Billing Register

WINDER
7/1/2020 11:18:14AM
Reprinted for: 6/30/2020

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											989.65	989.65
51	1	WHEELER, GREG	800	10189	51.05	38.57						0.45			(181.12)	(91.05)
61	1	CHRIS ELDER HOMES	0	0											358.80	358.80
63	1	HEATON, MICKIE	0	366												0.00
64	1	CHRIS ELDER HOMES	0	0											358.80	358.80
68	1	DAVIS, ELISE	0	0												0.00
91	1	METZGER, BRADLEY	0	0												0.00
98	1	CHAPPELL-COX, HEAT	0	0												0.00
116	1	SHIRLEY, JEANNETTE	0	0												0.00
119	1	SHIRLEY, JEANNETTE	0	6090												0.00
121	1	IVEY, CYNTHIA	0	0												0.00
130	1	CARMICHAEL, JUDITH	0	0												0.00
138	1	THOMAS, ASHLEY	0	0												0.00
140	1	THOMAS, ASHLEY	0	0												0.00
184	1	MARTINEZ, MARTHA-I	0	0												0.00
206	1	ZAMUDIO, MISAEL RO.	0	0												0.00
211	1	MAIR, JOHANN AND D.	0	0												0.00
219	1	RODDA, BRUCE	0	0												0.00
235	1	ANDERSON, JEFFREY	0	0												0.00
236	1	CHRIS ELDER HOMES	0	0												0.00
238	1	WISNOSKI, PATRICK &	0	0												0.00
240	1	BROWN, DON & KATH	0	0												0.00
242	1	BURNETT, JEFF	0	0												0.00
243	1	BURNETT, MARY FRA	0	0												0.00
245	1	MAIR, JOHANN AND D.	0	0												0.00
246	1	CASS, TERREL	0	0											358.80	358.80
248	1	CHANCELLOR JR., M.E.	0	0											358.80	358.80
250	1	CHRIS ELDER HOMES	0	0												0.00
251	1	MC KINNEY, LANE-LOI	0	0												0.00
253	1	PARTRIDGE, LESLIE	0	0											(358.80)	(358.80)
255	1	LECKY, JOHN	0	0												0.00
256	1	WINTERS, REX R-JADE	0	0												0.00
261	1	EVANS, MARY ELLEN	0	0												0.00

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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
262	1	FEINSILVER, ALAN D.	0	0												0.00
264	1	FORD, JOHN	0	0												0.00
265	1	FOY, CAROL	0	0												0.00
271	1	LASSERE, CYNTHIA LE	0	0												0.00
274	1	HAHN, GARY	0	0												0.00
275	1	HANNAFIN, ANNE	0	0												0.00
279	1	HICKS, MRS. TAYLOR	0	0											7,198.80	7,198.80
280	1	HILLEGEIST FAM. LIV.	0	0												0.00
286	1	HARVEY, BEAU	0	0												0.00
287	1	KIRK, CAROL	0	0											5,096.04	5,096.04
290	1	KOEHLER, RON	0	0												0.00
292	1	THOMPSON, ROBERT	0	0												0.00
298	1	LISTI, JOHN	0	0												0.00
300	1	EAST GATE PROP.	0	0												0.00
304	1	MANN, SPENCE	0	0												0.00
306	1	MARTIN, LUCY DUNFC	0	0												0.00
309	1	MC ALISTER, RHETTA	0	0												0.00
310	1	MC ALISTER, RHETTA	0	0												0.00
313	1	MC KELLOP, RICHARD	0	0												0.00
314	1	MC KELLOP, RICHARD	0	0												0.00
315	1	MEBANE, ROBERT & N	0	0												0.00
316	1	MEECE, MARSHALL	0	0												0.00
317	1	MEEK, W.J.	0	0												0.00
318	1	MEEK, BRAD	0	0												0.00
319	1	ARLDT, DONALD	0	0												0.00
321	1	MIGNATTI, ROBERT	0	0												0.00
326	1	NOSKA, MICHAEL / NA	0	0												0.00
327	1	ODOM, JOHN	0	0												0.00
329	1	PAUL, RICHARD ALLEI	0	0												0.00
330	1	DAVIS, ELICE	0	0												0.00
331	1	PENNER, SCOTT & AM	0	0											1,327.20	1,327.20
332	1	MUDDER, TOM & SHEI	0	0												0.00
334	1	RANCH AT WINDERME	0	0												0.00
336	1	POLLOCK, GREGORY	0	0												0.00
342	1	MIRABAL, JAMES & LU	0	0												0.00
343	1	SANDERS, MELANIE	0	0												0.00

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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
346	1	SITTERLE, SCOTT / KRI	0	0												0.00
347	1	SLIMP, RON	0	0												0.00
348	1	GRISSOM, ROGER & CA	0	0												0.00
353	1	STUART, RICHARD	0	0											358.80	358.80
354	1	BURNETT, JEFF	0	0												0.00
355	1	MUEHR, JASON	0	0												0.00
359	1	TRADD, ALEX	0	0												0.00
362	1	CHRISTENSON,ALLEN/	0	0												0.00
364	1	DELEON, ARMANDO &	0	0												0.00
369	1	WHEELER, GREG	0	0												0.00
372	1	WOMBLE, W. T.	0	0												0.00
374	1	BELL, SHERRY	0	0												0.00
378	1	YEAMAN, KAREN	0	0												0.00
384	1	BURNETT, MARY FRAN	0	0												0.00
392	1	MIGNATTI, ROBERT	0	0												0.00
396	1	MC ALISTER, RHETTA	0	0												0.00
398	1	MEBANE, ROBERT & N	0	0												0.00
399	1	MEEK, BRAD	0	0												0.00
402	1	PENNER, SCOTT & AM	0	0											1,327.20	1,327.20
407	1	SITTERLE, SCOTT / KRI	0	0												0.00
408	1	STUART, RICHARD	0	0											358.80	358.80
409	1	TRADD, ALEX	0	0												0.00
410	1	BLAKE, MARIAN	0	0											358.80	358.80
413	1	SORGEN, STUART BRU	0	0												0.00
414	1	WOMBLE, W. T.	0	0												0.00
415	1	CHRISTENSON,ALLEN/	0	0												0.00
418	1	BELL, SHERRY	0	0												0.00
422	1	HARMEIER, MACEY	0	0											1,735.20	1,735.20
423	1	HARMEIER, MACEY	0	0											1,735.20	1,735.20
427	1	MEEK, W.J.	0	0												0.00
428	1	MEEK, W.J.	0	0												0.00
429	1	MEEK, W.J.	0	0												0.00
430	1	MC ALISTER, RHETTA	0	0												0.00
431	1	MC ALISTER, RHETTA	0	0												0.00
432	1	MC ALISTER, RHETTA	0	0												0.00
445	1	EAST GATE PROP.	0	0												0.00

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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
447	1	EAST GATE PROP.	0	0												0.00
448	1	EAST GATE PROP.	0	0												0.00
449	1	EAST GATE PROP.	0	0												0.00
450	1	EAST GATE PROP.	0	0												0.00
452	1	CHRIS ELDER HOMES	0	0												0.00
453	1	CHRIS ELDER HOMES	0	0												0.00
457	1	CHRIS ELDER HOMES	0	0												0.00
460	1	GALLYAMOVA, ALBIN	0	0												0.00
462	1	CHRIS ELDER HOMES	0	0												0.00
472	1	CHRIS ELDER HOMES	0	0												0.00
474	1	DEYO, RANDY & SANE	0	0												0.00
475	1	DEYO, RANDY & SANE	0	0												0.00
476	1	CHRIS ELDER HOMES	0	0												0.00
477	1	DEYO, RANDY & SANE	0	0												0.00
478	1	DEYO, RANDY & SANE	0	0												0.00
481	1	BRANCH, JOHN & CARI	0	0												0.00
483	1	DAVIS, H. I. (BUDDY)	0	0											703.20	703.20
485	1	BOOTH, RAY & MARY	0	0												0.00
507	1	DEYO, RANDY & SANE	0	0												0.00
508	1	DEYO, RANDY & SANE	0	0												0.00
509	1	RICHARDSON, JANEY	0	0												0.00
510	1	FELIPE VON INC./RADE	0	0												0.00
511	1	MAIR, DARBY	0	0												0.00
512	1	MAIR, DARBY	0	0												0.00
516	1	GASTONIA PROPERTIE	0	0												0.00
517	1	CHRIS ELDER HOMES	0	0												0.00
518	1	FELIPE VON INC./RADE	0	0												0.00
519	1	FELIPE VON INC./RADE	0	0												0.00
521	1	MAXWELL, STUART C.	0	0												0.00
538	1	BECKER, AL & LISETTI	0	0												0.00
562	1	HUBBARD, BRADLEY I	0	0												0.00
571	1	CHRIS ELDER HOMES	0	0												0.00
614	1	CHRIS ELDER HOMES	0	0												0.00
615	1	ZROMA OPERATING LI	0	0											1,015.20	1,015.20
616	1	SANDERS-URESTI, MAI	0	0											1,327.20	1,327.20
617	1	CHRIS ELDER HOMES	0	0												0.00

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												0.00
620	1	DUNLAP, LAJUANA	0	0												0.00
626	1	CHRIS ELDER HOMES	0	0												0.00
630	1	CHRIS ELDER HOMES	0	0												0.00
631	1	CHRIS ELDER HOMES	0	0											358.80	358.80
632	1	CHRIS ELDER HOMES	0	0												0.00
634	1	COVINGTON, GARY	0	0											(110.40)	(110.40)
635	1	CHRIS ELDER HOMES	0	0												0.00
642	1	DONATTI, FERNANDO	0	0												0.00
659	1	DONATTI, FERNANDO	0	0												0.00
664	1	DIEGO, TAURINO S	0	0												0.00
668	1	HARVEY, BEAU	0	0												0.00
669	1	FRITZLER, MICHAEL &	0	0											703.20	703.20
672	1	GREGG CUSTOM HOMI	0	0												0.00
673	1	FALCO, MICHAEL SCO	0	0												0.00
678	1	DONATTI, FERNANDO	0	0												0.00
679	1	VICARS II, DAVID-NAN	0	0												0.00
680	1	VICARS II, DAVID-NAN	0	0												0.00
681	1	CHRIS ELDER HOMES	0	0												0.00
682	1	CHRIS ELDER HOMES	0	0												0.00
683	1	CHRIS ELDER HOMES	0	0												0.00
693	1	JONES, JANE COLLEEN	0	0												0.00
699	1	CAVAZOS,ELEANOR-A	0	0												0.00
700	1	HARVEY, BEAU-DIANN	0	0												0.00
703	1	O'NEIL, MICHAEL-PAU	0	0												0.00

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

7/1/2020
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WINDER

Billing Register Summary

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6/30/2020

WATER	**$51.05**	**Total Current Charges**	**$90.07**	**Total Usage**	**800**
SEWAGE	**$38.57**	**Past Due**	**$26,028.49**	**166**	**Accounts Listed**
		Prepay/Overpay	**($650.32)**		
Late Charge		**Total Receivables**	**$25,468.24**		
Connection Fee					
Adjustments					
Tap Fees					
Equity Buy In					
Tax	**$0.45**				
Stand By Fee					
Prepaid					

Qualified By: All Customers Rate Code = 9

Windermere Oaks Water Supply Corp.

Wednesday, July 1, 2020

11:21:25AM
Reprinted For 6/30/2020

SALES TAX REPORT

WINDERMERE OAKS WSC

RATE	TAX %	ACCOUNTS	TOTAL TAX	STATE	COUNTY	OTHER	TAXABLE SALES	EXEMPT	COUNTY
3	0.500	246	$254.79	$0.00	$0.00	$254.79	$50,956.37	0	0
4	0.500	24	$17.34	$0.00	$0.00	$17.34	$3,466.50	0	0
9	0.000	1	$0.45	$0.00	$0.00	$0.45	$89.62	0	0
		271	**$272.58**	**$0.00**	**$0.00**	**$272.58**	**$54,512.49**	**0**	

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

11:22:11AM

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		6/18/16	205	$0.00			0	EARNEST, WILLIAM
3	CAMPBELL, ROBERT &	$350.00			245	$0.00			0	
4	ANGLE MEDICAL SOLU	$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	JACOBS, STEVEN& ELIZ	$0.00		10/28/19	127	$0.00			0	JACOBS, STEVEN& E
10	ANDERSON, JEFFREY	$350.00			7	$0.00			0	ANDERSON, JEFFRE
11	YOUNG, DUFF	$0.00	12/28/13	10/30/17	290	$0.00			0	
12	BURNETT, JEFF	$350.00			20	$0.00			0	
13	STAHL, CHRIS-JOLENE	$402.50	10/3/19		222	$0.00			0	
14	ZAPALAC, JEFF	$0.00		2/5/16		$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 & JAME	$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		2/5/16	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		6/13/19		$0.00			0	
32	CASS, TERREL	$350.00			37	$0.00			0	
33	WHISENNAND, DON	$0.00		8/23/18	51	$0.00			0	
34	CROCKETT, DEBBIE	$0.00		11/26/18		$0.00			0	
35	MINCHO, ALLEN & PEN	$0.00		2/5/16	90	$0.00			0	
36	MC KELLOP, RICHARD-	$350.00			10	$0.00			0	
37	MC ALISTER, RHETTA	$350.00	9/13/18		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	WILBERS AVIATION LL	$402.50	1/21/20		400	$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	GURUSWAMY, MOHAN	$402.50	2/3/20		185	$0.00			0	
44	BLACKERBY, TED & NA	$402.50	4/30/20			$0.00			0	
45	SCHWARTZ, THOMAS	$0.00		11/8/16		$0.00			0	
46	MADDEN, MIKE & JUDY	$0.00		7/27/16	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	$0.00		1/23/18		$0.00			0	PILLEY, MIKE & LES
50	MC CORMICK, MICHAEI	$350.00				$0.00			0	
51	WHEELER, GREG	$0.00			35	$0.00			0	
52	MARTIN, DANA	$350.00			148	$0.00			0	

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MEMBERSHIPS

WINDERMERE OAKS WSC

ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
53	WEISE, KAREN	$0.00		2/2/16	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		2/5/16	24	$0.00			0	
56	STUART, RICHARD	$350.00			138	$0.00			0	
57	BLACKERBY, TED & NA	$0.00				$0.00			0	Standby Account
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	CHRIS ELDER HOMES	$0.00				$0.00			0	SB
62	ARMSTRONG, WERRICK	$350.00			199	$0.00			0	
63	HEATON, MICKIE	$0.00			168	$0.00			0	
64	CHRIS ELDER HOMES	$0.00				$0.00			0	SB
65	WIGHT, PAUL	$0.00	5/12/14	3/14/17		$0.00			0	
66	STEIN, BILL	$350.00				$0.00			0	
67	VANOS, FRANK	$0.00	5/15/09	2/5/20		$0.00			0	
68	DAVIS, ELISE	$0.00				$0.00			0	SB
69	MITCHHART, KIM	$0.00		6/19/17	82	$0.00			0	
70	GAIENNIE, JAMES	$350.00				$0.00			0	
71	CUNY, KATHLEEN	$0.00		8/12/16		$0.00			0	
72	TEXAS PROPERTY SHOI	$402.50	2/13/20			$0.00			0	
73	ROTHERMEL JR., WM. G	$350.00			42	$0.00			0	
74	CAMPBELL, MARK	$0.00		9/16/18	119	$0.00			0	TEXAS JEFFERSON F
75	PICKERING, SAMMY	$0.00		7/28/16	239	$0.00			0	
76	WAGNER, ROBIN	$350.00				$0.00			0	
77	LECKY, JOHN	$350.00			121	$0.00			0	LECKY, JOHN
78	GARCIA, JOE	$402.50	2/27/20		262	$0.00			0	
79	ELLIOTT, RICHARD & L	$0.00	4/26/10	2/5/16	247	$0.00			0	
80	WALTERS, CHARLES	$0.00		2/5/16	23	$0.00			0	
81	MASCIO, MORGAN	$0.00	8/17/09	6/21/19		$0.00			0	
82	SISSINGHURST LTD.	$350.00	8/17/09		212	$0.00			0	
83	CHAPMAN, DAVID	$0.00		8/7/14	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	VIDRINE JR, MARCUS E	$402.50	3/2/20		302	$0.00			0	WARWICK, TODD &
87	MUDDER, TOM-SHERRY	$350.00				$0.00			0	
88	ZIMMER, DANIEL J.	$0.00		12/16/15		$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	METZGER, BRADLEY	$0.00				$0.00			0	SB 05/16/2019
92	WIGGINS, TERRY-LORR	$350.00			13	$0.00			0	
93	MAIR, HANS	$350.00			160	$0.00			0	
94	GOYETTE, KIM	$350.00	6/25/10		229	$0.00			0	GOYETTE, KIM
95	ZIMMERMAN, MITCHEL	$0.00		6/15/18		$0.00			0	
96	LOVE, JUSTIN M & YESI	$402.50	3/6/20		359	$0.00			0	
97	BURNS, ROBERT B.	$350.00			56	$0.00			0	
98	CHAPPELL-COX, HEATH	$0.00				$0.00			0	SB REPLAT 01/2019
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	$0.00		9/19/16	22	$0.00			0	
102	BRANCH, JOHN-CARME	$350.00			226	$0.00			0	
103	PENNER, SCOTT-AMY	$350.00			108	$0.00			0	
104	DOFFING, THOMAS	$350.00				$0.00			0	

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ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
105	BRADSHAW, KEN & VA	$0.00	11/29/09	3/16/15	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	SB
118	NEWELL, JORDAN-JACI	$0.00				$0.00			0	
119	SHIRLEY, JEANNETTE	$0.00				$0.00			0	SB
120	BRODRICK, DAVID-SAR	$402.50	4/1/20			$0.00			0	
121	IVEY, CYNTHIA	$0.00				$0.00			0	SB
122	YANCEY, JACQUELINE	$350.00				$0.00			0	
123	CROW, RICHARD-JANET	$350.00			88	$0.00			0	
124	LORMAND, HUBERT	$350.00			89	$0.00			0	
125	HANEL, EDWARD	$350.00				$0.00			0	
126	DOFFING, W. L.	$350.00			134	$0.00			0	
127	KMOORE INVESTMENTS	$350.00	5/17/14		294	$0.00			0	
128	MC DONALD, MARK	$350.00			151	$0.00			0	
129	COONS, JANICE	$350.00	7/11/14		157	$0.00			0	
130	CARMICHAEL, JUDITH I	$0.00				$0.00			0	SB
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		6/14/16	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	$0.00		5/5/20		$0.00			0	
138	THOMAS, ASHLEY	$0.00				$0.00			0	SB
139	SUN DESERT ENTERPRI	$350.00			238	$0.00			0	
140	THOMAS, ASHLEY	$0.00				$0.00			0	SB
141	JUST BENEFITS	$0.00		7/7/14	136	$0.00			0	
142	PLOUVIER, BENJAMIN	$0.00	6/4/14	10/3/18	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	8/13/19	156	$0.00			0	
147	JACKSON, EWELL	$0.00		2/5/16	169	$0.00			0	
148	SCHWAB, CAROL	$0.00		6/11/14	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	DAVIS, ELICE	$402.50	3/6/20		342	$0.00			0	
154	DELEON, ARMANDO/M/	$350.00			163	$0.00			0	
155	BOOTH, RAY & MARY	$350.00			239	$0.00			0	
156	DOFFING, W. L.	$350.00	10/13/98			$0.00			0	
157	MARQUESS, JAMES R.	$0.00		1/28/15	196	$0.00			0	
158	EARNEST, WILLIAM T.	$0.00	3/8/19	1/24/20	400	$0.00			0	

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ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
159	CHRIS ELDER HOMES	$0.00	6/18/19	3/19/20		$0.00			0	
160	DAVIS, ELICE	$402.50	4/24/20		169	$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	ALLEN,WILLIAM	$402.50	6/1/20			$0.00			0	
165	MC KINNEY, ANDREW	$0.00	5/31/08	10/28/15	220	$0.00			0	
166	OMNI DEVELOPMENT L	$0.00	8/8/12	9/11/15	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		6/26/14	179	$0.00			0	
173	INGHAM, BETTIE	$0.00		2/5/18	184	$0.00			0	
174	AIRPORT LIFT STATION	$0.00				$0.00			0	
175	CHIAPPE, GLENN	$0.00		10/11/15		$0.00			0	
176	BELISLE, MALCOLM	$0.00		10/4/19	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	$0.00		11/11/19	124	$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	MARTINEZ, MARTHA-R	$0.00				$0.00			0	SB
185	SCHAEFER, RICH	$350.00			201	$0.00			0	
186	JOHNSON, IRWIN	$350.00				$0.00			0	
187	MURDOCH, JAMES	$350.00	6/8/16	6/8/16		$0.00			0	MURDOCH, JAMES V
188	BIEHN, DAVID	$0.00		2/26/14	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	$0.00		11/11/16	214	$0.00			0	
192	BURRISS, GEORGE-LOU	$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	DOFFING, W.L.	$350.00	5/23/06			$0.00			0	DOFFING, W.L.
197	ROTORDEL LLC	$402.50	6/15/20			$0.00			0	
198	WILBURN, RALPH-KATI	$350.00	10/18/10		256	$0.00			0	
199	LEECH, JW & CYNTHIA	$0.00		9/8/15		$0.00			0	
200	BLACKERBY, TED	$350.00	7/8/13		283	$0.00			0	
201	CRAGGS, DENNIS	$0.00		11/4/16		$0.00			0	
202	STEIN, BARRY	$350.00			193	$0.00			0	
203	HOGAN, MIKE	$0.00		5/23/14	211	$0.00			0	
204	MARTIN, GARY N	$350.00				$0.00			0	
205	WALKER, CLIFF	$0.00		8/16/16	232	$0.00			0	
206	ZAMUDIO, MISAEL ROJ	$0.00				$0.00			0	SB
207	STEWART, RONNIE	$0.00		2/1/18		$0.00			0	
208	LEVOS, JEFF	$0.00		1/31/18		$0.00			0	
209	JACKSON, KEVIN	$350.00				$0.00			0	
210	HUSTON, CHAD	$350.00				$0.00			0	

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211	MAIR, JOHANN AND DA	$0.00				$0.00			0	SB
212	GARRARD, GAVIN	$0.00		5/16/09		$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	$0.00	9/29/05	1/1/02		$0.00			0	
216	WILLIS, MAX	$0.00		3/11/13		$0.00			0	
217	FIVE J HOLDINGS LLC	$350.00	8/5/13		284	$0.00			0	
218	KRIENS, CHRIS-ROSE	$402.50	9/27/19		217	$0.00			0	
219	RODDA, BRUCE	$0.00				$0.00			0	
220	WYNNE, KENNETH	$0.00		4/4/19	57	$0.00			0	
221	MARTIN, GARY & LEAH	$0.00		6/12/12	197	$0.00			0	
222	SWANSON, WILLIAM	$350.00				$0.00			0	SWANSON, WILLIAM
223	FRANKLIN FIRM LLC	$0.00		2/22/16		$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	10/11/15	260	$0.00			0	
229	WARWICK, TODD & MA	$0.00	11/3/16	3/30/20	302	$0.00			0	WARWICK, TODD &
230	HOWLE, JAMES	$0.00			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	SB REPLAT 01/12/201
235	ANDERSON, JEFFREY	$0.00				$0.00			0	SB
236	CHRIS ELDER HOMES	$0.00				$0.00			0	SB
237	NELSON, MICHAEL	$350.00	11/11/16		356	$0.00			0	
238	WISNOSKI, PATRICK & I	$0.00				$0.00			0	SB
239	BOOTH, RAY & MARY	$350.00	5/15/07		208	$0.00			0	
240	BROWN, DON & KATHY	$0.00				$0.00			0	SB
241	WHIDDEN, CHARLIE & /	$0.00				$0.00			0	SB 1/9/2017
242	BURNETT, JEFF	$0.00				$0.00			0	SB
243	BURNETT, MARY FRAN	$0.00				$0.00			0	SB
244	CACCAVALLA, GINA	$0.00				$0.00			0	SB 10/25/2018
245	MAIR, JOHANN AND DA	$0.00				$0.00			0	SB
246	CASS, TERREL	$0.00				$0.00			0	SB
247	CASS, TERREL	$0.00				$0.00			0	SB REPLAT 2/11/2019
248	CHANCELLOR JR., M.E.	$0.00				$0.00			0	SB
249	CUDDIE, BOB & ELIZAB	$350.00	2/18/10		249	$0.00			0	
250	CHRIS ELDER HOMES	$0.00				$0.00			0	SB
251	MC KINNEY, LANE-LOR	$0.00	7/17/18	8/10/18		$0.00			0	SB
252	COLLINS, ROB	$0.00				$0.00			0	SB 3/16/2018
253	PARTRIDGE, LESLIE	$0.00				$0.00			0	SB
254	FLUNKER, PATRICIA	$0.00				$0.00			0	SB 3/29/2015
255	LECKY, JOHN	$0.00				$0.00			0	SB
256	WINTERS, REX R-JADE I	$0.00				$0.00			0	SB
257	COPP, BRUCE & TRACY	$0.00	2/26/07	6/18/16		$0.00			0	
258	FOY, CAROL	$0.00				$0.00			0	SB REPLAT 12/16/201
259	CHRIS ELDER HOMES	$0.00	3/29/18	6/21/18		$0.00			0	
260	ESSL, GERALD / JEANET	$0.00				$0.00			0	SB 7/19/2019
261	EVANS, MARY ELLEN	$0.00				$0.00			0	SB
262	FEINSILVER, ALAN D.	$0.00				$0.00			0	SB

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263	FEISTAUER, WOLFGAN(	$0.00				$0.00			0	SB 9/1/2017
264	FORD, JOHN	$0.00				$0.00			0	SB
265	FOY, CAROL	$0.00				$0.00			0	SB
266	MILBURN, RAYE	$350.00	10/18/10		258	$0.00			0	
267	CHRIS ELDER HOMES	$0.00				$0.00			0	SB 12/21/2017
268	SCHNEIDER, ERIC	$0.00			255	$0.00			0	SB 12/2014
269	EISENBARTH,MARC-MA	$402.50	6/22/20		263	$0.00			0	
270	GILLIGAN, JOSEPH	$0.00				$0.00			0	SB 4/1/2017
271	LASSERE, CYNTHIA LEI	$0.00				$0.00			0	SB
272	CHRIS ELDER HOMES	$0.00	3/29/18	9/10/18		$0.00			0	
273	WHIDDEN, CHARLIE &	$0.00				$0.00			0	SB 05/16/2019
274	HAHN, GARY	$0.00				$0.00			0	SB
275	HANNAFIN, ANNE	$0.00				$0.00			0	SB
276	ROUNTREE, SAM	$0.00				$0.00			0	SB 2/8/2019
277	HAYES, GREGORY S.	$0.00				$0.00			0	SB 8/7/2017
278	OTWELL, JOHN-CHRIST	$350.00	6/17/14		296	$0.00			0	
279	HICKS, MRS. TAYLOR	$0.00				$0.00			0	SB
280	HILLEGEIST FAM. LIV. T	$0.00				$0.00			0	SB
281	QUIROGA, ARMANDO-E	$350.00	11/12/10		259	$0.00			0	
283	INGHAM, CHRISTOPHEI	$0.00				$0.00			0	SB 12/23/2019
284	407 KENDALL, LLC	$0.00				$0.00			0	SB 04/20/2018
285	GALLYAMOVA, ALBIN/	$350.00	12/2/10		261	$0.00			0	
286	HARVEY, BEAU	$0.00				$0.00			0	SB
287	KIRK, CAROL	$0.00				$0.00			0	KIRK, CAROL - SB
288	KLEIN, SUE	$0.00				$0.00			0	SB 2017
289	KNAPP, G.L.	$0.00				$0.00			0	SB 02/22/2017
290	KOEHLER, RON	$0.00				$0.00			0	SB
291	MILLER, EARL-PAMELA	$350.00	4/28/17			$0.00			0	
292	THOMPSON, ROBERT	$0.00				$0.00			0	SB
293	KRONBERGS, LEON	$0.00				$0.00			0	SB 11/20/2018
294	LASSERE, CYNTHIA LEI	$0.00				$0.00			0	SB REPLATTED 2015
295	LAWELL, TERRY & SAN	$0.00				$0.00			0	SB 10/25/2019
296	LEWIS, MARVIN	$0.00				$0.00			0	SB 2/3/2017
298	LISTI, JOHN	$0.00				$0.00			0	SB
299	ROSAS, JIMETTE	$350.00	7/6/17			$0.00			0	
300	EAST GATE PROP.	$0.00				$0.00			0	SB
301	PINTAIL OIL & GAS	$0.00	1/11/11	2/14/18	262	$0.00			0	
302	OSUCH, GLEN	$0.00				$0.00			0	SB-SOLD 05292020
303	HASTINGS, GEORGE & I	$350.00	8/27/13		287	$0.00			0	HASTINGS, GEORGE
304	MANN, SPENCE	$0.00				$0.00			0	SB
305	HUTSON, TOM & LISA	$0.00	3/23/11	12/4/18	263	$0.00			0	SB 12/03/2018
306	MARTIN, LUCY DUNFOI	$0.00				$0.00			0	SB
307	YEAMAN, KAREN	$402.50	4/17/19			$0.00			0	YEAMAN, KAREN
308	GASTONIA PROPERTIES	$0.00				$0.00			0	SB 4/10/2018
309	MC ALISTER, RHETTA	$0.00				$0.00			0	SB
310	MC ALISTER, RHETTA	$0.00				$0.00			0	SB
312	GRANDOLF, BRENDA	$0.00				$0.00			0	SB 01/29/2017
313	MC KELLOP, RICHARD &	$0.00				$0.00			0	SB
314	MC KELLOP, RICHARD &	$0.00				$0.00			0	SB
315	MEBANE, ROBERT & NI(	$0.00				$0.00			0	SB
316	MEECE, MARSHALL	$0.00				$0.00			0	SB
317	MEEK, W.J.	$0.00				$0.00			0	SB

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318	MEEK, BRAD	$0.00				$0.00			0	SB
319	ARLDT, DONALD	$0.00				$0.00			0	SB
320	MEYER, GISELA	$0.00				$0.00			0	SB 12/15/2017
321	MIGNATTI, ROBERT	$0.00				$0.00			0	SB
322	MINCHO, ALLEN & PEN	$0.00				$0.00			0	SB
323	ROARK, ROB-CHERIE	$402.50	10/4/19		27	$0.00			0	
324	MARTIN, SCOTT	$0.00				$0.00			0	SB - SOLD 06052020
326	NOSKA, MICHAEL / NAI	$0.00				$0.00			0	SB
327	ODOM, JOHN	$0.00				$0.00			0	SB
328	PARSONS JR., EDMUND	$0.00				$0.00			0	SB 01/20/2017
329	PAUL, RICHARD ALLEN	$0.00				$0.00			0	SB
330	DAVIS, ELICE	$0.00				$0.00			0	SB
331	PENNER, SCOTT & AMY	$0.00				$0.00			0	SB
332	MUDDER, TOM & SHERI	$0.00				$0.00			0	SB
333	MILLER, EARL & PAMEI	$0.00	6/23/17	4/28/17		$0.00			0	
334	RANCH AT WINDERMEI	$0.00				$0.00			0	JACKSON, KEVIN SB
335	TOLSON, KEN	$0.00				$0.00			0	SB 10192017
336	POLLOCK, GREGORY	$0.00				$0.00			0	SB
337	SVY PROPERTIES LLC	$0.00				$0.00			0	SB 08/17/2015
338	CASEY, MICHAEL	$0.00	4/29/11	1/3/17	264	$0.00			0	
339	SPILLER, JOSEPH & SUS	$0.00	5/8/11	8/12/16	265	$0.00			0	
340	YOUNG, GARY	$0.00	5/16/11	11/21/19	266	$0.00			0	
341	VAVRA, JAMES	$350.00	9/9/13		288	$0.00			0	SCHWARTZ, MIKE-C
342	MIRABAL, JAMES & LU(	$0.00				$0.00			0	SB
343	SANDERS, MELANIE	$0.00				$0.00			0	SB
344	SCHULZE, RICHARD & /	$0.00				$0.00			0	SB 06/30/2018
345	SCHELBERT, MICHAEL	$0.00				$0.00			0	SB 5/19/2018
346	SITTERLE, SCOTT / KRIS	$0.00				$0.00			0	SB
347	SLIMP, RON	$0.00				$0.00			0	SB
348	GRISSOM, ROGER & CA	$0.00				$0.00			0	SB
349	CALLAWAY, TRAVIS-KI	$350.00	6/20/11		267	$0.00			0	
350	CHRIS ELDER HOMES	$0.00	7/18/17	7/18/17		$0.00			0	
351	ELPERS, KEVIN	$402.50	10/18/19		282	$0.00			0	
352	MESSERSMITH, GARY	$0.00				$0.00			0	SB REPLAT 10/2018
353	STUART, RICHARD	$0.00				$0.00			0	SB
354	BURNETT, JEFF	$0.00				$0.00			0	SB
355	MUEHR, JASON	$0.00				$0.00			0	SB
356	MUTH, BRENT & CATHY	$0.00				$0.00			0	SB 6/3/2014
359	TRADD, ALEX	$0.00				$0.00			0	SB
360	MAULDIN, JAMES D & M	$402.50	8/29/18			$0.00			0	
361	BLAKE, MARION	$0.00				$0.00			0	SB 09142018
362	CHRISTENSON,ALLEN/M	$0.00				$0.00			0	SB
363	LERNER, STEVE & NAN(	$0.00				$0.00			0	SB 11/10/2016
364	DELEON, ARMANDO & I	$0.00				$0.00			0	SB
365	HASTINGS, GEORGE & M	$0.00				$0.00			0	SB REPLAT 2015
366	MIRABAL, JASON	$0.00				$0.00			0	SB 2016
367	CHRIS ELDER HOMES	$0.00	2/22/18	3/12/19		$0.00			0	
368	KIEDROWSKI, MARK	$0.00				$0.00			0	SB 12/15/2017
369	WHEELER, GREG	$0.00				$0.00			0	SB
370	WILLIAMS, JANNE	$0.00				$0.00			0	SB 06/25/2019
371	KRIZAK, TIMOTHY & CI	$0.00				$0.00			0	SB 03/15/2016
372	WOMBLE, W. T.	$0.00				$0.00			0	SB

