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**SOAH DOCKET NO. 473-20-4071.WS
PUC DOCKET NO. 50788**

RATEPAYERS APPEAL OF THE	§	BEFORE THE STATE OFFICE
DECISION BY WINDERMERE OAKS	§	
WATER SUPPLY CORPORATION TO	§	OF
CHANGE WATER AND SEWER	§	
RATES	§	ADMINISTRATIVE HEARINGS

**RATEPAYER REPRESENTATIVES’ OBJECTIONS TO SUPPLEMENTAL
REBUTTAL TESTIMONY OF MIKE NELSON AND MOTION TO STRIKE**

TO THE HONORABLE ADMINISTRATIVE LAW JUDGES:

THE REPRESENTATIVES OF THE RATEPAYERS OF WINDERMERE OAKS WATER SUPPLY CORPORATION (“Ratepayers”) file this their Objections to the Supplemental Rebuttal Testimony of Mike Nelson and Motion to Strike and would show as follows.

Timely Filing

Pursuant to SOAH Order No. 23, objections to Supplemental Rebuttal Testimony must be filed by March 3, 2023. Accordingly, Ratepayers’ Objections and Motion to Strike is timely filed.

Summary of Bases for Motion to Strike

According to Mr. Nelson, the purpose for his Supplemental Rebuttal Testimony (“Nelson Testimony”) is to demonstrate that Windermere will not have enough revenue to pay all of its bills and will default on its loan covenants if required to implement Staff’s recommended rates and/or to refund overcharges to its customers. Ratepayers move to strike the Supplemental Rebuttal Testimony of Mike Nelson (“Nelson Testimony”) on the grounds that (i) it is not relevant to the determination of any issue in the Preliminary Order, (ii) any

slight probative value is outweighed by a danger of unfair prejudice, confusing the issues undue delay, (iii) to the extent intended as opinion testimony, it does not meet the standards for admissibility under Rules 701 and 702 or the common law, and (iv) Windermere failed to timely comply with its discovery obligations concerning the matters addressed in the Nelson Testimony.

Applicable Substantive Law

Regulated utilities in Texas are under a legal duty to charge just and reasonable rates and to ensure that they are not unduly discriminatory. *Black v. City of Killeen*, 78 S.W.3d 686, 699 (Tex. App. – Austin 2002, pet. denied). To prove its rates are just and reasonable, the utility must show that the rates provide revenue equal to its cost of service and recover costs from ratepayers equitably.¹ The utility must show its rates recover only its reasonable and necessary expenses to provide service and collect only expenses actually realized or which can be anticipated with reasonable certainty.² These requirements apply regardless of whether the utility uses the cash-basis or utility-basis method to set rates.³

Before a cash-basis utility can set (or defend) new rates, it must first determine a reasonable revenue requirement.⁴ Cash basis accounting determines basic revenue requirements by adding up operation and maintenance expense, debt service requirements, and capital expenditures that are not debt financed, if all such costs are related to its actual

¹ Order on Appeal of SOAH Order No. 17, Petition of Paloma Lake Municipal Utility District No. 1 et al. Appealing the Ratemaking Actions of the City of Round Rock in Travis and Williamson Counties, Docket 48836, pp. 3-4.

² *Id.* See also Bonbright, J., *Principles of Public Utility Rates* (1961) (“one standard of reasonable rates can fairly be said to outrank all others in the importance attached to it . . . the standard of cost of service, often qualified by the stipulation that the relevant cost is *necessary* cost or cost reasonably or prudently incurred.”)

³ *Id.*

⁴ See, e.g., Ratepayers Appeal of the Decision by Bear Creek Special Util. Dist. to Change Rates, 2021 WL 5632279, at *3.

cost of providing service.⁵ It may also include additional debt-service coverage if it is appropriate for the utility to maintain a certain debt-service-coverage ratio.⁶ Debt service may be included in the cost of service for purposes of ratemaking so long as the debt is from “reasonably and prudently incurred loans.”⁷ A rate cannot be deemed just and reasonable unless the utility was prudent in incurring the operating expenses it seeks to pass through to consumers. *Gulf States Utilities Co. v. Pub. Util. Comm’n of Texas*, 841 S.W.2d 459, 466 (Tex. App. – Austin 1992, writ denied).

Budget data can be used to establish cost of service for rate-setting purposes. However, the utility must prove the data is a reasonable approximation of the actual costs of providing services and that the budgeted costs are reasonable and necessary to provide service to customers.⁸ To meet this burden of proof, the utility must provide specific evidence of cost increases that it will encounter in the future for specific items.⁹ Speculation that the future will look like the past and inflation will occur is not evidence of a known and measurable change.¹⁰

When the Commission sets rates under 13.043, it must use a “methodology that preserves the financial integrity of the retail public utility.” Tex. Water Code § 13.043(j) (emphasis added). A methodology is not something that is unique to an individual case.

⁵ *Black*, 78 S.W.3d at 694-5; see also Order on Rehearing, Petition of N. Austin Mun. Util. Dist. No. 1, Northtown Mun. Util. Dist., Travis Cnty. Water Control & Improvement Dist. No. 10 & Wells Branch Mun. Util. Dist. from the Ratemaking Actions of the City of Austin & Request for Interim Rates in Williamson & Travis Cty. Petition of N. Austin Mun. Util. Dist. No. 1, Northtown Mun. Util. Dist., & Wells Branch Mun. Util. Dist. from the Ratemaking, Docket No. 42857, 2016 WL 275330, at *1.

⁶ Ratepayers Appeal of the Decision by Bear Creek Special Util. Dist. to Change Rates, 2021 WL 5632279, at *4.

⁷ Order on Remand of Docket No. 42862 (Appeal of Water & Sewer Rates Charged by the Town of Woodloch CCN Nos. 12312 & 20141), Docket No. 46404, 2017 WL 550484, at *13.

⁸ Order on Appeal of SOAH Order No. 17, Petition of Paloma Lake Municipal Utility District No. 1 et al. Appealing the Ratemaking Actions of the City of Round Rock in Travis and Williamson Counties, Docket 48836, pp. 3-4.

⁹ Proposal for Decision, Application of Deer Creek Ranch Water Co., LLC, to Change its Water Rates and Tariff under Certificate of Convenience and Necessity No. 11241 in Travis and Hays County, TCEQ Docket No. 2009-0929-UCR, 2010 WL 2690171 at *5.

¹⁰ *Id.*

Rather, it is a “body of methods, rules and postulates employed by a discipline; a particular procedure or set of procedures” that are applied evenly to all cases.¹¹

In the exercise of its appellate jurisdiction, the Commission is not required to fix a utility’s overall revenues at a level that will preserve the financial integrity of a utility.¹² Considerations of financial integrity cannot be treated as a trump card that overrides the utility's obligation to comply with the standard requirements for proving its water and sewer rates.¹³ A CCN is not a guarantee that “every inefficient or imprudent expenditure will be passed on to the consuming public.”¹⁴

Consistent with these well-established principles, the Preliminary Order identifies, *inter alia*, the following issues to be addressed in this proceeding:

- Do the retail water and sewer rates being charged to petitioners by Windermere fulfill the requirements of TWC §13.043(j)?¹⁵
- Considering only the information available to Windermere at the time of its decision, what are the just and reasonable rates for Windermere’s customers that are sufficient, equitable, and consistent in application to each customer class and that are not unreasonably preferential, prejudicial, or discriminatory?¹⁶
- What is the revenue requirement that would give Windermere sufficient funds to provide adequate retail water and sewer service to petitioners?¹⁷
- If the Commission establishes rates different from the rates set by Windermere, should the Commission order refunds or allow surcharges to recover lost revenues?¹⁸

¹¹ Proposal for Decision, Appeal of Water and Sewer Rates Charged By the Town of Woodloch CCN Nos. 12312 and 20141, Docket No. 42862, 2015 WL 7273159, at *13.

¹² Compare Section 13.043(j) with Section 13.183(a)(2).

¹³ Proposal for Decision, Appeal of Water and Sewer Rates Charged By the Town of Woodloch CCN Nos. 12312 and 20141, Docket No. 42862, 2015 WL 7273159, at *13.

¹⁴ Pub. Util. Comm'n of Texas v. Texas Indus. Energy Consumers, 620 S.W.3d 418, 424 (Tex. 2021).

¹⁵ Preliminary Order, I.4.

¹⁶ Preliminary Order, I.7.

¹⁷ Preliminary Order, I.7.b.

¹⁸ Preliminary Order, I.11.

Noticeably absent from the list of issues to be addressed is any inquiry as to what rate would give Windermere sufficient funds to pay all its bills.

Pertinent Procedural History

Since before the appealed rates were approved, Windermere has portrayed that the rates were developed by TRWA using TRWA's "cash-needs" rate study tool. From the beginning of this proceeding, Windermere has portrayed that the appealed rates were developed by TRWA using TRWA's "cash-needs" rate study tool and Windermere's 2019 year end financials, which reflect costs paid but do not reflect costs incurred during 2019.

The only rate study Windermere has sponsored in this appeal is found at Attachment MN-2 (WOWSC Exhibit 7 at bates pages 024-5). That rate study is based on a systemwide revenue requirement of \$576,192, of which \$364,252 is categorized as fixed costs and \$221,940 is categorized as variable costs. The revenue requirement includes \$171,337 for "Accounting & Legal." Throughout this proceeding, Windermere has portrayed to the tribunal and to the other parties that \$171,337 in outside legal costs is the focus of the dispute.

Ratepayers became openly skeptical about the veracity of these claims.¹⁹ After all, the TRWA rate study was not based on the total cost to provide service in 2019, but on the amounts Windermere's board chose to disburse during that year. The TRWA rate study was not based on the costs in Windermere's approved budget for 2020, which was higher for many expense categories (not just "Legal & Accounting") than the costs paid in 2019.²⁰ The TRWA rate study did not include any amount for anticipated needs to improve, update, construct,

¹⁹ The ALJs called Ratepayers down for expressing their skepticism, opining that Ratepayers' statements were inflammatory, without basis in law or fact and unsupported. SOAH Order No. 17 at p. 3. Ratepayers' statements were none of those things.

²⁰ Examples of these differences are provided in Exhibit 2.

and maintain the utility system. The TRWA rate study did not include any amount for debt service coverage requirements.

Perhaps even more dramatic, the TRWA rate study suggested that to recover a revenue requirement of \$576,192 Windermere's rates would need to be greater than the rates the board later approved and would require an increase in Windermere's gallonage rates. Setting aside the disputed outside legal costs, the omissions from the TRWA study combined with the ad hoc rate the board selected left Ratepayers to wonder whether the board ever paid any real attention to how the utility planned to pay both its burgeoning legal costs and its costs to provide service.

Despite Ratepayers' open skepticism and repeated inquiries, Windermere was steadfast in its position throughout the discovery process and well into the appeal hearing. PUC Staff reviewed and analyzed the 2019 cost data provided by Windermere and developed and filed testimony and rate recommendations based on the TRWA revenue requirement and its components reflected in the only rate study Windermere furnished.²¹ Windermere did not disclose that Windermere itself had never developed a revenue requirement or that its board based the appealed rates on budgeted cost data for 2020 and not on the 2019 data for paid costs Windermere had produced. Windermere certainly never claimed the utility's total costs to be recovered through rates were greater than even its 2020 budgeted costs.

Windermere had the burden of proof on these issues and the duty to provide complete and relevant information, with or without request by PUC Staff or Ratepayers.²²

²¹ See Attachment MN-2 (WOWSC Exhibit 7) at bates pages 024-5.

²² Order on Rehearing, Docket 42857, Petition of N. Austin Mun. Util. Dist. No. 1, Northtown Mun. Util. Dist., Travis Cnty. Water Control & Improvement Dist. No. 10 & Wells Branch Mun. Util. Dist. from the Ratemaking Actions of the City of Austin & Request for Interim Rates in Williamson & Travis Ctys. Petition of N. Austin Mun. Util. Dist. No. 1, Northtown Mun. Util. Dist., & Wells Branch Mun. Util. Dist. from the Ratemaking, No. 42857, 2016 WL

Ratepayer Representatives' Objections to Supplemental Rebuttal Testimony of Mike Nelson and Motion to Strike

Windermere has now admitted in discovery that the appealed rates were not designed by TRWA, were not designed using the “cash-needs” approach, were not designed to recover the revenue requirement of \$576,192 reflected in the TRWA rate study (or any other revenue requirement) and were not designed to recover \$171,337 (or any other specific amount) for outside legal costs.²³ Windermere has belatedly admitted it did not develop a revenue requirement when the board approved the appealed rates, and has not developed a revenue requirement in the interim. Without a revenue requirement, Windermere cannot prove the appealed rates were designed with an accepted methodology to recover reasonable and prudent costs of service, debt coverage and cash-funded system improvements.

Windermere also failed to comply with its duty to make complete responses to discovery. By way of illustration, Ratepayers have specifically requested that Windermere provide detailed information about its 2020 budgeted costs and, in particular, the amount of any claimed “known and measurable changes.”²⁴ Windermere has refused to provide the requested information and has forced Ratepayers to move to compel.²⁵ Ratepayers have specifically requested that Windermere provide a complete copy of its QuickBooks data²⁶ for 2020 forward; this data includes (or should include, if the platform is used properly) detailed information about Windermere’s costs and payments, including source documents (i.e., invoices and receipts) and original payment records. Windermere represented (both in its

275330, at *1 (Neither petitioners nor Commission Staff had the burden of proof to ask for complete and relevant information from the city.)

²³ Excerpts from Windermere’s recent discovery responses are collected in Exhibit 1 & Exhibit 4 attached hereto.

²⁴ Since it is now clear that Windermere never developed a revenue requirement, PUC Staff will be required to develop Windermere’s revenue requirement before the Commission can fix new rates.

²⁵ Excerpts of Windermere’s recent discovery responses are collected in Exhibit 4 attached hereto.

²⁶ Windermere’s bookkeeper uses QuickBooks to record expenses and disbursements and to generate checks.

response to Ratepayers' 8-24 and verbally to counsel) that it had provided the requested copy. It did not; rather, Windermere provided only a PDF of its general ledger spreadsheet.

The Nelson Testimony is Not Relevant/Any Slight Relevance is Outweighed

As discussed above, the Preliminary Order does not identify as an issue to be addressed whether Windermere will have sufficient revenue "to pay all its bills." This is because Windermere is not entitled to recover from its ratepayers sufficient revenue "to pay all its bills." Under the Water Code, Windermere's rates may not recover "all its bills." Windermere's rates may recover no more than its reasonable and necessary expenses, debt service requirements, and capital expenditures that are not debt financed, provided such costs are actually realized or can be anticipated with reasonable certainty and are related to Windermere's actual cost of providing service.

In the absence of a revenue requirement that includes "all its bills," however, whether Windermere will have sufficient revenue "to pay all its bills" with one set of rates or another is not relevant to any issue set forth in the Preliminary Order. The Nelson Testimony appears to assume, but certainly does not attempt to prove, that "all its bills" are recoverable from its ratepayers.

Aside from general references to Windermere's outside legal costs and "cash capital outlays," the Nelson Testimony does not identify or provide any detail as to what is included within "all its bills."²⁷ As to at least two of the "capital projects," both funded with assistance from the LCRA, Windermere itself has acknowledged the costs far exceed any tangible benefit to the ratepayers.²⁸

²⁷ This is particularly important in light of the fact that Windermere has sponsored a great deal of conflicting information concerning its revenue requirement, its expenses, its revenues, its financial performance and its budgeted expenses throughout this proceeding.

²⁸ See materials furnished by Windermere attached as Exhibit 5.

The legal expenses within “all its bills,” which include over \$800,000 that has been paid and an even larger balance owed for outside legal services rendered during 2019 through the present, are almost certainly unrecoverable as a matter of law. It is acknowledged the legal expenses are not costs of providing water and sewer service to Windermere’s ratepayers.²⁹ Further, Windermere has admitted in discovery that its board had no idea when it approved the appealed rates whether the 2020 budgeted cost for “Legal/Appraisal” was a reasonable approximation of its actual cost for legal services for 2020.

The debt “reserves” and DSCR requirements were created pursuant to loan documents executed long after the board approved the appealed rates. The TRWA rate study did not include cost amounts for these items. The Nelson Testimony does not include any loan commitments or other documentation or make any other effort to prove that these obligations were known to the board or could have been included within the appealed rates. Similarly, the Nelson Testimony does not include or describe his calculations or the data on which he relied in making the calculations, therefore it cannot be determined whether his figures are a reasonable approximation of the actual cost.

Failure to Make a Complete Response to Discovery

As discussed above, promptly upon learning it was necessary, Ratepayers served Windermere with extensive discovery concerning “all its bills.” By way of example, Ratepayers’ 8-2 specifically requested that Windermere state the revenue requirement (in dollars and cents) Windermere contends would enable it to pay its costs to provide service, to maintain loan covenant reserves and to perform its DSCR and other loan covenants, and to

²⁹ It has been suggested that perhaps the lawsuits created such exposure for the corporation as to endanger its very existence. That is simply not true. Windermere and its counsel warranted to CoBank that, even if the lawsuits were decided adversely to Windermere, there would be no material adverse effect on the company or its operations. See Lloyd Gosselink opinion letter attached as Exhibit 6, which Windermere had admitted was signed and sent to CoBank.

describe in detail how the revenue requirement was calculated. In response, Windermere provided four dollar amounts that it described as “the absolute minimum to be recovered to remain in compliance.” The lowest of these figures exceeds Windermere’s 2020 budgeted costs by over \$40,000.00.³⁰

Windermere did not provide any detail as to costs based on which these amounts were calculated. At the same time, Windermere stated that none of these amounts is a revenue requirement, and none would be appropriate to use for setting rates.

Accordingly, it remains unclear whether any of these figures encompass “all its bills.”

Similarly, Ratepayers Amended 6-9 and Ratepayers’ 8-24 requested detailed information concerning Windermere’s 2020 costs and revenues, both budgeted and actual. As the ALJs may recall, Windermere’s financial reports reflect only the amounts Windermere’s board has chosen to pay during the reporting period. They do not accurately reflect the utility’s financial obligations paid or incurred for that period. As discussed above, Windermere has yet to provide the requested information.

Pursuant to Rule 193.6, Windermere’s failure to make complete and timely responses to Ratepayers’ discovery requests on the exact subject matter of the Nelson Testimony triggers mandatory exclusion of such Testimony.

Inadmissible Opinion Testimony

The Nelson Testimony does not meet the requirements for admissibility as opinion testimony.

Mr. Nelson does not portray himself as any sort of expert in matters of rate-setting or public utility accounting, and it does not appear he has any such expertise. He is not qualified

³⁰ See Attachment Staff 8-5 within Exhibit 4.

to opine as to the establishment of a revenue requirement, the recoverability of expenses, the “just and reasonable” standards or any similar matter pertinent to the issues identified in the Preliminary Order.

Mr. Nelson does not portray himself as any sort of expert in matters of contract interpretation or matters of banking or finance, and it does not appear that he has any such expertise. He is not qualified to opine as to matters such as the proper calculation of the DSCR requirement and other covenants of the CoBank loan documents. Further, the Nelson Testimony purporting to predict the future if CoBank were to discover that Windermere was in default on any of the loan covenants³¹ is rank speculation.

Mr. Nelson does not portray himself as any sort of expert in matters of corporate structure, and it does not appear that he has any such expertise. He is not qualified to opine as to matters such as the obligations and responsibilities of shareholders of IOU utilities or even as to the obligations and responsibilities of members of a nonprofit water supply corporation.³²

Mr. Nelson’s proffered opinions concerning the possible impact should Windermere stop making payments to the law firms are, by his own admission, speculation. Mr. Nelson’s testimony is also unreliable because no “legal payment agreements” exist. Windermere has admitted there is no record of any board approval of the alleged “payment agreements” at a properly noticed and conducted open meeting.³³

³¹ Nelson Testimony at p. 10, line 11 – p. 11, line 2

³² See Nelson Testimony at p. 11, lines 5-13.

³³ WOWSC’S Response to Ratepayers Fifth RFI, Ratepayers 5-8.

As discussed fully above, the Nelson Testimony assumes, but does not attempt to prove, that “all its bills” are recoverable from Windermere’s ratepayers. That assumption is not accurate, either legally or factually, and Windermere has the burden of proof on the issue.

WHEREFORE, premises considered, Ratepayers respectfully request that the foregoing Objections be sustained and that the Nelson Testimony be stricken, in whole or in part, and that Ratepayers be awarded such other and further relief, at law or in equity, to which they may show themselves justly entitled.

Respectfully Submitted,

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Certificate of Service

I hereby certify that, unless otherwise ordered by the Presiding Officer, notice of this filing was provided to all parties of record via electronic mail on March 3, 2023.

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**SOAH DOCKET NO. 473-20-4071.WS
PUC DOCKET NO. 50788**

RATEPAYERS APPEAL OF THE DECISION BY WINDERMERE OAKS WATER SUPPLY CORPORATION TO CHANGE WATER AND SEWER RATES	§ § § § §	BEFORE THE STATE OFFICE OF ADMINISTRATIVE HEARINGS
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**WINDERMERE OAKS WATER SUPPLY CORPORATION'S RESPONSE TO
COMMISSION STAFF'S EIGHTH REQUEST FOR INFORMATION**

Windermere Oaks Water Supply Corporation (WOWSC) files this Response to the Eighth Request for Information (RFI) filed by the Staff of the Public Utility Commission of Texas (Staff). The discovery request was received by WOWSC on December 14, 2022; therefore, these responses are timely filed. Pursuant to 16 Tex. Admin. Code (TAC) § 22.144(c)(2)(F), these responses may be treated as if they were filed under oath.

Respectfully submitted,

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**ATTORNEYS FOR WINDERMERE OAKS
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CERTIFICATE OF SERVICE

I certify that, unless otherwise ordered by the presiding officer, notice of the filing of this document was provided to all parties of record via electronic mail on January 9, 2023, in accordance with the Order Suspending Rules, issued in Project No. 50664.



JAMIE L. MAULDIN

SOAH DOCKET NO. 473-20-4071.WS

PUC DOCKET NO. 50788

WOWSC'S RESPONSE TO STAFF'S EIGHTH RFI

STAFF 8-5: For the test year, for each amount listed above, please state whether the amount for a) tap fees; b) stand-by fees; c) equity buy-in fees; and d) membership fees was deducted from the revenue requirement used to set the appealed rates.

RESPONSE: Based on previous years' experience, WOWSC estimated that roughly \$73,750 from the fees above would support the 2020 budget and that amount was included in the 2020 Income section of the budget. The 2020 budget shows a projected \$174,515 shortfall. The rates were ultimately raised to address that projected shortfall. Thus, the amount for the fees above were incorporated into the budget and rates were raised to address the projected shortfall.

See Attachment Staff 8-5.

Prepared by: Mike Nelson

Sponsored by: Mike Nelson

Windermere Oaks Water Supply Corporation 2020 Budget		2020 Budget
Ordinary Income/Expense		
Income		
	40000 - Standby Fees	
	Total 40000 - Standby Fees	33,000.00
	Total 40200 - Water & Sewer Services	390,000.00
	Total 40300 - Late Charges	5,000.00
	Total 40410 - Membership Transfer Fees	2,800.00
	Total 40500 - Equity Buy-in Fees	27,600.00
	Total 40600 - Water & Sewer Taps	10,350.00
	Total 46400 - Reconnect fee	0.00
	Total 41000 - Interest Income	300.00
	Total Income	469,050.00
Cost of Goods Sold		
	Total 50000 - COS-Operator	123,375.00
	Total 57000 - COS-Chemicals	12,450.00
	Total 57500 - COS-Electricity	22,400.00
	Total 58000 - COS-Sludge Removal	5,000.00
	Total 58500 - LCRA - Raw Water Fee	9,000.00
	Total 59000 - COS-Lab Fees	6,500.00
	Total COGS	178,725.00
Expense		
	Total 77600 - Website	500.00
	Total 59610 - Install New Service Taps	7,200.00
	Total 62000 - Bank Charges	600.00
	Total 62400 - Bookkeeping	4,800.00
	Total 62500 - Accounting	13,000.00
	Total 62600 - Billing Services	20,000.00
	Total 62800 - Total Contract Services	9,000.00
	Total 63000 - Legal/Appraisal	250,000.00
	Total 63500 - Dues & Subscriptions	4,000.00
	Total 64000 - Regulatory System Fee	2,100.00
	Total 65500 - Insurance	21,000.00
	Total 65900 - Meals & Entertainment	500.00
	Total 66000 - Office Supplies	3,400.00
	Total 66500 - Telephone and Internet	6,000.00
	Total 67000 - Postage & Shipping Expense	5,000.00
	Total 68000 - Equipment Rental Expense	1,500.00
	Total 68500 - Repairs & Maintenance	50,000.00
	Total 68600 - Repair Parts	16,000.00
	Total 69000 - Printing Expense	1,500.00
	Total 71500 - Interest Expense	14,000.00
	Total 72100 - Taxes-Property	40.00
	Total 77500 - Meetings/Conferences	2,500.00
	Total Expense less COGS	427,840.00
	Net Ordinary Income	-137,515.00
Other Expense		
	Loan Principal Payments (Balloon pymt \$171523.00 Due 5/2021)	37,000.00
	Net Profit/Loss	-174,515.00

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WOWSC'S RESPONSE TO STAFF'S EIGHTH RFI

STAFF 8-8: Are Windermere's rates designed to recover \$240,000 per year in legal and accounting expenses as reflected in the testimony of Mike Nelson, or are they designed to recover \$171,337 in legal and accounting expenses as reflected in the TRWA rate design?

RESPONSE: Not applicable. In its 2020 budgeting process, WOWSC projected a shortfall of \$174,515. See Attachment Staff 8-5. It subsequently implemented base rates to recover this amount.

Prepared by: Mike Nelson

Sponsored by: Mike Nelson

WOWSC'S RESPONSE TO STAFF'S EIGHTH RFI

STAFF 8-9: If Windermere's rates are designed to recover only \$171, 337 in legal and accounting expenses, how did Windermere intend to recover the remaining \$68,663 necessary to meet its legal and accounting financial obligations? Please provide a detailed explanation and supporting documents.

RESPONSE: WOWSC's did not design its rates to recover \$171,337. See Response to Staff 8-8.

However, WOWSC did utilize money saving options, standby fees, and equity buy-in fees that totaled nearly \$35,000. Money saving options included conservation processes that offset initial expenses with a LCRA partial matching grant. See Attachment Staff 8-9 and LCRA senior account manager Gabe Smith comments at WOWSC Informational Meeting #1 October 17 2022 - YouTube, 38:00-43:00.

In sum, WOWSC recovered the remaining amount with cost-cutting, the grant, standby and equity buy-in fees, and volumetric income.

Prepared by: Joe Gimenez

Sponsored by: Joe Gimenez

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WOWSC'S RESPONSE TO RATEPAYERS EIGHTH RFI

RATEPAYERS 8-2: Reference Joe Gimenez Supplemental Rebuttal Testimony, p. 4, line 13 – p. 5, line 2. Please state (in dollars and cents) the revenue requirement Windermere contends is required for it to meet loan covenant reserves, to pay its costs to provide water and wastewater services and to meet its DSCR under the CoBank Credit Agreement in each of 2020, 2021, 2022 and 2023, and describe in detail how each revenue requirement was calculated.

RESPONSE: See Attachment Ratepayers 8-2 for the information requested. However, it is important to note that the amounts shown in the attachment do not represent a revenue requirement. Revenue requirement is a term of art primarily associated with rate studies. WOWSC develops a budget each year, but it does not conduct a rate study each year. Thus, the information provided in response to Ratepayers 8-2 is indicative of what WOWSC contends should be (or should have been) recovered from ratepayers in each year indicated to meet loan covenant reserves, to pay its cash operating costs to provide water and wastewater services, and to meet its DSCR under the CoBank Credit Agreement.

Importantly, this amount represents the absolute minimum to be recovered to remain in compliance. Industry practice would suggest the utility should target recovering more than this bare minimum amount to ensure unexpected increases in costs or decreases in revenues do not result in non-compliance. The amounts shown do not reflect possible capital funding needs either, which should be considered in a rate study. In short, the amounts provided are not revenue requirements and would not be appropriate for setting rates.

Y2020: \$674,905.75

Y2021: \$686,367.93

Y2022: \$727,964.59

Y2023: \$723,746.06

Prepared by: Joe Gimenez
 Sponsored by: Joe Gimenez

Attachment Ratepayers 8-2
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	Y2020	Y2021	Y2022	Y2023 ¹
COGS	\$ 192,499.14	\$ 176,344.36	\$ 184,000.39	\$ 194,050.00
Operating Expense (other than COGS) ²	422,327.89	479,775.37	513,791.46	495,040.77
Total Cash Expense	\$ 614,827.03	\$ 656,119.73	\$ 697,791.85	\$ 689,090.77
Less: Interest Expense	(10,405.02)	(14,327.21)	(27,822.95)	(23,340.77)
Debt Service	\$ 45,186.99	\$ 27,660.33	\$ 46,396.55	\$ 46,396.85
0.25 Coverage	11,296.75	6,915.08	11,599.14	11,599.21
Reserve contributions ³	14,000.00	10,000.00	-	-
Revenue Needed to Satisfy Coverage ⁴	\$ 674,905.75	\$ 686,367.93	\$ 727,964.59	\$ 723,746.06

Notes:

- 1 2023 amounts are budget
- 2 Expense does not include depreciation, amortization, principal on debt service, or capital spending
- 3 CoBank reserve contributions
- 4 Amount shown is not a revenue requirement

**SOAH DOCKET NO. 473-20-4071.WS
DOCKET NO. 50788**

WOWSC'S RESPONSE TO RATEPAYERS EIGHTH RFI

RATEPAYERS 8-24: Please produce a backup of Windermere's QuickBooks data for the years 2019 - 2023. For clarity, this request seeks a complete duplicate of the QuickBooks data but does not seek a version that can be altered.

RESPONSE: See Attachment Ratepayers 8-24.

Prepared by: Joe Gimenez
Sponsored by: Joe Gimenez

5:17 PM

02/20/23

Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
10200 Cash in Bank-2100725							66,740.66
Check	01/01/2019		Rise Broadband		-SPLIT-	-84.79	66,655.87
Check	01/02/2019	1496	L.C.R.A.		-SPLIT-	-631.69	66,024.18
Check	01/02/2019	1497	L.C.R.A. Lab Services		-SPLIT-	-1,953.00	64,071.18
Check	01/02/2019	1498	Water Management I...		-SPLIT-	-18,712.74	45,358.44
Check	01/02/2019	ACH	Frontier Communicati...		-SPLIT-	-76.81	45,281.63
Check	01/02/2019	ACH	Account analysis ch...		-SPLIT-	-18.18	45,263.45
Deposit	01/03/2019			Deposit	-SPLIT-	1,275.40	46,538.85
Check	01/04/2019		transfer to Loan Acct		-SPLIT-	-4,157.71	42,381.14
Deposit	01/07/2019			Deposit	-SPLIT-	8,888.62	51,269.76
Deposit	01/09/2019			Deposit	-SPLIT-	2,600.92	53,870.68
Deposit	01/15/2019			Deposit	-SPLIT-	20,775.09	74,645.77
Check	01/16/2019		Pedernales Electric		57500-6 · COS ...	-40.59	74,605.18
Check	01/16/2019		Pedernales Electric		57500-6 · COS ...	-96.16	74,509.02
Check	01/16/2019		Pedernales Electric		57500-6 · COS ...	-50.99	74,458.03
Check	01/16/2019		Pedernales Electric		57500-5 · COS ...	-688.74	73,769.29
Check	01/16/2019		Pedernales Electric		57500-6 · COS ...	-599.65	73,169.64
Check	01/16/2019		Pedernales Electric		57500-6 · COS ...	-114.44	73,055.20
Deposit	01/17/2019			Deposit	-SPLIT-	2,088.80	75,144.00
Deposit	01/17/2019			Deposit	-SPLIT-	6,727.50	81,871.50
Check	01/17/2019		Frontier Communicati...		-SPLIT-	-70.32	81,801.18
Deposit	01/22/2019			Deposit	-SPLIT-	3,251.65	85,052.83
Deposit	01/23/2019			Deposit	-SPLIT-	6,050.09	91,102.92
Check	01/24/2019	ACH	Frontier Communicati...		-SPLIT-	-43.52	91,059.40
Deposit	01/28/2019			Deposit	-SPLIT-	4,019.94	95,079.34
Deposit	01/30/2019			Deposit	-SPLIT-	1,171.97	96,251.31
Bill Pmt -Check	01/31/2019	1501	L.C.R.A. Lab Services	VOID: Inv # L...	20000 · Accoun...	0.00	96,251.31
Bill Pmt -Check	01/31/2019	1502	L.C.R.A. Lab Services		20000 · Accoun...	-461.00	95,790.31
Check	01/31/2019	ACH	CM Fee	Jan 2019	-SPLIT-	-15.00	95,775.31
Check	02/01/2019	ACH	Rise Broadband		-SPLIT-	-84.79	95,690.52
Check	02/04/2019	Transfer	transfer to Loan Acct		-SPLIT-	-4,157.71	91,532.81
Check	02/08/2019	1505	Water Management I ...		-SPLIT-	-14,749.01	76,783.80
Bill Pmt -Check	02/08/2019	1503	HACH Company		20000 · Accoun...	-921.54	75,862.26
Bill Pmt -Check	02/08/2019	1504	Pat Ross		20000 · Accoun...	-3,380.00	72,482.26
Deposit	02/08/2019			Deposit	-SPLIT-	11,971.53	84,453.79
Deposit	02/12/2019			Deposit	-SPLIT-	13,684.01	98,137.80
Deposit	02/14/2019			Deposit	-SPLIT-	4,055.20	102,193.00
Deposit	02/16/2019			Deposit	-SPLIT-	1,747.34	103,940.34
Deposit	02/19/2019			Deposit	-SPLIT-	4,067.89	108,008.23
Check	02/19/2019	ACH	Pedernales Electric		-SPLIT-	-40.76	107,967.47
Check	02/19/2019	ACH	Pedernales Electric		-SPLIT-	-51.77	107,915.70
Check	02/19/2019	ACH	Pedernales Electric		-SPLIT-	-96.08	107,819.62
Check	02/19/2019	ACH	Pedernales Electric		-SPLIT-	-119.13	107,700.49
Check	02/19/2019	ACH	Pedernales Electric		-SPLIT-	-603.99	107,096.50
Check	02/19/2019	ACH	Pedernales Electric		-SPLIT-	-894.36	106,202.14
Check	02/19/2019	ACH	Frontier Communicati...		-SPLIT-	-71.57	106,130.57
Bill Pmt -Check	02/25/2019	1506	ESC Inc.	Inv # 123018-1...	20000 · Accoun...	-433.00	105,697.57
Bill Pmt -Check	02/25/2019	1507	Lloyd Gosselink Roc...		20000 · Accoun...	-6,672.40	99,025.17
Check	02/25/2019	ACH	Frontier Communicati...		-SPLIT-	-44.79	98,980.38
Deposit	02/27/2019			Deposit	-SPLIT-	2,609.24	101,589.62
Deposit	02/28/2019			Deposit	-SPLIT-	14,228.69	115,818.31
Check	02/28/2019	ACH	Account analysis ch...		-SPLIT-	-7.52	115,810.79
Check	02/28/2019	ACH	Frontier Communicati...		-SPLIT-	-78.08	115,732.71
Check	02/28/2019	ACH	CM Fee - ACH transf...		-SPLIT-	-15.00	115,717.71
Bill Pmt -Check	03/01/2019	1515	Department of State ...		20000 · Accoun...	-373.17	115,344.54
Bill Pmt -Check	03/01/2019	1514	L.C.R.A.		20000 · Accoun...	-636.58	114,707.96
Bill Pmt -Check	03/01/2019	1513	L.C.R.A. Lab Services		20000 · Accoun...	-385.00	114,322.96
Bill Pmt -Check	03/01/2019	1512	William & Susan Brady		20000 · Accoun...	-350.00	113,972.96
Check	03/01/2019	ACH	Rise Broadband		-SPLIT-	-84.79	113,888.17
Check	03/04/2019	Transfer	transfer from cash ac...		-SPLIT-	-4,157.71	109,730.46
Deposit	03/05/2019			Deposit	-SPLIT-	3,065.45	112,795.91
Check	03/05/2019	ACH	Frontier Communicati...		-SPLIT-	-78.09	112,717.82
Bill Pmt -Check	03/07/2019	1516	Water Management I ...		20000 · Accoun...	-15,789.28	96,928.54
Deposit	03/07/2019			Deposit	-SPLIT-	1,755.89	98,684.43
Bill Pmt -Check	03/08/2019	1517	April Schuster		20000 · Accoun...	-350.00	98,334.43
Bill Pmt -Check	03/08/2019	1518	Precision Calibrate		20000 · Accoun...	-1,005.72	97,328.71
Deposit	03/12/2019			Deposit	-SPLIT-	860.16	98,188.87
Deposit	03/12/2019			Deposit	-SPLIT-	14,237.66	112,426.53
Deposit	03/18/2019			Deposit	-SPLIT-	4,638.44	117,064.97
Check	03/18/2019	ACH	Pedernales Electric		-SPLIT-	-40.93	117,024.04
Check	03/18/2019	ACH	Pedernales Electric		-SPLIT-	-53.86	116,970.18
Check	03/18/2019	ACH	Pedernales Electric		-SPLIT-	-101.69	116,868.49
Check	03/18/2019	ACH	Pedernales Electric		-SPLIT-	-109.16	116,759.33
Check	03/18/2019	ACH	Pedernales Electric		-SPLIT-	-577.98	116,181.35
Check	03/18/2019	ACH	Pedernales Electric		-SPLIT-	-877.02	115,304.33
Deposit	03/19/2019			Deposit	-SPLIT-	3,301.94	118,606.27
Check	03/20/2019	ACH	Frontier Communicati...		-SPLIT-	-71.57	118,534.70
Bill Pmt -Check	03/21/2019	1519	Printworks		20000 · Accoun...	-168.00	118,366.70

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02/20/23

Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	03/21/2019	1521	Steve and Julie Gres...		20000 · Accoun...	-350.00	118,016.70
Bill Pmt -Check	03/21/2019	1520	Terry Hinkle		20000 · Accoun...	-3,221.11	114,795.59
Check	03/25/2019	ACH	Frontier Communicati...		-SPLIT-	-44.79	114,750.80
Deposit	03/26/2019			Deposit	-SPLIT-	3,304.44	118,055.24
Deposit	03/27/2019			Deposit	-SPLIT-	825.68	118,880.92
Check	03/29/2019	ACH	Account analysis ch...		-SPLIT-	-15.00	118,865.92
Deposit	04/01/2019			Deposit	-SPLIT-	1,734.46	120,600.38
Check	04/01/2019		Rise Broadband		-SPLIT-	-84.79	120,515.59
Check	04/02/2019		Frontier Communicati...		-SPLIT-	-78.18	120,437.41
Deposit	04/04/2019			Deposit	-SPLIT-	3,432.64	123,870.05
Check	04/04/2019		transfer to Loan Acct		-SPLIT-	-4,157.71	119,712.34
Bill Pmt -Check	04/05/2019	1526	L.C.R.A.		20000 · Accoun...	-1,249.41	118,462.93
Bill Pmt -Check	04/05/2019	1525	Pat Ross		20000 · Accoun...	-4,835.00	113,627.93
Bill Pmt -Check	04/05/2019	1524	Rise Broadband		20000 · Accoun...	-84.79	113,543.14
Bill Pmt -Check	04/05/2019	1523	Terry Hinkle		20000 · Accoun...	-5,695.56	107,847.58
Bill Pmt -Check	04/05/2019	1522	Water Management I...		20000 · Accoun...	-19,143.34	88,704.24
Deposit	04/09/2019			Deposit	-SPLIT-	7,742.09	96,446.33
Deposit	04/12/2019			Deposit	-SPLIT-	5,014.64	101,460.97
Deposit	04/15/2019			Deposit	-SPLIT-	1,895.19	103,356.16
General Journal	04/15/2019	Apr JE 1		Deposit Adjust...	40200-5 · Wate...	-3.28	103,352.88
Deposit	04/17/2019			Deposit	-SPLIT-	5,706.43	109,059.31
Check	04/17/2019		Pedernales Electric		57500-5 · COS ...	-929.02	108,130.29
Check	04/17/2019		Pedernales Electric		57500-6 · COS ...	-586.65	107,543.64
Check	04/17/2019		Pedernales Electric		57500-6 · COS ...	-109.08	107,434.56
Check	04/17/2019		Pedernales Electric		57500-6 · COS ...	-97.03	107,337.53
Check	04/17/2019		Pedernales Electric		57500-6 · COS ...	-53.07	107,284.46
Check	04/17/2019		Pedernales Electric		57500-6 · COS ...	-40.59	107,243.87
Check	04/17/2019		Frontier Communicati...		-SPLIT-	-71.57	107,172.30
Check	04/17/2019		Frontier Communicati...		-SPLIT-	-44.73	107,127.57
Check	04/17/2019		CM Fee		-SPLIT-	-15.00	107,112.57
Bill Pmt -Check	04/18/2019	1527	AIA Insurance		20000 · Accoun...	-14,160.55	92,952.02
Bill Pmt -Check	04/18/2019	1528	BRB Development		20000 · Accoun...	-402.50	92,549.52
Bill Pmt -Check	04/18/2019	1535	Department of State ...		20000 · Accoun...	-373.17	92,176.35
Bill Pmt -Check	04/18/2019	1536	George H. Neill & As...		20000 · Accoun...	-500.00	91,676.35
Bill Pmt -Check	04/18/2019	1537	Kenneth Wynne		20000 · Accoun...	-302.77	91,373.58
Bill Pmt -Check	04/18/2019	1538	Lloyd Gosselink Roc...		20000 · Accoun...	-7,811.70	83,561.88
General Journal	04/18/2019	Apr JE 2		Chargeback - ...	40200-5 · Wate...	-51.20	83,510.68
Deposit	04/22/2019			Deposit	-SPLIT-	950.81	84,461.49
Bill Pmt -Check	04/23/2019	1499	Water Management I...		20000 · Accoun...	-15,176.17	69,285.32
Bill Pmt -Check	04/23/2019	1539	HACH Company		20000 · Accoun...	-902.34	68,382.98
Bill Pmt -Check	04/23/2019	1540	Lloyd Gosselink Roc...		20000 · Accoun...	-7,581.05	60,801.93
Bill Pmt -Check	04/23/2019	1541	Texas Rural Water A...		20000 · Accoun...	-485.00	60,316.93
Deposit	04/24/2019			Deposit	-SPLIT-	2,180.25	62,497.18
Deposit	04/26/2019			Deposit	-SPLIT-	1,815.63	64,312.81
Check	05/01/2019		Harland Clark		-SPLIT-	-59.88	64,252.93
Check	05/06/2019		transfer to Loan Acct		-SPLIT-	-4,157.71	60,095.22
Check	05/06/2019		Frontier Communicati...		-SPLIT-	-77.85	60,017.37
Bill Pmt -Check	05/07/2019	1542	L.C.R.A.		20000 · Accoun...	-1,249.41	58,767.96
Bill Pmt -Check	05/07/2019	1543	L.C.R.A. Lab Services		20000 · Accoun...	-333.00	58,434.96
Bill Pmt -Check	05/07/2019	1544	Raven A. Herron		20000 · Accoun...	-475.00	57,959.96
Bill Pmt -Check	05/07/2019	1545	Water Management I...		20000 · Accoun...	-17,115.74	40,844.22
Bill Pmt -Check	05/07/2019	1546	Pat Ross		20000 · Accoun...	-500.00	40,344.22
Deposit	05/08/2019			Deposit	-SPLIT-	11,086.74	51,430.96
Deposit	05/10/2019			Deposit	-SPLIT-	6,727.50	58,158.46
Deposit	05/13/2019			Deposit	-SPLIT-	10,815.16	68,973.62
Deposit	05/15/2019			Deposit	-SPLIT-	2,462.39	71,436.01
Deposit	05/17/2019			Deposit	-SPLIT-	3,084.66	74,520.67
Check	05/17/2019		Pedernales Electric		57500-5 · COS ...	-829.34	73,691.33
Check	05/17/2019		Pedernales Electric		57500-6 · COS ...	-564.99	73,126.34
Check	05/17/2019		Pedernales Electric		57500-6 · COS ...	-107.34	73,019.00
Check	05/17/2019		Pedernales Electric		57500-6 · COS ...	-98.22	72,920.78
Check	05/17/2019		Pedernales Electric		57500-6 · COS ...	-52.31	72,868.47
Check	05/17/2019		Pedernales Electric		57500-6 · COS ...	-40.93	72,827.54
Check	05/17/2019		Frontier Communicati...		-SPLIT-	-71.17	72,756.37
Deposit	05/20/2019			Deposit	-SPLIT-	7,127.75	79,884.12
Bill Pmt -Check	05/22/2019	1547	ATS		20000 · Accoun...	-910.00	78,974.12
Bill Pmt -Check	05/22/2019	1548	Pat Ross		20000 · Accoun...	-2,000.00	76,974.12
Bill Pmt -Check	05/22/2019	1549	Precision Calibrate		20000 · Accoun...	-800.00	76,174.12
Bill Pmt -Check	05/22/2019	1550	RVS Software		20000 · Accoun...	-178.45	75,995.67
Bill Pmt -Check	05/22/2019	1551	Wastewater Transpor...		20000 · Accoun...	-1,390.00	74,605.67
Deposit	05/24/2019			Deposit	-SPLIT-	538.18	75,143.85
Check	05/28/2019		Frontier Communicati...		-SPLIT-	-44.73	75,099.12
Check	05/31/2019		CM Fee		-SPLIT-	-15.00	75,084.12
Deposit	05/31/2019			Deposit	-SPLIT-	1,623.20	76,707.32
Check	06/03/2019		Account analysis ch...		-SPLIT-	-6.48	76,700.84
Check	06/03/2019		Frontier Communicati...		-SPLIT-	-77.85	76,622.99
Check	06/03/2019		Rise Broadband		-SPLIT-	-84.79	76,538.20
Check	06/04/2019		transfer to Loan Acct		-SPLIT-	-4,157.71	72,380.49

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02/20/23

Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	06/06/2019			Deposit	-SPLIT-	3,247.25	75,627.74
Bill Pmt -Check	06/07/2019	1552	Water Management I...		20000 · Accoun...	-17,472.81	58,154.93
Bill Pmt -Check	06/07/2019	1553	BRB Development		20000 · Accoun...	-25.05	58,129.88
Bill Pmt -Check	06/07/2019	1554	ChemEquip Services...		20000 · Accoun...	-1,438.00	56,691.88
Bill Pmt -Check	06/07/2019	1555	L.C.R.A.		20000 · Accoun...	-703.84	55,988.04
Bill Pmt -Check	06/07/2019	1556	L.C.R.A. Lab Services		20000 · Accoun...	-866.00	55,122.04
Bill Pmt -Check	06/07/2019	1557	Lloyd Gosselink Roc...		20000 · Accoun...	-7,479.59	47,642.45
Deposit	06/10/2019			Deposit	-SPLIT-	17,543.10	65,185.55
Deposit	06/12/2019			Deposit	-SPLIT-	2,586.39	67,771.94
Deposit	06/13/2019			Deposit	27500 · Membe...	40.25	67,812.19
Check	06/17/2019		Pedernales Electric		-SPLIT-	-1,485.30	66,326.89
Check	06/17/2019		Frontier Communicati...		-SPLIT-	-71.23	66,255.66
Deposit	06/18/2019			Deposit	-SPLIT-	13,069.42	79,325.08
Deposit	06/19/2019			Deposit	-SPLIT-	6,729.50	86,054.58
Deposit	06/19/2019			Deposit	-SPLIT-	781.97	86,836.55
Deposit	06/21/2019			Deposit	-SPLIT-	731.42	87,567.97
Check	06/24/2019		Frontier Communicati...		-SPLIT-	-44.73	87,523.24
Bill Pmt -Check	06/28/2019	1558	Gary Messersmith		20000 · Accoun...	-75.40	87,447.84
Bill Pmt -Check	06/28/2019	1559	Gott Computer Probl...		20000 · Accoun...	-1,149.74	86,298.10
Bill Pmt -Check	06/28/2019	1560	Lloyd Gosselink Roc...		20000 · Accoun...	-18,957.68	67,340.42
Bill Pmt -Check	06/28/2019	1561	Morgan Mascio		20000 · Accoun...	-222.44	67,117.98
Bill Pmt -Check	06/28/2019	1563	Terri Hanson	VOID:	20000 · Accoun...	0.00	67,117.98
Check	06/28/2019		CM Fee		-SPLIT-	-15.00	67,102.98
Deposit	06/28/2019			Deposit	-SPLIT-	2,886.93	69,989.91
Check	07/01/2019		Rise Broadband		-SPLIT-	-84.79	69,905.12
Bill Pmt -Check	07/03/2019	1564	Dean's Heating & A/C		20000 · Accoun...	-180.00	69,725.12
Bill Pmt -Check	07/03/2019	1565	Water Management I...		20000 · Accoun...	-14,977.39	54,747.73
Deposit	07/03/2019			Deposit	-SPLIT-	1,306.00	56,053.73
Check	07/05/2019		transfer to Loan Acct		-SPLIT-	-4,157.71	51,896.02
Check	07/05/2019		Frontier Communicati...		-SPLIT-	-77.85	51,818.17
Bill Pmt -Check	07/07/2019	1566	Secretary of State		20000 · Accoun...	-5.00	51,813.17
Deposit	07/08/2019			Deposit	-SPLIT-	3,796.38	55,609.55
Check	07/10/2019				40200-5 · Wate...	-61.51	55,548.04
Deposit	07/15/2019			Deposit	-SPLIT-	15,604.24	71,152.28
Bill Pmt -Check	07/16/2019	1567	L.C.R.A.		20000 · Accoun...	-66.92	71,085.36
Bill Pmt -Check	07/16/2019	1568	Lloyd Gosselink Roc...		20000 · Accoun...	-15,218.60	55,866.76
Bill Pmt -Check	07/16/2019	1569	Wastewater Transpor...		20000 · Accoun...	-695.00	55,171.76
Deposit	07/17/2019			Deposit	-SPLIT-	3,448.65	58,620.41
Check	07/17/2019		Pedernales Electric		57500-5 · COS ...	-842.34	57,778.07
Check	07/17/2019		Pedernales Electric		57500-6 · COS ...	-577.98	57,200.09
Check	07/17/2019		Pedernales Electric		57500-6 · COS ...	-107.52	57,092.57
Check	07/17/2019		Pedernales Electric		57500-6 · COS ...	-99.45	56,993.12
Check	07/17/2019		Pedernales Electric		57500-6 · COS ...	-55.15	56,937.97
Check	07/17/2019		Pedernales Electric		57500-6 · COS ...	-41.63	56,896.34
Bill Pmt -Check	07/18/2019	1570	George H. Neill & As...		20000 · Accoun...	-750.00	56,146.34
Bill Pmt -Check	07/18/2019	1571	L.C.R.A.		20000 · Accoun...	-288.00	55,858.34
Bill Pmt -Check	07/18/2019	1572	Terry Hinkle		20000 · Accoun...	-378.88	55,479.46
Check	07/18/2019		Frontier Communicati...		-SPLIT-	-71.23	55,408.23
Deposit	07/19/2019			Deposit	-SPLIT-	678.97	56,087.20
Check	07/19/2019				40200-5 · Wate...	-93.03	55,994.17
Deposit	07/22/2019			Deposit	-SPLIT-	1,574.28	57,568.45
Deposit	07/22/2019			Deposit	-SPLIT-	6,727.50	64,295.95
Bill Pmt -Check	07/23/2019	1573	Department of State ...		20000 · Accoun...	-698.18	63,597.77
Bill Pmt -Check	07/23/2019	1574	WIN-911 Software		20000 · Accoun...	-495.00	63,102.77
Check	07/24/2019		Frontier Communicati...		-SPLIT-	-46.35	63,056.42
Deposit	07/25/2019			Deposit	-SPLIT-	802.99	63,859.41
Deposit	07/26/2019			Deposit	-SPLIT-	1,090.96	64,950.37
Bill Pmt -Check	07/28/2019	1575	Raven A. Herron		20000 · Accoun...	-725.00	64,225.37
Deposit	07/29/2019			Deposit	-SPLIT-	1,091.55	65,316.92
Deposit	07/29/2019			Deposit	27500 · Membe...	402.50	65,719.42
Check	07/31/2019		CM Fee		-SPLIT-	-15.00	65,704.42
Check	08/01/2019	ACH	Account analysis ch...		-SPLIT-	-9.66	65,694.76
Check	08/01/2019	ACH	Rise Broadband		-SPLIT-	-86.38	65,608.38
Bill Pmt -Check	08/02/2019	1576	Water Management I...		20000 · Accoun...	-16,715.77	48,892.61
Bill Pmt -Check	08/05/2019	1580	L.C.R.A.		20000 · Accoun...	-709.78	48,182.83
Bill Pmt -Check	08/05/2019	1579	T.C.E.Q.		20000 · Accoun...	-1,705.04	46,477.79
Deposit	08/05/2019			Deposit	-SPLIT-	703.71	47,181.50
Deposit	08/05/2019			Deposit	42000 · Insuran...	59,855.84	107,037.34
Deposit	08/05/2019			Deposit	49200 · Airport I...	1,000.00	108,037.34
Deposit	08/05/2019			Deposit	-SPLIT-	11,216.51	119,253.85
Check	08/05/2019	ACH	Frontier Communicati...		-SPLIT-	-81.22	119,172.63
Check	08/05/2019	TRF	transfer to Loan Acct		-SPLIT-	-4,157.71	115,014.92
Bill Pmt -Check	08/06/2019	1581	Sierra Classic Homes		20000 · Accoun...	-7,120.67	107,894.25
Deposit	08/07/2019			Deposit	-SPLIT-	2,709.60	110,603.85
Deposit	08/09/2019			Deposit	-SPLIT-	8,710.91	119,314.76
Bill Pmt -Check	08/12/2019	1584	L.C.R.A. Lab Services		20000 · Accoun...	-862.00	118,452.76
Bill Pmt -Check	08/12/2019	1583	RVS Software		20000 · Accoun...	-686.00	117,766.76
Bill Pmt -Check	08/12/2019	1582	G3Public Relations		20000 · Accoun...	-416.00	117,350.76

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	08/12/2019			Deposit	-SPLIT-	6,597.82	123,948.58
Deposit	08/15/2019			Deposit	-SPLIT-	8,261.35	132,209.93
Deposit	08/19/2019			Deposit	-SPLIT-	3,469.05	135,678.98
Deposit	08/19/2019			Deposit	27500 · Membe...	402.50	136,081.48
Check	08/19/2019		Pedernales Electric		57500-5 · COS ...	-851.02	135,230.46
Check	08/19/2019		Pedernales Electric		57500-6 · COS ...	-621.32	134,609.14
Check	08/19/2019		Pedernales Electric		57500-6 · COS ...	-109.77	134,499.37
Check	08/19/2019		Pedernales Electric		57500-6 · COS ...	-97.03	134,402.34
Check	08/19/2019		Pedernales Electric		57500-6 · COS ...	-54.37	134,347.97
Check	08/19/2019		Pedernales Electric		57500-6 · COS ...	-41.28	134,306.69
Check	08/19/2019		Frontier Communicati...		-SPLIT-	-74.60	134,232.09
Bill Pmt -Check	08/21/2019	1586	ENOCH KEVER PLLC		20000 · Accoun...	-525.00	133,707.09
Bill Pmt -Check	08/21/2019	1585	Postmaster	VOID:	20000 · Accoun...	0.00	133,707.09
Deposit	08/22/2019			Deposit	-SPLIT-	529.90	134,236.99
Deposit	08/22/2019			Deposit	-SPLIT-	529.90	134,766.89
Deposit	08/26/2019			Deposit	-SPLIT-	1,222.83	135,989.72
Check	08/26/2019	ACH	Frontier Communicati...		-SPLIT-	-46.35	135,943.37
Bill Pmt -Check	08/27/2019	1588	ChemEquip Services...		20000 · Accoun...	-480.00	135,463.37
Bill Pmt -Check	08/27/2019	1587	DSHS Central Lab	VOID:	20000 · Accoun...	0.00	135,463.37
Bill Pmt -Check	08/29/2019	1589	RVS Software		20000 · Accoun...	-57.99	135,405.38
Deposit	08/29/2019			Deposit	-SPLIT-	397.87	135,803.25
Check	08/30/2019				-SPLIT-	-15.00	135,788.25
Bill Pmt -Check	09/01/2019	1590	Lloyd Gosselink Roc...		20000 · Accoun...	-130.00	135,658.25
Bill Pmt -Check	09/03/2019	1591	Water Management I...		20000 · Accoun...	-17,934.37	117,723.88
Deposit	09/03/2019			Deposit	-SPLIT-	1,218.26	118,942.14
Check	09/03/2019		Rise Broadband		-SPLIT-	-86.38	118,855.76
Check	09/03/2019		Frontier Communicati...		-SPLIT-	-81.22	118,774.54
Check	09/04/2019		transfer to Loan Acct		-SPLIT-	-4,157.71	114,616.83
Deposit	09/05/2019			Deposit	-SPLIT-	1,692.21	116,309.04
Deposit	09/13/2019			Deposit	-SPLIT-	22,716.29	139,025.33
Bill Pmt -Check	09/17/2019	1592	G3Public Relations	VOID:	20000 · Accoun...	0.00	139,025.33
Bill Pmt -Check	09/17/2019	1593	Precision Calibrate		20000 · Accoun...	-1,056.36	137,968.97
Deposit	09/17/2019			Deposit	-SPLIT-	8,701.91	146,670.88
Check	09/17/2019		Pedernales Electric		-SPLIT-	-525.99	146,144.89
Check	09/17/2019		Pedernales Electric		-SPLIT-	-103.43	146,041.46
Check	09/17/2019		Pedernales Electric		-SPLIT-	-97.89	145,943.57
Check	09/17/2019		Frontier Communicati...		-SPLIT-	-74.60	145,868.97
Check	09/17/2019		Pedernales Electric		-SPLIT-	-50.67	145,818.30
Check	09/17/2019		Pedernales Electric		-SPLIT-	-40.85	145,777.45
General Journal	09/17/2019	Apr JE 4		Deposit Corre...	40200-5 · Wate...	-3.00	145,774.45
Bill Pmt -Check	09/18/2019	1594	ChemEquip Services...		20000 · Accoun...	-527.00	145,247.45
Bill Pmt -Check	09/18/2019	1595	L.C.R.A.		20000 · Accoun...	-780.76	144,466.69
Bill Pmt -Check	09/18/2019	1596	Lloyd Gosselink Roc...		20000 · Accoun...	-9,091.00	135,375.69
Bill Pmt -Check	09/18/2019	1599	Joe Gimenez		20000 · Accoun...	-416.00	134,959.69
Bill Pmt -Check	09/18/2019	1598	Joe Gimenez	VOID:	20000 · Accoun...	0.00	134,959.69
Check	09/18/2019	1597	Joe Gimenez	VOID:	-SPLIT-	0.00	134,959.69
Deposit	09/19/2019			Deposit	27500 · Membe...	402.50	135,362.19
Bill Pmt -Check	09/24/2019	1600	Lloyd Gosselink Roc...		20000 · Accoun...	-14,070.60	121,291.59
Deposit	09/24/2019			Deposit	-SPLIT-	1,335.93	122,627.52
Check	09/24/2019		Frontier Communicati...		-SPLIT-	-46.35	122,581.17
Deposit	09/25/2019			Deposit	27500 · Membe...	402.50	122,983.67
Bill Pmt -Check	09/26/2019	1602	Capital Power Syste...		20000 · Accoun...	-35,000.00	87,983.67
Bill Pmt -Check	09/26/2019	1603	HACH Company		20000 · Accoun...	-483.81	87,499.86
Bill Pmt -Check	09/26/2019	1604	L.C.R.A. Lab Services		20000 · Accoun...	-253.00	87,246.86
Check	09/26/2019	1601	transfer to Loan Acct	VOID: VOID:	27755 · Loan A...	0.00	87,246.86
Bill Pmt -Check	09/26/2019	1605	Professional Cleanin...		20000 · Accoun...	-270.00	86,976.86
Deposit	09/27/2019			Deposit	-SPLIT-	368.83	87,345.69
Deposit	09/30/2019			Deposit	-SPLIT-	760.90	88,106.59
Check	09/30/2019		CM Fee		-SPLIT-	-15.00	88,091.59
Check	09/30/2019		Pedernales Electric		-SPLIT-	-1,028.69	87,062.90
Bill Pmt -Check	10/01/2019	1606	Water Management I...		20000 · Accoun...	-18,165.27	68,897.63
Check	10/01/2019		Rise Broadband		-SPLIT-	-86.38	68,811.25
Check	10/03/2019		Frontier Communicati...		-SPLIT-	-81.17	68,730.08
Check	10/04/2019		transfer to Loan Acct		-SPLIT-	-4,157.71	64,572.37
Deposit	10/07/2019			Deposit	-SPLIT-	12,988.47	77,560.84
Deposit	10/09/2019			Deposit	-SPLIT-	1,359.36	78,920.20
Deposit	10/11/2019			Deposit	-SPLIT-	7,178.79	86,098.99
Deposit	10/15/2019			Deposit	-SPLIT-	11,790.11	97,889.10
Check	10/17/2019		Pedernales Electric		57500-6 · COS ...	-1,072.04	96,817.06
Check	10/17/2019		Pedernales Electric		57500-5 · COS ...	-577.98	96,239.08
Check	10/17/2019		Pedernales Electric		57500-5 · COS ...	-108.72	96,130.36
Check	10/17/2019		Pedernales Electric		57500-5 · COS ...	-74.83	96,055.53
Check	10/17/2019		Pedernales Electric		57500-5 · COS ...	-51.08	96,004.45
Check	10/17/2019		Pedernales Electric		57500-5 · COS ...	-40.93	95,963.52
Deposit	10/17/2019			Deposit	-SPLIT-	3,392.64	99,356.16
Bill Pmt -Check	10/21/2019	1608	Joe Gimenez		20000 · Accoun...	-416.00	98,940.16
Check	10/21/2019		Frontier Communicati...		-SPLIT-	-74.51	98,865.65
Bill Pmt -Check	10/23/2019	1609	George H. Neill & As...		20000 · Accoun...	-250.00	98,615.65

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	10/23/2019	1610	L.C.R.A.		20000 · Accoun...	-874.43	97,741.22
Bill Pmt -Check	10/23/2019	1611	Paul Besterveld		20000 · Accoun...	-499.86	97,241.36
Deposit	10/23/2019			Deposit	-SPLIT-	17,159.56	114,400.92
Check	10/23/2019			Deposit Corre...	40200-5 · Wate...	-2.00	114,398.92
Bill Pmt -Check	10/24/2019	1613	Chris Black		20000 · Accoun...	-269.72	114,129.20
Bill Pmt -Check	10/24/2019	1612	Daniel Black	VOID:	20000 · Accoun...	0.00	114,129.20
Bill Pmt -Check	10/24/2019	1614	Deborah Hancock		20000 · Accoun...	-164.49	113,964.71
Bill Pmt -Check	10/24/2019	1615	Gary Messersmith		20000 · Accoun...	-199.20	113,765.51
Bill Pmt -Check	10/24/2019	1616	Malcolm Belisle		20000 · Accoun...	-296.23	113,469.28
Bill Pmt -Check	10/24/2019	1617	Sterling Bennett		20000 · Accoun...	-350.00	113,119.28
Bill Pmt -Check	10/24/2019	1612	Daniel Black		20000 · Accoun...	-449.56	112,669.72
Check	10/24/2019		Frontier Communicati...		-SPLIT-	-46.33	112,623.39
Deposit	10/25/2019			Deposit	-SPLIT-	404.29	113,027.68
Deposit	10/29/2019			Deposit	-SPLIT-	1,078.25	114,105.93
Bill Pmt -Check	10/30/2019	1618	DSHS Central Lab		20000 · Accoun...	-55.12	114,050.81
Bill Pmt -Check	10/30/2019	1619	ENOCH KEVER PLLC		20000 · Accoun...	-6,773.68	107,277.13
Bill Pmt -Check	10/30/2019	1620	L.C.R.A. Lab Services		20000 · Accoun...	-647.00	106,630.13
Bill Pmt -Check	10/30/2019	1621	Steven and Elizabeth...		20000 · Accoun...	-350.00	106,280.13
Bill Pmt -Check	10/30/2019	1622	USA BlueBook	VOID:	20000 · Accoun...	0.00	106,280.13
Bill Pmt -Check	10/30/2019		USA BlueBook	VOID:	20000 · Accoun...	0.00	106,280.13
Bill Pmt -Check	10/30/2019	1623	USA BlueBook		20000 · Accoun...	-276.10	106,004.03
Check	10/31/2019		CM Fee		-SPLIT-	-15.00	105,989.03
Deposit	10/31/2019			Deposit	-SPLIT-	521.99	106,511.02
Bill Pmt -Check	11/01/2019	1624	Water Management I...		20000 · Accoun...	-17,147.57	89,363.45
Check	11/01/2019	BILL P...	Rise Broadband		66500 · Teleph...	-86.38	89,277.07
Check	11/04/2019	BILL P...	Frontier Communicati...		66500 · Teleph...	-81.54	89,195.53
Check	11/04/2019		transfer to Loan Acct		-SPLIT-	-4,157.71	85,037.82
Deposit	11/05/2019			Deposit	-SPLIT-	2,157.10	87,194.92
Bill Pmt -Check	11/06/2019	1625	Professional Cleanin...		20000 · Accoun...	-135.00	87,059.92
Deposit	11/06/2019			Deposit	-SPLIT-	3,077.60	90,137.52
Deposit	11/08/2019			Deposit	-SPLIT-	3,694.44	93,831.96
Bill Pmt -Check	11/11/2019	1626	Lloyd Gosselink Roc...		20000 · Accoun...	-24,978.60	68,853.36
Deposit	11/11/2019			Deposit	-SPLIT-	6,654.88	75,508.24
Deposit	11/13/2019			Deposit	-SPLIT-	6,412.80	81,921.04
Bill Pmt -Check	11/14/2019	1627	Printworks		20000 · Accoun...	-170.00	81,751.04
Bill Pmt -Check	11/14/2019	1628	Stan Barth		20000 · Accoun...	-305.19	81,445.85
Bill Pmt -Check	11/14/2019	1629	T.C.E.Q.		20000 · Accoun...	-1,250.00	80,195.85
Deposit	11/15/2019			Deposit	-SPLIT-	6,357.69	86,553.54
Check	11/18/2019	BILL P...	Pedemales Electric		57500-5 · COS ...	-41.03	86,512.51
Check	11/18/2019	BILL P...	Pedemales Electric		57500-5 · COS ...	-49.86	86,462.65
Check	11/18/2019	BILL P...	Pedemales Electric		57500-5 · COS ...	-74.13	86,388.52
Check	11/18/2019	BILL P...	Frontier Communicati...		66500 · Teleph...	-74.95	86,313.57
Check	11/18/2019	BILL P...	Pedemales Electric		57500-5 · COS ...	-107.93	86,205.64
Check	11/18/2019	BILL P...	Pedemales Electric		57500-5 · COS ...	-582.32	85,623.32
Check	11/18/2019	BILL P...	Pedemales Electric		57500-6 · COS ...	-955.04	84,668.28
Deposit	11/18/2019			Deposit	-SPLIT-	700.13	85,368.41
Deposit	11/19/2019			Deposit	27500 · Membe...	402.50	85,770.91
Deposit	11/20/2019			Deposit	-SPLIT-	415.35	86,186.26
Bill Pmt -Check	11/21/2019	1630	Immense Impact, LLC		20000 · Accoun...	-417.44	85,768.82
Bill Pmt -Check	11/21/2019	1631	Joseph Gimenez		20000 · Accoun...	-416.00	85,352.82
Bill Pmt -Check	11/21/2019	1632	Spicewood Communi...		20000 · Accoun...	-250.00	85,102.82
Check	11/22/2019	1633	Gary Young		-SPLIT-	-301.19	84,801.63
Check	11/25/2019	BILL P...	Frontier Communicati...		66500 · Teleph...	-46.33	84,755.30
Deposit	11/25/2019			Deposit	-SPLIT-	841.70	85,597.00
Deposit	11/26/2019			Deposit	-SPLIT-	854.60	86,451.60
Deposit	11/27/2019			Deposit	-SPLIT-	1,136.55	87,588.15
Check	11/29/2019		CM Fee		-SPLIT-	-15.00	87,573.15
General Journal	11/30/2019	Nov A...		Chargeback c...		-249.31	87,323.84
General Journal	11/30/2019	Nov A...		Bank deposit c...	40200-5 · Wate...	-0.50	87,323.34
Deposit	12/02/2019			Deposit	-SPLIT-	1,340.48	88,663.82
Check	12/02/2019	BILLP...	Rise Broadband		-SPLIT-	-86.38	88,577.44
Check	12/03/2019	BILLP...	Frontier Communicati...		-SPLIT-	-81.31	88,496.13
Deposit	12/05/2019			Deposit	-SPLIT-	10,406.29	98,902.42
Bill Pmt -Check	12/09/2019	1634	Water Management I...		20000 · Accoun...	-23,701.86	75,200.56
Bill Pmt -Check	12/09/2019	1635	L.C.R.A.		20000 · Accoun...	-829.71	74,370.85
Bill Pmt -Check	12/09/2019	1636	Lloyd Gosselink Roc...		20000 · Accoun...	-45,208.56	29,162.29
Bill Pmt -Check	12/09/2019	1637	Professional Cleanin...		20000 · Accoun...	-90.00	29,072.29
Deposit	12/10/2019			Deposit	-SPLIT-	8,450.25	37,522.54
Deposit	12/11/2019			Deposit	-SPLIT-	2,129.32	39,651.86
Bill Pmt -Check	12/13/2019	1638	Gott Computer Probl...		20000 · Accoun...	-508.08	39,143.78
Deposit	12/13/2019			Deposit	-SPLIT-	5,533.87	44,677.65
General Journal	12/16/2019	Dec A...		CHARGE BA...	40200-5 · Wate...	-92.28	44,585.37
Deposit	12/17/2019			Deposit	-SPLIT-	1,785.04	46,370.41
Check	12/17/2019	Bill Pmt	Pedemales Electric	Dec 2019	57500-6 · COS ...	-864.02	45,506.39
Check	12/17/2019	BILLP...	Pedemales Electric		57500-5 · COS ...	-556.32	44,950.07
Check	12/17/2019	BILLP...	Pedemales Electric		57500-5 · COS ...	-108.63	44,841.44
Check	12/17/2019	BILLP...	Pedemales Electric		57500-5 · COS ...	-69.97	44,771.47
Check	12/17/2019	BILLP...	Pedemales Electric	DEC 2019	57500-5 · COS ...	-48.83	44,722.64

