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MEMBERSHIPS

WINDERMERE OAKS WSC

ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
53	WEISE, KAREN	$350.00			253	$0.00			0	
54	FLUNKER, PATRICIA	$350.00	6/11/09	6/11/09	179	$0.00			0	
55	POOLE, JAMES & KELLY	$0.00			24	$0.00			0	
56	STUART, RICHARD	$350.00			138	$0.00			0	
57	BLACKERBY, TED & NA	$0.00				$0.00			0	
58	FLUNKER, PATRICIA	$350.00				$0.00			0	
59	WINDERMERE HANGAR	$350.00				$0.00			0	
60	SHIREY, RAYMOND	$0.00		9/6/16	6	$0.00			0	
61	JENKINS, BETH	$0.00	6/11/09		61	$0.00	6/1/09	6/1/09	0	
62	ARMSTRONG, WERRICK	$350.00			199	$0.00			0	
63	HEATON, MICKIE	$350.00			168	$0.00			0	
64	EVANS, ROBERT	$0.00			70	$0.00			0	
65	Paul Wight	$0.00	5/12/14	3/14/17		$0.00			0	
66	STEIN, BILL	$350.00				$0.00			0	
67	VANOS, FRANK	$350.00				$0.00			0	
68	MENKE, GARRY & PAME	$0.00			191	$0.00			0	
69	MITCHHART, KIM	$350.00			82	$0.00			0	
70	GAIENNIE, JAMES	$350.00				$0.00			0	
71	CUNY, KATHLEEN	$0.00		8/12/16		$0.00			0	
72	VACANT	$0.00				$0.00			0	
73	ROTHERMEL JR., WM. G	$350.00			42	$0.00			0	
74	CAMPBELL, MARK	$350.00			119	$0.00			0	TEXAS JEFFERSON P
75	PICKERING, SAMMY	$350.00			239	$0.00			0	
76	WAGNER, ROBIN	$350.00				$0.00			0	
77	LECKY, JOHN	$350.00			121	$0.00			0	LECKY, JOHN
78	CHANCELLOR, MARVIN	$0.00				$0.00			0	
79	ELLIOTT, RICHARD & LI	$0.00	4/26/10		247	$0.00			0	
80	WALTERS, CHARLES	$0.00			23	$0.00			0	
81	MASCIO, MORGAN	$350.00	8/17/09			$0.00			0	
82	SISSINGHURST LTD.	$350.00	8/17/09		212	$0.00			0	
83	CHAPMAN, DAVID	$0.00			219	$0.00			0	
84	HARDWICK, CINDY & P/	$350.00				$0.00			0	LITTLE, DAVID
85	HARRISON, HENRY-CIN	$350.00				$0.00			0	
86	BRINKMAN, BRIAN	$0.00				$0.00			0	
87	MUDDER, TOM-SHERRY	$350.00				$0.00			0	
88	ZIMMER, DANIEL J.	$0.00				$0.00			0	
89	OFFICE METER	$0.00				$0.00			0	
90	DEYO, RANDY & SANDI	$350.00	4/26/10		248	$0.00			0	
91	ENGLAND, HARDY	$0.00				$0.00			0	
92	WIGGINS, TERRY-LORR.	$350.00			13	$0.00			0	
93	MAIR, HANS	$350.00			160	$0.00			0	
94	PARSON, BRYAN	$350.00	6/25/10		229	$0.00			0	GOYETTE, KIM
95	ZIMMERMAN, MITCHEL	$350.00				$0.00			0	
96	ROBERTS, CHERYL M.	$0.00			115	$0.00			0	
97	BURNS, ROBERT B.	$350.00			56	$0.00			0	
98	MC DANIEL, ROBERT &	$0.00			75	$0.00			0	
99	BELL, KEITH & SANDY	$350.00	10/27/09		251	$0.00	11/23/09		0	
100	WYNNE, DIANA J.	$350.00			57	$0.00			0	
101	BROCKMANN, ROBERT	$350.00			22	$0.00			0	
102	BRANCH, JOHN-CARMEI	$350.00			226	$0.00			0	
103	PENNER, SCOTT-AMY	$350.00			108	$0.00			0	
104	DOFFING, THOMAS	$350.00				$0.00			0	

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MEMBERSHIPS

WINDERMERE OAKS WSC

ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
105	BRADSHAW, KEN & VAI	$0.00	11/29/09		252	$0.00			0	
106	MC DONALD, MARK A.	$350.00				$0.00			0	
107	HEINE, JON & SUE	$350.00			5	$0.00			0	
108	MEECE, M. E.	$350.00			11	$0.00			0	
109	BROWN, DON & KATHY	$350.00			3	$0.00			0	BROWN, DON & KAT
110	JOHNSON, IRWIN	$350.00			225	$0.00			0	
111	BLAKE, MARIAN	$350.00			26	$0.00			0	
112	TAYLOR, DOROTHY	$350.00			111	$0.00			0	
113	WELLS, ROBT-DONNA	$350.00	11/29/09		231	$0.00			0	
114	REYNOLDS, ROBERT-CA	$350.00	11/29/09		250	$0.00			0	
115	RAW WATER METER	$0.00				$0.00			0	
116	SHIRLEY, JEANNETTE	$0.00		3/6/16		$0.00			0	
118	SHIRLEY, JEANNETTE-re	$0.00			106	$0.00			0	
119	SHIRLEY, JEANNETTE	$0.00				$0.00			0	
120	SHIRLEY, JEANNETTE-re	$0.00			230	$0.00			0	
121	NEAL, JAMES K.	$0.00				$0.00			0	
122	YANCEY, JACQUELINE	$350.00				$0.00			0	
123	CROW, RICHARD	$350.00			88	$0.00			0	
124	LORMAND, HUBERT	$350.00			89	$0.00			0	
125	HANEL, EDWARD	$350.00				$0.00			0	
126	DOFFING, W. L.	$350.00			134	$0.00			0	
127	KMOORE INVESTMENTS	$350.00	5/17/14		294	$0.00			0	
128	MC DONALD, MARK	$350.00			151	$0.00			0	
129	COONS, JANICE	$350.00	7/11/14		157	$0.00			0	
130	CARMICHAEL, JUDITH L	$0.00				$0.00			0	MUTH, BRENT & CA
131	COKER, J. D.	$350.00			150	$0.00			0	
132	RENO, DENVER-MARK	$350.00				$0.00			0	PENDER, JAMES
133	WHITEFIELD FARMS INC	$350.00			195	$0.00			0	
134	SKYWARD AERO LLC	$0.00			291	$0.00			0	
135	WINDERMERE OAKS PO	$350.00				$0.00			0	
136	SYDION LLC	$350.00			145	$0.00			0	
137	MUSKE, LARRY	$350.00				$0.00			0	
138	RECIRCULATION WATE	$0.00				$0.00			0	
139	SUN DESERT ENTERPRI	$350.00			238	$0.00			0	
140	HESTON, CAROL A.	$0.00				$0.00			0	
141	JUST BENEFITS	$0.00			136	$0.00			0	
142	PLOUVIER, BENJAMIN	$0.00	6/4/14		295	$0.00			0	
143	WINDERMERE OAKS PO	$350.00			141	$0.00			0	
144	WINDERMERE OAKS PO	$350.00			142	$0.00			0	
145	WOMBLE, W. T.	$350.00			83	$0.00			0	
146	BLACK, CHRIS & CINDY	$350.00	4/20/08		156	$0.00			0	
147	JACKSON, EWELL	$0.00			169	$0.00			0	
148	SCHWAB, CAROL	$0.00			97	$0.00			0	
149	WADE, LARRY	$350.00			218	$0.00			0	WADE, LARRY
150	ADAIR, SCOTT	$350.00			149	$0.00			0	
151	LEWIS, MARVIN	$350.00			153	$0.00			0	
152	PETERSON, KENNETH	$0.00				$0.00			0	
154	DELEON, ARMANDO & M	$350.00			163	$0.00			0	
155	BOOTH, RAY & MARY	$350.00			239	$0.00			0	
156	DOFFING, W. L.	$350.00	10/13/98			$0.00			0	
157	MARQUESS, JAMES R.	$0.00			196	$0.00			0	
158	EARNEST, WILLIAM T.	$350.00	12/18/03			$0.00			0	

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WINDERMERE OAKS WSC

ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
159	CHRIS ELDER HOMES	$0.00				$0.00			0	
160	SPRADLEY, KERRY	$0.00			190	$0.00			0	
161	AIKMAN, BILLY	$350.00			192	$0.00			0	
162	BRUNS, FRANCIS	$350.00			244	$0.00			0	
163	A-K ENTERPRISES	$350.00			198	$0.00			0	
164	CARROLL, GLENN	$0.00				$0.00			0	
165	MC KINNEY, ANDREW	$0.00	5/31/08		220	$0.00			0	
166	OMNI DEVELOPMENT L'	$0.00	8/8/12		277	$0.00			0	
167	HAAS, PAT	$350.00				$0.00			0	
168	IRRIGATION WATER	$0.00				$0.00			0	
169	WINDERMERE OAKS PO	$350.00				$0.00			0	
170	FALKNER, R. JERRY	$350.00			187	$0.00			0	
171	HOLLINGSWORTH, DEW	$350.00			218	$0.00			0	
172	VAN TREASE, DORIS	$0.00			179	$0.00			0	
173	INGHAM, BETTIE	$0.00			184	$0.00			0	
174	AIRPORT LIFT STATION	$0.00				$0.00			0	
175	CHIAPPE, GLENN	$0.00				$0.00			0	
176	BELISLE, MALCOLM	$350.00			27	$0.00			0	
177	SPECHT, ERICH	$350.00			229	$0.00			0	
178	PIGG, PAM	$350.00			177	$0.00			0	
179	BARTH, STAN	$350.00				$0.00			0	
180	SLIMP, RON	$350.00				$0.00			0	
181	MULLIGAN, PATRICK	$350.00				$0.00			0	
182	SPICEWOOD AIRPORT E	$350.00				$0.00			0	
183	ROSS, NED	$350.00				$0.00			0	
184	GREENBERG, FRANK	$0.00				$0.00			0	
185	SCHAEFER, RICH	$350.00			201	$0.00			0	
186	JOHNSON, IRWIN	$350.00				$0.00			0	
187	MURDOCH, JAMES	$0.00		6/8/16		$0.00			0	MURDOCH, JAMES W
188	BIEHN, DAVID	$0.00			204	$0.00			0	
189	SABO CONSOLIDATED I	$350.00			220	$0.00			0	
190	HELLER, ANDREW	$350.00				$0.00			0	
191	MC ANDREW, BEN	$350.00			214	$0.00			0	
192	MORSE, NORMAN	$350.00	7/2/01		213	$0.00			0	
193	MASON, KENT	$0.00		9/27/16		$0.00			0	
194	CLORE, MARGERY	$350.00			212	$0.00			0	
195	WYATT, JOE B - FAYE	$350.00			217	$0.00			0	
196	SAATHOFF, BILL	$350.00	5/23/06			$0.00			0	DOFFING, W.L.
197	PATTILLO, CHARLES	$0.00			203	$0.00			0	
198	WILBURN, RALPH-KATI	$350.00	10/18/10		256	$0.00			0	
199	LEECH, JW & CYNTHIA	$0.00				$0.00			0	
200	BLACKERBY, TED	$350.00	7/8/13		283	$0.00			0	
201	CRAGGS, DENNIS	$0.00				$0.00			0	
202	STEIN, BARRY	$350.00			193	$0.00			0	
203	HOGAN, MIKE	$0.00			211	$0.00			0	
204	MARTIN, GARY N	$350.00				$0.00			0	
205	WALKER, CLIFF	$350.00			232	$0.00			0	
206	BEAU HARVEY	$0.00				$0.00			0	
207	STEWART, RONNIE	$350.00				$0.00			0	
208	LEVOS, JEFF	$350.00				$0.00			0	
209	JACKSON, KEVIN	$350.00				$0.00			0	
210	HUSTON, CHAD	$350.00				$0.00			0	

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MEMBERSHIPS

WINDERMERE OAKS WSC

ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
211	DEYO, RANDY	$0.00				$0.00			0	
212	GARRARD, GAVIN	$0.00				$0.00			0	
213	CHAPMAN, DAVID	$350.00	9/29/05		117	$0.00			0	
214	KRAMER, JERRY	$0.00	9/29/05	10/10/16		$0.00			0	KRAMER, JERRY
215	LINSCOMB, THOMAS	$350.00	9/29/05			$0.00			0	
216	WILLIS, MAX	$0.00				$0.00			0	
217	FIVE J HOLDINGS LLC	$350.00	8/5/13		284	$0.00			0	
218	VACANT	$0.00				$0.00			0	
219	RODDA, BRUCE	$350.00				$0.00			0	
220	WYNNE, KENNETH	$350.00			200	$0.00			0	
221	MARTIN, GARY & LEAH	$0.00			197	$0.00			0	
222	SWANSON, WILLIAM	$350.00				$0.00			0	
223	FRANKLIN FIRM LLC	$0.00				$0.00			0	
224	ATAROD, ESSI & ELSA	$350.00	6/14/16		330	$0.00			0	
225	BOYD, SHAWN	$0.00		3/24/16	182	$0.00			0	
226	DIAL, J.R. (DICK)	$350.00			184	$0.00			0	
227	DISMUKE, DARRYL & A	$350.00	8/17/09		214	$0.00	8/17/09		0	
228	ADAMS, DERRICK & AM	$0.00	7/27/10		260	$0.00			0	
229	HITE, DOUG	$350.00	11/3/16	2/9/16	354	$0.00			0	WARWICK, TODD &
230	HOWLE, JAMES	$350.00			230	$0.00			0	
231	HANNAFIN, ANNE	$350.00	8/2/12		187	$0.00			0	
232	ZAPALAC, MICHELLE-W	$350.00				$0.00			0	
233	GIBSON, CHARLES & KA	$350.00				$0.00			0	
234	COONS, JANICE	$0.00				$0.00			0	
235	ANDERSON, JEFFREY	$0.00				$0.00			0	
236	CHRIS ELDER HOMES	$0.00				$0.00			0	
237	NELSON, MICHAEL	$350.00	11/11/16		356	$0.00			0	
238	WISNOSKI, PATRICK & I	$0.00				$0.00			0	
239	BOOTH, RAY & MARY	$350.00	5/15/07		208	$0.00			0	
240	BROWN, DON & KATHY	$0.00				$0.00			0	
241	WHIDDEN, CHARLIE & A	$0.00				$0.00			0	
242	BURNETT, JEFF	$0.00				$0.00			0	
243	BURNETT, MARY FRAN(	$0.00				$0.00			0	
244	CACCAVALLA, GINA	$0.00				$0.00			0	
245	CAMPBELL, ROBERT	$0.00				$0.00			0	
246	CASS, TERREL	$0.00				$0.00			0	
247	CASS, TERREL	$0.00				$0.00			0	
248	CHANCELLOR JR., M.E.	$0.00				$0.00			0	
249	CUDDIE, BOB & ELIZABI	$350.00	2/18/10		249	$0.00			0	
250	CHRIS ELDER HOMES	$0.00				$0.00			0	
251	MC KINNEY, LANE-LORI	$402.50	7/17/18			$0.00			0	
252	COLLINS, ROB	$0.00				$0.00			0	
253	Donald Copeland	$0.00				$0.00			0	
254	FLUNKER, PATRICIA	$0.00				$0.00			0	
255	LECKY, JOHN	$0.00				$0.00			0	
256	HAGAR, JEFF	$0.00				$0.00			0	
257	COPP, BRUCE & TRACY	$0.00	2/26/07			$0.00			0	
258	FOY, CAROL	$0.00				$0.00			0	
259	CHRIS ELDER HOMES	$0.00	3/29/18			$0.00			0	
260	ESSL, GERALD / JEANET	$0.00				$0.00			0	
261	EVANS, MARY ELLEN	$0.00				$0.00			0	
262	FEINSILVER, ALAN D.	$0.00				$0.00			0	

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MEMBERSHIPS

WINDERMERE OAKS WSC

ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
263	FEISTAUER, WOLFGANC	$0.00				$0.00			0	
264	FORD, JOHN	$0.00				$0.00			0	
265	FOY, CAROL	$0.00				$0.00			0	
266	MILBURN, RAYE	$350.00	10/18/10		258	$0.00			0	
267	CHRIS ELDER HOMES	$0.00				$0.00			0	
268	SCHNEIDER, ERIC	$0.00			255	$0.00			0	
269	FUNK, STEVE	$0.00				$0.00			0	
270	GILLIGAN, JOSEPH	$0.00				$0.00			0	
271	LASSERE, CYNTHIA LEI	$0.00				$0.00			0	
272	CHRIS ELDER HOMES	$0.00	3/29/18			$0.00			0	
273	WHIDDEN, CHARLIE & A	$0.00				$0.00			0	
274	HAHN, GARY	$0.00				$0.00			0	
275	HANNAFIN, ANNE	$0.00				$0.00			0	
276	ROUNTREE, SAM	$0.00				$0.00			0	
277	HAYES, GREGORY S.	$0.00				$0.00			0	
278	OTWELL, JOHN-CHRIST	$350.00	6/17/14		296	$0.00			0	
279	HICKS, MRS. TAYLOR	$0.00				$0.00			0	
280	HILLEGEIST FAM. LIV. T	$0.00				$0.00			0	
281	QUIROGA, ARMANDO-E	$350.00	11/12/10		259	$0.00			0	
282	HUMMER, DAVID	$0.00				$0.00			0	
283	INGHAM, CHRISTOPHER	$0.00				$0.00			0	
284	407 KENDALL, LLC	$0.00				$0.00			0	JOHNSON, IRWIN
285	GALLYAMOVA, ALBINA	$350.00	12/2/10		261	$0.00			0	
286	HARVEY, BEAU	$0.00				$0.00			0	
287	KIRK, CAROL	$0.00				$0.00			0	KIRK, CAROL
288	KLEIN, SUE	$0.00				$0.00			0	
289	KNAPP, G.L.	$0.00				$0.00			0	
290	KOEHLER, RON	$0.00				$0.00			0	
291	MILLER, EARL-PAMELA	$0.00				$0.00			0	
292	THOMPSON, ROBERT	$0.00				$0.00			0	
293	KRONBERGS, LEON	$0.00				$0.00			0	
294	LASSERE, CYNTHIA LEI	$0.00				$0.00			0	
295	LAWELL, TERRY & SAN	$0.00				$0.00			0	
296	LEWIS, MARVIN	$0.00				$0.00			0	
297	LIPPOLD,WALTER	$0.00				$0.00			0	
298	LISTI, JOHN	$0.00				$0.00			0	
299	ROSAS, JIMETTE	$350.00	7/6/17			$0.00			0	
300	EAST GATE PROP.	$0.00				$0.00			0	
301	PINTAIL OIL & GAS	$0.00	1/11/11		262	$0.00			0	
302	OSUCH, GLEN	$0.00				$0.00			0	
303	HASTINGS, GEORGE & N	$350.00	8/27/13		287	$0.00			0	HASTINGS, GEORGE
304	MANN, SPENCE	$0.00				$0.00			0	
305	HUTSON, TOM & LISA	$0.00	3/23/11	12/4/18	263	$0.00			0	
306	MARTIN, LUCY DUNFOR	$0.00				$0.00			0	
307	MARTIN, GARY	$0.00				$0.00			0	
308	GASTONIA PROPERTIES	$0.00				$0.00			0	
309	MC ALISTER, RHETTA	$0.00				$0.00			0	
310	MC ALISTER, RHETTA	$0.00				$0.00			0	
311	MC DONALD, MARK	$0.00				$0.00			0	
312	GRANDOLF, BRENDA	$0.00				$0.00			0	
313	MC KELLOP, RICHARD &	$0.00				$0.00			0	
314	MC KELLOP, RICHARD &	$0.00				$0.00			0	

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MEMBERSHIPS

WINDERMERE OAKS WSC

ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
315	MEBANE, ROBERT & NI(	$0.00				$0.00			0	
316	MEECE, MARSHALL	$0.00				$0.00			0	
317	MEEK, W.J.	$0.00				$0.00			0	
318	MEEK, BRAD	$0.00				$0.00			0	
319	ARLDT, DONALD	$0.00				$0.00			0	
320	MEYER, GISELA	$0.00				$0.00			0	
321	MIGNATTI, ROBERT	$0.00				$0.00			0	
322	MINCHO, ALLEN & PENI	$0.00				$0.00			0	
323	VACANT	$0.00				$0.00			0	
324	MARTIN, SCOTT	$0.00				$0.00			0	
325	NEAL, JAMES K.	$0.00				$0.00			0	
326	NOSKA, MICHAEL / NAN	$0.00				$0.00			0	
327	ODOM, JOHN	$0.00				$0.00			0	
328	PARSONS JR., EDMUND .	$0.00				$0.00			0	
329	PAUL, RICHARD ALLEN	$0.00				$0.00			0	
330	DAVIS, ELICE	$0.00				$0.00			0	
331	PENNER, SCOTT & AMY	$0.00				$0.00			0	
332	MUDDER, TOM & SHERI	$0.00				$0.00			0	
333	MILLER, EARL & PAMEL	$350.00	6/23/17			$0.00			0	
334	RANCH AT WINDERMEI	$0.00				$0.00			0	JACKSON, KEVIN
335	TOLSON, KEN	$0.00				$0.00			0	
336	POLLOCK, GREGORY	$0.00				$0.00			0	
337	SVY PROPERTIES LLC	$0.00				$0.00			0	
338	CASEY, MICHAEL	$0.00	4/29/11		264	$0.00			0	
339	SPILLER, JOSEPH & SUS/	$0.00	5/8/11	8/12/16	265	$0.00			0	
340	YOUNG, GARY	$350.00	5/16/11		266	$0.00			0	
341	SCHWARTZ, MIKE-CHRI	$350.00	9/9/13		288	$0.00			0	
342	MIRABAL, JAMES & LUC	$0.00				$0.00			0	
343	SANDERS, MELANIE	$0.00				$0.00			0	SANDERS, MELANIE
344	SCHULZE, RICHARD & A	$0.00				$0.00			0	
345	SCHELBERT, MICHAEL	$0.00				$0.00			0	
346	SITTERLE, SCOTT / KRIS	$0.00				$0.00			0	
347	SLIMP, RON	$0.00				$0.00			0	
348	GRISSOM, ROGER & CAI	$0.00				$0.00			0	
349	CALLAWAY, TRAVIS-KE	$350.00	6/20/11		267	$0.00			0	
350	CHRIS ELDER HOMES	$0.00				$0.00			0	
351	VACANT	$0.00				$0.00			0	
352	MESSERSMITH, GARY	$0.00				$0.00			0	
353	STUART, RICHARD	$0.00				$0.00			0	
354	BURNETT, JEFF	$0.00				$0.00			0	
355	MUEHR, JASON	$0.00				$0.00			0	
356	MUTH, BRENT & CATHY	$0.00				$0.00			0	MUTH, BRENT & CA
357	SECURITY STATE BANK	$0.00				$0.00			0	
358	SHIRLEY, JEANNETTE-re	$0.00				$0.00			0	
359	TRADD, ALEX	$0.00				$0.00			0	
360	MAULDIN, JAMES D & M	$402.50	8/29/18			$0.00			0	
361	BLAKE, MARION	$0.00				$0.00			0	
362	CHRISTENSON,ALLEN/M	$0.00				$0.00			0	
363	LERNER, STEVE & NANC	$0.00				$0.00			0	
364	DELEON, ARMANDO & M	$0.00				$0.00			0	
365	HASTINGS, GEORGE & M	$0.00				$0.00			0	
366	MIRABAL, JASON	$0.00				$0.00			0	

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MEMBERSHIPS

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ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
367	CHRIS ELDER HOMES	$350.00	2/22/18			$0.00			0	
368	KIEDROWSKI, MARK	$0.00				$0.00			0	
369	WHEELER, GREG	$0.00				$0.00			0	
370	WILLIAMS, JANNE	$0.00				$0.00			0	
371	KRIZAK, TIMOTHY & CI	$0.00				$0.00			0	
372	WOMBLE, W. T.	$0.00				$0.00			0	
373	WORTHEN & HUGHES	$0.00				$0.00			0	
374	VACANT	$0.00				$0.00			0	
375	WYNNE, KEN	$0.00			200	$0.00			0	
376	BARTH, STAN	$0.00				$0.00			0	
377	MC ALISTER, RHETTA	$350.00				$0.00			0	
378	YEAMAN, KAREN	$0.00				$0.00			0	
379	STEELE, TIM & JEANNE	$0.00				$0.00			0	
380	RICHARDSON, JANEY	$350.00	2/13/07		224	$0.00			0	
381	TEAFORD, ROBERT	$0.00	2/13/07		198	$0.00			0	
382	SCOTT, KEVIN	$350.00	2/13/07		225	$0.00			0	
383	VACANT	$0.00	2/13/07			$0.00			0	
384	BURNETT, MARY FRAN	$0.00				$0.00			0	
385	COLLINS, ROB	$0.00				$0.00			0	
386	DAVIS, HAMLET (BUDD	$350.00	7/7/14		297	$0.00			0	
387	GILLIGAN, JOSEPH	$0.00				$0.00			0	
388	CHRIS ELDER HOMES	$0.00				$0.00			0	
389	106 TOPSPIN INVESTME	$350.00	8/15/11		268	$0.00			0	
390	INGHAM, CHRISTOPHER	$0.00				$0.00			0	
391	INGHAM, CHRISTOPHER	$0.00				$0.00			0	
392	MIGNATTI, ROBERT	$0.00				$0.00			0	
393	KRONBERGS, LEON	$0.00				$0.00			0	
394	LASSERE, CYNTHIA LE	$0.00				$0.00			0	
395	OSUCH, GLEN	$0.00				$0.00			0	
396	MC ALISTER, RHETTA	$0.00				$0.00			0	
397	MC DONALD, MARK	$0.00				$0.00			0	
398	MEBANE, ROBERT & NI	$0.00				$0.00			0	
399	MEEK, BRAD	$0.00				$0.00			0	
400	MIGNATTI, ROBERT	$0.00				$0.00			0	
401	MUDDER, TOM & SHER	$0.00				$0.00			0	
402	PENNER, SCOTT & AMY	$0.00				$0.00			0	
403	PENNER, KEN	$0.00				$0.00			0	
404	BECKER, AL & LISETTE	$350.00	8/19/11		269	$0.00			0	
405	SANDERS, MELANIE	$0.00				$0.00			0	SANDERS, MELANIE
406	SCHELBERT, MICHAEL	$0.00				$0.00			0	
407	SITTERLE, SCOTT / KRIS	$0.00				$0.00			0	
408	STUART, RICHARD	$0.00				$0.00			0	
409	TRADD, ALEX	$0.00				$0.00			0	
410	BLAKE, MARIAN	$0.00				$0.00			0	
411	HASTINGS, GEORGE & N	$0.00				$0.00			0	
412	WILLIAMS, JANNE	$0.00				$0.00			0	
413	SORGEN, STUART BRUC	$0.00				$0.00			0	
414	WOMBLE, W. T.	$0.00				$0.00			0	
415	CHRISTENSON,ALLEN/M	$0.00				$0.00			0	
416	MESSERSMITH, GARY	$0.00				$0.00			0	
417	QUICK, DEBORAH	$350.00	9/6/11		270	$0.00			0	
418	VACANT	$0.00				$0.00			0	

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MEMBERSHIPS

WINDERMERE OAKS WSC

ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
419	DURAN, OLIVIA	$0.00				$0.00			0	
420	EDWARD PARSONS	$0.00				$0.00			0	
421	EDWARD PARSONS	$0.00				$0.00			0	
422	HARMEIER, MACEY	$0.00				$0.00			0	
423	HARMEIER, MACEY	$0.00				$0.00			0	
424	KIEDROWSKI, MARK	$0.00				$0.00			0	
425	KIEDROWSKI, MARK	$0.00				$0.00			0	
426	ELLIS, JEFF & ROSE	$350.00			271	$0.00			0	
427	MEEK, W.J.	$0.00				$0.00			0	
428	MEEK, W.J.	$0.00				$0.00			0	
429	MEEK, W.J.	$0.00				$0.00			0	
430	MC ALISTER, RHETTA	$0.00				$0.00			0	
431	MC ALISTER, RHETTA	$0.00				$0.00			0	
432	MC ALISTER, RHETTA	$0.00				$0.00			0	
433	LIPPOLD,WALTER	$0.00				$0.00			0	
434	LIPPOLD,WALTER	$0.00				$0.00			0	
435	LIPPOLD,WALTER	$0.00				$0.00			0	
436	MEYER, GISELA	$0.00				$0.00			0	
437	MEYER, GISELA	$0.00				$0.00			0	
438	MEYER, GISELA	$0.00				$0.00			0	
439	CHRIS ELDER HOMES	$0.00	3/26/18			$0.00			0	
440	STILL, KENDALL & TAB	$350.00	11/3/16		355	$0.00			0	
441	WEBSTER & LUCAS	$0.00				$0.00			0	
442	WEBSTER & LUCAS	$0.00				$0.00			0	
443	WEBSTER & LUCAS	$0.00				$0.00			0	
444	CHRIS ELDER HOMES	$350.00	1/10/18			$0.00			0	
445	EAST GATE PROP.	$0.00				$0.00			0	
446	EAST GATE PROP.	$0.00				$0.00			0	
447	EAST GATE PROP.	$0.00				$0.00			0	
448	EAST GATE PROP.	$0.00				$0.00			0	
449	EAST GATE PROP.	$0.00				$0.00			0	
450	EAST GATE PROP.	$0.00				$0.00			0	
451	MAULDIN, JAMES D & M	$0.00				$0.00			0	
452	CHRIS ELDER HOMES	$0.00				$0.00			0	
453	CHRIS ELDER HOMES	$0.00				$0.00			0	
454	SORGEN, BRUCE	$350.00	8/9/13			$0.00			0	
455	CHRIS ELDER HOMES	$0.00				$0.00			0	
456	CHRIS ELDER HOMES	$0.00				$0.00			0	
457	CHRIS ELDER HOMES	$0.00				$0.00			0	
458	FLOWE, MARK	$350.00				$0.00			0	
459	TRES SI EL - DELETE	$0.00				$0.00			0	
460	GALLYAMOVA, ALBINA	$0.00				$0.00			0	
461	MARTIN, SCOTT	$350.00	2/10/16		322	$0.00			0	
462	CHRIS ELDER HOMES	$0.00				$0.00			0	
463	CHRIS ELDER HOMES	$0.00				$0.00			0	
464	CHRIS ELDER HOMES	$0.00			311	$0.00			0	
465	CHRIS ELDER HOMES	$0.00	2/21/18			$0.00			0	HUNTER FAMILY RE
466	DAVIS, BRAD & GLYNIS	$0.00				$0.00			0	
467	CHRIS ELDER HOMES	$0.00				$0.00			0	
468	CHRIS ELDER HOMES	$0.00				$0.00			0	
469	ELLIS, JEFF & ROSE	$0.00				$0.00			0	
470	SEWER PLANT WATER	$0.00				$0.00			0	

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MEMBERSHIPS

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471	VALENTINIS-DEE, ROBE	$0.00				$0.00			0	
472	CHRIS ELDER HOMES	$0.00				$0.00			0	
473	CHRIS ELDER HOMES	$350.00	1/10/18			$0.00			0	
474	DEYO, RANDY & SANDI	$0.00				$0.00			0	
475	DEYO, RANDY & SANDI	$0.00				$0.00			0	
476	CHRIS ELDER HOMES	$0.00				$0.00			0	
477	DEYO, RANDY & SANDI	$0.00				$0.00			0	
478	DEYO, RANDY & SANDI	$0.00				$0.00			0	
479	HUMMER, DAVID	$0.00				$0.00			0	
480	HUMMER, DAVID	$0.00				$0.00			0	
481	BRANCH, JOHN & CARM	$0.00				$0.00			0	
482	HARVEY, BEAU	$350.00				$0.00			0	
483	DAVIS, H. I. (BUDDY)	$0.00				$0.00			0	
484	BOOTH, RAY & MARY	$0.00				$0.00			0	
485	BOOTH, RAY & MARY	$0.00				$0.00			0	
486	SANDERS, MICHAEL	$0.00		3/6/16		$0.00			0	
487	VACANT	$0.00				$0.00			0	
488	DAVIS, BRAD & GLYNIS	$0.00			201	$0.00			0	
489	LECKY, JOHN	$350.00	7/9/07		203	$0.00			0	LECKY, JOHN
490	MARTIN, WILLIAM & M/	$0.00	6/26/07		190	$0.00			0	
491	GASSOWAY, MARCIA S.	$0.00			206	$0.00			0	
492	RYAN, HILLARY A.	$350.00	7/19/07			$0.00			0	
493	NAJVAR, KAREN	$0.00		3/6/16		$0.00			0	
494	DEE, BOBBY & ELSIE	$350.00				$0.00			0	
495	LIPPOLD,WALTER	$0.00				$0.00			0	
496	DAVIS, DILLON GERRY	$0.00	11/13/07	7/31/18		$0.00			0	RICKY A DAVIS LIVI
497	HUBBARD, BRADLEY B.	$350.00	9/13/07		207	$0.00			0	
498	DAVIS, BRAD & GLYNIS	$0.00		3/6/16	209	$0.00			0	
499	DAVIS, MARGARET	$0.00				$0.00			0	
500	MILLER, SOLETA	$0.00				$0.00			0	
501	CRUZ, CHARLES P. & LE	$0.00				$0.00			0	
502	VACANT	$0.00	10/29/07			$0.00			0	KUVET FAMILY TRU
503	WOOD, GARY-MARY	$350.00	2/27/12		272	$0.00			0	
504	LUCAS, MICHAEL	$0.00	11/13/07			$0.00			0	
505	LUCAS, MICHAEL	$0.00	11/13/07			$0.00			0	
506	ELLIOTT, RICHARD & LI	$0.00	11/26/07			$0.00			0	
507	DEYO, RANDY & SANDI	$0.00				$0.00			0	
508	DEYO, RANDY & SANDI	$0.00				$0.00			0	
509	RICHARDSON, JANEY	$0.00				$0.00			0	
510	FELIPE VON INC./RADEE	$0.00				$0.00			0	
511	MAIR, DARBY	$0.00				$0.00			0	
512	MAIR, DARBY	$0.00				$0.00			0	
513	HOWARD, ROLAND-HEL	$350.00	3/26/12			$0.00			0	
514	FREEMAN TRUST, THE	$0.00	4/26/12		274	$0.00			0	
515	GARDNER, MARVIN L II	$0.00				$0.00			0	
516	GASTONIA PROPERTIES	$0.00				$0.00			0	
517	CHRIS ELDER HOMES	$0.00				$0.00			0	
518	FELIPE VON INC./RADEE	$0.00				$0.00			0	
519	FELIPE VON INC./RADEE	$0.00				$0.00			0	
520	MARTIN, ANNETTE & TI	$350.00	1/8/17		360	$0.00			0	
521	MAXWELL, STUART C.	$0.00				$0.00			0	
522	CHRIS ELDER HOMES	$350.00	5/9/17			$0.00			0	

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ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
523	STEIN, BARRY	$350.00			222	$0.00			0	
524	GERINO, THOMAS-PATR	$350.00	2/4/16		221	$0.00			0	GERINO, THOMAS
525	BERTLING, AMY	$0.00			223	$0.00			0	
526	LERNER, STEVE & NANC	$350.00	8/20/08		254	$0.00	10/7/08		0	
527	SCHNEIDER, ERIC	$350.00	12/27/08		216	$0.00			0	
528	YOUNGBERG, DEWAYN	$0.00	12/26/08		215	$0.00			0	
529	HANCOCK, DEBORAH	$350.00	12/27/08		217	$0.00			0	
530	LAWELL, TERRY & SANI	$0.00				$0.00			0	
531	MESSERSMITH, GARY	$0.00				$0.00			0	
532	DAVIS, ELICE	$350.00	6/16/12		275	$0.00			0	
533	MORROW, CORY-SHERR	$350.00	6/26/12		276	$0.00			0	
534	HOEKSTRA, DIRK	$350.00	12/24/12		279	$0.00			0	
535	HARMEIER, MACEY	$350.00	12/30/12		278	$0.00			0	
536	SCHUSTER, APRIL	$350.00	1/7/13		280	$0.00			0	
537	GRESHOWAK, STEVE-JU	$350.00	1/7/13		281	$0.00			0	
538	BECKER, AL & LISETTE	$0.00				$0.00			0	
539	LAGO ENTERPRISES LLC	$0.00	2/25/13		282	$0.00			0	
540	MARTIN, SCOTT	$350.00	9/27/13		289	$0.00			0	
541	PROCESS METER	$0.00				$0.00			0	
542	ANDREWS, TAMRA	$350.00	8/7/14		298	$0.00			0	
543	GIMENEZ, JOE	$350.00	8/26/14		299	$0.00			0	
544	MARTIN, DANA	$0.00	9/25/14		300	$0.00			0	
545	HAGAR, JEFFREY	$350.00	11/25/14		301	$0.00			0	
546	CHAPARRAL FUNDS LLC	$0.00	1/16/15	11/26/18	303	$0.00			0	
547	CHRISTENSON, ALLEN	$350.00	1/29/15		304	$0.00			0	
548	MAIR, HANS	$0.00				$0.00			0	
549	LOWERY, JOHN & EMILI	$350.00	3/15/15		305	$0.00			0	
550	TAPPAN, TRAVIS	$350.00	3/26/15		306	$0.00			0	
551	SCHROER, ROB	$0.00			307	$0.00			0	
552	BENNETT, STERLING	$350.00	6/7/15		308	$0.00			0	BENNETT, STERLINC
553	DURAN, OLIVIA	$350.00	7/8/15		309	$0.00			0	
554	GOSSER, DENNY	$350.00	7/27/15		310	$0.00			0	MARTIN, JAMES & D
555	BUS HANGARS LLC	$350.00	12/20/16			$0.00			0	COVINGTON, KIRK
556	CHRIS ELDER HOMES - S	$0.00			311	$0.00			0	
557	RUSSELL, JAMES	$350.00				$0.00			0	
558	SKEEN, WILLIAM & HOL	$350.00	10/11/15			$0.00			0	
559	COVINGTON, KIRK	$350.00	7/16/15			$0.00			0	
560	BESTERVELD, PAUL	$350.00	11/17/15		315	$0.00			0	
561	THALE, BRYAN	$350.00	12/6/15		316	$0.00			0	
562	HUBBARD, BRADLEY B.	$0.00				$0.00			0	
563	BILLINGSLEY, LITTLET	$350.00	12/19/15		317	$0.00			0	
564	BERTINO, DAVID	$350.00			318	$0.00			0	
565	WILLIAMS, MICHAEL	$0.00			319	$0.00			0	
566	MARTIN, CHARLES & JII	$350.00	1/19/16		320	$0.00			0	
567	STAGER, CHARLES & RE	$350.00	1/28/16		321	$0.00			0	
568	FULLER, JOSIE	$350.00	2/28/16		323	$0.00			0	
569	DUNLAP, LAJUANA	$350.00	3/29/16		324	$0.00			0	
570	CHRIS ELDER HOMES	$350.00	8/25/17			$0.00			0	
571	CHRIS ELDER HOMES	$0.00				$0.00			0	
572	PARTRIDGE, LESLIE R.	$350.00	5/15/16		328	$0.00			0	
573	MARWEIH, GEORGE	$0.00				$0.00			0	
574	MARWEIH, GEORGE	$0.00				$0.00			0	