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373	WORTHEN & HUGHES	$0.00				$0.00			0	SB 8/7/2018
374	BELL, SHERRY	$0.00				$0.00			0	SB
376	BARTH, STAN	$0.00				$0.00			0	SB REPLAT 01/2019
377	MC ALISTER, RHETTA	$350.00	9/13/18			$0.00			0	
378	YEAMAN, KAREN	$0.00				$0.00			0	SB
379	STEELE, TIM & JEANNE'	$0.00				$0.00			0	SB 03/25/2016
380	RICHARDSON, JANEY	$350.00	2/13/07		224	$0.00			0	
381	TEAFORD, ROBERT	$0.00	2/13/07	7/7/14	198	$0.00			0	
382	SCOTT, KEVIN	$0.00	2/13/07	2/23/17	225	$0.00			0	
384	BURNETT, MARY FRAN	$0.00				$0.00			0	SB
385	COLLINS, ROB	$0.00				$0.00			0	SB 03/16/2018
386	DAVIS, HAMLET (BUDD	$350.00	7/7/14		297	$0.00			0	
387	GILLIGAN, JOSEPH	$0.00				$0.00			0	SB 4/1/2016
388	CHRIS ELDER HOMES	$0.00	6/11/19	12/2/19		$0.00			0	
389	106 TOPSPIN INVESTME	$0.00	8/15/11	8/31/18	268	$0.00			0	
390	INGHAM, CHRISTOPHEI	$0.00				$0.00			0	SB 12/23/2019
391	INGHAM, CHRISTOPHEI	$0.00				$0.00			0	SB 12/23/2019
392	MIGNATTI, ROBERT	$0.00				$0.00			0	SB
393	KRONBERGS, LEON	$0.00				$0.00			0	SB 11/20/2018
394	LASSERE, CYNTHIA LEI	$0.00				$0.00			0	SB REPLATTED 2015
395	OSUCH, GLEN	$0.00				$0.00			0	SB - SOLD 05292020
396	MC ALISTER, RHETTA	$0.00				$0.00			0	SB
398	MEBANE, ROBERT & NI	$0.00				$0.00			0	SB
399	MEEK, BRAD	$0.00				$0.00			0	SB
401	MUDDER, TOM & SHERI	$0.00				$0.00			0	SB REPLAT 2016
402	PENNER, SCOTT & AMY	$0.00				$0.00			0	SB
403	PENNER, KEN	$0.00				$0.00			0	SB 9/10/2016 ACCT #5
404	BECKER, AL & LISETTE	$350.00	8/19/11		269	$0.00			0	
405	SANDERS, MELANIE	$0.00				$0.00			0	SB 11/10/2016
406	SCHELBERT, MICHAEL	$0.00				$0.00			0	SB 5/19/2018
407	SITTERLE, SCOTT / KRIS	$0.00				$0.00			0	SB
408	STUART, RICHARD	$0.00				$0.00			0	SB
409	TRADD, ALEX	$0.00				$0.00			0	SB
410	BLAKE, MARIAN	$0.00				$0.00			0	SB
411	HASTINGS, GEORGE & N	$0.00				$0.00			0	SB REPLAT 2015
412	WILLIAMS, JANNE	$0.00				$0.00			0	SB 06/25/2019
413	SORGEN, STUART BRUC	$0.00				$0.00			0	SB
414	WOMBLE, W. T.	$0.00				$0.00			0	SB
415	CHRISTENSON,ALLEN/M	$0.00				$0.00			0	SB
416	MESSERSMITH, GARY	$0.00				$0.00			0	SB REPLAT 10/2018
417	QUICK, DEBORAH	$350.00	9/6/11		270	$0.00			0	
418	BELL, SHERRY	$0.00				$0.00			0	SB
419	DURAN, OLIVIA	$0.00				$0.00			0	SB REPLAT 7/2/2015
420	EDWARD PARSONS	$0.00				$0.00			0	SB 01/20/2017
421	EDWARD PARSONS	$0.00				$0.00			0	SB 01/20/2017
422	HARMEIER, MACEY	$0.00				$0.00			0	SB
423	HARMEIER, MACEY	$0.00				$0.00			0	SB
424	KIEDROWSKI, MARK	$0.00				$0.00			0	SB 12/15/2017
425	KIEDROWSKI, MARK	$0.00				$0.00			0	SB 12/15/2017
426	ELLIS, JEFF & ROSE	$350.00	10/5/11		271	$0.00			0	
427	MEEK, W.J.	$0.00				$0.00			0	SB
428	MEEK, W.J.	$0.00				$0.00			0	SB

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429	MEEK, W.J.	$0.00				$0.00			0	SB
430	MC ALISTER, RHETTA	$0.00				$0.00			0	SB
431	MC ALISTER, RHETTA	$0.00				$0.00			0	SB
432	MC ALISTER, RHETTA	$0.00				$0.00			0	SB
434	LIPPOLD,WALTER-DELI	$0.00				$0.00			0	
436	MEYER, GISELA	$0.00				$0.00			0	SB 08/23/2018
437	MEYER, GISELA	$0.00				$0.00			0	SB 02/15/2018
438	MEYER, GISELA	$0.00				$0.00			0	SB 08/23/2018
439	CHRIS ELDER HOMES	$0.00	3/26/18	12/20/18		$0.00			0	
440	STILL, KENDALL & TAB	$0.00	11/3/16	8/18/17	355	$0.00			0	
441	WEBSTER & LUCAS	$0.00				$0.00			0	SB 9/6/2016
442	WEBSTER & LUCAS	$0.00				$0.00			0	SB 9/6/2016
443	WEBSTER & LUCAS	$0.00				$0.00			0	SB 9/6/2016
444	CHRIS ELDER HOMES	$0.00	1/10/18	12/13/17		$0.00			0	
445	EAST GATE PROP.	$0.00				$0.00			0	SB 10/31/2019
446	EAST GATE PROP.	$0.00				$0.00			0	SB 8/28/2019
447	EAST GATE PROP.	$0.00				$0.00			0	SB 10/31/2019
448	EAST GATE PROP.	$0.00				$0.00			0	SB
449	EAST GATE PROP.	$0.00				$0.00			0	SB
450	EAST GATE PROP.	$0.00				$0.00			0	SB
451	MAULDIN, JAMES D & M	$0.00				$0.00			0	SB REPLAT 2015
452	CHRIS ELDER HOMES	$0.00				$0.00			0	SB
453	CHRIS ELDER HOMES	$0.00				$0.00			0	SB
454	SORGEN, BRUCE	$350.00	8/9/13			$0.00			0	
455	CHRIS ELDER HOMES	$0.00				$0.00			0	SB 2016
456	CHRIS ELDER HOMES	$0.00				$0.00			0	SB 2016
457	CHRIS ELDER HOMES	$0.00				$0.00			0	SB
458	FLOWE, MARK	$0.00	2/9/09	3/28/18		$0.00			0	
459	TRES SI EL - DELETE	$0.00				$0.00			0	SB 6/15/2012
460	GALLYAMOVA, ALBINA	$0.00				$0.00			0	SB
461	MARTIN, SCOTT	$0.00	2/10/16	6/11/20	169	$0.00			0	
462	CHRIS ELDER HOMES	$0.00				$0.00			0	SB
463	CHRIS ELDER HOMES	$0.00				$0.00			0	SB 6/05/2017
464	CHAPPELL-COX, HEATH	$402.50	11/1/19		124	$0.00			0	
465	CHRIS ELDER HOMES	$0.00	2/21/18	7/6/18		$0.00			0	HUNTER FAMILY RE
466	DAVIS, BRAD & GLYNIS	$0.00				$0.00			0	SB 6/14/2016
467	CHRIS ELDER HOMES	$402.50	10/23/19			$0.00			0	
468	CHRIS ELDER HOMES	$402.50	9/25/19			$0.00			0	
470	SEWER PLANT WATER	$0.00				$0.00			0	
471	DEE, BOBBY AND ELSIE	$350.00	5/1/19			$0.00			0	
472	CHRIS ELDER HOMES	$0.00				$0.00			0	SB
473	CHRIS ELDER HOMES	$0.00	1/10/18	2/1/18		$0.00			0	SB 02/01/2018
474	DEYO, RANDY & SANDI	$0.00				$0.00			0	SB
475	DEYO, RANDY & SANDI	$0.00				$0.00			0	SB
476	CHRIS ELDER HOMES	$0.00				$0.00			0	SB
477	DEYO, RANDY & SANDI	$0.00				$0.00			0	SB
478	DEYO, RANDY & SANDI	$0.00				$0.00			0	SB
481	BRANCH, JOHN & CARM	$0.00				$0.00			0	SB
482	HARVEY, BEAU	$350.00	3/15/07			$0.00			0	
483	DAVIS, H. I. (BUDDY)	$0.00				$0.00			0	SB
484	BOOTH, RAY & MARY	$0.00				$0.00			0	SB 06/14/2019
485	BOOTH, RAY & MARY	$0.00				$0.00			0	SB

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486	SANDERS, MICHAEL	$0.00	5/12/07	3/6/16		$0.00			0	
487	EPICH, KENNETH-CHRIS	$402.50	12/2/19		408	$0.00			0	
488	DAVIS, BRAD & GLYNIS	$0.00		11/27/14	201	$0.00			0	
489	LECKY, JOHN	$350.00	7/9/07		203	$0.00			0	LECKY, JOHN
492	RYAN, HILLARY A.	$350.00	7/19/07			$0.00			0	
493	NAJVAR, KAREN	$0.00		3/6/16		$0.00			0	SB 03/06/2016
494	DEE, BOBBY & ELSIE	$0.00		4/30/19		$0.00			0	
495	LIPPOLD,WALTER	$0.00				$0.00			0	SB 06/03/2014
496	DAVIS, DILLON GERRY	$0.00	11/13/07	8/15/18		$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	
501	CRUZ, CHARLES P. & LE	$0.00				$0.00			0	SB - SOLD 05182020
502	HARVEY, DIANNE-BEAU	$402.50	11/8/19			$0.00			0	
503	WOOD, GARY-MARY	$350.00	2/27/12		272	$0.00			0	
507	DEYO, RANDY & SANDI	$0.00				$0.00			0	SB
508	DEYO, RANDY & SANDI	$0.00				$0.00			0	SB
509	RICHARDSON, JANEY	$0.00				$0.00			0	SB
510	FELIPE VON INC./RADEI	$0.00				$0.00			0	SB
511	MAIR, DARBY	$0.00				$0.00			0	SB
512	MAIR, DARBY	$0.00				$0.00			0	SB
513	HOWARD, ROLAND-HEI	$350.00	3/26/12			$0.00			0	
514	FREEMAN TRUST, THE	$0.00	4/26/12	12/29/14	274	$0.00			0	
515	GARDNER, MARVIN L II	$0.00				$0.00			0	SB 12/15/2017
516	GASTONIA PROPERTIES	$0.00				$0.00			0	SB
517	CHRIS ELDER HOMES	$0.00				$0.00			0	SB
518	FELIPE VON INC./RADEI	$0.00				$0.00			0	SB
519	FELIPE VON INC./RADEI	$0.00				$0.00			0	SB
520	MARTIN, ANNETTE & TI	$350.00	1/8/17		360	$0.00			0	
521	MAXWELL, STUART C.	$0.00				$0.00			0	SB
522	CHRIS ELDER HOMES	$0.00	5/9/17	12/29/17		$0.00			0	
523	STEIN, BARRY	$0.00	6/22/08	7/13/18	222	$0.00			0	
524	GERINO, THOMAS-PATF	$350.00	2/4/16		221	$0.00			0	GERINO, THOMAS
525	BERTLING, AMY	$0.00		7/6/12	223	$0.00			0	
526	LERNER, STEVE & NAN(	$0.00	8/20/08	11/15/16	254	$0.00	10/7/08		0	
527	SCHNEIDER, ERIC	$0.00	12/27/08	4/28/16	216	$0.00			0	
528	YOUNGBERG, DEWAYN	$0.00	12/26/08	6/20/11	215	$0.00			0	
529	HANCOCK, DEBORAH	$0.00	12/27/08	9/27/19	217	$0.00			0	
530	LAWELL, TERRY & SAN	$0.00				$0.00			0	SB 10/25/2019
531	MESSERSMITH, GARY	$0.00				$0.00			0	SB REPLATTED 10/2(
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	2/26/19	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	SB
539	LAGO ENTERPRISES LL(	$0.00	2/25/13	11/29/15	282	$0.00			0	SB 11/29/2015
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	3/17/17	300	$0.00			0	

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545	HAGAR, JEFFREY	$0.00	11/25/14	4/16/18	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	SB 11/02/2018
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	9/25/19	308	$0.00			0	BENNETT, STERLIN(
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	9/29/15	3/21/16	311	$0.00			0	
557	RUSSELL, JAMES	$0.00	9/29/15	4/17/18		$0.00			0	
558	SKEEN, WILLIAM & HOI	$350.00	10/11/15			$0.00			0	
559	BUS HANGERS LLC	$350.00	7/16/15			$0.00			0	
560	BESTERVELD, PAUL	$0.00	11/17/15	10/14/19	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	SB
563	BILLINGSLEY, LITTLET	$350.00	12/19/15		317	$0.00			0	
564	BERTINO, DAVID-MARY	$350.00			318	$0.00			0	
565	WILLIAMS, MICHAEL	$350.00	12/11/15		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	$0.00	8/25/17	1/5/18		$0.00			0	
571	CHRIS ELDER HOMES	$0.00				$0.00			0	SB
572	PARTRIDGE, LESLIE R.	$350.00	5/15/16		328	$0.00			0	
573	MARWIEH, GEORGE	$402.50	5/5/20			$0.00			0	
574	MARWEIH, GEORGE	$0.00				$0.00			0	SB REPLATTED 2017
575	DOLFUSS, NELSON	$350.00	5/10/16		216	$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	
582	LERNER, STEVEN & NA	$350.00	6/24/16		334	$0.00			0	
583	WASHBURN, VALERIE	$350.00	6/24/16		335	$0.00			0	
584	PARK, CLARISSA	$0.00	7/16/16	2/25/20	337	$0.00			0	
585	MOON, THOMAS-JULIE	$0.00	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	$0.00	10/6/16		351	$0.00			0	DISC NON-PAYMENT

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ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
597	WHIDDEN, CHARLIE & /	$0.00		6/7/17		$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	$0.00	12/8/16	3/19/20	359	$0.00			0	
601	CHRIS ELDER HOMES	$0.00	1/17/17	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	$350.00	6/19/17			$0.00			0	
608	HISCHAR, PAUL-CHRIST	$350.00	7/18/17			$0.00			0	
609	PHILLIPS, ROBIN-LINDA	$350.00	8/18/17			$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	SB
615	ZROMA OPERATING LL	$0.00				$0.00			0	SB
616	SANDERS-URESTI, MAD	$0.00				$0.00			0	SB
617	CHRIS ELDER HOMES	$0.00				$0.00			0	SB
618	CHRIS ELDER HOMES	$402.50	3/19/20			$0.00			0	
619	CHRIS ELDER HOMES	$0.00				$0.00			0	SB
620	DUNLAP, LAJUANA	$0.00				$0.00			0	SB
621	BURT, JAY & AMBER	$350.00	12/13/17			$0.00			0	
622	WILLIAMS-CERECEDO,	$350.00	1/5/18			$0.00			0	
623	DEUTSCHLANDER, ASH	$350.00	12/19/17			$0.00			0	
624	BRYANT, JESSICA H	$350.00	1/23/18			$0.00			0	
625	SIMMONS, JUNE	$350.00	2/1/18			$0.00			0	TREEN, SHAWN
626	CHRIS ELDER HOMES	$0.00				$0.00			0	SB
627	DONATTI, FERNANDO	$350.00	2/1/18			$0.00			0	
628	DAVIS, AMY & LANCE	$350.00	1/31/18			$0.00			0	
629	PRINCE, SHEILA	$350.00	2/10/18			$0.00			0	
630	CHRIS ELDER HOMES	$0.00				$0.00			0	SB
631	CHRIS ELDER HOMES	$0.00				$0.00			0	SB
632	CHRIS ELDER HOMES	$0.00				$0.00			0	SB
633	MEADE, CARL-CELYNA	$402.50	12/5/19		409	$0.00			0	
634	COVINGTON, GARY	$0.00				$0.00			0	SB
635	CHRIS ELDER HOMES	$0.00				$0.00			0	SB
636	MERCADO, JILL-VACAN	$0.00		9/19/18		$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	$0.00	4/16/18	10/4/19		$0.00			0	
641	KERLEY-JENSEN FAMIL	$350.00	4/16/18			$0.00			0	
642	DONATTI, FERNANDO	$0.00				$0.00			0	SB
643	MOORE, GLENN & SUSA	$350.00	5/26/18			$0.00			0	
644	CHRIS ELDER HOMES	$0.00		3/29/19		$0.00			0	
645	VAN EMAN, STUART	$0.00				$0.00			0	Temp Meter
646	ATAROD, ESSI AND ELS	$0.00	7/5/18			$0.00			0	Addt Lawn Water Mete
647	HIGHFILL, KIMBERLY	$350.00	7/6/18			$0.00			0	HUNTER FAMILY RE
648	NIGH, JOHN W-SANDY	$0.00		6/21/18		$0.00			0	

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MEMBERSHIPS

WINDERMERE OAKS WSC

ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
649	407 KENDALL LLC	$0.00				$0.00			0	SB 06/03/2019
650	SZUMSKI, GREG-ANNE	$350.00	7/23/18			$0.00			0	
651	JOZA, KRISTINA	$0.00	7/31/18	3/28/19		$0.00			0	
652	CARPENTER CUSTOM H	$402.50	1/14/19			$0.00			0	
653	CARPENTER CUSTOM H	$0.00				$0.00			0	SB REPLAT 3/16/2018
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	
657	HETZ, STEPHEN P & MA	$402.50	9/19/18			$0.00			0	
658	FOLEY, DYLAN & KATH	$0.00	9/20/18	12/20/18		$0.00			0	
659	DONATTI, FERNANDO	$0.00				$0.00			0	SB
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	$350.00	8/16/97		119	$0.00			0	TEXAS JEFFERSON F
664	DIEGO, TAURINO S	$0.00				$0.00			0	SB
665	WESTERMAN, MARSHA	$402.50	11/10/18			$0.00			0	
666	no	$0.00				$0.00			0	
667	RUSSEL MOORE	$402.50	11/14/18			$0.00			0	
668	HARVEY, BEAU	$0.00				$0.00			0	SB
669	FRITZLER, MICHAEL &	$0.00				$0.00			0	SB
670	MC COY, ALAN-PAMEL	$402.50	12/12/18			$0.00			0	
671	BLOMSTROM, EVAN-TA	$402.50	12/20/18			$0.00			0	
672	GREGG CUSTOM HOME	$0.00				$0.00			0	SB
673	FALCO, MICHAEL SCOT	$0.00				$0.00			0	SB
674	LAPOINT, STEPHEN-HID	$402.50	2/27/19		364	$0.00			0	
675	MOREY, JEANNE	$402.50	9/15/18			$0.00			0	
676	HENDRICKS 2011 REVO	$402.50	3/12/19			$0.00			0	
677	BEASLEY, BONNIE	$402.50	3/19/19		281	$0.00			0	NUNNELLY, VANESS
678	DONATTI, FERNANDO	$0.00				$0.00			0	SB
679	VICARS II, DAVID-NANC	$0.00				$0.00			0	SB
680	VICARS II, DAVID-NANC	$0.00				$0.00			0	SB
681	CHRIS ELDER HOMES	$0.00				$0.00			0	SB
682	CHRIS ELDER HOMES	$0.00				$0.00			0	SB
683	CHRIS ELDER HOMES	$0.00				$0.00			0	SB
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	$402.50	2/5/20		410	$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	$402.50	5/22/19		404	$0.00			0	
693	JONES, JANE COLLEEN	$0.00				$0.00			0	SB
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	$402.50	2/10/20		411	$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-AL	$0.00				$0.00			0	SB
700	HARVEY, BEAU-DIANNI	$0.00				$0.00			0	SB

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MEMBERSHIPS

WINDERMERE OAKS WSC

ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
701	BURDETT, MIKE-KAREN	$0.00				$0.00			0	SB REPLAT 12/19/201
702	BURDETT, MIKE-KAREN	$0.00				$0.00			0	SB REPLAT 12/19/201
703	O'NEIL, MICHAEL-PAUL	$0.00				$0.00			0	SB replatted
704	O'NEIL, MICHAEL-PAUL	$0.00				$0.00			0	SB replatted
705	O'NEIL, MICHAEL-PAUL	$0.00				$0.00			0	SB replatted

681 Accounts listed

Total amount of memberships: $100,292.50 **Total amount of Deposit 2: $0.00**

All Customers

Windermere Oaks Water Supply Corp.

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MEMBERSHIPS

WINDERMERE OAKS WSC

ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
150	ADAIR, SCOTT	$350.00			149				0	
161	AIKMAN, BILLY	$350.00			192				0	
163	A-K ENTERPRISES	$350.00			198				0	
164	ALLEN,WILLIAM	$402.50	6/1/20						0	
10	ANDERSON, JEFFREY	$350.00			7				0	ANDERSON, JEFFRE
542	ANDREWS, TAMRA	$350.00	8/7/14		298				0	
4	ANGLE MEDICAL SOLU	$350.00			208				0	MEBANE, ROBERT
24	ARLDT, DONALD	$350.00			50				0	
25	ARLDT, DONALD	$350.00			164				0	
62	ARMSTRONG, WERRICK	$350.00			199				0	
224	ATAROD, ESSI & ELSA	$350.00	6/14/16		330				0	
646	ATAROD, ESSI AND ELS		7/5/18						0	Addt Lawn Water Met
Subtotals for group:A		$3,902.50					**12 Accounts Listed**			
692	BAYER, NANCY-CURT	$402.50	5/22/19		404				0	
677	BEASLEY, BONNIE	$402.50	3/19/19		281				0	NUNNELLY, VANES
536	BEASTON, SAMANTHA	$402.50	2/26/19	2/26/19	280				0	
404	BECKER, AL & LISETTE	$350.00	8/19/11		269				0	
99	BELL, KEITH & SANDY	$350.00	10/27/09		251		11/23/09		0	
685	BELL, PHILLIP-SHERRY	$402.50	4/26/19		57				0	
564	BERTINO, DAVID-MARY	$350.00			318				0	
563	BILLINGSLEY, LITTLET	$350.00	12/19/15		317				0	
200	BLACKERBY, TED	$350.00	7/8/13		283				0	
44	BLACKERBY, TED & NA	$402.50	4/30/20						0	
111	BLAKE, MARIAN	$350.00			26				0	
694	BLAKELOC PROPERTIES	$402.50	7/22/19		403				0	
671	BLOMSTROM, EVAN-TA	$402.50	12/20/18						0	
41	BODEN, JUSTIN & KATE	$350.00			192				0	FLOWE, MARK
155	BOOTH, RAY & MARY	$350.00			239				0	
239	BOOTH, RAY & MARY	$350.00	5/15/07		208				0	
102	BRANCH, JOHN-CARME	$350.00			226				0	
120	BRODRICK, DAVID-SAR	$402.50	4/1/20						0	
109	BROWN, DON & KATHY	$350.00			3				0	
162	BRUNS, FRANCIS	$350.00			244				0	
624	BRYANT, JESSICA H	$350.00	1/23/18						0	
48	BURDETT, MIKE & BETI	$350.00			95				0	
12	BURNETT, JEFF	$350.00			20				0	
97	BURNS, ROBERT B.	$350.00			56				0	
192	BURRISS, GEORGE-LOU	$350.00	7/2/01		213				0	
621	BURT, JAY & AMBER	$350.00	12/13/17						0	
555	BUS HANGARS LLC	$350.00	12/20/16						0	COVINGTON, KIRK
559	BUS HANGERS LLC	$350.00	7/16/15						0	
Subtotals for group:B		$10,220.00					**28 Accounts Listed**			
349	CALLAWAY, TRAVIS-KI	$350.00	6/20/11		267				0	
3	CAMPBELL, ROBERT &	$350.00			245				0	

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MEMBERSHIPS

WINDERMERE OAKS WSC

ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
598	CARMICHAEL, JUDITH	$350.00	10/27/16		353				0	
652	CARPENTER CUSTOM H	$402.50	1/14/19						0	
32	CASS, TERREL	$350.00			37				0	
213	CHAPMAN, DAVID	$350.00	9/29/05		117				0	
464	CHAPPELL-COX, HEATI	$402.50	11/1/19		124				0	
467	CHRIS ELDER HOMES	$402.50	10/23/19						0	
468	CHRIS ELDER HOMES	$402.50	9/25/19						0	
618	CHRIS ELDER HOMES	$402.50	3/19/20						0	
547	CHRISTENSON, ALLEN	$350.00	1/29/15		304				0	
194	CLORE, MARGERY	$350.00			212				0	
691	COHEN, JOSEPH-BARBA	$402.50	6/14/19						0	
131	COKER, J. D.	$350.00			150				0	
17	CONTRERAS, ARTURO	$402.50	9/10/19	9/19/19	336				0	
129	COONS, JANICE	$350.00	7/11/14		157				0	
38	COSTA, JAN & SCOTT	$350.00			200				0	
686	COX, DENNIS	$402.50	5/6/19		401				0	
123	CROW, RICHARD-JANET	$350.00			88				0	
249	CUDDIE, BOB & ELIZAB	$350.00	2/18/10		249				0	
Subtotals for group:C		$7,420.00					**20 Accounts Listed**			
628	DAVIS, AMY & LANCE	$350.00	1/31/18						0	
591	DAVIS, BRAD & GLYNIS	$350.00	8/15/16		343				0	
152	DAVIS, ELICE	$402.50	3/6/20		342				0	
160	DAVIS, ELICE	$402.50	4/24/20		169				0	
532	DAVIS, ELICE	$350.00	6/16/12		275				0	
611	DAVIS, ELICE	$350.00	9/1/17						0	
386	DAVIS, HAMLET (BUDD	$350.00	7/7/14		297				0	
471	DEE, BOBBY AND ELSIE	$350.00	5/1/19						0	
154	DELEON, ARMANDO/M/	$350.00			163				0	
623	DEUTSCHLANDER, ASH	$350.00	12/19/17						0	
697	DEYO, RANDY	$402.50	8/12/19		156				0	
90	DEYO, RANDY & SANDI	$350.00	4/26/10		248				0	
226	DIAL, J.R. (DICK)	$350.00			184				0	
227	DISMUKE, DARRYL & A	$350.00	8/17/09		214		8/17/09		0	
104	DOFFING, THOMAS	$350.00							0	
126	DOFFING, W. L.	$350.00			134				0	
156	DOFFING, W. L.	$350.00	10/13/98						0	
196	DOFFING, W.L.	$350.00	5/23/06						0	DOFFING, W.L.
575	DOLFUSS, NELSON	$350.00	5/10/16		216				0	
627	DONATTI, FERNANDO	$350.00	2/1/18						0	
602	DOSS, MICHAEL	$350.00	1/17/17		362				0	
605	DOUBLE F HANGER	$350.00	3/8/17		365				0	
569	DUNLAP, LAJUANA	$350.00	3/29/16		324				0	
553	DURAN, OLIVIA	$350.00	7/8/15		309				0	
Subtotals for group:D		$8,557.50					**24 Accounts Listed**			
269	EISENBARTH,MARC-MA	$402.50	6/22/20		263				0	

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MEMBERSHIPS

WINDERMERE OAKS WSC

ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
426	ELLIS, JEFF & ROSE	$350.00	10/5/11		271					0
351	ELPERS, KEVIN	$402.50	10/18/19		282					0
487	EPICH, KENNETH-CHRIS	$402.50	12/2/19		408					0
Subtotals for group:E		$1,557.50						**4 Accounts Listed**		
170	FALKNER, R. JERRY	$350.00			187					0
639	FEINGERSH, LARRY A	$350.00	4/16/18							0
594	FERGUSON, DARLA	$350.00	9/13/16		349					0
607	FFRENCH, LAWRENCE I	$350.00	6/19/17							0
656	FIGUEIREDO, DAVID	$402.50	9/19/18							0
655	FLETCHER, MATTHEW-.	$350.00	9/17/18							0
54	FLUNKER, PATRICIA	$350.00	6/11/09	6/11/09	179					0
58	FLUNKER, PATRICIA	$350.00								0
30	FORD, JOHN	$350.00			246					0
16	FOY, CAROL	$350.00								0
568	FULLER, JOSIE	$350.00	2/28/16		323					0
Subtotals for group:F		$3,902.50						**11 Accounts Listed**		
70	GAIENNIE, JAMES	$350.00								0
285	GALLYAMOVA, ALBIN/	$350.00	12/2/10		261					0
78	GARCIA, JOE	$402.50	2/27/20		262					0
637	GEACCONE, JOSEPH-JE/	$402.50	10/4/18							0
6	GELINAS, CHARLES	$350.00								0
524	GERINO, THOMAS-PATI	$350.00	2/4/16		221					0GERINO, THOMAS
233	GIBSON, CHARLES & K/	$350.00								0
543	GIMENEZ, JOE	$350.00	8/26/14		299					0
94	GOYETTE, KIM	$350.00	6/25/10		229					0GOYETTE, KIM
586	GRISSOM, ROGER-CARI	$350.00	7/28/16		339					0
43	GURUSWAMY, MOHAN	$402.50	2/3/20		185					0
Subtotals for group:G		$4,007.50						**11 Accounts Listed**		
167	HAAS, PAT	$350.00								0
15	HAGAR, JEFFREY	$350.00	3/24/14		292					0
603	HANCOCK, DEBORAH	$350.00	1/17/17		363					0
125	HANEL, EDWARD	$350.00								0
231	HANNAFIN, ANNE	$350.00	8/2/12		187					0
84	HARDWICK, CINDY & P.	$350.00								0LITTLE, DAVID
535	HARMEIER, MACEY	$350.00	12/30/12		278					0
85	HARRISON, HENRY-CIN	$350.00								0
482	HARVEY, BEAU	$350.00	3/15/07							0
688	HARVEY, BEAU-DIANNI	$402.50	5/1/19		107					0
502	HARVEY, DIANNE-BEAI	$402.50	11/8/19							0
303	HASTINGS, GEORGE & I	$350.00	8/27/13		287					0HASTINGS, GEORGI
107	HEINE, JON & SUE	$350.00			5					0
190	HELLER, ANDREW	$350.00								0
676	HENDRICKS 2011 REVO(	$402.50	3/12/19							0
657	HETZ, STEPHEN P & MA	$402.50	9/19/18							0

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MEMBERSHIPS

WINDERMERE OAKS WSC

ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
20	HICKS, ALLEN R.	$350.00	3/9/95		49					0
27	HICKS, ROBERT	$350.00			131					0
647	HIGHFILL, KIMBERLY	$350.00	7/6/18							0HUNTER FAMILY R
608	HISCHAR, PAUL-CHRIST	$350.00	7/18/17							0
534	HOEKSTRA, DIRK	$350.00	12/24/12		279					0
171	HOLLINGSWORTH, DEW	$350.00			218					0
513	HOWARD, ROLAND-HEI	$350.00	3/26/12							0
497	HUBBARD, BRADLEY B	$350.00	9/13/07		207					0
210	HUSTON, CHAD	$350.00								0
Subtotals for group:H		$8,960.00					**25**	**Accounts Listed**		
5	INGHAM, JERRY	$350.00			125					0
21	IVEY, CINDY A & JAME	$350.00			230					0
Subtotals for group:I		$700.00					**2**	**Accounts Listed**		
209	JACKSON, KEVIN	$350.00								0
9	JACOBS, STEVEN& ELIZ			10/28/19	127					0JACOBS, STEVEN&
599	JAMES, PATRICK	$350.00	11/11/16		358					0
595	JOHNSON, DEAN	$350.00	9/21/16		350					0
110	JOHNSON, IRWIN	$350.00			225					0
186	JOHNSON, IRWIN	$350.00								0
Subtotals for group:J		$1,750.00					**6**	**Accounts Listed**		
641	KERLEY-JENSEN FAMIL	$350.00	4/16/18							0
127	KMOORE INVESTMENT	$350.00	5/17/14		294					0
29	KOEHLER, RON	$350.00								0
218	KRIENS, CHRIS-ROSE	$402.50	9/27/19		217					0
Subtotals for group:K		$1,452.50					**4**	**Accounts Listed**		
663	LAMNECK, ANDREA	$350.00	8/16/97		119					0TEXAS JEFFERSON
606	LAMPLIGHTER 82 LLC	$350.00	6/1/17							0
674	LAPOINT, STEPHEN-HID	$402.50	2/27/19		364					0
23	LASSERE, CYNTHIA LEI	$350.00			86					0
77	LECKY, JOHN	$350.00			121					0LECKY, JOHN
489	LECKY, JOHN	$350.00	7/9/07		203					0LECKY, JOHN
582	LERNER, STEVEN & NA	$350.00	6/24/16		334					0
151	LEWIS, MARVIN	$350.00			153					0
124	LORMAND, HUBERT	$350.00			89					0
96	LOVE, JUSTIN M & YESI	$402.50	3/6/20		359					0
549	LOWERY, JOHN & EMIL	$350.00	3/15/15		305					0
Subtotals for group:L		$3,955.00					**11**	**Accounts Listed**		
690	MADIGAN, JIM-DAWN	$402.50	6/10/19							0
93	MAIR, HANS	$350.00			160					0
520	MARTIN, ANNETTE & T	$350.00	1/8/17		360					0
566	MARTIN, CHARLES & JI	$350.00	1/19/16		320					0
52	MARTIN, DANA	$350.00			148					0
204	MARTIN, GARY N	$350.00								0
554	MARTIN, JAMES & DOR	$350.00	7/27/15		310					0MARTIN, JAMES & I
540	MARTIN, SCOTT	$350.00	9/27/13		289					0

