7:52:22PM

MEMBERSHIPS

WINDERMERE OAKS WSC

ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
683	CHRIS ELDER HOMES	$0.00				$0.00			0	
684	MAYES, MICHAEL-HEA'	$402.50	3/28/19			$0.00			0	
685	BELL, PHILLIP-SHERRY	$402.50	4/26/19		57	$0.00			0	
686	COX, DENNIS	$402.50	5/6/19		401	$0.00			0	
687	WATTS-PENA, KAYLEE	$402.50	4/5/19		402	$0.00			0	
688	HARVEY, BEAU-DIANNI	$402.50	5/1/19		107	$0.00			0	
689	NEUMANN, JULIE	$0.00				$0.00			0	
690	MADIGAN, JIM-DAWN	$402.50	6/10/19			$0.00			0	
691	COHEN, JOSEPH-BARBA	$402.50	6/14/19			$0.00			0	
692	BAYER, NANCY-CURT	$40.25	5/22/19		404	$0.00			0	
693	JONES, JANE COLLEEN	$0.00				$0.00			0	
694	BLAKELOC PROPERTIES	$402.50	7/22/19		403	$0.00			0	
695	TENNIS VILLAGE LIFT S	$0.00				$0.00			0	
696	SANDERSON, DEBORAH	$0.00				$0.00			0	
697	DEYO, RANDY	$402.50	8/12/19		156	$0.00			0	
698	MATTISON, JACE J	$402.50	8/28/19		24	$0.00			0	MATTISON, JACE J
699	CAVAZOS,ELEANOR-AI	$0.00				$0.00			0	

693 Accounts listed

Total amount of memberships: $102,475.25 **Total amount of Deposit 2: $0.00**

All Customers

Windermere Oaks Water Supply Corp.

12/2/2019 8:43:10AM

Reprinted for: **11/30/2019**

Directors Report

WINDERMERE OAKS WSC

WATER Pumped This Month	**1,000,600 Gallons**
WATER Sold This Month	**906,100 Gallons**
WATER Used for Fire and Flushing Line	**3,000 Gallons**
WATER Loss	**91,500 Gallons**
WATER Loss (%)	**9.15 %**

	Amount ($)	# Of Accounts
Total WATER	19,277.84	272
Total SEWAGE	11,995.89	246
Total Late Charge	372.11	31
Total Adjustments	341.21	6
Total Tax	155.90	269
Total Current Charges	**32,142.95**	**273**
Amount Past Due 1-30 Day	1,698.27	21
Amount Past Due 31-60 Days	126.03	2
Amount Past Due Over 60 Day	604.44	1
Amount Of Overpayments/Prepaymen	-10,981.28	86
Total Receivables	**23,590.41**	285
Total Receipts On Account	31,900.34	234
Net Change in Memberships	507.50	5
Amount of All Memberships	102,982.75	290
Turned Off Accounts (Amount Owed)	614.44	1
Collection Accounts (Amount Owed)	28,985.02	414
Number Of Unread (Turned On) Meters		1
Average Usage For Active Meters	3,225	281
Average WATER Charge For Active Meters	70.87	272

Usage Groups Gallons	# Of Accounts	Usage Gallons	% Of Usage	% Of Sales
Over 15,000	5	303,400	33.2	12.7
10,001-15,000	5	59,200	6.5	4.1
8,001-10,000	4	37,400	4.1	2.6
4,001-8,000	41	213,000	23.5	17.6
2,001-4,000	75	212,700	23.5	24.4
1-2,000	104	83,400	9.2	28.3
Zero Usage	49	0	0	10.3
Total Meters	283	906,100	100.00	100.00

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Directors Report

WINDERMERE OAKS WSC

Monthly Reconciliation

Ending Receivables (Last Month)		52,315.10
Sales this Month	+	31,801.74
Adjustments this Month		341.21
Less Payments this Month	-	31,900.34
	=	52,557.71
Total Receivables		**52,557.71**
Ending Memberships (Last Month)		102,475.25
Changes this Month		507.50
	=	102,982.75
Total Memberships		**102,982.75**

Monday, December 2, 2019
Reprinted for: 11/30/2019
WINDERMERE OAKS WSC

USAGE BREAKDOWN

Usage Group	Accounts		WATER Sold by Group		Revenue		Accumulated Accounts		Accumulated WATER Sold		Accumulated Revenue	
Zero Usage	49	17.3 %	0	0.0%	1,982.65	10.3%	49	17.3 %	0	0.0%	1,982.65	10.3 %
0,000-0,999	65	23.0 %	26,500	2.9%	3,300.92	17.1%	114	40.3 %	26,500	2.9%	5,283.57	27.4 %
1,000-1,999	39	13.8 %	56,900	6.3%	2,155.18	11.2%	153	54.1 %	83,400	9.2%	7,438.75	38.6 %
2,000-2,999	42	14.8 %	102,200	11.3%	2,556.40	13.3%	195	68.9 %	185,600	20.5%	9,995.15	51.8 %
3,000-3,999	33	11.7 %	110,500	12.2%	2,140.35	11.1%	228	80.6 %	296,100	32.7%	12,135.50	63.0 %
4,000-4,999	16	5.7 %	70,200	7.7%	1,197.27	6.2%	244	86.2 %	366,300	40.4%	13,332.77	69.2 %
5,000-5,999	18	6.4 %	96,300	10.6%	1,515.87	7.9%	262	92.6 %	462,600	51.1%	14,848.64	77.0 %
6,000-6,999	6	2.1 %	38,800	4.3%	570.62	3.0%	268	94.7 %	501,400	55.3%	15,419.26	80.0 %
7,000-7,999	1	0.4 %	7,700	0.8%	107.13	0.6%	269	95.1 %	509,100	56.2%	15,526.39	80.5 %
9,000-9,999	4	1.4 %	37,400	4.1%	510.40	2.6%	273	96.5 %	546,500	60.3%	16,036.79	83.2 %
10,000-10,999	2	0.7 %	20,900	2.3%	283.80	1.5%	275	97.2 %	567,400	62.6%	16,320.59	84.7 %
12,000-12,999	2	0.7 %	24,200	2.7%	326.70	1.7%	277	97.9 %	591,600	65.3%	16,647.29	86.4 %
14,000-14,999	1	0.4 %	14,100	1.6%	189.35	1.0%	278	98.2 %	605,700	66.8%	16,836.64	87.3 %
19,000-19,999	1	0.4 %	19,900	2.2%	270.55	1.4%	279	98.6 %	625,600	69.0%	17,107.19	88.7 %
22,000-22,999	1	0.4 %	22,700	2.5%	312.55	1.6%	280	98.9 %	648,300	71.5%	17,419.74	90.4 %
57,000-57,999	1	0.4 %	57,000	6.3%	827.05	4.3%	281	99.3 %	705,300	77.8%	18,246.79	94.7 %
70,000-70,999	1	0.4 %	70,600	7.8%	1,031.05	5.3%	282	99.6 %	775,900	85.6%	19,277.84	100.0 %
130,000-130,999	1	0.4 %	130,200	14.4%	0.00	0.0%	283	100.0 %	906,100	100.0%	19,277.84	100.0 %
TOTAL:	**283**		**906,100**		**$19,277.84**							

Windermere Oaks Water Supply Corp.

ADJUSTMENTS

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WINDERMERE OAKS WSC

ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
167	HAAS, PAT	11/22/19	$175.00		36
Repair at 116 Mooney Circle					
HAAS, PAT	**1 Total Adjustments**		**$175.00**		
179	BARTH, STAN	11/11/19	($23.84)		7
Property sold-membership fee refunded 11112019					
179	BARTH, STAN	11/11/19	($20.97)		9
Property sold-membership fee refunded 11112019					
BARTH, STAN	**2 Total Adjustments**		**($44.81)**		
209	JACKSON, KEVIN	11/4/19	($50.42)		14
JACKSON, KEVIN	Misread meter **1 Total Adjustments**		**($50.42)**		
224	ATAROD, ESSI & ELSA	11/13/19	$270.00		36
Sewer Repair 07282019					
ATAROD, ESSI & ELSA	**1 Total Adjustments**		**$270.00**		
340	YOUNG, GARY	11/22/19	($27.27)		7
Property sold					
340	YOUNG, GARY	11/22/19	($21.54)		9
Property sold					
YOUNG, GARY	**2 Total Adjustments**		**($48.81)**		
487	EPICH, KENNETH-CHRISTI	11/18/19	$40.25		12
Purchased from Chris Elder Homes #388 12022019					
EPICH, KENNETH-CHRIS	**1 Total Adjustments**		**$40.25**		

7.	**(51.11)**	**Water adjustment**
9.	**(42.51)**	**Sewer adjustment**
12.	**40.25**	**Transfer fee**
14.	**(50.42)**	**Adjustment for mis-read meter**
36.	**445.00**	**Repair charge**

6 Accounts **8Total Adjustments** **$341.21**

Qualified By: All Customers

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

8:47:57AM

NEW ACCOUNTS

WINDERMERE OAKS WSC

ACCT #	RATE	ROUTE	NAME	SERVICE ADDRESS	TURN-ON DATE
464	3	1	CHAPPELL-COX, HEATHER	111 Center Cove 1-CC1-10	11/1/2019
502	3	1	HARVEY, DIANNE-BEAU	LOT 37 AP II-120 BONANZA	11/8/2019

2 Accounts added since 11/01/2019

All Customers

Windermere Oaks Water Supply Corp.

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PAST DUE LIST

WINDERMERE OAKS WSC

	ACCT #	RT	NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT		TOTAL	
Mailing	341	1	BASS, GLENN	126.00	121.27			128.44	11/11/19	247.27	
	564	1	BERTINO, DAVID-MARY	148.57	86.06			300.00	10/29/19	234.63	
Mailing	694	1	BLAKELOC PROPERTIES LL	110.72	113.62	116.03		389.62	9/3/19	340.37	
	652	1	CARPENTER CUSTOM HOMI	52.99	10.00			53.71	11/8/19	62.99	
	32	1	CASS, TERREL	68.99	56.20			166.61	10/29/19	125.19	
	559	1	COVINGTON, KIRK	65.49	67.49			68.14	10/15/19	132.98	
	623	1	DEUTSCHLANDER, ASHLEY	91.53	34.93			200.00	11/11/19	126.46	
	656	1	FIGUEIREDO, DAVID	106.80	60.56			120.00	10/23/19	167.36	
	586	1	GRISSOM, ROGER-CARRIE	93.03	2.25			91.53	11/11/19	95.28	
	535	1	HARMEIER, MACEY	118.68	93.79			109.73	10/11/19	212.47	
	23	1	LASSERE, CYNTHIA LEIGH	51.57	0.72			51.20	11/8/19	52.29	
Mailing	461	1	MARTIN, SCOTT	114.33	92.81			500.00	11/13/19	207.14	
	50	1	MC CORMICK, MICHAEL	101.53	93.79			91.53	10/11/19	195.32	
	94	1	PETERSON, DOUG	111.31	70.13			150.00	10/15/19	181.44	
	417	1	QUICK, DEBORAH	108.31	87.32			372.41	10/15/19	195.63	
Disconnected	596	1	RATTRAY, EVAN-PHEBE			10.00	604.44	347.77	3/12/19	614.44	
	323	1	ROARK, ROB-CHERIE	215.41	124.42					339.83	
	219	1	RODDA, BRUCE	61.20	51.20			41.20	10/11/19	112.40	
Mailing	610	1	SHADDOX, JAMES	101.53	91.53			93.03	10/15/19	193.06	
Mailing	67	1	VANOS, FRANK	115.38	34.53			85.93	11/22/19	149.91	
Rec'd 12/2/19	113	1	WELLS, ROBT-DONNA	169.38	~~309.61~~	50.00		498.05	10/23/19	~~478.99~~	209.38
	662	1	YU, JUNG	107.55	96.04			107.55	10/24/19	203.59	
Total Receivables:			**52,557.71**	**2,240.30**		**126.03**					
Accounts Listed:			**22**		**1,698.27**		**604.44**			**$4,669.04**	

All Customers Rate Category = X All Aged Accounts

Windermere Oaks Water Supply Corp.

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EXCEPTIONAL USAGE

WINDERMERE OAKS WSC

ACCT	RT	NAME	USAGE	LAST USAGE	PERCENT	12 MON AVE	YR AGO USE	PERCENT	LAST YR AVE	READINGS		UNITS
145	1	WOMBLE, W. T.	57,000	14,400	396	24,133	77,200	74	42,900	114600	57600	1
169	1	WINDERMERE OAKS POA	10,700	11,300	95	11,633	4,000	268	6,200	118100	107400	1
232	1	ZAPALAC, MICHELLE-WIL	12,100	18,800	64	12,558	11,500	105	14,200	3348000	3335900	1
470	1	SEWER PLANT WATER	130,200	175,900	74	159,733	143,800	91	168,400	6664500	6534300	1
543	1	GIMENEZ, JOE	19,900	9,800	203	6,475	3,700	538	4,100	669700	649800	1
555	1	BUS HANGARS LLC	22,700	11,600	196	3,858	1,200	1,892	3,400	209300	186600	1
580	1	WINTERS, REX	14,100	7,900	178	7,850	6,300	224	6,000	286300	272200	1
671	1	BLOMSTROM, EVAN-TAYI	10,200	5,400	189	3,033	0	0	900	56100	45900	1
687	1	WATTS-PENA, KAYLEE	12,100	0	0	3,717	0	0	0	56700	44600	1
691	1	COHEN, JOSEPH-BARBAR/	70,600	6,100	1,157	2,375	0	0	1,000	463100	392500	1
			359,600	261,200			247,700		247,100			

10 Customers using 359,600 gallons

Accounts meet any of the following:

10 Accounts With High use over 10000

10 Accounts usin 359,600 gallons

Windermere Oaks Water Supply Corp.

Reprinted for: 11/30/2019

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	11/13/2019	366	$91.53	91.53
3	CAMPBELL, ROBERT & NIC	$109.73	11/13/2019	2,347	$109.73	106.58
4	ANGLE MEDICAL SOLUTIO	$500.00	11/18/2019	104	$500.00	-62.40
5	INGHAM, JERRY	$130.32	11/5/2019	2,980	$130.32	123.36
6	GELINAS, CHARLES	$121.27	11/15/2019	241	$121.27	116.03
7	WRIGHT, ELEANOR	$91.53	11/6/2019	7,008	$91.53	91.53
12	BURNETT, JEFF	$150.96	11/13/2019	79,224,631	$150.96	106.58
13	STAHL, CHRIS-JOLENE	$158.42	11/18/2019	4,680	$158.42	107.98
15	HAGAR, JEFFREY	$117.07	11/11/2019	78,535,467	$117.07	127.56
16	FOY, CAROL	$106.58	11/11/2019	6,957	$106.58	112.87
17	CONTRERAS, ARTURO	$114.71	11/22/2019	2,412	$114.71	104.33
18	WORLEY, DAVID S.	$131.70	11/11/2019	78,673,851	$131.70	152.33
19	RIGGAN, TONY C.	$189.41	11/15/2019	1,579	$189.41	148.21
20	HICKS, ALLEN R.	$119.17	11/11/2019	10,855	$119.17	110.78
21	IVEY, CINDY A & JAMES G	$75.24	11/20/2019	1,453	$75.24	97.55
22	WINSLOW, LEONA	$105.06	11/22/2019	5,125	$105.06	106.58
23	LASSERE, CYNTHIA LEIGH	$51.20	11/8/2019	643,646,834	$51.20	52.29
24	ARLDT, DONALD	$68.79	11/15/2019	2,075	$68.79	64.22
25	ARLDT, DONALD	$79.24	11/15/2019	2,075	$79.24	52.63
27	HICKS, ROBERT	$126.52	11/5/2019	4,050	$126.52	110.78
29	KOEHLER, RON	$216.65	11/8/2019	2,572	$216.65	161.97
30	FORD, JOHN	$132.08	11/6/2019	4,675	$132.08	117.07
36	MC KELLOP, RICHARD-PAI	$306.80	11/13/2019	1,652	$306.80	133.07
37	MC ALISTER, RHETTA	$117.07	11/26/2019	1,756	$117.07	96.80
38	COSTA, JAN & SCOTT	$145.45	11/5/2019	1,486	$145.45	145.45
39	WELLS, SIDNEY-LINDA	$83.04	11/15/2019	505,999	$184.57	-7.74
41	BODEN, JUSTIN & KATHLE	$107.63	11/13/2019	427	$107.63	108.68
42	MEBANE, ROBERT & NICKI	$99.05	11/15/2019	79,618,646	$99.05	98.31
48	BURDETT, MIKE & BETH	$244.08	11/6/2019	9,012	$244.08	118.12
51	WHEELER, GREG	$99.81	11/6/2019	1,438	$99.81	101.31
54	FLUNKER, PATRICIA	$80.00	11/15/2019	864	$80.00	60.19
56	STUART, RICHARD	$41.92	11/15/2019	7,105	$41.92	51.20
58	FLUNKER, PATRICIA	$80.00	11/15/2019	864	$80.00	60.20
59	WINDERMERE HANGAR	$95.29	11/11/2019	6,957	$95.29	98.31
62	ARMSTRONG, WERRICK-P/	$126.28	11/11/2019	712	$126.28	84.15
66	STEIN, BILL	$90.00	11/15/2019	79,402,049	$90.00	96.41
67	VANOS, FRANK	$85.93	11/22/2019	4,455,152	$85.93	149.91
70	GAIENNIE, JAMES	$99.05	11/8/2019	2,050	$99.05	99.81
73	ROTHERMEL JR., WM. G.	$91.53	11/11/2019	3,522	$91.53	93.79
76	WAGNER, ROBIN	$96.80	11/11/2019	43,822,160	$96.80	98.31
77	LECKY, JOHN	$91.53	11/6/2019	1,196	$91.53	92.28
82	SISSINGHURST LTD.	$312.63	11/8/2019	711	$312.63	125.46
84	HARDWICK, CINDY & PAUI	$121.27	11/6/2019	7,533	$121.27	102.82
85	HARRISON, HENRY-CINDY	$95.29	11/11/2019	6,927	$95.29	93.79
87	MUDDER, TOM-SHERRY	$102.82	11/13/2019	4,366	$102.82	105.07
90	DEYO, RANDY & SANDI	$145.45	11/15/2019	999,056	$145.45	113.93
92	WIGGINS, TERRY-LORRAIN	$101.31	11/15/2019	120	$101.31	98.31
93	MAIR, HANS	$99.05	11/6/2019	2,733	$99.05	93.03
97	BURNS, ROBERT B.	$102.82	11/15/2019	1,598	$102.82	102.07

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RECEIPTS THIS MONTH

WINDERMERE OAKS WSC

ACCT #	NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
99	BELL, KEITH & SANDY	$95.29	11/11/2019	1,527	$95.29	107.63
100	WYNNE, DIANA J.	$500.00	11/6/2019	109	$500.00	-169.30
102	BRANCH, JOHN-CARMELL/	$120.22	11/11/2019	9,001	$120.22	122.32
104	DOFFING, THOMAS	$146.83	11/5/2019	8,267	$146.83	137.20
106	MC DONALD, MARK A.	$120.22	11/15/2019	2,186	$120.22	107.63
108	MEECE, M. E.	$96.04	11/8/2019	643,359,326	$96.04	95.29
111	BLAKE, MARIAN	$91.53	11/13/2019	4,228	$91.53	91.53
112	TAYLOR, DOROTHY	$121.27	11/13/2019	79,013,697	$121.27	117.07
122	YANCEY, JACQUELINE	$99.05	11/15/2019	740	$99.05	97.55
123	CROW, RICHARD	$125.46	11/13/2019	11,848	$125.46	149.57
124	LORMAND, HUBERT	$113.93	11/5/2019	4,598	$113.93	116.03
125	HANEL, EDWARD	$91.53	11/27/2019	646,120,496	$183.06	0.00
126	DOFFING, W. L.	$139.96	11/5/2019	8,875	$139.96	142.70
127	KMOORE INVESTMENTS	$96.80	11/6/2019	10,221	$96.80	95.29
128	MC DONALD, MARK	$197.92	11/13/2019	4,640	$197.92	118.12
129	COONS, JANICE	$159.21	11/6/2019	6,985	$159.21	100.56
131	COKER, J. D.	$91.64	11/11/2019	995,028	$91.64	111.83
132	RENO, DENVER-MARK	$105.84	11/15/2019	169	$105.84	106.58
133	WHITEFIELD FARMS INC.	$102.76	11/11/2019	1,081	$102.76	66.18
135	WINDERMERE OAKS POA	$80.23	11/13/2019	1,353	$80.23	83.16
137	MUSKE, LARRY	$51.20	11/8/2019	9,003	$51.20	-46.73
139	SUN DESERT ENTERPRISES	$92.28	11/15/2019	79,974,956	$92.28	92.28
143	WINDERMERE OAKS POA	$51.20	11/13/2019	1,353	$51.20	51.20
144	WINDERMERE OAKS POA	$115.83	11/13/2019	1,353	$115.83	71.41
145	WOMBLE, W. T.	$91.53	11/13/2019	366	$91.53	911.10
149	WADE, LARRY	$209.83	11/8/2019	1,225	$209.83	92.28
150	ADAIR, SCOTT	$29.90	11/15/2019	2,332	$29.90	29.90
151	LEWIS, MARVIN	$114.97	11/5/2019	7,053	$114.97	105.07
154	DELEON, ARMANDO & MA	$196.22	11/11/2019	643,765,755	$196.22	133.07
155	BOOTH, RAY & MARY	$96.04	11/15/2019	995,774	$96.04	134.45
156	DOFFING, W. L.	$91.53	11/5/2019	8,875	$91.53	91.53
158	EARNEST, WILLIAM T.	$92.28	11/13/2019	5,701	$92.28	92.28
159	CHRIS ELDER HOMES	$102.28	11/26/2019	386	$102.28	116.03
161	AIKMAN, BILLY	$91.53	11/15/2019	41,964,557	$91.53	91.53
163	A-K ENTERPRISES	$102.28	11/11/2019	2,165	$102.28	92.28
167	HAAS, PAT	$175.00	11/26/2019	4,215	$362.68	81.20
169	WINDERMERE OAKS POA	$233.63	11/13/2019	1,353	$233.63	225.79
170	FALKNER, R. JERRY	$91.53	11/6/2019	5,405	$91.53	91.53
171	HOLLINGSWORTH, DEWEY	$92.00	11/8/2019	4,779	$92.00	91.06
177	SPECHT, ERICH	$200.00	11/15/2019	23,618	$200.00	93.83
178	PIGG, PAM	$55.07	11/11/2019	5,589	$55.07	55.07
179	BARTH, STAN	$125.46	11/11/2019	2,138	$125.46	0.00
180	SLIMP, RON	$120.22	11/15/2019	3,070	$120.22	126.52
181	MULLIGAN, PATRICK	$128.94	11/13/2019	644,170,056	$128.94	117.07
183	ROSS, NED	$82.28	11/22/2019	4,988	$82.28	91.53
185	SCHAEFER, RICH	$100.00	11/5/2019	642,873,778	$100.00	45.45
187	MURDOCH, JAMES	$100.00	11/15/2019	9,801	$100.00	88.32
189	SABO CONSOLIDATED LLC	$95.29	11/20/2019	6,536	$95.29	96.04
190	HELLER, ANDREW	$91.53	11/8/2019	2,310	$91.53	91.53

Reprinted for: 11/30/2019

RECEIPTS THIS MONTH

WINDERMERE OAKS WSC

ACCT #	NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
194	CLORE, MARGERY	$249.31	11/13/2019	7,704	$249.31	104.33
195	WYATT, JOE B - FAYE	$97.55	11/15/2019	139	$97.55	91.53
198	WILBURN, RALPH-KATHLE	$91.53	11/13/2019	3,184	$91.53	91.53
200	BLACKERBY, TED	$114.97	11/6/2019	5,695	$114.97	117.07
202	STEIN, BARRY	$138.00	11/6/2019	1,174	$138.00	-182.54
204	MARTIN, GARY N	$91.53	11/15/2019	1,011	$91.53	91.53
209	JACKSON, KEVIN	$94.54	11/11/2019	995,857	$94.54	67.41
210	HUSTON, CHAD	$101.53	11/8/2019	5,176	$101.53	92.28
213	CHAPMAN, DAVID	$720.00	11/8/2019	1,510	$720.00	-666.28
217	FIVE J HOLDINGS LLC	$91.53	11/13/2019	1,304	$91.53	91.53
218	KRIENS, CHRIS-ROSE	$101.31	11/6/2019	153	$101.31	109.73
222	SWANSON, WILLIAM	$91.53	11/11/2019	41,507,258	$91.53	96.04
224	ATAROD, ESSI & ELSA	$78.12	11/13/2019	1,613	$348.12	102.07
227	DISMUKE, DARRYL & ANIT	$204.73	11/13/2019	5,215	$204.73	123.36
229	HITE, DOUG	$226.10	11/13/2019	137	$226.10	92.59
230	HOWLE, JAMES	$83.64	11/15/2019	5,526	$83.64	94.54
231	HANNAFIN, ANNE	$116.03	11/11/2019	41,502,226	$116.03	133.07
232	ZAPALAC, MICHELLE-WILI	$335.24	11/13/2019	5,345	$335.24	244.08
233	GIBSON, CHARLES & KARF	$146.83	11/11/2019	500,126	$146.83	125.46
237	NELSON, MICHAEL	$116.03	11/6/2019	5,236	$116.03	117.07
239	BOOTH, RAY & MARY	$116.03	11/15/2019	995,775	$116.03	128.94
266	MILBURN, RAYE	$92.28	11/8/2019	3,451	$92.28	95.29
278	OTWELL, JOHN-CHRISTINA	$133.07	11/15/2019	467	$133.07	138.57
281	QUIROGA, ARMANDO-ELIA	$125.00	11/26/2019	645,658,189	$255.00	-27.89
291	MILLER, EARL-PAMELA	$112.87	11/15/2019	1,133	$112.87	106.58
299	ROSAS, JIMETTE	$166.09	11/11/2019	643,744,748	$166.09	106.58
303	HASTINGS, GEORGE & NAI	$135.82	11/8/2019	4,428,327	$135.82	112.87
307	YEAMAN, KAREN	$200.00	11/22/2019	1,484	$200.00	2.09
340	YOUNG, GARY	$107.63	11/20/2019	42,595,252	$107.63	0.00
341	BASS, GLENN	$128.44	11/11/2019	money order	$128.44	247.27
349	CALLAWAY, TRAVIS-KERF	$175.65	11/5/2019	2,995	$175.65	-8.47
351	ELPERS, KEVIN	$91.53	11/11/2019	5,176	$91.53	92.28
360	MAULDIN, JAMES D & MAF	$134.45	11/6/2019	1,231	$134.45	106.58
377	MC ALISTER, RHETTA	$51.20	11/26/2019	1,756	$51.20	51.20
380	RICHARDSON, JANEY	$160.59	11/15/2019	860	$160.59	98.31
386	DAVIS, HAMLET (BUDDY)	$94.34	11/13/2019	1,252	$94.34	96.80
388	CHRIS ELDER HOMES	$109.05	11/26/2019	1,239	$109.05	117.07
404	BECKER, AL & LISETTE	$137.20	11/13/2019	6,423	$137.20	126.52
426	ELLIS, JEFF & ROSE	$155.08	11/6/2019	8,215	$155.08	133.07
454	SORGEN, BRUCE	$91.53	11/11/2019	1,710	$91.53	91.53
461	MARTIN, SCOTT	$500.00	11/13/2019	10,481	$500.00	207.14
471	DEE, BOBBY AND ELSIE	$93.03	11/8/2019	6,146	$93.03	94.54
482	HARVEY, BEAU	$257.15	11/5/2019	1,048	$257.15	213.24
487	EPICH, KENNETH-CHRISTI	$40.25	11/18/2019	549	$40.25	0.00
489	LECKY, JOHN	$91.53	11/6/2019	1,197	$91.53	93.03
492	RYAN, HILLARY A.	$92.28	11/13/2019	5,207	$92.28	91.53
497	HUBBARD, BRADLEY B.	$109.73	11/15/2019	2,628	$109.73	111.83
503	WOOD, GARY-MARY	$91.99	11/11/2019	1,578	$91.99	66.18
513	HOWARD, ROLAND-HELEN	$92.31	11/8/2019	906,879	$92.31	92.28

Reprinted for: 11/30/2019

RECEIPTS THIS MONTH

WINDERMERE OAKS WSC

ACCT #	NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
520	MARTIN, ANNETTE & TIM	$166.09	11/8/2019	6,257	$166.09	166.09
524	GERINO, THOMAS-PATRICI	$93.54	11/13/2019	995,870	$93.54	94.54
533	MORROW, CORY-SHERRY	$75.00	11/26/2019	556,307,874	$75.00	15.54
536	BEASTON, SAMANTHA	$156.46	11/11/2019	2,065	$156.46	148.21
542	ANDREWS, TAMRA	$104.33	11/15/2019	116	$104.33	116.03
543	GIMENEZ, JOE	$210.00	11/13/2019	452	$210.00	348.69
547	CHRISTENSON, ALLEN	$105.84	11/15/2019	2,326	$105.84	107.63
549	LOWERY, JOHN & EMILIA	$125.00	11/11/2019	11,260	$125.00	47.51
550	TAPPAN, TRAVIS	$190.18	11/27/2019	664,239	$190.18	141.32
553	DURAN, OLIVIA	$130.32	11/15/2019	3,206	$130.32	164.72
554	MARTIN, JAMES & DORINE	$45.32	11/8/2019	1,322	$45.32	91.53
558	SKEEN, WILLIAM & HOLLY	$159.21	11/11/2019	5,021	$159.21	113.93
561	THALE, BRYAN	$262.38	11/11/2019	78,565,949	$262.38	109.73
563	BILLINGSLEY, LITTLETON	$112.87	11/13/2019	3,527	$112.87	111.83
565	WILLIAMS, MICHAEL	$91.53	11/6/2019	995,069	$91.53	91.53
566	MARTIN, CHARLES & JILL	$137.19	11/20/2019	5,015	$137.19	71.53
567	STAGER, CHARLES & REBE	$156.46	11/11/2019	4,297	$156.46	121.27
568	FULLER, JOSIE	$91.33	11/15/2019	4,162	$91.33	105.07
569	DUNLAP, LAJUANA	$300.26	11/11/2019	78,463,804	$300.26	104.33
572	PARTRIDGE, LESLIE R.	$100.00	11/13/2019	41,618,306	$100.00	-63.49
575	DOLFUSS, NELSON	$109.73	11/15/2019	180	$109.73	105.84
576	WALKER, STEVE	$97.55	11/13/2019	1,013	$97.55	99.05
577	PETTICREW, FRED	$103.79	11/15/2019	1,164	$103.79	92.28
578	MELLENGER, L.C.	$93.79	11/13/2019	905,090	$93.79	92.28
579	PETRO SOURCE CONS LLC	$91.53	11/15/2019	1,335	$91.53	91.53
580	WINTERS, REX	$181.23	11/11/2019	78,665,236	$181.23	270.21
581	REICHART, LINDA/JAY	$91.53	11/13/2019	5,495	$91.53	92.28
582	LERNER, STEVEN & NANCY	$891.51	11/15/2019	10,040	$891.51	101.31
583	WASHBURN, VALERIE	$113.93	11/11/2019	41,337,131	$113.93	105.84
584	PARK, CLARISSA	$100.00	11/8/2019	40,668,571	$100.00	83.30
585	MOON, THOMAS-JULIE	$93.03	11/6/2019	3,994	$93.03	113.93
586	GRISSOM, ROGER-CARRIE	$91.53	11/11/2019	995,129	$91.53	95.28
587	MC FARLAND, KATHY	$224.49	11/11/2019	5,419	$224.49	206.44
588	PUERTA, JACEN	$104.00	11/11/2019	995,628	$104.00	63.07
589	MILLER, SCOTT-JUDY	$93.79	11/11/2019	5,052	$93.79	159.21
590	WISNOSKI, PATRICK-LAUR	$100.00	11/8/2019	643,480,917	$100.00	88.94
591	DAVIS, BRAD & GLYNIS	$141.32	11/15/2019	79,485,349	$141.32	111.83
592	MENENDEZ, LAUREN	$141.32	11/15/2019	1,191	$141.32	141.32
593	PENNER, KEN	$145.45	11/13/2019	1,871	$145.45	144.08
594	FERGUSON, DARLA	$113.88	11/27/2019	1,382	$113.88	103.57
595	JOHNSON, DEAN	$100.00	11/13/2019	41,770,806	$100.00	86.06
598	CARMICHAEL, JUDITH	$64.22	11/11/2019	2,354	$64.22	62.91
600	COHEN, ISAAC	$104.55	11/15/2019	644,716,770	$104.55	11.52
602	DOSS, MICHAEL	$91.53	11/13/2019	3,675	$91.53	91.53
605	DOUBLE F HANGER	$110.00	11/8/2019	996,231	$110.00	-36.36
607	FFRENCH, LAWRENCE R	$110.00	11/8/2019	996,232	$110.00	-20.89
608	HISCHAR, PAUL-CHRISTIN	$305.72	11/27/2019	8,428	$305.72	103.57
609	PHILLIPS, ROBIN-LINDA	$178.48	11/13/2019	500,126	$178.48	117.07
621	BURT, JAY & AMBER	$119.17	11/15/2019	292	$119.17	117.07

Reprinted for: 11/30/2019

RECEIPTS THIS MONTH

WINDERMERE OAKS WSC

ACCT #	NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
622	WILLIAMS-CERECEDO, AN	$128.72	11/27/2019	162	$257.44	-22.88
623	DEUTSCHLANDER, ASHLE'	$200.00	11/11/2019	1,001	$200.00	126.46
624	BRYANT, JESSICA H	$120.22	11/6/2019	2,262	$120.22	121.27
625	TREEN, SHAWN	$97.55	11/15/2019	164	$97.55	99.81
627	DONATTI, FERNANDO	$96.04	11/13/2019	995,500	$96.04	93.79
628	DAVIS, AMY & LANCE	$108.00	11/15/2019	224	$108.00	86.75
629	PRINCE, SHEILA	$134.49	11/27/2019	1,060	$134.49	117.07
637	GEACCONE, JOSEPH-JEANI	$172.97	11/11/2019	221	$172.97	126.52
638	RECKART, MARK	$102.82	11/11/2019	78,545,098	$102.82	117.07
639	FEINGERSH, LARRY A	$100.56	11/11/2019	5,601	$100.56	93.79
641	KERLEY-JENSEN FAMILYT	$89.05	11/15/2019	126,453,304	$89.05	92.28
643	MOORE, GLENN & SUSAN	$117.07	11/5/2019	165	$117.07	116.03
646	ATAROD, ESSI AND ELSA	$181.95	11/13/2019	1,614	$181.95	64.22
647	HIGHFILL, KIMBERLY	$144.08	11/5/2019	6,089	$144.08	135.82
648	NIGH, JOHN W-SANDY	$121.27	11/11/2019	5,236	$121.27	108.68
650	SZUMSKI, GREG-ANNE	$103.57	11/13/2019	8,558	$103.57	98.31
652	CARPENTER CUSTOM HOM	$53.71	11/8/2019	3,151	$53.71	62.99
654	TRAN, VU NGHIA	$96.80	11/11/2019	1,776	$96.80	96.04
655	FLETCHER, MATTHEW-JEN	$124.42	11/11/2019	127	$124.42	118.12
657	HETZ, STEPHEN P & MARY	$93.03	11/11/2019	6,069	$93.03	100.56
663	LAMNECK, ANDREA	$126.52	11/15/2019	120	$126.52	128.94
665	WESTERMAN, MARSHA	$160.59	11/15/2019	6,485	$160.59	127.56
667	MOORE CPG LLC	$92.28	11/8/2019	5,003	$92.28	91.53
670	MC COY, ALAN-PAMELA	$152.33	11/5/2019	1,331	$152.33	159.21
671	BLOMSTROM, EVAN-TAYL	$146.83	11/13/2019	217	$146.83	219.26
674	LAPOINT, STEPHEN-HIDEK	$93.03	11/6/2019	996,163	$93.03	92.28
675	MOREY, JEANNE	$172.03	11/27/2019	82,358,384	$172.03	122.32
676	HENDRICKS 2011 REVOCAI	$100.00	11/26/2019	645,914,280	$200.00	-16.19
677	NUNNELLY, VANESSA-SCC	$98.31	11/15/2019	1,710	$98.31	100.56
684	MAYES, MICHAEL-HEATHI	$103.57	11/11/2019	1,024	$103.57	110.78
685	BELL, PHILLIP-SHERRY	$95.29	11/11/2019	3,921	$95.29	92.28
686	COX, DENNIS	$82.73	11/8/2019	643,376,500	$82.73	96.04
687	WATTS-PENA, KAYLEE	$91.53	11/11/2019	1,231	$91.53	244.08
688	HARVEY, BEAU-DIANNE	$101.31	11/5/2019	1,048	$101.31	93.03
691	COHEN, JOSEPH-BARBARA	$1.46	11/18/2019	500,289	$1.46	1,116.12
692	BAYER, NANCY-CURT	$148.21	11/15/2019	80,034,219	$148.21	178.48
697	DEYO, RANDY	$152.33	11/15/2019	999,055	$152.33	150.96
698	MATTISON, JACE J	$125.00	11/22/2019	645,234,561	$125.00	144.06

234 Accounts listed

Total Amount of Receipts This Month: $31,900.34

Total Receivables: 52,557.71

All Customers

Windermere Oaks Water Supply Corp.