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	12/17/2019	BILLP...	Pedemales Electric	DEC 2019	57500-5 · COS ...	-41.03	44,681.61
General Journal	12/17/2019	Dec A...		DEPOSIT CO...	40200-5 · Wate...	-1.31	44,680.30
Check	12/17/2019		transfer to Loan Acct		-SPLIT-	-4,157.71	40,522.59
Deposit	12/18/2019			Deposit	-SPLIT-	2,519.23	43,041.82
Bill Pmt -Check	12/19/2019	1639	Printworks		20000 · Accoun...	-472.00	42,569.82
Deposit	12/19/2019			Deposit	-SPLIT-	960.64	43,530.46
Deposit	12/23/2019			Deposit	-SPLIT-	3,168.71	46,699.17
Check	12/26/2019	Bill Pmt	Frontier Communicati...		-SPLIT-	-46.33	46,652.84
Check	12/26/2019	Bill Pmt	Frontier Communicati...		-SPLIT-	-75.21	46,577.63
Deposit	12/27/2019			Deposit	-SPLIT-	6,446.62	53,024.25
Deposit	12/31/2019			Deposit	-SPLIT-	1,225.91	54,250.16
Bill Pmt -Check	12/31/2019	1640	DSHS Central Lab		20000 · Accoun...	-55.12	54,195.04
Bill Pmt -Check	12/31/2019	1641	HACH Company		20000 · Accoun...	-1,581.83	52,613.21
Bill Pmt -Check	12/31/2019	1642	Joseph Gimenez		20000 · Accoun...	-905.28	51,707.93
Bill Pmt -Check	12/31/2019	1643	L.C.R.A.		20000 · Accoun...	-757.17	50,950.76
Bill Pmt -Check	12/31/2019	1644	L.C.R.A. Lab Services		20000 · Accoun...	-856.00	50,094.76
Bill Pmt -Check	12/31/2019	1645	Professional Cleanin...		20000 · Accoun...	-45.00	50,049.76
Bill Pmt -Check	12/31/2019	1646	Spicewood Communi...	11/20/19 Meeti...	20000 · Accoun...	-100.00	49,949.76
Bill Pmt -Check	12/31/2019	1647	T.C.E.Q.		20000 · Accoun...	-565.95	49,383.81
Bill Pmt -Check	12/31/2019	1648	Terry Hinkle		20000 · Accoun...	-378.88	49,004.93
Bill Pmt -Check	12/31/2019	1649	Wastewater Transpor...		20000 · Accoun...	-277.50	48,727.43
Check	12/31/2019		Int Bank Service Cha...		-SPLIT-	-15.00	48,712.43
Total 10200 Cash in Bank-2100725						-18,028.23	48,712.43
10205 · Capital Expenditures Reserve							41,982.58
Total 10205 · Capital Expenditures Reserve							41,982.58
10300 · Construction account							0.00
Total 10300 · Construction account							0.00
10400 · MM/Contingency Funds-128546							59,818.42
Deposit	01/31/2019			Deposit	41000 · Interest...	39.86	59,858.28
Deposit	02/28/2019			Deposit	41000 · Interest...	39.06	59,897.34
Deposit	03/29/2019			Deposit	41000 · Interest...	43.27	59,940.61
Deposit	04/30/2019			Deposit	41000 · Interest...	41.88	59,982.49
Deposit	06/02/2019			Deposit	41000 · Interest...	46.10	60,028.59
Deposit	06/28/2019			Deposit	41000 · Interest...	39.12	60,067.71
Deposit	07/30/2019			Deposit	41000 · Interest...	43.34	60,111.05
Deposit	09/02/2019			Deposit	41000 · Interest...	46.15	60,157.20
Deposit	09/30/2019			Deposit	41000 · Interest...	39.18	60,196.38
Deposit	10/31/2019			Deposit	41000 · Interest...	34.71	60,231.09
Deposit	12/01/2019			Deposit	41000 · Interest...	34.73	60,265.82
Deposit	12/31/2019			Deposit	41000 · Interest...	33.61	60,299.43
Total 10400 · MM/Contingency Funds-128546						481.01	60,299.43
10500 · disbursement account for wwtp (this is a disbursement account for loan proceeds and interest payment of wwtp lo							0.00
Total 10500 · disbursement account for wwtp (this is a disbursement account for loan proceeds and interest payment of w							0.00
1200 · Accounts Receivable							150.00
Total 1200 · Accounts Receivable							150.00
11000 · Standby Fees-Receiveable							0.00
Total 11000 · Standby Fees-Receiveable							0.00
11200 · Standby Fees-Full Receiveable							0.00
Total 11200 · Standby Fees-Full Receiveable							0.00
11400 · Ranch-Standby Fees Rec.							0.00
Total 11400 · Ranch-Standby Fees Rec.							0.00
11500 · A/R-Construction Account							0.00
Total 11500 · A/R-Construction Account							0.00
12100 · Inventory Asset (Costs of inventory purchased for resale)							0.00
Total 12100 · Inventory Asset (Costs of inventory purchased for resale)							0.00
14000 · Prepaid Expenses							0.00
Total 14000 · Prepaid Expenses							0.00
14100 · Employee Advances							0.00
Total 14100 · Employee Advances							0.00
14700 · Other Current Assets							0.00
Total 14700 · Other Current Assets							0.00
1499 · Undeposited Funds							0.00
Total 1499 · Undeposited Funds							0.00
15000 · Furniture & Fixtures							2,572.62

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 15000 · Furniture & Fixtures							2,572.62
15100 · Equipment							109,418.15
Total 15100 · Equipment							109,418.15
15200 · Fence							19,017.66
Total 15200 · Fence							19,017.66
15300 · Water Treatment Facility							191,994.20
Total 15300 · Water Treatment Facility							191,994.20
15310 · 2004 Water Plant Expansion							6,500.00
Total 15310 · 2004 Water Plant Expansion							6,500.00
15315 · Water Plant Computer Upgrade							0.00
Total 15315 · Water Plant Computer Upgrade							0.00
15320 · Flowmeters							0.00
Total 15320 · Flowmeters							0.00
15340 · 3-Phase Electrical Upgrade							8,699.00
Total 15340 · 3-Phase Electrical Upgrade							8,699.00
15350 · 2004 Water Storage Tank							70,649.95
Total 15350 · 2004 Water Storage Tank							70,649.95
15355 · Water Tank							0.00
Total 15355 · Water Tank							0.00
15360 · WTP Recycling Project							0.00
Total 15360 · WTP Recycling Project							0.00
15370 · WTP Recycle Project							0.00
Total 15370 · WTP Recycle Project							0.00
15380 · Zebra Mussels							0.00
Total 15380 · Zebra Mussels							0.00
15390 · Ridge Harbor Interconnection							0.00
Total 15390 · Ridge Harbor Interconnection							0.00
15400 · Improvements							34,888.96
Total 15400 · Improvements							34,888.96
15401 · Tennis Village Lift Station (Replace Lift Station)							59,341.90
Total 15401 · Tennis Village Lift Station (Replace Lift Station)							59,341.90
15402 · Water Plant Generator (New Generator)							0.00
Bill	09/26/2019		Capital Power Syste...	ESTIMATE #1...	20000 · Accoun...	35,000.00	35,000.00
Total 15402 · Water Plant Generator (New Generator)						35,000.00	35,000.00
15403 · Security System - Water Plant							0.00
Total 15403 · Security System - Water Plant							0.00
15500 · Building							3,377.58
Total 15500 · Building							3,377.58
15600 · Sewer Plant							125,233.87
Total 15600 · Sewer Plant							125,233.87
15610 · Wastewater Recycling Project							0.00
Total 15610 · Wastewater Recycling Project							0.00
15650 · Barge Replacement							652.27
Total 15650 · Barge Replacement							652.27
15700 · Hydrotank Foundation							9,599.19
Total 15700 · Hydrotank Foundation							9,599.19
15750 · Boat							4,000.00
Total 15750 · Boat							4,000.00
15800 · Decant Lagoon							18,475.51
Total 15800 · Decant Lagoon							18,475.51
15850 · 2014 WW Treatment Plant (Expenditures for WWTP)							788,648.35
Total 15850 · 2014 WW Treatment Plant (Expenditures for WWTP)							788,648.35
15851 · Total Land							61,109.44
16800 · Lot 253							6,403.75
Total 16800 · Lot 253							6,403.75

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
16900 · Land							54,705.69
Total 16900 · Land							54,705.69
15851 · Total Land - Other							0.00
Total 15851 · Total Land - Other							0.00
Total 15851 · Total Land							61,109.44
15900 · Sewer Plant Bldg new							18,277.70
Total 15900 · Sewer Plant Bldg new							18,277.70
15950 · 2007 Water Treatment Plant							679,210.33
Total 15950 · 2007 Water Treatment Plant							679,210.33
17000 · Accum Capital Renewal & Replace							-905,208.83
General Journal	12/31/2019	JE1-Y...		To record depr...	72500 · Capital ...	-56,186.00	-961,394.83
General Journal	12/31/2019	YE2019		990 adjustment	-SPLIT-	415.84	-960,978.99
Total 17000 · Accum Capital Renewal & Replace						-55,770.16	-960,978.99
19000 · Deposits							0.00
Total 19000 · Deposits							0.00
19100 · Organization Costs							0.00
Total 19100 · Organization Costs							0.00
19150 · Accum Amortiz.- Org Costs							0.00
Total 19150 · Accum Amortiz.- Org Costs							0.00
19200 · Note Receivable-Noncurrent							0.00
Total 19200 · Note Receivable-Noncurrent							0.00
19300 · Standby Fees Delinquent							24,951.89
General Journal	12/31/2019	JE2-Y...		To adjust recei...	-SPLIT-	2,617.40	27,569.29
General Journal	12/31/2019	YE2019		Record delinq...	17000 · Accum ...	-27,534.36	34.93
Total 19300 · Standby Fees Delinquent						-24,916.96	34.93
19900 · Other Noncurrent Assets							0.00
Total 19900 · Other Noncurrent Assets							0.00
20000 · Accounts Payable							-50.00
Bill	01/13/2019	952118	Pat Ross		68522-5 · Barg...	-3,380.00	-3,430.00
Bill	01/31/2019		L.C.R.A. Lab Services	VOID: Inv # L...	59000-6 · COS ...	0.00	-3,430.00
Bill	01/31/2019	11285...	HACH Company		68500-5 · Repa...	-414.92	-3,844.92
Bill Pmt -Check	01/31/2019	1501	L.C.R.A. Lab Services	VOID: Inv # L...	10200 Cash in ...	0.00	-3,844.92
Bill	01/31/2019	11303...	HACH Company		68600-5 · Repa...	-506.62	-4,351.54
Bill	01/31/2019	LAB-0...	L.C.R.A. Lab Services		59000-6 · COS ...	-156.00	-4,507.54
Bill	01/31/2019	LAB-0...	L.C.R.A. Lab Services		59000-6 · COS ...	-305.00	-4,812.54
Bill Pmt -Check	01/31/2019	1502	L.C.R.A. Lab Services		10200 Cash in ...	461.00	-4,351.54
Bill	01/31/2019		L.C.R.A. Lab Services		-SPLIT-	-260.00	-4,611.54
Bill	01/31/2019	LAB-0...	L.C.R.A. Lab Services		-SPLIT-	-125.00	-4,736.54
Bill	01/31/2019	524669	L.C.R.A.		-SPLIT-	-636.58	-5,373.12
Bill	02/04/2019	0410-0...	Department of State ...		-SPLIT-	-373.17	-5,746.29
Bill Pmt -Check	02/08/2019	1503	HACH Company		10200 Cash in ...	921.54	-4,824.75
Bill Pmt -Check	02/08/2019	1504	Pat Ross		10200 Cash in ...	3,380.00	-1,444.75
Bill	02/25/2019	12301...	ESC Inc.	Inv # 123018-1...	66500-5 · telep...	-433.00	-1,877.75
Bill Pmt -Check	02/25/2019	1506	ESC Inc.	Inv # 123018-1...	10200 Cash in ...	433.00	-1,444.75
Bill	02/25/2019	97497...	Lloyd Gosselink Roc...		-SPLIT-	-6,337.40	-7,782.15
Bill	02/25/2019	97497...	Lloyd Gosselink Roc...		-SPLIT-	-335.00	-8,117.15
Bill Pmt -Check	02/25/2019	1507	Lloyd Gosselink Roc...		10200 Cash in ...	6,672.40	-1,444.75
Bill	03/01/2019		William & Susan Brady		40400 · Membe...	-350.00	-1,794.75
Bill Pmt -Check	03/01/2019	1515	Department of State ...		10200 Cash in ...	373.17	-1,421.58
Bill Pmt -Check	03/01/2019	1514	L.C.R.A.		10200 Cash in ...	636.58	-785.00
Bill Pmt -Check	03/01/2019	1513	L.C.R.A. Lab Services		10200 Cash in ...	385.00	-400.00
Bill Pmt -Check	03/01/2019	1512	William & Susan Brady		10200 Cash in ...	350.00	-50.00
Bill	03/07/2019		Water Management I...		-SPLIT-	-15,789.28	-15,839.28
Bill Pmt -Check	03/07/2019	1516	Water Management I...		10200 Cash in ...	15,789.28	-50.00
Bill	03/08/2019		April Schuster		40400 · Membe...	-350.00	-400.00
Bill Pmt -Check	03/08/2019	1517	April Schuster		10200 Cash in ...	350.00	-50.00
Bill	03/08/2019	942	Precision Calibrate		59610-5 · Install...	-1,005.72	-1,005.72
Bill Pmt -Check	03/08/2019	1518	Precision Calibrate		10200 Cash in ...	1,005.72	-50.00
Bill	03/21/2019	60297	Printworks		-SPLIT-	-168.00	-218.00
Bill	03/21/2019		Terry Hinkle		-SPLIT-	-433.00	-651.00
Bill	03/21/2019		Terry Hinkle		68522-5 · Barg...	-2,788.11	-3,439.11
Bill	03/21/2019		Steve and Julie Gres...		40400 · Membe...	-350.00	-3,789.11
Bill Pmt -Check	03/21/2019	1519	Printworks		10200 Cash in ...	168.00	-3,621.11
Bill Pmt -Check	03/21/2019	1521	Steve and Julie Gres...		10200 Cash in ...	350.00	-3,271.11
Bill Pmt -Check	03/21/2019	1520	Terry Hinkle		10200 Cash in ...	3,221.11	-50.00
Bill	04/05/2019		Rise Broadband		-SPLIT-	-84.79	-134.79

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	04/05/2019		L.C.R.A.		-SPLIT-	-1,249.41	-1,384.20
Bill	04/05/2019		Terry Hinkle		68522-5 · Barg...	-5,695.56	-7,079.76
Bill	04/05/2019		Pat Ross		68522-5 · Barg...	-4,835.00	-11,914.76
Bill	04/05/2019		Water Management I...		68522-5 · Barg...	-3,424.26	-15,339.02
Bill	04/05/2019		Water Management I...	March Fees	-SPLIT-	-15,719.08	-31,058.10
Bill Pmt -Check	04/05/2019	1526	L.C.R.A.		10200 Cash in ...	1,249.41	-29,808.69
Bill Pmt -Check	04/05/2019	1525	Pat Ross		10200 Cash in ...	4,835.00	-24,973.69
Bill Pmt -Check	04/05/2019	1524	Rise Broadband		10200 Cash in ...	84.79	-24,888.90
Bill Pmt -Check	04/05/2019	1523	Terry Hinkle		10200 Cash in ...	5,695.56	-19,193.34
Bill Pmt -Check	04/05/2019	1522	Water Management I...		10200 Cash in ...	19,143.34	-50.00
Bill	04/17/2019		Lloyd Gosselink Roc...		-SPLIT-	-6,595.10	-6,645.10
Bill	04/17/2019		Lloyd Gosselink Roc...		-SPLIT-	-1,216.60	-7,861.70
Bill	04/17/2019		George H. Neill & As...		62804-6 · Profe...	-500.00	-8,361.70
Bill	04/17/2019		Department of State ...		59000-5 · COS ...	-373.17	-8,734.87
Bill	04/17/2019		BRB Development		40400 · Membe...	-402.50	-9,137.37
Bill	04/18/2019		Kenneth Wynne		40400 · Membe...	-302.77	-9,440.14
Bill	04/18/2019		AIA Insurance		-SPLIT-	-14,160.55	-23,600.69
Bill Pmt -Check	04/18/2019	1527	AIA Insurance		10200 Cash in ...	14,160.55	-9,440.14
Bill Pmt -Check	04/18/2019	1528	BRB Development		10200 Cash in ...	402.50	-9,037.64
Bill Pmt -Check	04/18/2019	1535	Department of State ...		10200 Cash in ...	373.17	-8,664.47
Bill Pmt -Check	04/18/2019	1536	George H. Neill & As...		10200 Cash in ...	500.00	-8,164.47
Bill Pmt -Check	04/18/2019	1537	Kenneth Wynne		10200 Cash in ...	302.77	-7,861.70
Bill Pmt -Check	04/18/2019	1538	Lloyd Gosselink Roc...		10200 Cash in ...	7,811.70	-50.00
Bill	04/23/2019		Water Management I...		68522-5 · Barg...	-15,176.17	-15,226.17
Bill Pmt -Check	04/23/2019	1499	Water Management I...		10200 Cash in ...	15,176.17	-50.00
Bill	04/23/2019		Texas Rural Water A...		-SPLIT-	-485.00	-535.00
Bill	04/23/2019		HACH Company		68600-5 · Repa...	-902.34	-1,437.34
Bill	04/23/2019		Lloyd Gosselink Roc...		-SPLIT-	-5,167.65	-6,604.99
Bill	04/23/2019		Lloyd Gosselink Roc...		-SPLIT-	-2,413.40	-9,018.39
Bill Pmt -Check	04/23/2019	1539	HACH Company		10200 Cash in ...	902.34	-8,116.05
Bill Pmt -Check	04/23/2019	1540	Lloyd Gosselink Roc...		10200 Cash in ...	7,581.05	-535.00
Bill Pmt -Check	04/23/2019	1541	Texas Rural Water A...		10200 Cash in ...	485.00	-50.00
Bill	05/03/2019		Water Management I...		-SPLIT-	-17,115.74	-17,165.74
Bill	05/07/2019		Raven A. Herron		-SPLIT-	-475.00	-17,640.74
Bill	05/07/2019		L.C.R.A. Lab Services		59000-5 · COS ...	-125.00	-17,765.74
Bill	05/07/2019		L.C.R.A.		-SPLIT-	-1,249.41	-19,015.15
Bill	05/07/2019		L.C.R.A. Lab Services		59000-6 · COS ...	-208.00	-19,223.15
Bill Pmt -Check	05/07/2019	1542	L.C.R.A.		10200 Cash in ...	1,249.41	-17,973.74
Bill Pmt -Check	05/07/2019	1543	L.C.R.A. Lab Services		10200 Cash in ...	333.00	-17,640.74
Bill Pmt -Check	05/07/2019	1544	Raven A. Herron		10200 Cash in ...	475.00	-17,165.74
Bill Pmt -Check	05/07/2019	1545	Water Management I...		10200 Cash in ...	17,115.74	-50.00
Bill	05/07/2019		Pat Ross		59610-6 · Install...	-500.00	-550.00
Bill Pmt -Check	05/07/2019	1546	Pat Ross		10200 Cash in ...	500.00	-50.00
Bill	05/22/2019		Pat Ross		68522-5 · Barg...	-2,000.00	-2,050.00
Bill	05/22/2019		RVS Software		-SPLIT-	-178.45	-2,228.45
Bill	05/22/2019		Wastewater Transpor...		58000-6 · COS...	-1,390.00	-3,618.45
Bill	05/22/2019		Precision Calibrate		-SPLIT-	-800.00	-4,418.45
Bill	05/22/2019		ATS		68500-5 · Repa...	-65.00	-4,483.45
Bill	05/22/2019		ATS		68500-5 · Repa...	-65.00	-4,548.45
Bill	05/22/2019		ATS		68500-5 · Repa...	-65.00	-4,613.45
Bill	05/22/2019		ATS		68500-5 · Repa...	-65.00	-4,678.45
Bill	05/22/2019		ATS		68500-5 · Repa...	-65.00	-4,743.45
Bill	05/22/2019		ATS		68500-5 · Repa...	-65.00	-4,808.45
Bill	05/22/2019		ATS		68500-5 · Repa...	-65.00	-4,873.45
Bill	05/22/2019		ATS		68500-5 · Repa...	-65.00	-4,938.45
Bill	05/22/2019		ATS		68500-5 · Repa...	-65.00	-5,003.45
Bill	05/22/2019		ATS		68500-5 · Repa...	-65.00	-5,068.45
Bill	05/22/2019		ATS		68500-5 · Repa...	-65.00	-5,133.45
Bill	05/22/2019		ATS		68500-5 · Repa...	-65.00	-5,198.45
Bill	05/22/2019		ATS		68500-5 · Repa...	-65.00	-5,263.45
Bill	05/22/2019		ATS		68500-5 · Repa...	-65.00	-5,328.45
Bill Pmt -Check	05/22/2019	1547	ATS		10200 Cash in ...	910.00	-4,418.45
Bill Pmt -Check	05/22/2019	1548	Pat Ross		10200 Cash in ...	2,000.00	-2,418.45
Bill Pmt -Check	05/22/2019	1549	Precision Calibrate		10200 Cash in ...	800.00	-1,618.45
Bill Pmt -Check	05/22/2019	1550	RVS Software		10200 Cash in ...	178.45	-1,440.00
Bill Pmt -Check	05/22/2019	1551	Wastewater Transpor...		10200 Cash in ...	1,390.00	-50.00
Bill	06/07/2019		Water Management I...		50000-5 · COS ...	-6,343.75	-6,393.75
Bill	06/07/2019		Water Management I...		50000-6 · COS ...	-3,456.25	-9,850.00
Bill	06/07/2019		Water Management I...		66500-5 · Telep...	-20.85	-9,870.85
Bill	06/07/2019		Water Management I...		66500-6 · Telep...	-45.85	-9,916.70
Bill	06/07/2019		Water Management I...		67000-6 · Posta...	-153.78	-10,070.48
Bill	06/07/2019		Water Management I...		66000-5 · Offic...	-253.76	-10,324.24
Bill	06/07/2019		Water Management I...		66000-6 · Offic...	-53.40	-10,377.64
Bill	06/07/2019		Water Management I...		77500-5 · Meeti...	-345.00	-10,722.64
Bill	06/07/2019		Water Management I...		68600-5 · Repa...	-1,525.17	-12,247.81
Bill	06/07/2019		Water Management I...		68500-5 · Repa...	-435.00	-12,682.81
Bill	06/07/2019		Water Management I...		59610-5 · Install...	-1,715.00	-14,397.81
Bill	06/07/2019		Water Management I...		59610-6 · Install...	-1,240.00	-15,637.81

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	06/07/2019		Water Management I...		68500-6 · Repa...	-135.00	-15,772.81
Bill	06/07/2019		Water Management I...		62600-5 · Billin...	-700.00	-16,472.81
Bill	06/07/2019		Water Management I...		62600-6 · Billin...	-700.00	-17,172.81
Bill	06/07/2019		Water Management I...		67000-5 · Posta...	-50.00	-17,222.81
Bill	06/07/2019		Water Management I...		62400-5 · Book...	-150.00	-17,372.81
Bill	06/07/2019		Water Management I...		62400-6 · Book...	-150.00	-17,522.81
Bill Pmt -Check	06/07/2019	1552	Water Management I...		10200 Cash in ...	17,472.81	-50.00
Bill	06/07/2019		ChemEquip Services...		68500-5 · Repa...	-1,438.00	-1,488.00
Bill	06/07/2019		L.C.R.A.		-SPLIT-	-703.84	-2,191.84
Bill	06/07/2019	LAB-0...	L.C.R.A. Lab Services		59000-5 · COS ...	-305.00	-2,496.84
Bill	06/07/2019	LAB-0...	L.C.R.A. Lab Services		59000-5 · COS ...	-125.00	-2,621.84
Bill	06/07/2019	LAB-0...	L.C.R.A. Lab Services		59000-6 · COS ...	-208.00	-2,829.84
Bill	06/07/2019	LAB-0...	L.C.R.A. Lab Services		59000-6 · COS ...	-228.00	-3,057.84
Bill	06/07/2019		Lloyd Gosselink Roc...		-SPLIT-	-2,214.29	-5,272.13
Bill	06/07/2019		Lloyd Gosselink Roc...		-SPLIT-	-5,265.30	-10,537.43
Bill	06/07/2019	Refund	BRB Development		40400 · Membe...	-25.05	-10,562.48
Bill Pmt -Check	06/07/2019	1553	BRB Development		10200 Cash in ...	25.05	-10,537.43
Bill Pmt -Check	06/07/2019	1554	ChemEquip Services...		10200 Cash in ...	1,438.00	-9,099.43
Bill Pmt -Check	06/07/2019	1555	L.C.R.A.		10200 Cash in ...	703.84	-8,395.59
Bill Pmt -Check	06/07/2019	1556	L.C.R.A. Lab Services		10200 Cash in ...	866.00	-7,529.59
Bill Pmt -Check	06/07/2019	1557	Lloyd Gosselink Roc...		10200 Cash in ...	7,479.59	-50.00
Bill	06/28/2019		Morgan Mascio		-SPLIT-	-222.44	-272.44
Bill	06/28/2019		Gary Messersmith		-SPLIT-	-75.40	-347.84
Bill	06/28/2019		Gott Computer Probl...		-SPLIT-	-1,149.74	-1,497.58
Bill	06/28/2019		Lloyd Gosselink Roc...		-SPLIT-	-13,632.08	-15,129.66
Bill	06/28/2019		Lloyd Gosselink Roc...		-SPLIT-	-5,325.60	-20,455.26
Bill	06/28/2019		Terri Hanson		-SPLIT-	-7,120.67	-27,575.93
Bill Pmt -Check	06/28/2019	1558	Gary Messersmith		10200 Cash in ...	75.40	-27,500.53
Bill Pmt -Check	06/28/2019	1559	Gott Computer Probl...		10200 Cash in ...	1,149.74	-26,350.79
Bill Pmt -Check	06/28/2019	1560	Lloyd Gosselink Roc...		10200 Cash in ...	18,957.68	-7,393.11
Bill Pmt -Check	06/28/2019	1561	Morgan Mascio		10200 Cash in ...	222.44	-7,170.67
Bill Pmt -Check	06/28/2019	1563	Terri Hanson	VOID:	10200 Cash in ...	0.00	-7,170.67
Bill	07/03/2019		Water Management I...		-SPLIT-	-14,977.39	-22,148.06
Bill	07/03/2019		Dean's Heating & A/C		68500-5 · Repa...	-180.00	-22,328.06
Bill Pmt -Check	07/03/2019	1564	Dean's Heating & A/C		10200 Cash in ...	180.00	-22,148.06
Bill Pmt -Check	07/03/2019	1565	Water Management I...		10200 Cash in ...	14,977.39	-7,170.67
Bill	07/07/2019		Secretary of State		63000-5 · Legal...	-5.00	-7,175.67
Bill Pmt -Check	07/07/2019	1566	Secretary of State		10200 Cash in ...	5.00	-7,170.67
Bill	07/16/2019		Lloyd Gosselink Roc...		-SPLIT-	-10,709.00	-17,879.67
Bill	07/16/2019		Lloyd Gosselink Roc...		-SPLIT-	-4,509.60	-22,389.27
Bill	07/16/2019		L.C.R.A.		-SPLIT-	-66.92	-22,456.19
Bill	07/16/2019		Wastewater Transpor...		58000-5 · COS...	-695.00	-23,151.19
Bill Pmt -Check	07/16/2019	1567	L.C.R.A.		10200 Cash in ...	66.92	-23,084.27
Bill Pmt -Check	07/16/2019	1568	Lloyd Gosselink Roc...		10200 Cash in ...	15,218.60	-7,865.67
Bill Pmt -Check	07/16/2019	1569	Wastewater Transpor...		10200 Cash in ...	695.00	-7,170.67
Bill	07/18/2019		Terry Hinkle		68500-5 · Repa...	-378.88	-7,549.55
Bill	07/18/2019		George H. Neill & As...		62804-6 · Profe...	-750.00	-8,299.55
Bill	07/18/2019		L.C.R.A.		-SPLIT-	-288.00	-8,587.55
Bill Pmt -Check	07/18/2019	1570	George H. Neill & As...		10200 Cash in ...	750.00	-7,837.55
Bill Pmt -Check	07/18/2019	1571	L.C.R.A.		10200 Cash in ...	288.00	-7,549.55
Bill Pmt -Check	07/18/2019	1572	Terry Hinkle		10200 Cash in ...	378.88	-7,170.67
Bill	07/23/2019		WIN-911 Software		66500-5 · Telep...	-495.00	-7,665.67
Bill	07/23/2019		Department of State ...		59000-5 · COS ...	-698.18	-8,363.85
Bill Pmt -Check	07/23/2019	1573	Department of State ...		10200 Cash in ...	698.18	-7,665.67
Bill Pmt -Check	07/23/2019	1574	WIN-911 Software		10200 Cash in ...	495.00	-7,170.67
Bill	07/28/2019		Raven A. Herron		-SPLIT-	-725.00	-7,895.67
Bill Pmt -Check	07/28/2019	1575	Raven A. Herron		10200 Cash in ...	725.00	-7,170.67
Bill	08/02/2019		Water Management I...		-SPLIT-	-16,715.77	-23,886.44
Bill Pmt -Check	08/02/2019	1576	Water Management I...		10200 Cash in ...	16,715.77	-7,170.67
Bill	08/05/2019		T.C.E.Q.		-SPLIT-	-1,705.04	-8,875.71
Bill	08/05/2019		L.C.R.A.		-SPLIT-	-709.78	-9,585.49
Bill Pmt -Check	08/05/2019	1580	L.C.R.A.		10200 Cash in ...	709.78	-8,875.71
Bill Pmt -Check	08/05/2019	1579	T.C.E.Q.		10200 Cash in ...	1,705.04	-7,170.67
Bill	08/06/2019		Sierra Classic Homes		-SPLIT-	-7,120.67	-14,291.34
Bill Pmt -Check	08/06/2019	1581	Sierra Classic Homes		10200 Cash in ...	7,120.67	-7,170.67
Bill	08/12/2019		RVS Software		-SPLIT-	-686.00	-7,856.67
Bill	08/12/2019		L.C.R.A. Lab Services		59000-5 · COS ...	-550.00	-8,406.67
Bill	08/12/2019		L.C.R.A. Lab Services		59000-6 · COS ...	-312.00	-8,718.67
Bill Pmt -Check	08/12/2019	1584	L.C.R.A. Lab Services		10200 Cash in ...	862.00	-7,856.67
Bill Pmt -Check	08/12/2019	1583	RVS Software		10200 Cash in ...	686.00	-7,170.67
Bill Pmt -Check	08/12/2019	1582	G3Public Relations		10200 Cash in ...	416.00	-6,754.67
Bill	08/14/2019		G3Public Relations		-SPLIT-	-416.00	-7,170.67
Bill	08/21/2019		Postmaster		-SPLIT-	-82.00	-7,252.67
Bill	08/21/2019		ENOCH KEVER PLLC		-SPLIT-	-525.00	-7,777.67
Bill Pmt -Check	08/21/2019	1586	ENOCH KEVER PLLC		10200 Cash in ...	525.00	-7,252.67
Bill Pmt -Check	08/21/2019	1585	Postmaster	VOID:	10200 Cash in ...	0.00	-7,252.67
Bill	08/27/2019		ChemEquip Services...		68500-5 · Repa...	-480.00	-7,732.67
Bill	08/27/2019		DSHS Central Lab		59000-5 · COS ...	-698.18	-8,430.85

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	08/27/2019	1588	ChemEquip Services...		10200 Cash in ...	480.00	-7,950.85
Bill Pmt -Check	08/27/2019	1587	DSHS Central Lab	VOID:	10200 Cash in ...	0.00	-7,950.85
Bill	08/29/2019		RVS Software		-SPLIT-	-57.99	-8,008.84
Bill Pmt -Check	08/29/2019	1589	RVS Software		10200 Cash in ...	57.99	-7,950.85
Bill	09/01/2019		Lloyd Gosselink Roc...		-SPLIT-	-130.00	-8,080.85
Bill Pmt -Check	09/01/2019	1590	Lloyd Gosselink Roc...		10200 Cash in ...	130.00	-7,950.85
Bill	09/03/2019		Water Management I...		-SPLIT-	-17,934.37	-25,885.22
Bill Pmt -Check	09/03/2019	1591	Water Management I...		10200 Cash in ...	17,934.37	-7,950.85
Bill	09/17/2019		Precision Calibrate		59610-5 · Install...	-1,056.36	-9,007.21
Bill	09/17/2019		G3Public Relations		-SPLIT-	-416.00	-9,423.21
Bill Pmt -Check	09/17/2019	1592	G3Public Relations	VOID:	10200 Cash in ...	0.00	-9,423.21
Bill Pmt -Check	09/17/2019	1593	Precision Calibrate		10200 Cash in ...	1,056.36	-8,366.85
Bill	09/18/2019		ChemEquip Services...		68500-5 · Repa...	-527.00	-8,893.85
Bill	09/18/2019		Lloyd Gosselink Roc...		-SPLIT-	-9,091.00	-17,984.85
Bill	09/18/2019		L.C.R.A.		-SPLIT-	-780.76	-18,765.61
Bill Pmt -Check	09/18/2019	1594	ChemEquip Services...		10200 Cash in ...	527.00	-18,238.61
Bill Pmt -Check	09/18/2019	1595	L.C.R.A.		10200 Cash in ...	780.76	-17,457.85
Bill Pmt -Check	09/18/2019	1596	Lloyd Gosselink Roc...		10200 Cash in ...	9,091.00	-8,366.85
Bill	09/18/2019		Joe Gimenez		-SPLIT-	-416.00	-8,782.85
Bill Pmt -Check	09/18/2019	1599	Joe Gimenez		10200 Cash in ...	416.00	-8,366.85
Bill	09/18/2019		Joe Gimenez		-SPLIT-	-416.00	-8,782.85
Bill Pmt -Check	09/18/2019	1598	Joe Gimenez	VOID:	10200 Cash in ...	0.00	-8,782.85
Bill	09/18/2019		Joe Gimenez		-SPLIT-	-416.00	-9,198.85
Bill	09/24/2019		Lloyd Gosselink Roc...		-SPLIT-	-1,311.30	-10,510.15
Bill	09/24/2019		Lloyd Gosselink Roc...		-SPLIT-	-12,759.30	-23,269.45
Bill Pmt -Check	09/24/2019	1600	Lloyd Gosselink Roc...		10200 Cash in ...	14,070.60	-9,198.85
Bill	09/26/2019		Capital Power Syste...		15402 · Water ...	-35,000.00	-44,198.85
Bill	09/26/2019		HACH Company		68500-5 · Repa...	-483.81	-44,682.66
Bill	09/26/2019		L.C.R.A. Lab Services		59000-6 · COS ...	-208.00	-44,890.66
Bill	09/26/2019		L.C.R.A. Lab Services		59000-5 · COS ...	-45.00	-44,935.66
Bill Pmt -Check	09/26/2019	1602	Capital Power Syste...		10200 Cash in ...	35,000.00	-9,935.66
Bill Pmt -Check	09/26/2019	1603	HACH Company		10200 Cash in ...	483.81	-9,451.85
Bill Pmt -Check	09/26/2019	1604	L.C.R.A. Lab Services		10200 Cash in ...	253.00	-9,198.85
Bill	09/26/2019		Professional Cleanin...		-SPLIT-	-270.00	-9,468.85
Bill Pmt -Check	09/26/2019	1605	Professional Cleanin...		10200 Cash in ...	270.00	-9,198.85
Bill	10/01/2019		Water Management I...		-SPLIT-	-18,165.27	-27,364.12
Bill Pmt -Check	10/01/2019	1606	Water Management I...		10200 Cash in ...	18,165.27	-9,198.85
Bill	10/16/2019		Joe Gimenez		-SPLIT-	-416.00	-9,614.85
Bill Pmt -Check	10/21/2019	1608	Joe Gimenez		10200 Cash in ...	416.00	-9,198.85
Bill	10/23/2019		L.C.R.A.		-SPLIT-	-874.43	-10,073.28
Bill	10/23/2019		George H. Neill & As...		62804-6 · Profe...	-250.00	-10,323.28
Bill Pmt -Check	10/23/2019	1609	George H. Neill & As...		10200 Cash in ...	250.00	-10,073.28
Bill Pmt -Check	10/23/2019	1610	L.C.R.A.		10200 Cash in ...	874.43	-9,198.85
Bill	10/23/2019		Paul Besterveld		-SPLIT-	-499.86	-9,698.71
Bill Pmt -Check	10/23/2019	1611	Paul Besterveld		10200 Cash in ...	499.86	-9,198.85
Bill	10/24/2019		Gary Messersmith		-SPLIT-	-199.20	-9,398.05
Bill	10/24/2019		Sterling Bennett		-SPLIT-	-350.00	-9,748.05
Bill	10/24/2019		Chris Black		-SPLIT-	-269.72	-10,017.77
Bill	10/24/2019		Daniel Black	VOID:	-SPLIT-	0.00	-10,017.77
Bill	10/24/2019		Malcolm Belisle		-SPLIT-	-296.23	-10,314.00
Bill	10/24/2019		Deborah Hancock		-SPLIT-	-164.49	-10,478.49
Bill Pmt -Check	10/24/2019	1613	Chris Black		10200 Cash in ...	269.72	-10,208.77
Bill Pmt -Check	10/24/2019	1612	Daniel Black	VOID:	10200 Cash in ...	0.00	-10,208.77
Bill Pmt -Check	10/24/2019	1614	Deborah Hancock		10200 Cash in ...	164.49	-10,044.28
Bill Pmt -Check	10/24/2019	1615	Gary Messersmith		10200 Cash in ...	199.20	-9,845.08
Bill Pmt -Check	10/24/2019	1616	Malcolm Belisle		10200 Cash in ...	296.23	-9,548.85
Bill Pmt -Check	10/24/2019	1617	Sterling Bennett		10200 Cash in ...	350.00	-9,198.85
Bill	10/24/2019		Daniel Black		-SPLIT-	-449.56	-9,648.41
Bill Pmt -Check	10/24/2019	1612	Daniel Black		10200 Cash in ...	449.56	-9,198.85
Bill	10/30/2019		ENOCH KEVER PLLC		-SPLIT-	-6,773.68	-15,972.53
Bill	10/30/2019		USA BlueBook		68600-6 · Repa...	-246.95	-16,219.48
Bill	10/30/2019		L.C.R.A. Lab Services		59000-5 · COS ...	-205.00	-16,424.48
Bill	10/30/2019		L.C.R.A. Lab Services		59000-6 · COS ...	-442.00	-16,866.48
Bill	10/30/2019		DSHS Central Lab		59000-5 · COS ...	-55.12	-16,921.60
Bill	10/30/2019		Steven and Elizabeth...		-SPLIT-	-350.00	-17,271.60
Bill Pmt -Check	10/30/2019	1618	DSHS Central Lab		10200 Cash in ...	55.12	-17,216.48
Bill Pmt -Check	10/30/2019	1619	ENOCH KEVER PLLC		10200 Cash in ...	6,773.68	-10,442.80
Bill Pmt -Check	10/30/2019	1620	L.C.R.A. Lab Services		10200 Cash in ...	647.00	-9,795.80
Bill Pmt -Check	10/30/2019	1621	Steven and Elizabeth...		10200 Cash in ...	350.00	-9,445.80
Bill Pmt -Check	10/30/2019	1622	USA BlueBook	VOID:	10200 Cash in ...	0.00	-9,445.80
Bill	10/30/2019		USA BlueBook	VOID:	68600-6 · Repa...	0.00	-9,445.80
Bill Pmt -Check	10/30/2019		USA BlueBook	VOID:	10200 Cash in ...	0.00	-9,445.80
Bill	10/30/2019		USA BlueBook		68600-6 · Repa...	-276.10	-9,721.90
Bill Pmt -Check	10/30/2019	1623	USA BlueBook		10200 Cash in ...	276.10	-9,445.80
Bill	11/01/2019		Water Management I...		-SPLIT-	-17,147.57	-26,593.37
Bill Pmt -Check	11/01/2019	1624	Water Management I...		10200 Cash in ...	17,147.57	-9,445.80
Bill	11/06/2019		Professional Cleanin...		-SPLIT-	-135.00	-9,580.80
Bill Pmt -Check	11/06/2019	1625	Professional Cleanin...		10200 Cash in ...	135.00	-9,445.80

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	11/11/2019		Lloyd Gosselink Roc...		-SPLIT-	-24,978.60	-34,424.40
Bill Pmt -Check	11/11/2019	1626	Lloyd Gosselink Roc...		10200 Cash in ...	24,978.60	-9,445.80
Bill	11/14/2019		Printworks		-SPLIT-	-170.00	-9,615.80
Bill	11/14/2019		Stan Barth		-SPLIT-	-305.19	-9,920.99
Bill	11/14/2019		T.C.E.Q.		64000-6 · TCE...	-1,250.00	-11,170.99
Bill Pmt -Check	11/14/2019	1627	Printworks		10200 Cash in ...	170.00	-11,000.99
Bill Pmt -Check	11/14/2019	1628	Stan Barth		10200 Cash in ...	305.19	-10,695.80
Bill Pmt -Check	11/14/2019	1629	T.C.E.Q.		10200 Cash in ...	1,250.00	-9,445.80
Bill	11/21/2019		Spicewood Communi...		-SPLIT-	-100.00	-9,545.80
Bill	11/21/2019		Immense Impact, LLC		-SPLIT-	-417.44	-9,963.24
Bill	11/21/2019		Joseph Gimenez		-SPLIT-	-416.00	-10,379.24
Bill	11/21/2019		Spicewood Communi...		-SPLIT-	-150.00	-10,529.24
Bill Pmt -Check	11/21/2019	1630	Immense Impact, LLC		10200 Cash in ...	417.44	-10,111.80
Bill Pmt -Check	11/21/2019	1631	Joseph Gimenez		10200 Cash in ...	416.00	-9,695.80
Bill Pmt -Check	11/21/2019	1632	Spicewood Communi...		10200 Cash in ...	250.00	-9,445.80
Bill	12/09/2019		Water Management I...		-SPLIT-	-23,701.86	-33,147.66
Bill Pmt -Check	12/09/2019	1634	Water Management I...		10200 Cash in ...	23,701.86	-9,445.80
Bill	12/09/2019		Lloyd Gosselink Roc...		-SPLIT-	-45,208.56	-54,654.36
Bill	12/09/2019		Professional Cleanin...		68500-5 · Repa...	-90.00	-54,744.36
Bill	12/09/2019		L.C.R.A.		-SPLIT-	-829.71	-55,574.07
Bill Pmt -Check	12/09/2019	1635	L.C.R.A.		10200 Cash in ...	829.71	-54,744.36
Bill Pmt -Check	12/09/2019	1636	Lloyd Gosselink Roc...		10200 Cash in ...	45,208.56	-9,535.80
Bill Pmt -Check	12/09/2019	1637	Professional Cleanin...		10200 Cash in ...	90.00	-9,445.80
Bill	12/13/2019		Gott Computer Probl...		-SPLIT-	-508.08	-9,953.88
Bill Pmt -Check	12/13/2019	1638	Gott Computer Probl...		10200 Cash in ...	508.08	-9,445.80
Bill	12/19/2019		Printworks		-SPLIT-	-472.00	-9,917.80
Bill Pmt -Check	12/19/2019	1639	Printworks		10200 Cash in ...	472.00	-9,445.80
Bill	12/31/2019		Spicewood Communi...	11/20/19 Meeti...	-SPLIT-	-100.00	-9,545.80
Bill	12/31/2019		Terry Hinkle		68500-5 · Repa...	-378.88	-9,924.68
Bill	12/31/2019		Joseph Gimenez		-SPLIT-	-489.28	-10,413.96
Bill	12/31/2019		Joseph Gimenez		-SPLIT-	-416.00	-10,829.96
Bill	12/31/2019		HACH Company		-SPLIT-	-1,581.83	-12,411.79
Bill	12/31/2019		Professional Cleanin...		68500-5 · Repa...	-45.00	-12,456.79
Bill	12/31/2019		DSHS Central Lab		59000-5 · COS ...	-55.12	-12,511.91
Bill	12/31/2019		T.C.E.Q.		64000-5 · TCE...	-565.95	-13,077.86
Bill	12/31/2019		L.C.R.A. Lab Services		59000 · COS-L...	-305.00	-13,382.86
Bill	12/31/2019		L.C.R.A. Lab Services		59000-5 · COS ...	-135.00	-13,517.86
Bill	12/31/2019		L.C.R.A. Lab Services		59000-6 · COS ...	-260.00	-13,777.86
Bill	12/31/2019		L.C.R.A. Lab Services		59000-6 · COS ...	-156.00	-13,933.86
Bill	12/31/2019		L.C.R.A.		-SPLIT-	-757.17	-14,691.03
Bill	12/31/2019		Wastewater Transpor...		58000-5 · COS-...	-277.50	-14,968.53
Bill Pmt -Check	12/31/2019	1640	DSHS Central Lab		10200 Cash in ...	55.12	-14,913.41
Bill Pmt -Check	12/31/2019	1641	HACH Company		10200 Cash in ...	1,581.83	-13,331.58
Bill Pmt -Check	12/31/2019	1642	Joseph Gimenez		10200 Cash in ...	905.28	-12,426.30
Bill Pmt -Check	12/31/2019	1643	L.C.R.A.		10200 Cash in ...	757.17	-11,669.13
Bill Pmt -Check	12/31/2019	1644	L.C.R.A. Lab Services		10200 Cash in ...	856.00	-10,813.13
Bill Pmt -Check	12/31/2019	1645	Professional Cleanin...		10200 Cash in ...	45.00	-10,768.13
Bill Pmt -Check	12/31/2019	1646	Spicewood Communi...	11/20/19 Meeti...	10200 Cash in ...	100.00	-10,668.13
Bill Pmt -Check	12/31/2019	1647	T.C.E.Q.		10200 Cash in ...	565.95	-10,102.18
Bill Pmt -Check	12/31/2019	1648	Terry Hinkle		10200 Cash in ...	378.88	-9,723.30
Bill Pmt -Check	12/31/2019	1649	Wastewater Transpor...		10200 Cash in ...	277.50	-9,445.80
Total 20000 · Accounts Payable						-9,395.80	-9,445.80
22000 · Acct. Payable-Overdraft							0.00
Total 22000 · Acct. Payable-Overdraft							0.00
23000 · Accrued Expenses							0.00
Total 23000 · Accrued Expenses							0.00
23100 · Sales Tax Payable							0.00
Total 23100 · Sales Tax Payable							0.00
23200 · Wages Payable							0.00
Total 23200 · Wages Payable							0.00
23210 · Other Current Liabilities							0.00
Total 23210 · Other Current Liabilities							0.00
23300 · Deductions Payable							0.00
Total 23300 · Deductions Payable							0.00
23400 · Federal Payroll Taxes Pay							0.00
Total 23400 · Federal Payroll Taxes Pay							0.00
23500 · FUTA Tax Payable							0.00
Total 23500 · FUTA Tax Payable							0.00
23600 · State Payroll Taxes Payable							0.00

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 23600 · State Payroll Taxes Payable							0.00
23700 · SUTA Payable							0.00
Total 23700 · SUTA Payable							0.00
23800 · Local Payroll Taxes Payable							0.00
Total 23800 · Local Payroll Taxes Payable							0.00
23900 · Income Taxes Payable							0.00
Total 23900 · Income Taxes Payable							0.00
24000 · Other Taxes Payable							0.00
Total 24000 · Other Taxes Payable							0.00
24100 · Loan 17160100 Amer Bank							0.00
Total 24100 · Loan 17160100 Amer Bank							0.00
24200 · Current Portion Lng Trm D							0.00
Total 24200 · Current Portion Lng Trm D							0.00
24400 · Beautification Project							0.00
Total 24400 · Beautification Project							0.00
24500 · Research Grants Payable							0.00
Total 24500 · Research Grants Payable							0.00
24600 · 2004 Engineer Study/ Plant Exp							0.00
Total 24600 · 2004 Engineer Study/ Plant Exp							0.00
24700 · Loan 17160100							0.00
Total 24700 · Loan 17160100							0.00
24800 · N/P First Insurance Funding							0.00
Total 24800 · N/P First Insurance Funding							0.00
25000 · Water & Sewer Taxes Payable							-1,675.97
Deposit	01/03/2019		Deposit	10200 Cash in ...		-2.90	-1,678.87
Deposit	01/07/2019		Deposit	10200 Cash in ...		-27.94	-1,706.81
Deposit	01/09/2019		Deposit	10200 Cash in ...		-12.36	-1,719.17
Deposit	01/15/2019		Deposit	10200 Cash in ...		-66.04	-1,785.21
Deposit	01/17/2019		Deposit	10200 Cash in ...		-4.04	-1,789.25
Deposit	01/22/2019		Deposit	10200 Cash in ...		-4.41	-1,793.66
Deposit	01/23/2019		Deposit	10200 Cash in ...		-4.83	-1,798.49
Deposit	01/28/2019		Deposit	10200 Cash in ...		-7.23	-1,805.72
Deposit	01/30/2019		Deposit	10200 Cash in ...		-2.01	-1,807.73
Deposit	02/08/2019		Deposit	10200 Cash in ...		-45.18	-1,852.91
Deposit	02/12/2019		Deposit	10200 Cash in ...		-44.65	-1,897.56
Deposit	02/14/2019		Deposit	10200 Cash in ...		-14.89	-1,912.45
Deposit	02/16/2019		Deposit	10200 Cash in ...		-9.13	-1,921.58
Deposit	02/19/2019		Deposit	10200 Cash in ...		-22.83	-1,944.41
Deposit	02/27/2019		Deposit	10200 Cash in ...		-9.82	-1,954.23
Deposit	02/28/2019		Deposit	10200 Cash in ...		-4.16	-1,958.39
Deposit	03/05/2019		Deposit	10200 Cash in ...		-14.39	-1,972.78
Deposit	03/07/2019		Deposit	10200 Cash in ...		-6.55	-1,979.33
Deposit	03/12/2019		Deposit	10200 Cash in ...		-2.08	-1,981.41
Deposit	03/12/2019		Deposit	10200 Cash in ...		-70.08	-2,051.49
Deposit	03/18/2019		Deposit	10200 Cash in ...		-21.32	-2,072.81
Deposit	03/19/2019		Deposit	10200 Cash in ...		-16.77	-2,089.58
Deposit	03/26/2019		Deposit	10200 Cash in ...		-15.27	-2,104.85
Deposit	03/27/2019		Deposit	10200 Cash in ...		-2.17	-2,107.02
Deposit	04/01/2019		Deposit	10200 Cash in ...		-8.60	-2,115.62
Deposit	04/04/2019		Deposit	10200 Cash in ...		-16.75	-2,132.37
Deposit	04/09/2019		Deposit	10200 Cash in ...		-33.87	-2,166.24
Deposit	04/12/2019		Deposit	10200 Cash in ...		-24.70	-2,190.94
Deposit	04/15/2019		Deposit	10200 Cash in ...		-9.49	-2,200.43
Deposit	04/17/2019		Deposit	10200 Cash in ...		-26.22	-2,226.65
Deposit	04/22/2019		Deposit	10200 Cash in ...		-6.25	-2,232.90
Deposit	04/24/2019		Deposit	10200 Cash in ...		-8.70	-2,241.60
Deposit	04/26/2019		Deposit	10200 Cash in ...		-4.84	-2,246.44
Deposit	05/08/2019		Deposit	10200 Cash in ...		-50.38	-2,296.82
Deposit	05/13/2019		Deposit	10200 Cash in ...		-53.02	-2,349.84
Deposit	05/15/2019		Deposit	10200 Cash in ...		-8.70	-2,358.54
Deposit	05/17/2019		Deposit	10200 Cash in ...		-15.34	-2,373.88
Deposit	05/20/2019		Deposit	10200 Cash in ...		-3.64	-2,377.52
Deposit	05/24/2019		Deposit	10200 Cash in ...		-2.27	-2,379.79
Deposit	05/31/2019		Deposit	10200 Cash in ...		-5.82	-2,385.61
Deposit	06/06/2019		Deposit	10200 Cash in ...		-15.26	-2,400.87
Deposit	06/10/2019		Deposit	10200 Cash in ...		-71.70	-2,472.57
Deposit	06/12/2019		Deposit	10200 Cash in ...		-13.80	-2,486.37
Deposit	06/18/2019		Deposit	10200 Cash in ...		-32.47	-2,518.84

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Windermere Oaks W.S.C.

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General Ledger

Accrual Basis

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	06/19/2019			Deposit	10200 Cash in ...	-2.26	-2,521.10
Deposit	06/21/2019			Deposit	10200 Cash in ...	-3.36	-2,524.46
Deposit	06/28/2019			Deposit	10200 Cash in ...	-12.68	-2,537.14
Deposit	07/03/2019			Deposit	10200 Cash in ...	-6.14	-2,543.28
Deposit	07/08/2019			Deposit	10200 Cash in ...	-17.64	-2,560.92
Deposit	07/15/2019			Deposit	10200 Cash in ...	-81.81	-2,642.73
Deposit	07/17/2019			Deposit	10200 Cash in ...	-16.83	-2,659.56
Deposit	07/19/2019			Deposit	10200 Cash in ...	-3.16	-2,662.72
Deposit	07/22/2019			Deposit	10200 Cash in ...	-5.54	-2,668.26
Deposit	07/25/2019			Deposit	10200 Cash in ...	-1.96	-2,670.22
Deposit	07/26/2019			Deposit	10200 Cash in ...	-5.01	-2,675.23
Deposit	07/29/2019			Deposit	10200 Cash in ...	-5.11	-2,680.34
Deposit	08/05/2019			Deposit	10200 Cash in ...	-5.52	-2,685.86
Deposit	08/05/2019			Deposit	10200 Cash in ...	-22.83	-2,708.69
Deposit	08/07/2019			Deposit	10200 Cash in ...	-11.97	-2,720.66
Deposit	08/09/2019			Deposit	10200 Cash in ...	-38.71	-2,759.37
Deposit	08/12/2019			Deposit	10200 Cash in ...	-31.16	-2,790.53
Deposit	08/15/2019			Deposit	10200 Cash in ...	-39.75	-2,830.28
Deposit	08/19/2019			Deposit	10200 Cash in ...	-10.35	-2,840.63
Deposit	08/22/2019			Deposit	10200 Cash in ...	-3.03	-2,843.66
Deposit	08/22/2019			Deposit	10200 Cash in ...	-3.03	-2,846.69
Deposit	08/26/2019			Deposit	10200 Cash in ...	-4.93	-2,851.62
Deposit	08/29/2019			Deposit	10200 Cash in ...	-1.76	-2,853.38
Deposit	09/03/2019			Deposit	10200 Cash in ...	-6.03	-2,859.41
Deposit	09/05/2019			Deposit	10200 Cash in ...	-7.50	-2,866.91
Deposit	09/13/2019			Deposit	10200 Cash in ...	-113.58	-2,980.49
Deposit	09/17/2019			Deposit	10200 Cash in ...	-42.98	-3,023.47
Deposit	09/24/2019			Deposit	10200 Cash in ...	-5.79	-3,029.26
Deposit	09/27/2019			Deposit	10200 Cash in ...	-1.53	-3,030.79
Deposit	09/30/2019			Deposit	10200 Cash in ...	-3.54	-3,034.33
Deposit	10/07/2019			Deposit	10200 Cash in ...	-59.23	-3,093.56
Deposit	10/09/2019			Deposit	10200 Cash in ...	-2.71	-3,096.27
Deposit	10/11/2019			Deposit	10200 Cash in ...	-35.70	-3,131.97
Deposit	10/15/2019			Deposit	10200 Cash in ...	-56.58	-3,188.55
Deposit	10/17/2019			Deposit	10200 Cash in ...	-16.72	-3,205.27
Deposit	10/23/2019			Deposit	10200 Cash in ...	-15.51	-3,220.78
Deposit	10/25/2019			Deposit	10200 Cash in ...	-2.04	-3,222.82
Deposit	10/29/2019			Deposit	10200 Cash in ...	-4.83	-3,227.65
Deposit	10/31/2019			Deposit	10200 Cash in ...	-5.94	-3,233.59
Deposit	11/05/2019			Deposit	10200 Cash in ...	-10.72	-3,244.31
Deposit	11/06/2019			Deposit	10200 Cash in ...	-16.13	-3,260.44
Deposit	11/08/2019			Deposit	10200 Cash in ...	-18.68	-3,279.12
Deposit	11/11/2019			Deposit	10200 Cash in ...	-30.81	-3,309.93
Deposit	11/13/2019			Deposit	10200 Cash in ...	-30.95	-3,340.88
Deposit	11/15/2019			Deposit	10200 Cash in ...	-31.19	-3,372.07
Deposit	11/18/2019			Deposit	10200 Cash in ...	-2.94	-3,375.01
Deposit	11/20/2019			Deposit	10200 Cash in ...	-2.04	-3,377.05
Deposit	11/25/2019			Deposit	10200 Cash in ...	-3.43	-3,380.48
Deposit	11/26/2019			Deposit	10200 Cash in ...	-3.65	-3,384.13
Deposit	11/27/2019			Deposit	10200 Cash in ...	-5.14	-3,389.27
Deposit	12/02/2019			Deposit	10200 Cash in ...	-6.88	-3,396.15
Deposit	12/05/2019			Deposit	10200 Cash in ...	-17.61	-3,413.76
Deposit	12/10/2019			Deposit	10200 Cash in ...	-41.70	-3,455.46
Deposit	12/11/2019			Deposit	10200 Cash in ...	-10.45	-3,465.91
Deposit	12/13/2019			Deposit	10200 Cash in ...	-26.41	-3,492.32
Deposit	12/17/2019			Deposit	10200 Cash in ...	-8.89	-3,501.21
Deposit	12/18/2019			Deposit	10200 Cash in ...	-13.00	-3,514.21
Deposit	12/19/2019			Deposit	10200 Cash in ...	-4.58	-3,518.79
Deposit	12/23/2019			Deposit	10200 Cash in ...	-5.20	-3,523.99
Deposit	12/27/2019			Deposit	10200 Cash in ...	-3.66	-3,527.65
Deposit	12/31/2019			Deposit	10200 Cash in ...	-2.19	-3,529.84
Total 25000 · Water & Sewer Taxes Payable						-1,853.87	-3,529.84
27100 · Deferred Revenue-Standby Fees							0.00
Total 27100 · Deferred Revenue-Standby Fees							0.00
27300 · 2004 Water Plant Exapnsion							0.00
Total 27300 · 2004 Water Plant Exapnsion							0.00
24900 · Suspense Clearing Account							0.00
Total 24900 · Suspense Clearing Account							0.00
27000 · Note Payable WO POA							0.00
Total 27000 · Note Payable WO POA							0.00
27200 · 2004 Cap Imp Loan 16695200							0.00
Total 27200 · 2004 Cap Imp Loan 16695200							0.00

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
27400 · Current Portion Long Term Debt							0.00
Total 27400 · Current Portion Long Term Debt							0.00
27500 · Membership Fees Refundabl							-94,925.00
Deposit	01/15/2019		Alan McCoy	10200 Cash in ...		-402.50	-95,327.50
Deposit	01/17/2019		Carpenter Cus...	10200 Cash in ...		-402.50	-95,730.00
Deposit	02/27/2019		Lapoint	10200 Cash in ...		-402.50	-96,132.50
Deposit	02/28/2019		BRB Develop...	10200 Cash in ...		-805.00	-96,937.50
Deposit	03/12/2019		Hendricks	10200 Cash in ...		-402.50	-97,340.00
Deposit	03/26/2019		Beaston	10200 Cash in ...		-402.50	-97,742.50
Deposit	04/26/2019		Yeaman	10200 Cash in ...		-402.50	-98,145.00
Deposit	04/26/2019		Bell	10200 Cash in ...		-402.50	-98,547.50
Deposit	05/10/2019		Cox	10200 Cash in ...		-402.50	-98,950.00
Deposit	05/15/2019		Watts-Pena	10200 Cash in ...		-402.50	-99,352.50
Deposit	05/15/2019		Harvey	10200 Cash in ...		-402.50	-99,755.00
Deposit	06/10/2019		Madigan	10200 Cash in ...		-402.50	-100,157.50
Deposit	06/13/2019		Bayer	10200 Cash in ...		-40.25	-100,197.75
Deposit	06/18/2019		Chris Elder-38...	10200 Cash in ...		-402.50	-100,600.25
Deposit	06/19/2019		Chris Elder-15...	10200 Cash in ...		-402.50	-101,002.75
Deposit	06/19/2019		Cohen	10200 Cash in ...		-402.50	-101,405.25
Deposit	07/22/2019		Blakeloc	10200 Cash in ...		-402.50	-101,807.75
Deposit	07/22/2019		Shaddox	10200 Cash in ...		-402.50	-102,210.25
Deposit	07/29/2019		Deposit	10200 Cash in ...		-402.50	-102,612.75
Deposit	08/19/2019	1202	Deyo, Randy #...	10200 Cash in ...		-402.50	-103,015.25
Deposit	09/19/2019		Contreras	10200 Cash in ...		-402.50	-103,417.75
Deposit	09/25/2019		Mattison	10200 Cash in ...		-402.50	-103,820.25
Deposit	10/09/2019		Kriens	10200 Cash in ...		-402.50	-104,222.75
Deposit	10/09/2019		Stahl	10200 Cash in ...		-402.50	-104,625.25
Deposit	10/15/2019		Roark	10200 Cash in ...		-402.50	-105,027.75
Deposit	10/23/2019		Chris Elder #467	10200 Cash in ...		-402.50	-105,430.25
Deposit	10/23/2019		Chris Elder #468	10200 Cash in ...		-402.50	-105,832.75
Deposit	10/23/2019		Elpers	10200 Cash in ...		-402.50	-106,235.25
Deposit	11/11/2019		Chappell-Cox	10200 Cash in ...		-402.50	-106,637.75
Deposit	11/19/2019		Harvey	10200 Cash in ...		-402.50	-107,040.25
Deposit	12/05/2019		Meade	10200 Cash in ...		-402.50	-107,442.75
Total 27500 · Membership Fees Refundabl						-12,517.75	-107,442.75
27600 · Loan 17160100 Amer Bank							0.00
Total 27600 · Loan 17160100 Amer Bank							0.00
27700 · Current Portion Loan 1716							0.00
Total 27700 · Current Portion Loan 1716							0.00
27750 · Loan ABT WWTP April 4 2014 (This is first loan for WWTP)							-262,623.74
Check	01/04/2019		transfer to Loan Acct		10200 Cash in ...	3,083.50	-259,540.24
Check	02/04/2019	Transfer	transfer to Loan Acct		10200 Cash in ...	3,096.11	-256,444.13
Check	03/04/2019	Transfer	transfer from cash ac...		10200 Cash in ...	3,210.29	-253,233.84
Check	04/04/2019		transfer to Loan Acct	April 2019	10200 Cash in ...	3,121.91	-250,111.93
Check	05/06/2019		transfer to Loan Acct	May 2019	10200 Cash in ...	3,167.68	-246,944.25
Check	06/04/2019		transfer to Loan Acct	June 2019	10200 Cash in ...	3,146.80	-243,797.45
Check	07/05/2019		transfer to Loan Acct	July 2019	10200 Cash in ...	3,192.67	-240,604.78
Check	08/05/2019	TRF	transfer to Loan Acct	Aug 2019	10200 Cash in ...	3,173.15	-237,431.63
Check	09/04/2019		transfer to Loan Acct	Principal	10200 Cash in ...	3,186.12	-234,245.51
Check	10/04/2019		transfer to Loan Acct		10200 Cash in ...	3,230.49	-231,015.02
Check	11/04/2019		transfer to Loan Acct	NOV 2019	10200 Cash in ...	3,212.79	-227,802.23
Check	12/17/2019		transfer to Loan Acct	Dec 2019	10200 Cash in ...	3,255.99	-224,546.24
Total 27750 · Loan ABT WWTP April 4 2014 (This is first loan for WWTP)						38,077.50	-224,546.24
27755 · Loan ABT WWTP2 July 11 2014 (Second loan for WWTP)							0.00
Check	09/26/2019	1601	transfer to Loan Acct	VOID: VOID:	10200 Cash in ...	0.00	0.00
Total 27755 · Loan ABT WWTP2 July 11 2014 (Second loan for WWTP)						0.00	0.00
27756 · Loan COBank ACB Denver							0.00
Total 27756 · Loan COBank ACB Denver							0.00
27757 · Note Payable CoBank - Refinance							0.00
Total 27757 · Note Payable CoBank - Refinance							0.00
27758 · CoBank Loan Oct 2021							0.00
Total 27758 · CoBank Loan Oct 2021							0.00
27800 · Def Revenue Standby Fees-Delinq							0.00
Total 27800 · Def Revenue Standby Fees-Delinq							0.00
27900 · Electric Service Installa							0.00
Total 27900 · Electric Service Installa							0.00

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
30000 · Opening Bal Equity							0.00
Total 30000 · Opening Bal Equity							0.00
39005 · Retained Earnings							-1,140,826.69
Total 39005 · Retained Earnings							-1,140,826.69
Don't know							0.00
Total Don't know							0.00
40000 · Standby Fees							0.00
40000-5 · Standby Fees - Water							0.00
Deposit	01/03/2019		Deposit	10200 Cash in ...		-372.60	-372.60
Deposit	01/07/2019		Deposit	10200 Cash in ...		-1,490.40	-1,863.00
Deposit	01/09/2019		Deposit	10200 Cash in ...		-124.20	-1,987.20
Deposit	01/15/2019		Deposit	10200 Cash in ...		-3,445.20	-5,432.40
Deposit	01/17/2019		Deposit	10200 Cash in ...		-601.00	-6,033.40
Deposit	01/22/2019		Deposit	10200 Cash in ...		-1,242.00	-7,275.40
Deposit	01/23/2019		Deposit	10200 Cash in ...		-1,982.80	-9,258.20
Deposit	01/28/2019		Deposit	10200 Cash in ...		-1,494.20	-10,752.40
Deposit	01/30/2019		Deposit	10200 Cash in ...		-372.60	-11,125.00
Deposit	02/08/2019		Deposit	10200 Cash in ...		-993.60	-12,118.60
Deposit	02/12/2019		Deposit	10200 Cash in ...		-2,451.60	-14,570.20
Deposit	02/14/2019		Deposit	10200 Cash in ...		-468.60	-15,038.80
Deposit	03/27/2019		Lecky	10200 Cash in ...		-124.20	-15,163.00
Deposit	04/09/2019		Deposit	10200 Cash in ...		-124.20	-15,287.20
Deposit	05/31/2019		Deposit	10200 Cash in ...		-516.60	-15,803.80
Deposit	06/10/2019		Deposit	10200 Cash in ...		-745.20	-16,549.00
Deposit	08/12/2019		Sanders	10200 Cash in ...		-83.34	-16,632.34
Deposit	12/23/2019		Deposit	10200 Cash in ...		-993.60	-17,625.94
Deposit	12/27/2019		Deposit	10200 Cash in ...		-2,732.40	-20,358.34
Deposit	12/31/2019		Deposit	10200 Cash in ...		-372.40	-20,730.74
General Journal	12/31/2019	JE2-Y...	To adjust recei...	19300 · Standb...		-1,308.70	-22,039.44
Total 40000-5 · Standby Fees - Water						-22,039.44	-22,039.44
40000-6 · Standby Fees - Sewer							0.00
Deposit	01/03/2019		Deposit	10200 Cash in ...		-372.60	-372.60
Deposit	01/07/2019		Deposit	10200 Cash in ...		-1,490.40	-1,863.00
Deposit	01/09/2019		Deposit	10200 Cash in ...		-124.20	-1,987.20
Deposit	01/15/2019		Deposit	10200 Cash in ...		-3,445.20	-5,432.40
Deposit	01/17/2019		Deposit	10200 Cash in ...		-601.00	-6,033.40
Deposit	01/22/2019		Deposit	10200 Cash in ...		-1,242.00	-7,275.40
Deposit	01/23/2019		Deposit	10200 Cash in ...		-1,982.80	-9,258.20
Deposit	01/28/2019		Deposit	10200 Cash in ...		-1,494.20	-10,752.40
Deposit	01/30/2019		Deposit	10200 Cash in ...		-372.60	-11,125.00
Deposit	02/08/2019		Deposit	10200 Cash in ...		-993.60	-12,118.60
Deposit	02/12/2019		Deposit	10200 Cash in ...		-2,451.60	-14,570.20
Deposit	02/14/2019		Deposit	10200 Cash in ...		-468.60	-15,038.80
Deposit	03/27/2019		Lecky	10200 Cash in ...		-124.20	-15,163.00
Deposit	04/09/2019		Deposit	10200 Cash in ...		-124.20	-15,287.20
Deposit	05/31/2019		Deposit	10200 Cash in ...		-516.60	-15,803.80
Deposit	06/10/2019		Deposit	10200 Cash in ...		-745.20	-16,549.00
Deposit	08/12/2019		Sanders	10200 Cash in ...		-83.34	-16,632.34
Deposit	12/23/2019		Deposit	10200 Cash in ...		-993.60	-17,625.94
Deposit	12/27/2019		Deposit	10200 Cash in ...		-2,732.40	-20,358.34
Deposit	12/31/2019		Deposit	10200 Cash in ...		-372.40	-20,730.74
General Journal	12/31/2019	JE2-Y...	To adjust recei...	19300 · Standb...		-1,308.70	-22,039.44
Total 40000-6 · Standby Fees - Sewer						-22,039.44	-22,039.44
40000 · Standby Fees - Other							0.00
General Journal	12/31/2019	YE2019	Record delinq...	17000 · Accum ...		27,534.36	27,534.36
Total 40000 · Standby Fees - Other						27,534.36	27,534.36
Total 40000 · Standby Fees						-16,544.52	-16,544.52
40002 · Standby Fee Delinquent							0.00
Total 40002 · Standby Fee Delinquent							0.00
40200 · Water & Sewer Services							0.00
40200-5 · Water Services							0.00
Deposit	01/03/2019		Deposit	10200 Cash in ...		-337.87	-337.87
Deposit	01/03/2019		Prepaid	10200 Cash in ...		47.30	-290.57
Deposit	01/07/2019		Deposit	10200 Cash in ...		-3,683.32	-3,973.89
Deposit	01/07/2019		Prepaid	10200 Cash in ...		-173.37	-4,147.26
Deposit	01/09/2019		Deposit	10200 Cash in ...		-1,452.93	-5,600.19
Deposit	01/09/2019		Prepaid	10200 Cash in ...		77.67	-5,522.52
Deposit	01/15/2019		Deposit	10200 Cash in ...		-7,798.47	-13,320.99
Deposit	01/15/2019		Prepaid	10200 Cash in ...		-48.29	-13,369.28

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Windermere Oaks W.S.C.