11:22:45AM

MEMBERSHIPS

WINDERMERE OAKS WSC

ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
573	MARWIEH, GEORGE	$402.50	5/5/20							0
698	MATTISON, JACE J	$402.50	8/28/19		24					0MATTISON, JACE J
360	MAULDIN, JAMES D & M	$402.50	8/29/18							0
684	MAYES, MICHAEL-HEA	$402.50	3/28/19							0
37	MC ALISTER, RHETTA	$350.00	9/13/18		92					0
377	MC ALISTER, RHETTA	$350.00	9/13/18							0
50	MC CORMICK, MICHAEI	$350.00								0
670	MC COY, ALAN-PAMEL	$402.50	12/12/18							0
106	MC DONALD, MARK A.	$350.00								0
587	MC FARLAND, KATHY	$350.00	7/28/16		340					0
36	MC KELLOP, RICHARD-	$350.00			10					0
633	MEADE, CARL-CELYNA	$402.50	12/5/19		409					0
42	MEBANE, ROBERT & NI	$350.00	8/5/13		285					0
108	MEECE, M. E.	$350.00			11					0
578	MELLENGER, L.C.	$350.00	1/3/17		329					0
592	MENENDEZ, LAUREN	$350.00	8/15/16		346					0
266	MILBURN, RAYE	$350.00	10/18/10		258					0
291	MILLER, EARL-PAMELA	$350.00	4/28/17							0
589	MILLER, SCOTT-JUDY	$350.00	8/1/16		341					0
643	MOORE, GLENN & SUSA	$350.00	5/26/18							0
675	MOREY, JEANNE	$402.50	9/15/18							0
533	MORROW, CORY-SHERI	$350.00	6/26/12		276					0
87	MUDDER, TOM-SHERRY	$350.00								0
181	MULLIGAN, PATRICK	$350.00								0
187	MURDOCH, JAMES	$350.00	6/8/16	6/8/16						0MURDOCH, JAMES
137	MUSKE, LARRY			5/5/20						0
Subtotals for group:M		$11,970.00					**34 Accounts Listed**			
237	NELSON, MICHAEL	$350.00	11/11/16		356					0
689	NEUMANN, JULIE	$402.50	2/5/20		410					0
118	NEWELL, JORDAN-JACI									0
648	NIGH, JOHN W-SANDY			6/21/18						0
Subtotals for group:N		$752.50					**4 Accounts Listed**			
278	OTWELL, JOHN-CHRIST	$350.00	6/17/14		296					0
Subtotals for group:O		$350.00					**1 Accounts Listed**			
572	PARTRIDGE, LESLIE R.	$350.00	5/15/16		328					0
593	PENNER, KEN	$350.00	9/13/16		348					0
103	PENNER, SCOTT-AMY	$350.00			108					0
579	PETRO SOURCE CONS L	$350.00	6/14/16		331					0
577	PETTICREW, FRED	$350.00	5/10/16		327					0
609	PHILLIPS, ROBIN-LINDA	$350.00	8/18/17							0
178	PIGG, PAM	$350.00			177					0
629	PRINCE, SHEILA	$350.00	2/10/18							0
588	PUERTA, JACEN	$350.00	8/15/16		344					0
Subtotals for group:P		$3,150.00					**9 Accounts Listed**			
417	QUICK, DEBORAH	$350.00	9/6/11		270					0

11:22:45AM

MEMBERSHIPS

WINDERMERE OAKS WSC

ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
281	QUIROGA, ARMANDO-E	$350.00	11/12/10		259					0
Subtotals for group:Q		$700.00						**2 Accounts Listed**		
638	RECKART, MARK	$350.00	4/16/18							0
581	REICHART, LINDA/JAY	$350.00	9/1/16	9/1/16	291					0
132	RENO, DENVER-MARK	$350.00								0PENDER, JAMES
114	REYNOLDS, ROBERT-C/	$350.00	11/29/09		250					0
380	RICHARDSON, JANEY	$350.00	2/13/07		224					0
19	RIGGAN, TONY C.	$350.00								0
323	ROARK, ROB-CHERIE	$402.50	10/4/19		27					0
299	ROSAS, JIMETTE	$350.00	7/6/17							0
183	ROSS, NED	$350.00								0
73	ROTHERMEL JR., WM. G	$350.00			42					0
197	ROTORDEL LLC	$402.50	6/15/20							0
667	RUSSEL MOORE	$402.50	11/14/18							0
492	RYAN, HILLARY A.	$350.00	7/19/07							0
Subtotals for group:R		$4,707.50						**13 Accounts Listed**		
189	SABO CONSOLIDATED I	$350.00			220					0
696	SANDERSON, DEBORAH	$402.50	2/10/20		411					0
185	SCHAEFER, RICH	$350.00			201					0
610	SHADDOX, JAMES	$402.50	7/22/19		406					0
625	SIMMONS, JUNE	$350.00	2/1/18							0TREEN, SHAWN
82	SISSINGHURST LTD.	$350.00	8/17/09		212					0
558	SKEEN, WILLIAM & HOI	$350.00	10/11/15							0
180	SLIMP, RON	$350.00								0
454	SORGEN, BRUCE	$350.00	8/9/13							0
177	SPECHT, ERICH	$350.00			229					0
182	SPICEWOOD AIRPORT E	$350.00								0
567	STAGER, CHARLES & RI	$350.00	1/28/16		321					0
13	STAHL, CHRIS-JOLENE	$402.50	10/3/19		222					0
202	STEIN, BARRY	$350.00			193					0
66	STEIN, BILL	$350.00								0
56	STUART, RICHARD	$350.00			138					0
139	SUN DESERT ENTERPRI	$350.00			238					0
222	SWANSON, WILLIAM	$350.00								0SWANSON, WILLIA
650	SZUMSKI, GREG-ANNE	$350.00	7/23/18							0
Subtotals for group:S		$6,807.50						**19 Accounts Listed**		
550	TAPPAN, TRAVIS	$350.00	3/26/15		306					0
112	TAYLOR, DOROTHY	$350.00			111					0
72	TEXAS PROPERTY SHOI	$402.50	2/13/20							0
561	THALE, BRYAN	$350.00	12/6/15		316					0
654	TRAN, VU NGHIA	$402.50	8/24/18							0
Subtotals for group:T		$1,855.00						**5 Accounts Listed**		
341	VAVRA, JAMES	$350.00	9/9/13		288					0SCHWARTZ, MIKE-(
86	VIDRINE JR, MARCUS E	$402.50	3/2/20		302					0WARWICK, TODD &
Subtotals for group:V		$752.50						**2 Accounts Listed**		

11:22:45AM

MEMBERSHIPS

WINDERMERE OAKS WSC

ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
149	WADE, LARRY	$350.00			218				0	WADE, LARRY
76	WAGNER, ROBIN	$350.00							0	
576	WALKER, STEVE	$350.00	5/10/16		326				0	
583	WASHBURN, VALERIE	$350.00	6/24/16		335				0	
687	WATTS-PENA, KAYLEE	$402.50	4/5/19		402				0	
113	WELLS, ROBT-DONNA	$350.00	11/29/09		231				0	
39	WELLS, SIDNEY-LINDA	$350.00			30				0	
665	WESTERMAN, MARSHA	$402.50	11/10/18						0	
133	WHITEFIELD FARMS IN	$350.00			195				0	
92	WIGGINS, TERRY-LORR	$350.00			13				0	
40	WILBERS AVIATION LL	$402.50	1/21/20		400				0	
198	WILBURN, RALPH-KATI	$350.00	10/18/10		256				0	
565	WILLIAMS, MICHAEL	$350.00	12/11/15		319				0	
622	WILLIAMS-CERECEDO,	$350.00	1/5/18						0	
59	WINDERMERE HANGAR	$350.00							0	
135	WINDERMERE OAKS PC	$350.00							0	
143	WINDERMERE OAKS PC	$350.00			141				0	
144	WINDERMERE OAKS PC	$350.00			142				0	
169	WINDERMERE OAKS PC	$350.00							0	
22	WINSLOW, LEONA	$350.00			130				0	FULLER, RON
580	WINTERS, REX	$350.00	6/14/16		332				0	
1	WOMBLE, W. T.	$350.00			128				0	
145	WOMBLE, W. T.	$350.00			83				0	
503	WOOD, GARY-MARY	$350.00	2/27/12		272				0	
18	WORLEY, DAVID S.	$350.00							0	
7	WRIGHT, ELEANOR	$350.00	6/26/01		9				0	
195	WYATT, JOE B - FAYE	$350.00			217				0	
100	WYNNE, DIANA J.	$350.00			57				0	
Subtotals for group:W		$9,957.50						**28 Accounts Listed**		
122	YANCEY, JACQUELINE	$350.00							0	
307	YEAMAN, KAREN	$402.50	4/17/19						0	YEAMAN, KAREN
662	YU, JUNG	$402.50	10/3/18						0	
Subtotals for group:Y		$1,155.00						**3 Accounts Listed**		
232	ZAPALAC, MICHELLE-W	$350.00							0	
Subtotals for group:Z		$350.00						**1 Accounts Listed**		

279 Accounts listed

Total amount of memberships: $98,892.50 **Total amount of Deposit 2: $0.00**

All Customers Rate Category = X

Windermere Oaks Water Supply Corp.

Gmail joe gimenez <1129jjg@gmail.com>

Paid and Outstanding Legal Bills

8 messages

Joe Gimenez <1129jjg@gmail.com> Tue, Aug 4, 2020 at 10:36 PM
To: Grant Rabon <grabon@newgenstrategies.net>

Grant,

Here is some information regarding our legal bills.

2019 - General Counsel -- $91,036.45 (Lloyd Gosselink)
2020 - General Counsel -- $55,361.31 (Lloyd Gosselink)

2019 - TOMA Integrity & Ffrench Et al vs. WOWSC –

$113,754.43 (Lloyd Gosselink)

$37,164.18 (Enoch Kever)

2020 - TOMA Integrity & Ffrench Et al vs. WOWSC –
$67,551.14 (Lloyd Gosselink)
$27,997.82 (Enoch Kever)

$10,267.50 (Shidlofsky Law Firm)

PUC Rate Appeal 2020:

$7,674.00 (Lloyd Gosselink)

Grant Rabon <grabon@newgenstrategies.net> Tue, Aug 4, 2020 at 10:41 PM
To: Joe Gimenez <1129jjg@gmail.com>

Thank you for sending this Joe. I may want to follow-up with you on these amounts. I will try to contact you this week. Is there a day that works best for you?

Grant Rabon | NewGen Strategies & Solutions

Executive Consultant

8140 N. Mopac Expressway | Building 1, Suite 240 | Austin, TX 78759

Office: (512) 900-8232 | Cellular: (512) 565-0123

grabon@newgenstrategies.net

Please visit our website at www.newgenstrategies.net

[Quoted text hidden]

Joe Gimenez <1129jjg@gmail.com> Wed, Aug 5, 2020 at 5:07 PM
To: Grant Rabon <grabon@newgenstrategies.net>

Grant,
Thursday afternoon would be okay, or anytime Friday.
jg
[Quoted text hidden]

Grant Rabon <grabon@newgenstrategies.net> Tue, Aug 18, 2020 at 3:28 PM
To: Joe Gimenez <1129jjg@gmail.com>

Joe,

Just for my clarification, in the email below you cited legal costs in 2019 that added up to $241,955, but the utility's financials for 2019 indicate that "Legal - Lawsuit Specific" costs were only $159,173. Is this a timing difference (e.g., the difference between bills received versus bills paid), or are some of these costs being captured elsewhere in the utility's financials?

Also, do you guys have any projection as to what you think each of the legal costs below will be for the whole year of 2020?

1. General Counsel
2. TOMA Integrity & Ffrench Et al
    a. Lloyd Gosselink
    b. Enoch Kever
    c. Shidlofsky Law Firm
3. PUC Rate Appeal

Grant Rabon | NewGen Strategies & Solutions

Executive Consultant

8140 N. Mopac Expressway | Building 1, Suite 240 | Austin, TX 78759

Office: (512) 900-8232 | Cellular: (512) 565-0123

grabon@newgenstrategies.net

Please visit our website at www.newgenstrategies.net

From: Joe Gimenez <1129jjg@gmail.com>
Sent: Tuesday, August 04, 2020 10:37 PM
To: Grant Rabon <grabon@newgenstrategies.net>
Subject: Paid and Outstanding Legal Bills

Grant,

[Quoted text hidden]

Joe Gimenez <1129jjg@gmail.com> Tue, Aug 18, 2020 at 4:06 PM
To: Grant Rabon <grabon@newgenstrategies.net>

second question first -- No. We have no projections. Court proceedings take on a life of their own. We hope to have trial in January, but a lot could happen before then. And afterwards I'm sure there will be appeals as well.

First question second -- yes, it was a timing issue. And I think our year end balance sheet showed $169,000ish in legal expenses which included accounting and public information officer expenses as well.
jg

[Quoted text hidden]

Grant Rabon <grabon@newgenstrategies.net> Tue, Aug 18, 2020 at 4:17 PM
To: Joe Gimenez <1129jjg@gmail.com>

Thanks Joe.

[Quoted text hidden]

Grant Rabon <grabon@newgenstrategies.net> Tue, Aug 18, 2020 at 5:53 PM
To: Joe Gimenez <1129jjg@gmail.com>

Sorry to ask so many questions today, but I noticed that the accumulated depreciation on your financial statements in 2018 and 2019 (attached) both show the same amount ($848,935.83). Any idea what is causing that? Further, depreciation does not seem to be prominently listed on your financial statements. For example, I have a budget amount for depreciation of $56,000 in 2018, but no actual amount. Do you have actual annual depreciation amounts for the last three years you could provide?

Note: please do not spend significant time on this request. I only want this information if it is easy to provide.

Thanks!

[Quoted text hidden]

AD on Balance Sheet.pdf
469K

Joe Gimenez <1129jjg@gmail.com> Tue, Aug 18, 2020 at 9:06 PM
To: Grant Rabon <grabon@newgenstrategies.net>

These are good questions. I'd like to know as well. Let me ask the accountant and get back to you.
[Quoted text hidden]

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3 attachments



image001.jpg
3K



image001.jpg
3K



image001.jpg
3K

8:40 AM
01/03/19
Cash Basis

Windermere Oaks W.S.C.
Balance Sheet
As of December 31, 2018

	Dec 31, 18
ASSETS	
Current Assets	
Checking/Savings	
10200 Cash in Bank-2100725	66,740.66
10205 · Capital Expenditures Reserve	41,982.58
10400 · MM/Contingency Funds-128546	59,818.42
Total Checking/Savings	168,541.66
Total Current Assets	168,541.66
Fixed Assets	
15402 · Water Plant Generator (New Generator)	680.00
15401 · Tennis Village Lift Station (Replace Lift Station)	59,804.86
15000 · Furniture & Fixtures	2,572.62
15100 · Equipment	109,418.15
15200 · Fence	19,017.66
15300 · Water Treatment Facility	191,994.20
15310 · 2004 Water Plant Expansion	6,500.00
15340 · 3-Phase Electrical Upgrade	8,699.00
15350 · 2004 Water Storage Tank	70,649.95
15400 · Improvements	34,888.96
15500 · Building	3,377.58
15600 · Sewer Plant	125,233.87
15650 · Barge Replacement	652.27
15700 · Hydrotank Foundation	9,599.19
15750 · Boat	4,000.00
15800 · Decant Lagoon	18,475.51
15850 · 2014 WW Treatment Plant (Expenditures for WWTP)	788,648.35
15851 · Total Land	
16800 · Lot 253	6,403.75
16900 · Land	54,705.69
Total 15851 · Total Land	61,109.44
15900 · Sewer Plant Bldg new	18,277.70
15950 · 2007 Water Treatment Plant	679,210.33
17000 · Accumulated Depreciation	-848,935.83
Total Fixed Assets	1,363,873.81
Other Assets	
19300 · Standby Fees Delinquent	6,008.00
Total Other Assets	6,008.00
TOTAL ASSETS	**1,538,423.47**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
25000 · Water & Sewer Taxes Payable	1,675.97
Total Other Current Liabilities	1,675.97
Total Current Liabilities	1,675.97
Long Term Liabilities	
27500 · Membership Fees Refundabl	94,925.00
27750 · Loan ABT WWTP April 4 2014 (This is first loan for WWTP)	262,623.74
Total Long Term Liabilities	357,548.74
Total Liabilities	359,224.71
Equity	
39005 · Retained Earnings	1,100,915.83
Net Income	78,282.93
Total Equity	1,179,198.76
TOTAL LIABILITIES & EQUITY	**1,538,423.47**

5:00 PM
01/10/20
Cash Basis

Windermere Oaks W.S.C.
Balance Sheet
As of December 31, 2019

	Dec 31, 19
ASSETS	
Current Assets	
Checking/Savings	
10200 Cash in Bank-2100725	48,712.43
10205 · Capital Expenditures Reserve	41,982.58
10400 · MM/Contingency Funds-128546	60,299.43
Total Checking/Savings	150,994.44
Total Current Assets	150,994.44
Fixed Assets	
15402 · Water Plant Generator (New Generator)	35,680.00
15401 · Tennis Village Lift Station (Replace Lift Station)	59,804.86
15000 · Furniture & Fixtures	2,572.62
15100 · Equipment	109,418.15
15200 · Fence	19,017.66
15300 · Water Treatment Facility	191,994.20
15310 · 2004 Water Plant Expansion	6,500.00
15340 · 3-Phase Electrical Upgrade	8,699.00
15350 · 2004 Water Storage Tank	70,649.95
15400 · Improvements	34,888.96
15500 · Building	3,377.58
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15850 · 2014 WW Treatment Plant (Expenditures for WWTP)	788,648.35
15851 · Total Land	
16800 · Lot 253	6,403.75
16900 · Land	54,705.69
Total 15851 · Total Land	61,109.44
15900 · Sewer Plant Bldg new	18,277.70
15950 · 2007 Water Treatment Plant	679,210.33
17000 · Accumulated Depreciation	-848,935.83
Total Fixed Assets	1,398,873.81
Other Assets	
19300 · Standby Fees Delinquent	6,008.00
Total Other Assets	6,008.00
TOTAL ASSETS	**1,555,876.25**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
25000 · Water & Sewer Taxes Payable	3,529.84
Total Other Current Liabilities	3,529.84
Total Current Liabilities	3,529.84
Long Term Liabilities	
27500 · Membership Fees Refundabl	107,442.75
27750 · Loan ABT WWTP April 4 2014 (This is first loan for WWTP)	224,546.24
Total Long Term Liabilities	331,988.99
Total Liabilities	335,518.83
Equity	
39005 · Retained Earnings	1,179,198.76
Net Income	41,158.66

Gmail joe gimenez <1129jjg@gmail.com>

July End of Month Report - water sold, receivables.

1 message

Joe Gimenez <1129jjg@gmail.com> Fri, Aug 7, 2020 at 1:52 PM
To: Grant Rabon <grabon@newgenstrategies.net>

Grant,
As discussed, please see the attached End of month report for water sold.
Best regards,
Joe

JULY2020_WOWSC_EOM.pdf
476K

8/4/2020 10:48:15AM

Reprinted for: **7/31/2020**

Directors Report

WINDERMERE OAKS WSC

WATER Pumped This Month	**1,966,300**	**Gallons**
WATER Sold This Month	**1,687,800**	**Gallons**
WATER Used for Fire and Flushing Line	**73,300**	**Gallons**
WATER Loss	**205,200**	**Gallons**
WATER Loss (%)	**3.07**	**%**

	Amount ($)	# Of Accounts
Total WATER	36,776.23	276
Total SEWAGE	20,054.29	252
Total Late Charge	387.15	20
Total Adjustments	-1,737.05	10
Total Tap Fees	3,450.00	2
Total Equity Buy In	9,200.00	2
Total Tax	283.45	273
Total Current Charges	**68,414.07**	**279**
Amount Past Due 1-30 Days	2,881.65	21
Amount Past Due 31-60 Days	103.07	2
Amount Past Due Over 60 Day		
Amount Of Overpayments/Prepaymen	-27,461.73	75
Total Receivables	**43,937.06**	294
Total Receipts On Accoun	69,027.55	247
Net Change in Memberships	1,015.00	16
Amount of All Memberships	101,307.50	280
Turned Off Accounts (Amount Owed)	0.00	
Collection Accounts (Amount Owed)	28,184.55	404
Number Of Unread (Turned On) Meters		0
Average Usage For Active Meters	5,901	286
Average WATER Charge For Active Meters	133.25	276

Usage Groups Gallons	# Of Accounts	Usage Gallons	% Of Usage	% Of Sales
Over 15,000	22	784,600	46.5	21.1
8,001-15,000	30	330,100	19.6	15.4
4,001-8,000	58	334,200	19.8	20.1
2,001-4,000	60	178,800	10.6	16.8
1-2,000	80	60,100	3.6	19.5
Zero Usage	36	0	0.0	7.1
Total Meters	286	1,687,800	100.00	100.00

8/4/2020 10:48:15AM

Reprinted for: **7/31/2020**

Directors Report

WINDERMERE OAKS WSC

Monthly Reconciliation

Ending Receivables (Last Month)		75,379.85
Sales this Month	+	70,151.12
Adjustments this Month		-1,737.05
Less Payments this Month	-	69,027.55
	=	74,766.37
Total Receivables		**74,766.37**

Ending Memberships (Last Month)		100,292.50
Changes this Month		1,015.00
	=	101,307.50
Total Memberships		**101,307.50**

USAGE BREAKDOWN

Usage Group		WATER Sold by Group			Revenue		
Zero Usage	36	0	0.0	%	2,617.95	7.1	%
0,000-0,999	54	22,900	1.4	%	4,682.46	12.7	%
1,000-1,999	26	37,200	2.2	%	2,482.27	6.7	%
	80	60,100	3.6		7,164.73	19.5	
2,000-2,999	29	73,000	4.3	%	2,924.71	8.0	%
3,000-3,999	31	105,800	6.3	%	3,261.70	8.9	%
	60	178,800	10.6		6,186.41	16.8	
4,000-4,999	17	75,700	4.5	%	1,953.45	5.3	%
5,000-5,999	18	98,900	5.9	%	2,251.13	6.1	%
6,000-6,999	12	78,400	4.6	%	1,622.31	4.4	%
7,000-7,999	11	81,200	4.8	%	1,578.13	4.3	%
	58	334,200	19.8		7,405.02	20.1	
8,000-8,999	3	24,500	1.5	%	454.97	1.2	%
9,000-9,999	6	56,000	3.3	%	1,000.94	2.7	%
10,000-10,999	6	62,500	3.7	%	1,085.44	3.0	%
11,000-11,999	7	79,600	4.7	%	1,353.23	3.7	%
12,000-12,999	2	25,000	1.5	%	415.98	1.1	%
13,000-13,999	3	39,300	2.3	%	647.37	1.8	%
14,000-14,999	3	43,200	2.6	%	698.07	1.9	%
	30	330,100	19.6		5,656.00	15.4	
15,000-15,999	1	15,200	0.9	%	243.09	0.7	%
16,000-16,999	1	16,400	1.0	%	258.69	0.7	%
18,000-18,999	3	55,200	3.3	%	862.47	2.3	%
19,000-19,999	2	38,600	2.3	%	601.98	1.6	%
20,000-20,999	2	40,100	2.4	%	0.00	0.0	%
21,000-21,999	2	42,000	2.5	%	652.98	1.8	%
22,000-22,999	1	22,600	1.3	%	350.49	1.0	%
25,000-25,999	2	50,300	3.0	%	777.48	2.1	%
26,000-26,999	2	53,000	3.1	%	817.98	2.2	%
28,000-28,999	1	28,600	1.7	%	440.49	1.2	%
30,000-30,999	1	30,900	1.8	%	474.99	1.3	%
41,000-41,999	1	41,800	2.5	%	638.49	1.7	%
107,000-107,999	1	107,700	6.4	%	1,626.99	4.4	%
118,000-118,999	1	118,300	7.0	%	0.00	0.0	%
123,000-123,999	1	123,900	7.3	%	0.00	0.0	%
	22	784,600	46.5		7,746.12	21.1	
TOTAL:	**286**	**1,687,800**		##			

Tuesday, August 4, 2020
Reprinted for: 7/31/2020
WINDERMERE OAKS WSC

USAGE BREAKDOWN

Usage Group	Accounts		WATER Sold by Group		Revenue		Accumulated Accounts		Accumulated WATER Sold		Accumulated Revenue	
Zero Usage	36	12.6 %	0	0.0%	2,617.95	7.1%	36	12.6 %	0	0.0%	2,617.95	7.1 %
0,000-0,999	54	18.9 %	22,900	1.4%	4,682.46	12.7%	90	31.5 %	22,900	1.4%	7,300.41	19.9 %
1,000-1,999	26	9.1 %	37,200	2.2%	2,482.27	6.7%	116	40.6 %	60,100	3.6%	9,782.68	26.6 %
2,000-2,999	29	10.1 %	73,000	4.3%	2,924.71	8.0%	145	50.7 %	133,100	7.9%	12,707.39	34.6 %
3,000-3,999	31	10.8 %	105,800	6.3%	3,261.70	8.9%	176	61.5 %	238,900	14.2%	15,969.09	43.4 %
4,000-4,999	17	5.9 %	75,700	4.5%	1,953.45	5.3%	193	67.5 %	314,600	18.6%	17,922.54	48.7 %
5,000-5,999	18	6.3 %	98,900	5.9%	2,251.13	6.1%	211	73.8 %	413,500	24.5%	20,173.67	54.9 %
6,000-6,999	12	4.2 %	78,400	4.6%	1,622.31	4.4%	223	78.0 %	491,900	29.1%	21,795.98	59.3 %
7,000-7,999	11	3.8 %	81,200	4.8%	1,578.13	4.3%	234	81.8 %	573,100	34.0%	23,374.11	63.6 %
8,000-8,999	3	1.0 %	24,500	1.5%	454.97	1.2%	237	82.9 %	597,600	35.4%	23,829.08	64.8 %
9,000-9,999	6	2.1 %	56,000	3.3%	1,000.94	2.7%	243	85.0 %	653,600	38.7%	24,830.02	67.5 %
10,000-10,999	6	2.1 %	62,500	3.7%	1,085.44	3.0%	249	87.1 %	716,100	42.4%	25,915.46	70.5 %
11,000-11,999	7	2.4 %	79,600	4.7%	1,353.23	3.7%	256	89.5 %	795,700	47.1%	27,268.69	74.1 %
12,000-12,999	2	0.7 %	25,000	1.5%	415.98	1.1%	258	90.2 %	820,700	48.6%	27,684.67	75.3 %
13,000-13,999	3	1.0 %	39,300	2.3%	647.37	1.8%	261	91.3 %	860,000	51.0%	28,332.04	77.0 %
14,000-14,999	3	1.0 %	43,200	2.6%	698.07	1.9%	264	92.3 %	903,200	53.5%	29,030.11	78.9 %
15,000-15,999	1	0.3 %	15,200	0.9%	243.09	0.7%	265	92.7 %	918,400	54.4%	29,273.20	79.6 %
16,000-16,999	1	0.3 %	16,400	1.0%	258.69	0.7%	266	93.0 %	934,800	55.4%	29,531.89	80.3 %
18,000-18,999	3	1.0 %	55,200	3.3%	862.47	2.3%	269	94.1 %	990,000	58.7%	30,394.36	82.6 %
19,000-19,999	2	0.7 %	38,600	2.3%	601.98	1.6%	271	94.8 %	1,028,600	60.9%	30,996.34	84.3 %
20,000-20,999	2	0.7 %	40,100	2.4%	0.00	0.0%	273	95.5 %	1,068,700	63.3%	30,996.34	84.3 %
21,000-21,999	2	0.7 %	42,000	2.5%	652.98	1.8%	275	96.2 %	1,110,700	65.8%	31,649.32	86.1 %
22,000-22,999	1	0.3 %	22,600	1.3%	350.49	1.0%	276	96.5 %	1,133,300	67.1%	31,999.81	87.0 %
25,000-25,999	2	0.7 %	50,300	3.0%	777.48	2.1%	278	97.2 %	1,183,600	70.1%	32,777.29	89.1 %
26,000-26,999	2	0.7 %	53,000	3.1%	817.98	2.2%	280	97.9 %	1,236,600	73.3%	33,595.27	91.4 %
28,000-28,999	1	0.3 %	28,600	1.7%	440.49	1.2%	281	98.3 %	1,265,200	75.0%	34,035.76	92.5 %
30,000-30,999	1	0.3 %	30,900	1.8%	474.99	1.3%	282	98.6 %	1,296,100	76.8%	34,510.75	93.8 %
41,000-41,999	1	0.3 %	41,800	2.5%	638.49	1.7%	283	99.0 %	1,337,900	79.3%	35,149.24	95.6 %
107,000-107,999	1	0.3 %	107,700	6.4%	1,626.99	4.4%	284	99.3 %	1,445,600	85.6%	36,776.23	100.0 %
118,000-118,999	1	0.3 %	118,300	7.0%	0.00	0.0%	285	99.7 %	1,563,900	92.7%	36,776.23	100.0 %
123,000-123,999	1	0.3 %	123,900	7.3%	0.00	0.0%	286	100.0 %	1,687,800	100.0%	36,776.23	100.0 %
TOTAL:	**286**		**1,687,800**		**$36,776.23**							

Windermere Oaks Water Supply Corp.

ADJUSTMENTS

Tuesday, August 4, 2020 10:50:24AM Reprinted For: 7/31/20
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WINDERMERE OAKS WSC

ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
9	JACOBS, STEVEN& ELIZAI	7/7/20	($59.80)		35
Sold property					
JACOBS, STEVEN& ELIZ/	**1 Total Adjustments**		**($59.80)**		
38	COSTA, JAN & SCOTT	7/16/20	($116.32)		23
Property sold to Nouri's Hideaway LLC #311					
COSTA, JAN & SCOTT	**1 Total Adjustments**		**($116.32)**		
77	LECKY, JOHN	7/6/20	($720.60)		7
adjustment per GB					
77	LECKY, JOHN	7/6/20	($39.40)		9
adjustment per GB					
77	LECKY, JOHN	7/6/20	($3.80)		10
adjustment per GB					
LECKY, JOHN	**3 Total Adjustments**		**($763.80)**		
217	FIVE J HOLDINGS LLC	7/1/20	($157.58)		23
Membership refund - property sold 06012020					
FIVE J HOLDINGS LLC	**1 Total Adjustments**		**($157.58)**		
358	FLUNKER, DANIEL J	7/21/20	$40.25		12
Transferring from WL Doffing #196					
FLUNKER, DANIEL J	**1 Total Adjustments**		**$40.25**		
410	BLAKE, MARIAN	7/20/20	($110.40)		34
Replatted					
410	BLAKE, MARIAN	7/20/20	($248.40)		35
Replatted					
BLAKE, MARIAN	**2 Total Adjustments**		**($358.80)**		
555	BUS HANGARS LLC	7/10/20	($200.49)		7
Adverage last three months for April billing pr GB					
555	BUS HANGARS LLC	7/10/20	($1.00)		10
Adverage last three months per GB					
555	BUS HANGARS LLC	7/27/20	($45.70)		29
555	BUS HANGARS LLC	7/27/20	($14.95)		29
BUS HANGARS LLC	**4 Total Adjustments**		**($262.14)**		
590	WISNOSKI, PATRICK-LAUI	7/1/20	($65.59)		23
Membership refunded - property sold					
WISNOSKI, PATRICK-LA	**1 Total Adjustments**		**($65.59)**		
595	JOHNSON, DEAN	7/27/20	$190.91		23
Property sold to Douglas Duggan					
JOHNSON, DEAN	**1 Total Adjustments**		**$190.91**		
670	MC COY, ALAN-PAMELA	7/1/20	($184.18)		23
Membership Refund - Property sold 06222020					
MC COY, ALAN-PAMELA	**1 Total Adjustments**		**($184.18)**		

7.	**(921.09)**	**Water adjustment**
9.	**(39.40)**	**Sewer adjustment**
10.	**(4.80)**	**Other adjustment**
12.	**40.25**	**Transfer fee**
23.	**(332.76)**	**Mem refund sent to customer**
29.	**(60.65)**	**Remove late fee**

ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
34.	(110.40) Remove late fee standby				
35.	(308.20) Remove standby fee				

10 Accounts **16Total Adjustments** **($1,737.05)**

Qualified By: All Customers

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

10:51:53AM

NEW ACCOUNTS

WINDERMERE OAKS WSC

ACCT #	RATE	ROUTE	NAME	SERVICE ADDRESS	TURN-ON DATE
282	3	1	REAGAN, LOYD-TAMMY	1013 COVENTRY LOT 24	7/7/2020
297	3	1	MC CAULEY, JEAN M	400 BEDFORD DR LOT 358A	7/7/2020
311	3	1	NOURI'S HIDEAWAY LLC	WO LOT 309-409 COVENTRY	7/14/2020
357	3	1	KEMPF, JEFF AND VICKI	331 COVENTRY LOT 323	7/17/2020
358	3	1	FLUNKER, DANIEL J	LOT 13 AIRPARK-136 MOONEY	7/17/2020

5 Accounts added since 07/01/2020

All Customers Rate Category = X

Windermere Oaks Water Supply Corp.

Tuesday, August 4, 2020 10:52:47AM

WATER CUSTOMER PAST DUE LIST

Reprinted for: 7/31/2020

WINDERMERE OAKS WSC

ACCT #	RT	NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT		TOTAL
4	1	ANGLE MEDICAL SOLUTIOI	285.22	561.09			218.94	7/6/20	846.31
564	1	BERTINO, DAVID-MARY	200.56	143.59			262.81	6/15/20	344.15
32	1	CASS, TERREL	120.71	116.92			180.36	7/6/20	237.63
467	1	CHRIS ELDER HOMES	207.92	196.38			371.40	7/6/20	404.30
468	1	CHRIS ELDER HOMES	226.11	201.87			184.86	7/6/20	427.98
618	1	CHRIS ELDER HOMES	177.11	158.34			348.20	7/6/20	335.45
559	1	COVINGTON, KIRK	110.59	107.98	87.16		250.00	3/4/20	305.73
623	1	DEUTSCHLANDER, ASHLEY	184.01	196.33	15.91		310.00	7/6/20	396.25
627	1	DONATTI, FERNANDO	181.03	140.75			214.27	6/5/20	321.78
594	1	FERGUSON, DARLA	177.78	165.11			347.32	6/11/20	342.89
78	1	GARCIA, JOE	234.62	218.39			192.58	6/15/20	453.01
524	1	GERINO, THOMAS-PATRICI/	176.43	159.09			160.60	6/15/20	335.52
108	1	MEECE, M. E.	167.37	2.00			166.88	7/10/20	169.37
266	1	MILBURN, RAYE	172.64	160.60			158.34	6/5/20	333.24
137	1	MUSKE, LARRY	29.90	8.60			51.20	5/11/20	38.50
588	1	PUERTA, JACEN	182.09	3.14			156.00	7/10/20	185.23
281	1	QUIROGA, ARMANDO-ELIA	306.22	32.59			125.00	6/29/20	338.81
197	1	ROTORDEL LLC	169.09	87.06					256.15
185	1	SCHAEFER, RICH	159.85	3.73			190.00	7/10/20	163.58
625	1	SIMMONS, JUNE	248.38	204.63			193.27	7/6/20	453.01
341	1	VAVRA, JAMES	183.13	13.46			210.00	7/20/20	196.59
Total Receivables:		**74,766.37**	**3,900.76**		**103.07**				
Accounts Listed:		**21**		**2,881.65**		**0.00**			**$6,885.48**

All Customers Rate Category = X All Aged Accounts

Windermere Oaks Water Supply Corp.