Monday, December 2, 2019
9:10:29AM

Reprinted For 11/30/2019
WINDER

ALLOCATION OF RECEIPTS THIS MONTH

Day	WATER	SEWAGI	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	Deposits	Total	App. Deposit	NET
5	1,242.22	899.14						10.72		5.02		2,157.10		2,157.10
6	1,899.22	1,326.08						16.13		(163.83)		3,077.60		3,077.60
8	2,528.70	1,201.55	10.00					18.68		(64.49)		3,694.44		3,694.44
11	3,774.75	2,436.98	17.87					30.81		(8.03)	402.50	6,654.88		6,654.88
13	4,008.07	2,177.74	35.33		270.00			30.95		(109.29)		6,412.80		6,412.80
15	4,027.85	2,236.10	20.00					31.19		42.55		6,357.69		6,357.69
18	357.39	245.58	(15.98)		40.25			2.94		69.95		700.13		700.13
19											402.50	402.50		402.50
20	225.05	183.72	20.61					2.04		(16.07)		415.35		415.35
22	379.90	307.60	59.80					3.43		90.97		841.70		841.70
26	456.97	276.70	20.00		119.54			3.65		(22.26)		854.60		854.60
27	624.99	400.61	82.93					5.14		22.88		1,136.55		1,136.55
	19,525.11	11,691.80	250.56		429.79			155.68		(152.60)	805.00	32,705.34		32,705.34

Qualified By: All Customers

Windermere Oaks Water Supply Corp.

Billing Register

WINDER
12/2/2019 9:11:10AM
Reprinted for: 11/30/2019

Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
150	1	ADAIR, SCOTT	0	10335	14.95	14.95										29.90
161	1	AIKMAN, BILLY	0	643	50.95	40.12						0.46				91.53
163	1	A-K ENTERPRISES	100	5016	51.31	40.51						0.46				92.28
10	1	ANDERSON, JEFFREY	6,200	2182	92.50	64.55						0.79			(412.79)	(254.95)
542	1	ANDREWS, TAMRA	2,900	7393	63.90	51.55						0.58				116.03
4	1	ANGLE MEDICAL SOLU	5,500	1026	85.68	61.79						0.74			(210.61)	(62.40)
24	1	ARLDT, DONALD	2,900	7152	63.90							0.32				64.22
25	1	ARLDT, DONALD	400	1341	52.37							0.26				52.63
62	1	ARMSTRONG, WERRIC	5,300	565	83.73							0.42				84.15
224	1	ATAROD, ESSI & ELSA	1,400	4734	55.92	45.64			270.00			0.51			(270.00)	102.07
646	1	ATAROD, ESSI AND EL	2,900	1207	63.90							0.32				64.22
341	1	BASS, GLENN	2,700	10261	62.60	50.76	12.07					0.57			121.27	247.27
692	1	BAYER, NANCY-CURT	7,700	740	107.13	70.46						0.89				178.48
536	1	BEASTON, SAMANTHA	5,500	9567	85.68	61.79						0.74				148.21
404	1	BECKER, AL & LISETTI	3,900	5426	70.40	55.49						0.63				126.52
99	1	BELL, KEITH & SANDY	2,100	7339	58.70	48.39						0.54				107.63
685	1	BELL, PHILLIP-SHERRY	100	1685	51.31	40.51						0.46				92.28
564	1	BERTINO, DAVID-MAR	4,800	1440	78.85	59.03	10.00					0.69			86.06	234.63
563	1	BILLINGSLEY, LITTLET	2,500	8346	61.30	49.97						0.56				111.83
200	1	BLACKERBY, TED	3,000	413	64.55	51.94						0.58				117.07
111	1	BLAKE, MARIAN	0	2673	50.95	40.12						0.46				91.53
694	1	BLAKELOC PROPERTIE	1,200	8836	55.21	44.85	10.16					0.50			229.65	340.37
671	1	BLOMSTROM, EVAN-T.	10,200	561	138.65	79.52						1.09				219.26
41	1	BODEN, JUSTIN & KAT.	2,200	7352	59.35	48.79						0.54				108.68
155	1	BOOTH, RAY & MARY	4,500	4326	75.93	57.85						0.67				134.45
239	1	BOOTH, RAY & MARY	4,100	4942	72.03	56.27						0.64				128.94
102	1	BRANCH, JOHN-CARMI	3,500	4377	67.80	53.91						0.61				122.32
109	1	BROWN, DON & KATH	0	2100	50.95	40.12						0.46			(172.96)	(81.43)
162	1	BRUNS, FRANCIS	100	1316	51.31							0.26			(9.90)	41.67
624	1	BRYANT, JESSICA H	3,400	5854	67.15	53.52						0.60				121.27
48	1	BURDETT, MIKE & BET	3,100	5040	65.20	52.33						0.59				118.12
12	1	BURNETT, JEFF	2,000	18064	58.05	48.00						0.53				106.58
97	1	BURNS, ROBERT B.	1,400	6998	55.92	45.64						0.51				102.07

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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
621	1	BURT, JAY & AMBER	3,000	880	64.55	51.94						0.58				117.07
555	1	BUS HANGARS LLC	22,700	2093	312.55							1.56			(436.09)	(121.98)
349	1	CALLAWAY, TRAVIS-K	0	5577	50.95	40.12						0.46			(100.00)	(8.47)
3	1	CAMPBELL, ROBERT &	2,000	10208	58.05	48.00						0.53				106.58
598	1	CARMICHAEL, JUDITH	2,700	4385	62.60							0.31				62.91
652	1	CARPENTER CUSTOM I	500	52	52.73							0.26			10.00	62.99
32	1	CASS, TERREL	2,100	4348	58.70		10.00					0.29			56.20	125.19
213	1	CHAPMAN, DAVID	0	223	50.95							0.25			(717.48)	(666.28)
464	1	CHAPPELL-COX, HEAT	2,600	9671	61.95	50.36						0.56				112.87
159	1	CHRIS ELDER HOMES	2,900	44	63.90	51.55	10.00					0.58			(10.00)	116.03
388	1	CHRIS ELDER HOMES	3,000	48	64.55	51.94	10.00					0.58			(10.00)	117.07
467	1	CHRIS ELDER HOMES	0	0												0.00
468	1	CHRIS ELDER HOMES	0	0												0.00
547	1	CHRISTENSON, ALLEN	2,100	12036	58.70	48.39						0.54				107.63
194	1	CLORE, MARGERY	1,700	6646	56.99	46.82						0.52				104.33
600	1	COHEN, ISAAC	1,900	6615	57.70	47.61						0.53			(94.32)	11.52
691	1	COHEN, JOSEPH-BARB.	70,600	4631	1,031.05	79.52						5.55				1,116.12
131	1	COKER, J. D.	2,500	7384	61.30	49.97						0.56				111.83
17	1	CONTRERAS, ARTURO	1,700	6410	56.99	46.82	10.38					0.52			(10.38)	104.33
129	1	COONS, JANICE	1,200	21196	55.21	44.85						0.50				100.56
38	1	COSTA, JAN & SCOTT	5,300	3737	83.73	61.00						0.72				145.45
559	1	COVINGTON, KIRK	1,200	645	55.21		10.00					0.28			67.49	132.98
686	1	COX, DENNIS	600	14	53.08	42.48						0.48				96.04
123	1	CROW, RICHARD	5,600	4526	86.65	62.18						0.74				149.57
249	1	CUDDIE, BOB & ELIZAI	1,100	499	54.86	44.45						0.50			(23.40)	76.41
628	2	DAVIS, AMY & LANCE	5,600	4824	86.65							0.43			(0.33)	86.75
591	1	DAVIS, BRAD & GLYNI	2,500	1824	61.30	49.97						0.56				111.83
532	1	DAVIS, ELICE	2,800	9952	63.25	51.15						0.57			(445.62)	(330.65)
611	1	DAVIS, ELICE	1,000	219	54.50	44.06						0.49			(117.15)	(18.10)
386	1	DAVIS, HAMLET (BUDI	700	9326	53.44	42.88						0.48				96.80
471	1	DEE, BOBBY AND ELSI	400	22	52.37	41.70						0.47				94.54
154	1	DELEON, ARMANDO &	4,400	9297	74.95	57.46						0.66				133.07
623	1	DEUTSCHLANDER, ASI	0	564	50.95	40.12						0.46			34.93	126.46
697	1	DEYO, RANDY	5,700	23441	87.63	62.58						0.75				150.96
90	1	DEYO, RANDY & SAND	2,700	7623	62.60	50.76						0.57				113.93
226	1	DIAL, J.R. (DICK)	1,700	2723	56.99	46.82						0.52			(119.86)	(15.53)

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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
227	1	DISMUKE, DARRYL & /	3,600	11600	68.45	54.30						0.61				123.36
104	1	DOFFING, THOMAS	4,700	6463	77.88	58.64						0.68				137.20
126	1	DOFFING, W. L.	5,100	7590	81.78	60.21						0.71				142.70
156	1	DOFFING, W. L.	0	1041	50.95	40.12						0.46				91.53
575	1	DOLFUSS, NELSON	1,900	2620	57.70	47.61						0.53				105.84
627	1	DONATTI, FERNANDO	300	15197	52.02	41.30						0.47				93.79
602	1	DOSS, MICHAEL	0	345	50.95	40.12						0.46				91.53
605	1	DOUBLE F HANGER	200	562	51.66	40.91						0.46			(129.39)	(36.36)
569	1	DUNLAP, LAJUANA	1,700	4238	56.99	46.82						0.52				104.33
553	1	DURAN, OLIVIA	6,700	11647	97.38	66.52						0.82				164.72
158	1	EARNEST, WILLIAM T.	100	845	51.31	40.51						0.46				92.28
426	1	ELLIS, JEFF & ROSE	4,400	3423	74.95	57.46						0.66				133.07
351	1	ELPERS, KEVIN	100	78	51.31	40.51						0.46				92.28
170	1	FALKNER, R. JERRY	0	1508	50.95	40.12						0.46				91.53
639	1	FEINGERSH, LARRY A	300	417	52.02	41.30						0.47				93.79
594	1	FERGUSON, DARLA	1,600	3032	56.63	46.42	10.31					0.52			(10.31)	103.57
607	1	FFRENCH, LAWRENCE	2,100	11175	58.70	48.39						0.54			(128.52)	(20.89)
656	1	FIGUEIREDO, DAVID	700	8537	53.44	42.88	10.00					0.48			60.56	167.36
217	1	FIVE J HOLDINGS LLC	0	447	50.95	40.12						0.46				91.53
655	1	FLETCHER, MATTHEW	3,100	1002	65.20	52.33						0.59				118.12
54	1	FLUNKER, PATRICIA	2,700	7023	62.60							0.31			(2.72)	60.19
58	1	FLUNKER, PATRICIA	4,200	8965	73.00							0.37			(13.17)	60.20
30	1	FORD, JOHN	3,000	7856	64.55	51.94						0.58				117.07
16	1	FOY, CAROL	2,600	5485	61.95	50.36						0.56				112.87
568	1	FULLER, JOSIE	1,800	3740	57.34	47.21						0.52				105.07
70	1	GAIENNIE, JAMES	1,100	10921	54.86	44.45						0.50				99.81
285	1	GALLYAMOVA, ALBIN	3,900	8738	70.40	55.49						0.63			(959.40)	(832.88)
637	1	GEACCONE, JOSEPH-JE	3,900	602	70.40	55.49						0.63				126.52
6	1	GELINAS, CHARLES	2,900	19155	63.90	51.55						0.58				116.03
524	1	GERINO, THOMAS-PAT	400	1701	52.37	41.70						0.47				94.54
233	1	GIBSON, CHARLES & K	3,800	7779	69.75	55.09						0.62				125.46
543	1	GIMENEZ, JOE	19,900	6697	270.55	79.52						1.75			(3.13)	348.69
586	1	GRISSOM, ROGER-CAR	200	921	51.66	40.91						0.46			2.25	95.28
167	1	HAAS, PAT	5,000	4663	80.80				175.00			0.40			(175.00)	81.20
	0	Assessment Months Remaining of	$ 0.00				Total Undue Amount: $ 0.00									
15	1	HAGAR, JEFFREY	4,000	1775	71.05	55.88						0.63				127.56

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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
603	1	HANCOCK, DEBORAH	1,400	467	55.92	45.64						0.51			(227.37)	(125.30)
125	1	HANEL, EDWARD	0	102	50.95	40.12						0.46			(91.53)	0.00
231	1	HANNAFIN, ANNE	4,400	8420	74.95	57.46						0.66				133.07
84	1	HARDWICK, CINDY & I	1,500	605	56.28	46.03						0.51				102.82
535	1	HARMEIER, MACEY	2,200	9177	59.35	48.79	10.00					0.54			93.79	212.47
85	1	HARRISON, HENRY-CI	300	816	52.02	41.30						0.47				93.79
482	1	HARVEY, BEAU	9,800	10560	133.45	78.73						1.06				213.24
688	1	HARVEY, BEAU-DIANN	200	15263	51.66	40.91						0.46				93.03
502	1	HARVEY, DIANNE-BEA	0	785	25.48	20.06						0.23				45.77
303	1	HASTINGS, GEORGE &	2,600	3287	61.95	50.36						0.56				112.87
107	1	HEINE, JON & SUE	0	4625	50.95	40.12						0.46			(353.34)	(261.81)
190	1	HELLER, ANDREW	0	180	50.95	40.12						0.46				91.53
676	1	HENDRICKS 2011 REVC	100	29	51.31	40.51						0.46			(108.47)	(16.19)
657	1	HETZ, STEPHEN P & M/	1,200	438	55.21	44.85						0.50				100.56
20	1	HICKS, ALLEN R.	2,400	15948	60.65	49.58						0.55				110.78
27	1	HICKS, ROBERT	2,400	11127	60.65	49.58						0.55				110.78
647	1	HIGHFILL, KIMBERLY	4,600	1401	76.90	58.24						0.68				135.82
608	1	HISCHAR, PAUL-CHRIS	1,600	3568	56.63	46.42	27.67					0.52			(27.67)	103.57
229	1	HITE, DOUG	1,500	7927	56.28	46.03						0.51			(10.23)	92.59
534	1	HOEKSTRA, DIRK	3,600	4605	68.45	54.30						0.61			(422.46)	(299.10)
171	1	HOLLINGSWORTH, DE'	0	14458	50.95	40.12						0.46			(0.47)	91.06
513	1	HOWARD, ROLAND-HE	100	211	51.31	40.51						0.46				92.28
230	1	HOWLE, JAMES	400	12700	52.37	41.70						0.47				94.54
497	1	HUBBARD, BRADLEY I	2,500	799	61.30	49.97						0.56				111.83
210	1	HUSTON, CHAD	100	458	51.31	40.51						0.46				92.28
5	1	INGHAM, JERRY	3,600	1127	68.45	54.30						0.61				123.36
21	1	IVEY, CINDY A & JAMI	800	14786	53.79	43.27	10.00					0.49			(10.00)	97.55
209	1	JACKSON, KEVIN	500	1043	52.73	42.09			(50.42)			0.47			22.54	67.41
599	1	JAMES, PATRICK	5,300	3819	83.73	61.00						0.72			(172.45)	(27.00)
595	1	JOHNSON, DEAN	200	60	51.66	40.91						0.46			(6.97)	86.06
110	1	JOHNSON, IRWIN	0	7190	50.95	40.12						0.46			(302.58)	(211.05)
186	1	JOHNSON, IRWIN	0	571	50.95	40.12						0.46			(97.32)	(5.79)
641	1	KERLEY-JENSEN FAMI	100	915	51.31	40.51						0.46				92.28
127	1	KMOORE INVESTMENT	500	725	52.73	42.09						0.47				95.29
29	1	KOEHLER, RON	6,500	37376	95.43	65.73						0.81				161.97
218	1	KRIENS, CHRIS-ROSE	2,300	306	60.00	49.18						0.55				109.73

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663	1	LAMNECK, ANDREA	4,100	245	72.03	56.27						0.64				128.94
606	1	LAMPLIGHTER 82 LLC	0	27	50.95	40.12						0.46			(208.47)	(116.94)
674	1	LAPOINT, STEPHEN-HI	100	200	51.31	40.51						0.46				92.28
23	1	LASSERE, CYNTHIA LE	100	501	51.31							0.26			0.72	52.29
77	1	LECKY, JOHN	100	8681	51.31	40.51						0.46				92.28
489	1	LECKY, JOHN	200	4501	51.66	40.91						0.46				93.03
582	1	LERNER, STEVEN & NA	1,300	4841	55.57	45.24						0.50				101.31
151	1	LEWIS, MARVIN	1,800	17059	57.34	47.21						0.52				105.07
124	1	LORMAND, HUBERT	2,900	6659	63.90	51.55						0.58				116.03
549	1	LOWERY, JOHN & EMI	400	4588	52.37	41.70						0.47			(47.03)	47.51
93	1	MAIR, HANS	200	501	51.66	40.91						0.46				93.03
520	1	MARTIN, ANNETTE & T	6,800	10756	98.35	66.91						0.83				166.09
566	1	MARTIN, CHARLES & J	0	1187	50.95	40.12	10.61					0.46			(30.61)	71.53
52	1	MARTIN, DANA	2,200	13668	59.35							0.30			(565.80)	(506.15)
204	1	MARTIN, GARY N	0	48	50.95	40.12						0.46				91.53
554	1	MARTIN, JAMES & DOI	0	5435	50.95	40.12						0.46				91.53
461	1	MARTIN, SCOTT	1,700	12774	56.99	46.82	10.00					0.52			92.81	207.14
540	1	MARTIN, SCOTT	200	309	51.66	40.91						0.46			(305.52)	(212.49)
698	1	MATTISON, JACE J	5,600	3896	86.65	62.18	10.81					0.74			(16.32)	144.06
360	1	MAULDIN, JAMES D &	2,000	280	58.05	48.00						0.53				106.58
684	1	MAYES, MICHAEL-HEA	2,400	458	60.65	49.58						0.55				110.78
37	1	MC ALISTER, RHETTA	700	2940	53.44	42.88						0.48				96.80
377	1	MC ALISTER, RHETTA	0	4490	50.95							0.25				51.20
50	1	MC CORMICK, MICHAE	0	1477	50.95	40.12	10.00					0.46			93.79	195.32
670	1	MC COY, ALAN-PAMEI	6,300	5653	93.48	64.94						0.79				159.21
128	1	MC DONALD, MARK	3,100	23267	65.20	52.33						0.59				118.12
106	1	MC DONALD, MARK A.	2,100	11846	58.70	48.39						0.54				107.63
587	1	MC FARLAND, KATHY	9,400	4531	128.25	77.16						1.03				206.44
36	1	MC KELLOP, RICHARD	4,400	34339	74.95	57.46						0.66				133.07
42	1	MEBANE, ROBERT & N	900	1483	54.15	43.67						0.49				98.31
108	1	MEECE, M. E.	500	4435	52.73	42.09						0.47				95.29
578	1	MELLENGER, L.C.	100	145	51.31	40.51						0.46				92.28
592	1	MENENDEZ, LAUREN	5,000	4199	80.80	59.82						0.70				141.32
266	1	MILBURN, RAYE	500	340	52.73	42.09						0.47				95.29
291	1	MILLER, EARL-PAMEL	2,000	415	58.05	48.00						0.53				106.58
589	1	MILLER, SCOTT-JUDY	6,300	1744	93.48	64.94						0.79				159.21

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585	1	MOON, THOMAS-JULIE	2,700	818	62.60	50.76						0.57				113.93
667	1	MOORE CPG LLC	0	181	50.95	40.12						0.46				91.53
643	1	MOORE, GLENN & SUS.	2,900	4070	63.90	51.55						0.58				116.03
675	1	MOREY, JEANNE	3,500	841	67.80	53.91	15.57					0.61			(15.57)	122.32
533	1	MORROW, CORY-SHER	5,100	14399	81.78	60.21						0.71			(127.16)	15.54
192	1	MORSE, NORMAN	1,000	4644	54.50	44.06						0.49			(447.83)	(348.78)
87	1	MUDDER, TOM-SHERR	1,800	514	57.34	47.21						0.52				105.07
181	1	MULLIGAN, PATRICK	3,000	12435	64.55	51.94						0.58				117.07
187	1	MURDOCH, JAMES	600	664	53.08	42.48						0.48			(7.72)	88.32
137	1	MUSKE, LARRY	0	2275	50.95							0.25			(97.93)	(46.73)
237	1	NELSON, MICHAEL	3,000	1712	64.55	51.94						0.58				117.07
648	1	NIGH, JOHN W-SANDY	2,200	710	59.35	48.79						0.54				108.68
677	1	NUNNELLY, VANESSA	1,200	6135	55.21	44.85						0.50				100.56
278	1	OTWELL, JOHN-CHRIS	4,800	8793	78.85	59.03						0.69				138.57
584	1	PARK, CLARISSA	1,200	4438	55.21	44.85						0.50			(17.26)	83.30
572	1	PARTRIDGE, LESLIE R.	500	198	52.73	42.09						0.47			(158.78)	(63.49)
593	1	PENNER, KEN	5,200	4247	82.75	60.61						0.72				144.08
103	1	PENNER, SCOTT-AMY	3,200	10596	65.85	52.73						0.59			(210.67)	(91.50)
94	1	PETERSON, DOUG	1,300	10436	55.57	45.24	10.00					0.50			70.13	181.44
579	1	PETRO SOURCE CONS	0	9	50.95	40.12						0.46				91.53
577	1	PETTICREW, FRED	100	40	51.31	40.51						0.46				92.28
609	1	PHILLIPS, ROBIN-LIND.	3,000	1418	64.55	51.94						0.58				117.07
178	1	PIGG, PAM	0	5080	14.95	40.12										55.07
629	1	PRINCE, SHEILA	3,000	7102	64.55	51.94	12.17					0.58			(12.17)	117.07
588	1	PUERTA, JACEN	200	196	51.66	40.91						0.46			(29.96)	63.07
417	1	QUICK, DEBORAH	900	18814	54.15	43.67	10.00					0.49			87.32	195.63
281	1	QUIROGA, ARMANDO-	1,500	7051	56.28	46.03						0.51			(130.71)	(27.89)
596	1	RATTRAY, EVAN-PHEE	0	10438											614.44	614.44
638	1	RECKART, MARK	3,000	5257	64.55	51.94						0.58				117.07
581	1	REICHART, LINDA/JAY	100	3573	51.31	40.51						0.46				92.28
132	1	RENO, DENVER-MARK	2,000	2028	58.05	48.00						0.53				106.58
114	1	REYNOLDS, ROBERT-C	3,400	2400	67.15	53.52						0.60			(911.78)	(790.51)
380	1	RICHARDSON, JANEY	900	11480	54.15	43.67						0.49				98.31
19	1	RIGGAN, TONY C.	5,500	6649	85.68	61.79						0.74				148.21
323	1	ROARK, ROB-CHERIE	9,200	14237	125.65	76.37	12.38					1.01			124.42	339.83
219	1	RODDA, BRUCE	0	0	50.95		10.00					0.25			51.20	112.40

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299	1	ROSAS, JIMETTE	2,000	1064	58.05	48.00						0.53				106.58
183	1	ROSS, NED	0	1874	50.95	40.12						0.46				91.53
73	1	ROTHERMEL JR., WM. (	300	6165	52.02	41.30						0.47				93.79
492	1	RYAN, HILLARY A.	0	584	50.95	40.12						0.46				91.53
196	1	SAATHOFF, BILL	600	1008	53.08	42.48						0.48			(63.25)	32.79
189	1	SABO CONSOLIDATED	600	2537	53.08	42.48						0.48				96.04
185	1	SCHAEFER, RICH	200	3621	51.66	40.91						0.46			(47.58)	45.45
610	1	SHADDOX, JAMES	0	2	50.95	40.12	10.00					0.46			91.53	193.06
82	1	SISSINGHURST LTD.	3,800	3855	69.75	55.09						0.62				125.46
558	1	SKEEN, WILLIAM & HC	2,700	8377	62.60	50.76						0.57				113.93
180	1	SLIMP, RON	3,900	11859	70.40	55.49						0.63				126.52
454	1	SORGEN, BRUCE	0	341	50.95	40.12						0.46				91.53
177	1	SPECHT, ERICH	1,300	12984	55.57	45.24						0.50			(7.48)	93.83
182	1	SPICEWOOD AIRPORT	0	10536	14.95	14.95									(32.40)	(2.50)
567	1	STAGER, CHARLES & R	3,400	348	67.15	53.52						0.60				121.27
13	1	STAHL, CHRIS-JOLENE	3,500	10055	67.80	53.91						0.61			(14.34)	107.98
202	1	STEIN, BARRY	3,900	2407	70.40	55.49						0.63			(309.06)	(182.54)
66	1	STEIN, BILL	1,100	774	54.86	44.45						0.50			(3.40)	96.41
56	1	STUART, RICHARD	0	8367	50.95							0.25				51.20
139	1	SUN DESERT ENTERPR	100	162	51.31	40.51						0.46				92.28
222	1	SWANSON, WILLIAM	600	4451	53.08	42.48						0.48				96.04
650	1	SZUMSKI, GREG-ANNE	900	10248	54.15	43.67						0.49				98.31
550	1	TAPPAN, TRAVIS	5,000	5387	80.80	59.82	17.21					0.70			(17.21)	141.32
112	1	TAYLOR, DOROTHY	3,000	3523	64.55	51.94						0.58				117.07
561	1	THALE, BRYAN	2,300	6741	60.00	49.18						0.55				109.73
654	1	TRAN, VU NGHIA	600	3097	53.08	42.48						0.48				96.04
625	1	TREEN, SHAWN	1,100	440	54.86	44.45						0.50				99.81
67	1	VANOS, FRANK	1,800	680	57.34	47.21	10.31					0.52			34.53	149.91
149	1	WADE, LARRY	100	701	51.31	40.51						0.46				92.28
76	1	WAGNER, ROBIN	900	13237	54.15	43.67						0.49				98.31
576	1	WALKER, STEVE	1,000	1344	54.50	44.06						0.49				99.05
583	1	WASHBURN, VALERIE	1,900	1248	57.70	47.61						0.53				105.84
687	1	WATTS-PENA, KAYLEE	12,100	567	163.35	79.52						1.21				244.08
113	1	WELLS, ROBT-DONNA	4,800	1920	78.85	59.03	30.81					0.69			309.61	478.99
39	1	WELLS, SIDNEY-LINDA	300	6478	52.02	41.30						0.47			(101.53)	(7.74)
665	1	WESTERMAN, MARSH/	4,000	446	71.05	55.88						0.63				127.56

Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
51	1	WHEELER, GREG	1,300	10094	55.57	45.24						0.50				101.31
133	1	WHITEFIELD FARMS IN	3,200	3815	65.85							0.33				66.18
92	1	WIGGINS, TERRY-LORI	900	4327	54.15	43.67						0.49				98.31
198	1	WILBURN, RALPH-KAT	0	9227	50.95	40.12						0.46				91.53
565	1	WILLIAMS, MICHAEL	0	4	50.95	40.12						0.46				91.53
622	1	WILLIAMS-CERECEDO	1,900	1106	57.70	47.61	11.65					0.53			(140.37)	(22.88)
59	1	WINDERMERE HANGA	900	1354	54.15	43.67						0.49				98.31
135	1	WINDERMERE OAKS P	5,200	7306	82.75							0.41				83.16
143	1	WINDERMERE OAKS P	0	5552	50.95							0.25				51.20
144	1	WINDERMERE OAKS P	4,000	6631	71.05							0.36				71.41
169	1	WINDERMERE OAKS P	10,700	1181	145.15	79.52						1.12				225.79
22	1	WINSLOW, LEONA	2,000	4317	58.05	48.00	10.00					0.53			(10.00)	106.58
580	1	WINTERS, REX	14,100	2863	189.35	79.52						1.34				270.21
590	1	WISNOSKI, PATRICK-L	400	6634	52.37	41.70						0.47			(5.60)	88.94
1	1	WOMBLE, W. T.	0	210	50.95	40.12						0.46				91.53
145	1	WOMBLE, W. T.	57,000	1146	827.05	79.52						4.53				911.10
503	1	WOOD, GARY-MARY	3,200	9778	65.85							0.33				66.18
18	1	WORLEY, DAVID S.	5,800	11111	88.60	62.97						0.76				152.33
7	1	WRIGHT, ELEANOR	0	4666	50.95	40.12						0.46				91.53
195	1	WYATT, JOE B - FAYE	0	762	50.95	40.12						0.46				91.53
100	1	WYNNE, DIANA J.	9,000	14893	123.05	75.58						0.99			(368.92)	(169.30)
122	1	YANCEY, JACQUELINE	800	8060	53.79	43.27						0.49				97.55
307	1	YEAMAN, KAREN	800	73	53.79	43.27	10.00					0.49			(105.46)	2.09
662	1	YU, JUNG	800	4470	53.79	43.27	10.00					0.49			96.04	203.59
232	1	ZAPALAC, MICHELLE-'	12,100	33480	163.35	79.52						1.21				244.08