General Ledger

As of December 31, 2019

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	01/17/2019			Deposit	10200 Cash in ...	-465.85	-13,835.13
Deposit	01/17/2019			Prepaid	10200 Cash in ...	-24.35	-13,859.48
Deposit	01/22/2019			Deposit	10200 Cash in ...	-551.40	-14,410.88
Deposit	01/22/2019			Prepaid	10200 Cash in ...	109.90	-14,300.98
Deposit	01/23/2019			Deposit	10200 Cash in ...	-546.86	-14,847.84
Deposit	01/23/2019			Partial month ...	10200 Cash in ...	-12.24	-14,860.08
Deposit	01/28/2019			Deposit	10200 Cash in ...	-1,055.94	-15,916.02
Deposit	01/28/2019			Prepaid	10200 Cash in ...	437.97	-15,478.05
Deposit	01/30/2019			Deposit	10200 Cash in ...	-262.55	-15,740.60
Deposit	02/08/2019			Deposit	10200 Cash in ...	-5,873.20	-21,613.80
Deposit	02/08/2019			Adjustments	10200 Cash in ...	23.00	-21,590.80
Deposit	02/08/2019			Prepaid	10200 Cash in ...	-491.04	-22,081.84
Deposit	02/12/2019			Deposit	10200 Cash in ...	-5,497.98	-27,579.82
Deposit	02/12/2019			Prepaid	10200 Cash in ...	258.16	-27,321.66
Deposit	02/14/2019			Deposit	10200 Cash in ...	-1,815.36	-29,137.02
Deposit	02/14/2019			Prepaid	10200 Cash in ...	-66.06	-29,203.08
Deposit	02/16/2019			Deposit	10200 Cash in ...	-1,103.38	-30,306.46
Deposit	02/16/2019			Adjustment	10200 Cash in ...	-18.16	-30,324.62
Deposit	02/16/2019			Prepaid	10200 Cash in ...	77.84	-30,246.78
Deposit	02/19/2019			Deposit	10200 Cash in ...	-2,634.14	-32,880.92
Deposit	02/19/2019			Adjustment	10200 Cash in ...	0.06	-32,880.86
Deposit	02/19/2019			Prepaid	10200 Cash in ...	343.63	-32,537.23
Deposit	02/27/2019			Deposit	10200 Cash in ...	-1,111.53	-33,648.76
Deposit	02/27/2019			Adjustment	10200 Cash in ...	14.30	-33,634.46
Deposit	02/27/2019			Prepaid	10200 Cash in ...	-90.37	-33,724.83
Deposit	02/28/2019			Deposit	10200 Cash in ...	-470.13	-34,194.96
Deposit	02/28/2019			Prepaid	10200 Cash in ...	55.67	-34,139.29
Deposit	03/05/2019			Deposit	10200 Cash in ...	-1,655.57	-35,794.86
Deposit	03/05/2019			Prepaid	10200 Cash in ...	-55.44	-35,850.30
Deposit	03/07/2019			Deposit	10200 Cash in ...	-728.50	-36,578.80
Deposit	03/07/2019			Prepaid	10200 Cash in ...	-237.40	-36,816.20
Deposit	03/12/2019			Deposit	10200 Cash in ...	-243.75	-37,059.95
Deposit	03/12/2019			Deposit	10200 Cash in ...	-8,186.59	-45,246.54
Deposit	03/12/2019			Prepaid	10200 Cash in ...	-23.05	-45,269.59
Deposit	03/18/2019			Deposit	10200 Cash in ...	-2,552.13	-47,821.72
Deposit	03/18/2019			Prepaid	10200 Cash in ...	-172.25	-47,993.97
Deposit	03/19/2019			Deposit	10200 Cash in ...	-1,955.95	-49,949.92
Deposit	03/19/2019			Adj-Campbell	10200 Cash in ...	54.92	-49,895.00
Deposit	03/19/2019			Prepaid	10200 Cash in ...	-2.53	-49,897.53
Deposit	03/26/2019			Deposit	10200 Cash in ...	-1,720.52	-51,618.05
Deposit	03/27/2019			Deposit	10200 Cash in ...	-291.48	-51,909.53
Deposit	04/01/2019			Deposit	10200 Cash in ...	-1,193.08	-53,102.61
Deposit	04/01/2019			Prepaid	10200 Cash in ...	24.10	-53,078.51
Deposit	04/04/2019			Deposit	10200 Cash in ...	-1,948.53	-55,027.04
Deposit	04/04/2019			Prepaid	10200 Cash in ...	-0.03	-55,027.07
Deposit	04/09/2019			Deposit	10200 Cash in ...	-3,907.09	-58,934.16
Deposit	04/09/2019			Prepaid	10200 Cash in ...	-372.70	-59,306.86
Deposit	04/12/2019			Deposit	10200 Cash in ...	-2,822.29	-62,129.15
Deposit	04/12/2019			Prepaid	10200 Cash in ...	-6.24	-62,135.39
Deposit	04/15/2019			Deposit	10200 Cash in ...	-1,160.64	-63,296.03
Deposit	04/15/2019			Prepaid	10200 Cash in ...	7.02	-63,289.01
General Journal	04/15/2019	Apr JE 1		Deposit Adjust...	-SPLIT-	1.64	-63,287.37
Deposit	04/17/2019			Deposit	10200 Cash in ...	-3,191.41	-66,478.78
Deposit	04/17/2019			Adjustment	10200 Cash in ...	-105.68	-66,584.46
Deposit	04/17/2019			Prepaid	10200 Cash in ...	-127.19	-66,711.65
General Journal	04/18/2019	Apr JE 2		Chargeback - ...	-SPLIT-	25.60	-66,686.05
Deposit	04/22/2019			Deposit	10200 Cash in ...	-739.22	-67,425.27
Deposit	04/22/2019			Prepaid	10200 Cash in ...	177.54	-67,247.73
Deposit	04/24/2019			Deposit	10200 Cash in ...	-1,048.11	-68,295.84
Deposit	04/24/2019			Prepaid	10200 Cash in ...	-211.68	-68,507.52
Deposit	04/26/2019			Deposit	10200 Cash in ...	-694.02	-69,201.54
Deposit	04/26/2019			Prepaid	10200 Cash in ...	18.60	-69,182.94
Deposit	05/08/2019			Deposit	10200 Cash in ...	-5,916.96	-75,099.90
Deposit	05/08/2019			Prepaid	10200 Cash in ...	-121.81	-75,221.71
Deposit	05/13/2019			Deposit	10200 Cash in ...	-6,272.75	-81,494.46
Deposit	05/13/2019			Prepaid	10200 Cash in ...	-98.06	-81,592.52
Deposit	05/15/2019			Deposit	10200 Cash in ...	-1,067.20	-82,659.72
Deposit	05/15/2019			Prepaid	10200 Cash in ...	55.02	-82,604.70
Deposit	05/17/2019			Deposit	10200 Cash in ...	-1,901.92	-84,506.62
Deposit	05/17/2019			Prepaid	10200 Cash in ...	-5.05	-84,511.67
Deposit	05/20/2019			Deposit	10200 Cash in ...	-429.08	-84,940.75
Deposit	05/20/2019			Prepaid	10200 Cash in ...	-2.19	-84,942.94
Deposit	05/24/2019			Deposit	10200 Cash in ...	-292.69	-85,235.63
Deposit	05/24/2019			Prepaid	10200 Cash in ...	35.04	-85,200.59
Deposit	05/24/2019			Sorgen adj	10200 Cash in ...	-77.17	-85,277.76
Deposit	05/31/2019			Deposit	10200 Cash in ...	-644.92	-85,922.68
Deposit	05/31/2019			Adj-move pay...	10200 Cash in ...	-33.81	-85,956.49
Deposit	05/31/2019			Prepaid	10200 Cash in ...	359.44	-85,597.05

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	06/06/2019			Deposit	10200 Cash in ...	-1,833.03	-87,430.08
Deposit	06/06/2019			Deposit	10200 Cash in ...	-37.79	-87,467.87
Deposit	06/10/2019			Deposit	10200 Cash in ...	-8,544.21	-96,012.08
Deposit	06/10/2019			Prepaid	10200 Cash in ...	59.32	-95,952.76
Deposit	06/12/2019			Deposit	10200 Cash in ...	-1,601.22	-97,553.98
Deposit	06/12/2019			Prepaid	10200 Cash in ...	111.60	-97,442.38
Deposit	06/18/2019			Deposit	10200 Cash in ...	-4,011.44	-101,453.82
Deposit	06/18/2019			Prepaid	10200 Cash in ...	108.64	-101,345.18
Deposit	06/19/2019			Prepaid	10200 Cash in ...	-1.00	-101,346.18
Deposit	06/19/2019			Deposit	10200 Cash in ...	-271.80	-101,617.98
Deposit	06/19/2019			Adj-Rosas	10200 Cash in ...	43.80	-101,574.18
Deposit	06/19/2019			Prepaid	10200 Cash in ...	5.98	-101,568.20
Deposit	06/21/2019			Deposit	10200 Cash in ...	-412.53	-101,980.73
Deposit	06/21/2019			Prepaid	10200 Cash in ...	-7.52	-101,988.25
Bill	06/28/2019		Morgan Mascio	Refund of me...	20000 · Accoun...	111.22	-101,877.03
Bill	06/28/2019		Gary Messersmith	Refund	20000 · Accoun...	37.70	-101,839.33
Bill	06/28/2019		Terri Hanson	Refund	20000 · Accoun...	276.55	-101,562.78
Deposit	06/28/2019			Deposit	10200 Cash in ...	-1,708.18	-103,270.96
Deposit	06/28/2019			Prepaid	10200 Cash in ...	-90.95	-103,361.91
Deposit	07/03/2019			Deposit	10200 Cash in ...	-715.07	-104,076.98
Deposit	07/03/2019			Prepaid	10200 Cash in ...	-24.73	-104,101.71
Deposit	07/08/2019			Deposit	10200 Cash in ...	-2,283.96	-106,385.67
Deposit	07/08/2019			Prepaid	10200 Cash in ...	-164.20	-106,549.87
Check	07/10/2019			Chargeback	10200 Cash in ...	61.51	-106,488.36
Deposit	07/15/2019			Deposit	10200 Cash in ...	-9,885.91	-116,374.27
Deposit	07/15/2019			Prepaid	10200 Cash in ...	469.19	-115,905.08
Deposit	07/17/2019			Deposit	10200 Cash in ...	-2,031.44	-117,936.52
Deposit	07/17/2019			Prepaid	10200 Cash in ...	-34.29	-117,970.81
Deposit	07/19/2019			Deposit	10200 Cash in ...	-466.28	-118,437.09
Check	07/19/2019			July 2019	10200 Cash in ...	93.03	-118,344.06
Deposit	07/22/2019			Deposit	10200 Cash in ...	-656.75	-119,000.81
Deposit	07/25/2019			Deposit	10200 Cash in ...	-220.89	-119,221.70
Deposit	07/26/2019			Deposit	10200 Cash in ...	-683.36	-119,905.06
Deposit	07/29/2019			Deposit	10200 Cash in ...	-570.67	-120,475.73
Deposit	07/29/2019			Prepaid	10200 Cash in ...	4.88	-120,470.85
Deposit	08/05/2019			Deposit	10200 Cash in ...	-622.06	-121,092.91
Deposit	08/05/2019			Prepaid	10200 Cash in ...	231.98	-120,860.93
Deposit	08/05/2019			Deposit	10200 Cash in ...	-2,697.86	-123,558.79
Deposit	08/05/2019			Prepaid	10200 Cash in ...	-137.94	-123,696.73
Bill	08/06/2019		Sierra Classic Homes	20000 · Accoun...	276.55	-123,420.18	
Deposit	08/07/2019			Deposit	10200 Cash in ...	-1,421.98	-124,842.16
Deposit	08/07/2019			Prepaid	10200 Cash in ...	-178.69	-125,020.85
Deposit	08/09/2019			Deposit	10200 Cash in ...	-4,874.72	-129,895.57
Deposit	08/09/2019			Prepaid	10200 Cash in ...	-543.83	-130,439.40
Deposit	08/12/2019			Deposit	10200 Cash in ...	-3,906.96	-134,346.36
Deposit	08/12/2019			Prepaid	10200 Cash in ...	-59.40	-134,405.76
Deposit	08/15/2019			Deposit	10200 Cash in ...	-5,102.25	-139,508.01
Deposit	08/15/2019			Prepaid	10200 Cash in ...	-182.34	-139,690.35
Deposit	08/19/2019			Deposit	10200 Cash in ...	-1,305.49	-140,995.84
Deposit	08/19/2019			Prepaid	10200 Cash in ...	-690.57	-141,686.41
Deposit	08/22/2019			Deposit	10200 Cash in ...	-355.98	-142,042.39
Deposit	08/22/2019			Prepaid	10200 Cash in ...	63.71	-141,978.68
Deposit	08/22/2019			Deposit	10200 Cash in ...	-355.98	-142,334.66
Deposit	08/22/2019			Prepaid	10200 Cash in ...	63.71	-142,270.95
Deposit	08/26/2019			Deposit	10200 Cash in ...	-567.82	-142,838.77
Deposit	08/26/2019			Prepaid	10200 Cash in ...	3.50	-142,835.27
Deposit	08/26/2019			Adjustments	10200 Cash in ...	-107.75	-142,943.02
Deposit	08/29/2019			Deposit	10200 Cash in ...	-195.67	-143,138.69
Deposit	08/29/2019			Prepaid	10200 Cash in ...	-17.06	-143,155.75
Deposit	09/03/2019			Deposit	10200 Cash in ...	-681.74	-143,837.49
Deposit	09/03/2019			Prepaid	10200 Cash in ...	54.76	-143,782.73
Deposit	09/05/2019			Deposit	10200 Cash in ...	-982.82	-144,765.55
Deposit	09/05/2019			Prepaid	10200 Cash in ...	-112.49	-144,878.04
Deposit	09/13/2019			Deposit	10200 Cash in ...	-14,580.78	-159,458.82
Deposit	09/13/2019			Prepaid	10200 Cash in ...	120.22	-159,338.60
Deposit	09/17/2019			Deposit	10200 Cash in ...	-5,432.61	-164,771.21
Deposit	09/17/2019			Prepaid	10200 Cash in ...	-70.82	-164,842.03
General Journal	09/17/2019	Apr JE 4		Deposit Corre...	10200 Cash in ...	3.00	-164,839.03
Deposit	09/24/2019			Deposit	10200 Cash in ...	-731.10	-165,570.13
Deposit	09/24/2019			Prepaid	10200 Cash in ...	-83.34	-165,653.47
Deposit	09/27/2019			Deposit	10200 Cash in ...	-246.10	-165,899.57
Deposit	09/30/2019			Deposit	10200 Cash in ...	-402.21	-166,301.78
Deposit	10/07/2019			Deposit	10200 Cash in ...	-7,970.87	-174,272.65
Deposit	10/07/2019			Adjustment	10200 Cash in ...	-25.97	-174,298.62
Deposit	10/07/2019			Prepaid	10200 Cash in ...	-697.48	-174,996.10
Deposit	10/09/2019			Deposit	10200 Cash in ...	-318.14	-175,314.24
Deposit	10/11/2019			Deposit	10200 Cash in ...	-4,749.95	-180,064.19
Deposit	10/11/2019			Prepaid	10200 Cash in ...	33.66	-180,030.53

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	10/15/2019			Deposit	10200 Cash in ...	-7,578.23	-187,608.76
Deposit	10/15/2019			Prepaid	10200 Cash in ...	7.84	-187,600.92
Deposit	10/17/2019			Deposit	10200 Cash in ...	-2,249.14	-189,850.06
Deposit	10/17/2019			Prepaid	10200 Cash in ...	-4.16	-189,854.22
Bill	10/23/2019		Paul Besterveld	Refund Memb ...	20000 · Accoun...	249.93	-189,604.29
Deposit	10/23/2019			Deposit	10200 Cash in ...	-2,061.05	-191,665.34
Deposit	10/23/2019			Prepaid	10200 Cash in ...	10.92	-191,654.42
Check	10/23/2019			Deposit Corre...	10200 Cash in ...	2.00	-191,652.42
Bill	10/24/2019		Gary Messersmith	Refund of me...	20000 · Accoun...	99.60	-191,552.82
Bill	10/24/2019		Sterling Bennett	Refund memb...	20000 · Accoun...	175.00	-191,377.82
Bill	10/24/2019		Chris Black	Refund of me...	20000 · Accoun...	134.86	-191,242.96
Bill	10/24/2019		Daniel Black	Refund of me...	20000 · Accoun...	0.00	-191,242.96
Bill	10/24/2019		Malcolm Belisle	Refund of me...	20000 · Accoun...	148.12	-191,094.84
Bill	10/24/2019		Deborah Hancock	Refund of me...	20000 · Accoun...	82.24	-191,012.60
Bill	10/24/2019		Daniel Black	Refund of me...	20000 · Accoun...	224.78	-190,787.82
Deposit	10/25/2019			Deposit	10200 Cash in ...	-247.95	-191,035.77
Deposit	10/25/2019			Prepaid	10200 Cash in ...	14.79	-191,020.98
Deposit	10/29/2019			Deposit	10200 Cash in ...	-718.83	-191,739.81
Deposit	10/29/2019			Prepaid	10200 Cash in ...	-7.33	-191,747.14
Bill	10/30/2019		Steven and Elizabeth...	Refund Memb...	20000 · Accoun...	175.00	-191,572.14
Deposit	10/31/2019			Deposit	10200 Cash in ...	-114.53	-191,686.67
Deposit	10/31/2019			Prepaid	10200 Cash in ...	-10.96	-191,697.63
Deposit	11/05/2019			Deposit	10200 Cash in ...	-1,242.22	-192,939.85
Deposit	11/05/2019			Prepaid	10200 Cash in ...	-2.91	-192,942.76
Deposit	11/06/2019			Deposit	10200 Cash in ...	-1,899.22	-194,841.98
Deposit	11/06/2019			Prepaid	10200 Cash in ...	96.66	-194,745.32
Deposit	11/08/2019			Deposit	10200 Cash in ...	-2,528.70	-197,274.02
Deposit	11/08/2019			Prepaid	10200 Cash in ...	43.85	-197,230.17
Deposit	11/11/2019			Deposit	10200 Cash in ...	-3,774.75	-201,004.92
Deposit	11/11/2019			Prepaid	10200 Cash in ...	4.90	-201,000.02
Deposit	11/13/2019			Deposit	10200 Cash in ...	-4,008.07	-205,008.09
Deposit	11/13/2019			Prepaid	10200 Cash in ...	71.04	-204,937.05
Bill	11/14/2019		Stan Barth	Refund Memb...	20000 · Accoun...	152.59	-204,784.46
Deposit	11/15/2019			Deposit	10200 Cash in ...	-4,027.85	-208,812.31
Deposit	11/15/2019			Prepaid	10200 Cash in ...	-27.23	-208,839.54
Deposit	11/18/2019			Deposit	10200 Cash in ...	-357.39	-209,196.93
Deposit	11/18/2019			Prepaid	10200 Cash in ...	-41.27	-209,238.20
Deposit	11/20/2019			Deposit	10200 Cash in ...	-225.05	-209,463.25
Deposit	11/20/2019			Prepaid	10200 Cash in ...	8.84	-209,454.41
Check	11/22/2019	1633	Gary Young	Gary Young M...	10200 Cash in ...	150.59	-209,303.82
Deposit	11/25/2019			Deposit	10200 Cash in ...	-379.90	-209,683.72
Deposit	11/25/2019			Prepaid	10200 Cash in ...	-50.03	-209,733.75
Deposit	11/26/2019			Deposit	10200 Cash in ...	-456.97	-210,190.72
Deposit	11/26/2019			Pat Haas	10200 Cash in ...	55.46	-210,135.26
Deposit	11/26/2019			Prepaid	10200 Cash in ...	13.80	-210,121.46
Deposit	11/27/2019			Deposit	10200 Cash in ...	-624.99	-210,746.45
Deposit	11/27/2019			Prepaid	10200 Cash in ...	-13.96	-210,760.41
General Journal	11/30/2019	Nov A...		Chargeback c...		124.65	-210,635.76
General Journal	11/30/2019	Nov A...		Bank deposit c...	10200 Cash in ...	0.50	-210,635.26
Deposit	12/02/2019			Deposit	10200 Cash in ...	-826.22	-211,461.48
Deposit	12/05/2019			Deposit	10200 Cash in ...	-2,086.05	-213,547.53
Deposit	12/05/2019			Prepaid	10200 Cash in ...	-63.28	-213,610.81
Deposit	12/10/2019			Deposit	10200 Cash in ...	-5,000.97	-218,611.78
Deposit	12/10/2019			Prepaid	10200 Cash in ...	59.96	-218,551.82
Deposit	12/11/2019			Deposit	10200 Cash in ...	-1,254.78	-219,806.60
Deposit	12/13/2019			Deposit	10200 Cash in ...	-3,136.56	-222,943.16
Deposit	12/13/2019			Move payment	10200 Cash in ...	121.98	-222,821.18
Deposit	12/13/2019			Prepaid	10200 Cash in ...	-201.86	-223,023.04
General Journal	12/16/2019	Dec A...		CHARGE BA...	10200 Cash in ...	92.28	-222,930.76
Deposit	12/17/2019			Deposit	10200 Cash in ...	-1,437.89	-224,368.65
Deposit	12/17/2019			Prepaid	10200 Cash in ...	1.04	-224,367.61
General Journal	12/17/2019	Dec A...		DEPOSIT CO...	10200 Cash in ...	1.31	-224,366.30
Deposit	12/18/2019			Deposit	10200 Cash in ...	-1,567.77	-225,934.07
Deposit	12/18/2019			Prepaid	10200 Cash in ...	62.17	-225,871.90
Deposit	12/19/2019			Deposit	10200 Cash in ...	-514.18	-226,386.08
Deposit	12/19/2019			Prepaid	10200 Cash in ...	-0.11	-226,386.19
Deposit	12/23/2019			Deposit	10200 Cash in ...	-655.95	-227,042.14
Deposit	12/23/2019			Prepaid	10200 Cash in ...	-65.44	-227,107.58
Deposit	12/27/2019			Deposit	10200 Cash in ...	-453.36	-227,560.94
Deposit	12/27/2019			Prepaid	10200 Cash in ...	-107.57	-227,668.51
Deposit	12/31/2019			Deposit	10200 Cash in ...	-254.10	-227,922.61

Total 40200-5 · Water Services

-227,922.61

-227,922.61

40200-6 · Sewer Services

0.00

Deposit 01/03/2019

Deposit 10200 Cash in ...

-272.58

-272.58

Deposit 01/03/2019

Prepaid 10200 Cash in ...

38.70

-233.88

Deposit 01/07/2019

Deposit 10200 Cash in ...

-1,894.71

-2,128.59

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Windermere Oaks W.S.C.

02/20/23

General Ledger

Accrual Basis

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	01/07/2019			Prepaid	10200 Cash in ...	-89.31	-2,217.90
Deposit	01/09/2019			Deposit	10200 Cash in ...	-1,015.94	-3,233.84
Deposit	01/09/2019			Prepaid	10200 Cash in ...	53.97	-3,179.87
Deposit	01/15/2019			Deposit	10200 Cash in ...	-5,439.83	-8,619.70
Deposit	01/15/2019			Prepaid	10200 Cash in ...	-33.56	-8,653.26
Deposit	01/17/2019			Deposit	10200 Cash in ...	-373.42	-9,026.68
Deposit	01/17/2019			Prepaid	10200 Cash in ...	-19.14	-9,045.82
Deposit	01/22/2019			Deposit	10200 Cash in ...	-331.66	-9,377.48
Deposit	01/22/2019			Prepaid	10200 Cash in ...	67.35	-9,310.13
Deposit	01/23/2019			Deposit	10200 Cash in ...	-418.09	-9,728.22
Deposit	01/28/2019			Deposit	10200 Cash in ...	-396.74	-10,124.96
Deposit	01/28/2019			Prepaid	10200 Cash in ...	161.99	-9,962.97
Deposit	01/30/2019			Deposit	10200 Cash in ...	-139.27	-10,102.24
Deposit	02/08/2019			Deposit	10200 Cash in ...	-3,248.30	-13,350.54
Deposit	02/08/2019			Adjustments	10200 Cash in ...	12.93	-13,337.61
Deposit	02/08/2019			Prepaid	10200 Cash in ...	-276.21	-13,613.82
Deposit	02/12/2019			Deposit	10200 Cash in ...	-3,406.40	-17,020.22
Deposit	02/12/2019			Prepaid	10200 Cash in ...	158.22	-16,862.00
Deposit	02/14/2019			Deposit	10200 Cash in ...	-1,160.74	-18,022.74
Deposit	02/14/2019			Prepaid	10200 Cash in ...	-42.23	-18,064.97
Deposit	02/16/2019			Deposit	10200 Cash in ...	-722.96	-18,787.93
Deposit	02/16/2019			Adjustment	10200 Cash in ...	-12.10	-18,800.03
Deposit	02/16/2019			Prepaid	10200 Cash in ...	51.89	-18,748.14
Deposit	02/19/2019			Deposit	10200 Cash in ...	-1,918.08	-20,666.22
Deposit	02/19/2019			Adjustment	10200 Cash in ...	0.04	-20,666.18
Deposit	02/19/2019			Prepaid	10200 Cash in ...	248.83	-20,417.35
Deposit	02/27/2019			Deposit	10200 Cash in ...	-874.09	-21,291.44
Deposit	02/27/2019			Adjustment	10200 Cash in ...	11.24	-21,280.20
Deposit	02/27/2019			Prepaid	10200 Cash in ...	-71.01	-21,351.21
Deposit	02/28/2019			Deposit	10200 Cash in ...	-359.58	-21,710.79
Deposit	02/28/2019			Prepaid	10200 Cash in ...	42.00	-21,668.79
Deposit	03/05/2019			Deposit	10200 Cash in ...	-1,218.97	-22,887.76
Deposit	03/05/2019			Prepaid	10200 Cash in ...	-40.14	-22,927.90
Deposit	03/07/2019			Deposit	10200 Cash in ...	-579.41	-23,507.31
Deposit	03/07/2019			Prepaid	10200 Cash in ...	-186.52	-23,693.83
Deposit	03/12/2019			Deposit	10200 Cash in ...	-171.58	-23,865.41
Deposit	03/12/2019			Deposit	10200 Cash in ...	-5,872.10	-29,737.51
Deposit	03/12/2019			Prepaid	10200 Cash in ...	-16.70	-29,754.21
Deposit	03/18/2019			Deposit	10200 Cash in ...	-1,706.21	-31,460.42
Deposit	03/18/2019			Prepaid	10200 Cash in ...	-114.84	-31,575.26
Deposit	03/19/2019			Deposit	10200 Cash in ...	-1,305.53	-32,880.79
Deposit	03/19/2019			Adj-Campbell	10200 Cash in ...	36.61	-32,844.18
Deposit	03/19/2019			Prepaid	10200 Cash in ...	-1.68	-32,845.86
Deposit	03/26/2019			Deposit	10200 Cash in ...	-1,315.81	-34,161.67
Deposit	03/26/2019			Prepaid	10200 Cash in ...	90.77	-34,070.90
Deposit	03/27/2019			Deposit	10200 Cash in ...	-144.79	-34,215.69
Deposit	04/01/2019			Deposit	10200 Cash in ...	-529.26	-34,744.95
Deposit	04/01/2019			Prepaid	10200 Cash in ...	10.83	-34,734.12
Deposit	04/04/2019			Deposit	10200 Cash in ...	-1,450.16	-36,184.28
Deposit	04/04/2019			Prepaid	10200 Cash in ...	-0.03	-36,184.31
Deposit	04/09/2019			Deposit	10200 Cash in ...	-2,849.44	-39,033.75
Deposit	04/09/2019			Prepaid	10200 Cash in ...	-269.88	-39,303.63
Deposit	04/12/2019			Deposit	10200 Cash in ...	-2,107.74	-41,411.37
Deposit	04/12/2019			Prepaid	10200 Cash in ...	-4.70	-41,416.07
Deposit	04/15/2019			Deposit	10200 Cash in ...	-736.57	-42,152.64
Deposit	04/15/2019			Prepaid	10200 Cash in ...	4.49	-42,148.15
General Journal	04/15/2019	Apr JE 1		Deposit Adjust...	40200-5 · Wate...	1.64	-42,146.51
Deposit	04/17/2019			Deposit	10200 Cash in ...	-2,077.44	-44,223.95
Deposit	04/17/2019			Adjustment	10200 Cash in ...	-67.57	-44,291.52
Deposit	04/17/2019			Prepaid	10200 Cash in ...	-81.31	-44,372.83
General Journal	04/18/2019	Apr JE 2		Chargeback - ...	40200-5 · Wate...	25.60	-44,347.23
Deposit	04/22/2019			Deposit	10200 Cash in ...	-506.26	-44,853.49
Deposit	04/22/2019			Prepaid	10200 Cash in ...	123.38	-44,730.11
Deposit	04/24/2019			Deposit	10200 Cash in ...	-690.04	-45,420.15
Deposit	04/24/2019			Prepaid	10200 Cash in ...	-141.12	-45,561.27
Deposit	04/26/2019			Deposit	10200 Cash in ...	-272.31	-45,833.58
Deposit	04/26/2019			Prepaid	10200 Cash in ...	7.24	-45,826.34
Deposit	05/08/2019			Deposit	10200 Cash in ...	-4,196.16	-50,022.50
Deposit	05/08/2019			Prepaid	10200 Cash in ...	-84.65	-50,107.15
Deposit	05/13/2019			Deposit	10200 Cash in ...	-4,298.76	-54,405.91
Deposit	05/13/2019			Prepaid	10200 Cash in ...	-68.14	-54,474.05
Deposit	05/15/2019			Deposit	10200 Cash in ...	-671.68	-55,145.73
Deposit	05/15/2019			Prepaid	10200 Cash in ...	35.17	-55,110.56
Deposit	05/17/2019			Deposit	10200 Cash in ...	-1,158.14	-56,268.70
Deposit	05/17/2019			Prepaid	10200 Cash in ...	-3.10	-56,271.80
Deposit	05/20/2019			Deposit	10200 Cash in ...	-297.45	-56,569.25
Deposit	05/20/2019			Prepaid	10200 Cash in ...	-1.52	-56,570.77
Deposit	05/24/2019			Deposit	10200 Cash in ...	-116.06	-56,686.83

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Windermere Oaks W.S.C.

General Ledger

02/20/23

As of December 31, 2019

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	05/24/2019			Prepaid	10200 Cash in ...	13.63	-56,673.20
Deposit	05/24/2019			Sorgen Adj	10200 Cash in ...	-77.16	-56,750.36
Deposit	05/31/2019			Deposit	10200 Cash in ...	-521.31	-57,271.67
Deposit	05/31/2019			Adj-move pay...	10200 Cash in ...	-27.66	-57,299.33
Deposit	05/31/2019			Prepaid	10200 Cash in ...	294.08	-57,005.25
Deposit	06/06/2019			Deposit	10200 Cash in ...	-1,213.94	-58,219.19
Deposit	06/06/2019			Deposit	10200 Cash in ...	-25.19	-58,244.38
Deposit	06/10/2019			Deposit	10200 Cash in ...	-5,693.75	-63,938.13
Deposit	06/10/2019			Prepaid	10200 Cash in ...	39.55	-63,898.58
Deposit	06/12/2019			Deposit	10200 Cash in ...	-1,153.78	-65,052.36
Deposit	06/12/2019			Prepaid	10200 Cash in ...	80.81	-64,971.55
Deposit	06/18/2019			Deposit	10200 Cash in ...	-2,465.25	-67,436.80
Deposit	06/18/2019			Prepaid	10200 Cash in ...	66.58	-67,370.22
Deposit	06/19/2019			Prepaid	10200 Cash in ...	-1.00	-67,371.22
Deposit	06/19/2019			Deposit	10200 Cash in ...	-177.02	-67,548.24
Deposit	06/19/2019			Adj-Rosas	10200 Cash in ...	28.00	-67,520.24
Deposit	06/19/2019			Prepaid	10200 Cash in ...	3.83	-67,516.41
Deposit	06/21/2019			Deposit	10200 Cash in ...	-259.69	-67,776.10
Deposit	06/21/2019			Prepaid	10200 Cash in ...	-4.80	-67,780.90
Bill	06/28/2019		Morgan Mascio	Refund of me...	20000 · Accoun...	111.22	-67,669.68
Bill	06/28/2019		Gary Messersmith	Refund	20000 · Accoun...	37.70	-67,631.98
Bill	06/28/2019		Terri Hanson	Refund	20000 · Accoun...	79.52	-67,552.46
Deposit	06/28/2019			Deposit	10200 Cash in ...	-852.79	-68,405.25
Deposit	06/28/2019			Prepaid	10200 Cash in ...	-44.79	-68,450.04
Deposit	07/03/2019			Deposit	10200 Cash in ...	-509.77	-68,959.81
Deposit	07/03/2019			Prepaid	10200 Cash in ...	-17.91	-68,977.72
Deposit	07/08/2019			Deposit	10200 Cash in ...	-1,242.17	-70,219.89
Deposit	07/08/2019			Prepaid	10200 Cash in ...	-88.41	-70,308.30
Deposit	07/15/2019			Deposit	10200 Cash in ...	-6,393.01	-76,701.31
Deposit	07/15/2019			Prepaid	10200 Cash in ...	299.97	-76,401.34
Deposit	07/17/2019			Deposit	10200 Cash in ...	-1,333.23	-77,734.57
Deposit	07/17/2019			Prepaid	10200 Cash in ...	-22.86	-77,757.43
Deposit	07/19/2019			Deposit	10200 Cash in ...	-165.67	-77,923.10
Deposit	07/22/2019			Deposit	10200 Cash in ...	-447.76	-78,370.86
Deposit	07/25/2019			Deposit	10200 Cash in ...	-171.00	-78,541.86
Deposit	07/26/2019			Deposit	10200 Cash in ...	-348.80	-78,890.66
Deposit	07/26/2019			Prepaid	10200 Cash in ...	3.65	-78,887.01
Deposit	07/29/2019			Deposit	10200 Cash in ...	-450.67	-79,337.68
Deposit	07/29/2019			Prepaid	10200 Cash in ...	3.84	-79,333.84
Deposit	08/05/2019			Deposit	10200 Cash in ...	-480.00	-79,813.84
Deposit	08/05/2019			Prepaid	10200 Cash in ...	182.27	-79,631.57
Deposit	08/05/2019			Deposit	10200 Cash in ...	-1,863.99	-81,495.56
Deposit	08/05/2019			Prepaid	10200 Cash in ...	-95.85	-81,591.41
Bill	08/06/2019		Sierra Classic Homes		20000 · Accoun...	79.52	-81,511.89
Deposit	08/07/2019			Deposit	10200 Cash in ...	-972.37	-82,484.26
Deposit	08/07/2019			Prepaid	10200 Cash in ...	-124.18	-82,608.44
Deposit	08/09/2019			Deposit	10200 Cash in ...	-2,909.47	-85,517.91
Deposit	08/09/2019			Prepaid	10200 Cash in ...	-319.40	-85,837.31
Deposit	08/12/2019			Deposit	10200 Cash in ...	-2,319.52	-88,156.83
Deposit	08/12/2019			Prepaid	10200 Cash in ...	-34.88	-88,191.71
Deposit	08/15/2019			Deposit	10200 Cash in ...	-2,778.79	-90,970.50
Deposit	08/15/2019			Prepaid	10200 Cash in ...	-98.18	-91,068.68
Deposit	08/19/2019			Deposit	10200 Cash in ...	-913.04	-91,981.72
Deposit	08/19/2019			Prepaid	10200 Cash in ...	-479.89	-92,461.61
Deposit	08/22/2019			Deposit	10200 Cash in ...	-271.01	-92,732.62
Deposit	08/22/2019			Prepaid	10200 Cash in ...	48.06	-92,684.56
Deposit	08/22/2019			Deposit	10200 Cash in ...	-271.01	-92,955.57
Deposit	08/22/2019			Prepaid	10200 Cash in ...	48.06	-92,907.51
Deposit	08/26/2019			Deposit	10200 Cash in ...	-417.43	-93,324.94
Deposit	08/26/2019			Prepaid	10200 Cash in ...	2.53	-93,322.41
Deposit	08/26/2019			Adjustments	10200 Cash in ...	-78.03	-93,400.44
Deposit	08/29/2019			Deposit	10200 Cash in ...	-155.79	-93,556.23
Deposit	08/29/2019			Prepaid	10200 Cash in ...	-13.40	-93,569.63
Deposit	09/03/2019			Deposit	10200 Cash in ...	-553.98	-94,123.61
Deposit	09/03/2019			Prepaid	10200 Cash in ...	44.81	-94,078.80
Deposit	09/05/2019			Deposit	10200 Cash in ...	-511.45	-94,590.25
Deposit	09/05/2019			Prepaid	10200 Cash in ...	-57.95	-94,648.20
Deposit	09/13/2019			Deposit	10200 Cash in ...	-8,167.32	-102,815.52
Deposit	09/13/2019			Prepaid	10200 Cash in ...	67.63	-102,747.89
Deposit	09/17/2019			Deposit	10200 Cash in ...	-3,124.02	-105,871.91
Deposit	09/17/2019			Prepaid	10200 Cash in ...	-41.59	-105,913.50
Deposit	09/24/2019			Deposit	10200 Cash in ...	-389.82	-106,303.32
Deposit	09/24/2019			Prepaid	10200 Cash in ...	-44.87	-106,348.19
Deposit	09/27/2019			Deposit	10200 Cash in ...	-90.53	-106,438.72
Deposit	09/30/2019			Deposit	10200 Cash in ...	-301.80	-106,740.52
Deposit	10/07/2019			Deposit	10200 Cash in ...	-3,863.54	-110,604.06
Deposit	10/07/2019			Adjustment	10200 Cash in ...	-12.79	-110,616.85
Deposit	10/07/2019			Prepaid	10200 Cash in ...	-343.54	-110,960.39

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	10/09/2019			Deposit	10200 Cash in ...	-223.51	-111,183.90
Deposit	10/11/2019			Deposit	10200 Cash in ...	-2,434.14	-113,618.04
Deposit	10/11/2019			Prepaid	10200 Cash in ...	17.34	-113,600.70
Deposit	10/15/2019			Deposit	10200 Cash in ...	-3,722.11	-117,322.81
Deposit	10/15/2019			Prepaid	10200 Cash in ...	3.86	-117,318.95
Deposit	10/17/2019			Deposit	10200 Cash in ...	-1,098.50	-118,417.45
Deposit	10/17/2019			Prepaid	10200 Cash in ...	-2.05	-118,419.50
Bill	10/23/2019		Paul Besterveld	Refund Memb ...	20000 · Accoun...	249.93	-118,169.57
Deposit	10/23/2019			Deposit	10200 Cash in ...	-1,072.67	-119,242.24
Deposit	10/23/2019			Prepaid	10200 Cash in ...	5.62	-119,236.62
Bill	10/24/2019		Gary Messersmith	Refund of me...	20000 · Accoun...	99.60	-119,137.02
Bill	10/24/2019		Sterling Bennett	Refund memb...	20000 · Accoun...	175.00	-118,962.02
Bill	10/24/2019		Chris Black	Refund of me...	20000 · Accoun...	134.86	-118,827.16
Bill	10/24/2019		Daniel Black	Refund of me...	20000 · Accoun...	0.00	-118,827.16
Bill	10/24/2019		Malcolm Belisle	Refund of me...	20000 · Accoun...	148.11	-118,679.05
Bill	10/24/2019		Deborah Hancock	Refund of me...	20000 · Accoun...	82.25	-118,596.80
Bill	10/24/2019		Daniel Black	Refund of me...	20000 · Accoun...	224.78	-118,372.02
Deposit	10/25/2019			Deposit	10200 Cash in ...	-158.02	-118,530.04
Deposit	10/25/2019			Prepaid	10200 Cash in ...	9.46	-118,520.58
Deposit	10/29/2019			Deposit	10200 Cash in ...	-249.68	-118,770.26
Deposit	10/29/2019			Prepaid	10200 Cash in ...	-2.57	-118,772.83
Bill	10/30/2019		Steven and Elizabeth...	Refund Memb...	20000 · Accoun...	175.00	-118,597.83
Deposit	10/31/2019			Deposit	10200 Cash in ...	-333.38	-118,931.21
Deposit	10/31/2019			Prepaid	10200 Cash in ...	-31.20	-118,962.41
Deposit	11/05/2019			Deposit	10200 Cash in ...	-899.14	-119,861.55
Deposit	11/05/2019			Prepaid	10200 Cash in ...	-2.11	-119,863.66
Deposit	11/06/2019			Deposit	10200 Cash in ...	-1,326.08	-121,189.74
Deposit	11/06/2019			Prepaid	10200 Cash in ...	67.17	-121,122.57
Deposit	11/08/2019			Deposit	10200 Cash in ...	-1,201.55	-122,324.12
Deposit	11/08/2019			Prepaid	10200 Cash in ...	20.64	-122,303.48
Deposit	11/11/2019			Deposit	10200 Cash in ...	-2,436.98	-124,740.46
Deposit	11/11/2019			Prepaid	10200 Cash in ...	3.13	-124,737.33
Deposit	11/13/2019			Deposit	10200 Cash in ...	-2,177.74	-126,915.07
Deposit	11/13/2019			Prepaid	10200 Cash in ...	38.25	-126,876.82
Bill	11/14/2019		Stan Barth	Refund Memb...	20000 · Accoun...	152.60	-126,724.22
Deposit	11/15/2019			Deposit	10200 Cash in ...	-2,236.10	-128,960.32
Deposit	11/15/2019			Prepaid	10200 Cash in ...	-15.32	-128,975.64
Deposit	11/18/2019			Deposit	10200 Cash in ...	-245.58	-129,221.22
Deposit	11/18/2019			Prepaid	10200 Cash in ...	-28.68	-129,249.90
Deposit	11/20/2019			Deposit	10200 Cash in ...	-183.72	-129,433.62
Deposit	11/20/2019			Prepaid	10200 Cash in ...	7.23	-129,426.39
Check	11/22/2019	1633	Gary Young	Gary Young M...	10200 Cash in ...	150.60	-129,275.79
Deposit	11/25/2019			Deposit	10200 Cash in ...	-307.60	-129,583.39
Deposit	11/25/2019			Prepaid	10200 Cash in ...	-40.94	-129,624.33
Deposit	11/26/2019			Deposit	10200 Cash in ...	-276.70	-129,901.03
Deposit	11/26/2019			Prepaid	10200 Cash in ...	8.46	-129,892.57
Deposit	11/27/2019			Deposit	10200 Cash in ...	-400.61	-130,293.18
Deposit	11/27/2019			Prepaid	10200 Cash in ...	-8.92	-130,302.10
General Journal	11/30/2019	Nov A...		Chargeback c...		124.66	-130,177.44
Deposit	12/02/2019			Deposit	10200 Cash in ...	-507.38	-130,684.82
Deposit	12/05/2019			Deposit	10200 Cash in ...	-1,434.52	-132,119.34
Deposit	12/05/2019			Prepaid	10200 Cash in ...	-43.98	-132,163.32
Deposit	12/10/2019			Deposit	10200 Cash in ...	-3,444.75	-135,608.07
Deposit	12/10/2019			Prepaid	10200 Cash in ...	41.66	-135,566.41
Deposit	12/11/2019			Deposit	10200 Cash in ...	-864.09	-136,430.50
Deposit	12/13/2019			Deposit	10200 Cash in ...	-2,140.75	-138,571.25
Deposit	12/13/2019			Prepaid	10200 Cash in ...	-140.27	-138,711.52
Deposit	12/17/2019			Deposit	10200 Cash in ...	-339.55	-139,051.07
Deposit	12/17/2019			Prepaid	10200 Cash in ...	0.25	-139,050.82
Deposit	12/18/2019			Deposit	10200 Cash in ...	-1,031.26	-140,082.08
Deposit	12/18/2019			Prepaid	10200 Cash in ...	41.44	-140,040.64
Deposit	12/19/2019			Deposit	10200 Cash in ...	-399.37	-140,440.01
Deposit	12/19/2019			Prepaid	10200 Cash in ...	-0.08	-140,440.09
Deposit	12/23/2019			Deposit	10200 Cash in ...	-383.28	-140,823.37
Deposit	12/23/2019			Prepaid	10200 Cash in ...	-38.44	-140,861.81
Deposit	12/27/2019			Deposit	10200 Cash in ...	-277.61	-141,139.42
Deposit	12/27/2019			Prepaid	10200 Cash in ...	-65.93	-141,205.35
Deposit	12/31/2019			Deposit	10200 Cash in ...	-184.49	-141,389.84

Total 40200-6 · Sewer Services

-141,389.84

-141,389.84

40200 · Water & Sewer Services - Other

0.00

Deposit 03/26/2019

Prepaid 10200 Cash in ...

120.32

120.32

Deposit 07/26/2019

Prepaid 10200 Cash in ...

7.10

127.42

Total 40200 · Water & Sewer Services - Other

127.42

127.42

Total 40200 · Water & Sewer Services

-369,185.03

-369,185.03

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02/20/23

Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
40220 · Water & Sewer Prepaid							0.00
Total 40220 · Water & Sewer Prepaid							0.00
40300 · Late Charges							0.00
40300-5 · Late Charges - Water							0.00
Deposit	01/03/2019			Deposit	10200 Cash in ...	-1.57	-1.57
Deposit	01/07/2019			Deposit	10200 Cash in ...	-25.85	-27.42
Deposit	01/09/2019			Deposit	10200 Cash in ...	-1.73	-29.15
Deposit	01/15/2019			Deposit	10200 Cash in ...	-56.64	-85.79
Deposit	01/22/2019			Deposit	10200 Cash in ...	-35.61	-121.40
Deposit	01/23/2019			Deposit	10200 Cash in ...	-136.78	-258.18
Deposit	01/28/2019			Deposit	10200 Cash in ...	-125.26	-383.44
Deposit	01/30/2019			Deposit	10200 Cash in ...	-14.91	-398.35
Deposit	02/08/2019			Deposit	10200 Cash in ...	-55.25	-453.60
Deposit	02/12/2019			Deposit	10200 Cash in ...	-153.86	-607.46
Deposit	02/14/2019			Deposit	10200 Cash in ...	-11.42	-618.88
Deposit	02/16/2019			Deposit	10200 Cash in ...	-6.80	-625.68
Deposit	02/19/2019			Deposit	10200 Cash in ...	-49.53	-675.21
Deposit	02/27/2019			Deposit	10200 Cash in ...	-42.26	-717.47
Deposit	02/28/2019			Deposit	10200 Cash in ...	-21.37	-738.84
Deposit	03/05/2019			Deposit	10200 Cash in ...	-46.95	-785.79
Deposit	03/07/2019			Deposit	10200 Cash in ...	-9.81	-795.60
Deposit	03/12/2019			Deposit	10200 Cash in ...	-40.10	-835.70
Deposit	03/18/2019			Deposit	10200 Cash in ...	-18.86	-854.56
Deposit	03/19/2019			Deposit	10200 Cash in ...	-42.46	-897.02
Deposit	03/26/2019			Deposit	10200 Cash in ...	-35.02	-932.04
Deposit	03/27/2019			Deposit	10200 Cash in ...	-93.02	-1,025.06
Deposit	04/01/2019			Deposit	10200 Cash in ...	-26.53	-1,051.59
Deposit	04/04/2019			Deposit	10200 Cash in ...	-9.77	-1,061.36
Deposit	04/09/2019			Deposit	10200 Cash in ...	-11.87	-1,073.23
Deposit	04/12/2019			Deposit	10200 Cash in ...	-27.91	-1,101.14
Deposit	04/17/2019			Deposit	10200 Cash in ...	-18.06	-1,119.20
Deposit	04/24/2019			Deposit	10200 Cash in ...	-48.36	-1,167.56
Deposit	04/26/2019			Deposit	10200 Cash in ...	-47.02	-1,214.58
Deposit	05/08/2019			Deposit	10200 Cash in ...	-54.15	-1,268.73
Deposit	05/13/2019			Deposit	10200 Cash in ...	-14.41	-1,283.14
Deposit	05/17/2019			Deposit	10200 Cash in ...	-0.69	-1,283.83
Deposit	05/20/2019			Deposit	10200 Cash in ...	-40.63	-1,324.46
Deposit	05/24/2019			Deposit	10200 Cash in ...	-15.48	-1,339.94
Deposit	05/31/2019			Deposit	10200 Cash in ...	-5.50	-1,345.44
Deposit	06/06/2019			Deposit	10200 Cash in ...	-73.22	-1,418.66
Deposit	06/10/2019			Deposit	10200 Cash in ...	-346.15	-1,764.81
Deposit	06/12/2019			Deposit	10200 Cash in ...	-5.80	-1,770.61
Deposit	06/18/2019			Deposit	10200 Cash in ...	-4.95	-1,775.56
Deposit	06/19/2019			Deposit	10200 Cash in ...	-6.10	-1,781.66
Deposit	06/21/2019			Deposit	10200 Cash in ...	-26.55	-1,808.21
Bill	06/28/2019		Terri Hanson	Refund	20000 · Accoun...	17.66	-1,790.55
Deposit	06/28/2019			Deposit	10200 Cash in ...	-118.95	-1,909.50
Deposit	07/03/2019			Deposit	10200 Cash in ...	-18.78	-1,928.28
Deposit	07/15/2019			Deposit	10200 Cash in ...	-7.73	-1,936.01
Deposit	07/17/2019			Deposit	10200 Cash in ...	-6.00	-1,942.01
Deposit	07/19/2019			Deposit	10200 Cash in ...	-32.46	-1,974.47
Deposit	07/22/2019			Deposit	10200 Cash in ...	-36.41	-2,010.88
Deposit	07/25/2019			Deposit	10200 Cash in ...	-14.64	-2,025.52
Deposit	07/26/2019			Deposit	10200 Cash in ...	-42.60	-2,068.12
Deposit	07/29/2019			Deposit	10200 Cash in ...	-41.34	-2,109.46
Deposit	08/05/2019			Deposit	10200 Cash in ...	-5.81	-2,115.27
Deposit	08/05/2019			Deposit	10200 Cash in ...	-43.09	-2,158.36
Bill	08/06/2019		Sierra Classic Homes		20000 · Accoun...	17.66	-2,140.70
Deposit	08/07/2019			Deposit	10200 Cash in ...	-0.24	-2,140.94
Deposit	08/09/2019			Deposit	10200 Cash in ...	-15.61	-2,156.55
Deposit	08/12/2019			Deposit	10200 Cash in ...	-49.91	-2,206.46
Deposit	08/15/2019			Deposit	10200 Cash in ...	-39.03	-2,245.49
Deposit	08/19/2019			Deposit	10200 Cash in ...	-41.13	-2,286.62
Deposit	08/22/2019			Deposit	10200 Cash in ...	-6.64	-2,293.26
Deposit	08/26/2019			Deposit	10200 Cash in ...	-30.68	-2,323.94
Deposit	08/29/2019			Deposit	10200 Cash in ...	-7.95	-2,331.89
Deposit	09/03/2019			Deposit	10200 Cash in ...	-41.84	-2,373.73
Deposit	09/05/2019			Deposit	10200 Cash in ...	-13.20	-2,386.93
Deposit	09/13/2019			Deposit	10200 Cash in ...	-27.17	-2,414.10
Deposit	09/17/2019			Deposit	10200 Cash in ...	6.37	-2,407.73
Deposit	09/24/2019			Deposit	10200 Cash in ...	-52.66	-2,460.39
Deposit	09/27/2019			Deposit	10200 Cash in ...	-22.39	-2,482.78
Deposit	09/30/2019			Deposit	10200 Cash in ...	-30.41	-2,513.19
Deposit	10/07/2019			Deposit	10200 Cash in ...	-10.08	-2,523.27
Deposit	10/09/2019			Deposit	10200 Cash in ...	-5.90	-2,529.17
Deposit	10/11/2019			Deposit	10200 Cash in ...	-6.60	-2,535.77
Deposit	10/15/2019			Deposit	10200 Cash in ...	-28.30	-2,564.07

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	10/17/2019			Deposit	10200 Cash in ...	-14.79	-2,578.86
Deposit	10/23/2019			Deposit	10200 Cash in ...	-111.78	-2,690.64
Deposit	10/29/2019			Deposit	10200 Cash in ...	-70.31	-2,760.95
Deposit	10/31/2019			Deposit	10200 Cash in ...	-6.75	-2,767.70
Deposit	11/08/2019			Deposit	10200 Cash in ...	-6.80	-2,774.50
Deposit	11/11/2019			Deposit	10200 Cash in ...	-10.90	-2,785.40
Deposit	11/13/2019			Deposit	10200 Cash in ...	-22.96	-2,808.36
Deposit	11/15/2019			Deposit	10200 Cash in ...	-12.80	-2,821.16
Deposit	11/18/2019			Deposit	10200 Cash in ...	9.43	-2,811.73
Deposit	11/20/2019			Deposit	10200 Cash in ...	-11.34	-2,823.07
Deposit	11/25/2019			Deposit	10200 Cash in ...	-32.89	-2,855.96
Deposit	11/26/2019			Deposit	10200 Cash in ...	-12.40	-2,868.36
Deposit	11/27/2019			Deposit	10200 Cash in ...	-50.59	-2,918.95
Deposit	12/05/2019			Deposit	10200 Cash in ...	-19.68	-2,938.63
Deposit	12/10/2019			Deposit	10200 Cash in ...	-38.03	-2,976.66
Deposit	12/13/2019			Deposit	10200 Cash in ...	-5.90	-2,982.56
Deposit	12/18/2019			Deposit	10200 Cash in ...	-6.49	-2,989.05
Deposit	12/19/2019			Deposit	10200 Cash in ...	-23.70	-3,012.75
Deposit	12/23/2019			Deposit	10200 Cash in ...	-20.92	-3,033.67
Deposit	12/27/2019			Deposit	10200 Cash in ...	-45.69	-3,079.36
Deposit	12/31/2019			Deposit	10200 Cash in ...	-23.39	-3,102.75
Total 40300-5 - Late Charges - Water						-3,102.75	-3,102.75
40300-6 - Late Charges - Sewer							0.00
Deposit	01/03/2019			Deposit	10200 Cash in ...	-1.28	-1.28
Deposit	01/07/2019			Deposit	10200 Cash in ...	-13.32	-14.60
Deposit	01/09/2019			Deposit	10200 Cash in ...	-1.20	-15.80
Deposit	01/15/2019			Deposit	10200 Cash in ...	-39.36	-55.16
Deposit	01/22/2019			Deposit	10200 Cash in ...	-21.82	-76.98
Deposit	01/23/2019			Deposit	10200 Cash in ...	-103.19	-180.17
Deposit	01/28/2019			Deposit	10200 Cash in ...	-46.33	-226.50
Deposit	01/30/2019			Deposit	10200 Cash in ...	-8.03	-234.53
Deposit	02/08/2019			Deposit	10200 Cash in ...	-31.08	-265.61
Deposit	02/12/2019			Deposit	10200 Cash in ...	-94.30	-359.91
Deposit	02/14/2019			Deposit	10200 Cash in ...	-7.30	-367.21
Deposit	02/16/2019			Deposit	10200 Cash in ...	-4.54	-371.75
Deposit	02/19/2019			Deposit	10200 Cash in ...	-35.87	-407.62
Deposit	02/27/2019			Deposit	10200 Cash in ...	-33.20	-440.82
Deposit	02/28/2019			Deposit	10200 Cash in ...	-16.12	-456.94
Deposit	03/05/2019			Deposit	10200 Cash in ...	-33.99	-490.93
Deposit	03/07/2019			Deposit	10200 Cash in ...	-7.70	-498.63
Deposit	03/12/2019			Deposit	10200 Cash in ...	-29.04	-527.67
Deposit	03/18/2019			Deposit	10200 Cash in ...	-12.58	-540.25
Deposit	03/19/2019			Deposit	10200 Cash in ...	-28.30	-568.55
Deposit	03/26/2019			Deposit	10200 Cash in ...	-26.41	-594.96
Deposit	03/27/2019			Deposit	10200 Cash in ...	-45.82	-640.78
Deposit	04/01/2019			Deposit	10200 Cash in ...	-11.92	-652.70
Deposit	04/04/2019			Deposit	10200 Cash in ...	-7.37	-660.07
Deposit	04/09/2019			Deposit	10200 Cash in ...	-8.59	-668.66
Deposit	04/12/2019			Deposit	10200 Cash in ...	-21.06	-689.72
Deposit	04/17/2019			Deposit	10200 Cash in ...	-11.55	-701.27
Deposit	04/24/2019			Deposit	10200 Cash in ...	-32.24	-733.51
Deposit	04/26/2019			Deposit	10200 Cash in ...	-18.28	-751.79
Deposit	05/08/2019			Deposit	10200 Cash in ...	-37.63	-789.42
Deposit	05/13/2019			Deposit	10200 Cash in ...	-10.02	-799.44
Deposit	05/17/2019			Deposit	10200 Cash in ...	-0.42	-799.86
Deposit	05/20/2019			Deposit	10200 Cash in ...	-28.24	-828.10
Deposit	05/24/2019			Deposit	10200 Cash in ...	-6.02	-834.12
Deposit	05/31/2019			Deposit	10200 Cash in ...	-4.50	-838.62
Deposit	06/06/2019			Deposit	10200 Cash in ...	-48.82	-887.44
Deposit	06/10/2019			Deposit	10200 Cash in ...	-230.76	-1,118.20
Deposit	06/12/2019			Deposit	10200 Cash in ...	-4.20	-1,122.40
Deposit	06/18/2019			Deposit	10200 Cash in ...	-3.03	-1,125.43
Deposit	06/19/2019			Deposit	10200 Cash in ...	-3.90	-1,129.33
Deposit	06/21/2019			Deposit	10200 Cash in ...	-16.97	-1,146.30
Bill	06/28/2019		Terri Hanson	Refund	20000 - Accoun...	17.66	-1,128.64
Deposit	06/28/2019			Deposit	10200 Cash in ...	-58.59	-1,187.23
Deposit	07/03/2019			Deposit	10200 Cash in ...	-13.60	-1,200.83
Deposit	07/15/2019			Deposit	10200 Cash in ...	-4.94	-1,205.77
Deposit	07/17/2019			Deposit	10200 Cash in ...	-4.00	-1,209.77
Deposit	07/19/2019			Deposit	10200 Cash in ...	-11.40	-1,221.17
Deposit	07/22/2019			Deposit	10200 Cash in ...	-25.32	-1,246.49
Deposit	07/25/2019			Deposit	10200 Cash in ...	-11.51	-1,258.00
Deposit	07/26/2019			Deposit	10200 Cash in ...	-21.94	-1,279.94
Deposit	07/29/2019			Deposit	10200 Cash in ...	-32.48	-1,312.42
Deposit	08/05/2019			Deposit	10200 Cash in ...	-4.57	-1,316.99
Deposit	08/05/2019			Deposit	10200 Cash in ...	-29.95	-1,346.94

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	08/06/2019		Sierra Classic Homes		20000 · Accoun...	17.66	-1,329.28
Deposit	08/07/2019			Deposit	10200 Cash in ...	-0.17	-1,329.45
Deposit	08/09/2019			Deposit	10200 Cash in ...	-9.17	-1,338.62
Deposit	08/12/2019			Deposit	10200 Cash in ...	-29.31	-1,367.93
Deposit	08/15/2019			Deposit	10200 Cash in ...	-21.01	-1,388.94
Deposit	08/19/2019			Deposit	10200 Cash in ...	-28.58	-1,417.52
Deposit	08/22/2019			Deposit	10200 Cash in ...	-6.64	-1,424.16
Deposit	08/22/2019			Deposit	10200 Cash in ...	-5.01	-1,429.17
Deposit	08/22/2019			Deposit	10200 Cash in ...	-5.01	-1,434.18
Deposit	08/26/2019			Deposit	10200 Cash in ...	-22.22	-1,456.40
Deposit	08/29/2019			Deposit	10200 Cash in ...	-6.24	-1,462.64
Deposit	09/03/2019			Deposit	10200 Cash in ...	-34.24	-1,496.88
Deposit	09/05/2019			Deposit	10200 Cash in ...	-6.80	-1,503.68
Deposit	09/13/2019			Deposit	10200 Cash in ...	-15.29	-1,518.97
Deposit	09/17/2019			Deposit	10200 Cash in ...	3.74	-1,515.23
Deposit	09/24/2019			Deposit	10200 Cash in ...	-28.35	-1,543.58
Deposit	09/27/2019			Deposit	10200 Cash in ...	-8.28	-1,551.86
Deposit	09/30/2019			Deposit	10200 Cash in ...	-22.94	-1,574.80
Deposit	10/07/2019			Deposit	10200 Cash in ...	-4.97	-1,579.77
Deposit	10/09/2019			Deposit	10200 Cash in ...	-4.10	-1,583.87
Deposit	10/11/2019			Deposit	10200 Cash in ...	-3.40	-1,587.27
Deposit	10/15/2019			Deposit	10200 Cash in ...	-14.09	-1,601.36
Deposit	10/17/2019			Deposit	10200 Cash in ...	-7.28	-1,608.64
Deposit	10/23/2019			Deposit	10200 Cash in ...	-57.59	-1,666.23
Deposit	10/25/2019			Deposit	10200 Cash in ...	-12.52	-1,678.75
Deposit	10/25/2019			Deposit	10200 Cash in ...	-8.01	-1,686.76
Deposit	10/29/2019			Deposit	10200 Cash in ...	-24.70	-1,711.46
Deposit	10/31/2019			Deposit	10200 Cash in ...	-19.23	-1,730.69
Deposit	11/08/2019			Deposit	10200 Cash in ...	-3.20	-1,733.89
Deposit	11/11/2019			Deposit	10200 Cash in ...	-6.97	-1,740.86
Deposit	11/13/2019			Deposit	10200 Cash in ...	-12.37	-1,753.23
Deposit	11/15/2019			Deposit	10200 Cash in ...	-7.20	-1,760.43
Deposit	11/18/2019			Deposit	10200 Cash in ...	6.55	-1,753.88
Deposit	11/20/2019			Deposit	10200 Cash in ...	-9.27	-1,763.15
Deposit	11/25/2019			Deposit	10200 Cash in ...	-26.91	-1,790.06
Deposit	11/26/2019			Deposit	10200 Cash in ...	-7.60	-1,797.66
Deposit	11/27/2019			Deposit	10200 Cash in ...	-32.34	-1,830.00
Deposit	12/05/2019			Deposit	10200 Cash in ...	-13.67	-1,843.67
Deposit	12/10/2019			Deposit	10200 Cash in ...	-26.42	-1,870.09
Deposit	12/13/2019			Deposit	10200 Cash in ...	-4.10	-1,874.19
Deposit	12/18/2019			Deposit	10200 Cash in ...	-4.32	-1,878.51
Deposit	12/19/2019			Deposit	10200 Cash in ...	-18.62	-1,897.13
Deposit	12/23/2019			Deposit	10200 Cash in ...	-12.28	-1,909.41
Deposit	12/27/2019			Deposit	10200 Cash in ...	-28.00	-1,937.41
Deposit	12/31/2019			Deposit	10200 Cash in ...	-16.94	-1,954.35
Total 40300-6 · Late Charges - Sewer						-1,954.35	-1,954.35
40300 · Late Charges - Other							0.00
Total 40300 · Late Charges - Other							0.00
Total 40300 · Late Charges						-5,057.10	-5,057.10
40400 · Membership Fees							0.00
40400-5 · Membership Fees - Water							0.00
Total 40400-5 · Membership Fees - Water							0.00
40400-6 · Membership Fees - Sewer							0.00
Total 40400-6 · Membership Fees - Sewer							0.00
40400 · Membership Fees - Other							0.00
Bill	03/01/2019		William & Susan Brady	Refund of me...	20000 · Accoun...	350.00	350.00
Bill	03/08/2019		April Schuster	Refund	20000 · Accoun...	350.00	700.00
Bill	03/21/2019		Steve and Julie Gres...	Refund	20000 · Accoun...	350.00	1,050.00
Bill	04/17/2019		BRB Development	Refund	20000 · Accoun...	402.50	1,452.50
Bill	04/18/2019		Kenneth Wynne	Refund	20000 · Accoun...	302.77	1,755.27
Bill	06/07/2019	Refund	BRB Development		20000 · Accoun...	25.05	1,780.32
Total 40400 · Membership Fees - Other						1,780.32	1,780.32
Total 40400 · Membership Fees						1,780.32	1,780.32
40410 · Membership Transfer Fees							0.00
40410-5 · Membership Transfer Fees-Water							0.00
Deposit	04/09/2019			Mayes	10200 Cash in ...	-20.13	-20.13
Bill	06/28/2019		Terri Hanson	Refund	20000 · Accoun...	201.25	181.12
Bill	08/06/2019		Sierra Classic Homes		20000 · Accoun...	201.25	382.37
Deposit	11/18/2019			Transfer-Epich	10200 Cash in ...	-20.13	362.24

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 40410-5 · Membership Transfer Fees-Water						362.24	362.24
40410-6 · Membership Transfer Fees-Sewer							0.00
Deposit	04/09/2019			Mayes	10200 Cash in ...	-20.12	-20.12
Bill	06/28/2019		Terri Hanson	Refund	20000 · Accoun...	201.25	181.13
Bill	08/06/2019		Sierra Classic Homes		20000 · Accoun...	201.25	382.38
Deposit	11/18/2019			Transfer-Epich	10200 Cash in ...	-20.12	362.26
Total 40410-6 · Membership Transfer Fees-Sewer						362.26	362.26
40410 · Membership Transfer Fees - Other							0.00
Deposit	03/12/2019			Jeanne Morey	10200 Cash in ...	-40.25	-40.25
Deposit	03/18/2019			Earnest	10200 Cash in ...	-40.25	-80.50
Deposit	03/19/2019			Nunnelly	10200 Cash in ...	-40.25	-120.75
Total 40410 · Membership Transfer Fees - Other						-120.75	-120.75
Total 40410 · Membership Transfer Fees						603.75	603.75
40500 · Equity Buy-in Fees							0.00
40500-5 · Equity Buy-In Fees - Water							0.00
Deposit	01/17/2019			Carpenter Cus...	10200 Cash in ...	-2,300.00	-2,300.00
Deposit	02/28/2019			BRB Develop...	10200 Cash in ...	-4,600.00	-6,900.00
Deposit	05/10/2019			Cox	10200 Cash in ...	-2,300.00	-9,200.00
Deposit	05/20/2019			Dee	10200 Cash in ...	-2,300.00	-11,500.00
Deposit	06/18/2019			Deposit	10200 Cash in ...	-2,300.00	-13,800.00
Deposit	06/19/2019			Deposit	10200 Cash in ...	-2,300.00	-16,100.00
Bill	06/28/2019		Terri Hanson	Refund	20000 · Accoun...	2,300.00	-13,800.00
Deposit	07/22/2019			Deposit	10200 Cash in ...	-2,300.00	-16,100.00
Deposit	08/05/2019			Yeaman	10200 Cash in ...	-2,300.00	-18,400.00
Bill	08/06/2019		Sierra Classic Homes		20000 · Accoun...	2,300.00	-16,100.00
Deposit	10/23/2019			Deposit	10200 Cash in ...	-4,600.00	-20,700.00
Deposit	12/05/2019			Deposit	10200 Cash in ...	-2,300.00	-23,000.00
Total 40500-5 · Equity Buy-In Fees - Water						-23,000.00	-23,000.00
40500-6 · Equity Buy-In Fees - Sewer							0.00
Deposit	01/17/2019			Carpenter Cus...	10200 Cash in ...	-2,300.00	-2,300.00
Deposit	02/28/2019			BRB Develop...	10200 Cash in ...	-4,600.00	-6,900.00
Deposit	05/10/2019			Cox	10200 Cash in ...	-2,300.00	-9,200.00
Deposit	05/20/2019			Dee	10200 Cash in ...	-2,300.00	-11,500.00
Deposit	06/18/2019			Deposit	10200 Cash in ...	-2,300.00	-13,800.00
Deposit	06/19/2019			Deposit	10200 Cash in ...	-2,300.00	-16,100.00
Bill	06/28/2019		Terri Hanson	Refund	20000 · Accoun...	2,300.00	-13,800.00
Deposit	07/22/2019			Deposit	10200 Cash in ...	-2,300.00	-16,100.00
Deposit	08/05/2019			Yeaman	10200 Cash in ...	-2,300.00	-18,400.00
Bill	08/06/2019		Sierra Classic Homes		20000 · Accoun...	2,300.00	-16,100.00
Deposit	10/23/2019			Deposit	10200 Cash in ...	-4,600.00	-20,700.00
Deposit	12/05/2019			Deposit	10200 Cash in ...	-2,300.00	-23,000.00
Total 40500-6 · Equity Buy-In Fees - Sewer						-23,000.00	-23,000.00
40500 · Equity Buy-in Fees - Other							0.00
Total 40500 · Equity Buy-in Fees - Other							0.00
Total 40500 · Equity Buy-in Fees						-46,000.00	-46,000.00
40600 · Water & Sewer Taps							0.00
40600-5 · Water Taps							0.00
Deposit	01/17/2019			Carpenter Cus...	10200 Cash in ...	-862.50	-862.50
Deposit	02/28/2019			BRB Develop...	10200 Cash in ...	-1,725.00	-2,587.50
Deposit	05/10/2019			Cox	10200 Cash in ...	-862.50	-3,450.00
Deposit	05/20/2019			Dee	10200 Cash in ...	-862.50	-4,312.50
Deposit	06/10/2019			Madigan	10200 Cash in ...	-862.50	-5,175.00
Deposit	06/18/2019			Deposit	10200 Cash in ...	-862.50	-6,037.50
Deposit	06/19/2019			Deposit	10200 Cash in ...	-862.50	-6,900.00
Bill	06/28/2019		Terri Hanson	Refund	20000 · Accoun...	862.50	-6,037.50
Deposit	07/22/2019			Deposit	10200 Cash in ...	-862.50	-6,900.00
Deposit	08/05/2019			Yeaman	10200 Cash in ...	-862.50	-7,762.50
Bill	08/06/2019		Sierra Classic Homes		20000 · Accoun...	862.50	-6,900.00
Deposit	10/23/2019			Deposit	10200 Cash in ...	-1,725.00	-8,625.00
Deposit	12/05/2019			Deposit	10200 Cash in ...	-862.50	-9,487.50
Total 40600-5 · Water Taps						-9,487.50	-9,487.50
40600-6 · Sewer Taps							0.00
Deposit	01/17/2019			Carpenter Cus...	10200 Cash in ...	-862.50	-862.50
Deposit	01/23/2019			Vu Tran	10200 Cash in ...	-862.50	-1,725.00
Deposit	02/28/2019			BRB Develop...	10200 Cash in ...	-1,725.00	-3,450.00
Deposit	05/10/2019			Cox	10200 Cash in ...	-862.50	-4,312.50

