month	-	36,794.33
	=	59,675.77
Total Receivables		**59,675.77**
Ending Memberships (Last Month)		102,055.25
Changes this Month		105.00
	=	102,160.25
Total Memberships		**102,160.25**

Tuesday, October 1, 2019
Reprinted for: 9/30/2019
WINDERMERE OAKS WSC

USAGE BREAKDOWN

2:22:05PM

Usage Group	Accounts		WATER Sold by Group		Revenue		Accumulated Accounts		Accumulated WATER Sold		Accumulated Revenue	
Zero Usage	42	15.0 %	0	0.0%	1,879.05	7.1%	42	15.0 %	0	0.0%	1,879.05	7.1 %
0,000-0,999	57	20.4 %	24,740	1.5%	2,782.53	10.5%	99	35.4 %	24,740	1.5%	4,661.58	17.5 %
1,000-1,999	35	12.5 %	50,300	3.0%	1,961.90	7.4%	134	47.9 %	75,040	4.4%	6,623.48	24.9 %
2,000-2,999	17	6.1 %	42,900	2.5%	1,044.70	3.9%	151	53.9 %	117,940	7.0%	7,668.18	28.9 %
3,000-3,999	20	7.1 %	71,600	4.2%	1,366.40	5.1%	171	61.1 %	189,540	11.2%	9,034.58	34.0 %
4,000-4,999	17	6.1 %	73,800	4.4%	1,264.44	4.8%	188	67.1 %	263,340	15.6%	10,299.02	38.8 %
5,000-5,999	15	5.4 %	81,600	4.8%	1,276.40	4.8%	203	72.5 %	344,940	20.5%	11,575.42	43.6 %
6,000-6,999	8	2.9 %	51,200	3.0%	755.63	2.8%	211	75.4 %	396,140	23.5%	12,331.05	46.4 %
7,000-7,999	10	3.6 %	74,900	4.4%	1,050.80	4.0%	221	78.9 %	471,040	27.9%	13,381.85	50.4 %
8,000-8,999	3	1.1 %	25,800	1.5%	353.55	1.3%	224	80.0 %	496,840	29.5%	13,735.40	51.7 %
9,000-9,999	5	1.8 %	46,500	2.8%	634.75	2.4%	229	81.8 %	543,340	32.2%	14,370.15	54.1 %
10,000-10,999	6	2.1 %	63,300	3.8%	859.20	3.2%	235	83.9 %	606,640	36.0%	15,229.35	57.3 %
11,000-11,999	4	1.4 %	45,800	2.7%	470.55	1.8%	239	85.4 %	652,440	38.7%	15,699.90	59.1 %
12,000-12,999	5	1.8 %	61,800	3.7%	833.65	3.1%	244	87.1 %	714,240	42.3%	16,533.55	62.2 %
13,000-13,999	4	1.4 %	53,800	3.2%	723.60	2.7%	248	88.6 %	768,040	45.5%	17,257.15	64.9 %
14,000-14,999	2	0.7 %	29,200	1.7%	391.70	1.5%	250	89.3 %	797,240	47.3%	17,648.85	66.4 %
15,000-15,999	5	1.8 %	77,000	4.6%	1,031.25	3.9%	255	91.1 %	874,240	51.8%	18,680.10	70.3 %
16,000-16,999	4	1.4 %	66,400	3.9%	887.40	3.3%	259	92.5 %	940,640	55.8%	19,567.50	73.6 %
18,000-18,999	2	0.7 %	36,700	2.2%	494.60	1.9%	261	93.2 %	977,340	57.9%	20,062.10	75.5 %
19,000-19,999	3	1.1 %	59,000	3.5%	801.15	3.0%	264	94.3 %	1,036,340	61.4%	20,863.25	78.5 %
20,000-20,999	1	0.4 %	20,900	1.2%	285.55	1.1%	265	94.6 %	1,057,240	62.7%	21,148.80	79.6 %
21,000-21,999	1	0.4 %	21,100	1.3%	288.55	1.1%	266	95.0 %	1,078,340	63.9%	21,437.35	80.7 %
22,000-22,999	1	0.4 %	22,700	1.3%	312.55	1.2%	267	95.4 %	1,101,040	65.3%	21,749.90	81.8 %
23,000-23,999	2	0.7 %	46,400	2.8%	640.10	2.4%	269	96.1 %	1,147,440	68.0%	22,390.00	84.3 %
25,000-25,999	1	0.4 %	25,700	1.5%	357.55	1.3%	270	96.4 %	1,173,140	69.6%	22,747.55	85.6 %
26,000-26,999	1	0.4 %	26,900	1.6%	375.55	1.4%	271	96.8 %	1,200,040	71.1%	23,123.10	87.0 %
27,000-27,999	1	0.4 %	27,300	1.6%	381.55	1.4%	272	97.1 %	1,227,340	72.8%	23,504.65	88.5 %
28,000-28,999	1	0.4 %	28,000	1.7%	392.05	1.5%	273	97.5 %	1,255,340	74.4%	23,896.70	89.9 %
29,000-29,999	2	0.7 %	58,600	3.5%	823.10	3.1%	275	98.2 %	1,313,940	77.9%	24,719.80	93.0 %
34,000-34,999	1	0.4 %	34,900	2.1%	495.55	1.9%	276	98.6 %	1,348,840	80.0%	25,215.35	94.9 %
38,000-38,999	1	0.4 %	38,200	2.3%	50.95	0.2%	277	98.9 %	1,387,040	82.2%	25,266.30	95.1 %
40,000-40,999	1	0.4 %	40,700	2.4%	582.55	2.2%	278	99.3 %	1,427,740	84.6%	25,848.85	97.3 %
50,000-50,999	1	0.4 %	50,200	3.0%	725.05	2.7%	279	99.6 %	1,477,940	87.6%	26,573.90	100.0 %
208,000-208,999	1	0.4 %	208,700	12.4%	0.00	0.0%	280	100.0 %	1,686,640	100.0%	26,573.90	100.0 %
TOTAL:	**280**		**1,686,640**		**$26,573.90**							

Windermere Oaks Water Supply Corp.

ADJUSTMENTS

Tuesday, October 1, 2019 2:24:58PM Reprinted For: 9/30/19
Reprinted for: 9/30/2019

WINDERMERE OAKS WSC

ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
670	MC COY, ALAN-PAMELA	9/6/19	($10.08)		29
Waived due to mail					
MC COY, ALAN-PAMELA	**1 Total Adjustments**		**($10.08)**		
674	LAPOINT, STEPHEN-HIDE	9/9/19	($53.80)		7
Adverage of last three months per GB					
LAPOINT, STEPHEN-HIDI	**1 Total Adjustments**		**($53.80)**		

7. (53.80) Water adjustment
29. (10.08) Remove late fee

2 Accounts 2Total Adjustments ($63.88)

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

2:26:18PM

NEW ACCOUNTS

WINDERMERE OAKS WSC

ACCT #	RATE	ROUTE	NAME	SERVICE ADDRESS	TURN-ON DATE
17	3	1	CONTRERAS, ARTURO	101 BEDFORD DR. LOT 142A	9/10/2019

1 Accounts added since 09/01/2019

All Customers Rate Category = X

Windermere Oaks Water Supply Corp.

Tuesday, October 1, 2019 2:27:10PM

Reprinted for: 9/30/2019

PAST DUE LIST

WINDERMERE OAKS WSC

	ACCT #	RT	NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT		TOTAL
	9	1	ALCORN, MARVIN	106.04	96.04			432.81	8/5/19	202.08
	564	1	BERTINO, DAVID	137.96	126.83			263.06	8/22/19	264.79
	32	1	CASS, TERREL	66.91	89.70			98.35	9/13/19	156.61
	159	1	CHRIS ELDER HOMES	104.54	97.05			6,327.00	6/18/19	201.59
	388	1	CHRIS ELDER HOMES	105.29	91.79			6,327.00	6/17/19	197.08
	386	1	DAVIS, HAMLET (BUDDY)	109.05	99.81			109.81	8/29/19	208.86
	553	1	DURAN, OLIVIA	157.52	121.27			266.88	8/15/19	278.79
	586	1	GRISSOM, ROGER-CARRIE	93.03	0.75			91.53	9/13/19	93.78
	230	1	HOWLE, JAMES	102.82	31.77			650.00	8/9/19	134.59
	641	1	KERLEY-JENSEN FAMILYTR	106.80	91.53			203.06	8/15/19	198.33
	461	1	MARTIN, SCOTT	818.59	86.22			250.00	8/2/19	904.81
	670	1	MC COY, ALAN-PAMELA	118.86	10.38			91.23	9/17/19	129.24
	4	1	MICHAL, DANIEL-HEIDI	186.20	160.59			213.24	8/15/19	346.79
	94	1	PETERSON, DOUG	105.84	9.22			150.00	8/29/19	115.06
	417	1	QUICK, DEBORAH	117.57	158.21	86.40		150.00	7/29/19	362.18
	281	1	QUIROGA, ARMANDO-ELIA	113.93	1.68			100.00	9/13/19	115.61
Disconnected	596	1	RATTRAY, EVAN-PHEBE	10.00	102.28	102.28	399.88	347.77	3/12/19	614.44
	183	1	ROSS, NED	101.53	93.03			93.03	8/19/19	194.56
	196	1	SAATHOFF, BILL	131.66	318.79			224.54	8/26/19	450.45
	503	1	WOOD, GARY-MARY	196.83	7.00			242.29	9/13/19	203.83
	Total Receivables:		**59,675.77**	**2,990.97**		**188.68**				
	Accounts Listed:		**20**		**1,793.94**		**399.88**			**$5,373.47**

All Customers Rate Category = x All Aged Accounts

Windermere Oaks Water Supply Corp.

Tuesday, October 1, 2019 2:28:40PM

Reprinted for: 9/30/2019

PAST DUE LIST

WINDERMERE OAKS WSC

ACCT #	RT	NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT		TOTAL
619	1	CHRIS ELDER HOMES				344.40	216.00	1/26/18	344.40
634	1	COVINGTON, GARY				344.40	312.00	4/9/18	344.40
330	1	DAVIS, ELICE				344.40	216.00	1/9/18	344.40
483	1	DAVIS, H. I. (BUDDY)				344.40	216.00	1/29/18	344.40
678	1	DONATTI, FERNANDO				344.40			344.40
669	1	FRITZLER, MICHAEL & LINI				344.40			344.40
422	1	HARMEIER, MACEY				1,376.40	528.00	3/26/15	1,376.40
423	1	HARMEIER, MACEY				1,376.40	528.00	3/26/15	1,376.40
279	1	HICKS, MRS. TAYLOR				6,840.00	248.40	12/31/18	6,840.00
287	1	KIRK, CAROL				4,737.24			4,737.24
511	1	MAIR, DARBY				344.40	216.00	1/9/18	344.40
512	1	MAIR, DARBY				344.40	216.00	1/9/18	344.40
306	1	MARTIN, LUCY DUNFORD				344.40	216.00	1/25/18	344.40
324	1	MARTIN, SCOTT				656.40	312.00	2/5/18	656.40
573	1	MARWEIH, GEORGE				968.40			968.40
327	1	ODOM, JOHN				344.40	216.00	1/9/18	344.40
329	1	PAUL, RICHARD ALLEN				1,280.40	624.00	3/26/15	1,280.40
331	1	PENNER, SCOTT & AMY				968.40	312.00	5/8/16	968.40
402	1	PENNER, SCOTT & AMY				968.40	312.00	5/8/16	968.40
509	1	RICHARDSON, JANEY				344.40	216.00	1/26/18	344.40
343	1	SANDERS, MELANIE				1,253.40	235.00	8/12/19	1,253.40
616	1	SANDERS-URESTI, MADELY				968.40	624.00	5/25/18	968.40
679	1	VICARS II, DAVID-NANCY				344.40			344.40
680	1	VICARS II, DAVID-NANCY				344.40			344.40
8	1	WIMBUSH, CHRIS				1,041.85	65.00	5/16/17	1,041.85
615	1	ZROMA OPERATING LLC				656.40			656.40
Total Receivables:		**59,675.77**	**0.00**		**0.00**				
Accounts Listed:		**26**		**0.00**		**27,569.29**			**$27,569.29**

All Customers Rate Code = 9 All Aged Accounts

Windermere Oaks Water Supply Corp.

Tuesday, October 1, 2019

Reprinted for: 9/30/2019
2:31:43PM

EXCEPTIONAL USAGE

WINDERMERE OAKS WSC

ACCT	RT	NAME	USAGE	LAST USAGE	PERCENT	12 MON AVE	YR AGO USE	PERCENT	LAST YR AVE	READINGS		UNITS
5	1	INGHAM, JERRY	10,500	8,700	121	2,608	1,700	618	5,600	104900	94400	1
12	1	BURNETT, JEFF	18,300	7,900	232	7,108	12,400	148	7,900	1798700	1780400	1
19	1	RIGGAN, TONY C.	15,700	10,000	157	2,900	4,500	349	4,900	651000	635300	1
25	1	ARLDT, DONALD	10,500	7,100	148	2,358	3,500	300	3,200	128900	118400	1
29	1	KOEHLER, RON	15,500	14,500	107	9,842	18,500	84	11,800	3721100	3705600	1
36	1	MC KELLOP, RICHARD-PA	27,300	17,200	159	10,617	13,000	210	10,200	3412600	3385300	1
48	1	BURDETT, MIKE & BETH	22,700	20,500	111	6,758	9,900	229	11,200	488800	466100	1
54	1	FLUNKER, PATRICIA	13,300	10,500	127	4,633	11,300	118	8,800	695000	681700	1
62	1	ARMSTRONG, WERRICK-P	19,600	2,400	817	11,033	0	0	0	42000	22400	1
82	1	SISSINGHURST LTD.	29,000	16,700	174	5,917	9,200	315	12,400	364400	335400	1
100	1	WYNNE, DIANA J.	12,100	10,800	112	4,592	6,100	198	5,000	1471100	1459000	1
113	1	WELLS, ROBT-DONNA	29,600	9,300	318	5,242	11,900	249	7,700	170100	140500	1
123	1	CROW, RICHARD	11,800	6,500	182	4,542	4,100	288	4,100	443200	431400	1
128	1	MC DONALD, MARK	19,600	19,000	103	7,417	1,000	1,960	8,600	2314700	2295100	1
129	1	COONS, JANICE	15,100	13,500	112	3,292	4,500	336	6,700	2112100	2097000	1
133	1	WHITEFIELD FARMS INC.	16,700	15,300	109	5,508	11,700	143	6,000	371100	354400	1
135	1	WINDERMERE OAKS POA	12,300	18,700	66	4,842	5,100	241	4,300	720500	708200	1
144	1	WINDERMERE OAKS POA	15,000	8,400	179	4,400	2,700	556	2,700	650700	635700	1
145	1	WOMBLE, W. T.	38,200	800	4,775	32,083	71,400	54	42,900	43200	5000	1
154	1	DELEON, ARMANDO & MA	16,600	10,200	163	5,283	5,300	313	6,500	916500	899900	1
167	1	HAAS, PAT	18,400	17,500	105	10,950	3,600	511	5,400	447400	429000	1
169	1	WINDERMERE OAKS POA	13,700	14,000	98	10,542	6,800	201	6,200	96100	82400	1
180	1	SLIMP, RON	34,900	6,300	554	4,917	5,300	658	5,200	1178700	1143800	1
181	1	MULLIGAN, PATRICK	10,800	5,300	204	4,600	5,600	193	5,500	1236400	1225600	1
189	1	SABO CONSOLIDATED LL(	11,400	3,900	292	1,392	7,400	154	2,800	252600	241200	1
194	1	CLORE, MARGERY	26,900	23,300	115	4,558	11,100	242	6,800	650400	623500	1
227	1	DISMUKE, DARRYL & ANI	16,300	17,800	92	7,358	9,800	166	8,300	1147100	1130800	1
231	1	HANNAFIN, ANNE	28,000	6,500	431	3,458	3,100	903	3,800	834700	806700	1
232	1	ZAPALAC, MICHELLE-WIL	25,700	24,000	107	11,408	19,600	131	14,200	3317100	3291400	1
380	1	RICHARDSON, JANEY	10,700	5,100	210	1,625	3,200	334	3,800	1140700	1130000	1
461	1	MARTIN, SCOTT	50,200	2,100	2,390	2,025	2,100	2,390	7,200	1270200	1220000	1
470	1	SEWER PLANT WATER	208,700	193,100	108	154,975	152,300	137	168,400	6358400	6149700	1

Tuesday, October 1, 2019

Reprinted for: 9/30/2019
2:31:43PM

EXCEPTIONAL USAGE

WINDERMERE OAKS WSC

ACCT	RT	NAME	USAGE	LAST USAGE	PERCENT	12 MON AVE	YR AGO USE	PERCENT	LAST YR AVE	READINGS		UNITS
482	1	HARVEY, BEAU	15,700	12,300	128	8,700	9,400	167	8,700	1033100	1017400	1
503	1	WOOD, GARY-MARY	14,600	18,400	79	7,217	6,900	212	7,300	968500	953900	1
520	1	MARTIN, ANNETTE & TIM	13,100	19,000	69	6,100	3,500	374	4,500	1062000	1048900	1
533	1	MORROW, CORY-SHERRY	14,600	29,500	49	10,033	22,300	65	16,800	1428600	1414000	1
541	1	PROCESS METER	11,000	21,100	52	21,275	20,800	53	16,900	748300	737300	1
550	1	TAPPAN, TRAVIS	12,300	9,000	137	3,508	3,700	332	4,600	526400	514100	1
555	1	BUS HANGARS LLC	16,800	3,000	560	3,783	2,800	600	3,400	175000	158200	1
561	1	THALE, BRYAN	40,700	14,800	275	5,950	5,200	783	3,800	658300	617600	1
568	1	FULLER, JOSIE	11,600	7,400	157	2,383	1,900	611	4,100	370000	358400	1
569	1	DUNLAP, LAJUANA	20,900	14,600	143	5,133	5,400	387	12,400	405700	384800	1
587	1	MC FARLAND, KATHY	12,500	4,900	255	4,533	10,200	123	5,800	433100	420600	1
592	1	MENENDEZ, LAUREN	10,300	12,800	80	5,708	5,600	184	5,000	409900	399600	1
593	1	PENNER, KEN	23,300	30,300	77	11,017	15,700	148	15,100	414200	390900	1
608	1	HISCHAR, PAUL-CHRISTIN	21,100	12,400	170	5,433	5,200	406	7,600	340500	319400	1
637	1	GEACCONE, JOSEPH-JEAN	23,100	22,700	102	2,158	0	0	0	49000	25900	1
646	1	ATAROD, ESSI AND ELSA	19,800	16,700	119	4,958	13,600	146	3,400	105900	86100	1
647	1	HIGHFILL, KIMBERLY	10,500	14,800	71	5,958	5,800	181	5,100	130300	119800	1
665	1	WESTERMAN, MARSHA	12,600	12,200	103	2,325	3,400	371	2,100	34200	21600	1
697	1	DEYO, RANDY	13,700	3,000	457	2,867	8,200	167	5,800	2332600	2318900	1
			1,143,300	825,800			587,300		540,500			

51 Customers using 1,143,300 gallons

Accounts meet any of the following:

51 Accounts With High use over 10000

51 Accounts usin 1,143,300 gallons

Windermere Oaks Water Supply Corp.