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

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WINDER

Billing Register Summary

Reprinted for:
11/30/2019

WATER	**$19,226.94**	**Total Current Charges**	**$32,102.70**	**Total Usage**	**770,100**
SEWAGE	**$11,953.63**	**Past Due**	**$2,451.28**	**273**	**Accounts Listed**
		Prepay/Overpay	**($10,981.28)**		
Late Charge	**$372.11**	**Total Receivables**	**$23,572.70**		
Connection Fee					
Adjustments	**$394.58**				
Tap Fees					
Equity Buy In					
Tax	**$155.44**				
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	210	50.95	40.12						0.46				91.53
2	1	EARNEST, WILLIAM T.	0	1514												0.00
3	1	CAMPBELL, ROBERT &	2,000	10208	58.05	48.00						0.53				106.58
4	1	ANGLE MEDICAL SOLU	5,500	1026	85.68	61.79						0.74			(210.61)	(62.40)
5	1	INGHAM, JERRY	3,600	1127	68.45	54.30						0.61				123.36
6	1	GELINAS, CHARLES	2,900	19155	63.90	51.55						0.58				116.03
7	1	WRIGHT, ELEANOR	0	4666	50.95	40.12						0.46				91.53
8	1	WIMBUSH, CHRIS	0	364											1,041.85	1,041.85
9	1	JACOBS, STEVEN& ELI	0	3919												0.00
10	1	ANDERSON, JEFFREY	6,200	2182	92.50	64.55						0.79			(412.79)	(254.95)
11	1	YOUNG, DUFF	0	181												0.00
12	1	BURNETT, JEFF	2,000	18064	58.05	48.00						0.53				106.58
13	1	STAHL, CHRIS-JOLENE	3,500	10055	67.80	53.91						0.61			(14.34)	107.98
14	1	ZAPALAC, JEFF	0	863												0.00
15	1	HAGAR, JEFFREY	4,000	1775	71.05	55.88						0.63				127.56
16	1	FOY, CAROL	2,600	5485	61.95	50.36						0.56				112.87
17	1	CONTRERAS, ARTURO	1,700	6410	56.99	46.82	10.38					0.52			(10.38)	104.33
18	1	WORLEY, DAVID S.	5,800	11111	88.60	62.97						0.76				152.33
19	1	RIGGAN, TONY C.	5,500	6649	85.68	61.79						0.74				148.21
20	1	HICKS, ALLEN R.	2,400	15948	60.65	49.58						0.55				110.78
21	1	IVEY, CINDY A & JAME	800	14786	53.79	43.27	10.00					0.49			(10.00)	97.55
22	1	WINSLOW, LEONA	2,000	4317	58.05	48.00	10.00					0.53			(10.00)	106.58
23	1	LASSERE, CYNTHIA LE	100	501	51.31							0.26			0.72	52.29
24	1	ARLDT, DONALD	2,900	7152	63.90							0.32				64.22
25	1	ARLDT, DONALD	400	1341	52.37							0.26				52.63
26	1	CHANEY, R & C	0	4827												0.00
27	1	HICKS, ROBERT	2,400	11127	60.65	49.58						0.55				110.78
28	1	VOGELSANG, DON & L	0	440												0.00
29	1	KOEHLER, RON	6,500	37376	95.43	65.73						0.81				161.97
30	1	FORD, JOHN	3,000	7856	64.55	51.94						0.58				117.07
31	1	MESSERSMITH, GARY	0	3668												0.00
32	1	CASS, TERREL	2,100	4348	58.70		10.00					0.29			56.20	125.19
33	1	WHISENNAND, DON	0	3038												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
34	1	CROCKETT, DEBBIE	0	7667												0.00
35	1	MINCHO, ALLEN & PEI	0	10802												0.00
36	1	MC KELLOP, RICHARD	4,400	34339	74.95	57.46						0.66				133.07
37	1	MC ALISTER, RHETTA	700	2940	53.44	42.88						0.48				96.80
38	1	COSTA, JAN & SCOTT	5,300	3737	83.73	61.00						0.72				145.45
39	1	WELLS, SIDNEY-LINDA	300	6478	52.02	41.30						0.47			(101.53)	(7.74)
40	1	NORRIS, WILLIAM & CI	0	4680												0.00
41	1	BODEN, JUSTIN & KAT	2,200	7352	59.35	48.79						0.54				108.68
42	1	MEBANE, ROBERT & N	900	1483	54.15	43.67						0.49				98.31
43	1	OAKES, BARRY	0	3290												0.00
44	1	BLACKERBY, TED & N.	0	0												0.00
45	1	SCHWARTZ, THOMAS	0	5838											(49.00)	(49.00)
46	1	MADDEN, MIKE & JUD	0	2000											(247.89)	(247.89)
47	1	MC DUFF, FRANK	0	10074												0.00
48	1	BURDETT, MIKE & BET	3,100	5040	65.20	52.33						0.59				118.12
49	1	DESPAIN, MODENA	0	5487												0.00
50	1	MC CORMICK, MICHAE	0	1477	50.95	40.12	10.00					0.46			93.79	195.32
51	1	WHEELER, GREG	1,300	10094	55.57	45.24						0.50				101.31
52	1	MARTIN, DANA	2,200	13668	59.35							0.30			(565.80)	(506.15)
53	1	WEISE, KAREN	0	4563												0.00
54	1	FLUNKER, PATRICIA	2,700	7023	62.60							0.31			(2.72)	60.19
55	1	POOLE, JAMES & KELL	0	3070												0.00
56	1	STUART, RICHARD	0	8367	50.95							0.25				51.20
57	1	BLACKERBY, TED & N.	0	0												0.00
58	1	FLUNKER, PATRICIA	4,200	8965	73.00							0.37			(13.17)	60.20
59	1	WINDERMERE HANGA	900	1354	54.15	43.67						0.49				98.31
60	1	SHIREY, RAYMOND	0	3035												0.00
61	1	JENKINS, BETH	0	60												0.00
62	1	ARMSTRONG, WERRIC	5,300	565	83.73							0.42				84.15
63	1	HEATON, MICKIE	0	366											250.61	250.61
64	1	EVANS, ROBERT	0	16610												0.00
65	1	Paul Wight	0	426												0.00
66	1	STEIN, BILL	1,100	774	54.86	44.45						0.50			(3.40)	96.41
67	1	VANOS, FRANK	1,800	680	57.34	47.21	10.31					0.52			34.53	149.91
68	1	MENKE, GARRY & PAM	0	7550												0.00
69	1	MITCHHART, KIM	0	10991												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
70	1	GAIENNIE, JAMES	1,100	10921	54.86	44.45						0.50				99.81
71	1	CUNY, KATHLEEN	0	6080												0.00
72	1	SPAULDING, MONICA	0	4170												0.00
73	1	ROTHERMEL JR., WM. (	300	6165	52.02	41.30						0.47				93.79
74	1	CAMPBELL, MARK	0	10110												0.00
75	1	PICKERING, SAMMY	0	407											(145.39)	(145.39)
76	1	WAGNER, ROBIN	900	13237	54.15	43.67						0.49				98.31
77	1	LECKY, JOHN	100	8681	51.31	40.51						0.46				92.28
78	1	CHANCELLOR, MARVI	0	2320												0.00
79	1	ELLIOTT, RICHARD & I	0	4374												0.00
80	1	WALTERS, CHARLES	0	4740											(114.44)	(114.44)
81	1	MASCIO, MORGAN	0	8718												0.00
82	1	SISSINGHURST LTD.	3,800	3855	69.75	55.09						0.62				125.46
83	1	CHAPMAN, DAVID	0	5350												0.00
84	1	HARDWICK, CINDY & I	1,500	605	56.28	46.03						0.51				102.82
85	1	HARRISON, HENRY-CI	300	816	52.02	41.30						0.47				93.79
86	1	BRINKMAN, BRIAN	0	6590												0.00
87	1	MUDDER, TOM-SHERR	1,800	514	57.34	47.21						0.52				105.07
88	1	ZIMMER, DANIEL J.	0	6785												0.00
89	1	OFFICE METER	800	5135												0.00
90	1	DEYO, RANDY & SANI	2,700	7623	62.60	50.76						0.57				113.93
91	1	ENGLAND, HARDY	0	3360												0.00
92	1	WIGGINS, TERRY-LORI	900	4327	54.15	43.67						0.49				98.31
93	1	MAIR, HANS	200	501	51.66	40.91						0.46				93.03
94	1	PETERSON, DOUG	1,300	10436	55.57	45.24	10.00					0.50			70.13	181.44
95	1	ZIMMERMAN, MITCHE	0	3381												0.00
96	1	ROBERTS, CHERYL M.	0	13430												0.00
97	1	BURNS, ROBERT B.	1,400	6998	55.92	45.64						0.51				102.07
98	1	MC DANIEL, ROBERT &	0	7000												0.00
99	1	BELL, KEITH & SANDY	2,100	7339	58.70	48.39						0.54				107.63
100	1	WYNNE, DIANA J.	9,000	14893	123.05	75.58						0.99			(368.92)	(169.30)
101	1	BROCKMANN, ROBERT	0	2126												0.00
102	1	BRANCH, JOHN-CARMI	3,500	4377	67.80	53.91						0.61				122.32
103	1	PENNER, SCOTT-AMY	3,200	10596	65.85	52.73						0.59			(210.67)	(91.50)
104	1	DOFFING, THOMAS	4,700	6463	77.88	58.64						0.68				137.20
105	1	BRADSHAW, KEN & VA	0	3082												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
106	1	MC DONALD, MARK A.	2,100	11846	58.70	48.39						0.54				107.63
107	1	HEINE, JON & SUE	0	4625	50.95	40.12						0.46			(353.34)	(261.81)
108	1	MEECE, M. E.	500	4435	52.73	42.09						0.47				95.29
109	1	BROWN, DON & KATH'	0	2100	50.95	40.12						0.46			(172.96)	(81.43)
110	1	JOHNSON, IRWIN	0	7190	50.95	40.12						0.46			(302.58)	(211.05)
111	1	BLAKE, MARIAN	0	2673	50.95	40.12						0.46				91.53
112	1	TAYLOR, DOROTHY	3,000	3523	64.55	51.94						0.58				117.07
113	1	WELLS, ROBT-DONNA	4,800	1920	78.85	59.03	30.81					0.69			309.61	478.99
114	1	REYNOLDS, ROBERT-C	3,400	2400	67.15	53.52						0.60			(911.78)	(790.51)
115	1	RAW WATER METER	0	962740												0.00
116	1	SHIRLEY, JEANNETTE	0	0												0.00
118	1	SHIRLEY, JEANNETTE-	0	9910												0.00
119	1	SHIRLEY, JEANNETTE	0	6090												0.00
120	1	SHIRLEY, JEANNETTE-	0	9310												0.00
121	1	NEAL, JAMES K.	0	7560												0.00
122	1	YANCEY, JACQUELINE	800	8060	53.79	43.27						0.49				97.55
123	1	CROW, RICHARD	5,600	4526	86.65	62.18						0.74				149.57
124	1	LORMAND, HUBERT	2,900	6659	63.90	51.55						0.58				116.03
125	1	HANEL, EDWARD	0	102	50.95	40.12						0.46			(91.53)	0.00
126	1	DOFFING, W. L.	5,100	7590	81.78	60.21						0.71				142.70
127	1	KMOORE INVESTMEN'	500	725	52.73	42.09						0.47				95.29
128	1	MC DONALD, MARK	3,100	23267	65.20	52.33						0.59				118.12
129	1	COONS, JANICE	1,200	21196	55.21	44.85						0.50				100.56
130	1	CARMICHAEL, JUDITH	0	0												0.00
131	1	COKER, J. D.	2,500	7384	61.30	49.97						0.56				111.83
132	1	RENO, DENVER-MARK	2,000	2028	58.05	48.00						0.53				106.58
133	1	WHITEFIELD FARMS IN	3,200	3815	65.85							0.33				66.18
134	1	SKYWARD AERO LLC	0	2906												0.00
135	1	WINDERMERE OAKS P(	5,200	7306	82.75							0.41				83.16
136	1	SYDION LLC	0	30												0.00
137	1	MUSKE, LARRY	0	2275	50.95							0.25			(97.93)	(46.73)
138	1	RECIRCULATION WAT	0	30020												0.00
139	1	SUN DESERT ENTERPR	100	162	51.31	40.51						0.46				92.28
140	1	HESTON, CAROL A.	0	5950												0.00
141	1	JUST BENEFITS	0	2920											(4.07)	(4.07)
142	1	PLOUVIER, BENJAMIN	0	4428												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
143	1	WINDERMERE OAKS P(	0	5552	50.95							0.25				51.20
144	1	WINDERMERE OAKS P(	4,000	6631	71.05							0.36				71.41
145	1	WOMBLE, W. T.	57,000	1146	827.05	79.52						4.53				911.10
146	1	BLACK, CHRIS & CIND	0	23159												0.00
147	1	JACKSON, EWELL	0	10585												0.00
148	1	SCHWAB, CAROL	0	3850												0.00
149	1	WADE, LARRY	100	701	51.31	40.51						0.46				92.28
150	1	ADAIR, SCOTT	0	10335	14.95	14.95										29.90
151	1	LEWIS, MARVIN	1,800	17059	57.34	47.21						0.52				105.07
152	1	PETERSON, KENNETH	0	4460												0.00
154	1	DELEON, ARMANDO &	4,400	9297	74.95	57.46						0.66				133.07
155	1	BOOTH, RAY & MARY	4,500	4326	75.93	57.85						0.67				134.45
156	1	DOFFING, W. L.	0	1041	50.95	40.12						0.46				91.53
157	1	MARQUESS, JAMES R.	0	10305												0.00
158	1	EARNEST, WILLIAM T.	100	845	51.31	40.51						0.46				92.28
159	1	CHRIS ELDER HOMES	2,900	44	63.90	51.55	10.00					0.58			(10.00)	116.03
160	1	SPRADLEY, KERRY	0	4310												0.00
161	1	AIKMAN, BILLY	0	643	50.95	40.12						0.46				91.53
162	1	BRUNS, FRANCIS	100	1316	51.31							0.26			(9.90)	41.67
163	1	A-K ENTERPRISES	100	5016	51.31	40.51						0.46				92.28
164	1	CARROLL, GLENN	0	3790												0.00
165	1	MC KINNEY, ANDREW	0	212												0.00
166	1	OMNI DEVELOPMENT]	0	820												0.00
167	1	HAAS, PAT	5,000	4663	80.80				175.00			0.40			(175.00)	81.20
	0	Assessment Months Remaining of	$ 0.00				Total Undue Amount: $ 0.00									
168	1	IRRIGATION WATER	0	1647												0.00
169	1	WINDERMERE OAKS P(	10,700	1181	145.15	79.52						1.12				225.79
170	1	FALKNER, R. JERRY	0	1508	50.95	40.12						0.46				91.53
171	1	HOLLINGSWORTH, DE'	0	14458	50.95	40.12						0.46			(0.47)	91.06
172	1	VAN TREASE, DORIS	0	420												0.00
173	1	INGHAM, BETTIE	0	6330												0.00
174	1	AIRPORT LIFT STATIO?	0	12												0.00
175	1	CHIAPPE, GLENN	0	547												0.00
176	1	BELISLE, MALCOLM	0	14108												0.00
177	1	SPECHT, ERICH	1,300	12984	55.57	45.24						0.50			(7.48)	93.83
178	1	PIGG, PAM	0	5080	14.95	40.12										75.07

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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	1,900	9664	23.73	20.86			(44.81)			0.22				0.00
180	1	SLIMP, RON	3,900	11859	70.40	55.49						0.63				126.52
181	1	MULLIGAN, PATRICK	3,000	12435	64.55	51.94						0.58				117.07
182	1	SPICEWOOD AIRPORT	0	10536	14.95	14.95									(32.40)	(2.50)
183	1	ROSS, NED	0	1874	50.95	40.12						0.46				91.53
184	1	GREENBERG, FRANK	0	10												0.00
185	1	SCHAEFER, RICH	200	3621	51.66	40.91						0.46			(47.58)	45.45
186	1	JOHNSON, IRWIN	0	571	50.95	40.12						0.46			(97.32)	(5.79)
187	1	MURDOCH, JAMES	600	664	53.08	42.48						0.48			(7.72)	88.32
188	1	BIEHN, DAVID	0	10												0.00
189	1	SABO CONSOLIDATED	600	2537	53.08	42.48						0.48				96.04
190	1	HELLER, ANDREW	0	180	50.95	40.12						0.46				91.53
191	1	MC ANDREW, BEN	0	2641												0.00
192	1	MORSE, NORMAN	1,000	4644	54.50	44.06						0.49			(447.83)	(348.78)
193	1	MASON, KENT	0	1751												0.00
194	1	CLORE, MARGERY	1,700	6646	56.99	46.82						0.52				104.33
195	1	WYATT, JOE B - FAYE	0	762	50.95	40.12						0.46				91.53
196	1	SAATHOFF, BILL	600	1008	53.08	42.48						0.48			(63.25)	32.79
197	1	PATTILLO, CHARLES	0	160												0.00
198	1	WILBURN, RALPH-KAT	0	9227	50.95	40.12						0.46				91.53
199	1	LEECH, JW & CYNTHI	0	7872												0.00
200	1	BLACKERBY, TED	3,000	413	64.55	51.94						0.58				117.07
201	1	CRAGGS, DENNIS	0	0												0.00
202	1	STEIN, BARRY	3,900	2407	70.40	55.49						0.63			(309.06)	(182.54)
203	1	HOGAN, MIKE	0	320												0.00
204	1	MARTIN, GARY N	0	48	50.95	40.12						0.46				91.53
205	1	WALKER, CLIFF	0	1532												0.00
206	1	BEAU HARVEY	0	0												0.00
207	1	STEWART, RONNIE	0	13500												0.00
208	2	LEVOS, JEFF	0	3212												0.00
209	1	JACKSON, KEVIN	500	1043	52.73	42.09			(50.42)			0.47			22.54	67.41
210	1	HUSTON, CHAD	100	458	51.31	40.51						0.46				92.28
211	1	DEYO, RANDY	0	4350												0.00
212	1	GARRARD, GAVIN	0	6730											(188.44)	(188.44)
213	1	CHAPMAN, DAVID	0	223	50.95							0.25			(717.48)	(666.28)
214	1	KRAMER, JERRY	0	7980												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
215	1	LINSCOMB, THOMAS	0	170											2,105.05	2,105.05
216	1	WILLIS, MAX	0	0												0.00
217	1	FIVE J HOLDINGS LLC	0	447	50.95	40.12						0.46				91.53
218	1	KRIENS, CHRIS-ROSE	2,300	306	60.00	49.18						0.55				109.73
219	1	RODDA, BRUCE	0	0	50.95		10.00					0.25			51.20	112.40
220	1	WYNNE, KENNETH	0	1586												0.00
221	1	MARTIN, GARY & LEAI	0	4590												0.00
222	1	SWANSON, WILLIAM	600	4451	53.08	42.48						0.48				96.04
223	1	FRANKLIN FIRM LLC	0	0											(100.00)	(100.00)
224	1	ATAROD, ESSI & ELSA	1,400	4734	55.92	45.64			270.00			0.51			(270.00)	102.07
225	1	BOYD, SHAWN	0	2125												0.00
226	1	DIAL, J.R. (DICK)	1,700	2723	56.99	46.82						0.52			(119.86)	(15.53)
227	1	DISMUKE, DARRYL & /	3,600	11600	68.45	54.30						0.61				123.36
228	1	ADAMS, DERRICK & AI	0	5354												0.00
229	1	HITE, DOUG	1,500	7927	56.28	46.03						0.51			(10.23)	92.59
230	1	HOWLE, JAMES	400	12700	52.37	41.70						0.47				94.54
231	1	HANNAFIN, ANNE	4,400	8420	74.95	57.46						0.66				133.07
232	1	ZAPALAC, MICHELLE-'	12,100	33480	163.35	79.52						1.21				244.08
233	1	GIBSON, CHARLES & K	3,800	7779	69.75	55.09						0.62				125.46
234	1	COONS, JANICE	0	0											(96.00)	(96.00)
235	1	ANDERSON, JEFFREY	0	0												0.00
236	1	CHRIS ELDER HOMES	0	0												0.00
237	1	NELSON, MICHAEL	3,000	1712	64.55	51.94						0.58				117.07
238	1	WISNOSKI, PATRICK &	0	0												0.00
239	1	BOOTH, RAY & MARY	4,100	4942	72.03	56.27						0.64				128.94
240	1	BROWN, DON & KATH'	0	0												0.00
241	1	WHIDDEN, CHARLIE &	0	0												0.00
242	1	BURNETT, JEFF	0	0												0.00
243	1	BURNETT, MARY FRAI	0	0												0.00
244	1	CACCAVALLA, GINA	0	0												0.00
245	1	CAMPBELL, ROBERT	0	0												0.00
246	1	CASS, TERREL	0	0												0.00
247	1	CASS, TERREL	0	0												0.00
248	1	CHANCELLOR JR., M.E.	0	0												0.00
249	1	CUDDIE, BOB & ELIZAI	1,100	499	54.86	44.45						0.50			(23.40)	76.41
250	1	CHRIS ELDER HOMES	0	0												0.00

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251	1	MC KINNEY, LANE-LOI	0	0												0.00
252	1	COLLINS, ROB	0	0												0.00
253	1	Donald Copeland	0	0												0.00
254	1	FLUNKER, PATRICIA	0	1572												0.00
255	1	LECKY, JOHN	0	0												0.00
256	1	HAGAR, JEFF	0	0												0.00
257	1	COPP, BRUCE & TRACY	0	2760												0.00
258	1	FOY, CAROL	0	0												0.00
259	1	CHRIS ELDER HOMES	0	18												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
263	1	FEISTAUER, WOLFGAN	0	0												0.00
264	1	FORD, JOHN	0	0												0.00
265	1	FOY, CAROL	0	0												0.00
266	1	MILBURN, RAYE	500	340	52.73	42.09						0.47				95.29
267	1	CHRIS ELDER HOMES	0	0												0.00
268	1	SCHNEIDER, ERIC	0	0												0.00
269	1	FUNK, STEVE	0	0												0.00
270	1	GILLIGAN, JOSEPH	0	0												0.00
271	1	LASSERE, CYNTHIA LE	0	0												0.00
272	1	CHRIS ELDER HOMES	0	449												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
277	1	HAYES, GREGORY S.	0	0												0.00
278	1	OTWELL, JOHN-CHRIS	4,800	8793	78.85	59.03						0.69				138.57
279	1	HICKS, MRS. TAYLOR	0	0											6,840.00	6,840.00
280	1	HILLEGEIST FAM. LIV.	0	0												0.00
281	1	QUIROGA, ARMANDO-	1,500	7051	56.28	46.03						0.51			(130.71)	(27.89)
282	1	HUMMER, DAVID	0	0												0.00
283	1	INGHAM, CHRISTOPHE	0	0												0.00
284	1	407 KENDALL, LLC	0	0												0.00
285	1	GALLYAMOVA, ALBIN	3,900	8738	70.40	55.49						0.63			(959.40)	(832.88)
286	1	HARVEY, BEAU	0	0												0.00

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287	1	KIRK, CAROL	0	0											4,737.24	4,737.24
288	1	KLEIN, SUE	0	0												0.00
289	1	KNAPP, G.L.	0	0												0.00
290	1	KOEHLER, RON	0	0												0.00
291	1	MILLER, EARL-PAMEL.	2,000	415	58.05	48.00						0.53				106.58
292	1	THOMPSON, ROBERT	0	0												0.00
293	1	KRONBERGS, LEON	0	0												0.00
294	1	LASSERE, CYNTHIA LE	0	0												0.00
295	1	LAWELL, TERRY & SAI	0	0												0.00
296	1	LEWIS, MARVIN	0	0												0.00
297	1	LIPPOLD,WALTER	0	0												0.00
298	1	LISTI, JOHN	0	0												0.00
299	1	ROSAS, JIMETTE	2,000	1064	58.05	48.00						0.53				106.58
300	1	EAST GATE PROP.	0	0												0.00
301	1	PINTAIL OIL & GAS	0	4027												0.00
302	1	OSUCH, GLEN	0	0												0.00
303	1	HASTINGS, GEORGE &	2,600	3287	61.95	50.36						0.56				112.87
304	1	MANN, SPENCE	0	0												0.00
305	1	HUTSON, TOM & LISA	0	5320												0.00
306	1	MARTIN, LUCY DUNFC	0	0											344.40	344.40
307	1	YEAMAN, KAREN	800	73	53.79	43.27	10.00					0.49			(105.46)	2.09
308	1	GASTONIA PROPERTIE	0	0												0.00
309	1	MC ALISTER, RHETTA	0	0												0.00
310	1	MC ALISTER, RHETTA	0	0												0.00
311	1	MC DONALD, MARK	0	0												0.00
312	1	GRANDOLF, BRENDA	0	0											(312.00)	(312.00)
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
320	1	MEYER, GISELA	0	0												0.00
321	1	MIGNATTI, ROBERT	0	0												0.00
322	1	MINCHO, ALLEN & PEI	0	0												0.00

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323	1	ROARK, ROB-CHERIE	9,200	14237	125.65	76.37	12.38					1.01			124.42	339.83
324	1	MARTIN, SCOTT	0	0											656.40	656.40
325	1	NEAL, JAMES K.	0	0												0.00
326	1	NOSKA, MICHAEL / NA	0	0												0.00
327	1	ODOM, JOHN	0	0											344.40	344.40
328	1	PARSONS JR., EDMUNI	0	0												0.00
329	1	PAUL, RICHARD ALLEI	0	0											1,280.40	1,280.40
330	1	DAVIS, ELICE	0	0											344.40	344.40
331	1	PENNER, SCOTT & AM	0	0											968.40	968.40
332	1	MUDDER, TOM & SHEI	0	0												0.00
333	1	MILLER, EARL & PAMI	0	18												0.00
334	1	RANCH AT WINDERMI	0	0												0.00
335	1	TOLSON, KEN	0	0												0.00
336	1	POLLOCK, GREGORY	0	0												0.00
337	1	SVY PROPERTIES LLC	0	0												0.00
338	1	CASEY, MICHAEL	0	8556											(85.93)	(85.93)
339	1	SPILLER, JOSEPH & SU	0	770												0.00
340	1	YOUNG, GARY	0	785	27.17	21.40			(48.81)			0.24				0.00
341	1	BASS, GLENN	2,700	10261	62.60	50.76	12.07					0.57			121.27	247.27
342	1	MIRABAL, JAMES & LU	0	0												0.00
343	1	SANDERS, MELANIE	0	0											1,253.40	1,253.40
344	1	SCHULZE, RICHARD &	0	0											1,344.00	1,344.00
345	1	SCHELBERT, MICHAEL	0	0												0.00
346	1	SITTERLE, SCOTT / KRI	0	0												0.00
347	1	SLIMP, RON	0	0												0.00
348	1	GRISSOM, ROGER & CA	0	0												0.00
349	1	CALLAWAY, TRAVIS-K	0	5577	50.95	40.12						0.46			(100.00)	(8.47)
350	1	CHRIS ELDER HOMES	0	0												0.00
351	1	ELPERS, KEVIN	100	78	51.31	40.51						0.46				92.28
352	1	MESSERSMITH, GARY	0	0												0.00
353	1	STUART, RICHARD	0	0												0.00
354	1	BURNETT, JEFF	0	0												0.00
355	1	MUEHR, JASON	0	0												0.00
356	1	MUTH, BRENT & CATH	0	0												0.00
357	1	SECURITY STATE BAN	0	0												0.00
358	1	SHIRLEY, JEANNETTE-	0	9310												0.00

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359	1	TRADD, ALEX	0	0												0.00
360	1	MAULDIN, JAMES D &	2,000	280	58.05	48.00						0.53				106.58
361	1	BLAKE, MARION	0	0												0.00
362	1	CHRISTENSON,ALLEN/	0	0												0.00
363	1	LERNER, STEVE & NAI	0	0												0.00
364	1	DELEON, ARMANDO &	0	0												0.00
365	1	HASTINGS, GEORGE &	0	0												0.00
366	1	MIRABAL, JASON	0	0												0.00
367	1	CHRIS ELDER HOMES	0	382												0.00
368	1	KIEDROWSKI, MARK	0	0												0.00
369	1	WHEELER, GREG	0	0												0.00
370	1	WILLIAMS, JANNE	0	0												0.00
371	1	KRIZAK, TIMOTHY & C	0	0												0.00
372	1	WOMBLE, W. T.	0	0												0.00
373	1	WORTHEN & HUGHES	0	0												0.00
374	1	BELL, SHERRY	0	0												0.00
375	1	WYNNE, KEN	0	0												0.00
376	1	BARTH, STAN	0	0												0.00
377	1	MC ALISTER, RHETTA	0	4490	50.95							0.25				51.20
378	1	YEAMAN, KAREN	0	0												0.00
379	1	STEELE, TIM & JEANNI	0	0												0.00
380	1	RICHARDSON, JANEY	900	11480	54.15	43.67						0.49				98.31
381	1	TEAFORD, ROBERT	0	2460												0.00
382	1	SCOTT, KEVIN	0	332												0.00
383	1	PROPERTY SOLD	0	8930												0.00
384	1	BURNETT, MARY FRAI	0	0												0.00
385	1	COLLINS, ROB	0	0												0.00
386	1	DAVIS, HAMLET (BUDI	700	9326	53.44	42.88						0.48				96.80
387	1	GILLIGAN, JOSEPH	0	0												0.00
388	1	CHRIS ELDER HOMES	3,000	48	64.55	51.94	10.00					0.58			(10.00)	117.07
389	1	106 TOPSPIN INVESTMI	0	416												0.00
390	1	INGHAM, CHRISTOPHE	0	0												0.00
391	1	INGHAM, CHRISTOPHE	0	0												0.00
392	1	MIGNATTI, ROBERT	0	0												0.00
393	1	KRONBERGS, LEON	0	0												0.00
394	1	LASSERE, CYNTHIA LE	0	0												0.00

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395	1	OSUCH, GLEN	0	0												0.00
396	1	MC ALISTER, RHETTA	0	0												0.00
397	1	MC DONALD, MARK	0	0												0.00
398	1	MEBANE, ROBERT & N	0	0											(96.00)	(96.00)
399	1	MEEK, BRAD	0	0												0.00
400	1	MIGNATTI, ROBERT	0	0												0.00
401	1	MUDDER, TOM & SHER	0	0												0.00
402	1	PENNER, SCOTT & AM	0	0											968.40	968.40
403	1	PENNER, KEN	0	0												0.00
404	1	BECKER, AL & LISETTI	3,900	5426	70.40	55.49						0.63				126.52
405	1	SANDERS, MELANIE	0	0												0.00
406	1	SCHELBERT, MICHAEL	0	0												0.00
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
411	1	HASTINGS, GEORGE &	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												0.00
417	1	QUICK, DEBORAH	900	18814	54.15	43.67	10.00					0.49			87.32	195.63
418	1	BELL, SHERRY	0	0												0.00
419	1	DURAN, OLIVIA	0	0												0.00
420	1	EDWARD PARSONS	0	0												0.00
421	1	EDWARD PARSONS	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
424	1	KIEDROWSKI, MARK	0	0												0.00
425	1	KIEDROWSKI, MARK	0	0												0.00
426	1	ELLIS, JEFF & ROSE	4,400	3423	74.95	57.46						0.66				133.07
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

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431	1	MC ALISTER, RHETTA	0	0												0.00
432	1	MC ALISTER, RHETTA	0	0												0.00
433	1	LIPPOLD,WALTER	0	0												0.00
434	1	LIPPOLD,WALTER	0	0											(858.00)	(858.00)
435	1	LIPPOLD,WALTER	0	0												0.00
436	1	MEYER, GISELA	0	0												0.00
437	1	MEYER, GISELA	0	0												0.00
438	1	MEYER, GISELA	0	0												0.00
439	1	CHRIS ELDER HOMES	0	125												0.00
440	1	STILL, KENDALL & TAI	0	191												0.00
441	1	WEBSTER & LUCAS	0	0												0.00
442	1	WEBSTER & LUCAS	0	0												0.00
443	1	WEBSTER & LUCAS	0	0												0.00
444	1	CHRIS ELDER HOMES	0	152												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
451	1	MAULDIN, JAMES D &	0	0												0.00
452	1	CHRIS ELDER HOMES	0	0												0.00
453	1	CHRIS ELDER HOMES	0	0												0.00
454	1	SORGEN, BRUCE	0	341	50.95	40.12						0.46				91.53
455	1	CHRIS ELDER HOMES	0	0												0.00
456	1	CHRIS ELDER HOMES	0	0												0.00
457	1	CHRIS ELDER HOMES	0	0												0.00
458	1	FLOWE, MARK	0	6967												0.00
459	1	TRES SI EL - DELETE	0	0											312.00	312.00
460	1	GALLYAMOVA, ALBIN	0	0												0.00
461	1	MARTIN, SCOTT	1,700	12774	56.99	46.82	10.00					0.52			92.81	207.14
462	1	CHRIS ELDER HOMES	0	0												0.00
463	1	CHRIS ELDER HOMES	0	0												0.00
464	1	CHAPPELL-COX, HEAT	2,600	9671	61.95	50.36						0.56				112.87
465	1	CHRIS ELDER HOMES	0	235												0.00
466	1	DAVIS, BRAD & GLYNI	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
467	1	CHRIS ELDER HOMES	0	0												0.00
468	1	CHRIS ELDER HOMES	0	0												0.00
469	1	ELLIS, JEFF & ROSE	0	0												0.00
470	1	SEWER PLANT WATER	130,200	66645												0.00
471	1	DEE, BOBBY AND ELSI	400	22	52.37	41.70						0.47				94.54
472	1	CHRIS ELDER HOMES	0	0												0.00
473	1	CHRIS ELDER HOMES	0	28												0.00
474	1	DEYO, RANDY & SANI	0	0												0.00
475	1	DEYO, RANDY & SANI	0	0												0.00
476	1	CHRIS ELDER HOMES	0	0												0.00
477	1	DEYO, RANDY & SANI	0	0												0.00
478	1	DEYO, RANDY & SANI	0	0												0.00
479	1	HUMMER, DAVID	0	0												0.00
480	1	HUMMER, DAVID	0	0												0.00
481	1	BRANCH, JOHN & CARI	0	0												0.00
482	1	HARVEY, BEAU	9,800	10560	133.45	78.73						1.06				213.24
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
486	1	SANDERS, MICHAEL	0	3650												0.00
487	1	EPICH, KENNETH-CHRI	0	18					40.25						(40.25)	0.00
488	1	DAVIS, BRAD & GLYNI	0	3870												0.00
489	1	LECKY, JOHN	200	4501	51.66	40.91						0.46				93.03
490	1	MARTIN, WILLIAM & M	0	3560												0.00
491	1	GASSOWAY, MARCIA S	0	30												0.00
492	1	RYAN, HILLARY A.	0	584	50.95	40.12						0.46				91.53
493	1	NAJVAR, KAREN	0	0												0.00
494	1	DEE, BOBBY & ELSIE	0	15133												0.00
495	1	LIPPOLD,WALTER	0	0												0.00
496	1	DAVIS, DILLON GERRY	0	269												0.00
497	1	HUBBARD, BRADLEY I	2,500	799	61.30	49.97						0.56				111.83
498	1	DAVIS, BRAD & GLYNI	0	6230												0.00
499	1	DAVIS, MARGARET	0	9080												0.00
500	1	MILLER, SOLETA	0	14210												0.00
501	1	CRUZ, CHARLES P. & L	0	0												0.00
502	1	HARVEY, DIANNE-BEA	0	785	25.48	20.06						0.23				45.77