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	05/20/2019			Dee	10200 Cash in ...	-862.50	-5,175.00
Deposit	06/18/2019			Deposit	10200 Cash in ...	-862.50	-6,037.50
Deposit	06/19/2019			Deposit	10200 Cash in ...	-862.50	-6,900.00
Bill	06/28/2019		Terri Hanson	Refund	20000 · Accoun...	862.50	-6,037.50
Deposit	07/22/2019			Deposit	10200 Cash in ...	-862.50	-6,900.00
Deposit	08/05/2019			Yeaman	10200 Cash in ...	-862.50	-7,762.50
Bill	08/06/2019		Sierra Classic Homes		20000 · Accoun...	862.50	-6,900.00
Deposit	10/23/2019			Deposit	10200 Cash in ...	-1,725.00	-8,625.00
Deposit	12/05/2019			Deposit	10200 Cash in ...	-862.50	-9,487.50
Total 40600-6 · Sewer Taps						-9,487.50	-9,487.50
40600 · Water & Sewer Taps - Other							0.00
Total 40600 · Water & Sewer Taps - Other							0.00
Total 40600 · Water & Sewer Taps						-18,975.00	-18,975.00
40700-6 · Sewer Line Damage Repair (103 Kendall Dr. sewer line damage)							0.00
Total 40700-6 · Sewer Line Damage Repair (103 Kendall Dr. sewer line damage)							0.00
40800 · Standby fees not discount							0.00
Total 40800 · Standby fees not discount							0.00
42000 · Insurance Claim Settlements							0.00
Deposit	08/05/2019			Barge Claim	10200 Cash in ...	-59,855.84	-59,855.84
Total 42000 · Insurance Claim Settlements						-59,855.84	-59,855.84
43500 · Dues & Subscriptions Refund							0.00
Total 43500 · Dues & Subscriptions Refund							0.00
44000 · Regulatory Assessment fee refund							0.00
44000-6 · Regulatory Assess Fee Ref-Sewer							0.00
Bill	06/28/2019		Terri Hanson	Refund	20000 · Accoun...	0.89	0.89
Bill	08/05/2019		T.C.E.Q.	INV RAF0003...	20000 · Accoun...	659.24	660.13
Bill	08/06/2019		Sierra Classic Homes		20000 · Accoun...	0.89	661.02
Total 44000-6 · Regulatory Assess Fee Ref-Sewer						661.02	661.02
44000-5 · Regulatory Assess Fee Ref - Wat							0.00
Bill	06/28/2019		Terri Hanson	Refund	20000 · Accoun...	0.89	0.89
Bill	08/05/2019		T.C.E.Q.	INV RAF0003...	20000 · Accoun...	1,045.80	1,046.69
Bill	08/06/2019		Sierra Classic Homes		20000 · Accoun...	0.89	1,047.58
Total 44000-5 · Regulatory Assess Fee Ref - Wat						1,047.58	1,047.58
44000 · Regulatory Assessment fee refund - Other							0.00
Total 44000 · Regulatory Assessment fee refund - Other							0.00
Total 44000 · Regulatory Assessment fee refund						1,708.60	1,708.60
46400 · Reconnect fee							0.00
46400-5 · Reconnect Fee - Water							0.00
Total 46400-5 · Reconnect Fee - Water							0.00
46400-6 · Reconnect Fee - Sewer							0.00
Total 46400-6 · Reconnect Fee - Sewer							0.00
46400 · Reconnect fee - Other							0.00
Total 46400 · Reconnect fee - Other							0.00
Total 46400 · Reconnect fee							0.00
46500 · Shipping Charges Reimburs							0.00
Total 46500 · Shipping Charges Reimburs							0.00
48000 · Miscellaneous Income							0.00
Total 48000 · Miscellaneous Income							0.00
49000 · Fee Discounts							0.00
Total 49000 · Fee Discounts							0.00
49100 · Lab fees refunded							0.00
Total 49100 · Lab fees refunded							0.00
49200 · Airport Irrigation Project							0.00
Deposit	08/05/2019			Spicewood Pil...	10200 Cash in ...	-1,000.00	-1,000.00
Total 49200 · Airport Irrigation Project						-1,000.00	-1,000.00
49900 · Uncategorized Income (Income not categorized elsewhere)							0.00
Total 49900 · Uncategorized Income (Income not categorized elsewhere)							0.00

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
50000 · COS-Operator							0.00
50000-5 · COS Operator - Water							0.00
Check	01/02/2019	1498	Water Management I ...	Dec. 2018	10200 Cash in ...	6,343.75	6,343.75
Check	02/08/2019	1505	Water Management I ...		10200 Cash in ...	6,433.75	12,777.50
Bill	03/07/2019		Water Management I ...		20000 · Accoun...	2,012.50	14,790.00
Bill	03/07/2019		Water Management I ...		20000 · Accoun...	4,331.25	19,121.25
Bill	04/05/2019		Water Management I ...	March Fees	20000 · Accoun...	6,343.75	25,465.00
Bill	05/03/2019		Water Management I ...	4/30/19 invoice	20000 · Accoun...	2,012.50	27,477.50
Bill	05/03/2019		Water Management I ...	4/30/19 invoice	20000 · Accoun...	4,331.25	31,808.75
Bill	06/07/2019		Water Management I ...	May 2019	20000 · Accoun...	6,343.75	38,152.50
Bill	07/03/2019		Water Management I ...	June 2019	20000 · Accoun...	6,343.75	44,496.25
Bill	08/02/2019		Water Management I ...	July 2019	20000 · Accoun...	2,012.50	46,508.75
Bill	08/02/2019		Water Management I ...	July 2019	20000 · Accoun...	4,331.25	50,840.00
Bill	09/03/2019		Water Management I ...	Aug 2019	20000 · Accoun...	6,343.75	57,183.75
Bill	10/01/2019		Water Management I ...	INV	20000 · Accoun...	6,343.75	63,527.50
Bill	11/01/2019		Water Management I ...	Mgmt Services...	20000 · Accoun...	6,343.75	69,871.25
Bill	12/09/2019		Water Management I ...	NOV 2019 - M...	20000 · Accoun...	6,475.00	76,346.25
Total 50000-5 · COS Operator - Water						76,346.25	76,346.25
50000-6 · COS Operator - Sewer							0.00
Check	01/02/2019	1498	Water Management I ...		10200 Cash in ...	3,456.25	3,456.25
Check	02/08/2019	1505	Water Management I ...		10200 Cash in ...	3,456.25	6,912.50
Bill	03/07/2019		Water Management I ...		20000 · Accoun...	2,012.50	8,925.00
Bill	03/07/2019		Water Management I ...		20000 · Accoun...	1,443.75	10,368.75
Bill	04/05/2019		Water Management I ...	March Fees	20000 · Accoun...	3,456.25	13,825.00
Bill	05/03/2019		Water Management I ...	4/30/19 invoice	20000 · Accoun...	2,012.50	15,837.50
Bill	05/03/2019		Water Management I ...	4/30/19 invoice	20000 · Accoun...	1,443.75	17,281.25
Bill	06/07/2019		Water Management I ...		20000 · Accoun...	3,456.25	20,737.50
Bill	07/03/2019		Water Management I ...	June 2019	20000 · Accoun...	3,456.25	24,193.75
Bill	08/02/2019		Water Management I ...	July 2019	20000 · Accoun...	2,012.50	26,206.25
Bill	08/02/2019		Water Management I ...	July 2019	20000 · Accoun...	1,443.75	27,650.00
Bill	09/03/2019		Water Management I ...	Aug 2019	20000 · Accoun...	3,456.25	31,106.25
Bill	10/01/2019		Water Management I ...	INV	20000 · Accoun...	3,456.25	34,562.50
Bill	11/01/2019		Water Management I ...	Mgmt Services...	20000 · Accoun...	3,456.25	38,018.75
Bill	12/09/2019		Water Management I ...	NOV 2019 - M...	20000 · Accoun...	3,500.00	41,518.75
Total 50000-6 · COS Operator - Sewer						41,518.75	41,518.75
50000 · COS-Operator - Other							0.00
Total 50000 · COS-Operator - Other							0.00
Total 50000 · COS-Operator						117,865.00	117,865.00
50001 · Cost of Goods Sold (Costs of items purchased and then sold to customers)							0.00
Total 50001 · Cost of Goods Sold (Costs of items purchased and then sold to customers)							0.00
57000 · COS-Chemicals							0.00
57000-5 · COS Chemicals - Water							0.00
Check	02/08/2019	1505	Water Management I ...		10200 Cash in ...	1,203.78	1,203.78
Bill	04/05/2019		Water Management I ...	March Fees	20000 · Accoun...	1,430.77	2,634.55
Bill	07/03/2019		Water Management I ...	June 2019	20000 · Accoun...	1,234.81	3,869.36
Bill	08/02/2019		Water Management I ...	July 2019	20000 · Accoun...	1,312.87	5,182.23
Bill	09/03/2019		Water Management I ...	Aug 2019	20000 · Accoun...	1,609.04	6,791.27
Bill	10/01/2019		Water Management I ...	INV	20000 · Accoun...	1,658.81	8,450.08
Bill	12/09/2019		Water Management I ...	NOV 2019 - C...	20000 · Accoun...	3,273.99	11,724.07
Total 57000-5 · COS Chemicals - Water						11,724.07	11,724.07
57000-6 · COS Chemicals - Sewer							0.00
Bill	12/09/2019		Water Management I ...	NOV 2019 - C...	20000 · Accoun...	311.17	311.17
Total 57000-6 · COS Chemicals - Sewer						311.17	311.17
57000 · COS-Chemicals - Other							0.00
Total 57000 · COS-Chemicals - Other							0.00
Total 57000 · COS-Chemicals						12,035.24	12,035.24
57500 · COS-Electricity							0.00
57500-5 · COS Electricity -Water							0.00
Check	01/16/2019		Pedernales Electric		10200 Cash in ...	688.74	688.74
Check	02/19/2019	ACH	Pedernales Electric		10200 Cash in ...	20.38	709.12
Check	02/19/2019	ACH	Pedernales Electric		10200 Cash in ...	25.89	735.01
Check	02/19/2019	ACH	Pedernales Electric		10200 Cash in ...	48.04	783.05
Check	02/19/2019	ACH	Pedernales Electric		10200 Cash in ...	59.57	842.62
Check	02/19/2019	ACH	Pedernales Electric		10200 Cash in ...	301.99	1,144.61
Check	02/19/2019	ACH	Pedernales Electric		10200 Cash in ...	447.18	1,591.79
Check	03/18/2019	ACH	Pedernales Electric		10200 Cash in ...	20.47	1,612.26
Check	03/18/2019	ACH	Pedernales Electric		10200 Cash in ...	26.93	1,639.19

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	03/18/2019	ACH	Pedernales Electric		10200 Cash in ...	50.85	1,690.04
Check	03/18/2019	ACH	Pedernales Electric		10200 Cash in ...	54.58	1,744.62
Check	03/18/2019	ACH	Pedernales Electric		10200 Cash in ...	288.99	2,033.61
Check	03/18/2019	ACH	Pedernales Electric		10200 Cash in ...	438.51	2,472.12
Check	04/17/2019		Pedernales Electric	April 2019	10200 Cash in ...	929.02	3,401.14
Check	05/17/2019		Pedernales Electric	May 2019	10200 Cash in ...	829.34	4,230.48
Check	06/17/2019		Pedernales Electric	June 2019	10200 Cash in ...	708.00	4,938.48
Check	06/17/2019		Pedernales Electric	June 2019	10200 Cash in ...	486.98	5,425.46
Check	07/17/2019		Pedernales Electric	July 2019	10200 Cash in ...	842.34	6,267.80
Check	08/19/2019		Pedernales Electric		10200 Cash in ...	851.02	7,118.82
Check	09/17/2019		Pedernales Electric	Sept 2019	10200 Cash in ...	262.99	7,381.81
Check	09/17/2019		Pedernales Electric	Sept 2019	10200 Cash in ...	51.72	7,433.53
Check	09/17/2019		Pedernales Electric	Sept 2019	10200 Cash in ...	48.95	7,482.48
Check	09/17/2019		Pedernales Electric	Sept 2019	10200 Cash in ...	25.33	7,507.81
Check	09/17/2019		Pedernales Electric	Sept 2019	10200 Cash in ...	20.43	7,528.24
Check	09/30/2019		Pedernales Electric	Sept 2019	10200 Cash in ...	514.34	8,042.58
Check	10/17/2019		Pedernales Electric	Oct 2019	10200 Cash in ...	577.98	8,620.56
Check	10/17/2019		Pedernales Electric	Oct 2019	10200 Cash in ...	108.72	8,729.28
Check	10/17/2019		Pedernales Electric	Oct 2019	10200 Cash in ...	74.83	8,804.11
Check	10/17/2019		Pedernales Electric	Oct 2019	10200 Cash in ...	51.08	8,855.19
Check	10/17/2019		Pedernales Electric	Oct 2019	10200 Cash in ...	40.93	8,896.12
Check	11/18/2019	BILL P...	Pedernales Electric		10200 Cash in ...	41.03	8,937.15
Check	11/18/2019	BILL P...	Pedernales Electric		10200 Cash in ...	49.86	8,987.01
Check	11/18/2019	BILL P...	Pedernales Electric		10200 Cash in ...	74.13	9,061.14
Check	11/18/2019	BILL P...	Pedernales Electric		10200 Cash in ...	107.93	9,169.07
Check	11/18/2019	BILL P...	Pedernales Electric		10200 Cash in ...	582.32	9,751.39
Check	12/17/2019	BILLP...	Pedernales Electric	Dec 2019	10200 Cash in ...	556.32	10,307.71
Check	12/17/2019	BILLP...	Pedernales Electric	Dec 2019	10200 Cash in ...	108.63	10,416.34
Check	12/17/2019	BILLP...	Pedernales Electric	Dec 2019	10200 Cash in ...	69.97	10,486.31
Check	12/17/2019	BILLP...	Pedernales Electric	DEC 2019	10200 Cash in ...	48.83	10,535.14
Check	12/17/2019	BILLP...	Pedernales Electric	DEC 2019	10200 Cash in ...	41.03	10,576.17
Total 57500-5 · COS Electricity -Water						10,576.17	10,576.17
57500-6 · COS Electricity -Sewer							0.00
Check	01/16/2019		Pedernales Electric		10200 Cash in ...	40.59	40.59
Check	01/16/2019		Pedernales Electric		10200 Cash in ...	96.16	136.75
Check	01/16/2019		Pedernales Electric		10200 Cash in ...	50.99	187.74
Check	01/16/2019		Pedernales Electric		10200 Cash in ...	599.65	787.39
Check	01/16/2019		Pedernales Electric		10200 Cash in ...	114.44	901.83
Check	02/19/2019	ACH	Pedernales Electric		10200 Cash in ...	20.38	922.21
Check	02/19/2019	ACH	Pedernales Electric		10200 Cash in ...	25.88	948.09
Check	02/19/2019	ACH	Pedernales Electric		10200 Cash in ...	48.04	996.13
Check	02/19/2019	ACH	Pedernales Electric		10200 Cash in ...	59.56	1,055.69
Check	02/19/2019	ACH	Pedernales Electric		10200 Cash in ...	302.00	1,357.69
Check	02/19/2019	ACH	Pedernales Electric		10200 Cash in ...	447.18	1,804.87
Check	03/18/2019	ACH	Pedernales Electric		10200 Cash in ...	20.46	1,825.33
Check	03/18/2019	ACH	Pedernales Electric		10200 Cash in ...	26.93	1,852.26
Check	03/18/2019	ACH	Pedernales Electric		10200 Cash in ...	50.84	1,903.10
Check	03/18/2019	ACH	Pedernales Electric		10200 Cash in ...	54.58	1,957.68
Check	03/18/2019	ACH	Pedernales Electric		10200 Cash in ...	288.99	2,246.67
Check	03/18/2019	ACH	Pedernales Electric		10200 Cash in ...	438.51	2,685.18
Check	04/17/2019		Pedernales Electric	April 2019	10200 Cash in ...	586.65	3,271.83
Check	04/17/2019		Pedernales Electric	April 2019	10200 Cash in ...	109.08	3,380.91
Check	04/17/2019		Pedernales Electric		10200 Cash in ...	97.03	3,477.94
Check	04/17/2019		Pedernales Electric	April	10200 Cash in ...	53.07	3,531.01
Check	04/17/2019		Pedernales Electric	April 2019	10200 Cash in ...	40.59	3,571.60
Check	05/17/2019		Pedernales Electric	May 2019	10200 Cash in ...	564.99	4,136.59
Check	05/17/2019		Pedernales Electric	May 2019	10200 Cash in ...	107.34	4,243.93
Check	05/17/2019		Pedernales Electric	May 2019	10200 Cash in ...	98.22	4,342.15
Check	05/17/2019		Pedernales Electric	May 2019	10200 Cash in ...	52.31	4,394.46
Check	05/17/2019		Pedernales Electric	May 2019	10200 Cash in ...	40.93	4,435.39
Check	06/17/2019		Pedernales Electric	June 2019	10200 Cash in ...	102.40	4,537.79
Check	06/17/2019		Pedernales Electric	June 2019	10200 Cash in ...	96.94	4,634.73
Check	06/17/2019		Pedernales Electric	June 2019	10200 Cash in ...	49.86	4,684.59
Check	06/17/2019		Pedernales Electric	June 2019	10200 Cash in ...	41.12	4,725.71
Check	07/17/2019		Pedernales Electric	July 2019	10200 Cash in ...	577.98	5,303.69
Check	07/17/2019		Pedernales Electric	July 2019	10200 Cash in ...	107.52	5,411.21
Check	07/17/2019		Pedernales Electric	July 2019	10200 Cash in ...	99.45	5,510.66
Check	07/17/2019		Pedernales Electric		10200 Cash in ...	55.15	5,565.81
Check	07/17/2019		Pedernales Electric	July 2019	10200 Cash in ...	41.63	5,607.44
Check	08/19/2019		Pedernales Electric		10200 Cash in ...	621.32	6,228.76
Check	08/19/2019		Pedernales Electric		10200 Cash in ...	109.77	6,338.53
Check	08/19/2019		Pedernales Electric		10200 Cash in ...	97.03	6,435.56
Check	08/19/2019		Pedernales Electric		10200 Cash in ...	54.37	6,489.93
Check	08/19/2019		Pedernales Electric		10200 Cash in ...	41.28	6,531.21
Check	09/17/2019		Pedernales Electric	Sept 2019	10200 Cash in ...	263.00	6,794.21
Check	09/17/2019		Pedernales Electric	Sept 2019	10200 Cash in ...	51.71	6,845.92

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Windermere Oaks W.S.C.

General Ledger

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	09/17/2019		Pedernales Electric	Sept 2019	10200 Cash in ...	48.94	6,894.86
Check	09/17/2019		Pedernales Electric	Sept 2019	10200 Cash in ...	25.34	6,920.20
Check	09/17/2019		Pedernales Electric	Sept 2019	10200 Cash in ...	20.42	6,940.62
Check	09/30/2019		Pedernales Electric	Sept 2019	10200 Cash in ...	514.35	7,454.97
Check	10/17/2019		Pedernales Electric	Oct 2019	10200 Cash in ...	1,072.04	8,527.01
Check	11/18/2019	BILL P...	Pedernales Electric		10200 Cash in ...	955.04	9,482.05
Check	12/17/2019	Bill Pmt	Pedernales Electric	Dec 2019	10200 Cash in ...	864.02	10,346.07
Total 57500-6 · COS Electricity -Sewer						10,346.07	10,346.07
57500 · COS-Electricity - Other							0.00
Total 57500 · COS-Electricity - Other							0.00
Total 57500 · COS-Electricity						20,922.24	20,922.24
58000 · COS-Sludge Removal							0.00
58000-5 · COS-Sludge Removal - Water							0.00
Bill	07/16/2019		Wastewater Transpor...	INV A57220	20000 · Accoun...	695.00	695.00
Bill	12/31/2019		Wastewater Transpor...	Inv 11102955	20000 · Accoun...	277.50	972.50
Total 58000-5 · COS-Sludge Removal - Water						972.50	972.50
58000-6 · COS-Sludge Removal - Sewer							0.00
Bill	05/22/2019		Wastewater Transpor...	Inv # A56967	20000 · Accoun...	1,390.00	1,390.00
Total 58000-6 · COS-Sludge Removal - Sewer						1,390.00	1,390.00
58000 · COS-Sludge Removal - Other							0.00
Total 58000 · COS-Sludge Removal - Other							0.00
Total 58000 · COS-Sludge Removal						2,362.50	2,362.50
58500 · LCRA - Raw Water Fee							0.00
58550-6 · Raw Water Fee-sewer (Ridge Harbor Interconnection)							0.00
Total 58550-6 · Raw Water Fee-sewer (Ridge Harbor Interconnection)							0.00
58550-5 · Raw Water Fee-water (Ridge Harbor Interconnection)							0.00
Total 58550-5 · Raw Water Fee-water (Ridge Harbor Interconnection)							0.00
58500-5 · COS-LCRA Raw Water Fee - Water							0.00
Check	01/02/2019	1496	L.C.R.A.	Raw Water A/...	10200 Cash in ...	379.01	379.01
Bill	01/31/2019	524669	L.C.R.A.	524669	20000 · Accoun...	318.29	697.30
Bill	04/05/2019		L.C.R.A.	524669	20000 · Accoun...	624.71	1,322.01
Bill	05/07/2019		L.C.R.A.	3-29-19 STMT	20000 · Accoun...	624.71	1,946.72
Bill	06/07/2019		L.C.R.A.	524669	20000 · Accoun...	422.30	2,369.02
Bill	07/16/2019		L.C.R.A.	June 28, 2019	20000 · Accoun...	40.15	2,409.17
Bill	08/05/2019		L.C.R.A.	INV 07/31/2019	20000 · Accoun...	425.87	2,835.04
Bill	09/18/2019		L.C.R.A.	00524669	20000 · Accoun...	468.46	3,303.50
Bill	10/23/2019		L.C.R.A.	09/30/2019 St...	20000 · Accoun...	524.66	3,828.16
Bill	12/09/2019		L.C.R.A.	OCT 31, 2019 ...	20000 · Accoun...	497.83	4,325.99
Bill	12/31/2019		L.C.R.A.	Service from 1...	20000 · Accoun...	454.30	4,780.29
Total 58500-5 · COS-LCRA Raw Water Fee - Water						4,780.29	4,780.29
58500-6 · COS-LCRA Raw Water Fee - Sewer							0.00
Check	01/02/2019	1496	L.C.R.A.		10200 Cash in ...	252.68	252.68
Bill	01/31/2019	524669	L.C.R.A.		20000 · Accoun...	318.29	570.97
Bill	04/05/2019		L.C.R.A.	524669	20000 · Accoun...	624.70	1,195.67
Bill	05/07/2019		L.C.R.A.	3-29-19 STMT	20000 · Accoun...	624.70	1,820.37
Bill	06/07/2019		L.C.R.A.	524669	20000 · Accoun...	281.54	2,101.91
Bill	07/16/2019		L.C.R.A.	June 28, 2019	20000 · Accoun...	26.77	2,128.68
Bill	08/05/2019		L.C.R.A.	INV 07/31/2019	20000 · Accoun...	283.91	2,412.59
Bill	09/18/2019		L.C.R.A.	00524669	20000 · Accoun...	312.30	2,724.89
Bill	10/23/2019		L.C.R.A.	09/30/2019 St...	20000 · Accoun...	349.77	3,074.66
Bill	12/09/2019		L.C.R.A.	OCT 31, 2019 ...	20000 · Accoun...	331.88	3,406.54
Bill	12/31/2019		L.C.R.A.	Service from 1...	20000 · Accoun...	302.87	3,709.41
Total 58500-6 · COS-LCRA Raw Water Fee - Sewer						3,709.41	3,709.41
58500 · LCRA - Raw Water Fee - Other							0.00
Total 58500 · LCRA - Raw Water Fee - Other							0.00
Total 58500 · LCRA - Raw Water Fee						8,489.70	8,489.70
59000 · COS-Lab Fees							0.00
59000-5 · COS Lab Fees- Water							0.00
Check	01/02/2019	1497	L.C.R.A. Lab Services	Inv. #LAB-003...	10200 Cash in ...	156.00	156.00
Bill	01/31/2019		L.C.R.A. Lab Services	Inv # LAB-003...	20000 · Accoun...	130.00	286.00
Bill	01/31/2019	LAB-0...	L.C.R.A. Lab Services	Inv # LAB-003...	20000 · Accoun...	62.50	348.50
Bill	02/04/2019	0410-0...	Department of State ...	0410-012019	20000 · Accoun...	186.59	535.09
Bill	04/17/2019		Department of State ...	2019 statement	20000 · Accoun...	373.17	908.26

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General Ledger

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	05/07/2019		L.C.R.A. Lab Services	LAB-0032497	20000 · Accoun...	125.00	1,033.26
Bill	06/07/2019	LAB-0...	L.C.R.A. Lab Services	33173	20000 · Accoun...	305.00	1,338.26
Bill	06/07/2019	LAB-0...	L.C.R.A. Lab Services	32127	20000 · Accoun...	125.00	1,463.26
Bill	07/23/2019		Department of State ...	2019	20000 · Accoun...	698.18	2,161.44
Bill	08/12/2019		L.C.R.A. Lab Services	INV LAB-0034...	20000 · Accoun...	550.00	2,711.44
Bill	08/27/2019		DSHS Central Lab	ACCT CEN.C...	20000 · Accoun...	698.18	3,409.62
Bill	09/26/2019		L.C.R.A. Lab Services	INV LAB-0035...	20000 · Accoun...	45.00	3,454.62
Bill	10/30/2019		L.C.R.A. Lab Services	LAB-0036312	20000 · Accoun...	205.00	3,659.62
Bill	10/30/2019		DSHS Central Lab	INV 10/02/2019	20000 · Accoun...	55.12	3,714.74
Bill	12/31/2019		DSHS Central Lab	Inv 11-04-2019	20000 · Accoun...	55.12	3,769.86
Bill	12/31/2019		L.C.R.A. Lab Services	Inv LAB-00395...	20000 · Accoun...	135.00	3,904.86
Total 59000-5 · COS Lab Fees- Water						3,904.86	3,904.86
59000-6 · COS Lab Fees- Sewer							0.00
Check	01/02/2019	1497	L.C.R.A. Lab Services		10200 Cash in ...	1,797.00	1,797.00
Bill	01/31/2019		L.C.R.A. Lab Services	Inv # LAB-003...	20000 · Accoun...	0.00	1,797.00
Bill	01/31/2019	LAB-0...	L.C.R.A. Lab Services	Inv #LAB-0030...	20000 · Accoun...	156.00	1,953.00
Bill	01/31/2019	LAB-0...	L.C.R.A. Lab Services		20000 · Accoun...	305.00	2,258.00
Bill	01/31/2019		L.C.R.A. Lab Services	Inv # LAB-003...	20000 · Accoun...	130.00	2,388.00
Bill	01/31/2019	LAB-0...	L.C.R.A. Lab Services		20000 · Accoun...	62.50	2,450.50
Bill	02/04/2019	0410-0...	Department of State ...		20000 · Accoun...	186.58	2,637.08
Bill	05/07/2019		L.C.R.A. Lab Services	LAB-0032440	20000 · Accoun...	208.00	2,845.08
Bill	06/07/2019	LAB-0...	L.C.R.A. Lab Services	33007	20000 · Accoun...	208.00	3,053.08
Bill	06/07/2019	LAB-0...	L.C.R.A. Lab Services	31858	20000 · Accoun...	228.00	3,281.08
Bill	07/18/2019		L.C.R.A.	INV LAB-0034...	20000 · Accoun...	208.00	3,489.08
Bill	07/18/2019		L.C.R.A.	INV LAB-0034...	20000 · Accoun...	80.00	3,569.08
Bill	08/12/2019		L.C.R.A. Lab Services	INV Lab-0035...	20000 · Accoun...	312.00	3,881.08
Bill	09/26/2019		L.C.R.A. Lab Services	INV LAB-0035...	20000 · Accoun...	208.00	4,089.08
Bill	10/30/2019		L.C.R.A. Lab Services	LAB-0036282	20000 · Accoun...	442.00	4,531.08
Bill	12/31/2019		L.C.R.A. Lab Services	Inv LAB-00383...	20000 · Accoun...	260.00	4,791.08
Bill	12/31/2019		L.C.R.A. Lab Services	Inv LAB-00394...	20000 · Accoun...	156.00	4,947.08
Total 59000-6 · COS Lab Fees- Sewer						4,947.08	4,947.08
59000 · COS-Lab Fees - Other							0.00
Bill	12/31/2019		L.C.R.A. Lab Services	Inv LAB-00383...	20000 · Accoun...	305.00	305.00
Total 59000 · COS-Lab Fees - Other						305.00	305.00
Total 59000 · COS-Lab Fees						9,156.94	9,156.94
59500 · COS-Other							0.00
Total 59500 · COS-Other							0.00
77600 · Website							0.00
77600-5 · Website - Water							0.00
Total 77600-5 · Website - Water							0.00
77600-6 · Website - Sewer							0.00
Total 77600-6 · Website - Sewer							0.00
77600 · Website - Other							0.00
Total 77600 · Website - Other							0.00
Total 77600 · Website							0.00
loan account returned							0.00
Total loan account returned							0.00
59600 · Operations Expense							0.00
Total 59600 · Operations Expense							0.00
59610 · Install New Service Taps							0.00
59610-5 · Install New Service Taps-Water							0.00
Check	01/02/2019	1498	Water Management I...		10200 Cash in ...	400.00	400.00
Bill	03/07/2019		Water Management I...		20000 · Accoun...	1,050.00	1,450.00
Bill	03/07/2019		Water Management I...		20000 · Accoun...	558.00	2,008.00
Bill	03/07/2019		Water Management I...		20000 · Accoun...	615.72	2,623.72
Bill	03/08/2019	942	Precision Calibrate	Invoice 942	20000 · Accoun...	1,005.72	3,629.44
Bill	05/03/2019		Water Management I...	4/30/19 invoice	20000 · Accoun...	100.00	3,729.44
Bill	06/07/2019		Water Management I...	May 2019	20000 · Accoun...	1,715.00	5,444.44
Bill	07/03/2019		Water Management I...	June 2019	20000 · Accoun...	297.14	5,741.58
Bill	07/03/2019		Water Management I...	June 2019	20000 · Accoun...	485.00	6,226.58
Bill	07/03/2019		Water Management I...	June 2019	20000 · Accoun...	100.00	6,326.58
Bill	08/02/2019		Water Management I...	July 2019	20000 · Accoun...	180.00	6,506.58
Bill	09/03/2019		Water Management I...	Aug 2019	20000 · Accoun...	250.00	6,756.58
Bill	09/17/2019		Precision Calibrate	INV 1023	20000 · Accoun...	1,056.36	7,812.94
Bill	10/01/2019		Water Management I...	INV	20000 · Accoun...	443.12	8,256.06
Bill	11/01/2019		Water Management I...	Installation Wa...	20000 · Accoun...	1,515.00	9,771.06

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	12/09/2019		Water Management I...	NOV 2019 - IN...	20000 · Accoun...	760.00	10,531.06
Total 59610-5 · Install New Service Taps-Water						10,531.06	10,531.06
59610-6 · Install New Service Taps-Sewer							0.00
Check	01/02/2019	1498	Water Management I...		10200 Cash in ...	751.68	751.68
Bill	04/05/2019		Water Management I...	March Fees	20000 · Accoun...	875.00	1,626.68
Bill	04/05/2019		Water Management I...	March Fees	20000 · Accoun...	1,175.00	2,801.68
Bill	05/03/2019		Water Management I...	4/30/19 invoice	20000 · Accoun...	100.00	2,901.68
Bill	05/07/2019		Pat Ross	#46128	20000 · Accoun...	500.00	3,401.68
Bill	06/07/2019		Water Management I...	May 2019	20000 · Accoun...	1,240.00	4,641.68
Bill	08/02/2019		Water Management I...	July 2019	20000 · Accoun...	187.75	4,829.43
Bill	09/03/2019		Water Management I...	Aug 2019	20000 · Accoun...	250.00	5,079.43
Bill	10/01/2019		Water Management I...	INV	20000 · Accoun...	1,941.25	7,020.68
Bill	11/01/2019		Water Management I...	Installation Se...	20000 · Accoun...	800.00	7,820.68
Bill	12/09/2019		Water Management I...	NOV 2019 - M...	20000 · Accoun...	2,633.22	10,453.90
Total 59610-6 · Install New Service Taps-Sewer						10,453.90	10,453.90
59610 · Install New Service Taps - Other							0.00
Total 59610 · Install New Service Taps - Other							0.00
Total 59610 · Install New Service Taps						20,984.96	20,984.96
59620 · Misc Operations Expense							0.00
Total 59620 · Misc Operations Expense							0.00
59630 · Read Water Meters							0.00
Total 59630 · Read Water Meters							0.00
60000 · Default Purchase Expense							0.00
Total 60000 · Default Purchase Expense							0.00
60100 · Grant & Allocation Expens							0.00
Total 60100 · Grant & Allocation Expens							0.00
60500 · Assistance to Individuals							0.00
Total 60500 · Assistance to Individuals							0.00
61000 · Benefits Paid to Members							0.00
Total 61000 · Benefits Paid to Members							0.00
61600 · Bad Debt Expense							0.00
61600-6 · Bad Debt Expense - Sewer							0.00
Total 61600-6 · Bad Debt Expense - Sewer							0.00
61600-5 · Bad Debt Expense - Water							0.00
Total 61600-5 · Bad Debt Expense - Water							0.00
61600 · Bad Debt Expense - Other							0.00
Total 61600 · Bad Debt Expense - Other							0.00
Total 61600 · Bad Debt Expense							0.00
62000 · Bank Charges							0.00
62000-5 · Bank Charges - Water							0.00
Check	01/02/2019	ACH	Account analysis ch...		10200 Cash in ...	9.09	9.09
Check	01/31/2019	ACH	CM Fee	Jan 2019	10200 Cash in ...	7.50	16.59
Check	02/28/2019	ACH	Account analysis ch...		10200 Cash in ...	3.76	20.35
Check	02/28/2019	ACH	CM Fee - ACH transf...		10200 Cash in ...	7.50	27.85
Check	03/29/2019	ACH	Account analysis ch...		10200 Cash in ...	7.50	35.35
Check	04/17/2019		CM Fee	April 2019	10200 Cash in ...	7.50	42.85
Check	05/31/2019		CM Fee	May 2019	10200 Cash in ...	7.50	50.35
Check	06/03/2019		Account analysis ch...	June 2019	10200 Cash in ...	3.24	53.59
Check	06/28/2019		CM Fee	June 2019	10200 Cash in ...	7.50	61.09
Check	07/31/2019		CM Fee	July 2019	10200 Cash in ...	7.50	68.59
Check	08/01/2019	ACH	Account analysis ch...	Aug 2019	10200 Cash in ...	4.83	73.42
Check	08/30/2019			Aug 2019	10200 Cash in ...	7.50	80.92
Check	09/30/2019		CM Fee	Sept 2019	10200 Cash in ...	7.50	88.42
Check	10/31/2019		CM Fee	Oct 2019	10200 Cash in ...	7.50	95.92
Check	11/29/2019		CM Fee	Nov 2019	10200 Cash in ...	7.50	103.42
Check	12/31/2019		Int Bank Service Cha...	Dec 2019	10200 Cash in ...	7.50	110.92
Total 62000-5 · Bank Charges - Water						110.92	110.92
62000-6 · Bank Charges - Sewer							0.00
Check	01/02/2019	ACH	Account analysis ch...		10200 Cash in ...	9.09	9.09
Check	01/31/2019	ACH	CM Fee	Jan 2019	10200 Cash in ...	7.50	16.59
Check	02/28/2019	ACH	Account analysis ch...		10200 Cash in ...	3.76	20.35
Check	03/29/2019	ACH	Account analysis ch...		10200 Cash in ...	7.50	27.85
Check	04/17/2019		CM Fee	April 2019	10200 Cash in ...	7.50	35.35

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	05/31/2019		CM Fee	May 2019	10200 Cash in ...	7.50	42.85
Check	06/03/2019		Account analysis ch...	June 2019	10200 Cash in ...	3.24	46.09
Check	06/28/2019		CM Fee	June 2019	10200 Cash in ...	7.50	53.59
Check	07/31/2019		CM Fee	July 2019	10200 Cash in ...	7.50	61.09
Check	08/01/2019	ACH	Account analysis ch...	Aug 2019	10200 Cash in ...	4.83	65.92
Check	08/30/2019			Aug 2019	10200 Cash in ...	7.50	73.42
Check	09/30/2019		CM Fee	Sept 2019	10200 Cash in ...	7.50	80.92
Check	10/31/2019		CM Fee	Oct 2019	10200 Cash in ...	7.50	88.42
Check	11/29/2019		CM Fee	Nov 2019	10200 Cash in ...	7.50	95.92
Check	12/31/2019		Int Bank Service Cha...	Dec 2019	10200 Cash in ...	7.50	103.42
Total 62000-6 · Bank Charges - Sewer						103.42	103.42
62000 · Bank Charges - Other							0.00
Check	02/28/2019	ACH	CM Fee - ACH transf...		10200 Cash in ...	7.50	7.50
Total 62000 · Bank Charges - Other						7.50	7.50
Total 62000 · Bank Charges						221.84	221.84
62400 · Bookkeeping							0.00
62400-6 · Bookkeeping - Sewer							0.00
Bill	04/05/2019		Water Management I...	March Fees	20000 · Accoun...	200.00	200.00
Bill	05/03/2019		Water Management I...	4/30/19 invoice	20000 · Accoun...	150.00	350.00
Bill	06/07/2019		Water Management I...	May 2019	20000 · Accoun...	150.00	500.00
Bill	07/03/2019		Water Management I...	June 2019	20000 · Accoun...	150.00	650.00
Bill	08/02/2019		Water Management I...	July 2019	20000 · Accoun...	150.00	800.00
Bill	08/02/2019		Water Management I...	July 2019	20000 · Accoun...	90.00	890.00
Bill	09/03/2019		Water Management I...	Aug 2019	20000 · Accoun...	412.50	1,302.50
Bill	10/01/2019		Water Management I...	INV	20000 · Accoun...	175.00	1,477.50
Bill	11/01/2019		Water Management I...	Bookkeeping ...	20000 · Accoun...	175.00	1,652.50
Bill	12/09/2019		Water Management I...	NOV 2019 - B...	20000 · Accoun...	175.00	1,827.50
Bill	12/13/2019		Gott Computer Probl...	DEC 2019	20000 · Accoun...	254.04	2,081.54
Total 62400-6 · Bookkeeping - Sewer						2,081.54	2,081.54
62400-5 · Bookkeeping - Water							0.00
Bill	04/05/2019		Water Management I...	March Fees	20000 · Accoun...	200.00	200.00
Bill	05/03/2019		Water Management I...	4/30/19 invoice	20000 · Accoun...	150.00	350.00
Bill	06/07/2019		Water Management I...	May 2019	20000 · Accoun...	150.00	500.00
Bill	07/03/2019		Water Management I...	June 2019	20000 · Accoun...	150.00	650.00
Bill	08/02/2019		Water Management I...	July 2019	20000 · Accoun...	150.00	800.00
Bill	08/02/2019		Water Management I...	July 2019	20000 · Accoun...	90.00	890.00
Bill	09/03/2019		Water Management I...	Aug 2019	20000 · Accoun...	412.50	1,302.50
Bill	10/01/2019		Water Management I...	INV	20000 · Accoun...	175.00	1,477.50
Bill	11/01/2019		Water Management I...	Bookkeeping ...	20000 · Accoun...	175.00	1,652.50
Bill	12/09/2019		Water Management I...	NOV 2019 - B...	20000 · Accoun...	175.00	1,827.50
Bill	12/13/2019		Gott Computer Probl...	DEC 2019	20000 · Accoun...	254.04	2,081.54
Total 62400-5 · Bookkeeping - Water						2,081.54	2,081.54
62400 · Bookkeeping - Other							0.00
Total 62400 · Bookkeeping - Other							0.00
Total 62400 · Bookkeeping						4,163.08	4,163.08
62500 · Accounting							0.00
62501 · Accounting - Other							0.00
Total 62501 · Accounting - Other							0.00
62500-5 · Accounting - Water							0.00
Bill	03/07/2019		Water Management I...		20000 · Accoun...	242.50	242.50
Bill	05/07/2019		Raven A. Herron	Inv 12203	20000 · Accoun...	237.50	480.00
Bill	07/28/2019		Raven A. Herron	INV 11783	20000 · Accoun...	435.00	915.00
Total 62500-5 · Accounting - Water						915.00	915.00
62500-6 · Accounting - Sewer							0.00
Bill	03/07/2019		Water Management I...		20000 · Accoun...	242.50	242.50
Bill	05/07/2019		Raven A. Herron	Inv 12203	20000 · Accoun...	237.50	480.00
Bill	07/28/2019		Raven A. Herron	INV 11783	20000 · Accoun...	290.00	770.00
Total 62500-6 · Accounting - Sewer						770.00	770.00
62500 · Accounting - Other							0.00
Total 62500 · Accounting - Other							0.00
Total 62500 · Accounting						1,685.00	1,685.00
62600 · Billing Services							0.00
62600-5 · Billing - Water							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	01/02/2019	1498	Water Management I ...		10200 Cash in ...	500.00	500.00
Check	02/08/2019	1505	Water Management I ...		10200 Cash in ...	640.58	1,140.58
Bill	03/07/2019		Water Management I ...		20000 · Accoun...	500.00	1,640.58
Bill	03/07/2019		Water Management I ...		20000 · Accoun...	455.05	2,095.63
Bill	04/05/2019		Water Management I ...	March Fees	20000 · Accoun...	500.00	2,595.63
Bill	05/03/2019		Water Management I ...	4/30/19 invoice	20000 · Accoun...	500.00	3,095.63
Bill	05/03/2019		Water Management I ...	4/30/19 invoice	20000 · Accoun...	200.00	3,295.63
Bill	06/07/2019		Water Management I ...	May 2019	20000 · Accoun...	700.00	3,995.63
Bill	07/03/2019		Water Management I ...	June 2019	20000 · Accoun...	500.00	4,495.63
Bill	08/02/2019		Water Management I ...	July 2019	20000 · Accoun...	500.00	4,995.63
Bill	08/02/2019		Water Management I ...	July 2019	20000 · Accoun...	100.00	5,095.63
Bill	09/03/2019		Water Management I ...	Aug 2019	20000 · Accoun...	618.99	5,714.62
Bill	10/01/2019		Water Management I ...	INV	20000 · Accoun...	550.00	6,264.62
Bill	11/01/2019		Water Management I ...	Billing Service...	20000 · Accoun...	675.00	6,939.62
Bill	12/09/2019		Water Management I ...	NOV 2019 - BI...	20000 · Accoun...	900.00	7,839.62
Total 62600-5 · Billing - Water						7,839.62	7,839.62
62600-6 · Billing - Sewer							0.00
Check	01/02/2019	1498	Water Management I ...		10200 Cash in ...	500.00	500.00
Check	02/08/2019	1505	Water Management I ...		10200 Cash in ...	640.57	1,140.57
Bill	03/07/2019		Water Management I ...		20000 · Accoun...	500.00	1,640.57
Bill	03/07/2019		Water Management I ...		20000 · Accoun...	455.05	2,095.62
Bill	04/05/2019		Water Management I ...	March Fees	20000 · Accoun...	500.00	2,595.62
Bill	05/03/2019		Water Management I ...	4/30/19 invoice	20000 · Accoun...	500.00	3,095.62
Bill	05/03/2019		Water Management I ...	4/30/19 invoice	20000 · Accoun...	200.00	3,295.62
Bill	06/07/2019		Water Management I ...	May 2019	20000 · Accoun...	700.00	3,995.62
Bill	07/03/2019		Water Management I ...	June 2019	20000 · Accoun...	500.00	4,495.62
Bill	08/02/2019		Water Management I ...	July 2019	20000 · Accoun...	500.00	4,995.62
Bill	08/02/2019		Water Management I ...	July 2019	20000 · Accoun...	100.00	5,095.62
Bill	09/03/2019		Water Management I ...	Aug 2019	20000 · Accoun...	618.99	5,714.61
Bill	10/01/2019		Water Management I ...	INV	20000 · Accoun...	550.00	6,264.61
Bill	11/01/2019		Water Management I ...	Billing Service...	20000 · Accoun...	675.00	6,939.61
Bill	12/09/2019		Water Management I ...	NOV 2019 - BI...	20000 · Accoun...	900.00	7,839.61
Total 62600-6 · Billing - Sewer						7,839.61	7,839.61
62600 · Billing Services - Other							0.00
Total 62600 · Billing Services - Other							0.00
Total 62600 · Billing Services						15,679.23	15,679.23
62800 · Total Contract Services							0.00
62804-5 · Professional Engineer - Water							0.00
Total 62804-5 · Professional Engineer - Water							0.00
62804-6 · Professional Engineer - Sewer							0.00
Bill	04/17/2019		George H. Neill & As...	TLAP Renewal	20000 · Accoun...	500.00	500.00
Bill	07/18/2019		George H. Neill & As...	INV	20000 · Accoun...	750.00	1,250.00
Bill	10/23/2019		George H. Neill & As...	Invoice Septe...	20000 · Accoun...	250.00	1,500.00
Bill	11/01/2019		Water Management I ...	Provided Addit...	20000 · Accoun...	225.00	1,725.00
Bill	11/01/2019		Water Management I ...	Newspaper No...	20000 · Accoun...	1,344.00	3,069.00
Total 62804-6 · Professional Engineer - Sewer						3,069.00	3,069.00
62806-5 · Consulting Fees - Water							0.00
Total 62806-5 · Consulting Fees - Water							0.00
62806-6 · Consulting Fees - Sewer							0.00
Total 62806-6 · Consulting Fees - Sewer							0.00
62808 · Inspections							0.00
Total 62808 · Inspections							0.00
65802 · Contract Labor							0.00
Total 65802 · Contract Labor							0.00
62800 · Total Contract Services - Other							0.00
Total 62800 · Total Contract Services - Other							0.00
Total 62800 · Total Contract Services						3,069.00	3,069.00
62900 · Licenses & Permits							0.00
Total 62900 · Licenses & Permits							0.00
63000 · Legal/Appraisal							0.00
63001 · Legal/Appraisal -Other							0.00
Total 63001 · Legal/Appraisal -Other							0.00
63000-5 · Legal/Appraisal - Water							0.00
Bill	02/25/2019	97497...	Lloyd Gosselink Roc...	Inv #97497388...	20000 · Accoun...	167.50	167.50

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Windermere Oaks W.S.C.

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	04/23/2019		Lloyd Gosselink Roc...	Inv # 97500108	20000 · Accoun...	2,583.83	2,751.33
Bill	07/07/2019		Secretary of State	Form 802	20000 · Accoun...	5.00	2,756.33
Bill	08/14/2019		G3Public Relations	INV 0000607	20000 · Accoun...	208.00	2,964.33
Bill	08/21/2019		ENOCH KEVER PLLC	INV 9564	20000 · Accoun...	262.50	3,226.83
Bill	09/01/2019		Lloyd Gosselink Roc...	INV 97502738	20000 · Accoun...	65.00	3,291.83
Bill	09/17/2019		G3Public Relations	INV 0000608	20000 · Accoun...	208.00	3,499.83
Bill	09/18/2019		Joe Gimenez	INV 0000608	20000 · Accoun...	208.00	3,707.83
Bill	09/18/2019		Joe Gimenez	INV 0000608	20000 · Accoun...	208.00	3,915.83
Bill	09/18/2019		Joe Gimenez	INV 0000608	20000 · Accoun...	208.00	4,123.83
Check	09/18/2019	1597	Joe Gimenez	VOID:	10200 Cash in ...		4,123.83
Bill	10/16/2019		Joe Gimenez	Invoice #0000...	20000 · Accoun...	208.00	4,331.83
Total 63000-5 · Legal/Appraisal - Water						4,331.83	4,331.83
63000-6 · Legal/Appraisal - Sewer							0.00
Bill	02/25/2019	97497...	Lloyd Gosselink Roc...		20000 · Accoun...	167.50	167.50
Bill	04/23/2019		Lloyd Gosselink Roc...	Inv # 97500108	20000 · Accoun...	2,583.82	2,751.32
Bill	08/14/2019		G3Public Relations	INV 0000607	20000 · Accoun...	208.00	2,959.32
Bill	08/21/2019		ENOCH KEVER PLLC	INV 9564	20000 · Accoun...	262.50	3,221.82
Bill	09/01/2019		Lloyd Gosselink Roc...	INV 97502738	20000 · Accoun...	65.00	3,286.82
Bill	09/17/2019		G3Public Relations	INV 0000608	20000 · Accoun...	208.00	3,494.82
Bill	09/18/2019		Joe Gimenez	INV 0000608	20000 · Accoun...	208.00	3,702.82
Bill	09/18/2019		Joe Gimenez	INV 0000608	20000 · Accoun...	208.00	3,910.82
Bill	09/18/2019		Joe Gimenez	INV 0000608	20000 · Accoun...	208.00	4,118.82
Check	09/18/2019	1597	Joe Gimenez	VOID:	10200 Cash in ...		4,118.82
Bill	10/16/2019		Joe Gimenez	Invoice #0000...	20000 · Accoun...	208.00	4,326.82
Total 63000-6 · Legal/Appraisal - Sewer						4,326.82	4,326.82
63100-5 · Lawsuit 2017/18-Water (2017/18 Lawsuit)							0.00
Bill	02/25/2019	97497...	Lloyd Gosselink Roc...	Inv #97497556...	20000 · Accoun...	3,168.70	3,168.70
Bill	04/17/2019		Lloyd Gosselink Roc...	Inv 97499158 -...	20000 · Accoun...	3,297.55	6,466.25
Bill	04/17/2019		Lloyd Gosselink Roc...	Inv 97498958 -...	20000 · Accoun...	608.30	7,074.55
Bill	04/23/2019		Lloyd Gosselink Roc...	Inv # 97499793	20000 · Accoun...	1,206.70	8,281.25
Bill	06/07/2019		Lloyd Gosselink Roc...	Inv 97500706	20000 · Accoun...	1,107.15	9,388.40
Bill	06/07/2019		Lloyd Gosselink Roc...	Inv 97500518	20000 · Accoun...	2,632.65	12,021.05
Bill	06/28/2019		Lloyd Gosselink Roc...	Invoice #9749...	20000 · Accoun...	6,816.04	18,837.09
Bill	06/28/2019		Lloyd Gosselink Roc...	Invoice #9749...	20000 · Accoun...	2,662.80	21,499.89
Bill	07/16/2019		Lloyd Gosselink Roc...	INV 97501280	20000 · Accoun...	5,354.50	26,854.39
Bill	07/16/2019		Lloyd Gosselink Roc...	INV 97501573	20000 · Accoun...	2,254.80	29,109.19
Bill	09/18/2019		Lloyd Gosselink Roc...	INV 97503038	20000 · Accoun...	4,545.50	33,654.69
Bill	09/24/2019		Lloyd Gosselink Roc...	INV 97502005	20000 · Accoun...	655.65	34,310.34
Bill	09/24/2019		Lloyd Gosselink Roc...	INV 97502309	20000 · Accoun...	6,379.65	40,689.99
Bill	10/30/2019		ENOCH KEVER PLLC	INV 10009	20000 · Accoun...	3,386.84	44,076.83
Bill	11/11/2019		Lloyd Gosselink Roc...	Invoice #9750...	20000 · Accoun...	5,292.00	49,368.83
Bill	11/11/2019		Lloyd Gosselink Roc...	Invoice #9750...	20000 · Accoun...	4,069.80	53,438.63
Bill	11/11/2019		Lloyd Gosselink Roc...	Invoice #9750...	20000 · Accoun...	2,932.50	56,371.13
Bill	11/11/2019		Lloyd Gosselink Roc...	Invoice #9750...	20000 · Accoun...	195.00	56,566.13
Bill	11/21/2019		Joseph Gimenez	Invoice #0000...	20000 · Accoun...	208.00	56,774.13
Bill	12/09/2019		Lloyd Gosselink Roc...	INV 97505063...	20000 · Accoun...	14,712.88	71,487.01
Bill	12/09/2019		Lloyd Gosselink Roc...	INV 97505378...	20000 · Accoun...	7,891.40	79,378.41
Bill	12/31/2019		Joseph Gimenez	Inv 631	20000 · Accoun...	208.00	79,586.41
Total 63100-5 · Lawsuit 2017/18-Water (2017/18 Lawsuit)						79,586.41	79,586.41
63100-6 · Lawsuit 2017/18-Sewer							0.00
Bill	02/25/2019	97497...	Lloyd Gosselink Roc...		20000 · Accoun...	3,168.70	3,168.70
Bill	04/17/2019		Lloyd Gosselink Roc...	Inv 97498958 -...	20000 · Accoun...	608.30	3,777.00
Bill	04/17/2019		Lloyd Gosselink Roc...	Inv 97499158 -...	20000 · Accoun...	3,297.55	7,074.55
Bill	04/23/2019		Lloyd Gosselink Roc...	Inv # 97499793	20000 · Accoun...	1,206.70	8,281.25
Bill	06/07/2019		Lloyd Gosselink Roc...	Inv 97500706	20000 · Accoun...	1,107.14	9,388.39
Bill	06/07/2019		Lloyd Gosselink Roc...	Inv 97500518	20000 · Accoun...	2,632.65	12,021.04
Bill	06/28/2019		Lloyd Gosselink Roc...	Invoice #9749...	20000 · Accoun...	6,816.04	18,837.08
Bill	06/28/2019		Lloyd Gosselink Roc...	Invoice #9749...	20000 · Accoun...	2,662.80	21,499.88
Bill	07/16/2019		Lloyd Gosselink Roc...	INV 97501280	20000 · Accoun...	5,354.50	26,854.38
Bill	07/16/2019		Lloyd Gosselink Roc...	INV 97501573	20000 · Accoun...	2,254.80	29,109.18
Bill	09/18/2019		Lloyd Gosselink Roc...	INV 97503038	20000 · Accoun...	4,545.50	33,654.68
Bill	09/24/2019		Lloyd Gosselink Roc...	INV 97502005	20000 · Accoun...	655.65	34,310.33
Bill	09/24/2019		Lloyd Gosselink Roc...	INV 97502309	20000 · Accoun...	6,379.65	40,689.98
Bill	10/30/2019		ENOCH KEVER PLLC	INV 1009	20000 · Accoun...	3,386.84	44,076.82
Bill	11/11/2019		Lloyd Gosselink Roc...	Invoice #9750...	20000 · Accoun...	5,292.00	49,368.82
Bill	11/11/2019		Lloyd Gosselink Roc...	Invoice #9750...	20000 · Accoun...	4,069.80	53,438.62
Bill	11/11/2019		Lloyd Gosselink Roc...	Invoice #9750...	20000 · Accoun...	2,932.50	56,371.12
Bill	11/11/2019		Lloyd Gosselink Roc...	Invoice #9750...	20000 · Accoun...	195.00	56,566.12
Bill	11/21/2019		Joseph Gimenez	Invoice #0000...	20000 · Accoun...	208.00	56,774.12
Bill	12/09/2019		Lloyd Gosselink Roc...	INV 97505063...	20000 · Accoun...	14,712.88	71,487.00
Bill	12/09/2019		Lloyd Gosselink Roc...	INV 97505378...	20000 · Accoun...	7,891.40	79,378.40
Bill	12/31/2019		Joseph Gimenez	Inv 631	20000 · Accoun...	208.00	79,586.40

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 63100-6 · Lawsuit 2017/18-Sewer						79,586.40	79,586.40
63000 · Legal/Appraisal - Other							0.00
Total 63000 · Legal/Appraisal - Other							0.00
Total 63000 · Legal/Appraisal						167,831.46	167,831.46
63200 · Public Information Officer exp							0.00
63200-5 · PIO Expense - Water							0.00
Total 63200-5 · PIO Expense - Water							0.00
63200-6 · PIO Expense - Sewer							0.00
Total 63200-6 · PIO Expense - Sewer							0.00
63200 · Public Information Officer exp - Other							0.00
Total 63200 · Public Information Officer exp - Other							0.00
Total 63200 · Public Information Officer exp							0.00
63500 · Dues & Subscriptions							0.00
63500-5 · Dues/Subscriptions - Water							0.00
Bill	05/22/2019		RVS Software	Inv # 158986	20000 · Accoun...	89.23	89.23
Total 63500-5 · Dues/Subscriptions - Water						89.23	89.23
63500-6 · Dues/Subscriptions - Sewer							0.00
Bill	05/22/2019		RVS Software	Inv # 158986	20000 · Accoun...	89.22	89.22
Total 63500-6 · Dues/Subscriptions - Sewer						89.22	89.22
63501 · CTWC Subscription							0.00
Total 63501 · CTWC Subscription							0.00
63500 · Dues & Subscriptions - Other							0.00
Total 63500 · Dues & Subscriptions - Other							0.00
Total 63500 · Dues & Subscriptions						178.45	178.45
64000 · TCEQ System Fee							0.00
64000-5 · TCEQ System Fee - Water							0.00
Bill	12/31/2019		T.C.E.Q.	Inv PHS01857...	20000 · Accoun...	565.95	565.95
Total 64000-5 · TCEQ System Fee - Water						565.95	565.95
64030 Permits							0.00
Total 64030 Permits							0.00
64000-6 · TCEQ System Fee - Sewer							0.00
Bill	11/14/2019		T.C.E.Q.	CWQ0060487	20000 · Accoun...	1,250.00	1,250.00
Total 64000-6 · TCEQ System Fee - Sewer						1,250.00	1,250.00
64000 · TCEQ System Fee - Other							0.00
Total 64000 · TCEQ System Fee - Other							0.00
Total 64000 · TCEQ System Fee						1,815.95	1,815.95
65000 · Employee Benefit Programs Exp							0.00
Total 65000 · Employee Benefit Programs Exp							0.00
65500 · Insurance							0.00
65501 · Insurance - Other							0.00
Total 65501 · Insurance - Other							0.00
65500-5 · Insurance - Water							0.00
Bill	04/18/2019		AIA Insurance	Inv # 187916	20000 · Accoun...	7,080.28	7,080.28
Total 65500-5 · Insurance - Water						7,080.28	7,080.28
65500-6 · Insurance - Sewer							0.00
Bill	04/18/2019		AIA Insurance	Inv # 187916	20000 · Accoun...	7,080.27	7,080.27
Total 65500-6 · Insurance - Sewer						7,080.27	7,080.27
65500 · Insurance - Other							0.00
Total 65500 · Insurance - Other							0.00
Total 65500 · Insurance						14,160.55	14,160.55
65900 · Meals & Entertainment							0.00
Total 65900 · Meals & Entertainment							0.00
66000 · Office Supplies							0.00

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
66001 · Office Supplies - Other							0.00
Total 66001 · Office Supplies - Other							0.00
66000-5 · Office Supplies - Water							0.00
Check	05/01/2019		Harland Clark	Check order	10200 Cash in ...	29.94	29.94
Bill	06/07/2019		Water Management I...	May 2019	20000 · Accoun...	253.76	283.70
Bill	06/28/2019		Gott Computer Probl...	New Compute...	20000 · Accoun...	574.87	858.57
Bill	08/12/2019		RVS Software	INV 160533	20000 · Accoun...	343.00	1,201.57
Bill	08/29/2019		RVS Software	INV 160742	20000 · Accoun...	29.00	1,230.57
Bill	09/03/2019		Water Management I...	Aug 2019	20000 · Accoun...	68.19	1,298.76
Bill	11/14/2019		Printworks	INV 61279	20000 · Accoun...	85.00	1,383.76
Bill	12/09/2019		Water Management I...	NOV 2019 - O...	20000 · Accoun...	490.22	1,873.98
Bill	12/19/2019		Printworks	INV #61327 (1...	20000 · Accoun...	236.00	2,109.98
Bill	12/31/2019		Joseph Gimenez	Joe G Expens...	20000 · Accoun...	244.64	2,354.62
Total 66000-5 · Office Supplies - Water						2,354.62	2,354.62
66000-6 · Office Supplies - Sewer							0.00
Check	05/01/2019		Harland Clark	Check order	10200 Cash in ...	29.94	29.94
Bill	06/07/2019		Water Management I...	May 2019	20000 · Accoun...	53.40	83.34
Bill	06/28/2019		Gott Computer Probl...	New Compute...	20000 · Accoun...	574.87	658.21
Bill	08/02/2019		Water Management I...	July 2019	20000 · Accoun...	71.39	729.60
Bill	08/12/2019		RVS Software	INV 160533	20000 · Accoun...	343.00	1,072.60
Bill	08/29/2019		RVS Software	INV 160742	20000 · Accoun...	28.99	1,101.59
Bill	11/14/2019		Printworks	INV 61279	20000 · Accoun...	85.00	1,186.59
Check	12/03/2019	BILLP...	Frontier Communicati...	DEC 2019	10200 Cash in ...	40.66	1,227.25
Bill	12/09/2019		Water Management I...	NOV 2019 - W...	20000 · Accoun...	644.48	1,871.73
Bill	12/19/2019		Printworks	INV #61327 (1...	20000 · Accoun...	236.00	2,107.73
Bill	12/31/2019		Joseph Gimenez	Joe G Expens...	20000 · Accoun...	244.64	2,352.37
Total 66000-6 · Office Supplies - Sewer						2,352.37	2,352.37
66000 · Office Supplies - Other							0.00
Total 66000 · Office Supplies - Other							0.00
Total 66000 · Office Supplies						4,706.99	4,706.99
66500 · Telephone and Internet							0.00
66500-5 · Telephone/Internet - Water							0.00
Check	01/01/2019		Rise Broadband		10200 Cash in ...	42.40	42.40
Check	01/02/2019	1498	Water Management I...		10200 Cash in ...	20.94	63.34
Check	01/02/2019	ACH	Frontier Communicati...		10200 Cash in ...	38.41	101.75
Check	01/17/2019		Frontier Communicati...		10200 Cash in ...	35.16	136.91
Check	01/24/2019	ACH	Frontier Communicati...		10200 Cash in ...	21.76	158.67
Check	02/01/2019	ACH	Rise Broadband		10200 Cash in ...	42.40	201.07
Check	02/08/2019	1505	Water Management I...		10200 Cash in ...	20.94	222.01
Check	02/19/2019	ACH	Frontier Communicati...		10200 Cash in ...	35.79	257.80
Bill	02/25/2019	12301...	ESC Inc.	Inv # 123018-1...	20000 · Accoun...	433.00	690.80
Check	02/25/2019	ACH	Frontier Communicati...		10200 Cash in ...	22.40	713.20
Check	02/28/2019	ACH	Frontier Communicati...		10200 Cash in ...	39.04	752.24
Check	03/01/2019	ACH	Rise Broadband		10200 Cash in ...	42.39	794.63
Check	03/05/2019	ACH	Frontier Communicati...		10200 Cash in ...	39.05	833.68
Bill	03/07/2019		Water Management I...		20000 · Accoun...	20.94	854.62
Check	03/20/2019	ACH	Frontier Communicati...		10200 Cash in ...	35.78	890.40
Check	03/25/2019	ACH	Frontier Communicati...		10200 Cash in ...	22.40	912.80
Check	04/01/2019		Rise Broadband		10200 Cash in ...	42.40	955.20
Check	04/02/2019		Frontier Communicati...		10200 Cash in ...	39.09	994.29
Bill	04/05/2019		Rise Broadband	April 2019 Serv	20000 · Accoun...	42.40	1,036.69
Bill	04/05/2019		Water Management I...	March Fees	20000 · Accoun...	20.94	1,057.63
Check	04/17/2019		Frontier Communicati...	April 2019	10200 Cash in ...	35.79	1,093.42
Check	04/17/2019		Frontier Communicati...	April 2019	10200 Cash in ...	22.37	1,115.79
Bill	05/03/2019		Water Management I...	4/30/19 invoice	20000 · Accoun...	20.94	1,136.73
Check	05/06/2019		Frontier Communicati...		10200 Cash in ...	38.93	1,175.66
Check	05/17/2019		Frontier Communicati...	May 2019	10200 Cash in ...	35.59	1,211.25
Check	05/28/2019		Frontier Communicati...	May 2019	10200 Cash in ...	22.37	1,233.62
Check	06/03/2019		Frontier Communicati...	June 2019	10200 Cash in ...	38.93	1,272.55
Check	06/03/2019		Rise Broadband	June 2019	10200 Cash in ...	42.39	1,314.94
Bill	06/07/2019		Water Management I...	May 2019	20000 · Accoun...	20.85	1,335.79
Check	06/17/2019		Frontier Communicati...	June 2019	10200 Cash in ...	35.62	1,371.41
Check	06/24/2019		Frontier Communicati...	June 2019	10200 Cash in ...	22.36	1,393.77
Check	07/01/2019		Rise Broadband	July 2019	10200 Cash in ...	42.39	1,436.16
Bill	07/03/2019		Water Management I...	June 2019	20000 · Accoun...	20.85	1,457.01
Bill	07/03/2019		Water Management I...	June 2019	20000 · Accoun...	42.34	1,499.35
Check	07/05/2019		Frontier Communicati...	July 2019	10200 Cash in ...	38.93	1,538.28
Check	07/18/2019		Frontier Communicati...	July 2019	10200 Cash in ...	35.62	1,573.90
Bill	07/23/2019		WIN-911 Software	INV131XT209-...	20000 · Accoun...	495.00	2,068.90
Check	07/24/2019		Frontier Communicati...	July 2019	10200 Cash in ...	23.18	2,092.08
Check	08/01/2019	ACH	Rise Broadband	Aug 2019	10200 Cash in ...	43.19	2,135.27
Bill	08/02/2019		Water Management I...	July 2019	20000 · Accoun...	21.23	2,156.50