Tuesday, August 4, 2020 10:54:56AM

Standby Account
PAST DUE LIST

Reprinted for: 7/31/2020

WINDERMERE OAKS WSC

ACCT #	RT	NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT		TOTAL
246	1	CASS, TERREL				358.80	216.00	1/17/17	358.80
248	1	CHANCELLOR JR., M.E.				358.80	248.40	1/7/19	358.80
61	1	CHRIS ELDER HOMES				358.80			358.80
64	1	CHRIS ELDER HOMES				358.80			358.80
631	1	CHRIS ELDER HOMES				358.80	248.40	2/12/19	358.80
483	1	DAVIS, H. I. (BUDDY)				703.20	216.00	1/29/18	703.20
422	1	HARMEIER, MACEY				1,735.20	528.00	3/26/15	1,735.20
423	1	HARMEIER, MACEY				1,735.20	528.00	3/26/15	1,735.20
279	1	HICKS, MRS. TAYLOR				7,198.80	248.40	12/31/18	7,198.80
287	1	KIRK, CAROL				5,096.04			5,096.04
331	1	PENNER, SCOTT & AMY				1,327.20	312.00	5/8/16	1,327.20
402	1	PENNER, SCOTT & AMY				1,327.20	312.00	5/8/16	1,327.20
616	1	SANDERS-URESTI, MADELY				1,327.20	624.00	5/25/18	1,327.20
353	1	STUART, RICHARD				358.80	248.40	1/23/19	358.80
408	1	STUART, RICHARD				358.80	248.40	1/23/19	358.80
8	1	WIMBUSH, CHRIS				989.65	300.00	6/5/20	989.65
615	1	ZROMA OPERATING LLC				1,015.20			1,015.20
Total Receivables:		**74,766.37**	**0.00**		**0.00**				
Accounts Listed:		**17**		**0.00**		**24,966.49**			**$24,966.49**

All Customers Rate Code = 9 All Aged Accounts

Windermere Oaks Water Supply Corp.

Tuesday, August 4, 2020

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10:54:02AM

EXCEPTIONAL USAGE

WINDERMERE OAKS WSC

ACCT	RT	NAME	USAGE	LAST USAGE	PERCENT	12 MON AVE	YR AGO USE	PERCENT	LAST YR AVE	READINGS		UNITS
25	1	ARLDT, DONALD	13,000	5,400	241	3,808	3,400	382	2,800	166600	153600	1
62	1	ARMSTRONG, WERRICK-P	26,600	16,800	158	7,808	100	26,600	14,300	140200	113600	1
646	1	ATAROD, ESSI AND ELSA	21,000	11,500	183	6,183	9,300	226	6,600	155300	134300	1
153	1	BACKWASH	118,300	117,400	101	89,642	73,000	162	69,800	8493700	8375400	1
692	1	BAYER, NANCY-CURT	14,000	10,400	135	7,042	4,800	292	6,800	142500	128500	1
694	1	BLAKELOC PROPERTIES L	10,500	7,200	146	3,383	3,400	309	2,700	922900	912400	1
598	1	CARMICHAEL, JUDITH	18,900	28,100	67	6,217	5,100	371	4,300	514500	495600	1
194	1	CLORE, MARGERY	22,600	14,200	159	7,642	2,300	983	6,700	712200	689600	1
691	1	COHEN, JOSEPH-BARBAR/	14,500	12,600	115	18,217	5,800	250	13,100	600900	586400	1
628	2	DAVIS, AMY & LANCE	11,000	9,400	117	6,708	6,900	159	7,000	538100	527100	1
160	1	DAVIS, ELICE	16,400	28,100	58	8,442	1,400	1,171	6,200	1335000	1318600	1
471	1	DEE, BOBBY AND ELSIE	107,700	57,600	187	5,325	0	0	200	171600	63900	1
227	1	DISMUKE, DARRYL & ANI	25,200	7,400	341	8,100	13,000	194	8,300	1222400	1197200	1
569	1	DUNLAP, LAJUANA	15,200	6,600	230	6,717	3,000	507	7,700	463000	447800	1
58	1	FLUNKER, PATRICIA	13,000	6,000	217	3,000	4,700	277	2,600	921400	908400	1
637	1	GEACCONE, JOSEPH-JEAN	12,900	8,500	152	8,183	1,600	806	5,500	112700	99800	1
6	1	GELINAS, CHARLES	10,600	4,400	241	3,700	4,800	221	4,100	1951600	1941000	1
167	1	HAAS, PAT	19,200	21,000	91	13,583	55,000	35	13,800	538700	519500	1
482	1	HARVEY, BEAU	10,300	6,900	149	8,908	9,800	105	10,100	1112500	1102200	1
608	1	HISCHAR, PAUL-CHRISTIN	10,300	12,800	80	7,800	10,400	99	7,800	400500	390200	1
29	1	KOEHLER, RON	25,100	7,500	335	8,425	12,100	207	9,000	3805200	3780100	1
690	1	MADIGAN, JIM-DAWN	18,300	0	0	0	0	0	0	18300	0	1
36	1	MC KELLOP, RICHARD-PA	19,400	11,900	163	10,625	18,700	104	13,200	3496300	3476900	1
592	1	MENENDEZ, LAUREN	10,300	6,800	151	6,617	7,400	139	6,300	469100	458800	1
291	1	MILLER, EARL-PAMELA	14,700	18,500	79	3,675	2,300	639	2,200	87500	72800	1
533	1	MORROW, CORY-SHERRY	41,800	15,000	279	10,108	6,800	615	9,400	1540800	1499000	1
648	1	NIGH, JOHN W-SANDY	11,400	10,700	107	4,592	2,400	475	3,200	114000	102600	1
593	1	PENNER, KEN	30,900	3,700	835	9,175	20,800	149	11,500	480800	449900	1
541	1	PROCESS METER	20,100	19,500	103	6,033	20,800	97	15,600	39600	19500	1
281	1	QUIROGA, ARMANDO-ELI	11,800	6,000	197	3,008	3,400	347	2,000	740400	728600	1
323	1	ROARK, ROB-CHERIE	11,300	8,200	138	8,842	6,800	166	6,500	1505700	1494400	1
189	1	SABO CONSOLIDATED LL(	12,100	7,000	173	2,350	400	3,025	1,700	277200	265100	1

Tuesday, August 4, 2020

EXCEPTIONAL USAGE

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10:54:02AM
WINDERMERE OAKS WSC

ACCT	RT	NAME	USAGE	LAST USAGE	PERCENT	12 MON AVE	YR AGO USE	PERCENT	LAST YR AVE	READINGS		UNITS
470	1	SEWER PLANT WATER	123,900	136,200	91	150,550	197,100	63	158,400	7690000	7566100	1
82	1	SISSINGHURST LTD.	28,600	16,300	175	8,175	6,600	433	8,800	438800	410200	1
613	1	WATER LEAKS AND FLUSI	20,000	2,000	1,000	24,125	275,000	7	51,400	20000	0	1
665	1	WESTERMAN, MARSHA	11,400	14,000	81	7,225	6,600	173	4,400	100900	89500	1
135	1	WINDERMERE OAKS POA	11,200	8,300	135	5,108	5,000	224	5,200	757000	745800	1
144	1	WINDERMERE OAKS POA	18,000	6,200	290	7,775	9,000	200	6,100	729600	711600	1
169	1	WINDERMERE OAKS POA	13,300	12,200	109	16,500	23,100	58	12,200	256600	243300	1
580	1	WINTERS, REX	11,500	10,400	111	9,242	9,300	124	9,500	358400	346900	1
145	1	WOMBLE, W. T.	21,000	8,400	250	12,808	2,200	955	16,500	176700	155700	1
503	1	WOOD, GARY-MARY	10,500	5,800	181	7,075	8,800	119	8,300	1022100	1011600	1
232	1	ZAPALAC, MICHELLE-WIL	26,400	30,000	88	17,467	20,300	130	12,900	3483100	3456700	1
			1,034,200	756,900			882,700		574,700			

43 Customers using 1,034,200 gallons

Accounts meet any of the following:

43 Accounts With High use over 10000

43 Accounts usin 1,034,200 gallons

Windermere Oaks Water Supply Corp.

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RECEIPTS THIS MONTH

WINDERMERE OAKS WSC

ACCT #	NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
1	WOMBLE, W. T.	$171.13	7/10/2020	527	$171.13	163.60
4	ANGLE MEDICAL SOLUTIO	$218.94	7/6/2020	money order	$218.94	846.31
5	INGHAM, JERRY	$187.33	7/6/2020	3,029	$187.33	211.51
6	GELINAS, CHARLES	$199.13	7/15/2020	326	$199.13	290.55
7	WRIGHT, ELEANOR	$157.58	7/10/2020	7,380	$157.58	157.58
12	BURNETT, JEFF	$237.09	7/22/2020	2,014	$237.09	164.82
15	HAGAR, JEFFREY	$200.51	7/10/2020	48,868,226	$200.51	199.13
16	FOY, CAROL	$223.89	7/8/2020	6,994	$223.89	184.18
17	CONTRERAS, ARTURO	$201.87	7/17/2020	2,606	$201.87	253.76
18	WORLEY, DAVID S.	$214.27	7/10/2020	49,018,206	$214.27	200.51
19	RIGGAN, TONY C.	$162.10	7/8/2020	1,640	$162.10	167.37
20	HICKS, ALLEN R.	$190.48	7/6/2020	10,905	$190.48	191.52
21	IVEY, CINDY A & JAMES G	$378.68	7/8/2020	1,498	$378.68	239.03
22	WINSLOW, LEONA	$210.00	7/10/2020	5,192	$210.00	153.42
23	LASSERE, CYNTHIA LEIGH	$90.84	7/10/2020	675,901,198	$90.84	90.84
24	ARLDT, DONALD	$110.39	7/15/2020	2,103	$110.39	145.34
25	ARLDT, DONALD	$124.76	7/15/2020	2,102	$124.76	215.56
27	HICKS, ROBERT	$173.68	7/31/2020	4,124	$353.67	0.00
29	KOEHLER, RON	$241.78	7/10/2020	2,864	$241.78	496.27
30	FORD, JOHN	$212.66	7/17/2020	4,939	$425.32	-5.28
32	CASS, TERREL	$180.36	7/6/2020	177	$180.36	237.63
36	MC KELLOP, RICHARD-PAI	$307.53	7/6/2020	1,940	$307.53	410.34
37	MC ALISTER, RHETTA	$171.90	7/17/2020	1,794	$171.90	163.60
38	COSTA, JAN & SCOTT	$157.58	7/10/2020	1,622	$157.58	0.00
39	WELLS, SIDNEY-LINDA	$155.85	7/28/2020	677,836,837	$155.85	186.28
40	WILBERS AVIATION LLC	$152.45	7/15/2020	1,913	$304.90	8.15
41	BODEN, JUSTIN & KATHLE	$171.13	7/15/2020	507	$171.13	168.88
42	MEBANE, ROBERT & NICKI	$171.90	7/15/2020	3,840	$171.90	179.99
43	GURUSWAMY, MOHAN	$196.68	7/17/2020	6,364	$196.68	207.38
48	BURDETT, MIKE & BETH	$190.48	7/10/2020	9,043	$190.48	188.38
50	MC CORMICK, MICHAEL	$157.58	7/15/2020	23,528,998	$157.58	157.58
52	MARTIN, DANA	$300.00	7/28/2020	35,049,009	$300.00	-413.86
54	FLUNKER, PATRICIA	$108.76	7/17/2020	906	$108.76	137.50
56	STUART, RICHARD	$94.41	7/10/2020	7,222	$94.41	91.92
58	FLUNKER, PATRICIA	$114.83	7/17/2020	904	$114.83	215.56
59	WINDERMERE HANGAR	$167.37	7/8/2020	6,994	$167.37	162.10
62	ARMSTRONG, WERRICK-P/	$265.21	7/28/2020	775	$265.21	438.93
66	STEIN, BILL	$160.00	7/17/2020	50,068,911	$160.00	-24.72
70	GAIENNIE, JAMES	$171.13	7/15/2020	2,116	$171.13	167.37
72	TEXAS PROPERTY SHOP	$78.05	7/10/2020	11,347	$238.65	0.00
73	ROTHERMEL JR., WM. G.	$157.58	7/8/2020	3,696	$157.58	157.58
76	WAGNER, ROBIN	$163.60	7/10/2020	675,960,021	$163.60	163.60
77	LECKY, JOHN	$157.58	7/13/2020	1,314	$157.58	159.85
82	SISSINGHURST LTD.	$627.83	7/13/2020	3,351	$890.64	286.22
84	HARDWICK, CINDY & PAUI	$184.18	7/15/2020	7,576	$184.18	219.77
85	HARRISON, HENRY-CINDY	$159.09	7/15/2020	6,986	$159.09	176.84
86	VIDRINE JR, MARCUS E	$177.89	7/6/2020	1,172	$177.89	176.84
87	MUDDER, TOM-SHERRY	$188.38	7/10/2020	4,456	$188.38	173.68
90	DEYO, RANDY & SANDI	$218.39	7/15/2020	49,651,149	$218.39	230.78

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RECEIPTS THIS MONTH

WINDERMERE OAKS WSC

ACCT #	NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
92	WIGGINS, TERRY-LORRAIN	$210.14	7/20/2020	173,884,490	$210.14	219.77
93	MAIR, HANS	$162.10	7/8/2020	1,669	$162.10	179.99
94	GOYETTE, KIM	$176.84	7/8/2020	2,382	$176.84	165.11
96	LOVE, JUSTIN M & YESELY	$241.78	7/31/2020	411	$497.25	0.00
97	BURNS, ROBERT B.	$169.56	7/8/2020	1,508	$169.56	166.62
99	BELL, KEITH & SANDY	$203.26	7/10/2020	1,579	$203.26	185.23
102	BRANCH, JOHN-CARMELL/	$210.01	7/15/2020	9,138	$210.01	171.90
103	PENNER, SCOTT-AMY	$535.24	7/17/2020	2,016	$535.24	181.03
104	DOFFING, THOMAS	$181.03	7/13/2020	8,568	$181.03	176.84
106	MC DONALD, MARK A.	$200.51	7/13/2020	2,208	$200.51	221.14
108	MEECE, M. E.	$166.88	7/10/2020	675,967,420	$166.88	169.37
111	BLAKE, MARIAN	$157.58	7/15/2020	4,243	$157.58	157.58
112	TAYLOR, DOROTHY	$177.89	7/10/2020	48,808,079	$177.89	174.74
113	WELLS, ROBT-DONNA	$270.79	7/20/2020	3,265	$270.79	248.66
118	NEWELL, JORDAN-JACI	$237.65	7/6/2020		$237.65	269.09
120	BRODRICK, DAVID-SARAH	$159.85	7/8/2020	433	$159.85	165.87
122	YANCEY, JACQUELINE	$179.99	7/15/2020	795	$179.99	165.11
123	CROW, RICHARD-JANET	$207.38	7/10/2020	11,901	$207.38	191.52
124	LORMAND, HUBERT	$179.99	7/31/2020	4,698	$366.27	0.00
125	HANEL, EDWARD	$165.87	7/10/2020	675,978,509	$165.87	164.37
126	DOFFING, W. L.	$210.14	7/31/2020	9,076	$434.03	0.00
127	KMOORE INVESTMENTS	$162.10	7/10/2020	10,255	$162.10	162.10
129	COONS, JANICE	$181.03	7/8/2020	7,021	$181.03	232.15
131	COKER, J. D.	$200.00	7/10/2020	995,045	$200.00	179.94
132	RENO, DENVER-MARK	$172.64	7/15/2020	194	$172.64	171.13
133	WHITEFIELD FARMS INC.	$118.88	7/8/2020	1,108	$118.88	173.75
135	WINDERMERE OAKS POA	$154.16	7/15/2020	1,471	$154.16	192.05
138	WRIGHT, ZACH-ASHLEY	$6,325.00	7/28/2020	1,148	$6,325.00	0.00
139	SUN DESERT ENTERPRISES	$159.09	7/15/2020	49,713,253	$159.09	162.86
143	WINDERMERE OAKS POA	$90.84	7/15/2020	1,471	$90.84	90.84
144	WINDERMERE OAKS POA	$132.60	7/15/2020	1,471	$132.60	282.90
145	WOMBLE, W. T.	$255.47	7/10/2020	527	$255.47	434.46
149	WADE, LARRY	$158.34	7/15/2020	1,235	$158.34	158.34
150	ADAIR, SCOTT	$29.90	7/6/2020	2,342	$29.90	29.90
151	LEWIS, MARVIN	$200.51	7/6/2020	7,183	$200.51	183.13
154	DELEON, ARMANDO/MARI	$228.02	7/15/2020	676,583,238	$228.02	243.15
155	BOOTH, RAY & MARY	$171.13	7/17/2020	995,826	$171.13	159.09
156	DOFFING, W. L.	$157.58	7/31/2020	9,076	$315.16	0.00
161	AIKMAN, BILLY	$157.58	7/15/2020	23,848,949	$157.58	157.58
162	BRUNS, FRANCIS	$91.20	7/13/2020	8,518	$91.20	91.20
163	A-K ENTERPRISES	$159.09	7/10/2020	2,192	$159.09	159.09
164	ALLEN,WILLIAM	$90.69	7/17/2020	995,593	$90.69	201.87
167	HAAS, PAT	$328.12	7/17/2020	2,157	$328.12	300.99
169	WINDERMERE OAKS POA	$311.45	7/15/2020	1,471	$311.45	325.82
170	FALKNER, R. JERRY	$157.58	7/8/2020	186	$157.58	158.34
171	HOLLINGSWORTH, DEWEY	$157.58	7/6/2020	12,858	$157.58	157.58
177	SPECHT, ERICH	$200.00	7/15/2020	24,167	$200.00	132.54
178	PIGG, PAM	$81.36	7/8/2020	5,648	$81.36	81.36
180	SLIMP, RON	$185.23	7/17/2020	3,096	$185.23	181.03

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WINDERMERE OAKS WSC ACCT #	NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
181	MULLIGAN, PATRICK	$203.26	7/10/2020	676,008,918	$203.26	196.38
183	ROSS, NED	$162.10	7/15/2020	47,746	$162.10	159.85
185	SCHAEFER, RICH	$190.00	7/10/2020	675,999,368	$190.00	163.58
187	MURDOCH, JAMES	$162.86	7/22/2020	24,442,119	$162.86	157.58
189	SABO CONSOLIDATED LLC	$234.90	7/8/2020	6,646	$234.90	310.14
190	HELLER, ANDREW	$157.58	7/13/2020	2,357	$157.58	157.58
194	CLORE, MARGERY	$337.58	7/15/2020	7,811	$337.58	458.58
195	WYATT, JOE B - FAYE	$157.58	7/10/2020	156	$157.58	157.58
196	DOFFING, W.L.	$159.85	7/31/2020	money order	$317.43	0.00
198	WILBURN, RALPH-KATHLE	$157.58	7/8/2020	3,245	$157.58	157.58
200	BLACKERBY, TED	$208.76	7/15/2020	5,771	$208.76	192.58
202	STEIN, BARRY	$375.00	7/31/2020	1,229	$375.00	-275.31
204	MARTIN, GARY N	$157.58	7/15/2020	1,024	$330.84	157.58
209	JACKSON, KEVIN	$157.58	7/10/2020	995,925	$157.58	124.45
210	HUSTON, CHAD	$159.85	7/10/2020	5,289	$159.85	159.09
218	KRIENS, CHRIS-ROSE	$196.38	7/13/2020	218	$196.38	183.13
222	SWANSON, WILLIAM	$177.89	7/10/2020	22,897,291	$177.89	165.87
224	ATAROD, ESSI & ELSA	$183.13	7/15/2020	1,656	$183.13	170.39
227	DISMUKE, DARRYL & ANIT	$497.78	7/31/2020	5,295	$738.19	0.00
231	HANNAFIN, ANNE	$174.74	7/15/2020	23,558,600	$174.74	265.68
232	ZAPALAC, MICHELLE-WILI	$570.14	7/10/2020	5,420	$570.14	515.87
233	GIBSON, CHARLES & KARF	$200.51	7/15/2020	500,134	$200.51	203.26
237	NELSON, MICHAEL	$203.26	7/13/2020	5,290	$203.26	226.65
239	BOOTH, RAY & MARY	$226.65	7/17/2020	995,827	$226.65	191.52
278	OTWELL, JOHN-CHRISTINA	$235.05	7/15/2020	475	$235.05	210.14
291	MILLER, EARL-PAMELA	$396.77	7/10/2020	1,148	$396.77	344.11
299	ROSAS, JIMETTE	$203.26	7/10/2020	675,907,239	$203.26	186.28
303	HASTINGS, GEORGE & NAI	$218.39	7/10/2020	4,896,511	$218.39	228.02
307	YEAMAN, KAREN	$160.60	7/13/2020	1,518	$160.60	160.60
323	ROARK, ROB-CHERIE	$252.06	7/15/2020	1,117	$252.06	299.69
325	ELLIS, JAMES-KARLYN	$40.25	7/17/2020	123,389	$40.25	-40.25
341	VAVRA, JAMES	$210.00	7/20/2020	money order	$210.00	196.59
349	CALLAWAY, TRAVIS-KERF	$164.37	7/6/2020	2,379	$164.37	159.09
351	ELPERS, KEVIN	$157.58	7/10/2020	5,291	$157.58	162.86
358	FLUNKER, DANIEL J	$45.00	7/21/2020	money order	$45.00	-4.75
360	MAULDIN, JAMES D & MAF	$186.28	7/8/2020	1,271	$186.28	179.99
377	MC ALISTER, RHETTA	$90.84	7/17/2020	1,794	$90.84	90.84
380	RICHARDSON, JANEY	$168.13	7/15/2020	870	$168.13	197.75
386	DAVIS, HAMLET (BUDDY)	$417.70	7/31/2020	3,215	$417.70	-18.95
397	VAN NORSTRAND, SUSAN	$42.50	7/27/2020	123,546	$42.50	-42.50
404	BECKER, AL & LISETTE	$195.00	7/13/2020	6,490	$195.00	187.33
417	QUICK, DEBORAH	$170.00	7/15/2020	1,017	$170.00	177.76
426	ELLIS, JEFF & ROSE	$225.27	7/10/2020	8,293	$225.27	201.87
454	SORGEN, BRUCE	$176.84	7/13/2020	1,777	$176.84	175.78
464	CHAPPELL-COX, HEATHER	$231.05	7/20/2020	1,632	$231.05	245.90
467	CHRIS ELDER HOMES	$371.40	7/6/2020	1,278	$556.26	404.30
468	CHRIS ELDER HOMES	$184.86	7/6/2020	1,278	$184.86	427.98
471	DEE, BOBBY AND ELSIE	$986.21	7/13/2020	6,215	$986.21	1,741.46
482	HARVEY, BEAU	$233.53	7/6/2020	4,029	$233.53	286.63

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WINDERMERE OAKS WSC

ACCT #	NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
487	EPICH, KENNETH-CHRISTI	$182.09	7/8/2020	581	$182.09	239.03
489	LECKY, JOHN	$169.62	7/13/2020	1,313	$169.62	162.10
492	RYAN, HILLARY A.	$157.58	7/10/2020	48,911,143	$157.58	157.58
497	HUBBARD, BRADLEY B.	$173.68	7/13/2020	2,708	$173.68	171.90
502	HARVEY, DIANNE-BEAU	$161.35	7/6/2020	4,029	$161.35	230.78
503	WOOD, GARY-MARY	$128.68	7/10/2020	1,632	$128.68	182.90
513	HOWARD, ROLAND-HELEN	$159.09	7/6/2020	5,857	$159.09	158.34
520	MARTIN, ANNETTE & TIM	$263.98	7/15/2020	8,604	$263.98	229.39
532	DAVIS, ELICE	$500.00	7/17/2020	2,327	$500.00	-281.52
533	MORROW, CORY-SHERRY	$253.92	7/28/2020	1,887,110	$582.84	419.10
534	HOEKSTRA, DIRK	$180.00	7/10/2020	48,247,441	$180.00	-235.63
535	HARMEIER, MACEY	$204.00	7/15/2020	570	$204.00	197.01
536	BEASTON, SAMANTHA	$500.00	7/6/2020	2,082	$500.00	-20.92
542	ANDREWS, TAMRA	$184.18	7/15/2020	149	$184.18	179.99
543	GIMENEZ, JOE	$206.02	7/15/2020	615	$206.02	200.51
547	CHRISTENSON, ALLEN	$187.33	7/13/2020	2,395	$187.33	200.51
549	LOWERY, JOHN & EMILIA	$200.00	7/10/2020	11,355	$200.00	-55.25
550	TAPPAN, TRAVIS	$264.33	7/20/2020	money order	$264.33	252.06
553	DURAN, OLIVIA	$201.87	7/13/2020	1,065	$201.87	218.39
554	MARTIN, JAMES & DORINE	$206.02	7/8/2020	1,382	$206.02	192.58
555	BUS HANGARS LLC	$1,000.00	7/31/2020	1,596	$1,000.00	-395.07
558	SKEEN, WILLIAM & HOLLY	$184.18	7/8/2020	5,038	$184.18	215.63
561	THALE, BRYAN	$349.35	7/10/2020	5,139	$349.35	272.49
563	BILLINGSLEY, LITTLETON	$157.58	7/15/2020	3,648	$157.58	219.77
565	WILLIAMS, MICHAEL	$157.58	7/10/2020	995,091	$157.58	158.34
566	MARTIN, CHARLES & JILL	$146.19	7/15/2020	5,049	$146.19	160.60
567	STAGER, CHARLES & REBE	$239.03	7/6/2020	4,344	$239.03	234.90
568	FULLER, JOSIE	$191.52	7/15/2020	4,066	$191.52	182.09
569	DUNLAP, LAJUANA	$229.39	7/10/2020	1,801	$229.39	350.64
572	PARTRIDGE, LESLIE R.	$160.00	7/15/2020	23,416,308	$160.00	-74.42
575	DOLFUSS, NELSON	$190.48	7/10/2020	212	$190.48	176.84
576	WALKER, STEVE	$162.10	7/15/2020	1,026	$162.10	160.60
577	PETTICREW, FRED	$161.35	7/10/2020	1,183	$161.35	159.85
578	MELLENGER, L.C.	$159.09	7/15/2020	905,098	$159.09	158.34
579	PETRO SOURCE CONS LLC	$157.58	7/8/2020	1,653	$157.58	157.58
580	WINTERS, REX	$287.93	7/15/2020	1,531	$287.93	302.30
581	REICHART, LINDA/JAY	$158.34	7/10/2020	48,131,359	$158.34	157.58
582	LERNER, STEVEN & NANC	$219.77	7/17/2020	10,073	$219.77	211.51
583	WASHBURN, VALERIE	$186.28	7/15/2020	23,788,860	$186.28	186.28
586	GRISSOM, ROGER-CARRIE	$203.38	7/10/2020	995,152	$203.38	167.37
587	MC FARLAND, KATHY	$184.18	7/8/2020	5,585	$184.18	183.13
588	PUERTA, JACEN	$156.00	7/10/2020	995,671	$156.00	185.23
589	MILLER, SCOTT-JUDY	$317.43	7/31/2020	1,061	$317.43	0.00
591	DAVIS, BRAD & GLYNIS	$219.77	7/15/2020	49,241,282	$219.77	215.63
592	MENENDEZ, LAUREN	$207.82	7/17/2020	1,212	$207.82	286.63
593	PENNER, KEN	$190.48	7/17/2020	1,974	$190.48	583.70
595	JOHNSON, DEAN	$350.00	7/27/2020	applied deposit	$509.09	0.00
598	CARMICHAEL, JUDITH	$435.16	7/13/2020	2,375	$435.16	296.47
602	DOSS, MICHAEL	$173.26	7/20/2020	3,791	$173.26	157.58

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ACCT #	NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
603	HANCOCK, DEBORAH	$400.00	7/13/2020	3,675	$400.00	-71.75
605	DOUBLE F HANGER	$164.37	7/10/2020	996,275	$164.37	158.34
607	FFRENCH, LAWRENCE R	$171.13	7/10/2020	996,276	$171.13	174.74
608	HISCHAR, PAUL-CHRISTIN	$319.29	7/15/2020	8,490	$319.29	286.63
609	PHILLIPS, ROBIN-LINDA	$178.93	7/13/2020	500,146	$178.93	204.63
610	SHADDOX, JAMES	$158.34	7/15/2020	13,318	$158.34	169.62
618	CHRIS ELDER HOMES	$348.20	7/6/2020	1,372	$348.20	335.45
621	BURT, JAY & AMBER	$203.26	7/13/2020	366	$203.26	193.62
622	WILLIAMS-CERECEDO, AN	$530.94	7/6/2020	1,222	$530.94	189.42
623	DEUTSCHLANDER, ASHLE	$310.00	7/6/2020	450	$310.00	396.25
624	BRYANT, JESSICA H	$225.00	7/17/2020	2,203	$225.00	115.01
625	SIMMONS, JUNE	$193.27	7/6/2020	47,051,676	$193.27	453.01
628	DAVIS, AMY & LANCE	$180.00	7/17/2020	cash	$180.00	177.96
629	PRINCE, SHEILA	$217.02	7/13/2020	1,016	$217.02	214.27
633	MEADE, CARL-CELYNA	$157.58	7/10/2020	995,028	$157.58	158.34
637	GEACCONE, JOSEPH-JEAN	$257.17	7/10/2020	243	$257.17	320.60
638	RECKART, MARK	$200.51	7/10/2020	2,365	$200.51	230.78
639	FEINGERSH, LARRY A	$335.49	7/6/2020	5,673	$335.49	164.37
641	KERLEY-JENSEN FAMILYT	$174.02	7/17/2020	130,837,567	$331.60	157.58
643	MOORE, GLENN & SUSAN	$239.03	7/6/2020	248	$239.03	236.28
646	ATAROD, ESSI AND ELSA	$195.97	7/15/2020	1,655	$195.97	328.12
647	HIGHFILL, KIMBERLY	$265.68	7/31/2020	6,236	$546.69	0.00
648	NIGH, JOHN W-SANDY	$291.85	7/15/2020	2,683	$291.85	301.00
650	SZUMSKI, GREG-ANNE	$175.78	7/8/2020	8,698	$175.78	181.03
652	CARPENTER CUSTOM HOM	$99.94	7/13/2020	1,145	$99.94	97.98
654	TRAN, VU NGHIA	$354.56	7/6/2020	1,801	$354.56	214.27
655	FLETCHER, MATTHEW-JEN	$191.52	7/15/2020	179	$191.52	190.48
656	FIGUEIREDO, DAVID	$157.58	7/15/2020	23,455,025	$157.58	144.37
657	HETZ, STEPHEN P & MARY	$158.34	7/15/2020	6,122	$158.34	157.58
662	YU, JUNG	$146.80	7/10/2020	22,898,989	$146.80	165.11
663	LAMNECK, ANDREA	$176.84	7/15/2020	159	$176.84	166.62
665	WESTERMAN, MARSHA	$334.97	7/15/2020	6,492	$334.97	301.00
667	RUSSEL MOORE	$160.60	7/10/2020	5,034	$160.60	159.09
669	FRITZLER, MICHAEL & LIN	$7,028.20	7/8/2020	7,173	$7,028.20	0.00
671	BLOMSTROM, EVAN-TAYL	$297.08	7/17/2020	234	$297.08	275.89
674	LAPOINT, STEPHEN-HIDEK	$157.58	7/6/2020	996,223	$157.58	157.58
675	MOREY, JEANNE	$17.56	7/17/2020	5,047	$17.56	199.13
676	HENDRICKS 2011 REVOCAI	$160.00	7/28/2020	678,575,722	$160.00	81.63
677	BEASLEY, BONNIE	$165.87	7/8/2020	1,296	$165.87	163.60
684	MAYES, MICHAEL-HEATHI	$174.74	7/10/2020	1,039	$174.74	165.11
685	BELL, PHILLIP-SHERRY	$168.88	7/6/2020	4,076	$168.88	163.60
686	COX, DENNIS	$350.00	7/10/2020	675,998,475	$350.00	26.30
687	WATTS-PENA, KAYLEE	$168.13	7/15/2020	1,239	$168.13	164.37
688	HARVEY, BEAU-DIANNE	$173.68	7/6/2020	4,029	$173.68	176.84
689	NEUMANN, JULIE	$176.84	7/17/2020	135	$176.84	169.62
691	COHEN, JOSEPH-BARBARA	$471.75	7/20/2020	500,327	$626.82	186.43
692	BAYER, NANCY-CURT	$287.93	7/15/2020	49,402,535	$287.93	334.97
694	BLAKELOC PROPERTIES LI	$237.65	7/15/2020	1,086	$237.65	289.24
696	SANDERSON, DEBORAH	$171.90	7/10/2020	48,803,973	$171.90	174.74

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RECEIPTS THIS MONTH

WINDERMERE OAKS WSC

ACCT #	NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
697	DEYO, RANDY	$74.72	7/15/2020	999,095	$74.72	157.58
698	MATTISON, JACE J	$210.63	7/6/2020	675,528,642	$210.63	192.58

247 Accounts listed

Total Amount of Receipts This Month: $69,027.55

Total Receivables: 74,766.37

All Customers

Windermere Oaks Water Supply Corp.

Tuesday, August 4, 2020
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WINDER

ALLOCATION OF RECEIPTS THIS MONTH

Day	WATER	SEWAGI	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	Deposits	Total	App. Deposit	NET
6	5,559.88	3,491.38	232.14		(32.53)			45.08		135.35		9,431.30		9,431.30
7											402.50	402.50		402.50
8	2,439.40	1,671.79	206.40			1,725.00	4,600.00	20.15	496.80	(0.06)	402.50	11,561.98		11,561.98
10	6,658.54	4,212.99						54.34		(24.82)	402.50	11,303.55		11,303.55
13	4,115.90	1,945.69						30.31		300.73		6,392.63		6,392.63
15	7,346.83	4,462.71						59.06		50.71	402.50	12,321.81		12,321.81
17	3,193.03	1,698.47	66.94					24.45		40.53	402.50	5,425.92		5,425.92
20	974.80	632.89	60.51					8.05		155.07	402.50	2,233.82		2,233.82
21					40.25					4.75		45.00		45.00
22	231.17	166.79						1.99				399.95		399.95
27	155.12	77.81						1.16		233.41	402.50	870.00	350.00	520.00
28	1,095.18	230.01	14.10			1,725.00	4,600.00	6.64		(210.95)	402.50	7,862.48		7,862.48
31	2,395.64	1,120.04	18.85					17.60		444.48		3,996.61		3,996.61
	34,165.49	19,710.57	598.94		7.72	3,450.00	9,200.00	268.83	496.80	1,129.20	3,220.00	72,247.55	350.00	71,897.55

Qualified By: All Customers
Windermere Oaks Water Supply Corp.