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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
503	1	WOOD, GARY-MARY	3,200	9778	65.85							0.33				66.18
504	1	LUCAS, MICHAEL	0	1770												0.00
505	1	LUCAS, MICHAEL	0	1320												0.00
506	1	ELLIOTT, RICHARD & I	0	4620												0.00
507	1	DEYO, RANDY & SANI	0	0												0.00
508	1	DEYO, RANDY & SANI	0	0												0.00
509	1	RICHARDSON, JANEY	0	0											344.40	344.40
510	1	FELIPE VON INC./RADI	0	0												0.00
511	1	MAIR, DARBY	0	0											344.40	344.40
512	1	MAIR, DARBY	0	0											344.40	344.40
513	1	HOWARD, ROLAND-HE	100	211	51.31	40.51						0.46				92.28
514	1	FREEMAN TRUST, THE	0	90											(202.77)	(202.77)
515	1	GARDNER, MARVIN L I	0	0												0.00
516	1	GASTONIA PROPERTIE	0	0												0.00
517	1	CHRIS ELDER HOMES	0	0												0.00
518	1	FELIPE VON INC./RADI	0	0												0.00
519	1	FELIPE VON INC./RADI	0	0												0.00
520	1	MARTIN, ANNETTE & T	6,800	10756	98.35	66.91						0.83				166.09
521	1	MAXWELL, STUART C.	0	0												0.00
522	1	CHRIS ELDER HOMES	0	66												0.00
523	1	STEIN, BARRY	0	9090												0.00
524	1	GERINO, THOMAS-PAT	400	1701	52.37	41.70						0.47				94.54
525	1	BERTLING, AMY	0	5700												0.00
526	1	LERNER, STEVE & NAI	0	300												0.00
527	1	SCHNEIDER, ERIC	0	1229												0.00
528	1	YOUNGBERG, DEWAYI	0	90												0.00
529	1	HANCOCK, DEBORAH	0	270												0.00
530	1	LAWELL, TERRY & SAI	0	0												0.00
531	1	MESSERSMITH, GARY	0	0												0.00
532	1	DAVIS, ELICE	2,800	9952	63.25	51.15						0.57			(445.62)	(330.65)
533	1	MORROW, CORY-SHER	5,100	14399	81.78	60.21						0.71			(127.16)	15.54
534	1	HOEKSTRA, DIRK	3,600	4605	68.45	54.30						0.61			(422.46)	(299.10)
535	1	HARMEIER, MACEY	2,200	9177	59.35	48.79	10.00					0.54			93.79	212.47
536	1	BEASTON, SAMANTHA	5,500	9567	85.68	61.79						0.74				148.21
537	1	GRESHOWAK, STEVE-J	0	6045												0.00
538	1	BECKER, AL & LISETTI	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
539	1	LAGO ENTERPRISES LI	0	50												0.00
540	1	MARTIN, SCOTT	200	309	51.66	40.91						0.46			(305.52)	(212.49)
541	1	PROCESS METER	0	7483												0.00
542	1	ANDREWS, TAMRA	2,900	7393	63.90	51.55						0.58				116.03
543	1	GIMENEZ, JOE	19,900	6697	270.55	79.52						1.75			(3.13)	348.69
544	1	MARTIN, DANA	0	4												0.00
545	1	HAGAR, JEFFREY	0	353												0.00
546	1	CHAPARRAL FUNDS LI	0	169												0.00
547	1	CHRISTENSON, ALLEN	2,100	12036	58.70	48.39						0.54				107.63
548	1	MAIR, HANS	0	0												0.00
549	1	LOWERY, JOHN & EMII	400	4588	52.37	41.70						0.47			(47.03)	47.51
550	1	TAPPAN, TRAVIS	5,000	5387	80.80	59.82	17.21					0.70			(17.21)	141.32
551	1	SCHROER, ROB	0	0												0.00
552	1	BENNETT, STERLING	0	3781												0.00
553	1	DURAN, OLIVIA	6,700	11647	97.38	66.52						0.82				164.72
554	1	MARTIN, JAMES & DOI	0	5435	50.95	40.12						0.46				91.53
555	1	BUS HANGARS LLC	22,700	2093	312.55							1.56			(436.09)	(121.98)
556	1	CHRIS ELDER HOMES -	0	40												0.00
557	1	RUSSELL, JAMES	0	686												0.00
558	1	SKEEN, WILLIAM & HC	2,700	8377	62.60	50.76						0.57				113.93
559	1	COVINGTON, KIRK	1,200	645	55.21		10.00					0.28			67.49	132.98
560	1	BESTERVELD, PAUL	0	77												0.00
561	1	THALE, BRYAN	2,300	6741	60.00	49.18						0.55				109.73
562	1	HUBBARD, BRADLEY I	0	0												0.00
563	1	BILLINGSLEY, LITTLE1	2,500	8346	61.30	49.97						0.56				111.83
564	1	BERTINO, DAVID-MAR	4,800	1440	78.85	59.03	10.00					0.69			86.06	234.63
565	1	WILLIAMS, MICHAEL	0	4	50.95	40.12						0.46				91.53
566	1	MARTIN, CHARLES & J	0	1187	50.95	40.12	10.61					0.46			(30.61)	71.53
567	1	STAGER, CHARLES & R	3,400	348	67.15	53.52						0.60				121.27
568	1	FULLER, JOSIE	1,800	3740	57.34	47.21						0.52				105.07
569	1	DUNLAP, LAJUANA	1,700	4238	56.99	46.82						0.52				104.33
570	1	CHRIS ELDER HOMES	0	1280												0.00
571	1	CHRIS ELDER HOMES	0	0												0.00
572	1	PARTRIDGE, LESLIE R.	500	198	52.73	42.09						0.47			(158.78)	(63.49)
573	1	MARWEIH, GEORGE	0	0											968.40	968.40
574	1	MARWEIH, GEORGE	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
575	1	DOLFUSS, NELSON	1,900	2620	57.70	47.61						0.53				105.84
576	1	WALKER, STEVE	1,000	1344	54.50	44.06						0.49				99.05
577	1	PETTICREW, FRED	100	40	51.31	40.51						0.46				92.28
578	1	MELLENGER, L.C.	100	145	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	14,100	2863	189.35	79.52						1.34				270.21
581	1	REICHART, LINDA/JAY	100	3573	51.31	40.51						0.46				92.28
582	1	LERNER, STEVEN & NA	1,300	4841	55.57	45.24						0.50				101.31
583	1	WASHBURN, VALERIE	1,900	1248	57.70	47.61						0.53				105.84
584	1	PARK, CLARISSA	1,200	4438	55.21	44.85						0.50			(17.26)	83.30
585	1	MOON, THOMAS-JULIE	2,700	818	62.60	50.76						0.57				113.93
586	1	GRISSOM, ROGER-CAR	200	921	51.66	40.91						0.46			2.25	95.28
587	1	MC FARLAND, KATHY	9,400	4531	128.25	77.16						1.03				206.44
588	1	PUERTA, JACEN	200	196	51.66	40.91						0.46			(29.96)	63.07
589	1	MILLER, SCOTT-JUDY	6,300	1744	93.48	64.94						0.79				159.21
590	1	WISNOSKI, PATRICK-L	400	6634	52.37	41.70						0.47			(5.60)	88.94
591	1	DAVIS, BRAD & GLYNI	2,500	1824	61.30	49.97						0.56				111.83
592	1	MENENDEZ, LAUREN	5,000	4199	80.80	59.82						0.70				141.32
593	1	PENNER, KEN	5,200	4247	82.75	60.61						0.72				144.08
594	1	FERGUSON, DARLA	1,600	3032	56.63	46.42	10.31					0.52			(10.31)	103.57
595	1	JOHNSON, DEAN	200	60	51.66	40.91						0.46			(6.97)	86.06
596	1	RATTRAY, EVAN-PHEE	0	10438											614.44	614.44
597	1	WHIDDEN, CHARLIE &	0	3												0.00
598	1	CARMICHAEL, JUDITH	2,700	4385	62.60							0.31				62.91
599	1	JAMES, PATRICK	5,300	3819	83.73	61.00						0.72			(172.45)	(27.00)
600	1	COHEN, ISAAC	1,900	6615	57.70	47.61						0.53			(94.32)	11.52
601	1	CHRIS ELDER HOMES	0	0												0.00
602	1	DOSS, MICHAEL	0	345	50.95	40.12						0.46				91.53
603	1	HANCOCK, DEBORAH	1,400	467	55.92	45.64						0.51			(227.37)	(125.30)
604	1	BRADY, WILLIAM & SU	0	11												0.00
605	1	DOUBLE F HANGER	200	562	51.66	40.91						0.46			(129.39)	(36.36)
606	1	LAMPLIGHTER 82 LLC	0	27	50.95	40.12						0.46			(208.47)	(116.94)
607	1	FFRENCH, LAWRENCE	2,100	11175	58.70	48.39						0.54			(128.52)	(20.89)
608	1	HISCHAR, PAUL-CHRIS	1,600	3568	56.63	46.42	27.67					0.52			(27.67)	103.57
609	1	PHILLIPS, ROBIN-LIND	3,000	1418	64.55	51.94						0.58				117.07
610	1	SHADDOX, JAMES	0	2	50.95	40.12	10.00					0.46			91.53	193.06

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611	1	DAVIS, ELICE	1,000	219	54.50	44.06						0.49			(117.15)	(18.10)
612	1	FEINGERSH, LARRY	0	25												0.00
613	1	WATER LEAKS AND FI	3,000	30												0.00
614	1	CHRIS ELDER HOMES	0	0												0.00
615	1	ZROMA OPERATING LI	0	0											656.40	656.40
616	1	SANDERS-URESTI, MAI	0	0											968.40	968.40
617	1	CHRIS ELDER HOMES	0	0												0.00
618	1	CHRIS ELDER HOMES	0	0												0.00
619	1	CHRIS ELDER HOMES	0	0											344.40	344.40
620	1	DUNLAP, LAJUANA	0	0												0.00
621	1	BURT, JAY & AMBER	3,000	880	64.55	51.94						0.58				117.07
622	1	WILLIAMS-CERECEDO,	1,900	1106	57.70	47.61	11.65					0.53			(140.37)	(22.88)
623	1	DEUTSCHLANDER, ASI	0	564	50.95	40.12						0.46			34.93	126.46
624	1	BRYANT, JESSICA H	3,400	5854	67.15	53.52						0.60				121.27
625	1	TREEN, SHAWN	1,100	440	54.86	44.45						0.50				99.81
626	1	HUNTER FAMILY REAI	0	0												0.00
627	1	DONATTI, FERNANDO	300	15197	52.02	41.30						0.47				93.79
628	2	DAVIS, AMY & LANCE	5,600	4824	86.65							0.43			(0.33)	86.75
629	1	PRINCE, SHEILA	3,000	7102	64.55	51.94	12.17					0.58			(12.17)	117.07
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
636	1	MERCADO, JILL-VACA	0	8434												0.00
637	1	GEACCONE, JOSEPH-JE	3,900	602	70.40	55.49						0.63				126.52
638	1	RECKART, MARK	3,000	5257	64.55	51.94						0.58				117.07
639	1	FEINGERSH, LARRY A	300	417	52.02	41.30						0.47				93.79
640	1	BLACK, DANIEL L	0	9968												0.00
641	1	KERLEY-JENSEN FAMI	100	915	51.31	40.51						0.46				92.28
642	1	DONATTI, FERNANDO	0	0												0.00
643	1	MOORE, GLENN & SUS	2,900	4070	63.90	51.55						0.58				116.03
644	1	CHRIS ELDER HOMES	0	0												0.00
645	1	VAN EMAN, STUART	0	52												0.00
646	1	ATAROD, ESSI AND EL	2,900	1207	63.90							0.32				64.22
647	1	HIGHFILL, KIMBERLY	4,600	1401	76.90	58.24						0.68				135.82

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648	1	NIGH, JOHN W-SANDY	2,200	710	59.35	48.79						0.54				108.68
649	1	407 KENDALL LLC	0	0												0.00
650	1	SZUMSKI, GREG-ANNE	900	10248	54.15	43.67						0.49				98.31
651	1	JOZA, KRISTINA	0	289												0.00
652	1	CARPENTER CUSTOM I	500	52	52.73							0.26			10.00	62.99
653	1	CARPENTER CUSTOM I	0	0												0.00
654	1	TRAN, VU NGHIA	600	3097	53.08	42.48						0.48				96.04
655	1	FLETCHER, MATTHEW	3,100	1002	65.20	52.33						0.59				118.12
656	1	FIGUEIREDO, DAVID	700	8537	53.44	42.88	10.00					0.48			60.56	167.36
657	1	HETZ, STEPHEN P & M/	1,200	438	55.21	44.85						0.50				100.56
658	1	FOLEY, DYLAN & KATI	0	106												0.00
659	1	DONATTI, FERNANDO	0	0											(0.01)	(0.01)
660	1	BRB DEVELOPMENT	0	412												0.00
661	1	BRB DEVELOPMENT	0	17												0.00
662	1	YU, JUNG	800	4470	53.79	43.27	10.00					0.49			96.04	203.59
663	1	LAMNECK, ANDREA	4,100	245	72.03	56.27						0.64				128.94
664	1	DIEGO, TAURINO S	0	0												0.00
665	1	WESTERMAN, MARSH/	4,000	446	71.05	55.88						0.63				127.56
666	1	no	0	0												0.00
667	1	MOORE CPG LLC	0	181	50.95	40.12						0.46				91.53
668	1	HARVEY, BEAU	0	0												0.00
669	1	FRITZLER, MICHAEL &	0	0											344.40	344.40
670	1	MC COY, ALAN-PAMEI	6,300	5653	93.48	64.94						0.79				159.21
671	1	BLOMSTROM, EVAN-T.	10,200	561	138.65	79.52						1.09				219.26
672	1	GREGG CUSTOM HOMI	0	0												0.00
673	1	FALCO, MICHAEL SCO	0	0												0.00
674	1	LAPOINT, STEPHEN-HI	100	200	51.31	40.51						0.46				92.28
675	1	MOREY, JEANNE	3,500	841	67.80	53.91	15.57					0.61			(15.57)	122.32
676	1	HENDRICKS 2011 REVC	100	29	51.31	40.51						0.46			(108.47)	(16.19)
677	1	NUNNELLY, VANESSA·	1,200	6135	55.21	44.85						0.50				100.56
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												0.00
682	1	CHRIS ELDER HOMES	0	0												0.00
683	1	CHRIS ELDER HOMES	0	0												0.00

Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
684	1	MAYES, MICHAEL-HEA	2,400	458	60.65	49.58						0.55				110.78
685	1	BELL, PHILLIP-SHERRY	100	1685	51.31	40.51						0.46				92.28
686	1	COX, DENNIS	600	14	53.08	42.48						0.48				96.04
687	1	WATTS-PENA, KAYLEE	12,100	567	163.35	79.52						1.21				244.08
688	1	HARVEY, BEAU-DIANN	200	15263	51.66	40.91						0.46				93.03
689	1	NEUMANN, JULIE	0	0												0.00
690	1	MADIGAN, JIM-DAWN	0	0												0.00
691	1	COHEN, JOSEPH-BARB.	70,600	4631	1,031.05	79.52						5.55				1,116.12
692	1	BAYER, NANCY-CURT	7,700	740	107.13	70.46						0.89				178.48
693	1	JONES, JANE COLLEEN	0	0												0.00
694	1	BLAKELOC PROPERTIE	1,200	8836	55.21	44.85	10.16					0.50			229.65	340.37
695	1	TENNIS VILLAGE LIFT	100	78												0.00
696	1	SANDERSON, DEBORA	0	0												0.00
697	1	DEYO, RANDY	5,700	23441	87.63	62.58						0.75				150.96
698	1	MATTISON, JACE J	5,600	3896	86.65	62.18	10.81					0.74			(16.32)	144.06
699	1	CAVAZOS,ELEANOR-A	0	0												0.00

12/2/2019
9:11:37AM
WINDER

Billing Register Summary

Reprinted for:
11/30/2019

WATER	**$19,277.84**	**Total Current Charges**	**$32,142.95**	**Total Usage**	**906,100**
SEWAGE	**$11,995.89**	**Past Due**	**$34,032.23**	**696**	**Accounts Listed**
		Prepay/Overpay	**($13,617.47)**		
Late Charge	**$372.11**	**Total Receivables**	**$52,557.71**		
Connection Fee					
Adjustments	**$341.21**				
Tap Fees					
Equity Buy In					
Tax	**$155.90**				
Stand By Fee					
Prepaid					

Qualified By: All Customers

Windermere Oaks Water Supply Corp.

9:12:06AM
Reprinted For 11/30/2019

SALES TAX REPORT

WINDERMERE OAKS WSC

RATE	TAX %	ACCOUNTS	TOTAL TAX	STATE	COUNTY	OTHER	TAXABLE SALES	EXEMPT	COUNTY
3	0.500	241	$146.16	$0.00	$0.00	$146.16	$29,203.79	0	0
4	0.500	26	$9.28	$0.00	$0.00	$9.28	$1,861.91	0	0
11	0.000	2	$0.46	$0.00	$0.00	$0.46	$93.16	0	0
		269	**$155.90**	**$0.00**	**$0.00**	**$155.90**	**$31,158.86**	**0**	

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

9:14:40AM

MEMBERSHIPS

WINDERMERE OAKS WSC

ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
1	WOMBLE, W. T.	$350.00			128	$0.00			0	
2	EARNEST, WILLIAM T.	$0.00			205	$0.00			0	EARNEST, WILLIAM
3	CAMPBELL, ROBERT &	$350.00			245	$0.00			0	
4	ANGLE MEDICAL SOLU	$350.00			208	$0.00			0	MEBANE, ROBERT A
5	INGHAM, JERRY	$350.00			125	$0.00			0	
6	GELINAS, CHARLES	$350.00				$0.00			0	
7	WRIGHT, ELEANOR	$350.00	6/26/01		9	$0.00			0	
8	WIMBUSH, CHRIS	$0.00			126	$0.00			0	
9	JACOBS, STEVEN& ELIZ	$0.00		10/28/19	127	$0.00			0	JACOBS, STEVEN& E
10	ANDERSON, JEFFREY	$350.00			7	$0.00			0	ANDERSON, JEFFRE
11	YOUNG, DUFF	$350.00	12/28/13		290	$0.00			0	
12	BURNETT, JEFF	$350.00			20	$0.00			0	
13	STAHL, CHRIS-JOLENE	$402.50	10/3/19		222	$0.00			0	
14	ZAPALAC, JEFF	$0.00				$0.00			0	
15	HAGAR, JEFFREY	$350.00	3/24/14		292	$0.00			0	
16	FOY, CAROL	$350.00				$0.00			0	
17	CONTRERAS, ARTURO	$402.50	9/10/19	9/19/19	336	$0.00			0	
18	WORLEY, DAVID S.	$350.00				$0.00			0	
19	RIGGAN, TONY C.	$350.00				$0.00			0	
20	HICKS, ALLEN R.	$350.00	3/9/95		49	$0.00			0	
21	IVEY, CINDY A & JAME	$350.00			230	$0.00			0	
22	WINSLOW, LEONA	$350.00			130	$0.00			0	FULLER, RON
23	LASSERE, CYNTHIA LEI	$350.00			86	$0.00			0	
24	ARLDT, DONALD	$350.00			50	$0.00			0	
25	ARLDT, DONALD	$350.00			164	$0.00			0	
26	CHANEY, R & C	$0.00		4/5/18	12	$0.00			0	
27	HICKS, ROBERT	$350.00			131	$0.00			0	
28	VOGELSANG, DON & LC	$0.00			132	$0.00			0	
29	KOEHLER, RON	$350.00				$0.00			0	
30	FORD, JOHN	$350.00			246	$0.00			0	
31	MESSERSMITH, GARY	$0.00				$0.00			0	
32	CASS, TERREL	$350.00			37	$0.00			0	
33	WHISENNAND, DON	$0.00			51	$0.00			0	
34	CROCKETT, DEBBIE	$0.00		11/26/18		$0.00			0	
35	MINCHO, ALLEN & PEN	$0.00			90	$0.00			0	
36	MC KELLOP, RICHARD-I	$350.00			10	$0.00			0	
37	MC ALISTER, RHETTA	$350.00			92	$0.00			0	
38	COSTA, JAN & SCOTT	$350.00			200	$0.00			0	
39	WELLS, SIDNEY-LINDA	$350.00			30	$0.00			0	
40	NORRIS, WILLIAM & CH	$0.00			194	$0.00			0	
41	BODEN, JUSTIN & KATE	$350.00			192	$0.00			0	FLOWE, MARK
42	MEBANE, ROBERT & NI	$350.00	8/5/13		285	$0.00			0	
43	OAKES, BARRY	$0.00			174	$0.00			0	
44	BLACKERBY, TED & NA	$0.00				$0.00			0	
45	SCHWARTZ, THOMAS	$350.00				$0.00			0	
46	MADDEN, MIKE & JUDY	$0.00			53	$0.00			0	
47	MC DUFF, FRANK	$0.00		7/20/18	144	$0.00			0	
48	BURDETT, MIKE & BETI	$350.00			95	$0.00			0	
49	DESPAIN, MODENA	$350.00				$0.00			0	PILLEY, MIKE & LES
50	MC CORMICK, MICHAEI	$350.00				$0.00			0	
51	WHEELER, GREG	$350.00			35	$0.00			0	
52	MARTIN, DANA	$350.00			148	$0.00			0	

9:14:40AM

MEMBERSHIPS

WINDERMERE OAKS WSC

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

9:14:40AM

MEMBERSHIPS

WINDERMERE OAKS WSC

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

9:14:40AM

MEMBERSHIPS

WINDERMERE OAKS WSC

ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
159	CHRIS ELDER HOMES	$402.50	6/18/19			$0.00			0	
160	SPRADLEY, KERRY	$0.00			190	$0.00			0	
161	AIKMAN, BILLY	$350.00			192	$0.00			0	
162	BRUNS, FRANCIS	$350.00			244	$0.00			0	
163	A-K ENTERPRISES	$350.00			198	$0.00			0	
164	CARROLL, GLENN	$0.00				$0.00			0	
165	MC KINNEY, ANDREW	$0.00	5/31/08		220	$0.00			0	
166	OMNI DEVELOPMENT L	$0.00	8/8/12		277	$0.00			0	
167	HAAS, PAT	$350.00				$0.00			0	
168	IRRIGATION WATER	$0.00				$0.00			0	
169	WINDERMERE OAKS PC	$350.00				$0.00			0	
170	FALKNER, R. JERRY	$350.00			187	$0.00			0	
171	HOLLINGSWORTH, DEW	$350.00			218	$0.00			0	
172	VAN TREASE, DORIS	$0.00			179	$0.00			0	
173	INGHAM, BETTIE	$0.00			184	$0.00			0	
174	AIRPORT LIFT STATION	$0.00				$0.00			0	
175	CHIAPPE, GLENN	$0.00				$0.00			0	
176	BELISLE, MALCOLM	$0.00			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	$0.00		11/11/19	124	$0.00			0	
180	SLIMP, RON	$350.00				$0.00			0	
181	MULLIGAN, PATRICK	$350.00				$0.00			0	
182	SPICEWOOD AIRPORT E	$350.00				$0.00			0	
183	ROSS, NED	$350.00				$0.00			0	
184	GREENBERG, FRANK	$0.00				$0.00			0	
185	SCHAEFER, RICH	$350.00			201	$0.00			0	
186	JOHNSON, IRWIN	$350.00				$0.00			0	
187	MURDOCH, JAMES	$0.00		6/8/16		$0.00			0	MURDOCH, JAMES V
188	BIEHN, DAVID	$0.00			204	$0.00			0	
189	SABO CONSOLIDATED I	$350.00			220	$0.00			0	
190	HELLER, ANDREW	$350.00				$0.00			0	
191	MC ANDREW, BEN	$350.00			214	$0.00			0	
192	MORSE, NORMAN	$350.00	7/2/01		213	$0.00			0	
193	MASON, KENT	$0.00		9/27/16		$0.00			0	
194	CLORE, MARGERY	$350.00			212	$0.00			0	
195	WYATT, JOE B - FAYE	$350.00			217	$0.00			0	
196	SAATHOFF, BILL	$350.00	5/23/06			$0.00			0	DOFFING, W.L.
197	PATTILLO, CHARLES	$0.00			203	$0.00			0	
198	WILBURN, RALPH-KATI	$350.00	10/18/10		256	$0.00			0	
199	LEECH, JW & CYNTHIA	$0.00				$0.00			0	
200	BLACKERBY, TED	$350.00	7/8/13		283	$0.00			0	
201	CRAGGS, DENNIS	$0.00				$0.00			0	
202	STEIN, BARRY	$350.00			193	$0.00			0	
203	HOGAN, MIKE	$0.00			211	$0.00			0	
204	MARTIN, GARY N	$350.00				$0.00			0	
205	WALKER, CLIFF	$350.00			232	$0.00			0	
206	BEAU HARVEY	$0.00				$0.00			0	
207	STEWART, RONNIE	$350.00				$0.00			0	
208	LEVOS, JEFF	$350.00				$0.00			0	
209	JACKSON, KEVIN	$350.00				$0.00			0	
210	HUSTON, CHAD	$350.00				$0.00			0	

9:14:40AM

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	KRIENS, CHRIS-ROSE	$402.50	9/27/19		217	$0.00			0	
219	RODDA, BRUCE	$350.00				$0.00			0	
220	WYNNE, KENNETH	$0.00			57	$0.00			0	
221	MARTIN, GARY & LEAH	$0.00			197	$0.00			0	
222	SWANSON, WILLIAM	$350.00				$0.00			0	
223	FRANKLIN FIRM LLC	$0.00				$0.00			0	
224	ATAROD, ESSI & ELSA	$350.00	6/14/16		330	$0.00			0	
225	BOYD, SHAWN	$0.00		3/24/16	182	$0.00			0	
226	DIAL, J.R. (DICK)	$350.00			184	$0.00			0	
227	DISMUKE, DARRYL & A	$350.00	8/17/09		214	$0.00	8/17/09		0	
228	ADAMS, DERRICK & AM	$0.00	7/27/10		260	$0.00			0	
229	HITE, DOUG	$350.00	11/3/16	2/9/16	354	$0.00			0	WARWICK, TODD &
230	HOWLE, JAMES	$350.00			230	$0.00			0	
231	HANNAFIN, ANNE	$350.00	8/2/12		187	$0.00			0	
232	ZAPALAC, MICHELLE-W	$350.00				$0.00			0	
233	GIBSON, CHARLES & K/	$350.00				$0.00			0	
234	COONS, JANICE	$0.00				$0.00			0	
235	ANDERSON, JEFFREY	$0.00				$0.00			0	
236	CHRIS ELDER HOMES	$0.00				$0.00			0	
237	NELSON, MICHAEL	$350.00	11/11/16		356	$0.00			0	
238	WISNOSKI, PATRICK & I	$0.00				$0.00			0	
239	BOOTH, RAY & MARY	$350.00	5/15/07		208	$0.00			0	
240	BROWN, DON & KATHY	$0.00				$0.00			0	
241	WHIDDEN, CHARLIE & /	$0.00				$0.00			0	
242	BURNETT, JEFF	$0.00				$0.00			0	
243	BURNETT, MARY FRAN	$0.00				$0.00			0	
244	CACCAVALLA, GINA	$0.00				$0.00			0	
245	CAMPBELL, ROBERT	$0.00				$0.00			0	
246	CASS, TERREL	$0.00				$0.00			0	
247	CASS, TERREL	$0.00				$0.00			0	
248	CHANCELLOR JR., M.E.	$0.00				$0.00			0	
249	CUDDIE, BOB & ELIZAB	$350.00	2/18/10		249	$0.00			0	
250	CHRIS ELDER HOMES	$0.00				$0.00			0	
251	MC KINNEY, LANE-LOR	$0.00	7/17/18			$0.00			0	
252	COLLINS, ROB	$0.00				$0.00			0	
253	Donald Copeland	$0.00				$0.00			0	
254	FLUNKER, PATRICIA	$0.00				$0.00			0	
255	LECKY, JOHN	$0.00				$0.00			0	
256	HAGAR, JEFF	$0.00				$0.00			0	
257	COPP, BRUCE & TRACY	$0.00	2/26/07			$0.00			0	
258	FOY, CAROL	$0.00				$0.00			0	
259	CHRIS ELDER HOMES	$0.00	3/29/18			$0.00			0	
260	ESSL, GERALD / JEANET	$0.00				$0.00			0	
261	EVANS, MARY ELLEN	$0.00				$0.00			0	
262	FEINSILVER, ALAN D.	$0.00				$0.00			0	

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MEMBERSHIPS

WINDERMERE OAKS WSC

ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
263	FEISTAUER, WOLFGAN(	$0.00				$0.00			0	
264	FORD, JOHN	$0.00				$0.00			0	
265	FOY, CAROL	$0.00				$0.00			0	
266	MILBURN, RAYE	$350.00	10/18/10		258	$0.00			0	
267	CHRIS ELDER HOMES	$0.00				$0.00			0	
268	SCHNEIDER, ERIC	$0.00			255	$0.00			0	
269	FUNK, STEVE	$0.00				$0.00			0	
270	GILLIGAN, JOSEPH	$0.00				$0.00			0	
271	LASSERE, CYNTHIA LEI	$0.00				$0.00			0	
272	CHRIS ELDER HOMES	$0.00	3/29/18			$0.00			0	
273	WHIDDEN, CHARLIE & /	$0.00				$0.00			0	
274	HAHN, GARY	$0.00				$0.00			0	
275	HANNAFIN, ANNE	$0.00				$0.00			0	
276	ROUNTREE, SAM	$0.00				$0.00			0	
277	HAYES, GREGORY S.	$0.00				$0.00			0	
278	OTWELL, JOHN-CHRIST	$350.00	6/17/14		296	$0.00			0	
279	HICKS, MRS. TAYLOR	$0.00				$0.00			0	
280	HILLEGEIST FAM. LIV. T	$0.00				$0.00			0	
281	QUIROGA, ARMANDO-E	$350.00	11/12/10		259	$0.00			0	
282	HUMMER, DAVID	$0.00				$0.00			0	
283	INGHAM, CHRISTOPHEI	$0.00				$0.00			0	
284	407 KENDALL, LLC	$0.00				$0.00			0	JOHNSON, IRWIN
285	GALLYAMOVA, ALBIN/	$350.00	12/2/10		261	$0.00			0	
286	HARVEY, BEAU	$0.00				$0.00			0	
287	KIRK, CAROL	$0.00				$0.00			0	KIRK, CAROL
288	KLEIN, SUE	$0.00				$0.00			0	
289	KNAPP, G.L.	$0.00				$0.00			0	
290	KOEHLER, RON	$0.00				$0.00			0	
291	MILLER, EARL-PAMELA	$0.00				$0.00			0	
292	THOMPSON, ROBERT	$0.00				$0.00			0	
293	KRONBERGS, LEON	$0.00				$0.00			0	
294	LASSERE, CYNTHIA LEI	$0.00				$0.00			0	
295	LAWELL, TERRY & SAN	$0.00				$0.00			0	
296	LEWIS, MARVIN	$0.00				$0.00			0	
297	LIPPOLD,WALTER	$0.00				$0.00			0	
298	LISTI, JOHN	$0.00				$0.00			0	
299	ROSAS, JIMETTE	$350.00	7/6/17			$0.00			0	
300	EAST GATE PROP.	$0.00				$0.00			0	
301	PINTAIL OIL & GAS	$0.00	1/11/11		262	$0.00			0	
302	OSUCH, GLEN	$0.00				$0.00			0	
303	HASTINGS, GEORGE & I	$350.00	8/27/13		287	$0.00			0	HASTINGS, GEORGE
304	MANN, SPENCE	$0.00				$0.00			0	
305	HUTSON, TOM & LISA	$0.00	3/23/11	12/4/18	263	$0.00			0	
306	MARTIN, LUCY DUNFOI	$0.00				$0.00			0	
307	YEAMAN, KAREN	$402.50	4/17/19			$0.00			0	YEAMAN, KAREN
308	GASTONIA PROPERTIES	$0.00				$0.00			0	
309	MC ALISTER, RHETTA	$0.00				$0.00			0	
310	MC ALISTER, RHETTA	$0.00				$0.00			0	
311	MC DONALD, MARK	$0.00				$0.00			0	
312	GRANDOLF, BRENDA	$0.00				$0.00			0	
313	MC KELLOP, RICHARD /	$0.00				$0.00			0	
314	MC KELLOP, RICHARD /	$0.00				$0.00			0	

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MEMBERSHIPS

WINDERMERE OAKS WSC

ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
315	MEBANE, ROBERT & NI	$0.00				$0.00			0	
316	MEECE, MARSHALL	$0.00				$0.00			0	
317	MEEK, W.J.	$0.00				$0.00			0	
318	MEEK, BRAD	$0.00				$0.00			0	
319	ARLDT, DONALD	$0.00				$0.00			0	
320	MEYER, GISELA	$0.00				$0.00			0	
321	MIGNATTI, ROBERT	$0.00				$0.00			0	
322	MINCHO, ALLEN & PEN	$0.00				$0.00			0	
323	ROARK, ROB-CHERIE	$402.50	10/4/19		27	$0.00			0	
324	MARTIN, SCOTT	$0.00				$0.00			0	
325	NEAL, JAMES K.	$0.00				$0.00			0	
326	NOSKA, MICHAEL / NAI	$0.00				$0.00			0	
327	ODOM, JOHN	$0.00				$0.00			0	
328	PARSONS JR., EDMUND	$0.00				$0.00			0	
329	PAUL, RICHARD ALLEN	$0.00				$0.00			0	
330	DAVIS, ELICE	$0.00				$0.00			0	
331	PENNER, SCOTT & AMY	$0.00				$0.00			0	
332	MUDDER, TOM & SHERI	$0.00				$0.00			0	
333	MILLER, EARL & PAMEI	$350.00	6/23/17			$0.00			0	
334	RANCH AT WINDERMEI	$0.00				$0.00			0	JACKSON, KEVIN
335	TOLSON, KEN	$0.00				$0.00			0	
336	POLLOCK, GREGORY	$0.00				$0.00			0	
337	SVY PROPERTIES LLC	$0.00				$0.00			0	
338	CASEY, MICHAEL	$0.00	4/29/11		264	$0.00			0	
339	SPILLER, JOSEPH & SUS	$0.00	5/8/11	8/12/16	265	$0.00			0	
340	YOUNG, GARY	$0.00	5/16/11	11/21/19	266	$0.00			0	
341	BASS, GLENN	$350.00	9/9/13		288	$0.00			0	SCHWARTZ, MIKE-C
342	MIRABAL, JAMES & LU	$0.00				$0.00			0	
343	SANDERS, MELANIE	$0.00				$0.00			0	SANDERS, MELANIE
344	SCHULZE, RICHARD & /	$0.00				$0.00			0	
345	SCHELBERT, MICHAEL	$0.00				$0.00			0	
346	SITTERLE, SCOTT / KRIS	$0.00				$0.00			0	
347	SLIMP, RON	$0.00				$0.00			0	
348	GRISSOM, ROGER & CA	$0.00				$0.00			0	
349	CALLAWAY, TRAVIS-KI	$350.00	6/20/11		267	$0.00			0	
350	CHRIS ELDER HOMES	$0.00				$0.00			0	
351	ELPERS, KEVIN	$402.50	10/18/19		282	$0.00			0	
352	MESSERSMITH, GARY	$0.00				$0.00			0	
353	STUART, RICHARD	$0.00				$0.00			0	
354	BURNETT, JEFF	$0.00				$0.00			0	
355	MUEHR, JASON	$0.00				$0.00			0	
356	MUTH, BRENT & CATHY	$0.00				$0.00			0	MUTH, BRENT & CA
357	SECURITY STATE BANK	$0.00				$0.00			0	
358	SHIRLEY, JEANNETTE-r	$0.00				$0.00			0	
359	TRADD, ALEX	$0.00				$0.00			0	
360	MAULDIN, JAMES D & M	$402.50	8/29/18			$0.00			0	
361	BLAKE, MARION	$0.00				$0.00			0	
362	CHRISTENSON,ALLEN/M	$0.00				$0.00			0	
363	LERNER, STEVE & NAN	$0.00				$0.00			0	
364	DELEON, ARMANDO & I	$0.00				$0.00			0	
365	HASTINGS, GEORGE & M	$0.00				$0.00			0	
366	MIRABAL, JASON	$0.00				$0.00			0	