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	08/05/2019	ACH	Frontier Communicati...	Aug 2019	10200 Cash in ...	40.61	2,197.11
Check	08/19/2019		Frontier Communicati...	Aug 2019	10200 Cash in ...	37.30	2,234.41
Check	08/26/2019	ACH	Frontier Communicati...	Aug 2019	10200 Cash in ...	23.17	2,257.58
Bill	09/03/2019		Water Management I ...	Aug 2019	20000 · Accoun...	21.23	2,278.81
Check	09/03/2019		Rise Broadband	Sept 2019	10200 Cash in ...	43.19	2,322.00
Check	09/03/2019		Frontier Communicati...	Sept 2019	10200 Cash in ...	40.61	2,362.61
Check	09/17/2019		Frontier Communicati...	Sept 2019	10200 Cash in ...	37.30	2,399.91
Check	09/24/2019		Frontier Communicati...	Sept 2019	10200 Cash in ...	23.17	2,423.08
Bill	10/01/2019		Water Management I ...	INV	20000 · Accoun...	21.23	2,444.31
Check	10/01/2019		Rise Broadband	Oct 2019	10200 Cash in ...	43.19	2,487.50
Check	10/03/2019		Frontier Communicati...	Oct 2019	10200 Cash in ...	40.58	2,528.08
Check	10/21/2019		Frontier Communicati...	Oct 2019	10200 Cash in ...	37.25	2,565.33
Check	10/24/2019		Frontier Communicati...	Oct 2019	10200 Cash in ...	23.16	2,588.49
Bill	11/01/2019		Water Management I ...	Grasshopper	20000 · Accoun...	21.23	2,609.72
Bill	11/21/2019		Immense Impact, LLC	Invoice 19-110...	20000 · Accoun...	208.72	2,818.44
Check	12/02/2019	BILLP...	Rise Broadband	DEC 2019	10200 Cash in ...	43.19	2,861.63
Check	12/03/2019	BILLP...	Frontier Communicati...	DEC 2019	10200 Cash in ...	40.65	2,902.28
Bill	12/09/2019		Water Management I ...	NOV 2019 - G...	20000 · Accoun...	393.66	3,295.94
Check	12/26/2019	Bill Pmt	Frontier Communicati...	Dec 2019	10200 Cash in ...	23.16	3,319.10
Check	12/26/2019	Bill Pmt	Frontier Communicati...	Dec 2019	10200 Cash in ...	37.60	3,356.70
Total 66500-5 · Telephone/Internet - Water						3,356.70	3,356.70
66500-6 · Telephone/Internet - Sewer							0.00
Check	01/01/2019		Rise Broadband		10200 Cash in ...	42.39	42.39
Check	01/02/2019	1498	Water Management I ...		10200 Cash in ...	45.94	88.33
Check	01/02/2019	ACH	Frontier Communicati...		10200 Cash in ...	38.40	126.73
Check	01/17/2019		Frontier Communicati...		10200 Cash in ...	35.16	161.89
Check	01/24/2019	ACH	Frontier Communicati...		10200 Cash in ...	21.76	183.65
Check	02/01/2019	ACH	Rise Broadband		10200 Cash in ...	42.39	226.04
Check	02/08/2019	1505	Water Management I ...		10200 Cash in ...	40.94	266.98
Check	02/19/2019	ACH	Frontier Communicati...		10200 Cash in ...	35.78	302.76
Check	02/25/2019	ACH	Frontier Communicati...		10200 Cash in ...	22.39	325.15
Check	02/28/2019	ACH	Frontier Communicati...		10200 Cash in ...	39.04	364.19
Check	03/01/2019	ACH	Rise Broadband		10200 Cash in ...	42.40	406.59
Check	03/05/2019	ACH	Frontier Communicati...		10200 Cash in ...	39.04	445.63
Bill	03/07/2019		Water Management I ...		20000 · Accoun...	20.00	465.63
Bill	03/07/2019		Water Management I ...		20000 · Accoun...	20.94	486.57
Check	03/20/2019	ACH	Frontier Communicati...		10200 Cash in ...	35.79	522.36
Check	03/25/2019	ACH	Frontier Communicati...		10200 Cash in ...	22.39	544.75
Check	04/01/2019		Rise Broadband		10200 Cash in ...	42.39	587.14
Check	04/02/2019		Frontier Communicati...		10200 Cash in ...	39.09	626.23
Bill	04/05/2019		Rise Broadband	April 2019 Serv	20000 · Accoun...	42.39	668.62
Bill	04/05/2019		Water Management I ...	March Fees	20000 · Accoun...	46.12	714.74
Check	04/17/2019		Frontier Communicati...	April 2019	10200 Cash in ...	35.78	750.52
Check	04/17/2019		Frontier Communicati...	April 2019	10200 Cash in ...	22.36	772.88
Bill	05/03/2019		Water Management I ...	4/30/19 invoice	20000 · Accoun...	25.12	798.00
Bill	05/03/2019		Water Management I ...	4/30/19 invoice	20000 · Accoun...	20.93	818.93
Bill	05/03/2019		Water Management I ...	4/30/19 invoice	20000 · Accoun...	550.00	1,368.93
Check	05/06/2019		Frontier Communicati...		10200 Cash in ...	38.92	1,407.85
Check	05/17/2019		Frontier Communicati...	May 2019	10200 Cash in ...	35.58	1,443.43
Check	05/28/2019		Frontier Communicati...	May 2019	10200 Cash in ...	22.36	1,465.79
Check	06/03/2019		Frontier Communicati...	June 2019	10200 Cash in ...	38.92	1,504.71
Check	06/03/2019		Rise Broadband	June 2019	10200 Cash in ...	42.40	1,547.11
Bill	06/07/2019		Water Management I ...	May 2019	20000 · Accoun...	45.85	1,592.96
Check	06/17/2019		Frontier Communicati...	June 2019	10200 Cash in ...	35.61	1,628.57
Check	06/24/2019		Frontier Communicati...	June 2019	10200 Cash in ...	22.37	1,650.94
Check	07/01/2019		Rise Broadband	July 2019	10200 Cash in ...	42.40	1,693.34
Bill	07/03/2019		Water Management I ...	June 2019	20000 · Accoun...	40.00	1,733.34
Bill	07/03/2019		Water Management I ...	June 2019	20000 · Accoun...	20.85	1,754.19
Check	07/05/2019		Frontier Communicati...	July 2019	10200 Cash in ...	38.92	1,793.11
Check	07/18/2019		Frontier Communicati...	July 2019	10200 Cash in ...	35.61	1,828.72
Check	07/24/2019		Frontier Communicati...	July 2019	10200 Cash in ...	23.17	1,851.89
Check	08/01/2019	ACH	Rise Broadband	Aug 2019	10200 Cash in ...	43.19	1,895.08
Bill	08/02/2019		Water Management I ...	July 2019	20000 · Accoun...	40.00	1,935.08
Bill	08/02/2019		Water Management I ...	July 2019	20000 · Accoun...	21.23	1,956.31
Check	08/05/2019	ACH	Frontier Communicati...	Aug 2019	10200 Cash in ...	40.61	1,996.92
Check	08/19/2019		Frontier Communicati...	Aug 2019	10200 Cash in ...	37.30	2,034.22
Check	08/26/2019	ACH	Frontier Communicati...	Aug 2019	10200 Cash in ...	23.18	2,057.40
Bill	09/03/2019		Water Management I ...	Aug 2019	20000 · Accoun...	61.23	2,118.63
Check	09/03/2019		Rise Broadband	Sept 2019	10200 Cash in ...	43.19	2,161.82
Check	09/03/2019		Frontier Communicati...	Sept 2019	10200 Cash in ...	40.61	2,202.43
Check	09/07/2019		Frontier Communicati...	Sept 2019	10200 Cash in ...	37.30	2,239.73
Check	09/24/2019		Frontier Communicati...	Sept 2019	10200 Cash in ...	23.18	2,262.91
Bill	10/01/2019		Water Management I ...	INV	20000 · Accoun...	61.23	2,324.14
Check	10/01/2019		Rise Broadband	Oct 2019	10200 Cash in ...	43.19	2,367.33
Check	10/03/2019		Frontier Communicati...	Oct 2019	10200 Cash in ...	40.59	2,407.92
Check	10/21/2019		Frontier Communicati...	Oct 2019	10200 Cash in ...	37.26	2,445.18

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	10/24/2019		Frontier Communicati...	Oct 2019	10200 Cash in ...	23.17	2,468.35
Bill	11/01/2019		Water Management I...	Tennis Village ...	20000 · Accoun...	61.23	2,529.58
Bill	11/21/2019		Immense Impact, LLC	Invoice 19-110...	20000 · Accoun...	208.72	2,738.30
Check	12/02/2019	BILLP...	Rise Broadband	DEC 2019	10200 Cash in ...	43.19	2,781.49
Bill	12/09/2019		Water Management I...	NOV 2019 - T...	20000 · Accoun...	61.27	2,842.76
Check	12/26/2019	Bill Pmt	Frontier Communicati...	Dec 2019	10200 Cash in ...	23.17	2,865.93
Check	12/26/2019	Bill Pmt	Frontier Communicati...	Dec 2019	10200 Cash in ...	37.61	2,903.54
Total 66500-6 · Telephone/Internet - Sewer						2,903.54	2,903.54
66500 · Telephone and Internet - Other							0.00
Check	11/01/2019	BILL P...	Rise Broadband		10200 Cash in ...	86.38	86.38
Check	11/04/2019	BILL P...	Frontier Communicati...		10200 Cash in ...	81.54	167.92
Check	11/18/2019	BILL P...	Frontier Communicati...		10200 Cash in ...	74.95	242.87
Check	11/25/2019	BILL P...	Frontier Communicati...		10200 Cash in ...	46.33	289.20
Total 66500 · Telephone and Internet - Other						289.20	289.20
Total 66500 · Telephone and Internet						6,549.44	6,549.44
66900 · Reconciliation Discrepancies (Discrepancies between bank statements and company records)							0.00
Total 66900 · Reconciliation Discrepancies (Discrepancies between bank statements and company records)							0.00
67000 · Postage & Shipping Expense							0.00
67000-5 · Postage & Shipping - Water							0.00
Check	01/02/2019	1498	Water Management I...		10200 Cash in ...	40.25	40.25
Check	02/08/2019	1505	Water Management I...		10200 Cash in ...	150.76	191.01
Bill	03/07/2019		Water Management I...		20000 · Accoun...	43.23	234.24
Bill	03/07/2019		Water Management I...		20000 · Accoun...	75.80	310.04
Bill	04/05/2019		Water Management I...	March Fees	20000 · Accoun...	100.00	410.04
Bill	05/03/2019		Water Management I...	4/30/19 invoice	20000 · Accoun...	50.00	460.04
Bill	06/07/2019		Water Management I...	May 2019	20000 · Accoun...	50.00	510.04
Bill	07/03/2019		Water Management I...	June 2019	20000 · Accoun...	100.00	610.04
Bill	08/02/2019		Water Management I...	July 2019	20000 · Accoun...	50.00	660.04
Bill	08/21/2019		Postmaster	Box #1247	20000 · Accoun...	41.00	701.04
Bill	09/03/2019		Water Management I...	Aug 2019	20000 · Accoun...	196.85	897.89
Bill	10/01/2019		Water Management I...	INV	20000 · Accoun...	50.00	947.89
Bill	11/01/2019		Water Management I...	Postage	20000 · Accoun...	150.00	1,097.89
Bill	12/09/2019		Water Management I...	NOV 2019 - P...	20000 · Accoun...	270.40	1,368.29
Total 67000-5 · Postage & Shipping - Water						1,368.29	1,368.29
67000-6 · Postage & Shipping - Sewer							0.00
Check	01/02/2019	1498	Water Management I...		10200 Cash in ...	40.25	40.25
Check	02/08/2019	1505	Water Management I...		10200 Cash in ...	150.75	191.00
Bill	03/07/2019		Water Management I...		20000 · Accoun...	75.80	266.80
Bill	04/05/2019		Water Management I...	March Fees	20000 · Accoun...	100.00	366.80
Bill	05/03/2019		Water Management I...	4/30/19 invoice	20000 · Accoun...	50.00	416.80
Bill	06/07/2019		Water Management I...	May 2019	20000 · Accoun...	153.78	570.58
Bill	07/03/2019		Water Management I...	June 2019	20000 · Accoun...	76.85	647.43
Bill	07/03/2019		Water Management I...	June 2019	20000 · Accoun...	100.00	747.43
Bill	08/02/2019		Water Management I...	July 2019	20000 · Accoun...	50.00	797.43
Bill	08/21/2019		Postmaster	Box #1247	20000 · Accoun...	41.00	838.43
Bill	09/03/2019		Water Management I...	Aug 2019	20000 · Accoun...	114.85	953.28
Bill	10/01/2019		Water Management I...	INV	20000 · Accoun...	50.00	1,003.28
Bill	11/01/2019		Water Management I...	Postage	20000 · Accoun...	150.00	1,153.28
Bill	12/09/2019		Water Management I...	NOV 2019 - P...	20000 · Accoun...	270.40	1,423.68
Total 67000-6 · Postage & Shipping - Sewer						1,423.68	1,423.68
67000 · Postage & Shipping Expense - Other							0.00
Total 67000 · Postage & Shipping Expense - Other							0.00
Total 67000 · Postage & Shipping Expense						2,791.97	2,791.97
68000 · Equipment Rental Expense							0.00
68000-5 · Equip Rental Expense - Water							0.00
Total 68000-5 · Equip Rental Expense - Water							0.00
68000-6 · Equip Rental Expense - Sewer							0.00
Total 68000-6 · Equip Rental Expense - Sewer							0.00
68000 · Equipment Rental Expense - Other							0.00
Bill	11/21/2019		Spicewood Communi...	11/20/2019 (6...	20000 · Accoun...	50.00	50.00
Bill	11/21/2019		Spicewood Communi...	11/20/2019 (6...	20000 · Accoun...	50.00	100.00
Bill	11/21/2019		Spicewood Communi...	Rental Fee 10/...	20000 · Accoun...	75.00	175.00
Bill	11/21/2019		Spicewood Communi...	Rental Fee 10/...	20000 · Accoun...	75.00	250.00
Total 68000 · Equipment Rental Expense - Other						250.00	250.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 68000 · Equipment Rental Expense						250.00	250.00
68400 · Mowing & Landscaping							0.00
Total 68400 · Mowing & Landscaping							0.00
68500 · Repairs & Maintenance							0.00
68500-5 · Repairs & Maintenance - Water							0.00
Check	01/02/2019	1498	Water Management I...		10200 Cash in ...	1,165.00	1,165.00
Bill	01/31/2019	11285...	HACH Company	Inv # 11285439	20000 · Accoun...	414.92	1,579.92
Check	02/08/2019	1505	Water Management I...		10200 Cash in ...	940.69	2,520.61
Bill	03/07/2019		Water Management I...		20000 · Accoun...	150.00	2,670.61
Bill	03/07/2019		Water Management I...		20000 · Accoun...	390.00	3,060.61
Bill	03/07/2019		Water Management I...		20000 · Accoun...	90.00	3,150.61
Bill	03/21/2019		Terry Hinkle	#031519-021	20000 · Accoun...	216.50	3,367.11
Bill	04/05/2019		Water Management I...	March Fees	20000 · Accoun...	385.00	3,752.11
Bill	04/05/2019		Water Management I...	March Fees	20000 · Accoun...	236.25	3,988.36
Bill	05/03/2019		Water Management I...	4/30/19 invoice	20000 · Accoun...	285.00	4,273.36
Bill	05/03/2019		Water Management I...	4/30/19 invoice	20000 · Accoun...	875.00	5,148.36
Bill	05/03/2019		Water Management I...	4/30/19 invoice	20000 · Accoun...	275.00	5,423.36
Bill	05/03/2019		Water Management I...	4/30/19 invoice	20000 · Accoun...	193.75	5,617.11
Bill	05/03/2019		Water Management I...	4/30/19 invoice	20000 · Accoun...	425.00	6,042.11
Bill	05/03/2019		Water Management I...	4/30/19 invoice	20000 · Accoun...	1,585.00	7,627.11
Bill	05/22/2019		Precision Calibrate	Inv # 950	20000 · Accoun...	400.00	8,027.11
Bill	05/22/2019		ATS	Inv # I-808122	20000 · Accoun...	65.00	8,092.11
Bill	05/22/2019		ATS	Inv # I-809680	20000 · Accoun...	65.00	8,157.11
Bill	05/22/2019		ATS	Inv # I-808085	20000 · Accoun...	65.00	8,222.11
Bill	05/22/2019		ATS	Inv # I-808893	20000 · Accoun...	65.00	8,287.11
Bill	05/22/2019		ATS	Inv # I-807785	20000 · Accoun...	65.00	8,352.11
Bill	05/22/2019		ATS	Inv # I-809156	20000 · Accoun...	65.00	8,417.11
Bill	05/22/2019		ATS	Inv # I-807279	20000 · Accoun...	65.00	8,482.11
Bill	05/22/2019		ATS	Inv # I-807585	20000 · Accoun...	65.00	8,547.11
Bill	05/22/2019		ATS	Inv # I-807646	20000 · Accoun...	65.00	8,612.11
Bill	05/22/2019		ATS	Inv # I-807280	20000 · Accoun...	65.00	8,677.11
Bill	05/22/2019		ATS	Inv # I-806742	20000 · Accoun...	65.00	8,742.11
Bill	05/22/2019		ATS	Inv # I-806589	20000 · Accoun...	65.00	8,807.11
Bill	05/22/2019		ATS	Inv # I807284	20000 · Accoun...	65.00	8,872.11
Bill	05/22/2019		ATS	Inv # I808436	20000 · Accoun...	65.00	8,937.11
Bill	06/07/2019		Water Management I...	May 2019	20000 · Accoun...	435.00	9,372.11
Bill	06/07/2019		ChemEquip Services...	Inv 5010	20000 · Accoun...	1,438.00	10,810.11
Bill	07/03/2019		Water Management I...	June 2019	20000 · Accoun...	180.00	10,990.11
Bill	07/03/2019		Water Management I...	June 2019	20000 · Accoun...	265.00	11,255.11
Bill	07/03/2019		Water Management I...	June 2019	20000 · Accoun...	75.00	11,330.11
Bill	07/03/2019		Water Management I...	June 2019	20000 · Accoun...	135.00	11,465.11
Bill	07/03/2019		Dean's Heating & A/C	Inv 9807	20000 · Accoun...	180.00	11,645.11
Bill	07/18/2019		Terry Hinkle	INV 071219-061	20000 · Accoun...	378.88	12,023.99
Deposit	07/25/2019			Sorgen	10200 Cash in ...	-382.99	11,641.00
Bill	08/02/2019		Water Management I...	July 2019	20000 · Accoun...	195.00	11,836.00
Bill	08/02/2019		Water Management I...	July 2019	20000 · Accoun...	600.00	12,436.00
Bill	08/02/2019		Water Management I...	July 2019	20000 · Accoun...	90.00	12,526.00
Bill	08/02/2019		Water Management I...	July 2019	20000 · Accoun...	180.00	12,706.00
Bill	08/27/2019		ChemEquip Services...	INV 5121	20000 · Accoun...	480.00	13,186.00
Bill	09/03/2019		Water Management I...	Aug 2019	20000 · Accoun...	2,262.50	15,448.50
Bill	09/18/2019		ChemEquip Services...	INV 5133	20000 · Accoun...	527.00	15,975.50
Bill	09/26/2019		HACH Company	INV 11622586	20000 · Accoun...	483.81	16,459.31
Bill	09/26/2019		Professional Cleanin...	INV 001311	20000 · Accoun...	90.00	16,549.31
Bill	09/26/2019		Professional Cleanin...	INV 001322	20000 · Accoun...	180.00	16,729.31
Bill	10/01/2019		Water Management I...	INV	20000 · Accoun...	945.00	17,674.31
Bill	11/01/2019		Water Management I...	Cleaning Servi...	20000 · Accoun...	563.61	18,237.92
Bill	11/06/2019		Professional Cleanin...	Professional C...	20000 · Accoun...	22.50	18,260.42
Bill	11/06/2019		Professional Cleanin...	Professional C...	20000 · Accoun...	22.50	18,282.92
Bill	11/06/2019		Professional Cleanin...	Professional C...	20000 · Accoun...	22.50	18,305.42
Deposit	11/26/2019			Pat Haas	10200 Cash in ...	-175.00	18,130.42
Bill	12/09/2019		Water Management I...	NOV 2019 - R...	20000 · Accoun...	1,954.05	20,084.47
Bill	12/09/2019		Professional Cleanin...	INV 001369	20000 · Accoun...	90.00	20,174.47
Bill	12/31/2019		Terry Hinkle	12/23/19 Invoice	20000 · Accoun...	378.88	20,553.35
Bill	12/31/2019		HACH Company	Inv 11744761	20000 · Accoun...	790.91	21,344.26
Bill	12/31/2019		Professional Cleanin...	Inv 1384	20000 · Accoun...	45.00	21,389.26
Total 68500-5 · Repairs & Maintenance - Water						21,389.26	21,389.26
68500-6 · Repairs & Maintenance - Sewer							0.00
Check	02/08/2019	1505	Water Management I...		10200 Cash in ...	1,070.00	1,070.00
Bill	03/07/2019		Water Management I...		20000 · Accoun...	135.00	1,205.00
Bill	03/07/2019		Water Management I...		20000 · Accoun...	90.00	1,295.00
Bill	03/07/2019		Water Management I...		20000 · Accoun...	258.75	1,553.75
Bill	03/21/2019		Terry Hinkle	#031519-021	20000 · Accoun...	216.50	1,770.25
Bill	04/05/2019		Water Management I...	March Fees	20000 · Accoun...	150.00	1,920.25
Bill	05/03/2019		Water Management I...	4/30/19 invoice	20000 · Accoun...	200.00	2,120.25
Deposit	05/08/2019			Tran	10200 Cash in ...	-625.00	1,495.25

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	05/22/2019		Precision Calibrate	Inv # 950	20000 · Accoun...	400.00	1,895.25
Bill	06/07/2019		Water Management I...	May 2019	20000 · Accoun...	135.00	2,030.25
Bill	07/03/2019		Water Management I...	June 2019	20000 · Accoun...	425.00	2,455.25
Bill	08/02/2019		Water Management I...	July 2019	20000 · Accoun...	325.00	2,780.25
Bill	08/02/2019		Water Management I...	July 2019	20000 · Accoun...	90.00	2,870.25
Bill	09/03/2019		Water Management I...	Aug 2019	20000 · Accoun...	1,037.50	3,907.75
Bill	10/01/2019		Water Management I...	INV	20000 · Accoun...	1,234.52	5,142.27
Bill	11/01/2019		Water Management I...	Pump mainten...	20000 · Accoun...	817.50	5,959.77
Bill	11/06/2019		Professional Cleanin...	Professional C...	20000 · Accoun...	22.50	5,982.27
Bill	11/06/2019		Professional Cleanin...	Professional C...	20000 · Accoun...	22.50	6,004.77
Bill	11/06/2019		Professional Cleanin...	Professional C...	20000 · Accoun...	22.50	6,027.27
Deposit	11/13/2019			Atarod	10200 Cash in ...	-270.00	5,757.27
Bill	12/09/2019		Water Management I...	NOV 2019 - IN...	20000 · Accoun...	375.00	6,132.27
Bill	12/31/2019		HACH Company	Inv 11744761	20000 · Accoun...	790.92	6,923.19
Total 68500-6 · Repairs & Maintenance - Sewer						6,923.19	6,923.19
68510-6 · Sewer Line Damage Repair							0.00
Total 68510-6 · Sewer Line Damage Repair							0.00
68520-5 · WTP PEC Power Failure 9/11/18 (2018 Lightning storm at water plant)							0.00
Total 68520-5 · WTP PEC Power Failure 9/11/18 (2018 Lightning storm at water plant)							0.00
68521-5 · WTP PEC Power Failure 10/22/18 (Lake Travis Flood)							0.00
Total 68521-5 · WTP PEC Power Failure 10/22/18 (Lake Travis Flood)							0.00
68530-5 · Repair Freeze Damage - Water							0.00
Total 68530-5 · Repair Freeze Damage - Water							0.00
68530-6 · Repair Freeze Damage							0.00
Total 68530-6 · Repair Freeze Damage							0.00
68540-5 · Repair & Maint Barge - Water							0.00
Total 68540-5 · Repair & Maint Barge - Water							0.00
68540-6 · Repair & Maint Barge - Sewer							0.00
Total 68540-6 · Repair & Maint Barge - Sewer							0.00
68522-5 · Barge Storm Damage 10/16/18 (Barge only storm damage)							0.00
Check	01/02/2019	1498	Water Management I...		10200 Cash in ...	5,448.68	5,448.68
Bill	01/13/2019	952118	Pat Ross		20000 · Accoun...	3,380.00	8,828.68
Bill	03/21/2019		Terry Hinkle	#031519-022	20000 · Accoun...	2,788.11	11,616.79
Bill	04/05/2019		Terry Hinkle	Inv 032719-024	20000 · Accoun...	5,695.56	17,312.35
Bill	04/05/2019		Pat Ross	952124	20000 · Accoun...	4,835.00	22,147.35
Bill	04/05/2019		Water Management I...	01.31.19	20000 · Accoun...	3,424.26	25,571.61
Bill	04/23/2019		Water Management I...	Inv 4-22-19	20000 · Accoun...	15,176.17	40,747.78
Bill	05/22/2019		Pat Ross	#0046132	20000 · Accoun...	2,000.00	42,747.78
Total 68522-5 · Barge Storm Damage 10/16/18 (Barge only storm damage)						42,747.78	42,747.78
68500 · Repairs & Maintenance - Other							0.00
Total 68500 · Repairs & Maintenance - Other							0.00
Total 68500 · Repairs & Maintenance						71,060.23	71,060.23
68550 · Sludge Removal							0.00
Bill	07/03/2019		Water Management I...	June 2019	20000 · Accoun...	90.00	90.00
Total 68550 · Sludge Removal						90.00	90.00
68600 · Repair Parts							0.00
68600-5 · Repair Parts - Water							0.00
Bill	01/31/2019	11303...	HACH Company		20000 · Accoun...	506.62	506.62
Bill	04/23/2019		HACH Company	Inv # 11378274	20000 · Accoun...	902.34	1,408.96
Bill	05/03/2019		Water Management I...	4/30/19 invoice	20000 · Accoun...	860.00	2,268.96
Bill	06/07/2019		Water Management I...	May 2019	20000 · Accoun...	1,525.17	3,794.13
Bill	07/03/2019		Water Management I...	June 2019	20000 · Accoun...	42.72	3,836.85
Bill	07/03/2019		Water Management I...	June 2019	20000 · Accoun...	146.83	3,983.68
Bill	08/02/2019		Water Management I...	July 2019	20000 · Accoun...	365.00	4,348.68
Bill	08/02/2019		Water Management I...	July 2019	20000 · Accoun...	1,219.98	5,568.66
Bill	08/02/2019		Water Management I...	July 2019	20000 · Accoun...	139.49	5,708.15
Bill	10/01/2019		Water Management I...	INV	20000 · Accoun...	510.11	6,218.26
Total 68600-5 · Repair Parts - Water						6,218.26	6,218.26
68600-6 · Repair Parts - Sewer							0.00
Bill	08/02/2019		Water Management I...	July 2019	20000 · Accoun...	96.83	96.83
Bill	10/30/2019		USA BlueBook	INV 014751	20000 · Accoun...	246.95	343.78
Bill	10/30/2019		USA BlueBook	INV 014751	20000 · Accoun...	0.00	343.78
Bill	10/30/2019		USA BlueBook	INV 014751	20000 · Accoun...	276.10	619.88

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	12/09/2019		Water Management I...	NOV 2019 - A...	20000 · Accoun...	139.00	758.88
Total 68600-6 · Repair Parts - Sewer						758.88	758.88
68600 · Repair Parts - Other							0.00
Total 68600 · Repair Parts - Other							0.00
Total 68600 · Repair Parts						6,977.14	6,977.14
69000 · Printing Expense							0.00
69000-5 · Printing Expense - Water							0.00
Bill	03/21/2019	60297	Printworks	Inv # 60297	20000 · Accoun...	84.00	84.00
Total 69000-5 · Printing Expense - Water						84.00	84.00
69000-6 · Printing Expense - Sewer							0.00
Bill	03/21/2019	60297	Printworks	Inv # 60297	20000 · Accoun...	84.00	84.00
Total 69000-6 · Printing Expense - Sewer						84.00	84.00
69000 · Printing Expense - Other							0.00
Total 69000 · Printing Expense - Other							0.00
Total 69000 · Printing Expense						168.00	168.00
69500 · Publications							0.00
Total 69500 · Publications							0.00
70000 · Travel Expense							0.00
Total 70000 · Travel Expense							0.00
70500 · Conference Expense - DO NOT USE							0.00
Total 70500 · Conference Expense - DO NOT USE							0.00
71000 · Meetings Expense - DO NOT USE							0.00
Total 71000 · Meetings Expense - DO NOT USE							0.00
71500 · Interest Expense							0.00
71500-5 · Interest Expense - Water							0.00
Check	09/04/2019		transfer to Loan Acct	Interest	10200 Cash in ...	971.59	971.59
Total 71500-5 · Interest Expense - Water						971.59	971.59
71500-6 · Interest Expense - Sewer							0.00
Check	01/04/2019		transfer to Loan Acct		10200 Cash in ...	1,074.21	1,074.21
Check	02/04/2019	Transfer	transfer to Loan Acct		10200 Cash in ...	1,061.60	2,135.81
Check	03/04/2019	Transfer	transfer from cash ac...		10200 Cash in ...	947.42	3,083.23
Check	04/04/2019		transfer to Loan Acct	April 2019	10200 Cash in ...	1,035.80	4,119.03
Check	05/06/2019		transfer to Loan Acct	May 2019	10200 Cash in ...	990.03	5,109.06
Check	06/04/2019		transfer to Loan Acct	June 2019	10200 Cash in ...	1,010.91	6,119.97
Check	07/05/2019		transfer to Loan Acct	July 2019	10200 Cash in ...	965.04	7,085.01
Check	08/05/2019	TRF	transfer to Loan Acct	Aug 2019	10200 Cash in ...	984.56	8,069.57
Check	10/04/2019		transfer to Loan Acct		10200 Cash in ...	927.22	8,996.79
Check	11/04/2019		transfer to Loan Acct	NOV 2019	10200 Cash in ...	944.92	9,941.71
Check	12/17/2019		transfer to Loan Acct	Dec 2019	10200 Cash in ...	901.72	10,843.43
Total 71500-6 · Interest Expense - Sewer						10,843.43	10,843.43
71501 · Interest Expense - Other							0.00
Total 71501 · Interest Expense - Other							0.00
71500 · Interest Expense - Other							0.00
Total 71500 · Interest Expense - Other							0.00
Total 71500 · Interest Expense						11,815.02	11,815.02
72000 · Payroll Tax Expense							0.00
Total 72000 · Payroll Tax Expense							0.00
72100 · Taxes-Property							0.00
Total 72100 · Taxes-Property							0.00
76000 · Utilities							0.00
Total 76000 · Utilities							0.00
76200 · Internet Service - DO NOT USE							0.00
Total 76200 · Internet Service - DO NOT USE							0.00
76500 · Office Expense - DO NOT USE							0.00
Total 76500 · Office Expense - DO NOT USE							0.00
77000 · Salaries Expense							0.00

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 77000 · Salaries Expense							0.00
77500 · Meetings/Conferences							0.00
77500-5 · Meetings/Conferences-Water							0.00
Bill	04/23/2019		Texas Rural Water A...	Inv # 11479	20000 · Accoun...	242.50	242.50
Bill	06/07/2019		Water Management I...	May 2019	20000 · Accoun...	345.00	587.50
Bill	09/03/2019		Water Management I...	Aug 2019	20000 · Accoun...	200.00	787.50
Bill	12/31/2019		Spicewood Communi...	11/20/19 Meeti...	20000 · Accoun...	50.00	837.50
Total 77500-5 · Meetings/Conferences-Water						837.50	837.50
77500-6 · Meetings/Conferences-Sewer							0.00
Bill	04/23/2019		Texas Rural Water A...	Inv # 11479	20000 · Accoun...	242.50	242.50
Bill	12/31/2019		Spicewood Communi...	11/20/19 Meeti...	20000 · Accoun...	50.00	292.50
Total 77500-6 · Meetings/Conferences-Sewer						292.50	292.50
77500 · Meetings/Conferences - Other							0.00
Total 77500 · Meetings/Conferences - Other							0.00
Total 77500 · Meetings/Conferences						1,130.00	1,130.00
79000 · Uncategorized							0.00
Total 79000 · Uncategorized							0.00
89000 · Other Expense							0.00
Total 89000 · Other Expense							0.00
89500 · Purchase Disc-Expense Items							0.00
Total 89500 · Purchase Disc-Expense Items							0.00
41000 · Interest Income							0.00
Deposit	01/31/2019			Deposit	10400 · MM/Co...	-39.86	-39.86
Deposit	02/28/2019			Deposit	10400 · MM/Co...	-39.06	-78.92
Deposit	03/29/2019			Deposit	10400 · MM/Co...	-43.27	-122.19
Deposit	04/30/2019			Deposit	10400 · MM/Co...	-41.88	-164.07
Deposit	06/02/2019			Deposit	10400 · MM/Co...	-46.10	-210.17
Deposit	06/28/2019			Deposit	10400 · MM/Co...	-39.12	-249.29
Deposit	07/30/2019			July 2019	10400 · MM/Co...	-43.34	-292.63
Deposit	09/02/2019			Deposit	10400 · MM/Co...	-46.15	-338.78
Deposit	09/30/2019			Deposit	10400 · MM/Co...	-39.18	-377.96
Deposit	10/31/2019			Deposit	10400 · MM/Co...	-34.71	-412.67
Deposit	12/01/2019			Deposit	10400 · MM/Co...	-34.73	-447.40
Deposit	12/31/2019			Deposit	10400 · MM/Co...	-33.61	-481.01
Total 41000 · Interest Income						-481.01	-481.01
48100 · Other Income (Other Income)							0.00
Sale of Land							0.00
Total Sale of Land							0.00
Basis of Land							0.00
Total Basis of Land							0.00
Closing Costs							0.00
Total Closing Costs							0.00
48100 · Other Income (Other Income) - Other							0.00
Total 48100 · Other Income (Other Income) - Other							0.00
Total 48100 · Other Income (Other Income)							0.00
48200 · Other Income - Insurance Claim							0.00
Total 48200 · Other Income - Insurance Claim							0.00
90000 · Gain/Loss on Sale of Assets							0.00
Total 90000 · Gain/Loss on Sale of Assets							0.00
72500 · Capital Renewal and Replacement							0.00
General Journal	12/31/2019	JE1-Y...		To record depr...	17000 · Accum ...	56,186.00	56,186.00
General Journal	12/31/2019	YE2019		990 adjustment	17000 · Accum ...	-415.84	55,770.16
Total 72500 · Capital Renewal and Replacement						55,770.16	55,770.16
68551 · 2015 Storm Damage (2015 Storm Damage to Barge)							0.00
Total 68551 · 2015 Storm Damage (2015 Storm Damage to Barge)							0.00
No acct							0.00
Total no acct							0.00
TOTAL						0.00	0.00

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
10200 Cash in Bank-2100725							48,712.43
Bill Pmt -Check	01/02/2020	1650	Water Management I...		20000 · Accoun...	-22,829.82	25,882.61
Check	01/02/2020		Account analysis ch...		-SPLIT-	-7.58	25,875.03
Check	01/02/2020		Frontier Communicati...		-SPLIT-	-81.55	25,793.48
Check	01/02/2020		Rise Broadband		-SPLIT-	-86.38	25,707.10
Deposit	01/03/2020			Deposit	-SPLIT-	1,525.84	27,232.94
Deposit	01/06/2020			Deposit	-SPLIT-	7,625.52	34,858.46
Check	01/06/2020	Trf	transfer to Loan Acct	Funds Transfer	-SPLIT-	-4,157.71	30,700.75
Deposit	01/08/2020			Deposit	-SPLIT-	6,218.56	36,919.31
Deposit	01/11/2020			Deposit	-SPLIT-	5,399.95	42,319.26
Deposit	01/14/2020			Deposit	-SPLIT-	15,703.65	58,022.91
Deposit	01/15/2020			Deposit	-SPLIT-	2,067.94	60,090.85
Deposit	01/16/2020			Deposit	-SPLIT-	2,894.31	62,985.16
Check	01/17/2020		Pedernales Electric		57500-6 · COS ...	-730.04	62,255.12
Check	01/17/2020		Pedernales Electric		57500-5 · COS ...	-638.65	61,616.47
Check	01/17/2020		Pedernales Electric		57500-5 · COS ...	-115.31	61,501.16
Check	01/17/2020		Pedernales Electric		57500-5 · COS ...	-76.83	61,424.33
Check	01/17/2020		Pedernales Electric		57500-5 · COS ...	-48.49	61,375.84
Check	01/17/2020		Pedernales Electric		57500-5 · COS ...	-41.20	61,334.64
Bill Pmt -Check	01/20/2020	1651	ENOCH KEVER PLLC		20000 · Accoun...	-14,488.33	46,846.31
Bill Pmt -Check	01/20/2020	1652	Joseph Gimenez		20000 · Accoun...	-416.00	46,430.31
Deposit	01/21/2020			Deposit	-SPLIT-	2,393.28	48,823.59
Check	01/21/2020		Frontier Communicati...		-SPLIT-	-75.21	48,748.38
Deposit	01/22/2020			Deposit	-SPLIT-	2,275.52	51,023.90
Bill Pmt -Check	01/24/2020	1653	L.C.R.A.		20000 · Accoun...	-416.00	50,607.90
Deposit	01/24/2020			Deposit	-SPLIT-	5,376.41	55,984.31
Check	01/27/2020		Frontier Communicati...		-SPLIT-	-46.08	55,938.23
Bill Pmt -Check	01/28/2020	1655	William T. Earnest		20000 · Accoun...	-257.72	55,680.51
Deposit	01/28/2020			Deposit	-SPLIT-	2,839.93	58,520.44
Check	01/28/2020	1654	Spicewood Communi...		-SPLIT-	-60.00	58,460.44
Deposit	01/29/2020			Deposit	-SPLIT-	1,075.49	59,535.93
Deposit	01/30/2020			Deposit	-SPLIT-	765.09	60,301.02
Check	01/31/2020		CM Fee		-SPLIT-	-15.00	60,286.02
Deposit	02/03/2020			Deposit	-SPLIT-	1,366.62	61,652.64
Check	02/03/2020	BILLP...	Rise Broadband		-SPLIT-	-86.38	61,566.26
Check	02/03/2020	BILLP...	Frontier Communicati...		-SPLIT-	-80.46	61,485.80
Check	02/03/2020	BNKF...	Account analysis ch...		-SPLIT-	-17.04	61,468.76
Bill Pmt -Check	02/04/2020	1656	Water Management I...		20000 · Accoun...	-21,275.73	40,193.03
Check	02/04/2020	TRF	transfer to Loan Acct		-SPLIT-	-4,157.71	36,035.32
Bill Pmt -Check	02/05/2020	1657	Frank Vanos		20000 · Accoun...	-367.68	35,667.64
Bill Pmt -Check	02/05/2020	1658	Industrial Instance, L...		20000 · Accoun...	-1,248.60	34,419.04
Bill Pmt -Check	02/05/2020	1659	T.C.E.Q.		20000 · Accoun...	-594.24	33,824.80
Deposit	02/05/2020			Deposit	-SPLIT-	10,384.54	44,209.34
Bill Pmt -Check	02/07/2020	1660	Longhorn Electric		20000 · Accoun...	-200.26	44,009.08
Bill Pmt -Check	02/07/2020	1661	Spicewood Communi...		20000 · Accoun...	-87.50	43,921.58
Deposit	02/07/2020			Deposit	-SPLIT-	5,452.85	49,374.43
Deposit	02/11/2020			Deposit	-SPLIT-	7,079.81	56,454.24
Deposit	02/13/2020			Deposit	-SPLIT-	4,923.15	61,377.39
Bill Pmt -Check	02/17/2020	1662	AIA Insurance		20000 · Accoun...	-73.00	61,304.39
Bill Pmt -Check	02/17/2020	1663	Joe Gimenez	VOID:	20000 · Accoun...	0.00	61,304.39
Bill Pmt -Check	02/17/2020	1664	L.C.R.A.	VOID:	20000 · Accoun...	0.00	61,304.39
Bill Pmt -Check	02/17/2020	1665	Spicewood Communi...		20000 · Accoun...	-80.00	61,224.39
Bill Pmt -Check	02/17/2020	1666	T.C.E.Q.		20000 · Accoun...	-1,847.71	59,376.68
Bill Pmt -Check	02/17/2020	1667	Wastewater Transpor...		20000 · Accoun...	-695.00	58,681.68
Deposit	02/17/2020			Deposit	-SPLIT-	5,702.85	64,384.53
Bill Pmt -Check	02/18/2020	1668	Joseph Gimenez	PIA request ful...	20000 · Accoun...	-416.00	63,968.53
Bill Pmt -Check	02/18/2020	1669	L.C.R.A.		20000 · Accoun...	-1,366.39	62,602.14
Bill Pmt -Check	02/18/2020	1670	L.C.R.A. Lab Services		20000 · Accoun...	-562.00	62,040.14
Deposit	02/18/2020			Deposit	-SPLIT-	930.58	62,970.72
Check	02/18/2020	BILL P...	Pedemales Electric		57500-5 · COS ...	-1,024.37	61,946.35
Check	02/18/2020	BILLP...	Pedemales Electric		57500-5 · COS ...	-534.65	61,411.70
Check	02/18/2020	BILLP...	Pedemales Electric	FEB 2020	57500-5 · COS ...	-181.11	61,230.59
Check	02/18/2020	BILLP...	Pedemales Electric	FEB 2020	57500-5 · COS ...	-108.45	61,122.14
Check	02/18/2020	BILLP...	Frontier Communicati...		-SPLIT-	-74.01	61,048.13
Check	02/18/2020	BILLP...	Pedemales Electric		57500-5 · COS ...	-52.31	60,995.82
Check	02/18/2020	BILLP...	Pedemales Electric	FEB 2020	57500-5 · COS ...	-40.85	60,954.97
Bill Pmt -Check	02/19/2020	1671	Wastewater Transpor...		20000 · Accoun...	-741.25	60,213.72
Bill Pmt -Check	02/21/2020	1672	USPS		20000 · Accoun...	-240.00	59,973.72
Bill Pmt -Check	02/24/2020	1673	Capital Power Syste...		20000 · Accoun...	-37,059.86	22,913.86
Check	02/24/2020	BILL P...	Frontier Communicati...		-SPLIT-	-46.08	22,867.78
Deposit	02/25/2020			Deposit	-SPLIT-	9,888.36	32,756.14
Deposit	02/26/2020			Deposit	-SPLIT-	1,662.89	34,419.03
Deposit	02/27/2020			Deposit	-SPLIT-	480.77	34,899.80
Check	02/28/2020		Int Bank Service Cha...		-SPLIT-	-15.00	34,884.80
Bill Pmt -Check	03/02/2020	1674	Bruce Rodda		20000 · Accoun...	-101.60	34,783.20
Bill Pmt -Check	03/02/2020	1675	Clarissa Park		20000 · Accoun...	-271.03	34,512.17
Bill Pmt -Check	03/02/2020	1676	O'Brien Propane, LLC		20000 · Accoun...	-6,542.64	27,969.53
Bill Pmt -Check	03/02/2020	1677	Professional Cleanin...		20000 · Accoun...	-60.00	27,909.53

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	03/02/2020	1678	Raven A. Herron		20000 · Accoun...	-95.00	27,814.53
Bill Pmt -Check	03/02/2020	1679	Water Management I...		20000 · Accoun...	-19,779.42	8,035.11
Deposit	03/02/2020			Deposit	-SPLIT-	984.53	9,019.64
Check	03/02/2020		Account analysis ch...		-SPLIT-	-13.94	9,005.70
Check	03/02/2020		Rise Broadband		-SPLIT-	-86.38	8,919.32
Deposit	03/04/2020			Deposit	-SPLIT-	7,328.14	16,247.46
Check	03/04/2020	Trf	transfer to Loan Acct		-SPLIT-	-4,157.71	12,089.75
Check	03/04/2020		Frontier Communicati...		-SPLIT-	-80.37	12,009.38
Deposit	03/06/2020			Deposit	-SPLIT-	5,491.88	17,501.26
Bill Pmt -Check	03/09/2020	1680	L.C.R.A.		20000 · Accoun...	-743.57	16,757.69
Bill Pmt -Check	03/09/2020	1681	L.C.R.A. Lab Services		20000 · Accoun...	-385.00	16,372.69
Bill Pmt -Check	03/09/2020	1682	T.C.E.Q.		20000 · Accoun...	-28.29	16,344.40
Deposit	03/10/2020			Deposit	-SPLIT-	6,615.99	22,960.39
Bill Pmt -Check	03/12/2020	1683	Wastewater Transpor...		20000 · Accoun...	-1,671.23	21,289.16
Deposit	03/12/2020			Deposit	-SPLIT-	1,844.87	23,134.03
Check	03/17/2020		Pedernales Electric		57500-5 · COS ...	-40.59	23,093.44
Check	03/17/2020		Pedernales Electric		57500-5 · COS ...	-50.56	23,042.88
Check	03/17/2020		Pedernales Electric		57500-5 · COS ...	-105.61	22,937.27
Check	03/17/2020		Pedernales Electric		57500-5 · COS ...	-183.26	22,754.01
Check	03/17/2020		Pedernales Electric		57500-5 · COS ...	-638.65	22,115.36
Check	03/17/2020		Pedernales Electric		57500-6 · COS ...	-1,024.37	21,090.99
Bill Pmt -Check	03/18/2020	1684	ChemEquip Services...		20000 · Accoun...	-485.00	20,605.99
Bill Pmt -Check	03/18/2020	1685	DSHS Central Lab		20000 · Accoun...	-325.64	20,280.35
Bill Pmt -Check	03/19/2020	1686	AIA Insurance		20000 · Accoun...	-15,562.00	4,718.35
Deposit	03/19/2020			Deposit	-SPLIT-	10,451.47	15,169.82
Check	03/19/2020		Frontier Communicati...		-SPLIT-	-74.09	15,095.73
Bill Pmt -Check	03/22/2020	1687	ENOCH KEVER PLLC	February and ...	20000 · Accoun...	-10,000.00	5,095.73
Bill Pmt -Check	03/22/2020	1688	Lloyd Gosselink Roc...	February & Ma...	20000 · Accoun...	-10,000.00	-4,904.27
Deposit	03/23/2020			Deposit	-SPLIT-	696.11	-4,208.16
Deposit	03/24/2020	Trf	transfer from MM		10400 · MM/Co...	25,000.00	20,791.84
Check	03/24/2020		Frontier Communicati...		-SPLIT-	-46.08	20,745.76
Deposit	03/25/2020			Deposit	-SPLIT-	210.44	20,956.20
Deposit	03/30/2020			Deposit	-SPLIT-	7,579.92	28,536.12
Check	03/31/2020		CM Fee		-SPLIT-	-15.00	28,521.12
Check	04/01/2020	BILLP...	Rise Broadband		-SPLIT-	-86.38	28,434.74
Check	04/01/2020		Account analysis ch...		-SPLIT-	-24.11	28,410.63
Bill Pmt -Check	04/02/2020	1689	ENOCH KEVER PLLC	APRIL 2020 P...	20000 · Accoun...	-5,000.00	23,410.63
Bill Pmt -Check	04/02/2020	1690	Isaac Cohen	Refund Memb...	20000 · Accoun...	-232.21	23,178.42
Bill Pmt -Check	04/02/2020	1691	Lloyd Gosselink Roc...	April 2020 PY...	20000 · Accoun...	-5,000.00	18,178.42
Bill Pmt -Check	04/02/2020	1692	Precision Calibrate	Invoice #1201	20000 · Accoun...	-607.20	17,571.22
Bill Pmt -Check	04/02/2020	1693	Todd and Mary Warw...	Membership R...	20000 · Accoun...	-350.00	17,221.22
Check	04/02/2020	BILLP...	Frontier Communicati...		-SPLIT-	-80.29	17,140.93
Deposit	04/06/2020			Deposit	-SPLIT-	4,659.89	21,800.82
Check	04/06/2020	Trf	transfer to Loan Acct		-SPLIT-	-4,157.71	17,643.11
Bill Pmt -Check	04/07/2020	1694	ATS		20000 · Accoun...	-65.00	17,578.11
Bill Pmt -Check	04/07/2020	1695	Pat Haas	Invoice #862602	20000 · Accoun...	-470.00	17,108.11
Bill Pmt -Check	04/07/2020	1696	Water Management I...	March 31, 2020	20000 · Accoun...	-27,049.07	-9,940.96
Deposit	04/08/2020			Deposit	-SPLIT-	3,617.98	-6,322.98
Deposit	04/08/2020		transfer from MM		10400 · MM/Co...	25,000.00	18,677.02
Deposit	04/10/2020			Deposit	-SPLIT-	6,299.16	24,976.18
Deposit	04/14/2020			Deposit	-SPLIT-	5,876.32	30,852.50
Deposit	04/16/2020			Deposit	-SPLIT-	3,666.31	34,518.81
Bill Pmt -Check	04/17/2020	1703	DSHS Central Lab		20000 · Accoun...	-211.57	34,307.24
Bill Pmt -Check	04/17/2020	1702	George H. Neill & As...		20000 · Accoun...	-750.00	33,557.24
Bill Pmt -Check	04/17/2020	1701	Industrial Instance, L...		20000 · Accoun...	-648.60	32,908.64
Bill Pmt -Check	04/17/2020	1700	L.C.R.A.		20000 · Accoun...	-700.73	32,207.91
Bill Pmt -Check	04/17/2020	1699	L.C.R.A. Lab Services		20000 · Accoun...	-462.00	31,745.91
Bill Pmt -Check	04/17/2020	1698	RVS Software		20000 · Accoun...	-239.04	31,506.87
Bill Pmt -Check	04/17/2020	1697	Sound Design		20000 · Accoun...	-4,977.00	26,529.87
Deposit	04/17/2020			Deposit	-SPLIT-	1,328.01	27,857.88
Check	04/17/2020	BILL P...	Pedernales Electric		57500-6 · COS ...	-946.35	26,911.53
Check	04/17/2020	BILLP...	Pedernales Electric		57500-5 · COS ...	-612.66	26,298.87
Check	04/17/2020	BILL P...	Pedernales Electric		57500-5 · COS ...	-180.48	26,118.39
Check	04/17/2020	BILL P...	Pedernales Electric		57500-5 · COS ...	-104.30	26,014.09
Check	04/17/2020	BILL P...	Pedernales Electric		57500-5 · COS ...	-55.59	25,958.50
Check	04/17/2020	BILL P...	Pedernales Electric		57500-5 · COS ...	-40.76	25,917.74
Check	04/20/2020	BILLP...	Frontier Communicati...		-SPLIT-	-74.09	25,843.65
Deposit	04/21/2020			Deposit	-SPLIT-	1,097.79	26,941.44
Deposit	04/23/2020			Deposit	-SPLIT-	785.95	27,727.39
Bill Pmt -Check	04/27/2020	1705	James Howle	Membership R...	20000 · Accoun...	-266.97	27,460.42
Deposit	04/27/2020			Deposit	-SPLIT-	1,626.66	29,087.08
Check	04/27/2020		Frontier Communicati...		-SPLIT-	-45.98	29,041.10
Deposit	04/29/2020			Deposit	-SPLIT-	2,040.39	31,081.49
Deposit	04/30/2020			Deposit	-SPLIT-	402.50	31,483.99
Check	04/30/2020		Int Bank Service Cha...		-SPLIT-	-15.00	31,468.99
Check	05/01/2020	BILLP...	Rise Broadband		-SPLIT-	-86.38	31,382.61
Check	05/01/2020	Fee	Account analysis ch...		-SPLIT-	-19.78	31,362.83
Check	05/04/2020	BILLP...	Frontier Communicati...		-SPLIT-	-79.92	31,282.91

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	05/04/2020	Trf	transfer to Loan Acct		-SPLIT-	-4,157.71	27,125.20
Bill Pmt -Check	05/05/2020	1709	ENOCH KEVER PLLC	May 2020 Leg...	20000 · Accoun...	-5,000.00	22,125.20
Bill Pmt -Check	05/05/2020	1708	Industrial Instance, L...	Upgrade Com...	20000 · Accoun...	-3,993.75	18,131.45
Bill Pmt -Check	05/05/2020	1707	Lloyd Gosselink Roc...	May 2020 Leg...	20000 · Accoun...	-10,000.00	8,131.45
Bill Pmt -Check	05/05/2020	1706	Water Management I...	April 30, 2020	20000 · Accoun...	-21,555.49	-13,424.04
Deposit	05/05/2020			Deposit	-SPLIT-	6,180.88	-7,243.16
Deposit	05/07/2020			Deposit	-SPLIT-	15,359.56	8,116.40
Bill Pmt -Check	05/08/2020	1710	Larry Muske	Membership R...	20000 · Accoun...	-357.09	7,759.31
Deposit	05/11/2020			Deposit	-SPLIT-	18,311.40	26,070.71
Deposit	05/14/2020			Deposit	-SPLIT-	10,310.71	36,381.42
Deposit	05/15/2020			Deposit	-SPLIT-	3,331.81	39,713.23
Deposit	05/18/2020			Deposit	-SPLIT-	3,837.43	43,550.66
Check	05/18/2020	BILL P...	Pedernales Electric	May 2020	57500-6 · COS ...	-799.01	42,751.65
Check	05/18/2020	BILL P...	Pedernales Electric	May 2020	57500-5 · COS ...	-564.99	42,186.66
Check	05/18/2020	BILLP...	Pedernales Electric	MAY 2020	57500-5 · COS ...	-175.81	42,010.85
Check	05/18/2020	BILLP...	Pedernales Electric	May 2020	57500-5 · COS ...	-95.98	41,914.87
Check	05/18/2020	BILLP...	Pedernales Electric	May 2020	57500-5 · COS ...	-52.99	41,861.88
Check	05/18/2020	BILLP...	Pedernales Electric	May 2020	57500-5 · COS ...	-41.03	41,820.85
Check	05/18/2020	BILLP...	Frontier Communicati...		-SPLIT-	-73.64	41,747.21
Deposit	05/20/2020			Deposit	-SPLIT-	920.34	42,667.55
General Journal	05/21/2020	JE2-Y...		Charge back - ...	40200-5 · Wate...	-159.09	42,508.46
Bill Pmt -Check	05/22/2020	1711	Industrial Instance, L...		20000 · Accoun...	-1,017.03	41,491.43
Bill Pmt -Check	05/22/2020	1712	Joe Gimenez	VOID: Invoice ...	20000 · Accoun...	0.00	41,491.43
Bill Pmt -Check	05/22/2020	1713	L.C.R.A.		20000 · Accoun...	-951.35	40,540.08
Bill Pmt -Check	05/22/2020	1714	L.C.R.A. Lab Services		20000 · Accoun...	-430.00	40,110.08
Bill Pmt -Check	05/22/2020	1715	Raven A. Herron	Invoice #15248	20000 · Accoun...	-1,200.00	38,910.08
Bill Pmt -Check	05/22/2020	1716	Thomas & Julie Moon	Membership R...	20000 · Accoun...	-213.08	38,697.00
Bill Pmt -Check	05/22/2020	1717	Wastewater Transpor...		20000 · Accoun...	-695.00	38,002.00
Bill Pmt -Check	05/22/2020	1718	Joseph Gimenez		20000 · Accoun...	-416.00	37,586.00
Bill Pmt -Check	05/22/2020	1719	Lloyd Gosselink Roc...		20000 · Accoun...	-10,000.00	27,586.00
Check	05/26/2020	BILL P...	Frontier Communicati...		-SPLIT-	-45.98	27,540.02
Deposit	05/27/2020			Deposit	-SPLIT-	1,489.97	29,029.99
Deposit	05/29/2020			Deposit	-SPLIT-	738.55	29,768.54
Deposit	05/29/2020			Deposit	48000 · Miscell...	14,094.00	43,862.54
Check	05/29/2020	INT	Int Bank Service Cha...		-SPLIT-	-15.00	43,847.54
Deposit	06/01/2020			Deposit	-SPLIT-	2,801.37	46,648.91
Check	06/01/2020	Fee	Account analysis ch...		-SPLIT-	-26.42	46,622.49
Check	06/01/2020	BILLP...	Rise Broadband		-SPLIT-	-86.38	46,536.11
Bill Pmt -Check	06/02/2020	1720	Water Management I...	May 2020	20000 · Accoun...	-27,500.67	19,035.44
Bill Pmt -Check	06/02/2020	1722	Longhorn Electric	Invoice #2291	20000 · Accoun...	-2,187.93	16,847.51
Bill Pmt -Check	06/02/2020	1721	Sound Design	Invoice #1869	20000 · Accoun...	-3,843.11	13,004.40
Check	06/02/2020	BILLP...	Frontier Communicati...		-SPLIT-	-79.94	12,924.46
Check	06/04/2020	TRF	transfer to Loan Acct		-SPLIT-	-4,157.71	8,766.75
Deposit	06/05/2020			Deposit	-SPLIT-	12,867.91	21,634.66
Deposit	06/08/2020		transfer from MM	Deposit	10400 · MM/Co...	25,000.00	46,634.66
Bill Pmt -Check	06/09/2020	1723	ENOCH KEVER PLLC	Legal Fees - J...	20000 · Accoun...	-10,000.00	36,634.66
Bill Pmt -Check	06/09/2020	1724	Lloyd Gosselink Roc...	Legal Fees - J...	20000 · Accoun...	-10,000.00	26,634.66
Bill Pmt -Check	06/09/2020	1725	Shidlofsky Law Firm	Legal Fees	20000 · Accoun...	-9,754.00	16,880.66
Deposit	06/09/2020			Deposit	-SPLIT-	15,676.12	32,556.78
Deposit	06/11/2020			Deposit	-SPLIT-	7,960.30	40,517.08
Deposit	06/15/2020			Deposit	-SPLIT-	10,970.44	51,487.52
Check	06/17/2020	BILLP...	Frontier Communicati...		-SPLIT-	-73.64	51,413.88
Check	06/17/2020	BILLP...	Pedernales Electric		57500-6 · COS ...	-1,007.03	50,406.85
Check	06/17/2020	BILLP...	Pedernales Electric		57500-5 · COS ...	-582.32	49,824.53
Check	06/17/2020	BILLP...	Pedernales Electric		57500-5 · COS ...	-187.42	49,637.11
Check	06/17/2020	BILLP...	Pedernales Electric		57500-5 · COS ...	-100.58	49,536.53
Check	06/17/2020	BILLP...	Pedernales Electric		57500-5 · COS ...	-58.09	49,478.44
Check	06/17/2020	BILLP...	Pedernales Electric		57500-5 · COS ...	-41.12	49,437.32
Deposit	06/18/2020			Deposit	-SPLIT-	4,087.21	53,524.53
Bill Pmt -Check	06/19/2020	1726	ATS	Invoice #1-867...	20000 · Accoun...	-65.00	53,459.53
Bill Pmt -Check	06/19/2020	1727	DEAN M. KILGORE	MEDIATION P...	20000 · Accoun...	-2,800.00	50,659.53
Bill Pmt -Check	06/19/2020	1728	Joseph Gimenez		20000 · Accoun...	-416.00	50,243.53
Bill Pmt -Check	06/19/2020	1729	L.C.R.A.		20000 · Accoun...	-582.52	49,661.01
Bill Pmt -Check	06/19/2020	1730	L.C.R.A. Lab Services	Invoice LAB-0...	20000 · Accoun...	-690.00	48,971.01
Bill Pmt -Check	06/19/2020	1731	Precision Calibrate		20000 · Accoun...	-1,000.00	47,971.01
Bill Pmt -Check	06/19/2020	1732	Scott Martin	Refund Memb...	20000 · Accoun...	-350.00	47,621.01
Deposit	06/22/2020			Deposit	-SPLIT-	2,865.03	50,486.04
Check	06/24/2020	BILLP...	Frontier Communicati...		-SPLIT-	-45.98	50,440.06
Deposit	06/29/2020			Deposit	-SPLIT-	2,093.69	52,533.75
Deposit	06/30/2020			Deposit	-SPLIT-	407.48	52,941.23
Check	06/30/2020	INT	Int Bank Service Cha...		-SPLIT-	-15.00	52,926.23
Check	07/01/2020	BILLP...	Rise Broadband		-SPLIT-	-90.38	52,835.85
Check	07/01/2020	Fee	Account analysis ch...		-SPLIT-	-16.14	52,819.71
Bill Pmt -Check	07/03/2020	1733	Alan McCoy	Membership R...	20000 · Accoun...	-218.32	52,601.39
Bill Pmt -Check	07/03/2020	1734	Five J Holdings	Membership R...	20000 · Accoun...	-192.42	52,408.97
Bill Pmt -Check	07/03/2020	1735	Water Management I...	Management ...	20000 · Accoun...	-28,816.98	23,591.99
Deposit	07/06/2020			Deposit	-SPLIT-	9,431.30	33,023.29
Check	07/06/2020	BILLP...	Frontier Communicati...		-SPLIT-	-79.89	32,943.40

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	07/06/2020	TRF	transfer to Loan Acct		-SPLIT-	-4,157.71	28,785.69
Deposit	07/08/2020			Deposit	-SPLIT-	11,561.98	40,347.67
Deposit	07/10/2020			Deposit	-SPLIT-	11,303.55	51,651.22
Deposit	07/13/2020			Deposit	-SPLIT-	6,392.63	58,043.85
Deposit	07/15/2020			Deposit	-SPLIT-	12,321.81	70,365.66
Bill Pmt -Check	07/16/2020	1736	Lloyd Gosselink Roc...		20000 · Accoun...	-17,647.40	52,718.26
Bill Pmt -Check	07/16/2020	1737	Scott & Jan Costa	Membership R...	20000 · Accoun...	-233.68	52,484.58
Bill Pmt -Check	07/16/2020	1738	Shidlofsky Law Firm	July 2, 2020, l...	20000 · Accoun...	-513.50	51,971.08
Bill Pmt -Check	07/16/2020	1739	Texas Property Shop	Refund Memb...	20000 · Accoun...	-402.50	51,568.58
Check	07/16/2020	1740	VOID		79000 · Uncate...	0.00	51,568.58
Deposit	07/17/2020			Deposit	-SPLIT-	5,425.92	56,994.50
Check	07/17/2020	BILLP...	Pedemales Electric		57500-6 · COS ...	-935.05	56,059.45
Check	07/17/2020	BILLP...	Pedemales Electric		57500-5 · COS ...	-524.21	55,535.24
Check	07/17/2020	BILLP...	Pedemales Electric		57500-5 · COS ...	-169.33	55,365.91
Check	07/17/2020	BILLP...	Pedemales Electric		57500-5 · COS ...	-119.35	55,246.56
Check	07/17/2020	BILLP...	Pedemales Electric		57500-5 · COS ...	-55.58	55,190.98
Check	07/17/2020	BILLP...	Pedemales Electric		57500-5 · COS ...	-41.46	55,149.52
Deposit	07/20/2020			Deposit	-SPLIT-	2,233.82	57,383.34
Check	07/20/2020	BILLP...	Frontier Communicati...		-SPLIT-	-73.64	57,309.70
Deposit	07/21/2020			Deposit	-SPLIT-	45.00	57,354.70
Deposit	07/22/2020			Deposit	-SPLIT-	399.95	57,754.65
Deposit	07/27/2020			Deposit	-SPLIT-	520.00	58,274.65
Check	07/27/2020	BILLP...	Frontier Communicati...		-SPLIT-	-46.42	58,228.23
Deposit	07/30/2020			Deposit	-SPLIT-	7,862.48	66,090.71
Bill Pmt -Check	07/31/2020	1741	Corix Utilities	Invoice #10292S	20000 · Accoun...	-340.00	65,750.71
Bill Pmt -Check	07/31/2020	1742	Dean Johnson	Membership R...	20000 · Accoun...	-190.91	65,559.80
Bill Pmt -Check	07/31/2020	1743	ENOCH KEVER PLLC	VOID: Invoice ...	20000 · Accoun...	0.00	65,559.80
Bill Pmt -Check	07/31/2020	1744	L.C.R.A.	Statement Jun...	20000 · Accoun...	-177.92	65,381.88
Bill Pmt -Check	07/31/2020	1745	L.C.R.A. Lab Services		20000 · Accoun...	-1,434.00	63,947.88
Bill Pmt -Check	07/31/2020	1746	WIN-911 Software	Invoice #B174...	20000 · Accoun...	-600.00	63,347.88
Deposit	07/31/2020			Deposit	-SPLIT-	3,996.61	67,344.49
Check	07/31/2020	INT	Int Bank Service Cha...		-SPLIT-	-15.00	67,329.49
Deposit	08/03/2020			Deposit	-SPLIT-	8,005.00	75,334.49
Check	08/03/2020	BILLP...	Rise Broadband		-SPLIT-	-90.38	75,244.11
Check	08/03/2020	BILLP...	Frontier Communicati...		-SPLIT-	-80.76	75,163.35
Check	08/03/2020	BILLP...	Account analysis ch...		-SPLIT-	-13.14	75,150.21
Bill Pmt -Check	08/04/2020	1747	Water Management l...	July 31, 2020 l...	20000 · Accoun...	-20,123.72	55,026.49
Check	08/04/2020	TRF	transfer to Loan Acct		-SPLIT-	-4,157.71	50,868.78
Bill Pmt -Check	08/06/2020	1748	US Postal Service Po...	Box 1247 - 78...	20000 · Accoun...	-84.00	50,784.78
Deposit	08/07/2020			Deposit	-SPLIT-	16,774.12	67,558.90
Deposit	08/10/2020			Deposit	-SPLIT-	10,974.75	78,533.65
Bill Pmt -Check	08/11/2020	1749	Lloyd Gosselink Roc...		20000 · Accoun...	-19,467.00	59,066.65
Bill Pmt -Check	08/11/2020	1750	RVS Software	Invoice #1669...	20000 · Accoun...	-686.00	58,380.65
Deposit	08/12/2020			Deposit	-SPLIT-	4,070.35	62,451.00
Deposit	08/13/2020			Deposit	-SPLIT-	5,428.87	67,879.87
Deposit	08/14/2020			Deposit	-SPLIT-	1,304.39	69,184.26
Deposit	08/15/2020			Deposit	-SPLIT-	3,663.33	72,847.59
Deposit	08/17/2020			Deposit	-SPLIT-	3,760.60	76,608.19
Check	08/17/2020	BILLP...	Pedemales Electric		57500-6 · COS ...	-1,204.67	75,403.52
Check	08/17/2020	BILLP...	Pedemales Electric		57500-5 · COS ...	-545.59	74,857.93
Check	08/17/2020	BILLP...	Pedemales Electric		57500-5 · COS ...	-215.21	74,642.72
Check	08/17/2020	BILLP...	Pedemales Electric		57500-5 · COS ...	-177.89	74,464.83
Check	08/17/2020	BILLP...	Frontier Communicati...		-SPLIT-	-74.86	74,389.97
Check	08/17/2020	BILLP...	Pedemales Electric		57500-5 · COS ...	-61.30	74,328.67
Check	08/17/2020	BILLP...	Pedemales Electric		57500-5 · COS ...	-41.46	74,287.21
Bill Pmt -Check	08/19/2020	1751	Elite Pumps & Mecha...	Invoice #6670 ...	20000 · Accoun...	-1,039.20	73,248.01
Bill Pmt -Check	08/19/2020	1752	Fusion Electric	Invoice #9630 ...	20000 · Accoun...	-2,321.42	70,926.59
Bill Pmt -Check	08/19/2020	1753	Industrial Instance, L...	Invoice #0019...	20000 · Accoun...	-3,993.75	66,932.84
Bill Pmt -Check	08/19/2020	1754	Joe Gimenez	G3 Public Rel...	20000 · Accoun...	-416.00	66,516.84
Bill Pmt -Check	08/19/2020	1755	L.C.R.A.	Statement Dat...	20000 · Accoun...	-999.62	65,517.22
Bill Pmt -Check	08/19/2020	1756	Longhorn Electric	Invoice #2331 ...	20000 · Accoun...	-811.89	64,705.33
Bill Pmt -Check	08/19/2020	1757	Precision Calibrate	Invoice #1274 ...	20000 · Accoun...	-607.20	64,098.13
Bill Pmt -Check	08/19/2020	1758	USA BlueBook	Invoice #2983...	20000 · Accoun...	-573.89	63,524.24
Bill Pmt -Check	08/19/2020	1759	Wastewater Transpor...	Invoice #1110...	20000 · Accoun...	-695.00	62,829.24
Deposit	08/19/2020			Deposit	-SPLIT-	5,489.14	68,318.38
Bill Pmt -Check	08/20/2020	1760	Mark McDonald	Membership R...	20000 · Accoun...	-350.00	67,968.38
Deposit	08/21/2020			Deposit	-SPLIT-	571.34	68,539.72
Check	08/24/2020	BILLP...	Frontier Communicati...		-SPLIT-	-46.42	68,493.30
Deposit	08/26/2020			Deposit	-SPLIT-	852.14	69,345.44
Bill Pmt -Check	08/31/2020	1761	Water Management l...	August 31, 20...	20000 · Accoun...	-19,349.38	49,996.06
Deposit	08/31/2020			Deposit	-SPLIT-	5,325.94	55,322.00
Check	08/31/2020	BILLP...	Int Bank Service Cha...		-SPLIT-	-15.00	55,307.00
Check	09/01/2020	BILLP...	Rise Broadband		-SPLIT-	-90.38	55,216.62
Bill Pmt -Check	09/02/2020	1762	Christopher & Jolene ...	Membership R...	20000 · Accoun...	-402.50	54,814.12
Check	09/02/2020	BILLP...	Frontier Communicati...		-SPLIT-	-80.21	54,733.91
Deposit	09/03/2020			Deposit	-SPLIT-	7,273.75	62,007.66
Bill Pmt -Check	09/04/2020	1763	Melvin Durham	Trash Remova...	20000 · Accoun...	-129.90	61,877.76
Bill Pmt -Check	09/04/2020	1764	USA BlueBook	Invoice #3362...	20000 · Accoun...	-675.71	61,202.05