Reprinted for: 9/30/2019

RECEIPTS THIS MONTH

WINDERMERE OAKS WSC ACCT #	NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
1	WOMBLE, W. T.	$93.79	9/17/2019	333	$93.79	95.29
3	CAMPBELL, ROBERT & NIC	$168.84	9/13/2019	2,335	$168.84	121.27
5	INGHAM, JERRY	$194.52	9/13/2019	2,963	$194.52	223.18
6	GELINAS, CHARLES	$120.22	9/17/2019	237	$120.22	134.45
7	WRIGHT, ELEANOR	$111.83	9/13/2019	6,918	$111.83	99.05
12	BURNETT, JEFF	$199.26	9/24/2019	64,912,853	$199.26	327.70
15	HAGAR, JEFFREY	$111.83	9/17/2019	63,903,770	$111.83	114.97
16	FOY, CAROL	$114.97	9/13/2019	6,946	$114.97	113.93
17	CONTRERAS, ARTURO	$107.63	9/13/2019	118,773	$107.63	102.07
18	WORLEY, DAVID S.	$152.33	9/13/2019	62,243,181	$152.33	148.21
19	RIGGAN, TONY C.	$216.65	9/13/2019	1,566	$216.65	291.12
20	HICKS, ALLEN R.	$141.32	9/13/2019	10,845	$141.32	145.45
21	IVEY, CINDY A & JAMES G	$158.42	9/30/2019	1,449	$158.42	113.93
22	WINSLOW, LEONA	$47.28	9/24/2019	5,023	$47.28	100.56
23	LASSERE, CYNTHIA LEIGH	$51.20	9/13/2019	635,159,994	$51.20	51.20
24	ARLDT, DONALD	$109.63	9/13/2019	2,053	$109.63	89.04
25	ARLDT, DONALD	$101.79	9/13/2019	2,054	$101.79	143.26
27	HICKS, ROBERT	$109.73	9/13/2019	4,037	$109.73	125.46
29	KOEHLER, RON	$275.44	9/13/2019	2,487	$275.44	288.51
32	CASS, TERREL	$98.35	9/13/2019	129	$98.35	156.61
36	MC KELLOP, RICHARD-PAI	$311.12	9/5/2019	1,574	$311.12	463.38
37	MC ALISTER, RHETTA	$20.20	9/13/2019	1,748	$223.23	108.74
38	COSTA, JAN & SCOTT	$144.08	9/17/2019	1,442	$144.08	170.22
39	WELLS, SIDNEY-LINDA	$92.28	9/24/2019	505,989	$92.28	91.53
41	BODEN, JUSTIN & KATHLE	$108.68	9/17/2019	425	$108.68	105.84
42	MEBANE, ROBERT & NICKI	$110.78	9/17/2019	64,038,564	$110.78	105.84
48	BURDETT, MIKE & BETH	$360.87	9/13/2019	9,004	$360.87	394.03
50	MC CORMICK, MICHAEL	$92.28	9/13/2019	33,291,103	$92.28	91.53
51	WHEELER, GREG	$114.97	9/13/2019	1,423	$114.97	126.52
52	MARTIN, DANA	$300.00	9/13/2019	62,751,987	$300.00	-328.71
54	FLUNKER, PATRICIA	$131.00	9/17/2019	855	$131.00	179.18
56	STUART, RICHARD	$68.79	9/13/2019	7,069	$68.79	57.99
58	FLUNKER, PATRICIA	$80.00	9/17/2019	855	$80.00	89.30
59	WINDERMERE HANGAR	$146.83	9/13/2019	6,946	$146.83	206.44
62	ARMSTRONG, WERRICK-P/	$60.95	9/13/2019	1,084	$60.95	267.38
66	STEIN, BILL	$103.67	9/17/2019	64,439,040	$103.67	89.05
67	VANOS, FRANK	$85.93	9/24/2019	4,336,854	$85.93	92.82
70	GAIENNIE, JAMES	$114.97	9/13/2019	2,028	$114.97	105.07
73	ROTHERMEL JR., WM. G.	$91.53	9/13/2019	3,467	$91.53	91.53
76	WAGNER, ROBIN	$96.80	9/13/2019	635,045,566	$96.80	97.55
77	LECKY, JOHN	$102.07	9/17/2019	1,174	$102.07	93.03
82	SISSINGHURST LTD.	$304.18	9/13/2019	707	$304.18	489.00
84	HARDWICK, CINDY & PAUI	$124.42	9/17/2019	7,525	$124.42	138.57
85	HARRISON, HENRY-CINDY	$110.78	9/13/2019	6,914	$110.78	97.55
87	MUDDER, TOM-SHERRY	$109.73	9/13/2019	4,337	$109.73	95.29
90	DEYO, RANDY & SANDI	$181.23	9/17/2019	64,340,424	$181.23	175.72
92	WIGGINS, TERRY-LORRAIN	$137.20	9/17/2019	164,194,799	$137.20	124.42
93	MAIR, HANS	$157.84	9/13/2019	2,706	$157.84	93.79
97	BURNS, ROBERT B.	$119.17	9/13/2019	1,590	$119.17	110.78

Reprinted for: 9/30/2019

RECEIPTS THIS MONTH

WINDERMERE OAKS WSC

ACCT #	NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
99	BELL, KEITH & SANDY	$91.53	9/13/2019	1,521	$91.53	91.53
102	BRANCH, JOHN-CARMELL/	$138.57	9/13/2019	8,973	$138.57	142.70
103	PENNER, SCOTT-AMY	$300.00	9/13/2019	2,009	$300.00	-22.50
104	DOFFING, THOMAS	$164.72	9/13/2019	8,147	$164.72	161.97
106	MC DONALD, MARK A.	$174.35	9/17/2019	2,180	$174.35	174.35
108	MEECE, M. E.	$101.31	9/13/2019	635,223,276	$101.31	99.81
111	BLAKE, MARIAN	$91.53	9/17/2019	4,175	$91.53	91.53
112	TAYLOR, DOROTHY	$113.93	9/17/2019	64,376,390	$113.93	91.53
113	WELLS, ROBT-DONNA	$204.73	9/13/2019	3,128	$204.73	498.05
114	REYNOLDS, ROBERT-CARC	$1,000.00	9/13/2019	7,026	$1,000.00	-1,024.65
122	YANCEY, JACQUELINE	$100.56	9/13/2019	721	$100.56	105.07
123	CROW, RICHARD	$161.97	9/13/2019	11,837	$161.97	240.16
124	LORMAND, HUBERT	$126.52	9/13/2019	4,579	$126.52	125.46
125	HANEL, EDWARD	$102.28	9/30/2019	638,015,543	$102.28	91.53
126	DOFFING, W. L.	$153.71	9/13/2019	8,835	$153.71	155.08
127	KMOORE INVESTMENTS	$91.53	9/5/2019	10,213	$91.53	94.54
128	MC DONALD, MARK	$338.25	9/13/2019	4,617	$338.25	347.30
129	COONS, JANICE	$262.38	9/13/2019	6,973	$262.38	283.28
131	COKER, J. D.	$120.00	9/13/2019	995,024	$120.00	96.88
132	RENO, DENVER-MARK	$107.63	9/17/2019	165	$107.63	109.73
133	WHITEFIELD FARMS INC.	$205.97	9/5/2019	1,071	$205.97	224.27
135	WINDERMERE OAKS POA	$253.81	9/13/2019	1,328	$253.81	166.78
137	MUSKE, LARRY	$51.20	9/13/2019	9,001	$51.20	-46.73
139	SUN DESERT ENTERPRISES	$92.28	9/17/2019	63,847,168	$92.28	91.53
143	WINDERMERE OAKS POA	$51.20	9/13/2019	1,328	$51.20	51.20
144	WINDERMERE OAKS POA	$115.83	9/13/2019	1,328	$115.83	202.06
145	WOMBLE, W. T.	$97.55	9/17/2019	333	$97.55	91.53
149	WADE, LARRY	$91.53	9/13/2019	1,223	$91.53	107.63
150	ADAIR, SCOTT	$29.90	9/27/2019	2,328	$59.80	29.90
151	LEWIS, MARVIN	$73.01	9/13/2019	7,033	$73.01	131.70
154	DELEON, ARMANDO & MA	$219.26	9/13/2019	635,782,684	$219.26	302.88
155	BOOTH, RAY & MARY	$93.79	9/13/2019	995,761	$93.79	105.07
156	DOFFING, W. L.	$91.53	9/13/2019	8,835	$91.53	91.53
158	EARNEST, WILLIAM T.	$94.54	9/17/2019	5,695	$94.54	92.28
161	AIKMAN, BILLY	$261.97	9/17/2019	34,169,502	$261.97	91.53
162	BRUNS, FRANCIS	$51.20	9/13/2019	8,377	$51.20	51.20
163	A-K ENTERPRISES	$93.79	9/30/2019	2,159	$93.79	106.80
167	HAAS, PAT	$235.72	9/24/2019	1,996	$235.72	249.29
169	WINDERMERE OAKS POA	$268.91	9/13/2019	1,328	$268.91	264.99
170	FALKNER, R. JERRY	$91.53	9/17/2019	5,329	$91.53	92.28
171	HOLLINGSWORTH, DEWEY	$91.53	9/13/2019	12,638	$91.53	91.53
176	BELISLE, MALCOLM	$164.72	9/13/2019	32,911,855	$164.72	199.62
177	SPECHT, ERICH	$209.42	9/3/2019	23,426	$209.42	87.23
178	PIGG, PAM	$55.07	9/13/2019	5,576	$55.07	55.07
179	BARTH, STAN	$119.17	9/13/2019	2,087	$119.17	138.57
180	SLIMP, RON	$159.21	9/13/2019	3,063	$159.21	577.95
181	MULLIGAN, PATRICK	$145.45	9/13/2019	635,362,858	$145.45	227.10
185	SCHAEFER, RICH	$100.00	9/13/2019	634,633,271	$100.00	59.39
187	MURDOCH, JAMES	$96.04	9/17/2019	9,764	$96.04	91.53

Reprinted for: 9/30/2019

RECEIPTS THIS MONTH

WINDERMERE OAKS WSC ACCT #	NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
189	SABO CONSOLIDATED LLC	$139.11	9/24/2019	6,513	$139.11	234.94
190	HELLER, ANDREW	$91.53	9/13/2019	2,298	$91.53	91.53
194	CLORE, MARGERY	$403.08	9/13/2019	7,669	$403.08	457.35
195	WYATT, JOE B - FAYE	$91.53	9/17/2019	136	$91.53	91.53
198	WILBURN, RALPH-KATHLE	$90.53	9/5/2019	3,178	$90.53	91.53
200	BLACKERBY, TED	$99.81	9/13/2019	5,671	$99.81	123.36
202	STEIN, BARRY	$260.00	9/3/2019	1,158	$260.00	75.58
204	MARTIN, GARY N	$91.53	9/13/2019	1,009	$91.53	91.53
209	JACKSON, KEVIN	$94.54	9/13/2019	995,835	$94.54	68.92
210	HUSTON, CHAD	$91.53	9/17/2019	5,149	$193.06	92.28
217	FIVE J HOLDINGS LLC	$91.53	9/13/2019	1,291	$91.53	91.53
219	RODDA, BRUCE	$122.40	9/13/2019	4,861	$122.40	41.20
224	ATAROD, ESSI & ELSA	$102.82	9/17/2019	1,603	$102.82	98.31
227	DISMUKE, DARRYL & ANIT	$320.16	9/13/2019	5,188	$320.16	298.96
229	HITE, DOUG	$114.71	9/30/2019	118	$231.90	102.82
231	HANNAFIN, ANNE	$161.97	9/17/2019	33,882,471	$161.97	473.93
232	ZAPALAC, MICHELLE-WILI	$413.63	9/17/2019	5,315	$413.63	439.26
233	GIBSON, CHARLES & KARF	$196.22	9/13/2019	500,124	$196.22	181.23
237	NELSON, MICHAEL	$48.77	9/13/2019	5,217	$48.77	144.08
239	BOOTH, RAY & MARY	$121.27	9/13/2019	995,762	$121.27	125.46
266	MILBURN, RAYE	$92.28	9/13/2019	3,413	$92.28	98.31
278	OTWELL, JOHN-CHRISTINA	$117.07	9/17/2019	451	$117.07	144.08
281	QUIROGA, ARMANDO-ELIA	$100.00	9/13/2019	634,614,509	$100.00	115.61
285	GALLYAMOVA, ALBINA	$700.00	9/17/2019	286	$700.00	-1,079.62
291	MILLER, EARL-PAMELA	$112.87	9/17/2019	1,127	$112.87	120.22
299	ROSAS, JIMETTE	$171.59	9/13/2019	635,557,656	$171.59	197.92
303	HASTINGS, GEORGE & NAI	$126.52	9/13/2019	4,312,335	$126.52	159.21
307	YEAMAN, KAREN	$146.83	9/13/2019	1,476	$146.83	96.80
340	YOUNG, GARY	$99.05	9/17/2019	33,983,521	$99.05	93.79
341	BASS, GLENN	$93.00	9/13/2019	568	$93.00	128.44
349	CALLAWAY, TRAVIS-KERF	$181.00	9/13/2019	2,953	$181.00	-16.63
360	MAULDIN, JAMES D & MAF	$174.35	9/13/2019	1,213	$174.35	123.36
377	MC ALISTER, RHETTA	$61.20	9/13/2019	1,748	$61.20	41.20
380	RICHARDSON, JANEY	$142.70	9/13/2019	854	$142.70	225.79
404	BECKER, AL & LISETTE	$295.45	9/13/2019	6,407	$295.45	0.96
426	ELLIS, JEFF & ROSE	$121.27	9/13/2019	8,197	$121.27	148.21
454	SORGEN, BRUCE	$94.54	9/13/2019	1,686	$94.54	91.53
482	HARVEY, BEAU	$246.70	9/13/2019	4,012	$246.70	291.12
489	LECKY, JOHN	$92.28	9/17/2019	1,175	$92.28	93.03
492	RYAN, HILLARY A.	$91.53	9/17/2019	5,203	$91.53	91.53
497	HUBBARD, BRADLEY B.	$114.97	9/13/2019	2,602	$114.97	114.97
503	WOOD, GARY-MARY	$242.29	9/13/2019	1,572	$242.29	203.83
513	HOWARD, ROLAND-HELEN	$92.28	9/13/2019	906,854	$92.28	92.28
520	MARTIN, ANNETTE & TIM	$338.25	9/17/2019	64,340,251	$338.25	257.15
524	GERINO, THOMAS-PATRICI	$94.54	9/17/2019	995,859	$190.08	-1.00
529	HANCOCK, DEBORAH	$119.17	9/13/2019	3,539	$119.17	161.97
534	HOEKSTRA, DIRK	$300.00	9/5/2019	60,915,314	$300.00	-438.49
535	HARMEIER, MACEY	$112.87	9/13/2019	547	$112.87	109.73
536	BEASTON, SAMANTHA	$150.96	9/13/2019	2,055	$150.96	161.97

Reprinted for: 9/30/2019

RECEIPTS THIS MONTH

WINDERMERE OAKS WSC

ACCT #	NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
542	ANDREWS, TAMRA	$111.83	9/17/2019	114	$230.17	109.73
543	GIMENEZ, JOE	$235.00	9/17/2019	501	$235.00	133.63
547	CHRISTENSON, ALLEN	$102.07	9/13/2019	2,307	$102.07	124.42
549	LOWERY, JOHN & EMILIA	$130.00	9/13/2019	113	$130.00	84.18
550	TAPPAN, TRAVIS	$219.48	9/27/2019	652,479	$219.48	246.70
552	BENNETT, STERLING	$93.79	9/17/2019	1,230	$93.79	0.00
554	MARTIN, JAMES & DORINE	$80.11	9/24/2019	1,310	$220.11	-46.21
558	SKEEN, WILLIAM & HOLLY	$153.71	9/13/2019	5,014	$153.71	150.96
559	COVINGTON, KIRK	$66.18	9/13/2019	1,733	$66.18	68.14
560	BESTERVELD, PAUL	$500.00	9/5/2019	995,538	$500.00	-212.39
561	THALE, BRYAN	$279.36	9/17/2019	63,420,260	$279.36	665.38
563	BILLINGSLEY, LITTLETON	$98.09	9/13/2019	3,591	$98.09	127.56
565	WILLIAMS, MICHAEL	$91.53	9/13/2019	995,065	$91.53	91.53
566	MARTIN, CHARLES & JILL	$101.53	9/13/2019	5,008	$195.32	89.81
567	STAGER, CHARLES & REBE	$196.22	9/17/2019	4,289	$196.22	201.32
568	FULLER, JOSIE	$191.70	9/30/2019	4,155	$191.70	237.55
569	DUNLAP, LAJUANA	$276.75	9/13/2019	176	$276.75	366.90
572	PARTRIDGE, LESLIE R.	$100.00	9/13/2019	33,640,223	$100.00	-63.85
575	DOLFUSS, NELSON	$105.07	9/13/2019	175	$105.07	112.87
576	WALKER, STEVE	$98.31	9/13/2019	1,011	$98.31	99.05
577	PETTICREW, FRED	$104.33	9/13/2019	1,159	$104.33	96.04
578	MELLENGER, L.C.	$93.79	9/13/2019	905,082	$93.79	96.04
579	PETRO SOURCE CONS LLC	$91.53	9/13/2019	1,332	$91.53	91.53
580	WINTERS, REX	$213.24	9/17/2019	1,508	$213.24	203.03
581	REICHART, LINDA/JAY	$91.53	9/13/2019	62,760,589	$91.53	91.53
582	LERNER, STEVEN & NANC	$122.32	9/13/2019	10,031	$122.32	97.55
583	WASHBURN, VALERIE	$175.72	9/13/2019	33,500,121	$175.72	167.47
585	MOON, THOMAS-JULIE	$91.53	9/13/2019	3,989	$91.53	91.53
586	GRISSOM, ROGER-CARRIE	$91.53	9/13/2019	995,126	$91.53	93.78
587	MC FARLAND, KATHY	$139.96	9/13/2019	5,381	$139.96	249.31
588	PUERTA, JACEN	$104.00	9/13/2019	995,620	$104.00	82.75
589	MILLER, SCOTT-JUDY	$92.28	9/13/2019	5,050	$92.28	93.79
590	WISNOSKI, PATRICK-LAUR	$19.00	9/13/2019	635,707,757	$99.00	98.36
591	DAVIS, BRAD & GLYNIS	$204.73	9/13/2019	62,784,635	$204.73	213.24
592	MENENDEZ, LAUREN	$253.23	9/13/2019	1,186	$253.23	220.57
593	PENNER, KEN	$508.60	9/13/2019	1,839	$508.60	403.08
594	FERGUSON, DARLA	$114.71	9/24/2019	1,380	$114.71	109.73
598	CARMICHAEL, JUDITH	$66.18	9/13/2019	2,345	$66.18	68.79
599	JAMES, PATRICK	$555.00	9/17/2019	3,405	$555.00	-288.48
600	COHEN, ISAAC	$200.00	9/17/2019	636,322,942	$304.55	9.71
602	DOSS, MICHAEL	$91.53	9/24/2019	3,638	$91.53	92.28
603	HANCOCK, DEBORAH	$106.58	9/13/2019	3,540	$106.58	102.07
605	DOUBLE F HANGER	$200.00	9/13/2019	996,225	$200.00	-113.93
607	FFRENCH, LAWRENCE R	$220.00	9/13/2019	996,226	$220.00	-122.09
608	HISCHAR, PAUL-CHRISTIN	$248.00	9/13/2019	8,406	$248.00	369.91
609	PHILLIPS, ROBIN-LINDA	$227.10	9/13/2019	500,121	$227.10	189.41
621	BURT, JAY & AMBER	$118.12	9/17/2019	286	$118.12	122.32
622	WILLIAMS-CERECEDO, AN	$128.94	9/13/2019	156	$128.94	105.84
623	DEUTSCHLANDER, ASHLE	$250.00	9/24/2019	1,006	$250.00	71.22