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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	BELL, SHERRY	$0.00				$0.00			0	
375	WYNNE, KEN	$0.00		4/18/19		$0.00			200	
376	BARTH, STAN	$0.00				$0.00			0	
377	MC ALISTER, RHETTA	$350.00				$0.00			0	
378	YEAMAN, KAREN	$0.00				$0.00			0	
379	STEELE, TIM & JEANNE'	$0.00				$0.00			0	
380	RICHARDSON, JANEY	$350.00	2/13/07		224	$0.00			0	
381	TEAFORD, ROBERT	$0.00	2/13/07		198	$0.00			0	
382	SCOTT, KEVIN	$350.00	2/13/07		225	$0.00			0	
383	PROPERTY SOLD	$0.00	2/13/07			$0.00			0	
384	BURNETT, MARY FRAN	$0.00				$0.00			0	
385	COLLINS, ROB	$0.00				$0.00			0	
386	DAVIS, HAMLET (BUDD	$350.00	7/7/14		297	$0.00			0	
387	GILLIGAN, JOSEPH	$0.00				$0.00			0	
388	CHRIS ELDER HOMES	$402.50	6/11/19			$0.00			0	
389	106 TOPSPIN INVESTME	$0.00	8/15/11		268	$0.00			0	
390	INGHAM, CHRISTOPHEI	$0.00				$0.00			0	
391	INGHAM, CHRISTOPHEI	$0.00				$0.00			0	
392	MIGNATTI, ROBERT	$0.00				$0.00			0	
393	KRONBERGS, LEON	$0.00				$0.00			0	
394	LASSERE, CYNTHIA LEI	$0.00				$0.00			0	
395	OSUCH, GLEN	$0.00				$0.00			0	
396	MC ALISTER, RHETTA	$0.00				$0.00			0	
397	MC DONALD, MARK	$0.00				$0.00			0	
398	MEBANE, ROBERT & NI	$0.00				$0.00			0	
399	MEEK, BRAD	$0.00				$0.00			0	
400	MIGNATTI, ROBERT	$0.00				$0.00			0	
401	MUDDER, TOM & SHERI	$0.00				$0.00			0	
402	PENNER, SCOTT & AMY	$0.00				$0.00			0	
403	PENNER, KEN	$0.00				$0.00			0	
404	BECKER, AL & LISETTE	$350.00	8/19/11		269	$0.00			0	
405	SANDERS, MELANIE	$0.00				$0.00			0	SANDERS, MELANIE
406	SCHELBERT, MICHAEL	$0.00				$0.00			0	
407	SITTERLE, SCOTT / KRIS	$0.00				$0.00			0	
408	STUART, RICHARD	$0.00				$0.00			0	
409	TRADD, ALEX	$0.00				$0.00			0	
410	BLAKE, MARIAN	$0.00				$0.00			0	
411	HASTINGS, GEORGE & I	$0.00				$0.00			0	
412	WILLIAMS, JANNE	$0.00				$0.00			0	
413	SORGEN, STUART BRUC	$0.00				$0.00			0	
414	WOMBLE, W. T.	$0.00				$0.00			0	
415	CHRISTENSON,ALLEN/M	$0.00				$0.00			0	
416	MESSERSMITH, GARY	$0.00				$0.00			0	
417	QUICK, DEBORAH	$350.00	9/6/11		270	$0.00			0	
418	BELL, SHERRY	$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	CHAPPELL-COX, HEATH	$402.50	11/1/19		124	$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	$402.50	10/23/19			$0.00			0	
468	CHRIS ELDER HOMES	$402.50	9/25/19			$0.00			0	
469	ELLIS, JEFF & ROSE	$0.00				$0.00			0	
470	SEWER PLANT WATER	$0.00				$0.00			0	

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MEMBERSHIPS

WINDERMERE OAKS WSC

ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
471	DEE, BOBBY AND ELSIE	$350.00	5/1/19			$0.00			0	
472	CHRIS ELDER HOMES	$0.00				$0.00			0	
473	CHRIS ELDER HOMES	$350.00	1/10/18			$0.00			0	
474	DEYO, RANDY & SANDI	$0.00				$0.00			0	
475	DEYO, RANDY & SANDI	$0.00				$0.00			0	
476	CHRIS ELDER HOMES	$0.00				$0.00			0	
477	DEYO, RANDY & SANDI	$0.00				$0.00			0	
478	DEYO, RANDY & SANDI	$0.00				$0.00			0	
479	HUMMER, DAVID	$0.00				$0.00			0	
480	HUMMER, DAVID	$0.00				$0.00			0	
481	BRANCH, JOHN & CARM	$0.00				$0.00			0	
482	HARVEY, BEAU	$350.00				$0.00			0	
483	DAVIS, H. I. (BUDDY)	$0.00				$0.00			0	
484	BOOTH, RAY & MARY	$0.00				$0.00			0	
485	BOOTH, RAY & MARY	$0.00				$0.00			0	
486	SANDERS, MICHAEL	$0.00		3/6/16		$0.00			0	
487	EPICH, KENNETH-CHRIS	$402.50	12/2/19		408	$0.00			0	
488	DAVIS, BRAD & GLYNIS	$0.00			201	$0.00			0	
489	LECKY, JOHN	$350.00	7/9/07		203	$0.00			0	LECKY, JOHN
490	MARTIN, WILLIAM & M	$0.00	6/26/07		190	$0.00			0	
491	GASSOWAY, MARCIA S.	$0.00			206	$0.00			0	
492	RYAN, HILLARY A.	$350.00	7/19/07			$0.00			0	
493	NAJVAR, KAREN	$0.00		3/6/16		$0.00			0	
494	DEE, BOBBY & ELSIE	$0.00				$0.00			0	
495	LIPPOLD,WALTER	$0.00				$0.00			0	
496	DAVIS, DILLON GERRY	$0.00	11/13/07	7/31/18		$0.00			0	RICKY A DAVIS LIVI
497	HUBBARD, BRADLEY B.	$350.00	9/13/07		207	$0.00			0	
498	DAVIS, BRAD & GLYNIS	$0.00		3/6/16	209	$0.00			0	
499	DAVIS, MARGARET	$0.00				$0.00			0	
500	MILLER, SOLETA	$0.00				$0.00			0	
501	CRUZ, CHARLES P. & LE	$0.00				$0.00			0	
502	HARVEY, DIANNE-BEAU	$402.50	11/8/19			$0.00			0	
503	WOOD, GARY-MARY	$350.00	2/27/12		272	$0.00			0	
504	LUCAS, MICHAEL	$0.00	11/13/07			$0.00			0	
505	LUCAS, MICHAEL	$0.00	11/13/07			$0.00			0	
506	ELLIOTT, RICHARD & L	$0.00	11/26/07			$0.00			0	
507	DEYO, RANDY & SANDI	$0.00				$0.00			0	
508	DEYO, RANDY & SANDI	$0.00				$0.00			0	
509	RICHARDSON, JANEY	$0.00				$0.00			0	
510	FELIPE VON INC./RADEI	$0.00				$0.00			0	
511	MAIR, DARBY	$0.00				$0.00			0	
512	MAIR, DARBY	$0.00				$0.00			0	
513	HOWARD, ROLAND-HEI	$350.00	3/26/12			$0.00			0	
514	FREEMAN TRUST, THE	$0.00	4/26/12		274	$0.00			0	
515	GARDNER, MARVIN L II	$0.00				$0.00			0	
516	GASTONIA PROPERTIES	$0.00				$0.00			0	
517	CHRIS ELDER HOMES	$0.00				$0.00			0	
518	FELIPE VON INC./RADEI	$0.00				$0.00			0	
519	FELIPE VON INC./RADEI	$0.00				$0.00			0	
520	MARTIN, ANNETTE & TI	$350.00	1/8/17		360	$0.00			0	
521	MAXWELL, STUART C.	$0.00				$0.00			0	
522	CHRIS ELDER HOMES	$350.00	5/9/17			$0.00			0	

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MEMBERSHIPS

WINDERMERE OAKS WSC

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

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MEMBERSHIPS

WINDERMERE OAKS WSC

ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
575	DOLFUSS, NELSON	$350.00	5/10/16		325	$0.00			0	
576	WALKER, STEVE	$350.00	5/10/16		326	$0.00			0	
577	PETTICREW, FRED	$350.00	5/10/16		327	$0.00			0	
578	MELLENGER, L.C.	$350.00	1/3/17		329	$0.00			0	
579	PETRO SOURCE CONS L	$350.00	6/14/16		331	$0.00			0	
580	WINTERS, REX	$350.00	6/14/16		332	$0.00			0	
581	REICHART, LINDA/JAY	$350.00	9/1/16	9/1/16	291	$0.00			0	
582	LERNER, STEVEN & NAI	$350.00	6/24/16		334	$0.00			0	
583	WASHBURN, VALERIE	$350.00	6/24/16		335	$0.00			0	
584	PARK, CLARISSA	$0.00	7/19/16		337	$0.00			0	
585	MOON, THOMAS-JULIE	$350.00	7/19/16		338	$0.00			0	
586	GRISSOM, ROGER-CARI	$350.00	7/28/16		339	$0.00			0	
587	MC FARLAND, KATHY	$350.00	7/28/16		340	$0.00			0	
588	PUERTA, JACEN	$350.00	8/15/16		344	$0.00			0	
589	MILLER, SCOTT-JUDY	$350.00	8/1/16		341	$0.00			0	
590	WISNOSKI, PATRICK-LA	$350.00	8/1/16		342	$0.00			0	
591	DAVIS, BRAD & GLYNIS	$350.00	8/15/16		343	$0.00			0	
592	MENENDEZ, LAUREN	$350.00	8/15/16		346	$0.00			0	
593	PENNER, KEN	$350.00	9/13/16		348	$0.00			0	
594	FERGUSON, DARLA	$350.00	9/13/16		349	$0.00			0	
595	JOHNSON, DEAN	$350.00	9/21/16		350	$0.00			0	
596	RATTRAY, EVAN-PHEBI	$350.00	10/6/16		351	$0.00			0	
597	WHIDDEN, CHARLIE & /	$0.00				$0.00			0	
598	CARMICHAEL, JUDITH	$350.00	10/27/16		353	$0.00			0	
599	JAMES, PATRICK	$350.00	11/11/16		358	$0.00			0	
600	COHEN, ISAAC	$350.00	12/8/16		359	$0.00			0	
601	CHRIS ELDER HOMES	$350.00	1/17/17		361	$0.00			0	
602	DOSS, MICHAEL	$350.00	1/17/17		362	$0.00			0	
603	HANCOCK, DEBORAH	$350.00	1/17/17		363	$0.00			0	
604	BRADY, WILLIAM & SU	$0.00	10/14/16	2/27/19	364	$0.00			0	
605	DOUBLE F HANGER	$350.00	3/8/17		365	$0.00			0	
606	LAMPLIGHTER 82 LLC	$350.00	6/1/17			$0.00			0	
607	FFRENCH, LAWRENCE I	$0.00	6/19/17			$0.00			0	
608	HISCHAR, PAUL-CHRIST	$0.00				$0.00			0	
609	PHILLIPS, ROBIN-LINDA	$0.00				$0.00			0	
610	SHADDOX, JAMES	$402.50	7/22/19		406	$0.00			0	
611	DAVIS, ELICE	$350.00	9/1/17			$0.00			0	
612	FEINGERSH, LARRY	$0.00	9/15/17	3/12/19		$0.00			0	
613	WATER LEAKS AND FLI	$0.00				$0.00			0	
614	CHRIS ELDER HOMES	$0.00				$0.00			0	
615	ZROMA OPERATING LL	$0.00				$0.00			0	
616	SANDERS-URESTI, MAD	$0.00				$0.00			0	SANDERS, MELANIE
617	CHRIS ELDER HOMES	$0.00				$0.00			0	
618	CHRIS ELDER HOMES	$0.00				$0.00			0	
619	CHRIS ELDER HOMES	$0.00				$0.00			0	
620	DUNLAP, LAJUANA	$0.00				$0.00			0	
621	BURT, JAY & AMBER	$0.00				$0.00			0	
622	WILLIAMS-CERECEDO,	$0.00				$0.00			0	
623	DEUTSCHLANDER, ASH	$0.00				$0.00			0	
624	BRYANT, JESSICA H	$0.00				$0.00			0	
625	TREEN, SHAWN	$0.00				$0.00			0	
626	HUNTER FAMILY REAL	$0.00				$0.00			0	

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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	
634	COVINGTON, GARY	$0.00				$0.00			0	
635	CHRIS ELDER HOMES	$0.00				$0.00			0	
636	MERCADO, JILL-VACAN	$0.00				$0.00			0	MERCADO, JILL
637	GEACCONE, JOSEPH-JE/	$402.50	10/4/18			$0.00			0	
638	RECKART, MARK	$350.00	4/16/18			$0.00			0	
639	FEINGERSH, LARRY A	$350.00	4/16/18			$0.00			0	
640	BLACK, DANIEL L	$0.00	4/16/18			$0.00			0	
641	KERLEY-JENSEN FAMIL	$350.00	4/16/18			$0.00			0	
642	DONATTI, FERNANDO	$0.00				$0.00			0	JOHNSON, IRWIN
643	MOORE, GLENN & SUSA	$350.00	5/26/18			$0.00			0	
644	CHRIS ELDER HOMES	$0.00				$0.00			0	
645	VAN EMAN, STUART	$0.00				$0.00			0	
646	ATAROD, ESSI AND ELS	$0.00				$0.00			0	
647	HIGHFILL, KIMBERLY	$350.00				$0.00			0	HUNTER FAMILY RE
648	NIGH, JOHN W-SANDY	$350.00				$0.00			0	
649	407 KENDALL LLC	$0.00				$0.00			0	
650	SZUMSKI, GREG-ANNE	$350.00	7/23/18			$0.00			0	
651	JOZA, KRISTINA	$402.50	7/31/18			$0.00			0	
652	CARPENTER CUSTOM H	$402.50	1/14/19			$0.00			0	
653	CARPENTER CUSTOM H	$0.00				$0.00			0	
654	TRAN, VU NGHIA	$402.50	8/24/18			$0.00			0	
655	FLETCHER, MATTHEW-.	$350.00	9/17/18			$0.00			0	
656	FIGUEIREDO, DAVID	$402.50	9/19/18			$0.00			0	
657	HETZ, STEPHEN P & MA	$402.50	9/19/18			$0.00			0	
658	FOLEY, DYLAN & KATH	$0.00	9/20/18			$0.00			0	
659	DONATTI, FERNANDO	$0.00				$0.00			0	
660	BRB DEVELOPMENT	$0.00	2/28/19	5/17/19		$0.00			0	
661	BRB DEVELOPMENT	$0.00	2/28/19	4/18/19		$0.00			0	
662	YU, JUNG	$402.50	10/3/18			$0.00			0	
663	LAMNECK, ANDREA	$0.00				$0.00			0	TEXAS JEFFERSON F
664	DIEGO, TAURINO S	$0.00				$0.00			0	
665	WESTERMAN, MARSHA	$402.50	11/10/18			$0.00			0	
666	no	$0.00				$0.00			0	
667	MOORE CPG LLC	$402.50	11/14/18			$0.00			0	
668	HARVEY, BEAU	$0.00				$0.00			0	
669	FRITZLER, MICHAEL &	$0.00				$0.00			0	
670	MC COY, ALAN-PAMEL/	$402.50	12/12/18			$0.00			0	
671	BLOMSTROM, EVAN-TA	$42.50	12/20/18			$0.00			0	
672	GREGG CUSTOM HOME	$0.00				$0.00			0	
673	FALCO, MICHAEL SCOT	$0.00				$0.00			0	
674	LAPOINT, STEPHEN-HID	$402.50	2/27/19		364	$0.00			0	
675	MOREY, JEANNE	$402.50				$0.00			0	
676	HENDRICKS 2011 REVO(	$402.50	3/12/19			$0.00			0	
677	NUNNELLY, VANESSA-S	$402.50			281	$0.00			0	
678	DONATTI, FERNANDO	$0.00				$0.00			0	
679	VICARS II, DAVID-NANC	$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
680	VICARS II, DAVID-NANC	$0.00				$0.00			0	
681	CHRIS ELDER HOMES	$0.00				$0.00			0	
682	CHRIS ELDER HOMES	$0.00				$0.00			0	
683	CHRIS ELDER HOMES	$0.00				$0.00			0	
684	MAYES, MICHAEL-HEA'	$402.50	3/28/19			$0.00			0	
685	BELL, PHILLIP-SHERRY	$402.50	4/26/19		57	$0.00			0	
686	COX, DENNIS	$402.50	5/6/19		401	$0.00			0	
687	WATTS-PENA, KAYLEE	$402.50	4/5/19		402	$0.00			0	
688	HARVEY, BEAU-DIANNI	$402.50	5/1/19		107	$0.00			0	
689	NEUMANN, JULIE	$0.00				$0.00			0	
690	MADIGAN, JIM-DAWN	$402.50	6/10/19			$0.00			0	
691	COHEN, JOSEPH-BARBA	$402.50	6/14/19			$0.00			0	
692	BAYER, NANCY-CURT	$40.25	5/22/19		404	$0.00			0	
693	JONES, JANE COLLEEN	$0.00				$0.00			0	
694	BLAKELOC PROPERTIES	$402.50	7/22/19		403	$0.00			0	
695	TENNIS VILLAGE LIFT S	$0.00				$0.00			0	
696	SANDERSON, DEBORAH	$0.00				$0.00			0	
697	DEYO, RANDY	$402.50	8/12/19		156	$0.00			0	
698	MATTISON, JACE J	$402.50	8/28/19		24	$0.00			0	MATTISON, JACE J
699	CAVAZOS,ELEANOR-AI	$0.00				$0.00			0	

696 Accounts listed

Total amount of memberships: $102,982.75 **Total amount of Deposit 2: $0.00**

All Customers

Windermere Oaks Water Supply Corp.

1/2/2020 3:15:52PM

Reprinted for: **12/31/2019**

Directors Report

WINDERMERE OAKS WSC

WATER Pumped This Month WATER Sold	**1,459,000 Gallons**
This Month	**849,700 Gallons**
WATER Used for Non Revenue	**131,200 Gallons**
WATER Loss	**480,700 Gallons**
WATER Loss (%)	**3.035 %**

	Amount ($)	# Of Accounts
Total WATER	18,637.04	271
Total SEWAGE	11,981.62	245
Total Late Charge	219.10	21
Total Adjustments	-910.41	10
Total Tap Fees	1,725.00	1
Total Equity Buy In	4,600.00	1
Total Tax	152.76	268
Total Stand By Fee	40,488.80	163
Total Current Charges	**76,893.91**	**436**
Amount Past Due 1-30 Day	1,434.70	8
Amount Past Due 31-60 Days	34.93	1
Amount Past Due Over 60 Days	614.44	31
Amount Of Overpayments/Prepaymen	-24,971.89	117
Total Receivables	**54,006.09**	416
Total Receipts On Account	43,563.86	267
Net Change in Memberships	402.50	1
Amount of All Membership	103,385.25	291
Turned Off Accounts (Amount Owed)	614.44	1
Collection Accounts (Amount Owed)	61,468.94	414
Number Of Unread (Turned On) Meters		1
Average Usage For Active Meters	3,024	281
Average WATER Charge For Active Meters	68.77	271

Usage Groups Gallons	# Of Accounts	Usage Gallons	% Of Usage	% Of Sales
Over 15,000	5	154,500	21.5	11.7
10,001-15,000	2	20,500	2.9	1.5
8,001-10,000	5	43,200	6.0	3.2
4,001-8,000	43	223,400	31.1	19.0
2,001-4,000	62	182,400	25.4	21.3
1-2,000	104	94,500	13.2	30.2
Zero Usage	52	0	0.0	13.1
Total Meters	281	718,500	100.00	100.00

1/2/2020 3:15:52PM

Reprinted for: **12/31/2019**

Directors Report

WINDERMERE OAKS WSC

Monthly Reconciliation

Ending Receivables (Last Month)		52,557.71
Sales this Month	+	77,804.32
Adjustments this Month		-910.41
Less Payments this Month	-	43,563.86
	=	85,887.76
Total Receivables		**85,887.76**
Ending Memberships (Last Month)		102,982.75
Changes this Month		402.50
	=	103,385.25
Total Memberships		**103,385.25**

Thursday, January 2, 2020
Reprinted for: 12/31/2019
WINDERMERE OAKS WSC

USAGE BREAKDOWN

Usage Group	Accounts		WATER Sold by Group		Revenue		Accumulated Accounts		Accumulated WATER Sold		Accumulated Revenue	
Zero Usage	52	19.0 %	0	0.0%	2,439.50	13.1%	52	19.0 %	0	0.0%	2,439.50	13.1 %
0,000-0,999	58	21.2 %	26,100	3.6%	3,047.96	16.4%	110	40.3 %	26,100	3.6%	5,487.46	29.4 %
1,000-1,999	46	16.8 %	68,400	9.5%	2,586.65	13.9%	156	57.1 %	94,500	13.2%	8,074.11	43.3 %
2,000-2,999	31	11.4 %	76,400	10.6%	1,893.15	10.2%	187	68.5 %	170,900	23.8%	9,967.26	53.5 %
3,000-3,999	31	11.4 %	106,000	14.8%	2,085.55	11.2%	218	79.9 %	276,900	38.5%	12,052.81	64.7 %
4,000-4,999	21	7.7 %	91,900	12.8%	1,569.12	8.4%	239	87.5 %	368,800	51.3%	13,621.93	73.1 %
5,000-5,999	14	5.1 %	76,900	10.7%	1,178.14	6.3%	253	92.7 %	445,700	62.0%	14,800.07	79.4 %
6,000-6,999	6	2.2 %	38,800	5.4%	570.61	3.1%	259	94.9 %	484,500	67.4%	15,370.68	82.5 %
7,000-7,999	2	0.7 %	15,800	2.2%	218.16	1.2%	261	95.6 %	500,300	69.6%	15,588.84	83.6 %
8,000-8,999	4	1.5 %	33,400	4.6%	458.40	2.5%	265	97.1 %	533,700	74.3%	16,047.24	86.1 %
9,000-9,999	1	0.4 %	9,800	1.4%	133.45	0.7%	266	97.4 %	543,500	75.6%	16,180.69	86.8 %
10,000-10,999	2	0.7 %	20,500	2.9%	278.60	1.5%	268	98.2 %	564,000	78.5%	16,459.29	88.3 %
17,000-17,999	1	0.4 %	17,800	2.5%	239.05	1.3%	269	98.5 %	581,800	81.0%	16,698.34	89.6 %
18,000-18,999	1	0.4 %	18,700	2.6%	252.55	1.4%	270	98.9 %	600,500	83.6%	16,950.89	91.0 %
23,000-23,999	1	0.4 %	23,000	3.2%	317.05	1.7%	271	99.3 %	623,500	86.8%	17,267.94	92.7 %
37,000-37,999	1	0.4 %	37,100	5.2%	528.55	2.8%	272	99.6 %	660,600	91.9%	17,796.49	95.5 %
57,000-57,999	1	0.4 %	57,900	8.1%	840.55	4.5%	273	100.0 %	718,500	100.0%	18,637.04	100.0 %
TOTAL:	**273**		**718,500**		**$18,637.04**							

Rate Category = X
Windermere Oaks Water Supply Corp.

ADJUSTMENTS

Thursday, January 2, 2020 3:18:58PM Reprinted For: 12/31/19
Reprinted for: 12/31/2019

WINDERMERE OAKS WSC

ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
113	WELLS, ROBT-DONNA	12/2/19	($30.81)		29
Remove late fee per GB					
113	WELLS, ROBT-DONNA	12/2/19	($40.00)		9
Reduce sewer charge per GB					
WELLS, ROBT-DONNA	**2 Total Adjustments**		**($70.81)**		
145	WOMBLE, W. T.	12/2/19	($827.05)		7
Adjust one more time per George Burriss					
145	WOMBLE, W. T.	12/2/19	$827.05		7
rewind adjustment					
145	WOMBLE, W. T.	12/2/19	($776.10)		6
Adjusted one more time per George Burriss					
145	WOMBLE, W. T.	12/2/19	($43.47)		9
Adjusted one more time per George Burriss					
WOMBLE, W. T.	**4 Total Adjustments**		**($819.57)**		
307	YEAMAN, KAREN	12/29/19	($36.00)		30
Moved payment from account #378 12292019					
YEAMAN, KAREN	**1 Total Adjustments**		**($36.00)**		
378	YEAMAN, KAREN	12/29/19	$36.00		30
Move payment to account #307					
YEAMAN, KAREN	**1 Total Adjustments**		**$36.00**		
461	MARTIN, SCOTT	12/11/19	($212.49)		30
Move payment from #540 per Scott Martin					
MARTIN, SCOTT	**1 Total Adjustments**		**($212.49)**		
535	HARMEIER, MACEY	12/2/19	($10.00)		29
USPS returned payment to customer NTA					
HARMEIER, MACEY	**1 Total Adjustments**		**($10.00)**		
540	MARTIN, SCOTT	12/11/19	$212.49		30
Move payment per Scott Martin to #461					
MARTIN, SCOTT	**1 Total Adjustments**		**$212.49**		
555	BUS HANGARS LLC	12/11/19	$121.98		30
Move payment per Scott Martin and Kirk Covington					
BUS HANGARS LLC	**1 Total Adjustments**		**$121.98**		
559	COVINGTON, KIRK	12/11/19	($10.00)		29
559	COVINGTON, KIRK	12/11/19	($121.98)		30
Move payment from #555 per Scott Martin and Kirk C					
COVINGTON, KIRK	**2 Total Adjustments**		**($131.98)**		
686	COX, DENNIS	12/10/19	($0.03)		10
COX, DENNIS	**1 Total Adjustments**		**($0.03)**		

6.	**(776.10)**	**Water used flushing line.**
9.	**(83.47)**	**Sewer adjustment**
10.	**(0.03)**	**Other adjustment**
29.	**(50.81)**	**Remove late fee**

10 Accounts **15Total Adjustments** **($910.41)**

Qualified By: All Customers

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

3:21:07PM

NEW ACCOUNTS

WINDERMERE OAKS WSC

ACCT #	RATE	ROUTE	NAME	SERVICE ADDRESS	TURN-ON DATE
487	3	1	EPICH, KENNETH-CHRISTINE	LOT W122 308 KENDALL	12/2/2019
633	6	1	MEADE, CARL-CELYNA	228 AIRSTRIP	12/5/2019

2 Accounts added since 12/01/2019

All Customers Rate Category = X

Windermere Oaks Water Supply Corp.

Thursday, January 2, 2020 3:22:03PM

Reprinted for: 12/31/2019

PAST DUE LIST

WINDERMERE OAKS WSC

	ACCT #	RT	NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT		TOTAL
Late fee owed	652	1	CARPENTER CUSTOM HOMI	53.71	10.00			52.99	12/11/19	63.71
	623	1	DEUTSCHLANDER, ASHLEY	101.53	91.53	34.93		200.00	11/11/19	227.99
Scheduled bank check	230	1	HOWLE, JAMES	91.53	94.54			83.64	11/15/19	186.07
Scheduled bank check	641	1	KERLEY-JENSEN FAMILYTF	101.53	92.28			89.05	11/15/19	193.81
	566	1	MARTIN, CHARLES & JILL	105.29	71.53			137.19	11/20/19	176.82
Disconnected	596	1	RATTRAY, EVAN-PHEBE				614.44	347.77	3/12/19	614.44
	183	1	ROSS, NED	101.53	91.53			82.28	11/22/19	193.06
	177	1	SPECHT, ERICH	111.31	93.83			200.00	11/15/19	205.14
Pmt in dropbox	22	1	WINSLOW, LEONA	116.45	106.58			105.06	11/22/19	223.03
Total Receivables:			**85,887.76**	**782.88**		**34.93**				
Accounts Listed:			**9**		**651.82**		**614.44**			**$2,084.07**

All Customers Rate Category = x All Aged Accounts

Windermere Oaks Water Supply Corp.

Thursday, January 2, 2020 3:26:27PM

Reprinted for: 12/31/2019

PAST DUE LIST

WINDERMERE OAKS WSC

ACCT #	RT	NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT		TOTAL
619	1	CHRIS ELDER HOMES	248.40			344.40	216.00	1/26/18	592.80
634	1	COVINGTON, GARY	248.40			344.40	312.00	4/9/18	592.80
330	1	DAVIS, ELICE	248.40			344.40	216.00	1/9/18	592.80
483	1	DAVIS, H. I. (BUDDY)	248.40			344.40	216.00	1/29/18	592.80
678	1	DONATTI, FERNANDO	248.40			344.40			592.80
669	1	FRITZLER, MICHAEL & LINI	248.40			344.40			592.80
422	1	HARMEIER, MACEY	248.40			1,376.40	528.00	3/26/15	1,624.80
423	1	HARMEIER, MACEY	248.40			1,376.40	528.00	3/26/15	1,624.80
279	1	HICKS, MRS. TAYLOR	248.40			6,840.00	248.40	12/31/18	7,088.40
287	1	KIRK, CAROL	248.40			4,737.24			4,985.64
511	1	MAIR, DARBY	248.40			344.40	216.00	1/9/18	592.80
512	1	MAIR, DARBY	248.40			344.40	216.00	1/9/18	592.80
306	1	MARTIN, LUCY DUNFORD	248.40			344.40	216.00	1/25/18	592.80
324	1	MARTIN, SCOTT	248.40			656.40	312.00	2/5/18	904.80
573	1	MARWEIH, GEORGE	248.40			968.40			1,216.80
327	1	ODOM, JOHN	248.40			344.40	216.00	1/9/18	592.80
329	1	PAUL, RICHARD ALLEN	248.40			1,280.40	624.00	3/26/15	1,528.80
331	1	PENNER, SCOTT & AMY	248.40			968.40	312.00	5/8/16	1,216.80
402	1	PENNER, SCOTT & AMY	248.40			968.40	312.00	5/8/16	1,216.80
509	1	RICHARDSON, JANEY	248.40			344.40	216.00	1/26/18	592.80
343	1	SANDERS, MELANIE	248.40			1,253.40	235.00	8/12/19	1,501.80
616	1	SANDERS-URESTI, MADELY	248.40			968.40	624.00	5/25/18	1,216.80
679	1	VICARS II, DAVID-NANCY	248.40			344.40			592.80
680	1	VICARS II, DAVID-NANCY	248.40			344.40			592.80
8	1	WIMBUSH, CHRIS	248.40			1,041.85	65.00	5/16/17	1,290.25
615	1	ZROMA OPERATING LLC	248.40			656.40			904.80
Total Receivables:		**85,887.76**	**6,458.40**		**0.00**				
Accounts Listed:		**26**		**0.00**		**27,569.29**			**$34,027.69**

All Customers Rate Code = 9 All Aged Accounts

Windermere Oaks Water Supply Corp.

Thursday, January 2, 2020

EXCEPTIONAL USAGE

Reprinted for: 12/31/2019
3:33:10PM
WINDERMERE OAKS WSC

ACCT	RT	NAME	USAGE	LAST USAGE	PERCENT	12 MON AVE	YR AGO USE	PERCENT	LAST YR AVE	READINGS		UNITS
155	1	BOOTH, RAY & MARY	23,000	4,500	511	1,050	0	0	1,500	455600	432600	1
169	1	WINDERMERE OAKS POA	18,700	10,700	175	12,192	18,500	101	6,200	136800	118100	1
232	1	ZAPALAC, MICHELLE-WIL	10,500	12,100	87	12,608	6,900	152	14,200	3358500	3348000	1
299	1	ROSAS, JIMETTE	37,100	2,000	1,855	4,108	1,600	2,319	10,800	143500	106400	1
470	1	SEWER PLANT WATER	129,000	130,200	99	158,600	131,900	98	168,400	6793500	6664500	1
580	1	WINTERS, REX	17,800	14,100	126	8,500	5,600	318	6,000	304100	286300	1
691	1	COHEN, JOSEPH-BARBAR/	57,900	70,600	82	8,258	0	0	1,000	521000	463100	1
			294,000	244,200			164,500		208,100			

7 Customers using 294,000 gallons

Accounts meet any of the following:

7 Accounts With High use over 10000

7 Accounts usin 294,000 gallons

Windermere Oaks Water Supply Corp.