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	09/04/2020	1765	Wastewater Transpor...	Invoice #1110...	20000 · Accoun...	-1,436.25	59,765.80
Check	09/04/2020	BILLP...	transfer to Loan Acct		-SPLIT-	-4,157.71	55,608.09
Deposit	09/08/2020			Deposit	-SPLIT-	14,899.76	70,507.85
Deposit	09/14/2020			Deposit	-SPLIT-	18,096.84	88,604.69
Bill Pmt -Check	09/16/2020	1766	Annette and Tim Martin	Membership R...	20000 · Accoun...	-298.18	88,306.51
Bill Pmt -Check	09/16/2020	1767	Industrial Instance, L...	Invoice 00198...	20000 · Accoun...	-6,874.00	81,432.51
Deposit	09/16/2020			Deposit	-SPLIT-	3,894.89	85,327.40
Bill Pmt -Check	09/17/2020	1768	L.C.R.A.	8/31/2020 Acc...	20000 · Accoun...	-841.09	84,486.31
Bill Pmt -Check	09/17/2020	1769	USA BlueBook	Invoice 34605...	20000 · Accoun...	-1,989.30	82,497.01
Check	09/17/2020	BILLP...	Pedernales Electric		57500-6 · COS ...	-1,328.78	81,168.23
Check	09/17/2020	BILLP...	Pedernales Electric		57500-5 · COS ...	-571.26	80,596.97
Check	09/17/2020	BILLP...	Pedernales Electric		57500-5 · COS ...	-161.45	80,435.52
Check	09/17/2020	BILLP...	Pedernales Electric		57500-5 · COS ...	-141.26	80,294.26
Check	09/17/2020	BILLP...	Frontier Communicati...		-SPLIT-	-74.86	80,219.40
Check	09/17/2020	BILLP...	Pedernales Electric		57500-5 · COS ...	-56.77	80,162.63
Check	09/17/2020	BILLP...	Pedernales Electric		57500-5 · COS ...	-41.03	80,121.60
Deposit	09/18/2020			Deposit	-SPLIT-	4,353.09	84,474.69
Deposit	09/22/2020			Deposit	-SPLIT-	2,339.46	86,814.15
Bill Pmt -Check	09/23/2020		Joe Gimenez	VOID: Invoice ...	20000 · Accoun...	0.00	86,814.15
Bill Pmt -Check	09/23/2020	1771	Joe Gimenz	Invoice 00006...	20000 · Accoun...	-416.00	86,398.15
Bill Pmt -Check	09/23/2020	1772	Pat Ross	Invoice #3757...	20000 · Accoun...	-1,150.00	85,248.15
Bill Pmt -Check	09/23/2020	1773	Richard & Pam McKe...	Membership R...	20000 · Accoun...	-32.15	85,216.00
Bill Pmt -Check	09/23/2020	1774	Joe Gimenz	Invoice 00006...	20000 · Accoun...	-416.00	84,800.00
Deposit	09/24/2020			Deposit	-SPLIT-	836.47	85,636.47
Check	09/24/2020	BILLP...	Frontier Communicati...		-SPLIT-	-46.42	85,590.05
Deposit	09/28/2020			Deposit	-SPLIT-	2,803.99	88,394.04
Deposit	09/29/2020			Deposit	-SPLIT-	173.68	88,567.72
Deposit	09/30/2020			Deposit	27500 · Membe...	402.50	88,970.22
Deposit	09/30/2020			Deposit	-SPLIT-	2,521.85	91,492.07
Check	09/30/2020	BILLP...	Int Bank Service Cha...		-SPLIT-	-15.00	91,477.07
Check	09/30/2020	BILLP...			-SPLIT-	-15.00	91,462.07
General Journal	09/30/2020	YE2020		Check cleared...	68500-6 · Repa...	0.09	91,462.16
Check	10/01/2020	BILLP...	Rise Broadband		-SPLIT-	-91.63	91,370.53
Check	10/01/2020	BILLP...	Account analysis ch...		-SPLIT-	-11.21	91,359.32
Bill Pmt -Check	10/02/2020	1775	ChemEquip Services...	Invoice #5538 ...	20000 · Accoun...	-1,812.00	89,547.32
Bill Pmt -Check	10/02/2020	1776	DSHS Central Lab	Invoice Septe...	20000 · Accoun...	-106.96	89,440.36
Bill Pmt -Check	10/02/2020	1777	H2O 2U	invoice #2002 ...	20000 · Accoun...	-2,000.00	87,440.36
Bill Pmt -Check	10/02/2020	1778	L.C.R.A. Lab Services	Invoice LAB-0...	20000 · Accoun...	-281.00	87,159.36
Bill Pmt -Check	10/02/2020	1779	Precision Calibrate	Invoice #1318 ...	20000 · Accoun...	-1,807.20	85,352.16
Deposit	10/02/2020			Deposit	-SPLIT-	3,098.94	88,451.10
Deposit	10/05/2020			Deposit	-SPLIT-	7,460.50	95,911.60
Check	10/05/2020	BILLP...	Frontier Communicati...		-SPLIT-	-80.14	95,831.46
Check	10/05/2020	TRF	transfer to Loan Acct		-SPLIT-	-4,157.71	91,673.75
Bill Pmt -Check	10/06/2020	1780	CoBank	Credit Agree...	20000 · Accoun...	-1,000.00	90,673.75
Bill Pmt -Check	10/06/2020	1781	ENOCH KEVER PLLC	August 31, 20...	20000 · Accoun...	-10,785.00	79,888.75
Bill Pmt -Check	10/06/2020	1782	Lloyd Gosselink Roc...	July 2020 Invoi...	20000 · Accoun...	-20,203.00	59,685.75
Bill Pmt -Check	10/06/2020	1783	Shidlofsky Law Firm	Invoice 46079 ...	20000 · Accoun...	-316.00	59,369.75
Bill Pmt -Check	10/06/2020	1784	Water Management I...	September 30...	20000 · Accoun...	-26,453.93	32,915.82
Deposit	10/07/2020			Deposit	-SPLIT-	4,460.48	37,376.30
Bill Pmt -Check	10/11/2020	1785	Pat Ross	Invoice #3757...	20000 · Accoun...	-500.00	36,876.30
Deposit	10/13/2020			Deposit	-SPLIT-	4,977.69	41,853.99
Deposit	10/14/2020			Deposit	-SPLIT-	21,971.10	63,825.09
Deposit	10/14/2020	DEP	Deposit	COBANK	27756 · Loan C...	150,000.00	213,825.09
Deposit	10/16/2020			Deposit	-SPLIT-	7,419.42	221,244.51
Deposit	10/19/2020			Deposit	-SPLIT-	1,103.37	222,347.88
Check	10/19/2020	BILLP...	Pedernales Electric		57500-6 · COS ...	-1,238.90	221,108.98
Check	10/19/2020	BILLP...	Pedernales Electric		57500-5 · COS ...	-609.80	220,499.18
Check	10/19/2020	BILLP...	Pedernales Electric		57500-5 · COS ...	-122.50	220,376.68
Check	10/19/2020	BILLP...	Pedernales Electric		57500-5 · COS ...	-58.49	220,318.19
Check	10/19/2020	BILLP...	Pedernales Electric		57500-5 · COS ...	-53.96	220,264.23
Check	10/19/2020	BILLP...	Pedernales Electric		57500-5 · COS ...	-40.93	220,223.30
Check	10/19/2020	BILLP...	Frontier Communicati...		-SPLIT-	-74.77	220,148.53
Check	10/20/2020	TRF	Transfer to Money M...		10400 · MM/Co...	-150,000.00	70,148.53
Bill Pmt -Check	10/22/2020	1786	DSHS Central Lab	October 5, 2020	20000 · Accoun...	-163.73	69,984.80
Bill Pmt -Check	10/22/2020	1787	George H. Neill & As...	Retainer Fee ...	20000 · Accoun...	-1,000.00	68,984.80
Bill Pmt -Check	10/22/2020	1788	H2O 2U	Invoice 2010	20000 · Accoun...	-2,000.00	66,984.80
Bill Pmt -Check	10/22/2020	1789	James Murdoch	Membership fe...	20000 · Accoun...	-192.42	66,792.38
Bill Pmt -Check	10/22/2020	1790	Joe Gimenez	Invoice 00006...	20000 · Accoun...	-416.00	66,376.38
Bill Pmt -Check	10/22/2020	1791	L.C.R.A.	Acct #00524669	20000 · Accoun...	-938.73	65,437.65
Bill Pmt -Check	10/22/2020	1792	L.C.R.A. Lab Services	Invoice LAB-0...	20000 · Accoun...	-658.00	64,779.65
Bill Pmt -Check	10/22/2020	1793	NewGen Strategies &...	Invoice #10284	20000 · Accoun...	-1,680.00	63,099.65
Deposit	10/26/2020			Deposit	-SPLIT-	4,204.00	67,303.65
Check	10/26/2020	BILLP...	Frontier Communicati...		66500 · Teleph...	0.00	67,303.65
Check	10/26/2020	BILLP...	Frontier Communicati...		-SPLIT-	-46.46	67,257.19
Deposit	10/30/2020			Deposit	-SPLIT-	1,375.18	68,632.37
Check	10/30/2020	BILLP...	Int Bank Service Cha...		-SPLIT-	-15.00	68,617.37
Deposit	11/02/2020			Deposit	-SPLIT-	1,905.58	70,522.95
Check	11/02/2020		Account analysis ch...		-SPLIT-	-8.30	70,514.65

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	11/02/2020		Frontier Communicati...		-SPLIT-	-79.43	70,435.22
Check	11/02/2020		Rise Broadband		-SPLIT-	-102.37	70,332.85
Bill Pmt -Check	11/03/2020	1794	ENOCH KEVER PLLC	September 30,...	20000 · Accoun...	-10,110.00	60,222.85
Bill Pmt -Check	11/03/2020	1795	Pat Ross	Invoice #666752	20000 · Accoun...	-250.00	59,972.85
Bill Pmt -Check	11/03/2020	1796	Precision Calibrate	Invoice #1339	20000 · Accoun...	-125.00	59,847.85
Bill Pmt -Check	11/03/2020	1797	Shidlofsky Law Firm	Invoice #46370	20000 · Accoun...	-533.00	59,314.85
Bill Pmt -Check	11/03/2020	1798	Wastewater Transpor...	Invoice #1110...	20000 · Accoun...	-1,482.50	57,832.35
Bill Pmt -Check	11/03/2020	1799	Water Management I...	October 31, 20...	20000 · Accoun...	-29,161.40	28,670.95
Bill Pmt -Check	11/03/2020	1800	Raven A. Herron	Invoice #1677...	20000 · Accoun...	-175.00	28,495.95
Deposit	11/03/2020			Deposit	-SPLIT-	7,130.00	35,625.95
Deposit	11/04/2020			Deposit	-SPLIT-	3,551.41	39,177.36
Deposit	11/09/2020			Deposit	-SPLIT-	17,479.86	56,657.22
Deposit	11/11/2020			Deposit	-SPLIT-	1,139.46	57,796.68
Deposit	11/13/2020			Deposit	-SPLIT-	21,367.71	79,164.39
Deposit	11/16/2020			Deposit	-SPLIT-	8,609.29	87,773.68
Bill Pmt -Check	11/17/2020	1801	Elite Pumps & Mecha...		20000 · Accoun...	-2,023.13	85,750.55
Bill Pmt -Check	11/17/2020	1802	Immense Impact, LLC		20000 · Accoun...	-417.46	85,333.09
Bill Pmt -Check	11/17/2020	1803	L.C.R.A.		20000 · Accoun...	-841.05	84,492.04
Bill Pmt -Check	11/17/2020	1804	L.C.R.A. Lab Services		20000 · Accoun...	-1,230.00	83,262.04
Bill Pmt -Check	11/17/2020	1805	T.C.E.Q.		20000 · Accoun...	-1,250.00	82,012.04
Bill Pmt -Check	11/17/2020	1806	Wastewater Transpor...		20000 · Accoun...	-2,826.25	79,185.79
Check	11/17/2020		Pedernales Electric		57500-5 · COS ...	-1,123.35	78,062.44
Check	11/17/2020		Pedernales Electric		57500-6 · COS ...	-605.52	77,456.92
Check	11/17/2020		Pedernales Electric		57500-6 · COS ...	-114.46	77,342.46
Check	11/17/2020		Pedernales Electric		57500-6 · COS ...	-57.71	77,284.75
Check	11/17/2020		Pedernales Electric		57500-6 · COS ...	-54.11	77,230.64
Check	11/17/2020		Pedernales Electric		57500-6 · COS ...	-40.68	77,189.96
Check	11/17/2020		Frontier Communicati...		-SPLIT-	-75.39	77,114.57
Deposit	11/18/2020			Deposit	-SPLIT-	2,620.61	79,735.18
Check	11/20/2020	ACH	CoBank		-SPLIT-	-690.45	79,044.73
Check	11/20/2020	ACH	CoBank		-SPLIT-	-882.25	78,162.48
Deposit	11/23/2020			Deposit	-SPLIT-	9,110.18	87,272.66
Check	11/24/2020		Frontier Communicati...		-SPLIT-	-46.46	87,226.20
Deposit	11/27/2020			Deposit	-SPLIT-	160.00	87,386.20
Deposit	11/30/2020			Deposit	-SPLIT-	12,002.81	99,389.01
Check	11/30/2020		Int Bank Service Cha...		-SPLIT-	-15.00	99,374.01
Deposit	12/01/2020			Deposit	-SPLIT-	4,892.85	104,266.86
Check	12/01/2020	BILLP...	Rise Broadband		-SPLIT-	-108.63	104,158.23
Check	12/01/2020	BILLP...	Account analysis ch...		-SPLIT-	-15.80	104,142.43
Bill Pmt -Check	12/02/2020	1808	Joe Garcia		20000 · Accoun...	-216.22	103,926.21
Bill Pmt -Check	12/02/2020	1809	Joe Gimenez		20000 · Accoun...	-416.00	103,510.21
Bill Pmt -Check	12/02/2020	1810	Jon Strom Inc		20000 · Accoun...	-310.99	103,199.22
Bill Pmt -Check	12/02/2020	1811	USA BlueBook		20000 · Accoun...	-391.20	102,808.02
Bill Pmt -Check	12/02/2020	1812	Water Management I...		20000 · Accoun...	-27,264.00	75,544.02
Check	12/02/2020	BILLP...	Harland Clark		-SPLIT-	-61.25	75,482.77
Check	12/03/2020	BILLP...	Frontier Communicati...		-SPLIT-	-81.29	75,401.48
Deposit	12/04/2020			Deposit	-SPLIT-	8,890.03	84,291.51
Deposit	12/07/2020			Deposit	-SPLIT-	8,056.27	92,347.78
Deposit	12/09/2020			Deposit	-SPLIT-	5,230.13	97,577.91
Bill Pmt -Check	12/11/2020	1813	Burnet County Clerk		20000 · Accoun...	-38.00	97,539.91
Deposit	12/14/2020			Deposit	-SPLIT-	10,942.60	108,482.51
Deposit	12/16/2020			Deposit	-SPLIT-	6,273.31	114,755.82
Check	12/17/2020	BILLP...	Pedernales Electric		57500-6 · COS ...	-905.09	113,850.73
Check	12/17/2020	BILLP...	Pedernales Electric		57500-5 · COS ...	-592.67	113,258.06
Check	12/17/2020	BILLP...	Pedernales Electric		57500-5 · COS ...	-100.51	113,157.55
Check	12/17/2020	BILLP...	Pedernales Electric		57500-5 · COS ...	-57.98	113,099.57
Check	12/17/2020	BILLP...	Pedernales Electric		57500-5 · COS ...	-51.81	113,047.76
Check	12/17/2020	BILLP...	Pedernales Electric		57500-5 · COS ...	-41.20	113,006.56
Deposit	12/18/2020			Deposit	-SPLIT-	967.62	113,974.18
Check	12/21/2020	BILLP...	Frontier Communicati...		-SPLIT-	-75.39	113,898.79
Check	12/21/2020	ACH	CoBank		-SPLIT-	-894.37	113,004.42
Check	12/21/2020	ACH	CoBank		-SPLIT-	-1,142.82	111,861.60
Bill Pmt -Check	12/22/2020	1814	ENOCH KEVER PLLC	December 202...	20000 · Accoun...	-10,000.00	101,861.60
Bill Pmt -Check	12/22/2020	1815	Lloyd Gosselink Roc...	December 202...	20000 · Accoun...	-50,000.00	51,861.60
Bill Pmt -Check	12/22/2020	1816	Joseph Gimenez	December 15, ...	20000 · Accoun...	-416.00	51,445.60
Deposit	12/23/2020			Deposit	-SPLIT-	1,978.14	53,423.74
Deposit	12/28/2020			Deposit	-SPLIT-	3,566.77	56,990.51
Check	12/28/2020	BILLP...	Frontier Communicati...		-SPLIT-	-46.46	56,944.05
Bill Pmt -Check	12/30/2020	1817	Fusion Electric		20000 · Accoun...	-293.98	56,650.07
Bill Pmt -Check	12/30/2020	1818	T.C.E.Q.	VOID: Account...	20000 · Accoun...	0.00	56,650.07
Deposit	12/30/2020			Deposit	-SPLIT-	3,755.02	60,405.09
Deposit	12/30/2020			Deposit	-SPLIT-	28.29	60,433.38
Bill Pmt -Check	12/31/2020	1819	Patrick Wisnoski		20000 · Accoun...	-284.41	60,148.97
Bill Pmt -Check	12/31/2020	1820	Steve Walker		20000 · Accoun...	-190.91	59,958.06
Bill Pmt -Check	12/31/2020	1821	William Allen and Bar...		20000 · Accoun...	-297.54	59,660.52
Check	12/31/2020	BILLP...	Int Bank Service Cha...		-SPLIT-	-15.00	59,645.52

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 10200 Cash in Bank-2100725						10,933.09	59,645.52
10205 · Capital Expenditures Reserve							41,982.58
Total 10205 · Capital Expenditures Reserve							41,982.58
10300 · Construction account							0.00
Total 10300 · Construction account							0.00
10400 · MM/Contingency Funds-128546							60,299.43
Deposit	02/03/2020			Deposit	41000 · Interest...	36.89	60,336.32
Deposit	03/01/2020			Deposit	41000 · Interest...	31.31	60,367.63
Deposit	03/24/2020	Trf	transfer from MM	Deposit	10200 Cash in ...	-25,000.00	35,367.63
Deposit	03/31/2020			Deposit	41000 · Interest...	20.58	35,388.21
Deposit	04/08/2020		transfer from MM	Deposit	10200 Cash in ...	-25,000.00	10,388.21
Deposit	04/30/2020			Deposit	41000 · Interest...	7.15	10,395.36
Deposit	05/31/2020			Deposit	41000 · Interest...	6.66	10,402.02
Deposit	06/08/2020		transfer from MM	Deposit	10200 Cash in ...	-25,000.00	-14,597.98
Deposit	06/30/2020			Deposit	41000 · Interest...	3.22	-14,594.76
Deposit	08/03/2020			Deposit	41000 · Interest...	2.17	-14,592.59
Deposit	08/31/2020			Deposit	41000 · Interest...	2.47	-14,590.12
Deposit	09/30/2020			Deposit	41000 · Interest...	2.25	-14,587.87
Check	10/20/2020	TRF	Transfer to Money M...		10200 Cash in ...	150,000.00	135,412.13
Deposit	11/01/2020			Deposit	41000 · Interest...	10.87	135,423.00
Deposit	11/30/2020			Deposit	41000 · Interest...	21.08	135,444.08
Deposit	12/31/2020			Deposit	41000 · Interest...	22.55	135,466.63
Total 10400 · MM/Contingency Funds-128546						75,167.20	135,466.63
10500 · disbursement account for wwtp (this is a disbursement account for loan proceeds and interest payment of wwtp lo							0.00
Total 10500 · disbursement account for wwtp (this is a disbursement account for loan proceeds and interest payment of w							0.00
1200 · Accounts Receivable							150.00
Total 1200 · Accounts Receivable							150.00
11000 · Standby Fees-Receiveable							0.00
Total 11000 · Standby Fees-Receiveable							0.00
11200 · Standby Fees-Full Receiveable							0.00
Total 11200 · Standby Fees-Full Receiveable							0.00
11400 · Ranch-Standby Fees Rec.							0.00
Total 11400 · Ranch-Standby Fees Rec.							0.00
11500 · A/R-Construction Account							0.00
Total 11500 · A/R-Construction Account							0.00
12100 · Inventory Asset (Costs of inventory purchased for resale)							0.00
Total 12100 · Inventory Asset (Costs of inventory purchased for resale)							0.00
14000 · Prepaid Expenses							0.00
Total 14000 · Prepaid Expenses							0.00
14100 · Employee Advances							0.00
Total 14100 · Employee Advances							0.00
14700 · Other Current Assets							0.00
Bill	04/06/2020		Water Management I ...	Tap on water ...	20000 · Accoun...	475.00	475.00
Bill	04/06/2020		Water Management I ...	Pipes, valves ...	20000 · Accoun...	3,294.76	3,769.76
Bill	04/06/2020		Water Management I ...	Installed valve ...	20000 · Accoun...	810.00	4,579.76
Bill	04/06/2020		Water Management I ...	Cleared trees f...	20000 · Accoun...	400.00	4,979.76
Bill	05/04/2020		Water Management I ...	WORKED WI...	20000 · Accoun...	1,575.06	6,554.82
Bill	06/02/2020		Water Management I ...	Installed Wate...	20000 · Accoun...	2,116.64	8,671.46
General Journal	11/30/2020	Nov G...		To reclass exp...	15610 · Waste...	-8,671.46	0.00
Total 14700 · Other Current Assets						0.00	0.00
1499 · Undeposited Funds							0.00
Total 1499 · Undeposited Funds							0.00
15000 · Furniture & Fixtures							2,572.62
Total 15000 · Furniture & Fixtures							2,572.62
15100 · Equipment							109,418.15
Total 15100 · Equipment							109,418.15
15200 · Fence							19,017.66
Total 15200 · Fence							19,017.66
15300 · Water Treatment Facility							191,994.20
Bill	08/19/2020		Fusion Electric	Invoice #9630 ...	20000 · Accoun...	2,321.42	194,315.62
General Journal	11/30/2020	Nov G...		To reclass exp...	15610 · Waste...	-2,321.42	191,994.20

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 15300 · Water Treatment Facility						0.00	191,994.20
15310 · 2004 Water Plant Expansion							6,500.00
Total 15310 · 2004 Water Plant Expansion							6,500.00
15315 · Water Plant Computer Upgrade							0.00
Bill	05/01/2020		Industrial Instance, L...	Upgrade to Co...	20000 · Accoun...	3,993.75	3,993.75
Bill	08/19/2020		Industrial Instance, L...	Invoice #0019...	20000 · Accoun...	3,993.75	7,987.50
Bill	09/16/2020		Industrial Instance, L...	Invoice #0019...	20000 · Accoun...	6,874.00	14,861.50
Total 15315 · Water Plant Computer Upgrade						14,861.50	14,861.50
15320 · Flowmeters							0.00
Total 15320 · Flowmeters							0.00
15340 · 3-Phase Electrical Upgrade							8,699.00
Total 15340 · 3-Phase Electrical Upgrade							8,699.00
15350 · 2004 Water Storage Tank							70,649.95
Total 15350 · 2004 Water Storage Tank							70,649.95
15355 · Water Tank							0.00
Total 15355 · Water Tank							0.00
15360 · WTP Recycling Project							0.00
Total 15360 · WTP Recycling Project							0.00
15370 · WTP Recycle Project							0.00
Total 15370 · WTP Recycle Project							0.00
15380 · Zebra Mussels							0.00
Total 15380 · Zebra Mussels							0.00
15390 · Ridge Harbor Interconnection							0.00
Total 15390 · Ridge Harbor Interconnection							0.00
15400 · Improvements							34,888.96
Total 15400 · Improvements							34,888.96
15401 · Tennis Village Lift Station (Replace Lift Station)							59,341.90
Total 15401 · Tennis Village Lift Station (Replace Lift Station)							59,341.90
15402 · Water Plant Generator (New Generator)							35,000.00
Bill	01/02/2020		Water Management I...	12/31/2019 Ins...	20000 · Accoun...	3,782.25	38,782.25
Bill	02/04/2020		Water Management I...	Assisted Unlo...	20000 · Accoun...	895.00	39,677.25
Bill	02/05/2020		Industrial Instance, L...	INV 00190EV0...	20000 · Accoun...	1,248.60	40,925.85
Bill	02/24/2020		Capital Power Syste...	INV 1348 KOH...	20000 · Accoun...	37,059.86	77,985.71
Bill	03/02/2020		Water Management I...	Backfill Materi...	20000 · Accoun...	2,529.03	80,514.74
Bill	03/02/2020		O'Brien Propane, LLC	INV 20200	20000 · Accoun...	6,542.64	87,057.38
Bill	04/06/2020		Pat Haas	INV #862602	20000 · Accoun...	470.00	87,527.38
Bill	04/06/2020		Water Management I...	Landscaping ...	20000 · Accoun...	400.00	87,927.38
Bill	04/17/2020		Industrial Instance, L...	INV 00190EV0...	20000 · Accoun...	648.60	88,575.98
Bill	05/04/2020		Water Management I...	ASSIST IN CH...	20000 · Accoun...	139.05	88,715.03
Total 15402 · Water Plant Generator (New Generator)						53,715.03	88,715.03
15403 · Security System - Water Plant							0.00
Bill	04/17/2020		Sound Design	Security Syste...	20000 · Accoun...	4,977.00	4,977.00
Bill	06/02/2020		Sound Design	Security Syste...	20000 · Accoun...	3,843.11	8,820.11
Bill	06/02/2020		Longhorn Electric	Adding Recept...	20000 · Accoun...	2,187.93	11,008.04
Total 15403 · Security System - Water Plant						11,008.04	11,008.04
15500 · Building							3,377.58
Total 15500 · Building							3,377.58
15600 · Sewer Plant							125,233.87
Bill	10/06/2020		Water Management I...	Pump Tank for...	20000 · Accoun...	3,500.00	128,733.87
Bill	11/02/2020		Water Management I...	Waste Water ...	20000 · Accoun...	9,500.00	138,233.87
General Journal	11/30/2020	Nov G...		To reclass exp...	15610 · Waste...	-17,191.20	121,042.67
Bill	12/02/2020		Water Management I...	Nov 2020	20000 · Accoun...	3,800.00	124,842.67
Bill	12/02/2020		USA BlueBook	Inv 363641	20000 · Accoun...	391.20	125,233.87
Total 15600 · Sewer Plant						0.00	125,233.87
15610 · Wastewater Recycling Project							0.00
General Journal	11/30/2020	Nov G...		To reclass exp...	-SPLIT-	28,184.08	28,184.08
Total 15610 · Wastewater Recycling Project						28,184.08	28,184.08
15650 · Barge Replacement							652.27

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 15650 · Barge Replacement							652.27
15700 · Hydrotank Foundation							9,599.19
Total 15700 · Hydrotank Foundation							9,599.19
15750 · Boat							4,000.00
Total 15750 · Boat							4,000.00
15800 · Decant Lagoon							18,475.51
Total 15800 · Decant Lagoon							18,475.51
15850 · 2014 WW Treatment Plant (Expenditures for WWTP)							788,648.35
Total 15850 · 2014 WW Treatment Plant (Expenditures for WWTP)							788,648.35
15851 · Total Land							61,109.44
16800 · Lot 253							6,403.75
Total 16800 · Lot 253							6,403.75
16900 · Land							54,705.69
Total 16900 · Land							54,705.69
15851 · Total Land - Other							0.00
Total 15851 · Total Land - Other							0.00
Total 15851 · Total Land							61,109.44
15900 · Sewer Plant Bldg new							18,277.70
Total 15900 · Sewer Plant Bldg new							18,277.70
15950 · 2007 Water Treatment Plant							679,210.33
Total 15950 · 2007 Water Treatment Plant							679,210.33
17000 · Accum Capital Renewal & Replace							-960,978.99
General Journal	01/31/2020	Depr 1		Jan 2020	72500 · Capital ...	-4,628.58	-965,607.57
General Journal	02/29/2020	Depr 2		Feb 2020	72500 · Capital ...	-4,628.58	-970,236.15
General Journal	03/31/2020	Depr 3		Mar 2020	72500 · Capital ...	-4,628.58	-974,864.73
General Journal	04/30/2020	Depr 4		Apr 2020	72500 · Capital ...	-4,628.58	-979,493.31
General Journal	05/31/2020	Depr 5		May 2020	72500 · Capital ...	-4,628.58	-984,121.89
General Journal	06/30/2020	Depr 6		Jun 2020	72500 · Capital ...	-4,628.58	-988,750.47
General Journal	07/31/2020	Depr 7		Jul 2020	72500 · Capital ...	-4,628.58	-993,379.05
General Journal	08/31/2020	Depr 8		Aug 2020	72500 · Capital ...	-4,628.58	-998,007.63
General Journal	09/30/2020	Depr 9		Sep 2020	72500 · Capital ...	-4,628.58	-1,002,636.21
General Journal	10/31/2020	Depr 10		Oct 2020	72500 · Capital ...	-4,628.58	-1,007,264.79
General Journal	11/30/2020	Depr 11		Nov 2020	72500 · Capital ...	-4,628.58	-1,011,893.37
General Journal	11/30/2020	Nov G...		To record depr...	72500 · Capital ...	-1,342.90	-1,013,236.27
General Journal	12/31/2020	Dec - ...			72500 · Capital ...	-5,971.48	-1,019,207.75
General Journal	12/31/2020	EML		record 2020 D...	72500 · Capital ...	-24,132.38	-1,043,340.13
Total 17000 · Accum Capital Renewal & Replace						-82,361.14	-1,043,340.13
19000 · Deposits							0.00
Total 19000 · Deposits							0.00
19100 · Organization Costs							0.00
Total 19100 · Organization Costs							0.00
19150 · Accum Amortiz.- Org Costs							0.00
Total 19150 · Accum Amortiz.- Org Costs							0.00
19200 · Note Receivable-Noncurrent							0.00
Total 19200 · Note Receivable-Noncurrent							0.00
19300 · Standby Fees Delinquent							34.93
Total 19300 · Standby Fees Delinquent							34.93
19900 · Other Noncurrent Assets							0.00
Total 19900 · Other Noncurrent Assets							0.00
20000 · Accounts Payable							-9,445.80
Bill	01/02/2020		Water Management I...		-SPLIT-	-22,829.82	-32,275.62
Bill Pmt -Check	01/02/2020	1650	Water Management I...		10200 Cash in ...	22,829.82	-9,445.80
Bill	01/20/2020		ENOCH KEVER PLLC		-SPLIT-	-14,488.33	-23,934.13
Bill	01/20/2020		Joseph Gimenez		-SPLIT-	-416.00	-24,350.13
Bill Pmt -Check	01/20/2020	1651	ENOCH KEVER PLLC		10200 Cash in ...	14,488.33	-9,861.80
Bill Pmt -Check	01/20/2020	1652	Joseph Gimenez		10200 Cash in ...	416.00	-9,445.80
Bill	01/24/2020		L.C.R.A.		-SPLIT-	-416.00	-9,861.80
Bill Pmt -Check	01/24/2020	1653	L.C.R.A.		10200 Cash in ...	416.00	-9,445.80
Bill	01/28/2020		William T. Earnest		-SPLIT-	-257.72	-9,703.52
Bill	01/28/2020		Spicewood Communi...		-SPLIT-	-60.00	-9,763.52
Bill Pmt -Check	01/28/2020	1655	William T. Earnest		10200 Cash in ...	257.72	-9,505.80
Bill	02/04/2020		Water Management I...		-SPLIT-	-21,275.73	-30,781.53

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	02/04/2020	1656	Water Management I...		10200 Cash in ...	21,275.73	-9,505.80
Bill	02/05/2020		T.C.E.Q.		-SPLIT-	-594.24	-10,100.04
Bill	02/05/2020		Frank Vanos		-SPLIT-	-367.68	-10,467.72
Bill	02/05/2020		Industrial Instance, L...		15402 · Water ...	-1,248.60	-11,716.32
Bill Pmt -Check	02/05/2020	1657	Frank Vanos		10200 Cash in ...	367.68	-11,348.64
Bill Pmt -Check	02/05/2020	1658	Industrial Instance, L...		10200 Cash in ...	1,248.60	-10,100.04
Bill Pmt -Check	02/05/2020	1659	T.C.E.Q.		10200 Cash in ...	594.24	-9,505.80
Bill	02/07/2020		Spicewood Communi...		-SPLIT-	-87.50	-9,593.30
Bill	02/07/2020		Longhorn Electric		-SPLIT-	-200.26	-9,793.56
Bill Pmt -Check	02/07/2020	1660	Longhorn Electric		10200 Cash in ...	200.26	-9,593.30
Bill Pmt -Check	02/07/2020	1661	Spicewood Communi...		10200 Cash in ...	87.50	-9,505.80
Bill	02/17/2020		L.C.R.A.		59000-5 · COS ...	-250.00	-9,755.80
Bill	02/17/2020		L.C.R.A.		59000-6 · COS ...	-312.00	-10,067.80
Bill	02/17/2020		L.C.R.A.		-SPLIT-	-1,366.39	-11,434.19
Bill	02/17/2020		Joe Gimenez		63000 · Legal/A...	-416.00	-11,850.19
Bill	02/17/2020		Spicewood Communi...		77500-5 · Meeti...	-80.00	-11,930.19
Bill	02/17/2020		Wastewater Transpor...		58000-6 · COS...	-695.00	-12,625.19
Bill	02/17/2020		AIA Insurance		65500-5 · Insur...	-73.00	-12,698.19
Bill	02/17/2020		T.C.E.Q.		44000 · Regulat...	-1,847.71	-14,545.90
Bill Pmt -Check	02/17/2020	1662	AIA Insurance		10200 Cash in ...	73.00	-14,472.90
Bill Pmt -Check	02/17/2020	1663	Joe Gimenez	VOID:	10200 Cash in ...	0.00	-14,472.90
Bill Pmt -Check	02/17/2020	1664	L.C.R.A.	VOID:	10200 Cash in ...	0.00	-14,472.90
Bill Pmt -Check	02/17/2020	1665	Spicewood Communi...		10200 Cash in ...	80.00	-14,392.90
Bill Pmt -Check	02/17/2020	1666	T.C.E.Q.		10200 Cash in ...	1,847.71	-12,545.19
Bill Pmt -Check	02/17/2020	1667	Wastewater Transpor...		10200 Cash in ...	695.00	-11,850.19
Bill	02/17/2020		Joseph Gimenez	PIA request ful...	63000 · Legal/A...	-416.00	-12,266.19
Bill	02/17/2020		L.C.R.A. Lab Services		-SPLIT-	-562.00	-12,828.19
Bill	02/17/2020		L.C.R.A.		-SPLIT-	-1,366.39	-14,194.58
Bill Pmt -Check	02/18/2020	1668	Joseph Gimenez	PIA request ful...	10200 Cash in ...	416.00	-13,778.58
Bill Pmt -Check	02/18/2020	1669	L.C.R.A.		10200 Cash in ...	1,366.39	-12,412.19
Bill Pmt -Check	02/18/2020	1670	L.C.R.A. Lab Services		10200 Cash in ...	562.00	-11,850.19
Bill	02/19/2020		Wastewater Transpor...		58000-5 · COS...	-741.25	-12,591.44
Bill Pmt -Check	02/19/2020	1671	Wastewater Transpor...		10200 Cash in ...	741.25	-11,850.19
Bill	02/21/2020		USPS		-SPLIT-	-240.00	-12,090.19
Bill Pmt -Check	02/21/2020	1672	USPS		10200 Cash in ...	240.00	-11,850.19
Bill	02/24/2020		Capital Power Syste...		15402 · Water ...	-37,059.86	-48,910.05
Bill Pmt -Check	02/24/2020	1673	Capital Power Syste...		10200 Cash in ...	37,059.86	-11,850.19
Bill	03/02/2020		Water Management I...		-SPLIT-	-19,779.42	-31,629.61
Bill	03/02/2020		O'Brien Propane, LLC		15402 · Water ...	-6,542.64	-38,172.25
Bill	03/02/2020		Raven A. Herron		-SPLIT-	-95.00	-38,267.25
Bill	03/02/2020		Professional Cleanin...		68500-5 · Repa...	-60.00	-38,327.25
Bill	03/02/2020		Bruce Rodda		-SPLIT-	-101.60	-38,428.85
Bill	03/02/2020		Clarissa Park		-SPLIT-	-271.03	-38,699.88
Bill Pmt -Check	03/02/2020	1674	Bruce Rodda		10200 Cash in ...	101.60	-38,598.28
Bill Pmt -Check	03/02/2020	1675	Clarissa Park		10200 Cash in ...	271.03	-38,327.25
Bill Pmt -Check	03/02/2020	1676	O'Brien Propane, LLC		10200 Cash in ...	6,542.64	-31,784.61
Bill Pmt -Check	03/02/2020	1677	Professional Cleanin...		10200 Cash in ...	60.00	-31,724.61
Bill Pmt -Check	03/02/2020	1678	Raven A. Herron		10200 Cash in ...	95.00	-31,629.61
Bill Pmt -Check	03/02/2020	1679	Water Management I...		10200 Cash in ...	19,779.42	-11,850.19
Bill	03/09/2020		L.C.R.A. Lab Services		-SPLIT-	-385.00	-12,235.19
Bill	03/09/2020		L.C.R.A.		-SPLIT-	-743.57	-12,978.76
Bill	03/09/2020		T.C.E.Q.		44000 · Regulat...	-28.29	-13,007.05
Bill Pmt -Check	03/09/2020	1680	L.C.R.A.		10200 Cash in ...	743.57	-12,263.48
Bill Pmt -Check	03/09/2020	1681	L.C.R.A. Lab Services		10200 Cash in ...	385.00	-11,878.48
Bill Pmt -Check	03/09/2020	1682	T.C.E.Q.		10200 Cash in ...	28.29	-11,850.19
Bill	03/12/2020		Wastewater Transpor...		58000-6 · COS...	-1,671.23	-13,521.42
Bill Pmt -Check	03/12/2020	1683	Wastewater Transpor...		10200 Cash in ...	1,671.23	-11,850.19
Bill	03/18/2020		ChemEquip Services...		68500-5 · Repa...	-485.00	-12,335.19
Bill	03/18/2020		DSHS Central Lab		59000-5 · COS ...	-325.64	-12,660.83
Bill Pmt -Check	03/18/2020	1684	ChemEquip Services...		10200 Cash in ...	485.00	-12,175.83
Bill Pmt -Check	03/18/2020	1685	DSHS Central Lab		10200 Cash in ...	325.64	-11,850.19
Bill	03/19/2020		AIA Insurance		-SPLIT-	-15,562.00	-27,412.19
Bill Pmt -Check	03/19/2020	1686	AIA Insurance		10200 Cash in ...	15,562.00	-11,850.19
Bill	03/22/2020		ENOCH KEVER PLLC	February and ...	-SPLIT-	-10,000.00	-21,850.19
Bill	03/22/2020		Lloyd Gosselink Roc...	February & Ma...	-SPLIT-	-10,000.00	-31,850.19
Bill Pmt -Check	03/22/2020	1687	ENOCH KEVER PLLC	February and ...	10200 Cash in ...	10,000.00	-21,850.19
Bill Pmt -Check	03/22/2020	1688	Lloyd Gosselink Roc...	February & Ma...	10200 Cash in ...	10,000.00	-11,850.19
Bill	04/02/2020		Isaac Cohen	Refund Memb...	-SPLIT-	-232.21	-12,082.40
Bill	04/02/2020		Todd and Mary Warw...	Membership R...	-SPLIT-	-350.00	-12,432.40
Bill	04/02/2020		Precision Calibrate	Invoice #1201	59610-5 · Install...	-607.20	-13,039.60
Bill	04/02/2020		Lloyd Gosselink Roc...	April 2020 PY...	-SPLIT-	-5,000.00	-18,039.60
Bill	04/02/2020		ENOCH KEVER PLLC	APRIL 2020 P...	-SPLIT-	-5,000.00	-23,039.60
Bill Pmt -Check	04/02/2020	1689	ENOCH KEVER PLLC	APRIL 2020 P...	10200 Cash in ...	5,000.00	-18,039.60
Bill Pmt -Check	04/02/2020	1690	Isaac Cohen	Refund Memb...	10200 Cash in ...	232.21	-17,807.39
Bill Pmt -Check	04/02/2020	1691	Lloyd Gosselink Roc...	April 2020 PY...	10200 Cash in ...	5,000.00	-12,807.39
Bill Pmt -Check	04/02/2020	1692	Precision Calibrate	Invoice #1201	10200 Cash in ...	607.20	-12,200.19
Bill Pmt -Check	04/02/2020	1693	Todd and Mary Warw...	Membership R...	10200 Cash in ...	350.00	-11,850.19
Bill	04/06/2020		Pat Haas	Invoice #862602	15402 · Water ...	-470.00	-12,320.19

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	04/06/2020		ATS		59610-5 · Install...	-65.00	-12,385.19
Bill	04/06/2020		Water Management I...	March 31, 2020	-SPLIT-	-27,049.07	-39,434.26
Bill Pmt -Check	04/07/2020	1694	ATS		10200 Cash in ...	65.00	-39,369.26
Bill Pmt -Check	04/07/2020	1695	Pat Haas	Invoice #862602	10200 Cash in ...	470.00	-38,899.26
Bill Pmt -Check	04/07/2020	1696	Water Management I...	March 31, 2020	10200 Cash in ...	27,049.07	-11,850.19
Bill	04/17/2020		L.C.R.A. Lab Services		-SPLIT-	-462.00	-12,312.19
Bill	04/17/2020		L.C.R.A.		-SPLIT-	-700.73	-13,012.92
Bill	04/17/2020		DSHS Central Lab		59000-5 · COS ...	-211.57	-13,224.49
Bill	04/17/2020		RVS Software		-SPLIT-	-239.04	-13,463.53
Bill	04/17/2020		Industrial Instance, L...		15402 · Water ...	-648.60	-14,112.13
Bill	04/17/2020		George H. Neill & As...		62804-6 · Profe...	-750.00	-14,862.13
Bill	04/17/2020		Sound Design		15403 · Securit...	-4,977.00	-19,839.13
Bill Pmt -Check	04/17/2020	1703	DSHS Central Lab		10200 Cash in ...	211.57	-19,627.56
Bill Pmt -Check	04/17/2020	1702	George H. Neill & As...		10200 Cash in ...	750.00	-18,877.56
Bill Pmt -Check	04/17/2020	1701	Industrial Instance, L...		10200 Cash in ...	648.60	-18,228.96
Bill Pmt -Check	04/17/2020	1700	L.C.R.A.		10200 Cash in ...	700.73	-17,528.23
Bill Pmt -Check	04/17/2020	1699	L.C.R.A. Lab Services		10200 Cash in ...	462.00	-17,066.23
Bill Pmt -Check	04/17/2020	1698	RVS Software		10200 Cash in ...	239.04	-16,827.19
Bill Pmt -Check	04/17/2020	1697	Sound Design		10200 Cash in ...	4,977.00	-11,850.19
Bill	04/27/2020		James Howle	Membership R...	-SPLIT-	-266.97	-12,117.16
Bill Pmt -Check	04/27/2020	1705	James Howle	Membership R...	10200 Cash in ...	266.97	-11,850.19
Bill	05/01/2020		Industrial Instance, L...	Upgrade Com...	15315 · Water ...	-3,993.75	-15,843.94
Bill	05/04/2020		Water Management I...	April 30, 2020	-SPLIT-	-21,555.49	-37,399.43
Bill	05/05/2020		Lloyd Gosselink Roc...	May 2020 Leg...	-SPLIT-	-10,000.00	-47,399.43
Bill	05/05/2020		ENOCH KEVER PLLC	May 2020 Leg...	-SPLIT-	-5,000.00	-52,399.43
Bill Pmt -Check	05/05/2020	1709	ENOCH KEVER PLLC	May 2020 Leg...	10200 Cash in ...	5,000.00	-47,399.43
Bill Pmt -Check	05/05/2020	1708	Industrial Instance, L...	Upgrade Com...	10200 Cash in ...	3,993.75	-43,405.68
Bill Pmt -Check	05/05/2020	1707	Lloyd Gosselink Roc...	May 2020 Leg...	10200 Cash in ...	10,000.00	-33,405.68
Bill Pmt -Check	05/05/2020	1706	Water Management I...	April 30, 2020	10200 Cash in ...	21,555.49	-11,850.19
Bill	05/08/2020		Larry Muske	Membership R...	-SPLIT-	-357.09	-12,207.28
Bill Pmt -Check	05/08/2020	1710	Larry Muske	Membership R...	10200 Cash in ...	357.09	-11,850.19
Bill	05/22/2020		Wastewater Transpor...		58000-6 · COS...	-695.00	-12,545.19
Bill	05/22/2020		L.C.R.A.		-SPLIT-	-951.35	-13,496.54
Bill	05/22/2020		L.C.R.A. Lab Services		-SPLIT-	-430.00	-13,926.54
Bill	05/22/2020		Raven A. Herron	Invoice #15248	-SPLIT-	-1,200.00	-15,126.54
Bill	05/22/2020		Industrial Instance, L...		68500-5 · Repa...	-1,017.03	-16,143.57
Bill	05/22/2020		Thomas & Julie Moon	Membership R...	-SPLIT-	-213.08	-16,356.65
Bill	05/22/2020		Joe Gimenez	Invoice #0000...	-SPLIT-	-416.00	-16,772.65
Bill Pmt -Check	05/22/2020	1711	Industrial Instance, L...		10200 Cash in ...	1,017.03	-15,755.62
Bill Pmt -Check	05/22/2020	1712	Joe Gimenez	VOID: Invoice ...	10200 Cash in ...	0.00	-15,755.62
Bill Pmt -Check	05/22/2020	1713	L.C.R.A.		10200 Cash in ...	951.35	-14,804.27
Bill Pmt -Check	05/22/2020	1714	L.C.R.A. Lab Services		10200 Cash in ...	430.00	-14,374.27
Bill Pmt -Check	05/22/2020	1715	Raven A. Herron	Invoice #15248	10200 Cash in ...	1,200.00	-13,174.27
Bill Pmt -Check	05/22/2020	1716	Thomas & Julie Moon	Membership R...	10200 Cash in ...	213.08	-12,961.19
Bill Pmt -Check	05/22/2020	1717	Wastewater Transpor...		10200 Cash in ...	695.00	-12,266.19
Bill	05/22/2020		Joseph Gimenez		-SPLIT-	-416.00	-12,682.19
Bill Pmt -Check	05/22/2020	1718	Joseph Gimenez		10200 Cash in ...	416.00	-12,266.19
Bill	05/22/2020		Lloyd Gosselink Roc...		-SPLIT-	-10,000.00	-22,266.19
Bill Pmt -Check	05/22/2020	1719	Lloyd Gosselink Roc...		10200 Cash in ...	10,000.00	-12,266.19
Bill	06/02/2020		Water Management I...	May 2020	-SPLIT-	-27,500.67	-39,766.86
Bill Pmt -Check	06/02/2020	1720	Water Management I...	May 2020	10200 Cash in ...	27,500.67	-12,266.19
Bill	06/02/2020		Sound Design	Invoice #1869	15403 · Securit...	-3,843.11	-16,109.30
Bill	06/02/2020		Longhorn Electric	Invoice #2291	15403 · Securit...	-2,187.93	-18,297.23
Bill Pmt -Check	06/02/2020	1722	Longhorn Electric	Invoice #2291	10200 Cash in ...	2,187.93	-16,109.30
Bill Pmt -Check	06/02/2020	1721	Sound Design	Invoice #1869	10200 Cash in ...	3,843.11	-12,266.19
Bill	06/09/2020		ENOCH KEVER PLLC	Legal Fees - J...	-SPLIT-	-10,000.00	-22,266.19
Bill	06/09/2020		Lloyd Gosselink Roc...	Legal Fees - J...	-SPLIT-	-10,000.00	-32,266.19
Bill	06/09/2020		Shidlofsky Law Firm	Legal Fees	-SPLIT-	-9,754.00	-42,020.19
Bill Pmt -Check	06/09/2020	1723	ENOCH KEVER PLLC	Legal Fees - J...	10200 Cash in ...	10,000.00	-32,020.19
Bill Pmt -Check	06/09/2020	1724	Lloyd Gosselink Roc...	Legal Fees - J...	10200 Cash in ...	10,000.00	-22,020.19
Bill Pmt -Check	06/09/2020	1725	Shidlofsky Law Firm	Legal Fees	10200 Cash in ...	9,754.00	-12,266.19
Bill	06/12/2020		ATS	Invoice #1-867...	-SPLIT-	-65.00	-12,331.19
Bill	06/12/2020		L.C.R.A. Lab Services	Invoice LAB-0...	-SPLIT-	-690.00	-13,021.19
Bill	06/19/2020		L.C.R.A.		-SPLIT-	-582.52	-13,603.71
Bill	06/19/2020		Scott Martin	Refund Memb...	-SPLIT-	-350.00	-13,953.71
Bill	06/19/2020		Joseph Gimenez		-SPLIT-	-416.00	-14,369.71
Bill	06/19/2020		Precision Calibrate		-SPLIT-	-1,000.00	-15,369.71
Bill	06/19/2020		DEAN M. KILGORE	MEDIATION P...	-SPLIT-	-2,800.00	-18,169.71
Bill Pmt -Check	06/19/2020	1726	ATS	Invoice #1-867...	10200 Cash in ...	65.00	-18,104.71
Bill Pmt -Check	06/19/2020	1727	DEAN M. KILGORE	MEDIATION P...	10200 Cash in ...	2,800.00	-15,304.71
Bill Pmt -Check	06/19/2020	1728	Joseph Gimenez		10200 Cash in ...	416.00	-14,888.71
Bill Pmt -Check	06/19/2020	1729	L.C.R.A.		10200 Cash in ...	582.52	-14,306.19
Bill Pmt -Check	06/19/2020	1730	L.C.R.A. Lab Services	Invoice LAB-0...	10200 Cash in ...	690.00	-13,616.19
Bill Pmt -Check	06/19/2020	1731	Precision Calibrate		10200 Cash in ...	1,000.00	-12,616.19
Bill Pmt -Check	06/19/2020	1732	Scott Martin	Refund Memb...	10200 Cash in ...	350.00	-12,266.19
Bill	07/03/2020		Water Management I...	Management ...	-SPLIT-	-28,816.98	-41,083.17
Bill	07/03/2020		Five J Holdings	Membership R...	-SPLIT-	-192.42	-41,275.59
Bill	07/03/2020		Alan McCoy	Membership R...	-SPLIT-	-218.32	-41,493.91

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	07/03/2020	1733	Alan McCoy	Membership R...	10200 Cash in ...	218.32	-41,275.59
Bill Pmt -Check	07/03/2020	1734	Five J Holdings	Membership R...	10200 Cash in ...	192.42	-41,083.17
Bill Pmt -Check	07/03/2020	1735	Water Management I...	Management ...	10200 Cash in ...	28,816.98	-12,266.19
Bill	07/16/2020		Shidlofsky Law Firm	July 2, 2020, I...	-SPLIT-	-513.50	-12,779.69
Bill	07/16/2020		Lloyd Gosselink Roc...	May Invoice L...	-SPLIT-	-7,647.40	-20,427.09
Bill	07/16/2020		Lloyd Gosselink Roc...	May Invoice #...	-SPLIT-	-10,000.00	-30,427.09
Bill	07/16/2020		Texas Property Shop	Refund Memb...	-SPLIT-	-402.50	-30,829.59
Bill	07/16/2020		Scott & Jan Costa	Membership R...	-SPLIT-	-233.68	-31,063.27
Bill Pmt -Check	07/16/2020	1736	Lloyd Gosselink Roc...		10200 Cash in ...	17,647.40	-13,415.87
Bill Pmt -Check	07/16/2020	1737	Scott & Jan Costa	Membership R...	10200 Cash in ...	233.68	-13,182.19
Bill Pmt -Check	07/16/2020	1738	Shidlofsky Law Firm	July 2, 2020, I...	10200 Cash in ...	513.50	-12,668.69
Bill Pmt -Check	07/16/2020	1739	Texas Property Shop	Refund Memb...	10200 Cash in ...	402.50	-12,266.19
Bill	07/31/2020		Corix Utilities	Invoice #10292S	68500-5 · Repa...	-340.00	-12,606.19
Bill	07/31/2020		Dean Johnson	Membership R...	-SPLIT-	-190.91	-12,797.10
Bill	07/31/2020		ENOCH KEVER PLLC	VOID: Invoice ...	-SPLIT-	0.00	-12,797.10
Bill	07/31/2020		WIN-911 Software	Invoice #B174...	66500-5 · Telep...	-600.00	-13,397.10
Bill	07/31/2020		L.C.R.A.	Statement Jun...	-SPLIT-	-177.92	-13,575.02
Bill	07/31/2020		L.C.R.A. Lab Services	Invoice #LAB...	-SPLIT-	-737.00	-14,312.02
Bill	07/31/2020		L.C.R.A. Lab Services	Invoice #LAB...	59000-5 · COS ...	-125.00	-14,437.02
Bill	07/31/2020		L.C.R.A. Lab Services	LAB Invoice#	59000-6 · COS ...	-572.00	-15,009.02
Bill Pmt -Check	07/31/2020	1741	Corix Utilities	Invoice #10292S	10200 Cash in ...	340.00	-14,669.02
Bill Pmt -Check	07/31/2020	1742	Dean Johnson	Membership R...	10200 Cash in ...	190.91	-14,478.11
Bill Pmt -Check	07/31/2020	1743	ENOCH KEVER PLLC	VOID: Invoice ...	10200 Cash in ...	0.00	-14,478.11
Bill Pmt -Check	07/31/2020	1744	L.C.R.A.	Statement Jun...	10200 Cash in ...	177.92	-14,300.19
Bill Pmt -Check	07/31/2020	1745	L.C.R.A. Lab Services		10200 Cash in ...	1,434.00	-12,866.19
Bill Pmt -Check	07/31/2020	1746	WIN-911 Software	Invoice #B174...	10200 Cash in ...	600.00	-12,266.19
Bill	08/04/2020		Water Management I...	July 31, 2020 I...	-SPLIT-	-20,123.72	-32,389.91
Bill Pmt -Check	08/04/2020	1747	Water Management I...	July 31, 2020 I...	10200 Cash in ...	20,123.72	-12,266.19
Bill	08/06/2020		US Postal Service Po...	Box 1247 - 78...	-SPLIT-	-84.00	-12,350.19
Bill Pmt -Check	08/06/2020	1748	US Postal Service Po...	Box 1247 - 78...	10200 Cash in ...	84.00	-12,266.19
Bill	08/11/2020		Lloyd Gosselink Roc...	June 2020 Inv...	-SPLIT-	-10,000.00	-22,266.19
Bill	08/11/2020		Lloyd Gosselink Roc...	June 2020 Inv...	-SPLIT-	-7,716.00	-29,982.19
Bill	08/11/2020		Lloyd Gosselink Roc...	June 2020 Inv...	-SPLIT-	-476.00	-30,458.19
Bill	08/11/2020		Lloyd Gosselink Roc...	June 2020 Inv...	-SPLIT-	-1,275.00	-31,733.19
Bill	08/11/2020		Lloyd Gosselink Roc...	June 2020 Inv...	-SPLIT-	-1,050.00	-32,783.19
Bill Pmt -Check	08/11/2020	1749	Lloyd Gosselink Roc...		10200 Cash in ...	19,467.00	-13,316.19
Bill	08/11/2020		RVS Software	Invoice #1669...	-SPLIT-	-686.00	-14,002.19
Bill Pmt -Check	08/11/2020	1750	RVS Software	Invoice #1669...	10200 Cash in ...	686.00	-13,316.19
Bill	08/19/2020		USA BlueBook	Invoice #2983...	-SPLIT-	-573.89	-13,890.08
Bill	08/19/2020		Wastewater Transpor...	Invoice #1110...	58000-5 · COS...	-695.00	-14,585.08
Bill	08/19/2020		Longhorn Electric	Invoice #2331 ...	68500-6 · Repa...	-811.89	-15,396.97
Bill	08/19/2020		Elite Pumps & Mecha...	Invoice #6670 ...	68500-6 · Repa...	-1,039.20	-16,436.17
Bill	08/19/2020		Precision Calibrate	Invoice #1274 ...	59610-5 · Install...	-607.20	-17,043.37
Bill	08/19/2020		Joe Gimenez	G3 Public Rel...	-SPLIT-	-416.00	-17,459.37
Bill	08/19/2020		L.C.R.A.	Statement Dat...	-SPLIT-	-999.62	-18,458.99
Bill	08/19/2020		Industrial Instance, L...	Invoice #0019...	15315 · Water ...	-3,993.75	-22,452.74
Bill	08/19/2020		Fusion Electric	Invoice #9630 ...	15300 · Water ...	-2,321.42	-24,774.16
Bill Pmt -Check	08/19/2020	1751	Elite Pumps & Mecha...	Invoice #6670 ...	10200 Cash in ...	1,039.20	-23,734.96
Bill Pmt -Check	08/19/2020	1752	Fusion Electric	Invoice #9630 ...	10200 Cash in ...	2,321.42	-21,413.54
Bill Pmt -Check	08/19/2020	1753	Industrial Instance, L...	Invoice #0019...	10200 Cash in ...	3,993.75	-17,419.79
Bill Pmt -Check	08/19/2020	1754	Joe Gimenez	G3 Public Rel...	10200 Cash in ...	416.00	-17,003.79
Bill Pmt -Check	08/19/2020	1755	L.C.R.A.	Statement Dat...	10200 Cash in ...	999.62	-16,004.17
Bill Pmt -Check	08/19/2020	1756	Longhorn Electric	Invoice #2331 ...	10200 Cash in ...	811.89	-15,192.28
Bill Pmt -Check	08/19/2020	1757	Precision Calibrate	Invoice #1274 ...	10200 Cash in ...	607.20	-14,585.08
Bill Pmt -Check	08/19/2020	1758	USA BlueBook	Invoice #2983...	10200 Cash in ...	573.89	-14,011.19
Bill Pmt -Check	08/19/2020	1759	Wastewater Transpor...	Invoice #1110...	10200 Cash in ...	695.00	-13,316.19
Bill	08/20/2020		Mark McDonald	Membership R...	-SPLIT-	-350.00	-13,666.19
Bill Pmt -Check	08/20/2020	1760	Mark McDonald	Membership R...	10200 Cash in ...	350.00	-13,316.19
Bill	08/31/2020		Water Management I...	August 31, 20...	-SPLIT-	-19,349.38	-32,665.57
Bill Pmt -Check	08/31/2020	1761	Water Management I...	August 31, 20...	10200 Cash in ...	19,349.38	-13,316.19
Bill	09/02/2020		Christopher & Jolene ...	Membership R...	-SPLIT-	-402.50	-13,718.69
Bill Pmt -Check	09/02/2020	1762	Christopher & Jolene ...	Membership R...	10200 Cash in ...	402.50	-13,316.19
Bill	09/04/2020		Wastewater Transpor...	Invoice #1110...	58000-6 · COS...	-1,436.25	-14,752.44
Bill	09/04/2020		USA BlueBook	Invoice #3362...	59610-6 · Install...	-675.71	-15,428.15
Bill	09/04/2020		Melvin Durham	Trash Remova...	68500-5 · Repa...	-129.90	-15,558.05
Bill Pmt -Check	09/04/2020	1763	Melvin Durham	Trash Remova...	10200 Cash in ...	129.90	-15,428.15
Bill Pmt -Check	09/04/2020	1764	USA BlueBook	Invoice #3362...	10200 Cash in ...	675.71	-14,752.44
Bill Pmt -Check	09/04/2020	1765	Wastewater Transpor...	Invoice #1110...	10200 Cash in ...	1,436.25	-13,316.19
Bill	09/16/2020		Industrial Instance, L...	Invoice 00198...	15315 · Water ...	-6,874.00	-20,190.19
Bill	09/16/2020		Annette and Tim Martin	Membership R...	-SPLIT-	-298.18	-20,488.37
Bill Pmt -Check	09/16/2020	1766	Annette and Tim Martin	Membership R...	10200 Cash in ...	298.18	-20,190.19
Bill Pmt -Check	09/16/2020	1767	Industrial Instance, L...	Invoice 00198...	10200 Cash in ...	6,874.00	-13,316.19
Bill	09/17/2020		L.C.R.A.	8/31/2020 Acc...	-SPLIT-	-841.09	-14,157.28
Bill	09/17/2020		USA BlueBook	Invoice 34605...	-SPLIT-	-1,989.30	-16,146.58
Bill Pmt -Check	09/17/2020	1768	L.C.R.A.	8/31/2020 Acc...	10200 Cash in ...	841.09	-15,305.49
Bill Pmt -Check	09/17/2020	1769	USA BlueBook	Invoice 34605...	10200 Cash in ...	1,989.30	-13,316.19
Bill	09/23/2020		Pat Ross	Invoice #3757...	68500-5 · Repa...	-1,150.00	-14,466.19
Bill	09/23/2020		Richard & Pam McKe...	Membership R...	-SPLIT-	-32.15	-14,498.34

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	09/23/2020		Joe Gimenz	Invoice 00006...	-SPLIT-	-416.00	-14,914.34
Bill	09/23/2020		Joe Gimenz	Invoice 00006...	-SPLIT-	-416.00	-15,330.34
Bill Pmt -Check	09/23/2020		Joe Gimenez	VOID: Invoice ...	10200 Cash in ...	0.00	-15,330.34
Bill Pmt -Check	09/23/2020	1771	Joe Gimenz	Invoice 00006...	10200 Cash in ...	416.00	-14,914.34
Bill Pmt -Check	09/23/2020	1772	Pat Ross	Invoice #3757...	10200 Cash in ...	1,150.00	-13,764.34
Bill Pmt -Check	09/23/2020	1773	Richard & Pam McKe...	Membership R...	10200 Cash in ...	32.15	-13,732.19
Bill Pmt -Check	09/23/2020	1774	Joe Gimenz	Invoice 00006...	10200 Cash in ...	416.00	-13,316.19
Bill	10/02/2020		ChemEquip Services...	Invoice #5538 ...	68500-6 · Repa...	-1,812.00	-15,128.19
Bill	10/02/2020		DSHS Central Lab	Invoice Septe...	59000-5 · COS ...	-106.96	-15,235.15
Bill	10/02/2020		L.C.R.A. Lab Services	Invoice LAB-0...	59000-6 · COS ...	-281.00	-15,516.15
Bill	10/02/2020		Precision Calibrate	Invoice #1318 ...	59610-5 · Install...	-1,807.20	-17,323.35
Bill	10/02/2020		H20 2U	invoice #2002 ...	58500-5 · COS...	-2,000.00	-19,323.35
Bill Pmt -Check	10/02/2020	1775	ChemEquip Services...	Invoice #5538 ...	10200 Cash in ...	1,812.00	-17,511.35
Bill Pmt -Check	10/02/2020	1776	DSHS Central Lab	Invoice Septe...	10200 Cash in ...	106.96	-17,404.39
Bill Pmt -Check	10/02/2020	1777	H20 2U	invoice #2002 ...	10200 Cash in ...	2,000.00	-15,404.39
Bill Pmt -Check	10/02/2020	1778	L.C.R.A. Lab Services	Invoice LAB-0...	10200 Cash in ...	281.00	-15,123.39
Bill Pmt -Check	10/02/2020	1779	Precision Calibrate	Invoice #1318 ...	10200 Cash in ...	1,807.20	-13,316.19
Bill	10/06/2020		Water Management I...	September 30,...	-SPLIT-	-26,453.93	-39,770.12
Bill	10/06/2020		Lloyd Gosselink Roc...	July 2020 Invoi...	-SPLIT-	-20,203.00	-59,973.12
Bill	10/06/2020		CoBank	Credit Agree...	-SPLIT-	-1,000.00	-60,973.12
Bill	10/06/2020		ENOCH KEVER PLLC	August 31, 20...	-SPLIT-	-10,785.00	-71,758.12
Bill	10/06/2020		Shidlofsky Law Firm	Invoice 46079 ...	-SPLIT-	-316.00	-72,074.12
Bill Pmt -Check	10/06/2020	1780	CoBank	Credit Agree...	10200 Cash in ...	1,000.00	-71,074.12
Bill Pmt -Check	10/06/2020	1781	ENOCH KEVER PLLC	August 31, 20...	10200 Cash in ...	10,785.00	-60,289.12
Bill Pmt -Check	10/06/2020	1782	Lloyd Gosselink Roc...	July 2020 Invoi...	10200 Cash in ...	20,203.00	-40,086.12
Bill Pmt -Check	10/06/2020	1783	Shidlofsky Law Firm	Invoice 46079 ...	10200 Cash in ...	316.00	-39,770.12
Bill Pmt -Check	10/06/2020	1784	Water Management I...	September 30,...	10200 Cash in ...	26,453.93	-13,316.19
Bill	10/11/2020		Pat Ross	Invoice #3757...	68500-5 · Repa...	-500.00	-13,816.19
Bill Pmt -Check	10/11/2020	1785	Pat Ross	Invoice #3757...	10200 Cash in ...	500.00	-13,316.19
Bill	10/22/2020		James Murdoch	Membership fe...	-SPLIT-	-192.42	-13,508.61
Bill	10/22/2020		George H. Neill & As...	Retainer Fee ...	68500-5 · Repa...	-1,000.00	-14,508.61
Bill	10/22/2020		DSHS Central Lab	October 5, 2020	59000-5 · COS ...	-163.73	-14,672.34
Bill	10/22/2020		H20 2U	Invoice 2010	58500-5 · COS...	-2,000.00	-16,672.34
Bill	10/22/2020		Joe Gimenez	Invoice 00006...	-SPLIT-	-416.00	-17,088.34
Bill	10/22/2020		L.C.R.A.	Acct #00524669	-SPLIT-	-938.73	-18,027.07
Bill	10/22/2020		L.C.R.A. Lab Services	Invoice LAB-0...	-SPLIT-	-658.00	-18,685.07
Bill	10/22/2020		NewGen Strategies &...	Invoice #10284	-SPLIT-	-1,680.00	-20,365.07
Bill Pmt -Check	10/22/2020	1786	DSHS Central Lab	October 5, 2020	10200 Cash in ...	163.73	-20,201.34
Bill Pmt -Check	10/22/2020	1787	George H. Neill & As...	Retainer Fee ...	10200 Cash in ...	1,000.00	-19,201.34
Bill Pmt -Check	10/22/2020	1788	H20 2U	Invoice 2010	10200 Cash in ...	2,000.00	-17,201.34
Bill Pmt -Check	10/22/2020	1789	James Murdoch	Membership fe...	10200 Cash in ...	192.42	-17,008.92
Bill Pmt -Check	10/22/2020	1790	Joe Gimenez	Invoice 00006...	10200 Cash in ...	416.00	-16,592.92
Bill Pmt -Check	10/22/2020	1791	L.C.R.A.	Acct #00524669	10200 Cash in ...	938.73	-15,654.19
Bill Pmt -Check	10/22/2020	1792	L.C.R.A. Lab Services	Invoice LAB-0...	10200 Cash in ...	658.00	-14,996.19
Bill Pmt -Check	10/22/2020	1793	NewGen Strategies &...	Invoice #10284	10200 Cash in ...	1,680.00	-13,316.19
Bill	10/30/2020		ENOCH KEVER PLLC	September 30,...	-SPLIT-	-10,110.00	-23,426.19
Bill	10/30/2020		Precision Calibrate	Invoice #1339	68500-5 · Repa...	-125.00	-23,551.19
Bill	10/30/2020		Wastewater Transpor...	Invoice #1110...	58000-5 · COS...	-1,482.50	-25,033.69
Bill	11/02/2020		Water Management I...	October 31, 20...	-SPLIT-	-29,161.40	-54,195.09
Bill	11/03/2020		Shidlofsky Law Firm	Invoice #46370	-SPLIT-	-533.00	-54,728.09
Bill	11/03/2020		Pat Ross	Invoice #666752	68500-5 · Repa...	-250.00	-54,978.09
Bill Pmt -Check	11/03/2020	1794	ENOCH KEVER PLLC	September 30,...	10200 Cash in ...	10,110.00	-44,868.09
Bill Pmt -Check	11/03/2020	1795	Pat Ross	Invoice #666752	10200 Cash in ...	250.00	-44,618.09
Bill Pmt -Check	11/03/2020	1796	Precision Calibrate	Invoice #1339	10200 Cash in ...	125.00	-44,493.09
Bill Pmt -Check	11/03/2020	1797	Shidlofsky Law Firm	Invoice #46370	10200 Cash in ...	533.00	-43,960.09
Bill Pmt -Check	11/03/2020	1798	Wastewater Transpor...	Invoice #1110...	10200 Cash in ...	1,482.50	-42,477.59
Bill Pmt -Check	11/03/2020	1799	Water Management I...	October 31, 20...	10200 Cash in ...	29,161.40	-13,316.19
Bill	11/03/2020		Raven A. Herron	Invoice #1677...	-SPLIT-	-175.00	-13,491.19
Bill Pmt -Check	11/03/2020	1800	Raven A. Herron	Invoice #1677...	10200 Cash in ...	175.00	-13,316.19
Bill	11/17/2020		T.C.E.Q.	64000-6 · TCE...	-SPLIT-	-1,250.00	-14,566.19
Bill	11/17/2020		L.C.R.A. Lab Services		-SPLIT-	-637.00	-15,203.19
Bill	11/17/2020		L.C.R.A. Lab Services		-SPLIT-	-593.00	-15,796.19
Bill	11/17/2020		L.C.R.A.		-SPLIT-	-841.05	-16,637.24
Bill	11/17/2020		Immense Impact, LLC		-SPLIT-	-417.46	-17,054.70
Bill	11/17/2020		Elite Pumps & Mecha...		68500-6 · Repa...	-2,023.13	-19,077.83
Bill	11/17/2020		Wastewater Transpor...		58000-6 · COS...	-1,390.00	-20,467.83
Bill	11/17/2020		Wastewater Transpor...		58000-6 · COS...	-1,436.25	-21,904.08
Bill Pmt -Check	11/17/2020	1801	Elite Pumps & Mecha...		10200 Cash in ...	2,023.13	-19,880.95
Bill Pmt -Check	11/17/2020	1802	Immense Impact, LLC		10200 Cash in ...	417.46	-19,463.49
Bill Pmt -Check	11/17/2020	1803	L.C.R.A.		10200 Cash in ...	841.05	-18,622.44
Bill Pmt -Check	11/17/2020	1804	L.C.R.A. Lab Services		10200 Cash in ...	1,230.00	-17,392.44
Bill Pmt -Check	11/17/2020	1805	T.C.E.Q.		10200 Cash in ...	1,250.00	-16,142.44
Bill Pmt -Check	11/17/2020	1806	Wastewater Transpor...		10200 Cash in ...	2,826.25	-13,316.19
Bill	12/02/2020		Water Management I...		-SPLIT-	-27,264.00	-40,580.19
Bill	12/02/2020		Joe Gimenez		-SPLIT-	-416.00	-40,996.19
Bill	12/02/2020		USA BlueBook		15600 · Sewer ...	-391.20	-41,387.39
Bill	12/02/2020		Jon Strom Inc		-SPLIT-	-310.99	-41,698.38
Bill	12/02/2020		Joe Garcia		-SPLIT-	-216.22	-41,914.60

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	12/02/2020	1808	Joe Garcia		10200 Cash in ...	216.22	-41,698.38
Bill Pmt -Check	12/02/2020	1809	Joe Gimenez		10200 Cash in ...	416.00	-41,282.38
Bill Pmt -Check	12/02/2020	1810	Jon Strom Inc		10200 Cash in ...	310.99	-40,971.39
Bill Pmt -Check	12/02/2020	1811	USA BlueBook		10200 Cash in ...	391.20	-40,580.19
Bill Pmt -Check	12/02/2020	1812	Water Management I...		10200 Cash in ...	27,264.00	-13,316.19
Bill	12/11/2020		Burnet County Clerk		-SPLIT-	-38.00	-13,354.19
Bill Pmt -Check	12/11/2020	1813	Burnet County Clerk		10200 Cash in ...	38.00	-13,316.19
Bill	12/11/2020		Fusion Electric		68500-5 - Repa...	-293.98	-13,610.17
Bill	12/22/2020		Lloyd Gosselink Roc...	December 202...	-SPLIT-	-50,000.00	-63,610.17
Bill	12/22/2020		ENOCH KEVER PLLC	December 202...	-SPLIT-	-10,000.00	-73,610.17
Bill	12/22/2020		Joseph Gimenez	December 15, ...	-SPLIT-	-416.00	-74,026.17
Bill Pmt -Check	12/22/2020	1814	ENOCH KEVER PLLC	December 202...	10200 Cash in ...	10,000.00	-64,026.17
Bill Pmt -Check	12/22/2020	1815	Lloyd Gosselink Roc...	December 202...	10200 Cash in ...	50,000.00	-14,026.17
Bill Pmt -Check	12/22/2020	1816	Joseph Gimenez	December 15, ...	10200 Cash in ...	416.00	-13,610.17
Bill Pmt -Check	12/30/2020	1817	Fusion Electric		10200 Cash in ...	293.98	-13,316.19
Bill	12/30/2020		T.C.E.Q.	Account numb...	64000-5 - TCE...	-1,312.50	-14,628.69
Bill Pmt -Check	12/30/2020	1818	T.C.E.Q.	VOID: Account...	10200 Cash in ...	0.00	-14,628.69
Bill	12/31/2020		Patrick Wisnoski		-SPLIT-	-284.41	-14,913.10
Bill	12/31/2020		Steve Walker		-SPLIT-	-190.91	-15,104.01
Bill	12/31/2020		William Allen and Bar...		-SPLIT-	-297.54	-15,401.55
Bill Pmt -Check	12/31/2020	1819	Patrick Wisnoski		10200 Cash in ...	284.41	-15,117.14
Bill Pmt -Check	12/31/2020	1820	Steve Walker		10200 Cash in ...	190.91	-14,926.23
Bill Pmt -Check	12/31/2020	1821	William Allen and Bar...		10200 Cash in ...	297.54	-14,628.69
Total 20000 - Accounts Payable						-5,182.89	-14,628.69
22000 - Acct. Payable-Overdraft							0.00
Total 22000 - Acct. Payable-Overdraft							0.00
23000 - Accrued Expenses							0.00
Total 23000 - Accrued Expenses							0.00
23100 - Sales Tax Payable							0.00
Total 23100 - Sales Tax Payable							0.00
23200 - Wages Payable							0.00
Total 23200 - Wages Payable							0.00
23210 - Other Current Liabilities							0.00
Total 23210 - Other Current Liabilities							0.00
23300 - Deductions Payable							0.00
Total 23300 - Deductions Payable							0.00
23400 - Federal Payroll Taxes Pay							0.00
Total 23400 - Federal Payroll Taxes Pay							0.00
23500 - FUTA Tax Payable							0.00
Total 23500 - FUTA Tax Payable							0.00
23600 - State Payroll Taxes Payable							0.00
Total 23600 - State Payroll Taxes Payable							0.00
23700 - SUTA Payable							0.00
Total 23700 - SUTA Payable							0.00
23800 - Local Payroll Taxes Payable							0.00
Total 23800 - Local Payroll Taxes Payable							0.00
23900 - Income Taxes Payable							0.00
Total 23900 - Income Taxes Payable							0.00
24000 - Other Taxes Payable							0.00
Total 24000 - Other Taxes Payable							0.00
24100 - Loan 17160100 Amer Bank							0.00
Total 24100 - Loan 17160100 Amer Bank							0.00
24200 - Current Portion Lng Trm D							0.00
Total 24200 - Current Portion Lng Trm D							0.00
24400 - Beautification Project							0.00
Total 24400 - Beautification Project							0.00
24500 - Research Grants Payable							0.00
Total 24500 - Research Grants Payable							0.00
24600 - 2004 Engineer Study/ Plant Exp							0.00
Total 24600 - 2004 Engineer Study/ Plant Exp							0.00
24700 - Loan 17160100							0.00

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Windermere Oaks W.S.C.