Reprinted for: 9/30/2019

RECEIPTS THIS MONTH

WINDERMERE OAKS WSC

ACCT #	NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
624	BRYANT, JESSICA H	$109.73	9/13/2019	2,260	$109.73	109.73
625	TREEN, SHAWN	$102.82	9/13/2019	158	$102.82	99.81
627	DONATTI, FERNANDO	$48.74	9/17/2019	995,480	$48.74	103.57
628	DAVIS, AMY & LANCE	$119.45	9/27/2019	1,659	$119.45	108.64
629	PRINCE, SHEILA	$139.96	9/13/2019	1,054	$139.96	127.56
637	GEACCONE, JOSEPH-JEANI	$394.03	9/13/2019	213	$394.03	400.06
638	RECKART, MARK	$104.33	9/13/2019	62,717,560	$104.33	106.58
639	FEINGERSH, LARRY A	$102.82	9/13/2019	5,578	$102.82	104.33
643	MOORE, GLENN & SUSAN	$156.46	9/13/2019	134	$156.46	130.32
646	ATAROD, ESSI AND ELSA	$224.27	9/17/2019	1,604	$224.27	270.40
647	HIGHFILL, KIMBERLY	$279.36	9/13/2019	6,052	$279.36	223.18
648	NIGH, JOHN W-SANDY	$178.48	9/13/2019	2,636	$178.48	179.84
650	SZUMSKI, GREG-ANNE	$100.56	9/13/2019	8,622	$100.56	114.97
652	CARPENTER CUSTOM HOM	$55.13	9/17/2019	3,101	$55.13	54.06
654	TRAN, VU NGHIA	$93.03	9/13/2019	1,772	$93.03	93.03
655	FLETCHER, MATTHEW-JEN	$135.82	9/17/2019	205	$135.82	145.45
656	FIGUEIREDO, DAVID	$100.00	9/17/2019	34,053,660	$100.00	69.25
657	HETZ, STEPHEN P & MARY	$92.28	9/13/2019	6,059	$92.28	92.28
662	YU, JUNG	$72.28	9/17/2019	1,628	$72.28	97.55
663	LAMNECK, ANDREA	$134.45	9/13/2019	118	$134.45	144.08
665	WESTERMAN, MARSHA	$245.39	9/17/2019	6,481	$245.39	250.62
667	MOORE CPG LLC	$91.53	9/5/2019	4,398	$91.53	6.78
670	MC COY, ALAN-PAMELA	$91.23	9/17/2019	1,268	$192.54	129.24
671	BLOMSTROM, EVAN-TAYL	$161.97	9/13/2019	210	$161.97	157.84
674	LAPOINT, STEPHEN-HIDEK	$146.83	9/13/2019	996,151	$146.83	38.48
675	MOREY, JEANNE	$206.44	9/17/2019	63,885,684	$206.44	168.84
676	HENDRICKS 2011 REVOCAI	$100.00	9/30/2019	637,892,655	$269.22	4.59
677	NUNNELLY, VANESSA-SCC	$101.31	9/13/2019	2,088	$101.31	99.05
684	MAYES, MICHAEL-HEATHI	$112.87	9/13/2019	1,020	$112.87	116.03
685	BELL, PHILLIP-SHERRY	$109.73	9/13/2019	3,890	$109.73	98.31
687	WATTS-PENA, KAYLEE	$146.83	9/13/2019	1,226	$146.83	159.21
688	HARVEY, BEAU-DIANNE	$105.07	9/13/2019	1,042	$105.07	179.84
692	BAYER, NANCY-CURT	$160.59	9/17/2019	64,182,222	$160.59	149.57
694	BLAKELOC PROPERTIES LI	$389.62	9/3/2019	1,064	$389.62	116.03
697	DEYO, RANDY	$82.07	9/17/2019	999,045	$82.07	264.99

231 Accounts listed

Total Amount of Receipts This Month: $36,794.33

Total Receivables: 59,675.77

All Customers

Windermere Oaks Water Supply Corp.

Tuesday, October 1, 2019
2:33:37PM

Reprinted For 9/30/2019
WINDER

ALLOCATION OF RECEIPTS THIS MONTH

Day	WATER	SEWAGI	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	Deposits	Total	App. Deposit	NET
3	681.74	553.98	76.08					6.03		(99.57)		1,218.26		1,218.26
5	982.82	511.45	20.00					7.50		170.44		1,692.21		1,692.21
13	14,580.78	8,167.32	42.46					113.58		(187.85)		22,716.29		22,716.29
17	5,432.61	3,124.02	(10.11)					42.98		112.41		8,701.91		8,701.91
19											402.50	402.50		402.50
24	731.10	389.82	81.01					5.79		128.21		1,335.93		1,335.93
25											402.50	402.50		402.50
27	246.10	90.53	30.67					1.53				368.83		368.83
30	402.21	301.80	53.35					3.54				760.90		760.90
	23,057.36	13,138.92	293.46					180.95		123.64	805.00	37,599.33		37,599.33

Qualified By: All Customers
Windermere Oaks Water Supply Corp.

Billing Register

WINDER
10/1/2019 2:34:51PM
Reprinted for: 9/30/2019

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	643	50.95	40.12						0.46				91.53
163	1	A-K ENTERPRISES	700	5014	53.44	42.88	10.00					0.48				106.80
9	1	ALCORN, MARVIN	600	3914	53.08	42.48	10.00					0.48			96.04	202.08
10	1	ANDERSON, JEFFREY	7,500	2054	105.18	69.67						0.87			(751.84)	(576.12)
542	1	ANDREWS, TAMRA	2,300	7347	60.00	49.18						0.55				109.73
24	1	ARLDT, DONALD	5,800	7087	88.60							0.44				89.04
25	1	ARLDT, DONALD	10,500	1289	142.55							0.71				143.26
62	1	ARMSTRONG, WERRIC	19,600	420	266.05							1.33				267.38
224	1	ATAROD, ESSI & ELSA	900	4709	54.15	43.67						0.49				98.31
646	1	ATAROD, ESSI AND EL	19,800	1059	269.05							1.35				270.40
179	1	BARTH, STAN	4,800	9607	78.85	59.03						0.69				138.57
341	1	BASS, GLENN	4,200	10200	73.00	56.67						0.65			(1.88)	128.44
692	1	BAYER, NANCY-CURT	5,600	608	86.65	62.18						0.74				149.57
536	1	BEASTON, SAMANTHA	6,500	9451	95.43	65.73						0.81				161.97
404	1	BECKER, AL & LISETTI	5,700	5340	87.63	62.58						0.75			(150.00)	0.96
176	1	BELISLE, MALCOLM	9,000	14086	123.05	75.58						0.99				199.62
99	1	BELL, KEITH & SANDY	0	7313	50.95	40.12						0.46				91.53
685	1	BELL, PHILLIP-SHERRY	900	1679	54.15	43.67						0.49				98.31
564	1	BERTINO, DAVID	3,900	1370	70.40	55.49	11.44					0.63			126.83	264.79
560	1	BESTERVELD, PAUL	0	75	50.95	40.12						0.46			(303.92)	(212.39)
563	1	BILLINGSLEY, LITTLET	4,000	8295	71.05	55.88						0.63				127.56
640	1	BLACK, DANIEL L	1,400	9951	55.92	45.64						0.51			(251.05)	(148.98)
200	1	BLACKERBY, TED	3,600	355	68.45	54.30						0.61				123.36
111	1	BLAKE, MARIAN	0	2673	50.95	40.12						0.46				91.53
694	1	BLAKELOC PROPERTIE	2,900	8810	63.90	51.55						0.58				116.03
671	1	BLOMSTROM, EVAN-T.	6,200	405	92.50	64.55						0.79				157.84
41	1	BODEN, JUSTIN & KAT	1,900	7309	57.70	47.61						0.53				105.84
155	1	BOOTH, RAY & MARY	1,800	4275	57.34	47.21						0.52				105.07
239	1	BOOTH, RAY & MARY	3,800	4872	69.75	55.09						0.62				125.46
102	1	BRANCH, JOHN-CARMI	5,100	4309	81.78	60.21						0.71				142.70
109	1	BROWN, DON & KATH	0	2100	50.95	40.12						0.46			(356.02)	(264.49)
162	1	BRUNS, FRANCIS	0	1315	50.95							0.25				51.20

10/1/2019 2:34:51PM
Reprinted for: 9/30/2019

Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
624	1	BRYANT, JESSICA H	2,300	5787	60.00	49.18						0.55				109.73
48	1	BURDETT, MIKE & BET	22,700	4888	312.55	79.52						1.96				394.03
12	1	BURNETT, JEFF	18,300	17987	246.55	79.52	18.03					1.63			(18.03)	327.70
97	1	BURNS, ROBERT B.	2,400	6969	60.65	49.58						0.55				110.78
621	1	BURT, JAY & AMBER	3,500	818	67.80	53.91						0.61				122.32
555	1	BUS HANGARS LLC	16,800	1750	224.45							1.12			(319.29)	(93.72)
349	1	CALLAWAY, TRAVIS-K	300	5576	52.02	41.30						0.47			(110.42)	(16.63)
3	1	CAMPBELL, ROBERT &	3,400	10165	67.15	53.52						0.60				121.27
598	1	CARMICHAEL, JUDITH	3,600	4329	68.45							0.34				68.79
652	1	CARPENTER CUSTOM I	800	40	53.79							0.27				54.06
32	1	CASS, TERREL	1,600	4313	56.63		10.00					0.28			89.70	156.61
213	1	CHAPMAN, DAVID	0	223	50.95							0.25			(99.88)	(48.68)
159	1	CHRIS ELDER HOMES	400	14	52.37	41.70	10.00					0.47			97.05	201.59
388	1	CHRIS ELDER HOMES	500	8	52.73	42.09	10.00					0.47			91.79	197.08
547	1	CHRISTENSON, ALLEN	3,700	11996	69.10	54.70						0.62				124.42
194	1	CLORE, MARGERY	26,900	6504	375.55	79.52						2.28				457.35
600	1	COHEN, ISAAC	4,100	6578	72.03	56.27						0.64			(119.23)	9.71
691	1	COHEN, JOSEPH-BARB.	8,500	3864	116.55	73.61						0.95			(129.68)	61.43
131	1	COKER, J. D.	1,100	7334	54.86	44.45						0.50			(2.93)	96.88
17	1	CONTRERAS, ARTURO	1,400	6376	55.92	45.64						0.51				102.07
129	1	COONS, JANICE	15,100	21121	202.35	79.52						1.41				283.28
38	1	COSTA, JAN & SCOTT	7,100	3631	101.28	68.09						0.85				170.22
559	1	COVINGTON, KIRK	3,500	599	67.80							0.34				68.14
686	1	COX, DENNIS	100	5	51.31	40.51						0.46			(13.94)	78.34
123	1	CROW, RICHARD	11,800	4432	159.45	79.52						1.19				240.16
249	1	CUDDIE, BOB & ELIZAI	1,300	475	55.57	45.24						0.50			(226.02)	(124.71)
628	2	DAVIS, AMY & LANCE	7,800	4691	108.10		10.81					0.54			(10.81)	108.64
591	1	DAVIS, BRAD & GLYNI	9,800	1749	133.45	78.73						1.06				213.24
532	1	DAVIS, ELICE	4,500	9878	75.93	57.85						0.67			(715.89)	(581.44)
611	1	DAVIS, ELICE	300	199	52.02	41.30						0.47			(309.99)	(216.20)
386	1	DAVIS, HAMLET (BUDI	1,000	9314	54.50	44.06	10.00					0.49			99.81	208.86
471	1	DEE, BOBBY AND ELSI	1,600	16	56.63	46.42						0.52				103.57
154	1	DELEON, ARMANDO &	16,600	9165	221.85	79.52						1.51				302.88
623	1	DEUTSCHLANDER, ASI	1,800	505	57.34	47.21	10.31					0.52			(44.16)	71.22
697	1	DEYO, RANDY	13,700	23326	184.15	79.52						1.32				264.99
90	1	DEYO, RANDY & SAND	7,500	7543	105.18	69.67						0.87				175.72

10/1/2019 2:34:51PM
Reprinted for: 9/30/2019

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	2696	56.28	46.03						0.51			(321.73)	(218.91)
227	1	DISMUKE, DARRYL & /	16,300	11471	217.95	79.52						1.49				298.96
104	1	DOFFING, THOMAS	6,500	6362	95.43	65.73						0.81				161.97
126	1	DOFFING, W. L.	6,000	7490	90.55	63.76						0.77				155.08
156	1	DOFFING, W. L.	0	1041	50.95	40.12						0.46				91.53
575	1	DOLFUSS, NELSON	2,600	2578	61.95	50.36						0.56				112.87
627	1	DONATTI, FERNANDO	1,600	15188	56.63	46.42						0.52				103.57
602	1	DOSS, MICHAEL	100	345	51.31	40.51						0.46				92.28
605	1	DOUBLE F HANGER	300	556	52.02	41.30						0.47			(207.72)	(113.93)
569	1	DUNLAP, LAJUANA	20,900	4057	285.55	79.52						1.83				366.90
553	1	DURAN, OLIVIA	5,300	11538	83.73	61.00	12.07					0.72			121.27	278.79
158	1	EARNEST, WILLIAM T.	100	843	51.31	40.51						0.46				92.28
426	1	ELLIS, JEFF & ROSE	5,500	3319	85.68	61.79						0.74				148.21
170	1	FALKNER, R. JERRY	100	1508	51.31	40.51						0.46				92.28
639	1	FEINGERSH, LARRY A	1,700	402	56.99	46.82						0.52				104.33
594	1	FERGUSON, DARLA	2,300	3000	60.00	49.18	10.38					0.55			(10.38)	109.73
607	1	FFRENCH, LAWRENCE	1,900	11138	57.70	47.61						0.53			(227.93)	(122.09)
656	1	FIGUEIREDO, DAVID	500	8517	52.73	42.09						0.47			(26.04)	69.25
217	1	FIVE J HOLDINGS LLC	0	447	50.95	40.12						0.46				91.53
655	1	FLETCHER, MATTHEW	5,300	934	83.73	61.00						0.72				145.45
54	1	FLUNKER, PATRICIA	13,300	6950	178.95							0.89			(0.66)	179.18
58	1	FLUNKER, PATRICIA	5,900	8890	89.58							0.45			(0.73)	89.30
30	1	FORD, JOHN	4,800	7774	78.85	59.03						0.69			(80.93)	57.64
16	1	FOY, CAROL	2,700	5439	62.60	50.76						0.57				113.93
568	1	FULLER, JOSIE	11,600	3700	156.85	79.52	17.35					1.18			(17.35)	237.55
70	1	GAIENNIE, JAMES	1,800	10900	57.34	47.21						0.52				105.07
285	1	GALLYAMOVA, ALBIN	4,500	8666	75.93	57.85						0.67			(1,214.07)	(1,079.62)
637	1	GEACCONE, JOSEPH-JE	23,100	490	318.55	79.52						1.99				400.06
6	1	GELINAS, CHARLES	4,500	19092	75.93	57.85						0.67				134.45
524	1	GERINO, THOMAS-PAT	400	1693	52.37	41.70						0.47			(95.54)	(1.00)
233	1	GIBSON, CHARLES & K	7,900	7687	109.08	71.25						0.90				181.23
543	1	GIMENEZ, JOE	5,300	6400	83.73	61.00						0.72			(11.82)	133.63
586	1	GRISSOM, ROGER-CAR	200	919	51.66	40.91						0.46			0.75	93.78
167	1	HAAS, PAT	18,400	4474	248.05							1.24				249.29
	0	Assessment Months Remaining of	$ 0.00				Total Undue Amount: $ 0.00									
15	1	HAGAR, JEFFREY	2,800	1705	63.25	51.15						0.57				1951 4.97

10/1/2019 2:34:51PM
Reprinted for: 9/30/2019

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529	1	HANCOCK, DEBORAH	6,500	259	95.43	65.73						0.81				161.97
603	1	HANCOCK, DEBORAH	1,400	441	55.92	45.64						0.51				102.07
125	1	HANEL, EDWARD	0	102	50.95	40.12	10.00					0.46			(10.00)	91.53
231	1	HANNAFIN, ANNE	28,000	8347	392.05	79.52						2.36				473.93
84	1	HARDWICK, CINDY & I	4,800	556	78.85	59.03						0.69				138.57
535	1	HARMEIER, MACEY	2,300	9152	60.00	49.18						0.55				109.73
85	1	HARRISON, HENRY-CI	800	808	53.79	43.27						0.49				97.55
482	1	HARVEY, BEAU	15,700	10331	210.15	79.52						1.45				291.12
688	1	HARVEY, BEAU-DIANN	7,800	15248	108.10	70.85						0.89				179.84
303	1	HASTINGS, GEORGE &	6,300	3215	93.48	64.94						0.79				159.21
107	1	HEINE, JON & SUE	1,000	4625	54.50	44.06						0.49			(543.92)	(444.87)
190	1	HELLER, ANDREW	0	180	50.95	40.12						0.46				91.53
676	1	HENDRICKS 2011 REVC	0	28	50.95	40.12						0.46			(86.94)	4.59
657	1	HETZ, STEPHEN P & M/	100	424	51.31	40.51						0.46				92.28
20	1	HICKS, ALLEN R.	5,300	15892	83.73	61.00						0.72				145.45
27	1	HICKS, ROBERT	3,800	11064	69.75	55.09						0.62				125.46
647	1	HIGHFILL, KIMBERLY	10,500	1303	142.55	79.52						1.11				223.18
608	1	HISCHAR, PAUL-CHRIS	21,100	3405	288.55	79.52						1.84				369.91
229	1	HITE, DOUG	1,500	7897	56.28	46.03	10.38					0.51			(10.38)	102.82
534	1	HOEKSTRA, DIRK	3,600	4540	68.45	54.30						0.61			(561.85)	(438.49)
171	1	HOLLINGSWORTH, DE'	0	14458	50.95	40.12						0.46				91.53
513	1	HOWARD, ROLAND-HE	100	209	51.31	40.51						0.46				92.28
230	1	HOWLE, JAMES	1,500	12686	56.28	46.03						0.51			31.77	134.59
497	1	HUBBARD, BRADLEY I	2,800	751	63.25	51.15						0.57				114.97
210	1	HUSTON, CHAD	100	457	51.31	40.51						0.46				92.28
5	1	INGHAM, JERRY	10,500	1049	142.55	79.52						1.11				223.18
21	1	IVEY, CINDY A & JAMI	2,700	14765	62.60	50.76	14.34					0.57			(14.34)	113.93
209	1	JACKSON, KEVIN	200	1037	51.66	40.91						0.46			(24.11)	68.92
599	1	JAMES, PATRICK	4,600	3737	76.90	58.24						0.68			(424.30)	(288.48)
595	1	JOHNSON, DEAN	100	56	51.31	40.51						0.46			(22.41)	69.87
110	1	JOHNSON, IRWIN	0	7190	50.95	40.12						0.46			(85.64)	5.89
186	1	JOHNSON, IRWIN	100	571	51.31	40.51						0.46			(281.13)	(188.85)
641	1	KERLEY-JENSEN FAMI	700	904	53.44	42.88	10.00					0.48			91.53	198.33
127	1	KMOORE INVESTMENT	400	713	52.37	41.70						0.47				94.54
29	1	KOEHLER, RON	15,500	37211	207.55	79.52						1.44				288.51
663	1	LAMNECK, ANDREA	5,200	165	82.75	60.61						0.72				144.08