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ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
575	DOLFUSS, NELSON	$350.00	5/10/16		325	$0.00			0	
576	WALKER, STEVE	$350.00	5/10/16		326	$0.00			0	
577	PETTICREW, FRED	$350.00	5/10/16		327	$0.00			0	
578	MELLENGER, L.C.	$350.00	1/3/17		329	$0.00			0	
579	PETRO SOURCE CONS L	$350.00	6/14/16		331	$0.00			0	
580	WINTERS, REX	$350.00	6/14/16		332	$0.00			0	
581	REICHART, LINDA/JAY	$350.00	9/1/16	9/1/16	291	$0.00			0	REICHART, LINDA/J
582	LERNER, STEVEN & NA	$350.00	6/24/16		334	$0.00			0	
583	WASHBURN, VALERIE	$350.00	6/24/16		335	$0.00			0	
584	PARK, CLARISSA	$0.00	7/19/16		337	$0.00			0	
585	MOON, THOMAS-JULIE	$350.00	7/19/16		338	$0.00			0	
586	GRISSOM, ROGER-CARR	$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-PHEBE	$350.00	10/6/16		351	$0.00			0	
597	WHIDDEN, CHARLIE &	$0.00				$0.00			0	
598	CARMICHAEL, JUDITH	$350.00	10/27/16		353	$0.00			0	
599	JAMES, PATRICK	$350.00	11/11/16		358	$0.00			0	
600	COHEN, ISAAC	$350.00	12/8/16		359	$0.00			0	
601	CHRIS ELDER HOMES	$350.00	1/17/17		361	$0.00			0	
602	DOSS, MICHAEL	$350.00	1/17/17		362	$0.00			0	
603	HANCOCK, DEBORAH	$350.00	1/17/17		363	$0.00			0	
604	BRADY, WILLIAM & SUS	$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 R	$0.00	6/19/17			$0.00			0	
608	HISCHAR, PAUL-CHRIST	$0.00				$0.00			0	
609	PHILLIPS, ROBIN-LINDA	$0.00				$0.00			0	
610	SHADDOX, JAMES	$0.00				$0.00			0	
611	DAVIS, ELICE	$350.00	9/1/17			$0.00			0	
612	FEINGERSH, LARRY	$350.00	9/15/17			$0.00			0	
613	WATER LEAKS AND FLU	$0.00				$0.00			0	
614	CHRIS ELDER HOMES	$0.00				$0.00			0	
615	ZROMA OPERATING LL	$0.00				$0.00			0	
616	SANDERS, URESTI MAD	$0.00				$0.00			0	SANDERS, MELANIE
617	CHRIS ELDER HOMES	$0.00				$0.00			0	
618	CHRIS ELDER HOMES	$0.00				$0.00			0	
619	CHRIS ELDER HOMES	$0.00				$0.00			0	
620	DUNLAP, LAJUANA	$0.00				$0.00			0	
621	BURT, JAY & AMBER	$0.00				$0.00			0	
622	WILLIAMS-CERECEDO,	$0.00				$0.00			0	
623	DEUTSCHLANDER, ASH	$0.00				$0.00			0	
624	BRYANT, JESSICA H	$0.00				$0.00			0	
625	TREEN, SHAWN	$0.00				$0.00			0	
626	HUNTER FAMILY REAL	$0.00				$0.00			0	

8:05:36PM

MEMBERSHIPS

WINDERMERE OAKS WSC

ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
627	DONATTI, FERNANDO	$0.00				$0.00			0	
628	DAVIS, AMY & LANCE	$0.00				$0.00			0	
629	PRINCE, SHEILA	$350.00	2/10/18			$0.00			0	
630	CHRIS ELDER HOMES	$0.00				$0.00			0	
631	CHRIS ELDER HOMES	$0.00				$0.00			0	
632	CHRIS ELDER HOMES	$0.00				$0.00			0	
633	CHRIS ELDER HOMES	$0.00				$0.00			0	
634	COVINGTON, GARY	$0.00				$0.00			0	
635	CHRIS ELDER HOMES	$0.00				$0.00			0	
636	MERCADO, JILL-VACAN	$0.00				$0.00			0	MERCADO, JILL
637	GEACCONE, JOSEPH-JEA	$402.50	10/4/18			$0.00			0	
638	RECKART, MARK	$350.00	4/16/18			$0.00			0	
639	FEINGERSH, LARRY A	$350.00	4/16/18			$0.00			0	
640	BLACK, DANIEL L	$350.00	4/16/18			$0.00			0	
641	KERLEY-JENSEN FAMIL	$350.00	4/16/18			$0.00			0	
642	DONATTI, FERNANDO	$0.00				$0.00			0	JOHNSON, IRWIN
643	MOORE, GLENN & SUSA	$350.00	5/26/18			$0.00			0	
644	CHRIS ELDER HOMES	$0.00				$0.00			0	
645	VAN EMAN, STUART	$0.00				$0.00			0	
646	ATAROD, ESSI AND ELS.	$0.00				$0.00			0	
647	HIGHFILL, KIMBERLY	$350.00				$0.00			0	HUNTER FAMILY RE
648	NIGH, JOHN W-SANDY	$350.00				$0.00			0	
649	407 KENDALL LLC	$0.00				$0.00			0	
650	SZUMSKI, GREG-ANNE	$350.00	7/23/18			$0.00			0	
651	JOZA, KRISTINA	$402.50	7/31/18			$0.00			0	
652	CARPENTER CUSTOM H	$402.50	1/14/19			$0.00			0	
653	CARPENTER CUSTOM H	$0.00				$0.00			0	
654	TRAN, VU NGHIA	$402.50	8/24/18			$0.00			0	
655	FLETCHER, MATTHEW-J	$350.00	9/17/18			$0.00			0	
656	FIGUEIREDO, DAVID	$402.50	9/19/18			$0.00			0	FIGUEIREDO, DAVID
657	HETZ, STEPHEN P & MA	$402.50	9/19/18			$0.00			0	
658	FOLEY, DYLAN & KATH	$0.00	9/20/18			$0.00			0	
659	DONATTI, FERNANDO	$0.00				$0.00			0	
660	BRB DEVELOPMENT	$402.50	2/28/19			$0.00			0	
661	BRB DEVELOPMENT	$402.50	2/28/19			$0.00			0	
662	YU, JUNG	$402.50	10/3/18			$0.00			0	
663	LAMNECK, ANDREA	$0.00				$0.00			0	TEXAS JEFFERSON P
664	DIEGO, TAURINO S	$0.00				$0.00			0	
665	WESTERMAN, MARSHA	$402.50	11/10/18			$0.00			0	
666	no	$0.00				$0.00			0	
667	MOORE CPG LLC	$402.50	11/14/18			$0.00			0	
668	HARVEY, BEAU	$0.00				$0.00			0	
669	FRITZLER, MICHAEL & I	$0.00				$0.00			0	
670	MC COY, ALAN-PAMELA	$402.50	12/12/18			$0.00			0	
671	BLOMSTROM, EVAN-TA	$42.50	12/20/18			$0.00			0	
672	GREGG CUSTOM HOME	$0.00				$0.00			0	
673	FALCO, MICHAEL SCOT	$0.00				$0.00			0	
674	LAPOINT, STEPHEN-HID	$402.50	2/27/19		364	$0.00			0	

672 Accounts listed

Total amount of memberships: $99,180.00 **Total amount of Deposit 2: $0.00**

8:05:36PM

MEMBERSHIPS

WINDERMERE OAKS WSC

ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER

All Customers

Windermere Oaks Water Supply Corp.

4/1/2019 3:19:49PM

Reprinted for: **3/31/2019**

Directors Report

WINDERMERE OAKS WSC

WATER Pumped This Month	**810,000**	**Gallons**
WATER Sold This Month	**734,500**	**Gallons**
WATER Used for Fire and Flushing Line	**600**	**Gallons**
WATER Loss	**74,900**	**Gallons**
WATER Loss (%)	**9.25**	**%**

	Amount ($)	**# Of Accounts**
Total WATER	16,395.30	264
Total SEWAGE	11,304.38	238
Total Late Charge	681.97	32
Total Adjustments	591.45	14
Total Tax	138.63	262
Total Stand By Fee	344.40	1
Total Current Charges	**29,456.13**	**275**
Amount Past Due 1-30 Days	3,007.69	17
Amount Past Due 31-60 Day	3,660.65	37
Amount Past Due Over 60 Days	32,507.95	40
Amount Of Overpayments/Prepaymen	-14,362.47	83
Total Receivables	**54,269.95**	328
Total Receipts On Account	31,184.66	238
Net Change in Memberships	210.00	7
Amount of All Membership	99,390.00	282
Turned Off Accounts (Amount Owed	0.00	
Collection Accounts (Amount Owed	35,715.21	407
Number Of Unread (Turned On) Meter		2
Average Usage For Active Meters	2,710	271
Average WATER Charge For Active Meters	62.10	264

Usage Groups Gallons	**# Of Accounts**	**Usage Gallons**	**% Of Usage**	**% Of Sales**
Over 50,000	2	179,100	24.38	0.00
40,001-50,000	0	0	0.00	0.00
30,001-40,000	0	0	0.00	0.00
20,001-30,000	0	0	0.00	0.00
10,001-20,000	7	99,900	13.60	6.66
8,001-10,000	3	27,400	3.73	2.28
6,001-8,000	4	25,400	3.46	2.29
4,001-6,000	26	130,300	17.74	12.83
2,001-4,000	64	182,900	24.90	24.84
1-2,000	114	89,500	12.19	36.53
Zero Usage	51	0	0.00	14.57
Total Meters	271	734,500	100.00	100.00

4/1/2019 3:19:49PM

Reprinted for: **3/31/2019**

Directors Report

WINDERMERE OAKS WSC

Monthly Reconciliation

Ending Receivables (Last Month)		55,998.48
Sales this Month	+	28,864.68
Adjustments this Month		591.45
Less Payments this Month	-	31,184.66
	=	54,269.95
Total Receivables		**54,269.95**
Ending Memberships (Last Month)		99,180.00
Changes this Month		210.00
	=	99,390.00
Total Memberships		**99,390.00**

ADJUSTMENTS

Monday, April 1, 2019 3:23:43PM Reprinted For: 3/31/19
Reprinted for: 3/31/2019
WINDERMERE OAKS WSC

ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
158	EARNEST, WILLIAM T.	3/8/19	$40.25		12
Membership Transfer Fee					
EARNEST, WILLIAM T.	**1 Total Adjustments**		**$40.25**		
367	CHRIS ELDER HOMES	3/11/19	($0.46)		10
Should not have charged addt min charge					
367	CHRIS ELDER HOMES	3/11/19	($23.24)		29
367	CHRIS ELDER HOMES	3/11/19	($243.75)		7
Forwarding Balance to Jeanne Morey					
367	CHRIS ELDER HOMES	3/11/19	($171.58)		9
Forwarding balance to Jeanne Morey					
367	CHRIS ELDER HOMES	3/11/19	($2.08)		10
Forwarding balance to Jeanne Morey					
CHRIS ELDER HOMES	**5 Total Adjustments**		**($441.11)**		
393	KRONBERGS, LEON	3/18/19	($344.40)		16
Property sold 11/30/2018					
KRONBERGS, LEON	**1 Total Adjustments**		**($344.40)**		
417	QUICK, DEBORAH	3/7/19	$150.00		13
QUICK, DEBORAH	**1 Total Adjustments**		**$150.00**		
436	MEYER, GISELA	3/19/19	($344.40)		16
Sold property to Hunter Real Estate #681 08282018					
MEYER, GISELA	**1 Total Adjustments**		**($344.40)**		
437	MEYER, GISELA	3/19/19	($344.40)		16
Sold property to Hunter Real Estate #682 02152018					
MEYER, GISELA	**1 Total Adjustments**		**($344.40)**		
438	MEYER, GISELA	3/19/19	($344.40)		16
Sold preoperty to Hunter Real Estate #683 08232018					
MEYER, GISELA	**1 Total Adjustments**		**($344.40)**		
675	MOREY, JEANNE	3/11/19	$243.75		7
Transferred from account #367					
675	MOREY, JEANNE	3/11/19	$171.58		9
Transferred from account #367					
675	MOREY, JEANNE	3/11/19	$2.08		10
Transferred from account #367					
675	MOREY, JEANNE	3/11/19	$40.25		12
MOREY, JEANNE	**4 Total Adjustments**		**$457.66**		
677	NUNNELLY, VANESSA-SC(	3/18/19	$40.25		12
Property purchased 03092019					
NUNNELLY, VANESSA-SC	**1 Total Adjustments**		**$40.25**		
679	VICARS II, DAVID-NANCY	3/18/19	$344.40		16
Property purchased from Kronberg #293 11302018					
VICARS II, DAVID-NANCY	**1 Total Adjustments**		**$344.40**		
680	VICARS II, DAVID-NANCY	3/18/19	$344.40		16
Property purchased from Kronberg #393 11302018					
VICARS II, DAVID-NANCY	**1 Total Adjustments**		**$344.40**		
681	CHRIS ELDER HOMES	3/19/19	$344.40		16
Purchased from Gisela Meyer #436 08282018					

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Reprinted for: 3/31/2019
WINDERMERE OAKS WSC

ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
CHRIS ELDER HOMES	**1 Total Adjustments**		**$344.40**		
682	CHRIS ELDER HOMES	3/21/19	$344.40		16
Purchased from Gisela Meyer #437 02152018					
CHRIS ELDER HOMES	**1 Total Adjustments**		**$344.40**		
683	CHRIS ELDER HOMES	3/21/19	$344.40		16
Purchased from Gisela Meyer #438 08282018					
CHRIS ELDER HOMES	**1 Total Adjustments**		**$344.40**		

10.	**(0.46)**	**Other adjustment**
12.	**120.75**	**Transfer fee**
13.	**150.00**	**Disconnect charge**
16.	**344.40**	**Correction of standby billing**
29.	**(23.24)**	**Remove late fee**

14 Accounts **21 Total Adjustments** **$591.45**

Qualified By: All Customers

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

3:24:24PM

NEW ACCOUNTS

WINDERMERE OAKS WSC

ACCT #	RATE	ROUTE	NAME	SERVICE ADDRESS	TURN-ON DATE
677	3	1	NUNNELLY, VANESSA-SCOTT	125 TOPSPIN CIRCLE	3/9/2019
678	9	1	DONATTI, FERNANDO	125 MOONEY CIR-ALOT #21	3/18/2019

2 Accounts added since 03/01/2019

All Customers

Windermere Oaks Water Supply Corp.

Monday, April 1, 2019 3:25:55PM

Reprinted for: 3/31/2019

PAST DUE LIST

WINDERMERE OAKS WSC

ACCT #	RT	NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT		TOTAL
9	1	ALCORN, MARVIN	106.04	101.09			220.00	3/5/19	207.13
564	1	BERTINO, DAVID	119.17	33.84			200.00	2/28/19	153.01
660	1	BRB DEVELOPMENT	101.53	101.53	91.53		6,325.00	2/28/19	294.59
661	1	BRB DEVELOPMENT	103.03	108.31	96.04		6,325.00	2/28/19	307.38
32	1	CASS, TERREL	76.83	46.56			268.14	2/8/19	123.39
628	2	DAVIS, AMY & LANCE	87.28	0.20			81.00	3/26/19	87.48
386	1	DAVIS, HAMLET (BUDDY)	164.28	161.59			97.21	2/12/19	325.87
553	1	DURAN, OLIVIA	121.27	1.00			124.46	3/19/19	122.27
21	1	IVEY, CINDY A & JAMES G	131.55	124.42			112.23	3/5/19	255.97
461	1	MARTIN, SCOTT	117.19	116.58	56.68		500.00	10/4/18	290.45
540	1	MARTIN, SCOTT	103.79	55.95			500.00	10/4/18	159.74
42	1	MEBANE, ROBERT & NICKI	106.80	96.80			96.04	2/19/19	203.60
103	1	PENNER, SCOTT-AMY	122.87	39.71			300.00	3/5/19	162.58
588	1	PUERTA, JACEN	95.29	0.15			92.00	3/12/19	95.44
417	1	QUICK, DEBORAH	328.84	50.17			400.00	3/12/19	379.01
67	1	VANOS, FRANK	125.19	57.75			85.93	3/26/19	182.94
662	1	YU, JUNG	101.53	93.79			205.00	2/19/19	195.32
Total Receivables:		**54,269.95**	**2,112.48**		**244.25**				
Accounts Listed:		**17**		**1,189.44**		**0.00**			**$3,546.17**

All Customers Rate Category = X All Aged Accounts

Windermere Oaks Water Supply Corp.

Monday, April 1, 2019 3:26:57PM

Reprinted for: 3/31/2019

PAST DUE LIST

WINDERMERE OAKS WSC

ACCT #	RT	NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT		TOTAL
649	1	407 KENDALL LLC			96.00	248.40			344.40
246	1	CASS, TERREL			96.00	560.40	216.00	1/17/17	656.40
388	1	CHRIS ELDER HOMES			96.00	248.40	216.00	1/26/18	344.40
472	1	CHRIS ELDER HOMES			96.00	248.40	216.00	1/26/18	344.40
614	1	CHRIS ELDER HOMES			96.00	248.40			344.40
617	1	CHRIS ELDER HOMES			96.00	248.40			344.40
618	1	CHRIS ELDER HOMES			96.00	248.40			344.40
619	1	CHRIS ELDER HOMES			96.00	248.40	216.00	1/26/18	344.40
644	1	CHRIS ELDER HOMES			96.00	248.40	216.00	7/13/18	344.40
634	1	COVINGTON, GARY			96.00	248.40	312.00	4/9/18	344.40
330	1	DAVIS, ELICE			96.00	248.40	216.00	1/9/18	344.40
483	1	DAVIS, H. I. (BUDDY)			96.00	248.40	216.00	1/29/18	344.40
664	1	DIEGO, TAURINO S			96.00	248.40			344.40
669	1	FRITZLER, MICHAEL & LINI	96.00		248.40				344.40
422	1	HARMEIER, MACEY			96.00	1,280.40	528.00	3/26/15	1,376.40
423	1	HARMEIER, MACEY			96.00	1,280.40	528.00	3/26/15	1,376.40
279	1	HICKS, MRS. TAYLOR			96.00	6,744.00	248.40	12/31/18	6,840.00
287	1	KIRK, CAROL			96.00	4,641.24			4,737.24
511	1	MAIR, DARBY			96.00	248.40	216.00	1/9/18	344.40
512	1	MAIR, DARBY			96.00	248.40	216.00	1/9/18	344.40
306	1	MARTIN, LUCY DUNFORD			96.00	248.40	216.00	1/25/18	344.40
324	1	MARTIN, SCOTT			96.00	560.40	312.00	2/5/18	656.40
573	1	MARWEIH, GEORGE			96.00	872.40			968.40
574	1	MARWEIH, GEORGE			96.00	872.40			968.40
352	1	MESSERSMITH, GARY			96.00	248.40	216.00	1/9/18	344.40
416	1	MESSERSMITH, GARY			96.00	248.40	216.00	1/9/18	344.40
531	1	MESSERSMITH, GARY			96.00	248.40	216.00	1/9/18	344.40
327	1	ODOM, JOHN			96.00	248.40	216.00	1/9/18	344.40
329	1	PAUL, RICHARD ALLEN			96.00	1,184.40	624.00	3/26/15	1,280.40
331	1	PENNER, SCOTT & AMY	96.00			872.40	312.00	5/8/16	968.40
402	1	PENNER, SCOTT & AMY	96.00			872.40	312.00	5/8/16	968.40
509	1	RICHARDSON, JANEY			96.00	248.40	216.00	1/26/18	344.40
343	1	SANDERS, MELANIE			96.00	1,392.40	104.00	7/11/16	1,488.40
616	1	SANDERS, URESTI MADELY			96.00	872.40	624.00	5/25/18	968.40
8	1	WIMBUSH, CHRIS			96.00	945.85	65.00	5/16/17	1,041.85
615	1	ZROMA OPERATING LLC			96.00	560.40			656.40
Total Receivables:		**54,269.95**	**288.00**		**3,416.40**				
Accounts Listed:		**36**		**0.00**		**28,479.89**			**$32,184.29**

All Customers Rate Code = 9 All Aged Accounts

Windermere Oaks Water Supply Corp.

Monday, April 1, 2019

Reprinted for: 3/31/2019
3:29:46PM

EXCEPTIONAL USAGE

WINDERMERE OAKS WSC

ACCT	RT	NAME	USAGE	LAST USAGE	PERCENT	12 MON AVE	YR AGO USE	PERCENT	LAST YR AVE	READINGS		UNITS
10	1	ANDERSON, JEFFREY	10,700	5,000	214	8,642	400	2,675	7,700	152100	141400	1
12	1	BURNETT, JEFF	11,900	10,300	116	8,450	3,400	350	7,900	1754400	1742500	1
167	1	HAAS, PAT	13,200	2,500	528	6,258	3,900	338	5,400	337000	323800	1
183	1	ROSS, NED	19,700	100	19,700	58	0	0	500	186100	166400	1
470	1	SEWER PLANT WATER	119,100	125,400	95	176,633	261,500	46	168,400	5278400	5159300	1
541	1	PROCESS METER	19,100	23,300	82	18,725	11,400	168	16,900	629800	610700	1
543	1	GIMENEZ, JOE	12,900	5,000	258	4,117	3,600	358	4,100	601400	588500	1
609	1	PHILLIPS, ROBIN-LINDA	12,400	2,600	477	4,650	1,900	653	4,500	102000	89600	1
			219,000	174,200			286,100		215,400			

8 Customers using 219,000 gallons

Accounts meet any of the following:

8 Accounts With High use over 10000

8 Accounts usin 219,000 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.	$91.53	3/12/2019	203	$91.53	91.53
3	CAMPBELL, ROBERT & NIC	$113.93	3/12/2019	2,304	$113.93	110.78
4	MICHAL, DANIEL-HEIDI	$187.73	3/15/2019	9,999	$187.73	138.54
5	INGHAM, JERRY	$107.63	3/5/2019	2,913	$107.63	105.07
6	GELINAS, CHARLES	$131.70	3/19/2019	229	$131.70	127.56
7	WRIGHT, ELEANOR	$91.53	3/12/2019	6,641	$91.53	91.53
9	ALCORN, MARVIN	$220.00	3/5/2019	4,681	$220.00	207.13
10	ANDERSON, JEFFREY	$500.00	3/12/2019	87,322,094	$500.00	-153.96
12	BURNETT, JEFF	$220.57	3/12/2019	88,055,299	$220.57	241.47
15	HAGAR, JEFFREY	$110.78	3/12/2019	87,346,630	$110.78	109.73
16	FOY, CAROL	$101.31	3/5/2019	6,913	$101.31	99.81
17	CONTRERAS, ARTURO	$110.78	3/5/2019	2,394	$110.78	101.31
18	WORLEY, DAVID S.	$148.21	3/12/2019	86,492,743	$148.21	135.82
19	RIGGAN, TONY C.	$103.57	3/12/2019	1,519	$103.57	107.63
20	HICKS, ALLEN R.	$111.83	3/5/2019	10,807	$111.83	111.83
21	IVEY, CINDY A & JAMES G	$112.23	3/5/2019	1,443	$112.23	255.97
22	HARTMANN, ROBERT	$149.57	3/12/2019	1,185	$149.57	126.52
23	LASSERE, CYNTHIA LEIGH	$51.20	3/12/2019	100,027	$51.20	51.20
24	ARLDT, DONALD	$62.26	3/12/2019	1,960	$62.26	54.42
25	ARLDT, DONALD	$54.06	3/12/2019	1,961	$54.06	68.14
27	HICKS, ROBERT	$111.83	3/12/2019	3,992	$111.83	107.63
29	KOEHLER, RON	$141.32	3/12/2019	2,256	$141.32	156.46
30	FORD, JOHN	$74.00	3/26/2019	5,704	$74.00	91.03
31	MESSERSMITH, GARY	$92.28	3/12/2019	2,049	$92.28	96.04
36	MC KELLOP, RICHARD-PAI	$118.12	3/12/2019	1,327	$118.12	105.07
38	COSTA, JAN & SCOTT	$125.46	3/19/2019	1,311	$125.46	127.56
39	WELLS, SIDNEY-LINDA	$96.80	3/19/2019	505,941	$96.80	91.53
41	BODEN, JUSTIN & KATHLE	$105.84	3/15/2019	414	$105.84	105.84
48	BURDETT, MIKE & BETH	$124.42	3/12/2019	87,770,004	$124.42	131.70
50	MC CORMICK, MICHAEL	$92.28	3/12/2019	9,064,434	$92.28	91.53
51	WHEELER, GREG	$102.07	3/6/2019	1,387	$102.07	98.31
54	FLUNKER, PATRICIA	$70.00	3/19/2019	839	$70.00	57.78
56	STUART, RICHARD	$61.20	3/27/2019	6,961	$61.20	53.35
58	FLUNKER, PATRICIA	$50.00	3/19/2019	839	$50.00	51.16
59	WINDERMERE HANGAR	$98.31	3/5/2019	6,913	$98.31	96.80
62	ARMSTRONG, WERRICK-PA	$102.40	3/5/2019	1,043	$102.40	51.20
66	STEIN, BILL	$100.00	3/19/2019	88,648,493	$100.00	85.36
67	VANOS, FRANK	$85.93	3/26/2019	3,974,626	$85.93	182.94
70	GAIENNIE, JAMES	$103.57	3/12/2019	1,970	$103.57	114.97
73	ROTHERMEL JR., WM. G.	$96.80	3/15/2019	3,339	$96.80	93.03
74	CAMPBELL, MARK	$740.42	3/19/2019	1,122	$740.42	0.00
76	WAGNER, ROBIN	$95.29	3/12/2019	608,061,775	$95.29	94.54
77	LECKY, JOHN	$92.28	3/15/2019	1,082	$92.28	102.82
81	MASCIO, MORGAN	$101.31	3/19/2019	1,031	$101.31	156.46
82	SISSINGHURST LTD.	$91.53	3/12/2019	3,055	$91.53	94.54
84	HARDWICK, CINDY & PAUI	$113.93	3/12/2019	7,502	$113.93	108.68
85	HARRISON, HENRY-CINDY	$95.03	3/12/2019	6,868	$95.03	99.05
87	MUDDER, TOM-SHERRY	$96.04	3/12/2019	4,255	$96.04	100.56
90	DEYO, RANDY & SANDI	$103.57	3/19/2019	999,012	$103.57	118.12

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WINDERMERE OAKS WSC

ACCT #	NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
92	WIGGINS, TERRY-LORRAIN	$93.03	3/15/2019	158,294,512	$93.03	92.28
93	MAIR, HANS	$93.79	3/12/2019	2,640	$93.79	94.54
94	PARSON, BRYAN	$112.87	3/15/2019	1,442	$112.87	105.84
97	BURNS, ROBERT B.	$111.39	3/12/2019	1,579	$111.39	91.99
99	BELL, KEITH & SANDY	$91.53	3/12/2019	1,483	$91.53	92.28
102	BRANCH, JOHN-CARMELL/	$118.12	3/12/2019	8,869	$118.12	116.03
103	PENNER, SCOTT-AMY	$300.00	3/5/2019	2,003	$300.00	162.58
104	DOFFING, THOMAS	$139.96	3/5/2019	7,795	$139.96	149.57
106	MC DONALD, MARK A.	$109.73	3/15/2019	2,163	$109.73	108.68
107	HEINE, JON & SUE	$500.00	3/26/2019	8,849	$500.00	-511.35
108	MEECE, M. E.	$103.58	3/12/2019	608,042,103	$103.58	97.55
111	BLAKE, MARIAN	$111.83	3/12/2019	4,165	$111.83	107.63
112	TAYLOR, DOROTHY	$102.07	3/12/2019	87,287,975	$102.07	102.07
113	WELLS, ROBT-DONNA	$93.79	3/12/2019	3,057	$93.79	102.82
122	YANCEY, JACQUELINE	$102.07	3/15/2019	659	$102.07	97.55
123	CROW, RICHARD	$133.07	3/6/2019	11,799	$133.07	130.32
124	LORMAND, HUBERT	$120.22	3/12/2019	4,524	$120.22	122.32
125	HANEL, EDWARD	$101.53	3/15/2019	609,118,727	$101.53	81.53
126	DOFFING, W. L.	$156.46	3/5/2019	8,718	$156.46	139.96
127	KMOORE INVESTMENTS	$96.80	3/12/2019	10,187	$96.80	93.79
128	MC DONALD, MARK	$112.87	3/12/2019	4,547	$112.87	127.56
129	COONS, JANICE	$100.56	3/5/2019	6,965	$100.56	100.56
131	COKER, J. D.	$123.36	3/12/2019	995,012	$123.36	113.93
132	RENO, DENVER-MARK	$105.07	3/15/2019	147	$105.07	102.82
133	WHITEFIELD FARMS INC.	$65.53	3/12/2019	1,043	$65.53	62.91
135	WINDERMERE OAKS POA	$63.57	3/12/2019	1,247	$63.57	64.22
137	MUSKE, LARRY	$51.20	3/12/2019	995,526	$51.20	-46.73
139	SUN DESERT ENTERPRISES	$91.53	3/15/2019	88,497,673	$91.53	92.28
143	WINDERMERE OAKS POA	$51.20	3/12/2019	1,247	$51.20	52.28
144	WINDERMERE OAKS POA	$62.26	3/12/2019	1,247	$62.26	79.24
145	WOMBLE, W. T.	$91.53	3/12/2019	203	$91.53	92.28
146	BLACK, CHRIS & CINDY	$118.12	3/12/2019	4,901	$118.12	119.17
149	WADE, LARRY	$93.03	3/12/2019	1,217	$93.03	93.03
150	ADAIR, SCOTT	$29.90	3/12/2019	2,306	$29.90	29.90
151	LEWIS, MARVIN	$116.03	3/6/2019	6,948	$116.03	153.71
154	DELEON, ARMANDO & MA	$128.94	3/12/2019	608,472,913	$128.94	124.42
156	DOFFING, W. L.	$91.53	3/5/2019	8,718	$91.53	91.53
158	EARNEST, WILLIAM T.	$132.53	3/15/2019	5,674	$132.53	92.28
161	AIKMAN, BILLY	$91.53	3/19/2019	9,760,311	$91.53	91.53
162	BRUNS, FRANCIS	$51.92	3/12/2019	8,299	$51.92	51.57
163	A-K ENTERPRISES	$96.80	3/27/2019	2,138	$96.80	102.28
167	HAAS, PAT	$61.61	3/12/2019	1,884	$61.61	178.54
169	WINDERMERE OAKS POA	$117.07	3/12/2019	1,247	$117.07	113.93
170	FALKNER, R. JERRY	$92.28	3/15/2019	5,158	$92.28	105.84
171	HOLLINGSWORTH, DEWEY	$91.53	3/12/2019	12,476	$91.53	91.53
176	BELISLE, MALCOLM	$128.94	3/12/2019	8,786,667	$128.94	152.33
177	SPECHT, ERICH	$200.00	3/6/2019	1,128	$200.00	77.61
178	PIGG, PAM	$55.07	3/12/2019	5,538	$55.07	55.07
179	BARTH, STAN	$120.22	3/6/2019	2,009	$120.22	117.07

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WINDERMERE OAKS WSC

ACCT #	NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
180	SLIMP, RON	$130.32	3/19/2019	3,040	$130.32	157.84
181	MULLIGAN, PATRICK	$123.36	3/15/2019	608,781,281	$123.36	120.22
182	SPICEWOOD AIRPORT EST/	$150.00	3/12/2019	127	$150.00	-91.70
183	ROSS, NED	$92.28	3/19/2019	45,741	$92.28	348.81
185	SCHAEFER, RICH	$100.00	3/12/2019	608,504,576	$100.00	67.91
187	MURDOCH, JAMES	$1.51	3/12/2019	9,721	$1.51	92.28
189	SABO CONSOLIDATED LLC	$106.04	3/15/2019	6,436	$211.58	83.54
190	HELLER, ANDREW	$91.53	3/12/2019	2,268	$91.53	91.53
194	CLORE, MARGERY	$105.07	3/15/2019	7,587	$105.07	107.63
195	WYATT, JOE B - FAYE	$91.53	3/15/2019	120	$91.53	91.53
196	SAATHOFF, BILL	$92.28	3/12/2019	112	$92.28	93.79
198	WILBURN, RALPH-KATHLE	$91.53	3/12/2019	3,130	$91.53	91.53
200	BLACKERBY, TED	$94.54	3/12/2019	5,422	$94.54	93.79
204	MARTIN, GARY N	$91.53	3/12/2019	1,002	$91.53	91.53
209	JACKSON, KEVIN	$94.54	3/12/2019	995,776	$94.54	81.73
210	HUSTON, CHAD	$92.28	3/15/2019	5,063	$92.28	91.53
217	FIVE J HOLDINGS LLC	$91.53	3/12/2019	1,236	$91.53	91.53
220	WYNNE, KENNETH	$91.53	3/12/2019	6,335	$91.53	102.07
222	SWANSON, WILLIAM	$95.29	3/12/2019	9,114,866	$95.29	93.79
224	ATAROD, ESSI & ELSA	$106.58	3/15/2019	1,576	$106.58	104.33
226	DIAL, J.R. (DICK)	$500.00	3/26/2019	647	$500.00	-335.21
227	DISMUKE, DARRYL & ANIT	$125.46	3/15/2019	5,131	$125.46	145.45
229	HITE, DOUG	$115.53	3/27/2019	1,787	$115.53	106.58
230	HOWLE, JAMES	$100.00	3/26/2019	89,977,846	$100.00	-157.21
231	HANNAFIN, ANNE	$109.73	3/15/2019	9,578,943	$109.73	117.07
232	ZAPALAC, MICHELLE-WILI	$100.00	3/19/2019	5,259	$220.65	189.81
233	GIBSON, CHARLES & KARR	$126.52	3/12/2019	500,119	$126.52	112.87
237	NELSON, MICHAEL	$139.96	3/12/2019	5,157	$139.96	109.73
249	CUDDIE, BOB & ELIZABETI	$275.00	3/12/2019	2,813	$275.00	-197.89
255	LECKY, JOHN	$344.40	3/27/2019	1,086	$344.40	0.00
266	MILBURN, RAYE	$91.53	3/12/2019	3,276	$91.53	91.53
272	CHRIS ELDER HOMES	$126.52	3/26/2019	2,745	$126.52	0.00
278	OTWELL, JOHN-CHRISTINA	$172.97	3/12/2019	608,660,017	$172.97	146.83
291	MILLER, EARL-PAMELA	$106.53	3/12/2019	1,109	$106.53	105.84
299	ROSAS, JIMETTE	$123.36	3/15/2019	608,996,502	$123.36	102.07
303	HASTINGS, GEORGE & NAN	$91.53	3/12/2019	3,946,603	$91.53	97.55
340	YOUNG, GARY	$91.53	3/19/2019	9,851,670	$91.53	92.28
341	SCHWARTZ, MIKE-CHRIST'	$105.07	3/12/2019	542	$105.07	97.55
349	CALLAWAY, TRAVIS-KERR	$177.65	3/15/2019	2,816	$177.65	-192.33
360	MAULDIN, JAMES D & MAF	$92.28	3/12/2019	5,511	$92.28	95.29
380	RICHARDSON, JANEY	$97.55	3/15/2019	857	$97.55	95.29
404	BECKER, AL & LISETTE	$93.03	3/12/2019	6,354	$93.03	91.53
417	QUICK, DEBORAH	$400.00	3/12/2019	1,021	$400.00	379.01
426	ELLIS, JEFF & ROSE	$116.03	3/12/2019	8,135	$116.03	93.03
439	CHRIS ELDER HOMES	$162.36	3/12/2019	2,521	$162.36	0.00
454	SORGEN, BRUCE	$91.53	3/12/2019	1,612	$91.53	0.00
482	HARVEY, BEAU	$172.97	3/5/2019	4,003	$172.97	194.52
489	LECKY, JOHN	$93.03	3/15/2019	1,083	$93.03	91.53
492	RYAN, HILLARY A.	$108.68	3/12/2019	5,191	$108.68	102.82