Reprinted for: 12/31/2019

RECEIPTS THIS MONTH

WINDERMERE OAKS WSC ACCT #	NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
1	WOMBLE, W. T.	$91.53	12/13/2019	382	$183.06	0.00
3	CAMPBELL, ROBERT & NIC	$117.19	12/19/2019	2,352	$117.19	106.58
5	INGHAM, JERRY	$123.36	12/5/2019	2,989	$123.36	107.63
6	GELINAS, CHARLES	$116.03	12/18/2019	243	$116.03	126.52
7	WRIGHT, ELEANOR	$91.53	12/10/2019	7,080	$91.53	91.53
12	BURNETT, JEFF	$106.58	12/13/2019	86,945,652	$106.58	113.93
13	STAHL, CHRIS-JOLENE	$107.98	12/18/2019	4,684	$107.98	127.56
15	HAGAR, JEFFREY	$127.56	12/10/2019	85,555,508	$127.56	109.73
16	FOY, CAROL	$112.87	12/18/2019	6,959	$112.87	116.03
17	CONTRERAS, ARTURO	$114.71	12/18/2019	2,657	$114.71	106.69
18	WORLEY, DAVID S.	$152.33	12/10/2019	85,995,481	$152.33	150.96
19	RIGGAN, TONY C.	$148.21	12/5/2019	1,585	$148.21	99.81
20	HICKS, ALLEN R.	$110.78	12/11/2019	10,859	$110.78	116.03
21	IVEY, CINDY A & JAMES G	$97.55	12/10/2019	1,450	$97.55	99.81
23	LASSERE, CYNTHIA LEIGH	$52.29	12/10/2019	647,589,915	$52.29	51.20
24	ARLDT, DONALD	$64.22	12/13/2019	4,616	$64.22	73.37
25	ARLDT, DONALD	$52.63	12/13/2019	4,617	$52.63	52.99
27	HICKS, ROBERT	$110.78	12/5/2019	4,056	$110.78	112.87
29	KOEHLER, RON	$161.97	12/5/2019	2,600	$161.97	160.59
30	FORD, JOHN	$117.07	12/11/2019	4,684	$117.07	155.08
32	CASS, TERREL	$68.99	12/27/2019	140	$135.19	60.30
36	MC KELLOP, RICHARD-PAI	$133.07	12/5/2019	1,684	$133.07	141.32
37	MC ALISTER, RHETTA	$96.80	12/10/2019	1,758	$96.80	93.79
38	COSTA, JAN & SCOTT	$145.45	12/5/2019	1,502	$145.45	144.08
41	BODEN, JUSTIN & KATHLE	$119.49	12/18/2019	431	$119.49	103.57
42	MEBANE, ROBERT & NICKI	$98.31	12/13/2019	86,688,687	$98.31	98.31
48	BURDETT, MIKE & BETH	$118.12	12/13/2019	9,015	$118.12	120.22
50	MC CORMICK, MICHAEL	$93.79	12/10/2019	44,951,234	$197.58	90.02
51	WHEELER, GREG	$101.31	12/18/2019	1,445	$101.31	102.07
54	FLUNKER, PATRICIA	$62.50	12/18/2019	832	$62.50	64.52
56	STUART, RICHARD	$61.20	12/27/2019	7,208	$61.20	51.20
58	FLUNKER, PATRICIA	$62.50	12/18/2019	832	$62.50	52.12
59	WINDERMERE HANGAR	$98.31	12/18/2019	6,959	$98.31	96.04
62	ARMSTRONG, WERRICK-P/	$84.15	12/17/2019	718	$84.15	80.23
66	STEIN, BILL	$100.00	12/19/2019	87,908,782	$100.00	95.46
67	VANOS, FRANK	$100.00	12/5/2019	44,261,610	$230.77	41.46
70	GAIENNIE, JAMES	$99.81	12/10/2019	2,056	$99.81	116.03
73	ROTHERMEL JR., WM. G.	$93.79	12/5/2019	3,539	$93.79	91.53
76	WAGNER, ROBIN	$98.31	12/10/2019	647,625,123	$98.31	98.31
77	LECKY, JOHN	$92.28	12/17/2019	1,211	$92.28	93.03
82	SISSINGHURST LTD.	$125.46	12/5/2019	721	$125.46	94.54
84	HARDWICK, CINDY & PAUI	$102.82	12/11/2019	7,544	$102.82	102.82
85	HARRISON, HENRY-CINDY	$93.79	12/13/2019	6,936	$93.79	100.56
87	MUDDER, TOM-SHERRY	$105.07	12/17/2019	4,379	$105.07	100.56
90	DEYO, RANDY & SANDI	$113.93	12/13/2019	999,060	$113.93	102.82
92	WIGGINS, TERRY-LORRAIN	$98.31	12/13/2019	167,016,267	$98.31	98.31
93	MAIR, HANS	$93.03	12/10/2019	2,740	$93.03	98.31
94	PETERSON, DOUG	$200.00	12/13/2019	193	$200.00	85.01
97	BURNS, ROBERT B.	$102.07	12/11/2019	1,599	$102.07	102.07

Reprinted for: 12/31/2019

RECEIPTS THIS MONTH

WINDERMERE OAKS WSC

ACCT #	NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
99	BELL, KEITH & SANDY	$107.63	12/10/2019	1,535	$107.63	93.03
102	BRANCH, JOHN-CARMELL/	$122.32	12/13/2019	9,023	$122.32	133.07
103	PENNER, SCOTT-AMY	$300.00	12/18/2019	2,013	$300.00	-264.98
104	DOFFING, THOMAS	$137.20	12/2/2019	8,320	$137.20	118.12
106	MC DONALD, MARK A.	$107.63	12/5/2019	2,187	$107.63	118.12
108	MEECE, M. E.	$95.29	12/10/2019	647,746,278	$95.29	96.04
111	BLAKE, MARIAN	$91.53	12/10/2019	4,229	$91.53	91.53
112	TAYLOR, DOROTHY	$117.07	12/10/2019	86,114,299	$117.07	114.97
113	WELLS, ROBT-DONNA	$138.57	12/10/2019	3,165	$408.18	102.82
122	YANCEY, JACQUELINE	$97.55	12/13/2019	748	$97.55	99.05
123	CROW, RICHARD	$149.57	12/13/2019	11,855	$149.57	137.20
124	LORMAND, HUBERT	$116.03	12/2/2019	4,613	$116.03	113.93
126	DOFFING, W. L.	$142.70	12/2/2019	8,895	$142.70	113.93
127	KMOORE INVESTMENTS	$95.29	12/10/2019	10,224	$95.29	92.28
128	MC DONALD, MARK	$118.12	12/5/2019	4,647	$118.12	109.73
129	COONS, JANICE	$100.56	12/2/2019	6,986	$100.56	99.81
131	COKER, J. D.	$111.83	12/10/2019	995,029	$111.83	117.07
132	RENO, DENVER-MARK	$106.58	12/18/2019	174	$106.58	107.63
133	WHITEFIELD FARMS INC.	$66.18	12/5/2019	1,085	$66.18	115.83
135	WINDERMERE OAKS POA	$83.16	12/10/2019	1,369	$83.16	53.71
137	MUSKE, LARRY	$51.20	12/13/2019	9,006	$51.20	-46.73
139	SUN DESERT ENTERPRISES	$92.28	12/13/2019	87,010,276	$92.28	91.53
143	WINDERMERE OAKS POA	$51.20	12/10/2019	1,369	$51.20	51.20
144	WINDERMERE OAKS POA	$71.41	12/10/2019	1,369	$71.41	54.42
145	WOMBLE, W. T.	$91.53	12/13/2019	382	$183.06	59.43
149	WADE, LARRY	$92.28	12/5/2019	1,226	$92.28	92.28
150	ADAIR, SCOTT	$29.90	12/11/2019	2,333	$29.90	29.90
151	LEWIS, MARVIN	$105.07	12/5/2019	7,060	$105.07	131.70
154	DELEON, ARMANDO & MA	$133.07	12/13/2019	648,087,257	$133.07	150.96
155	BOOTH, RAY & MARY	$134.45	12/10/2019	995,781	$134.45	398.55
156	DOFFING, W. L.	$91.53	12/2/2019	8,895	$91.53	91.53
158	EARNEST, WILLIAM T.	$92.28	12/13/2019	5,704	$92.28	93.03
159	CHRIS ELDER HOMES	$127.58	12/23/2019	397	$127.58	96.80
161	AIKMAN, BILLY	$91.53	12/17/2019	45,975,938	$91.53	92.28
162	BRUNS, FRANCIS	$41.67	12/10/2019	8,423	$41.67	51.57
163	A-K ENTERPRISES	$102.28	12/19/2019	2,168	$102.28	91.53
167	HAAS, PAT	$81.20	12/10/2019	2,042	$81.20	77.28
169	WINDERMERE OAKS POA	$225.79	12/10/2019	1,369	$225.79	333.73
170	FALKNER, R. JERRY	$91.53	12/10/2019	5,434	$91.53	91.53
171	HOLLINGSWORTH, DEWEY	$91.06	12/5/2019	12,705	$91.06	91.53
178	PIGG, PAM	$55.07	12/10/2019	5,597	$55.07	55.07
180	SLIMP, RON	$126.52	12/13/2019	3,072	$126.52	131.70
181	MULLIGAN, PATRICK	$117.07	12/13/2019	648,117,257	$117.07	121.27
185	SCHAEFER, RICH	$100.00	12/5/2019	646,808,240	$100.00	39.24
187	MURDOCH, JAMES	$88.32	12/13/2019	9,815	$88.32	92.28
189	SABO CONSOLIDATED LLC	$96.04	12/13/2019	6,545	$96.04	95.29
190	HELLER, ANDREW	$91.53	12/13/2019	2,315	$91.53	91.53
194	CLORE, MARGERY	$104.33	12/10/2019	7,718	$104.33	107.63
195	WYATT, JOE B - FAYE	$101.53	12/23/2019	143	$101.53	91.53

Reprinted for: 12/31/2019

RECEIPTS THIS MONTH

WINDERMERE OAKS WSC

ACCT #	NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
196	SAATHOFF, BILL	$32.79	12/18/2019	1,064	$32.79	97.55
198	WILBURN, RALPH-KATHLE	$91.53	12/13/2019	3,187	$91.53	91.53
200	BLACKERBY, TED	$117.07	12/10/2019	5,705	$117.07	123.36
204	MARTIN, GARY N	$91.53	12/13/2019	1,012	$91.53	91.53
209	JACKSON, KEVIN	$94.54	12/10/2019	995,865	$94.54	65.15
210	HUSTON, CHAD	$92.28	12/13/2019	5,192	$92.28	91.53
217	FIVE J HOLDINGS LLC	$91.53	12/13/2019	1,316	$91.53	91.53
218	KRIENS, CHRIS-ROSE	$109.73	12/11/2019	201	$109.73	111.83
219	RODDA, BRUCE	$112.40	12/10/2019	4,892	$112.40	51.20
222	SWANSON, WILLIAM	$96.04	12/10/2019	45,012,946	$96.04	111.83
224	ATAROD, ESSI & ELSA	$102.07	12/18/2019	1,617	$102.07	105.84
227	DISMUKE, DARRYL & ANIT	$123.36	12/5/2019	5,221	$123.36	131.70
229	HITE, DOUG	$92.59	12/5/2019	147	$92.59	103.57
231	HANNAFIN, ANNE	$133.07	12/10/2019	45,235,251	$133.07	128.94
232	ZAPALAC, MICHELLE-WILI	$244.08	12/10/2019	5,354	$244.08	223.18
233	GIBSON, CHARLES & KARF	$125.46	12/10/2019	500,127	$125.46	121.27
237	NELSON, MICHAEL	$117.07	12/2/2019	5,244	$117.07	125.46
238	WISNOSKI, PATRICK & LAU	$248.40	12/27/2019	650,450,296	$248.40	0.00
239	BOOTH, RAY & MARY	$128.94	12/10/2019	995,782	$128.94	112.87
240	BROWN, DON & KATHY	$248.40	12/23/2019	8,725	$248.40	0.00
249	CUDDIE, BOB & ELIZABETI	$250.00	12/10/2019	2,918	$250.00	-76.04
251	MC KINNEY, LANE-LORI	$248.40	12/27/2019	1,791	$248.40	0.00
255	LECKY, JOHN	$248.40	12/27/2019	1,218	$248.40	0.00
256	WINTERS, REX R-JADE M	$248.40	12/27/2019	1,649	$248.40	0.00
262	FEINSILVER, ALAN D.	$248.40	12/23/2019	4,618	$248.40	0.00
265	FOY, CAROL	$248.40	12/23/2019	1,410	$248.40	0.00
266	MILBURN, RAYE	$95.29	12/10/2019	3,473	$95.29	96.80
278	OTWELL, JOHN-CHRISTINA	$138.57	12/11/2019	469	$138.57	148.21
280	HILLEGEIST FAM. LIV. TRU	$248.40	12/27/2019	6,631	$248.40	0.00
281	QUIROGA, ARMANDO-ELIA	$125.00	12/27/2019	649,862,470	$250.00	-177.33
290	KOEHLER, RON	$248.40	12/27/2019	2,637	$248.40	0.00
291	MILLER, EARL-PAMELA	$106.58	12/23/2019	1,137	$213.16	0.00
292	THOMPSON, ROBERT	$248.40	12/27/2019	1,573	$248.40	0.00
299	ROSAS, JIMETTE	$106.58	12/10/2019	647,689,420	$106.58	611.11
303	HASTINGS, GEORGE & NAI	$112.87	12/10/2019	4,484,253	$112.87	101.31
304	MANN, SPENCE	$248.40	12/23/2019	2,020	$248.40	0.00
313	MC KELLOP, RICHARD & P.	$248.40	12/23/2019	1,713	$248.40	0.00
314	MC KELLOP, RICHARD & P.	$248.40	12/23/2019	1,713	$248.40	0.00
315	MEBANE, ROBERT & NICKI	$152.40	12/27/2019	7,370	$152.40	0.00
316	MEECE, MARSHALL	$248.00	12/31/2019	480	$248.00	0.00
323	ROARK, ROB-CHERIE	$339.83	12/10/2019	1,102	$339.83	164.72
332	MUDDER, TOM & SHERRY	$248.40	12/27/2019	4,388	$248.40	0.00
334	RANCH AT WINDERMERE	$248.40	12/31/2019	1,135	$248.40	0.00
336	POLLOCK, GREGORY	$248.40	12/23/2019	7,853	$248.40	0.00
341	VAVRA, JAMES	$247.27	12/10/2019	573	$247.27	105.84
351	ELPERS, KEVIN	$92.28	12/10/2019	5,184	$92.28	91.53
360	MAULDIN, JAMES D & MAF	$106.58	12/5/2019	1,233	$106.58	105.84
364	DELEON, ARMANDO & MA	$248.40	12/31/2019	12,488	$248.40	0.00
374	BELL, SHERRY	$248.40	12/27/2019	3,735	$248.40	0.00

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RECEIPTS THIS MONTH

WINDERMERE OAKS WSC

ACCT #	NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
377	MC ALISTER, RHETTA	$51.20	12/10/2019	1,758	$51.20	51.20
378	YEAMAN, KAREN	$284.40	12/27/2019	1,494	$284.40	0.00
380	RICHARDSON, JANEY	$98.31	12/13/2019	639	$98.31	100.56
386	DAVIS, HAMLET (BUDDY)	$96.80	12/18/2019	1,256	$96.80	100.56
388	CHRIS ELDER HOMES	$128.72	12/23/2019	1,255	$128.72	0.00
398	MEBANE, ROBERT & NICKI	$152.40	12/27/2019	7,371	$152.40	0.00
404	BECKER, AL & LISETTE	$126.52	12/10/2019	6,431	$126.52	91.53
417	QUICK, DEBORAH	$225.00	12/27/2019	1,003	$225.00	76.67
418	BELL, SHERRY	$248.40	12/27/2019	3,735	$248.40	0.00
426	ELLIS, JEFF & ROSE	$133.07	12/5/2019	8,225	$133.07	138.57
454	SORGEN, BRUCE	$91.53	12/11/2019	1,524	$91.53	91.53
460	GALLYAMOVA, ALBINA	$248.40	12/27/2019	227	$248.40	0.00
464	CHAPPELL-COX, HEATHER	$160.00	12/27/2019	1,691	$160.00	86.42
471	DEE, BOBBY AND ELSIE	$94.54	12/10/2019	6,153	$94.54	92.28
482	HARVEY, BEAU	$213.24	12/11/2019	1,052	$213.24	213.24
485	BOOTH, RAY & MARY	$248.40	12/27/2019	1,082	$248.40	0.00
489	LECKY, JOHN	$93.03	12/17/2019	1,210	$93.03	92.28
492	RYAN, HILLARY A.	$91.53	12/13/2019	5,209	$91.53	91.53
497	HUBBARD, BRADLEY B.	$111.83	12/23/2019	2,637	$111.83	104.33
501	CRUZ, CHARLES P. & LEIGI	$248.40	12/27/2019	650,022,961	$248.40	0.00
502	HARVEY, DIANNE-BEAU	$45.77	12/11/2019	1,052	$45.77	92.28
503	WOOD, GARY-MARY	$66.18	12/5/2019	1,618	$66.18	76.31
510	FELIPE VON INC./RADEBAI	$124.20	12/27/2019	1,494	$248.40	0.00
513	HOWARD, ROLAND-HELEN	$92.28	12/10/2019	906,888	$92.28	92.28
518	FELIPE VON INC./RADEBAI	$124.20	12/27/2019	1,494	$248.40	0.00
519	FELIPE VON INC./RADEBAI	$124.20	12/27/2019	1,494	$248.40	0.00
520	MARTIN, ANNETTE & TIM	$166.09	12/13/2019	86,878,081	$166.09	148.21
521	MAXWELL, STUART C.	$248.40	12/27/2019	649,834,445	$248.40	0.00
524	GERINO, THOMAS-PATRICI	$95.54	12/13/2019	995,878	$95.54	92.79
533	MORROW, CORY-SHERRY	$75.00	12/27/2019	256,138,208	$75.00	97.00
535	HARMEIER, MACEY	$93.79	12/10/2019	557	$202.47	121.27
536	BEASTON, SAMANTHA	$150.00	12/5/2019	2,090	$150.00	125.77
542	ANDREWS, TAMRA	$116.03	12/18/2019	119	$116.03	113.93
543	GIMENEZ, JOE	$348.69	12/23/2019	539	$348.69	113.93
547	CHRISTENSON, ALLEN	$107.63	12/11/2019	2,337	$107.63	113.93
549	LOWERY, JOHN & EMILIA	$47.51	12/10/2019	135	$47.51	98.31
550	TAPPAN, TRAVIS	$141.32	12/13/2019	668,455	$141.32	153.71
553	DURAN, OLIVIA	$181.11	12/31/2019	117	$181.11	141.32
554	MARTIN, JAMES & DORINE	$91.53	12/5/2019	1,330	$91.53	91.53
558	SKEEN, WILLIAM & HOLLY	$113.93	12/11/2019	5,023	$113.93	105.07
559	BUS HANGERS LLC	$67.49	12/13/2019	1,814	$67.49	-11.36
561	THALE, BRYAN	$109.73	12/10/2019	5,081	$109.73	181.23
563	BILLINGSLEY, LITTLETON	$111.83	12/5/2019	3,607	$111.83	117.07
564	BERTINO, DAVID-MARY	$300.00	12/31/2019	2,761	$300.00	114.51
565	WILLIAMS, MICHAEL	$91.53	12/10/2019	995,071	$91.53	91.53
567	STAGER, CHARLES & REBE	$121.27	12/11/2019	4,313	$121.27	127.56
568	FULLER, JOSIE	$115.53	12/27/2019	4,176	$115.53	106.58
569	DUNLAP, LAJUANA	$104.33	12/10/2019	995,320	$104.33	104.33
572	PARTRIDGE, LESLIE R.	$100.00	12/13/2019	45,463,297	$100.00	-67.45

Reprinted for: 12/31/2019

RECEIPTS THIS MONTH

WINDERMERE OAKS WSC

ACCT #	NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
575	DOLFUSS, NELSON	$105.84	12/13/2019	181	$105.84	116.03
576	WALKER, STEVE	$99.05	12/11/2019	1,015	$99.05	100.56
577	PETTICREW, FRED	$92.28	12/5/2019	1,166	$92.28	93.03
578	MELLENGER, L.C.	$92.28	12/13/2019	905,091	$92.28	91.53
579	PETRO SOURCE CONS LLC	$91.53	12/10/2019	1,336	$91.53	91.53
580	WINTERS, REX	$270.21	12/13/2019	86,678,936	$270.21	320.16
581	REICHART, LINDA/JAY	$92.28	12/10/2019	85,619,767	$92.28	91.53
582	LERNER, STEVEN & NANC	$101.31	12/13/2019	10,044	$101.31	181.23
583	WASHBURN, VALERIE	$105.84	12/10/2019	45,162,780	$105.84	105.84
584	PARK, CLARISSA	$100.00	12/10/2019	44,590,922	$100.00	81.61
585	MOON, THOMAS-JULIE	$113.93	12/2/2019	3,998	$113.93	108.68
586	GRISSOM, ROGER-CARRIE	$95.28	12/10/2019	995,131	$95.28	104.33
587	MC FARLAND, KATHY	$206.44	12/11/2019	5,439	$206.44	119.17
588	PUERTA, JACEN	$104.00	12/13/2019	995,632	$104.00	55.87
589	MILLER, SCOTT-JUDY	$159.21	12/10/2019	85,840,211	$159.21	105.84
590	WISNOSKI, PATRICK-LAUR	$100.00	12/5/2019	646,889,191	$100.00	84.23
591	DAVIS, BRAD & GLYNIS	$111.83	12/18/2019	1,196	$111.83	113.93
592	MENENDEZ, LAUREN	$141.32	12/18/2019	1,193	$141.32	142.70
593	PENNER, KEN	$144.08	12/10/2019	1,883	$144.08	152.33
594	FERGUSON, DARLA	$105.57	12/27/2019	1,383	$105.57	102.82
595	JOHNSON, DEAN	$100.00	12/13/2019	45,625,330	$200.00	-21.66
598	CARMICHAEL, JUDITH	$62.91	12/11/2019	2,355	$62.91	66.18
600	COHEN, ISAAC	$104.55	12/17/2019	648,857,045	$104.55	10.54
602	DOSS, MICHAEL	$91.53	12/10/2019	3,689	$91.53	91.53
608	HISCHAR, PAUL-CHRISTIN	$103.57	12/10/2019	8,433	$103.57	105.07
609	PHILLIPS, ROBIN-LINDA	$117.07	12/10/2019	500,130	$117.07	104.33
610	SHADDOX, JAMES	$193.06	12/10/2019	10,466	$193.06	91.53
620	DUNLAP, LAJUANA	$248.40	12/27/2019	89,824,633	$248.40	0.00
621	BURT, JAY & AMBER	$117.07	12/18/2019	295	$117.07	126.52
622	WILLIAMS-CERECEDO, AN	$22.88	12/5/2019	119	$22.88	69.21
624	BRYANT, JESSICA H	$121.27	12/18/2019	2,264	$121.27	120.22
625	SIMMONS, JUNE	$99.81	12/11/2019	995,087	$99.81	96.80
627	DONATTI, FERNANDO	$93.79	12/13/2019	995,509	$93.79	94.54
628	DAVIS, AMY & LANCE	$86.75	12/18/2019	232	$86.75	98.84
629	PRINCE, SHEILA	$117.07	12/13/2019	1,063	$117.07	123.36
633	MEADE, CARL-CELYNA	$6,325.00	12/5/2019	1,005	$6,325.00	0.00
637	GEACCONE, JOSEPH-JEAN	$126.52	12/13/2019	223	$126.52	145.45
638	RECKART, MARK	$117.07	12/13/2019	87,102,825	$117.07	125.46
639	FEINGERSH, LARRY A	$93.79	12/10/2019	5,613	$93.79	118.12
643	MOORE, GLENN & SUSAN	$116.03	12/2/2019	180	$116.03	118.12
646	ATAROD, ESSI AND ELSA	$64.22	12/18/2019	1,618	$64.22	51.57
647	HIGHFILL, KIMBERLY	$135.82	12/2/2019	6,109	$135.82	133.07
648	NIGH, JOHN W-SANDY	$108.68	12/18/2019	5,242	$108.68	106.58
650	SZUMSKI, GREG-ANNE	$98.31	12/17/2019	8,625	$98.31	91.53
652	CARPENTER CUSTOM HOM	$52.99	12/11/2019	2,401	$52.99	63.71
654	TRAN, VU NGHIA	$96.04	12/13/2019	1,777	$96.04	94.54
655	FLETCHER, MATTHEW-JEN	$118.12	12/18/2019	130	$118.12	122.32
656	FIGUEIREDO, DAVID	$185.00	12/10/2019	45,171,635	$185.00	75.39
657	HETZ, STEPHEN P & MARY	$100.56	12/10/2019	6,083	$100.56	123.36

Reprinted for: 12/31/2019

RECEIPTS THIS MONTH

WINDERMERE OAKS WSC

ACCT #	NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
662	YU, JUNG	$97.55	12/13/2019	45,536,424	$203.59	98.31
663	LAMNECK, ANDREA	$128.94	12/5/2019	122	$128.94	135.82
665	WESTERMAN, MARSHA	$127.56	12/13/2019	6,399	$127.56	189.41
667	MOORE CPG LLC	$101.53	12/27/2019	5,006	$101.53	91.53
670	MC COY, ALAN-PAMELA	$159.21	12/10/2019	647,345,966	$159.21	122.32
671	BLOMSTROM, EVAN-TAYL	$219.26	12/13/2019	219	$219.26	107.63
674	LAPOINT, STEPHEN-HIDEK	$92.28	12/5/2019	996,169	$92.28	92.28
675	MOREY, JEANNE	$122.32	12/19/2019	5,030	$122.32	130.32
676	HENDRICKS 2011 REVOCAI	$100.00	12/27/2019	650,384,770	$100.00	-24.66
677	BEASLEY, BONNIE	$100.56	12/13/2019	2,075	$100.56	96.80
684	MAYES, MICHAEL-HEATHI	$110.78	12/11/2019	1,026	$110.78	105.07
685	BELL, PHILLIP-SHERRY	$92.28	12/10/2019	3,933	$92.28	97.55
686	COX, DENNIS	$96.01	12/10/2019	647,020,070	$96.01	93.79
687	WATTS-PENA, KAYLEE	$244.08	12/5/2019	1,232	$244.08	150.96
688	HARVEY, BEAU-DIANNE	$93.03	12/11/2019	1,052	$93.03	96.80
690	MADIGAN, JIM-DAWN	$248.40	12/27/2019	13,310	$248.40	0.00
691	COHEN, JOSEPH-BARBARA	$1,116.12	12/17/2019	500,291	$1,116.12	924.67
692	BAYER, NANCY-CURT	$178.48	12/19/2019	88,067,293	$178.48	184.30
694	BLAKELOC PROPERTIES LI	$340.37	12/19/2019	1,068	$340.37	102.07
697	DEYO, RANDY	$150.96	12/13/2019	999,061	$150.96	191.11
698	MATTISON, JACE J	$150.00	12/23/2019	649,317,452	$150.00	131.26
699	CAVAZOS,ELEANOR-ADAL	$248.40	12/23/2019	3,176	$248.40	0.00

267 Accounts listed

Total Amount of Receipts This Month: $43,563.86

Total Receivables: 85,887.76

All Customers

Windermere Oaks Water Supply Corp.

Thursday, January 2, 2020
3:36:25PM
Reprinted For 12/31/2019
WINDER

ALLOCATION OF RECEIPTS THIS MONTH

Day	WATER	SEWAGI	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	Deposits	Total	App. Deposit	NET
2	826.22	507.38						6.88				1,340.48		1,340.48
5	2,086.05	1,434.52	33.35			1,725.00	4,600.00	17.61		107.26	402.50	10,406.29		10,406.29
10	5,000.97	3,444.75	64.45					41.70		(101.62)		8,450.25		8,450.25
11	1,254.78	864.09						10.45				2,129.32		2,129.32
13	3,136.56	2,140.75	10.00		(121.98)			26.41		342.13		5,533.87		5,533.87
17	1,437.89	339.55						8.89		(1.29)		1,785.04		1,785.04
18	1,567.77	1,031.26	10.81					13.00		(103.61)		2,519.23		2,519.23
19	514.18	399.37	42.32					4.58		0.19		960.64		960.64
23	655.95	383.28	33.20					5.20	1,987.20	103.88		3,168.71		3,168.71
27	453.36	277.61	73.69					3.66	5,464.80	173.50		6,446.62		6,446.62
31	254.10	184.49	40.33					2.19	744.80			1,225.91		1,225.91
	17,187.83	11,007.05	308.15		(121.98)	1,725.00	4,600.00	140.57	8,196.80	520.44	402.50	43,966.36		43,966.36

Qualified By: All Customers
Windermere Oaks Water Supply Corp.

Billing Register

WINDER
1/2/2020 3:37:13PM
Reprinted for: 12/31/2019

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	100	644	51.31	40.51						0.46				92.28
163	1	A-K ENTERPRISES	0	5016	50.95	40.12	10.00					0.46			(10.00)	91.53
10	1	ANDERSON, JEFFREY	3,400	2216	67.15	53.52						0.60			(254.95)	(133.68)
542	1	ANDREWS, TAMRA	2,700	7420	62.60	50.76						0.57				113.93
4	1	ANGLE MEDICAL SOLU	4,400	1070	74.95	57.46						0.66			(62.40)	70.67
24	1	ARLDT, DONALD	4,200	7194	73.00							0.37				73.37
25	1	ARLDT, DONALD	500	1346	52.73							0.26				52.99
62	1	ARMSTRONG, WERRIC	4,900	614	79.83							0.40				80.23
224	1	ATAROD, ESSI & ELSA	1,900	4753	57.70	47.61						0.53				105.84
646	1	ATAROD, ESSI AND EL	100	1208	51.31							0.26				51.57
692	1	BAYER, NANCY-CURT	8,100	821	111.35	72.03						0.92				184.30
677	1	BEASLEY, BONNIE	700	6142	53.44	42.88						0.48				96.80
536	1	BEASTON, SAMANTHA	4,000	9607	71.05	55.88						0.63			(1.79)	125.77
404	1	BECKER, AL & LISETTI	0	5426	50.95	40.12						0.46				91.53
99	1	BELL, KEITH & SANDY	200	7341	51.66	40.91						0.46				93.03
685	1	BELL, PHILLIP-SHERRY	800	1693	53.79	43.27						0.49				97.55
564	1	BERTINO, DAVID-MAR	6,800	1508	98.35	66.91	13.79					0.83			(65.37)	114.51
563	1	BILLINGSLEY, LITTLET	3,000	8376	64.55	51.94						0.58				117.07
200	1	BLACKERBY, TED	3,600	449	68.45	54.30						0.61				123.36
111	1	BLAKE, MARIAN	0	2673	50.95	40.12						0.46				91.53
694	1	BLAKELOC PROPERTIE	1,400	8850	55.92	45.64						0.51				102.07
671	1	BLOMSTROM, EVAN-T.	2,100	582	58.70	48.39						0.54				107.63
41	1	BODEN, JUSTIN & KAT.	1,600	7368	56.63	46.42	10.81					0.52			(10.81)	103.57
155	1	BOOTH, RAY & MARY	23,000	4556	317.05	79.52						1.98				398.55
239	1	BOOTH, RAY & MARY	2,600	4968	61.95	50.36						0.56				112.87
102	1	BRANCH, JOHN-CARMI	4,400	4421	74.95	57.46						0.66				133.07
109	1	BROWN, DON & KATH	1,300	2113	55.57	45.24						0.50			(81.43)	19.88
162	1	BRUNS, FRANCIS	100	1317	51.31							0.26				51.57
624	1	BRYANT, JESSICA H	3,300	5887	66.50	53.12						0.60				120.22
48	1	BURDETT, MIKE & BET	3,300	5073	66.50	53.12						0.60				120.22
12	1	BURNETT, JEFF	2,700	18091	62.60	50.76						0.57				113.93
97	1	BURNS, ROBERT B.	1,400	7012	55.92	45.64						0.51				102.07

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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
621	1	BURT, JAY & AMBER	3,900	919	70.40	55.49						0.63				126.52
555	1	BUS HANGARS LLC	1,300	2106	55.57				121.98			0.28			(121.98)	55.85
559	1	BUS HANGERS LLC	1,100	656	54.86				(131.98)			0.27			65.49	(11.36)
349	1	CALLAWAY, TRAVIS-K	0	5577	50.95	40.12						0.46			(8.47)	83.06
3	1	CAMPBELL, ROBERT &	2,000	10228	58.05	48.00	10.61					0.53			(10.61)	106.58
598	1	CARMICHAEL, JUDITH	3,200	4417	65.85							0.33				66.18
652	1	CARPENTER CUSTOM I	700	59	53.44							0.27			10.00	63.71
32	1	CASS, TERREL	2,300	4371	60.00		10.00					0.30			(10.00)	60.30
213	1	CHAPMAN, DAVID	0	223	50.95							0.25			(666.28)	(615.08)
464	1	CHAPPELL-COX, HEAT	3,500	9706	67.80	53.91	11.23					0.61			(47.13)	86.42
159	1	CHRIS ELDER HOMES	700	51	53.44	42.88	11.55					0.48			(11.55)	96.80
467	1	CHRIS ELDER HOMES	100	1	51.31	40.51						0.46				92.28
468	1	CHRIS ELDER HOMES	0	0												0.00
547	1	CHRISTENSON, ALLEN	2,700	12063	62.60	50.76						0.57				113.93
194	1	CLORE, MARGERY	2,100	6667	58.70	48.39						0.54				107.63
600	1	COHEN, ISAAC	1,600	6631	56.63	46.42						0.52			(93.03)	10.54
691	1	COHEN, JOSEPH-BARB.	57,900	5210	840.55	79.52						4.60				924.67
131	1	COKER, J. D.	3,000	7414	64.55	51.94						0.58				117.07
17	1	CONTRERAS, ARTURO	3,000	6440	64.55	51.94						0.58			(10.38)	106.69
129	1	COONS, JANICE	1,100	21207	54.86	44.45						0.50				99.81
38	1	COSTA, JAN & SCOTT	5,200	3789	82.75	60.61						0.72				144.08
686	1	COX, DENNIS	300	17	52.02	41.30			(0.03)			0.47			0.03	93.79
123	1	CROW, RICHARD	4,700	4573	77.88	58.64						0.68				137.20
249	1	CUDDIE, BOB & ELIZAI	800	507	53.79	43.27						0.49			(173.59)	(76.04)
628	2	DAVIS, AMY & LANCE	6,800	4892	98.35							0.49				98.84
591	1	DAVIS, BRAD & GLYNI	2,700	1851	62.60	50.76						0.57				113.93
532	1	DAVIS, ELICE	3,300	9985	66.50	53.12						0.60			(330.65)	(210.43)
611	1	DAVIS, ELICE	1,200	231	55.21	44.85						0.50			(18.10)	82.46
386	1	DAVIS, HAMLET (BUDI	1,200	9338	55.21	44.85						0.50				100.56
471	1	DEE, BOBBY AND ELSI	100	23	51.31	40.51						0.46				92.28
154	1	DELEON, ARMANDO &	5,700	9354	87.63	62.58						0.75				150.96
623	1	DEUTSCHLANDER, ASI	0	564	50.95	40.12	10.00					0.46			126.46	227.99
697	1	DEYO, RANDY	8,500	23526	116.55	73.61						0.95				191.11
90	1	DEYO, RANDY & SAND	1,500	7638	56.28	46.03						0.51				102.82
226	1	DIAL, J.R. (DICK)	1,700	2740	56.99	46.82						0.52			(15.53)	88.80
227	1	DISMUKE, DARRYL & /	4,300	11643	73.98	57.06						0.66				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
104	1	DOFFING, THOMAS	3,100	6494	65.20	52.33						0.59				118.12
126	1	DOFFING, W. L.	2,700	7617	62.60	50.76						0.57				113.93
156	1	DOFFING, W. L.	0	1041	50.95	40.12						0.46				91.53
575	1	DOLFUSS, NELSON	2,900	2649	63.90	51.55						0.58				116.03
627	1	DONATTI, FERNANDO	400	15201	52.37	41.70						0.47				94.54
602	1	DOSS, MICHAEL	0	345	50.95	40.12						0.46				91.53
605	1	DOUBLE F HANGER	200	564	51.66	40.91						0.46			(36.36)	56.67
569	1	DUNLAP, LAJUANA	1,700	4255	56.99	46.82						0.52				104.33
553	1	DURAN, OLIVIA	5,000	11697	80.80	59.82	16.39					0.70			(16.39)	141.32
158	1	EARNEST, WILLIAM T.	200	847	51.66	40.91						0.46				93.03
426	1	ELLIS, JEFF & ROSE	4,800	3471	78.85	59.03						0.69				138.57
351	1	ELPERS, KEVIN	0	78	50.95	40.12						0.46				91.53
487	1	EPICH, KENNETH-CHRI	5,800	107	68.22	46.92						0.58				115.72
170	1	FALKNER, R. JERRY	0	1508	50.95	40.12						0.46				91.53
639	1	FEINGERSH, LARRY A	3,100	448	65.20	52.33						0.59				118.12
594	1	FERGUSON, DARLA	1,500	3047	56.28	46.03	2.00					0.51			(2.00)	102.82
607	1	FFRENCH, LAWRENCE	1,800	11193	57.34	47.21						0.52			(20.89)	84.18
656	1	FIGUEIREDO, DAVID	200	8539	51.66	40.91						0.46			(17.64)	75.39
217	1	FIVE J HOLDINGS LLC	0	447	50.95	40.12						0.46				91.53
655	1	FLETCHER, MATTHEW	3,500	1037	67.80	53.91						0.61				122.32
54	1	FLUNKER, PATRICIA	3,300	7056	66.50							0.33			(2.31)	64.52
58	1	FLUNKER, PATRICIA	900	8974	54.15							0.27			(2.30)	52.12
30	1	FORD, JOHN	6,000	7916	90.55	63.76						0.77				155.08
16	1	FOY, CAROL	2,900	5514	63.90	51.55						0.58				116.03
568	1	FULLER, JOSIE	2,000	3760	58.05	48.00	10.46					0.53			(10.46)	106.58
70	1	GAIENNIE, JAMES	2,900	10950	63.90	51.55						0.58				116.03
285	1	GALLYAMOVA, ALBIN	3,600	8774	68.45	54.30						0.61			(832.88)	(709.52)
637	1	GEACCONE, JOSEPH-JE	5,300	655	83.73	61.00						0.72				145.45
6	1	GELINAS, CHARLES	3,900	19194	70.40	55.49						0.63				126.52
524	1	GERINO, THOMAS-PAT	300	1704	52.02	41.30						0.47			(1.00)	92.79
233	1	GIBSON, CHARLES & K	3,400	7813	67.15	53.52						0.60				121.27
543	1	GIMENEZ, JOE	2,700	6724	62.60	50.76						0.57				113.93
586	1	GRISSOM, ROGER-CAR	1,700	938	56.99	46.82						0.52				104.33
167	1	HAAS, PAT	4,600	4709	76.90							0.38				77.28
	0	Assessment Months Remaining of	$ 0.00				Total Undue Amount: $ 0.00									
15	1	HAGAR, JEFFREY	2,300	1798	60.00	49.18						0.55				109.73

