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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
Bill	04/02/2020		Precision Calibrate	INV #1201 3/2...	20000 · Accoun...	607.20	2,193.36
Bill	04/06/2020		ATS	INV I-867637 ...	20000 · Accoun...	65.00	2,258.36
Bill	04/06/2020		Water Management I...	Fitting for sew...	20000 · Accoun...	478.30	2,736.66
Bill	05/04/2020		Water Management I...	TAP FOR WA...	20000 · Accoun...	556.20	3,292.86
Bill	06/02/2020		Water Management I...	Installed Wate...	20000 · Accoun...	1,243.37	4,536.23
Bill	07/03/2020		Water Management I...	Excavated Fitz...	20000 · Accoun...	550.00	5,086.23
Bill	08/19/2020		Precision Calibrate	Invoice #1274 ...	20000 · Accoun...	607.20	5,693.43
Bill	08/31/2020		Water Management I...	Fittings for Wa...	20000 · Accoun...	770.97	6,464.40
Bill	09/17/2020		USA BlueBook	Invoice 34605...	20000 · Accoun...	994.65	7,459.05
Bill	10/02/2020		Precision Calibrate	Invoice #1318 ...	20000 · Accoun...	1,807.20	9,266.25
Bill	10/06/2020		Water Management I...	Meter Feittings...	20000 · Accoun...	987.48	10,253.73
Bill	11/02/2020		Water Management I...	Installed Wate...	20000 · Accoun...	75.00	10,328.73
Bill	12/02/2020		Water Management I...	Nov 2020	20000 · Accoun...	770.00	11,098.73
Total 59610-5 · Install New Service Taps-Water						11,098.73	11,098.73
59610-6 · Install New Service Taps-Sewer							0.00
Bill	01/02/2020		Water Management I...	12/31/2019 Ins...	20000 · Accoun...	450.00	450.00
Bill	02/04/2020		Water Management I...	Met w/Builder ...	20000 · Accoun...	1,227.70	1,677.70
Bill	04/06/2020		Water Management I...	Installed sewer...	20000 · Accoun...	245.00	1,922.70
Bill	09/04/2020		USA BlueBook	Invoice #3362...	20000 · Accoun...	675.71	2,598.41
Bill	09/17/2020		USA BlueBook	Invoice 34605...	20000 · Accoun...	994.65	3,593.06
Bill	11/02/2020		Water Management I...	Ck Values for ...	20000 · Accoun...	1,283.22	4,876.28
Total 59610-6 · Install New Service Taps-Sewer						4,876.28	4,876.28
59610 · Install New Service Taps - Other							0.00
Total 59610 · Install New Service Taps - Other							0.00
Total 59610 · Install New Service Taps						15,975.01	15,975.01
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
Bill	12/11/2020		Burnet County Clerk	WOWSC Liens	20000 · Accoun...	19.00	19.00
Total 61600-6 · Bad Debt Expense - Sewer						19.00	19.00
61600-5 · Bad Debt Expense - Water							0.00
Bill	12/11/2020		Burnet County Clerk	WOWSC Liens	20000 · Accoun...	19.00	19.00
Total 61600-5 · Bad Debt Expense - Water						19.00	19.00
61600 · Bad Debt Expense - Other							0.00
Total 61600 · Bad Debt Expense - Other							0.00
Total 61600 · Bad Debt Expense						38.00	38.00
62000 · Bank Charges							0.00
62000-5 · Bank Charges - Water							0.00
Check	01/02/2020		Account analysis ch...	Jan 2020	10200 Cash in ...	3.79	3.79
Check	01/31/2020		CM Fee	Jan 2020	10200 Cash in ...	7.50	11.29
Check	02/03/2020	BNKF...	Account analysis ch...	ACCOUNT C...	10200 Cash in ...	8.52	19.81
Check	02/28/2020		Int Bank Service Cha...	SERVICE CH...	10200 Cash in ...	7.50	27.31
Check	03/02/2020		Account analysis ch...	Account Analy...	10200 Cash in ...	6.97	34.28
Check	03/31/2020		CM Fee	March 31, 2020	10200 Cash in ...	7.50	41.78
Check	04/01/2020		Account analysis ch...	April 2020	10200 Cash in ...	12.06	53.84
Check	04/30/2020		Int Bank Service Cha...	Int Bank Servi...	10200 Cash in ...	7.50	61.34
Check	05/01/2020	Fee	Account analysis ch...	May 2020	10200 Cash in ...	9.89	71.23
Check	05/29/2020	INT	Int Bank Service Cha...	May 2020 Ban...	10200 Cash in ...	7.50	78.73
Check	06/01/2020	Fee	Account analysis ch...	Account fees J...	10200 Cash in ...	13.21	91.94
Check	06/30/2020	INT	Int Bank Service Cha...	Interest Bank ...	10200 Cash in ...	7.50	99.44
Check	07/01/2020	Fee	Account analysis ch...	Account Analy...	10200 Cash in ...	8.07	107.51
Check	07/31/2020	INT	Int Bank Service Cha...	July 31, 2020, ...	10200 Cash in ...	7.50	115.01

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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	08/03/2020	BILLP...	Account analysis ch...	AUGUST 2020	10200 Cash in ...	6.57	121.58
Check	08/31/2020	BILLP...	Int Bank Service Cha...	Int Bank Servi...	10200 Cash in ...	7.50	129.08