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ACCT #	NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
494	DEE, BOBBY & ELSIE	$93.79	3/26/2019	6,087	$93.79	93.79
497	HUBBARD, BRADLEY B.	$121.80	3/19/2019	2,542	$121.80	116.03
503	WOOD, GARY-MARY	$91.99	3/12/2019	1,550	$91.99	77.28
513	HOWARD, ROLAND-HELEN	$92.28	3/12/2019	906,781	$92.28	91.53
520	MARTIN, ANNETTE & TIM	$127.56	3/19/2019	88,940,479	$127.56	153.71
524	GERINO, THOMAS-PATRICI	$93.03	3/19/2019	995,802	$93.03	93.79
529	HANCOCK, DEBORAH	$104.33	3/12/2019	3,583	$104.33	100.56
533	MORROW, CORY-SHERRY	$250.00	3/5/2019	21,706,639	$250.00	-227.32
534	HOEKSTRA, DIRK	$100.00	3/12/2019	87,786,785	$250.00	-67.04
535	HARMEIER, MACEY	$94.54	3/12/2019	536	$94.54	106.58
536	BEASTON, SAMANTHA	$133.07	3/6/2019	2,028	$133.07	117.07
537	GRESHOWAK, STEVE-JULII	$114.97	3/12/2019	9,337,881	$114.97	0.00
542	ANDREWS, TAMRA	$113.93	3/6/2019	132	$113.93	110.78
543	GIMENEZ, JOE	$141.32	3/12/2019	287	$141.32	254.54
547	CHRISTENSON, ALLEN	$122.32	3/15/2019	2,250	$122.32	110.78
549	LOWERY, JOHN & EMILIA	$300.00	3/12/2019	11,100	$300.00	-206.73
550	TAPPAN, TRAVIS	$124.10	3/26/2019	money order	$124.10	106.58
552	BENNETT, STERLING	$206.07	3/15/2019	1,001	$206.07	-6.99
553	DURAN, OLIVIA	$124.46	3/19/2019	2,871	$124.46	122.27
554	GOSSER, DENNY	$135.00	3/19/2019	cash	$135.00	136.57
558	SKEEN, WILLIAM & HOLLY	$122.32	3/12/2019	1,053	$122.32	116.03
559	COVINGTON, KIRK	$51.20	3/12/2019	1,623	$51.20	55.13
560	BESTERVELD, PAUL	$500.00	3/26/2019	995,482	$500.00	-273.07
561	THALE, BRYAN	$105.07	3/12/2019	5,010	$105.07	121.27
563	BILLINGSLEY, LITTLETON	$117.07	3/12/2019	3,537	$117.07	111.83
565	WILLIAMS, MICHAEL	$91.53	3/6/2019	995,053	$91.53	91.53
566	MARTIN, CHARLES & JILL	$81.53	3/15/2019	4,977	$81.53	95.29
567	STAGER, CHARLES & REBE	$101.53	3/26/2019	4,258	$101.53	91.53
568	FULLER, JOSIE	$104.33	3/15/2019	2,261	$104.33	105.07
569	DUNLAP, LAJUANA	$128.94	3/12/2019	86,736,433	$128.94	148.21
572	PARTRIDGE, LESLIE R.	$90.21	3/15/2019	9,516,002	$90.21	-29.59
575	DOLFUSS, NELSON	$111.83	3/12/2019	169	$111.83	107.63
576	WALKER, STEVE	$114.97	3/12/2019	1,002	$114.97	134.45
577	PETTICREW, FRED	$92.28	3/15/2019	1,145	$92.28	92.28
578	MELLENGER, L.C.	$93.03	3/12/2019	905,067	$93.03	92.28
579	PETRO SOURCE CONS LLC	$91.53	3/12/2019	1,323	$91.53	91.53
580	WINTERS, REX	$196.91	3/19/2019	89,216,428	$196.91	153.71
581	REICHART, LINDA/JAY	$203.60	3/12/2019	86,922,507	$313.41	-17.53
582	LERNER, STEVEN & NANC'	$525.18	3/15/2019	10,008	$525.18	94.54
583	WASHBURN, VALERIE	$105.07	3/12/2019	8,931,792	$105.07	103.57
584	PARK, CLARISSA	$100.00	3/12/2019	8,397,167	$100.00	76.13
585	MOON, THOMAS-JULIE	$120.22	3/6/2019	3,953	$120.22	118.12
586	GRISSOM, ROGER-CARRIE	$7.52	3/12/2019	995,119	$99.05	91.53
587	MC FARLAND, KATHY	$114.97	3/12/2019	5,256	$114.97	116.03
588	PUERTA, JACEN	$92.00	3/12/2019	9,955,593	$92.00	95.44
589	MILLER, SCOTT-JUDY	$92.28	3/12/2019	5,045	$92.28	91.53
590	WISNOSKI, PATRICK-LAUR	$196.61	3/12/2019	165	$196.61	91.53
591	DAVIS, BRAD & GLYNIS	$113.93	3/19/2019	6,947	$113.93	112.87
592	MENENDEZ, LAUREN	$138.57	3/15/2019	1,169	$138.57	128.94

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ACCT #	NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
593	PENNER, KEN	$105.07	3/26/2019	1,754	$105.07	227.11
594	FERGUSON, DARLA	$103.57	3/19/2019	1,372	$103.57	102.07
595	JOHNSON, DEAN	$93.03	3/12/2019	8,916,883	$93.03	93.79
596	RATTRAY, EVAN-PHEBE	$347.77	3/12/2019	3,074	$347.77	91.53
598	CARMICHAEL, JUDITH	$75.32	3/12/2019	2,320	$75.32	70.10
599	JAMES, PATRICK	$122.32	3/12/2019	3,392	$122.32	117.07
602	DOSS, MICHAEL	$91.53	3/12/2019	3,581	$91.53	91.53
603	HANCOCK, DEBORAH	$101.31	3/12/2019	3,583	$101.31	101.31
605	DOUBLE F HANGER	$105.00	3/26/2019	996,196	$210.00	-13.38
607	FFRENCH, LAWRENCE R	$100.00	3/26/2019	996,195	$200.00	-8.92
608	HISCHAR, PAUL-CHRISTINI	$104.33	3/12/2019	8,345	$104.33	102.82
609	PHILLIPS, ROBIN-LINDA	$112.87	3/12/2019	500,108	$112.87	248.00
612	FEINGERSH, LARRY	$91.53	3/12/2019	5,511	$91.53	0.00
621	BURT, JAY & AMBER	$122.32	3/15/2019	268	$122.32	112.87
622	WILLIAMS-CERECEDO, AN	$107.63	3/12/2019	156	$107.63	107.63
623	DEUTSCHLANDER, ASHLE'	$240.93	3/5/2019	1,001	$240.93	90.76
624	BRYANT, JESSICA H	$111.83	3/5/2019	2,311	$111.83	102.07
625	TREEN, SHAWN	$99.05	3/12/2019	141	$296.62	-100.02
627	DONATTI, FERNANDO	$191.11	3/12/2019	87,397,076	$191.11	91.53
628	DAVIS, AMY & LANCE	$81.00	3/26/2019	1,600	$81.00	87.48
629	PRINCE, SHEILA	$130.60	3/15/2019	1,040	$130.60	117.07
637	GEACCONE, JOSEPH-JEANI	$81.53	3/12/2019	148	$81.53	93.03
638	RECKART, MARK	$113.93	3/19/2019	89,111,964	$113.93	121.27
639	FEINGERSH, LARRY A	$91.53	3/12/2019	5,510	$91.53	91.53
640	BLACK, DANIEL L	$400.00	3/6/2019	5,035	$400.00	-825.36
643	MOORE, GLENN & SUSAN	$120.22	3/5/2019	5,346	$120.22	123.36
646	ATAROD, ESSI AND ELSA	$52.28	3/15/2019	1,577	$52.28	51.57
647	HIGHFILL, KIMBERLY	$136.80	3/27/2019	5,969	$136.80	122.32
648	NIGH, JOHN W-SANDY	$106.58	3/19/2019	2,613	$106.58	107.63
650	SZUMSKI, GREG-ANNE	$91.53	3/12/2019	8,532	$91.53	99.05
651	JOZA, KRISTINA	$91.53	3/12/2019	1,162	$91.53	92.28
654	TRAN, VU NGHIA	$70.95	3/27/2019	1,763	$70.95	51.92
655	FLETCHER, MATTHEW-JEN	$127.56	3/12/2019	128	$127.56	120.22
656	FIGUEIREDO, DAVID	$100.00	3/26/2019	10,499,842	$100.00	67.01
657	HETZ, STEPHEN P & MARY	$91.53	3/12/2019	6,010	$91.53	92.28
663	LAMNECK, ANDREA	$131.70	3/12/2019	127	$131.70	141.32
665	WESTERMAN, MARSHA	$95.00	3/15/2019	6,468	$95.00	88.06
667	MOORE CPG LLC	$91.53	3/12/2019	4,387	$91.53	91.53
670	MC COY, ALAN-PAMELA	$102.82	3/15/2019	608,994,000	$102.82	91.53
671	BLOMSTROM, EVAN-TAYL	$108.68	3/6/2019	201	$108.68	107.63
675	MOREY, JEANNE	$457.66	3/12/2019	1,044	$457.66	131.70
677	NUNNELLY, VANESSA-SCC	$40.25	3/19/2019	1,969	$40.25	42.14

238 Accounts listed

Total Amount of Receipts This Month: $31,184.66

Total Receivables: 54,269.95

All Customers

Windermere Oaks Water Supply Corp.

Monday, April 1, 2019
3:30:54PM
Reprinted For 3/31/2019
WINDER

ALLOCATION OF RECEIPTS THIS MONTH

Day	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	Deposits	Total	App. Deposit	NET
5	1,655.57	1,218.97	80.94					14.39		95.58		3,065.45		3,065.45
6	728.50	579.41	17.51					6.55		423.92		1,755.89		1,755.89
12	8,430.34	6,043.68	69.14		40.25			72.16		39.75	402.50	15,097.82		15,097.82
15	2,552.13	1,706.21	31.44		40.25			21.32		287.09		4,638.44		4,638.44
19	1,955.95	1,305.53	70.76		(51.28)			16.77		4.21		3,301.94		3,301.94
22											402.50	402.50		402.50
26	1,720.52	1,315.81	61.43					15.27		(211.09)		2,901.94		2,901.94
27	291.48	144.79	138.84					2.17	248.40			825.68		825.68
	17,334.49	12,314.40	470.06		29.22			148.63	248.40	639.46	805.00	31,989.66		31,989.66

Qualified By: All Customers

Windermere Oaks Water Supply Corp.

Billing Register

WINDER
4/1/2019 3:32:00PM
Reprinted for: 3/31/2019

Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
150	1	ADAIR, SCOTT	0	10335	14.95	14.95										29.90
161	1	AIKMAN, BILLY	0	478	50.95	40.12						0.46				91.53
163	1	A-K ENTERPRISES	100	4547	51.31	40.51	10.00					0.46				102.28
9	1	ALCORN, MARVIN	600	3876	53.08	42.48	10.00					0.48			101.09	207.13
10	1	ANDERSON, JEFFREY	10,700	1521	145.15	79.52						1.12			(379.75)	(153.96)
542	1	ANDREWS, TAMRA	2,400	7224	60.65	49.58						0.55				110.78
24	1	ARLDT, DONALD	900	6828	54.15							0.27				54.42
25	1	ARLDT, DONALD	3,500	1079	67.80							0.34				68.14
62	1	ARMSTRONG, WERRIC	0	1999	50.95							0.25				51.20
224	1	ATAROD, ESSI & ELSA	1,700	4619	56.99	46.82						0.52				104.33
646	1	ATAROD, ESSI AND EL	100	417	51.31							0.26				51.57
179	1	BARTH, STAN	3,000	9316	64.55	51.94						0.58				117.07
536	1	BEASTON, SAMANTHA	3,000	9152	64.55	51.94						0.58				117.07
404	1	BECKER, AL & LISETTE	0	5208	50.95	40.12						0.46				91.53
176	1	BELISLE, MALCOLM	5,800	13658	88.60	62.97						0.76				152.33
99	1	BELL, KEITH & SANDY	100	7293	51.31	40.51						0.46				92.28
552	1	BENNETT, STERLING	800	3747	53.79	43.27						0.49			(104.54)	(6.99)
564	1	BERTINO, DAVID	3,200	1166	65.85	52.73						0.59			33.84	153.01
560	1	BESTERVELD, PAUL	0	73	50.95	40.12	10.00					0.46			(374.60)	(273.07)
563	1	BILLINGSLEY, LITTLET	2,500	8113	61.30	49.97						0.56				111.83
146	1	BLACK, CHRIS & CIND'	3,200	23097	65.85	52.73						0.59				119.17
640	1	BLACK, DANIEL L	5,100	9669	81.78	60.21						0.71			(968.06)	(825.36)
200	1	BLACKERBY, TED	300	301	52.02	41.30						0.47				93.79
111	1	BLAKE, MARIAN	2,100	2645	58.70	48.39						0.54				107.63
671	1	BLOMSTROM, EVAN-T	2,100	168	58.70	48.39						0.54				107.63
41	1	BODEN, JUSTIN & KATI	1,900	7183	57.70	47.61						0.53				105.84
155	1	BOOTH, RAY & MARY	1,000	4216	54.50	44.06						0.49				99.05
239	1	BOOTH, RAY & MARY	2,200	4668	59.35	48.79						0.54			(246.55)	(137.87)
102	1	BRANCH, JOHN-CARMI	2,900	4044	63.90	51.55						0.58				116.03
660	1	BRB DEVELOPMENT	0	0	50.95	40.12	10.00					0.46			193.06	294.59
661	1	BRB DEVELOPMENT	200	17	51.66	40.91	10.00					0.46			204.35	307.38
109	1	BROWN, DON & KATHY	0	2089	50.95	40.12						0.46			(913.48)	(821.95)
162	1	BRUNS, FRANCIS	100	1310	51.31							0.26				51.57

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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
624	1	BRYANT, JESSICA H	1,400	5637	55.92	45.64						0.51				102.07
48	1	BURDETT, MIKE & BET	4,300	4208	73.98	57.06						0.66				131.70
12	1	BURNETT, JEFF	11,900	17544	160.75	79.52						1.20				241.47
97	1	BURNS, ROBERT B.	1,400	6819	55.92	45.64						0.51			(10.08)	91.99
621	1	BURT, JAY & AMBER	2,600	622	61.95	50.36						0.56				112.87
555	1	BUS HANGARS LLC	1,100	1450	54.86							0.27			(201.95)	(146.82)
349	1	CALLAWAY, TRAVIS-K	300	5566	52.02	41.30						0.47			(286.12)	(192.33)
3	1	CAMPBELL, ROBERT &	2,400	9951	60.65	49.58						0.55				110.78
598	1	CARMICHAEL, JUDITH	3,800	4023	69.75							0.35				70.10
652	1	CARPENTER CUSTOM I	0	0												0.00
32	1	CASS, TERREL	3,300	4146	66.50		10.00					0.33			46.56	123.39
213	1	CHAPMAN, DAVID	100	217	51.31							0.26			(409.60)	(358.03)
547	1	CHRISTENSON, ALLEN	2,400	11841	60.65	49.58						0.55				110.78
194	1	CLORE, MARGERY	2,100	5920	58.70	48.39						0.54				107.63
600	1	COHEN, ISAAC	3,200	6378	65.85	52.73						0.59			(86.43)	32.74
131	1	COKER, J. D.	2,700	7169	62.60	50.76						0.57				113.93
17	1	CONTRERAS, ARTURO	1,300	6272	55.57	45.24						0.50				101.31
129	1	COONS, JANICE	1,200	20713	55.21	44.85						0.50				100.56
38	1	COSTA, JAN & SCOTT	4,000	3350	71.05	55.88						0.63				127.56
559	1	COVINGTON, KIRK	1,100	470	54.86							0.27				55.13
123	1	CROW, RICHARD	4,200	4072	73.00	56.67						0.65				130.32
249	1	CUDDIE, BOB & ELIZAI	700	199	53.44	42.88						0.48			(294.69)	(197.89)
628	2	DAVIS, AMY & LANCE	4,600	4193	76.90		10.00					0.38			0.20	87.48
591	1	DAVIS, BRAD & GLYNI	2,600	1380	61.95	50.36						0.56				112.87
532	1	DAVIS, ELICE	2,700	9638	62.60	50.76						0.57			(267.96)	(154.03)
611	1	DAVIS, ELICE	1,000	153	54.50	44.06						0.49			(109.04)	(9.99)
386	1	DAVIS, HAMLET (BUDI	5,500	9191	85.68	61.79	16.07					0.74			161.59	325.87
494	1	DEE, BOBBY & ELSIE	300	15131	52.02	41.30						0.47				93.79
154	1	DELEON, ARMANDO &	3,700	8671	69.10	54.70						0.62				124.42
623	1	DEUTSCHLANDER, ASI	900	383	54.15	43.67						0.49			(7.55)	90.76
90	1	DEYO, RANDY & SAND	3,100	7009	65.20	52.33						0.59				118.12
226	1	DIAL, J.R. (DICK)	2,200	2608	59.35	48.79						0.54			(443.89)	(335.21)
227	1	DISMUKE, DARRYL & /	5,300	10776	83.73	61.00						0.72				145.45
104	1	DOFFING, THOMAS	5,600	6018	86.65	62.18						0.74				149.57
126	1	DOFFING, W. L.	4,900	7100	79.83	59.43						0.70				139.96
156	1	DOFFING, W. L.	0	1041	50.95	40.12						0.46				91.53

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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
575	1	DOLFUSS, NELSON	2,100	2423	58.70	48.39						0.54				107.63
627	1	DONATTI, FERNANDO	0	14574	50.95	40.12						0.46				91.53
602	1	DOSS, MICHAEL	0	344	50.95	40.12						0.46				91.53
605	1	DOUBLE F HANGER	200	539	51.66	40.91	10.00					0.46			(116.41)	(13.38)
569	1	DUNLAP, LAJUANA	5,500	3444	85.68	61.79						0.74				148.21
553	1	DURAN, OLIVIA	3,400	11305	67.15	53.52						0.60			1.00	122.27
158	1	EARNEST, WILLIAM T.	100	820	51.31	40.51			40.25			0.46			(40.25)	92.28
426	1	ELLIS, JEFF & ROSE	200	3123	51.66	40.91						0.46				93.03
170	1	FALKNER, R. JERRY	1,900	1504	57.70	47.61						0.53				105.84
639	1	FEINGERSH, LARRY A	0	356	50.95	40.12						0.46				91.53
594	1	FERGUSON, DARLA	1,400	2900	55.92	45.64						0.51				102.07
607	1	FFRENCH, LAWRENCE	0	11086	50.95	40.12	10.00					0.46			(110.45)	(8.92)
656	1	FIGUEIREDO, DAVID	300	8493	52.02	41.30	10.00					0.47			(36.78)	67.01
217	1	FIVE J HOLDINGS LLC	0	447	50.95	40.12						0.46				91.53
655	1	FLETCHER, MATTHEW-	3,300	680	66.50	53.12						0.60				120.22
54	1	FLUNKER, PATRICIA	2,700	6555	62.60							0.31			(5.13)	57.78
58	1	FLUNKER, PATRICIA	1,100	8688	54.86							0.27			(3.97)	51.16
30	1	FORD, JOHN	0	7552	50.95	40.12	10.00					0.46			(10.50)	91.03
16	1	FOY, CAROL	1,100	5305	54.86	44.45						0.50				99.81
568	1	FULLER, JOSIE	1,800	3409	57.34	47.21						0.52				105.07
70	1	GAIENNIE, JAMES	2,800	10778	63.25	51.15						0.57				114.97
285	1	GALLYAMOVA, ALBIN	5,100	8301	81.78	60.21						0.71			(464.91)	(322.21)
637	1	GEACCONE, JOSEPH-JE	200	2	51.66	40.91						0.46				93.03
6	1	GELINAS, CHARLES	4,000	18839	71.05	55.88						0.63				127.56
524	1	GERINO, THOMAS-PAT	300	1670	52.02	41.30						0.47				93.79
233	1	GIBSON, CHARLES & K	2,600	7345	61.95	50.36						0.56				112.87
543	1	GIMENEZ, JOE	12,900	6014	173.75	79.52						1.27				254.54
554	1	GOSSER, DENNY	4,700	5260	77.88	58.64						0.68			(0.63)	136.57
586	1	GRISSOM, ROGER-CAR	0	905	50.95	40.12						0.46				91.53
167	1	HAAS, PAT	13,200	3370	177.65							0.89				178.54
15	1	HAGAR, JEFFREY	2,300	1537	60.00	49.18						0.55				109.73
529	1	HANCOCK, DEBORAH	1,200	103	55.21	44.85						0.50				100.56
603	1	HANCOCK, DEBORAH	1,300	357	55.57	45.24						0.50				101.31
125	1	HANEL, EDWARD	0	41	50.95	40.12						0.46			(10.00)	81.53
231	1	HANNAFIN, ANNE	3,000	7862	64.55	51.94						0.58				117.07
84	1	HARDWICK, CINDY & F	2,200	362	59.35	48.79						0.54				108.68

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535	1	HARMEIER, MACEY	2,000	8977	58.05	48.00						0.53				106.58
85	1	HARRISON, HENRY-CIN	1,000	728	54.50	44.06						0.49				99.05
22	1	HARTMANN, ROBERT	3,900	4090	70.40	55.49						0.63				126.52
482	1	HARVEY, BEAU	8,700	9682	119.15	74.40						0.97				194.52
303	1	HASTINGS, GEORGE &	800	2995	53.79	43.27						0.49				97.55
107	1	HEINE, JON & SUE	0	4602	50.95	40.12						0.46			(602.88)	(511.35)
190	1	HELLER, ANDREW	0	180	50.95	40.12						0.46				91.53
676	1	HENDRICKS 2011 REVC	100	26	51.31	40.51						0.46				92.28
657	1	HETZ, STEPHEN P & MA	100	419	51.31	40.51						0.46				92.28
20	1	HICKS, ALLEN R.	2,500	15680	61.30	49.97						0.56				111.83
27	1	HICKS, ROBERT	2,100	10911	58.70	48.39						0.54				107.63
647	1	HIGHFILL, KIMBERLY	3,500	736	67.80	53.91	12.38					0.61			(12.38)	122.32
608	1	HISCHAR, PAUL-CHRIS'	1,500	2694	56.28	46.03						0.51				102.82
229	1	HITE, DOUG	2,000	7794	58.05	48.00	10.46					0.53			(10.46)	106.58
534	1	HOEKSTRA, DIRK	4,500	4256	75.93	57.85						0.67			(201.49)	(67.04)
171	1	HOLLINGSWORTH, DEV	100	14451	50.95	40.12						0.46				91.53
513	1	HOWARD, ROLAND-HE	0	102	50.95	40.12						0.46				91.53
230	1	HOWLE, JAMES	900	11945	54.15	43.67						0.49			(255.52)	(157.21)
497	1	HUBBARD, BRADLEY E	2,900	599	63.90	51.55	11.02					0.58			(11.02)	116.03
210	1	HUSTON, CHAD	0	449	50.95	40.12						0.46				91.53
5	1	INGHAM, JERRY	1,800	751	57.34	47.21						0.52				105.07
21	1	IVEY, CINDY A & JAME	3,200	14519	65.85	52.73	12.38					0.59			124.42	255.97
209	1	JACKSON, KEVIN	100	1030	51.31	40.51						0.46			(10.55)	81.73
599	1	JAMES, PATRICK	3,000	3578	64.55	51.94						0.58				117.07
595	1	JOHNSON, DEAN	300	46	52.02	41.30						0.47				93.79
110	1	JOHNSON, IRWIN	2,300	7138	60.00	49.18						0.55			(94.23)	15.50
186	1	JOHNSON, IRWIN	0	562	50.95	40.12						0.46			(136.33)	(44.80)
651	1	JOZA, KRISTINA	100	289	51.31	40.51						0.46				92.28
641	1	KERLEY-JENSEN FAMIL	0	897	50.95	40.12						0.46			(30.41)	61.12
127	1	KMOORE INVESTMENT	300	706	52.02	41.30						0.47				93.79
29	1	KOEHLER, RON	6,100	36540	91.53	64.15						0.78				156.46
663	1	LAMNECK, ANDREA	5,000	10557	80.80	59.82						0.70				141.32
606	1	LAMPLIGHTER 82, LLC	0	23	50.95	40.12						0.46			(207.72)	(116.19)
674	1	LAPOINT, STEPHEN-HII	100	12	51.31	40.51						0.46				92.28
23	1	LASSERE, CYNTHIA LE	0	498	50.95							0.25				51.20
77	1	LECKY, JOHN	1,500	8512	56.28	46.03						0.51				102.82

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489	1	LECKY, JOHN	0	4487	50.95	40.12						0.46				91.53
582	1	LERNER, STEVEN & NA	400	3841	52.37	41.70						0.47				94.54
151	1	LEWIS, MARVIN	5,900	16694	89.58	63.37						0.76				153.71
124	1	LORMAND, HUBERT	3,500	6186	67.80	53.91						0.61				122.32
549	1	LOWERY, JOHN & EMIL	0	4516	50.95	40.12						0.46			(298.26)	(206.73)
93	1	MAIR, HANS	400	374	52.37	41.70						0.47				94.54
520	1	MARTIN, ANNETTE & T	5,900	10109	89.58	63.37						0.76				153.71
566	1	MARTIN, CHARLES & JI	500	1139	52.73	42.09						0.47				95.29
52	1	MARTIN, DANA	1,400	13345	55.92							0.28			(107.66)	(51.46)
204	1	MARTIN, GARY N	0	48	50.95	40.12						0.46				91.53
461	1	MARTIN, SCOTT	2,000	12112	58.05	48.00	10.61					0.53			173.26	290.45
540	1	MARTIN, SCOTT	300	275	52.02	41.30	10.00					0.47			55.95	159.74
81	1	MASCIO, MORGAN	6,100	8617	91.53	64.15						0.78				156.46
360	1	MAULDIN, JAMES D & I	500	29	52.73	42.09						0.47				95.29
37	1	MC ALISTER, RHETTA	200	2732	51.66	40.91						0.46			(51.01)	42.02
377	1	MC ALISTER, RHETTA	0	4490	50.95							0.25			(10.00)	41.20
50	1	MC CORMICK, MICHAE	0	1471	50.95	40.12						0.46				91.53
670	1	MC COY, ALAN-PAMEL	0	5399	50.95	40.12						0.46				91.53
128	1	MC DONALD, MARK	4,000	22373	71.05	55.88						0.63				127.56
106	1	MC DONALD, MARK A.	2,200	11513	59.35	48.79						0.54				108.68
587	1	MC FARLAND, KATHY	2,900	4014	63.90	51.55						0.58				116.03
36	1	MC KELLOP, RICHARD-	1,800	32875	57.34	47.21						0.52				105.07
251	1	MC KINNEY, LANE-LOI	0	0											(393.16)	(393.16)
42	1	MEBANE, ROBERT & N	700	1390	53.44	42.88	10.00					0.48			96.80	203.60
108	1	MEECE, M. E.	800	4365	53.79	43.27						0.49				97.55
578	1	MELLENGER, L.C.	100	123	51.31	40.51						0.46				92.28
592	1	MENENDEZ, LAUREN	4,100	3626	72.03	56.27						0.64				128.94
31	1	MESSERSMITH, GARY	600	3638	53.08	42.48						0.48				96.04
4	1	MICHAL, DANIEL-HEID	4,800	531	78.85	59.03						0.69			(0.03)	138.54
266	1	MILBURN, RAYE	0	300	50.95	40.12						0.46				91.53
291	1	MILLER, EARL-PAMEL/	1,900	229	57.70	47.61						0.53				105.84
589	1	MILLER, SCOTT-JUDY	0	1643	50.95	40.12						0.46				91.53
585	1	MOON, THOMAS-JULIE	3,100	757	65.20	52.33						0.59				118.12
667	1	MOORE CPG LLC	0	169	50.95	40.12						0.46				91.53
643	1	MOORE, GLENN & SUS.	3,600	3726	68.45	54.30						0.61				123.36
675	1	MOREY, JEANNE	4,300	425	73.98	57.06			457.66			0.66			(457.66)	131.70

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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
533	1	MORROW, CORY-SHER	5,400	13513	84.70	61.40						0.73			(374.15)	(227.32)
192	1	MORSE, NORMAN	1,100	4588	54.86	44.45						0.50			(222.95)	(123.14)
87	1	MUDDER, TOM-SHERR	1,200	414	55.21	44.85						0.50				100.56
181	1	MULLIGAN, PATRICK	3,300	11972	66.50	53.12						0.60				120.22
187	1	MURDOCH, JAMES	100	641	51.31	40.51						0.46				92.28
137	1	MUSKE, LARRY	0	2275	50.95							0.25			(97.93)	(46.73)
237	1	NELSON, MICHAEL	2,300	1394	60.00	49.18						0.55				109.73
648	1	NIGH, JOHN W-SANDY	2,100	402	58.70	48.39						0.54				107.63
677	1	NUNNELLY, VANESSA-	1,500	6060	22.21	19.72			40.25			0.21			(40.25)	42.14
278	1	OTWELL, JOHN-CHRIST	5,400	8225	84.70	61.40						0.73				146.83
584	1	PARK, CLARISSA	500	4365	52.73	42.09						0.47			(19.16)	76.13
94	1	PARSON, BRYAN	1,900	10248	57.70	47.61						0.53				105.84
572	1	PARTRIDGE, LESLIE R.	1,200	153	55.21	44.85						0.50			(130.15)	(29.59)
593	1	PENNER, KEN	10,000	3089	136.05	79.52	10.46					1.08				227.11
103	1	PENNER, SCOTT-AMY	2,600	10389	61.95	50.36	10.00					0.56			39.71	162.58
579	1	PETRO SOURCE CONS I	0	9	50.95	40.12						0.46				91.53
577	1	PETTICREW, FRED	100	7	51.31	40.51						0.46				92.28
609	1	PHILLIPS, ROBIN-LINDA	12,400	1020	167.25	79.52						1.23				248.00
178	1	PIGG, PAM	0	5080	14.95	40.12										55.07
629	1	PRINCE, SHEILA	3,000	6802	64.55	51.94						0.58				117.07
588	1	PUERTA, JACEN	500	119	52.73	42.09						0.47			0.15	95.44
417	1	QUICK, DEBORAH	7,000	18674	100.30	67.70	10.00		150.00			0.84			50.17	379.01
281	1	QUIROGA, ARMANDO-I	1,600	6871	56.63	46.42						0.52			(225.14)	(121.57)
596	1	RATTRAY, EVAN-PHEB	0	10431	50.95	40.12						0.46				91.53
638	1	RECKART, MARK	3,400	5094	67.15	53.52						0.60				121.27
581	1	REICHART, LINDA/JAY	100	3571	51.31	40.51						0.46			(109.81)	(17.53)
132	1	RENO, DENVER-MARK	1,500	1866	56.28	46.03						0.51				102.82
114	1	REYNOLDS, ROBERT-C	2,900	2067	63.90	51.55						0.58			(956.07)	(840.04)
380	1	RICHARDSON, JANEY	500	11212	52.73	42.09						0.47				95.29
19	1	RIGGAN, TONY C.	2,100	6178	58.70	48.39						0.54				107.63
219	1	RODDA, BRUCE	0	0	50.95							0.25				51.20
299	1	ROSAS, JIMETTE	1,400	663	55.92	45.64						0.51				102.07
183	1	ROSS, NED	19,700	1861	267.55	79.52						1.74				348.81
73	1	ROTHERMEL JR., WM. (	200	6152	51.66	40.91						0.46				93.03
492	1	RYAN, HILLARY A.	1,500	579	56.28	46.03						0.51				102.82
196	1	SAATHOFF, BILL	300	975	52.02	41.30						0.47				93.79

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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
189	1	SABO CONSOLIDATED	400	2349	52.37	41.70						0.47			(11.00)	83.54
185	1	SCHAEFER, RICH	500	3594	52.73	42.09						0.47			(27.38)	67.91
341	1	SCHWARTZ, MIKE-CHR	800	10153	53.79	43.27						0.49				97.55
82	1	SISSINGHURST LTD.	400	2805	52.37	41.70						0.47				94.54
558	1	SKEEN, WILLIAM & HO	2,900	8058	63.90	51.55						0.58				116.03
180	1	SLIMP, RON	6,200	11171	92.50	64.55						0.79				157.84
454	1	SORGEN, BRUCE	0	329												0.00
177	1	SPECHT, ERICH	400	12915	52.37	41.70						0.47			(16.93)	77.61
182	1	SPICEWOOD AIRPORT I	0	10536	14.95	14.95									(121.60)	(91.70)
567	1	STAGER, CHARLES & R	0	12408	50.95	40.12	10.00					0.46			(10.00)	91.53
202	1	STEIN, BARRY	1,400	2185	55.92	45.64						0.51			(68.15)	33.92
66	1	STEIN, BILL	800	691	53.79	43.27						0.49			(12.19)	85.36
56	1	STUART, RICHARD	600	8280	53.08		10.00					0.27			(10.00)	53.35
139	1	SUN DESERT ENTERPR	100	156	51.31	40.51						0.46				92.28
222	1	SWANSON, WILLIAM	300	4338	52.02	41.30						0.47				93.79
650	1	SZUMSKI, GREG-ANNE	1,000	10135	54.50	44.06						0.49				99.05
550	1	TAPPAN, TRAVIS	2,000	4908	58.05	48.00	11.23					0.53			(11.23)	106.58
112	1	TAYLOR, DOROTHY	1,400	3349	55.92	45.64						0.51				102.07
561	1	THALE, BRYAN	3,400	5651	67.15	53.52						0.60				121.27
654	1	TRAN, VU NGHIA	200	3066	51.66		10.00					0.26			(10.00)	51.92
625	1	TREEN, SHAWN	800	367	53.79	43.27						0.49			(197.57)	(100.02)
67	1	VANOS, FRANK	2,500	342	61.30	49.97	13.36					0.56			57.75	182.94
149	1	WADE, LARRY	200	578	51.66	40.91						0.46				93.03
76	1	WAGNER, ROBIN	400	13184	52.37	41.70						0.47				94.54
576	1	WALKER, STEVE	4,500	1225	75.93	57.85						0.67				134.45
583	1	WASHBURN, VALERIE	1,600	962	56.63	46.42						0.52				103.57
113	1	WELLS, ROBT-DONNA	1,500	963	56.28	46.03						0.51				102.82
39	1	WELLS, SIDNEY-LINDA	0	6444	50.95	40.12						0.46				91.53
665	1	WESTERMAN, MARSHA	0	1067	50.95	40.12						0.46			(3.47)	88.06
51	1	WHEELER, GREG	900	9927	54.15	43.67						0.49				98.31
133	1	WHITEFIELD FARMS IN	2,700	3166	62.60							0.31				62.91
92	1	WIGGINS, TERRY-LORI	100	4157	51.31	40.51						0.46				92.28
198	1	WILBURN, RALPH-KAT	0	9223	50.95	40.12						0.46				91.53
565	1	WILLIAMS, MICHAEL	0	4	50.95	40.12						0.46				91.53
622	1	WILLIAMS-CERECEDO,	2,100	885	58.70	48.39						0.54				107.63
59	1	WINDERMERE HANGAI	700	695	53.44	42.88						0.48				96.80

Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
135	1	WINDERMERE OAKS P(	2,900	6747	63.90							0.32				64.22
143	1	WINDERMERE OAKS P(	300	5546	52.02							0.26				52.28
144	1	WINDERMERE OAKS P(	4,800	5989	78.85							0.39				79.24
169	1	WINDERMERE OAKS P(	2,700	57	62.60	50.76						0.57				113.93
580	1	WINTERS, REX	5,900	2108	89.58	63.37						0.76				153.71
590	1	WISNOSKI, PATRICK-L/	0	6591	50.95	40.12						0.46				91.53
1	1	WOMBLE, W. T.	0	184	50.95	40.12						0.46				91.53
145	1	WOMBLE, W. T.	100	1	51.31	40.51						0.46				92.28
503	1	WOOD, GARY-MARY	4,600	9028	76.90							0.38				77.28
18	1	WORLEY, DAVID S.	4,600	10701	76.90	58.24						0.68				135.82
7	1	WRIGHT, ELEANOR	0	4630	50.95	40.12						0.46				91.53
195	1	WYATT, JOE B - FAYE	0	754	50.95	40.12						0.46				91.53
100	1	WYNNE, DIANA J.	700	14269	53.44	42.88						0.48			(229.00)	(132.20)
220	1	WYNNE, KENNETH	1,400	1580	55.92	45.64						0.51				102.07
122	1	YANCEY, JACQUELINE	800	7940	53.79	43.27						0.49				97.55
340	1	YOUNG, GARY	100	745	51.31	40.51						0.46				92.28
662	1	YU, JUNG	0	4447	50.95	40.12	10.00					0.46			93.79	195.32
232	1	ZAPALAC, MICHELLE-V	8,700	32151	119.15	74.40						0.97			(4.71)	189.81

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WINDER

Billing Register Summary

Reprinted for:
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WATER	**$16,395.30**	**Total Current Charges**	**$28,823.98**	**Total Usage**	**535,900**
SEWAGE	**$11,304.38**	**Past Due**	**$1,433.69**	**267**	**Accounts Listed**
		Prepay/Overpay	**($11,702.93)**		
Late Charge	**$297.97**	**Total Receivables**	**$18,554.74**		
Connection Fee					
Adjustments	**$688.16**				
Tap Fees					
Equity Buy In					
Tax	**$138.17**				
Stand By Fee					
Prepaid					

Qualified By: All Customers Rate Category = X

Windermere Oaks Water Supply Corp.