02/20/23

General Ledger

Accrual Basis

As of December 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 24700 · Loan 17160100							0.00
24800 · N/P First Insurance Funding							0.00
Total 24800 · N/P First Insurance Funding							0.00
25000 · Water & Sewer Taxes Payable							-3,529.84
Deposit	01/03/2020			Deposit	10200 Cash in ...	-1.52	-3,531.36
Deposit	01/06/2020			Deposit	10200 Cash in ...	-31.77	-3,563.13
Deposit	01/08/2020			Deposit	10200 Cash in ...	-28.04	-3,591.17
Deposit	01/11/2020			Deposit	10200 Cash in ...	-22.12	-3,613.29
Deposit	01/14/2020			Deposit	10200 Cash in ...	-37.29	-3,650.58
Deposit	01/15/2020			Deposit	10200 Cash in ...	-9.59	-3,660.17
Deposit	01/16/2020			Deposit	10200 Cash in ...	-4.50	-3,664.67
Deposit	01/21/2020			Deposit	10200 Cash in ...	-8.87	-3,673.54
Deposit	01/22/2020			Deposit	10200 Cash in ...	-2.50	-3,676.04
Deposit	01/24/2020			Deposit	10200 Cash in ...	-6.76	-3,682.80
Deposit	01/28/2020			Deposit	10200 Cash in ...	-3.66	-3,686.46
Deposit	01/28/2020	500297		Cohen Return...	10200 Cash in ...	2.49	-3,683.97
Deposit	01/29/2020			Deposit	10200 Cash in ...	-3.49	-3,687.46
Deposit	01/30/2020			Deposit	10200 Cash in ...	-1.11	-3,688.57
Deposit	02/03/2020			Deposit	10200 Cash in ...	-1.76	-3,690.33
Deposit	02/05/2020			Deposit	10200 Cash in ...	-17.39	-3,707.72
Deposit	02/07/2020			Deposit	10200 Cash in ...	-14.53	-3,722.25
Deposit	02/11/2020			Deposit	10200 Cash in ...	-34.13	-3,756.38
Deposit	02/13/2020			Deposit	10200 Cash in ...	-25.44	-3,781.82
Deposit	02/17/2020			Deposit	10200 Cash in ...	-26.27	-3,808.09
Deposit	02/18/2020			Deposit	10200 Cash in ...	-4.59	-3,812.68
Deposit	02/25/2020			Deposit	10200 Cash in ...	-10.42	-3,823.10
Deposit	02/26/2020			Deposit	10200 Cash in ...	-7.81	-3,830.91
Deposit	02/27/2020			Deposit	10200 Cash in ...	-0.49	-3,831.40
Deposit	03/02/2020			Deposit	10200 Cash in ...	-4.84	-3,836.24
Deposit	03/04/2020			Deposit	10200 Cash in ...	-31.03	-3,867.27
Deposit	03/04/2020	500305		Adj-Cohen	10200 Cash in ...	-2.49	-3,869.76
Deposit	03/06/2020			Deposit	10200 Cash in ...	-20.70	-3,890.46
Deposit	03/10/2020			Deposit	10200 Cash in ...	-32.92	-3,923.38
Deposit	03/12/2020			Deposit	10200 Cash in ...	-9.21	-3,932.59
Deposit	03/19/2020			Deposit	10200 Cash in ...	-44.08	-3,976.67
Deposit	03/23/2020			Deposit	10200 Cash in ...	-1.39	-3,978.06
Deposit	03/25/2020			Deposit	10200 Cash in ...	-0.99	-3,979.05
Deposit	03/30/2020			Deposit	10200 Cash in ...	-3.65	-3,982.70
Deposit	04/06/2020			Deposit	10200 Cash in ...	-20.72	-4,003.42
Deposit	04/08/2020			Deposit	10200 Cash in ...	-17.82	-4,021.24
Deposit	04/10/2020			Deposit	10200 Cash in ...	-31.32	-4,052.56
Deposit	04/14/2020			Deposit	10200 Cash in ...	-29.26	-4,081.82
Deposit	04/16/2020			Deposit	10200 Cash in ...	-17.89	-4,099.71
Deposit	04/17/2020			Deposit	10200 Cash in ...	-7.39	-4,107.10
Deposit	04/21/2020			Deposit	10200 Cash in ...	-4.45	-4,111.55
Deposit	04/23/2020			Deposit	10200 Cash in ...	-3.73	-4,115.28
Deposit	04/27/2020			Deposit	10200 Cash in ...	-5.69	-4,120.97
Deposit	04/29/2020			Deposit	10200 Cash in ...	-4.55	-4,125.52
Deposit	05/05/2020			Deposit	10200 Cash in ...	-31.09	-4,156.61
Deposit	05/07/2020			Deposit	10200 Cash in ...	-44.94	-4,201.55
Deposit	05/11/2020			Deposit	10200 Cash in ...	-56.51	-4,258.06
Deposit	05/14/2020			Deposit	10200 Cash in ...	-38.18	-4,296.24
Deposit	05/15/2020			Deposit	10200 Cash in ...	-14.57	-4,310.81
Deposit	05/18/2020			Deposit	10200 Cash in ...	-20.69	-4,331.50
Deposit	05/20/2020			Deposit	10200 Cash in ...	-4.43	-4,335.93
Deposit	05/27/2020			Deposit	10200 Cash in ...	-8.04	-4,343.97
Deposit	05/29/2020			Deposit	10200 Cash in ...	-2.95	-4,346.92
Deposit	06/01/2020			Deposit	10200 Cash in ...	-13.13	-4,360.05
Deposit	06/05/2020			Deposit	10200 Cash in ...	-53.29	-4,413.34
Deposit	06/09/2020			Deposit	10200 Cash in ...	-72.19	-4,485.53
Deposit	06/11/2020			Deposit	10200 Cash in ...	-39.45	-4,524.98
Deposit	06/15/2020			Deposit	10200 Cash in ...	-51.79	-4,576.77
Deposit	06/18/2020			Deposit	10200 Cash in ...	-14.19	-4,590.96
Deposit	06/22/2020			Deposit	10200 Cash in ...	-2.97	-4,593.93
Deposit	06/29/2020			Deposit	10200 Cash in ...	-10.22	-4,604.15
Deposit	06/30/2020			Deposit	10200 Cash in ...	-1.84	-4,605.99
Deposit	07/06/2020			Deposit	10200 Cash in ...	-45.08	-4,651.07
Deposit	07/08/2020			Deposit	10200 Cash in ...	-20.15	-4,671.22
Deposit	07/10/2020			Deposit	10200 Cash in ...	-54.34	-4,725.56
Deposit	07/13/2020			Deposit	10200 Cash in ...	-30.31	-4,755.87
Deposit	07/15/2020			Deposit	10200 Cash in ...	-59.06	-4,814.93
Deposit	07/17/2020			Deposit	10200 Cash in ...	-24.45	-4,839.38
Deposit	07/20/2020			Deposit	10200 Cash in ...	-8.05	-4,847.43
Deposit	07/22/2020			Deposit	10200 Cash in ...	-1.99	-4,849.42
Deposit	07/27/2020			Deposit	10200 Cash in ...	-0.37	-4,849.79
Deposit	07/30/2020			Deposit	10200 Cash in ...	-6.64	-4,856.43

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	07/31/2020			Deposit	10200 Cash in ...	-17.60	-4,874.03
Deposit	08/03/2020			Deposit	10200 Cash in ...	-43.54	-4,917.57
Deposit	08/07/2020			Deposit	10200 Cash in ...	-51.01	-4,968.58
Deposit	08/10/2020			Deposit	10200 Cash in ...	-51.00	-5,019.58
Deposit	08/12/2020			Deposit	10200 Cash in ...	-20.01	-5,039.59
Deposit	08/13/2020			Deposit	10200 Cash in ...	-26.62	-5,066.21
Deposit	08/14/2020			Deposit	10200 Cash in ...	-6.49	-5,072.70
Deposit	08/15/2020			Deposit	10200 Cash in ...	-17.72	-5,090.42
Deposit	08/17/2020			Deposit	10200 Cash in ...	-20.14	-5,110.56
Deposit	08/19/2020			Deposit	10200 Cash in ...	-21.40	-5,131.96
Deposit	08/21/2020			Deposit	10200 Cash in ...	-2.70	-5,134.66
Deposit	08/26/2020			Deposit	10200 Cash in ...	-6.29	-5,140.95
Deposit	08/31/2020			Deposit	10200 Cash in ...	-26.99	-5,167.94
Deposit	09/03/2020			Deposit	10200 Cash in ...	-35.63	-5,203.57
Deposit	09/08/2020			Deposit	10200 Cash in ...	-75.28	-5,278.85
Deposit	09/14/2020			Deposit	10200 Cash in ...	-85.69	-5,364.54
Deposit	09/16/2020			Deposit	10200 Cash in ...	-19.06	-5,383.60
Deposit	09/18/2020			Deposit	10200 Cash in ...	-20.86	-5,404.46
Deposit	09/22/2020			Deposit	10200 Cash in ...	-3.30	-5,407.76
Deposit	09/24/2020			Deposit	10200 Cash in ...	-3.55	-5,411.31
Deposit	09/28/2020			Deposit	10200 Cash in ...	-14.34	-5,425.65
Deposit	09/29/2020			Deposit	10200 Cash in ...	-0.86	-5,426.51
Deposit	09/30/2020			Deposit	10200 Cash in ...	-11.68	-5,438.19
Deposit	10/02/2020			Deposit	10200 Cash in ...	-11.70	-5,449.89
Deposit	10/05/2020			Deposit	10200 Cash in ...	-38.50	-5,488.39
Deposit	10/07/2020			Deposit	10200 Cash in ...	-22.20	-5,510.59
Deposit	10/13/2020			Deposit	10200 Cash in ...	-25.41	-5,536.00
Deposit	10/14/2020			Deposit	10200 Cash in ...	-92.15	-5,628.15
Deposit	10/16/2020			Deposit	10200 Cash in ...	-35.28	-5,663.43
Deposit	10/19/2020			Deposit	10200 Cash in ...	-5.99	-5,669.42
Deposit	10/26/2020			Deposit	10200 Cash in ...	-13.62	-5,683.04
Deposit	10/30/2020			Deposit	10200 Cash in ...	-9.53	-5,692.57
Deposit	11/02/2020			Deposit	10200 Cash in ...	-9.29	-5,701.86
Deposit	11/04/2020			Deposit	10200 Cash in ...	-16.03	-5,717.89
Deposit	11/09/2020			Deposit	10200 Cash in ...	-85.73	-5,803.62
Deposit	11/11/2020			Deposit	10200 Cash in ...	-5.68	-5,809.30
Deposit	11/13/2020			Deposit	10200 Cash in ...	-73.44	-5,882.74
Deposit	11/16/2020			Deposit	10200 Cash in ...	-36.43	-5,919.17
Deposit	11/18/2020			Deposit	10200 Cash in ...	-10.81	-5,929.98
Deposit	11/23/2020			Deposit	10200 Cash in ...	-13.64	-5,943.62
Deposit	11/27/2020			Deposit	10200 Cash in ...	-0.87	-5,944.49
Deposit	11/30/2020			Deposit	10200 Cash in ...	-26.95	-5,971.44
Deposit	12/01/2020			Deposit	10200 Cash in ...	-19.33	-5,990.77
Bill	12/02/2020		Jon Strom Inc	Refund Memb...	20000 · Accoun...	-0.08	-5,990.85
Bill	12/02/2020		Joe Garcia	Refund Memb...	20000 · Accoun...	-0.93	-5,991.78
Deposit	12/04/2020			Deposit	10200 Cash in ...	-40.03	-6,031.81
Deposit	12/07/2020			Deposit	10200 Cash in ...	-34.74	-6,066.55
Deposit	12/09/2020			Deposit	10200 Cash in ...	-26.80	-6,093.35
Deposit	12/14/2020			Deposit	10200 Cash in ...	-54.75	-6,148.10
Deposit	12/16/2020			Deposit	10200 Cash in ...	-28.80	-6,176.90
Deposit	12/18/2020			Deposit	10200 Cash in ...	-4.90	-6,181.80
Deposit	12/23/2020			Deposit	10200 Cash in ...	-9.23	-6,191.03
Deposit	12/28/2020			Deposit	10200 Cash in ...	-5.40	-6,196.43
Deposit	12/30/2020			Deposit	10200 Cash in ...	-3.67	-6,200.10
Bill	12/31/2020		Patrick Wisnoski		20000 · Accoun...	-0.47	-6,200.57
Bill	12/31/2020		Steve Walker		20000 · Accoun...	-0.79	-6,201.36
Bill	12/31/2020		William Allen and Bar...		20000 · Accoun...	-1.44	-6,202.80
Total 25000 · Water & Sewer Taxes Payable						-2,672.96	-6,202.80
27100 · Deferred Revenue-Standby Fees							0.00
Total 27100 · Deferred Revenue-Standby Fees							0.00
27300 · 2004 Water Plant Exapnsion							0.00
Total 27300 · 2004 Water Plant Exapnsion							0.00
24900 · Suspense Clearing Account							0.00
Total 24900 · Suspense Clearing Account							0.00
27000 · Note Payable WO POA							0.00
Total 27000 · Note Payable WO POA							0.00
27200 · 2004 Cap Imp Loan 16695200							0.00
Total 27200 · 2004 Cap Imp Loan 16695200							0.00
27400 · Current Portion Long Term Debt							0.00
Total 27400 · Current Portion Long Term Debt							0.00
27500 · Membership Fees Refundabl							-107,442.75

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	01/24/2020			Wilbers Aviation	10200 Cash in ...	-402.50	-107,845.25
Deposit	01/29/2020			Rattray	10200 Cash in ...	350.00	-107,495.25
Deposit	02/03/2020			Guruswamy	10200 Cash in ...	-402.50	-107,897.75
Deposit	02/05/2020			Neumann	10200 Cash in ...	-402.50	-108,300.25
Deposit	02/25/2020			Sanderson	10200 Cash in ...	-402.50	-108,702.75
Deposit	02/25/2020			TX Property S...	10200 Cash in ...	-402.50	-109,105.25
Deposit	02/25/2020			Rattray	10200 Cash in ...	350.00	-108,755.25
Deposit	02/27/2020			Garcia	10200 Cash in ...	-402.50	-109,157.75
Deposit	03/06/2020			Vidrine Jr	10200 Cash in ...	-402.50	-109,560.25
Deposit	03/19/2020			Love	10200 Cash in ...	-402.50	-109,962.75
Deposit	03/30/2020			Chris Elder Ho...	10200 Cash in ...	-402.50	-110,365.25
Deposit	04/06/2020			Brodrick	10200 Cash in ...	-402.50	-110,767.75
Deposit	04/30/2020			Davis, Elice	10200 Cash in ...	-402.50	-111,170.25
Deposit	05/07/2020			Marweih	10200 Cash in ...	-402.50	-111,572.75
Deposit	05/07/2020			Elice Davis	10200 Cash in ...	-402.50	-111,975.25
Deposit	05/11/2020			Blackerby	10200 Cash in ...	-402.50	-112,377.75
Deposit	06/05/2020			Allen	10200 Cash in ...	-402.50	-112,780.25
Deposit	06/15/2020			Rotordel	10200 Cash in ...	-402.50	-113,182.75
Deposit	06/22/2020			Eisenbarth	10200 Cash in ...	-402.50	-113,585.25
Deposit	07/08/2020			Fritzler	10200 Cash in ...	-402.50	-113,987.75
Deposit	07/10/2020			McCauley	10200 Cash in ...	-402.50	-114,390.25
Deposit	07/15/2020			Nouri's Hidea...	10200 Cash in ...	-402.50	-114,792.75
Deposit	07/17/2020			Reagan	10200 Cash in ...	-402.50	-115,195.25
Deposit	07/20/2020			Kempf	10200 Cash in ...	-402.50	-115,597.75
Deposit	07/27/2020			Duggan	10200 Cash in ...	-402.50	-116,000.25
Deposit	07/30/2020			Wright	10200 Cash in ...	-402.50	-116,402.75
Deposit	08/07/2020			Chris Elder Lot...	10200 Cash in ...	-402.50	-116,805.25
Deposit	08/19/2020			Wienk	10200 Cash in ...	-402.50	-117,207.75
Deposit	09/14/2020			Meador	10200 Cash in ...	-402.50	-117,610.25
Deposit	09/22/2020			Walker	10200 Cash in ...	-402.50	-118,012.75
Deposit	09/30/2020			Ezzell	10200 Cash in ...	-402.50	-118,415.25
Deposit	11/03/2020			Avchamp Inv-...	10200 Cash in ...	-402.50	-118,817.75
Deposit	11/03/2020			Pareja	10200 Cash in ...	-402.50	-119,220.25
Deposit	11/13/2020			Chris Elder #2...	10200 Cash in ...	-402.50	-119,622.75
Deposit	11/18/2020			Barr	10200 Cash in ...	-402.50	-120,025.25
Deposit	11/23/2020			Chris Elder #6...	10200 Cash in ...	-402.50	-120,427.75
Deposit	11/30/2020			McKinney	10200 Cash in ...	-402.50	-120,830.25
Deposit	11/30/2020			Garcia	10200 Cash in ...	402.50	-120,427.75
Deposit	12/01/2020			Pond	10200 Cash in ...	-402.50	-120,830.25
Deposit	12/01/2020			Westmoreland	10200 Cash in ...	-402.50	-121,232.75
Bill	12/02/2020		Jon Strom Inc	Refund Memb...	20000 · Accoun...	402.50	-120,830.25
Bill	12/02/2020		Joe Garcia	Refund Memb...	20000 · Accoun...	402.50	-120,427.75
Deposit	12/07/2020			Ogle	10200 Cash in ...	-402.50	-120,830.25
Bill	12/31/2020		Patrick Wisnoski		20000 · Accoun...	350.00	-120,480.25
Bill	12/31/2020		Steve Walker		20000 · Accoun...	350.00	-120,130.25
Bill	12/31/2020		William Allen and Bar...		20000 · Accoun...	402.50	-119,727.75
Total 27500 · Membership Fees Refundabl						-12,285.00	-119,727.75
27600 · Loan 17160100 Amer Bank							0.00
Total 27600 · Loan 17160100 Amer Bank							0.00
27700 · Current Portion Loan 1716							0.00
Total 27700 · Current Portion Loan 1716							0.00
27750 · Loan ABT WWTP April 4 2014 (This is first loan for WWTP)							-224,546.24
Check	01/06/2020	Trf	transfer to Loan Acct	Jan 2020	10200 Cash in ...	3,239.24	-221,307.00
Check	02/04/2020	TRF	transfer to Loan Acct	FEB 4TH PRI...	10200 Cash in ...	3,251.65	-218,055.35
Check	03/04/2020	Trf	transfer to Loan Acct	Principal Marc...	10200 Cash in ...	3,323.34	-214,732.01
Check	04/06/2020	Trf	transfer to Loan Acct	Principal loan ...	10200 Cash in ...	3,279.39	-211,452.62
Check	05/04/2020	Trf	transfer to Loan Acct	Principal - May...	10200 Cash in ...	3,319.84	-208,132.78
Check	06/04/2020	TRF	transfer to Loan Acct	Principal Loan ...	10200 Cash in ...	3,306.39	-204,826.39
Check	07/06/2020	TRF	transfer to Loan Acct	Loan principal	10200 Cash in ...	3,346.93	-201,479.46
Check	08/04/2020	TRF	transfer to Loan Acct	PRINCIPAL P...	10200 Cash in ...	3,332.72	-198,146.74
Check	09/04/2020	BILLP...	transfer to Loan Acct	Principle Loan ...	10200 Cash in ...	3,347.23	-194,799.51
Check	10/05/2020	TRF	transfer to Loan Acct	Principal Loan ...	10200 Cash in ...	3,386.62	-191,412.89
General Journal	10/20/2020	YE2021			27757 · Note P...	191,412.89	0.00
Total 27750 · Loan ABT WWTP April 4 2014 (This is first loan for WWTP)						224,546.24	0.00
27755 · Loan ABT WWTP2 July 11 2014 (Second loan for WWTP)							0.00
Total 27755 · Loan ABT WWTP2 July 11 2014 (Second loan for WWTP)							0.00
27756 · Loan COBank ACB Denver							0.00
Deposit	10/14/2020	DEP	Deposit	COBANK	10200 Cash in ...	-150,000.00	-150,000.00
Check	11/20/2020	ACH	CoBank	Nov 2020 Prin...	10200 Cash in ...	409.20	-149,590.80
Check	12/21/2020	ACH	CoBank	Principal paym...	10200 Cash in ...	426.09	-149,164.71
Total 27756 · Loan COBank ACB Denver						-149,164.71	-149,164.71

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
27757 · Note Payable CoBank - Refinance							0.00
General Journal	10/20/2020	YE2021			-SPLIT-	-191,666.89	-191,666.89
Check	11/20/2020	ACH	CoBank	Nov 2020 Prin...	10200 Cash in ...	522.87	-191,144.02
Check	12/21/2020	ACH	CoBank	Principal Dece...	10200 Cash in ...	544.46	-190,599.56
Total 27757 · Note Payable CoBank - Refinance						-190,599.56	-190,599.56
27758 · CoBank Loan Oct 2021							0.00
Total 27758 · CoBank Loan Oct 2021							0.00
27800 · Def Revenue Standby Fees-Delinq							0.00
Total 27800 · Def Revenue Standby Fees-Delinq							0.00
27900 · Electric Service Installa							0.00
Total 27900 · Electric Service Installa							0.00
30000 · Opening Bal Equity							0.00
Total 30000 · Opening Bal Equity							0.00
39005 · Retained Earnings							-1,091,902.43
Total 39005 · Retained Earnings							-1,091,902.43
Don't know							0.00
Total Don't know							0.00
40000 · Standby Fees							0.00
40000-5 · Standby Fees - Water							0.00
Deposit	01/03/2020			Deposit	10200 Cash in ...	-496.80	-496.80
Deposit	01/06/2020			Deposit	10200 Cash in ...	-745.20	-1,242.00
Deposit	01/08/2020			Deposit	10200 Cash in ...	-248.40	-1,490.40
Deposit	01/11/2020			Deposit	10200 Cash in ...	-496.80	-1,987.20
Deposit	01/14/2020			Deposit	10200 Cash in ...	-3,726.00	-5,713.20
Deposit	01/16/2020			Deposit	10200 Cash in ...	-993.60	-6,706.80
Deposit	01/21/2020			Deposit	10200 Cash in ...	-248.40	-6,955.20
Deposit	01/22/2020			Deposit	10200 Cash in ...	-869.40	-7,824.60
Deposit	01/24/2020			Deposit	10200 Cash in ...	-1,863.00	-9,687.60
Deposit	01/28/2020			Deposit	10200 Cash in ...	-1,290.40	-10,978.00
Deposit	01/29/2020			Deposit	10200 Cash in ...	-372.60	-11,350.60
Deposit	01/30/2020			Deposit	10200 Cash in ...	-248.40	-11,599.00
Deposit	02/03/2020			Deposit	10200 Cash in ...	-324.20	-11,923.20
Deposit	02/05/2020			Deposit	10200 Cash in ...	-104.09	-12,027.29
Deposit	02/07/2020			Deposit	10200 Cash in ...	-993.60	-13,020.89
Deposit	02/25/2020			Deposit	10200 Cash in ...	-124.20	-13,145.09
Deposit	03/06/2020			Deposit	10200 Cash in ...	-248.40	-13,393.49
Deposit	03/19/2020			Deposit	10200 Cash in ...	-568.69	-13,962.18
Deposit	03/23/2020			Deposit	10200 Cash in ...	-124.20	-14,086.38
Deposit	04/29/2020			Deposit	10200 Cash in ...	-356.40	-14,442.78
Deposit	05/07/2020			Deposit	10200 Cash in ...	-712.80	-15,155.58
Deposit	05/11/2020			Deposit	10200 Cash in ...	-124.20	-15,279.78
Deposit	05/14/2020			Deposit	10200 Cash in ...	-372.60	-15,652.38
Deposit	06/05/2020			Deposit	10200 Cash in ...	-627.71	-16,280.09
Deposit	06/22/2020			Deposit	10200 Cash in ...	-572.40	-16,852.49
Deposit	07/08/2020			Deposit	10200 Cash in ...	-248.40	-17,100.89
Deposit	08/17/2020			Deposit	10200 Cash in ...	-74.75	-17,175.64
Deposit	08/19/2020			Deposit	10200 Cash in ...	-225.00	-17,400.64
Deposit	10/26/2020			Deposit	10200 Cash in ...	-248.40	-17,649.04
Deposit	12/07/2020			Deposit	10200 Cash in ...	-124.20	-17,773.24
Deposit	12/23/2020			Deposit	10200 Cash in ...	-124.20	-17,897.44
Deposit	12/28/2020			Deposit	10200 Cash in ...	-1,242.00	-19,139.44
Deposit	12/30/2020			Deposit	10200 Cash in ...	-1,490.40	-20,629.84
Total 40000-5 · Standby Fees - Water						-20,629.84	-20,629.84
40000-6 · Standby Fees - Sewer							0.00
Deposit	01/03/2020			Deposit	10200 Cash in ...	-496.80	-496.80
Deposit	01/06/2020			Deposit	10200 Cash in ...	-745.20	-1,242.00
Deposit	01/08/2020			Deposit	10200 Cash in ...	-248.40	-1,490.40
Deposit	01/11/2020			Deposit	10200 Cash in ...	-496.80	-1,987.20
Deposit	01/14/2020			Deposit	10200 Cash in ...	-3,726.00	-5,713.20
Deposit	01/16/2020			Deposit	10200 Cash in ...	-993.60	-6,706.80
Deposit	01/21/2020			Deposit	10200 Cash in ...	-248.40	-6,955.20
Deposit	01/22/2020			Deposit	10200 Cash in ...	-869.40	-7,824.60
Deposit	01/24/2020			Deposit	10200 Cash in ...	-1,863.00	-9,687.60
Deposit	01/28/2020			Deposit	10200 Cash in ...	-1,290.40	-10,978.00
Deposit	01/29/2020			Deposit	10200 Cash in ...	-372.60	-11,350.60
Deposit	01/30/2020			Deposit	10200 Cash in ...	-248.40	-11,599.00
Deposit	02/03/2020			Deposit	10200 Cash in ...	-324.20	-11,923.20
Deposit	02/05/2020			Deposit	10200 Cash in ...	-104.08	-12,027.28
Deposit	02/07/2020			Deposit	10200 Cash in ...	-993.60	-13,020.88
Deposit	02/25/2020			Deposit	10200 Cash in ...	-124.20	-13,145.08

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	03/06/2020			Deposit	10200 Cash in ...	-248.40	-13,393.48
Deposit	03/19/2020			Deposit	10200 Cash in ...	-568.69	-13,962.17
Deposit	03/23/2020			Deposit	10200 Cash in ...	-124.20	-14,086.37
Deposit	04/29/2020			Deposit	10200 Cash in ...	-356.40	-14,442.77
Deposit	05/07/2020			Deposit	10200 Cash in ...	-712.80	-15,155.57
Deposit	05/11/2020			Deposit	10200 Cash in ...	-124.20	-15,279.77
Deposit	05/14/2020			Deposit	10200 Cash in ...	-372.60	-15,652.37
Deposit	06/05/2020			Deposit	10200 Cash in ...	-627.70	-16,280.07
Deposit	06/22/2020			Deposit	10200 Cash in ...	-572.40	-16,852.47
Deposit	07/08/2020			Deposit	10200 Cash in ...	-248.40	-17,100.87
Deposit	08/19/2020			Deposit	10200 Cash in ...	-225.00	-17,325.87
Deposit	10/26/2020			Deposit	10200 Cash in ...	-248.40	-17,574.27
Deposit	12/07/2020			Deposit	10200 Cash in ...	-124.20	-17,698.47
Deposit	12/23/2020			Deposit	10200 Cash in ...	-124.20	-17,822.67
Deposit	12/28/2020			Deposit	10200 Cash in ...	-1,242.00	-19,064.67
Deposit	12/30/2020			Deposit	10200 Cash in ...	-1,490.40	-20,555.07
Total 40000-6 · Standby Fees - Sewer						-20,555.07	-20,555.07
40000 · Standby Fees - Other							0.00
Total 40000 · Standby Fees - Other							0.00
Total 40000 · Standby Fees						-41,184.91	-41,184.91
40002 · Standby Fee Delinquent							0.00
Total 40002 · Standby Fee Delinquent							0.00
40200 · Water & Sewer Services							0.00
40200-5 · Water Services							0.00
Deposit	01/03/2020			Deposit	10200 Cash in ...	-167.06	-167.06
Deposit	01/03/2020			Prepaid	10200 Cash in ...	-66.51	-233.57
Deposit	01/06/2020			Deposit	10200 Cash in ...	-3,616.04	-3,849.61
Deposit	01/06/2020			Prepaid	10200 Cash in ...	157.09	-3,692.52
Deposit	01/08/2020			Deposit	10200 Cash in ...	-3,301.80	-6,994.32
Deposit	01/08/2020			Prepaid	10200 Cash in ...	-26.20	-7,020.52
Deposit	01/11/2020			Deposit	10200 Cash in ...	-2,588.62	-9,609.14
Deposit	01/11/2020			Prepaid	10200 Cash in ...	26.83	-9,582.31
Deposit	01/14/2020			Deposit	10200 Cash in ...	-4,506.87	-14,089.18
Deposit	01/14/2020			Prepaid	10200 Cash in ...	-251.15	-14,340.33
Deposit	01/15/2020			Deposit	10200 Cash in ...	-1,186.17	-15,526.50
Deposit	01/15/2020			Prepaid	10200 Cash in ...	-88.68	-15,615.18
Deposit	01/16/2020			Deposit	10200 Cash in ...	-534.11	-16,149.29
Deposit	01/16/2020			Prepaid	10200 Cash in ...	-0.58	-16,149.87
Deposit	01/21/2020			Deposit	10200 Cash in ...	-1,040.03	-17,189.90
Deposit	01/21/2020			Prepaid	10200 Cash in ...	0.88	-17,189.02
Deposit	01/22/2020			Deposit	10200 Cash in ...	-303.82	-17,492.84
Deposit	01/22/2020			Prepaid	10200 Cash in ...	3.39	-17,489.45
Deposit	01/24/2020			Deposit	10200 Cash in ...	-758.45	-18,247.90
Deposit	01/24/2020			Deposit	10200 Cash in ...	80.14	-18,167.76
Bill	01/28/2020		William T. Earnest	William T. Ear...	20000 · Accoun...	128.86	-18,038.90
Deposit	01/28/2020			Deposit	10200 Cash in ...	-585.74	-18,624.64
Deposit	01/28/2020	500297		Cohen Return...	10200 Cash in ...	454.51	-18,170.13
Deposit	01/29/2020			Deposit	10200 Cash in ...	-387.89	-18,558.02
Deposit	01/29/2020			Prepaid	10200 Cash in ...	35.77	-18,522.25
Deposit	01/30/2020			Deposit	10200 Cash in ...	-123.95	-18,646.20
Deposit	01/30/2020			Prepaid	10200 Cash in ...	-18.74	-18,664.94
Deposit	02/03/2020			Deposit	10200 Cash in ...	-200.62	-18,865.56
Deposit	02/03/2020			Prepaid	10200 Cash in ...	23.37	-18,842.19
Bill	02/05/2020		Frank Vanos	Frank Vanos ...	20000 · Accoun...	183.84	-18,658.35
Deposit	02/05/2020			Deposit	10200 Cash in ...	-1,945.75	-20,604.10
Deposit	02/05/2020			Prepaid	10200 Cash in ...	56.74	-20,547.36
Deposit	02/07/2020			Deposit	10200 Cash in ...	-1,720.90	-22,268.26
Deposit	02/07/2020			Prepaid	10200 Cash in ...	-174.95	-22,443.21
Deposit	02/11/2020			Deposit	10200 Cash in ...	-4,233.01	-26,676.22
Deposit	02/11/2020			Prepaid	10200 Cash in ...	-37.51	-26,713.73
Deposit	02/13/2020			Deposit	10200 Cash in ...	-3,049.90	-29,763.63
Deposit	02/13/2020			Prepaid	10200 Cash in ...	123.87	-29,639.76
Deposit	02/17/2020			Deposit	10200 Cash in ...	-3,227.04	-32,866.80
Deposit	02/17/2020			Prepaid	10200 Cash in ...	-244.90	-33,111.70
Deposit	02/18/2020			Deposit	10200 Cash in ...	-546.75	-33,658.45
Deposit	02/18/2020			Prepaid	10200 Cash in ...	-1.45	-33,659.90
Deposit	02/25/2020			Deposit	10200 Cash in ...	-1,174.22	-34,834.12
Deposit	02/25/2020			Deposit	10200 Cash in ...	-196.00	-35,030.12
Deposit	02/25/2020			Prepaid	10200 Cash in ...	-168.72	-35,198.84
Deposit	02/26/2020			Deposit	10200 Cash in ...	-875.75	-36,074.59
Deposit	02/27/2020			Deposit	10200 Cash in ...	-54.50	-36,129.09
Deposit	02/27/2020			Prepaid	10200 Cash in ...	16.93	-36,112.16
Bill	03/02/2020		Bruce Rodda	REFUND BRU...	20000 · Accoun...	50.80	-36,061.36
Bill	03/02/2020		Clarissa Park	REFUND CLA...	20000 · Accoun...	135.51	-35,925.85

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Windermere Oaks W.S.C.

General Ledger

As of December 31, 2020

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	03/02/2020			Deposit	10200 Cash in ...	-540.81	-36,466.66
Deposit	03/02/2020			Prepaid	10200 Cash in ...	-5.60	-36,472.26
Deposit	03/04/2020			Deposit	10200 Cash in ...	-4,213.31	-40,685.57
Deposit	03/04/2020			Adj-Martin	10200 Cash in ...	3.64	-40,681.93
Deposit	03/04/2020	500305		Adj-Cohen	10200 Cash in ...	-454.51	-41,136.44
Deposit	03/04/2020			Prepaid	10200 Cash in ...	-314.88	-41,451.32
Deposit	03/06/2020			Deposit	10200 Cash in ...	-2,504.91	-43,956.23
Deposit	03/06/2020			Prepaid	10200 Cash in ...	-99.93	-44,056.16
Deposit	03/10/2020			Deposit	10200 Cash in ...	-3,884.89	-47,941.05
Deposit	03/10/2020			Prepaid	10200 Cash in ...	-3.20	-47,944.25
Deposit	03/12/2020			Deposit	10200 Cash in ...	-1,122.73	-49,066.98
Deposit	03/12/2020			Prepaid	10200 Cash in ...	1.38	-49,065.60
Deposit	03/19/2020			Deposit	10200 Cash in ...	-5,085.19	-54,150.79
Deposit	03/19/2020			Adj Sanders	10200 Cash in ...	-15.42	-54,166.21
Deposit	03/19/2020			Prepaid	10200 Cash in ...	268.40	-53,897.81
Deposit	03/23/2020			Deposit	10200 Cash in ...	-169.58	-54,067.39
Deposit	03/23/2020			Prepaid	10200 Cash in ...	-5.75	-54,073.14
Deposit	03/25/2020			Deposit	10200 Cash in ...	-110.07	-54,183.21
Deposit	03/30/2020			Deposit	10200 Cash in ...	-440.70	-54,623.91
Deposit	03/30/2020			Prepaid	10200 Cash in ...	5.27	-54,618.64
Bill	04/02/2020		Isaac Cohen	Refund Memb...	20000 · Accoun...	116.10	-54,502.54
Bill	04/02/2020		Todd and Mary Warw...	Membership R...	20000 · Accoun...	175.00	-54,327.54
Deposit	04/06/2020			Deposit	10200 Cash in ...	-2,637.22	-56,964.76
Deposit	04/08/2020			Deposit	10200 Cash in ...	-2,092.24	-59,057.00
Deposit	04/08/2020			Prepaid	10200 Cash in ...	7.82	-59,049.18
Deposit	04/10/2020			Deposit	10200 Cash in ...	-3,655.88	-62,705.06
Deposit	04/10/2020			Prepaid	10200 Cash in ...	-10.14	-62,715.20
Deposit	04/14/2020			Deposit	10200 Cash in ...	-3,741.08	-66,456.28
Deposit	04/14/2020			Prepaid	10200 Cash in ...	39.69	-66,416.59
Deposit	04/16/2020			Deposit	10200 Cash in ...	-2,070.47	-68,487.06
Deposit	04/16/2020			Prepaid	10200 Cash in ...	-17.69	-68,504.75
Deposit	04/17/2020			Deposit	10200 Cash in ...	-1,123.85	-69,628.60
Deposit	04/21/2020			Deposit	10200 Cash in ...	-529.46	-70,158.06
Deposit	04/21/2020			Prepaid	10200 Cash in ...	-104.34	-70,262.40
Deposit	04/23/2020			Deposit	10200 Cash in ...	-432.99	-70,695.39
Deposit	04/23/2020			Prepaid	10200 Cash in ...	27.50	-70,667.89
Bill	04/27/2020		James Howle	Membership R...	20000 · Accoun...	133.48	-70,534.41
Deposit	04/27/2020			Deposit	10200 Cash in ...	-691.70	-71,226.11
Deposit	04/27/2020			Prepaid	10200 Cash in ...	-250.59	-71,476.70
Deposit	04/29/2020			Deposit	10200 Cash in ...	-513.35	-71,990.05
Deposit	04/29/2020			Prepaid	10200 Cash in ...	-34.75	-72,024.80
Deposit	05/05/2020			Deposit	10200 Cash in ...	-3,642.90	-75,667.70
Deposit	05/05/2020			Prepaid	10200 Cash in ...	51.16	-75,616.54
Deposit	05/07/2020			Deposit	10200 Cash in ...	-5,345.82	-80,962.36
Deposit	05/07/2020			Prepaid	10200 Cash in ...	154.51	-80,807.85
Bill	05/08/2020		Larry Muske	Membership R...	20000 · Accoun...	178.54	-80,629.31
Deposit	05/11/2020			Deposit	10200 Cash in ...	-7,028.91	-87,658.22
Deposit	05/11/2020			Prepaid	10200 Cash in ...	39.16	-87,619.06
Deposit	05/14/2020			Deposit	10200 Cash in ...	-4,473.65	-92,092.71
Deposit	05/14/2020			Prepaid	10200 Cash in ...	-161.84	-92,254.55
Deposit	05/15/2020			Deposit	10200 Cash in ...	-1,800.27	-94,054.82
Deposit	05/15/2020			Prepaid	10200 Cash in ...	-252.30	-94,307.12
Deposit	05/18/2020			Deposit	10200 Cash in ...	-2,803.77	-97,110.89
Deposit	05/18/2020			Prepaid	10200 Cash in ...	222.18	-96,888.71
Deposit	05/20/2020			Deposit	10200 Cash in ...	-506.72	-97,395.43
General Journal	05/21/2020	JE2-Y...		Charge back - ...	10200 Cash in ...	159.09	-97,236.34
Bill	05/22/2020		Thomas & Julie Moon	Membership R...	20000 · Accoun...	106.54	-97,129.80
Deposit	05/27/2020			Deposit	10200 Cash in ...	-923.78	-98,053.58
Deposit	05/27/2020			Prepaid	10200 Cash in ...	99.28	-97,954.30
Deposit	05/29/2020			Deposit	10200 Cash in ...	-441.48	-98,395.78
Deposit	05/29/2020			Prepaid	10200 Cash in ...	1.92	-98,393.86
Deposit	06/01/2020			Deposit	10200 Cash in ...	-1,504.35	-99,898.21
Deposit	06/01/2020			Prepaid	10200 Cash in ...	-70.51	-99,968.72
Deposit	06/05/2020			Deposit	10200 Cash in ...	-6,372.05	-106,340.77
Deposit	06/05/2020			Prepaid	10200 Cash in ...	-17.35	-106,358.12
Deposit	06/09/2020			Deposit	10200 Cash in ...	-9,115.57	-115,473.69
Deposit	06/09/2020			Prepaid	10200 Cash in ...	174.41	-115,299.28
Deposit	06/11/2020			Deposit	10200 Cash in ...	-4,971.02	-120,270.30
Deposit	06/11/2020			Prepaid	10200 Cash in ...	99.54	-120,170.76
Deposit	06/15/2020			Deposit	10200 Cash in ...	-6,081.93	-126,252.69
Deposit	06/15/2020			Prepaid	10200 Cash in ...	-184.69	-126,437.38
Deposit	06/18/2020			Deposit	10200 Cash in ...	-1,682.51	-128,119.89
Deposit	06/18/2020			Prepaid	10200 Cash in ...	-637.39	-128,757.28
Bill	06/19/2020		Scott Martin	Refund Memb...	20000 · Accoun...	175.00	-128,582.28
Deposit	06/22/2020			Deposit	10200 Cash in ...	-388.34	-128,970.62
Deposit	06/22/2020			Prepaid	10200 Cash in ...	-140.54	-129,111.16
Deposit	06/29/2020			Deposit	10200 Cash in ...	-1,192.07	-130,303.23
Deposit	06/29/2020			Prepaid	10200 Cash in ...	8.92	-130,294.31

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	06/30/2020			Deposit	10200 Cash in ...	-214.27	-130,508.58
Bill	07/03/2020		Five J Holdings	Membership R...	20000 · Accoun...	96.21	-130,412.37
Bill	07/03/2020		Alan McCoy	Membership R...	20000 · Accoun...	109.16	-130,303.21
Deposit	07/06/2020			Deposit	10200 Cash in ...	-5,559.88	-135,863.09
Deposit	07/06/2020			Prepaid	10200 Cash in ...	-82.56	-135,945.65
Deposit	07/08/2020			Deposit	10200 Cash in ...	-2,439.40	-138,385.05
Deposit	07/08/2020			Prepaid	10200 Cash in ...	0.04	-138,385.01
Deposit	07/10/2020			Deposit	10200 Cash in ...	-6,658.54	-145,043.55
Deposit	07/10/2020			Prepaid	10200 Cash in ...	15.14	-145,028.41
Deposit	07/13/2020			Deposit	10200 Cash in ...	-4,115.90	-149,144.31
Deposit	07/13/2020			Prepaid	10200 Cash in ...	-204.50	-149,348.81
Deposit	07/15/2020			Deposit	10200 Cash in ...	-7,346.83	-156,695.64
Deposit	07/15/2020			Prepaid	10200 Cash in ...	-31.44	-156,727.08
Bill	07/16/2020		Texas Property Shop	Refund Memb...	20000 · Accoun...	201.25	-156,525.83
Bill	07/16/2020		Scott & Jan Costa	Membership R...	20000 · Accoun...	116.84	-156,408.99
Deposit	07/17/2020			Deposit	10200 Cash in ...	-3,193.03	-159,602.02
Deposit	07/17/2020			Prepaid	10200 Cash in ...	-26.34	-159,628.36
Deposit	07/20/2020			Deposit	10200 Cash in ...	-974.80	-160,603.16
Deposit	07/20/2020			Prepaid	10200 Cash in ...	-94.59	-160,697.75
Deposit	07/21/2020			Deposit	10200 Cash in ...	-4.75	-160,702.50
Deposit	07/22/2020			Deposit	10200 Cash in ...	-231.17	-160,933.67
Deposit	07/27/2020			Deposit	10200 Cash in ...	-64.02	-160,997.69
Deposit	07/30/2020			Deposit	10200 Cash in ...	-1,095.18	-162,092.87
Deposit	07/30/2020			Prepaid	10200 Cash in ...	175.09	-161,917.78
Bill	07/31/2020		Dean Johnson	Membership R...	20000 · Accoun...	95.45	-161,822.33
Deposit	07/31/2020			Deposit	10200 Cash in ...	-2,395.64	-164,217.97
Deposit	07/31/2020			Prepaid	10200 Cash in ...	-302.25	-164,520.22
Deposit	08/03/2020			Deposit	10200 Cash in ...	-5,123.95	-169,644.17
Deposit	08/03/2020			Prepaid	10200 Cash in ...	486.11	-169,158.06
Deposit	08/07/2020			Deposit	10200 Cash in ...	-6,348.95	-175,507.01
Deposit	08/07/2020			Prepaid	10200 Cash in ...	141.64	-175,365.37
Deposit	08/10/2020			Deposit	10200 Cash in ...	-7,101.33	-182,466.70
Deposit	08/10/2020			Prepaid	10200 Cash in ...	-501.55	-182,968.25
Deposit	08/12/2020			Deposit	10200 Cash in ...	-2,508.83	-185,477.08
Deposit	08/12/2020			Prepaid	10200 Cash in ...	-0.91	-185,477.99
Deposit	08/13/2020			Deposit	10200 Cash in ...	-3,708.20	-189,186.19
Deposit	08/13/2020			Prepaid	10200 Cash in ...	-50.09	-189,236.28
Deposit	08/14/2020			Deposit	10200 Cash in ...	-788.33	-190,024.61
Deposit	08/15/2020			Deposit	10200 Cash in ...	-2,207.68	-192,232.29
Deposit	08/15/2020			Prepaid	10200 Cash in ...	-64.96	-192,297.25
Deposit	08/17/2020			Deposit	10200 Cash in ...	-2,558.54	-194,855.79
Deposit	08/19/2020			Deposit	10200 Cash in ...	-2,945.88	-197,801.67
Deposit	08/19/2020			Prepaid	10200 Cash in ...	-217.87	-198,019.54
Bill	08/20/2020		Mark McDonald	Membership R...	20000 · Accoun...	175.00	-197,844.54
Deposit	08/21/2020			Deposit	10200 Cash in ...	-346.07	-198,190.61
Deposit	08/21/2020			Prepaid	10200 Cash in ...	-18.71	-198,209.32
Deposit	08/26/2020			Deposit	10200 Cash in ...	-797.01	-199,006.33
Deposit	08/26/2020			Prepaid	10200 Cash in ...	275.47	-198,730.86
Deposit	08/31/2020			Deposit	10200 Cash in ...	-3,539.52	-202,270.38
Deposit	08/31/2020			Prepaid	10200 Cash in ...	168.85	-202,101.53
Bill	09/02/2020		Christopher & Jolene ...	Membership R...	20000 · Accoun...	201.25	-201,900.28
Deposit	09/03/2020			Deposit	10200 Cash in ...	-4,650.41	-206,550.69
Deposit	09/03/2020			Prepaid	10200 Cash in ...	0.20	-206,550.49
Deposit	09/08/2020			Deposit	10200 Cash in ...	-9,895.50	-216,445.99
Deposit	09/08/2020			Adjustment	10200 Cash in ...	28.45	-216,417.54
Deposit	09/08/2020			Prepaid	10200 Cash in ...	111.36	-216,306.18
Deposit	09/14/2020			Deposit	10200 Cash in ...	-11,375.22	-227,681.40
Deposit	09/14/2020			Prepaid	10200 Cash in ...	-287.83	-227,969.23
Bill	09/16/2020		Annette and Tim Martin	Membership R...	20000 · Accoun...	149.09	-227,820.14
Deposit	09/16/2020			Deposit	10200 Cash in ...	-2,460.45	-230,280.59
Deposit	09/16/2020			Prepaid	10200 Cash in ...	-41.48	-230,322.07
Deposit	09/18/2020			Deposit	10200 Cash in ...	-2,913.07	-233,235.14
Deposit	09/18/2020			Prepaid	10200 Cash in ...	-113.63	-233,348.77
Deposit	09/22/2020			Deposit	10200 Cash in ...	-378.19	-233,726.96
Deposit	09/22/2020			Prepaid	10200 Cash in ...	3.25	-233,723.71
Bill	09/23/2020		Richard & Pam McKe...	Membership R...	20000 · Accoun...	16.07	-233,707.64
Deposit	09/24/2020			Deposit	10200 Cash in ...	-426.37	-234,134.01
Deposit	09/24/2020			Prepaid	10200 Cash in ...	-45.00	-234,179.01
Deposit	09/28/2020			Deposit	10200 Cash in ...	-1,839.26	-236,018.27
Deposit	09/28/2020			Prepaid	10200 Cash in ...	156.21	-235,862.06
Deposit	09/29/2020			Deposit	10200 Cash in ...	-98.14	-235,960.20
Deposit	09/30/2020			Deposit	10200 Cash in ...	-1,344.91	-237,305.11
Deposit	09/30/2020			Prepaid	10200 Cash in ...	2.51	-237,302.60
Deposit	10/02/2020			Deposit	10200 Cash in ...	-1,352.90	-238,655.50
Deposit	10/02/2020			Adj-Deutschla...	10200 Cash in ...	-75.00	-238,730.50
Deposit	10/02/2020			Prepaid	10200 Cash in ...	-250.11	-238,980.61
Deposit	10/05/2020			Prepaid	10200 Cash in ...	280.79	-238,699.82
Deposit	10/07/2020			Deposit	10200 Cash in ...	-2,607.66	-241,307.48

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	10/13/2020			Deposit	10200 Cash in ...	-3,008.98	-244,316.46
Deposit	10/13/2020			Prepaid	10200 Cash in ...	95.21	-244,221.25
Deposit	10/14/2020			Deposit	10200 Cash in ...	-11,444.06	-255,665.31
Deposit	10/14/2020			Prepaid	10200 Cash in ...	771.86	-254,893.45
Deposit	10/16/2020			Deposit	10200 Cash in ...	-4,347.37	-259,240.82
Deposit	10/16/2020			Prepaid	10200 Cash in ...	-190.94	-259,431.76
Deposit	10/19/2020			Deposit	10200 Cash in ...	-739.79	-260,171.55
Deposit	10/19/2020			Prepaid	10200 Cash in ...	65.82	-260,105.73
Bill	10/22/2020		James Murdoch	Membership fe...	20000 · Accoun...	96.21	-260,009.52
Deposit	10/26/2020			Deposit	10200 Cash in ...	-1,708.44	-261,717.96
Deposit	10/26/2020			Prepaid	10200 Cash in ...	-380.46	-262,098.42
Deposit	10/30/2020			Deposit	10200 Cash in ...	-1,108.41	-263,206.83
Deposit	10/30/2020			Prepaid	10200 Cash in ...	353.72	-262,853.11
Deposit	11/02/2020			Deposit	10200 Cash in ...	-1,127.15	-263,980.26
Deposit	11/02/2020			Prepaid	10200 Cash in ...	-25.03	-264,005.29
Deposit	11/04/2020			Deposit	10200 Cash in ...	-1,951.07	-265,956.36
Deposit	11/04/2020			Rotordel Disc ...	10200 Cash in ...	-88.50	-266,044.86
Deposit	11/04/2020			Prepaid	10200 Cash in ...	9.48	-266,035.38
Deposit	11/09/2020			Deposit	10200 Cash in ...	-11,504.25	-277,539.63
Deposit	11/09/2020			Prepaid	10200 Cash in ...	-76.81	-277,616.44
Deposit	11/11/2020			Deposit	10200 Cash in ...	-653.37	-278,269.81
Deposit	11/13/2020			Deposit	10200 Cash in ...	-8,824.83	-287,094.64
Deposit	11/13/2020			Adjustment	10200 Cash in ...	-54.50	-287,149.14
Deposit	11/13/2020			Prepaid	10200 Cash in ...	138.72	-287,010.42
Deposit	11/16/2020			Deposit	10200 Cash in ...	-4,443.20	-291,453.62
Deposit	11/16/2020			Prepaid	10200 Cash in ...	-741.57	-292,195.19
Deposit	11/18/2020			Deposit	10200 Cash in ...	-1,359.57	-293,554.76
Deposit	11/18/2020			Prepaid	10200 Cash in ...	-32.78	-293,587.54
Deposit	11/23/2020			Deposit	10200 Cash in ...	-1,675.72	-295,263.26
Deposit	11/23/2020			Prepaid	10200 Cash in ...	246.94	-295,016.32
Deposit	11/27/2020			Deposit	10200 Cash in ...	-99.90	-295,116.22
Deposit	11/27/2020			Prepaid	10200 Cash in ...	8.98	-295,107.24
Deposit	11/30/2020			Deposit	10200 Cash in ...	-3,222.76	-298,330.00
Deposit	11/30/2020			Prepaid	10200 Cash in ...	-91.82	-298,421.82
Deposit	12/01/2020			Deposit	10200 Cash in ...	-2,398.70	-300,820.52
Deposit	12/01/2020			Prepaid	10200 Cash in ...	-23.77	-300,844.29
Bill	12/02/2020		Jon Strom Inc	Refund Memb...	20000 · Accoun...	-9.40	-300,853.69
Bill	12/02/2020		Joe Garcia	Refund Memb...	20000 · Accoun...	-105.94	-300,959.63
Deposit	12/04/2020			Deposit	10200 Cash in ...	-4,684.66	-305,644.29
Deposit	12/04/2020			Prepaid	10200 Cash in ...	-477.16	-306,121.45
Deposit	12/07/2020			Deposit	10200 Cash in ...	-4,320.76	-310,442.21
Deposit	12/07/2020			Prepaid	10200 Cash in ...	-166.59	-310,608.80
Deposit	12/09/2020			Deposit	10200 Cash in ...	-3,363.98	-313,972.78
Deposit	12/09/2020			Prepaid	10200 Cash in ...	108.17	-313,864.61
Deposit	12/14/2020			Deposit	10200 Cash in ...	-6,937.19	-320,801.80
Deposit	12/14/2020			Adjustment	10200 Cash in ...	330.79	-320,471.01
Deposit	12/14/2020			Prepaid	10200 Cash in ...	-249.37	-320,720.38
Deposit	12/16/2020			Deposit	10200 Cash in ...	-3,554.44	-324,274.82
Deposit	12/16/2020			Prepaid	10200 Cash in ...	-303.30	-324,578.12
Deposit	12/18/2020			Deposit	10200 Cash in ...	-567.08	-325,145.20
Deposit	12/18/2020			Prepaid	10200 Cash in ...	9.51	-325,135.69
Deposit	12/23/2020			Deposit	10200 Cash in ...	-1,096.76	-326,232.45
Deposit	12/23/2020			Prepaid	10200 Cash in ...	147.92	-326,084.53
Deposit	12/28/2020			Deposit	10200 Cash in ...	-710.32	-326,794.85
Deposit	12/28/2020			Prepaid	10200 Cash in ...	49.50	-326,745.35
Deposit	12/30/2020			Deposit	10200 Cash in ...	-464.01	-327,209.36
Bill	12/31/2020		Patrick Wisnoski		20000 · Accoun...	-23.82	-327,233.18
Bill	12/31/2020		Steve Walker		20000 · Accoun...	-91.10	-327,324.28
Bill	12/31/2020		William Allen and Bar...		20000 · Accoun...	-163.61	-327,487.89
Bill	12/31/2020		William Allen and Bar...		20000 · Accoun...	92.01	-327,395.88

Total 40200-5 · Water Services

-327,395.88

-327,395.88

40200-6 · Sewer Services

0.00

Deposit	01/03/2020			Deposit	10200 Cash in ...	-136.12	-136.12
Deposit	01/03/2020			Prepaid	10200 Cash in ...	-54.42	-190.54
Deposit	01/06/2020			Deposit	10200 Cash in ...	-2,722.91	-2,913.45
Deposit	01/06/2020			Prepaid	10200 Cash in ...	118.51	-2,794.94
Deposit	01/08/2020			Deposit	10200 Cash in ...	-2,346.75	-5,141.69
Deposit	01/08/2020			Prepaid	10200 Cash in ...	-18.97	-5,160.66
Deposit	01/11/2020			Deposit	10200 Cash in ...	-1,831.09	-6,991.75
Deposit	01/11/2020			Prepaid	10200 Cash in ...	18.65	-6,973.10
Deposit	01/14/2020			Deposit	10200 Cash in ...	-3,089.81	-10,062.91
Deposit	01/14/2020			Prepaid	10200 Cash in ...	-174.53	-10,237.44
Deposit	01/15/2020			Deposit	10200 Cash in ...	-729.14	-10,966.58
Deposit	01/15/2020			Prepaid	10200 Cash in ...	-54.36	-11,020.94
Deposit	01/16/2020			Deposit	10200 Cash in ...	-367.52	-11,388.46
Deposit	01/16/2020			Prepaid	10200 Cash in ...	-0.40	-11,388.86

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Windermere Oaks W.S.C.

02/20/23

General Ledger

Accrual Basis

As of December 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	01/21/2020			Deposit	10200 Cash in ...	-732.61	-12,121.47
Deposit	01/21/2020			Prepaid	10200 Cash in ...	0.62	-12,120.85
Deposit	01/22/2020			Deposit	10200 Cash in ...	-226.34	-12,347.19
Deposit	01/22/2020			Prepaid	10200 Cash in ...	2.55	-12,344.64
Deposit	01/24/2020			Deposit	10200 Cash in ...	-590.07	-12,934.71
Deposit	01/24/2020			Deposit	10200 Cash in ...	62.97	-12,871.74
Bill	01/28/2020		William T. Earnest	William T. Ear...	20000 · Accoun...	128.86	-12,742.88
Deposit	01/28/2020	500297		Deposit	10200 Cash in ...	-146.49	-12,889.37
Deposit	01/28/2020			Cohen Return...	10200 Cash in ...	43.00	-12,846.37
Deposit	01/29/2020			Deposit	10200 Cash in ...	-308.61	-13,154.98
Deposit	01/29/2020			Prepaid	10200 Cash in ...	28.11	-13,126.87
Deposit	01/30/2020			Deposit	10200 Cash in ...	-96.79	-13,223.66
Deposit	01/30/2020			Prepaid	10200 Cash in ...	-14.73	-13,238.39
Deposit	02/03/2020			Deposit	10200 Cash in ...	-152.11	-13,390.50
Deposit	02/03/2020			Prepaid	10200 Cash in ...	17.63	-13,372.87
Bill	02/05/2020		Frank Vanos	Frank Vanos ...	20000 · Accoun...	183.84	-13,189.03
Deposit	02/05/2020			Deposit	10200 Cash in ...	-1,526.60	-14,715.63
Deposit	02/05/2020			Prepaid	10200 Cash in ...	44.59	-14,671.04
Deposit	02/07/2020			Deposit	10200 Cash in ...	-1,236.58	-15,907.62
Deposit	02/07/2020			Prepaid	10200 Cash in ...	-126.69	-16,034.31
Deposit	02/11/2020			Deposit	10200 Cash in ...	-2,718.34	-18,752.65
Deposit	02/11/2020			Prepaid	10200 Cash in ...	-23.98	-18,776.63
Deposit	02/13/2020			Deposit	10200 Cash in ...	-2,034.26	-20,810.89
Deposit	02/13/2020			Prepaid	10200 Cash in ...	82.58	-20,728.31
Deposit	02/17/2020			Deposit	10200 Cash in ...	-2,015.23	-22,743.54
Deposit	02/17/2020			Prepaid	10200 Cash in ...	-150.10	-22,893.64
Deposit	02/18/2020			Deposit	10200 Cash in ...	-366.55	-23,260.19
Deposit	02/18/2020			Prepaid	10200 Cash in ...	-0.96	-23,261.15
Deposit	02/25/2020			Deposit	10200 Cash in ...	-908.24	-24,169.39
Deposit	02/25/2020			Deposit	10200 Cash in ...	-154.00	-24,323.39
Deposit	02/25/2020			Prepaid	10200 Cash in ...	-132.57	-24,455.96
Deposit	02/26/2020			Deposit	10200 Cash in ...	-679.98	-25,135.94
Deposit	02/27/2020			Deposit	10200 Cash in ...	-44.06	-25,180.00
Deposit	02/27/2020			Prepaid	10200 Cash in ...	13.85	-25,166.15
Bill	03/02/2020		Bruce Rodda	REFUND BRU...	20000 · Accoun...	50.80	-25,115.35
Bill	03/02/2020		Clarissa Park	REFUND CLA...	20000 · Accoun...	135.52	-24,979.83
Deposit	03/02/2020			Deposit	10200 Cash in ...	-424.50	-25,404.33
Deposit	03/02/2020			Prepaid	10200 Cash in ...	-4.40	-25,408.73
Deposit	03/04/2020			Deposit	10200 Cash in ...	-1,981.79	-27,390.52
Deposit	03/04/2020	500305		Adj-Martin	10200 Cash in ...	1.71	-27,388.81
Deposit	03/04/2020			Adj-Cohen	10200 Cash in ...	-43.00	-27,431.81
Deposit	03/04/2020			Prepaid	10200 Cash in ...	-148.18	-27,579.99
Deposit	03/06/2020			Deposit	10200 Cash in ...	-1,684.02	-29,264.01
Deposit	03/06/2020			Prepaid	10200 Cash in ...	-66.62	-29,330.63
Deposit	03/10/2020			Deposit	10200 Cash in ...	-2,682.60	-32,013.23
Deposit	03/10/2020			Prepaid	10200 Cash in ...	-2.22	-32,015.45
Deposit	03/12/2020			Deposit	10200 Cash in ...	-715.19	-32,730.64
Deposit	03/12/2020			Prepaid	10200 Cash in ...	0.88	-32,729.76
Deposit	03/19/2020			Deposit	10200 Cash in ...	-3,709.94	-36,439.70
Deposit	03/19/2020			Adj Sanders	10200 Cash in ...	-11.17	-36,450.87
Deposit	03/19/2020			Prepaid	10200 Cash in ...	194.35	-36,256.52
Deposit	03/23/2020			Deposit	10200 Cash in ...	-137.28	-36,393.80
Deposit	03/23/2020			Prepaid	10200 Cash in ...	-4.71	-36,398.51
Deposit	03/25/2020			Deposit	10200 Cash in ...	-89.30	-36,487.81
Deposit	03/30/2020			Deposit	10200 Cash in ...	-288.20	-36,776.01
Deposit	03/30/2020			Prepaid	10200 Cash in ...	3.52	-36,772.49
Bill	04/02/2020		Isaac Cohen	Refund Memb...	20000 · Accoun...	116.11	-36,656.38
Bill	04/02/2020		Todd and Mary Warw...	Membership R...	20000 · Accoun...	175.00	-36,481.38
Deposit	04/06/2020			Deposit	10200 Cash in ...	-1,506.33	-37,987.71
Deposit	04/08/2020			Deposit	10200 Cash in ...	-1,521.40	-39,509.11
Deposit	04/08/2020			Prepaid	10200 Cash in ...	5.66	-39,503.45
Deposit	04/10/2020			Deposit	10200 Cash in ...	-2,594.47	-42,097.92
Deposit	04/10/2020			Prepaid	10200 Cash in ...	-7.35	-42,105.27
Deposit	04/14/2020			Deposit	10200 Cash in ...	-2,105.32	-44,210.59
Deposit	04/14/2020			Prepaid	10200 Cash in ...	22.32	-44,188.27
Deposit	04/16/2020			Deposit	10200 Cash in ...	-1,501.32	-45,689.59
Deposit	04/16/2020			Prepaid	10200 Cash in ...	-12.81	-45,702.40
Deposit	04/17/2020			Deposit	10200 Cash in ...	-355.32	-46,057.72
Deposit	04/21/2020			Deposit	10200 Cash in ...	-356.70	-46,414.42
Deposit	04/21/2020			Prepaid	10200 Cash in ...	-69.56	-46,483.98
Deposit	04/23/2020			Deposit	10200 Cash in ...	-314.34	-46,798.32
Deposit	04/23/2020			Prepaid	10200 Cash in ...	19.91	-46,778.41
Bill	04/27/2020		James Howle	Membership R...	20000 · Accoun...	133.49	-46,644.92
Deposit	04/27/2020			Deposit	10200 Cash in ...	-442.81	-47,087.73
Deposit	04/27/2020			Prepaid	10200 Cash in ...	-160.22	-47,247.95
Deposit	04/29/2020			Deposit	10200 Cash in ...	-396.44	-47,644.39
Deposit	04/29/2020			Prepaid	10200 Cash in ...	-27.30	-47,671.69
Deposit	05/05/2020			Deposit	10200 Cash in ...	-2,568.81	-50,240.50

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02/20/23

Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	05/05/2020			Prepaid	10200 Cash in ...	35.55	-50,204.95
Deposit	05/07/2020			Deposit	10200 Cash in ...	-3,725.38	-53,930.33
Deposit	05/07/2020			Prepaid	10200 Cash in ...	107.37	-53,822.96
Bill	05/08/2020		Larry Muske	Membership R...	20000 · Accoun...	178.55	-53,644.41
Deposit	05/11/2020			Deposit	10200 Cash in ...	-4,278.20	-57,922.61
Deposit	05/11/2020			Prepaid	10200 Cash in ...	24.00	-57,898.61
Deposit	05/14/2020			Deposit	10200 Cash in ...	-3,170.82	-61,069.43
Deposit	05/14/2020			Prepaid	10200 Cash in ...	-112.47	-61,181.90
Deposit	05/15/2020			Deposit	10200 Cash in ...	-1,110.03	-62,291.93
Deposit	05/15/2020			Prepaid	10200 Cash in ...	-154.64	-62,446.57
Deposit	05/18/2020			Deposit	10200 Cash in ...	-1,335.16	-63,781.73
Deposit	05/18/2020			Prepaid	10200 Cash in ...	104.55	-63,677.18
Deposit	05/20/2020			Deposit	10200 Cash in ...	-376.14	-64,053.32
Bill	05/22/2020		Thomas & Julie Moon	Membership R...	20000 · Accoun...	106.54	-63,946.78
Deposit	05/27/2020			Deposit	10200 Cash in ...	-679.94	-64,626.72
Deposit	05/27/2020			Prepaid	10200 Cash in ...	71.89	-64,554.83
Deposit	05/29/2020			Deposit	10200 Cash in ...	-238.35	-64,793.18
Deposit	05/29/2020			Prepaid	10200 Cash in ...	1.03	-64,792.15
Deposit	06/01/2020			Deposit	10200 Cash in ...	-1,122.36	-65,914.51
Deposit	06/01/2020			Prepaid	10200 Cash in ...	-53.20	-65,967.71
Deposit	06/05/2020			Deposit	10200 Cash in ...	-4,360.05	-70,327.76
Deposit	06/05/2020			Prepaid	10200 Cash in ...	-12.05	-70,339.81
Deposit	06/09/2020			Deposit	10200 Cash in ...	-5,410.18	-75,749.99
Deposit	06/09/2020			Prepaid	10200 Cash in ...	102.43	-75,647.56
Deposit	06/11/2020			Deposit	10200 Cash in ...	-3,067.67	-78,715.23
Deposit	06/11/2020			Prepaid	10200 Cash in ...	61.01	-78,654.22
Deposit	06/15/2020			Deposit	10200 Cash in ...	-4,149.41	-82,803.63
Deposit	06/15/2020			Prepaid	10200 Cash in ...	-128.34	-82,931.97
Deposit	06/18/2020			Deposit	10200 Cash in ...	-1,155.33	-84,087.30
Deposit	06/18/2020			Prepaid	10200 Cash in ...	-442.93	-84,530.23
Bill	06/19/2020		Scott Martin	Refund Memb...	20000 · Accoun...	175.00	-84,355.23
Deposit	06/22/2020			Deposit	10200 Cash in ...	-204.68	-84,559.91
Deposit	06/22/2020			Prepaid	10200 Cash in ...	-75.67	-84,635.58
Deposit	06/29/2020			Deposit	10200 Cash in ...	-851.97	-85,487.55
Deposit	06/29/2020			Prepaid	10200 Cash in ...	6.46	-85,481.09
Deposit	06/30/2020			Deposit	10200 Cash in ...	-154.49	-85,635.58
Bill	07/03/2020		Five J Holdings	Membership R...	20000 · Accoun...	96.21	-85,539.37
Bill	07/03/2020		Alan McCoy	Membership R...	20000 · Accoun...	109.16	-85,430.21
Deposit	07/06/2020			Deposit	10200 Cash in ...	-3,491.38	-88,921.59
Deposit	07/06/2020			Prepaid	10200 Cash in ...	-52.79	-88,974.38
Deposit	07/08/2020			Deposit	10200 Cash in ...	-1,671.79	-90,646.17
Deposit	07/08/2020			Prepaid	10200 Cash in ...	0.02	-90,646.15
Deposit	07/10/2020			Deposit	10200 Cash in ...	-4,212.99	-94,859.14
Deposit	07/10/2020			Prepaid	10200 Cash in ...	9.68	-94,849.46
Deposit	07/13/2020			Deposit	10200 Cash in ...	-1,945.69	-96,795.15
Deposit	07/13/2020			Prepaid	10200 Cash in ...	-96.23	-96,891.38
Deposit	07/15/2020			Deposit	10200 Cash in ...	-4,462.71	-101,354.09
Deposit	07/15/2020			Prepaid	10200 Cash in ...	-19.27	-101,373.36
Bill	07/16/2020		Texas Property Shop	Refund Memb...	20000 · Accoun...	201.25	-101,172.11
Bill	07/16/2020		Scott & Jan Costa	Membership R...	20000 · Accoun...	116.84	-101,055.27
Deposit	07/17/2020			Deposit	10200 Cash in ...	-1,698.47	-102,753.74
Deposit	07/17/2020			Prepaid	10200 Cash in ...	-14.19	-102,767.93
Deposit	07/20/2020			Deposit	10200 Cash in ...	-632.89	-103,400.82
Deposit	07/20/2020			Prepaid	10200 Cash in ...	-60.48	-103,461.30
Deposit	07/22/2020			Deposit	10200 Cash in ...	-166.79	-103,628.09
Deposit	07/27/2020			Deposit	10200 Cash in ...	-10.61	-103,638.70
Deposit	07/30/2020			Deposit	10200 Cash in ...	-230.01	-103,868.71
Deposit	07/30/2020			Prepaid	10200 Cash in ...	35.86	-103,832.85
Bill	07/31/2020		Dean Johnson	Membership R...	20000 · Accoun...	95.46	-103,737.39
Deposit	07/31/2020			Deposit	10200 Cash in ...	-1,120.04	-104,857.43
Deposit	07/31/2020			Prepaid	10200 Cash in ...	-142.23	-104,999.66
Deposit	08/03/2020			Deposit	10200 Cash in ...	-3,659.80	-108,659.46
Deposit	08/03/2020			Prepaid	10200 Cash in ...	352.01	-108,307.45
Deposit	08/07/2020			Deposit	10200 Cash in ...	-3,853.38	-112,160.83
Deposit	08/07/2020			Prepaid	10200 Cash in ...	86.81	-112,074.02
Deposit	08/10/2020			Deposit	10200 Cash in ...	-3,105.92	-115,179.94
Deposit	08/10/2020			Prepaid	10200 Cash in ...	-214.95	-115,394.89
Deposit	08/12/2020			Deposit	10200 Cash in ...	-1,525.76	-116,920.65
Deposit	08/12/2020			Prepaid	10200 Cash in ...	-0.56	-116,921.21
Deposit	08/13/2020			Deposit	10200 Cash in ...	-1,622.49	-118,543.70
Deposit	08/13/2020			Prepaid	10200 Cash in ...	-21.47	-118,565.17
Deposit	08/14/2020			Deposit	10200 Cash in ...	-509.57	-119,074.74
Deposit	08/15/2020			Deposit	10200 Cash in ...	-1,333.15	-120,407.89
Deposit	08/15/2020			Prepaid	10200 Cash in ...	-39.82	-120,447.71
Deposit	08/17/2020			Deposit	10200 Cash in ...	-1,249.92	-121,697.63
Deposit	08/17/2020			Prepaid	10200 Cash in ...	109.81	-121,587.82
Deposit	08/17/2020			Prepaid	10200 Cash in ...	54.08	-121,533.74
Deposit	08/19/2020			Deposit	10200 Cash in ...	-1,337.18	-122,870.92

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Windermere Oaks W.S.C.