Billing Register

WINDER
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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
150	1	ADAIR, SCOTT	0	10335	14.95	14.95										29.90
161	1	AIKMAN, BILLY	0	644	90.39	66.41						0.78				157.58
163	1	A-K ENTERPRISES	200	5866	91.10	67.20						0.79				159.09
164	1	ALLEN,WILLIAM	4,600	1041	116.34	84.53						1.00				201.87
10	1	ANDERSON, JEFFREY	7,900	2623	148.52	97.54						1.23			(17.38)	229.91
542	1	ANDREWS, TAMRA	2,700	7626	102.04	77.05						0.90				179.99
4	1	ANGLE MEDICAL SOLU	6,600	1962	135.84	92.41	55.83					1.14			561.09	846.31
24	1	ARLDT, DONALD	7,500	7451	144.62							0.72				145.34
25	1	ARLDT, DONALD	13,000	1666	214.49							1.07				215.56
62	1	ARMSTRONG, WERRIC	26,600	1402	410.49		26.39					2.05				438.93
224	1	ATAROD, ESSI & ELSA	1,700	4922	96.43	73.11						0.85				170.39
646	1	ATAROD, ESSI AND EL	21,000	1553	326.49							1.63				328.12
692	1	BAYER, NANCY-CURT	14,000	1425	227.49	105.81						1.67				334.97
677	1	BEASLEY, BONNIE	800	6211	93.23	69.56						0.81				163.60
536	1	BEASTON, SAMANTHA	7,100	9994	140.72	94.38						1.18			(257.20)	(20.92)
404	1	BECKER, AL & LISETTI	3,400	5513	106.59	79.81						0.93				187.33
99	1	BELL, KEITH & SANDY	3,200	7534	105.29	79.02						0.92				185.23
685	1	BELL, PHILLIP-SHERRY	800	1747	93.23	69.56						0.81				163.60
564	1	BERTINO, DAVID-MAR	3,300	1863	105.94	79.41	14.28					0.93			143.59	344.15
563	1	BILLINGSLEY, LITTLET	5,900	8571	129.02	89.66						1.09				219.77
200	1	BLACKERBY, TED	3,900	715	109.84	81.78						0.96				192.58
44	1	BLACKERBY, TED & N.	0	0												0.00
111	1	BLAKE, MARIAN	0	2673	90.39	66.41						0.78				157.58
694	1	BLAKELOC PROPERTIE	10,500	9229	181.99	105.81						1.44				289.24
671	1	BLOMSTROM, EVAN-T.	9,600	954	170.29	104.23						1.37				275.89
41	1	BODEN, JUSTIN & KAT	1,500	7481	95.72	72.32						0.84				168.88
155	1	BOOTH, RAY & MARY	200	4644	91.10	67.20						0.79				159.09
239	1	BOOTH, RAY & MARY	3,800	5253	109.19	81.38						0.95				191.52
102	1	BRANCH, JOHN-CARMI	1,900	4619	97.14	73.90						0.86				171.90
120	1	BRODRICK, DAVID-SAI	1,100	12722	94.30	70.74						0.83				165.87
109	1	BROWN, DON & KATH	800	2132	93.23	69.56						0.81			(358.80)	(195.20)
162	1	BRUNS, FRANCIS	100	1330	90.75							0.45				91.20
624	1	BRYANT, JESSICA H	1,500	6058	95.72	72.32						0.84			(53.87)	115.01

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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
48	1	BURDETT, MIKE & BET	3,500	5306	107.24	80.20						0.94				188.38
12	1	BURNETT, JEFF	3,300	18371	105.94	79.41						0.93			(21.46)	164.82
97	1	BURNS, ROBERT B.	1,200	7109	94.65	71.14						0.83				166.62
192	1	BURRISS, GEORGE-LOU	4,400	4779	114.39	83.75						0.99			(639.15)	(440.02)
621	1	BURT, JAY & AMBER	4,000	1198	110.49	82.17						0.96				193.62
555	1	BUS HANGARS LLC	800	8	93.23				(262.14)			0.47			(226.63)	(395.07)
349	1	CALLAWAY, TRAVIS-K	200	5588	91.10	67.20						0.79				159.09
3	1	CAMPBELL, ROBERT &	1,800	10383	96.78	73.50						0.85			(23.39)	147.74
598	1	CARMICHAEL, JUDITH	18,900	5145	294.99							1.48				296.47
652	1	CARPENTER CUSTOM I	2,000	191	97.49							0.49				97.98
32	1	CASS, TERREL	3,700	4542	108.54		11.63					0.54			116.92	237.63
213	1	CHAPMAN, DAVID	0	223	90.39							0.45			(188.96)	(98.12)
464	1	CHAPPELL-COX, HEAT	7,800	10011	147.54	97.14	20.91					1.22			(20.91)	245.90
467	1	CHRIS ELDER HOMES	3,500	173	107.24	80.20	19.54					0.94			196.38	404.30
468	1	CHRIS ELDER HOMES	4,900	109	119.27	85.72	20.09					1.03			201.87	427.98
618	1	CHRIS ELDER HOMES	500	8	92.17	68.38	15.76					0.80			158.34	335.45
547	1	CHRISTENSON, ALLEN	4,500	12275	115.37	84.14						1.00				200.51
194	1	CLORE, MARGERY	22,600	7122	350.49	105.81						2.28				458.58
691	1	COHEN, JOSEPH-BARB.	14,500	6009	233.99	105.81						1.70			(155.07)	186.43
131	1	COKER, J. D.	3,300	7657	105.94	79.41						0.93			(6.34)	179.94
17	1	CONTRERAS, ARTURO	8,300	6699	153.39	99.11						1.26				253.76
129	1	COONS, JANICE	6,800	21382	137.79	93.20						1.16				232.15
559	1	COVINGTON, KIRK	2,400	737	100.09		10.00					0.50			195.14	305.73
686	1	COX, DENNIS	5,400	204	124.14	87.69						1.06			(186.59)	26.30
123	1	CROW, RICHARD-JANE	3,800	4903	109.19	81.38						0.95				191.52
249	1	CUDDIE, BOB & ELIZAI	100	511	90.75	66.80						0.79			(101.44)	56.90
628	2	DAVIS, AMY & LANCE	11,000	5381	188.49							0.94			(11.47)	177.96
591	1	DAVIS, BRAD & GLYNI	5,600	2091	126.09	88.47						1.07				215.63
152	1	DAVIS, ELICE	4,100	6702	111.47	82.56						0.97			(176.54)	18.46
160	1	DAVIS, ELICE	16,400	13350	258.69	105.81						1.82			(255.25)	111.07
532	1	DAVIS, ELICE	3,200	10181	105.29	79.02						0.92			(466.75)	(281.52)
611	1	DAVIS, ELICE	3,000	358	103.99	78.23						0.91			(74.50)	108.63
386	1	DAVIS, HAMLET (BUDI	3,700	9640	108.54	80.99	18.85					0.95			(228.28)	(18.95)
471	1	DEE, BOBBY AND ELSI	107,700	1716	1,626.99	105.81						8.66				1,741.46
154	1	DELEON, ARMANDO/M	7,600	9717	145.59	96.35						1.21				243.15
623	1	DEUTSCHLANDER, ASI	1,200	726	94.65	71.14	17.39					0.83			212.24	396.25

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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
697	1	DEYO, RANDY	0	23925	90.39	66.41						0.78				157.58
90	1	DEYO, RANDY & SANE	6,700	7906	136.82	92.81						1.15				230.78
226	1	DIAL, J.R. (DICK)	1,700	2870	96.43	73.11						0.85			(77.00)	93.39
227	1	DISMUKE, DARRYL & /	25,200	12224	389.49	105.81						2.48			(497.78)	0.00
104	1	DOFFING, THOMAS	2,400	6715	100.09	75.87						0.88				176.84
126	1	DOFFING, W. L.	5,200	8003	122.19	86.90						1.05			(210.14)	0.00
156	1	DOFFING, W. L.	0	1041	90.39	66.41						0.78			(157.58)	0.00
575	1	DOLFUSS, NELSON	2,400	2818	100.09	75.87						0.88				176.84
627	1	DONATTI, FERNANDO	2,800	15441	102.69	77.44						0.90			140.75	321.78
602	1	DOSS, MICHAEL	0	351	90.39	66.41	15.68					0.78			(15.68)	157.58
605	1	DOUBLE F HANGER	100	636	90.75	66.80						0.79				158.34
569	1	DUNLAP, LAJUANA	15,200	4630	243.09	105.81						1.74				350.64
553	1	DURAN, OLIVIA	5,800	12012	128.04	89.26						1.09				218.39
269	1	EISENBARTH,MARC-M	5,800	5790	128.04	89.26						1.09				218.39
426	1	ELLIS, JEFF & ROSE	4,600	3807	116.34	84.53						1.00				201.87
351	1	ELPERS, KEVIN	700	90	92.88	69.17						0.81				162.86
487	1	EPICH, KENNETH-CHRI	7,300	436	142.67	95.17						1.19				239.03
170	1	FALKNER, R. JERRY	100	1510	90.75	66.80						0.79				158.34
639	1	FEINGERSH, LARRY A	900	523	93.59	69.96						0.82				164.37
594	1	FERGUSON, DARLA	500	3103	92.17	68.38	16.43					0.80			165.11	342.89
607	1	FFRENCH, LAWRENCE	2,200	11329	98.79	75.08						0.87				174.74
656	1	FIGUEIREDO, DAVID	200	8585	91.10	67.20						0.79			(14.72)	144.37
655	1	FLETCHER, MATTHEW	3,700	1285	108.54	80.99						0.95				190.48
358	1	FLUNKER, DANIEL J	0	1030					40.25						(45.00)	(4.75)
54	1	FLUNKER, PATRICIA	6,700	7307	136.82							0.68				137.50
58	1	FLUNKER, PATRICIA	13,000	9214	214.49							1.07				215.56
30	1	FORD, JOHN	5,000	8178	120.24	86.11						1.03			(212.66)	(5.28)
16	1	FOY, CAROL	3,100	5799	104.64	78.62						0.92				184.18
669	1	FRITZLER, MICHAEL &	0	0						1,725.00	4,600.00				(6,325.00)	0.00
568	1	FULLER, JOSIE	2,900	3913	103.34	77.84						0.91				182.09
70	1	GAIENNIE, JAMES	1,300	11064	95.01	71.53						0.83				167.37
285	1	GALLYAMOVA, ALBIN	4,500	9056	115.37	84.14						1.00			(743.87)	(543.36)
78	1	GARCIA, JOE	5,400	151	124.14	87.69	21.73					1.06			218.39	453.01
637	1	GEACCONE, JOSEPH-JE	12,900	1127	213.19	105.81						1.60				320.60
6	1	GELINAS, CHARLES	10,600	19516	183.29	105.81						1.45				290.55
524	1	GERINO, THOMAS-PAT	400	1723	91.81	67.99	15.83					0.80			159.09	335.52

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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
233	1	GIBSON, CHARLES & K	4,700	8077	117.32	84.93						1.01				203.26
543	1	GIMENEZ, JOE	4,500	6979	115.37	84.14						1.00				200.51
94	1	GOYETTE, KIM	1,000	10514	93.94	70.35						0.82				165.11
586	1	GRISSOM, ROGER-CAR	1,300	1049	95.01	71.53						0.83				167.37
43	1	GURUSWAMY, MOHAN	5,000	968	120.24	86.11						1.03				207.38
167	1	HAAS, PAT	19,200	5387	299.49							1.50				300.99
	0	Assessment Months Remaining of	$ 0.00				Total Undue Amount: $ 0.00									
15	1	HAGAR, JEFFREY	4,400	2031	114.39	83.75						0.99				199.13
603	1	HANCOCK, DEBORAH	2,500	635	100.74	76.26						0.89			(249.64)	(71.75)
125	1	HANEL, EDWARD	900	133	93.59	69.96						0.82				164.37
231	1	HANNAFIN, ANNE	9,000	8671	162.49	101.87						1.32				265.68
84	1	HARDWICK, CINDY & I	5,900	787	129.02	89.66						1.09				219.77
535	1	HARMEIER, MACEY	4,300	9409	113.42	83.35						0.98			(0.74)	197.01
85	1	HARRISON, HENRY-CI	2,400	896	100.09	75.87						0.88				176.84
482	1	HARVEY, BEAU	10,300	11125	179.39	105.81						1.43				286.63
688	1	HARVEY, BEAU-DIANN	2,400	15347	100.09	75.87						0.88				176.84
502	1	HARVEY, DIANNE-BEA	6,700	858	136.82	92.81						1.15				230.78
303	1	HASTINGS, GEORGE &	6,500	3501	134.87	92.02						1.13				228.02
107	1	HEINE, JON & SUE	2,700	4686	102.04	77.05						0.90			(397.34)	(217.35)
190	1	HELLER, ANDREW	0	180	90.39	66.41						0.78				157.58
676	1	HENDRICKS 2011 REVC	6,200	111	131.94	90.84						1.11			(142.26)	81.63
657	1	HETZ, STEPHEN P & M	0	647	90.39	66.41						0.78				157.58
20	1	HICKS, ALLEN R.	3,800	16154	109.19	81.38						0.95				191.52
27	1	HICKS, ROBERT	2,100	11352	98.14	74.68						0.86			(173.68)	0.00
647	1	HIGHFILL, KIMBERLY	9,000	1887	162.49	101.87						1.32			(265.68)	0.00
608	1	HISCHAR, PAUL-CHRIS	10,300	4005	179.39	105.81						1.43				286.63
534	1	HOEKSTRA, DIRK	3,300	4838	105.94	79.41						0.93			(421.91)	(235.63)
171	1	HOLLINGSWORTH, DE'	0	14458	90.39	66.41						0.78				157.58
513	1	HOWARD, ROLAND-HE	100	220	90.75	66.80						0.79				158.34
497	1	HUBBARD, BRADLEY I	1,900	947	97.14	73.90						0.86				171.90
210	1	HUSTON, CHAD	200	468	91.10	67.20						0.79				159.09
5	1	INGHAM, JERRY	5,300	1377	123.17	87.29						1.05				211.51
21	1	IVEY, CINDY A & JAME	7,300	15115	142.67	95.17						1.19				239.03
209	1	JACKSON, KEVIN	100	1051	90.75	66.80						0.79			(33.89)	124.45
599	1	JAMES, PATRICK	3,100	4089	104.64	78.62						0.92			(267.37)	(83.19)
110	1	JOHNSON, IRWIN	0	7328	90.39	66.41						0.78			(361.47)	(203.89)

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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
186	1	JOHNSON, IRWIN	0	582	90.39	66.41						0.78			(258.64)	(101.06)
357	1	KEMPF, JEFF AND VICI	0	0												0.00
641	1	KERLEY-JENSEN FAMI	0	916	90.39	66.41						0.78				157.58
127	1	KMOORE INVESTMENT	600	748	92.52	68.77						0.81				162.10
29	1	KOEHLER, RON	25,100	38052	387.99	105.81						2.47				496.27
218	1	KRIENS, CHRIS-ROSE	3,000	543	103.99	78.23						0.91				183.13
663	1	LAMNECK, ANDREA	1,200	427	94.65	71.14						0.83				166.62
606	1	LAMPLIGHTER 82 LLC	0	27	90.39	66.41						0.78			(142.42)	15.16
674	1	LAPOINT, STEPHEN-HII	0	216	90.39	66.41						0.78				157.58
23	1	LASSERE, CYNTHIA LE	0	501	90.39							0.45				90.84
77	1	LECKY, JOHN	300	9226	91.46	67.59			(763.80)			0.80			763.80	159.85
489	1	LECKY, JOHN	600	4535	92.52	68.77						0.81				162.10
582	1	LERNER, STEVEN & NA	5,300	5916	123.17	87.29						1.05				211.51
151	1	LEWIS, MARVIN	3,000	17340	103.99	78.23						0.91				183.13
124	1	LORMAND, HUBERT	2,700	6900	102.04	77.05						0.90			(179.99)	0.00
96	1	LOVE, JUSTIN M & YES	7,500	6983	144.62	95.96						1.20			(241.78)	0.00
549	1	LOWERY, JOHN & EMII	700	4607	92.88	69.17						0.81			(218.11)	(55.25)
690	1	MADIGAN, JIM-DAWN	18,300	183	285.99	105.81						1.96				393.76
93	1	MAIR, HANS	2,700	646	102.04	77.05						0.90				179.99
520	1	MARTIN, ANNETTE & T	6,600	11324	135.84	92.41						1.14				229.39
566	1	MARTIN, CHARLES & J	400	1216	91.81	67.99						0.80				160.60
52	1	MARTIN, DANA	5,600	13918	126.09							0.63			(540.58)	(413.86)
204	1	MARTIN, GARY N	0	48	90.39	66.41						0.78				157.58
554	1	MARTIN, JAMES & DOI	3,900	5598	109.84	81.78						0.96				192.58
540	1	MARTIN, SCOTT	100	321	90.75	66.80						0.79			(293.19)	(134.85)
573	1	MARWIEH, GEORGE	0	0												0.00
698	1	MATTISON, JACE J	3,900	4199	109.84	81.78						0.96				192.58
360	1	MAULDIN, JAMES D &	2,700	486	102.04	77.05						0.90				179.99
684	1	MAYES, MICHAEL-HEA	1,000	599	93.94	70.35						0.82				165.11
37	1	MC ALISTER, RHETTA	800	3000	93.23	69.56						0.81				163.60
377	1	MC ALISTER, RHETTA	0	4490	90.39							0.45				90.84
297	1	MC CAULEY, JEAN M	3,600	10552	62.70	47.39						0.55				110.64
50	1	MC CORMICK, MICHAI	0	1485	90.39	66.41						0.78				157.58
106	1	MC DONALD, MARK A.	6,000	12098	129.99	90.05						1.10				221.14
587	1	MC FARLAND, KATHY	3,000	4758	103.99	78.23						0.91				183.13
36	1	MC KELLOP, RICHARD	19,400	34963	302.49	105.81						2.04				410.34

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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
633	1	MEADE, CARL-CELYN/	100	8	90.75	66.80						0.79				158.34
42	1	MEBANE, ROBERT & N	2,700	1596	102.04	77.05						0.90				179.99
108	1	MEECE, M. E.	1,300	4513	95.01	71.53						0.83			2.00	169.37
578	1	MELLENGER, L.C.	100	152	90.75	66.80						0.79				158.34
592	1	MENENDEZ, LAUREN	10,300	4691	179.39	105.81						1.43				286.63
266	1	MILBURN, RAYE	2,000	381	97.49	74.29						0.86			160.60	333.24
291	1	MILLER, EARL-PAMEL	14,700	875	236.59	105.81						1.71				344.11
589	1	MILLER, SCOTT-JUDY	0	1775	90.39	66.41						0.78			(157.58)	0.00
643	1	MOORE, GLENN & SUS	7,100	4391	140.72	94.38						1.18				236.28
675	1	MOREY, JEANNE	4,400	1157	114.39	83.75						0.99				199.13
533	1	MORROW, CORY-SHER	41,800	15408	638.49	105.81						3.72			(328.92)	419.10
87	1	MUDDER, TOM-SHERR	2,100	690	98.14	74.68						0.86				173.68
181	1	MULLIGAN, PATRICK	4,200	12740	112.44	82.96						0.98				196.38
187	1	MURDOCH, JAMES	0	677	90.39	66.41						0.78				157.58
137	1	MUSKE, LARRY	0	2275	14.95	14.95									8.60	38.50
237	1	NELSON, MICHAEL	6,400	2099	133.89	91.63						1.13				226.65
689	1	NEUMANN, JULIE	1,600	49	96.07	72.71						0.84				169.62
118	1	NEWELL, JORDAN-JAC	9,200	422	165.09	102.66						1.34				269.09
648	1	NIGH, JOHN W-SANDY	11,400	1140	193.69	105.81						1.50				301.00
311	1	NOURI'S HIDEAWAY LI	800	3886	69.13	51.85						0.61				121.59
278	1	OTWELL, JOHN-CHRIS	5,200	9240	122.19	86.90						1.05				210.14
572	1	PARTRIDGE, LESLIE R.	1,600	305	96.07	72.71						0.84			(244.04)	(74.42)
593	1	PENNER, KEN	30,900	4808	474.99	105.81						2.90				583.70
103	1	PENNER, SCOTT-AMY	2,800	10881	102.69	77.44	18.43					0.90			(18.43)	181.03
579	1	PETRO SOURCE CONS I	0	14	90.39	66.41						0.78				157.58
577	1	PETTICREW, FRED	300	64	91.46	67.59						0.80				159.85
609	1	PHILLIPS, ROBIN-LIND	4,800	1573	118.29	85.32						1.02				204.63
178	1	PIGG, PAM	0	5080	14.95	66.41										81.36
629	1	PRINCE, SHEILA	5,500	7458	125.12	88.08						1.07				214.27
588	1	PUERTA, JACEN	2,900	278	103.34	77.84						0.91			3.14	185.23
417	1	QUICK, DEBORAH	2,900	18938	103.34	77.84						0.91			(4.33)	177.76
281	1	QUIROGA, ARMANDO-	11,800	7404	198.89	105.81						1.52			32.59	338.81
282	1	REAGAN, LOYD-TAMM	0	3922	42.18	30.99						0.37				73.54
638	1	RECKART, MARK	6,700	5637	136.82	92.81						1.15				230.78
581	1	REICHART, LINDA/JAY	0	3586	90.39	66.41						0.78				157.58
132	1	RENO, DENVER-MARK	1,800	2175	96.78	73.50						0.85				171.13

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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
114	1	REYNOLDS, ROBERT-C	3,300	2704	105.94	79.41						0.93			(1,204.56)	(1,018.28)
380	1	RICHARDSON, JANEY	4,300	11603	113.42	83.35						0.98				197.75
19	1	RIGGAN, TONY C.	1,300	6811	95.01	71.53						0.83				167.37
323	1	ROARK, ROB-CHERIE	11,300	15057	192.39	105.81						1.49				299.69
299	1	ROSAS, JIMETTE	3,300	1283	105.94	79.41						0.93				186.28
183	1	ROSS, NED	300	1896	91.46	67.59						0.80				159.85
73	1	ROTHERMEL JR., WM. (	0	6166	90.39	66.41						0.78				157.58
197	1	ROTORDEL LLC	200	6	91.10	67.20	10.00					0.79			87.06	256.15
667	1	RUSSEL MOORE	200	203	91.10	67.20						0.79				159.09
492	1	RYAN, HILLARY A.	0	584	90.39	66.41						0.78				157.58
189	1	SABO CONSOLIDATED	12,100	2772	202.79	105.81						1.54				310.14
696	1	SANDERSON, DEBORA	2,200	117	98.79	75.08						0.87				174.74
185	1	SCHAEFER, RICH	300	3762	91.46	67.59						0.80			3.73	163.58
610	1	SHADDOX, JAMES	1,600	22	96.07	72.71						0.84				169.62
625	1	SIMMONS, JUNE	6,500	612	134.87	92.02	20.36					1.13			204.63	453.01
82	1	SISSINGHURST LTD.	28,600	4388	440.49	105.81						2.73			(262.81)	286.22
558	1	SKEEN, WILLIAM & HC	5,600	8562	126.09	88.47						1.07				215.63
180	1	SLIMP, RON	2,800	12146	102.69	77.44						0.90				181.03
454	1	SORGEN, BRUCE	2,300	489	99.44	75.47						0.87				175.78
177	1	SPECHT, ERICH	1,700	13080	96.43	73.11						0.85			(37.85)	132.54
182	1	SPICEWOOD AIRPORT	0	10536											(93.20)	(93.20)
567	1	STAGER, CHARLES & R	7,000	804	139.74	93.99						1.17				234.90
202	1	STEIN, BARRY	1,900	2577	97.14	73.90						0.86			(447.21)	(275.31)
66	1	STEIN, BILL	900	851	93.59	69.96						0.82			(189.09)	(24.72)
56	1	STUART, RICHARD	300	8393	91.46							0.46				91.92
139	1	SUN DESERT ENTERPR	700	175	92.88	69.17						0.81				162.86
222	1	SWANSON, WILLIAM	1,100	4612	94.30	70.74						0.83				165.87
650	1	SZUMSKI, GREG-ANNE	2,800	10331	102.69	77.44						0.90				181.03
550	1	TAPPAN, TRAVIS	8,200	5856	152.09	98.72	23.92					1.25			(23.92)	252.06
112	1	TAYLOR, DOROTHY	2,200	3709	98.79	75.08						0.87				174.74
561	1	THALE, BRYAN	9,400	7213	167.69	103.45						1.36			(0.01)	272.49
654	1	TRAN, VU NGHIA	5,500	3371	125.12	88.08						1.07				214.27
341	1	VAVRA, JAMES	3,000	10541	103.99	78.23						0.91			13.46	196.59
86	1	VIDRINE JR, MARCUS I	2,400	8082	100.09	75.87						0.88				176.84
149	1	WADE, LARRY	100	710	90.75	66.80						0.79				158.34
76	1	WAGNER, ROBIN	800	13296	93.23	69.56						0.81				163.60

Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
576	1	WALKER, STEVE	400	1408	91.81	67.99						0.80				160.60
583	1	WASHBURN, VALERIE	3,300	1450	105.94	79.41						0.93				186.28
687	1	WATTS-PENA, KAYLEE	900	911	93.59	69.96						0.82				164.37
113	1	WELLS, ROBT-DONNA	8,000	2172	149.49	97.93						1.24				248.66
39	1	WELLS, SIDNEY-LINDA	3,300	6515	105.94	79.41	14.10					0.93			(14.10)	186.28
665	1	WESTERMAN, MARSH	11,400	1009	193.69	105.81						1.50				301.00
133	1	WHITEFIELD FARMS IN	9,800	4190	172.89							0.86				173.75
92	1	WIGGINS, TERRY-LORI	5,900	4488	129.02	89.66						1.09				219.77
40	1	WILBERS AVIATION LI	400	867	91.81	67.99						0.80			(152.45)	8.15
198	1	WILBURN, RALPH-KAT	0	9227	90.39	66.41						0.78				157.58
565	1	WILLIAMS, MICHAEL	100	6	90.75	66.80						0.79				158.34
622	1	WILLIAMS-CERECEDO	3,600	1594	107.89	80.59						0.94				189.42
59	1	WINDERMERE HANGA	600	1426	92.52	68.77						0.81				162.10
135	1	WINDERMERE OAKS P	11,200	7570	191.09							0.96				192.05
143	1	WINDERMERE OAKS P	0	5552	90.39							0.45				90.84
144	1	WINDERMERE OAKS P	18,000	7296	281.49							1.41				282.90
169	1	WINDERMERE OAKS P	13,300	2566	218.39	105.81						1.62				325.82
22	1	WINSLOW, LEONA	2,900	4547	103.34	77.84						0.91			(28.67)	153.42
580	1	WINTERS, REX	11,500	3584	194.99	105.81						1.50				302.30
1	1	WOMBLE, W. T.	800	242	93.23	69.56						0.81				163.60
145	1	WOMBLE, W. T.	21,000	1767	326.49	105.81						2.16				434.46
503	1	WOOD, GARY-MARY	10,500	10221	181.99							0.91				182.90
18	1	WORLEY, DAVID S.	4,500	11547	115.37	84.14						1.00				200.51
7	1	WRIGHT, ELEANOR	0	4666	90.39	66.41						0.78				157.58
138	1	WRIGHT, ZACH-ASHLE	0	0						1,725.00	4,600.00				(6,325.00)	0.00
195	1	WYATT, JOE B - FAYE	0	762	90.39	66.41						0.78				157.58
100	1	WYNNE, DIANA J.	7,100	15557	140.72	94.38						1.18			(328.56)	(92.28)
122	1	YANCEY, JACQUELINE	1,000	8151	93.94	70.35						0.82				165.11
307	1	YEAMAN, KAREN	400	130	91.81	67.99						0.80				160.60
662	1	YU, JUNG	1,000	4555	93.94	70.35						0.82				165.11
232	1	ZAPALAC, MICHELLE-'	26,400	34831	407.49	105.81						2.57				515.87

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

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Billing Register Summary

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WATER	**$36,482.71**
SEWAGE	**$19,837.06**
Late Charge	**$387.15**
Connection Fee	
Adjustments	**($985.69)**
Tap Fees	**$3,450.00**
Equity Buy In	**$9,200.00**
Tax	**$280.89**
Stand By Fee	
Prepaid	

Total Current Charges	**$68,652.12**
Past Due	**$3,748.52**
Prepay/Overpay	**($25,818.83)**
Total Receivables	**$46,581.81**

Total Usage **1,403,500**
279 Accounts Listed

Qualified By: All Customers Rate Category = x

Windermere Oaks Water Supply Corp.

Billing Register

WINDER
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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
1	1	WOMBLE, W. T.	800	242	93.23	69.56						0.81				163.60
3	1	CAMPBELL, ROBERT &	1,800	10383	96.78	73.50						0.85			(23.39)	147.74
4	1	ANGLE MEDICAL SOLU	6,600	1962	135.84	92.41	55.83					1.14			561.09	846.31
5	1	INGHAM, JERRY	5,300	1377	123.17	87.29						1.05				211.51
6	1	GELINAS, CHARLES	10,600	19516	183.29	105.81						1.45				290.55
7	1	WRIGHT, ELEANOR	0	4666	90.39	66.41						0.78				157.58
10	1	ANDERSON, JEFFREY	7,900	2623	148.52	97.54						1.23			(17.38)	229.91
12	1	BURNETT, JEFF	3,300	18371	105.94	79.41						0.93			(21.46)	164.82
15	1	HAGAR, JEFFREY	4,400	2031	114.39	83.75						0.99				199.13
16	1	FOY, CAROL	3,100	5799	104.64	78.62						0.92				184.18
17	1	CONTRERAS, ARTURO	8,300	6699	153.39	99.11						1.26				253.76
18	1	WORLEY, DAVID S.	4,500	11547	115.37	84.14						1.00				200.51
19	1	RIGGAN, TONY C.	1,300	6811	95.01	71.53						0.83				167.37
20	1	HICKS, ALLEN R.	3,800	16154	109.19	81.38						0.95				191.52
21	1	IVEY, CINDY A & JAME	7,300	15115	142.67	95.17						1.19				239.03
22	1	WINSLOW, LEONA	2,900	4547	103.34	77.84						0.91			(28.67)	153.42
23	1	LASSERE, CYNTHIA LE	0	501	90.39							0.45				90.84
24	1	ARLDT, DONALD	7,500	7451	144.62							0.72				145.34
25	1	ARLDT, DONALD	13,000	1666	214.49							1.07				215.56
27	1	HICKS, ROBERT	2,100	11352	98.14	74.68						0.86			(173.68)	0.00
29	1	KOEHLER, RON	25,100	38052	387.99	105.81						2.47				496.27
30	1	FORD, JOHN	5,000	8178	120.24	86.11						1.03			(212.66)	(5.28)
32	1	CASS, TERREL	3,700	4542	108.54		11.63					0.54			116.92	237.63
36	1	MC KELLOP, RICHARD	19,400	34963	302.49	105.81						2.04				410.34
37	1	MC ALISTER, RHETTA	800	3000	93.23	69.56						0.81				163.60
39	1	WELLS, SIDNEY-LINDA	3,300	6515	105.94	79.41	14.10					0.93			(14.10)	186.28
40	1	WILBERS AVIATION LI	400	867	91.81	67.99						0.80			(152.45)	8.15
41	1	BODEN, JUSTIN & KAT	1,500	7481	95.72	72.32						0.84				168.88
42	1	MEBANE, ROBERT & N	2,700	1596	102.04	77.05						0.90				179.99
43	1	GURUSWAMY, MOHAN	5,000	968	120.24	86.11						1.03				207.38
44	1	BLACKERBY, TED & N.	0	0												0.00
48	1	BURDETT, MIKE & BET	3,500	5306	107.24	80.20						0.94				188.38
50	1	MC CORMICK, MICHAE	0	1485	90.39	66.41						0.78				157.58

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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
52	1	MARTIN, DANA	5,600	13918	126.09							0.63			(540.58)	(413.86)
54	1	FLUNKER, PATRICIA	6,700	7307	136.82							0.68				137.50
56	1	STUART, RICHARD	300	8393	91.46							0.46				91.92
58	1	FLUNKER, PATRICIA	13,000	9214	214.49							1.07				215.56
59	1	WINDERMERE HANGA	600	1426	92.52	68.77						0.81				162.10
62	1	ARMSTRONG, WERRIC	26,600	1402	410.49		26.39					2.05				438.93
66	1	STEIN, BILL	900	851	93.59	69.96						0.82			(189.09)	(24.72)
70	1	GAIENNIE, JAMES	1,300	11064	95.01	71.53						0.83				167.37
73	1	ROTHERMEL JR., WM. (	0	6166	90.39	66.41						0.78				157.58
76	1	WAGNER, ROBIN	800	13296	93.23	69.56						0.81				163.60
77	1	LECKY, JOHN	300	9226	91.46	67.59			(763.80)			0.80			763.80	159.85
78	1	GARCIA, JOE	5,400	151	124.14	87.69	21.73					1.06			218.39	453.01
82	1	SISSINGHURST LTD.	28,600	4388	440.49	105.81						2.73			(262.81)	286.22
84	1	HARDWICK, CINDY & I	5,900	787	129.02	89.66						1.09				219.77
85	1	HARRISON, HENRY-CI	2,400	896	100.09	75.87						0.88				176.84
86	1	VIDRINE JR, MARCUS I	2,400	8082	100.09	75.87						0.88				176.84
87	1	MUDDER, TOM-SHERR	2,100	690	98.14	74.68						0.86				173.68
90	1	DEYO, RANDY & SAND	6,700	7906	136.82	92.81						1.15				230.78
92	1	WIGGINS, TERRY-LORI	5,900	4488	129.02	89.66						1.09				219.77
93	1	MAIR, HANS	2,700	646	102.04	77.05						0.90				179.99
94	1	GOYETTE, KIM	1,000	10514	93.94	70.35						0.82				165.11
96	1	LOVE, JUSTIN M & YES	7,500	6983	144.62	95.96						1.20			(241.78)	0.00
97	1	BURNS, ROBERT B.	1,200	7109	94.65	71.14						0.83				166.62
99	1	BELL, KEITH & SANDY	3,200	7534	105.29	79.02						0.92				185.23
100	1	WYNNE, DIANA J.	7,100	15557	140.72	94.38						1.18			(328.56)	(92.28)
102	1	BRANCH, JOHN-CARMI	1,900	4619	97.14	73.90						0.86				171.90
103	1	PENNER, SCOTT-AMY	2,800	10881	102.69	77.44	18.43					0.90			(18.43)	181.03
104	1	DOFFING, THOMAS	2,400	6715	100.09	75.87						0.88				176.84
106	1	MC DONALD, MARK A.	6,000	12098	129.99	90.05						1.10				221.14
107	1	HEINE, JON & SUE	2,700	4686	102.04	77.05						0.90			(397.34)	(217.35)
108	1	MEECE, M. E.	1,300	4513	95.01	71.53						0.83			2.00	169.37
109	1	BROWN, DON & KATH	800	2132	93.23	69.56						0.81			(358.80)	(195.20)
110	1	JOHNSON, IRWIN	0	7328	90.39	66.41						0.78			(361.47)	(203.89)
111	1	BLAKE, MARIAN	0	2673	90.39	66.41						0.78				157.58
112	1	TAYLOR, DOROTHY	2,200	3709	98.79	75.08						0.87				174.74
113	1	WELLS, ROBT-DONNA	8,000	2172	149.49	97.93						1.24				248.66