Billing Register

WINDER
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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
1	1	WOMBLE, W. T.	0	184	50.95	40.12						0.46				91.53
3	1	CAMPBELL, ROBERT &	2,400	9951	60.65	49.58						0.55				110.78
4	1	MICHAL, DANIEL-HEID	4,800	531	78.85	59.03						0.69			(0.03)	138.54
5	1	INGHAM, JERRY	1,800	751	57.34	47.21						0.52				105.07
6	1	GELINAS, CHARLES	4,000	18839	71.05	55.88						0.63				127.56
7	1	WRIGHT, ELEANOR	0	4630	50.95	40.12						0.46				91.53
9	1	ALCORN, MARVIN	600	3876	53.08	42.48	10.00					0.48			101.09	207.13
10	1	ANDERSON, JEFFREY	10,700	1521	145.15	79.52						1.12			(379.75)	(153.96)
12	1	BURNETT, JEFF	11,900	17544	160.75	79.52						1.20				241.47
15	1	HAGAR, JEFFREY	2,300	1537	60.00	49.18						0.55				109.73
16	1	FOY, CAROL	1,100	5305	54.86	44.45						0.50				99.81
17	1	CONTRERAS, ARTURO	1,300	6272	55.57	45.24						0.50				101.31
18	1	WORLEY, DAVID S.	4,600	10701	76.90	58.24						0.68				135.82
19	1	RIGGAN, TONY C.	2,100	6178	58.70	48.39						0.54				107.63
20	1	HICKS, ALLEN R.	2,500	15680	61.30	49.97						0.56				111.83
21	1	IVEY, CINDY A & JAME	3,200	14519	65.85	52.73	12.38					0.59			124.42	255.97
22	1	HARTMANN, ROBERT	3,900	4090	70.40	55.49						0.63				126.52
23	1	LASSERE, CYNTHIA LE	0	498	50.95							0.25				51.20
24	1	ARLDT, DONALD	900	6828	54.15							0.27				54.42
25	1	ARLDT, DONALD	3,500	1079	67.80							0.34				68.14
27	1	HICKS, ROBERT	2,100	10911	58.70	48.39						0.54				107.63
29	1	KOEHLER, RON	6,100	36540	91.53	64.15						0.78				156.46
30	1	FORD, JOHN	0	7552	50.95	40.12	10.00					0.46			(10.50)	91.03
31	1	MESSERSMITH, GARY	600	3638	53.08	42.48						0.48				96.04
32	1	CASS, TERREL	3,300	4146	66.50		10.00					0.33			46.56	123.39
36	1	MC KELLOP, RICHARD-	1,800	32875	57.34	47.21						0.52				105.07
37	1	MC ALISTER, RHETTA	200	2732	51.66	40.91						0.46			(51.01)	42.02
38	1	COSTA, JAN & SCOTT	4,000	3350	71.05	55.88						0.63				127.56
39	1	WELLS, SIDNEY-LINDA	0	6444	50.95	40.12						0.46				91.53
41	1	BODEN, JUSTIN & KATI	1,900	7183	57.70	47.61						0.53				105.84
42	1	MEBANE, ROBERT & N	700	1390	53.44	42.88	10.00					0.48			96.80	203.60
48	1	BURDETT, MIKE & BET	4,300	4208	73.98	57.06						0.66				131.70
50	1	MC CORMICK, MICHAE	0	1471	50.95	40.12						0.46				91.53

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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
51	1	WHEELER, GREG	900	9927	54.15	43.67						0.49				98.31
52	1	MARTIN, DANA	1,400	13345	55.92							0.28			(107.66)	(51.46)
54	1	FLUNKER, PATRICIA	2,700	6555	62.60							0.31			(5.13)	57.78
56	1	STUART, RICHARD	600	8280	53.08		10.00					0.27			(10.00)	53.35
58	1	FLUNKER, PATRICIA	1,100	8688	54.86							0.27			(3.97)	51.16
59	1	WINDERMERE HANGAI	700	695	53.44	42.88						0.48				96.80
62	1	ARMSTRONG, WERRIC	0	1999	50.95							0.25				51.20
66	1	STEIN, BILL	800	691	53.79	43.27						0.49			(12.19)	85.36
67	1	VANOS, FRANK	2,500	342	61.30	49.97	13.36					0.56			57.75	182.94
70	1	GAIENNIE, JAMES	2,800	10778	63.25	51.15						0.57				114.97
73	1	ROTHERMEL JR., WM. (	200	6152	51.66	40.91						0.46				93.03
76	1	WAGNER, ROBIN	400	13184	52.37	41.70						0.47				94.54
77	1	LECKY, JOHN	1,500	8512	56.28	46.03						0.51				102.82
81	1	MASCIO, MORGAN	6,100	8617	91.53	64.15						0.78				156.46
82	1	SISSINGHURST LTD.	400	2805	52.37	41.70						0.47				94.54
84	1	HARDWICK, CINDY & F	2,200	362	59.35	48.79						0.54				108.68
85	1	HARRISON, HENRY-CI	1,000	728	54.50	44.06						0.49				99.05
87	1	MUDDER, TOM-SHERR	1,200	414	55.21	44.85						0.50				100.56
90	1	DEYO, RANDY & SAND	3,100	7009	65.20	52.33						0.59				118.12
92	1	WIGGINS, TERRY-LORF	100	4157	51.31	40.51						0.46				92.28
93	1	MAIR, HANS	400	374	52.37	41.70						0.47				94.54
94	1	PARSON, BRYAN	1,900	10248	57.70	47.61						0.53				105.84
97	1	BURNS, ROBERT B.	1,400	6819	55.92	45.64						0.51			(10.08)	91.99
99	1	BELL, KEITH & SANDY	100	7293	51.31	40.51						0.46				92.28
100	1	WYNNE, DIANA J.	700	14269	53.44	42.88						0.48			(229.00)	(132.20)
102	1	BRANCH, JOHN-CARMI	2,900	4044	63.90	51.55						0.58				116.03
103	1	PENNER, SCOTT-AMY	2,600	10389	61.95	50.36	10.00					0.56			39.71	162.58
104	1	DOFFING, THOMAS	5,600	6018	86.65	62.18						0.74				149.57
106	1	MC DONALD, MARK A.	2,200	11513	59.35	48.79						0.54				108.68
107	1	HEINE, JON & SUE	0	4602	50.95	40.12						0.46			(602.88)	(511.35)
108	1	MEECE, M. E.	800	4365	53.79	43.27						0.49				97.55
109	1	BROWN, DON & KATHY	0	2089	50.95	40.12						0.46			(913.48)	(821.95)
110	1	JOHNSON, IRWIN	2,300	7138	60.00	49.18						0.55			(94.23)	15.50
111	1	BLAKE, MARIAN	2,100	2645	58.70	48.39						0.54				107.63
112	1	TAYLOR, DOROTHY	1,400	3349	55.92	45.64						0.51				102.07
113	1	WELLS, ROBT-DONNA	1,500	963	56.28	46.03						0.51				102.82

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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	2,900	2067	63.90	51.55						0.58			(956.07)	(840.04)
122	1	YANCEY, JACQUELINE	800	7940	53.79	43.27						0.49				97.55
123	1	CROW, RICHARD	4,200	4072	73.00	56.67						0.65				130.32
124	1	LORMAND, HUBERT	3,500	6186	67.80	53.91						0.61				122.32
125	1	HANEL, EDWARD	0	41	50.95	40.12						0.46			(10.00)	81.53
126	1	DOFFING, W. L.	4,900	7100	79.83	59.43						0.70				139.96
127	1	KMOORE INVESTMENT	300	706	52.02	41.30						0.47				93.79
128	1	MC DONALD, MARK	4,000	22373	71.05	55.88						0.63				127.56
129	1	COONS, JANICE	1,200	20713	55.21	44.85						0.50				100.56
131	1	COKER, J. D.	2,700	7169	62.60	50.76						0.57				113.93
132	1	RENO, DENVER-MARK	1,500	1866	56.28	46.03						0.51				102.82
133	1	WHITEFIELD FARMS IN	2,700	3166	62.60							0.31				62.91
135	1	WINDERMERE OAKS P(	2,900	6747	63.90							0.32				64.22
137	1	MUSKE, LARRY	0	2275	50.95							0.25			(97.93)	(46.73)
139	1	SUN DESERT ENTERPR	100	156	51.31	40.51						0.46				92.28
143	1	WINDERMERE OAKS P(	300	5546	52.02							0.26				52.28
144	1	WINDERMERE OAKS P(	4,800	5989	78.85							0.39				79.24
145	1	WOMBLE, W. T.	100	1	51.31	40.51						0.46				92.28
146	1	BLACK, CHRIS & CIND'	3,200	23097	65.85	52.73						0.59				119.17
149	1	WADE, LARRY	200	578	51.66	40.91						0.46				93.03
150	1	ADAIR, SCOTT	0	10335	14.95	14.95										29.90
151	1	LEWIS, MARVIN	5,900	16694	89.58	63.37						0.76				153.71
154	1	DELEON, ARMANDO &	3,700	8671	69.10	54.70						0.62				124.42
155	1	BOOTH, RAY & MARY	1,000	4216	54.50	44.06						0.49				99.05
156	1	DOFFING, W. L.	0	1041	50.95	40.12						0.46				91.53
158	1	EARNEST, WILLIAM T.	100	820	51.31	40.51			40.25			0.46			(40.25)	92.28
161	1	AIKMAN, BILLY	0	478	50.95	40.12						0.46				91.53
162	1	BRUNS, FRANCIS	100	1310	51.31							0.26				51.57
163	1	A-K ENTERPRISES	100	4547	51.31	40.51	10.00					0.46				102.28
167	1	HAAS, PAT	13,200	3370	177.65							0.89				178.54
169	1	WINDERMERE OAKS P(	2,700	57	62.60	50.76						0.57				113.93
170	1	FALKNER, R. JERRY	1,900	1504	57.70	47.61						0.53				105.84
171	1	HOLLINGSWORTH, DEV	100	14451	50.95	40.12						0.46				91.53
176	1	BELISLE, MALCOLM	5,800	13658	88.60	62.97						0.76				152.33
177	1	SPECHT, ERICH	400	12915	52.37	41.70						0.47			(16.93)	77.61
178	1	PIGG, PAM	0	5080	14.95	40.12										55.07

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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
179	1	BARTH, STAN	3,000	9316	64.55	51.94						0.58				117.07
180	1	SLIMP, RON	6,200	11171	92.50	64.55						0.79				157.84
181	1	MULLIGAN, PATRICK	3,300	11972	66.50	53.12						0.60				120.22
182	1	SPICEWOOD AIRPORT I	0	10536	14.95	14.95									(121.60)	(91.70)
183	1	ROSS, NED	19,700	1861	267.55	79.52						1.74				348.81
185	1	SCHAEFER, RICH	500	3594	52.73	42.09						0.47			(27.38)	67.91
186	1	JOHNSON, IRWIN	0	562	50.95	40.12						0.46			(136.33)	(44.80)
187	1	MURDOCH, JAMES	100	641	51.31	40.51						0.46				92.28
189	1	SABO CONSOLIDATED	400	2349	52.37	41.70						0.47			(11.00)	83.54
190	1	HELLER, ANDREW	0	180	50.95	40.12						0.46				91.53
192	1	MORSE, NORMAN	1,100	4588	54.86	44.45						0.50			(222.95)	(123.14)
194	1	CLORE, MARGERY	2,100	5920	58.70	48.39						0.54				107.63
195	1	WYATT, JOE B - FAYE	0	754	50.95	40.12						0.46				91.53
196	1	SAATHOFF, BILL	300	975	52.02	41.30						0.47				93.79
198	1	WILBURN, RALPH-KAT	0	9223	50.95	40.12						0.46				91.53
200	1	BLACKERBY, TED	300	301	52.02	41.30						0.47				93.79
202	1	STEIN, BARRY	1,400	2185	55.92	45.64						0.51			(68.15)	33.92
204	1	MARTIN, GARY N	0	48	50.95	40.12						0.46				91.53
209	1	JACKSON, KEVIN	100	1030	51.31	40.51						0.46			(10.55)	81.73
210	1	HUSTON, CHAD	0	449	50.95	40.12						0.46				91.53
213	1	CHAPMAN, DAVID	100	217	51.31							0.26			(409.60)	(358.03)
217	1	FIVE J HOLDINGS LLC	0	447	50.95	40.12						0.46				91.53
219	1	RODDA, BRUCE	0	0	50.95							0.25				51.20
220	1	WYNNE, KENNETH	1,400	1580	55.92	45.64						0.51				102.07
222	1	SWANSON, WILLIAM	300	4338	52.02	41.30						0.47				93.79
224	1	ATAROD, ESSI & ELSA	1,700	4619	56.99	46.82						0.52				104.33
226	1	DIAL, J.R. (DICK)	2,200	2608	59.35	48.79						0.54			(443.89)	(335.21)
227	1	DISMUKE, DARRYL & A	5,300	10776	83.73	61.00						0.72				145.45
229	1	HITE, DOUG	2,000	7794	58.05	48.00	10.46					0.53			(10.46)	106.58
230	1	HOWLE, JAMES	900	11945	54.15	43.67						0.49			(255.52)	(157.21)
231	1	HANNAFIN, ANNE	3,000	7862	64.55	51.94						0.58				117.07
232	1	ZAPALAC, MICHELLE-V	8,700	32151	119.15	74.40						0.97			(4.71)	189.81
233	1	GIBSON, CHARLES & K	2,600	7345	61.95	50.36						0.56				112.87
237	1	NELSON, MICHAEL	2,300	1394	60.00	49.18						0.55				109.73
239	1	BOOTH, RAY & MARY	2,200	4668	59.35	48.79						0.54			(246.55)	(137.87)
249	1	CUDDIE, BOB & ELIZAI	700	199	53.44	42.88						0.48			(294.69)	(197.89)

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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
251	1	MC KINNEY, LANE-LOF	0	0											(393.16)	(393.16)
266	1	MILBURN, RAYE	0	300	50.95	40.12						0.46				91.53
278	1	OTWELL, JOHN-CHRIST	5,400	8225	84.70	61.40						0.73				146.83
281	1	QUIROGA, ARMANDO-I	1,600	6871	56.63	46.42						0.52			(225.14)	(121.57)
285	1	GALLYAMOVA, ALBIN/	5,100	8301	81.78	60.21						0.71			(464.91)	(322.21)
291	1	MILLER, EARL-PAMEL/	1,900	229	57.70	47.61						0.53				105.84
299	1	ROSAS, JIMETTE	1,400	663	55.92	45.64						0.51				102.07
303	1	HASTINGS, GEORGE &	800	2995	53.79	43.27						0.49				97.55
340	1	YOUNG, GARY	100	745	51.31	40.51						0.46				92.28
341	1	SCHWARTZ, MIKE-CHR	800	10153	53.79	43.27						0.49				97.55
349	1	CALLAWAY, TRAVIS-K	300	5566	52.02	41.30						0.47			(286.12)	(192.33)
360	1	MAULDIN, JAMES D &	500	29	52.73	42.09						0.47				95.29
377	1	MC ALISTER, RHETTA	0	4490	50.95							0.25			(10.00)	41.20
380	1	RICHARDSON, JANEY	500	11212	52.73	42.09						0.47				95.29
386	1	DAVIS, HAMLET (BUDI	5,500	9191	85.68	61.79	16.07					0.74			161.59	325.87
404	1	BECKER, AL & LISETTE	0	5208	50.95	40.12						0.46				91.53
417	1	QUICK, DEBORAH	7,000	18674	100.30	67.70	10.00		150.00			0.84			50.17	379.01
426	1	ELLIS, JEFF & ROSE	200	3123	51.66	40.91						0.46				93.03
454	1	SORGEN, BRUCE	0	329												0.00
461	1	MARTIN, SCOTT	2,000	12112	58.05	48.00	10.61					0.53			173.26	290.45
482	1	HARVEY, BEAU	8,700	9682	119.15	74.40						0.97				194.52
489	1	LECKY, JOHN	0	4487	50.95	40.12						0.46				91.53
492	1	RYAN, HILLARY A.	1,500	579	56.28	46.03						0.51				102.82
494	1	DEE, BOBBY & ELSIE	300	15131	52.02	41.30						0.47				93.79
497	1	HUBBARD, BRADLEY I	2,900	599	63.90	51.55	11.02					0.58			(11.02)	116.03
503	1	WOOD, GARY-MARY	4,600	9028	76.90							0.38				77.28
513	1	HOWARD, ROLAND-HE	0	102	50.95	40.12						0.46				91.53
520	1	MARTIN, ANNETTE & T	5,900	10109	89.58	63.37						0.76				153.71
524	1	GERINO, THOMAS-PAT	300	1670	52.02	41.30						0.47				93.79
529	1	HANCOCK, DEBORAH	1,200	103	55.21	44.85						0.50				100.56
532	1	DAVIS, ELICE	2,700	9638	62.60	50.76						0.57			(267.96)	(154.03)
533	1	MORROW, CORY-SHER	5,400	13513	84.70	61.40						0.73			(374.15)	(227.32)
534	1	HOEKSTRA, DIRK	4,500	4256	75.93	57.85						0.67			(201.49)	(67.04)
535	1	HARMEIER, MACEY	2,000	8977	58.05	48.00						0.53				106.58
536	1	BEASTON, SAMANTHA	3,000	9152	64.55	51.94						0.58				117.07
540	1	MARTIN, SCOTT	300	275	52.02	41.30	10.00					0.47			55.95	159.74

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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
542	1	ANDREWS, TAMRA	2,400	7224	60.65	49.58						0.55				110.78
543	1	GIMENEZ, JOE	12,900	6014	173.75	79.52						1.27				254.54
547	1	CHRISTENSON, ALLEN	2,400	11841	60.65	49.58						0.55				110.78
549	1	LOWERY, JOHN & EMII	0	4516	50.95	40.12						0.46			(298.26)	(206.73)
550	1	TAPPAN, TRAVIS	2,000	4908	58.05	48.00	11.23					0.53			(11.23)	106.58
552	1	BENNETT, STERLING	800	3747	53.79	43.27						0.49			(104.54)	(6.99)
553	1	DURAN, OLIVIA	3,400	11305	67.15	53.52						0.60			1.00	122.27
554	1	GOSSER, DENNY	4,700	5260	77.88	58.64						0.68			(0.63)	136.57
555	1	BUS HANGARS LLC	1,100	1450	54.86							0.27			(201.95)	(146.82)
558	1	SKEEN, WILLIAM & HO	2,900	8058	63.90	51.55						0.58				116.03
559	1	COVINGTON, KIRK	1,100	470	54.86							0.27				55.13
560	1	BESTERVELD, PAUL	0	73	50.95	40.12	10.00					0.46			(374.60)	(273.07)
561	1	THALE, BRYAN	3,400	5651	67.15	53.52						0.60				121.27
563	1	BILLINGSLEY, LITTLET	2,500	8113	61.30	49.97						0.56				111.83
564	1	BERTINO, DAVID	3,200	1166	65.85	52.73						0.59			33.84	153.01
565	1	WILLIAMS, MICHAEL	0	4	50.95	40.12						0.46				91.53
566	1	MARTIN, CHARLES & JI	500	1139	52.73	42.09						0.47				95.29
567	1	STAGER, CHARLES & R	0	12408	50.95	40.12	10.00					0.46			(10.00)	91.53
568	1	FULLER, JOSIE	1,800	3409	57.34	47.21						0.52				105.07
569	1	DUNLAP, LAJUANA	5,500	3444	85.68	61.79						0.74				148.21
572	1	PARTRIDGE, LESLIE R.	1,200	153	55.21	44.85						0.50			(130.15)	(29.59)
575	1	DOLFUSS, NELSON	2,100	2423	58.70	48.39						0.54				107.63
576	1	WALKER, STEVE	4,500	1225	75.93	57.85						0.67				134.45
577	1	PETTICREW, FRED	100	7	51.31	40.51						0.46				92.28
578	1	MELLENGER, L.C.	100	123	51.31	40.51						0.46				92.28
579	1	PETRO SOURCE CONS I	0	9	50.95	40.12						0.46				91.53
580	1	WINTERS, REX	5,900	2108	89.58	63.37						0.76				153.71
581	1	REICHART, LINDA/JAY	100	3571	51.31	40.51						0.46			(109.81)	(17.53)
582	1	LERNER, STEVEN & NA	400	3841	52.37	41.70						0.47				94.54
583	1	WASHBURN, VALERIE	1,600	962	56.63	46.42						0.52				103.57
584	1	PARK, CLARISSA	500	4365	52.73	42.09						0.47			(19.16)	76.13
585	1	MOON, THOMAS-JULIE	3,100	757	65.20	52.33						0.59				118.12
586	1	GRISSOM, ROGER-CAR	0	905	50.95	40.12						0.46				91.53
587	1	MC FARLAND, KATHY	2,900	4014	63.90	51.55						0.58				116.03
588	1	PUERTA, JACEN	500	119	52.73	42.09						0.47			0.15	95.44
589	1	MILLER, SCOTT-JUDY	0	1643	50.95	40.12						0.46				91.53

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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
590	1	WISNOSKI, PATRICK-L/	0	6591	50.95	40.12						0.46				91.53
591	1	DAVIS, BRAD & GLYNI	2,600	1380	61.95	50.36						0.56				112.87
592	1	MENENDEZ, LAUREN	4,100	3626	72.03	56.27						0.64				128.94
593	1	PENNER, KEN	10,000	3089	136.05	79.52	10.46					1.08				227.11
594	1	FERGUSON, DARLA	1,400	2900	55.92	45.64						0.51				102.07
595	1	JOHNSON, DEAN	300	46	52.02	41.30						0.47				93.79
596	1	RATTRAY, EVAN-PHEB	0	10431	50.95	40.12						0.46				91.53
598	1	CARMICHAEL, JUDITH	3,800	4023	69.75							0.35				70.10
599	1	JAMES, PATRICK	3,000	3578	64.55	51.94						0.58				117.07
600	1	COHEN, ISAAC	3,200	6378	65.85	52.73						0.59			(86.43)	32.74
602	1	DOSS, MICHAEL	0	344	50.95	40.12						0.46				91.53
603	1	HANCOCK, DEBORAH	1,300	357	55.57	45.24						0.50				101.31
605	1	DOUBLE F HANGER	200	539	51.66	40.91	10.00					0.46			(116.41)	(13.38)
606	1	LAMPLIGHTER 82, LLC	0	23	50.95	40.12						0.46			(207.72)	(116.19)
607	1	FFRENCH, LAWRENCE	0	11086	50.95	40.12	10.00					0.46			(110.45)	(8.92)
608	1	HISCHAR, PAUL-CHRIS'	1,500	2694	56.28	46.03						0.51				102.82
609	1	PHILLIPS, ROBIN-LIND/	12,400	1020	167.25	79.52						1.23				248.00
611	1	DAVIS, ELICE	1,000	153	54.50	44.06						0.49			(109.04)	(9.99)
621	1	BURT, JAY & AMBER	2,600	622	61.95	50.36						0.56				112.87
622	1	WILLIAMS-CERECEDO,	2,100	885	58.70	48.39						0.54				107.63
623	1	DEUTSCHLANDER, ASI	900	383	54.15	43.67						0.49			(7.55)	90.76
624	1	BRYANT, JESSICA H	1,400	5637	55.92	45.64						0.51				102.07
625	1	TREEN, SHAWN	800	367	53.79	43.27						0.49			(197.57)	(100.02)
627	1	DONATTI, FERNANDO	0	14574	50.95	40.12						0.46				91.53
628	2	DAVIS, AMY & LANCE	4,600	4193	76.90		10.00					0.38			0.20	87.48
629	1	PRINCE, SHEILA	3,000	6802	64.55	51.94						0.58				117.07
637	1	GEACCONE, JOSEPH-JE	200	2	51.66	40.91						0.46				93.03
638	1	RECKART, MARK	3,400	5094	67.15	53.52						0.60				121.27
639	1	FEINGERSH, LARRY A	0	356	50.95	40.12						0.46				91.53
640	1	BLACK, DANIEL L	5,100	9669	81.78	60.21						0.71			(968.06)	(825.36)
641	1	KERLEY-JENSEN FAMII	0	897	50.95	40.12						0.46			(30.41)	61.12
643	1	MOORE, GLENN & SUS/	3,600	3726	68.45	54.30						0.61				123.36
646	1	ATAROD, ESSI AND EL!	100	417	51.31							0.26				51.57
647	1	HIGHFILL, KIMBERLY	3,500	736	67.80	53.91	12.38					0.61			(12.38)	122.32
648	1	NIGH, JOHN W-SANDY	2,100	402	58.70	48.39						0.54				107.63
650	1	SZUMSKI, GREG-ANNE	1,000	10135	54.50	44.06						0.49				99.05

Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
651	1	JOZA, KRISTINA	100	289	51.31	40.51						0.46				92.28
652	1	CARPENTER CUSTOM I	0	0												0.00
654	1	TRAN, VU NGHIA	200	3066	51.66		10.00					0.26			(10.00)	51.92
655	1	FLETCHER, MATTHEW-	3,300	680	66.50	53.12						0.60				120.22
656	1	FIGUEIREDO, DAVID	300	8493	52.02	41.30	10.00					0.47			(36.78)	67.01
657	1	HETZ, STEPHEN P & M/	100	419	51.31	40.51						0.46				92.28
660	1	BRB DEVELOPMENT	0	0	50.95	40.12	10.00					0.46			193.06	294.59
661	1	BRB DEVELOPMENT	200	17	51.66	40.91	10.00					0.46			204.35	307.38
662	1	YU, JUNG	0	4447	50.95	40.12	10.00					0.46			93.79	195.32
663	1	LAMNECK, ANDREA	5,000	10557	80.80	59.82						0.70				141.32
665	1	WESTERMAN, MARSH/	0	1067	50.95	40.12						0.46			(3.47)	88.06
667	1	MOORE CPG LLC	0	169	50.95	40.12						0.46				91.53
670	1	MC COY, ALAN-PAMEL	0	5399	50.95	40.12						0.46				91.53
671	1	BLOMSTROM, EVAN-T/	2,100	168	58.70	48.39						0.54				107.63
674	1	LAPOINT, STEPHEN-HII	100	12	51.31	40.51						0.46				92.28
675	1	MOREY, JEANNE	4,300	425	73.98	57.06			457.66			0.66			(457.66)	131.70
676	1	HENDRICKS 2011 REVC	100	26	51.31	40.51						0.46				92.28
677	1	NUNNELLY, VANESSA-	1,500	6060	22.21	19.72			40.25			0.21			(40.25)	42.14

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WINDER

Billing Register Summary

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WATER	**$16,395.30**	**Total Current Charges**	**$28,823.98**	**Total Usage**	**535,900**
SEWAGE	**$11,304.38**	**Past Due**	**$1,433.69**	**267**	**Accounts Listed**
		Prepay/Overpay	**($11,702.93)**		
Late Charge	**$297.97**	**Total Receivables**	**$18,554.74**		
Connection Fee					
Adjustments	**$688.16**				
Tap Fees					
Equity Buy In					
Tax	**$138.17**				
Stand By Fee					
Prepaid					

Qualified By: All Customers Rate Category = X

Windermere Oaks Water Supply Corp.

Billing Register

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

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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
614	1	CHRIS ELDER HOMES	0	0											344.40	344.40
617	1	CHRIS ELDER HOMES	0	0											344.40	344.40
618	1	CHRIS ELDER HOMES	0	0											344.40	344.40
619	1	CHRIS ELDER HOMES	0	0											344.40	344.40
630	1	CHRIS ELDER HOMES	0	0												0.00
631	1	CHRIS ELDER HOMES	0	0												0.00
632	1	CHRIS ELDER HOMES	0	0												0.00
635	1	CHRIS ELDER HOMES	0	0												0.00
644	1	CHRIS ELDER HOMES	0	0											344.40	344.40
681	1	CHRIS ELDER HOMES	0	0					344.40							344.40
682	1	CHRIS ELDER HOMES	0	0					344.40							344.40
683	1	CHRIS ELDER HOMES	0	0					344.40							344.40
362	1	CHRISTENSON,ALLEN/I	0	0												0.00
415	1	CHRISTENSON,ALLEN/I	0	0												0.00
634	1	COVINGTON, GARY	0	0											344.40	344.40
501	1	CRUZ, CHARLES P. & LI	0	0												0.00
330	1	DAVIS, ELICE	0	0											344.40	344.40
483	1	DAVIS, H. I. (BUDDY)	0	0											344.40	344.40
364	1	DELEON, ARMANDO &	0	0												0.00
474	1	DEYO, RANDY & SAND	0	0												0.00
475	1	DEYO, RANDY & SAND	0	0												0.00
477	1	DEYO, RANDY & SAND	0	0												0.00
478	1	DEYO, RANDY & SAND	0	0												0.00
507	1	DEYO, RANDY & SAND	0	0												0.00
508	1	DEYO, RANDY & SAND	0	0												0.00
664	1	DIEGO, TAURINO S	0	0											344.40	344.40
642	1	DONATTI, FERNANDO	0	0												0.00
659	1	DONATTI, FERNANDO	0	0											(0.01)	(0.01)
678	1	DONATTI, FERNANDO	0	0									344.40			344.40
620	1	DUNLAP, LAJUANA	0	0												0.00
300	1	EAST GATE PROP.	0	0												0.00
445	1	EAST GATE PROP.	0	0												0.00
446	1	EAST GATE PROP.	0	0												0.00
447	1	EAST GATE PROP.	0	0												0.00
448	1	EAST GATE PROP.	0	0												0.00
449	1	EAST GATE PROP.	0	0												0.00

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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
260	1	ESSL, GERALD / JEANE'	0	0												0.00
261	1	EVANS, MARY ELLEN	0	0												0.00
673	1	FALCO, MICHAEL SCOT	0	0												0.00
262	1	FEINSILVER, ALAN D.	0	0												0.00
510	1	FELIPE VON INC./RADE	0	0												0.00
518	1	FELIPE VON INC./RADE	0	0												0.00
519	1	FELIPE VON INC./RADE	0	0												0.00
264	1	FORD, JOHN	0	0												0.00
258	1	FOY, CAROL	0	0												0.00
265	1	FOY, CAROL	0	0												0.00
669	1	FRITZLER, MICHAEL &	0	0			96.00								248.40	344.40
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
256	1	HAGAR, JEFF	0	0												0.00
274	1	HAHN, GARY	0	0												0.00
275	1	HANNAFIN, ANNE	0	0												0.00
422	1	HARMEIER, MACEY	0	0											1,376.40	1,376.40
423	1	HARMEIER, MACEY	0	0											1,376.40	1,376.40
286	1	HARVEY, BEAU	0	0												0.00
668	1	HARVEY, BEAU	0	0												0.00
279	1	HICKS, MRS. TAYLOR	0	0											6,840.00	6,840.00
280	1	HILLEGEIST FAM. LIV.	0	0												0.00
562	1	HUBBARD, BRADLEY E	0	0												0.00
626	1	HUNTER FAMILY REAL	0	0												0.00
283	1	INGHAM, CHRISTOPHE	0	0												0.00
390	1	INGHAM, CHRISTOPHE	0	0												0.00
391	1	INGHAM, CHRISTOPHE	0	0												0.00
287	1	KIRK, CAROL	0	0											4,737.24	4,737.24
290	1	KOEHLER, RON	0	0												0.00
295	1	LAWELL, TERRY & SAN	0	0												0.00
530	1	LAWELL, TERRY & SAN	0	0												0.00
255	1	LECKY, JOHN	0	0												0.00
298	1	LISTI, 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
511	1	MAIR, DARBY	0	0											344.40	344.40
512	1	MAIR, DARBY	0	0											344.40	344.40
304	1	MANN, SPENCE	0	0												0.00
307	1	MARTIN, GARY	0	0											(63.60)	(63.60)
306	1	MARTIN, LUCY DUNFO	0	0											344.40	344.40
324	1	MARTIN, SCOTT	0	0											656.40	656.40
573	1	MARWEIH, GEORGE	0	0											968.40	968.40
574	1	MARWEIH, GEORGE	0	0											968.40	968.40
521	1	MAXWELL, STUART C.	0	0												0.00
309	1	MC ALISTER, RHETTA	0	0												0.00
310	1	MC ALISTER, RHETTA	0	0												0.00
396	1	MC ALISTER, RHETTA	0	0												0.00
430	1	MC ALISTER, RHETTA	0	0												0.00
431	1	MC ALISTER, RHETTA	0	0												0.00
432	1	MC ALISTER, RHETTA	0	0												0.00
313	1	MC KELLOP, RICHARD	0	0												0.00
314	1	MC KELLOP, RICHARD	0	0												0.00
315	1	MEBANE, ROBERT & N	0	0											(96.00)	(96.00)
398	1	MEBANE, ROBERT & N	0	0											(96.00)	(96.00)
316	1	MEECE, MARSHALL	0	0												0.00
318	1	MEEK, BRAD	0	0												0.00
399	1	MEEK, BRAD	0	0												0.00
317	1	MEEK, W.J.	0	0												0.00
427	1	MEEK, W.J.	0	0												0.00
428	1	MEEK, W.J.	0	0												0.00
429	1	MEEK, W.J.	0	0												0.00
352	1	MESSERSMITH, GARY	0	0											344.40	344.40
416	1	MESSERSMITH, GARY	0	0											344.40	344.40
531	1	MESSERSMITH, GARY	0	0											344.40	344.40
321	1	MIGNATTI, ROBERT	0	0												0.00
392	1	MIGNATTI, ROBERT	0	0												0.00
322	1	MINCHO, ALLEN & PEN	0	0												0.00
342	1	MIRABAL, JAMES & LU	0	0												0.00
332	1	MUDDER, TOM & SHER	0	0												0.00
355	1	MUEHR, JASON	0	0												0.00
326	1	NOSKA, MICHAEL / NA	0	0												0.00

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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
327	1	ODOM, JOHN	0	0											344.40	344.40
302	1	OSUCH, GLEN	0	0												0.00
395	1	OSUCH, GLEN	0	0												0.00
329	1	PAUL, RICHARD ALLEN	0	0											1,280.40	1,280.40
331	1	PENNER, SCOTT & AMY	0	0			96.00								872.40	968.40
402	1	PENNER, SCOTT & AMY	0	0			96.00								872.40	968.40
336	1	POLLOCK, GREGORY	0	0												0.00
334	1	RANCH AT WINDERME	0	0												0.00
509	1	RICHARDSON, JANEY	0	0											344.40	344.40
276	1	ROUNTREE, SAM	0	0												0.00
343	1	SANDERS, MELANIE	0	0											1,488.40	1,488.40
616	1	SANDERS, URESTI MAI	0	0											968.40	968.40
610	1	SHADDOX, JAMES	0	0												0.00
116	1	SHIRLEY, JEANNETTE	0	0												0.00
119	1	SHIRLEY, JEANNETTE	0	6090												0.00
346	1	SITTERLE, SCOTT / KRI	0	0												0.00
407	1	SITTERLE, SCOTT / KRI	0	0												0.00
347	1	SLIMP, RON	0	0												0.00
413	1	SORGEN, STUART BRU	0	0												0.00
353	1	STUART, RICHARD	0	0												0.00
408	1	STUART, RICHARD	0	0												0.00
292	1	THOMPSON, ROBERT	0	0												0.00
359	1	TRADD, ALEX	0	0												0.00
409	1	TRADD, ALEX	0	0												0.00
471	1	VALENTINIS-DEE, ROB	0	0												0.00
679	1	VICARS II, DAVID-NAN	0	0					344.40							344.40
680	1	VICARS II, DAVID-NAN	0	0					344.40							344.40
369	1	WHEELER, GREG	0	0												0.00
273	1	WHIDDEN, CHARLIE &	0	0												0.00
370	1	WILLIAMS, JANNE	0	0												0.00
412	1	WILLIAMS, JANNE	0	0												0.00
8	1	WIMBUSH, CHRIS	0	364											1,041.85	1,041.85
238	1	WISNOSKI, PATRICK &	0	0												0.00
372	1	WOMBLE, W. T.	0	0												0.00
414	1	WOMBLE, W. T.	0	0												0.00
378	1	YEAMAN, KAREN	0	0												0.00

Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
615	1	ZROMA OPERATING LL	0	0											656.40	656.40

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Billing Register Summary

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WATER		**Total Current Charges**	**$2,354.40**	**Total Usage**	**0**
SEWAGE		**Past Due**	**$31,896.29**	**178**	**Accounts Listed**
		Prepay/Overpay	**($255.61)**		
Late Charge	**$288.00**	**Total Receivables**	**$33,995.08**		
Connection Fee					
Adjustments	**$1,722.00**				
Tap Fees					
Equity Buy In					
Tax					
Stand By Fee	**$344.40**	Qualified By: All Customers Rate Code = 9			
Prepaid					

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
8	1	WIMBUSH, CHRIS	0	364											1,041.85	1,041.85
44	1	BLACKERBY, TED & N	0	0												0.00
57	1	BLACKERBY, TED & N	0	0												0.00
116	1	SHIRLEY, JEANNETTE	0	0												0.00
119	1	SHIRLEY, JEANNETTE	0	6090												0.00
130	1	CARMICHAEL, JUDITH	0	0												0.00
159	1	CHRIS ELDER HOMES	0	0												0.00
235	1	ANDERSON, JEFFREY	0	0												0.00
236	1	CHRIS ELDER HOMES	0	0												0.00
238	1	WISNOSKI, PATRICK &	0	0												0.00
240	1	BROWN, DON & KATHY	0	0												0.00
242	1	BURNETT, JEFF	0	0												0.00
243	1	BURNETT, MARY FRAN	0	0												0.00
246	1	CASS, TERREL	0	0											656.40	656.40
248	1	CHANCELLOR JR., M.E.	0	0												0.00
250	1	CHRIS ELDER HOMES	0	0												0.00
255	1	LECKY, JOHN	0	0												0.00
256	1	HAGAR, JEFF	0	0												0.00
258	1	FOY, CAROL	0	0												0.00
260	1	ESSL, GERALD / JEANE	0	0												0.00
261	1	EVANS, MARY ELLEN	0	0												0.00
262	1	FEINSILVER, ALAN D.	0	0												0.00
264	1	FORD, JOHN	0	0												0.00
265	1	FOY, CAROL	0	0												0.00
273	1	WHIDDEN, CHARLIE &	0	0												0.00
274	1	HAHN, GARY	0	0												0.00
275	1	HANNAFIN, ANNE	0	0												0.00
276	1	ROUNTREE, SAM	0	0												0.00
279	1	HICKS, MRS. TAYLOR	0	0											6,840.00	6,840.00
280	1	HILLEGEIST FAM. LIV.	0	0												0.00
283	1	INGHAM, CHRISTOPHE	0	0												0.00
286	1	HARVEY, BEAU	0	0												0.00
287	1	KIRK, CAROL	0	0											4,737.24	4,737.24