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603	1	HANCOCK, DEBORAH	1,700	484	56.99	46.82						0.52			(125.30)	(20.97)
125	1	HANEL, EDWARD	0	102	50.95	40.12						0.46				91.53
231	1	HANNAFIN, ANNE	4,100	8461	72.03	56.27						0.64				128.94
84	1	HARDWICK, CINDY & I	1,500	620	56.28	46.03						0.51				102.82
535	1	HARMEIER, MACEY	3,400	9211	67.15	53.52			(10.00)			0.60			10.00	121.27
85	1	HARRISON, HENRY-CI	1,200	828	55.21	44.85						0.50				100.56
482	1	HARVEY, BEAU	9,800	10658	133.45	78.73						1.06				213.24
688	1	HARVEY, BEAU-DIANN	700	15270	53.44	42.88						0.48				96.80
502	1	HARVEY, DIANNE-BEA	100	786	51.31	40.51						0.46				92.28
303	1	HASTINGS, GEORGE &	1,300	3300	55.57	45.24						0.50				101.31
107	1	HEINE, JON & SUE	0	4625	50.95	40.12						0.46			(261.81)	(170.28)
190	1	HELLER, ANDREW	0	180	50.95	40.12						0.46				91.53
676	1	HENDRICKS 2011 REVC	0	29	50.95	40.12						0.46			(116.19)	(24.66)
657	1	HETZ, STEPHEN P & M/	3,600	474	68.45	54.30						0.61				123.36
20	1	HICKS, ALLEN R.	2,900	15977	63.90	51.55						0.58				116.03
27	1	HICKS, ROBERT	2,600	11153	61.95	50.36						0.56				112.87
647	1	HIGHFILL, KIMBERLY	4,400	1445	74.95	57.46						0.66				133.07
608	1	HISCHAR, PAUL-CHRIS	1,800	3586	57.34	47.21						0.52				105.07
229	1	HITE, DOUG	1,600	7943	56.63	46.42						0.52				103.57
534	1	HOEKSTRA, DIRK	3,700	4642	69.10	54.70						0.62			(299.10)	(174.68)
171	1	HOLLINGSWORTH, DE'	0	14458	50.95	40.12						0.46				91.53
513	1	HOWARD, ROLAND-HE	100	212	51.31	40.51						0.46				92.28
230	1	HOWLE, JAMES	0	12700	50.95	40.12						0.46			94.54	186.07
497	1	HUBBARD, BRADLEY I	1,700	816	56.99	46.82						0.52				104.33
210	1	HUSTON, CHAD	0	458	50.95	40.12						0.46				91.53
5	1	INGHAM, JERRY	2,100	1148	58.70	48.39						0.54				107.63
21	1	IVEY, CINDY A & JAMI	1,100	14797	54.86	44.45						0.50				99.81
209	1	JACKSON, KEVIN	100	1044	51.31	40.51						0.46			(27.13)	65.15
599	1	JAMES, PATRICK	4,300	3862	73.98	57.06						0.66			(27.00)	104.70
595	1	JOHNSON, DEAN	100	61	51.31	40.51						0.46			(113.94)	(21.66)
110	1	JOHNSON, IRWIN	0	7190	50.95	40.12						0.46			(211.05)	(119.52)
186	1	JOHNSON, IRWIN	0	571	50.95	40.12						0.46			(5.79)	85.74
641	1	KERLEY-JENSEN FAMI	0	915	50.95	40.12	10.00					0.46			92.28	193.81
127	1	KMOORE INVESTMENT	100	726	51.31	40.51						0.46				92.28
29	1	KOEHLER, RON	6,400	37440	94.45	65.34						0.80				160.59
218	1	KRIENS, CHRIS-ROSE	2,500	331	61.30	49.97						0.56				111.83

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663	1	LAMNECK, ANDREA	4,600	291	76.90	58.24						0.68				135.82
606	1	LAMPLIGHTER 82 LLC	0	27	50.95	40.12						0.46			(116.94)	(25.41)
674	1	LAPOINT, STEPHEN-HI	100	201	51.31	40.51						0.46				92.28
23	1	LASSERE, CYNTHIA LE	0	501	50.95							0.25				51.20
77	1	LECKY, JOHN	200	8683	51.66	40.91						0.46				93.03
489	1	LECKY, JOHN	100	4502	51.31	40.51						0.46				92.28
582	1	LERNER, STEVEN & NA	7,900	4920	109.08	71.25						0.90				181.23
151	1	LEWIS, MARVIN	4,300	17102	73.98	57.06						0.66				131.70
124	1	LORMAND, HUBERT	2,700	6686	62.60	50.76						0.57				113.93
549	1	LOWERY, JOHN & EMI	900	4597	54.15	43.67						0.49				98.31
93	1	MAIR, HANS	900	510	54.15	43.67						0.49				98.31
520	1	MARTIN, ANNETTE & T	5,500	10811	85.68	61.79						0.74				148.21
566	1	MARTIN, CHARLES & J	500	1192	52.73	42.09	10.00					0.47			71.53	176.82
52	1	MARTIN, DANA	1,900	13687	57.70							0.29			(506.15)	(448.16)
204	1	MARTIN, GARY N	0	48	50.95	40.12						0.46				91.53
554	1	MARTIN, JAMES & DOI	0	5435	50.95	40.12						0.46				91.53
461	1	MARTIN, SCOTT	2,100	12795	58.70	48.39			(212.49)			0.54			207.14	102.28
540	1	MARTIN, SCOTT	100	310	51.31	40.51			212.49			0.46			(212.49)	92.28
698	1	MATTISON, JACE J	4,700	3943	77.88	58.64						0.68			(5.94)	131.26
360	1	MAULDIN, JAMES D &	1,900	299	57.70	47.61						0.53				105.84
684	1	MAYES, MICHAEL-HEA	1,800	476	57.34	47.21						0.52				105.07
37	1	MC ALISTER, RHETTA	300	2943	52.02	41.30						0.47				93.79
377	1	MC ALISTER, RHETTA	0	4490	50.95							0.25				51.20
50	1	MC CORMICK, MICHAE	100	1478	51.31	40.51						0.46			(2.26)	90.02
670	1	MC COY, ALAN-PAMEI	3,500	5688	67.80	53.91						0.61				122.32
128	1	MC DONALD, MARK	2,300	23290	60.00	49.18						0.55				109.73
106	1	MC DONALD, MARK A.	3,100	11877	65.20	52.33						0.59				118.12
587	1	MC FARLAND, KATHY	3,200	4563	65.85	52.73						0.59				119.17
36	1	MC KELLOP, RICHARD	5,000	34389	80.80	59.82						0.70				141.32
633	1	MEADE, CARL-CELYN/	0	0						1,725.00	4,600.00				(6,325.00)	0.00
42	1	MEBANE, ROBERT & N	900	1492	54.15	43.67						0.49				98.31
108	1	MEECE, M. E.	600	4441	53.08	42.48						0.48				96.04
578	1	MELLENGER, L.C.	0	145	50.95	40.12						0.46				91.53
592	1	MENENDEZ, LAUREN	5,100	4250	81.78	60.21						0.71				142.70
266	1	MILBURN, RAYE	700	347	53.44	42.88						0.48				96.80
291	1	MILLER, EARL-PAMEL.	2,000	435	58.05	48.00						0.53			(106.58)	0.00

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589	1	MILLER, SCOTT-JUDY	1,900	1763	57.70	47.61						0.53				105.84
585	1	MOON, THOMAS-JULIE	2,200	840	59.35	48.79						0.54				108.68
667	1	MOORE CPG LLC	0	181	50.95	40.12	10.00					0.46			(10.00)	91.53
643	1	MOORE, GLENN & SUS	3,100	4101	65.20	52.33						0.59				118.12
675	1	MOREY, JEANNE	4,200	883	73.00	56.67						0.65				130.32
533	1	MORROW, CORY-SHER	6,100	14460	91.53	64.15						0.78			(59.46)	97.00
192	1	MORSE, NORMAN	1,100	4655	54.86	44.45						0.50			(348.78)	(248.97)
87	1	MUDDER, TOM-SHERR	1,200	526	55.21	44.85						0.50				100.56
181	1	MULLIGAN, PATRICK	3,400	12469	67.15	53.52						0.60				121.27
187	1	MURDOCH, JAMES	100	665	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	3,800	1750	69.75	55.09						0.62				125.46
648	1	NIGH, JOHN W-SANDY	2,000	730	58.05	48.00						0.53				106.58
278	1	OTWELL, JOHN-CHRIS	5,500	8848	85.68	61.79						0.74				148.21
584	1	PARK, CLARISSA	900	4447	54.15	43.67						0.49			(16.70)	81.61
572	1	PARTRIDGE, LESLIE R.	600	204	53.08	42.48						0.48			(163.49)	(67.45)
593	1	PENNER, KEN	5,800	4305	88.60	62.97						0.76				152.33
103	1	PENNER, SCOTT-AMY	3,900	10635	70.40	55.49						0.63			(391.50)	(264.98)
94	1	PETERSON, DOUG	1,600	10452	56.63	46.42						0.52			(18.56)	85.01
579	1	PETRO SOURCE CONS 1	0	9	50.95	40.12						0.46				91.53
577	1	PETTICREW, FRED	200	42	51.66	40.91						0.46				93.03
609	1	PHILLIPS, ROBIN-LIND	1,700	1435	56.99	46.82						0.52				104.33
178	1	PIGG, PAM	0	5080	14.95	40.12										55.07
629	1	PRINCE, SHEILA	3,600	7138	68.45	54.30						0.61				123.36
588	1	PUERTA, JACEN	700	203	53.44	42.88						0.48			(40.93)	55.87
417	1	QUICK, DEBORAH	600	18820	53.08	42.48	10.00					0.48			(29.37)	76.67
281	1	QUIROGA, ARMANDO-	1,200	7063	55.21	44.85						0.50			(277.89)	(177.33)
596	1	RATTRAY, EVAN-PHEE	0	10438											614.44	614.44
638	1	RECKART, MARK	3,800	5295	69.75	55.09						0.62				125.46
581	1	REICHART, LINDA/JAY	0	3573	50.95	40.12						0.46				91.53
132	1	RENO, DENVER-MARK	2,100	2049	58.70	48.39						0.54				107.63
114	1	REYNOLDS, ROBERT-C	4,200	2442	73.00	56.67						0.65			(790.51)	(660.19)
380	1	RICHARDSON, JANEY	1,200	11492	55.21	44.85						0.50				100.56
19	1	RIGGAN, TONY C.	1,100	6660	54.86	44.45						0.50				99.81
323	1	ROARK, ROB-CHERIE	6,700	14304	97.38	66.52						0.82				164.72
219	1	RODDA, BRUCE	0	0	50.95							0.25				51.20

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299	1	ROSAS, JIMETTE	37,100	1435	528.55	79.52						3.04				611.11
183	1	ROSS, NED	0	1874	50.95	40.12	10.00					0.46			91.53	193.06
73	1	ROTHERMEL JR., WM. (	0	6165	50.95	40.12						0.46				91.53
492	1	RYAN, HILLARY A.	0	584	50.95	40.12						0.46				91.53
196	1	SAATHOFF, BILL	800	1016	53.79	43.27						0.49				97.55
189	1	SABO CONSOLIDATED	500	2542	52.73	42.09						0.47				95.29
185	1	SCHAEFER, RICH	300	3624	52.02	41.30						0.47			(54.55)	39.24
610	1	SHADDOX, JAMES	0	2	50.95	40.12						0.46				91.53
625	1	SIMMONS, JUNE	700	447	53.44	42.88						0.48				96.80
82	1	SISSINGHURST LTD.	400	3859	52.37	41.70						0.47				94.54
558	1	SKEEN, WILLIAM & HC	1,800	8395	57.34	47.21						0.52				105.07
180	1	SLIMP, RON	4,300	11902	73.98	57.06						0.66				131.70
454	1	SORGEN, BRUCE	0	341	50.95	40.12						0.46				91.53
177	1	SPECHT, ERICH	1,300	12997	55.57	45.24	10.00					0.50			93.83	205.14
182	1	SPICEWOOD AIRPORT :	0	10536	14.95	14.95									(2.50)	27.40
567	1	STAGER, CHARLES & R	4,000	388	71.05	55.88						0.63				127.56
13	1	STAHL, CHRIS-JOLENE	4,000	10095	71.05	55.88						0.63				127.56
202	1	STEIN, BARRY	2,500	2432	61.30	49.97						0.56			(182.54)	(70.71)
66	1	STEIN, BILL	1,000	784	54.50	44.06						0.49			(3.59)	95.46
56	1	STUART, RICHARD	0	8367	50.95		10.00					0.25			(10.00)	51.20
139	1	SUN DESERT ENTERPR	0	162	50.95	40.12						0.46				91.53
222	1	SWANSON, WILLIAM	2,500	4476	61.30	49.97						0.56				111.83
650	1	SZUMSKI, GREG-ANNE	0	10248	50.95	40.12						0.46				91.53
550	1	TAPPAN, TRAVIS	5,900	5446	89.58	63.37						0.76				153.71
112	1	TAYLOR, DOROTHY	2,800	3551	63.25	51.15						0.57				114.97
561	1	THALE, BRYAN	7,900	6820	109.08	71.25						0.90				181.23
654	1	TRAN, VU NGHIA	400	3101	52.37	41.70						0.47				94.54
67	1	VANOS, FRANK	3,500	715	67.80	53.91						0.61			(80.86)	41.46
341	1	VAVRA, JAMES	1,900	10280	57.70	47.61						0.53				105.84
149	1	WADE, LARRY	100	702	51.31	40.51						0.46				92.28
76	1	WAGNER, ROBIN	900	13246	54.15	43.67						0.49				98.31
576	1	WALKER, STEVE	1,200	1356	55.21	44.85						0.50				100.56
583	1	WASHBURN, VALERIE	1,900	1267	57.70	47.61						0.53				105.84
687	1	WATTS-PENA, KAYLEE	5,700	624	87.63	62.58						0.75				150.96
113	1	WELLS, ROBT-DONNA	1,500	1935	56.28	46.03			(70.81)			0.51			70.81	102.82
39	1	WELLS, SIDNEY-LINDA	0	6478	50.95	40.12						0.46			(7.74)	83.79

Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
665	1	WESTERMAN, MARSH/	8,400	530	115.25	73.22						0.94				189.41
51	1	WHEELER, GREG	1,400	10108	55.92	45.64						0.51				102.07
133	1	WHITEFIELD FARMS IN	8,400	3899	115.25							0.58				115.83
92	1	WIGGINS, TERRY-LORI	900	4336	54.15	43.67						0.49				98.31
198	1	WILBURN, RALPH-KAT	0	9227	50.95	40.12						0.46				91.53
565	1	WILLIAMS, MICHAEL	0	4	50.95	40.12						0.46				91.53
622	1	WILLIAMS-CERECEDO	2,800	1134	63.25	51.15						0.57			(45.76)	69.21
59	1	WINDERMERE HANGA	600	1360	53.08	42.48						0.48				96.04
135	1	WINDERMERE OAKS P	700	7313	53.44							0.27				53.71
143	1	WINDERMERE OAKS P	0	5552	50.95							0.25				51.20
144	1	WINDERMERE OAKS P	900	6640	54.15							0.27				54.42
169	1	WINDERMERE OAKS P	18,700	1368	252.55	79.52						1.66				333.73
22	1	WINSLOW, LEONA	1,900	4336	57.70	47.61	10.61					0.53			106.58	223.03
580	1	WINTERS, REX	17,800	3041	239.05	79.52						1.59				320.16
590	1	WISNOSKI, PATRICK-L	500	6639	52.73	42.09						0.47			(11.06)	84.23
1	1	WOMBLE, W. T.	0	210	50.95	40.12						0.46			(91.53)	0.00
145	1	WOMBLE, W. T.	5,700	1203	87.63	62.58			(819.57)			0.75			728.04	59.43
503	1	WOOD, GARY-MARY	4,500	9823	75.93							0.38				76.31
18	1	WORLEY, DAVID S.	5,700	11168	87.63	62.58						0.75				150.96
7	1	WRIGHT, ELEANOR	0	4666	50.95	40.12						0.46				91.53
195	1	WYATT, JOE B - FAYE	0	762	50.95	40.12	10.00					0.46			(10.00)	91.53
100	1	WYNNE, DIANA J.	10,000	14993	136.05	79.52						1.08			(169.30)	47.35
122	1	YANCEY, JACQUELINE	1,000	8070	54.50	44.06						0.49				99.05
307	1	YEAMAN, KAREN	400	77	52.37	41.70			(36.00)			0.47			2.09	60.63
662	1	YU, JUNG	900	4479	54.15	43.67						0.49				98.31
232	1	ZAPALAC, MICHELLE-'	10,500	33585	142.55	79.52						1.11				223.18

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

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WINDER

Billing Register Summary

Reprinted for:
12/31/2019

WATER	**$18,637.04**
SEWAGE	**$11,981.62**
Late Charge	**$207.45**
Connection Fee	
Adjustments	**($946.41)**
Tap Fees	**$1,725.00**
Equity Buy In	**$4,600.00**
Tax	**$152.76**
Stand By Fee	
Prepaid	

Total Current Charges	**$36,357.46**
Past Due	**$2,384.79**
Prepay/Overpay	**($14,323.50)**
Total Receivables	**$24,418.75**

Total Usage **718,500**
274 Accounts Listed

Qualified By: All Customers Rate Category = X

Windermere Oaks Water Supply Corp.

Billing Register

WINDER
1/2/2020 3:37:53PM
Reprinted for: 12/31/2019

Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
1	1	WOMBLE, W. T.	0	210	50.95	40.12						0.46			(91.53)	0.00
3	1	CAMPBELL, ROBERT &	2,000	10228	58.05	48.00	10.61					0.53			(10.61)	106.58
4	1	ANGLE MEDICAL SOLU	4,400	1070	74.95	57.46						0.66			(62.40)	70.67
5	1	INGHAM, JERRY	2,100	1148	58.70	48.39						0.54				107.63
6	1	GELINAS, CHARLES	3,900	19194	70.40	55.49						0.63				126.52
7	1	WRIGHT, ELEANOR	0	4666	50.95	40.12						0.46				91.53
10	1	ANDERSON, JEFFREY	3,400	2216	67.15	53.52						0.60			(254.95)	(133.68)
12	1	BURNETT, JEFF	2,700	18091	62.60	50.76						0.57				113.93
13	1	STAHL, CHRIS-JOLENE	4,000	10095	71.05	55.88						0.63				127.56
15	1	HAGAR, JEFFREY	2,300	1798	60.00	49.18						0.55				109.73
16	1	FOY, CAROL	2,900	5514	63.90	51.55						0.58				116.03
17	1	CONTRERAS, ARTURO	3,000	6440	64.55	51.94						0.58			(10.38)	106.69
18	1	WORLEY, DAVID S.	5,700	11168	87.63	62.58						0.75				150.96
19	1	RIGGAN, TONY C.	1,100	6660	54.86	44.45						0.50				99.81
20	1	HICKS, ALLEN R.	2,900	15977	63.90	51.55						0.58				116.03
21	1	IVEY, CINDY A & JAME	1,100	14797	54.86	44.45						0.50				99.81
22	1	WINSLOW, LEONA	1,900	4336	57.70	47.61	10.61					0.53			106.58	223.03
23	1	LASSERE, CYNTHIA LE	0	501	50.95							0.25				51.20
24	1	ARLDT, DONALD	4,200	7194	73.00							0.37				73.37
25	1	ARLDT, DONALD	500	1346	52.73							0.26				52.99
27	1	HICKS, ROBERT	2,600	11153	61.95	50.36						0.56				112.87
29	1	KOEHLER, RON	6,400	37440	94.45	65.34						0.80				160.59
30	1	FORD, JOHN	6,000	7916	90.55	63.76						0.77				155.08
32	1	CASS, TERREL	2,300	4371	60.00		10.00					0.30			(10.00)	60.30
36	1	MC KELLOP, RICHARD	5,000	34389	80.80	59.82						0.70				141.32
37	1	MC ALISTER, RHETTA	300	2943	52.02	41.30						0.47				93.79
38	1	COSTA, JAN & SCOTT	5,200	3789	82.75	60.61						0.72				144.08
39	1	WELLS, SIDNEY-LINDA	0	6478	50.95	40.12						0.46			(7.74)	83.79
41	1	BODEN, JUSTIN & KAT	1,600	7368	56.63	46.42	10.81					0.52			(10.81)	103.57
42	1	MEBANE, ROBERT & N	900	1492	54.15	43.67						0.49				98.31
48	1	BURDETT, MIKE & BET	3,300	5073	66.50	53.12						0.60				120.22
50	1	MC CORMICK, MICHAE	100	1478	51.31	40.51						0.46			(2.26)	90.02
51	1	WHEELER, GREG	1,400	10108	55.92	45.64						0.51				102.07

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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
52	1	MARTIN, DANA	1,900	13687	57.70							0.29			(506.15)	(448.16)
54	1	FLUNKER, PATRICIA	3,300	7056	66.50							0.33			(2.31)	64.52
56	1	STUART, RICHARD	0	8367	50.95		10.00					0.25			(10.00)	51.20
58	1	FLUNKER, PATRICIA	900	8974	54.15							0.27			(2.30)	52.12
59	1	WINDERMERE HANGA	600	1360	53.08	42.48						0.48				96.04
62	1	ARMSTRONG, WERRIC	4,900	614	79.83							0.40				80.23
66	1	STEIN, BILL	1,000	784	54.50	44.06						0.49			(3.59)	95.46
67	1	VANOS, FRANK	3,500	715	67.80	53.91						0.61			(80.86)	41.46
70	1	GAIENNIE, JAMES	2,900	10950	63.90	51.55						0.58				116.03
73	1	ROTHERMEL JR., WM. (	0	6165	50.95	40.12						0.46				91.53
76	1	WAGNER, ROBIN	900	13246	54.15	43.67						0.49				98.31
77	1	LECKY, JOHN	200	8683	51.66	40.91						0.46				93.03
82	1	SISSINGHURST LTD.	400	3859	52.37	41.70						0.47				94.54
84	1	HARDWICK, CINDY & I	1,500	620	56.28	46.03						0.51				102.82
85	1	HARRISON, HENRY-CI	1,200	828	55.21	44.85						0.50				100.56
87	1	MUDDER, TOM-SHERR	1,200	526	55.21	44.85						0.50				100.56
90	1	DEYO, RANDY & SANE	1,500	7638	56.28	46.03						0.51				102.82
92	1	WIGGINS, TERRY-LORI	900	4336	54.15	43.67						0.49				98.31
93	1	MAIR, HANS	900	510	54.15	43.67						0.49				98.31
94	1	PETERSON, DOUG	1,600	10452	56.63	46.42						0.52			(18.56)	85.01
97	1	BURNS, ROBERT B.	1,400	7012	55.92	45.64						0.51				102.07
99	1	BELL, KEITH & SANDY	200	7341	51.66	40.91						0.46				93.03
100	1	WYNNE, DIANA J.	10,000	14993	136.05	79.52						1.08			(169.30)	47.35
102	1	BRANCH, JOHN-CARMI	4,400	4421	74.95	57.46						0.66				133.07
103	1	PENNER, SCOTT-AMY	3,900	10635	70.40	55.49						0.63			(391.50)	(264.98)
104	1	DOFFING, THOMAS	3,100	6494	65.20	52.33						0.59				118.12
106	1	MC DONALD, MARK A.	3,100	11877	65.20	52.33						0.59				118.12
107	1	HEINE, JON & SUE	0	4625	50.95	40.12						0.46			(261.81)	(170.28)
108	1	MEECE, M. E.	600	4441	53.08	42.48						0.48				96.04
109	1	BROWN, DON & KATH	1,300	2113	55.57	45.24						0.50			(81.43)	19.88
110	1	JOHNSON, IRWIN	0	7190	50.95	40.12						0.46			(211.05)	(119.52)
111	1	BLAKE, MARIAN	0	2673	50.95	40.12						0.46				91.53
112	1	TAYLOR, DOROTHY	2,800	3551	63.25	51.15						0.57				114.97
113	1	WELLS, ROBT-DONNA	1,500	1935	56.28	46.03			(70.81)			0.51			70.81	102.82
114	1	REYNOLDS, ROBERT-C	4,200	2442	73.00	56.67						0.65			(790.51)	(660.19)
122	1	YANCEY, JACQUELINE	1,000	8070	54.50	44.06						0.49				99.05

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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
123	1	CROW, RICHARD	4,700	4573	77.88	58.64						0.68				137.20
124	1	LORMAND, HUBERT	2,700	6686	62.60	50.76						0.57				113.93
125	1	HANEL, EDWARD	0	102	50.95	40.12						0.46				91.53
126	1	DOFFING, W. L.	2,700	7617	62.60	50.76						0.57				113.93
127	1	KMOORE INVESTMENT	100	726	51.31	40.51						0.46				92.28
128	1	MC DONALD, MARK	2,300	23290	60.00	49.18						0.55				109.73
129	1	COONS, JANICE	1,100	21207	54.86	44.45						0.50				99.81
131	1	COKER, J. D.	3,000	7414	64.55	51.94						0.58				117.07
132	1	RENO, DENVER-MARK	2,100	2049	58.70	48.39						0.54				107.63
133	1	WHITEFIELD FARMS IN	8,400	3899	115.25							0.58				115.83
135	1	WINDERMERE OAKS P(	700	7313	53.44							0.27				53.71
137	1	MUSKE, LARRY	0	2275	50.95							0.25			(97.93)	(46.73)
139	1	SUN DESERT ENTERPR	0	162	50.95	40.12						0.46				91.53
143	1	WINDERMERE OAKS P(	0	5552	50.95							0.25				51.20
144	1	WINDERMERE OAKS P(	900	6640	54.15							0.27				54.42
145	1	WOMBLE, W. T.	5,700	1203	87.63	62.58			(819.57)			0.75			728.04	59.43
149	1	WADE, LARRY	100	702	51.31	40.51						0.46				92.28
150	1	ADAIR, SCOTT	0	10335	14.95	14.95										29.90
151	1	LEWIS, MARVIN	4,300	17102	73.98	57.06						0.66				131.70
154	1	DELEON, ARMANDO &	5,700	9354	87.63	62.58						0.75				150.96
155	1	BOOTH, RAY & MARY	23,000	4556	317.05	79.52						1.98				398.55
156	1	DOFFING, W. L.	0	1041	50.95	40.12						0.46				91.53
158	1	EARNEST, WILLIAM T.	200	847	51.66	40.91						0.46				93.03
159	1	CHRIS ELDER HOMES	700	51	53.44	42.88	11.55					0.48			(11.55)	96.80
161	1	AIKMAN, BILLY	100	644	51.31	40.51						0.46				92.28
162	1	BRUNS, FRANCIS	100	1317	51.31							0.26				51.57
163	1	A-K ENTERPRISES	0	5016	50.95	40.12	10.00					0.46			(10.00)	91.53
167	1	HAAS, PAT	4,600	4709	76.90							0.38				77.28
	0	Assessment Months Remaining of	$ 0.00				Total Undue Amount: $ 0.00									
169	1	WINDERMERE OAKS P(	18,700	1368	252.55	79.52						1.66				333.73
170	1	FALKNER, R. JERRY	0	1508	50.95	40.12						0.46				91.53
171	1	HOLLINGSWORTH, DE'	0	14458	50.95	40.12						0.46				91.53
177	1	SPECHT, ERICH	1,300	12997	55.57	45.24	10.00					0.50			93.83	205.14
178	1	PIGG, PAM	0	5080	14.95	40.12										55.07
180	1	SLIMP, RON	4,300	11902	73.98	57.06						0.66				131.70
181	1	MULLIGAN, PATRICK	3,400	12469	67.15	53.52						0.60				121.27

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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
182	1	SPICEWOOD AIRPORT	0	10536	14.95	14.95									(2.50)	27.40
183	1	ROSS, NED	0	1874	50.95	40.12	10.00					0.46			91.53	193.06
185	1	SCHAEFER, RICH	300	3624	52.02	41.30						0.47			(54.55)	39.24
186	1	JOHNSON, IRWIN	0	571	50.95	40.12						0.46			(5.79)	85.74
187	1	MURDOCH, JAMES	100	665	51.31	40.51						0.46				92.28
189	1	SABO CONSOLIDATED	500	2542	52.73	42.09						0.47				95.29
190	1	HELLER, ANDREW	0	180	50.95	40.12						0.46				91.53
192	1	MORSE, NORMAN	1,100	4655	54.86	44.45						0.50			(348.78)	(248.97)
194	1	CLORE, MARGERY	2,100	6667	58.70	48.39						0.54				107.63
195	1	WYATT, JOE B - FAYE	0	762	50.95	40.12	10.00					0.46			(10.00)	91.53
196	1	SAATHOFF, BILL	800	1016	53.79	43.27						0.49				97.55
198	1	WILBURN, RALPH-KAT	0	9227	50.95	40.12						0.46				91.53
200	1	BLACKERBY, TED	3,600	449	68.45	54.30						0.61				123.36
202	1	STEIN, BARRY	2,500	2432	61.30	49.97						0.56			(182.54)	(70.71)
204	1	MARTIN, GARY N	0	48	50.95	40.12						0.46				91.53
209	1	JACKSON, KEVIN	100	1044	51.31	40.51						0.46			(27.13)	65.15
210	1	HUSTON, CHAD	0	458	50.95	40.12						0.46				91.53
213	1	CHAPMAN, DAVID	0	223	50.95							0.25			(666.28)	(615.08)
217	1	FIVE J HOLDINGS LLC	0	447	50.95	40.12						0.46				91.53
218	1	KRIENS, CHRIS-ROSE	2,500	331	61.30	49.97						0.56				111.83
219	1	RODDA, BRUCE	0	0	50.95							0.25				51.20
222	1	SWANSON, WILLIAM	2,500	4476	61.30	49.97						0.56				111.83
224	1	ATAROD, ESSI & ELSA	1,900	4753	57.70	47.61						0.53				105.84
226	1	DIAL, J.R. (DICK)	1,700	2740	56.99	46.82						0.52			(15.53)	88.80
227	1	DISMUKE, DARRYL &	4,300	11643	73.98	57.06						0.66				131.70
229	1	HITE, DOUG	1,600	7943	56.63	46.42						0.52				103.57
230	1	HOWLE, JAMES	0	12700	50.95	40.12						0.46			94.54	186.07
231	1	HANNAFIN, ANNE	4,100	8461	72.03	56.27						0.64				128.94
232	1	ZAPALAC, MICHELLE-	10,500	33585	142.55	79.52						1.11				223.18
233	1	GIBSON, CHARLES & K	3,400	7813	67.15	53.52						0.60				121.27
237	1	NELSON, MICHAEL	3,800	1750	69.75	55.09						0.62				125.46
239	1	BOOTH, RAY & MARY	2,600	4968	61.95	50.36						0.56				112.87
249	1	CUDDIE, BOB & ELIZAI	800	507	53.79	43.27						0.49			(173.59)	(76.04)
266	1	MILBURN, RAYE	700	347	53.44	42.88						0.48				96.80
278	1	OTWELL, JOHN-CHRIS	5,500	8848	85.68	61.79						0.74				148.21
281	1	QUIROGA, ARMANDO-	1,200	7063	55.21	44.85						0.50			(277.89)	(177.33)

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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
285	1	GALLYAMOVA, ALBIN	3,600	8774	68.45	54.30						0.61			(832.88)	(709.52)
291	1	MILLER, EARL-PAMEL	2,000	435	58.05	48.00						0.53			(106.58)	0.00
299	1	ROSAS, JIMETTE	37,100	1435	528.55	79.52						3.04				611.11
303	1	HASTINGS, GEORGE &	1,300	3300	55.57	45.24						0.50				101.31
307	1	YEAMAN, KAREN	400	77	52.37	41.70			(36.00)			0.47			2.09	60.63
323	1	ROARK, ROB-CHERIE	6,700	14304	97.38	66.52						0.82				164.72
341	1	VAVRA, JAMES	1,900	10280	57.70	47.61						0.53				105.84
349	1	CALLAWAY, TRAVIS-K	0	5577	50.95	40.12						0.46			(8.47)	83.06
351	1	ELPERS, KEVIN	0	78	50.95	40.12						0.46				91.53
360	1	MAULDIN, JAMES D &	1,900	299	57.70	47.61						0.53				105.84
377	1	MC ALISTER, RHETTA	0	4490	50.95							0.25				51.20
380	1	RICHARDSON, JANEY	1,200	11492	55.21	44.85						0.50				100.56
386	1	DAVIS, HAMLET (BUDI	1,200	9338	55.21	44.85						0.50				100.56
404	1	BECKER, AL & LISETTI	0	5426	50.95	40.12						0.46				91.53
417	1	QUICK, DEBORAH	600	18820	53.08	42.48	10.00					0.48			(29.37)	76.67
426	1	ELLIS, JEFF & ROSE	4,800	3471	78.85	59.03						0.69				138.57
454	1	SORGEN, BRUCE	0	341	50.95	40.12						0.46				91.53
461	1	MARTIN, SCOTT	2,100	12795	58.70	48.39			(212.49)			0.54			207.14	102.28
464	1	CHAPPELL-COX, HEAT	3,500	9706	67.80	53.91	11.23					0.61			(47.13)	86.42
467	1	CHRIS ELDER HOMES	100	1	51.31	40.51						0.46				92.28
468	1	CHRIS ELDER HOMES	0	0												0.00
471	1	DEE, BOBBY AND ELSI	100	23	51.31	40.51						0.46				92.28
482	1	HARVEY, BEAU	9,800	10658	133.45	78.73						1.06				213.24
487	1	EPICH, KENNETH-CHRI	5,800	107	68.22	46.92						0.58				115.72
489	1	LECKY, JOHN	100	4502	51.31	40.51						0.46				92.28
492	1	RYAN, HILLARY A.	0	584	50.95	40.12						0.46				91.53
497	1	HUBBARD, BRADLEY I	1,700	816	56.99	46.82						0.52				104.33
502	1	HARVEY, DIANNE-BEA	100	786	51.31	40.51						0.46				92.28
503	1	WOOD, GARY-MARY	4,500	9823	75.93							0.38				76.31
513	1	HOWARD, ROLAND-HE	100	212	51.31	40.51						0.46				92.28
520	1	MARTIN, ANNETTE & T	5,500	10811	85.68	61.79						0.74				148.21
524	1	GERINO, THOMAS-PAT	300	1704	52.02	41.30						0.47			(1.00)	92.79
532	1	DAVIS, ELICE	3,300	9985	66.50	53.12						0.60			(330.65)	(210.43)
533	1	MORROW, CORY-SHER	6,100	14460	91.53	64.15						0.78			(59.46)	97.00
534	1	HOEKSTRA, DIRK	3,700	4642	69.10	54.70						0.62			(299.10)	(174.68)
535	1	HARMEIER, MACEY	3,400	9211	67.15	53.52			(10.00)			0.60			10.00	121.27