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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
114	1	REYNOLDS, ROBERT-C	3,300	2704	105.94	79.41						0.93			(1,204.56)	(1,018.28)
118	1	NEWELL, JORDAN-JAC	9,200	422	165.09	102.66						1.34				269.09
120	1	BRODRICK, DAVID-SAI	1,100	12722	94.30	70.74						0.83				165.87
122	1	YANCEY, JACQUELINE	1,000	8151	93.94	70.35						0.82				165.11
123	1	CROW, RICHARD-JANE	3,800	4903	109.19	81.38						0.95				191.52
124	1	LORMAND, HUBERT	2,700	6900	102.04	77.05						0.90			(179.99)	0.00
125	1	HANEL, EDWARD	900	133	93.59	69.96						0.82				164.37
126	1	DOFFING, W. L.	5,200	8003	122.19	86.90						1.05			(210.14)	0.00
127	1	KMOORE INVESTMENT	600	748	92.52	68.77						0.81				162.10
129	1	COONS, JANICE	6,800	21382	137.79	93.20						1.16				232.15
131	1	COKER, J. D.	3,300	7657	105.94	79.41						0.93			(6.34)	179.94
132	1	RENO, DENVER-MARK	1,800	2175	96.78	73.50						0.85				171.13
133	1	WHITEFIELD FARMS IN	9,800	4190	172.89							0.86				173.75
135	1	WINDERMERE OAKS P(	11,200	7570	191.09							0.96				192.05
137	1	MUSKE, LARRY	0	2275	14.95	14.95									8.60	38.50
138	1	WRIGHT, ZACH-ASHLE	0	0						1,725.00	4,600.00				(6,325.00)	0.00
139	1	SUN DESERT ENTERPR	700	175	92.88	69.17						0.81				162.86
143	1	WINDERMERE OAKS P(	0	5552	90.39							0.45				90.84
144	1	WINDERMERE OAKS P(	18,000	7296	281.49							1.41				282.90
145	1	WOMBLE, W. T.	21,000	1767	326.49	105.81						2.16				434.46
149	1	WADE, LARRY	100	710	90.75	66.80						0.79				158.34
150	1	ADAIR, SCOTT	0	10335	14.95	14.95										29.90
151	1	LEWIS, MARVIN	3,000	17340	103.99	78.23						0.91				183.13
152	1	DAVIS, ELICE	4,100	6702	111.47	82.56						0.97			(176.54)	18.46
154	1	DELEON, ARMANDO/M	7,600	9717	145.59	96.35						1.21				243.15
155	1	BOOTH, RAY & MARY	200	4644	91.10	67.20						0.79				159.09
156	1	DOFFING, W. L.	0	1041	90.39	66.41						0.78			(157.58)	0.00
160	1	DAVIS, ELICE	16,400	13350	258.69	105.81						1.82			(255.25)	111.07
161	1	AIKMAN, BILLY	0	644	90.39	66.41						0.78				157.58
162	1	BRUNS, FRANCIS	100	1330	90.75							0.45				91.20
163	1	A-K ENTERPRISES	200	5866	91.10	67.20						0.79				159.09
164	1	ALLEN,WILLIAM	4,600	1041	116.34	84.53						1.00				201.87
167	1	HAAS, PAT	19,200	5387	299.49							1.50				300.99
	0	Assessment Months Remaining of	$ 0.00				Total Undue Amount: $ 0.00									
169	1	WINDERMERE OAKS P(	13,300	2566	218.39	105.81						1.62				325.82
170	1	FALKNER, R. JERRY	100	1510	90.75	66.80						0.79				158.34

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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
171	1	HOLLINGSWORTH, DE'	0	14458	90.39	66.41						0.78				157.58
177	1	SPECHT, ERICH	1,700	13080	96.43	73.11						0.85			(37.85)	132.54
178	1	PIGG, PAM	0	5080	14.95	66.41										81.36
180	1	SLIMP, RON	2,800	12146	102.69	77.44						0.90				181.03
181	1	MULLIGAN, PATRICK	4,200	12740	112.44	82.96						0.98				196.38
182	1	SPICEWOOD AIRPORT	0	10536											(93.20)	(93.20)
183	1	ROSS, NED	300	1896	91.46	67.59						0.80				159.85
185	1	SCHAEFER, RICH	300	3762	91.46	67.59						0.80			3.73	163.58
186	1	JOHNSON, IRWIN	0	582	90.39	66.41						0.78			(258.64)	(101.06)
187	1	MURDOCH, JAMES	0	677	90.39	66.41						0.78				157.58
189	1	SABO CONSOLIDATED	12,100	2772	202.79	105.81						1.54				310.14
190	1	HELLER, ANDREW	0	180	90.39	66.41						0.78				157.58
192	1	BURRISS, GEORGE-LOU	4,400	4779	114.39	83.75						0.99			(639.15)	(440.02)
194	1	CLORE, MARGERY	22,600	7122	350.49	105.81						2.28				458.58
195	1	WYATT, JOE B - FAYE	0	762	90.39	66.41						0.78				157.58
197	1	ROTORDEL LLC	200	6	91.10	67.20	10.00					0.79			87.06	256.15
198	1	WILBURN, RALPH-KAT	0	9227	90.39	66.41						0.78				157.58
200	1	BLACKERBY, TED	3,900	715	109.84	81.78						0.96				192.58
202	1	STEIN, BARRY	1,900	2577	97.14	73.90						0.86			(447.21)	(275.31)
204	1	MARTIN, GARY N	0	48	90.39	66.41						0.78				157.58
209	1	JACKSON, KEVIN	100	1051	90.75	66.80						0.79			(33.89)	124.45
210	1	HUSTON, CHAD	200	468	91.10	67.20						0.79				159.09
213	1	CHAPMAN, DAVID	0	223	90.39							0.45			(188.96)	(98.12)
218	1	KRIENS, CHRIS-ROSE	3,000	543	103.99	78.23						0.91				183.13
222	1	SWANSON, WILLIAM	1,100	4612	94.30	70.74						0.83				165.87
224	1	ATAROD, ESSI & ELSA	1,700	4922	96.43	73.11						0.85				170.39
226	1	DIAL, J.R. (DICK)	1,700	2870	96.43	73.11						0.85			(77.00)	93.39
227	1	DISMUKE, DARRYL &	25,200	12224	389.49	105.81						2.48			(497.78)	0.00
231	1	HANNAFIN, ANNE	9,000	8671	162.49	101.87						1.32				265.68
232	1	ZAPALAC, MICHELLE-'	26,400	34831	407.49	105.81						2.57				515.87
233	1	GIBSON, CHARLES & K	4,700	8077	117.32	84.93						1.01				203.26
237	1	NELSON, MICHAEL	6,400	2099	133.89	91.63						1.13				226.65
239	1	BOOTH, RAY & MARY	3,800	5253	109.19	81.38						0.95				191.52
249	1	CUDDIE, BOB & ELIZAI	100	511	90.75	66.80						0.79			(101.44)	56.90
266	1	MILBURN, RAYE	2,000	381	97.49	74.29						0.86			160.60	333.24
269	1	EISENBARTH,MARC-M	5,800	5790	128.04	89.26						1.09				218.39

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278	1	OTWELL, JOHN-CHRIS	5,200	9240	122.19	86.90						1.05				210.14
281	1	QUIROGA, ARMANDO-	11,800	7404	198.89	105.81						1.52			32.59	338.81
282	1	REAGAN, LOYD-TAMM	0	3922	42.18	30.99						0.37				73.54
285	1	GALLYAMOVA, ALBIN	4,500	9056	115.37	84.14						1.00			(743.87)	(543.36)
291	1	MILLER, EARL-PAMEL	14,700	875	236.59	105.81						1.71				344.11
297	1	MC CAULEY, JEAN M	3,600	10552	62.70	47.39						0.55				110.64
299	1	ROSAS, JIMETTE	3,300	1283	105.94	79.41						0.93				186.28
303	1	HASTINGS, GEORGE &	6,500	3501	134.87	92.02						1.13				228.02
307	1	YEAMAN, KAREN	400	130	91.81	67.99						0.80				160.60
311	1	NOURI'S HIDEAWAY LI	800	3886	69.13	51.85						0.61				121.59
323	1	ROARK, ROB-CHERIE	11,300	15057	192.39	105.81						1.49				299.69
341	1	VAVRA, JAMES	3,000	10541	103.99	78.23						0.91			13.46	196.59
349	1	CALLAWAY, TRAVIS-K	200	5588	91.10	67.20						0.79				159.09
351	1	ELPERS, KEVIN	700	90	92.88	69.17						0.81				162.86
357	1	KEMPF, JEFF AND VICI	0	0												0.00
358	1	FLUNKER, DANIEL J	0	1030					40.25						(45.00)	(4.75)
360	1	MAULDIN, JAMES D &	2,700	486	102.04	77.05						0.90				179.99
377	1	MC ALISTER, RHETTA	0	4490	90.39							0.45				90.84
380	1	RICHARDSON, JANEY	4,300	11603	113.42	83.35						0.98				197.75
386	1	DAVIS, HAMLET (BUDI	3,700	9640	108.54	80.99	18.85					0.95			(228.28)	(18.95)
404	1	BECKER, AL & LISETTI	3,400	5513	106.59	79.81						0.93				187.33
417	1	QUICK, DEBORAH	2,900	18938	103.34	77.84						0.91			(4.33)	177.76
426	1	ELLIS, JEFF & ROSE	4,600	3807	116.34	84.53						1.00				201.87
454	1	SORGEN, BRUCE	2,300	489	99.44	75.47						0.87				175.78
464	1	CHAPPELL-COX, HEAT	7,800	10011	147.54	97.14	20.91					1.22			(20.91)	245.90
467	1	CHRIS ELDER HOMES	3,500	173	107.24	80.20	19.54					0.94			196.38	404.30
468	1	CHRIS ELDER HOMES	4,900	109	119.27	85.72	20.09					1.03			201.87	427.98
471	1	DEE, BOBBY AND ELSI	107,700	1716	1,626.99	105.81						8.66				1,741.46
482	1	HARVEY, BEAU	10,300	11125	179.39	105.81						1.43				286.63
487	1	EPICH, KENNETH-CHRI	7,300	436	142.67	95.17						1.19				239.03
489	1	LECKY, JOHN	600	4535	92.52	68.77						0.81				162.10
492	1	RYAN, HILLARY A.	0	584	90.39	66.41						0.78				157.58
497	1	HUBBARD, BRADLEY I	1,900	947	97.14	73.90						0.86				171.90
502	1	HARVEY, DIANNE-BEA	6,700	858	136.82	92.81						1.15				230.78
503	1	WOOD, GARY-MARY	10,500	10221	181.99							0.91				182.90
513	1	HOWARD, ROLAND-HE	100	220	90.75	66.80						0.79				158.34

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520	1	MARTIN, ANNETTE & T	6,600	11324	135.84	92.41						1.14				229.39
524	1	GERINO, THOMAS-PAT	400	1723	91.81	67.99	15.83					0.80			159.09	335.52
532	1	DAVIS, ELICE	3,200	10181	105.29	79.02						0.92			(466.75)	(281.52)
533	1	MORROW, CORY-SHER	41,800	15408	638.49	105.81						3.72			(328.92)	419.10
534	1	HOEKSTRA, DIRK	3,300	4838	105.94	79.41						0.93			(421.91)	(235.63)
535	1	HARMEIER, MACEY	4,300	9409	113.42	83.35						0.98			(0.74)	197.01
536	1	BEASTON, SAMANTHA	7,100	9994	140.72	94.38						1.18			(257.20)	(20.92)
540	1	MARTIN, SCOTT	100	321	90.75	66.80						0.79			(293.19)	(134.85)
542	1	ANDREWS, TAMRA	2,700	7626	102.04	77.05						0.90				179.99
543	1	GIMENEZ, JOE	4,500	6979	115.37	84.14						1.00				200.51
547	1	CHRISTENSON, ALLEN	4,500	12275	115.37	84.14						1.00				200.51
549	1	LOWERY, JOHN & EMII	700	4607	92.88	69.17						0.81			(218.11)	(55.25)
550	1	TAPPAN, TRAVIS	8,200	5856	152.09	98.72	23.92					1.25			(23.92)	252.06
553	1	DURAN, OLIVIA	5,800	12012	128.04	89.26						1.09				218.39
554	1	MARTIN, JAMES & DOI	3,900	5598	109.84	81.78						0.96				192.58
555	1	BUS HANGARS LLC	800	8	93.23				(262.14)			0.47			(226.63)	(395.07)
558	1	SKEEN, WILLIAM & HC	5,600	8562	126.09	88.47						1.07				215.63
559	1	COVINGTON, KIRK	2,400	737	100.09		10.00					0.50			195.14	305.73
561	1	THALE, BRYAN	9,400	7213	167.69	103.45						1.36			(0.01)	272.49
563	1	BILLINGSLEY, LITTLET	5,900	8571	129.02	89.66						1.09				219.77
564	1	BERTINO, DAVID-MAR	3,300	1863	105.94	79.41	14.28					0.93			143.59	344.15
565	1	WILLIAMS, MICHAEL	100	6	90.75	66.80						0.79				158.34
566	1	MARTIN, CHARLES & J	400	1216	91.81	67.99						0.80				160.60
567	1	STAGER, CHARLES & R	7,000	804	139.74	93.99						1.17				234.90
568	1	FULLER, JOSIE	2,900	3913	103.34	77.84						0.91				182.09
569	1	DUNLAP, LAJUANA	15,200	4630	243.09	105.81						1.74				350.64
572	1	PARTRIDGE, LESLIE R.	1,600	305	96.07	72.71						0.84			(244.04)	(74.42)
573	1	MARWIEH, GEORGE	0	0												0.00
575	1	DOLFUSS, NELSON	2,400	2818	100.09	75.87						0.88				176.84
576	1	WALKER, STEVE	400	1408	91.81	67.99						0.80				160.60
577	1	PETTICREW, FRED	300	64	91.46	67.59						0.80				159.85
578	1	MELLENGER, L.C.	100	152	90.75	66.80						0.79				158.34
579	1	PETRO SOURCE CONS T	0	14	90.39	66.41						0.78				157.58
580	1	WINTERS, REX	11,500	3584	194.99	105.81						1.50				302.30
581	1	REICHART, LINDA/JAY	0	3586	90.39	66.41						0.78				157.58
582	1	LERNER, STEVEN & NA	5,300	5916	123.17	87.29						1.05				211.51

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583	1	WASHBURN, VALERIE	3,300	1450	105.94	79.41						0.93				186.28
586	1	GRISSOM, ROGER-CAR	1,300	1049	95.01	71.53						0.83				167.37
587	1	MC FARLAND, KATHY	3,000	4758	103.99	78.23						0.91				183.13
588	1	PUERTA, JACEN	2,900	278	103.34	77.84						0.91			3.14	185.23
589	1	MILLER, SCOTT-JUDY	0	1775	90.39	66.41						0.78			(157.58)	0.00
591	1	DAVIS, BRAD & GLYNI	5,600	2091	126.09	88.47						1.07				215.63
592	1	MENENDEZ, LAUREN	10,300	4691	179.39	105.81						1.43				286.63
593	1	PENNER, KEN	30,900	4808	474.99	105.81						2.90				583.70
594	1	FERGUSON, DARLA	500	3103	92.17	68.38	16.43					0.80			165.11	342.89
598	1	CARMICHAEL, JUDITH	18,900	5145	294.99							1.48				296.47
599	1	JAMES, PATRICK	3,100	4089	104.64	78.62						0.92			(267.37)	(83.19)
602	1	DOSS, MICHAEL	0	351	90.39	66.41	15.68					0.78			(15.68)	157.58
603	1	HANCOCK, DEBORAH	2,500	635	100.74	76.26						0.89			(249.64)	(71.75)
605	1	DOUBLE F HANGER	100	636	90.75	66.80						0.79				158.34
606	1	LAMPLIGHTER 82 LLC	0	27	90.39	66.41						0.78			(142.42)	15.16
607	1	FFRENCH, LAWRENCE	2,200	11329	98.79	75.08						0.87				174.74
608	1	HISCHAR, PAUL-CHRIS	10,300	4005	179.39	105.81						1.43				286.63
609	1	PHILLIPS, ROBIN-LIND	4,800	1573	118.29	85.32						1.02				204.63
610	1	SHADDOX, JAMES	1,600	22	96.07	72.71						0.84				169.62
611	1	DAVIS, ELICE	3,000	358	103.99	78.23						0.91			(74.50)	108.63
618	1	CHRIS ELDER HOMES	500	8	92.17	68.38	15.76					0.80			158.34	335.45
621	1	BURT, JAY & AMBER	4,000	1198	110.49	82.17						0.96				193.62
622	1	WILLIAMS-CERECEDO	3,600	1594	107.89	80.59						0.94				189.42
623	1	DEUTSCHLANDER, ASI	1,200	726	94.65	71.14	17.39					0.83			212.24	396.25
624	1	BRYANT, JESSICA H	1,500	6058	95.72	72.32						0.84			(53.87)	115.01
625	1	SIMMONS, JUNE	6,500	612	134.87	92.02	20.36					1.13			204.63	453.01
627	1	DONATTI, FERNANDO	2,800	15441	102.69	77.44						0.90			140.75	321.78
628	2	DAVIS, AMY & LANCE	11,000	5381	188.49							0.94			(11.47)	177.96
629	1	PRINCE, SHEILA	5,500	7458	125.12	88.08						1.07				214.27
633	1	MEADE, CARL-CELYN/	100	8	90.75	66.80						0.79				158.34
637	1	GEACCONE, JOSEPH-JE	12,900	1127	213.19	105.81						1.60				320.60
638	1	RECKART, MARK	6,700	5637	136.82	92.81						1.15				230.78
639	1	FEINGERSH, LARRY A	900	523	93.59	69.96						0.82				164.37
641	1	KERLEY-JENSEN FAMI	0	916	90.39	66.41						0.78				157.58
643	1	MOORE, GLENN & SUS	7,100	4391	140.72	94.38						1.18				236.28
646	1	ATAROD, ESSI AND EL	21,000	1553	326.49							1.63				328.12

Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
647	1	HIGHFILL, KIMBERLY	9,000	1887	162.49	101.87						1.32			(265.68)	0.00
648	1	NIGH, JOHN W-SANDY	11,400	1140	193.69	105.81						1.50				301.00
650	1	SZUMSKI, GREG-ANNE	2,800	10331	102.69	77.44						0.90				181.03
652	1	CARPENTER CUSTOM I	2,000	191	97.49							0.49				97.98
654	1	TRAN, VU NGHIA	5,500	3371	125.12	88.08						1.07				214.27
655	1	FLETCHER, MATTHEW	3,700	1285	108.54	80.99						0.95				190.48
656	1	FIGUEIREDO, DAVID	200	8585	91.10	67.20						0.79			(14.72)	144.37
657	1	HETZ, STEPHEN P & M/	0	647	90.39	66.41						0.78				157.58
662	1	YU, JUNG	1,000	4555	93.94	70.35						0.82				165.11
663	1	LAMNECK, ANDREA	1,200	427	94.65	71.14						0.83				166.62
665	1	WESTERMAN, MARSH/	11,400	1009	193.69	105.81						1.50				301.00
667	1	RUSSEL MOORE	200	203	91.10	67.20						0.79				159.09
669	1	FRITZLER, MICHAEL &	0	0						1,725.00	4,600.00				(6,325.00)	0.00
671	1	BLOMSTROM, EVAN-T.	9,600	954	170.29	104.23						1.37				275.89
674	1	LAPOINT, STEPHEN-HI	0	216	90.39	66.41						0.78				157.58
675	1	MOREY, JEANNE	4,400	1157	114.39	83.75						0.99				199.13
676	1	HENDRICKS 2011 REVC	6,200	111	131.94	90.84						1.11			(142.26)	81.63
677	1	BEASLEY, BONNIE	800	6211	93.23	69.56						0.81				163.60
684	1	MAYES, MICHAEL-HEA	1,000	599	93.94	70.35						0.82				165.11
685	1	BELL, PHILLIP-SHERRY	800	1747	93.23	69.56						0.81				163.60
686	1	COX, DENNIS	5,400	204	124.14	87.69						1.06			(186.59)	26.30
687	1	WATTS-PENA, KAYLEI	900	911	93.59	69.96						0.82				164.37
688	1	HARVEY, BEAU-DIANN	2,400	15347	100.09	75.87						0.88				176.84
689	1	NEUMANN, JULIE	1,600	49	96.07	72.71						0.84				169.62
690	1	MADIGAN, JIM-DAWN	18,300	183	285.99	105.81						1.96				393.76
691	1	COHEN, JOSEPH-BARB.	14,500	6009	233.99	105.81						1.70			(155.07)	186.43
692	1	BAYER, NANCY-CURT	14,000	1425	227.49	105.81						1.67				334.97
694	1	BLAKELOC PROPERTIE	10,500	9229	181.99	105.81						1.44				289.24
696	1	SANDERSON, DEBORA	2,200	117	98.79	75.08						0.87				174.74
697	1	DEYO, RANDY	0	23925	90.39	66.41						0.78				157.58
698	1	MATTISON, JACE J	3,900	4199	109.84	81.78						0.96				192.58

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

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Billing Register Summary

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WATER	**$36,482.71**	**Total Current Charges**	**$68,652.12**	**Total Usage**	**1,403,500**
SEWAGE	**$19,837.06**	**Past Due**	**$3,748.52**	**279**	**Accounts Listed**
		Prepay/Overpay	**($25,818.83)**		
Late Charge	**$387.15**	**Total Receivables**	**$46,581.81**		
Connection Fee					
Adjustments	**($985.69)**				
Tap Fees	**$3,450.00**				
Equity Buy In	**$9,200.00**				
Tax	**$280.89**				
Stand By Fee					
Prepaid					

Qualified By: All Customers Rate Category = X

Windermere Oaks Water Supply Corp.

Billing Register

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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
235	1	ANDERSON, JEFFREY	0	0												0.00
319	1	ARLDT, DONALD	0	0												0.00
538	1	BECKER, AL & LISETTI	0	0												0.00
374	1	BELL, SHERRY	0	0												0.00
418	1	BELL, SHERRY	0	0												0.00
375	1	BLACKERBY, TED	0	0												0.00
383	1	BLACKERBY, TED	0	0												0.00
485	1	BOOTH, RAY & MARY	0	0												0.00
481	1	BRANCH, JOHN & CARI	0	0												0.00
240	1	BROWN, DON & KATH'	0	0												0.00
242	1	BURNETT, JEFF	0	0												0.00
354	1	BURNETT, JEFF	0	0												0.00
243	1	BURNETT, MARY FRAI	0	0												0.00
384	1	BURNETT, MARY FRAI	0	0												0.00
130	1	CARMICHAEL, JUDITH	0	0												0.00
246	1	CASS, TERREL	0	0											358.80	358.80
699	1	CAVAZOS,ELEANOR-A	0	0												0.00
248	1	CHANCELLOR JR., M.E.	0	0											358.80	358.80
98	1	CHAPPELL-COX, HEAT	0	0												0.00
61	1	CHRIS ELDER HOMES	0	0											358.80	358.80
64	1	CHRIS ELDER HOMES	0	0											358.80	358.80
236	1	CHRIS ELDER HOMES	0	0												0.00
250	1	CHRIS ELDER HOMES	0	0												0.00
452	1	CHRIS ELDER HOMES	0	0												0.00
453	1	CHRIS ELDER HOMES	0	0												0.00
457	1	CHRIS ELDER HOMES	0	0												0.00
462	1	CHRIS ELDER HOMES	0	0												0.00
472	1	CHRIS ELDER HOMES	0	0												0.00
476	1	CHRIS ELDER HOMES	0	0												0.00
517	1	CHRIS ELDER HOMES	0	0												0.00
571	1	CHRIS ELDER HOMES	0	0												0.00
614	1	CHRIS ELDER HOMES	0	0												0.00
617	1	CHRIS ELDER HOMES	0	0												0.00

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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
619	1	CHRIS ELDER HOMES	0	0												0.00
626	1	CHRIS ELDER HOMES	0	0												0.00
630	1	CHRIS ELDER HOMES	0	0												0.00
631	1	CHRIS ELDER HOMES	0	0											358.80	358.80
632	1	CHRIS ELDER HOMES	0	0												0.00
635	1	CHRIS ELDER HOMES	0	0												0.00
681	1	CHRIS ELDER HOMES	0	0												0.00
682	1	CHRIS ELDER HOMES	0	0												0.00
683	1	CHRIS ELDER HOMES	0	0												0.00
362	1	CHRISTENSON,ALLEN/	0	0												0.00
415	1	CHRISTENSON,ALLEN/	0	0												0.00
634	1	COVINGTON, GARY	0	0											(110.40)	(110.40)
330	1	DAVIS, ELICE	0	0												0.00
68	1	DAVIS, ELISE	0	0												0.00
483	1	DAVIS, H. I. (BUDDY)	0	0											703.20	703.20
364	1	DELEON, ARMANDO &	0	0												0.00
474	1	DEYO, RANDY & SANE	0	0												0.00
475	1	DEYO, RANDY & SANE	0	0												0.00
477	1	DEYO, RANDY & SANE	0	0												0.00
478	1	DEYO, RANDY & SANE	0	0												0.00
507	1	DEYO, RANDY & SANE	0	0												0.00
508	1	DEYO, RANDY & SANE	0	0												0.00
664	1	DIEGO, TAURINO S	0	0												0.00
642	1	DONATTI, FERNANDO	0	0												0.00
659	1	DONATTI, FERNANDO	0	0												0.00
678	1	DONATTI, FERNANDO	0	0												0.00
620	1	DUNLAP, LAJUANA	0	0												0.00
445	1	EAST GATE PROP.	0	0												0.00
447	1	EAST GATE PROP.	0	0												0.00
448	1	EAST GATE PROP.	0	0												0.00
449	1	EAST GATE PROP.	0	0												0.00
450	1	EAST GATE PROP.	0	0												0.00
325	1	ELLIS, JAMES-KARLYN	0	0											(40.25)	(40.25)
261	1	EVANS, MARY ELLEN	0	0												0.00
673	1	FALCO, MICHAEL SCO	0	0												0.00
262	1	FEINSILVER, ALAN D.	0	0												0.00

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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
510	1	FELIPE VON INC./RADI	0	0												0.00
518	1	FELIPE VON INC./RADI	0	0												0.00
519	1	FELIPE VON INC./RADI	0	0												0.00
264	1	FORD, JOHN	0	0												0.00
265	1	FOY, CAROL	0	0												0.00
460	1	GALLYAMOVA, ALBIN	0	0												0.00
516	1	GASTONIA PROPERTIE	0	0												0.00
672	1	GREGG CUSTOM HOMI	0	0												0.00
348	1	GRISSOM, ROGER & CA	0	0												0.00
274	1	HAHN, GARY	0	0												0.00
275	1	HANNAFIN, ANNE	0	0												0.00
422	1	HARMEIER, MACEY	0	0											1,735.20	1,735.20
423	1	HARMEIER, MACEY	0	0											1,735.20	1,735.20
286	1	HARVEY, BEAU	0	0												0.00
668	1	HARVEY, BEAU	0	0												0.00
700	1	HARVEY, BEAU-DIANN	0	0												0.00
63	1	HEATON, MICKIE	0	366												0.00
279	1	HICKS, MRS. TAYLOR	0	0											7,198.80	7,198.80
280	1	HILLEGEIST FAM. LIV.	0	0												0.00
562	1	HUBBARD, BRADLEY I	0	0												0.00
121	1	IVEY, CYNTHIA	0	0												0.00
693	1	JONES, JANE COLLEEN	0	0												0.00
287	1	KIRK, CAROL	0	0											5,096.04	5,096.04
290	1	KOEHLER, RON	0	0												0.00
255	1	LECKY, JOHN	0	0												0.00
298	1	LISTI, JOHN	0	0												0.00
511	1	MAIR, DARBY	0	0												0.00
512	1	MAIR, DARBY	0	0												0.00
211	1	MAIR, JOHANN AND D.	0	0												0.00
245	1	MAIR, JOHANN AND D.	0	0												0.00
304	1	MANN, SPENCE	0	0												0.00
306	1	MARTIN, LUCY DUNFC	0	0												0.00
184	1	MARTINEZ, MARTHA-I	0	0												0.00
521	1	MAXWELL, STUART C.	0	0												0.00
309	1	MC ALISTER, RHETTA	0	0												0.00
310	1	MC ALISTER, RHETTA	0	0												0.00

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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
396	1	MC ALISTER, RHETTA	0	0												0.00
430	1	MC ALISTER, RHETTA	0	0												0.00
431	1	MC ALISTER, RHETTA	0	0												0.00
432	1	MC ALISTER, RHETTA	0	0												0.00
313	1	MC KELLOP, RICHARD	0	0												0.00
314	1	MC KELLOP, RICHARD	0	0												0.00
251	1	MC KINNEY, LANE-LOI	0	0												0.00
315	1	MEBANE, ROBERT & N	0	0												0.00
398	1	MEBANE, ROBERT & N	0	0												0.00
316	1	MEECE, MARSHALL	0	0												0.00
318	1	MEEK, BRAD	0	0												0.00
399	1	MEEK, BRAD	0	0												0.00
317	1	MEEK, W.J.	0	0												0.00
427	1	MEEK, W.J.	0	0												0.00
428	1	MEEK, W.J.	0	0												0.00
429	1	MEEK, W.J.	0	0												0.00
91	1	METZGER, BRADLEY	0	0												0.00
342	1	MIRABAL, JAMES & LU	0	0												0.00
332	1	MUDDER, TOM & SHER	0	0												0.00
355	1	MUEHR, JASON	0	0												0.00
326	1	NOSKA, MICHAEL / NA	0	0												0.00
327	1	ODOM, JOHN	0	0												0.00
703	1	O'NEIL, MICHAEL-PAUI	0	0												0.00
253	1	PARTRIDGE, LESLIE	0	0											(358.80)	(358.80)
329	1	PAUL, RICHARD ALLEI	0	0												0.00
331	1	PENNER, SCOTT & AMI	0	0											1,327.20	1,327.20
402	1	PENNER, SCOTT & AMI	0	0											1,327.20	1,327.20
336	1	POLLOCK, GREGORY	0	0												0.00
334	1	RANCH AT WINDERME	0	0												0.00
509	1	RICHARDSON, JANEY	0	0												0.00
219	1	RODDA, BRUCE	0	0												0.00
343	1	SANDERS, MELANIE	0	0												0.00
616	1	SANDERS-URESTI, MAI	0	0											1,327.20	1,327.20
116	1	SHIRLEY, JEANNETTE	0	0												0.00
119	1	SHIRLEY, JEANNETTE	0	6090												0.00
346	1	SITTERLE, SCOTT / KRI	0	0												0.00

Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
407	1	SITTERLE, SCOTT / KRI	0	0												0.00
347	1	SLIMP, RON	0	0												0.00
413	1	SORGEN, STUART BRU	0	0												0.00
353	1	STUART, RICHARD	0	0											358.80	358.80
408	1	STUART, RICHARD	0	0											358.80	358.80
292	1	THOMPSON, ROBERT	0	0												0.00
359	1	TRADD, ALEX	0	0												0.00
409	1	TRADD, ALEX	0	0												0.00
397	1	VAN NORSTRAND, SUS	0	0											(42.50)	(42.50)
679	1	VICARS II, DAVID-NAN	0	0												0.00
680	1	VICARS II, DAVID-NAN	0	0												0.00
51	1	WHEELER, GREG	0	10189											(91.05)	(91.05)
369	1	WHEELER, GREG	0	0												0.00
8	1	WIMBUSH, CHRIS	0	364											989.65	989.65
256	1	WINTERS, REX R-JADE	0	0												0.00
238	1	WISNOSKI, PATRICK &	0	0												0.00
372	1	WOMBLE, W. T.	0	0												0.00
414	1	WOMBLE, W. T.	0	0												0.00
378	1	YEAMAN, KAREN	0	0												0.00
206	1	ZAMUDIO, MISAEL RO.	0	0												0.00
615	1	ZROMA OPERATING LI	0	0											1,015.20	1,015.20

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Billing Register Summary

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WATER
SEWAGE

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

Total Current Charges	**$0.00**
Past Due	**$24,966.49**
Prepay/Overpay	**($643.00)**
Total Receivables	**$24,323.49**

Total Usage **0**
162 Accounts Listed

Qualified By: All Customers Rate Code = 9

Windermere Oaks Water Supply Corp.