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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
290	1	KOEHLER, RON	0	0												0.00
292	1	THOMPSON, ROBERT	0	0												0.00
295	1	LAWELL, TERRY & SAN	0	0												0.00
298	1	LISTI, JOHN	0	0												0.00
300	1	EAST GATE PROP.	0	0												0.00
302	1	OSUCH, GLEN	0	0												0.00
304	1	MANN, SPENCE	0	0												0.00
306	1	MARTIN, LUCY DUNFO	0	0											344.40	344.40
307	1	MARTIN, GARY	0	0											(63.60)	(63.60)
309	1	MC ALISTER, RHETTA	0	0												0.00
310	1	MC ALISTER, RHETTA	0	0												0.00
313	1	MC KELLOP, RICHARD	0	0												0.00
314	1	MC KELLOP, RICHARD	0	0												0.00
315	1	MEBANE, ROBERT & N	0	0											(96.00)	(96.00)
316	1	MEECE, MARSHALL	0	0												0.00
317	1	MEEK, W.J.	0	0												0.00
318	1	MEEK, BRAD	0	0												0.00
319	1	ARLDT, DONALD	0	0												0.00
321	1	MIGNATTI, ROBERT	0	0												0.00
322	1	MINCHO, ALLEN & PEN	0	0												0.00
324	1	MARTIN, SCOTT	0	0											656.40	656.40
326	1	NOSKA, MICHAEL / NA	0	0												0.00
327	1	ODOM, JOHN	0	0											344.40	344.40
329	1	PAUL, RICHARD ALLEN	0	0											1,280.40	1,280.40
330	1	DAVIS, ELICE	0	0											344.40	344.40
331	1	PENNER, SCOTT & AMY	0	0			96.00								872.40	968.40
332	1	MUDDER, TOM & SHER	0	0												0.00
334	1	RANCH AT WINDERME	0	0												0.00
336	1	POLLOCK, GREGORY	0	0												0.00
342	1	MIRABAL, JAMES & LU	0	0												0.00
343	1	SANDERS, MELANIE	0	0											1,488.40	1,488.40
346	1	SITTERLE, SCOTT / KRI	0	0												0.00
347	1	SLIMP, RON	0	0												0.00
348	1	GRISSOM, ROGER & CA	0	0												0.00
352	1	MESSERSMITH, GARY	0	0											344.40	344.40
353	1	STUART, RICHARD	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
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
370	1	WILLIAMS, JANNE	0	0												0.00
372	1	WOMBLE, W. T.	0	0												0.00
376	1	BARTH, STAN	0	0												0.00
378	1	YEAMAN, KAREN	0	0												0.00
384	1	BURNETT, MARY FRAN	0	0												0.00
388	1	CHRIS ELDER HOMES	0	0											344.40	344.40
390	1	INGHAM, CHRISTOPHE	0	0												0.00
391	1	INGHAM, CHRISTOPHE	0	0												0.00
392	1	MIGNATTI, ROBERT	0	0												0.00
395	1	OSUCH, GLEN	0	0												0.00
396	1	MC ALISTER, RHETTA	0	0												0.00
398	1	MEBANE, ROBERT & N	0	0											(96.00)	(96.00)
399	1	MEEK, BRAD	0	0												0.00
402	1	PENNER, SCOTT & AMY	0	0			96.00								872.40	968.40
407	1	SITTERLE, SCOTT / KRI	0	0												0.00
408	1	STUART, RICHARD	0	0												0.00
409	1	TRADD, ALEX	0	0												0.00
410	1	BLAKE, MARIAN	0	0												0.00
412	1	WILLIAMS, JANNE	0	0												0.00
413	1	SORGEN, STUART BRU	0	0												0.00
414	1	WOMBLE, W. T.	0	0												0.00
415	1	CHRISTENSON,ALLEN/	0	0												0.00
416	1	MESSERSMITH, GARY	0	0											344.40	344.40
422	1	HARMEIER, MACEY	0	0											1,376.40	1,376.40
423	1	HARMEIER, MACEY	0	0											1,376.40	1,376.40
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

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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
432	1	MC ALISTER, RHETTA	0	0												0.00
445	1	EAST GATE PROP.	0	0												0.00
446	1	EAST GATE PROP.	0	0												0.00
447	1	EAST GATE PROP.	0	0												0.00
448	1	EAST GATE PROP.	0	0												0.00
449	1	EAST GATE PROP.	0	0												0.00
450	1	EAST GATE PROP.	0	0												0.00
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
467	1	CHRIS ELDER HOMES	0	0												0.00
468	1	CHRIS ELDER HOMES	0	0												0.00
471	1	VALENTINIS-DEE, ROB	0	0												0.00
472	1	CHRIS ELDER HOMES	0	0											344.40	344.40
474	1	DEYO, RANDY & SAND	0	0												0.00
475	1	DEYO, RANDY & SAND	0	0												0.00
476	1	CHRIS ELDER HOMES	0	0												0.00
477	1	DEYO, RANDY & SAND	0	0												0.00
478	1	DEYO, RANDY & SAND	0	0												0.00
481	1	BRANCH, JOHN & CAR	0	0												0.00
483	1	DAVIS, H. I. (BUDDY)	0	0											344.40	344.40
484	1	BOOTH, RAY & MARY	0	0												0.00
485	1	BOOTH, RAY & MARY	0	0												0.00
501	1	CRUZ, CHARLES P. & L	0	0												0.00
507	1	DEYO, RANDY & SAND	0	0												0.00
508	1	DEYO, RANDY & SAND	0	0												0.00
509	1	RICHARDSON, JANEY	0	0											344.40	344.40
510	1	FELIPE VON INC./RADE	0	0												0.00
511	1	MAIR, DARBY	0	0											344.40	344.40
512	1	MAIR, DARBY	0	0											344.40	344.40
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

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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
521	1	MAXWELL, STUART C.	0	0												0.00
530	1	LAWELL, TERRY & SAN	0	0												0.00
531	1	MESSERSMITH, GARY	0	0											344.40	344.40
538	1	BECKER, AL & LISETTE	0	0												0.00
562	1	HUBBARD, BRADLEY E	0	0												0.00
571	1	CHRIS ELDER HOMES	0	0												0.00
573	1	MARWEIH, GEORGE	0	0											968.40	968.40
574	1	MARWEIH, GEORGE	0	0											968.40	968.40
610	1	SHADDOX, JAMES	0	0												0.00
614	1	CHRIS ELDER HOMES	0	0											344.40	344.40
615	1	ZROMA OPERATING LL	0	0											656.40	656.40
616	1	SANDERS, URESTI MAI	0	0											968.40	968.40
617	1	CHRIS ELDER HOMES	0	0											344.40	344.40
618	1	CHRIS ELDER HOMES	0	0											344.40	344.40
619	1	CHRIS ELDER HOMES	0	0											344.40	344.40
620	1	DUNLAP, LAJUANA	0	0												0.00
626	1	HUNTER FAMILY REAL	0	0												0.00
630	1	CHRIS ELDER HOMES	0	0												0.00
631	1	CHRIS ELDER HOMES	0	0												0.00
632	1	CHRIS ELDER HOMES	0	0												0.00
634	1	COVINGTON, GARY	0	0											344.40	344.40
635	1	CHRIS ELDER HOMES	0	0												0.00
642	1	DONATTI, FERNANDO	0	0												0.00
644	1	CHRIS ELDER HOMES	0	0											344.40	344.40
649	1	407 KENDALL LLC	0	0											344.40	344.40
659	1	DONATTI, FERNANDO	0	0											(0.01)	(0.01)
664	1	DIEGO, TAURINO S	0	0											344.40	344.40
668	1	HARVEY, BEAU	0	0												0.00
669	1	FRITZLER, MICHAEL &	0	0			96.00								248.40	344.40
672	1	GREGG CUSTOM HOMI	0	0												0.00
673	1	FALCO, MICHAEL SCOT	0	0												0.00
678	1	DONATTI, FERNANDO	0	0									344.40			344.40
679	1	VICARS II, DAVID-NAN	0	0					344.40							344.40
680	1	VICARS II, DAVID-NAN	0	0					344.40							344.40
681	1	CHRIS ELDER HOMES	0	0					344.40							344.40
682	1	CHRIS ELDER HOMES	0	0					344.40							344.40

Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
683	1	CHRIS ELDER HOMES	0	0					344.40							344.40

4/1/2019
3:35:33PM
WINDER

Billing Register Summary

Reprinted for:
3/31/2019

WATER		**Total Current Charges**	**$2,354.40**	**Total Usage**	**0**
SEWAGE		**Past Due**	**$31,896.29**	**178**	**Accounts Listed**
		Prepay/Overpay	**($255.61)**		
Late Charge	**$288.00**	**Total Receivables**	**$33,995.08**		
Connection Fee					
Adjustments	**$1,722.00**				
Tap Fees					
Equity Buy In					
Tax					
Stand By Fee	**$344.40**	Qualified By: All Customers Rate Code = 9			
Prepaid					

Windermere Oaks Water Supply Corp.

Monday, April 1, 2019

3:36:10PM
Reprinted For 3/31/2019

SALES TAX REPORT

WINDERMERE OAKS WSC

RATE	TAX %	ACCOUNTS	TOTAL TAX	STATE	COUNTY	OTHER	TAXABLE SALES	EXEMPT	COUNTY
3	0.500	235	$129.99	$0.00	$0.00	$129.99	$25,941.27	0	0
4	0.500	26	$8.18	$0.00	$0.00	$8.18	$1,643.54	0	0
11	0.000	1	$0.46	$0.00	$0.00	$0.46	$0.00	0	0
		262	**$138.63**	**$0.00**	**$0.00**	**$138.63**	**$27,584.81**	**0**	

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

3:37:01PM

MEMBERSHIPS

WINDERMERE OAKS WSC

ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
1	WOMBLE, W. T.	$350.00			128	$0.00			0	
2	EARNEST, WILLIAM T.	$0.00			205	$0.00			0	EARNEST, WILLIAM
3	CAMPBELL, ROBERT & I	$350.00			245	$0.00			0	
4	MICHAL, DANIEL-HEIDI	$350.00			208	$0.00			0	MEBANE, ROBERT A
5	INGHAM, JERRY	$350.00			125	$0.00			0	
6	GELINAS, CHARLES	$350.00				$0.00			0	
7	WRIGHT, ELEANOR	$350.00	6/26/01		9	$0.00			0	
8	WIMBUSH, CHRIS	$0.00			126	$0.00			0	
9	ALCORN, MARVIN	$350.00			127	$0.00			0	JACOBS, STEVEN& E
10	ANDERSON, JEFFREY	$350.00			7	$0.00			0	ANDERSON, JEFFREY
11	YOUNG, DUFF	$350.00	12/28/13		290	$0.00			0	
12	BURNETT, JEFF	$350.00			20	$0.00			0	
13	VACANT	$0.00	11/23/09		15	$0.00			0	
14	ZAPALAC, JEFF	$0.00				$0.00			0	
15	HAGAR, JEFFREY	$350.00	3/24/14		292	$0.00			0	
16	FOY, CAROL	$350.00				$0.00			0	
17	CONTRERAS, ARTURO	$350.00	6/28/16	6/2/16	336	$0.00			0	MARTIN, SCOTT
18	WORLEY, DAVID S.	$350.00				$0.00			0	
19	RIGGAN, TONY C.	$350.00				$0.00			0	
20	HICKS, ALLEN R.	$350.00	3/9/95		49	$0.00			0	
21	IVEY, CINDY A & JAMES	$350.00			230	$0.00			0	
22	HARTMANN, ROBERT	$350.00			130	$0.00			0	FULLER, RON
23	LASSERE, CYNTHIA LEI	$350.00			86	$0.00			0	
24	ARLDT, DONALD	$350.00			50	$0.00			0	
25	ARLDT, DONALD	$350.00			164	$0.00			0	
26	CHANEY, R & C	$0.00		4/5/18	12	$0.00			0	
27	HICKS, ROBERT	$350.00			131	$0.00			0	
28	VOGELSANG, DON & LO	$0.00			132	$0.00			0	
29	KOEHLER, RON	$350.00				$0.00			0	
30	FORD, JOHN	$350.00			246	$0.00			0	
31	MESSERSMITH, GARY	$350.00				$0.00			0	
32	CASS, TERREL	$350.00			37	$0.00			0	
33	WHISENNAND, DON	$0.00			51	$0.00			0	
34	CROCKETT, DEBBIE	$0.00		11/26/18		$0.00			0	
35	MINCHO, ALLEN & PENI	$0.00			90	$0.00			0	
36	MC KELLOP, RICHARD-F	$350.00			10	$0.00			0	
37	MC ALISTER, RHETTA	$350.00			92	$0.00			0	
38	COSTA, JAN & SCOTT	$350.00			200	$0.00			0	
39	WELLS, SIDNEY-LINDA	$350.00			30	$0.00			0	
40	NORRIS, WILLIAM & CH	$0.00			194	$0.00			0	
41	BODEN, JUSTIN & KATH	$350.00			192	$0.00			0	FLOWE, MARK
42	MEBANE, ROBERT & NI	$350.00	8/5/13		285	$0.00			0	
43	OAKES, BARRY	$0.00			174	$0.00			0	
44	BLACKERBY, TED & NA	$0.00				$0.00			0	
45	SCHWARTZ, THOMAS	$350.00				$0.00			0	
46	MADDEN, MIKE & JUDY	$0.00			53	$0.00			0	
47	MC DUFF, FRANK	$0.00		7/20/18	144	$0.00			0	
48	BURDETT, MIKE & BETI	$350.00			95	$0.00			0	
49	DESPAIN, MODENA	$350.00				$0.00			0	PILLEY, MIKE & LESI
50	MC CORMICK, MICHAEL	$350.00				$0.00			0	
51	WHEELER, GREG	$350.00			35	$0.00			0	
52	MARTIN, DANA	$350.00			148	$0.00			0	

3:37:01PM

MEMBERSHIPS

WINDERMERE OAKS WSC

ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
53	WEISE, KAREN	$350.00			253	$0.00			0	
54	FLUNKER, PATRICIA	$350.00	6/11/09	6/11/09	179	$0.00			0	
55	POOLE, JAMES & KELLY	$0.00			24	$0.00			0	
56	STUART, RICHARD	$350.00			138	$0.00			0	
57	BLACKERBY, TED & NA	$0.00				$0.00			0	
58	FLUNKER, PATRICIA	$350.00				$0.00			0	
59	WINDERMERE HANGAR	$350.00				$0.00			0	
60	SHIREY, RAYMOND	$0.00		9/6/16	6	$0.00			0	
61	JENKINS, BETH	$0.00	6/11/09		61	$0.00	6/1/09	6/1/09	0	
62	ARMSTRONG, WERRICK	$350.00			199	$0.00			0	
63	HEATON, MICKIE	$350.00			168	$0.00			0	
64	EVANS, ROBERT	$0.00			70	$0.00			0	
65	Paul Wight	$0.00	5/12/14	3/14/17		$0.00			0	
66	STEIN, BILL	$350.00				$0.00			0	
67	VANOS, FRANK	$350.00				$0.00			0	
68	MENKE, GARRY & PAME	$0.00			191	$0.00			0	
69	MITCHHART, KIM	$350.00			82	$0.00			0	
70	GAIENNIE, JAMES	$350.00				$0.00			0	
71	CUNY, KATHLEEN	$0.00		8/12/16		$0.00			0	
72	SPAULDING, MONICA	$0.00				$0.00			0	
73	ROTHERMEL JR., WM. G	$350.00			42	$0.00			0	
74	CAMPBELL, MARK	$350.00			119	$0.00			0	TEXAS JEFFERSON P
75	PICKERING, SAMMY	$350.00			239	$0.00			0	
76	WAGNER, ROBIN	$350.00				$0.00			0	
77	LECKY, JOHN	$350.00			121	$0.00			0	LECKY, JOHN
78	CHANCELLOR, MARVIN	$0.00				$0.00			0	
79	ELLIOTT, RICHARD & LI	$0.00	4/26/10		247	$0.00			0	
80	WALTERS, CHARLES	$0.00			23	$0.00			0	
81	MASCIO, MORGAN	$350.00	8/17/09			$0.00			0	
82	SISSINGHURST LTD.	$350.00	8/17/09		212	$0.00			0	
83	CHAPMAN, DAVID	$0.00			219	$0.00			0	
84	HARDWICK, CINDY & P/	$350.00				$0.00			0	LITTLE, DAVID
85	HARRISON, HENRY-CIN	$350.00				$0.00			0	
86	BRINKMAN, BRIAN	$0.00				$0.00			0	
87	MUDDER, TOM-SHERRY	$350.00				$0.00			0	
88	ZIMMER, DANIEL J.	$0.00				$0.00			0	
89	OFFICE METER	$0.00				$0.00			0	
90	DEYO, RANDY & SANDI	$350.00	4/26/10		248	$0.00			0	
91	ENGLAND, HARDY	$0.00				$0.00			0	
92	WIGGINS, TERRY-LORR.	$350.00			13	$0.00			0	
93	MAIR, HANS	$350.00			160	$0.00			0	
94	PARSON, BRYAN	$350.00	6/25/10		229	$0.00			0	GOYETTE, KIM
95	ZIMMERMAN, MITCHEL	$350.00				$0.00			0	
96	ROBERTS, CHERYL M.	$0.00			115	$0.00			0	
97	BURNS, ROBERT B.	$350.00			56	$0.00			0	
98	MC DANIEL, ROBERT &	$0.00			75	$0.00			0	
99	BELL, KEITH & SANDY	$350.00	10/27/09		251	$0.00	11/23/09		0	
100	WYNNE, DIANA J.	$350.00			57	$0.00			0	
101	BROCKMANN, ROBERT	$350.00			22	$0.00			0	
102	BRANCH, JOHN-CARMEI	$350.00			226	$0.00			0	
103	PENNER, SCOTT-AMY	$350.00			108	$0.00			0	
104	DOFFING, THOMAS	$350.00				$0.00			0	

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MEMBERSHIPS

WINDERMERE OAKS WSC

ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
105	BRADSHAW, KEN & VAI	$0.00	11/29/09		252	$0.00			0	
106	MC DONALD, MARK A.	$350.00				$0.00			0	
107	HEINE, JON & SUE	$350.00			5	$0.00			0	
108	MEECE, M. E.	$350.00			11	$0.00			0	
109	BROWN, DON & KATHY	$350.00			3	$0.00			0	
110	JOHNSON, IRWIN	$350.00			225	$0.00			0	
111	BLAKE, MARIAN	$350.00			26	$0.00			0	
112	TAYLOR, DOROTHY	$350.00			111	$0.00			0	
113	WELLS, ROBT-DONNA	$350.00	11/29/09		231	$0.00			0	
114	REYNOLDS, ROBERT-CA	$350.00	11/29/09		250	$0.00			0	
115	RAW WATER METER	$0.00				$0.00			0	
116	SHIRLEY, JEANNETTE	$0.00		3/6/16		$0.00			0	
118	SHIRLEY, JEANNETTE-re	$0.00			106	$0.00			0	
119	SHIRLEY, JEANNETTE	$0.00				$0.00			0	
120	SHIRLEY, JEANNETTE-re	$0.00			230	$0.00			0	
121	NEAL, JAMES K.	$0.00				$0.00			0	
122	YANCEY, JACQUELINE	$350.00				$0.00			0	
123	CROW, RICHARD	$350.00			88	$0.00			0	
124	LORMAND, HUBERT	$350.00			89	$0.00			0	
125	HANEL, EDWARD	$350.00				$0.00			0	
126	DOFFING, W. L.	$350.00			134	$0.00			0	
127	KMOORE INVESTMENTS	$350.00	5/17/14		294	$0.00			0	
128	MC DONALD, MARK	$350.00			151	$0.00			0	
129	COONS, JANICE	$350.00	7/11/14		157	$0.00			0	
130	CARMICHAEL, JUDITH L	$0.00				$0.00			0	MUTH, BRENT & CA
131	COKER, J. D.	$350.00			150	$0.00			0	
132	RENO, DENVER-MARK	$350.00				$0.00			0	PENDER, JAMES
133	WHITEFIELD FARMS INC	$350.00			195	$0.00			0	
134	SKYWARD AERO LLC	$0.00			291	$0.00			0	
135	WINDERMERE OAKS PO	$350.00				$0.00			0	
136	SYDION LLC	$350.00			145	$0.00			0	
137	MUSKE, LARRY	$350.00				$0.00			0	
138	RECIRCULATION WATE	$0.00				$0.00			0	
139	SUN DESERT ENTERPRIS	$350.00			238	$0.00			0	
140	HESTON, CAROL A.	$0.00				$0.00			0	
141	JUST BENEFITS	$0.00			136	$0.00			0	
142	PLOUVIER, BENJAMIN	$0.00	6/4/14		295	$0.00			0	
143	WINDERMERE OAKS PO	$350.00			141	$0.00			0	
144	WINDERMERE OAKS PO	$350.00			142	$0.00			0	
145	WOMBLE, W. T.	$350.00			83	$0.00			0	
146	BLACK, CHRIS & CINDY	$350.00	4/20/08		156	$0.00			0	
147	JACKSON, EWELL	$0.00			169	$0.00			0	
148	SCHWAB, CAROL	$0.00			97	$0.00			0	
149	WADE, LARRY	$350.00			218	$0.00			0	WADE, LARRY
150	ADAIR, SCOTT	$350.00			149	$0.00			0	
151	LEWIS, MARVIN	$350.00			153	$0.00			0	
152	PETERSON, KENNETH	$0.00				$0.00			0	
154	DELEON, ARMANDO & M	$350.00			163	$0.00			0	
155	BOOTH, RAY & MARY	$350.00			239	$0.00			0	
156	DOFFING, W. L.	$350.00	10/13/98			$0.00			0	
157	MARQUESS, JAMES R.	$0.00			196	$0.00			0	
158	EARNEST, WILLIAM T.	$350.00	12/18/03			$0.00			0	

3:37:01PM

MEMBERSHIPS

WINDERMERE OAKS WSC

ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
159	CHRIS ELDER HOMES	$0.00				$0.00			0	
160	SPRADLEY, KERRY	$0.00			190	$0.00			0	
161	AIKMAN, BILLY	$350.00			192	$0.00			0	
162	BRUNS, FRANCIS	$350.00			244	$0.00			0	
163	A-K ENTERPRISES	$350.00			198	$0.00			0	
164	CARROLL, GLENN	$0.00				$0.00			0	
165	MC KINNEY, ANDREW	$0.00	5/31/08		220	$0.00			0	
166	OMNI DEVELOPMENT L'	$0.00	8/8/12		277	$0.00			0	
167	HAAS, PAT	$350.00				$0.00			0	
168	IRRIGATION WATER	$0.00				$0.00			0	
169	WINDERMERE OAKS PO	$350.00				$0.00			0	
170	FALKNER, R. JERRY	$350.00			187	$0.00			0	
171	HOLLINGSWORTH, DEW	$350.00			218	$0.00			0	
172	VAN TREASE, DORIS	$0.00			179	$0.00			0	
173	INGHAM, BETTIE	$0.00			184	$0.00			0	
174	AIRPORT LIFT STATION	$0.00				$0.00			0	
175	CHIAPPE, GLENN	$0.00				$0.00			0	
176	BELISLE, MALCOLM	$350.00			27	$0.00			0	
177	SPECHT, ERICH	$350.00			229	$0.00			0	
178	PIGG, PAM	$350.00			177	$0.00			0	
179	BARTH, STAN	$350.00				$0.00			0	
180	SLIMP, RON	$350.00				$0.00			0	
181	MULLIGAN, PATRICK	$350.00				$0.00			0	
182	SPICEWOOD AIRPORT E	$350.00				$0.00			0	
183	ROSS, NED	$350.00				$0.00			0	
184	GREENBERG, FRANK	$0.00				$0.00			0	
185	SCHAEFER, RICH	$350.00			201	$0.00			0	
186	JOHNSON, IRWIN	$350.00				$0.00			0	
187	MURDOCH, JAMES	$0.00		6/8/16		$0.00			0	MURDOCH, JAMES W
188	BIEHN, DAVID	$0.00			204	$0.00			0	
189	SABO CONSOLIDATED I	$350.00			220	$0.00			0	
190	HELLER, ANDREW	$350.00				$0.00			0	
191	MC ANDREW, BEN	$350.00			214	$0.00			0	
192	MORSE, NORMAN	$350.00	7/2/01		213	$0.00			0	
193	MASON, KENT	$0.00		9/27/16		$0.00			0	
194	CLORE, MARGERY	$350.00			212	$0.00			0	
195	WYATT, JOE B - FAYE	$350.00			217	$0.00			0	
196	SAATHOFF, BILL	$350.00	5/23/06			$0.00			0	DOFFING, W.L.
197	PATTILLO, CHARLES	$0.00			203	$0.00			0	
198	WILBURN, RALPH-KATI	$350.00	10/18/10		256	$0.00			0	
199	LEECH, JW & CYNTHIA	$0.00				$0.00			0	
200	BLACKERBY, TED	$350.00	7/8/13		283	$0.00			0	
201	CRAGGS, DENNIS	$0.00				$0.00			0	
202	STEIN, BARRY	$350.00			193	$0.00			0	
203	HOGAN, MIKE	$0.00			211	$0.00			0	
204	MARTIN, GARY N	$350.00				$0.00			0	
205	WALKER, CLIFF	$350.00			232	$0.00			0	
206	BEAU HARVEY	$0.00				$0.00			0	
207	STEWART, RONNIE	$350.00				$0.00			0	
208	LEVOS, JEFF	$350.00				$0.00			0	
209	JACKSON, KEVIN	$350.00				$0.00			0	
210	HUSTON, CHAD	$350.00				$0.00			0	

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MEMBERSHIPS

WINDERMERE OAKS WSC

ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
211	DEYO, RANDY	$0.00				$0.00			0	
212	GARRARD, GAVIN	$0.00				$0.00			0	
213	CHAPMAN, DAVID	$350.00	9/29/05		117	$0.00			0	
214	KRAMER, JERRY	$0.00	9/29/05	10/10/16		$0.00			0	KRAMER, JERRY
215	LINSCOMB, THOMAS	$350.00	9/29/05			$0.00			0	
216	WILLIS, MAX	$0.00				$0.00			0	
217	FIVE J HOLDINGS LLC	$350.00	8/5/13		284	$0.00			0	
218	VACANT	$0.00				$0.00			0	
219	RODDA, BRUCE	$350.00				$0.00			0	
220	WYNNE, KENNETH	$350.00			200	$0.00			0	
221	MARTIN, GARY & LEAH	$0.00			197	$0.00			0	
222	SWANSON, WILLIAM	$350.00				$0.00			0	
223	FRANKLIN FIRM LLC	$0.00				$0.00			0	
224	ATAROD, ESSI & ELSA	$350.00	6/14/16		330	$0.00			0	
225	BOYD, SHAWN	$0.00		3/24/16	182	$0.00			0	
226	DIAL, J.R. (DICK)	$350.00			184	$0.00			0	
227	DISMUKE, DARRYL & A	$350.00	8/17/09		214	$0.00	8/17/09		0	
228	ADAMS, DERRICK & AM	$0.00	7/27/10		260	$0.00			0	
229	HITE, DOUG	$350.00	11/3/16	2/9/16	354	$0.00			0	WARWICK, TODD &
230	HOWLE, JAMES	$350.00			230	$0.00			0	
231	HANNAFIN, ANNE	$350.00	8/2/12		187	$0.00			0	
232	ZAPALAC, MICHELLE-W	$350.00				$0.00			0	
233	GIBSON, CHARLES & KA	$350.00				$0.00			0	
234	COONS, JANICE	$0.00				$0.00			0	
235	ANDERSON, JEFFREY	$0.00				$0.00			0	
236	CHRIS ELDER HOMES	$0.00				$0.00			0	
237	NELSON, MICHAEL	$350.00	11/11/16		356	$0.00			0	
238	WISNOSKI, PATRICK & I	$0.00				$0.00			0	
239	BOOTH, RAY & MARY	$350.00	5/15/07		208	$0.00			0	
240	BROWN, DON & KATHY	$0.00				$0.00			0	
241	WHIDDEN, CHARLIE & A	$0.00				$0.00			0	
242	BURNETT, JEFF	$0.00				$0.00			0	
243	BURNETT, MARY FRAN(	$0.00				$0.00			0	
244	CACCAVALLA, GINA	$0.00				$0.00			0	
245	CAMPBELL, ROBERT	$0.00				$0.00			0	
246	CASS, TERREL	$0.00				$0.00			0	
247	CASS, TERREL	$0.00				$0.00			0	
248	CHANCELLOR JR., M.E.	$0.00				$0.00			0	
249	CUDDIE, BOB & ELIZABI	$350.00	2/18/10		249	$0.00			0	
250	CHRIS ELDER HOMES	$0.00				$0.00			0	
251	MC KINNEY, LANE-LORI	$402.50	7/17/18			$0.00			0	
252	COLLINS, ROB	$0.00				$0.00			0	
253	Donald Copeland	$0.00				$0.00			0	
254	FLUNKER, PATRICIA	$0.00				$0.00			0	
255	LECKY, JOHN	$0.00				$0.00			0	
256	HAGAR, JEFF	$0.00				$0.00			0	
257	COPP, BRUCE & TRACY	$0.00	2/26/07			$0.00			0	
258	FOY, CAROL	$0.00				$0.00			0	
259	CHRIS ELDER HOMES	$0.00	3/29/18			$0.00			0	
260	ESSL, GERALD / JEANET	$0.00				$0.00			0	
261	EVANS, MARY ELLEN	$0.00				$0.00			0	
262	FEINSILVER, ALAN D.	$0.00				$0.00			0	

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MEMBERSHIPS

WINDERMERE OAKS WSC

ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
263	FEISTAUER, WOLFGANC	$0.00				$0.00			0	
264	FORD, JOHN	$0.00				$0.00			0	
265	FOY, CAROL	$0.00				$0.00			0	
266	MILBURN, RAYE	$350.00	10/18/10		258	$0.00			0	
267	CHRIS ELDER HOMES	$0.00				$0.00			0	
268	SCHNEIDER, ERIC	$0.00			255	$0.00			0	
269	FUNK, STEVE	$0.00				$0.00			0	
270	GILLIGAN, JOSEPH	$0.00				$0.00			0	
271	LASSERE, CYNTHIA LEI	$0.00				$0.00			0	
272	CHRIS ELDER HOMES	$0.00	3/29/18			$0.00			0	
273	WHIDDEN, CHARLIE & A	$0.00				$0.00			0	
274	HAHN, GARY	$0.00				$0.00			0	
275	HANNAFIN, ANNE	$0.00				$0.00			0	
276	ROUNTREE, SAM	$0.00				$0.00			0	
277	HAYES, GREGORY S.	$0.00				$0.00			0	
278	OTWELL, JOHN-CHRIST	$350.00	6/17/14		296	$0.00			0	
279	HICKS, MRS. TAYLOR	$0.00				$0.00			0	
280	HILLEGEIST FAM. LIV. T	$0.00				$0.00			0	
281	QUIROGA, ARMANDO-E	$350.00	11/12/10		259	$0.00			0	
282	HUMMER, DAVID	$0.00				$0.00			0	
283	INGHAM, CHRISTOPHER	$0.00				$0.00			0	
284	407 KENDALL, LLC	$0.00				$0.00			0	JOHNSON, IRWIN
285	GALLYAMOVA, ALBINA	$350.00	12/2/10		261	$0.00			0	
286	HARVEY, BEAU	$0.00				$0.00			0	
287	KIRK, CAROL	$0.00				$0.00			0	KIRK, CAROL
288	KLEIN, SUE	$0.00				$0.00			0	
289	KNAPP, G.L.	$0.00				$0.00			0	
290	KOEHLER, RON	$0.00				$0.00			0	
291	MILLER, EARL-PAMELA	$0.00				$0.00			0	
292	THOMPSON, ROBERT	$0.00				$0.00			0	
293	KRONBERGS, LEON	$0.00				$0.00			0	
294	LASSERE, CYNTHIA LEI	$0.00				$0.00			0	
295	LAWELL, TERRY & SAN	$0.00				$0.00			0	
296	LEWIS, MARVIN	$0.00				$0.00			0	
297	LIPPOLD,WALTER	$0.00				$0.00			0	
298	LISTI, JOHN	$0.00				$0.00			0	
299	ROSAS, JIMETTE	$350.00	7/6/17			$0.00			0	
300	EAST GATE PROP.	$0.00				$0.00			0	
301	PINTAIL OIL & GAS	$0.00	1/11/11		262	$0.00			0	
302	OSUCH, GLEN	$0.00				$0.00			0	
303	HASTINGS, GEORGE & N	$350.00	8/27/13		287	$0.00			0	HASTINGS, GEORGE
304	MANN, SPENCE	$0.00				$0.00			0	
305	HUTSON, TOM & LISA	$0.00	3/23/11	12/4/18	263	$0.00			0	
306	MARTIN, LUCY DUNFOR	$0.00				$0.00			0	
307	MARTIN, GARY	$0.00				$0.00			0	
308	GASTONIA PROPERTIES	$0.00				$0.00			0	
309	MC ALISTER, RHETTA	$0.00				$0.00			0	
310	MC ALISTER, RHETTA	$0.00				$0.00			0	
311	MC DONALD, MARK	$0.00				$0.00			0	
312	GRANDOLF, BRENDA	$0.00				$0.00			0	
313	MC KELLOP, RICHARD &	$0.00				$0.00			0	
314	MC KELLOP, RICHARD &	$0.00				$0.00			0	

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MEMBERSHIPS

WINDERMERE OAKS WSC

ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
315	MEBANE, ROBERT & NI(	$0.00				$0.00			0	
316	MEECE, MARSHALL	$0.00				$0.00			0	
317	MEEK, W.J.	$0.00				$0.00			0	
318	MEEK, BRAD	$0.00				$0.00			0	
319	ARLDT, DONALD	$0.00				$0.00			0	
320	MEYER, GISELA	$0.00				$0.00			0	
321	MIGNATTI, ROBERT	$0.00				$0.00			0	
322	MINCHO, ALLEN & PENI	$0.00				$0.00			0	
323	VACANT	$0.00				$0.00			0	
324	MARTIN, SCOTT	$0.00				$0.00			0	
325	NEAL, JAMES K.	$0.00				$0.00			0	
326	NOSKA, MICHAEL / NAN	$0.00				$0.00			0	
327	ODOM, JOHN	$0.00				$0.00			0	
328	PARSONS JR., EDMUND .	$0.00				$0.00			0	
329	PAUL, RICHARD ALLEN	$0.00				$0.00			0	
330	DAVIS, ELICE	$0.00				$0.00			0	
331	PENNER, SCOTT & AMY	$0.00				$0.00			0	
332	MUDDER, TOM & SHERI	$0.00				$0.00			0	
333	MILLER, EARL & PAMEL	$350.00	6/23/17			$0.00			0	
334	RANCH AT WINDERMEI	$0.00				$0.00			0	JACKSON, KEVIN
335	TOLSON, KEN	$0.00				$0.00			0	
336	POLLOCK, GREGORY	$0.00				$0.00			0	
337	SVY PROPERTIES LLC	$0.00				$0.00			0	
338	CASEY, MICHAEL	$0.00	4/29/11		264	$0.00			0	
339	SPILLER, JOSEPH & SUS/	$0.00	5/8/11	8/12/16	265	$0.00			0	
340	YOUNG, GARY	$350.00	5/16/11		266	$0.00			0	
341	SCHWARTZ, MIKE-CHRI	$350.00	9/9/13		288	$0.00			0	
342	MIRABAL, JAMES & LUC	$0.00				$0.00			0	
343	SANDERS, MELANIE	$0.00				$0.00			0	SANDERS, MELANIE
344	SCHULZE, RICHARD & A	$0.00				$0.00			0	
345	SCHELBERT, MICHAEL	$0.00				$0.00			0	
346	SITTERLE, SCOTT / KRIS	$0.00				$0.00			0	
347	SLIMP, RON	$0.00				$0.00			0	
348	GRISSOM, ROGER & CAI	$0.00				$0.00			0	
349	CALLAWAY, TRAVIS-KE	$350.00	6/20/11		267	$0.00			0	
350	CHRIS ELDER HOMES	$0.00				$0.00			0	
351	VACANT	$0.00				$0.00			0	
352	MESSERSMITH, GARY	$0.00				$0.00			0	
353	STUART, RICHARD	$0.00				$0.00			0	
354	BURNETT, JEFF	$0.00				$0.00			0	
355	MUEHR, JASON	$0.00				$0.00			0	
356	MUTH, BRENT & CATHY	$0.00				$0.00			0	MUTH, BRENT & CA
357	SECURITY STATE BANK	$0.00				$0.00			0	
358	SHIRLEY, JEANNETTE-re	$0.00				$0.00			0	
359	TRADD, ALEX	$0.00				$0.00			0	
360	MAULDIN, JAMES D & M	$402.50	8/29/18			$0.00			0	
361	BLAKE, MARION	$0.00				$0.00			0	
362	CHRISTENSON,ALLEN/M	$0.00				$0.00			0	
363	LERNER, STEVE & NANC	$0.00				$0.00			0	
364	DELEON, ARMANDO & M	$0.00				$0.00			0	
365	HASTINGS, GEORGE & M	$0.00				$0.00			0	
366	MIRABAL, JASON	$0.00				$0.00			0	