General Ledger

As of December 31, 2020

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	08/19/2020			Prepaid	10200 Cash in ...	-97.88	-122,968.80
Bill	08/20/2020		Mark McDonald	Membership R...	20000 · Accoun...	175.00	-122,793.80
Deposit	08/21/2020			Deposit	10200 Cash in ...	-193.34	-122,987.14
Deposit	08/21/2020			Prepaid	10200 Cash in ...	-10.52	-122,997.66
Deposit	08/26/2020			Deposit	10200 Cash in ...	-461.02	-123,458.68
Deposit	08/26/2020			Prepaid	10200 Cash in ...	161.79	-123,296.89
Deposit	08/31/2020			Deposit	10200 Cash in ...	-1,859.12	-125,156.01
Deposit	08/31/2020			Prepaid	10200 Cash in ...	86.99	-125,069.02
Bill	09/02/2020		Christopher & Jolene ...	Membership R...	20000 · Accoun...	201.25	-124,867.77
Deposit	09/03/2020			Deposit	10200 Cash in ...	-2,559.49	-127,427.26
Deposit	09/03/2020			Prepaid	10200 Cash in ...	0.10	-127,427.16
Deposit	09/08/2020			Deposit	10200 Cash in ...	-5,124.89	-132,552.05
Deposit	09/08/2020			Adjustment	10200 Cash in ...	14.65	-132,537.40
Deposit	09/08/2020			Prepaid	10200 Cash in ...	57.36	-132,480.04
Deposit	09/14/2020			Deposit	10200 Cash in ...	-5,788.41	-138,268.45
Deposit	09/14/2020			Prepaid	10200 Cash in ...	-148.27	-138,416.72
Bill	09/16/2020		Annette and Tim Martin	Membership R...	20000 · Accoun...	149.09	-138,267.63
Deposit	09/16/2020			Deposit	10200 Cash in ...	-1,351.57	-139,619.20
Deposit	09/16/2020			Prepaid	10200 Cash in ...	-22.33	-139,641.53
Deposit	09/18/2020			Deposit	10200 Cash in ...	-1,256.83	-140,898.36
Deposit	09/18/2020			Prepaid	10200 Cash in ...	-48.70	-140,947.06
Deposit	09/22/2020			Deposit	10200 Cash in ...	-281.79	-141,228.85
Deposit	09/22/2020			Prepaid	10200 Cash in ...	2.45	-141,226.40
Bill	09/23/2020		Richard & Pam McKe...	Membership R...	20000 · Accoun...	16.08	-141,210.32
Deposit	09/24/2020			Deposit	10200 Cash in ...	-283.15	-141,493.47
Deposit	09/24/2020			Prepaid	10200 Cash in ...	-30.00	-141,523.47
Deposit	09/28/2020			Deposit	10200 Cash in ...	-1,004.67	-142,528.14
Deposit	09/28/2020			Prepaid	10200 Cash in ...	84.11	-142,444.03
Deposit	09/29/2020			Deposit	10200 Cash in ...	-74.68	-142,518.71
Deposit	09/30/2020			Deposit	10200 Cash in ...	-990.76	-143,509.47
Deposit	09/30/2020			Prepaid	10200 Cash in ...	1.82	-143,507.65
Deposit	10/02/2020			Deposit	10200 Cash in ...	-1,069.34	-144,576.99
Deposit	10/02/2020			Adj-Deutschla...	10200 Cash in ...	-75.00	-144,651.99
Deposit	10/02/2020			Prepaid	10200 Cash in ...	-196.52	-144,848.51
Deposit	10/05/2020			Deposit	10200 Cash in ...	-5,045.48	-149,893.99
Deposit	10/05/2020			Deposit	10200 Cash in ...	-2,738.19	-152,632.18
Deposit	10/05/2020			Prepaid	10200 Cash in ...	151.20	-152,480.98
Deposit	10/07/2020			Deposit	10200 Cash in ...	-1,830.62	-154,311.60
Deposit	10/13/2020			Deposit	10200 Cash in ...	-2,104.68	-156,416.28
Deposit	10/13/2020			Prepaid	10200 Cash in ...	66.17	-156,350.11
Deposit	10/14/2020			Deposit	10200 Cash in ...	-6,999.36	-163,349.47
Deposit	10/14/2020			Prepaid	10200 Cash in ...	473.07	-162,876.40
Deposit	10/16/2020			Deposit	10200 Cash in ...	-2,699.97	-165,576.37
Deposit	10/16/2020			Prepaid	10200 Cash in ...	-117.03	-165,693.40
Deposit	10/19/2020			Deposit	10200 Cash in ...	-458.75	-166,152.15
Deposit	10/19/2020			Prepaid	10200 Cash in ...	40.34	-166,111.81
Bill	10/22/2020		James Murdoch	Membership fe...	20000 · Accoun...	96.21	-166,015.60
Deposit	10/26/2020			Deposit	10200 Cash in ...	-1,017.46	-167,033.06
Deposit	10/26/2020			Prepaid	10200 Cash in ...	-223.45	-167,256.51
Deposit	10/30/2020			Deposit	10200 Cash in ...	-797.34	-168,053.85
Deposit	10/30/2020			Prepaid	10200 Cash in ...	256.15	-167,797.70
Deposit	11/02/2020			Deposit	10200 Cash in ...	-728.11	-168,525.81
Deposit	11/02/2020			Prepaid	10200 Cash in ...	-16.00	-168,541.81
Deposit	11/04/2020			Deposit	10200 Cash in ...	-1,337.27	-169,879.08
Deposit	11/04/2020			Rotordel Disc ...	10200 Cash in ...	-61.50	-169,940.58
Deposit	11/04/2020			Prepaid	10200 Cash in ...	6.58	-169,934.00
Deposit	11/09/2020			Deposit	10200 Cash in ...	-5,742.90	-175,676.90
Deposit	11/09/2020			Prepaid	10200 Cash in ...	-37.83	-175,714.73
Deposit	11/11/2020			Deposit	10200 Cash in ...	-480.41	-176,195.14
Deposit	11/13/2020			Deposit	10200 Cash in ...	-5,849.34	-182,044.48
Deposit	11/13/2020			Adjustment	10200 Cash in ...	-36.34	-182,080.82
Deposit	11/13/2020			Prepaid	10200 Cash in ...	92.48	-181,988.34
Deposit	11/16/2020			Deposit	10200 Cash in ...	-2,842.54	-184,830.88
Deposit	11/16/2020			Prepaid	10200 Cash in ...	-474.12	-185,305.00
Deposit	11/18/2020			Deposit	10200 Cash in ...	-795.70	-186,100.70
Deposit	11/18/2020			Prepaid	10200 Cash in ...	-19.25	-186,119.95
Deposit	11/23/2020			Deposit	10200 Cash in ...	-1,053.14	-187,173.09
Deposit	11/23/2020			Prepaid	10200 Cash in ...	157.88	-187,015.21
Deposit	11/27/2020			Deposit	10200 Cash in ...	-74.98	-187,090.19
Deposit	11/27/2020			Prepaid	10200 Cash in ...	6.77	-187,083.42
Deposit	11/30/2020			Deposit	10200 Cash in ...	-2,161.50	-189,244.92
Deposit	11/30/2020			Prepaid	10200 Cash in ...	-61.21	-189,306.13
Deposit	12/01/2020			Deposit	10200 Cash in ...	-1,630.21	-190,936.34
Deposit	12/01/2020			Prepaid	10200 Cash in ...	-15.84	-190,952.18
Bill	12/02/2020		Jon Strom Inc	Refund Memb...	20000 · Accoun...	-7.03	-190,959.21
Bill	12/02/2020		Joe Garcia	Refund Memb...	20000 · Accoun...	-79.41	-191,038.62
Deposit	12/04/2020			Deposit	10200 Cash in ...	-3,342.65	-194,381.27
Deposit	12/04/2020			Prepaid	10200 Cash in ...	-345.53	-194,726.80

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	12/07/2020			Deposit	10200 Cash in ...	-2,632.06	-197,358.86
Deposit	12/07/2020			Prepaid	10200 Cash in ...	-102.11	-197,460.97
Deposit	12/09/2020			Deposit	10200 Cash in ...	-1,992.31	-199,453.28
Deposit	12/09/2020			Prepaid	10200 Cash in ...	63.53	-199,389.75
Deposit	12/14/2020			Deposit	10200 Cash in ...	-4,020.97	-203,410.72
Deposit	12/14/2020			Adjustment	10200 Cash in ...	194.28	-203,216.44
Deposit	12/14/2020			Prepaid	10200 Cash in ...	-146.46	-203,362.90
Deposit	12/16/2020			Deposit	10200 Cash in ...	-2,200.88	-205,563.78
Deposit	12/16/2020			Prepaid	10200 Cash in ...	-185.89	-205,749.67
Deposit	12/18/2020			Deposit	10200 Cash in ...	-412.03	-206,161.70
Deposit	12/18/2020			Prepaid	10200 Cash in ...	6.88	-206,154.82
Deposit	12/23/2020			Deposit	10200 Cash in ...	-749.06	-206,903.88
Deposit	12/23/2020			Prepaid	10200 Cash in ...	102.79	-206,801.09
Deposit	12/28/2020			Deposit	10200 Cash in ...	-370.87	-207,171.96
Deposit	12/28/2020			Prepaid	10200 Cash in ...	25.50	-207,146.46
Deposit	12/30/2020			Deposit	10200 Cash in ...	-270.76	-207,417.22
Bill	12/31/2020		Patrick Wisnoski	20000 · Accoun...		-41.30	-207,458.52
Bill	12/31/2020		Steve Walker	20000 · Accoun...		-67.20	-207,525.72
Bill	12/31/2020		William Allen and Bar...	20000 · Accoun...		-123.93	-207,649.65
Bill	12/31/2020		William Allen and Bar...	20000 · Accoun...		92.01	-207,557.64
Total 40200-6 · Sewer Services						-207,557.64	-207,557.64
40200 · Water & Sewer Services - Other							0.00
Total 40200 · Water & Sewer Services - Other							0.00
Total 40200 · Water & Sewer Services						-534,953.52	-534,953.52
40220 · Water & Sewer Prepaid							0.00
Total 40220 · Water & Sewer Prepaid							0.00
40300 · Late Charges							0.00
40300-5 · Late Charges - Water							0.00
Deposit	01/03/2020			Deposit	10200 Cash in ...	-58.64	-58.64
Deposit	01/06/2020			Deposit	10200 Cash in ...	-22.80	-81.44
Deposit	01/14/2020			Deposit	10200 Cash in ...	-113.28	-194.72
Deposit	01/21/2020			Deposit	10200 Cash in ...	-68.72	-263.44
Deposit	01/22/2020			Deposit	10200 Cash in ...	-5.70	-269.14
Deposit	01/24/2020			Deposit	10200 Cash in ...	-20.01	-289.15
Deposit	01/28/2020			Deposit	10200 Cash in ...	-18.59	-307.74
Deposit	01/29/2020			Deposit	10200 Cash in ...	-24.74	-332.48
Deposit	01/30/2020			Deposit	10200 Cash in ...	-7.26	-339.74
Deposit	02/03/2020			Deposit	10200 Cash in ...	-1.27	-341.01
Deposit	02/05/2020			Deposit	10200 Cash in ...	-33.86	-374.87
Deposit	02/07/2020			Deposit	10200 Cash in ...	-111.36	-486.23
Deposit	02/11/2020			Deposit	10200 Cash in ...	-20.03	-506.26
Deposit	02/13/2020			Deposit	10200 Cash in ...	-12.00	-518.26
Deposit	02/17/2020			Deposit	10200 Cash in ...	-24.37	-542.63
Deposit	02/18/2020			Deposit	10200 Cash in ...	-6.17	-548.80
Deposit	02/25/2020			Deposit	10200 Cash in ...	-64.84	-613.64
Deposit	02/26/2020			Deposit	10200 Cash in ...	-55.64	-669.28
Deposit	02/27/2020			Deposit	10200 Cash in ...	-5.50	-674.78
Deposit	03/02/2020			Deposit	10200 Cash in ...	-2.45	-677.23
Deposit	03/04/2020			Deposit	10200 Cash in ...	-98.12	-775.35
Deposit	03/06/2020			Deposit	10200 Cash in ...	-129.84	-905.19
Deposit	03/10/2020			Deposit	10200 Cash in ...	-5.99	-911.18
Deposit	03/19/2020			Deposit	10200 Cash in ...	-294.95	-1,206.13
Deposit	03/23/2020			Deposit	10200 Cash in ...	-16.50	-1,222.63
Deposit	03/25/2020			Deposit	10200 Cash in ...	-5.54	-1,228.17
Deposit	03/30/2020			Deposit	10200 Cash in ...	-53.05	-1,281.22
Deposit	04/06/2020			Deposit	10200 Cash in ...	-23.93	-1,305.15
Deposit	04/06/2020			Prepaid	10200 Cash in ...	-35.67	-1,340.82
Deposit	04/14/2020			Deposit	10200 Cash in ...	-17.71	-1,358.53
Deposit	04/16/2020			Deposit	10200 Cash in ...	-26.76	-1,385.29
Deposit	04/17/2020			Prepaid	10200 Cash in ...	120.50	-1,264.79
Deposit	04/21/2020			Deposit	10200 Cash in ...	-19.97	-1,284.76
Deposit	04/23/2020			Deposit	10200 Cash in ...	-47.73	-1,332.49
Deposit	04/27/2020			Deposit	10200 Cash in ...	-46.15	-1,378.64
Deposit	04/29/2020			Deposit	10200 Cash in ...	-196.67	-1,575.31
Deposit	05/05/2020			Deposit	10200 Cash in ...	-14.63	-1,589.94
Deposit	05/07/2020			Deposit	10200 Cash in ...	-297.60	-1,887.54
Deposit	05/11/2020			Deposit	10200 Cash in ...	-21.72	-1,909.26
Deposit	05/14/2020			Deposit	10200 Cash in ...	-195.41	-2,104.67
Deposit	05/18/2020			Deposit	10200 Cash in ...	-3.09	-2,107.76
Deposit	05/20/2020			Deposit	10200 Cash in ...	-18.84	-2,126.60
Deposit	05/27/2020			Deposit	10200 Cash in ...	-28.64	-2,155.24
Deposit	05/29/2020			Deposit	10200 Cash in ...	-38.17	-2,193.41
Deposit	06/01/2020			Deposit	10200 Cash in ...	-23.02	-2,216.43
Deposit	06/01/2020			Deposit	10200 Cash in ...	1.46	-2,214.97

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	06/05/2020			Deposit	10200 Cash in ...	-238.55	-2,453.52
Deposit	06/05/2020			Deposit	10200 Cash in ...	5.38	-2,448.14
Deposit	06/09/2020			Deposit	10200 Cash in ...	-48.93	-2,497.07
Deposit	06/11/2020			Deposit	10200 Cash in ...	-26.48	-2,523.55
Deposit	06/15/2020			Deposit	10200 Cash in ...	-5.93	-2,529.48
Deposit	06/15/2020			Deposit	10200 Cash in ...	22.58	-2,506.90
Deposit	06/18/2020			Deposit	10200 Cash in ...	-91.37	-2,598.27
Deposit	06/22/2020			Deposit	10200 Cash in ...	-328.59	-2,926.86
Deposit	06/29/2020			Deposit	10200 Cash in ...	-31.79	-2,958.65
Deposit	06/30/2020			Deposit	10200 Cash in ...	-21.39	-2,980.04
Deposit	07/06/2020			Deposit	10200 Cash in ...	-141.61	-3,121.65
Deposit	07/06/2020			Adjustment	10200 Cash in ...	19.84	-3,101.81
Deposit	07/08/2020			Deposit	10200 Cash in ...	-121.78	-3,223.59
Deposit	07/17/2020			Deposit	10200 Cash in ...	-43.51	-3,267.10
Deposit	07/20/2020			Deposit	10200 Cash in ...	-36.91	-3,304.01
Deposit	07/27/2020			Prepaid	10200 Cash in ...	-36.55	-3,340.56
Deposit	07/30/2020			Deposit	10200 Cash in ...	-11.70	-3,352.26
Deposit	07/31/2020			Deposit	10200 Cash in ...	-12.82	-3,365.08
Deposit	08/03/2020			Deposit	10200 Cash in ...	-9.18	-3,374.26
Deposit	08/07/2020			Deposit	10200 Cash in ...	-13.47	-3,387.73
Deposit	08/12/2020			Deposit	10200 Cash in ...	-8.85	-3,396.58
Deposit	08/17/2020			Deposit	10200 Cash in ...	-14.16	-3,410.74
Deposit	08/19/2020			Deposit	10200 Cash in ...	-11.34	-3,422.08
Deposit	08/26/2020			Deposit	10200 Cash in ...	-15.80	-3,437.88
Deposit	08/31/2020			Deposit	10200 Cash in ...	-76.49	-3,514.37
Deposit	09/03/2020			Deposit	10200 Cash in ...	-18.54	-3,532.91
Deposit	09/08/2020			Deposit	10200 Cash in ...	-10.50	-3,543.41
Deposit	09/14/2020			Deposit	10200 Cash in ...	-5.89	-3,549.30
Deposit	09/24/2020			Deposit	10200 Cash in ...	-29.04	-3,578.34
Deposit	09/28/2020			Deposit	10200 Cash in ...	-120.93	-3,699.27
Deposit	09/30/2020			Deposit	10200 Cash in ...	-103.72	-3,802.99
Deposit	10/02/2020			Deposit	10200 Cash in ...	-38.29	-3,841.28
Deposit	10/05/2020			Deposit	10200 Cash in ...	-45.71	-3,886.99
Deposit	10/14/2020			Deposit	10200 Cash in ...	-24.93	-3,911.92
Deposit	10/16/2020			Deposit	10200 Cash in ...	-17.87	-3,929.79
Deposit	10/26/2020			Deposit	10200 Cash in ...	-209.43	-4,139.22
Deposit	10/26/2020			Deposit	10200 Cash in ...	-19.74	-4,158.96
Deposit	10/30/2020			Deposit	10200 Cash in ...	-40.47	-4,199.43
Deposit	11/04/2020			Deposit	10200 Cash in ...	-66.73	-4,266.16
Deposit	11/09/2020			Deposit	10200 Cash in ...	-21.67	-4,287.83
Deposit	11/13/2020			Deposit	10200 Cash in ...	-19.78	-4,307.61
Deposit	11/16/2020			Deposit	10200 Cash in ...	-43.57	-4,351.18
Deposit	11/23/2020			Deposit	10200 Cash in ...	-27.45	-4,378.63
Deposit	11/30/2020			Deposit	10200 Cash in ...	-68.14	-4,446.77
Deposit	12/07/2020			Deposit	10200 Cash in ...	-92.45	-4,539.22
Deposit	12/09/2020			Deposit	10200 Cash in ...	-11.81	-4,551.03
Deposit	12/14/2020			Deposit	10200 Cash in ...	-37.13	-4,588.16
Deposit	12/23/2020			Deposit	10200 Cash in ...	-50.24	-4,638.40
Deposit	12/28/2020			Deposit	10200 Cash in ...	-46.98	-4,685.38
Deposit	12/30/2020			Deposit	10200 Cash in ...	-22.54	-4,707.92
Total 40300-5 - Late Charges - Water						-4,707.92	-4,707.92
40300-6 - Late Charges - Sewer							0.00
Deposit	01/03/2020			Deposit	10200 Cash in ...	-47.97	-47.97
Deposit	01/06/2020			Deposit	10200 Cash in ...	-17.20	-65.17
Deposit	01/11/2020			Deposit	10200 Cash in ...	-4.10	-69.27
Deposit	01/14/2020			Deposit	10200 Cash in ...	-78.72	-147.99
Deposit	01/21/2020			Deposit	10200 Cash in ...	-47.75	-195.74
Deposit	01/22/2020			Deposit	10200 Cash in ...	-4.30	-200.04
Deposit	01/24/2020			Deposit	10200 Cash in ...	-15.73	-215.77
Deposit	01/28/2020			Deposit	10200 Cash in ...	-4.65	-220.42
Deposit	01/29/2020			Deposit	10200 Cash in ...	-19.44	-239.86
Deposit	01/30/2020			Deposit	10200 Cash in ...	-5.71	-245.57
Deposit	02/03/2020			Deposit	10200 Cash in ...	-0.96	-246.53
Deposit	02/05/2020			Deposit	10200 Cash in ...	-26.60	-273.13
Deposit	02/07/2020			Deposit	10200 Cash in ...	-80.64	-353.77
Deposit	02/11/2020			Deposit	10200 Cash in ...	-12.81	-366.58
Deposit	02/13/2020			Deposit	10200 Cash in ...	-8.00	-374.58
Deposit	02/17/2020			Deposit	10200 Cash in ...	-14.94	-389.52
Deposit	02/18/2020			Deposit	10200 Cash in ...	-4.11	-393.63
Deposit	02/25/2020			Deposit	10200 Cash in ...	-50.95	-444.58
Deposit	02/26/2020			Deposit	10200 Cash in ...	-43.71	-488.29
Deposit	02/27/2020			Deposit	10200 Cash in ...	-4.50	-492.79
Deposit	03/02/2020			Deposit	10200 Cash in ...	-1.93	-494.72
Deposit	03/04/2020			Deposit	10200 Cash in ...	-46.18	-540.90
Deposit	03/06/2020			Deposit	10200 Cash in ...	-86.56	-627.46
Deposit	03/10/2020			Deposit	10200 Cash in ...	-4.17	-631.63

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Windermere Oaks W.S.C.

General Ledger

As of December 31, 2020

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	03/19/2020		Deposit	10200 Cash in ...		-213.59	-845.22
Deposit	03/23/2020		Deposit	10200 Cash in ...		-13.50	-858.72
Deposit	03/25/2020		Deposit	10200 Cash in ...		-4.54	-863.26
Deposit	03/30/2020		Deposit	10200 Cash in ...		-35.36	-898.62
Deposit	04/06/2020		Deposit	10200 Cash in ...		-13.46	-912.08
Deposit	04/06/2020		Prepaid	10200 Cash in ...		-20.06	-932.14
Deposit	04/14/2020		Deposit	10200 Cash in ...		-9.96	-942.10
Deposit	04/16/2020		Deposit	10200 Cash in ...		-19.37	-961.47
Deposit	04/17/2020		Prepaid	10200 Cash in ...		38.05	-923.42
Deposit	04/21/2020		Deposit	10200 Cash in ...		-13.31	-936.73
Deposit	04/23/2020		Deposit	10200 Cash in ...		-34.57	-971.30
Deposit	04/27/2020		Deposit	10200 Cash in ...		-29.50	-1,000.80
Deposit	04/29/2020		Deposit	10200 Cash in ...		-154.53	-1,155.33
Deposit	05/05/2020		Deposit	10200 Cash in ...		-10.16	-1,165.49
Deposit	05/07/2020		Deposit	10200 Cash in ...		-206.80	-1,372.29
Deposit	05/11/2020		Deposit	10200 Cash in ...		-13.32	-1,385.61
Deposit	05/14/2020		Deposit	10200 Cash in ...		-135.79	-1,521.40
Deposit	05/18/2020		Deposit	10200 Cash in ...		-1.45	-1,522.85
Deposit	05/20/2020		Deposit	10200 Cash in ...		-14.21	-1,537.06
Deposit	05/27/2020		Deposit	10200 Cash in ...		-20.74	-1,557.80
Deposit	05/29/2020		Deposit	10200 Cash in ...		-20.55	-1,578.35
Deposit	06/01/2020		Deposit	10200 Cash in ...		-17.37	-1,595.72
Deposit	06/01/2020		Deposit	10200 Cash in ...		1.11	-1,594.61
Deposit	06/05/2020		Deposit	10200 Cash in ...		-165.78	-1,760.39
Deposit	06/05/2020		Deposit	10200 Cash in ...		3.74	-1,756.65
Deposit	06/09/2020		Deposit	10200 Cash in ...		-28.74	-1,785.39
Deposit	06/11/2020		Deposit	10200 Cash in ...		-16.23	-1,801.62
Deposit	06/15/2020		Deposit	10200 Cash in ...		-4.12	-1,805.74
Deposit	06/15/2020		Deposit	10200 Cash in ...		15.69	-1,790.05
Deposit	06/18/2020		Deposit	10200 Cash in ...		-63.49	-1,853.54
Deposit	06/22/2020		Deposit	10200 Cash in ...		-176.94	-2,030.48
Deposit	06/29/2020		Deposit	10200 Cash in ...		-23.02	-2,053.50
Deposit	06/30/2020		Deposit	10200 Cash in ...		-15.49	-2,068.99
Deposit	07/06/2020		Deposit	10200 Cash in ...		-90.53	-2,159.52
Deposit	07/06/2020		Adjustment	10200 Cash in ...		12.69	-2,146.83
Deposit	07/08/2020		Deposit	10200 Cash in ...		-84.62	-2,231.45
Deposit	07/17/2020		Deposit	10200 Cash in ...		-23.43	-2,254.88
Deposit	07/20/2020		Deposit	10200 Cash in ...		-23.60	-2,278.48
Deposit	07/27/2020		Prepaid	10200 Cash in ...		-5.95	-2,284.43
Deposit	07/30/2020		Deposit	10200 Cash in ...		-2.40	-2,286.83
Deposit	07/31/2020		Deposit	10200 Cash in ...		-6.03	-2,292.86
Deposit	08/03/2020		Deposit	10200 Cash in ...		-6.65	-2,299.51
Deposit	08/07/2020		Deposit	10200 Cash in ...		-8.26	-2,307.77
Deposit	08/12/2020		Deposit	10200 Cash in ...		-5.43	-2,313.20
Deposit	08/17/2020		Deposit	10200 Cash in ...		-6.98	-2,320.18
Deposit	08/19/2020		Deposit	10200 Cash in ...		-5.09	-2,325.27
Deposit	08/26/2020		Deposit	10200 Cash in ...		-9.28	-2,334.55
Deposit	08/31/2020		Deposit	10200 Cash in ...		-39.41	-2,373.96
Deposit	09/03/2020		Deposit	10200 Cash in ...		-9.98	-2,383.94
Deposit	09/08/2020		Deposit	10200 Cash in ...		-5.41	-2,389.35
Deposit	09/14/2020		Deposit	10200 Cash in ...		-3.03	-2,392.38
Deposit	09/24/2020		Deposit	10200 Cash in ...		-19.36	-2,411.74
Deposit	09/28/2020		Deposit	10200 Cash in ...		-65.11	-2,476.85
Deposit	09/30/2020		Deposit	10200 Cash in ...		-75.11	-2,551.96
Deposit	10/02/2020		Deposit	10200 Cash in ...		-30.08	-2,582.04
Deposit	10/05/2020		Deposit	10200 Cash in ...		-24.61	-2,606.65
Deposit	10/14/2020		Deposit	10200 Cash in ...		-15.28	-2,621.93
Deposit	10/16/2020		Deposit	10200 Cash in ...		-10.96	-2,632.89
Deposit	10/26/2020		Deposit	10200 Cash in ...		-123.00	-2,755.89
Deposit	10/26/2020		Deposit	10200 Cash in ...		-11.60	-2,767.49
Deposit	10/30/2020		Deposit	10200 Cash in ...		-29.30	-2,796.79
Deposit	11/04/2020		Deposit	10200 Cash in ...		-46.37	-2,843.16
Deposit	11/09/2020		Deposit	10200 Cash in ...		-10.67	-2,853.83
Deposit	11/13/2020		Deposit	10200 Cash in ...		-13.18	-2,867.01
Deposit	11/16/2020		Deposit	10200 Cash in ...		-27.86	-2,894.87
Deposit	11/23/2020		Deposit	10200 Cash in ...		-17.55	-2,912.42
Deposit	11/30/2020		Deposit	10200 Cash in ...		-45.43	-2,957.85
Deposit	12/07/2020		Deposit	10200 Cash in ...		-56.66	-3,014.51
Deposit	12/09/2020		Deposit	10200 Cash in ...		-6.93	-3,021.44
Deposit	12/14/2020		Deposit	10200 Cash in ...		-21.80	-3,043.24
Deposit	12/23/2020		Deposit	10200 Cash in ...		-34.91	-3,078.15
Deposit	12/28/2020		Deposit	10200 Cash in ...		-24.20	-3,102.35
Deposit	12/30/2020		Deposit	10200 Cash in ...		-13.24	-3,115.59

Total 40300-6 · Late Charges - Sewer

-3,115.59

-3,115.59

40300 · Late Charges - Other

0.00

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	01/11/2020			Deposit	10200 Cash in ...	-5.90	-5.90
Total 40300 · Late Charges - Other						-5.90	-5.90
Total 40300 · Late Charges						-7,829.41	-7,829.41
40400 · Membership Fees							0.00
40400-5 · Membership Fees - Water							0.00
Total 40400-5 · Membership Fees - Water							0.00
40400-6 · Membership Fees - Sewer							0.00
Total 40400-6 · Membership Fees - Sewer							0.00
40400 · Membership Fees - Other							0.00
Total 40400 · Membership Fees - Other							0.00
Total 40400 · Membership Fees							0.00
40410 · Membership Transfer Fees							0.00
40410-5 · Membership Transfer Fees-Water							0.00
Deposit	08/31/2020		Gordon		10200 Cash in ...	-20.13	-20.13
Deposit	10/14/2020		Craft		10200 Cash in ...	-20.13	-40.26
Total 40410-5 · Membership Transfer Fees-Water						-40.26	-40.26
40410-6 · Membership Transfer Fees-Sewer							0.00
Deposit	08/31/2020		Gordon		10200 Cash in ...	-20.12	-20.12
Deposit	10/14/2020		Craft		10200 Cash in ...	-20.12	-40.24
Total 40410-6 · Membership Transfer Fees-Sewer						-40.24	-40.24
40410 · Membership Transfer Fees - Other							0.00
Deposit	03/30/2020		Newell		10200 Cash in ...	-40.25	-40.25
Deposit	07/21/2020		Flunker		10200 Cash in ...	-40.25	-80.50
Deposit	12/23/2020		Garceau		10200 Cash in ...	-40.25	-120.75
Total 40410 · Membership Transfer Fees - Other						-120.75	-120.75
Total 40410 · Membership Transfer Fees						-201.25	-201.25
40500 · Equity Buy-in Fees							0.00
40500-5 · Equity Buy-In Fees - Water							0.00
Deposit	02/05/2020		Deposit		10200 Cash in ...	-2,300.00	-2,300.00
Deposit	02/25/2020		Deposit		10200 Cash in ...	-2,300.00	-4,600.00
Deposit	03/30/2020		Deposit		10200 Cash in ...	-2,300.00	-6,900.00
Deposit	05/07/2020		Deposit		10200 Cash in ...	-1,371.02	-8,271.02
Deposit	05/11/2020		Deposit		10200 Cash in ...	-2,300.00	-10,571.02
Deposit	05/14/2020		Deposit		10200 Cash in ...	-464.49	-11,035.51
Deposit	06/09/2020		Deposit		10200 Cash in ...	-464.49	-11,500.00
Deposit	07/08/2020		Deposit		10200 Cash in ...	-2,300.00	-13,800.00
Deposit	07/30/2020		Deposit		10200 Cash in ...	-2,300.00	-16,100.00
Deposit	08/07/2020		Deposit		10200 Cash in ...	-2,300.00	-18,400.00
Deposit	10/14/2020		Deposit		10200 Cash in ...	-2,300.00	-20,700.00
Deposit	11/03/2020		Deposit		10200 Cash in ...	-2,300.00	-23,000.00
Deposit	11/13/2020		Deposit		10200 Cash in ...	-2,300.00	-25,300.00
Deposit	11/23/2020		Deposit		10200 Cash in ...	-2,300.00	-27,600.00
Deposit	11/30/2020		Deposit		10200 Cash in ...	-2,300.00	-29,900.00
Total 40500-5 · Equity Buy-In Fees - Water						-29,900.00	-29,900.00
40500-6 · Equity Buy-In Fees - Sewer							0.00
Deposit	02/05/2020		Deposit		10200 Cash in ...	-2,300.00	-2,300.00
Deposit	02/25/2020		Deposit		10200 Cash in ...	-2,300.00	-4,600.00
Deposit	03/30/2020		Deposit		10200 Cash in ...	-2,300.00	-6,900.00
Deposit	05/07/2020		Deposit		10200 Cash in ...	-1,371.02	-8,271.02
Deposit	05/11/2020		Deposit		10200 Cash in ...	-2,300.00	-10,571.02
Deposit	05/14/2020		Deposit		10200 Cash in ...	-464.49	-11,035.51
Deposit	06/09/2020		Deposit		10200 Cash in ...	-464.49	-11,500.00
Deposit	07/08/2020		Deposit		10200 Cash in ...	-2,300.00	-13,800.00
Deposit	07/30/2020		Deposit		10200 Cash in ...	-2,300.00	-16,100.00
Deposit	08/07/2020		Deposit		10200 Cash in ...	-2,300.00	-18,400.00
Deposit	10/14/2020		Deposit		10200 Cash in ...	-2,300.00	-20,700.00
Deposit	11/03/2020		Deposit		10200 Cash in ...	-2,300.00	-23,000.00
Deposit	11/13/2020		Deposit		10200 Cash in ...	-2,300.00	-25,300.00
Deposit	11/23/2020		Deposit		10200 Cash in ...	-2,300.00	-27,600.00
Deposit	11/30/2020		Deposit		10200 Cash in ...	-2,300.00	-29,900.00
Total 40500-6 · Equity Buy-In Fees - Sewer						-29,900.00	-29,900.00
40500 · Equity Buy-in Fees - Other							0.00

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 40500 · Equity Buy-in Fees - Other							0.00
Total 40500 · Equity Buy-in Fees						-59,800.00	-59,800.00
40600 · Water & Sewer Taps							0.00
40600-5 · Water Taps							0.00
Deposit	02/05/2020			Deposit	10200 Cash in ...	-862.50	-862.50
Deposit	03/30/2020			Deposit	10200 Cash in ...	-862.50	-1,725.00
Deposit	05/07/2020			Deposit	10200 Cash in ...	-514.13	-2,239.13
Deposit	05/11/2020			Deposit	10200 Cash in ...	-862.50	-3,101.63
Deposit	05/14/2020			Deposit	10200 Cash in ...	-174.18	-3,275.81
Deposit	06/09/2020			Deposit	10200 Cash in ...	-174.19	-3,450.00
Deposit	07/08/2020			Deposit	10200 Cash in ...	-862.50	-4,312.50
Deposit	07/30/2020			Deposit	10200 Cash in ...	-862.50	-5,175.00
Bill	08/04/2020		Water Management I...	Installed Wate...	20000 · Accoun...	544.48	-4,630.52
Deposit	08/07/2020			Deposit	10200 Cash in ...	-862.50	-5,493.02
Deposit	09/22/2020			Walker Install...	10200 Cash in ...	-639.69	-6,132.71
Deposit	11/03/2020			Deposit	10200 Cash in ...	-862.50	-6,995.21
Deposit	11/13/2020			Deposit	10200 Cash in ...	-862.50	-7,857.71
Deposit	11/23/2020			Deposit	10200 Cash in ...	-862.50	-8,720.21
Deposit	11/30/2020			Deposit	10200 Cash in ...	-862.50	-9,582.71
Total 40600-5 · Water Taps						-9,582.71	-9,582.71
40600-6 · Sewer Taps							0.00
Deposit	02/05/2020			Deposit	10200 Cash in ...	-862.50	-862.50
Deposit	02/25/2020			Deposit	10200 Cash in ...	-862.50	-1,725.00
Deposit	03/30/2020			Deposit	10200 Cash in ...	-862.50	-2,587.50
Deposit	05/07/2020			Deposit	10200 Cash in ...	-514.13	-3,101.63
Deposit	05/11/2020			Deposit	10200 Cash in ...	-862.50	-3,964.13
Deposit	05/14/2020			Deposit	10200 Cash in ...	-174.19	-4,138.32
Deposit	06/09/2020			Deposit	10200 Cash in ...	-174.18	-4,312.50
Deposit	07/08/2020			Deposit	10200 Cash in ...	-862.50	-5,175.00
Deposit	07/30/2020			Deposit	10200 Cash in ...	-862.50	-6,037.50
Bill	08/04/2020		Water Management I...	Installed Sewe...	20000 · Accoun...	725.00	-5,312.50
Deposit	08/07/2020			Deposit	10200 Cash in ...	-862.50	-6,175.00
Deposit	09/22/2020			Walker Install...	10200 Cash in ...	-639.69	-6,814.69
Deposit	11/03/2020			Deposit	10200 Cash in ...	-862.50	-7,677.19
Deposit	11/13/2020			Deposit	10200 Cash in ...	-862.50	-8,539.69
Deposit	11/23/2020			Deposit	10200 Cash in ...	-862.50	-9,402.19
Deposit	11/30/2020			Deposit	10200 Cash in ...	-862.50	-10,264.69
Total 40600-6 · Sewer Taps						-10,264.69	-10,264.69
40600 · Water & Sewer Taps - Other							0.00
Deposit	02/25/2020			Deposit	10200 Cash in ...	-862.50	-862.50
Total 40600 · Water & Sewer Taps - Other						-862.50	-862.50
Total 40600 · Water & Sewer Taps						-20,709.90	-20,709.90
40700-6 · Sewer Line Damage Repair (103 Kendall Dr. sewer line damage)							0.00
Total 40700-6 · Sewer Line Damage Repair (103 Kendall Dr. sewer line damage)							0.00
40800 · Standby fees not discount							0.00
Total 40800 · Standby fees not discount							0.00
42000 · Insurance Claim Settlements							0.00
Total 42000 · Insurance Claim Settlements							0.00
43500 · Dues & Subscriptions Refund							0.00
Total 43500 · Dues & Subscriptions Refund							0.00
44000 · Regulatory Assessment fee refund							0.00
44000-6 · Regulatory Assess Fee Ref-Sewer							0.00
Deposit	12/30/2020			Deposit	10200 Cash in ...	-14.14	-14.14
Deposit	12/30/2020			Deposit	10200 Cash in ...	-14.15	-28.29
Total 44000-6 · Regulatory Assess Fee Ref-Sewer						-28.29	-28.29
44000-5 · Regulatory Assess Fee Ref - Wat							0.00
Total 44000-5 · Regulatory Assess Fee Ref - Wat							0.00
44000 · Regulatory Assessment fee refund - Other							0.00
Bill	02/17/2020		T.C.E.Q.	INV RAF0005...	20000 · Accoun...	1,847.71	1,847.71
Bill	03/09/2020		T.C.E.Q.	INV SC00253...	20000 · Accoun...	28.29	1,876.00
Total 44000 · Regulatory Assessment fee refund - Other						1,876.00	1,876.00
Total 44000 · Regulatory Assessment fee refund						1,847.71	1,847.71

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
46400 · Reconnect fee							0.00
46400-5 · Reconnect Fee - Water							0.00
Bill	12/02/2020		Jon Strom Inc	Refund Memb...	20000 · Accoun...	-75.00	-75.00
Total 46400-5 · Reconnect Fee - Water						-75.00	-75.00
46400-6 · Reconnect Fee - Sewer							0.00
Total 46400-6 · Reconnect Fee - Sewer							0.00
46400 · Reconnect fee - Other							0.00
Total 46400 · Reconnect fee - Other							0.00
Total 46400 · Reconnect fee						-75.00	-75.00
46500 · Shipping Charges Reimburs							0.00
Total 46500 · Shipping Charges Reimburs							0.00
48000 · Miscellaneous Income							0.00
Deposit	04/14/2020			Cohen Return ...	10200 Cash in ...	-35.00	-35.00
Deposit	05/29/2020			LCRA Check ...	10200 Cash in ...	-14,094.00	-14,129.00
Deposit	10/19/2020			Flunker PIF Fee	10200 Cash in ...	-5.00	-14,134.00
Total 48000 · Miscellaneous Income						-14,134.00	-14,134.00
49000 · Fee Discounts							0.00
Total 49000 · Fee Discounts							0.00
49100 · Lab fees refunded							0.00
Total 49100 · Lab fees refunded							0.00
49200 · Airport Irrigation Project							0.00
Total 49200 · Airport Irrigation Project							0.00
49900 · Uncategorized Income (Income not categorized elsewhere)							0.00
Total 49900 · Uncategorized Income (Income not categorized elsewhere)							0.00
50000 · COS-Operator							0.00
50000-5 · COS Operator - Water							0.00
Bill	01/02/2020		Water Management I...	12/31/2019 Mg...	20000 · Accoun...	6,475.00	6,475.00
Bill	02/04/2020		Water Management I...	Mgmt serv & C...	20000 · Accoun...	6,595.75	13,070.75
Bill	03/02/2020		Water Management I...	Mgmt Serv & ...	20000 · Accoun...	6,827.50	19,898.25
Bill	04/06/2020		Water Management I...	Mgmt serv Mar...	20000 · Accoun...	6,595.75	26,494.00
Bill	05/04/2020		Water Management I...	MGMT SERV ...	20000 · Accoun...	6,595.75	33,089.75
Bill	06/02/2020		Water Management I...	Mgmt Serv & ...	20000 · Accoun...	6,595.75	39,685.50
Bill	07/03/2020		Water Management I...	Management ...	20000 · Accoun...	6,595.75	46,281.25
Bill	08/04/2020		Water Management I...	Mgmt Serv & ...	20000 · Accoun...	5,633.25	51,914.50
Bill	08/31/2020		Water Management I...	Mgmt Serv & ...	20000 · Accoun...	6,595.75	58,510.25
Bill	10/06/2020		Water Management I...	Mgmt Serv & ...	20000 · Accoun...	6,595.75	65,106.00
Bill	11/02/2020		Water Management I...	Mgmt Serv & ...	20000 · Accoun...	6,595.75	71,701.75
Bill	12/02/2020		Water Management I...	Nov 2020	20000 · Accoun...	6,595.75	78,297.50
Total 50000-5 · COS Operator - Water						78,297.50	78,297.50
50000-6 · COS Operator - Sewer							0.00
Bill	01/02/2020		Water Management I...	12/31/2019 Mg...	20000 · Accoun...	3,500.00	3,500.00
Bill	02/04/2020		Water Management I...	Mgmt serv & C...	20000 · Accoun...	3,620.75	7,120.75
Bill	03/02/2020		Water Management I...	Mgmt Serv & ...	20000 · Accoun...	3,620.75	10,741.50
Bill	04/06/2020		Water Management I...	Mgmt serv Mar...	20000 · Accoun...	3,620.75	14,362.25
Bill	05/04/2020		Water Management I...	MGMT SERV ...	20000 · Accoun...	3,620.75	17,983.00
Bill	06/02/2020		Water Management I...	Mgmt Serv & ...	20000 · Accoun...	3,620.75	21,603.75
Bill	07/03/2020		Water Management I...	Management ...	20000 · Accoun...	3,620.75	25,224.50
Bill	08/04/2020		Water Management I...	Mgmt Serv & ...	20000 · Accoun...	5,633.25	30,857.75
Bill	08/31/2020		Water Management I...	Mgmt Serv & ...	20000 · Accoun...	3,620.75	34,478.50
Bill	10/06/2020		Water Management I...	Mgmt Serv & ...	20000 · Accoun...	3,620.75	38,099.25
Bill	11/02/2020		Water Management I...	Mgmt Serv & ...	20000 · Accoun...	3,620.75	41,720.00
Bill	12/02/2020		Water Management I...	Nov 2020	20000 · Accoun...	3,620.75	45,340.75
Total 50000-6 · COS Operator - Sewer						45,340.75	45,340.75
50000 · COS-Operator - Other							0.00
Total 50000 · COS-Operator - Other							0.00
Total 50000 · COS-Operator						123,638.25	123,638.25
50001 · Cost of Goods Sold (Costs of items purchased and then sold to customers)							0.00
Total 50001 · Cost of Goods Sold (Costs of items purchased and then sold to customers)							0.00
57000 · COS-Chemicals							0.00
57000-5 · COS Chemicals - Water							0.00
Bill	02/04/2020		Water Management I...	Treatment Ch...	20000 · Accoun...	898.50	898.50
Bill	04/06/2020		Water Management I...	Treatment che...	20000 · Accoun...	3,294.11	4,192.61

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	06/02/2020		Water Management I...	Trmt Chemical...	20000 · Accoun...	5,821.74	10,014.35
Bill	08/31/2020		Water Management I...	Treatment Ch...	20000 · Accoun...	2,410.11	12,424.46
Bill	12/02/2020		Water Management I...	Nov 2020	20000 · Accoun...	2,217.30	14,641.76
Total 57000-5 · COS Chemicals - Water						14,641.76	14,641.76
57000-6 · COS Chemicals - Sewer							0.00
Total 57000-6 · COS Chemicals - Sewer							0.00
57000 · COS-Chemicals - Other							0.00
Total 57000 · COS-Chemicals - Other							0.00
Total 57000 · COS-Chemicals						14,641.76	14,641.76
57500 · COS-Electricity							0.00
57500-5 · COS Electricity -Water							0.00
Check	01/17/2020		Pedernales Electric	Jan 2020	10200 Cash in ...	638.65	638.65
Check	01/17/2020		Pedernales Electric	Jan 2020	10200 Cash in ...	115.31	753.96
Check	01/17/2020		Pedernales Electric	Jan 2020	10200 Cash in ...	76.83	830.79
Check	01/17/2020		Pedernales Electric	Jan 2020	10200 Cash in ...	48.49	879.28
Check	01/17/2020		Pedernales Electric	Jan 2020	10200 Cash in ...	41.20	920.48
Check	02/18/2020	BILL P...	Pedernales Electric	FEB 2020	10200 Cash in ...	1,024.37	1,944.85
Check	02/18/2020	BILLP...	Pedernales Electric		10200 Cash in ...	534.65	2,479.50
Check	02/18/2020	BILLP...	Pedernales Electric	FEB 2020	10200 Cash in ...	181.11	2,660.61
Check	02/18/2020	BILLP...	Pedernales Electric	FEB 2020	10200 Cash in ...	108.45	2,769.06
Check	02/18/2020	BILLP...	Pedernales Electric		10200 Cash in ...	52.31	2,821.37
Check	02/18/2020	BILLP...	Pedernales Electric	FEB 2020	10200 Cash in ...	40.85	2,862.22
Check	03/17/2020		Pedernales Electric	March 2020	10200 Cash in ...	40.59	2,902.81
Check	03/17/2020		Pedernales Electric	March 2020	10200 Cash in ...	50.56	2,953.37
Check	03/17/2020		Pedernales Electric	March 2020	10200 Cash in ...	105.61	3,058.98
Check	03/17/2020		Pedernales Electric	March 2020	10200 Cash in ...	183.26	3,242.24
Check	03/17/2020		Pedernales Electric	March 2020	10200 Cash in ...	638.65	3,880.89
Check	04/17/2020	BILLP...	Pedernales Electric		10200 Cash in ...	612.66	4,493.55
Check	04/17/2020	BILL P...	Pedernales Electric		10200 Cash in ...	180.48	4,674.03
Check	04/17/2020	BILL P...	Pedernales Electric		10200 Cash in ...	104.30	4,778.33
Check	04/17/2020	BILL P...	Pedernales Electric		10200 Cash in ...	55.59	4,833.92
Check	04/17/2020	BILL P...	Pedernales Electric		10200 Cash in ...	40.76	4,874.68
Check	05/18/2020	BILL P...	Pedernales Electric	May 2020	10200 Cash in ...	564.99	5,439.67
Check	05/18/2020	BILLP...	Pedernales Electric	MAY 2020	10200 Cash in ...	175.81	5,615.48
Check	05/18/2020	BILLP...	Pedernales Electric	May 2020	10200 Cash in ...	95.98	5,711.46
Check	05/18/2020	BILLP...	Pedernales Electric	May 2020	10200 Cash in ...	52.99	5,764.45
Check	05/18/2020	BILLP...	Pedernales Electric	May 2020	10200 Cash in ...	41.03	5,805.48
Check	06/17/2020	BILLP...	Pedernales Electric		10200 Cash in ...	582.32	6,387.80
Check	06/17/2020	BILLP...	Pedernales Electric		10200 Cash in ...	187.42	6,575.22
Check	06/17/2020	BILLP...	Pedernales Electric		10200 Cash in ...	100.58	6,675.80
Check	06/17/2020	BILLP...	Pedernales Electric		10200 Cash in ...	58.09	6,733.89
Check	06/17/2020	BILLP...	Pedernales Electric		10200 Cash in ...	41.12	6,775.01
Check	07/17/2020	BILLP...	Pedernales Electric		10200 Cash in ...	524.21	7,299.22
Check	07/17/2020	BILLP...	Pedernales Electric		10200 Cash in ...	169.33	7,468.55
Check	07/17/2020	BILLP...	Pedernales Electric		10200 Cash in ...	119.35	7,587.90
Check	07/17/2020	BILLP...	Pedernales Electric		10200 Cash in ...	55.58	7,643.48
Check	07/17/2020	BILLP...	Pedernales Electric		10200 Cash in ...	41.46	7,684.94
Check	08/17/2020	BILLP...	Pedernales Electric		10200 Cash in ...	545.59	8,230.53
Check	08/17/2020	BILLP...	Pedernales Electric		10200 Cash in ...	215.21	8,445.74
Check	08/17/2020	BILLP...	Pedernales Electric		10200 Cash in ...	177.89	8,623.63
Check	08/17/2020	BILLP...	Pedernales Electric		10200 Cash in ...	61.30	8,684.93
Check	08/17/2020	BILLP...	Pedernales Electric		10200 Cash in ...	41.46	8,726.39
Check	09/17/2020	BILLP...	Pedernales Electric		10200 Cash in ...	571.26	9,297.65
Check	09/17/2020	BILLP...	Pedernales Electric		10200 Cash in ...	161.45	9,459.10
Check	09/17/2020	BILLP...	Pedernales Electric		10200 Cash in ...	141.26	9,600.36
Check	09/17/2020	BILLP...	Pedernales Electric		10200 Cash in ...	56.77	9,657.13
Check	09/17/2020	BILLP...	Pedernales Electric		10200 Cash in ...	41.03	9,698.16
Check	10/19/2020	BILLP...	Pedernales Electric		10200 Cash in ...	609.80	10,307.96
Check	10/19/2020	BILLP...	Pedernales Electric		10200 Cash in ...	122.50	10,430.46
Check	10/19/2020	BILLP...	Pedernales Electric		10200 Cash in ...	58.49	10,488.95
Check	10/19/2020	BILLP...	Pedernales Electric		10200 Cash in ...	53.96	10,542.91
Check	10/19/2020	BILLP...	Pedernales Electric		10200 Cash in ...	40.93	10,583.84
Check	11/17/2020		Pedernales Electric	Nov 2020	10200 Cash in ...	1,123.35	11,707.19
Check	12/17/2020	BILLP...	Pedernales Electric		10200 Cash in ...	592.67	12,299.86
Check	12/17/2020	BILLP...	Pedernales Electric		10200 Cash in ...	100.51	12,400.37
Check	12/17/2020	BILLP...	Pedernales Electric		10200 Cash in ...	57.98	12,458.35
Check	12/17/2020	BILLP...	Pedernales Electric		10200 Cash in ...	51.81	12,510.16
Check	12/17/2020	BILLP...	Pedernales Electric		10200 Cash in ...	41.20	12,551.36
Total 57500-5 · COS Electricity -Water						12,551.36	12,551.36
57500-6 · COS Electricity -Sewer							0.00
Check	01/17/2020		Pedernales Electric	Jan 2020	10200 Cash in ...	730.04	730.04
Check	03/17/2020		Pedernales Electric	March 2020	10200 Cash in ...	1,024.37	1,754.41

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	04/17/2020	BILL P...	Pedemales Electric		10200 Cash in ...	946.35	2,700.76
Check	05/18/2020	BILL P...	Pedemales Electric	May 2020	10200 Cash in ...	799.01	3,499.77
Check	06/17/2020	BILLP...	Pedemales Electric		10200 Cash in ...	1,007.03	4,506.80
Check	07/17/2020	BILLP...	Pedemales Electric		10200 Cash in ...	935.05	5,441.85
Check	08/17/2020	BILLP...	Pedemales Electric		10200 Cash in ...	1,204.67	6,646.52
Check	09/17/2020	BILLP...	Pedemales Electric		10200 Cash in ...	1,328.78	7,975.30
Check	10/19/2020	BILLP...	Pedemales Electric		10200 Cash in ...	1,238.90	9,214.20
Check	11/17/2020		Pedemales Electric	Nov 2020	10200 Cash in ...	605.52	9,819.72
Check	11/17/2020		Pedemales Electric	Nov 2020	10200 Cash in ...	114.46	9,934.18
Check	11/17/2020		Pedemales Electric	Nov 2020	10200 Cash in ...	57.71	9,991.89
Check	11/17/2020		Pedemales Electric	Nov 2020	10200 Cash in ...	54.11	10,046.00
Check	11/17/2020		Pedemales Electric	Nov 2020	10200 Cash in ...	40.68	10,086.68
Check	12/17/2020	BILLP...	Pedemales Electric		10200 Cash in ...	905.09	10,991.77
Total 57500-6 · COS Electricity -Sewer						10,991.77	10,991.77
57500 · COS-Electricity - Other							0.00
Total 57500 · COS-Electricity - Other							0.00
Total 57500 · COS-Electricity						23,543.13	23,543.13
58000 · COS-Sludge Removal							0.00
58000-5 · COS-Sludge Removal - Water							0.00
Bill	02/19/2020		Wastewater Transpor...	INV 11103945	20000 · Accoun...	741.25	741.25
Bill	08/19/2020		Wastewater Transpor...	Invoice #1110...	20000 · Accoun...	695.00	1,436.25
Bill	10/30/2020		Wastewater Transpor...	Water Treatm...	20000 · Accoun...	1,482.50	2,918.75
Total 58000-5 · COS-Sludge Removal - Water						2,918.75	2,918.75
58000-6 · COS-Sludge Removal - Sewer							0.00
Bill	02/17/2020		Wastewater Transpor...	INV 11103841...	20000 · Accoun...	695.00	695.00
Bill	03/02/2020		Water Management I...	Pumped sludg...	20000 · Accoun...	934.65	1,629.65
Bill	03/12/2020		Wastewater Transpor...	INV #1110403...	20000 · Accoun...	1,671.23	3,300.88
Bill	05/22/2020		Wastewater Transpor...	Invoice #1110...	20000 · Accoun...	695.00	3,995.88
Bill	09/04/2020		Wastewater Transpor...	Invoice #1110...	20000 · Accoun...	1,436.25	5,432.13
Bill	11/17/2020		Wastewater Transpor...	Inv 11108133	20000 · Accoun...	1,390.00	6,822.13
Bill	11/17/2020		Wastewater Transpor...	Inv 11108171	20000 · Accoun...	1,436.25	8,258.38
Total 58000-6 · COS-Sludge Removal - Sewer						8,258.38	8,258.38
58000 · COS-Sludge Removal - Other							0.00
Total 58000 · COS-Sludge Removal - Other							0.00
Total 58000 · COS-Sludge Removal						11,177.13	11,177.13
58500 · LCRA - Raw Water Fee							0.00
58550-6 · Raw Water Fee-sewer (Ridge Harbor Interconnection)							0.00
Total 58550-6 · Raw Water Fee-sewer (Ridge Harbor Interconnection)							0.00
58550-5 · Raw Water Fee-water (Ridge Harbor Interconnection)							0.00
Total 58550-5 · Raw Water Fee-water (Ridge Harbor Interconnection)							0.00
58500-5 · COS-LCRA Raw Water Fee - Water							0.00
Bill	02/17/2020		L.C.R.A.	STMT DATE 0...	20000 · Accoun...	819.83	819.83
Bill	02/17/2020		L.C.R.A.	ACCT RAW FI...	20000 · Accoun...	819.83	1,639.66
Bill	03/09/2020		L.C.R.A.	STMT DATE 0...	20000 · Accoun...	446.14	2,085.80
Bill	04/17/2020		L.C.R.A.	STMT 03/31/2...	20000 · Accoun...	420.44	2,506.24
Bill	05/22/2020		L.C.R.A.	Customer #00...	20000 · Accoun...	570.81	3,077.05
Bill	06/19/2020		L.C.R.A.	May 29, 2020 ...	20000 · Accoun...	582.52	3,659.57
Bill	07/31/2020		L.C.R.A.	Statement Jun...	20000 · Accoun...	106.75	3,766.32
Bill	08/19/2020		L.C.R.A.	Statement Dat...	20000 · Accoun...	599.77	4,366.09
Bill	09/17/2020		L.C.R.A.	8/31/2020 Acc...	20000 · Accoun...	504.65	4,870.74
Bill	10/02/2020		H2O 2U	4000 gallons b...	20000 · Accoun...	2,000.00	6,870.74
Bill	10/22/2020		H2O 2U	Invoice 2010	20000 · Accoun...	2,000.00	8,870.74
Bill	10/22/2020		L.C.R.A.	Acct #005246...	20000 · Accoun...	375.49	9,246.23
Bill	11/17/2020		L.C.R.A.	Oct 30 Stmt	20000 · Accoun...	504.63	9,750.86
Total 58500-5 · COS-LCRA Raw Water Fee - Water						9,750.86	9,750.86
58500-6 · COS-LCRA Raw Water Fee - Sewer							0.00
Bill	02/17/2020		L.C.R.A.	STMT DATE 0...	20000 · Accoun...	546.56	546.56
Bill	02/17/2020		L.C.R.A.	ACCT RAW FI...	20000 · Accoun...	546.56	1,093.12
Bill	03/09/2020		L.C.R.A.	STMT DATE 0...	20000 · Accoun...	297.43	1,390.55
Bill	04/17/2020		L.C.R.A.	STMT 03/31/2...	20000 · Accoun...	280.29	1,670.84
Bill	05/22/2020		L.C.R.A.	Customer #00...	20000 · Accoun...	380.54	2,051.38
Bill	06/19/2020		L.C.R.A.	May 29, 2020 ...	20000 · Accoun...	0.00	2,051.38
Bill	07/31/2020		L.C.R.A.	Statement Jun...	20000 · Accoun...	71.17	2,122.55
Bill	08/19/2020		L.C.R.A.	Statement Dat...	20000 · Accoun...	399.85	2,522.40
Bill	09/17/2020		L.C.R.A.	8/31/2020 Acc...	20000 · Accoun...	336.44	2,858.84
Bill	10/22/2020		L.C.R.A.	Acct #005246...	20000 · Accoun...	563.24	3,422.08

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	11/17/2020		L.C.R.A.	Oct 30 Stmt	20000 · Accoun...	336.42	3,758.50
Total 58500-6 · COS-LCRA Raw Water Fee - Sewer						3,758.50	3,758.50
58500 · LCRA - Raw Water Fee - Other							0.00
Total 58500 · LCRA - Raw Water Fee - Other							0.00
Total 58500 · LCRA - Raw Water Fee						13,509.36	13,509.36
59000 · COS-Lab Fees							0.00
59000-5 · COS Lab Fees- Water							0.00
Bill	01/24/2020		L.C.R.A.	Invoice #LAB -...	20000 · Accoun...	260.00	260.00
Bill	02/17/2020		L.C.R.A.	INV LAB-0040...	20000 · Accoun...	250.00	510.00
Bill	02/17/2020		L.C.R.A. Lab Services	LAB-0040488	20000 · Accoun...	250.00	760.00
Bill	03/09/2020		L.C.R.A. Lab Services	INV LAB-0040...	20000 · Accoun...	125.00	885.00
Bill	03/18/2020		DSHS Central Lab	STMT 2020	20000 · Accoun...	325.64	1,210.64
Bill	04/17/2020		L.C.R.A. Lab Services	INV LAB-0041...	20000 · Accoun...	260.00	1,470.64
Bill	04/17/2020		DSHS Central Lab	2020 STMT	20000 · Accoun...	211.57	1,682.21
Bill	05/22/2020		L.C.R.A. Lab Services	LAB-0041789 ...	20000 · Accoun...	170.00	1,852.21
Bill	06/12/2020		L.C.R.A. Lab Services	Invoice LAB-0...	20000 · Accoun...	250.00	2,102.21
Bill	07/31/2020		L.C.R.A. Lab Services	Invoice #LAB-...	20000 · Accoun...	501.00	2,603.21
Bill	07/31/2020		L.C.R.A. Lab Services	Invoice #LAB-...	20000 · Accoun...	125.00	2,728.21
Bill	10/02/2020		DSHS Central Lab	Invoice Septe...	20000 · Accoun...	106.96	2,835.17
Bill	10/22/2020		DSHS Central Lab	October 5, 202...	20000 · Accoun...	163.73	2,998.90
Bill	10/22/2020		L.C.R.A. Lab Services	Invoice LAB-0...	20000 · Accoun...	125.00	3,123.90
Bill	11/17/2020		L.C.R.A. Lab Services	LAB-0043765	20000 · Accoun...	325.00	3,448.90
Bill	11/17/2020		L.C.R.A. Lab Services	LAB-0045731	20000 · Accoun...	385.00	3,833.90
Total 59000-5 · COS Lab Fees- Water						3,833.90	3,833.90
59000-6 · COS Lab Fees- Sewer							0.00
Bill	01/24/2020		L.C.R.A.	Invoice #LAB -...	20000 · Accoun...	156.00	156.00
Bill	02/17/2020		L.C.R.A.	INV LAB-0040...	20000 · Accoun...	312.00	468.00
Bill	02/17/2020		L.C.R.A. Lab Services	LAB-0040487	20000 · Accoun...	312.00	780.00
Bill	03/09/2020		L.C.R.A. Lab Services	INV LAB-0040...	20000 · Accoun...	260.00	1,040.00
Bill	04/17/2020		L.C.R.A. Lab Services	INV LAB-0041...	20000 · Accoun...	202.00	1,242.00
Bill	05/22/2020		L.C.R.A. Lab Services	LAB-0041789 ...	20000 · Accoun...	260.00	1,502.00
Bill	06/12/2020		L.C.R.A. Lab Services	Invoice LAB-0...	20000 · Accoun...	440.00	1,942.00
Bill	07/31/2020		L.C.R.A. Lab Services	Invoice #LAB-...	20000 · Accoun...	236.00	2,178.00
Bill	07/31/2020		L.C.R.A. Lab Services	LAB Invoice# ...	20000 · Accoun...	572.00	2,750.00
Bill	10/02/2020		L.C.R.A. Lab Services	Invoice LAB-0...	20000 · Accoun...	281.00	3,031.00
Bill	10/22/2020		L.C.R.A. Lab Services	Invoice LAB-0...	20000 · Accoun...	533.00	3,564.00
Bill	11/17/2020		L.C.R.A. Lab Services	LAB-0043765	20000 · Accoun...	312.00	3,876.00
Bill	11/17/2020		L.C.R.A. Lab Services	LAB-0045731	20000 · Accoun...	208.00	4,084.00
Total 59000-6 · COS Lab Fees- Sewer						4,084.00	4,084.00
59000 · COS-Lab Fees - Other							0.00
Total 59000 · COS-Lab Fees - Other							0.00
Total 59000 · COS-Lab Fees						7,917.90	7,917.90
59500 · COS-Other							0.00
Total 59500 · COS-Other							0.00
77600 · Website							0.00
77600-5 · Website - Water							0.00
Bill	11/17/2020		Immense Impact, LLC	20-1103CZJ	20000 · Accoun...	208.73	208.73
Total 77600-5 · Website - Water						208.73	208.73
77600-6 · Website - Sewer							0.00
Bill	11/17/2020		Immense Impact, LLC	20-1103CZJ	20000 · Accoun...	208.73	208.73
Total 77600-6 · Website - Sewer						208.73	208.73
77600 · Website - Other							0.00
Total 77600 · Website - Other							0.00
Total 77600 · Website						417.46	417.46
loan account returned							0.00
Total loan account returned							0.00
59600 · Operations Expense							0.00
Total 59600 · Operations Expense							0.00
59610 · Install New Service Taps							0.00
59610-5 · Install New Service Taps-Water							0.00
Bill	01/02/2020		Water Management I ...	12/31/2019 Ins...	20000 · Accoun...	425.00	425.00
Bill	02/04/2020		Water Management I ...	Pipe & Fittings...	20000 · Accoun...	1,161.16	1,586.16