Billing Register

WINDER
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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
8	1	WIMBUSH, CHRIS	0	364											989.65	989.65
51	1	WHEELER, GREG	0	10189											(91.05)	(91.05)
61	1	CHRIS ELDER HOMES	0	0											358.80	358.80
63	1	HEATON, MICKIE	0	366												0.00
64	1	CHRIS ELDER HOMES	0	0											358.80	358.80
68	1	DAVIS, ELISE	0	0												0.00
91	1	METZGER, BRADLEY	0	0												0.00
98	1	CHAPPELL-COX, HEAT	0	0												0.00
116	1	SHIRLEY, JEANNETTE	0	0												0.00
119	1	SHIRLEY, JEANNETTE	0	6090												0.00
121	1	IVEY, CYNTHIA	0	0												0.00
130	1	CARMICHAEL, JUDITH	0	0												0.00
184	1	MARTINEZ, MARTHA-I	0	0												0.00
206	1	ZAMUDIO, MISAEL RO.	0	0												0.00
211	1	MAIR, JOHANN AND D.	0	0												0.00
219	1	RODDA, BRUCE	0	0												0.00
235	1	ANDERSON, JEFFREY	0	0												0.00
236	1	CHRIS ELDER HOMES	0	0												0.00
238	1	WISNOSKI, PATRICK &	0	0												0.00
240	1	BROWN, DON & KATH	0	0												0.00
242	1	BURNETT, JEFF	0	0												0.00
243	1	BURNETT, MARY FRAI	0	0												0.00
245	1	MAIR, JOHANN AND D.	0	0												0.00
246	1	CASS, TERREL	0	0											358.80	358.80
248	1	CHANCELLOR JR., M.E.	0	0											358.80	358.80
250	1	CHRIS ELDER HOMES	0	0												0.00
251	1	MC KINNEY, LANE-LOI	0	0												0.00
253	1	PARTRIDGE, LESLIE	0	0											(358.80)	(358.80)
255	1	LECKY, JOHN	0	0												0.00
256	1	WINTERS, REX R-JADE	0	0												0.00
261	1	EVANS, MARY ELLEN	0	0												0.00
262	1	FEINSILVER, ALAN D.	0	0												0.00
264	1	FORD, JOHN	0	0												0.00

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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
265	1	FOY, CAROL	0	0												0.00
274	1	HAHN, GARY	0	0												0.00
275	1	HANNAFIN, ANNE	0	0												0.00
279	1	HICKS, MRS. TAYLOR	0	0											7,198.80	7,198.80
280	1	HILLEGEIST FAM. LIV.	0	0												0.00
286	1	HARVEY, BEAU	0	0												0.00
287	1	KIRK, CAROL	0	0											5,096.04	5,096.04
290	1	KOEHLER, RON	0	0												0.00
292	1	THOMPSON, ROBERT	0	0												0.00
298	1	LISTI, JOHN	0	0												0.00
304	1	MANN, SPENCE	0	0												0.00
306	1	MARTIN, LUCY DUNFC	0	0												0.00
309	1	MC ALISTER, RHETTA	0	0												0.00
310	1	MC ALISTER, RHETTA	0	0												0.00
313	1	MC KELLOP, RICHARD	0	0												0.00
314	1	MC KELLOP, RICHARD	0	0												0.00
315	1	MEBANE, ROBERT & N	0	0												0.00
316	1	MEECE, MARSHALL	0	0												0.00
317	1	MEEK, W.J.	0	0												0.00
318	1	MEEK, BRAD	0	0												0.00
319	1	ARLDT, DONALD	0	0												0.00
325	1	ELLIS, JAMES-KARLYN	0	0											(40.25)	(40.25)
326	1	NOSKA, MICHAEL / NA	0	0												0.00
327	1	ODOM, JOHN	0	0												0.00
329	1	PAUL, RICHARD ALLEI	0	0												0.00
330	1	DAVIS, ELICE	0	0												0.00
331	1	PENNER, SCOTT & AM	0	0											1,327.20	1,327.20
332	1	MUDDER, TOM & SHEI	0	0												0.00
334	1	RANCH AT WINDERME	0	0												0.00
336	1	POLLOCK, GREGORY	0	0												0.00
342	1	MIRABAL, JAMES & LU	0	0												0.00
343	1	SANDERS, MELANIE	0	0												0.00
346	1	SITTERLE, SCOTT / KRI	0	0												0.00
347	1	SLIMP, RON	0	0												0.00
348	1	GRISSOM, ROGER & CA	0	0												0.00
353	1	STUART, RICHARD	0	0											358.80	358.80

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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
354	1	BURNETT, JEFF	0	0												0.00
355	1	MUEHR, JASON	0	0												0.00
359	1	TRADD, ALEX	0	0												0.00
362	1	CHRISTENSON,ALLEN/	0	0												0.00
364	1	DELEON, ARMANDO &	0	0												0.00
369	1	WHEELER, GREG	0	0												0.00
372	1	WOMBLE, W. T.	0	0												0.00
374	1	BELL, SHERRY	0	0												0.00
375	1	BLACKERBY, TED	0	0												0.00
378	1	YEAMAN, KAREN	0	0												0.00
383	1	BLACKERBY, TED	0	0												0.00
384	1	BURNETT, MARY FRAN	0	0												0.00
396	1	MC ALISTER, RHETTA	0	0												0.00
397	1	VAN NORSTRAND, SUS	0	0											(42.50)	(42.50)
398	1	MEBANE, ROBERT & N	0	0												0.00
399	1	MEEK, BRAD	0	0												0.00
402	1	PENNER, SCOTT & AM	0	0											1,327.20	1,327.20
407	1	SITTERLE, SCOTT / KRI	0	0												0.00
408	1	STUART, RICHARD	0	0											358.80	358.80
409	1	TRADD, ALEX	0	0												0.00
413	1	SORGEN, STUART BRU	0	0												0.00
414	1	WOMBLE, W. T.	0	0												0.00
415	1	CHRISTENSON,ALLEN/	0	0												0.00
418	1	BELL, SHERRY	0	0												0.00
422	1	HARMEIER, MACEY	0	0											1,735.20	1,735.20
423	1	HARMEIER, MACEY	0	0											1,735.20	1,735.20
427	1	MEEK, W.J.	0	0												0.00
428	1	MEEK, W.J.	0	0												0.00
429	1	MEEK, W.J.	0	0												0.00
430	1	MC ALISTER, RHETTA	0	0												0.00
431	1	MC ALISTER, RHETTA	0	0												0.00
432	1	MC ALISTER, RHETTA	0	0												0.00
445	1	EAST GATE PROP.	0	0												0.00
447	1	EAST GATE PROP.	0	0												0.00
448	1	EAST GATE PROP.	0	0												0.00
449	1	EAST GATE PROP.	0	0												0.00

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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
450	1	EAST GATE PROP.	0	0												0.00
452	1	CHRIS ELDER HOMES	0	0												0.00
453	1	CHRIS ELDER HOMES	0	0												0.00
457	1	CHRIS ELDER HOMES	0	0												0.00
460	1	GALLYAMOVA, ALBIN	0	0												0.00
462	1	CHRIS ELDER HOMES	0	0												0.00
472	1	CHRIS ELDER HOMES	0	0												0.00
474	1	DEYO, RANDY & SANI	0	0												0.00
475	1	DEYO, RANDY & SANI	0	0												0.00
476	1	CHRIS ELDER HOMES	0	0												0.00
477	1	DEYO, RANDY & SANI	0	0												0.00
478	1	DEYO, RANDY & SANI	0	0												0.00
481	1	BRANCH, JOHN & CAR	0	0												0.00
483	1	DAVIS, H. I. (BUDDY)	0	0											703.20	703.20
485	1	BOOTH, RAY & MARY	0	0												0.00
507	1	DEYO, RANDY & SANI	0	0												0.00
508	1	DEYO, RANDY & SANI	0	0												0.00
509	1	RICHARDSON, JANEY	0	0												0.00
510	1	FELIPE VON INC./RADI	0	0												0.00
511	1	MAIR, DARBY	0	0												0.00
512	1	MAIR, DARBY	0	0												0.00
516	1	GASTONIA PROPERTIE	0	0												0.00
517	1	CHRIS ELDER HOMES	0	0												0.00
518	1	FELIPE VON INC./RADI	0	0												0.00
519	1	FELIPE VON INC./RADI	0	0												0.00
521	1	MAXWELL, STUART C.	0	0												0.00
538	1	BECKER, AL & LISETTI	0	0												0.00
562	1	HUBBARD, BRADLEY I	0	0												0.00
571	1	CHRIS ELDER HOMES	0	0												0.00
614	1	CHRIS ELDER HOMES	0	0												0.00
615	1	ZROMA OPERATING LI	0	0											1,015.20	1,015.20
616	1	SANDERS-URESTI, MAI	0	0											1,327.20	1,327.20
617	1	CHRIS ELDER HOMES	0	0												0.00
619	1	CHRIS ELDER HOMES	0	0												0.00
620	1	DUNLAP, LAJUANA	0	0												0.00
626	1	CHRIS ELDER HOMES	0	0												0.00

Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
630	1	CHRIS ELDER HOMES	0	0												0.00
631	1	CHRIS ELDER HOMES	0	0											358.80	358.80
632	1	CHRIS ELDER HOMES	0	0												0.00
634	1	COVINGTON, GARY	0	0											(110.40)	(110.40)
635	1	CHRIS ELDER HOMES	0	0												0.00
642	1	DONATTI, FERNANDO	0	0												0.00
659	1	DONATTI, FERNANDO	0	0												0.00
664	1	DIEGO, TAURINO S	0	0												0.00
668	1	HARVEY, BEAU	0	0												0.00
672	1	GREGG CUSTOM HOMI	0	0												0.00
673	1	FALCO, MICHAEL SCO	0	0												0.00
678	1	DONATTI, FERNANDO	0	0												0.00
679	1	VICARS II, DAVID-NAN	0	0												0.00
680	1	VICARS II, DAVID-NAN	0	0												0.00
681	1	CHRIS ELDER HOMES	0	0												0.00
682	1	CHRIS ELDER HOMES	0	0												0.00
683	1	CHRIS ELDER HOMES	0	0												0.00
693	1	JONES, JANE COLLEEN	0	0												0.00
699	1	CAVAZOS,ELEANOR-A	0	0												0.00
700	1	HARVEY, BEAU-DIANN	0	0												0.00
703	1	O'NEIL, MICHAEL-PAU	0	0												0.00

8/4/2020
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Billing Register Summary

Reprinted for:
7/31/2020

WATER
SEWAGE

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

Total Current Charges	**$0.00**
Past Due	**$24,966.49**
Prepay/Overpay	**($643.00)**
Total Receivables	**$24,323.49**

Total Usage **0**
162 Accounts Listed

Qualified By: All Customers Rate Code = 9

Windermere Oaks Water Supply Corp.

Tuesday, August 4, 2020

11:12:35AM
Reprinted For 7/31/2020

SALES TAX REPORT

WINDERMERE OAKS WSC

RATE	TAX %	ACCOUNTS	TOTAL TAX	STATE	COUNTY	OTHER	TAXABLE SALES	EXEMPT	COUNTY
3	0.500	245	$260.27	$0.00	$0.00	$260.27	$52,051.57	0	0
4	0.500	24	$20.62	$0.00	$0.00	$20.62	$4,127.04	0	0
11	0.000	4	$2.56	$0.00	$0.00	$2.56	$510.75	0	0
		273	**$283.45**	**$0.00**	**$0.00**	**$283.45**	**$56,689.36**	**0**	

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

11:16:24AM

MEMBERSHIPS

WINDERMERE OAKS WSC

ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
150	ADAIR, SCOTT	$350.00			149				0	
161	AIKMAN, BILLY	$350.00			192				0	
163	A-K ENTERPRISES	$350.00			198				0	
164	ALLEN,WILLIAM	$402.50	6/1/20		239				0	
10	ANDERSON, JEFFREY	$350.00			7				0	ANDERSON, JEFFRE
542	ANDREWS, TAMRA	$350.00	8/7/14		298				0	
4	ANGLE MEDICAL SOLU	$350.00			208				0	MEBANE, ROBERT
24	ARLDT, DONALD	$350.00			50				0	
25	ARLDT, DONALD	$350.00			164				0	
62	ARMSTRONG, WERRICK	$350.00			199				0	
224	ATAROD, ESSI & ELSA	$350.00	6/14/16		330				0	
646	ATAROD, ESSI AND ELS		7/5/18						0	Addt Lawn Water Met
Subtotals for group:A		$3,902.50					**12 Accounts Listed**			
692	BAYER, NANCY-CURT	$402.50	5/22/19		404				0	
677	BEASLEY, BONNIE	$402.50	3/19/19		281				0	NUNNELLY, VANES
536	BEASTON, SAMANTHA	$402.50	2/26/19	2/26/19	280				0	
404	BECKER, AL & LISETTE	$350.00	8/19/11		269				0	
99	BELL, KEITH & SANDY	$350.00	10/27/09		251		11/23/09		0	
685	BELL, PHILLIP-SHERRY	$402.50	4/26/19		57				0	
564	BERTINO, DAVID-MARY	$350.00			318				0	
563	BILLINGSLEY, LITTLET	$350.00	12/19/15		317				0	
200	BLACKERBY, TED	$350.00	7/8/13		283				0	
44	BLACKERBY, TED & NA	$402.50	4/30/20						0	
111	BLAKE, MARIAN	$350.00			26				0	
694	BLAKELOC PROPERTIES	$402.50	7/22/19		403				0	
671	BLOMSTROM, EVAN-TA	$402.50	12/20/18						0	
41	BODEN, JUSTIN & KATE	$350.00			192				0	FLOWE, MARK
155	BOOTH, RAY & MARY	$350.00			239				0	
239	BOOTH, RAY & MARY	$350.00	5/15/07		208				0	
102	BRANCH, JOHN-CARME	$350.00			226				0	
120	BRODRICK, DAVID-SAR	$402.50	4/1/20		228				0	
109	BROWN, DON & KATHY	$350.00			3				0	
162	BRUNS, FRANCIS	$350.00			244				0	
624	BRYANT, JESSICA H	$350.00	1/23/18						0	
48	BURDETT, MIKE & BETI	$350.00			95				0	
12	BURNETT, JEFF	$350.00			20				0	
97	BURNS, ROBERT B.	$350.00			56				0	
192	BURRISS, GEORGE-LOU	$350.00	7/2/01		213				0	MORSE, NORMAN
621	BURT, JAY & AMBER	$350.00	12/13/17						0	
555	BUS HANGARS LLC	$350.00	12/20/16		277				0	COVINGTON, KIRK
Subtotals for group:B		$9,870.00					**27 Accounts Listed**			
349	CALLAWAY, TRAVIS-KI	$350.00	6/20/11		267				0	
3	CAMPBELL, ROBERT &	$350.00	11/16/04		245				0	
598	CARMICHAEL, JUDITH	$350.00	10/27/16		353				0	

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MEMBERSHIPS

WINDERMERE OAKS WSC

ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
652	CARPENTER CUSTOM H	$402.50	1/14/19							0
32	CASS, TERREL	$350.00			37					0
213	CHAPMAN, DAVID	$350.00	9/29/05		117					0
464	CHAPPELL-COX, HEATI	$402.50	11/1/19		124					0
467	CHRIS ELDER HOMES	$402.50	10/23/19							0
468	CHRIS ELDER HOMES	$402.50	9/25/19							0
618	CHRIS ELDER HOMES	$402.50	3/19/20							0
547	CHRISTENSON, ALLEN	$350.00	1/29/15		304					0
194	CLORE, MARGERY	$350.00			212					0
691	COHEN, JOSEPH-BARBA	$402.50	6/14/19							0
131	COKER, J. D.	$350.00			150					0
17	CONTRERAS, ARTURO	$402.50	9/10/19	9/19/19	336					0
129	COONS, JANICE	$350.00	7/11/14		157					0
559	COVINGTON, KIRK	$350.00	7/16/15							0
686	COX, DENNIS	$402.50	5/6/19		401					0
123	CROW, RICHARD-JANET	$350.00			88					0
249	CUDDIE, BOB & ELIZAB	$350.00	2/18/10		249					0
Subtotals for group:C		$7,420.00					**20 Accounts Listed**			
628	DAVIS, AMY & LANCE	$350.00	1/31/18							0
591	DAVIS, BRAD & GLYNIS	$350.00	8/15/16		343					0
152	DAVIS, ELICE	$402.50	3/6/20		342					0
160	DAVIS, ELICE	$402.50	4/24/20		169					0
532	DAVIS, ELICE	$350.00	6/16/12		275					0
611	DAVIS, ELICE	$350.00	9/1/17							0
386	DAVIS, HAMLET (BUDD	$350.00	7/7/14		297					0
471	DEE, BOBBY AND ELSIE	$350.00	5/1/19							0
154	DELEON, ARMANDO/M/	$350.00			163					0
623	DEUTSCHLANDER, ASH	$350.00	12/19/17							0
697	DEYO, RANDY	$402.50	8/12/19		156					0
90	DEYO, RANDY & SANDI	$350.00	4/26/10		248					0
226	DIAL, J.R. (DICK)	$350.00			184					0
227	DISMUKE, DARRYL & A	$350.00	8/17/09		214		8/17/09			0
104	DOFFING, THOMAS	$350.00								0
126	DOFFING, W. L.	$350.00			134					0
156	DOFFING, W. L.	$350.00	10/13/98							0
575	DOLFUSS, NELSON	$350.00	5/10/16		216					0
627	DONATTI, FERNANDO	$350.00	2/1/18							0
602	DOSS, MICHAEL	$350.00	1/17/17		362					0
605	DOUBLE F HANGER	$350.00	3/8/17		365					0
569	DUNLAP, LAJUANA	$350.00	3/29/16		324					0
553	DURAN, OLIVIA	$350.00	7/8/15		309					0
Subtotals for group:D		$8,207.50					**23 Accounts Listed**			
269	EISENBARTH,MARC-MA	$402.50	6/22/20		263					0
426	ELLIS, JEFF & ROSE	$350.00	10/5/11		271					0
351	ELPERS, KEVIN	$402.50	10/18/19		282					0

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MEMBERSHIPS

WINDERMERE OAKS WSC

ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
487	EPICH, KENNETH-CHRIS	$402.50	12/2/19		408					0
Subtotals for group:E		$1,557.50						**4 Accounts Listed**		
170	FALKNER, R. JERRY	$350.00			187					0
639	FEINGERSH, LARRY A	$350.00	4/16/18							0
594	FERGUSON, DARLA	$350.00	9/13/16		349					0
607	FFRENCH, LAWRENCE I	$350.00	6/19/17							0
656	FIGUEIREDO, DAVID	$402.50	9/19/18							0
655	FLETCHER, MATTHEW-.	$350.00	9/17/18							0
358	FLUNKER, DANIEL J	$350.00	7/17/20		307					0DOFFING, W.L.
54	FLUNKER, PATRICIA	$350.00	6/11/09	6/11/09	179					0
58	FLUNKER, PATRICIA	$350.00								0
30	FORD, JOHN	$350.00			246					0
16	FOY, CAROL	$350.00								0
669	FRITZLER, MICHAEL &	$402.50	7/8/20							0SB
568	FULLER, JOSIE	$350.00	2/28/16		323					0
Subtotals for group:F		$4,655.00						**13 Accounts Listed**		
70	GAIENNIE, JAMES	$350.00								0
285	GALLYAMOVA, ALBIN/	$350.00	12/2/10		261					0
78	GARCIA, JOE	$402.50	2/27/20		262					0
637	GEACCONE, JOSEPH-JE/	$402.50	10/4/18							0
6	GELINAS, CHARLES	$350.00								0
524	GERINO, THOMAS-PATI	$350.00	2/4/16		221					0GERINO, THOMAS
233	GIBSON, CHARLES & K/	$350.00								0
543	GIMENEZ, JOE	$350.00	8/26/14		299					0
94	GOYETTE, KIM	$350.00	6/25/10		229					0GOYETTE, KIM
586	GRISSOM, ROGER-CARI	$350.00	7/28/16		339					0
43	GURUSWAMY, MOHAN	$402.50	2/3/20		185					0
Subtotals for group:G		$4,007.50						**11 Accounts Listed**		
167	HAAS, PAT	$350.00								0
15	HAGAR, JEFFREY	$350.00	3/24/14		292					0
603	HANCOCK, DEBORAH	$350.00	1/17/17		363					0
125	HANEL, EDWARD	$350.00								0
231	HANNAFIN, ANNE	$350.00	8/2/12		187					0
84	HARDWICK, CINDY & P.	$350.00								0LITTLE, DAVID
535	HARMEIER, MACEY	$350.00	12/30/12		278					0
85	HARRISON, HENRY-CIN	$350.00								0
482	HARVEY, BEAU	$350.00	3/15/07							0
688	HARVEY, BEAU-DIANNI	$402.50	5/1/19		107					0
502	HARVEY, DIANNE-BEAI	$402.50	11/8/19							0
303	HASTINGS, GEORGE & I	$350.00	8/27/13		287					0HASTINGS, GEORGI
107	HEINE, JON & SUE	$350.00			5					0
190	HELLER, ANDREW	$350.00								0
676	HENDRICKS 2011 REVO(	$402.50	3/12/19							0
657	HETZ, STEPHEN P & MA	$402.50	9/19/18							0

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MEMBERSHIPS

WINDERMERE OAKS WSC

ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
20	HICKS, ALLEN R.	$350.00	3/9/95		49				0	
27	HICKS, ROBERT	$350.00			131				0	
647	HIGHFILL, KIMBERLY	$350.00	7/6/18						0	HUNTER FAMILY R
608	HISCHAR, PAUL-CHRIST	$350.00	7/18/17						0	
534	HOEKSTRA, DIRK	$350.00	12/24/12		279				0	
171	HOLLINGSWORTH, DEW	$350.00			218				0	
513	HOWARD, ROLAND-HEI	$350.00	3/26/12						0	
497	HUBBARD, BRADLEY B	$350.00	9/13/07		207				0	
210	HUSTON, CHAD	$350.00							0	
Subtotals for group:H		$8,960.00					**25**	**Accounts Listed**		
5	INGHAM, JERRY	$350.00			125				0	
21	IVEY, CINDY A & JAME	$350.00			230				0	
Subtotals for group:I		$700.00					**2**	**Accounts Listed**		
209	JACKSON, KEVIN	$350.00							0	
599	JAMES, PATRICK	$350.00	11/11/16		358				0	
110	JOHNSON, IRWIN	$350.00			225				0	
186	JOHNSON, IRWIN	$350.00							0	
Subtotals for group:J		$1,400.00					**4**	**Accounts Listed**		
357	KEMPF, JEFF AND VICK	$402.50	7/20/20		222				0	
641	KERLEY-JENSEN FAMIL	$350.00	4/16/18						0	
127	KMOORE INVESTMENT	$350.00	5/17/14		294				0	
29	KOEHLER, RON	$350.00							0	
218	KRIENS, CHRIS-ROSE	$402.50	9/27/19		217				0	
Subtotals for group:K		$1,855.00					**5**	**Accounts Listed**		
663	LAMNECK, ANDREA	$350.00	8/16/97		119				0	TEXAS JEFFERSON
606	LAMPLIGHTER 82 LLC	$350.00	6/1/17						0	
674	LAPOINT, STEPHEN-HID	$402.50	2/27/19		364				0	
23	LASSERE, CYNTHIA LEI	$350.00			86				0	
77	LECKY, JOHN	$350.00			121				0	LECKY, JOHN
489	LECKY, JOHN	$350.00	7/9/07		203				0	LECKY, JOHN
582	LERNER, STEVEN & NA	$350.00	6/24/16		210				0	
151	LEWIS, MARVIN	$350.00			153				0	
124	LORMAND, HUBERT	$350.00			89				0	
96	LOVE, JUSTIN M & YESI	$402.50	3/6/20		359				0	
549	LOWERY, JOHN & EMIL	$350.00	3/15/15		305				0	
Subtotals for group:L		$3,955.00					**11**	**Accounts Listed**		
690	MADIGAN, JIM-DAWN	$402.50	6/10/19						0	
93	MAIR, HANS	$350.00			160				0	
520	MARTIN, ANNETTE & T	$350.00	1/8/17		360				0	
566	MARTIN, CHARLES & JI	$350.00	1/19/16		320				0	
52	MARTIN, DANA	$350.00			148				0	
204	MARTIN, GARY N	$350.00							0	
554	MARTIN, JAMES & DOR	$350.00	7/27/15		310				0	MARTIN, JAMES & I
540	MARTIN, SCOTT	$350.00	9/27/13		289				0	
573	MARWIEH, GEORGE	$402.50	5/5/20						0	

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MEMBERSHIPS

WINDERMERE OAKS WSC

ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
698	MATTISON, JACE J	$402.50	8/28/19		24					0MATTISON, JACE J
360	MAULDIN, JAMES D & M	$402.50	8/29/18							0
684	MAYES, MICHAEL-HEA'	$402.50	3/28/19							0
37	MC ALISTER, RHETTA	$350.00	9/13/18		92					0
377	MC ALISTER, RHETTA	$350.00	9/13/18							0
297	MC CAULEY, JEAN M	$402.50	7/8/20		351					0
50	MC CORMICK, MICHAEI	$350.00								0
106	MC DONALD, MARK A.	$350.00								0
587	MC FARLAND, KATHY	$350.00	7/28/16		340					0
36	MC KELLOP, RICHARD-:	$350.00			10					0
633	MEADE, CARL-CELYNA	$402.50	12/5/19		409					0
42	MEBANE, ROBERT & NI(	$350.00	8/5/13		285					0
108	MEECE, M. E.	$350.00			11					0
578	MELLENGER, L.C.	$350.00	1/3/17		329					0
592	MENENDEZ, LAUREN	$350.00	8/15/16		346					0
266	MILBURN, RAYE	$350.00	10/18/10		258					0
291	MILLER, EARL-PAMELA	$350.00	4/28/17							0
589	MILLER, SCOTT-JUDY	$350.00	8/1/16		341					0
643	MOORE, GLENN & SUSA	$350.00	5/26/18							0
675	MOREY, JEANNE	$402.50	9/15/18							0
533	MORROW, CORY-SHERI	$350.00	6/26/12		276					0
87	MUDDER, TOM-SHERRY	$350.00								0
181	MULLIGAN, PATRICK	$350.00								0
187	MURDOCH, JAMES	$350.00	6/8/16	6/8/16						0MURDOCH, JAMES
137	MUSKE, LARRY			5/5/20						0
Subtotals for group:M		$11,970.00					**34 Accounts Listed**			
237	NELSON, MICHAEL	$350.00	11/11/16		356					0
689	NEUMANN, JULIE	$402.50	2/5/20		410					0
118	NEWELL, JORDAN-JACI	$402.50	7/7/20		412					0
648	NIGH, JOHN W-SANDY			6/21/18						0
311	NOURI'S HIDEAWAY LL	$402.50	7/14/20		200					0
Subtotals for group:N		$1,557.50					**5 Accounts Listed**			
278	OTWELL, JOHN-CHRIST	$350.00	6/17/14		296					0
Subtotals for group:O		$350.00					**1 Accounts Listed**			
572	PARTRIDGE, LESLIE R.	$350.00	5/15/16		328					0
593	PENNER, KEN	$350.00	9/13/16		348					0
103	PENNER, SCOTT-AMY	$350.00			108					0
579	PETRO SOURCE CONS L	$350.00	6/14/16		331					0
577	PETTICREW, FRED	$350.00	5/10/16		327					0
609	PHILLIPS, ROBIN-LINDA	$350.00	8/18/17							0
178	PIGG, PAM	$350.00			177					0
629	PRINCE, SHEILA	$350.00	2/10/18							0
588	PUERTA, JACEN	$350.00	8/15/16		344					0
Subtotals for group:P		$3,150.00					**9 Accounts Listed**			
417	QUICK, DEBORAH	$350.00	9/6/11		270					0

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MEMBERSHIPS

WINDERMERE OAKS WSC

ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
281	QUIROGA, ARMANDO-E	$350.00	11/12/10		259					0
Subtotals for group:Q		$700.00					**2 Accounts Listed**			
282	REAGAN, LOYD-TAMM'	$402.50	7/7/20		127					0JACOBS, STEVEN&
638	RECKART, MARK	$350.00	4/16/18							0
581	REICHART, LINDA/JAY	$350.00	9/1/16	9/1/16	291					0
132	RENO, DENVER-MARK	$350.00								0PENDER, JAMES
114	REYNOLDS, ROBERT-C/	$350.00	11/29/09		250					0
380	RICHARDSON, JANEY	$350.00	2/13/07		224					0
19	RIGGAN, TONY C.	$350.00								0
323	ROARK, ROB-CHERIE	$402.50	10/4/19		27					0
299	ROSAS, JIMETTE	$350.00	7/6/17							0
183	ROSS, NED	$350.00								0
73	ROTHERMEL JR., WM. G	$350.00			42					0
197	ROTORDEL LLC	$402.50	6/15/20							0
667	RUSSEL MOORE	$402.50	11/14/18							0
492	RYAN, HILLARY A.	$350.00	7/19/07							0
Subtotals for group:R		$5,110.00					**14 Accounts Listed**			
189	SABO CONSOLIDATED I	$350.00			220					0
696	SANDERSON, DEBORAH	$402.50	2/10/20		411					0
185	SCHAEFER, RICH	$350.00			201					0
610	SHADDOX, JAMES	$402.50	7/22/19		406					0
625	SIMMONS, JUNE	$350.00	2/1/18							0TREEN, SHAWN
82	SISSINGHURST LTD.	$350.00	8/17/09		212					0
558	SKEEN, WILLIAM & HOI	$350.00	10/11/15							0
180	SLIMP, RON	$350.00								0
454	SORGEN, BRUCE	$350.00	8/9/13							0
177	SPECHT, ERICH	$350.00			229					0
182	SPICEWOOD AIRPORT E	$350.00								0
567	STAGER, CHARLES & RI	$350.00	1/28/16		321					0
202	STEIN, BARRY	$350.00			193					0
66	STEIN, BILL	$350.00								0
56	STUART, RICHARD	$350.00			138					0
139	SUN DESERT ENTERPRI	$350.00			238					0
222	SWANSON, WILLIAM	$350.00								0SWANSON, WILLIA
650	SZUMSKI, GREG-ANNE	$350.00	7/23/18							0
Subtotals for group:S		$6,405.00					**18 Accounts Listed**			
550	TAPPAN, TRAVIS	$350.00	3/26/15		306					0
112	TAYLOR, DOROTHY	$350.00			111					0
561	THALE, BRYAN	$350.00	12/6/15		316					0
654	TRAN, VU NGHIA	$402.50	8/24/18							0
Subtotals for group:T		$1,452.50					**4 Accounts Listed**			
341	VAVRA, JAMES	$350.00	9/9/13		288					0SCHWARTZ, MIKE-(
86	VIDRINE JR, MARCUS E	$402.50	3/2/20		302					0WARWICK, TODD &
Subtotals for group:V		$752.50					**2 Accounts Listed**			
149	WADE, LARRY	$350.00			218					0WADE, LARRY

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MEMBERSHIPS

WINDERMERE OAKS WSC

ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
76	WAGNER, ROBIN	$350.00								0
576	WALKER, STEVE	$350.00	5/10/16		326					0
583	WASHBURN, VALERIE	$350.00	6/24/16		335					0
687	WATTS-PENA, KAYLEE	$402.50	4/5/19		402					0
113	WELLS, ROBT-DONNA	$350.00	11/29/09		231					0
39	WELLS, SIDNEY-LINDA	$350.00			30					0
665	WESTERMAN, MARSHA	$402.50	11/10/18							0
133	WHITEFIELD FARMS IN	$350.00			195					0
92	WIGGINS, TERRY-LORR	$350.00			13					0
40	WILBERS AVIATION LL	$402.50	1/21/20		400					0
198	WILBURN, RALPH-KATI	$350.00	10/18/10		256					0
565	WILLIAMS, MICHAEL	$350.00	12/11/15		319					0
622	WILLIAMS-CERECEDO,	$350.00	1/5/18							0
59	WINDERMERE HANGAR	$350.00								0
135	WINDERMERE OAKS PC	$350.00								0
143	WINDERMERE OAKS PC	$350.00			141					0
144	WINDERMERE OAKS PC	$350.00			142					0
169	WINDERMERE OAKS PC	$350.00								0
22	WINSLOW, LEONA	$350.00			130					0FULLER, RON
580	WINTERS, REX	$350.00	6/14/16		332					0
1	WOMBLE, W. T.	$350.00			128					0
145	WOMBLE, W. T.	$350.00			83					0
503	WOOD, GARY-MARY	$350.00	2/27/12		272					0
18	WORLEY, DAVID S.	$350.00								0
7	WRIGHT, ELEANOR	$350.00	6/26/01		9					0
138	WRIGHT, ZACH-ASHLEY	$402.50	7/28/20							0SB
195	WYATT, JOE B - FAYE	$350.00			217					0
100	WYNNE, DIANA J.	$350.00			57					0
Subtotals for group:W		$10,360.00						**29 Accounts Listed**		
122	YANCEY, JACQUELINE	$350.00								0
307	YEAMAN, KAREN	$402.50	4/17/19							0YEAMAN, KAREN
662	YU, JUNG	$402.50	10/3/18							0
Subtotals for group:Y		$1,155.00						**3 Accounts Listed**		
232	ZAPALAC, MICHELLE-W	$350.00								0
Subtotals for group:Z		$350.00						**1 Accounts Listed**		

279 Accounts listed

Total amount of memberships: $99,802.50 **Total amount of Deposit 2: $0.00**

All Customers Rate Category = x

Windermere Oaks Water Supply Corp.