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MEMBERSHIPS

WINDERMERE OAKS WSC

ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
367	CHRIS ELDER HOMES	$0.00	2/22/18			$0.00			0	
368	KIEDROWSKI, MARK	$0.00				$0.00			0	
369	WHEELER, GREG	$0.00				$0.00			0	
370	WILLIAMS, JANNE	$0.00				$0.00			0	
371	KRIZAK, TIMOTHY & CI	$0.00				$0.00			0	
372	WOMBLE, W. T.	$0.00				$0.00			0	
373	WORTHEN & HUGHES	$0.00				$0.00			0	
374	VACANT	$0.00				$0.00			0	
375	WYNNE, KEN	$0.00			200	$0.00			0	
376	BARTH, STAN	$0.00				$0.00			0	
377	MC ALISTER, RHETTA	$350.00				$0.00			0	
378	YEAMAN, KAREN	$0.00				$0.00			0	
379	STEELE, TIM & JEANNE	$0.00				$0.00			0	
380	RICHARDSON, JANEY	$350.00	2/13/07		224	$0.00			0	
381	TEAFORD, ROBERT	$0.00	2/13/07		198	$0.00			0	
382	SCOTT, KEVIN	$350.00	2/13/07		225	$0.00			0	
383	PROPERTY SOLD	$0.00	2/13/07			$0.00			0	
384	BURNETT, MARY FRAN	$0.00				$0.00			0	
385	COLLINS, ROB	$0.00				$0.00			0	
386	DAVIS, HAMLET (BUDD	$350.00	7/7/14		297	$0.00			0	
387	GILLIGAN, JOSEPH	$0.00				$0.00			0	
388	CHRIS ELDER HOMES	$0.00				$0.00			0	
389	106 TOPSPIN INVESTME	$350.00	8/15/11		268	$0.00			0	
390	INGHAM, CHRISTOPHER	$0.00				$0.00			0	
391	INGHAM, CHRISTOPHER	$0.00				$0.00			0	
392	MIGNATTI, ROBERT	$0.00				$0.00			0	
393	KRONBERGS, LEON	$0.00				$0.00			0	
394	LASSERE, CYNTHIA LE	$0.00				$0.00			0	
395	OSUCH, GLEN	$0.00				$0.00			0	
396	MC ALISTER, RHETTA	$0.00				$0.00			0	
397	MC DONALD, MARK	$0.00				$0.00			0	
398	MEBANE, ROBERT & NI	$0.00				$0.00			0	
399	MEEK, BRAD	$0.00				$0.00			0	
400	MIGNATTI, ROBERT	$0.00				$0.00			0	
401	MUDDER, TOM & SHER	$0.00				$0.00			0	
402	PENNER, SCOTT & AMY	$0.00				$0.00			0	
403	PENNER, KEN	$0.00				$0.00			0	
404	BECKER, AL & LISETTE	$350.00	8/19/11		269	$0.00			0	
405	SANDERS, MELANIE	$0.00				$0.00			0	SANDERS, MELANIE
406	SCHELBERT, MICHAEL	$0.00				$0.00			0	
407	SITTERLE, SCOTT / KRIS	$0.00				$0.00			0	
408	STUART, RICHARD	$0.00				$0.00			0	
409	TRADD, ALEX	$0.00				$0.00			0	
410	BLAKE, MARIAN	$0.00				$0.00			0	
411	HASTINGS, GEORGE & N	$0.00				$0.00			0	
412	WILLIAMS, JANNE	$0.00				$0.00			0	
413	SORGEN, STUART BRUC	$0.00				$0.00			0	
414	WOMBLE, W. T.	$0.00				$0.00			0	
415	CHRISTENSON,ALLEN/M	$0.00				$0.00			0	
416	MESSERSMITH, GARY	$0.00				$0.00			0	
417	QUICK, DEBORAH	$350.00	9/6/11		270	$0.00			0	
418	VACANT	$0.00				$0.00			0	

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WINDERMERE OAKS WSC

ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
419	DURAN, OLIVIA	$0.00				$0.00			0	
420	EDWARD PARSONS	$0.00				$0.00			0	
421	EDWARD PARSONS	$0.00				$0.00			0	
422	HARMEIER, MACEY	$0.00				$0.00			0	
423	HARMEIER, MACEY	$0.00				$0.00			0	
424	KIEDROWSKI, MARK	$0.00				$0.00			0	
425	KIEDROWSKI, MARK	$0.00				$0.00			0	
426	ELLIS, JEFF & ROSE	$350.00			271	$0.00			0	
427	MEEK, W.J.	$0.00				$0.00			0	
428	MEEK, W.J.	$0.00				$0.00			0	
429	MEEK, W.J.	$0.00				$0.00			0	
430	MC ALISTER, RHETTA	$0.00				$0.00			0	
431	MC ALISTER, RHETTA	$0.00				$0.00			0	
432	MC ALISTER, RHETTA	$0.00				$0.00			0	
433	LIPPOLD,WALTER	$0.00				$0.00			0	
434	LIPPOLD,WALTER	$0.00				$0.00			0	
435	LIPPOLD,WALTER	$0.00				$0.00			0	
436	MEYER, GISELA	$0.00				$0.00			0	
437	MEYER, GISELA	$0.00				$0.00			0	
438	MEYER, GISELA	$0.00				$0.00			0	
439	CHRIS ELDER HOMES	$0.00	3/26/18			$0.00			0	
440	STILL, KENDALL & TAB	$350.00	11/3/16		355	$0.00			0	
441	WEBSTER & LUCAS	$0.00				$0.00			0	
442	WEBSTER & LUCAS	$0.00				$0.00			0	
443	WEBSTER & LUCAS	$0.00				$0.00			0	
444	CHRIS ELDER HOMES	$350.00	1/10/18			$0.00			0	
445	EAST GATE PROP.	$0.00				$0.00			0	
446	EAST GATE PROP.	$0.00				$0.00			0	
447	EAST GATE PROP.	$0.00				$0.00			0	
448	EAST GATE PROP.	$0.00				$0.00			0	
449	EAST GATE PROP.	$0.00				$0.00			0	
450	EAST GATE PROP.	$0.00				$0.00			0	
451	MAULDIN, JAMES D & M	$0.00				$0.00			0	
452	CHRIS ELDER HOMES	$0.00				$0.00			0	
453	CHRIS ELDER HOMES	$0.00				$0.00			0	
454	SORGEN, BRUCE	$350.00	8/9/13			$0.00			0	
455	CHRIS ELDER HOMES	$0.00				$0.00			0	
456	CHRIS ELDER HOMES	$0.00				$0.00			0	
457	CHRIS ELDER HOMES	$0.00				$0.00			0	
458	FLOWE, MARK	$350.00				$0.00			0	
459	TRES SI EL - DELETE	$0.00				$0.00			0	
460	GALLYAMOVA, ALBINA	$0.00				$0.00			0	
461	MARTIN, SCOTT	$350.00	2/10/16		322	$0.00			0	
462	CHRIS ELDER HOMES	$0.00				$0.00			0	
463	CHRIS ELDER HOMES	$0.00				$0.00			0	
464	CHRIS ELDER HOMES	$0.00			311	$0.00			0	
465	CHRIS ELDER HOMES	$0.00	2/21/18			$0.00			0	HUNTER FAMILY RE
466	DAVIS, BRAD & GLYNIS	$0.00				$0.00			0	
467	CHRIS ELDER HOMES	$0.00				$0.00			0	
468	CHRIS ELDER HOMES	$0.00				$0.00			0	
469	ELLIS, JEFF & ROSE	$0.00				$0.00			0	
470	SEWER PLANT WATER	$0.00				$0.00			0	

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MEMBERSHIPS

WINDERMERE OAKS WSC

ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
471	VALENTINIS-DEE, ROBE	$0.00				$0.00			0	
472	CHRIS ELDER HOMES	$0.00				$0.00			0	
473	CHRIS ELDER HOMES	$350.00	1/10/18			$0.00			0	
474	DEYO, RANDY & SANDI	$0.00				$0.00			0	
475	DEYO, RANDY & SANDI	$0.00				$0.00			0	
476	CHRIS ELDER HOMES	$0.00				$0.00			0	
477	DEYO, RANDY & SANDI	$0.00				$0.00			0	
478	DEYO, RANDY & SANDI	$0.00				$0.00			0	
479	HUMMER, DAVID	$0.00				$0.00			0	
480	HUMMER, DAVID	$0.00				$0.00			0	
481	BRANCH, JOHN & CARM	$0.00				$0.00			0	
482	HARVEY, BEAU	$350.00				$0.00			0	
483	DAVIS, H. I. (BUDDY)	$0.00				$0.00			0	
484	BOOTH, RAY & MARY	$0.00				$0.00			0	
485	BOOTH, RAY & MARY	$0.00				$0.00			0	
486	SANDERS, MICHAEL	$0.00		3/6/16		$0.00			0	
487	VACANT	$0.00				$0.00			0	
488	DAVIS, BRAD & GLYNIS	$0.00			201	$0.00			0	
489	LECKY, JOHN	$350.00	7/9/07		203	$0.00			0	LECKY, JOHN
490	MARTIN, WILLIAM & M/	$0.00	6/26/07		190	$0.00			0	
491	GASSOWAY, MARCIA S.	$0.00			206	$0.00			0	
492	RYAN, HILLARY A.	$350.00	7/19/07			$0.00			0	
493	NAJVAR, KAREN	$0.00		3/6/16		$0.00			0	
494	DEE, BOBBY & ELSIE	$350.00				$0.00			0	
495	LIPPOLD,WALTER	$0.00				$0.00			0	
496	DAVIS, DILLON GERRY	$0.00	11/13/07	7/31/18		$0.00			0	RICKY A DAVIS LIVI
497	HUBBARD, BRADLEY B.	$350.00	9/13/07		207	$0.00			0	
498	DAVIS, BRAD & GLYNIS	$0.00		3/6/16	209	$0.00			0	
499	DAVIS, MARGARET	$0.00				$0.00			0	
500	MILLER, SOLETA	$0.00				$0.00			0	
501	CRUZ, CHARLES P. & LE	$0.00				$0.00			0	
502	VACANT	$0.00	10/29/07			$0.00			0	KUVET FAMILY TRU
503	WOOD, GARY-MARY	$350.00	2/27/12		272	$0.00			0	
504	LUCAS, MICHAEL	$0.00	11/13/07			$0.00			0	
505	LUCAS, MICHAEL	$0.00	11/13/07			$0.00			0	
506	ELLIOTT, RICHARD & LI	$0.00	11/26/07			$0.00			0	
507	DEYO, RANDY & SANDI	$0.00				$0.00			0	
508	DEYO, RANDY & SANDI	$0.00				$0.00			0	
509	RICHARDSON, JANEY	$0.00				$0.00			0	
510	FELIPE VON INC./RADEE	$0.00				$0.00			0	
511	MAIR, DARBY	$0.00				$0.00			0	
512	MAIR, DARBY	$0.00				$0.00			0	
513	HOWARD, ROLAND-HEL	$350.00	3/26/12			$0.00			0	
514	FREEMAN TRUST, THE	$0.00	4/26/12		274	$0.00			0	
515	GARDNER, MARVIN L II	$0.00				$0.00			0	
516	GASTONIA PROPERTIES	$0.00				$0.00			0	
517	CHRIS ELDER HOMES	$0.00				$0.00			0	
518	FELIPE VON INC./RADEE	$0.00				$0.00			0	
519	FELIPE VON INC./RADEE	$0.00				$0.00			0	
520	MARTIN, ANNETTE & TI	$350.00	1/8/17		360	$0.00			0	
521	MAXWELL, STUART C.	$0.00				$0.00			0	
522	CHRIS ELDER HOMES	$350.00	5/9/17			$0.00			0	

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MEMBERSHIPS

WINDERMERE OAKS WSC

ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
523	STEIN, BARRY	$350.00			222	$0.00			0	
524	GERINO, THOMAS-PATR	$350.00	2/4/16		221	$0.00			0	GERINO, THOMAS
525	BERTLING, AMY	$0.00			223	$0.00			0	
526	LERNER, STEVE & NANC	$350.00	8/20/08		254	$0.00	10/7/08		0	
527	SCHNEIDER, ERIC	$350.00	12/27/08		216	$0.00			0	
528	YOUNGBERG, DEWAYN	$0.00	12/26/08		215	$0.00			0	
529	HANCOCK, DEBORAH	$350.00	12/27/08		217	$0.00			0	
530	LAWELL, TERRY & SANI	$0.00				$0.00			0	
531	MESSERSMITH, GARY	$0.00				$0.00			0	
532	DAVIS, ELICE	$350.00	6/16/12		275	$0.00			0	
533	MORROW, CORY-SHERR	$350.00	6/26/12		276	$0.00			0	
534	HOEKSTRA, DIRK	$350.00	12/24/12		279	$0.00			0	
535	HARMEIER, MACEY	$350.00	12/30/12		278	$0.00			0	
536	BEASTON, SAMANTHA	$402.50	2/26/19	3/6/19	280	$0.00			0	
537	GRESHOWAK, STEVE-JU	$0.00	1/7/13	3/18/19	281	$0.00			0	
538	BECKER, AL & LISETTE	$0.00				$0.00			0	
539	LAGO ENTERPRISES LLC	$0.00	2/25/13		282	$0.00			0	
540	MARTIN, SCOTT	$350.00	9/27/13		289	$0.00			0	
541	PROCESS METER	$0.00				$0.00			0	
542	ANDREWS, TAMRA	$350.00	8/7/14		298	$0.00			0	
543	GIMENEZ, JOE	$350.00	8/26/14		299	$0.00			0	
544	MARTIN, DANA	$0.00	9/25/14		300	$0.00			0	
545	HAGAR, JEFFREY	$350.00	11/25/14		301	$0.00			0	
546	CHAPARRAL FUNDS LLC	$0.00	1/16/15	11/26/18	303	$0.00			0	
547	CHRISTENSON, ALLEN	$350.00	1/29/15		304	$0.00			0	
548	MAIR, HANS	$0.00				$0.00			0	
549	LOWERY, JOHN & EMILI	$350.00	3/15/15		305	$0.00			0	
550	TAPPAN, TRAVIS	$350.00	3/26/15		306	$0.00			0	
551	SCHROER, ROB	$0.00			307	$0.00			0	
552	BENNETT, STERLING	$350.00	6/7/15		308	$0.00			0	BENNETT, STERLINC
553	DURAN, OLIVIA	$350.00	7/8/15		309	$0.00			0	
554	GOSSER, DENNY	$350.00	7/27/15		310	$0.00			0	MARTIN, JAMES & D
555	BUS HANGARS LLC	$350.00	12/20/16			$0.00			0	COVINGTON, KIRK
556	CHRIS ELDER HOMES - S	$0.00			311	$0.00			0	
557	RUSSELL, JAMES	$350.00				$0.00			0	
558	SKEEN, WILLIAM & HOL	$350.00	10/11/15			$0.00			0	
559	COVINGTON, KIRK	$350.00	7/16/15			$0.00			0	
560	BESTERVELD, PAUL	$350.00	11/17/15		315	$0.00			0	
561	THALE, BRYAN	$350.00	12/6/15		316	$0.00			0	
562	HUBBARD, BRADLEY B.	$0.00				$0.00			0	
563	BILLINGSLEY, LITTLET	$350.00	12/19/15		317	$0.00			0	
564	BERTINO, DAVID	$350.00			318	$0.00			0	
565	WILLIAMS, MICHAEL	$0.00			319	$0.00			0	
566	MARTIN, CHARLES & JII	$350.00	1/19/16		320	$0.00			0	
567	STAGER, CHARLES & RE	$350.00	1/28/16		321	$0.00			0	
568	FULLER, JOSIE	$350.00	2/28/16		323	$0.00			0	
569	DUNLAP, LAJUANA	$350.00	3/29/16		324	$0.00			0	
570	CHRIS ELDER HOMES	$350.00	8/25/17			$0.00			0	
571	CHRIS ELDER HOMES	$0.00				$0.00			0	
572	PARTRIDGE, LESLIE R.	$350.00	5/15/16		328	$0.00			0	
573	MARWEIH, GEORGE	$0.00				$0.00			0	
574	MARWEIH, GEORGE	$0.00				$0.00			0	

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MEMBERSHIPS

WINDERMERE OAKS WSC

ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
575	DOLFUSS, NELSON	$350.00	5/10/16		325	$0.00			0	
576	WALKER, STEVE	$350.00	5/10/16		326	$0.00			0	
577	PETTICREW, FRED	$350.00	5/10/16		327	$0.00			0	
578	MELLENGER, L.C.	$350.00	1/3/17		329	$0.00			0	
579	PETRO SOURCE CONS LI	$350.00	6/14/16		331	$0.00			0	
580	WINTERS, REX	$350.00	6/14/16		332	$0.00			0	
581	REICHART, LINDA/JAY	$350.00	9/1/16	9/1/16	291	$0.00			0	REICHART, LINDA/JA
582	LERNER, STEVEN & NAN	$350.00	6/24/16		334	$0.00			0	
583	WASHBURN, VALERIE	$350.00	6/24/16		335	$0.00			0	
584	PARK, CLARISSA	$0.00	7/19/16		337	$0.00			0	
585	MOON, THOMAS-JULIE	$350.00	7/19/16		338	$0.00			0	
586	GRISSOM, ROGER-CARR	$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-PHEBE	$350.00	10/6/16		351	$0.00			0	
597	WHIDDEN, CHARLIE & A	$0.00				$0.00			0	
598	CARMICHAEL, JUDITH	$350.00	10/27/16		353	$0.00			0	
599	JAMES, PATRICK	$350.00	11/11/16		358	$0.00			0	
600	COHEN, ISAAC	$350.00	12/8/16		359	$0.00			0	
601	CHRIS ELDER HOMES	$350.00	1/17/17		361	$0.00			0	
602	DOSS, MICHAEL	$350.00	1/17/17		362	$0.00			0	
603	HANCOCK, DEBORAH	$350.00	1/17/17		363	$0.00			0	
604	BRADY, WILLIAM & SUS	$0.00	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 R	$0.00	6/19/17			$0.00			0	
608	HISCHAR, PAUL-CHRIST	$0.00				$0.00			0	
609	PHILLIPS, ROBIN-LINDA	$0.00				$0.00			0	
610	SHADDOX, JAMES	$0.00				$0.00			0	
611	DAVIS, ELICE	$350.00	9/1/17			$0.00			0	
612	FEINGERSH, LARRY	$0.00	9/15/17	3/12/19		$0.00			0	
613	WATER LEAKS AND FLU	$0.00				$0.00			0	
614	CHRIS ELDER HOMES	$0.00				$0.00			0	
615	ZROMA OPERATING LLC	$0.00				$0.00			0	
616	SANDERS, URESTI MADI	$0.00				$0.00			0	SANDERS, MELANIE
617	CHRIS ELDER HOMES	$0.00				$0.00			0	
618	CHRIS ELDER HOMES	$0.00				$0.00			0	
619	CHRIS ELDER HOMES	$0.00				$0.00			0	
620	DUNLAP, LAJUANA	$0.00				$0.00			0	
621	BURT, JAY & AMBER	$0.00				$0.00			0	
622	WILLIAMS-CERECEDO, A	$0.00				$0.00			0	
623	DEUTSCHLANDER, ASHI	$0.00				$0.00			0	
624	BRYANT, JESSICA H	$0.00				$0.00			0	
625	TREEN, SHAWN	$0.00				$0.00			0	
626	HUNTER FAMILY REAL	$0.00				$0.00			0	

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MEMBERSHIPS

WINDERMERE OAKS WSC

ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
627	DONATTI, FERNANDO	$0.00				$0.00			0	
628	DAVIS, AMY & LANCE	$0.00				$0.00			0	
629	PRINCE, SHEILA	$350.00	2/10/18			$0.00			0	
630	CHRIS ELDER HOMES	$0.00				$0.00			0	
631	CHRIS ELDER HOMES	$0.00				$0.00			0	
632	CHRIS ELDER HOMES	$0.00				$0.00			0	
633	CHRIS ELDER HOMES	$0.00				$0.00			0	
634	COVINGTON, GARY	$0.00				$0.00			0	
635	CHRIS ELDER HOMES	$0.00				$0.00			0	
636	MERCADO, JILL-VACAN	$0.00				$0.00			0	MERCADO, JILL
637	GEACCONE, JOSEPH-JEA	$402.50	10/4/18			$0.00			0	
638	RECKART, MARK	$350.00	4/16/18			$0.00			0	
639	FEINGERSH, LARRY A	$350.00	4/16/18			$0.00			0	
640	BLACK, DANIEL L	$350.00	4/16/18			$0.00			0	
641	KERLEY-JENSEN FAMIL	$350.00	4/16/18			$0.00			0	
642	DONATTI, FERNANDO	$0.00				$0.00			0	JOHNSON, IRWIN
643	MOORE, GLENN & SUSA	$350.00	5/26/18			$0.00			0	
644	CHRIS ELDER HOMES	$0.00				$0.00			0	
645	VAN EMAN, STUART	$0.00				$0.00			0	
646	ATAROD, ESSI AND ELS.	$0.00				$0.00			0	
647	HIGHFILL, KIMBERLY	$350.00				$0.00			0	HUNTER FAMILY RE
648	NIGH, JOHN W-SANDY	$350.00				$0.00			0	
649	407 KENDALL LLC	$0.00				$0.00			0	
650	SZUMSKI, GREG-ANNE	$350.00	7/23/18			$0.00			0	
651	JOZA, KRISTINA	$402.50	7/31/18			$0.00			0	
652	CARPENTER CUSTOM H	$402.50	1/14/19			$0.00			0	
653	CARPENTER CUSTOM H	$0.00				$0.00			0	
654	TRAN, VU NGHIA	$402.50	8/24/18			$0.00			0	
655	FLETCHER, MATTHEW-J	$350.00	9/17/18			$0.00			0	
656	FIGUEIREDO, DAVID	$402.50	9/19/18			$0.00			0	FIGUEIREDO, DAVID
657	HETZ, STEPHEN P & MA	$402.50	9/19/18			$0.00			0	
658	FOLEY, DYLAN & KATH	$0.00	9/20/18			$0.00			0	
659	DONATTI, FERNANDO	$0.00				$0.00			0	
660	BRB DEVELOPMENT	$402.50	2/28/19			$0.00			0	
661	BRB DEVELOPMENT	$402.50	2/28/19			$0.00			0	
662	YU, JUNG	$402.50	10/3/18			$0.00			0	
663	LAMNECK, ANDREA	$0.00				$0.00			0	TEXAS JEFFERSON P
664	DIEGO, TAURINO S	$0.00				$0.00			0	
665	WESTERMAN, MARSHA	$402.50	11/10/18			$0.00			0	
666	no	$0.00				$0.00			0	
667	MOORE CPG LLC	$402.50	11/14/18			$0.00			0	
668	HARVEY, BEAU	$0.00				$0.00			0	
669	FRITZLER, MICHAEL & I	$0.00				$0.00			0	
670	MC COY, ALAN-PAMELA	$402.50	12/12/18			$0.00			0	
671	BLOMSTROM, EVAN-TA	$42.50	12/20/18			$0.00			0	
672	GREGG CUSTOM HOME	$0.00				$0.00			0	
673	FALCO, MICHAEL SCOT	$0.00				$0.00			0	
674	LAPOINT, STEPHEN-HID	$402.50	2/27/19		364	$0.00			0	
675	MOREY, JEANNE	$402.50				$0.00			0	
676	HENDRICKS 2011 REVO	$402.50	3/12/19			$0.00			0	
677	NUNNELLY, VANESSA-S	$402.50			281	$0.00			0	
678	DONATTI, FERNANDO	$0.00				$0.00			0	

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MEMBERSHIPS

WINDERMERE OAKS WSC

ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
679	VICARS II, DAVID-NANC	$0.00				$0.00			0	
680	VICARS II, DAVID-NANC	$0.00				$0.00			0	
681	CHRIS ELDER HOMES	$0.00				$0.00			0	
682	CHRIS ELDER HOMES	$0.00				$0.00			0	
683	CHRIS ELDER HOMES	$0.00				$0.00			0	

681 Accounts listed

Total amount of memberships: $99,390.00 **Total amount of Deposit 2: $0.00**

All Customers

Windermere Oaks Water Supply Corp.

5/2/2019 11:45:27AM

Reprinted for: **4/30/2019**

Directors Report

WINDERMERE OAKS WSC

WATER Pumped This Month	**850,000**	**Gallons**
WATER Sold This Month	**817,100**	**Gallons**
WATER Used for Fire and Flushing Line	**2,000**	**Gallons**
WATER Loss	**30,900**	**Gallons**
WATER Loss (%)	**3.64**	**%**

	Amount ($)	**# Of Accounts**
Total WATER	17,801.84	266
Total SEWAGE	11,734.52	241
Total Late Charge	276.05	24
Total Adjustments	1,608.83	8
Total Tax	147.34	263
Total Current Charges	**31,568.58**	**267**
Amount Past Due 1-30 Day	3,966.01	25
Amount Past Due 31-60 Days	174.64	3
Amount Past Due Over 60 Day	35,579.95	40
Amount Of Overpayments/Prepaymen	-15,467.79	82
Total Receivables	**55,821.39**	328
Total Receipts On Account	30,017.14	231
Net Change in Memberships	455.00	5
Amount of All Memberships	99,845.00	283
Turned Off Accounts (Amount Owed)	0.00	
Collection Accounts (Amount Owed)	35,526.69	410
Number Of Unread (Turned On) Meters		
Average Usage For Active Meters	2,993	273
Average WATER Charge For Active Meters	66.92	266

Usage Groups **Gallons**	**# Of Accounts**	**Usage** **Gallons**	**% Of Usage**	**% Of Sales**
Over 50,000	1	127,200	15.57	0.00
40,001-50,000	0	0	0.00	0.00
30,001-40,000	0	0	0.00	0.00
20,001-30,000	3	62,500	7.65	3.20
10,001-20,000	6	100,400	12.29	7.60
8,001-10,000	5	44,200	5.41	3.40
6,001-8,000	11	75,200	9.20	6.10
4,001-6,000	26	128,800	15.76	11.74
2,001-4,000	60	187,000	22.89	22.01
1-2,000	110	91,800	11.23	32.54
Zero Usage	51	0	0.00	13.42
Total Meters	273	817,100	100.00	100.00

5/2/2019 11:45:27AM

Reprinted for: **4/30/2019**

Directors Report

WINDERMERE OAKS WSC

Monthly Reconciliation

Ending Receivables (Last Month)		54,269.95
Sales this Month	+	29,959.75
Adjustments this Month		1,608.83
Less Payments this Month	-	30,017.14
	=	55,821.39
Total Receivables		**55,821.39**
Ending Memberships (Last Month)		99,390.00
Changes this Month		455.00
	=	99,845.00
Total Memberships		**99,845.00**

ADJUSTMENTS

Thursday, May 2, 2019 11:51:32AM Reprinted For: 4/30/19
Reprinted for: 4/30/2019
WINDERMERE OAKS WSC

ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
94	GOYETTE, KIM	4/12/19	($0.01)		10
GOYETTE, KIM	**1 Total Adjustments**		**($0.01)**		
220	WYNNE, KENNETH	4/17/19	$302.77		23
Refunding membership sold property 04.04.2019					
WYNNE, KENNETH	**1 Total Adjustments**		**$302.77**		
307	MARTIN, GARY	4/17/19	$63.60		28
MARTIN, GARY	**1 Total Adjustments**		**$63.60**		
454	SORGEN, BRUCE	4/30/19	$718.75		10
Water main broken March 29th					
SORGEN, BRUCE	**1 Total Adjustments**		**$718.75**		
654	TRAN, VU NGHIA	4/30/19	$625.00		10
Repair to sewer main broken March 14th					
TRAN, VU NGHIA	**1 Total Adjustments**		**$625.00**		
664	DIEGO, TAURINO S	4/8/19	($96.00)		29
DIEGO, TAURINO S	**1 Total Adjustments**		**($96.00)**		
684	MAYES, MICHAEL-HEATH	4/8/19	$40.25		12
Transferred from Tina Joza #651 03282019					
MAYES, MICHAEL-HEAT	**1 Total Adjustments**		**$40.25**		
685	BELL, PHILLIP-SHERRY	4/26/19	($25.47)		24
Prorated water bill for partial month					
685	BELL, PHILLIP-SHERRY	4/26/19	($20.06)		24
Prorated sewer for partial month					
BELL, PHILLIP-SHERRY	**2 Total Adjustments**		**($45.53)**		

10.	**1,343.74**	**Other adjustment**
12.	**40.25**	**Transfer fee**
23.	**302.77**	**Mem refund sent to customer**
24.	**(45.53)**	**New buy - prorate partial mon**
28.	**63.60**	**Refund for overpayment**
29.	**(96.00)**	**Remove late fee**

8 Accounts 9Total Adjustments $1,608.83

Qualified By: All Customers

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

11:53:52AM

NEW ACCOUNTS

WINDERMERE OAKS WSC

ACCT #	RATE	ROUTE	NAME	SERVICE ADDRESS	TURN-ON DATE
685	3	1	BELL, PHILLIP-SHERRY	611 COVENTRY ROAD LOT 274	4/4/2019

1 Accounts added since 04/01/2019

All Customers Rate Category = X

Windermere Oaks Water Supply Corp.

Thursday, May 2, 2019 11:54:33AM

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PAST DUE LIST

WINDERMERE OAKS WSC

ACCT #	RT	NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT		TOTAL
9	1	ALCORN, MARVIN	105.29	106.04	101.09		220.00	3/5/19	312.42
564	1	BERTINO, DAVID	135.22	119.17	33.84		200.00	2/28/19	288.23
17	1	CONTRERAS, ARTURO	109.89	101.31			110.78	3/5/19	211.20
623	1	DEUTSCHLANDER, ASHLEY	124.97	90.76			240.93	3/5/19	215.73
627	1	DONATTI, FERNANDO	147.20	91.53			191.11	3/12/19	238.73
594	1	FERGUSON, DARLA	112.98	102.07			103.57	3/19/19	215.05
568	1	FULLER, JOSIE	114.03	105.07			104.33	3/15/19	219.10
676	1	HENDRICKS 2011 REVOCAB	102.28	92.28					194.56
229	1	HITE, DOUG	112.68	106.58			115.53	3/27/19	219.26
103	1	PENNER, SCOTT-AMY	122.01	122.87	39.71		300.00	3/5/19	284.59
629	1	PRINCE, SHEILA	136.07	117.07			130.60	3/15/19	253.14
588	1	PUERTA, JACEN	103.57	3.44			92.00	4/17/19	107.01
596	1	RATTRAY, EVAN-PHEBE	102.28	91.53			347.77	3/12/19	193.81
177	1	SPECHT, ERICH	105.29	77.61			200.00	3/6/19	182.90
Total Receivables:		**55,821.39**	**1,633.76**		**174.64**				
Accounts Listed:		**14**		**1,327.33**		**0.00**			**$3,135.73**

All Customers Rate Category = X All Aged Accounts

Windermere Oaks Water Supply Corp.

Thursday, May 2, 2019

Reprinted for: 4/30/2019
11:56:10AM

EXCEPTIONAL USAGE

WINDERMERE OAKS WSC

ACCT	RT	NAME	USAGE	LAST USAGE	PERCENT	12 MON AVE	YR AGO USE	PERCENT	LAST YR AVE	READINGS		UNITS
36	1	MC KELLOP, RICHARD-PA	20,000	1,800	1,111	10,083	6,600	303	10,200	3307500	3287500	1
52	1	MARTIN, DANA	21,300	1,400	1,521	2,175	3,100	687	2,400	1355800	1334500	1
90	1	DEYO, RANDY & SANDI	15,000	3,100	484	1,842	200	7,500	1,300	715900	700900	1
124	1	LORMAND, HUBERT	20,400	3,500	583	3,658	3,700	551	3,800	639000	618600	1
163	1	A-K ENTERPRISES	14,900	100	14,900	4,517	8,700	171	6,300	469600	454700	1
167	1	HAAS, PAT	14,900	13,200	113	7,033	3,600	414	5,400	351900	337000	1
470	1	SEWER PLANT WATER	127,200	119,100	107	164,767	217,400	59	168,400	5405600	5278400	1
541	1	PROCESS METER	20,800	19,100	109	19,367	14,900	140	16,900	650600	629800	1
593	1	PENNER, KEN	16,000	10,000	160	14,517	18,800	85	15,100	324900	308900	1
660	1	BRB DEVELOPMENT	19,600	0	0	0	0	0	0	19600	0	1
			290,100	171,300			277,000		229,800			

10 Customers using 290,100 gallons

Accounts meet any of the following:

10 Accounts With High use over 10000

10 Accounts usin 290,100 gallons

Windermere Oaks Water Supply Corp.

Thursday, May 2, 2019
11:57:12AM
Reprinted For 4/30/2019
WINDER

ALLOCATION OF RECEIPTS THIS MONTH

Day	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	Deposits	Total	App. Deposit	NET
1	1,193.08	529.26	38.45					8.60		(34.93)		1,734.46		1,734.46
4	1,948.53	1,450.16	17.14					16.75		0.06		3,432.64		3,432.64
8	81.83	66.72						0.75		200.70		350.00	350.00	
9	3,907.09	2,849.44	20.46		40.25			33.87	248.40	642.58		7,742.09		7,742.09
12	2,822.29	2,107.74	48.97					24.70		10.94		5,014.64		5,014.64
15	1,160.64	736.57						9.49		(11.51)		1,895.19		1,895.19
17	3,191.41	2,077.44	29.61		173.25			26.22		208.50		5,706.43		5,706.43
22	739.22	506.26						6.25		(300.92)		950.81		950.81
24	1,048.11	690.04	80.60					8.70		352.80		2,180.25		2,180.25
26	694.02	272.31	65.30					4.84		(25.84)	805.00	1,815.63		1,815.63
	16,786.22	11,285.94	300.53		213.50			140.17	248.40	1,042.38	805.00	30,822.14	350.00	30,472.14

Qualified By: All Customers

Windermere Oaks Water Supply Corp.