10/1/2019 2:34:51PM
Reprinted for: 9/30/2019

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606	1	LAMPLIGHTER 82, LLC	100	27	51.31	40.51						0.46			(34.66)	57.62
674	1	LAPOINT, STEPHEN-HI	100	197	51.31	40.51			(53.80)			0.46				38.48
23	1	LASSERE, CYNTHIA LE	0	498	50.95							0.25				51.20
77	1	LECKY, JOHN	200	8680	51.66	40.91						0.46				93.03
489	1	LECKY, JOHN	200	4499	51.66	40.91						0.46				93.03
582	1	LERNER, STEVEN & NA	800	4271	53.79	43.27						0.49				97.55
151	1	LEWIS, MARVIN	4,300	17013	73.98	57.06						0.66				131.70
124	1	LORMAND, HUBERT	3,800	6603	69.75	55.09						0.62				125.46
549	1	LOWERY, JOHN & EMII	700	4581	53.44	42.88						0.48			(12.62)	84.18
93	1	MAIR, HANS	300	489	52.02	41.30						0.47				93.79
520	1	MARTIN, ANNETTE & T	13,100	10620	176.35	79.52						1.28				257.15
566	1	MARTIN, CHARLES & J	1,100	1167	54.86	44.45						0.50			(10.00)	89.81
52	1	MARTIN, DANA	4,300	13619	73.98							0.37			(403.06)	(328.71)
204	1	MARTIN, GARY N	0	48	50.95	40.12						0.46				91.53
554	1	MARTIN, JAMES & DOI	300	5435	52.02	41.30						0.47			(140.00)	(46.21)
461	1	MARTIN, SCOTT	50,200	12702	725.05	79.52	10.00					4.02			86.22	904.81
540	1	MARTIN, SCOTT	100	282	51.31	40.51						0.46			(9.63)	82.65
698	1	MATTISON, JACE J	3,700	3818	69.10	54.70						0.62				124.42
360	1	MAULDIN, JAMES D &	3,600	215	68.45	54.30						0.61				123.36
684	1	MAYES, MICHAEL-HEA	2,900	418	63.90	51.55						0.58				116.03
37	1	MC ALISTER, RHETTA	4,100	2903	72.03	56.27						0.64			(20.20)	108.74
377	1	MC ALISTER, RHETTA	0	4490	50.95							0.25			(10.00)	41.20
50	1	MC CORMICK, MICHAI	0	1474	50.95	40.12						0.46				91.53
670	1	MC COY, ALAN-PAMEI	4,100	5532	72.03	56.27			(10.08)			0.64			10.38	129.24
128	1	MC DONALD, MARK	19,600	23147	266.05	79.52						1.73				347.30
106	1	MC DONALD, MARK A.	7,400	11792	104.20	69.28						0.87				174.35
587	1	MC FARLAND, KATHY	12,500	4331	168.55	79.52						1.24				249.31
36	1	MC KELLOP, RICHARD	27,300	34126	381.55	79.52						2.31				463.38
42	1	MEBANE, ROBERT & N	1,900	1464	57.70	47.61						0.53				105.84
108	1	MEECE, M. E.	1,100	4424	54.86	44.45						0.50				99.81
578	1	MELLENGER, L.C.	600	141	53.08	42.48						0.48				96.04
592	1	MENENDEZ, LAUREN	10,300	4099	139.95	79.52						1.10				220.57
4	1	MICHAL, DANIEL-HEIL	7,100	939	101.28	68.09	15.98					0.85			160.59	346.79
266	1	MILBURN, RAYE	900	334	54.15	43.67						0.49				98.31
291	1	MILLER, EARL-PAMEL	3,300	369	66.50	53.12						0.60				120.22
589	1	MILLER, SCOTT-JUDY	300	1678	52.02	41.30						0.47				93.79

10/1/2019 2:34:51PM
Reprinted for: 9/30/2019

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585	1	MOON, THOMAS-JULIE	0	789	50.95	40.12						0.46				91.53
667	1	MOORE CPG LLC	900	180	54.15	43.67						0.49			(91.53)	6.78
643	1	MOORE, GLENN & SUS.	4,200	4011	73.00	56.67						0.65				130.32
675	1	MOREY, JEANNE	7,000	745	100.30	67.70						0.84				168.84
533	1	MORROW, CORY-SHER	14,600	14286	195.85	79.52						1.38			(225.16)	51.59
192	1	MORSE, NORMAN	100	4626	51.31	40.51						0.46			(637.66)	(545.38)
87	1	MUDDER, TOM-SHERR	500	481	52.73	42.09						0.47				95.29
181	1	MULLIGAN, PATRICK	10,800	12364	146.45	79.52						1.13				227.10
187	1	MURDOCH, JAMES	0	657	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	5,200	1653	82.75	60.61						0.72				144.08
648	1	NIGH, JOHN W-SANDY	7,800	654	108.10	70.85						0.89				179.84
677	1	NUNNELLY, VANESSA-	1,000	6114	54.50	44.06						0.49				99.05
278	1	OTWELL, JOHN-CHRIS	5,200	8701	82.75	60.61						0.72				144.08
584	1	PARK, CLARISSA	900	4419	54.15	43.67						0.49			(12.37)	85.94
572	1	PARTRIDGE, LESLIE R.	0	175	50.95	40.12						0.46			(155.38)	(63.85)
593	1	PENNER, KEN	23,300	4142	321.55	79.52						2.01				403.08
103	1	PENNER, SCOTT-AMY	4,000	10539	71.05	55.88						0.63			(150.06)	(22.50)
94	1	PETERSON, DOUG	1,900	10405	57.70	47.61						0.53			9.22	115.06
579	1	PETRO SOURCE CONS I	0	9	50.95	40.12						0.46				91.53
577	1	PETTICREW, FRED	600	36	53.08	42.48						0.48				96.04
609	1	PHILLIPS, ROBIN-LIND.	8,400	1311	115.25	73.22						0.94				189.41
178	1	PIGG, PAM	0	5080	14.95	40.12										55.07
629	1	PRINCE, SHEILA	4,000	7037	71.05	55.88						0.63				127.56
588	1	PUERTA, JACEN	800	189	53.79	43.27						0.49			(14.80)	82.75
417	1	QUICK, DEBORAH	1,500	18797	56.28	46.03	14.75					0.51			244.61	362.18
281	1	QUIROGA, ARMANDO-	2,700	7014	62.60	50.76						0.57			1.68	115.61
596	1	RATTRAY, EVAN-PHEE	0	10438			10.00								604.44	614.44
638	1	RECKART, MARK	2,000	5212	58.05	48.00						0.53				106.58
581	1	REICHART, LINDA/JAY	0	3572	50.95	40.12						0.46				91.53
132	1	RENO, DENVER-MARK	2,300	1989	60.00	49.18						0.55				109.73
114	1	REYNOLDS, ROBERT-C	3,500	2340	67.80	53.91						0.61			(1,146.97)	(1,024.65)
380	1	RICHARDSON, JANEY	10,700	11407	145.15	79.52						1.12				225.79
19	1	RIGGAN, TONY C.	15,700	6510	210.15	79.52						1.45				291.12
219	1	RODDA, BRUCE	0	0	50.95							0.25			(10.00)	41.20
299	1	ROSAS, JIMETTE	8,900	976	121.75	75.19						0.98				197.92

10/1/2019 2:34:51PM
Reprinted for: 9/30/2019

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183	1	ROSS, NED	0	1873	50.95	40.12	10.00					0.46			93.03	194.56
73	1	ROTHERMEL JR., WM. (	0	6162	50.95	40.12						0.46				91.53
492	1	RYAN, HILLARY A.	0	583	50.95	40.12						0.46				91.53
196	1	SAATHOFF, BILL	1,100	999	54.86	44.45	31.85					0.50			318.79	450.45
189	1	SABO CONSOLIDATED	11,400	2526	154.25	79.52	12.59					1.17			(12.59)	234.94
185	1	SCHAEFER, RICH	500	3617	52.73	42.09						0.47			(35.90)	59.39
610	1	SHADDOX, JAMES	200	2	51.66	40.91						0.46				93.03
82	1	SISSINGHURST LTD.	29,000	3644	407.05	79.52						2.43				489.00
558	1	SKEEN, WILLIAM & HC	5,700	8287	87.63	62.58						0.75				150.96
180	1	SLIMP, RON	34,900	11787	495.55	79.52						2.88				577.95
454	1	SORGEN, BRUCE	0	341	50.95	40.12						0.46				91.53
177	1	SPECHT, ERICH	900	12966	54.15	43.67						0.49			(11.08)	87.23
182	1	SPICEWOOD AIRPORT	0	10536	14.95	14.95									(92.20)	(62.30)
567	1	STAGER, CHARLES & R	9,100	253	124.35	75.97						1.00				201.32
202	1	STEIN, BARRY	3,100	2332	65.20	52.33						0.59			(42.54)	75.58
66	1	STEIN, BILL	1,000	755	54.50	44.06						0.49			(10.00)	89.05
56	1	STUART, RICHARD	1,900	8365	57.70							0.29				57.99
139	1	SUN DESERT ENTERPR	0	160	50.95	40.12						0.46				91.53
222	1	SWANSON, WILLIAM	3,600	4445	68.45	54.30						0.61			(30.46)	92.90
650	1	SZUMSKI, GREG-ANNE	2,800	10223	63.25	51.15						0.57				114.97
550	1	TAPPAN, TRAVIS	12,300	5264	165.95	79.52	19.86					1.23			(19.86)	246.70
112	1	TAYLOR, DOROTHY	0	3459	50.95	40.12						0.46				91.53
561	1	THALE, BRYAN	40,700	6583	582.55	79.52						3.31				665.38
654	1	TRAN, VU NGHIA	200	3084	51.66	40.91						0.46				93.03
625	1	TREEN, SHAWN	1,100	421	54.86	44.45						0.50				99.81
67	1	VANOS, FRANK	3,000	646	64.55	51.94	10.00					0.58			(34.25)	92.82
149	1	WADE, LARRY	2,100	604	58.70	48.39						0.54				107.63
76	1	WAGNER, ROBIN	800	13221	53.79	43.27						0.49				97.55
576	1	WALKER, STEVE	1,000	1326	54.50	44.06						0.49				99.05
583	1	WASHBURN, VALERIE	6,900	1202	99.33	67.31						0.83				167.47
687	1	WATTS-PENA, KAYLEE	6,300	446	93.48	64.94						0.79				159.21
113	1	WELLS, ROBT-DONNA	29,600	1701	416.05	79.52						2.48				498.05
39	1	WELLS, SIDNEY-LINDA	0	6472	50.95	40.12						0.46				91.53
665	1	WESTERMAN, MARSH/	12,600	342	169.85	79.52						1.25				250.62
51	1	WHEELER, GREG	3,900	10070	70.40	55.49						0.63				126.52
133	1	WHITEFIELD FARMS IN	16,700	3711	223.15							1.12				224.27

10/1/2019 2:34:51PM
Reprinted for: 9/30/2019

Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
92	1	WIGGINS, TERRY-LORI	3,700	4305	69.10	54.70						0.62				124.42
198	1	WILBURN, RALPH-KAT	0	9227	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	1,900	1057	57.70	47.61						0.53				105.84
59	1	WINDERMERE HANGA	9,400	1340	128.25	77.16						1.03				206.44
135	1	WINDERMERE OAKS P	12,300	7205	165.95							0.83				166.78
143	1	WINDERMERE OAKS P	0	5552	50.95							0.25				51.20
144	1	WINDERMERE OAKS P	15,000	6507	201.05							1.01				202.06
169	1	WINDERMERE OAKS P	13,700	961	184.15	79.52						1.32				264.99
22	1	WINSLOW, LEONA	1,200	4279	55.21	44.85						0.50				100.56
580	1	WINTERS, REX	9,200	2643	125.65	76.37						1.01				203.03
590	1	WISNOSKI, PATRICK-L	1,000	6624	54.50	44.06						0.49			(0.69)	98.36
1	1	WOMBLE, W. T.	500	210	52.73	42.09						0.47				95.29
145	1	WOMBLE, W. T.	38,200	432	50.95	40.12						0.46				91.53
503	1	WOOD, GARY-MARY	14,600	9685	195.85							0.98			7.00	203.83
18	1	WORLEY, DAVID S.	5,500	11010	85.68	61.79						0.74				148.21
7	1	WRIGHT, ELEANOR	1,000	4666	54.50	44.06						0.49				99.05
195	1	WYATT, JOE B - FAYE	0	754	50.95	40.12						0.46				91.53
100	1	WYNNE, DIANA J.	12,100	14711	163.35	79.52						1.21			(316.03)	(71.95)
122	1	YANCEY, JACQUELINE	1,800	8042	57.34	47.21						0.52				105.07
307	1	YEAMAN, KAREN	700	61	53.44	42.88						0.48				96.80
340	1	YOUNG, GARY	300	764	52.02	41.30						0.47				93.79
662	1	YU, JUNG	800	4456	53.79	43.27						0.49				97.55
232	1	ZAPALAC, MICHELLE-'	25,700	33171	357.55	79.52						2.19				439.26

10/1/2019
2:34:51PM
WINDER

Billing Register Summary

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9/30/2019

WATER	**$26,573.90**	**Total Current Charges**	**$40,310.79**	**Total Usage**	**1,465,300**
SEWAGE	**$13,271.80**	**Past Due**	**$2,382.50**	**272**	**Accounts Listed**
		Prepay/Overpay	**($12,002.53)**		
Late Charge	**$330.14**	**Total Receivables**	**$30,690.76**		
Connection Fee					
Adjustments	**($63.88)**				
Tap Fees					
Equity Buy In					
Tax	**$198.83**				
Stand By Fee					
Prepaid					

Qualified By: All Customers Rate Category = X

Billing Register

WINDER
10/1/2019 2:36:21PM
Reprinted for: 9/30/2019

Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
1	1	WOMBLE, W. T.	500	210	52.73	42.09						0.47				95.29
3	1	CAMPBELL, ROBERT &	3,400	10165	67.15	53.52						0.60				121.27
4	1	MICHAL, DANIEL-HEID	7,100	939	101.28	68.09	15.98					0.85			160.59	346.79
5	1	INGHAM, JERRY	10,500	1049	142.55	79.52						1.11				223.18
6	1	GELINAS, CHARLES	4,500	19092	75.93	57.85						0.67				134.45
7	1	WRIGHT, ELEANOR	1,000	4666	54.50	44.06						0.49				99.05
9	1	ALCORN, MARVIN	600	3914	53.08	42.48	10.00					0.48			96.04	202.08
10	1	ANDERSON, JEFFREY	7,500	2054	105.18	69.67						0.87			(751.84)	(576.12)
12	1	BURNETT, JEFF	18,300	17987	246.55	79.52	18.03					1.63			(18.03)	327.70
15	1	HAGAR, JEFFREY	2,800	1705	63.25	51.15						0.57				114.97
16	1	FOY, CAROL	2,700	5439	62.60	50.76						0.57				113.93
17	1	CONTRERAS, ARTURO	1,400	6376	55.92	45.64						0.51				102.07
18	1	WORLEY, DAVID S.	5,500	11010	85.68	61.79						0.74				148.21
19	1	RIGGAN, TONY C.	15,700	6510	210.15	79.52						1.45				291.12
20	1	HICKS, ALLEN R.	5,300	15892	83.73	61.00						0.72				145.45
21	1	IVEY, CINDY A & JAME	2,700	14765	62.60	50.76	14.34					0.57			(14.34)	113.93
22	1	WINSLOW, LEONA	1,200	4279	55.21	44.85						0.50				100.56
23	1	LASSERE, CYNTHIA LE	0	498	50.95							0.25				51.20
24	1	ARLDT, DONALD	5,800	7087	88.60							0.44				89.04
25	1	ARLDT, DONALD	10,500	1289	142.55							0.71				143.26
27	1	HICKS, ROBERT	3,800	11064	69.75	55.09						0.62				125.46
29	1	KOEHLER, RON	15,500	37211	207.55	79.52						1.44				288.51
30	1	FORD, JOHN	4,800	7774	78.85	59.03						0.69			(80.93)	57.64
32	1	CASS, TERREL	1,600	4313	56.63		10.00					0.28			89.70	156.61
36	1	MC KELLOP, RICHARD	27,300	34126	381.55	79.52						2.31				463.38
37	1	MC ALISTER, RHETTA	4,100	2903	72.03	56.27						0.64			(20.20)	108.74
38	1	COSTA, JAN & SCOTT	7,100	3631	101.28	68.09						0.85				170.22
39	1	WELLS, SIDNEY-LINDA	0	6472	50.95	40.12						0.46				91.53
41	1	BODEN, JUSTIN & KAT	1,900	7309	57.70	47.61						0.53				105.84
42	1	MEBANE, ROBERT & N	1,900	1464	57.70	47.61						0.53				105.84
48	1	BURDETT, MIKE & BET	22,700	4888	312.55	79.52						1.96				394.03
50	1	MC CORMICK, MICHAE	0	1474	50.95	40.12						0.46				91.53
51	1	WHEELER, GREG	3,900	10070	70.40	55.49						0.63				126.52

10/1/2019 2:36:21PM
Reprinted for: 9/30/2019

Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
52	1	MARTIN, DANA	4,300	13619	73.98							0.37			(403.06)	(328.71)
54	1	FLUNKER, PATRICIA	13,300	6950	178.95							0.89			(0.66)	179.18
56	1	STUART, RICHARD	1,900	8365	57.70							0.29				57.99
58	1	FLUNKER, PATRICIA	5,900	8890	89.58							0.45			(0.73)	89.30
59	1	WINDERMERE HANGA	9,400	1340	128.25	77.16						1.03				206.44
62	1	ARMSTRONG, WERRIC	19,600	420	266.05							1.33				267.38
66	1	STEIN, BILL	1,000	755	54.50	44.06						0.49			(10.00)	89.05
67	1	VANOS, FRANK	3,000	646	64.55	51.94	10.00					0.58			(34.25)	92.82
70	1	GAIENNIE, JAMES	1,800	10900	57.34	47.21						0.52				105.07
73	1	ROTHERMEL JR., WM. (	0	6162	50.95	40.12						0.46				91.53
76	1	WAGNER, ROBIN	800	13221	53.79	43.27						0.49				97.55
77	1	LECKY, JOHN	200	8680	51.66	40.91						0.46				93.03
82	1	SISSINGHURST LTD.	29,000	3644	407.05	79.52						2.43				489.00
84	1	HARDWICK, CINDY & I	4,800	556	78.85	59.03						0.69				138.57
85	1	HARRISON, HENRY-CI	800	808	53.79	43.27						0.49				97.55
87	1	MUDDER, TOM-SHERR	500	481	52.73	42.09						0.47				95.29
90	1	DEYO, RANDY & SANI	7,500	7543	105.18	69.67						0.87				175.72
92	1	WIGGINS, TERRY-LORI	3,700	4305	69.10	54.70						0.62				124.42
93	1	MAIR, HANS	300	489	52.02	41.30						0.47				93.79
94	1	PETERSON, DOUG	1,900	10405	57.70	47.61						0.53			9.22	115.06
97	1	BURNS, ROBERT B.	2,400	6969	60.65	49.58						0.55				110.78
99	1	BELL, KEITH & SANDY	0	7313	50.95	40.12						0.46				91.53
100	1	WYNNE, DIANA J.	12,100	14711	163.35	79.52						1.21			(316.03)	(71.95)
102	1	BRANCH, JOHN-CARMI	5,100	4309	81.78	60.21						0.71				142.70
103	1	PENNER, SCOTT-AMY	4,000	10539	71.05	55.88						0.63			(150.06)	(22.50)
104	1	DOFFING, THOMAS	6,500	6362	95.43	65.73						0.81				161.97
106	1	MC DONALD, MARK A.	7,400	11792	104.20	69.28						0.87				174.35
107	1	HEINE, JON & SUE	1,000	4625	54.50	44.06						0.49			(543.92)	(444.87)
108	1	MEECE, M. E.	1,100	4424	54.86	44.45						0.50				99.81
109	1	BROWN, DON & KATH	0	2100	50.95	40.12						0.46			(356.02)	(264.49)
110	1	JOHNSON, IRWIN	0	7190	50.95	40.12						0.46			(85.64)	5.89
111	1	BLAKE, MARIAN	0	2673	50.95	40.12						0.46				91.53
112	1	TAYLOR, DOROTHY	0	3459	50.95	40.12						0.46				91.53
113	1	WELLS, ROBT-DONNA	29,600	1701	416.05	79.52						2.48				498.05
114	1	REYNOLDS, ROBERT-C	3,500	2340	67.80	53.91						0.61			(1,146.97)	(1,024.65)
122	1	YANCEY, JACQUELINE	1,800	8042	57.34	47.21						0.52				105.07