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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
536	1	BEASTON, SAMANTHA	4,000	9607	71.05	55.88						0.63			(1.79)	125.77
540	1	MARTIN, SCOTT	100	310	51.31	40.51			212.49			0.46			(212.49)	92.28
542	1	ANDREWS, TAMRA	2,700	7420	62.60	50.76						0.57				113.93
543	1	GIMENEZ, JOE	2,700	6724	62.60	50.76						0.57				113.93
547	1	CHRISTENSON, ALLEN	2,700	12063	62.60	50.76						0.57				113.93
549	1	LOWERY, JOHN & EMII	900	4597	54.15	43.67						0.49				98.31
550	1	TAPPAN, TRAVIS	5,900	5446	89.58	63.37						0.76				153.71
553	1	DURAN, OLIVIA	5,000	11697	80.80	59.82	16.39					0.70			(16.39)	141.32
554	1	MARTIN, JAMES & DOI	0	5435	50.95	40.12						0.46				91.53
555	1	BUS HANGARS LLC	1,300	2106	55.57				121.98			0.28			(121.98)	55.85
558	1	SKEEN, WILLIAM & HC	1,800	8395	57.34	47.21						0.52				105.07
559	1	BUS HANGERS LLC	1,100	656	54.86				(131.98)			0.27			65.49	(11.36)
561	1	THALE, BRYAN	7,900	6820	109.08	71.25						0.90				181.23
563	1	BILLINGSLEY, LITTLET	3,000	8376	64.55	51.94						0.58				117.07
564	1	BERTINO, DAVID-MAR	6,800	1508	98.35	66.91	13.79					0.83			(65.37)	114.51
565	1	WILLIAMS, MICHAEL	0	4	50.95	40.12						0.46				91.53
566	1	MARTIN, CHARLES & J	500	1192	52.73	42.09	10.00					0.47			71.53	176.82
567	1	STAGER, CHARLES & R	4,000	388	71.05	55.88						0.63				127.56
568	1	FULLER, JOSIE	2,000	3760	58.05	48.00	10.46					0.53			(10.46)	106.58
569	1	DUNLAP, LAJUANA	1,700	4255	56.99	46.82						0.52				104.33
572	1	PARTRIDGE, LESLIE R.	600	204	53.08	42.48						0.48			(163.49)	(67.45)
575	1	DOLFUSS, NELSON	2,900	2649	63.90	51.55						0.58				116.03
576	1	WALKER, STEVE	1,200	1356	55.21	44.85						0.50				100.56
577	1	PETTICREW, FRED	200	42	51.66	40.91						0.46				93.03
578	1	MELLENGER, L.C.	0	145	50.95	40.12						0.46				91.53
579	1	PETRO SOURCE CONS I	0	9	50.95	40.12						0.46				91.53
580	1	WINTERS, REX	17,800	3041	239.05	79.52						1.59				320.16
581	1	REICHART, LINDA/JAY	0	3573	50.95	40.12						0.46				91.53
582	1	LERNER, STEVEN & NA	7,900	4920	109.08	71.25						0.90				181.23
583	1	WASHBURN, VALERIE	1,900	1267	57.70	47.61						0.53				105.84
584	1	PARK, CLARISSA	900	4447	54.15	43.67						0.49			(16.70)	81.61
585	1	MOON, THOMAS-JULIE	2,200	840	59.35	48.79						0.54				108.68
586	1	GRISSOM, ROGER-CAR	1,700	938	56.99	46.82						0.52				104.33
587	1	MC FARLAND, KATHY	3,200	4563	65.85	52.73						0.59				119.17
588	1	PUERTA, JACEN	700	203	53.44	42.88						0.48			(40.93)	55.87
589	1	MILLER, SCOTT-JUDY	1,900	1763	57.70	47.61						0.53				105.84

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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
590	1	WISNOSKI, PATRICK-L	500	6639	52.73	42.09						0.47			(11.06)	84.23
591	1	DAVIS, BRAD & GLYNI	2,700	1851	62.60	50.76						0.57				113.93
592	1	MENENDEZ, LAUREN	5,100	4250	81.78	60.21						0.71				142.70
593	1	PENNER, KEN	5,800	4305	88.60	62.97						0.76				152.33
594	1	FERGUSON, DARLA	1,500	3047	56.28	46.03	2.00					0.51			(2.00)	102.82
595	1	JOHNSON, DEAN	100	61	51.31	40.51						0.46			(113.94)	(21.66)
596	1	RATTRAY, EVAN-PHEE	0	10438											614.44	614.44
598	1	CARMICHAEL, JUDITH	3,200	4417	65.85							0.33				66.18
599	1	JAMES, PATRICK	4,300	3862	73.98	57.06						0.66			(27.00)	104.70
600	1	COHEN, ISAAC	1,600	6631	56.63	46.42						0.52			(93.03)	10.54
602	1	DOSS, MICHAEL	0	345	50.95	40.12						0.46				91.53
603	1	HANCOCK, DEBORAH	1,700	484	56.99	46.82						0.52			(125.30)	(20.97)
605	1	DOUBLE F HANGER	200	564	51.66	40.91						0.46			(36.36)	56.67
606	1	LAMPLIGHTER 82 LLC	0	27	50.95	40.12						0.46			(116.94)	(25.41)
607	1	FFRENCH, LAWRENCE	1,800	11193	57.34	47.21						0.52			(20.89)	84.18
608	1	HISCHAR, PAUL-CHRIS	1,800	3586	57.34	47.21						0.52				105.07
609	1	PHILLIPS, ROBIN-LIND	1,700	1435	56.99	46.82						0.52				104.33
610	1	SHADDOX, JAMES	0	2	50.95	40.12						0.46				91.53
611	1	DAVIS, ELICE	1,200	231	55.21	44.85						0.50			(18.10)	82.46
621	1	BURT, JAY & AMBER	3,900	919	70.40	55.49						0.63				126.52
622	1	WILLIAMS-CERECEDO	2,800	1134	63.25	51.15						0.57			(45.76)	69.21
623	1	DEUTSCHLANDER, ASI	0	564	50.95	40.12	10.00					0.46			126.46	227.99
624	1	BRYANT, JESSICA H	3,300	5887	66.50	53.12						0.60				120.22
625	1	SIMMONS, JUNE	700	447	53.44	42.88						0.48				96.80
627	1	DONATTI, FERNANDO	400	15201	52.37	41.70						0.47				94.54
628	2	DAVIS, AMY & LANCE	6,800	4892	98.35							0.49				98.84
629	1	PRINCE, SHEILA	3,600	7138	68.45	54.30						0.61				123.36
633	1	MEADE, CARL-CELYN	0	0						1,725.00	4,600.00				(6,325.00)	0.00
637	1	GEACCONE, JOSEPH-JE	5,300	655	83.73	61.00						0.72				145.45
638	1	RECKART, MARK	3,800	5295	69.75	55.09						0.62				125.46
639	1	FEINGERSH, LARRY A	3,100	448	65.20	52.33						0.59				118.12
641	1	KERLEY-JENSEN FAMI	0	915	50.95	40.12	10.00					0.46			92.28	193.81
643	1	MOORE, GLENN & SUS	3,100	4101	65.20	52.33						0.59				118.12
646	1	ATAROD, ESSI AND EL	100	1208	51.31							0.26				51.57
647	1	HIGHFILL, KIMBERLY	4,400	1445	74.95	57.46						0.66				133.07
648	1	NIGH, JOHN W-SANDY	2,000	730	58.05	48.00						0.53				106.58

Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
650	1	SZUMSKI, GREG-ANNE	0	10248	50.95	40.12						0.46				91.53
652	1	CARPENTER CUSTOM I	700	59	53.44							0.27			10.00	63.71
654	1	TRAN, VU NGHIA	400	3101	52.37	41.70						0.47				94.54
655	1	FLETCHER, MATTHEW	3,500	1037	67.80	53.91						0.61				122.32
656	1	FIGUEIREDO, DAVID	200	8539	51.66	40.91						0.46			(17.64)	75.39
657	1	HETZ, STEPHEN P & M/	3,600	474	68.45	54.30						0.61				123.36
662	1	YU, JUNG	900	4479	54.15	43.67						0.49				98.31
663	1	LAMNECK, ANDREA	4,600	291	76.90	58.24						0.68				135.82
665	1	WESTERMAN, MARSH/	8,400	530	115.25	73.22						0.94				189.41
667	1	MOORE CPG LLC	0	181	50.95	40.12	10.00					0.46			(10.00)	91.53
670	1	MC COY, ALAN-PAMEI	3,500	5688	67.80	53.91						0.61				122.32
671	1	BLOMSTROM, EVAN-T.	2,100	582	58.70	48.39						0.54				107.63
674	1	LAPOINT, STEPHEN-HI	100	201	51.31	40.51						0.46				92.28
675	1	MOREY, JEANNE	4,200	883	73.00	56.67						0.65				130.32
676	1	HENDRICKS 2011 REVC	0	29	50.95	40.12						0.46			(116.19)	(24.66)
677	1	BEASLEY, BONNIE	700	6142	53.44	42.88						0.48				96.80
684	1	MAYES, MICHAEL-HE/	1,800	476	57.34	47.21						0.52				105.07
685	1	BELL, PHILLIP-SHERRY	800	1693	53.79	43.27						0.49				97.55
686	1	COX, DENNIS	300	17	52.02	41.30			(0.03)			0.47			0.03	93.79
687	1	WATTS-PENA, KAYLEE	5,700	624	87.63	62.58						0.75				150.96
688	1	HARVEY, BEAU-DIANN	700	15270	53.44	42.88						0.48				96.80
691	1	COHEN, JOSEPH-BARB.	57,900	5210	840.55	79.52						4.60				924.67
692	1	BAYER, NANCY-CURT	8,100	821	111.35	72.03						0.92				184.30
694	1	BLAKELOC PROPERTIE	1,400	8850	55.92	45.64						0.51				102.07
697	1	DEYO, RANDY	8,500	23526	116.55	73.61						0.95				191.11
698	1	MATTISON, JACE J	4,700	3943	77.88	58.64						0.68			(5.94)	131.26

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

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WINDER

Billing Register Summary

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WATER	**$18,637.04**	**Total Current Charges**	**$36,357.46**	**Total Usage**	**718,500**
SEWAGE	**$11,981.62**	**Past Due**	**$2,384.79**	**274**	**Accounts Listed**
		Prepay/Overpay	**($14,323.50)**		
Late Charge	**$207.45**	**Total Receivables**	**$24,418.75**		
Connection Fee					
Adjustments	**($946.41)**				
Tap Fees	**$1,725.00**				
Equity Buy In	**$4,600.00**				
Tax	**$152.76**				
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
235	1	ANDERSON, JEFFREY	0	0									248.40			248.40
319	1	ARLDT, DONALD	0	0									248.40			248.40
538	1	BECKER, AL & LISETTI	0	0									248.40			248.40
374	1	BELL, SHERRY	0	0									248.40		(248.40)	0.00
418	1	BELL, SHERRY	0	0									248.40		(248.40)	0.00
44	1	BLACKERBY, TED & N.	0	0									248.40			248.40
57	1	BLACKERBY, TED & N.	0	0									248.40			248.40
410	1	BLAKE, MARIAN	0	0									248.40			248.40
485	1	BOOTH, RAY & MARY	0	0									248.40		(248.40)	0.00
481	1	BRANCH, JOHN & CARI	0	0									248.40			248.40
240	1	BROWN, DON & KATH'	0	0									248.40		(248.40)	0.00
242	1	BURNETT, JEFF	0	0									248.40			248.40
354	1	BURNETT, JEFF	0	0									248.40			248.40
243	1	BURNETT, MARY FRAI	0	0									248.40			248.40
384	1	BURNETT, MARY FRAI	0	0									248.40			248.40
130	1	CARMICHAEL, JUDITH	0	0									248.40			248.40
246	1	CASS, TERREL	0	0									248.40			248.40
699	1	CAVAZOS,ELEANOR-A	0	0									248.40		(248.40)	0.00
248	1	CHANCELLOR JR., M.E.	0	0									248.40			248.40
236	1	CHRIS ELDER HOMES	0	0									248.40			248.40
250	1	CHRIS ELDER HOMES	0	0									248.40			248.40
452	1	CHRIS ELDER HOMES	0	0									248.40			248.40
453	1	CHRIS ELDER HOMES	0	0									248.40			248.40
457	1	CHRIS ELDER HOMES	0	0									248.40			248.40
462	1	CHRIS ELDER HOMES	0	0									248.40			248.40
472	1	CHRIS ELDER HOMES	0	0									248.40			248.40
476	1	CHRIS ELDER HOMES	0	0									248.40			248.40
517	1	CHRIS ELDER HOMES	0	0									248.40			248.40
571	1	CHRIS ELDER HOMES	0	0									248.40			248.40
614	1	CHRIS ELDER HOMES	0	0									248.40			248.40
617	1	CHRIS ELDER HOMES	0	0									248.40			248.40
618	1	CHRIS ELDER HOMES	0	0									248.40			248.40
619	1	CHRIS ELDER HOMES	0	0									248.40		344.40	592.80

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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
626	1	CHRIS ELDER HOMES	0	0									248.40			248.40
630	1	CHRIS ELDER HOMES	0	0									248.40			248.40
631	1	CHRIS ELDER HOMES	0	0									248.40			248.40
632	1	CHRIS ELDER HOMES	0	0									248.40			248.40
635	1	CHRIS ELDER HOMES	0	0									248.40			248.40
681	1	CHRIS ELDER HOMES	0	0									248.40			248.40
682	1	CHRIS ELDER HOMES	0	0									248.40			248.40
683	1	CHRIS ELDER HOMES	0	0									248.40			248.40
362	1	CHRISTENSON,ALLEN/	0	0									248.40			248.40
415	1	CHRISTENSON,ALLEN/	0	0									248.40			248.40
634	1	COVINGTON, GARY	0	0									248.40		344.40	592.80
501	1	CRUZ, CHARLES P. & L	0	0									248.40		(248.40)	0.00
330	1	DAVIS, ELICE	0	0									248.40		344.40	592.80
483	1	DAVIS, H. I. (BUDDY)	0	0									248.40		344.40	592.80
364	1	DELEON, ARMANDO &	0	0									248.40		(248.40)	0.00
474	1	DEYO, RANDY & SANE	0	0									248.40			248.40
475	1	DEYO, RANDY & SANE	0	0									248.40			248.40
477	1	DEYO, RANDY & SANE	0	0									248.40			248.40
478	1	DEYO, RANDY & SANE	0	0									248.40			248.40
507	1	DEYO, RANDY & SANE	0	0									248.40			248.40
508	1	DEYO, RANDY & SANE	0	0									248.40			248.40
664	1	DIEGO, TAURINO S	0	0									248.40			248.40
642	1	DONATTI, FERNANDO	0	0									248.40			248.40
659	1	DONATTI, FERNANDO	0	0									248.40		(0.01)	248.39
678	1	DONATTI, FERNANDO	0	0									248.40		344.40	592.80
620	1	DUNLAP, LAJUANA	0	0									248.40		(248.40)	0.00
300	1	EAST GATE PROP.	0	0									248.40			248.40
445	1	EAST GATE PROP.	0	0									248.40			248.40
447	1	EAST GATE PROP.	0	0									248.40			248.40
448	1	EAST GATE PROP.	0	0									248.40			248.40
449	1	EAST GATE PROP.	0	0									248.40			248.40
450	1	EAST GATE PROP.	0	0									248.40			248.40
261	1	EVANS, MARY ELLEN	0	0									248.40			248.40
673	1	FALCO, MICHAEL SCO	0	0									248.40			248.40
262	1	FEINSILVER, ALAN D.	0	0									248.40		(248.40)	0.00
510	1	FELIPE VON INC./RADI	0	0									248.40		(248.40)	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
518	1	FELIPE VON INC./RADI	0	0									248.40		(248.40)	0.00
519	1	FELIPE VON INC./RADI	0	0									248.40		(248.40)	0.00
264	1	FORD, JOHN	0	0									248.40			248.40
265	1	FOY, CAROL	0	0									248.40		(248.40)	0.00
669	1	FRITZLER, MICHAEL &	0	0									248.40		344.40	592.80
460	1	GALLYAMOVA, ALBIN	0	0									248.40		(248.40)	0.00
516	1	GASTONIA PROPERTIE	0	0									248.40			248.40
672	1	GREGG CUSTOM HOMI	0	0									248.40			248.40
348	1	GRISSOM, ROGER & CA	0	0									248.40			248.40
274	1	HAHN, GARY	0	0									248.40			248.40
275	1	HANNAFIN, ANNE	0	0									248.40			248.40
422	1	HARMEIER, MACEY	0	0									248.40		1,376.40	1,624.80
423	1	HARMEIER, MACEY	0	0									248.40		1,376.40	1,624.80
286	1	HARVEY, BEAU	0	0									248.40			248.40
668	1	HARVEY, BEAU	0	0									248.40			248.40
700	1	HARVEY, BEAU-DIANN	0	0									248.40			248.40
279	1	HICKS, MRS. TAYLOR	0	0									248.40		6,840.00	7,088.40
280	1	HILLEGEIST FAM. LIV.	0	0									248.40		(248.40)	0.00
562	1	HUBBARD, BRADLEY I	0	0									248.40			248.40
693	1	JONES, JANE COLLEEN	0	0									248.40			248.40
287	1	KIRK, CAROL	0	0									248.40		4,737.24	4,985.64
290	1	KOEHLER, RON	0	0									248.40		(248.40)	0.00
255	1	LECKY, JOHN	0	0									248.40		(248.40)	0.00
298	1	LISTI, JOHN	0	0									248.40			248.40
690	1	MADIGAN, JIM-DAWN	0	0									248.40		(248.40)	0.00
511	1	MAIR, DARBY	0	0									248.40		344.40	592.80
512	1	MAIR, DARBY	0	0									248.40		344.40	592.80
304	1	MANN, SPENCE	0	0									248.40		(248.40)	0.00
306	1	MARTIN, LUCY DUNFC	0	0									248.40		344.40	592.80
324	1	MARTIN, SCOTT	0	0									248.40		656.40	904.80
573	1	MARWEIH, GEORGE	0	0									248.40		968.40	1,216.80
521	1	MAXWELL, STUART C.	0	0									248.40		(248.40)	0.00
309	1	MC ALISTER, RHETTA	0	0									248.40			248.40
310	1	MC ALISTER, RHETTA	0	0									248.40			248.40
396	1	MC ALISTER, RHETTA	0	0									248.40			248.40
430	1	MC ALISTER, RHETTA	0	0									248.40			248.40

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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
431	1	MC ALISTER, RHETTA	0	0									248.40			248.40
432	1	MC ALISTER, RHETTA	0	0									248.40			248.40
313	1	MC KELLOP, RICHARD	0	0									248.40		(248.40)	0.00
314	1	MC KELLOP, RICHARD	0	0									248.40		(248.40)	0.00
251	1	MC KINNEY, LANE-LOI	0	0									248.40		(248.40)	0.00
315	1	MEBANE, ROBERT & N	0	0									248.40		(248.40)	0.00
398	1	MEBANE, ROBERT & N	0	0									248.40		(248.40)	0.00
316	1	MEECE, MARSHALL	0	0									248.00		(248.00)	0.00
318	1	MEEK, BRAD	0	0									248.40			248.40
399	1	MEEK, BRAD	0	0									248.40			248.40
317	1	MEEK, W.J.	0	0									248.40			248.40
427	1	MEEK, W.J.	0	0									248.40			248.40
428	1	MEEK, W.J.	0	0									248.40			248.40
429	1	MEEK, W.J.	0	0									248.40			248.40
321	1	MIGNATTI, ROBERT	0	0									248.40			248.40
392	1	MIGNATTI, ROBERT	0	0									248.40			248.40
322	1	MINCHO, ALLEN & PEI	0	0									248.40			248.40
342	1	MIRABAL, JAMES & LU	0	0									248.40			248.40
332	1	MUDDER, TOM & SHER	0	0									248.40		(248.40)	0.00
355	1	MUEHR, JASON	0	0									248.40			248.40
689	1	NEUMANN, JULIE	0	0									248.40			248.40
326	1	NOSKA, MICHAEL / NA	0	0									248.40			248.40
327	1	ODOM, JOHN	0	0									248.40		344.40	592.80
703	1	O'NEIL, MICHAEL-PAUI	0	0									248.40			248.40
704	1	O'NEIL, MICHAEL-PAUI	0	0									248.40			248.40
705	1	O'NEIL, MICHAEL-PAUI	0	0									248.40			248.40
302	1	OSUCH, GLEN	0	0									248.40			248.40
395	1	OSUCH, GLEN	0	0									248.40			248.40
329	1	PAUL, RICHARD ALLEI	0	0									248.40		1,280.40	1,528.80
331	1	PENNER, SCOTT & AM	0	0									248.40		968.40	1,216.80
402	1	PENNER, SCOTT & AM	0	0									248.40		968.40	1,216.80
336	1	POLLOCK, GREGORY	0	0									248.40		(248.40)	0.00
334	1	RANCH AT WINDERME	0	0									248.40		(248.40)	0.00
509	1	RICHARDSON, JANEY	0	0									248.40		344.40	592.80
343	1	SANDERS, MELANIE	0	0									248.40		1,253.40	1,501.80
696	1	SANDERSON, DEBORA	0	0									248.40			248.40

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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
616	1	SANDERS-URESTI, MAI	0	0									248.40		968.40	1,216.80
116	1	SHIRLEY, JEANNETTE	0	0									248.40			248.40
119	1	SHIRLEY, JEANNETTE	0	6090									248.40			248.40
346	1	SITTERLE, SCOTT / KRI	0	0									248.40			248.40
407	1	SITTERLE, SCOTT / KRI	0	0									248.40			248.40
347	1	SLIMP, RON	0	0									248.40			248.40
413	1	SORGEN, STUART BRU	0	0									248.40			248.40
353	1	STUART, RICHARD	0	0									248.40			248.40
408	1	STUART, RICHARD	0	0									248.40			248.40
292	1	THOMPSON, ROBERT	0	0									248.40		(248.40)	0.00
359	1	TRADD, ALEX	0	0									248.40			248.40
409	1	TRADD, ALEX	0	0									248.40			248.40
679	1	VICARS II, DAVID-NAN	0	0									248.40		344.40	592.80
680	1	VICARS II, DAVID-NAN	0	0									248.40		344.40	592.80
369	1	WHEELER, GREG	0	0									248.40			248.40
8	1	WIMBUSH, CHRIS	0	364									248.40		1,041.85	1,290.25
256	1	WINTERS, REX R-JADE	0	0									248.40		(248.40)	0.00
238	1	WISNOSKI, PATRICK &	0	0									248.40		(248.40)	0.00
372	1	WOMBLE, W. T.	0	0									248.40			248.40
414	1	WOMBLE, W. T.	0	0									248.40			248.40
378	1	YEAMAN, KAREN	0	0					36.00				248.40		(284.40)	0.00
615	1	ZROMA OPERATING LI	0	0									248.40		656.40	904.80

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WINDER

Billing Register Summary

Reprinted for:
12/31/2019

WATER		**Total Current Charges**	**$40,524.80**	**Total Usage 0**
SEWAGE		**Past Due**	**$27,569.29**	**163 Accounts Listed**
		Prepay/Overpay	**($8,232.81)**	
Late Charge		**Total Receivables**	**$59,861.28**	
Connection Fee				
Adjustments	**$36.00**			
Tap Fees				
Equity Buy In				
Tax				
Stand By Fee	**$40,488.80**	Qualified By: All Customers Rate Code = 9		
Prepaid				

Windermere Oaks Water Supply Corp.

Billing Register

WINDER
1/2/2020 3:40:02PM
Reprinted for: 12/31/2019

Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
8	1	WIMBUSH, CHRIS	0	364									248.40		1,041.85	1,290.25
44	1	BLACKERBY, TED & N.	0	0									248.40			248.40
57	1	BLACKERBY, TED & N.	0	0									248.40			248.40
116	1	SHIRLEY, JEANNETTE	0	0									248.40			248.40
119	1	SHIRLEY, JEANNETTE	0	6090									248.40			248.40
130	1	CARMICHAEL, JUDITH	0	0									248.40			248.40
235	1	ANDERSON, JEFFREY	0	0									248.40			248.40
236	1	CHRIS ELDER HOMES	0	0									248.40			248.40
238	1	WISNOSKI, PATRICK &	0	0									248.40		(248.40)	0.00
240	1	BROWN, DON & KATH	0	0									248.40		(248.40)	0.00
242	1	BURNETT, JEFF	0	0									248.40			248.40
243	1	BURNETT, MARY FRAN	0	0									248.40			248.40
246	1	CASS, TERREL	0	0									248.40			248.40
248	1	CHANCELLOR JR., M.E.	0	0									248.40			248.40
250	1	CHRIS ELDER HOMES	0	0									248.40			248.40
251	1	MC KINNEY, LANE-LOI	0	0									248.40		(248.40)	0.00
255	1	LECKY, JOHN	0	0									248.40		(248.40)	0.00
256	1	WINTERS, REX R-JADE	0	0									248.40		(248.40)	0.00
261	1	EVANS, MARY ELLEN	0	0									248.40			248.40
262	1	FEINSILVER, ALAN D.	0	0									248.40		(248.40)	0.00
264	1	FORD, JOHN	0	0									248.40			248.40
265	1	FOY, CAROL	0	0									248.40		(248.40)	0.00
274	1	HAHN, GARY	0	0									248.40			248.40
275	1	HANNAFIN, ANNE	0	0									248.40			248.40
279	1	HICKS, MRS. TAYLOR	0	0									248.40		6,840.00	7,088.40
280	1	HILLEGEIST FAM. LIV.	0	0									248.40		(248.40)	0.00
286	1	HARVEY, BEAU	0	0									248.40			248.40
287	1	KIRK, CAROL	0	0									248.40		4,737.24	4,985.64
290	1	KOEHLER, RON	0	0									248.40		(248.40)	0.00
292	1	THOMPSON, ROBERT	0	0									248.40		(248.40)	0.00
298	1	LISTI, JOHN	0	0									248.40			248.40
300	1	EAST GATE PROP.	0	0									248.40			248.40
302	1	OSUCH, GLEN	0	0									248.40			248.40

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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
304	1	MANN, SPENCE	0	0									248.40		(248.40)	0.00
306	1	MARTIN, LUCY DUNFC	0	0									248.40		344.40	592.80
309	1	MC ALISTER, RHETTA	0	0									248.40			248.40
310	1	MC ALISTER, RHETTA	0	0									248.40			248.40
313	1	MC KELLOP, RICHARD	0	0									248.40		(248.40)	0.00
314	1	MC KELLOP, RICHARD	0	0									248.40		(248.40)	0.00
315	1	MEBANE, ROBERT & N	0	0									248.40		(248.40)	0.00
316	1	MEECE, MARSHALL	0	0									248.00		(248.00)	0.00
317	1	MEEK, W.J.	0	0									248.40			248.40
318	1	MEEK, BRAD	0	0									248.40			248.40
319	1	ARLDT, DONALD	0	0									248.40			248.40
321	1	MIGNATTI, ROBERT	0	0									248.40			248.40
322	1	MINCHO, ALLEN & PEI	0	0									248.40			248.40
324	1	MARTIN, SCOTT	0	0									248.40		656.40	904.80
326	1	NOSKA, MICHAEL / NA	0	0									248.40			248.40
327	1	ODOM, JOHN	0	0									248.40		344.40	592.80
329	1	PAUL, RICHARD ALLEI	0	0									248.40		1,280.40	1,528.80
330	1	DAVIS, ELICE	0	0									248.40		344.40	592.80
331	1	PENNER, SCOTT & AM	0	0									248.40		968.40	1,216.80
332	1	MUDDER, TOM & SHEI	0	0									248.40		(248.40)	0.00
334	1	RANCH AT WINDERME	0	0									248.40		(248.40)	0.00
336	1	POLLOCK, GREGORY	0	0									248.40		(248.40)	0.00
342	1	MIRABAL, JAMES & LU	0	0									248.40			248.40
343	1	SANDERS, MELANIE	0	0									248.40		1,253.40	1,501.80
346	1	SITTERLE, SCOTT / KRI	0	0									248.40			248.40
347	1	SLIMP, RON	0	0									248.40			248.40
348	1	GRISSOM, ROGER & CA	0	0									248.40			248.40
353	1	STUART, RICHARD	0	0									248.40			248.40
354	1	BURNETT, JEFF	0	0									248.40			248.40
355	1	MUEHR, JASON	0	0									248.40			248.40
359	1	TRADD, ALEX	0	0									248.40			248.40
362	1	CHRISTENSON,ALLEN/	0	0									248.40			248.40
364	1	DELEON, ARMANDO &	0	0									248.40		(248.40)	0.00
369	1	WHEELER, GREG	0	0									248.40			248.40
372	1	WOMBLE, W. T.	0	0									248.40			248.40
374	1	BELL, SHERRY	0	0									248.40		(248.40)	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
378	1	YEAMAN, KAREN	0	0					36.00				248.40		(284.40)	0.00
384	1	BURNETT, MARY FRAN	0	0									248.40			248.40
392	1	MIGNATTI, ROBERT	0	0									248.40			248.40
395	1	OSUCH, GLEN	0	0									248.40			248.40
396	1	MC ALISTER, RHETTA	0	0									248.40			248.40
398	1	MEBANE, ROBERT & N	0	0									248.40		(248.40)	0.00
399	1	MEEK, BRAD	0	0									248.40			248.40
402	1	PENNER, SCOTT & AM	0	0									248.40		968.40	1,216.80
407	1	SITTERLE, SCOTT / KRI	0	0									248.40			248.40
408	1	STUART, RICHARD	0	0									248.40			248.40
409	1	TRADD, ALEX	0	0									248.40			248.40
410	1	BLAKE, MARIAN	0	0									248.40			248.40
413	1	SORGEN, STUART BRU	0	0									248.40			248.40
414	1	WOMBLE, W. T.	0	0									248.40			248.40
415	1	CHRISTENSON,ALLEN/	0	0									248.40			248.40
418	1	BELL, SHERRY	0	0									248.40		(248.40)	0.00
422	1	HARMEIER, MACEY	0	0									248.40		1,376.40	1,624.80
423	1	HARMEIER, MACEY	0	0									248.40		1,376.40	1,624.80
427	1	MEEK, W.J.	0	0									248.40			248.40
428	1	MEEK, W.J.	0	0									248.40			248.40
429	1	MEEK, W.J.	0	0									248.40			248.40
430	1	MC ALISTER, RHETTA	0	0									248.40			248.40
431	1	MC ALISTER, RHETTA	0	0									248.40			248.40
432	1	MC ALISTER, RHETTA	0	0									248.40			248.40
445	1	EAST GATE PROP.	0	0									248.40			248.40
447	1	EAST GATE PROP.	0	0									248.40			248.40
448	1	EAST GATE PROP.	0	0									248.40			248.40
449	1	EAST GATE PROP.	0	0									248.40			248.40
450	1	EAST GATE PROP.	0	0									248.40			248.40
452	1	CHRIS ELDER HOMES	0	0									248.40			248.40
453	1	CHRIS ELDER HOMES	0	0									248.40			248.40
457	1	CHRIS ELDER HOMES	0	0									248.40			248.40
460	1	GALLYAMOVA, ALBIN	0	0									248.40		(248.40)	0.00
462	1	CHRIS ELDER HOMES	0	0									248.40			248.40
472	1	CHRIS ELDER HOMES	0	0									248.40			248.40
474	1	DEYO, RANDY & SAND	0	0									248.40			248.40

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Acct	Rt	Name	Usage	Reading	WATER	SEWAGE	Late C	Connec	Adjust	Tap Fe	Equity	Tax	Stand	Prepai	PastDue	Total
475	1	DEYO, RANDY & SANE	0	0									248.40			248.40
476	1	CHRIS ELDER HOMES	0	0									248.40			248.40
477	1	DEYO, RANDY & SANE	0	0									248.40			248.40
478	1	DEYO, RANDY & SANE	0	0									248.40			248.40
481	1	BRANCH, JOHN & CARI	0	0									248.40			248.40
483	1	DAVIS, H. I. (BUDDY)	0	0									248.40		344.40	592.80
485	1	BOOTH, RAY & MARY	0	0									248.40		(248.40)	0.00
501	1	CRUZ, CHARLES P. & L	0	0									248.40		(248.40)	0.00
507	1	DEYO, RANDY & SANE	0	0									248.40			248.40
508	1	DEYO, RANDY & SANE	0	0									248.40			248.40
509	1	RICHARDSON, JANEY	0	0									248.40		344.40	592.80
510	1	FELIPE VON INC./RADI	0	0									248.40		(248.40)	0.00
511	1	MAIR, DARBY	0	0									248.40		344.40	592.80
512	1	MAIR, DARBY	0	0									248.40		344.40	592.80
516	1	GASTONIA PROPERTIE	0	0									248.40			248.40
517	1	CHRIS ELDER HOMES	0	0									248.40			248.40
518	1	FELIPE VON INC./RADI	0	0									248.40		(248.40)	0.00
519	1	FELIPE VON INC./RADI	0	0									248.40		(248.40)	0.00
521	1	MAXWELL, STUART C.	0	0									248.40		(248.40)	0.00
538	1	BECKER, AL & LISETTI	0	0									248.40			248.40
562	1	HUBBARD, BRADLEY I	0	0									248.40			248.40
571	1	CHRIS ELDER HOMES	0	0									248.40			248.40
573	1	MARWEIH, GEORGE	0	0									248.40		968.40	1,216.80
614	1	CHRIS ELDER HOMES	0	0									248.40			248.40
615	1	ZROMA OPERATING LI	0	0									248.40		656.40	904.80
616	1	SANDERS-URESTI, MAI	0	0									248.40		968.40	1,216.80
617	1	CHRIS ELDER HOMES	0	0									248.40			248.40
618	1	CHRIS ELDER HOMES	0	0									248.40			248.40
619	1	CHRIS ELDER HOMES	0	0									248.40		344.40	592.80
620	1	DUNLAP, LAJUANA	0	0									248.40		(248.40)	0.00
626	1	CHRIS ELDER HOMES	0	0									248.40			248.40
630	1	CHRIS ELDER HOMES	0	0									248.40			248.40
631	1	CHRIS ELDER HOMES	0	0									248.40			248.40
632	1	CHRIS ELDER HOMES	0	0									248.40			248.40
634	1	COVINGTON, GARY	0	0									248.40		344.40	592.80
635	1	CHRIS ELDER HOMES	0	0									248.40			248.40