Thursday, May 2, 2019 11:57:11AM

Reprinted for: 4/30/2019

RECEIPTS THIS MONTH

WINDERMERE OAKS WSC

ACCT #	NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
1	WOMBLE, W. T.	$91.53	4/12/2019	223	$91.53	91.53
3	CAMPBELL, ROBERT & NIC	$110.78	4/15/2019	2,308	$110.78	109.73
4	MICHAL, DANIEL-HEIDI	$138.54	4/12/2019	9,999	$138.54	161.97
5	INGHAM, JERRY	$105.07	4/4/2019	2,918	$105.07	113.93
6	GELINAS, CHARLES	$127.56	4/12/2019	230	$127.56	130.32
7	WRIGHT, ELEANOR	$91.53	4/9/2019	6,695	$91.53	91.53
12	BURNETT, JEFF	$241.47	4/17/2019	96,562,719	$241.47	138.57
15	HAGAR, JEFFREY	$109.73	4/9/2019	94,886,296	$109.73	108.68
16	FOY, CAROL	$99.81	4/12/2019	6,916	$99.81	101.31
18	WORLEY, DAVID S.	$135.82	4/9/2019	93,982,829	$135.82	139.96
19	RIGGAN, TONY C.	$107.63	4/12/2019	1,527	$107.63	105.84
20	HICKS, ALLEN R.	$111.83	4/4/2019	10,809	$111.83	106.58
21	IVEY, CINDY A & JAMES G	$267.83	4/24/2019	1,445	$404.63	-15.53
22	HARTMANN, ROBERT	$126.52	4/9/2019	1,192	$126.52	148.21
23	LASSERE, CYNTHIA LEIGH	$51.20	4/9/2019	100,029	$51.20	51.20
24	ARLDT, DONALD	$54.42	4/12/2019	1,970	$54.42	62.91
25	ARLDT, DONALD	$68.14	4/12/2019	1,969	$68.14	51.20
27	HICKS, ROBERT	$107.63	4/9/2019	3,998	$107.63	102.07
29	KOEHLER, RON	$156.46	4/9/2019	2,289	$156.46	152.33
30	FORD, JOHN	$102.00	4/12/2019	5,715	$102.00	111.35
31	MESSERSMITH, GARY	$96.04	4/9/2019	2,056	$96.04	92.28
32	CASS, TERREL	$133.39	4/26/2019	112	$133.39	56.56
36	MC KELLOP, RICHARD-PAI	$105.07	4/9/2019	1,358	$105.07	353.33
37	MC ALISTER, RHETTA	$42.02	4/22/2019	1,728	$42.02	105.07
38	COSTA, JAN & SCOTT	$127.56	4/15/2019	1,339	$127.56	123.36
39	WELLS, SIDNEY-LINDA	$91.53	4/9/2019	505,946	$91.53	91.53
41	BODEN, JUSTIN & KATHLE	$105.84	4/17/2019	417	$105.84	106.58
42	MEBANE, ROBERT & NICKI	$96.80	4/9/2019	95,329,725	$203.60	99.05
48	BURDETT, MIKE & BETH	$131.70	4/9/2019	94,033,525	$131.70	171.59
50	MC CORMICK, MICHAEL	$91.53	4/9/2019	12,825,420	$91.53	92.28
51	WHEELER, GREG	$98.31	4/15/2019	1,393	$98.31	108.68
52	MARTIN, DANA	$300.00	4/1/2019	900,213	$300.00	-58.45
54	FLUNKER, PATRICIA	$58.00	4/15/2019	837	$58.00	65.31
56	STUART, RICHARD	$63.35	4/26/2019	6,979	$63.35	53.35
58	FLUNKER, PATRICIA	$52.00	4/15/2019	837	$52.00	53.58
59	WINDERMERE HANGAR	$96.80	4/12/2019	6,916	$96.80	97.55
62	ARMSTRONG, WERRICK-PA	$51.20	4/9/2019	1,045	$51.20	51.20
66	STEIN, BILL	$100.00	4/17/2019	97,084,668	$100.00	83.67
67	VANOS, FRANK	$85.93	4/24/2019	4,037,604	$268.93	36.33
70	GAIENNIE, JAMES	$114.97	4/4/2019	1,976	$114.97	102.82
73	ROTHERMEL JR., WM. G.	$93.03	4/17/2019	3,351	$93.03	91.53
76	WAGNER, ROBIN	$94.54	4/9/2019	612,232,867	$94.54	94.54
77	METZ, RAE-ROBLES, TREY	$102.82	4/12/2019	1,093	$102.82	120.22
81	MASCIO, MORGAN	$156.46	4/12/2019	1,034	$156.46	125.46
82	SISSINGHURST LTD.	$94.54	4/9/2019	3,067	$94.54	93.03
84	HARDWICK, CINDY & PAUI	$108.68	4/12/2019	7,505	$108.68	103.57
85	HARRISON, HENRY-CINDY	$99.05	4/9/2019	6,873	$99.05	92.28
87	MUDDER, TOM-SHERRY	$100.56	4/12/2019	4,270	$100.56	103.57
90	DEYO, RANDY & SANDI	$118.12	4/22/2019	999,015	$236.24	163.85

Reprinted for: 4/30/2019

RECEIPTS THIS MONTH

WINDERMERE OAKS WSC

ACCT #	NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
92	WIGGINS, TERRY-LORRAIN	$92.28	4/17/2019	159,265,639	$92.28	92.28
93	MAIR, HANS	$94.54	4/4/2019	2,653	$94.54	99.05
94	PETERSON, DOUG	$140.84	4/12/2019	2,559	$140.84	61.79
97	BURNS, ROBERT B.	$91.99	4/9/2019	1,583	$91.99	111.83
99	BELL, KEITH & SANDY	$92.28	4/4/2019	1,488	$92.28	96.04
102	BRANCH, JOHN-CARMELLA	$116.03	4/9/2019	8,893	$116.03	121.27
104	DOFFING, THOMAS	$149.57	4/9/2019	7,862	$149.57	141.32
106	MC DONALD, MARK A.	$108.68	4/17/2019	2,166	$108.68	111.83
108	MEECE, M. E.	$97.55	4/9/2019	612,178,297	$97.55	94.54
110	JOHNSON, IRWIN	$200.00	4/22/2019	9,335	$200.00	-70.57
111	BLAKE, MARIAN	$107.63	4/12/2019	4,166	$107.63	105.84
112	TAYLOR, DOROTHY	$102.07	4/12/2019	96,162,527	$102.07	109.73
113	WELLS, ROBT-DONNA	$102.82	4/17/2019	3,072	$102.82	97.55
122	YANCEY, JACQUELINE	$97.55	4/12/2019	666	$97.55	104.33
123	CROW, RICHARD	$130.32	4/9/2019	11,803	$130.32	135.82
124	LORMAND, HUBERT	$122.32	4/4/2019	4,536	$122.32	359.36
125	HANEL, EDWARD	$81.53	4/9/2019	612,135,762	$81.53	91.53
126	DOFFING, W. L.	$139.96	4/24/2019	8,750	$139.96	155.08
127	KMOORE INVESTMENTS	$93.79	4/12/2019	10,192	$93.79	91.53
128	MC DONALD, MARK	$127.56	4/12/2019	4,558	$127.56	203.03
129	COONS, JANICE	$100.56	4/1/2019	15,199	$100.56	102.07
131	COKER, J. D.	$113.93	4/9/2019	995,013	$113.93	113.93
132	RENO, DENVER-MARK	$102.82	4/15/2019	150	$102.82	103.57
133	WHITEFIELD FARMS INC.	$62.91	4/1/2019	1,049	$62.91	74.35
135	WINDERMERE OAKS POA	$64.22	4/17/2019	1,260	$64.22	68.79
137	MUSKE, LARRY	$51.20	4/17/2019	995,530	$51.20	-46.73
139	SUN DESERT ENTERPRISES	$92.28	4/17/2019	96,600,198	$92.28	92.28
143	WINDERMERE OAKS POA	$52.28	4/17/2019	1,260	$52.28	51.20
144	WINDERMERE OAKS POA	$79.24	4/17/2019	1,260	$79.24	83.16
145	WOMBLE, W. T.	$92.28	4/12/2019	223	$92.28	91.53
146	BLACK, CHRIS & CINDY	$119.17	4/12/2019	4,927	$119.17	97.55
149	WADE, LARRY	$93.03	4/4/2019	1,218	$93.03	92.28
150	ADAIR, SCOTT	$29.90	4/17/2019	2,314	$29.90	29.90
151	LEWIS, MARVIN	$153.71	4/4/2019	6,958	$153.71	126.52
154	DELEON, ARMANDO & MA	$124.42	4/9/2019	612,427,460	$124.42	135.82
155	BOOTH, RAY & MARY	$99.05	4/17/2019	995,726	$99.05	98.31
156	DOFFING, W. L.	$91.53	4/24/2019	8,750	$91.53	91.53
158	EARNEST, WILLIAM T.	$92.28	4/17/2019	5,677	$92.28	95.29
161	AIKMAN, BILLY	$91.53	4/17/2019	13,953,597	$91.53	91.53
162	BRUNS, FRANCIS	$51.57	4/4/2019	8,313	$51.57	51.92
163	A-K ENTERPRISES	$102.28	4/9/2019	2,140	$102.28	280.67
167	HAAS, PAT	$178.54	4/17/2019	1,902	$178.54	200.75
169	WINDERMERE OAKS POA	$113.93	4/17/2019	1,260	$113.93	120.22
170	FALKNER, R. JERRY	$105.84	4/9/2019	5,186	$105.84	92.28
171	HOLLINGSWORTH, DEWEY	$91.53	4/4/2019	12,510	$91.53	102.82
176	BELISLE, MALCOLM	$152.33	4/12/2019	13,326,775	$152.33	153.71
178	PIGG, PAM	$55.07	4/4/2019	5,543	$55.07	55.07
179	BARTH, STAN	$117.07	4/4/2019	2,017	$117.07	139.96
180	SLIMP, RON	$157.84	4/17/2019	3,045	$157.84	126.52

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RECEIPTS THIS MONTH

WINDERMERE OAKS WSC

ACCT #	NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
181	MULLIGAN, PATRICK	$120.22	4/12/2019	613,404,662	$120.22	135.82
183	ROSS, NED	$348.81	4/26/2019	45,838	$348.81	127.74
185	SCHAEFER, RICH	$100.00	4/9/2019	612,196,402	$100.00	62.45
186	JOHNSON, IRWIN	$200.00	4/22/2019	9,335	$200.00	-149.51
187	MURDOCH, JAMES	$92.28	4/17/2019	9,725	$92.28	95.29
189	SABO CONSOLIDATED LLC	$83.54	4/17/2019	6,443	$83.54	96.04
190	HELLER, ANDREW	$91.53	4/9/2019	2,272	$91.53	91.53
192	MORSE, NORMAN	$1,000.00	4/17/2019	96,935,928	$1,000.00	-1,021.83
194	CLORE, MARGERY	$107.63	4/12/2019	7,598	$107.63	105.07
195	WYATT, JOE B - FAYE	$91.53	4/22/2019	122	$91.53	91.53
196	SAATHOFF, BILL	$93.79	4/4/2019	118	$93.79	93.03
198	WILBURN, RALPH-KATHLE	$91.53	4/12/2019	3,133	$91.53	91.53
200	BLACKERBY, TED	$93.79	4/4/2019	5,431	$93.79	91.53
202	STEIN, BARRY	$200.00	4/1/2019	1,137	$200.00	-64.01
204	MARTIN, GARY N	$91.53	4/9/2019	1,004	$91.53	91.53
209	JACKSON, KEVIN	$94.54	4/9/2019	995,789	$94.54	78.72
210	HUSTON, CHAD	$91.53	4/22/2019	5,076	$91.53	92.28
217	FIVE J HOLDINGS LLC	$91.53	4/4/2019	1,247	$91.53	91.53
219	RODDA, BRUCE	$51.20	4/12/2019	4,814	$51.20	51.20
220	WYNNE, KENNETH	$102.07	4/9/2019	6,349	$452.07	0.00
222	SWANSON, WILLIAM	$93.79	4/12/2019	13,436,615	$93.79	93.03
224	ATAROD, ESSI & ELSA	$104.33	4/15/2019	1,579	$104.33	102.82
227	DISMUKE, DARRYL & ANIT	$145.45	4/4/2019	5,138	$145.45	168.84
230	HOWLE, JAMES	$100.00	4/17/2019	96,415,644	$100.00	-158.16
231	HANNAFIN, ANNE	$117.07	4/12/2019	13,434,827	$117.07	144.08
232	ZAPALAC, MICHELLE-WILI	$189.81	4/17/2019	5,268	$189.81	174.35
233	GIBSON, CHARLES & KARR	$112.87	4/9/2019	500,120	$112.87	128.94
237	NELSON, MICHAEL	$109.73	4/12/2019	5,167	$109.73	131.70
239	BOOTH, RAY & MARY	$137.87	4/17/2019	995,727	$137.87	-158.67
266	MILBURN, RAYE	$91.53	4/4/2019	3,297	$91.53	92.28
278	OTWELL, JOHN-CHRISTINA	$146.83	4/15/2019	444	$146.83	156.46
291	MILLER, EARL-PAMELA	$105.84	4/4/2019	1,114	$105.84	105.07
299	ROSAS, JIMETTE	$102.07	4/12/2019	613,262,090	$102.07	163.33
303	HASTINGS, GEORGE & NAN	$97.55	4/9/2019	4,008,190	$97.55	118.12
340	YOUNG, GARY	$92.28	4/17/2019	13,746,633	$92.28	93.79
341	SCHWARTZ, MIKE-CHRIST'	$98.00	4/17/2019	546	$98.00	91.83
360	MAULDIN, JAMES D & MAF	$95.29	4/4/2019	5,512	$95.29	94.54
377	MC ALISTER, RHETTA	$51.20	4/22/2019	1,728	$51.20	41.20
380	RICHARDSON, JANEY	$95.29	4/12/2019	893	$95.29	97.55
386	DAVIS, HAMLET (BUDDY)	$340.62	4/9/2019	1,225	$518.28	-74.29
404	BECKER, AL & LISETTE	$91.53	4/4/2019	6,364	$91.53	91.53
417	QUICK, DEBORAH	$379.01	4/17/2019	1,214	$379.01	98.31
426	ELLIS, JEFF & ROSE	$93.03	4/4/2019	8,143	$93.03	103.57
454	SORGEN, BRUCE	$91.53	4/15/2019	1,623	$91.53	811.02
461	MARTIN, SCOTT	$500.00	4/24/2019	10,666	$500.00	-90.26
482	HARVEY, BEAU	$194.52	4/4/2019	4,005	$194.52	184.30
489	LECKY, JOHN	$91.53	4/12/2019	1,094	$91.53	92.28
492	RYAN, HILLARY A.	$102.82	4/17/2019	5,193	$102.82	94.54
494	DEE, BOBBY & ELSIE	$93.79	4/4/2019	6,091	$93.79	93.03

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RECEIPTS THIS MONTH

WINDERMERE OAKS WSC

ACCT #	NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
497	HUBBARD, BRADLEY B.	$116.03	4/15/2019	2,554	$116.03	102.82
503	WOOD, GARY-MARY	$77.28	4/4/2019	1,555	$77.28	88.07
513	HOWARD, ROLAND-HELEN	$91.53	4/9/2019	906,788	$91.53	91.53
520	MARTIN, ANNETTE & TIM	$153.71	4/17/2019	97,201,780	$153.71	125.46
524	GERINO, THOMAS-PATRICI	$103.79	4/26/2019	995,820	$103.79	95.29
529	HANCOCK, DEBORAH	$100.56	4/12/2019	3,590	$100.56	99.81
533	MORROW, CORY-SHERRY	$250.00	4/1/2019	525,055,569	$250.00	-316.73
534	HOEKSTRA, DIRK	$100.00	4/9/2019	95,376,718	$100.00	-29.84
535	HARMEIER, MACEY	$106.58	4/4/2019	538	$106.58	93.03
536	BEASTON, SAMANTHA	$117.07	4/4/2019	2,032	$117.07	126.52
540	MARTIN, SCOTT	$500.00	4/24/2019	5,090	$500.00	-237.98
542	ANDREWS, TAMRA	$110.78	4/15/2019	135	$110.78	107.63
543	GIMENEZ, JOE	$254.54	4/9/2019	401	$254.54	125.46
547	CHRISTENSON, ALLEN	$110.78	4/12/2019	2,260	$110.78	111.83
550	TAPPAN, TRAVIS	$106.58	4/15/2019	money order	$106.58	119.17
553	DURAN, OLIVIA	$122.27	4/9/2019	2,852	$122.27	120.22
554	GOSSER, DENNY	$150.00	4/17/2019	cash	$150.00	130.65
555	BUS HANGARS LLC	$500.00	4/24/2019	1,563	$500.00	-585.87
558	SKEEN, WILLIAM & HOLLY	$116.03	4/15/2019	1,056	$116.03	138.57
559	COVINGTON, KIRK	$55.13	4/17/2019	1,641	$55.13	55.85
561	THALE, BRYAN	$121.27	4/17/2019	96,249,545	$121.27	127.56
563	BILLINGSLEY, LITTLETON	$111.83	4/17/2019	3,522	$111.83	116.03
565	WILLIAMS, MICHAEL	$91.53	4/9/2019	995,055	$91.53	91.53
566	MARTIN, CHARLES & JILL	$95.29	4/22/2019	4,984	$95.29	91.53
567	STAGER, CHARLES & REBE	$91.53	4/9/2019	4,260	$91.53	91.53
569	DUNLAP, LAJUANA	$148.21	4/9/2019	94,806,002	$148.21	172.97
572	PARTRIDGE, LESLIE R.	$100.00	4/17/2019	13,535,084	$100.00	-35.80
575	DOLFUSS, NELSON	$107.63	4/4/2019	170	$107.63	111.83
576	WALKER, STEVE	$134.45	4/1/2019	1,005	$134.45	121.27
577	PETTICREW, FRED	$92.28	4/9/2019	1,147	$92.28	91.53
578	MELLENGER, L.C.	$93.00	4/9/2019	905,068	$93.00	92.31
579	PETRO SOURCE CONS LLC	$91.53	4/4/2019	1,325	$91.53	91.53
580	WINTERS, REX	$169.01	4/26/2019	1,464	$169.01	189.41
582	LERNER, STEVEN & NANC'	$94.54	4/12/2019	10,011	$94.54	191.11
583	WASHBURN, VALERIE	$103.57	4/12/2019	13,375,602	$103.57	109.73
584	PARK, CLARISSA	$100.00	4/9/2019	12,487,403	$100.00	72.17
585	MOON, THOMAS-JULIE	$118.12	4/4/2019	3,956	$118.12	105.07
586	GRISSOM, ROGER-CARRIE	$91.53	4/9/2019	995,118	$91.53	91.53
587	MC FARLAND, KATHY	$116.03	4/4/2019	5,274	$116.03	106.58
588	PUERTA, JACEN	$92.00	4/17/2019	995,598	$92.00	107.01
589	MILLER, SCOTT-JUDY	$91.53	4/9/2019	5,046	$91.53	93.79
590	WISNOSKI, PATRICK-LAUR	$91.53	4/12/2019	168	$91.53	97.55
591	DAVIS, BRAD & GLYNIS	$112.87	4/17/2019	6,965	$112.87	118.12
592	MENENDEZ, LAUREN	$128.94	4/15/2019	1,171	$128.94	126.52
593	PENNER, KEN	$227.11	4/9/2019	1,762	$227.11	295.04
595	JOHNSON, DEAN	$93.79	4/9/2019	12,655,671	$93.79	93.03
598	CARMICHAEL, JUDITH	$70.10	4/15/2019	2,324	$70.10	92.96
599	JAMES, PATRICK	$550.00	4/9/2019	3,395	$550.00	-315.86
600	COHEN, ISAAC	$90.00	4/26/2019	615,958,074	$180.00	-41.42

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RECEIPTS THIS MONTH

WINDERMERE OAKS WSC

ACCT #	NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
602	DOSS, MICHAEL	$91.53	4/9/2019	3,592	$91.53	91.53
603	HANCOCK, DEBORAH	$101.31	4/12/2019	3,591	$101.31	101.31
608	HISCHAR, PAUL-CHRISTINI	$102.82	4/9/2019	8,348	$102.82	216.65
609	PHILLIPS, ROBIN-LINDA	$248.00	4/9/2019	500,110	$248.00	152.33
621	BURT, JAY & AMBER	$112.87	4/15/2019	244	$112.87	110.78
622	WILLIAMS-CERECEDO, AN	$107.63	4/9/2019	188	$107.63	105.84
624	BRYANT, JESSICA H	$102.07	4/15/2019	2,313	$102.07	116.03
628	DAVIS, AMY & LANCE	$95.00	4/24/2019	1,605	$95.00	98.84
637	GEACCONE, JOSEPH-JEANI	$93.03	4/12/2019	155	$93.03	91.53
638	RECKART, MARK	$121.27	4/12/2019	96,220,726	$121.27	111.83
639	FEINGERSH, LARRY A	$91.53	4/9/2019	5,521	$91.53	92.28
640	BLACK, DANIEL L	$100.00	4/9/2019	5,035	$100.00	-803.04
641	KERLEY-JENSEN FAMILYT	$61.12	4/22/2019	122,286,038	$61.12	101.53
643	MOORE, GLENN & SUSAN	$123.36	4/1/2019	5,362	$123.36	126.52
646	ATAROD, ESSI AND ELSA	$51.57	4/15/2019	1,580	$51.57	107.67
647	HIGHFILL, KIMBERLY	$122.32	4/4/2019	5,977	$122.32	138.57
648	NIGH, JOHN W-SANDY	$107.63	4/17/2019	5,204	$107.63	114.97
650	SZUMSKI, GREG-ANNE	$99.05	4/9/2019	8,535	$99.05	102.07
654	TRAN, VU NGHIA	$51.92	4/1/2019	1,764	$51.92	716.53
655	FLETCHER, MATTHEW-JEN	$120.22	4/12/2019	131	$120.22	126.52
656	FIGUEIREDO, DAVID	$75.00	4/17/2019	14,033,829	$75.00	84.29
657	HETZ, STEPHEN P & MARY	$102.28	4/26/2019	6,021	$102.28	91.53
660	BRB DEVELOPMENT	$294.59	4/12/2019	3,269	$294.59	347.30
661	BRB DEVELOPMENT	$307.38	4/12/2019	3,269	$307.38	0.00
662	YU, JUNG	$195.32	4/17/2019	1,604	$195.32	91.53
663	LAMNECK, ANDREA	$141.32	4/9/2019	128	$141.32	126.52
664	DIEGO, TAURINO S	$248.40	4/9/2019	2,276	$248.40	0.00
665	WESTERMAN, MARSHA	$88.06	4/15/2019	6,407	$88.06	91.53
667	MOORE CPG LLC	$91.53	4/17/2019	4,388	$91.53	92.28
670	MC COY, ALAN-PAMELA	$91.53	4/9/2019	612,632,827	$91.53	105.07
671	BLOMSTROM, EVAN-TAYL	$107.63	4/12/2019	203	$107.63	122.32
674	LAPOINT, STEPHEN-HIDEK	$92.28	4/9/2019	996,114	$92.28	91.53
675	MOREY, JEANNE	$131.70	4/9/2019	5,010	$131.70	131.70
677	NUNNELLY, VANESSA-SCC	$42.14	4/9/2019	2,007	$42.14	91.53
684	MAYES, MICHAEL-HEATHI	$40.25	4/9/2019	1,013	$40.25	103.57

231 Accounts listed

Total Amount of Receipts This Month: $30,017.14

Total Receivables: 55,821.39

All Customers

Windermere Oaks Water Supply Corp.

Billing Register

WINDER
5/2/2019 12:02:50PM
Reprinted for: 4/30/2019

Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
1	1	WOMBLE, W. T.	0	184	50.95	40.12						0.46				91.53
3	1	CAMPBELL, ROBERT &	2,300	9974	60.00	49.18						0.55				109.73
4	1	MICHAL, DANIEL-HEID	6,500	596	95.43	65.73						0.81				161.97
5	1	INGHAM, JERRY	2,700	778	62.60	50.76						0.57				113.93
6	1	GELINAS, CHARLES	4,200	18881	73.00	56.67						0.65				130.32
7	1	WRIGHT, ELEANOR	0	4630	50.95	40.12						0.46				91.53
9	1	ALCORN, MARVIN	500	3881	52.73	42.09	10.00					0.47			207.13	312.42
10	1	ANDERSON, JEFFREY	4,900	1570	79.83	59.43						0.70			(153.96)	(14.00)
12	1	BURNETT, JEFF	4,800	17592	78.85	59.03						0.69				138.57
15	1	HAGAR, JEFFREY	2,200	1559	59.35	48.79						0.54				108.68
16	1	FOY, CAROL	1,300	5318	55.57	45.24						0.50				101.31
17	1	CONTRERAS, ARTURO	1,100	6283	54.86	44.45	10.08					0.50			101.31	211.20
18	1	WORLEY, DAVID S.	4,900	10750	79.83	59.43						0.70				139.96
19	1	RIGGAN, TONY C.	1,900	6197	57.70	47.61						0.53				105.84
20	1	HICKS, ALLEN R.	2,000	15700	58.05	48.00						0.53				106.58
21	1	IVEY, CINDY A & JAME	3,400	14553	67.15	53.52	11.86					0.60			(148.66)	(15.53)
22	1	HARTMANN, ROBERT	5,500	4145	85.68	61.79						0.74				148.21
23	1	LASSERE, CYNTHIA LE	0	498	50.95							0.25				51.20
24	1	ARLDT, DONALD	2,700	6855	62.60							0.31				62.91
25	1	ARLDT, DONALD	0	1079	50.95							0.25				51.20
27	1	HICKS, ROBERT	1,400	10925	55.92	45.64						0.51				102.07
29	1	KOEHLER, RON	5,800	36598	88.60	62.97						0.76				152.33
30	1	FORD, JOHN	3,500	7587	67.80	53.91						0.61			(10.97)	111.35
31	1	MESSERSMITH, GARY	100	3639	51.31	40.51						0.46				92.28
32	1	CASS, TERREL	1,500	4161	56.28		10.00					0.28			(10.00)	56.56
36	1	MC KELLOP, RICHARD-	20,000	33075	272.05	79.52						1.76				353.33
37	1	MC ALISTER, RHETTA	1,800	2750	57.34	47.21						0.52				105.07
38	1	COSTA, JAN & SCOTT	3,600	3386	68.45	54.30						0.61				123.36
39	1	WELLS, SIDNEY-LINDA	0	6444	50.95	40.12						0.46				91.53
41	1	BODEN, JUSTIN & KATI	2,000	7203	58.05	48.00						0.53				106.58
42	1	MEBANE, ROBERT & N	1,000	1400	54.50	44.06						0.49				99.05
48	1	BURDETT, MIKE & BET	7,200	4280	102.25	68.49						0.85				171.59
50	1	MC CORMICK, MICHAE	100	1472	51.31	40.51						0.46				92.28

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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
51	1	WHEELER, GREG	2,200	9949	59.35	48.79						0.54				108.68
52	1	MARTIN, DANA	21,300	13558	291.55							1.46			(351.46)	(58.45)
54	1	FLUNKER, PATRICIA	3,100	6586	65.20							0.33			(0.22)	65.31
56	1	STUART, RICHARD	600	8286	53.08		10.00					0.27			(10.00)	53.35
58	1	FLUNKER, PATRICIA	900	8697	54.15							0.27			(0.84)	53.58
59	1	WINDERMERE HANGAI	800	703	53.79	43.27						0.49				97.55
62	1	ARMSTRONG, WERRIC	0	1999	50.95							0.25				51.20
66	1	STEIN, BILL	900	700	54.15	43.67						0.49			(14.64)	83.67
67	1	VANOS, FRANK	3,500	377	67.80	53.91						0.61			(85.99)	36.33
70	1	GAIENNIE, JAMES	1,500	10793	56.28	46.03						0.51				102.82
73	1	ROTHERMEL JR., WM. (	0	6152	50.95	40.12						0.46				91.53
76	1	WAGNER, ROBIN	400	13188	52.37	41.70						0.47				94.54
77	1	METZ, RAE-ROBLES, TI	3,300	8545	66.50	53.12						0.60				120.22
81	1	MASCIO, MORGAN	3,800	8655	69.75	55.09						0.62				125.46
82	1	SISSINGHURST LTD.	200	2807	51.66	40.91						0.46				93.03
84	1	HARDWICK, CINDY & F	1,600	378	56.63	46.42						0.52				103.57
85	1	HARRISON, HENRY-CI	100	729	51.31	40.51						0.46				92.28
87	1	MUDDER, TOM-SHERR	1,600	430	56.63	46.42						0.52				103.57
90	1	DEYO, RANDY & SAND	15,000	7159	201.05	79.52						1.40			(118.12)	163.85
92	1	WIGGINS, TERRY-LORF	100	4158	51.31	40.51						0.46				92.28
93	1	MAIR, HANS	1,000	384	54.50	44.06						0.49				99.05
94	1	PETERSON, DOUG	700	10255	53.44	42.88			(0.01)			0.48			(35.00)	61.79
97	1	BURNS, ROBERT B.	2,500	6844	61.30	49.97						0.56				111.83
99	1	BELL, KEITH & SANDY	600	7299	53.08	42.48						0.48				96.04
100	1	WYNNE, DIANA J.	2,200	14291	59.35	48.79						0.54			(132.20)	(23.52)
102	1	BRANCH, JOHN-CARMI	3,400	4078	67.15	53.52						0.60				121.27
103	1	PENNER, SCOTT-AMY	2,400	10413	60.65	49.58	11.23					0.55			162.58	284.59
104	1	DOFFING, THOMAS	5,000	6068	80.80	59.82						0.70				141.32
106	1	MC DONALD, MARK A.	2,500	11538	61.30	49.97						0.56				111.83
107	1	HEINE, JON & SUE	0	4602	50.95	40.12						0.46			(511.35)	(419.82)
108	1	MEECE, M. E.	400	4369	52.37	41.70						0.47				94.54
109	1	BROWN, DON & KATHY	200	2091	51.66	40.91						0.46			(821.95)	(728.92)
110	1	JOHNSON, IRWIN	2,700	7165	62.60	50.76						0.57			(184.50)	(70.57)
111	1	BLAKE, MARIAN	1,900	2664	57.70	47.61						0.53				105.84
112	1	TAYLOR, DOROTHY	2,300	3372	60.00	49.18						0.55				109.73
113	1	WELLS, ROBT-DONNA	800	971	53.79	43.27						0.49				97.55

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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	3,400	2101	67.15	53.52						0.60			(840.04)	(718.77)
122	1	YANCEY, JACQUELINE	1,700	7957	56.99	46.82						0.52				104.33
123	1	CROW, RICHARD	4,600	4118	76.90	58.24						0.68				135.82
124	1	LORMAND, HUBERT	20,400	6390	278.05	79.52						1.79				359.36
125	1	HANEL, EDWARD	0	41	50.95	40.12						0.46				91.53
126	1	DOFFING, W. L.	6,000	7160	90.55	63.76						0.77				155.08
127	1	KMOORE INVESTMENT	0	706	50.95	40.12						0.46				91.53
128	1	MC DONALD, MARK	9,200	22465	125.65	76.37						1.01				203.03
129	1	COONS, JANICE	1,400	20727	55.92	45.64						0.51				102.07
131	1	COKER, J. D.	2,700	7196	62.60	50.76						0.57				113.93
132	1	RENO, DENVER-MARK	1,600	1882	56.63	46.42						0.52				103.57
133	1	WHITEFIELD FARMS IN	4,300	3209	73.98							0.37				74.35
135	1	WINDERMERE OAKS P(	3,600	6783	68.45							0.34				68.79
137	1	MUSKE, LARRY	0	2275	50.95							0.25			(97.93)	(46.73)
139	1	SUN DESERT ENTERPR	100	157	51.31	40.51						0.46				92.28
143	1	WINDERMERE OAKS P(	0	5546	50.95							0.25				51.20
144	1	WINDERMERE OAKS P(	5,200	6041	82.75							0.41				83.16
145	1	WOMBLE, W. T.	0	1	50.95	40.12						0.46				91.53
146	1	BLACK, CHRIS & CIND'	800	23105	53.79	43.27						0.49				97.55
149	1	WADE, LARRY	100	579	51.31	40.51						0.46				92.28
150	1	ADAIR, SCOTT	0	10335	14.95	14.95										29.90
151	1	LEWIS, MARVIN	3,900	16733	70.40	55.49						0.63				126.52
154	1	DELEON, ARMANDO &	4,600	8717	76.90	58.24						0.68				135.82
155	1	BOOTH, RAY & MARY	900	4225	54.15	43.67						0.49				98.31
156	1	DOFFING, W. L.	0	1041	50.95	40.12						0.46				91.53
158	1	EARNEST, WILLIAM T.	500	825	52.73	42.09						0.47				95.29
161	1	AIKMAN, BILLY	0	478	50.95	40.12						0.46				91.53
162	1	BRUNS, FRANCIS	200	1312	51.66							0.26				51.92
163	1	A-K ENTERPRISES	14,900	4696	199.75	79.52						1.40				280.67
167	1	HAAS, PAT	14,900	3519	199.75							1.00				200.75
169	1	WINDERMERE OAKS P(	3,300	90	66.50	53.12						0.60				120.22
170	1	FALKNER, R. JERRY	100	1505	51.31	40.51						0.46				92.28
171	1	HOLLINGSWORTH, DEV	1,500	14466	56.28	46.03						0.51				102.82
176	1	BELISLE, MALCOLM	5,900	13717	89.58	63.37						0.76				153.71
177	1	SPECHT, ERICH	500	12920	52.73	42.09	10.00					0.47			77.61	182.90
178	1	PIGG, PAM	0	5080	14.95	40.12										55.07

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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
179	1	BARTH, STAN	4,900	9365	79.83	59.43						0.70				139.96
180	1	SLIMP, RON	3,900	11210	70.40	55.49						0.63				126.52
181	1	MULLIGAN, PATRICK	4,600	12018	76.90	58.24						0.68				135.82
182	1	SPICEWOOD AIRPORT I	0	10536	14.95	14.95									(91.70)	(61.80)
183	1	ROSS, NED	200	1863	51.66	40.91	34.71					0.46				127.74
185	1	SCHAEFER, RICH	400	3598	52.37	41.70						0.47			(32.09)	62.45
186	1	JOHNSON, IRWIN	500	567	52.73	42.09						0.47			(244.80)	(149.51)
187	1	MURDOCH, JAMES	500	646	52.73	42.09						0.47				95.29
189	1	SABO CONSOLIDATED	600	2355	53.08	42.48						0.48				96.04
190	1	HELLER, ANDREW	0	180	50.95	40.12						0.46				91.53
192	1	MORSE, NORMAN	1,300	4601	55.57	45.24						0.50			(1,123.14)	(1,021.83)
194	1	CLORE, MARGERY	1,800	5938	57.34	47.21						0.52				105.07
195	1	WYATT, JOE B - FAYE	0	754	50.95	40.12						0.46				91.53
196	1	SAATHOFF, BILL	200	977	51.66	40.91						0.46				93.03
198	1	WILBURN, RALPH-KAT	0	9223	50.95	40.12						0.46				91.53
200	1	BLACKERBY, TED	0	301	50.95	40.12						0.46				91.53
202	1	STEIN, BARRY	1,400	2199	55.92	45.64						0.51			(166.08)	(64.01)
204	1	MARTIN, GARY N	0	48	50.95	40.12						0.46				91.53
209	1	JACKSON, KEVIN	0	1030	50.95	40.12						0.46			(12.81)	78.72
210	1	HUSTON, CHAD	100	450	51.31	40.51						0.46				92.28
213	1	CHAPMAN, DAVID	0	217	50.95							0.25			(358.03)	(306.83)
217	1	FIVE J HOLDINGS LLC	0	447	50.95	40.12						0.46				91.53
219	1	RODDA, BRUCE	0	0	50.95							0.25				51.20
222	1	SWANSON, WILLIAM	200	4340	51.66	40.91						0.46				93.03
224	1	ATAROD, ESSI & ELSA	1,500	4634	56.28	46.03						0.51				102.82
226	1	DIAL, J.R. (DICK)	1,100	2619	54.86	44.45						0.50			(335.21)	(235.40)
227	1	DISMUKE, DARRYL & /	7,000	10846	100.30	67.70						0.84				168.84
229	1	HITE, DOUG	1,400	7808	55.92	45.64	10.61					0.51			106.58	219.26
230	1	HOWLE, JAMES	1,000	11955	54.50	44.06						0.49			(257.21)	(158.16)
231	1	HANNAFIN, ANNE	5,200	7914	82.75	60.61						0.72				144.08
232	1	ZAPALAC, MICHELLE-V	7,400	32225	104.20	69.28						0.87				174.35
233	1	GIBSON, CHARLES & K	4,100	7386	72.03	56.27						0.64				128.94
237	1	NELSON, MICHAEL	4,300	1437	73.98	57.06						0.66				131.70
239	1	BOOTH, RAY & MARY	3,000	4698	64.55	51.94						0.58			(275.74)	(158.67)
249	1	CUDDIE, BOB & ELIZAI	4,000	239	71.05	55.88						0.63			(197.89)	(70.33)
251	1	MC KINNEY, LANE-LOI	0	0											(393.16)	(393.16)

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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
266	1	MILBURN, RAYE	100	301	51.31	40.51						0.46				92.28
278	1	OTWELL, JOHN-CHRIST	6,100	8286	91.53	64.15						0.78				156.46
281	1	QUIROGA, ARMANDO-I	800	6879	53.79	43.27						0.49			(121.57)	(24.02)
285	1	GALLYAMOVA, ALBIN/	4,000	8341	71.05	55.88						0.63			(322.21)	(194.65)
291	1	MILLER, EARL-PAMEL/	1,800	247	57.34	47.21						0.52				105.07
299	1	ROSAS, JIMETTE	6,600	729	96.40	66.12						0.81				163.33
303	1	HASTINGS, GEORGE &	3,100	3026	65.20	52.33						0.59				118.12
340	1	YOUNG, GARY	300	748	52.02	41.30						0.47				93.79
341	1	SCHWARTZ, MIKE-CHR	100	10154	51.31	40.51						0.46			(0.45)	91.83
349	1	CALLAWAY, TRAVIS-K	0	5566	50.95	40.12						0.46			(192.33)	(100.80)
360	1	MAULDIN, JAMES D &	400	33	52.37	41.70						0.47				94.54
377	1	MC ALISTER, RHETTA	0	4490	50.95							0.25			(10.00)	41.20
380	1	RICHARDSON, JANEY	800	11220	53.79	43.27						0.49				97.55
386	1	DAVIS, HAMLET (BUDI	3,100	9222	65.20	52.33						0.59			(192.41)	(74.29)
404	1	BECKER, AL & LISETTE	0	5208	50.95	40.12						0.46				91.53
417	1	QUICK, DEBORAH	900	18683	54.15	43.67						0.49				98.31
426	1	ELLIS, JEFF & ROSE	1,600	3139	56.63	46.42						0.52				103.57
454	1	SORGEN, BRUCE	100	329	102.26	80.63			718.75			0.91			(91.53)	811.02
461	1	MARTIN, SCOTT	2,200	12134	59.35	48.79	10.61					0.54			(209.55)	(90.26)
482	1	HARVEY, BEAU	8,100	9763	111.35	72.03						0.92				184.30
489	1	LECKY, JOHN	100	4488	51.31	40.51						0.46				92.28
492	1	RYAN, HILLARY A.	400	583	52.37	41.70						0.47				94.54
494	1	DEE, BOBBY & ELSIE	200	15133	51.66	40.91						0.46				93.03
497	1	HUBBARD, BRADLEY E	1,500	614	56.28	46.03						0.51				102.82
503	1	WOOD, GARY-MARY	5,700	9085	87.63							0.44				88.07
513	1	HOWARD, ROLAND-HE	0	102	50.95	40.12						0.46				91.53
520	1	MARTIN, ANNETTE & T	3,800	10147	69.75	55.09						0.62				125.46
524	1	GERINO, THOMAS-PAT	500	1675	52.73	42.09	10.00					0.47			(10.00)	95.29
529	1	HANCOCK, DEBORAH	1,100	114	54.86	44.45						0.50				99.81
532	1	DAVIS, ELICE	3,000	9668	64.55	51.94						0.58			(154.03)	(36.96)
533	1	MORROW, CORY-SHER	6,400	13577	94.45	65.34						0.80			(477.32)	(316.73)
534	1	HOEKSTRA, DIRK	4,700	4303	77.88	58.64						0.68			(167.04)	(29.84)
535	1	HARMEIER, MACEY	200	8979	51.66	40.91						0.46				93.03
536	1	BEASTON, SAMANTHA	3,900	9191	70.40	55.49						0.63				126.52
540	1	MARTIN, SCOTT	100	276	51.31	40.51	10.00					0.46			(340.26)	(237.98)
542	1	ANDREWS, TAMRA	2,100	7245	58.70	48.39						0.54				107.63

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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
543	1	GIMENEZ, JOE	3,800	6052	69.75	55.09						0.62				125.46
547	1	CHRISTENSON, ALLEN	2,500	11866	61.30	49.97						0.56				111.83
549	1	LOWERY, JOHN & EMIL	0	4516	50.95	40.12						0.46			(206.73)	(115.20)
550	1	TAPPAN, TRAVIS	3,200	4940	65.85	52.73						0.59				119.17
552	1	BENNETT, STERLING	400	3751	52.37	41.70						0.47			(6.99)	87.55
553	1	DURAN, OLIVIA	3,300	11338	66.50	53.12						0.60				120.22
554	1	GOSSER, DENNY	5,200	5312	82.75	60.61						0.72			(13.43)	130.65
555	1	BUS HANGARS LLC	2,400	1474	60.65							0.30			(646.82)	(585.87)
558	1	SKEEN, WILLIAM & HO	4,800	8106	78.85	59.03						0.69				138.57
559	1	COVINGTON, KIRK	1,300	483	55.57							0.28				55.85
560	1	BESTERVELD, PAUL	0	73	50.95	40.12						0.46			(273.07)	(181.54)
561	1	THALE, BRYAN	4,000	5691	71.05	55.88						0.63				127.56
563	1	BILLINGSLEY, LITTLET	2,900	8142	63.90	51.55						0.58				116.03
564	1	BERTINO, DAVID	3,600	1202	68.45	54.30	11.86					0.61			153.01	288.23
565	1	WILLIAMS, MICHAEL	0	4	50.95	40.12						0.46				91.53
566	1	MARTIN, CHARLES & J	0	1139	50.95	40.12						0.46				91.53
567	1	STAGER, CHARLES & R	0	12408	50.95	40.12						0.46				91.53
568	1	FULLER, JOSIE	1,600	3425	56.63	46.42	10.46					0.52			105.07	219.10
569	1	DUNLAP, LAJUANA	7,300	3517	103.23	68.88						0.86				172.97
572	1	PARTRIDGE, LESLIE R.	300	156	52.02	41.30						0.47			(129.59)	(35.80)
575	1	DOLFUSS, NELSON	2,500	2448	61.30	49.97						0.56				111.83
576	1	WALKER, STEVE	3,400	1259	67.15	53.52						0.60				121.27
577	1	PETTICREW, FRED	0	7	50.95	40.12						0.46				91.53
578	1	MELLENGER, L.C.	200	125	51.66	40.91						0.46			(0.72)	92.31
579	1	PETRO SOURCE CONS I	0	9	50.95	40.12						0.46				91.53
580	1	WINTERS, REX	8,400	2192	115.25	73.22	15.30					0.94			(15.30)	189.41
581	1	REICHART, LINDA/JAY	0	3571	50.95	40.12						0.46			(17.53)	74.00
582	1	LERNER, STEVEN & NA	8,500	3926	116.55	73.61						0.95				191.11
583	1	WASHBURN, VALERIE	2,300	985	60.00	49.18						0.55				109.73
584	1	PARK, CLARISSA	600	4371	53.08	42.48						0.48			(23.87)	72.17
585	1	MOON, THOMAS-JULIE	1,800	775	57.34	47.21						0.52				105.07
586	1	GRISSOM, ROGER-CAR	0	905	50.95	40.12						0.46				91.53
587	1	MC FARLAND, KATHY	2,000	4034	58.05	48.00						0.53				106.58
588	1	PUERTA, JACEN	1,600	135	56.63	46.42						0.52			3.44	107.01
589	1	MILLER, SCOTT-JUDY	300	1646	52.02	41.30						0.47				93.79
590	1	WISNOSKI, PATRICK-L	800	6599	53.79	43.27						0.49				97.55