10/1/2019 2:36:21PM
Reprinted for: 9/30/2019

Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
123	1	CROW, RICHARD	11,800	4432	159.45	79.52						1.19				240.16
124	1	LORMAND, HUBERT	3,800	6603	69.75	55.09						0.62				125.46
125	1	HANEL, EDWARD	0	102	50.95	40.12	10.00					0.46			(10.00)	91.53
126	1	DOFFING, W. L.	6,000	7490	90.55	63.76						0.77				155.08
127	1	KMOORE INVESTMENT	400	713	52.37	41.70						0.47				94.54
128	1	MC DONALD, MARK	19,600	23147	266.05	79.52						1.73				347.30
129	1	COONS, JANICE	15,100	21121	202.35	79.52						1.41				283.28
131	1	COKER, J. D.	1,100	7334	54.86	44.45						0.50			(2.93)	96.88
132	1	RENO, DENVER-MARK	2,300	1989	60.00	49.18						0.55				109.73
133	1	WHITEFIELD FARMS IN	16,700	3711	223.15							1.12				224.27
135	1	WINDERMERE OAKS P(	12,300	7205	165.95							0.83				166.78
137	1	MUSKE, LARRY	0	2275	50.95							0.25			(97.93)	(46.73)
139	1	SUN DESERT ENTERPR	0	160	50.95	40.12						0.46				91.53
143	1	WINDERMERE OAKS P(	0	5552	50.95							0.25				51.20
144	1	WINDERMERE OAKS P(	15,000	6507	201.05							1.01				202.06
145	1	WOMBLE, W. T.	38,200	432	50.95	40.12						0.46				91.53
149	1	WADE, LARRY	2,100	604	58.70	48.39						0.54				107.63
150	1	ADAIR, SCOTT	0	10335	14.95	14.95										29.90
151	1	LEWIS, MARVIN	4,300	17013	73.98	57.06						0.66				131.70
154	1	DELEON, ARMANDO &	16,600	9165	221.85	79.52						1.51				302.88
155	1	BOOTH, RAY & MARY	1,800	4275	57.34	47.21						0.52				105.07
156	1	DOFFING, W. L.	0	1041	50.95	40.12						0.46				91.53
158	1	EARNEST, WILLIAM T.	100	843	51.31	40.51						0.46				92.28
159	1	CHRIS ELDER HOMES	400	14	52.37	41.70	10.00					0.47			97.05	201.59
161	1	AIKMAN, BILLY	0	643	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	700	5014	53.44	42.88	10.00					0.48				106.80
167	1	HAAS, PAT	18,400	4474	248.05							1.24				249.29
	0	Assessment Months Remaining of	$ 0.00				Total Undue Amount: $ 0.00									
169	1	WINDERMERE OAKS P(	13,700	961	184.15	79.52						1.32				264.99
170	1	FALKNER, R. JERRY	100	1508	51.31	40.51						0.46				92.28
171	1	HOLLINGSWORTH, DE'	0	14458	50.95	40.12						0.46				91.53
176	1	BELISLE, MALCOLM	9,000	14086	123.05	75.58						0.99				199.62
177	1	SPECHT, ERICH	900	12966	54.15	43.67						0.49			(11.08)	87.23
178	1	PIGG, PAM	0	5080	14.95	40.12										55.07
179	1	BARTH, STAN	4,800	9607	78.85	59.03						0.69				198.57

10/1/2019 2:36:21PM
Reprinted for: 9/30/2019

Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
180	1	SLIMP, RON	34,900	11787	495.55	79.52						2.88				577.95
181	1	MULLIGAN, PATRICK	10,800	12364	146.45	79.52						1.13				227.10
182	1	SPICEWOOD AIRPORT	0	10536	14.95	14.95									(92.20)	(62.30)
183	1	ROSS, NED	0	1873	50.95	40.12	10.00					0.46			93.03	194.56
185	1	SCHAEFER, RICH	500	3617	52.73	42.09						0.47			(35.90)	59.39
186	1	JOHNSON, IRWIN	100	571	51.31	40.51						0.46			(281.13)	(188.85)
187	1	MURDOCH, JAMES	0	657	50.95	40.12						0.46				91.53
189	1	SABO CONSOLIDATED	11,400	2526	154.25	79.52	12.59					1.17			(12.59)	234.94
190	1	HELLER, ANDREW	0	180	50.95	40.12						0.46				91.53
192	1	MORSE, NORMAN	100	4626	51.31	40.51						0.46			(637.66)	(545.38)
194	1	CLORE, MARGERY	26,900	6504	375.55	79.52						2.28				457.35
195	1	WYATT, JOE B - FAYE	0	754	50.95	40.12						0.46				91.53
196	1	SAATHOFF, BILL	1,100	999	54.86	44.45	31.85					0.50			318.79	450.45
198	1	WILBURN, RALPH-KAT	0	9227	50.95	40.12						0.46				91.53
200	1	BLACKERBY, TED	3,600	355	68.45	54.30						0.61				123.36
202	1	STEIN, BARRY	3,100	2332	65.20	52.33						0.59			(42.54)	75.58
204	1	MARTIN, GARY N	0	48	50.95	40.12						0.46				91.53
209	1	JACKSON, KEVIN	200	1037	51.66	40.91						0.46			(24.11)	68.92
210	1	HUSTON, CHAD	100	457	51.31	40.51						0.46				92.28
213	1	CHAPMAN, DAVID	0	223	50.95							0.25			(99.88)	(48.68)
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			(10.00)	41.20
222	1	SWANSON, WILLIAM	3,600	4445	68.45	54.30						0.61			(30.46)	92.90
224	1	ATAROD, ESSI & ELSA	900	4709	54.15	43.67						0.49				98.31
226	1	DIAL, J.R. (DICK)	1,500	2696	56.28	46.03						0.51			(321.73)	(218.91)
227	1	DISMUKE, DARRYL &	16,300	11471	217.95	79.52						1.49				298.96
229	1	HITE, DOUG	1,500	7897	56.28	46.03	10.38					0.51			(10.38)	102.82
230	1	HOWLE, JAMES	1,500	12686	56.28	46.03						0.51			31.77	134.59
231	1	HANNAFIN, ANNE	28,000	8347	392.05	79.52						2.36				473.93
232	1	ZAPALAC, MICHELLE-	25,700	33171	357.55	79.52						2.19				439.26
233	1	GIBSON, CHARLES & K	7,900	7687	109.08	71.25						0.90				181.23
237	1	NELSON, MICHAEL	5,200	1653	82.75	60.61						0.72				144.08
239	1	BOOTH, RAY & MARY	3,800	4872	69.75	55.09						0.62				125.46
249	1	CUDDIE, BOB & ELIZAI	1,300	475	55.57	45.24						0.50			(226.02)	(124.71)
266	1	MILBURN, RAYE	900	334	54.15	43.67						0.49				98.31
278	1	OTWELL, JOHN-CHRIS	5,200	8701	82.75	60.61						0.72				144.08

10/1/2019 2:36:21PM
Reprinted for: 9/30/2019

Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
281	1	QUIROGA, ARMANDO-	2,700	7014	62.60	50.76						0.57			1.68	115.61
285	1	GALLYAMOVA, ALBIN	4,500	8666	75.93	57.85						0.67			(1,214.07)	(1,079.62)
291	1	MILLER, EARL-PAMEL	3,300	369	66.50	53.12						0.60				120.22
299	1	ROSAS, JIMETTE	8,900	976	121.75	75.19						0.98				197.92
303	1	HASTINGS, GEORGE &	6,300	3215	93.48	64.94						0.79				159.21
307	1	YEAMAN, KAREN	700	61	53.44	42.88						0.48				96.80
340	1	YOUNG, GARY	300	764	52.02	41.30						0.47				93.79
341	1	BASS, GLENN	4,200	10200	73.00	56.67						0.65			(1.88)	128.44
349	1	CALLAWAY, TRAVIS-K	300	5576	52.02	41.30						0.47			(110.42)	(16.63)
360	1	MAULDIN, JAMES D &	3,600	215	68.45	54.30						0.61				123.36
377	1	MC ALISTER, RHETTA	0	4490	50.95							0.25			(10.00)	41.20
380	1	RICHARDSON, JANEY	10,700	11407	145.15	79.52						1.12				225.79
386	1	DAVIS, HAMLET (BUDI	1,000	9314	54.50	44.06	10.00					0.49			99.81	208.86
388	1	CHRIS ELDER HOMES	500	8	52.73	42.09	10.00					0.47			91.79	197.08
404	1	BECKER, AL & LISETTI	5,700	5340	87.63	62.58						0.75			(150.00)	0.96
417	1	QUICK, DEBORAH	1,500	18797	56.28	46.03	14.75					0.51			244.61	362.18
426	1	ELLIS, JEFF & ROSE	5,500	3319	85.68	61.79						0.74				148.21
454	1	SORGEN, BRUCE	0	341	50.95	40.12						0.46				91.53
461	1	MARTIN, SCOTT	50,200	12702	725.05	79.52	10.00					4.02			86.22	904.81
471	1	DEE, BOBBY AND ELSI	1,600	16	56.63	46.42						0.52				103.57
482	1	HARVEY, BEAU	15,700	10331	210.15	79.52						1.45				291.12
489	1	LECKY, JOHN	200	4499	51.66	40.91						0.46				93.03
492	1	RYAN, HILLARY A.	0	583	50.95	40.12						0.46				91.53
497	1	HUBBARD, BRADLEY I	2,800	751	63.25	51.15						0.57				114.97
503	1	WOOD, GARY-MARY	14,600	9685	195.85							0.98			7.00	203.83
513	1	HOWARD, ROLAND-HE	100	209	51.31	40.51						0.46				92.28
520	1	MARTIN, ANNETTE & T	13,100	10620	176.35	79.52						1.28				257.15
524	1	GERINO, THOMAS-PAT	400	1693	52.37	41.70						0.47			(95.54)	(1.00)
529	1	HANCOCK, DEBORAH	6,500	259	95.43	65.73						0.81				161.97
532	1	DAVIS, ELICE	4,500	9878	75.93	57.85						0.67			(715.89)	(581.44)
533	1	MORROW, CORY-SHER	14,600	14286	195.85	79.52						1.38			(225.16)	51.59
534	1	HOEKSTRA, DIRK	3,600	4540	68.45	54.30						0.61			(561.85)	(438.49)
535	1	HARMEIER, MACEY	2,300	9152	60.00	49.18						0.55				109.73
536	1	BEASTON, SAMANTHA	6,500	9451	95.43	65.73						0.81				161.97
540	1	MARTIN, SCOTT	100	282	51.31	40.51						0.46			(9.63)	82.65
542	1	ANDREWS, TAMRA	2,300	7347	60.00	49.18						0.55				109.73

10/1/2019 2:36:21PM
Reprinted for: 9/30/2019

Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
543	1	GIMENEZ, JOE	5,300	6400	83.73	61.00						0.72			(11.82)	133.63
547	1	CHRISTENSON, ALLEN	3,700	11996	69.10	54.70						0.62				124.42
549	1	LOWERY, JOHN & EMII	700	4581	53.44	42.88						0.48			(12.62)	84.18
550	1	TAPPAN, TRAVIS	12,300	5264	165.95	79.52	19.86					1.23			(19.86)	246.70
553	1	DURAN, OLIVIA	5,300	11538	83.73	61.00	12.07					0.72			121.27	278.79
554	1	MARTIN, JAMES & DOI	300	5435	52.02	41.30						0.47			(140.00)	(46.21)
555	1	BUS HANGARS LLC	16,800	1750	224.45							1.12			(319.29)	(93.72)
558	1	SKEEN, WILLIAM & HC	5,700	8287	87.63	62.58						0.75				150.96
559	1	COVINGTON, KIRK	3,500	599	67.80							0.34				68.14
560	1	BESTERVELD, PAUL	0	75	50.95	40.12						0.46			(303.92)	(212.39)
561	1	THALE, BRYAN	40,700	6583	582.55	79.52						3.31				665.38
563	1	BILLINGSLEY, LITTLET	4,000	8295	71.05	55.88						0.63				127.56
564	1	BERTINO, DAVID	3,900	1370	70.40	55.49	11.44					0.63			126.83	264.79
565	1	WILLIAMS, MICHAEL	0	4	50.95	40.12						0.46				91.53
566	1	MARTIN, CHARLES & J	1,100	1167	54.86	44.45						0.50			(10.00)	89.81
567	1	STAGER, CHARLES & R	9,100	253	124.35	75.97						1.00				201.32
568	1	FULLER, JOSIE	11,600	3700	156.85	79.52	17.35					1.18			(17.35)	237.55
569	1	DUNLAP, LAJUANA	20,900	4057	285.55	79.52						1.83				366.90
572	1	PARTRIDGE, LESLIE R.	0	175	50.95	40.12						0.46			(155.38)	(63.85)
575	1	DOLFUSS, NELSON	2,600	2578	61.95	50.36						0.56				112.87
576	1	WALKER, STEVE	1,000	1326	54.50	44.06						0.49				99.05
577	1	PETTICREW, FRED	600	36	53.08	42.48						0.48				96.04
578	1	MELLENGER, L.C.	600	141	53.08	42.48						0.48				96.04
579	1	PETRO SOURCE CONS I	0	9	50.95	40.12						0.46				91.53
580	1	WINTERS, REX	9,200	2643	125.65	76.37						1.01				203.03
581	1	REICHART, LINDA/JAY	0	3572	50.95	40.12						0.46				91.53
582	1	LERNER, STEVEN & NA	800	4271	53.79	43.27						0.49				97.55
583	1	WASHBURN, VALERIE	6,900	1202	99.33	67.31						0.83				167.47
584	1	PARK, CLARISSA	900	4419	54.15	43.67						0.49			(12.37)	85.94
585	1	MOON, THOMAS-JULIE	0	789	50.95	40.12						0.46				91.53
586	1	GRISSOM, ROGER-CAR	200	919	51.66	40.91						0.46			0.75	93.78
587	1	MC FARLAND, KATHY	12,500	4331	168.55	79.52						1.24				249.31
588	1	PUERTA, JACEN	800	189	53.79	43.27						0.49			(14.80)	82.75
589	1	MILLER, SCOTT-JUDY	300	1678	52.02	41.30						0.47				93.79
590	1	WISNOSKI, PATRICK-L	1,000	6624	54.50	44.06						0.49			(0.69)	98.36
591	1	DAVIS, BRAD & GLYNI	9,800	1749	133.45	78.73						1.06				213.24

10/1/2019 2:36:21PM
Reprinted for: 9/30/2019

Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
592	1	MENENDEZ, LAUREN	10,300	4099	139.95	79.52						1.10				220.57
593	1	PENNER, KEN	23,300	4142	321.55	79.52						2.01				403.08
594	1	FERGUSON, DARLA	2,300	3000	60.00	49.18	10.38					0.55			(10.38)	109.73
595	1	JOHNSON, DEAN	100	56	51.31	40.51						0.46			(22.41)	69.87
596	1	RATTRAY, EVAN-PHEE	0	10438			10.00								604.44	614.44
598	1	CARMICHAEL, JUDITH	3,600	4329	68.45							0.34				68.79
599	1	JAMES, PATRICK	4,600	3737	76.90	58.24						0.68			(424.30)	(288.48)
600	1	COHEN, ISAAC	4,100	6578	72.03	56.27						0.64			(119.23)	9.71
602	1	DOSS, MICHAEL	100	345	51.31	40.51						0.46				92.28
603	1	HANCOCK, DEBORAH	1,400	441	55.92	45.64						0.51				102.07
605	1	DOUBLE F HANGER	300	556	52.02	41.30						0.47			(207.72)	(113.93)
606	1	LAMPLIGHTER 82, LLC	100	27	51.31	40.51						0.46			(34.66)	57.62
607	1	FFRENCH, LAWRENCE	1,900	11138	57.70	47.61						0.53			(227.93)	(122.09)
608	1	HISCHAR, PAUL-CHRIS	21,100	3405	288.55	79.52						1.84				369.91
609	1	PHILLIPS, ROBIN-LIND	8,400	1311	115.25	73.22						0.94				189.41
610	1	SHADDOX, JAMES	200	2	51.66	40.91						0.46				93.03
611	1	DAVIS, ELICE	300	199	52.02	41.30						0.47			(309.99)	(216.20)
621	1	BURT, JAY & AMBER	3,500	818	67.80	53.91						0.61				122.32
622	1	WILLIAMS-CERECEDO	1,900	1057	57.70	47.61						0.53				105.84
623	1	DEUTSCHLANDER, ASI	1,800	505	57.34	47.21	10.31					0.52			(44.16)	71.22
624	1	BRYANT, JESSICA H	2,300	5787	60.00	49.18						0.55				109.73
625	1	TREEN, SHAWN	1,100	421	54.86	44.45						0.50				99.81
627	1	DONATTI, FERNANDO	1,600	15188	56.63	46.42						0.52				103.57
628	2	DAVIS, AMY & LANCE	7,800	4691	108.10		10.81					0.54			(10.81)	108.64
629	1	PRINCE, SHEILA	4,000	7037	71.05	55.88						0.63				127.56
637	1	GEACCONE, JOSEPH-JE	23,100	490	318.55	79.52						1.99				400.06
638	1	RECKART, MARK	2,000	5212	58.05	48.00						0.53				106.58
639	1	FEINGERSH, LARRY A	1,700	402	56.99	46.82						0.52				104.33
640	1	BLACK, DANIEL L	1,400	9951	55.92	45.64						0.51			(251.05)	(148.98)
641	1	KERLEY-JENSEN FAMI	700	904	53.44	42.88	10.00					0.48			91.53	198.33
643	1	MOORE, GLENN & SUS	4,200	4011	73.00	56.67						0.65				130.32
646	1	ATAROD, ESSI AND EL	19,800	1059	269.05							1.35				270.40
647	1	HIGHFILL, KIMBERLY	10,500	1303	142.55	79.52						1.11				223.18
648	1	NIGH, JOHN W-SANDY	7,800	654	108.10	70.85						0.89				179.84
650	1	SZUMSKI, GREG-ANNE	2,800	10223	63.25	51.15						0.57				114.97
652	1	CARPENTER CUSTOM I	800	40	53.79							0.27				54.06

10/1/2019 2:36:21PM
Reprinted for: 9/30/2019

Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
654	1	TRAN, VU NGHIA	200	3084	51.66	40.91						0.46				93.03
655	1	FLETCHER, MATTHEW	5,300	934	83.73	61.00						0.72				145.45
656	1	FIGUEIREDO, DAVID	500	8517	52.73	42.09						0.47			(26.04)	69.25
657	1	HETZ, STEPHEN P & M/	100	424	51.31	40.51						0.46				92.28
662	1	YU, JUNG	800	4456	53.79	43.27						0.49				97.55
663	1	LAMNECK, ANDREA	5,200	165	82.75	60.61						0.72				144.08
665	1	WESTERMAN, MARSH/	12,600	342	169.85	79.52						1.25				250.62
667	1	MOORE CPG LLC	900	180	54.15	43.67						0.49			(91.53)	6.78
670	1	MC COY, ALAN-PAMEI	4,100	5532	72.03	56.27			(10.08)			0.64			10.38	129.24
671	1	BLOMSTROM, EVAN-T.	6,200	405	92.50	64.55						0.79				157.84
674	1	LAPOINT, STEPHEN-HI	100	197	51.31	40.51			(53.80)			0.46				38.48
675	1	MOREY, JEANNE	7,000	745	100.30	67.70						0.84				168.84
676	1	HENDRICKS 2011 REVC	0	28	50.95	40.12						0.46			(86.94)	4.59
677	1	NUNNELLY, VANESSA·	1,000	6114	54.50	44.06						0.49				99.05
684	1	MAYES, MICHAEL-HE/	2,900	418	63.90	51.55						0.58				116.03
685	1	BELL, PHILLIP-SHERRY	900	1679	54.15	43.67						0.49				98.31
686	1	COX, DENNIS	100	5	51.31	40.51						0.46			(13.94)	78.34
687	1	WATTS-PENA, KAYLEI	6,300	446	93.48	64.94						0.79				159.21
688	1	HARVEY, BEAU-DIANN	7,800	15248	108.10	70.85						0.89				179.84
691	1	COHEN, JOSEPH-BARB.	8,500	3864	116.55	73.61						0.95			(129.68)	61.43
692	1	BAYER, NANCY-CURT	5,600	608	86.65	62.18						0.74				149.57
694	1	BLAKELOC PROPERTIE	2,900	8810	63.90	51.55						0.58				116.03
697	1	DEYO, RANDY	13,700	23326	184.15	79.52						1.32				264.99
698	1	MATTISON, JACE J	3,700	3818	69.10	54.70						0.62				124.42

10/1/2019
2:36:21PM
WINDER

Billing Register Summary

Reprinted for:
9/30/2019

WATER	**$26,573.90**	**Total Current Charges**	**$40,310.79**	**Total Usage**	**1,465,300**
SEWAGE	**$13,271.80**	**Past Due**	**$2,382.50**	**272**	**Accounts Listed**
		Prepay/Overpay	**($12,002.53)**		
Late Charge	**$330.14**	**Total Receivables**	**$30,690.76**		
Connection Fee					
Adjustments	**($63.88)**				
Tap Fees					
Equity Buy In					
Tax	**$198.83**				
Stand By Fee					
Prepaid					

Qualified By: All Customers Rate Category = X

Billing Register

WINDER
10/1/2019 2:38:35PM
Reprinted for: 9/30/2019

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
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											1,253.40	1,253.40
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

10/1/2019
2:38:35PM
WINDER

Billing Register Summary

Reprinted for:
9/30/2019

WATER
SEWAGE

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

Total Current Charges	**$0.00**
Past Due	**$27,569.29**
Prepay/Overpay	
Total Receivables	**$27,569.29**

Total Usage **0**
26 Accounts Listed

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

Windermere Oaks Water Supply Corp.