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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		6/18/16	205	$0.00			0	EARNEST, WILLIAM
3	CAMPBELL, ROBERT &	$350.00	11/16/04		245	$0.00			0	
4	ANGLE MEDICAL SOLU	$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	JACOBS, STEVEN& ELIZ	$0.00		10/28/19	127	$0.00			0	JACOBS, STEVEN& E
10	ANDERSON, JEFFREY	$350.00			7	$0.00			0	ANDERSON, JEFFRE'
11	YOUNG, DUFF	$0.00	12/28/13	10/30/17	290	$0.00			0	
12	BURNETT, JEFF	$350.00			20	$0.00			0	
13	STAHL, CHRIS-JOLENE	$402.50	10/3/19		222	$0.00			0	
14	ZAPALAC, JEFF	$0.00		2/5/16		$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 & JAME	$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		2/5/16	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		6/13/19		$0.00			0	
32	CASS, TERREL	$350.00			37	$0.00			0	
33	WHISENNAND, DON	$0.00		8/23/18	51	$0.00			0	
34	CROCKETT, DEBBIE	$0.00		11/26/18		$0.00			0	
35	MINCHO, ALLEN & PEN	$0.00		2/5/16	90	$0.00			0	
36	MC KELLOP, RICHARD-I	$350.00			10	$0.00			0	
37	MC ALISTER, RHETTA	$350.00	9/13/18		92	$0.00			0	
38	COSTA, JAN & SCOTT	$0.00		7/16/20	200	$0.00			0	
39	WELLS, SIDNEY-LINDA	$350.00			30	$0.00			0	
40	WILBERS AVIATION LL	$402.50	1/21/20		400	$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	GURUSWAMY, MOHAN	$402.50	2/3/20		185	$0.00			0	
44	BLACKERBY, TED & NA	$402.50	4/30/20			$0.00			0	
45	SCHWARTZ, THOMAS	$0.00		11/8/16		$0.00			0	
46	MADDEN, MIKE & JUDY	$0.00		7/27/16	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	$0.00		1/23/18		$0.00			0	PILLEY, MIKE & LES
50	MC CORMICK, MICHAEI	$350.00				$0.00			0	
51	WHEELER, GREG	$0.00			35	$0.00			0	
52	MARTIN, DANA	$350.00			148	$0.00			0	

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MEMBERSHIPS

WINDERMERE OAKS WSC

ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
53	WEISE, KAREN	$0.00		2/2/16	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		2/5/16	24	$0.00			0	
56	STUART, RICHARD	$350.00			138	$0.00			0	
57	BLACKERBY, TED & NA	$0.00				$0.00			0	Standby Account
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	CHRIS ELDER HOMES	$0.00				$0.00			0	SB
62	ARMSTRONG, WERRICK	$350.00			199	$0.00			0	
63	HEATON, MICKIE	$0.00			168	$0.00			0	
64	CHRIS ELDER HOMES	$0.00				$0.00			0	SB
65	WIGHT, PAUL	$0.00	5/12/14	3/14/17		$0.00			0	
66	STEIN, BILL	$350.00				$0.00			0	
67	VANOS, FRANK	$0.00	5/15/09	2/5/20		$0.00			0	
68	DAVIS, ELISE	$0.00				$0.00			0	SB
69	MITCHHART, KIM	$0.00		6/19/17	82	$0.00			0	
70	GAIENNIE, JAMES	$350.00				$0.00			0	
71	CUNY, KATHLEEN	$0.00		8/12/16		$0.00			0	
72	TEXAS PROPERTY SHOI	$0.00	2/13/20	7/12/20	351	$0.00			0	
73	ROTHERMEL JR., WM. G	$350.00			42	$0.00			0	
74	CAMPBELL, MARK	$0.00		9/16/18	119	$0.00			0	TEXAS JEFFERSON F
75	PICKERING, SAMMY	$0.00		7/28/16	239	$0.00			0	
76	WAGNER, ROBIN	$350.00				$0.00			0	
77	LECKY, JOHN	$350.00			121	$0.00			0	LECKY, JOHN
78	GARCIA, JOE	$402.50	2/27/20		262	$0.00			0	
79	ELLIOTT, RICHARD & L	$0.00	4/26/10	2/5/16	247	$0.00			0	
80	WALTERS, CHARLES	$0.00		2/5/16	23	$0.00			0	
81	MASCIO, MORGAN	$0.00	8/17/09	6/21/19		$0.00			0	
82	SISSINGHURST LTD.	$350.00	8/17/09		212	$0.00			0	
83	CHAPMAN, DAVID	$0.00		8/7/14	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	VIDRINE JR, MARCUS E	$402.50	3/2/20		302	$0.00			0	WARWICK, TODD &
87	MUDDER, TOM-SHERRY	$350.00				$0.00			0	
88	ZIMMER, DANIEL J.	$0.00		12/16/15		$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	METZGER, BRADLEY	$0.00				$0.00			0	SB 05/16/2019
92	WIGGINS, TERRY-LORR	$350.00			13	$0.00			0	
93	MAIR, HANS	$350.00			160	$0.00			0	
94	GOYETTE, KIM	$350.00	6/25/10		229	$0.00			0	GOYETTE, KIM
95	ZIMMERMAN, MITCHEL	$0.00		6/15/18		$0.00			0	
96	LOVE, JUSTIN M & YESI	$402.50	3/6/20		359	$0.00			0	
97	BURNS, ROBERT B.	$350.00			56	$0.00			0	
98	CHAPPELL-COX, HEATH	$0.00				$0.00			0	SB REPLAT 01/2019
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	$0.00		9/19/16	22	$0.00			0	
102	BRANCH, JOHN-CARME	$350.00			226	$0.00			0	
103	PENNER, SCOTT-AMY	$350.00			108	$0.00			0	
104	DOFFING, THOMAS	$350.00				$0.00			0	

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MEMBERSHIPS

WINDERMERE OAKS WSC

ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
105	BRADSHAW, KEN & VA	$0.00	11/29/09	3/16/15	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	SB
118	NEWELL, JORDAN-JACI	$402.50	7/7/20		412	$0.00			0	
119	SHIRLEY, JEANNETTE	$0.00				$0.00			0	SB
120	BRODRICK, DAVID-SAR	$402.50	4/1/20		228	$0.00			0	
121	IVEY, CYNTHIA	$0.00				$0.00			0	SB
122	YANCEY, JACQUELINE	$350.00				$0.00			0	
123	CROW, RICHARD-JANET	$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	SB
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		6/14/16	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	$0.00		5/5/20		$0.00			0	
138	WRIGHT, ZACH-ASHLEY	$402.50	7/28/20			$0.00			0	SB
139	SUN DESERT ENTERPRI	$350.00			238	$0.00			0	
140	THOMAS, ASHLEY	$0.00				$0.00			0	SB
141	JUST BENEFITS	$0.00		7/7/14	136	$0.00			0	
142	PLOUVIER, BENJAMIN	$0.00	6/4/14	10/3/18	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	8/13/19	156	$0.00			0	
147	JACKSON, EWELL	$0.00		2/5/16	169	$0.00			0	
148	SCHWAB, CAROL	$0.00		6/11/14	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	DAVIS, ELICE	$402.50	3/6/20		342	$0.00			0	
153	BACKWASH	$0.00				$0.00			0	
154	DELEON, ARMANDO/M/	$350.00			163	$0.00			0	
155	BOOTH, RAY & MARY	$350.00			239	$0.00			0	
156	DOFFING, W. L.	$350.00	10/13/98			$0.00			0	
157	MARQUESS, JAMES R.	$0.00		1/28/15	196	$0.00			0	

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ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
158	EARNEST, WILLIAM T.	$0.00	3/8/19	1/24/20	400	$0.00			0	
159	CHRIS ELDER HOMES	$0.00	6/18/19	3/19/20		$0.00			0	
160	DAVIS, ELICE	$402.50	4/24/20		169	$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	ALLEN,WILLIAM	$402.50	6/1/20		239	$0.00			0	
165	MC KINNEY, ANDREW	$0.00	5/31/08	10/28/15	220	$0.00			0	
166	OMNI DEVELOPMENT L	$0.00	8/8/12	9/11/15	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		6/26/14	179	$0.00			0	
173	INGHAM, BETTIE	$0.00		2/5/18	184	$0.00			0	
174	AIRPORT LIFT STATION	$0.00				$0.00			0	
175	CHIAPPE, GLENN	$0.00		10/11/15		$0.00			0	
176	BELISLE, MALCOLM	$0.00		10/4/19	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	$0.00		11/11/19	124	$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	MARTINEZ, MARTHA-R	$0.00				$0.00			0	SB
185	SCHAEFER, RICH	$350.00			201	$0.00			0	
186	JOHNSON, IRWIN	$350.00				$0.00			0	
187	MURDOCH, JAMES	$350.00	6/8/16	6/8/16		$0.00			0	MURDOCH, JAMES V
188	BIEHN, DAVID	$0.00		2/26/14	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	$0.00		11/11/16	214	$0.00			0	
192	BURRISS, GEORGE-LOU	$350.00	7/2/01		213	$0.00			0	MORSE, NORMAN
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	DOFFING, W.L.	$0.00	5/23/06	7/17/20	307	$0.00			0	DOFFING, W.L.
197	ROTORDEL LLC	$402.50	6/15/20			$0.00			0	
198	WILBURN, RALPH-KATI	$350.00	10/18/10		256	$0.00			0	
199	LEECH, JW & CYNTHIA	$0.00		9/8/15		$0.00			0	
200	BLACKERBY, TED	$350.00	7/8/13		283	$0.00			0	
201	CRAGGS, DENNIS	$0.00		11/4/16		$0.00			0	
202	STEIN, BARRY	$350.00			193	$0.00			0	
203	HOGAN, MIKE	$0.00		5/23/14	211	$0.00			0	
204	MARTIN, GARY N	$350.00				$0.00			0	
205	WALKER, CLIFF	$0.00		8/16/16	232	$0.00			0	
206	ZAMUDIO, MISAEL ROJ	$0.00				$0.00			0	SB
207	STEWART, RONNIE	$0.00		2/1/18		$0.00			0	
208	LEVOS, JEFF	$0.00		1/31/18		$0.00			0	
209	JACKSON, KEVIN	$350.00				$0.00			0	

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ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
210	HUSTON, CHAD	$350.00				$0.00			0	
211	MAIR, JOHANN AND DA	$0.00				$0.00			0	SB
212	GARRARD, GAVIN	$0.00		5/16/09		$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	$0.00	9/29/05	1/1/02		$0.00			0	
216	WILLIS, MAX	$0.00		3/11/13		$0.00			0	
217	FIVE J HOLDINGS LLC	$0.00	8/5/13	7/1/20	284	$0.00			0	
218	KRIENS, CHRIS-ROSE	$402.50	9/27/19		217	$0.00			0	
219	RODDA, BRUCE	$0.00				$0.00			0	
220	WYNNE, KENNETH	$0.00		4/4/19	57	$0.00			0	
221	MARTIN, GARY & LEAH	$0.00		6/12/12	197	$0.00			0	
222	SWANSON, WILLIAM	$350.00				$0.00			0	SWANSON, WILLIAM
223	FRANKLIN FIRM LLC	$0.00		2/22/16		$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	10/11/15	260	$0.00			0	
229	WARWICK, TODD & MA	$0.00	11/3/16	3/30/20	302	$0.00			0	WARWICK, TODD &
230	HOWLE, JAMES	$0.00			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	SB REPLAT 01/12/201
235	ANDERSON, JEFFREY	$0.00				$0.00			0	SB
236	CHRIS ELDER HOMES	$0.00				$0.00			0	SB
237	NELSON, MICHAEL	$350.00	11/11/16		356	$0.00			0	
238	WISNOSKI, PATRICK & I	$0.00				$0.00			0	SB
239	BOOTH, RAY & MARY	$350.00	5/15/07		208	$0.00			0	
240	BROWN, DON & KATHY	$0.00				$0.00			0	SB
241	WHIDDEN, CHARLIE & /	$0.00				$0.00			0	SB 1/9/2017
242	BURNETT, JEFF	$0.00				$0.00			0	SB
243	BURNETT, MARY FRAN	$0.00				$0.00			0	SB
244	CACCAVALLA, GINA	$0.00				$0.00			0	SB 10/25/2018
245	MAIR, JOHANN AND DA	$0.00				$0.00			0	SB
246	CASS, TERREL	$0.00				$0.00			0	SB
247	CASS, TERREL	$0.00				$0.00			0	SB REPLAT 2/11/2019
248	CHANCELLOR JR., M.E.	$0.00				$0.00			0	SB
249	CUDDIE, BOB & ELIZAB	$350.00	2/18/10		249	$0.00			0	
250	CHRIS ELDER HOMES	$0.00				$0.00			0	SB
251	MC KINNEY, LANE-LOR	$0.00	7/17/18	8/10/18		$0.00			0	SB
252	COLLINS, ROB	$0.00				$0.00			0	SB 3/16/2018
253	PARTRIDGE, LESLIE	$0.00				$0.00			0	SB
254	FLUNKER, PATRICIA	$0.00				$0.00			0	SB 3/29/2015
255	LECKY, JOHN	$0.00				$0.00			0	SB
256	WINTERS, REX R-JADE I	$0.00				$0.00			0	SB
257	COPP, BRUCE & TRACY	$0.00	2/26/07	6/18/16		$0.00			0	
258	FOY, CAROL	$0.00				$0.00			0	SB REPLAT 12/16/201
259	CHRIS ELDER HOMES	$0.00	3/29/18	6/21/18		$0.00			0	
260	ESSL, GERALD / JEANET	$0.00				$0.00			0	SB 7/19/2019
261	EVANS, MARY ELLEN	$0.00				$0.00			0	SB

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262	FEINSILVER, ALAN D.	$0.00				$0.00			0	SB
263	FEISTAUER, WOLFGAN(	$0.00				$0.00			0	SB 9/1/2017
264	FORD, JOHN	$0.00				$0.00			0	SB
265	FOY, CAROL	$0.00				$0.00			0	SB
266	MILBURN, RAYE	$350.00	10/18/10		258	$0.00			0	
267	CHRIS ELDER HOMES	$0.00				$0.00			0	SB 12/21/2017
268	SCHNEIDER, ERIC	$0.00			255	$0.00			0	SB 12/2014
269	EISENBARTH,MARC-MA	$402.50	6/22/20		263	$0.00			0	
270	GILLIGAN, JOSEPH	$0.00				$0.00			0	SB 4/1/2017
271	LASSERE, CYNTHIA LEI	$0.00				$0.00			0	SB
272	CHRIS ELDER HOMES	$0.00	3/29/18	9/10/18		$0.00			0	
273	WHIDDEN, CHARLIE &	$0.00				$0.00			0	SB 05/16/2019
274	HAHN, GARY	$0.00				$0.00			0	SB
275	HANNAFIN, ANNE	$0.00				$0.00			0	SB
276	ROUNTREE, SAM	$0.00				$0.00			0	SB 2/8/2019
277	HAYES, GREGORY S.	$0.00				$0.00			0	SB 8/7/2017
278	OTWELL, JOHN-CHRIST	$350.00	6/17/14		296	$0.00			0	
279	HICKS, MRS. TAYLOR	$0.00				$0.00			0	SB
280	HILLEGEIST FAM. LIV. T	$0.00				$0.00			0	SB
281	QUIROGA, ARMANDO-E	$350.00	11/12/10		259	$0.00			0	
282	REAGAN, LOYD-TAMM'	$402.50	7/7/20		127	$0.00			0	JACOBS, STEVEN& E
283	INGHAM, CHRISTOPHEI	$0.00				$0.00			0	SB 12/23/2019
284	407 KENDALL, LLC	$0.00				$0.00			0	SB 04/20/2018
285	GALLYAMOVA, ALBIN/	$350.00	12/2/10		261	$0.00			0	
286	HARVEY, BEAU	$0.00				$0.00			0	SB
287	KIRK, CAROL	$0.00				$0.00			0	KIRK, CAROL - SB
288	KLEIN, SUE	$0.00				$0.00			0	SB 2017
289	KNAPP, G.L.	$0.00				$0.00			0	SB 02/22/2017
290	KOEHLER, RON	$0.00				$0.00			0	SB
291	MILLER, EARL-PAMELA	$350.00	4/28/17			$0.00			0	
292	THOMPSON, ROBERT	$0.00				$0.00			0	SB
293	KRONBERGS, LEON	$0.00				$0.00			0	SB 11/20/2018
294	LASSERE, CYNTHIA LEI	$0.00				$0.00			0	SB REPLATTED 2015
295	LAWELL, TERRY & SAN	$0.00				$0.00			0	SB 10/25/2019
296	LEWIS, MARVIN	$0.00				$0.00			0	SB 2/3/2017
297	MC CAULEY, JEAN M	$402.50	7/8/20		351	$0.00			0	
298	LISTI, JOHN	$0.00				$0.00			0	SB
299	ROSAS, JIMETTE	$350.00	7/6/17			$0.00			0	
300	EAST GATE PROP.	$0.00				$0.00			0	SB
301	PINTAIL OIL & GAS	$0.00	1/11/11	2/14/18	262	$0.00			0	
302	OSUCH, GLEN	$0.00				$0.00			0	SB-SOLD 05292020
303	HASTINGS, GEORGE & I	$350.00	8/27/13		287	$0.00			0	HASTINGS, GEORGE
304	MANN, SPENCE	$0.00				$0.00			0	SB
305	HUTSON, TOM & LISA	$0.00	3/23/11	12/4/18	263	$0.00			0	SB 12/03/2018
306	MARTIN, LUCY DUNFOI	$0.00				$0.00			0	SB
307	YEAMAN, KAREN	$402.50	4/17/19			$0.00			0	YEAMAN, KAREN
308	GASTONIA PROPERTIES	$0.00				$0.00			0	SB 4/10/2018
309	MC ALISTER, RHETTA	$0.00				$0.00			0	SB
310	MC ALISTER, RHETTA	$0.00				$0.00			0	SB
311	NOURI'S HIDEAWAY LL	$402.50	7/14/20		200	$0.00			0	
312	GRANDOLF, BRENDA	$0.00				$0.00			0	SB 01/29/2017
313	MC KELLOP, RICHARD &	$0.00				$0.00			0	SB

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314	MC KELLOP, RICHARD &	$0.00				$0.00			0	SB
315	MEBANE, ROBERT & NI	$0.00				$0.00			0	SB
316	MEECE, MARSHALL	$0.00				$0.00			0	SB
317	MEEK, W.J.	$0.00				$0.00			0	SB
318	MEEK, BRAD	$0.00				$0.00			0	SB
319	ARLDT, DONALD	$0.00				$0.00			0	SB
320	MEYER, GISELA	$0.00				$0.00			0	SB 12/15/2017
321	MIGNATTI, ROBERT	$0.00				$0.00			0	SB-SOLD
322	MINCHO, ALLEN & PEN	$0.00				$0.00			0	SB
323	ROARK, ROB-CHERIE	$402.50	10/4/19		27	$0.00			0	
324	MARTIN, SCOTT	$0.00				$0.00			0	SB - SOLD 06052020
325	ELLIS, JAMES-KARLYN	$0.00				$0.00			0	SB
326	NOSKA, MICHAEL / NAI	$0.00				$0.00			0	SB
327	ODOM, JOHN	$0.00				$0.00			0	SB
328	PARSONS JR., EDMUND	$0.00				$0.00			0	SB 01/20/2017
329	PAUL, RICHARD ALLEN	$0.00				$0.00			0	SB
330	DAVIS, ELICE	$0.00				$0.00			0	SB
331	PENNER, SCOTT & AMY	$0.00				$0.00			0	SB
332	MUDDER, TOM & SHERI	$0.00				$0.00			0	SB
333	MILLER, EARL & PAMEI	$0.00	6/23/17	4/28/17		$0.00			0	
334	RANCH AT WINDERMEI	$0.00				$0.00			0	JACKSON, KEVIN SB
335	TOLSON, KEN	$0.00				$0.00			0	SB 10192017
336	POLLOCK, GREGORY	$0.00				$0.00			0	SB
337	SVY PROPERTIES LLC	$0.00				$0.00			0	SB 08/17/2015
338	CASEY, MICHAEL	$0.00	4/29/11	1/3/17	264	$0.00			0	
339	SPILLER, JOSEPH & SUS	$0.00	5/8/11	8/12/16	265	$0.00			0	
340	YOUNG, GARY	$0.00	5/16/11	11/21/19	266	$0.00			0	
341	VAVRA, JAMES	$350.00	9/9/13		288	$0.00			0	SCHWARTZ, MIKE-C
342	MIRABAL, JAMES & LU	$0.00				$0.00			0	SB
343	SANDERS, MELANIE	$0.00				$0.00			0	SB
344	SCHULZE, RICHARD &	$0.00				$0.00			0	SB 06/30/2018
345	SCHELBERT, MICHAEL	$0.00				$0.00			0	SB 5/19/2018
346	SITTERLE, SCOTT / KRI	$0.00				$0.00			0	SB
347	SLIMP, RON	$0.00				$0.00			0	SB
348	GRISSOM, ROGER & CA	$0.00				$0.00			0	SB
349	CALLAWAY, TRAVIS-KI	$350.00	6/20/11		267	$0.00			0	
350	CHRIS ELDER HOMES	$0.00	7/18/17	7/18/17		$0.00			0	
351	ELPERS, KEVIN	$402.50	10/18/19		282	$0.00			0	
352	MESSERSMITH, GARY	$0.00				$0.00			0	SB REPLAT 10/2018
353	STUART, RICHARD	$0.00				$0.00			0	SB
354	BURNETT, JEFF	$0.00				$0.00			0	SB
355	MUEHR, JASON	$0.00				$0.00			0	SB
356	MUTH, BRENT & CATHY	$0.00				$0.00			0	SB 6/3/2014
357	KEMPF, JEFF AND VICK	$402.50	7/20/20		222	$0.00			0	
358	FLUNKER, DANIEL J	$350.00	7/17/20		307	$0.00			0	DOFFING, W.L.
359	TRADD, ALEX	$0.00				$0.00			0	SB
360	MAULDIN, JAMES D & M	$402.50	8/29/18			$0.00			0	
361	BLAKE, MARION	$0.00				$0.00			0	SB 09142018
362	CHRISTENSON,ALLEN/M	$0.00				$0.00			0	SB
363	LERNER, STEVE & NAN	$0.00				$0.00			0	SB 11/10/2016
364	DELEON, ARMANDO & I	$0.00				$0.00			0	SB
365	HASTINGS, GEORGE & M	$0.00				$0.00			0	SB REPLAT 2015

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ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
366	MIRABAL, JASON	$0.00				$0.00			0	SB 2016
367	CHRIS ELDER HOMES	$0.00	2/22/18	3/12/19		$0.00			0	
368	KIEDROWSKI, MARK	$0.00				$0.00			0	SB 12/15/2017
369	WHEELER, GREG	$0.00				$0.00			0	SB
370	WILLIAMS, JANNE	$0.00				$0.00			0	SB 06/25/2019
371	KRIZAK, TIMOTHY & CI	$0.00				$0.00			0	SB 03/15/2016
372	WOMBLE, W. T.	$0.00				$0.00			0	SB
373	WORTHEN & HUGHES	$0.00				$0.00			0	SB 8/7/2018
374	BELL, SHERRY	$0.00				$0.00			0	SB
375	BLACKERBY, TED	$0.00				$0.00			0	SB
376	BARTH, STAN	$0.00				$0.00			0	SB REPLAT 01/2019
377	MC ALISTER, RHETTA	$350.00	9/13/18			$0.00			0	
378	YEAMAN, KAREN	$0.00				$0.00			0	SB
379	STEELE, TIM & JEANNE'	$0.00				$0.00			0	SB 03/25/2016
380	RICHARDSON, JANEY	$350.00	2/13/07		224	$0.00			0	
381	TEAFORD, ROBERT	$0.00	2/13/07	7/7/14	198	$0.00			0	
382	SCOTT, KEVIN	$0.00	2/13/07	2/23/17	225	$0.00			0	
383	BLACKERBY, TED	$0.00				$0.00			0	SB
384	BURNETT, MARY FRAN	$0.00				$0.00			0	SB
385	COLLINS, ROB	$0.00				$0.00			0	SB 03/16/2018
386	DAVIS, HAMLET (BUDD	$350.00	7/7/14		297	$0.00			0	
387	GILLIGAN, JOSEPH	$0.00				$0.00			0	SB 4/1/2016
388	CHRIS ELDER HOMES	$0.00	6/11/19	12/2/19		$0.00			0	
389	106 TOPSPIN INVESTME	$0.00	8/15/11	8/31/18	268	$0.00			0	
390	INGHAM, CHRISTOPHEI	$0.00				$0.00			0	SB 12/23/2019
391	INGHAM, CHRISTOPHEI	$0.00				$0.00			0	SB 12/23/2019
392	MIGNATTI, ROBERT	$0.00				$0.00			0	SB-SOLD
393	KRONBERGS, LEON	$0.00				$0.00			0	SB 11/20/2018
394	LASSERE, CYNTHIA LEI	$0.00				$0.00			0	SB REPLATTED 2015
395	OSUCH, GLEN	$0.00				$0.00			0	SB - SOLD 05292020
396	MC ALISTER, RHETTA	$0.00				$0.00			0	SB
397	VAN NORSTRAND, SUS/	$0.00				$0.00			0	
398	MEBANE, ROBERT & NI	$0.00				$0.00			0	SB
399	MEEK, BRAD	$0.00				$0.00			0	SB
400	DUGGAN, DOUGLAS-DE	$402.50	7/27/20		350	$0.00			0	
401	MUDDER, TOM & SHERI	$0.00				$0.00			0	SB REPLAT 2016
402	PENNER, SCOTT & AMY	$0.00				$0.00			0	SB
403	PENNER, KEN	$0.00				$0.00			0	SB 9/10/2016 ACCT #5
404	BECKER, AL & LISETTE	$350.00	8/19/11		269	$0.00			0	
405	SANDERS, MELANIE	$0.00				$0.00			0	SB 11/10/2016
406	SCHELBERT, MICHAEL	$0.00				$0.00			0	SB 5/19/2018
407	SITTERLE, SCOTT / KRIS	$0.00				$0.00			0	SB
408	STUART, RICHARD	$0.00				$0.00			0	SB
409	TRADD, ALEX	$0.00				$0.00			0	SB
410	BLAKE, MARIAN	$0.00				$0.00			0	SB
411	HASTINGS, GEORGE & I	$0.00				$0.00			0	SB REPLAT 2015
412	WILLIAMS, JANNE	$0.00				$0.00			0	SB 06/25/2019
413	SORGEN, STUART BRUC	$0.00				$0.00			0	SB
414	WOMBLE, W. T.	$0.00				$0.00			0	SB
415	CHRISTENSON,ALLEN/I	$0.00				$0.00			0	SB
416	MESSERSMITH, GARY	$0.00				$0.00			0	SB REPLAT 10/2018
417	QUICK, DEBORAH	$350.00	9/6/11		270	$0.00			0	

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418	BELL, SHERRY	$0.00				$0.00			0	SB
419	DURAN, OLIVIA	$0.00				$0.00			0	SB REPLAT 7/2/2015
420	EDWARD PARSONS	$0.00				$0.00			0	SB 01/20/2017
421	EDWARD PARSONS	$0.00				$0.00			0	SB 01/20/2017
422	HARMEIER, MACEY	$0.00				$0.00			0	SB
423	HARMEIER, MACEY	$0.00				$0.00			0	SB
424	KIEDROWSKI, MARK	$0.00				$0.00			0	SB 12/15/2017
425	KIEDROWSKI, MARK	$0.00				$0.00			0	SB 12/15/2017
426	ELLIS, JEFF & ROSE	$350.00	10/5/11		271	$0.00			0	
427	MEEK, W.J.	$0.00				$0.00			0	SB
428	MEEK, W.J.	$0.00				$0.00			0	SB
429	MEEK, W.J.	$0.00				$0.00			0	SB
430	MC ALISTER, RHETTA	$0.00				$0.00			0	SB
431	MC ALISTER, RHETTA	$0.00				$0.00			0	SB
432	MC ALISTER, RHETTA	$0.00				$0.00			0	SB
434	LIPPOLD,WALTER-DELI	$0.00				$0.00			0	
436	MEYER, GISELA	$0.00				$0.00			0	SB 08/23/2018
437	MEYER, GISELA	$0.00				$0.00			0	SB 02/15/2018
438	MEYER, GISELA	$0.00				$0.00			0	SB 08/23/2018
439	CHRIS ELDER HOMES	$0.00	3/26/18	12/20/18		$0.00			0	
440	STILL, KENDALL & TAB	$0.00	11/3/16	8/18/17	355	$0.00			0	
441	WEBSTER & LUCAS	$0.00				$0.00			0	SB 9/6/2016
442	WEBSTER & LUCAS	$0.00				$0.00			0	SB 9/6/2016
443	WEBSTER & LUCAS	$0.00				$0.00			0	SB 9/6/2016
444	CHRIS ELDER HOMES	$0.00	1/10/18	12/13/17		$0.00			0	
445	EAST GATE PROP.	$0.00				$0.00			0	SB 10/31/2019
446	EAST GATE PROP.	$0.00				$0.00			0	SB 8/28/2019
447	EAST GATE PROP.	$0.00				$0.00			0	SB 10/31/2019
448	EAST GATE PROP.	$0.00				$0.00			0	SB
449	EAST GATE PROP.	$0.00				$0.00			0	SB
450	EAST GATE PROP.	$0.00				$0.00			0	SB
451	MAULDIN, JAMES D & M	$0.00				$0.00			0	SB REPLAT 2015
452	CHRIS ELDER HOMES	$0.00				$0.00			0	SB
453	CHRIS ELDER HOMES	$0.00				$0.00			0	SB
454	SORGEN, BRUCE	$350.00	8/9/13			$0.00			0	
455	CHRIS ELDER HOMES	$0.00				$0.00			0	SB 2016
456	CHRIS ELDER HOMES	$0.00				$0.00			0	SB 2016
457	CHRIS ELDER HOMES	$0.00				$0.00			0	SB
458	FLOWE, MARK	$0.00	2/9/09	3/28/18		$0.00			0	
459	TRES SI EL - DELETE	$0.00				$0.00			0	SB 6/15/2012
460	GALLYAMOVA, ALBINA	$0.00				$0.00			0	SB
461	MARTIN, SCOTT	$0.00	2/10/16	6/11/20	169	$0.00			0	
462	CHRIS ELDER HOMES	$0.00				$0.00			0	SB
463	CHRIS ELDER HOMES	$0.00				$0.00			0	SB 6/05/2017
464	CHAPPELL-COX, HEATH	$402.50	11/1/19		124	$0.00			0	
465	CHRIS ELDER HOMES	$0.00	2/21/18	7/6/18		$0.00			0	HUNTER FAMILY RE
466	DAVIS, BRAD & GLYNIS	$0.00				$0.00			0	SB 6/14/2016
467	CHRIS ELDER HOMES	$402.50	10/23/19			$0.00			0	
468	CHRIS ELDER HOMES	$402.50	9/25/19			$0.00			0	
470	SEWER PLANT WATER	$0.00				$0.00			0	
471	DEE, BOBBY AND ELSIE	$350.00	5/1/19			$0.00			0	
472	CHRIS ELDER HOMES	$0.00				$0.00			0	SB

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473	CHRIS ELDER HOMES	$0.00	1/10/18	2/1/18		$0.00			0	SB 02/01/2018
474	DEYO, RANDY & SANDI	$0.00				$0.00			0	SB
475	DEYO, RANDY & SANDI	$0.00				$0.00			0	SB
476	CHRIS ELDER HOMES	$0.00				$0.00			0	SB
477	DEYO, RANDY & SANDI	$0.00				$0.00			0	SB
478	DEYO, RANDY & SANDI	$0.00				$0.00			0	SB
481	BRANCH, JOHN & CARM	$0.00				$0.00			0	SB
482	HARVEY, BEAU	$350.00	3/15/07			$0.00			0	
483	DAVIS, H. I. (BUDDY)	$0.00				$0.00			0	SB
484	BOOTH, RAY & MARY	$0.00				$0.00			0	SB 06/14/2019
485	BOOTH, RAY & MARY	$0.00				$0.00			0	SB
486	SANDERS, MICHAEL	$0.00	5/12/07	3/6/16		$0.00			0	
487	EPICH, KENNETH-CHRIS	$402.50	12/2/19		408	$0.00			0	
488	DAVIS, BRAD & GLYNIS	$0.00		11/27/14	201	$0.00			0	
489	LECKY, JOHN	$350.00	7/9/07		203	$0.00			0	LECKY, JOHN
492	RYAN, HILLARY A.	$350.00	7/19/07			$0.00			0	
493	NAJVAR, KAREN	$0.00		3/6/16		$0.00			0	SB 03/06/2016
494	DEE, BOBBY & ELSIE	$0.00		4/30/19		$0.00			0	
495	LIPPOLD,WALTER	$0.00				$0.00			0	SB 06/03/2014
496	DAVIS, DILLON GERRY	$0.00	11/13/07	8/15/18		$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	
501	CRUZ, CHARLES P. & LE	$0.00				$0.00			0	SB - SOLD 05182020
502	HARVEY, DIANNE-BEAU	$402.50	11/8/19			$0.00			0	
503	WOOD, GARY-MARY	$350.00	2/27/12		272	$0.00			0	
507	DEYO, RANDY & SANDI	$0.00				$0.00			0	SB
508	DEYO, RANDY & SANDI	$0.00				$0.00			0	SB
509	RICHARDSON, JANEY	$0.00				$0.00			0	SB
510	FELIPE VON INC./RADEI	$0.00				$0.00			0	SB
511	MAIR, DARBY	$0.00				$0.00			0	SB
512	MAIR, DARBY	$0.00				$0.00			0	SB
513	HOWARD, ROLAND-HEI	$350.00	3/26/12			$0.00			0	
514	FREEMAN TRUST, THE	$0.00	4/26/12	12/29/14	274	$0.00			0	
515	GARDNER, MARVIN L II	$0.00				$0.00			0	SB 12/15/2017
516	GASTONIA PROPERTIES	$0.00				$0.00			0	SB
517	CHRIS ELDER HOMES	$0.00				$0.00			0	SB
518	FELIPE VON INC./RADEI	$0.00				$0.00			0	SB
519	FELIPE VON INC./RADEI	$0.00				$0.00			0	SB
520	MARTIN, ANNETTE & TI	$350.00	1/8/17		360	$0.00			0	
521	MAXWELL, STUART C.	$0.00				$0.00			0	SB
522	CHRIS ELDER HOMES	$0.00	5/9/17	12/29/17		$0.00			0	
523	STEIN, BARRY	$0.00	6/22/08	7/13/18	222	$0.00			0	
524	GERINO, THOMAS-PATI	$350.00	2/4/16		221	$0.00			0	GERINO, THOMAS
525	BERTLING, AMY	$0.00		7/6/12	223	$0.00			0	
526	LERNER, STEVE & NAN	$0.00	8/20/08	11/15/16	254	$0.00	10/7/08		0	
527	SCHNEIDER, ERIC	$0.00	12/27/08	4/28/16	216	$0.00			0	
528	YOUNGBERG, DEWAYN	$0.00	12/26/08	6/20/11	215	$0.00			0	
529	HANCOCK, DEBORAH	$0.00	12/27/08	9/27/19	217	$0.00			0	
530	LAWELL, TERRY & SAN	$0.00				$0.00			0	SB 10/25/2019
531	MESSERSMITH, GARY	$0.00				$0.00			0	SB REPLATTED 10/20
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	

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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	2/26/19	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	SB
539	LAGO ENTERPRISES LL	$0.00	2/25/13	11/29/15	282	$0.00			0	SB 11/29/2015
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	3/17/17	300	$0.00			0	
545	HAGAR, JEFFREY	$0.00	11/25/14	4/16/18	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	SB 11/02/2018
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	9/25/19	308	$0.00			0	BENNETT, STERLIN
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		277	$0.00			0	COVINGTON, KIRK
556	CHRIS ELDER HOMES -	$0.00	9/29/15	3/21/16	311	$0.00			0	
557	RUSSELL, JAMES	$0.00	9/29/15	4/17/18		$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	$0.00	11/17/15	10/14/19	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	SB
563	BILLINGSLEY, LITTLET	$350.00	12/19/15		317	$0.00			0	
564	BERTINO, DAVID-MARY	$350.00			318	$0.00			0	
565	WILLIAMS, MICHAEL	$350.00	12/11/15		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	$0.00	8/25/17	1/5/18		$0.00			0	
571	CHRIS ELDER HOMES	$0.00				$0.00			0	SB
572	PARTRIDGE, LESLIE R.	$350.00	5/15/16		328	$0.00			0	
573	MARWIEH, GEORGE	$402.50	5/5/20			$0.00			0	
574	MARWEIH, GEORGE	$0.00				$0.00			0	SB REPLATTED 2017
575	DOLFUSS, NELSON	$350.00	5/10/16		216	$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	
582	LERNER, STEVEN & NA	$350.00	6/24/16		210	$0.00			0	
583	WASHBURN, VALERIE	$350.00	6/24/16		335	$0.00			0	
584	PARK, CLARISSA	$0.00	7/16/16	2/25/20	337	$0.00			0	
585	MOON, THOMAS-JULIE	$0.00	7/19/16		338	$0.00			0	