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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
591	1	DAVIS, BRAD & GLYNI	3,100	1411	65.20	52.33						0.59				118.12
592	1	MENENDEZ, LAUREN	3,900	3665	70.40	55.49						0.63				126.52
593	1	PENNER, KEN	16,000	3249	214.05	79.52						1.47				295.04
594	1	FERGUSON, DARLA	1,500	2915	56.28	46.03	10.16					0.51			102.07	215.05
595	1	JOHNSON, DEAN	200	48	51.66	40.91						0.46				93.03
596	1	RATTRAY, EVAN-PHEB	100	10432	51.31	40.51	10.00					0.46			91.53	193.81
598	1	CARMICHAEL, JUDITH	6,200	4085	92.50							0.46				92.96
599	1	JAMES, PATRICK	3,000	3608	64.55	51.94						0.58			(432.93)	(315.86)
600	1	COHEN, ISAAC	1,900	6397	57.70	47.61						0.53			(147.26)	(41.42)
602	1	DOSS, MICHAEL	0	344	50.95	40.12						0.46				91.53
603	1	HANCOCK, DEBORAH	1,300	370	55.57	45.24						0.50				101.31
605	1	DOUBLE F HANGER	500	544	52.73	42.09						0.47			(13.38)	81.91
606	1	LAMPLIGHTER 82, LLC	100	24	51.31	40.51						0.46			(116.19)	(23.91)
607	1	FFRENCH, LAWRENCE	100	11087	51.31	40.51						0.46			(8.92)	83.36
608	1	HISCHAR, PAUL-CHRIS'	10,000	2794	136.05	79.52						1.08				216.65
609	1	PHILLIPS, ROBIN-LIND/	5,800	1078	88.60	62.97						0.76				152.33
611	1	DAVIS, ELICE	1,200	165	55.21	44.85						0.50			(9.99)	90.57
621	1	BURT, JAY & AMBER	2,400	646	60.65	49.58						0.55				110.78
622	1	WILLIAMS-CERECEDO,	1,900	904	57.70	47.61						0.53				105.84
623	1	DEUTSCHLANDER, ASI	2,800	411	63.25	51.15	10.00					0.57			90.76	215.73
624	1	BRYANT, JESSICA H	2,900	5666	63.90	51.55						0.58				116.03
625	1	TREEN, SHAWN	600	373	53.08	42.48						0.48			(100.02)	(3.98)
627	1	DONATTI, FERNANDO	4,700	14621	77.88	58.64	10.00					0.68			91.53	238.73
628	2	DAVIS, AMY & LANCE	6,800	4261	98.35		7.52					0.49			(7.52)	98.84
629	1	PRINCE, SHEILA	3,700	6839	69.10	54.70	11.65					0.62			117.07	253.14
637	1	GEACCONE, JOSEPH-JE	0	2	50.95	40.12						0.46				91.53
638	1	RECKART, MARK	2,500	5119	61.30	49.97						0.56				111.83
639	1	FEINGERSH, LARRY A	100	357	51.31	40.51						0.46				92.28
640	1	BLACK, DANIEL L	3,500	9704	67.80	53.91						0.61			(925.36)	(803.04)
641	1	KERLEY-JENSEN FAMII	0	897	50.95	40.12	10.00					0.46				101.53
643	1	MOORE, GLENN & SUS.	3,900	3765	70.40	55.49						0.63				126.52
646	1	ATAROD, ESSI AND EL!	7,700	494	107.13							0.54				107.67
647	1	HIGHFILL, KIMBERLY	4,800	784	78.85	59.03						0.69				138.57
648	1	NIGH, JOHN W-SANDY	2,800	430	63.25	51.15						0.57				114.97
650	1	SZUMSKI, GREG-ANNE	1,400	10149	55.92	45.64						0.51				102.07
652	1	CARPENTER CUSTOM I	1,200	12	55.21	44.85						0.50				100.56

Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
654	1	TRAN, VU NGHIA	0	3066	50.95	40.12			625.00			0.46				716.53
655	1	FLETCHER, MATTHEW-	3,900	719	70.40	55.49						0.63				126.52
656	1	FIGUEIREDO, DAVID	100	8494	51.31	40.51						0.46			(7.99)	84.29
657	1	HETZ, STEPHEN P & M/	0	419	50.95	40.12	10.00					0.46			(10.00)	91.53
660	1	BRB DEVELOPMENT	19,600	196	266.05	79.52						1.73				347.30
662	1	YU, JUNG	0	4447	50.95	40.12						0.46				91.53
663	1	LAMNECK, ANDREA	3,900	10596	70.40	55.49						0.63				126.52
665	1	WESTERMAN, MARSH/	0	1067	50.95	40.12						0.46				91.53
667	1	MOORE CPG LLC	100	170	51.31	40.51						0.46				92.28
670	1	MC COY, ALAN-PAMEL	1,800	5417	57.34	47.21						0.52				105.07
671	1	BLOMSTROM, EVAN-T/	3,500	203	67.80	53.91						0.61				122.32
674	1	LAPOINT, STEPHEN-HII	0	12	50.95	40.12						0.46				91.53
675	1	MOREY, JEANNE	4,300	468	73.98	57.06						0.66				131.70
676	1	HENDRICKS 2011 REVC	100	27	51.31	40.51	10.00					0.46			92.28	194.56
677	1	NUNNELLY, VANESSA-	0	6060	50.95	40.12						0.46				91.53
684	1	MAYES, MICHAEL-HEA	1,600	305	56.63	46.42			40.25			0.52			(40.25)	103.57
685	1	BELL, PHILLIP-SHERRY	400	1590	52.37	41.70			(45.53)			0.47				49.01

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Billing Register Summary

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WATER	**$17,775.93**	**Total Current Charges**	**$31,250.98**	**Total Usage**	**666,000**
SEWAGE	**$11,713.44**	**Past Due**	**$1,501.97**	**266**	**Accounts Listed**
		Prepay/Overpay	**($12,458.25)**		
Late Charge	**$276.05**	**Total Receivables**	**$20,294.70**		
Connection Fee					
Adjustments	**$1,338.46**				
Tap Fees					
Equity Buy In					
Tax	**$147.10**				
Stand By Fee					
Prepaid					

Qualified By: All Customers Rate Category = X

Windermere Oaks Water Supply Corp.

Billing Register

WINDER
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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
150	1	ADAIR, SCOTT	0	10335	14.95	14.95										29.90
161	1	AIKMAN, BILLY	0	478	50.95	40.12						0.46				91.53
163	1	A-K ENTERPRISES	14,900	4696	199.75	79.52						1.40				280.67
9	1	ALCORN, MARVIN	500	3881	52.73	42.09	10.00					0.47			207.13	312.42
10	1	ANDERSON, JEFFREY	4,900	1570	79.83	59.43						0.70			(153.96)	(14.00)
542	1	ANDREWS, TAMRA	2,100	7245	58.70	48.39						0.54				107.63
24	1	ARLDT, DONALD	2,700	6855	62.60							0.31				62.91
25	1	ARLDT, DONALD	0	1079	50.95							0.25				51.20
62	1	ARMSTRONG, WERRIC	0	1999	50.95							0.25				51.20
224	1	ATAROD, ESSI & ELSA	1,500	4634	56.28	46.03						0.51				102.82
646	1	ATAROD, ESSI AND EL	7,700	494	107.13							0.54				107.67
179	1	BARTH, STAN	4,900	9365	79.83	59.43						0.70				139.96
536	1	BEASTON, SAMANTHA	3,900	9191	70.40	55.49						0.63				126.52
404	1	BECKER, AL & LISETTE	0	5208	50.95	40.12						0.46				91.53
176	1	BELISLE, MALCOLM	5,900	13717	89.58	63.37						0.76				153.71
99	1	BELL, KEITH & SANDY	600	7299	53.08	42.48						0.48				96.04
685	1	BELL, PHILLIP-SHERRY	400	1590	52.37	41.70			(45.53)			0.47				49.01
552	1	BENNETT, STERLING	400	3751	52.37	41.70						0.47			(6.99)	87.55
564	1	BERTINO, DAVID	3,600	1202	68.45	54.30	11.86					0.61			153.01	288.23
560	1	BESTERVELD, PAUL	0	73	50.95	40.12						0.46			(273.07)	(181.54)
563	1	BILLINGSLEY, LITTLET	2,900	8142	63.90	51.55						0.58				116.03
146	1	BLACK, CHRIS & CIND'	800	23105	53.79	43.27						0.49				97.55
640	1	BLACK, DANIEL L	3,500	9704	67.80	53.91						0.61			(925.36)	(803.04)
200	1	BLACKERBY, TED	0	301	50.95	40.12						0.46				91.53
111	1	BLAKE, MARIAN	1,900	2664	57.70	47.61						0.53				105.84
671	1	BLOMSTROM, EVAN-T	3,500	203	67.80	53.91						0.61				122.32
41	1	BODEN, JUSTIN & KAT	2,000	7203	58.05	48.00						0.53				106.58
155	1	BOOTH, RAY & MARY	900	4225	54.15	43.67						0.49				98.31
239	1	BOOTH, RAY & MARY	3,000	4698	64.55	51.94						0.58			(275.74)	(158.67)
102	1	BRANCH, JOHN-CARMI	3,400	4078	67.15	53.52						0.60				121.27
660	1	BRB DEVELOPMENT	19,600	196	266.05	79.52						1.73				347.30
109	1	BROWN, DON & KATHY	200	2091	51.66	40.91						0.46			(821.95)	(728.92)
162	1	BRUNS, FRANCIS	200	1312	51.66							0.26				51.92

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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
624	1	BRYANT, JESSICA H	2,900	5666	63.90	51.55						0.58				116.03
48	1	BURDETT, MIKE & BET	7,200	4280	102.25	68.49						0.85				171.59
12	1	BURNETT, JEFF	4,800	17592	78.85	59.03						0.69				138.57
97	1	BURNS, ROBERT B.	2,500	6844	61.30	49.97						0.56				111.83
621	1	BURT, JAY & AMBER	2,400	646	60.65	49.58						0.55				110.78
555	1	BUS HANGARS LLC	2,400	1474	60.65							0.30			(646.82)	(585.87)
349	1	CALLAWAY, TRAVIS-K	0	5566	50.95	40.12						0.46			(192.33)	(100.80)
3	1	CAMPBELL, ROBERT &	2,300	9974	60.00	49.18						0.55				109.73
598	1	CARMICHAEL, JUDITH	6,200	4085	92.50							0.46				92.96
652	1	CARPENTER CUSTOM I	1,200	12	55.21	44.85						0.50				100.56
32	1	CASS, TERREL	1,500	4161	56.28		10.00					0.28			(10.00)	56.56
213	1	CHAPMAN, DAVID	0	217	50.95							0.25			(358.03)	(306.83)
547	1	CHRISTENSON, ALLEN	2,500	11866	61.30	49.97						0.56				111.83
194	1	CLORE, MARGERY	1,800	5938	57.34	47.21						0.52				105.07
600	1	COHEN, ISAAC	1,900	6397	57.70	47.61						0.53			(147.26)	(41.42)
131	1	COKER, J. D.	2,700	7196	62.60	50.76						0.57				113.93
17	1	CONTRERAS, ARTURO	1,100	6283	54.86	44.45	10.08					0.50			101.31	211.20
129	1	COONS, JANICE	1,400	20727	55.92	45.64						0.51				102.07
38	1	COSTA, JAN & SCOTT	3,600	3386	68.45	54.30						0.61				123.36
559	1	COVINGTON, KIRK	1,300	483	55.57							0.28				55.85
123	1	CROW, RICHARD	4,600	4118	76.90	58.24						0.68				135.82
249	1	CUDDIE, BOB & ELIZAI	4,000	239	71.05	55.88						0.63			(197.89)	(70.33)
628	2	DAVIS, AMY & LANCE	6,800	4261	98.35		7.52					0.49			(7.52)	98.84
591	1	DAVIS, BRAD & GLYNI	3,100	1411	65.20	52.33						0.59				118.12
532	1	DAVIS, ELICE	3,000	9668	64.55	51.94						0.58			(154.03)	(36.96)
611	1	DAVIS, ELICE	1,200	165	55.21	44.85						0.50			(9.99)	90.57
386	1	DAVIS, HAMLET (BUDI	3,100	9222	65.20	52.33						0.59			(192.41)	(74.29)
494	1	DEE, BOBBY & ELSIE	200	15133	51.66	40.91						0.46				93.03
154	1	DELEON, ARMANDO &	4,600	8717	76.90	58.24						0.68				135.82
623	1	DEUTSCHLANDER, ASI	2,800	411	63.25	51.15	10.00					0.57			90.76	215.73
90	1	DEYO, RANDY & SAND	15,000	7159	201.05	79.52						1.40			(118.12)	163.85
226	1	DIAL, J.R. (DICK)	1,100	2619	54.86	44.45						0.50			(335.21)	(235.40)
227	1	DISMUKE, DARRYL & /	7,000	10846	100.30	67.70						0.84				168.84
104	1	DOFFING, THOMAS	5,000	6068	80.80	59.82						0.70				141.32
126	1	DOFFING, W. L.	6,000	7160	90.55	63.76						0.77				155.08
156	1	DOFFING, W. L.	0	1041	50.95	40.12						0.46				91.53

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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
575	1	DOLFUSS, NELSON	2,500	2448	61.30	49.97						0.56				111.83
627	1	DONATTI, FERNANDO	4,700	14621	77.88	58.64	10.00					0.68			91.53	238.73
602	1	DOSS, MICHAEL	0	344	50.95	40.12						0.46				91.53
605	1	DOUBLE F HANGER	500	544	52.73	42.09						0.47			(13.38)	81.91
569	1	DUNLAP, LAJUANA	7,300	3517	103.23	68.88						0.86				172.97
553	1	DURAN, OLIVIA	3,300	11338	66.50	53.12						0.60				120.22
158	1	EARNEST, WILLIAM T.	500	825	52.73	42.09						0.47				95.29
426	1	ELLIS, JEFF & ROSE	1,600	3139	56.63	46.42						0.52				103.57
170	1	FALKNER, R. JERRY	100	1505	51.31	40.51						0.46				92.28
639	1	FEINGERSH, LARRY A	100	357	51.31	40.51						0.46				92.28
594	1	FERGUSON, DARLA	1,500	2915	56.28	46.03	10.16					0.51			102.07	215.05
607	1	FFRENCH, LAWRENCE	100	11087	51.31	40.51						0.46			(8.92)	83.36
656	1	FIGUEIREDO, DAVID	100	8494	51.31	40.51						0.46			(7.99)	84.29
217	1	FIVE J HOLDINGS LLC	0	447	50.95	40.12						0.46				91.53
655	1	FLETCHER, MATTHEW-	3,900	719	70.40	55.49						0.63				126.52
54	1	FLUNKER, PATRICIA	3,100	6586	65.20							0.33			(0.22)	65.31
58	1	FLUNKER, PATRICIA	900	8697	54.15							0.27			(0.84)	53.58
30	1	FORD, JOHN	3,500	7587	67.80	53.91						0.61			(10.97)	111.35
16	1	FOY, CAROL	1,300	5318	55.57	45.24						0.50				101.31
568	1	FULLER, JOSIE	1,600	3425	56.63	46.42	10.46					0.52			105.07	219.10
70	1	GAIENNIE, JAMES	1,500	10793	56.28	46.03						0.51				102.82
285	1	GALLYAMOVA, ALBIN	4,000	8341	71.05	55.88						0.63			(322.21)	(194.65)
637	1	GEACCONE, JOSEPH-JE	0	2	50.95	40.12						0.46				91.53
6	1	GELINAS, CHARLES	4,200	18881	73.00	56.67						0.65				130.32
524	1	GERINO, THOMAS-PAT	500	1675	52.73	42.09	10.00					0.47			(10.00)	95.29
233	1	GIBSON, CHARLES & K	4,100	7386	72.03	56.27						0.64				128.94
543	1	GIMENEZ, JOE	3,800	6052	69.75	55.09						0.62				125.46
554	1	GOSSER, DENNY	5,200	5312	82.75	60.61						0.72			(13.43)	130.65
586	1	GRISSOM, ROGER-CAR	0	905	50.95	40.12						0.46				91.53
167	1	HAAS, PAT	14,900	3519	199.75							1.00				200.75
15	1	HAGAR, JEFFREY	2,200	1559	59.35	48.79						0.54				108.68
529	1	HANCOCK, DEBORAH	1,100	114	54.86	44.45						0.50				99.81
603	1	HANCOCK, DEBORAH	1,300	370	55.57	45.24						0.50				101.31
125	1	HANEL, EDWARD	0	41	50.95	40.12						0.46				91.53
231	1	HANNAFIN, ANNE	5,200	7914	82.75	60.61						0.72				144.08
84	1	HARDWICK, CINDY & F	1,600	378	56.63	46.42						0.52				103.57

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535	1	HARMEIER, MACEY	200	8979	51.66	40.91						0.46				93.03
85	1	HARRISON, HENRY-CI	100	729	51.31	40.51						0.46				92.28
22	1	HARTMANN, ROBERT	5,500	4145	85.68	61.79						0.74				148.21
482	1	HARVEY, BEAU	8,100	9763	111.35	72.03						0.92				184.30
303	1	HASTINGS, GEORGE &	3,100	3026	65.20	52.33						0.59				118.12
107	1	HEINE, JON & SUE	0	4602	50.95	40.12						0.46			(511.35)	(419.82)
190	1	HELLER, ANDREW	0	180	50.95	40.12						0.46				91.53
676	1	HENDRICKS 2011 REVC	100	27	51.31	40.51	10.00					0.46			92.28	194.56
657	1	HETZ, STEPHEN P & M/	0	419	50.95	40.12	10.00					0.46			(10.00)	91.53
20	1	HICKS, ALLEN R.	2,000	15700	58.05	48.00						0.53				106.58
27	1	HICKS, ROBERT	1,400	10925	55.92	45.64						0.51				102.07
647	1	HIGHFILL, KIMBERLY	4,800	784	78.85	59.03						0.69				138.57
608	1	HISCHAR, PAUL-CHRIS'	10,000	2794	136.05	79.52						1.08				216.65
229	1	HITE, DOUG	1,400	7808	55.92	45.64	10.61					0.51			106.58	219.26
534	1	HOEKSTRA, DIRK	4,700	4303	77.88	58.64						0.68			(167.04)	(29.84)
171	1	HOLLINGSWORTH, DEV	1,500	14466	56.28	46.03						0.51				102.82
513	1	HOWARD, ROLAND-HE	0	102	50.95	40.12						0.46				91.53
230	1	HOWLE, JAMES	1,000	11955	54.50	44.06						0.49			(257.21)	(158.16)
497	1	HUBBARD, BRADLEY E	1,500	614	56.28	46.03						0.51				102.82
210	1	HUSTON, CHAD	100	450	51.31	40.51						0.46				92.28
5	1	INGHAM, JERRY	2,700	778	62.60	50.76						0.57				113.93
21	1	IVEY, CINDY A & JAME	3,400	14553	67.15	53.52	11.86					0.60			(148.66)	(15.53)
209	1	JACKSON, KEVIN	0	1030	50.95	40.12						0.46			(12.81)	78.72
599	1	JAMES, PATRICK	3,000	3608	64.55	51.94						0.58			(432.93)	(315.86)
595	1	JOHNSON, DEAN	200	48	51.66	40.91						0.46				93.03
110	1	JOHNSON, IRWIN	2,700	7165	62.60	50.76						0.57			(184.50)	(70.57)
186	1	JOHNSON, IRWIN	500	567	52.73	42.09						0.47			(244.80)	(149.51)
641	1	KERLEY-JENSEN FAMIL	0	897	50.95	40.12	10.00					0.46				101.53
127	1	KMOORE INVESTMENT	0	706	50.95	40.12						0.46				91.53
29	1	KOEHLER, RON	5,800	36598	88.60	62.97						0.76				152.33
663	1	LAMNECK, ANDREA	3,900	10596	70.40	55.49						0.63				126.52
606	1	LAMPLIGHTER 82, LLC	100	24	51.31	40.51						0.46			(116.19)	(23.91)
674	1	LAPOINT, STEPHEN-HII	0	12	50.95	40.12						0.46				91.53
23	1	LASSERE, CYNTHIA LE	0	498	50.95							0.25				51.20
489	1	LECKY, JOHN	100	4488	51.31	40.51						0.46				92.28
582	1	LERNER, STEVEN & NA	8,500	3926	116.55	73.61						0.95				191.11

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151	1	LEWIS, MARVIN	3,900	16733	70.40	55.49						0.63				126.52
124	1	LORMAND, HUBERT	20,400	6390	278.05	79.52						1.79				359.36
549	1	LOWERY, JOHN & EMIL	0	4516	50.95	40.12						0.46			(206.73)	(115.20)
93	1	MAIR, HANS	1,000	384	54.50	44.06						0.49				99.05
520	1	MARTIN, ANNETTE & T	3,800	10147	69.75	55.09						0.62				125.46
566	1	MARTIN, CHARLES & J	0	1139	50.95	40.12						0.46				91.53
52	1	MARTIN, DANA	21,300	13558	291.55							1.46			(351.46)	(58.45)
204	1	MARTIN, GARY N	0	48	50.95	40.12						0.46				91.53
461	1	MARTIN, SCOTT	2,200	12134	59.35	48.79	10.61					0.54			(209.55)	(90.26)
540	1	MARTIN, SCOTT	100	276	51.31	40.51	10.00					0.46			(340.26)	(237.98)
81	1	MASCIO, MORGAN	3,800	8655	69.75	55.09						0.62				125.46
360	1	MAULDIN, JAMES D &	400	33	52.37	41.70						0.47				94.54
684	1	MAYES, MICHAEL-HEA	1,600	305	56.63	46.42			40.25			0.52			(40.25)	103.57
37	1	MC ALISTER, RHETTA	1,800	2750	57.34	47.21						0.52				105.07
377	1	MC ALISTER, RHETTA	0	4490	50.95							0.25			(10.00)	41.20
50	1	MC CORMICK, MICHAE	100	1472	51.31	40.51						0.46				92.28
670	1	MC COY, ALAN-PAMEL	1,800	5417	57.34	47.21						0.52				105.07
128	1	MC DONALD, MARK	9,200	22465	125.65	76.37						1.01				203.03
106	1	MC DONALD, MARK A.	2,500	11538	61.30	49.97						0.56				111.83
587	1	MC FARLAND, KATHY	2,000	4034	58.05	48.00						0.53				106.58
36	1	MC KELLOP, RICHARD-	20,000	33075	272.05	79.52						1.76				353.33
251	1	MC KINNEY, LANE-LOF	0	0											(393.16)	(393.16)
42	1	MEBANE, ROBERT & N	1,000	1400	54.50	44.06						0.49				99.05
108	1	MEECE, M. E.	400	4369	52.37	41.70						0.47				94.54
578	1	MELLENGER, L.C.	200	125	51.66	40.91						0.46			(0.72)	92.31
592	1	MENENDEZ, LAUREN	3,900	3665	70.40	55.49						0.63				126.52
31	1	MESSERSMITH, GARY	100	3639	51.31	40.51						0.46				92.28
77	1	METZ, RAE-ROBLES, TI	3,300	8545	66.50	53.12						0.60				120.22
4	1	MICHAL, DANIEL-HEID	6,500	596	95.43	65.73						0.81				161.97
266	1	MILBURN, RAYE	100	301	51.31	40.51						0.46				92.28
291	1	MILLER, EARL-PAMEL/	1,800	247	57.34	47.21						0.52				105.07
589	1	MILLER, SCOTT-JUDY	300	1646	52.02	41.30						0.47				93.79
585	1	MOON, THOMAS-JULIE	1,800	775	57.34	47.21						0.52				105.07
667	1	MOORE CPG LLC	100	170	51.31	40.51						0.46				92.28
643	1	MOORE, GLENN & SUS.	3,900	3765	70.40	55.49						0.63				126.52
675	1	MOREY, JEANNE	4,300	468	73.98	57.06						0.66				131.70

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533	1	MORROW, CORY-SHER	6,400	13577	94.45	65.34						0.80			(477.32)	(316.73)
192	1	MORSE, NORMAN	1,300	4601	55.57	45.24						0.50			(1,123.14)	(1,021.83)
87	1	MUDDER, TOM-SHERR	1,600	430	56.63	46.42						0.52				103.57
181	1	MULLIGAN, PATRICK	4,600	12018	76.90	58.24						0.68				135.82
187	1	MURDOCH, JAMES	500	646	52.73	42.09						0.47				95.29
137	1	MUSKE, LARRY	0	2275	50.95							0.25			(97.93)	(46.73)
237	1	NELSON, MICHAEL	4,300	1437	73.98	57.06						0.66				131.70
648	1	NIGH, JOHN W-SANDY	2,800	430	63.25	51.15						0.57				114.97
677	1	NUNNELLY, VANESSA-	0	6060	50.95	40.12						0.46				91.53
278	1	OTWELL, JOHN-CHRIST	6,100	8286	91.53	64.15						0.78				156.46
584	1	PARK, CLARISSA	600	4371	53.08	42.48						0.48			(23.87)	72.17
572	1	PARTRIDGE, LESLIE R.	300	156	52.02	41.30						0.47			(129.59)	(35.80)
593	1	PENNER, KEN	16,000	3249	214.05	79.52						1.47				295.04
103	1	PENNER, SCOTT-AMY	2,400	10413	60.65	49.58	11.23					0.55			162.58	284.59
94	1	PETERSON, DOUG	700	10255	53.44	42.88			(0.01)			0.48			(35.00)	61.79
579	1	PETRO SOURCE CONS I	0	9	50.95	40.12						0.46				91.53
577	1	PETTICREW, FRED	0	7	50.95	40.12						0.46				91.53
609	1	PHILLIPS, ROBIN-LINDA	5,800	1078	88.60	62.97						0.76				152.33
178	1	PIGG, PAM	0	5080	14.95	40.12										55.07
629	1	PRINCE, SHEILA	3,700	6839	69.10	54.70	11.65					0.62			117.07	253.14
588	1	PUERTA, JACEN	1,600	135	56.63	46.42						0.52			3.44	107.01
417	1	QUICK, DEBORAH	900	18683	54.15	43.67						0.49				98.31
281	1	QUIROGA, ARMANDO-I	800	6879	53.79	43.27						0.49			(121.57)	(24.02)
596	1	RATTRAY, EVAN-PHEB	100	10432	51.31	40.51	10.00					0.46			91.53	193.81
638	1	RECKART, MARK	2,500	5119	61.30	49.97						0.56				111.83
581	1	REICHART, LINDA/JAY	0	3571	50.95	40.12						0.46			(17.53)	74.00
132	1	RENO, DENVER-MARK	1,600	1882	56.63	46.42						0.52				103.57
114	1	REYNOLDS, ROBERT-C	3,400	2101	67.15	53.52						0.60			(840.04)	(718.77)
380	1	RICHARDSON, JANEY	800	11220	53.79	43.27						0.49				97.55
19	1	RIGGAN, TONY C.	1,900	6197	57.70	47.61						0.53				105.84
219	1	RODDA, BRUCE	0	0	50.95							0.25				51.20
299	1	ROSAS, JIMETTE	6,600	729	96.40	66.12						0.81				163.33
183	1	ROSS, NED	200	1863	51.66	40.91	34.71					0.46				127.74
73	1	ROTHERMEL JR., WM. (	0	6152	50.95	40.12						0.46				91.53
492	1	RYAN, HILLARY A.	400	583	52.37	41.70						0.47				94.54
196	1	SAATHOFF, BILL	200	977	51.66	40.91						0.46				93.03

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189	1	SABO CONSOLIDATED	600	2355	53.08	42.48						0.48				96.04
185	1	SCHAEFER, RICH	400	3598	52.37	41.70						0.47			(32.09)	62.45
341	1	SCHWARTZ, MIKE-CHR	100	10154	51.31	40.51						0.46			(0.45)	91.83
82	1	SISSINGHURST LTD.	200	2807	51.66	40.91						0.46				93.03
558	1	SKEEN, WILLIAM & HO	4,800	8106	78.85	59.03						0.69				138.57
180	1	SLIMP, RON	3,900	11210	70.40	55.49						0.63				126.52
454	1	SORGEN, BRUCE	100	329	102.26	80.63			718.75			0.91			(91.53)	811.02
177	1	SPECHT, ERICH	500	12920	52.73	42.09	10.00					0.47			77.61	182.90
182	1	SPICEWOOD AIRPORT I	0	10536	14.95	14.95									(91.70)	(61.80)
567	1	STAGER, CHARLES & R	0	12408	50.95	40.12						0.46				91.53
202	1	STEIN, BARRY	1,400	2199	55.92	45.64						0.51			(166.08)	(64.01)
66	1	STEIN, BILL	900	700	54.15	43.67						0.49			(14.64)	83.67
56	1	STUART, RICHARD	600	8286	53.08		10.00					0.27			(10.00)	53.35
139	1	SUN DESERT ENTERPR	100	157	51.31	40.51						0.46				92.28
222	1	SWANSON, WILLIAM	200	4340	51.66	40.91						0.46				93.03
650	1	SZUMSKI, GREG-ANNE	1,400	10149	55.92	45.64						0.51				102.07
550	1	TAPPAN, TRAVIS	3,200	4940	65.85	52.73						0.59				119.17
112	1	TAYLOR, DOROTHY	2,300	3372	60.00	49.18						0.55				109.73
561	1	THALE, BRYAN	4,000	5691	71.05	55.88						0.63				127.56
654	1	TRAN, VU NGHIA	0	3066	50.95	40.12			625.00			0.46				716.53
625	1	TREEN, SHAWN	600	373	53.08	42.48						0.48			(100.02)	(3.98)
67	1	VANOS, FRANK	3,500	377	67.80	53.91						0.61			(85.99)	36.33
149	1	WADE, LARRY	100	579	51.31	40.51						0.46				92.28
76	1	WAGNER, ROBIN	400	13188	52.37	41.70						0.47				94.54
576	1	WALKER, STEVE	3,400	1259	67.15	53.52						0.60				121.27
583	1	WASHBURN, VALERIE	2,300	985	60.00	49.18						0.55				109.73
113	1	WELLS, ROBT-DONNA	800	971	53.79	43.27						0.49				97.55
39	1	WELLS, SIDNEY-LINDA	0	6444	50.95	40.12						0.46				91.53
665	1	WESTERMAN, MARSHA	0	1067	50.95	40.12						0.46				91.53
51	1	WHEELER, GREG	2,200	9949	59.35	48.79						0.54				108.68
133	1	WHITEFIELD FARMS IN	4,300	3209	73.98							0.37				74.35
92	1	WIGGINS, TERRY-LORI	100	4158	51.31	40.51						0.46				92.28
198	1	WILBURN, RALPH-KAT	0	9223	50.95	40.12						0.46				91.53
565	1	WILLIAMS, MICHAEL	0	4	50.95	40.12						0.46				91.53
622	1	WILLIAMS-CERECEDO,	1,900	904	57.70	47.61						0.53				105.84
59	1	WINDERMERE HANGAI	800	703	53.79	43.27						0.49				97.55

Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
135	1	WINDERMERE OAKS P(	3,600	6783	68.45							0.34				68.79
143	1	WINDERMERE OAKS P(	0	5546	50.95							0.25				51.20
144	1	WINDERMERE OAKS P(	5,200	6041	82.75							0.41				83.16
169	1	WINDERMERE OAKS P(	3,300	90	66.50	53.12						0.60				120.22
580	1	WINTERS, REX	8,400	2192	115.25	73.22	15.30					0.94			(15.30)	189.41
590	1	WISNOSKI, PATRICK-L/	800	6599	53.79	43.27						0.49				97.55
1	1	WOMBLE, W. T.	0	184	50.95	40.12						0.46				91.53
145	1	WOMBLE, W. T.	0	1	50.95	40.12						0.46				91.53
503	1	WOOD, GARY-MARY	5,700	9085	87.63							0.44				88.07
18	1	WORLEY, DAVID S.	4,900	10750	79.83	59.43						0.70				139.96
7	1	WRIGHT, ELEANOR	0	4630	50.95	40.12						0.46				91.53
195	1	WYATT, JOE B - FAYE	0	754	50.95	40.12						0.46				91.53
100	1	WYNNE, DIANA J.	2,200	14291	59.35	48.79						0.54			(132.20)	(23.52)
122	1	YANCEY, JACQUELINE	1,700	7957	56.99	46.82						0.52				104.33
340	1	YOUNG, GARY	300	748	52.02	41.30						0.47				93.79
662	1	YU, JUNG	0	4447	50.95	40.12						0.46				91.53
232	1	ZAPALAC, MICHELLE-V	7,400	32225	104.20	69.28						0.87				174.35

5/2/2019
12:00:49PM
WINDER

Billing Register Summary

Reprinted for:
4/30/2019

WATER	**$17,775.93**
SEWAGE	**$11,713.44**
Late Charge	**$276.05**
Connection Fee	
Adjustments	**$1,338.46**
Tap Fees	
Equity Buy In	
Tax	**$147.10**
Stand By Fee	
Prepaid	

Total Current Charges	**$31,250.98**
Past Due	**$1,501.97**
Prepay/Overpay	**($12,458.25)**
Total Receivables	**$20,294.70**

Total Usage **666,000**
266 Accounts Listed

Qualified By: All Customers Rate Category = x

Windermere Oaks Water Supply Corp.

Billing Register

WINDER
5/2/2019 12:07:02PM
Reprinted for: 4/30/2019

Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
8	1	WIMBUSH, CHRIS	0	364											1,041.85	1,041.85
246	1	CASS, TERREL	0	0											656.40	656.40
279	1	HICKS, MRS. TAYLOR	0	0											6,840.00	6,840.00
287	1	KIRK, CAROL	0	0											4,737.24	4,737.24
306	1	MARTIN, LUCY DUNFO	0	0											344.40	344.40
324	1	MARTIN, SCOTT	0	0											656.40	656.40
327	1	ODOM, JOHN	0	0											344.40	344.40
329	1	PAUL, RICHARD ALLEN	0	0											1,280.40	1,280.40
330	1	DAVIS, ELICE	0	0											344.40	344.40
331	1	PENNER, SCOTT & AMY	0	0											968.40	968.40
343	1	SANDERS, MELANIE	0	0											1,488.40	1,488.40
352	1	MESSERSMITH, GARY	0	0											344.40	344.40
388	1	CHRIS ELDER HOMES	0	0											344.40	344.40
402	1	PENNER, SCOTT & AMY	0	0											968.40	968.40
416	1	MESSERSMITH, GARY	0	0											344.40	344.40
422	1	HARMEIER, MACEY	0	0											1,376.40	1,376.40
423	1	HARMEIER, MACEY	0	0											1,376.40	1,376.40
472	1	CHRIS ELDER HOMES	0	0											344.40	344.40
483	1	DAVIS, H. I. (BUDDY)	0	0											344.40	344.40
509	1	RICHARDSON, JANEY	0	0											344.40	344.40
511	1	MAIR, DARBY	0	0											344.40	344.40
512	1	MAIR, DARBY	0	0											344.40	344.40
531	1	MESSERSMITH, GARY	0	0											344.40	344.40
573	1	MARWEIH, GEORGE	0	0											968.40	968.40
574	1	MARWEIH, GEORGE	0	0											968.40	968.40
614	1	CHRIS ELDER HOMES	0	0											344.40	344.40
615	1	ZROMA OPERATING LL	0	0											656.40	656.40
616	1	SANDERS, URESTI MAI	0	0											968.40	968.40
617	1	CHRIS ELDER HOMES	0	0											344.40	344.40
618	1	CHRIS ELDER HOMES	0	0											344.40	344.40
619	1	CHRIS ELDER HOMES	0	0											344.40	344.40
634	1	COVINGTON, GARY	0	0											344.40	344.40
644	1	CHRIS ELDER HOMES	0	0											344.40	344.40

Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
649	1	407 KENDALL LLC	0	0											344.40	344.40
669	1	FRITZLER, MICHAEL &	0	0											344.40	344.40
678	1	DONATTI, FERNANDO	0	0											344.40	344.40
679	1	VICARS II, DAVID-NAN	0	0											344.40	344.40
680	1	VICARS II, DAVID-NAN	0	0											344.40	344.40
681	1	CHRIS ELDER HOMES	0	0											344.40	344.40
682	1	CHRIS ELDER HOMES	0	0											344.40	344.40
683	1	CHRIS ELDER HOMES	0	0											344.40	344.40

5/2/2019
12:07:02PM
WINDER

Billing Register Summary

Reprinted for:
4/30/2019

WATER
SEWAGE

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

Total Current Charges	**$0.00**
Past Due	**$33,906.29**
Prepay/Overpay	
Total Receivables	**$33,906.29**

Total Usage **0**
41 Accounts Listed

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

Windermere Oaks Water Supply Corp.