Billing Register

WINDER
10/1/2019 2:40:23PM
Reprinted for: 9/30/2019

Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
8	1	WIMBUSH, CHRIS	0	364											1,041.85	1,041.85
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
306	1	MARTIN, LUCY DUNFC	0	0											344.40	344.40
324	1	MARTIN, SCOTT	0	0											656.40	656.40
327	1	ODOM, JOHN	0	0											344.40	344.40
329	1	PAUL, RICHARD ALLEI	0	0											1,280.40	1,280.40
330	1	DAVIS, ELICE	0	0											344.40	344.40
331	1	PENNER, SCOTT & AM'	0	0											968.40	968.40
343	1	SANDERS, MELANIE	0	0											1,253.40	1,253.40
402	1	PENNER, SCOTT & AM'	0	0											968.40	968.40
422	1	HARMEIER, MACEY	0	0											1,376.40	1,376.40
423	1	HARMEIER, MACEY	0	0											1,376.40	1,376.40
483	1	DAVIS, H. I. (BUDDY)	0	0											344.40	344.40
509	1	RICHARDSON, JANEY	0	0											344.40	344.40
511	1	MAIR, DARBY	0	0											344.40	344.40
512	1	MAIR, DARBY	0	0											344.40	344.40
573	1	MARWEIH, GEORGE	0	0											968.40	968.40
615	1	ZROMA OPERATING LI	0	0											656.40	656.40
616	1	SANDERS-URESTI, MAI	0	0											968.40	968.40
619	1	CHRIS ELDER HOMES	0	0											344.40	344.40
634	1	COVINGTON, GARY	0	0											344.40	344.40
669	1	FRITZLER, MICHAEL &	0	0											344.40	344.40
678	1	DONATTI, FERNANDO	0	0											344.40	344.40
679	1	VICARS II, DAVID-NAN	0	0											344.40	344.40
680	1	VICARS II, DAVID-NAN	0	0											344.40	344.40

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

10/1/2019
2:40:23PM
WINDER

Billing Register Summary

Reprinted for:
9/30/2019

WATER
SEWAGE

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

Total Current Charges	**$0.00**
Past Due	**$27,569.29**
Prepay/Overpay	
Total Receivables	**$27,569.29**

Total Usage **0**
26 Accounts Listed

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

Windermere Oaks Water Supply Corp.

3:16:16PM
Reprinted For 9/30/2019

SALES TAX REPORT

WINDERMERE OAKS WSC

RATE	TAX %	ACCOUNTS	TOTAL TAX	STATE	COUNTY	OTHER	TAXABLE SALES	EXEMPT	COUNTY
3	0.500	242	$183.18	$0.00	$0.00	$183.18	$36,594.45	0	0
4	0.500	26	$15.65	$0.00	$0.00	$15.65	$3,136.38	0	0
		268	**$198.83**	**$0.00**	**$0.00**	**$198.83**	**$39,730.83**	**0**	

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

3:17:40PM

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	$402.50	9/10/19	9/19/19	336	$0.00			0	
18	WORLEY, DAVID S.	$350.00				$0.00			0	
19	RIGGAN, TONY C.	$350.00				$0.00			0	
20	HICKS, ALLEN R.	$350.00	3/9/95		49	$0.00			0	
21	IVEY, CINDY A & JAMES	$350.00			230	$0.00			0	
22	WINSLOW, LEONA	$350.00			130	$0.00			0	FULLER, RON
23	LASSERE, CYNTHIA LEI	$350.00			86	$0.00			0	
24	ARLDT, DONALD	$350.00			50	$0.00			0	
25	ARLDT, DONALD	$350.00			164	$0.00			0	
26	CHANEY, R & C	$0.00		4/5/18	12	$0.00			0	
27	HICKS, ROBERT	$350.00			131	$0.00			0	
28	VOGELSANG, DON & LC	$0.00			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-I	$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	

3:17:40PM

MEMBERSHIPS

WINDERMERE OAKS WSC

ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
53	WEISE, KAREN	$350.00			253	$0.00			0	
54	FLUNKER, PATRICIA	$350.00	6/11/09	6/11/09	179	$0.00			0	
55	POOLE, JAMES & KELLY	$0.00			24	$0.00			0	
56	STUART, RICHARD	$350.00			138	$0.00			0	
57	BLACKERBY, TED & NA	$0.00				$0.00			0	
58	FLUNKER, PATRICIA	$350.00				$0.00			0	
59	WINDERMERE HANGAR	$350.00				$0.00			0	
60	SHIREY, RAYMOND	$0.00		9/6/16	6	$0.00			0	
61	JENKINS, BETH	$0.00	6/11/09		61	$0.00	6/1/09	6/1/09	0	
62	ARMSTRONG, WERRICK	$350.00			199	$0.00			0	
63	HEATON, MICKIE	$350.00			168	$0.00			0	
64	EVANS, ROBERT	$0.00			70	$0.00			0	
65	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	LECKY, JOHN	$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	

3:17:40PM

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	$0.00	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 & I	$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	

3:17:40PM

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	

3:17:40PM

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 & I	$0.00				$0.00			0	
239	BOOTH, RAY & MARY	$350.00	5/15/07		208	$0.00			0	
240	BROWN, DON & KATHY	$0.00				$0.00			0	
241	WHIDDEN, CHARLIE & /	$0.00				$0.00			0	
242	BURNETT, JEFF	$0.00				$0.00			0	
243	BURNETT, MARY FRAN	$0.00				$0.00			0	
244	CACCAVALLA, GINA	$0.00				$0.00			0	
245	CAMPBELL, ROBERT	$0.00				$0.00			0	
246	CASS, TERREL	$0.00				$0.00			0	
247	CASS, TERREL	$0.00				$0.00			0	
248	CHANCELLOR JR., M.E.	$0.00				$0.00			0	
249	CUDDIE, BOB & 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	

3:17:40PM

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 & I	$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	4/17/19			$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	

3:17:40PM

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 / NAI	$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	BASS, GLENN	$350.00	9/9/13		288	$0.00			0	SCHWARTZ, MIKE-C
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-r	$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 & I	$0.00				$0.00			0	
365	HASTINGS, GEORGE & M	$0.00				$0.00			0	
366	MIRABAL, JASON	$0.00				$0.00			0	

3:17:40PM

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 & I	$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	

3:17:40PM

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	

3:17:40PM

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	

3:17:40PM

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 & NAN(	$350.00	8/20/08		254	$0.00	10/7/08		0	
527	SCHNEIDER, ERIC	$350.00	12/27/08		216	$0.00			0	
528	YOUNGBERG, DEWAYN	$0.00	12/26/08		215	$0.00			0	
529	HANCOCK, DEBORAH	$350.00	12/27/08		217	$0.00			0	
530	LAWELL, TERRY & SAN	$0.00				$0.00			0	
531	MESSERSMITH, GARY	$0.00				$0.00			0	
532	DAVIS, ELICE	$350.00	6/16/12		275	$0.00			0	
533	MORROW, CORY-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	$0.00	6/7/15		308	$0.00			0	BENNETT, STERLINC
553	DURAN, OLIVIA	$350.00	7/8/15		309	$0.00			0	
554	MARTIN, JAMES & DOR	$350.00	7/27/15		310	$0.00			0	MARTIN, JAMES & D
555	BUS HANGARS LLC	$350.00	12/20/16			$0.00			0	COVINGTON, KIRK
556	CHRIS ELDER HOMES - :	$0.00			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	

3:17:40PM

MEMBERSHIPS

WINDERMERE OAKS WSC

ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
575	DOLFUSS, NELSON	$350.00	5/10/16		325	$0.00			0	
576	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-CARI	$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		406	$0.00			0	
611	DAVIS, ELICE	$350.00	9/1/17			$0.00			0	
612	FEINGERSH, LARRY	$0.00	9/15/17	3/12/19		$0.00			0	
613	WATER LEAKS AND 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	

3:17:40PM

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, DAVIL
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-HIL	$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	

3:17:40PM

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	5/6/19		401	$0.00			0	
687	WATTS-PENA, KAYLEE	$402.50	4/5/19		402	$0.00			0	
688	HARVEY, BEAU-DIANNI	$402.50	5/1/19		107	$0.00			0	
689	NEUMANN, JULIE	$0.00				$0.00			0	
690	MADIGAN, JIM-DAWN	$402.50	6/10/19			$0.00			0	
691	COHEN, JOSEPH-BARBA	$402.50	6/14/19			$0.00			0	
692	BAYER, NANCY-CURT	$40.25	5/22/19		404	$0.00			0	
693	JONES, JANE COLLEEN	$0.00				$0.00			0	
694	BLAKELOC PROPERTIES	$402.50	7/22/19		403	$0.00			0	
695	TENNIS VILLAGE LIFT S	$0.00				$0.00			0	
696	SANDERSON, DEBORAH	$0.00				$0.00			0	
697	DEYO, RANDY	$402.50	8/12/19		156	$0.00			0	
698	MATTISON, JACE J	$402.50	8/28/19		24	$0.00			0	MATTISON, JACE J
699	CAVAZOS,ELEANOR-AI	$0.00				$0.00			0	

697 Accounts listed

Total amount of memberships: $102,160.25 **Total amount of Deposit 2: $0.00**

All Customers

Windermere Oaks Water Supply Corp.

11/4/2019 7:35:53PM

Reprinted for: **10/31/2019**

Directors Report

WINDERMERE OAKS WSC

WATER Pumped This Month	**1,389,700**	**Gallons**
WATER Sold This Month	**1,086,400**	**Gallons**
WATER Used for Fire and Flushing Line	**200**	**Gallons**
WATER Loss	**303,100**	**Gallons**
WATER Loss (%)	**21.81**	**%**

	Amount ($)	# Of Accounts
Total WATER	20,224.19	275
Total SEWAGE	12,524.09	249
Total Late Charge	373.87	27
Total Adjustments	162.31	7
Total Tap Fees	3,450.00	2
Total Equity Buy In	9,200.00	2
Total Tax	163.33	272
Total Current Charges	**46,097.79**	**277**
Amount Past Due 1-30 Days	1,151.93	13
Amount Past Due 31-60 Days	102.28	1
Amount Past Due Over 60 Day	502.16	1
Amount Of Overpayments/Prepaymen	-27,381.79	95
Total Receivables	**20,472.37**	286
Total Receipts On Accoun	53,458.46	245
Net Change in Memberships	315.00	12
Amount of All Memberships	102,475.25	289
Turned Off Accounts (Amount Owed)	614.44	1
Collection Accounts (Amount Owed)	28,985.02	411
Number Of Unread (Turned On) Meters		
Average Usage For Active Meters	3,812	285
Average WATER Charge For Active Meters	73.54	275

Usage Groups Gallons	# Of Accounts	Usage Gallons	% Of Usage	% Of Sales
Over 15,000	7	318,100	29.3	9.7
10,001-15,000	12	149,600	13.8	9.3
8,001-10,000	9	81,600	7.5	5.5
4,001-8,000	51	289,200	26.6	22.0
2,001-4,000	57	167,800	15.4	17.9
1-2,000	102	80,100	7.4	25.5
Zero Usage	48	0	0.0	10.0
Total Meters	286	1,086,400	100.00	100.00

11/4/2019 7:35:53PM

Reprinted for: **10/31/2019**

Directors Report

WINDERMERE OAKS WSC

Monthly Reconciliation

Ending Receivables (Last Month)		59,675.77
Sales this Month	+	45,935.48
Adjustments this Month		162.31
Less Payments this Month	-	53,458.46
	=	52,315.10
Total Receivables		**52,315.10**
Ending Memberships (Last Month)		102,160.25
Changes this Month		315.00
	=	102,475.25
Total Memberships		**102,475.25**

Monday, November 4, 2019
Reprinted for: 10/31/2019
WINDERMERE OAKS WSC

USAGE BREAKDOWN

Usage Group	Accounts		WATER Sold by Group		Revenue		Accumulated Accounts		Accumulated WATER Sold		Accumulated Revenue	
Zero Usage	48	16.8 %	0	0.0%	2,031.90	10.0%	48	16.8 %	0	0.0%	2,031.90	10.0 %
0,000-0,999	62	21.7 %	24,700	2.3%	2,991.15	14.8%	110	38.5 %	24,700	2.3%	5,023.05	24.8 %
1,000-1,999	40	14.0 %	55,400	5.1%	2,161.73	10.7%	150	52.4 %	80,100	7.4%	7,184.78	35.5 %
2,000-2,999	29	10.1 %	72,500	6.7%	1,747.13	8.6%	179	62.6 %	152,600	14.0%	8,931.91	44.2 %
3,000-3,999	28	9.8 %	95,300	8.8%	1,880.85	9.3%	207	72.4 %	247,900	22.8%	10,812.76	53.5 %
4,000-4,999	13	4.5 %	58,800	5.4%	989.98	4.9%	220	76.9 %	306,700	28.2%	11,802.74	58.4 %
5,000-5,999	18	6.3 %	97,000	8.9%	1,522.69	7.5%	238	83.2 %	403,700	37.2%	13,325.43	65.9 %
6,000-6,999	14	4.9 %	88,300	8.1%	1,309.66	6.5%	252	88.1 %	492,000	45.3%	14,635.09	72.4 %
7,000-7,999	6	2.1 %	45,100	4.2%	632.05	3.1%	258	90.2 %	537,100	49.4%	15,267.14	75.5 %
8,000-8,999	4	1.4 %	34,500	3.2%	472.70	2.3%	262	91.6 %	571,600	52.6%	15,739.84	77.8 %
9,000-9,999	5	1.7 %	47,100	4.3%	642.55	3.2%	267	93.4 %	618,700	56.9%	16,382.39	81.0 %
10,000-10,999	2	0.7 %	20,600	1.9%	279.90	1.4%	269	94.1 %	639,300	58.8%	16,662.29	82.4 %
11,000-11,999	3	1.0 %	34,800	3.2%	470.55	2.3%	272	95.1 %	674,100	62.0%	17,132.84	84.7 %
12,000-12,999	2	0.7 %	24,600	2.3%	331.90	1.6%	274	95.8 %	698,700	64.3%	17,464.74	86.4 %
13,000-13,999	3	1.0 %	40,500	3.7%	544.65	2.7%	277	96.9 %	739,200	68.0%	18,009.39	89.0 %
14,000-14,999	2	0.7 %	29,100	2.7%	248.10	1.2%	279	97.6 %	768,300	70.7%	18,257.49	90.3 %
16,000-16,999	2	0.7 %	33,300	3.1%	445.00	2.2%	281	98.3 %	801,600	73.8%	18,702.49	92.5 %
17,000-17,999	2	0.7 %	34,400	3.2%	460.10	2.3%	283	99.0 %	836,000	77.0%	19,162.59	94.8 %
18,000-18,999	1	0.3 %	18,800	1.7%	254.05	1.3%	284	99.3 %	854,800	78.7%	19,416.64	96.0 %
55,000-55,999	1	0.3 %	55,700	5.1%	807.55	4.0%	285	99.7 %	910,500	83.8%	20,224.19	100.0 %
175,000-175,999	1	0.3 %	175,900	16.2%	0.00	0.0%	286	100.0 %	1,086,400	100.0%	20,224.19	100.0 %
TOTAL:	**286**		**1,086,400**		**$20,224.19**							

Windermere Oaks Water Supply Corp.

ADJUSTMENTS

Monday, November 4, 2019 7:42:06PM Reprinted For: 10/31/19
Reprinted for: 10/31/2019

WINDERMERE OAKS WSC

ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
4	MEBANE, ROBERT AND N	10/18/19	($15.98)		29
Final Statement for previous tenant					
MEBANE, ROBERT AND N	**1 Total Adjustments**		**($15.98)**		
176	BELISLE, MALCOLM	10/8/19	($53.77)		28
Refunding membership fee property sold 10072019					
BELISLE, MALCOLM	**1 Total Adjustments**		**($53.77)**		
196	SAATHOFF, BILL	10/4/19	($150.00)		13
Remove fee per GB					
196	SAATHOFF, BILL	10/4/19	($75.00)		11
Remove fee per GB					
196	SAATHOFF, BILL	10/4/19	($31.85)		29
Remove fee per GB					
SAATHOFF, BILL	**3 Total Adjustments**		**($256.85)**		
529	HANCOCK, DEBORAH	10/8/19	($185.51)		23
Membership refund property sold 09.27.2019					
HANCOCK, DEBORAH	**1 Total Adjustments**		**($185.51)**		
560	BESTERVELD, PAUL	10/17/19	$149.86		23
Refunded overpayment sold property 10142019					
BESTERVELD, PAUL	**1 Total Adjustments**		**$149.86**		
640	BLACK, DANIEL L	10/7/19	$99.56		28
Property sold 10.04.2019 refund of overpayment					
BLACK, DANIEL L	**1 Total Adjustments**		**$99.56**		
686	COX, DENNIS	10/7/19	$411.06		9
Repair on sewer main per GB					
686	COX, DENNIS	10/7/19	$411.06		9
Entered amount incorrectly void previous adjustmen					
686	COX, DENNIS	10/7/19	($411.06)		9
686	COX, DENNIS	10/7/19	($411.06)		9
686	COX, DENNIS	10/7/19	$425.00		9
Repair sewer main per GB					
COX, DENNIS	**5 Total Adjustments**		**$425.00**		

9.	**425.00**	**Sewer adjustment**
11.	**(75.00)**	**Re-connect charge**
13.	**(150.00)**	**Disconnect charge**
23.	**(35.65)**	**Mem refund sent to customer**
28.	**45.79**	**Refund for overpayment**
29.	**(47.83)**	**Remove late fee**

7 Accounts **13Total Adjustments** **$162.31**

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

Monday, November 4, 2019 Page 1 of 1

7:43:54PM

NEW ACCOUNTS

WINDERMERE OAKS WSC

ACCT #	RATE	ROUTE	NAME	SERVICE ADDRESS	TURN-ON DATE
13	3	1	STAHL, CHRIS-JOLENE	331 COVENTRY LOT 323	10/3/2019
218	3	1	KRIENS, CHRIS-ROSE	LOT 127A 200 KENDALL	9/27/2019
323	3	1	ROARK, ROB-CHERIE	411 COVENTRY RD LOT 308	10/4/2019
351	3	1	ELPERS, KEVIN	201 BONANZA CR AP LOT 46D	10/14/2019

4 Accounts added since 09/27/2019

All Customers Rate Category = X

Windermere Oaks Water Supply Corp.

Monday, November 4, 2019 7:44:45PM

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PAST DUE LIST

WINDERMERE OAKS WSC

	ACCT #	RT	NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT		TOTAL
	4	1	ANGLE MEDICAL SOLUTIOI	103.19	186.20			160.59	10/31/19	289.39
	646	1	ATAROD, ESSI AND ELSA	161.55	20.40			250.00	10/7/19	181.95
Mailing	341	1	BASS, GLENN	121.27	128.44			93.00	9/13/19	249.71
	694	1	BLAKELOC PROPERTIES LL	113.62	116.03			389.62	9/3/19	229.65
	623	1	DEUTSCHLANDER, ASHLEY	163.71	71.22			250.00	9/24/19	234.93
	586	1	GRISSOM, ROGER-CARRIE	91.53	2.25			91.53	10/11/19	93.78
	229	1	HITE, DOUG	113.05	102.82			114.71	9/30/19	215.87
	513	1	HOWARD, ROLAND-HELEN	92.28	0.03			92.25	10/7/19	92.31
	461	1	MARTIN, SCOTT	188.00	404.81			500.00	10/7/19	592.81
	281	1	QUIROGA, ARMANDO-ELIA	108.68	15.61			100.00	10/7/19	124.29
Disconnected	596	1	RATTRAY, EVAN-PHEBE		10.00	102.28	502.16	347.77	3/12/19	614.44
	177	1	SPECHT, ERICH	105.29	87.23			209.42	9/3/19	192.52
	67	1	VANOS, FRANK	113.57	6.89			85.93	10/24/19	120.46
Total Receivables:			**52,315.10**	**1,475.74**		**102.28**				
Accounts Listed:			**13**		**1,151.93**		**502.16**			**$3,232.11**

All Customers Rate Category = X All Aged Accounts

Windermere Oaks Water Supply Corp.

Monday, November 4, 2019

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7:48:34PM

EXCEPTIONAL USAGE

WINDERMERE OAKS WSC

ACCT	RT	NAME	USAGE	LAST USAGE	PERCENT	12 MON AVE	YR AGO USE	PERCENT	LAST YR AVE	READINGS		UNITS
646	1	ATAROD, ESSI AND ELSA	11,900	19,800	60	5,475	1,100	1,082	3,400	117800	105900	1
48	1	BURDETT, MIKE & BETH	12,100	22,700	53	7,825	2,700	448	11,200	500900	488800	1
555	1	BUS HANGARS LLC	11,600	16,800	69	4,950	24,700	47	3,400	186600	175000	1
194	1	CLORE, MARGERY	12,500	26,900	46	5,875	2,000	625	6,800	662900	650400	1
569	1	DUNLAP, LAJUANA	16,400	20,900	78	6,425	1,900	863	12,400	422100	405700	1
167	1	HAAS, PAT	13,900	18,400	76	12,183	2,100	662	5,400	461300	447400	1
482	1	HARVEY, BEAU	13,100	15,700	83	9,225	7,600	172	8,700	1046200	1033100	1
608	1	HISCHAR, PAUL-CHRISTIN	14,700	21,100	70	6,758	1,800	817	7,600	355200	340500	1
582	1	LERNER, STEVEN & NANC	55,700	800	6,963	7,233	200	27,850	2,500	482800	427100	1
587	1	MC FARLAND, KATHY	10,600	12,500	85	4,725	9,300	114	5,800	443700	433100	1
36	1	MC KELLOP, RICHARD-PA	16,900	27,300	62	11,808	5,700	296	10,200	3429500	3412600	1
470	1	SEWER PLANT WATER	175,900	208,700	84	159,675	175,200	100	168,400	6534300	6358400	1
82	1	SISSINGHURST LTD.	17,300	29,000	60	7,567	3,900	444	12,400	381700	364400	1
561	1	THALE, BRYAN	13,500	40,700	33	8,908	1,500	900	3,800	671800	658300	1
113	1	WELLS, ROBT-DONNA	17,100	29,600	58	6,717	1,500	1,140	7,700	187200	170100	1
169	1	WINDERMERE OAKS POA	11,300	13,700	82	11,117	5,100	222	6,200	107400	96100	1
145	1	WOMBLE, W. T.	14,400	38,200	38	29,317	76,600	19	42,900	57600	43200	1
232	1	ZAPALAC, MICHELLE-WIL	18,800	25,700	73	11,917	11,100	169	14,200	3335900	3317100	1
			457,700	588,500			334,000		333,000			

18 Customers using 457,700 gallons

Accounts meet any of the following:

18 Accounts With High use over 10000

18 Accounts usin 457,700 gallons

Windermere Oaks Water Supply Corp.

Reprinted for: 10/31/2019

RECEIPTS THIS MONTH

WINDERMERE OAKS WSC ACCT #	NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
1	WOMBLE, W. T.	$95.29	10/15/2019	350	$95.29	91.53
3	CAMPBELL, ROBERT & NIC	$121.27	10/17/2019	2,342	$121.27	109.73
4	ANGLE MEDICAL SOLUTIO	$160.59	10/31/2019	104	$160.59	289.39
5	INGHAM, JERRY	$223.18	10/7/2019	2,974	$223.18	130.32
6	GELINAS, CHARLES	$134.45	10/17/2019	239	$134.45	121.27
7	WRIGHT, ELEANOR	$99.05	10/7/2019	6,961	$99.05	91.53
9	JACOBS, STEVEN& ELIZAB	$40.38	10/24/2019	4,685	$242.46	0.00
12	BURNETT, JEFF	$360.31	10/23/2019	72,726,749	$360.31	150.96
15	HAGAR, JEFFREY	$114.97	10/15/2019	71,352,263	$114.97	117.07
16	FOY, CAROL	$113.93	10/15/2019	6,949	$113.93	106.58
17	CONTRERAS, ARTURO	$112.23	10/23/2019	2,654	$112.23	104.33
18	WORLEY, DAVID S.	$148.21	10/7/2019	70,216,623	$148.21	131.70
19	RIGGAN, TONY C.	$291.12	10/15/2019	1,575	$291.12	189.41
20	HICKS, ALLEN R.	$145.45	10/7/2019	10,850	$145.45	119.17
21	IVEY, CINDY A & JAMES G	$150.00	10/11/2019	1,452	$150.00	65.24
22	WINSLOW, LEONA	$110.57	10/29/2019	5,019	$110.57	95.06
23	LASSERE, CYNTHIA LEIGH	$51.20	10/7/2019	639,307,513	$51.20	51.92
24	ARLDT, DONALD	$89.04	10/15/2019	2,065	$89.04	68.79
25	ARLDT, DONALD	$143.26	10/15/2019	2,064	$143.26	79.24
27	HICKS, ROBERT	$125.46	10/7/2019	4,043	$125.46	126.52
29	KOEHLER, RON	$288.51	10/15/2019	2,533	$288.51	216.65
30	FORD, JOHN	$69.64	10/17/2019	4,664	$69.64	132.08
32	CASS, TERREL	$166.61	10/29/2019	135	$166.61	56.20
36	MC KELLOP, RICHARD-PAI	$463.38	10/11/2019	1,613	$463.38	306.80
37	MC ALISTER, RHETTA	$108.74	10/23/2019	1,753	$108.74	117.07
38	COSTA, JAN & SCOTT	$170.22	10/15/2019	1,465	$170.22	145.45
39	WELLS, SIDNEY-LINDA	$102.28	10/7/2019	505,991	$102.28	83.04
41	BODEN, JUSTIN & KATHLE	$105.84	10/15/2019	426	$105.84	107.63
42	MEBANE, ROBERT & NICKI	$116.37	10/24/2019	73,699,658	$116.37	99.05
48	BURDETT, MIKE & BETH	$394.03	10/11/2019	9,008	$394.03	244.08
50	MC CORMICK, MICHAEL	$91.53	10/11/2019	37,407,262	$91.53	93.79
51	WHEELER, GREG	$126.52	10/15/2019	1,429	$126.52	99.81
52	MARTIN, DANA	$300.00	10/7/2019	68,454,734	$300.00	-565.80
54	FLUNKER, PATRICIA	$179.18	10/17/2019	857	$179.18	77.28
56	STUART, RICHARD	$67.99	10/17/2019	7,082	$67.99	41.92
58	FLUNKER, PATRICIA	$89.30	10/17/2019	858	$89.30	66.83
59	WINDERMERE HANGAR	$206.44	10/15/2019	6,949	$206.44	95.29
62	ARMSTRONG, WERRICK-P/	$267.38	10/11/2019	706	$267.38	126.28
66	STEIN, BILL	$100.00	10/15/2019	71,784,578	$100.00	86.60
67	VANOS, FRANK	$85.93	10/24/2019	4,397,355	$85.93	120.46
70	GAIENNIE, JAMES	$105.07	10/15/2019	2,040	$105.07	99.05
73	ROTHERMEL JR., WM. G.	$91.53	10/7/2019	3,495	$91.53	91.53
76	WAGNER, ROBIN	$97.55	10/11/2019	639,623,649	$97.55	96.80
77	LECKY, JOHN	$93.03	10/17/2019	1,187	$93.03	91.53
82	SISSINGHURST LTD.	$489.00	10/17/2019	3,212	$489.00	312.63
84	HARDWICK, CINDY & PAUI	$138.57	10/15/2019	7,526	$138.57	121.27
85	HARRISON, HENRY-CINDY	$97.55	10/11/2019	6,920	$97.55	95.29
87	MUDDER, TOM-SHERRY	$95.29	10/15/2019	4,347	$95.29	102.82
90	DEYO, RANDY & SANDI	$175.72	10/23/2019	72,663,620	$175.72	145.45

Reprinted for: 10/31/2019

RECEIPTS THIS MONTH

WINDERMERE OAKS WSC

ACCT #	NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
92	WIGGINS, TERRY-LORRAIN	$124.42	10/11/2019	165,075,776	$124.42	101.31
93	MAIR, HANS	$93.79	10/7/2019	2,720	$93.79	99.05
94	PETERSON, DOUG	$150.00	10/15/2019	191	$150.00	70.13
97	BURNS, ROBERT B.	$110.78	10/15/2019	1,595	$110.78	102.82
99	BELL, KEITH & SANDY	$91.53	10/7/2019	1,524	$91.53	95.29
102	BRANCH, JOHN-CARMELL/	$142.70	10/7/2019	8,988	$142.70	120.22
103	PENNER, SCOTT-AMY	$300.00	10/17/2019	2,012	$300.00	-210.67
104	DOFFING, THOMAS	$161.97	10/7/2019	8,216	$161.97	146.83
106	MC DONALD, MARK A.	$174.35	10/15/2019	2,184	$174.35	120.22
108	MEECE, M. E.	$99.81	10/7/2019	638,961,424	$99.81	96.04
110	JOHNSON, IRWIN	$400.00	10/7/2019	9,397	$400.00	-302.58
111	BLAKE, MARIAN	$91.53	10/15/2019	4,226	$91.53	91.53
112	TAYLOR, DOROTHY	$91.53	10/11/2019	70,812,938	$91.53	121.27
113	WELLS, ROBT-DONNA	$498.05	10/23/2019	3,141	$498.05	309.61
122	YANCEY, JACQUELINE	$105.07	10/17/2019	726	$105.07	99.05
123	CROW, RICHARD	$240.16	10/15/2019	11,843	$240.16	125.46
124	LORMAND, HUBERT	$125.46	10/7/2019	4,590	$125.46	113.93
125	HANEL, EDWARD	$91.53	10/11/2019	639,942,888	$91.53	91.53
126	DOFFING, W. L.	$155.08	10/7/2019	8,856	$155.08	139.96
127	KMOORE INVESTMENTS	$94.54	10/7/2019	10,217	$94.54	96.80
128	MC DONALD, MARK	$347.30	10/15/2019	4,628	$347.30	197.92
129	COONS, JANICE	$283.28	10/7/2019	6,979	$283.28	159.21
131	COKER, J. D.	$117.07	10/7/2019	995,026	$117.07	91.64
132	RENO, DENVER-MARK	$109.73	10/15/2019	168	$109.73	105.84
133	WHITEFIELD FARMS INC.	$224.27	10/7/2019	1,074	$224.27	102.76
135	WINDERMERE OAKS POA	$166.78	10/15/2019	1,344	$166.78	80.23
137	MUSKE, LARRY	$51.20	10/11/2019	9,000	$51.20	-46.73
139	SUN DESERT ENTERPRISES	$91.53	10/15/2019	71,693,410	$91.53	92.28
143	WINDERMERE OAKS POA	$51.20	10/15/2019	1,344	$51.20	51.20
144	WINDERMERE OAKS POA	$202.06	10/15/2019	1,344	$202.06	115.83
145	WOMBLE, W. T.	$91.53	10/15/2019	350	$91.53	91.53
149	WADE, LARRY	$107.63	10/7/2019	1,224	$107.63	209.83
150	ADAIR, SCOTT	$29.90	10/23/2019	2,331	$29.90	29.90
151	LEWIS, MARVIN	$131.70	10/7/2019	7,043	$131.70	114.97
154	DELEON, ARMANDO & MA	$302.88	10/7/2019	639,229,944	$302.88	196.22
155	BOOTH, RAY & MARY	$105.07	10/11/2019	995,767	$105.07	96.04
156	DOFFING, W. L.	$91.53	10/7/2019	8,856	$91.53	91.53
158	EARNEST, WILLIAM T.	$92.28	10/15/2019	5,698	$92.28	92.28
159	CHRIS ELDER HOMES	$211.59	10/23/2019	360	$211.59	92.28
161	AIKMAN, BILLY	$91.53	10/15/2019	37,956,782	$91.53	91.53
162	BRUNS, FRANCIS	$61.20	10/29/2019	8,400	$112.30	-9.90
163	A-K ENTERPRISES	$106.80	10/23/2019	2,163	$106.80	102.28
167	HAAS, PAT	$249.29	10/7/2019	2,001	$249.29	187.68
169	WINDERMERE OAKS POA	$264.99	10/15/2019	1,344	$264.99	233.63
170	FALKNER, R. JERRY	$92.28	10/17/2019	5,388	$92.28	91.53
171	HOLLINGSWORTH, DEWEY	$91.53	10/7/2019	12,664	$91.53	91.53
176	BELISLE, MALCOLM	$199.62	10/7/2019	37,117,868	$199.62	0.00
178	PIGG, PAM	$55.07	10/11/2019	5,583	$55.07	55.07
179	BARTH, STAN	$138.57	10/7/2019	2,108	$138.57	125.46

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RECEIPTS THIS MONTH

WINDERMERE OAKS WSC

ACCT #	NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
180	SLIMP, RON	$577.95	10/15/2019	3,068	$577.95	120.22
181	MULLIGAN, PATRICK	$227.10	10/11/2019	639,642,143	$227.10	128.94
183	ROSS, NED	$204.56	10/7/2019	4,953	$204.56	82.28
185	SCHAEFER, RICH	$100.00	10/7/2019	638,946,779	$100.00	52.42
187	MURDOCH, JAMES	$101.53	10/23/2019	9,786	$101.53	92.28
189	SABO CONSOLIDATED LLC	$258.32	10/23/2019	6,528	$258.32	95.29
190	HELLER, ANDREW	$91.53	10/11/2019	2,305	$91.53	91.53
194	CLORE, MARGERY	$457.35	10/15/2019	7,691	$457.35	249.31
195	WYATT, JOE B - FAYE	$91.53	10/11/2019	138	$91.53	97.55
196	SAATHOFF, BILL	$350.64	10/7/2019	358,691	$350.64	-63.25
198	WILBURN, RALPH-KATHLE	$91.53	10/17/2019	3,180	$91.53	91.53
200	BLACKERBY, TED	$123.36	10/11/2019	5,683	$123.36	114.97
202	STEIN, BARRY	$370.00	10/7/2019	1,169	$370.00	-171.06
204	MARTIN, GARY N	$101.53	10/23/2019	1,010	$101.53	91.53
209	JACKSON, KEVIN	$94.54	10/11/2019	995,846	$94.54	117.08
210	HUSTON, CHAD	$92.28	10/23/2019	5,166	$92.28	101.53
217	FIVE J HOLDINGS LLC	$91.53	10/11/2019	1,309	$91.53	91.53
219	RODDA, BRUCE	$41.20	10/11/2019	4,875	$41.20	51.20
222	SWANSON, WILLIAM	$92.90	10/15/2019	37,939,344	$92.90	91.53
224	ATAROD, ESSI & ELSA	$120.00	10/7/2019	1,608	$120.00	78.12
227	DISMUKE, DARRYL & ANIT	$298.96	10/7/2019	5,202	$298.96	204.73
230	HOWLE, JAMES	$150.00	10/11/2019	70,590,075	$150.00	83.64
231	HANNAFIN, ANNE	$473.93	10/11/2019	37,425,473	$473.93	116.03
232	ZAPALAC, MICHELLE-WILI	$439.26	10/11/2019	5,323	$439.26	335.24
233	GIBSON, CHARLES & KARF	$181.23	10/11/2019	500,125	$181.23	146.83
237	NELSON, MICHAEL	$144.08	10/7/2019	5,224	$144.08	116.03
239	BOOTH, RAY & MARY	$125.46	10/11/2019	995,768	$125.46	116.03
266	MILBURN, RAYE	$108.31	10/23/2019	3,439	$108.31	92.28
278	OTWELL, JOHN-CHRISTINA	$144.08	10/15/2019	452	$144.08	133.07
281	QUIROGA, ARMANDO-ELIA	$100.00	10/7/2019	639,157,629	$100.00	124.29
291	MILLER, EARL-PAMELA	$120.22	10/17/2019	1,129	$120.22	112.87
299	ROSAS, JIMETTE	$197.92	10/11/2019	639,814,978	$197.92	166.09
303	HASTINGS, GEORGE & NAI	$159.21	10/7/2019	4,367,942	$159.21	135.82
307	YEAMAN, KAREN	$106.80	10/23/2019	1,479	$106.80	94.54
340	YOUNG, GARY	$93.79	10/15/2019	37,736,872	$93.79	107.63
360	MAULDIN, JAMES D & MAF	$123.36	10/7/2019	1,223	$123.36	134.45
377	MC ALISTER, RHETTA	$41.20	10/23/2019	1,753	$41.20	51.20
380	RICHARDSON, JANEY	$225.79	10/15/2019	858	$225.79	160.59
386	DAVIS, HAMLET (BUDDY)	$100.00	10/23/2019	1,250	$209.81	94.34
388	CHRIS ELDER HOMES	$197.08	10/17/2019	1,217	$197.08	99.05
404	BECKER, AL & LISETTE	$0.96	10/15/2019	6,415	$0.96	137.20
417	QUICK, DEBORAH	$372.41	10/15/2019	1,001	$372.41	87.32
426	ELLIS, JEFF & ROSE	$148.21	10/7/2019	8,205	$148.21	155.08
454	SORGEN, BRUCE	$91.53	10/15/2019	1,696	$91.53	91.53
461	MARTIN, SCOTT	$500.00	10/7/2019	10,477	$500.00	592.81
467	CHRIS ELDER HOMES	$6,325.00	10/23/2019	2,164	$6,325.00	0.00
468	CHRIS ELDER HOMES	$6,325.00	10/23/2019	2,163	$6,325.00	0.00
471	DEE, BOBBY AND ELSIE	$103.57	10/11/2019	6,137	$103.57	93.03
482	HARVEY, BEAU	$291.12	10/7/2019	4,013	$291.12	257.15

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RECEIPTS THIS MONTH

WINDERMERE OAKS WSC

ACCT #	NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
489	LECKY, JOHN	$93.03	10/17/2019	1,188	$93.03	91.53
492	RYAN, HILLARY A.	$91.53	10/11/2019	5,205	$91.53	92.28
497	HUBBARD, BRADLEY B.	$114.97	10/15/2019	2,615	$114.97	109.73
503	WOOD, GARY-MARY	$203.83	10/7/2019	1,575	$203.83	91.99
513	HOWARD, ROLAND-HELEN	$92.25	10/7/2019	906,865	$92.25	92.31
520	MARTIN, ANNETTE & TIM	$257.15	10/15/2019	71,624,380	$257.15	166.09
533	MORROW, CORY-SHERRY	$200.00	10/31/2019	553,052,200	$261.59	-52.16
534	HOEKSTRA, DIRK	$100.00	10/7/2019	69,691,826	$100.00	-422.46
535	HARMEIER, MACEY	$109.73	10/11/2019	549	$109.73	93.79
536	BEASTON, SAMANTHA	$161.97	10/7/2019	2,061	$161.97	156.46
540	MARTIN, SCOTT	$500.00	10/7/2019	5,121	$500.00	-305.52
542	ANDREWS, TAMRA	$109.73	10/15/2019	115	$109.73	104.33
543	GIMENEZ, JOE	$140.00	10/15/2019	598	$140.00	206.87
547	CHRISTENSON, ALLEN	$124.42	10/15/2019	2,314	$124.42	105.84
549	LOWERY, JOHN & EMILIA	$100.00	10/11/2019	11,139	$100.00	77.97
550	TAPPAN, TRAVIS	$246.70	10/17/2019	657,028	$246.70	172.97
553	DURAN, OLIVIA	$278.79	10/17/2019	3,046	$278.79	130.32
555	BUS HANGARS LLC	$500.00	10/7/2019	1,578	$500.00	-436.09
558	SKEEN, WILLIAM & HOLLY	$150.96	10/9/2019	5,017	$150.96	159.21
559	COVINGTON, KIRK	$68.14	10/15/2019	1,754	$68.14	67.49
561	THALE, BRYAN	$665.38	10/15/2019	70,912,123	$665.38	262.38
563	BILLINGSLEY, LITTLETON	$127.56	10/11/2019	3,529	$127.56	112.87
564	BERTINO, DAVID-MARY	$300.00	10/29/2019	2,755	$300.00	86.06
565	WILLIAMS, MICHAEL	$91.53	10/7/2019	995,067	$91.53	91.53
566	MARTIN, CHARLES & JILL	$99.81	10/31/2019	5,014	$99.81	106.58
567	STAGER, CHARLES & REBE	$201.32	10/9/2019	4,293	$201.32	156.46
568	FULLER, JOSIE	$254.90	10/15/2019	4,153	$254.90	91.33
569	DUNLAP, LAJUANA	$366.90	10/7/2019	70,319,814	$366.90	300.26
572	PARTRIDGE, LESLIE R.	$100.00	10/15/2019	37,775,886	$100.00	-58.78
575	DOLFUSS, NELSON	$112.87	10/7/2019	178	$112.87	109.73
576	WALKER, STEVE	$99.05	10/7/2019	1,012	$99.05	97.55
577	PETTICREW, FRED	$96.04	10/23/2019	1,162	$96.04	103.79
578	MELLENGER, L.C.	$96.04	10/15/2019	905,087	$96.04	93.79
579	PETRO SOURCE CONS LLC	$91.53	10/11/2019	1,333	$91.53	91.53
580	WINTERS, REX	$203.03	10/15/2019	1,513	$203.03	181.23
581	REICHART, LINDA/JAY	$91.53	10/11/2019	70,445,744	$91.53	91.53
582	LERNER, STEVEN & NANCY	$97.55	10/11/2019	10,035	$97.55	891.51
583	WASHBURN, VALERIE	$167.47	10/15/2019	37,802,896	$167.47	113.93
584	PARK, CLARISSA	$100.00	10/7/2019	36,471,535	$100.00	82.74
585	MOON, THOMAS-JULIE	$91.53	10/11/2019	3,990	$91.53	93.03
586	GRISSOM, ROGER-CARRIE	$91.53	10/11/2019	995,128	$91.53	93.78
587	MC FARLAND, KATHY	$249.31	10/7/2019	5,397	$249.31	224.49
588	PUERTA, JACEN	$104.00	10/15/2019	995,625	$104.00	74.04
589	MILLER, SCOTT-JUDY	$93.79	10/7/2019	5,051	$93.79	93.79
590	WISNOSKI, PATRICK-LAUR	$100.00	10/11/2019	639,708,955	$100.00	94.40
591	DAVIS, BRAD & GLYNIS	$213.24	10/15/2019	71,015,649	$213.24	141.32
592	MENENDEZ, LAUREN	$220.57	10/17/2019	1,188	$220.57	141.32
593	PENNER, KEN	$403.08	10/7/2019	1,857	$403.08	145.45
594	FERGUSON, DARLA	$109.73	10/15/2019	1,381	$109.73	103.57

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RECEIPTS THIS MONTH

WINDERMERE OAKS WSC

ACCT #	NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
595	JOHNSON, DEAN	$69.87	10/15/2019	38,154,340	$69.87	93.03
598	CARMICHAEL, JUDITH	$68.79	10/15/2019	2,350	$68.79	64.22
600	COHEN, ISAAC	$104.55	10/15/2019	640,289,514	$104.55	10.23
602	DOSS, MICHAEL	$92.28	10/7/2019	3,663	$92.28	91.53
603	HANCOCK, DEBORAH	$430.00	10/15/2019	3,620	$430.00	-227.37
606	LAMPLIGHTER 82, LLC	$357.62	10/11/2019	1,184	$357.62	-208.47
608	HISCHAR, PAUL-CHRISTINI	$369.91	10/11/2019	8,412	$369.91	278.05
609	PHILLIPS, ROBIN-LINDA	$189.41	10/11/2019	500,124	$189.41	178.48
610	SHADDOX, JAMES	$93.03	10/15/2019	9,829	$93.03	91.53
621	BURT, JAY & AMBER	$122.32	10/15/2019	289	$122.32	119.17
622	WILLIAMS-CERECEDO, AN	$116.37	10/23/2019	161	$116.37	117.07
624	BRYANT, JESSICA H	$109.73	10/15/2019	2,261	$109.73	120.22
625	TREEN, SHAWN	$99.81	10/15/2019	159	$99.81	97.55
627	DONATTI, FERNANDO	$103.57	10/15/2019	995,488	$103.57	96.04
628	DAVIS, AMY & LANCE	$108.64	10/17/2019	1,665	$108.64	107.67
629	PRINCE, SHEILA	$140.25	10/23/2019	1,056	$140.25	122.32
637	GEACCONE, JOSEPH-JEANI	$439.87	10/29/2019	218	$439.87	172.97
638	RECKART, MARK	$106.58	10/7/2019	2,332	$106.58	102.82
639	FEINGERSH, LARRY A	$104.33	10/11/2019	5,587	$104.33	100.56
641	KERLEY-JENSEN FAMILYT	$208.33	10/11/2019	125,727,170	$208.33	89.05
643	MOORE, GLENN & SUSAN	$130.32	10/7/2019	145	$130.32	117.07
646	ATAROD, ESSI AND ELSA	$250.00	10/7/2019	1,609	$250.00	181.95
647	HIGHFILL, KIMBERLY	$223.18	10/7/2019	6,070	$223.18	144.08
648	NIGH, JOHN W-SANDY	$179.84	10/7/2019	5,234	$179.84	121.27
650	SZUMSKI, GREG-ANNE	$114.97	10/11/2019	8,547	$114.97	103.57
652	CARPENTER CUSTOM HOM	$54.06	10/24/2019	3,140	$54.06	63.71
654	TRAN, VU NGHIA	$93.03	10/7/2019	1,775	$93.03	96.80
655	FLETCHER, MATTHEW-JEN	$145.45	10/17/2019	207	$145.45	124.42
656	FIGUEIREDO, DAVID	$120.00	10/23/2019	38,677,243	$120.00	60.56
657	HETZ, STEPHEN P & MARY	$92.28	10/11/2019	6,065	$92.28	93.03
662	YU, JUNG	$107.55	10/24/2019	1,636	$107.55	96.04
663	LAMNECK, ANDREA	$144.08	10/15/2019	119	$144.08	126.52
665	WESTERMAN, MARSHA	$250.62	10/15/2019	6,391	$250.62	160.59
667	MOORE CPG LLC	$6.78	10/11/2019	4,399	$6.78	92.28
670	MC COY, ALAN-PAMELA	$129.24	10/15/2019	1,327	$129.24	152.33
671	BLOMSTROM, EVAN-TAYL	$157.84	10/15/2019	213	$157.84	146.83
674	LAPOINT, STEPHEN-HIDEK	$38.48	10/7/2019	996,158	$38.48	93.03
675	MOREY, JEANNE	$168.84	10/11/2019	70,853,278	$168.84	156.46
676	HENDRICKS 2011 REVOCAI	$4.59	10/7/2019	639,281,513	$4.59	91.53
677	NUNNELLY, VANESSA-SCC	$99.05	10/7/2019	2,091	$99.05	98.31
684	MAYES, MICHAEL-HEATHI	$116.03	10/7/2019	1,023	$116.03	103.57
685	BELL, PHILLIP-SHERRY	$98.31	10/7/2019	3,906	$98.31	95.29
686	COX, DENNIS	$25.00	10/17/2019	640,324,284	$514.40	82.73
687	WATTS-PENA, KAYLEE	$159.21	10/7/2019	1,228	$159.21	91.53
688	HARVEY, BEAU-DIANNE	$179.84	10/7/2019	1,044	$179.84	101.31
691	COHEN, JOSEPH-BARBARA	$61.43	10/11/2019	500,287	$216.43	1.46
692	BAYER, NANCY-CURT	$149.57	10/15/2019	71,721,274	$149.57	148.21
697	DEYO, RANDY	$264.99	10/23/2019	72,663,621	$264.99	152.33
698	MATTISON, JACE J	$124.42	10/17/2019	640,405,295	$124.42	108.68

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RECEIPTS THIS MONTH

WINDERMERE OAKS WSC

ACCT #	NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE

245 Accounts listed

Total Amount of Receipts This Month: $53,458.46

Total Receivables: 52,315.10

All Customers

Windermere Oaks Water Supply Corp.

Monday, November 4, 2019
7:49:17PM
Reprinted For 10/31/2019
WINDER

ALLOCATION OF RECEIPTS THIS MONTH

Day	WATER	SEWAGI	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	Deposits	Total	App. Deposit	NET
7	7,970.87	3,863.54	15.05		38.76			59.23		1,041.02		12,988.47		12,988.47
9	318.14	223.51	10.00					2.71			805.00	1,359.36		1,359.36
11	4,749.95	2,434.14	10.00					35.70		(51.00)		7,178.79		7,178.79
15	7,578.23	3,722.11	42.39					56.58		(11.70)	402.50	11,790.11		11,790.11
17	2,249.14	1,098.50	22.07					16.72		6.21		3,392.64		3,392.64
23	2,061.05	1,072.67	169.37			3,450.00	9,200.00	15.51		(16.54)	1,207.50	17,159.56		17,159.56
24	247.95	158.02	20.53					2.04		(24.25)		404.29		404.29
29	718.83	249.68	95.01					4.83		9.90		1,078.25		1,078.25
31	114.53	333.38	25.98					5.94		42.16		521.99		521.99
	26,008.69	13,155.55	410.40		38.76	3,450.00	9,200.00	199.26		995.80	2,415.00	55,873.46		55,873.46

Qualified By: All Customers

Windermere Oaks Water Supply Corp.

Billing Register

WINDER
11/4/2019 7:49:54PM
Reprinted for: 10/31/2019

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	643	50.95	40.12						0.46				91.53
163	1	A-K ENTERPRISES	100	5015	51.31	40.51	10.00					0.46				102.28
10	1	ANDERSON, JEFFREY	6,600	2120	96.40	66.12						0.81			(576.12)	(412.79)
542	1	ANDREWS, TAMRA	1,700	7364	56.99	46.82						0.52				104.33
4	1	ANGLE MEDICAL SOLU	3,200	971	65.85	52.73			(15.98)			0.59			186.20	289.39
24	1	ARLDT, DONALD	3,600	7123	68.45							0.34				68.79
25	1	ARLDT, DONALD	4,800	1337	78.85							0.39				79.24
62	1	ARMSTRONG, WERRIC	9,200	512	125.65							0.63				126.28
224	1	ATAROD, ESSI & ELSA	1,100	4720	54.86	44.45						0.50			(21.69)	78.12
646	1	ATAROD, ESSI AND EL	11,900	1178	160.75							0.80			20.40	181.95
179	1	BARTH, STAN	3,800	9645	69.75	55.09						0.62				125.46
341	1	BASS, GLENN	3,400	10234	67.15	53.52						0.60			128.44	249.71
692	1	BAYER, NANCY-CURT	5,500	663	85.68	61.79						0.74				148.21
536	1	BEASTON, SAMANTHA	6,100	9512	91.53	64.15						0.78				156.46
404	1	BECKER, AL & LISETTI	4,700	5387	77.88	58.64						0.68				137.20
99	1	BELL, KEITH & SANDY	500	7318	52.73	42.09						0.47				95.29
685	1	BELL, PHILLIP-SHERRY	500	1684	52.73	42.09						0.47				95.29
564	1	BERTINO, DAVID-MAR	2,200	1392	59.35	48.79	12.59					0.54			(35.21)	86.06
563	1	BILLINGSLEY, LITTLET	2,600	8321	61.95	50.36						0.56				112.87
200	1	BLACKERBY, TED	2,800	383	63.25	51.15						0.57				114.97
111	1	BLAKE, MARIAN	0	2673	50.95	40.12						0.46				91.53
694	1	BLAKELOC PROPERTIE	1,400	8824	55.92	45.64	11.55					0.51			116.03	229.65
671	1	BLOMSTROM, EVAN-T.	5,400	459	84.70	61.40						0.73				146.83
41	1	BODEN, JUSTIN & KAT	2,100	7330	58.70	48.39						0.54				107.63
155	1	BOOTH, RAY & MARY	600	4281	53.08	42.48						0.48				96.04
239	1	BOOTH, RAY & MARY	2,900	4901	63.90	51.55						0.58				116.03
102	1	BRANCH, JOHN-CARMI	3,300	4342	66.50	53.12						0.60				120.22
109	1	BROWN, DON & KATH	0	2100	50.95	40.12						0.46			(264.49)	(172.96)
162	1	BRUNS, FRANCIS	0	1315	50.95							0.25			(61.10)	(9.90)
624	1	BRYANT, JESSICA H	3,300	5820	66.50	53.12						0.60				120.22
48	1	BURDETT, MIKE & BET	12,100	5009	163.35	79.52						1.21				244.08
12	1	BURNETT, JEFF	5,700	18044	87.63	62.58	32.61					0.75			(32.61)	150.96

11/4/2019 7:49:54PM
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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
97	1	BURNS, ROBERT B.	1,500	6984	56.28	46.03						0.51				102.82
621	1	BURT, JAY & AMBER	3,200	850	65.85	52.73						0.59				119.17
555	1	BUS HANGARS LLC	11,600	1866	156.85							0.78			(593.72)	(436.09)
349	1	CALLAWAY, TRAVIS-K	100	5577	51.31	40.51						0.46			(16.63)	75.65
3	1	CAMPBELL, ROBERT &	2,300	10188	60.00	49.18						0.55				109.73
598	1	CARMICHAEL, JUDITH	2,900	4358	63.90							0.32				64.22
652	1	CARPENTER CUSTOM I	700	47	53.44		10.00					0.27				63.71
32	1	CASS, TERREL	1,400	4327	55.92		10.00					0.28			(10.00)	56.20
213	1	CHAPMAN, DAVID	0	223	50.95							0.25			(48.68)	2.52
159	1	CHRIS ELDER HOMES	100	15	51.31	40.51	10.00					0.46			(10.00)	92.28
388	1	CHRIS ELDER HOMES	1,000	18	54.50	44.06						0.49				99.05
467	1	CHRIS ELDER HOMES	0	0						1,725.00	4,600.00				(6,325.00)	0.00
468	1	CHRIS ELDER HOMES	0	0						1,725.00	4,600.00				(6,325.00)	0.00
547	1	CHRISTENSON, ALLEN	1,900	12015	57.70	47.61						0.53				105.84
194	1	CLORE, MARGERY	12,500	6629	168.55	79.52						1.24				249.31
600	1	COHEN, ISAAC	1,800	6596	57.34	47.21						0.52			(94.84)	10.23
691	1	COHEN, JOSEPH-BARB.	6,100	3925	91.53	64.15						0.78			(155.00)	1.46
131	1	COKER, J. D.	2,500	7359	61.30	49.97						0.56			(20.19)	91.64
17	1	CONTRERAS, ARTURO	1,700	6393	56.99	46.82	10.16					0.52			(10.16)	104.33
129	1	COONS, JANICE	6,300	21184	93.48	64.94						0.79				159.21
38	1	COSTA, JAN & SCOTT	5,300	3684	83.73	61.00						0.72				145.45
559	1	COVINGTON, KIRK	3,400	633	67.15							0.34				67.49
686	1	COX, DENNIS	300	8	52.02	41.30			425.00			0.47			(436.06)	82.73
123	1	CROW, RICHARD	3,800	4470	69.75	55.09						0.62				125.46
249	1	CUDDIE, BOB & ELIZAI	1,300	488	55.57	45.24						0.50			(124.71)	(23.40)
628	2	DAVIS, AMY & LANCE	7,700	4768	107.13							0.54				107.67
591	1	DAVIS, BRAD & GLYNI	5,000	1799	80.80	59.82						0.70				141.32
532	1	DAVIS, ELICE	4,600	9924	76.90	58.24						0.68			(581.44)	(445.62)
611	1	DAVIS, ELICE	1,000	209	54.50	44.06						0.49			(216.20)	(117.15)
386	1	DAVIS, HAMLET (BUDI	500	9319	52.73	42.09						0.47			(0.95)	94.34
471	1	DEE, BOBBY AND ELSI	200	18	51.66	40.91						0.46				93.03
154	1	DELEON, ARMANDO &	8,800	9253	120.45	74.79						0.98				196.22
623	1	DEUTSCHLANDER, ASI	5,900	564	89.58	63.37	10.00					0.76			71.22	234.93
697	1	DEYO, RANDY	5,800	23384	88.60	62.97						0.76				152.33
90	1	DEYO, RANDY & SAND	5,300	7596	83.73	61.00						0.72				145.45
226	1	DIAL, J.R. (DICK)	1,000	2706	54.50	44.06						0.49			(218.91)	(119.86)