Check	09/30/2020	BILLP...	Int Bank Service Cha...	September 20...	10200 Cash in ...	7.50	136.58
Check	09/30/2020	BILLP...	Research Ban...	Research Ban...	10200 Cash in ...	7.50	144.08
Check	10/01/2020	BILLP...	Account analysis ch...	Service Charg...	10200 Cash in ...	5.60	149.68
Bill	10/06/2020		CoBank	Credit Agree...	20000 · Accoun...	500.00	649.68
Check	10/30/2020	BILLP...	Int Bank Service Cha...	Interest Banki...	10200 Cash in ...	7.50	657.18
Check	11/02/2020		Account analysis ch...	Nov 2020	10200 Cash in ...	4.15	661.33
Check	11/30/2020		Int Bank Service Cha...	Nov 2020	10200 Cash in ...	7.50	668.83
Check	12/01/2020	BILLP...	Account analysis ch...	December 202...	10200 Cash in ...	7.90	676.73
Check	12/02/2020	BILLP...	Harland Clark	December 202...	10200 Cash in ...	30.62	707.35
Check	12/31/2020	BILLP...	Int Bank Service Cha...	Interest Servic...	10200 Cash in ...	7.50	714.85
Total 62000-5 · Bank Charges - Water						714.85	714.85
62000-6 · Bank Charges - Sewer							0.00
Check	01/02/2020		Account analysis ch...	Jan 2020	10200 Cash in ...	3.79	3.79
Check	01/31/2020		CM Fee	Jan 2020	10200 Cash in ...	7.50	11.29
Check	02/03/2020	BNKF...	Account analysis ch...	ACCOUNT C...	10200 Cash in ...	8.52	19.81
Check	02/28/2020		Int Bank Service Cha...	SERVICE CH...	10200 Cash in ...	7.50	27.31
Check	03/02/2020		Account analysis ch...	Account Analy...	10200 Cash in ...	6.97	34.28
Check	03/31/2020		CM Fee	March 31, 2020	10200 Cash in ...	7.50	41.78
Check	04/01/2020		Account analysis ch...	April 2020	10200 Cash in ...	12.05	53.83
Check	04/30/2020		Int Bank Service Cha...	Int Bank Servi...	10200 Cash in ...	7.50	61.33
Check	05/01/2020	Fee	Account analysis ch...	May 2020	10200 Cash in ...	9.89	71.22
Bill	05/04/2020		Water Management I...	BILLING SER...	20000 · Accoun...	605.40	676.62
Check	05/29/2020	INT	Int Bank Service Cha...	May 2020 Ban...	10200 Cash in ...	7.50	684.12
Check	06/01/2020	Fee	Account analysis ch...	Account fees J...	10200 Cash in ...	13.21	697.33
Bill	06/02/2020		Water Management I...	Billing Service...	20000 · Accoun...	650.00	1,347.33
Check	06/30/2020	INT	Int Bank Service Cha...	Interest Bank ...	10200 Cash in ...	7.50	1,354.83
Check	07/01/2020	Fee	Account analysis ch...	Account Analy...	10200 Cash in ...	8.07	1,362.90
Check	07/31/2020	INT	Int Bank Service Cha...	July 31, 2020, ...	10200 Cash in ...	7.50	1,370.40
Check	08/03/2020	BILLP...	Account analysis ch...	AUGUST 2020	10200 Cash in ...	6.57	1,376.97
Check	08/31/2020	BILLP...	Int Bank Service Cha...	Int Bank Servi...	10200 Cash in ...	7.50	1,384.47
Check	09/30/2020	BILLP...	Int Bank Service Cha...	September 20...	10200 Cash in ...	7.50	1,391.97
Check	09/30/2020	BILLP...	Research Ban...	Research Ban...	10200 Cash in ...	7.50	1,399.47
Check	10/01/2020	BILLP...	Account analysis ch...	Service Charg...	10200 Cash in ...	5.61	1,405.08
Bill	10/06/2020		CoBank	Credit Agree...	20000 · Accoun...	500.00	1,905.08
Check	10/30/2020	BILLP...	Int Bank Service Cha...	Interest Banki...	10200 Cash in ...	7.50	1,912.58
Check	11/02/2020		Account analysis ch...	Nov 2020	10200 Cash in ...	4.15	1,916.73
Check	11/30/2020		Int Bank Service Cha...	Nov 2020	10200 Cash in ...	7.50	1,924.23
Check	12/01/2020	BILLP...	Account analysis ch...	December 202...	10200 Cash in ...	7.90	1,932.13
Check	12/02/2020	BILLP...	Harland Clark	December 202...	10200 Cash in ...	30.63	1,962.76
Check	12/31/2020	BILLP...	Int Bank Service Cha...	Interest Servic...	10200 Cash in ...	7.50	1,970.26
Total 62000-6 · Bank Charges - Sewer						1,970.26	1,970.26
62000 · Bank Charges - Other							0.00
Total 62000 · Bank Charges - Other							0.00
Total 62000 · Bank Charges						2,685.11	2,685.11
62400 · Bookkeeping							0.00
62400-6 · Bookkeeping - Sewer							0.00
Bill	01/02/2020		Water Management I...	12/31/2019 Bo...	20000 · Accoun...	175.00	175.00
Bill	02/04/2020		Water Management I...	Bookkeeping ...	20000 · Accoun...	175.00	350.00
Bill	03/02/2020		Water Management I...	Bookkeeping f...	20000 · Accoun...	250.00	600.00
Bill	04/06/2020		Water Management I...	Bookkeeping ...	20000 · Accoun...	200.00	800.00
Bill	05/04/2020		Water Management I...	BOOKKEEPIN...	20000 · Accoun...	200.00	1,000.00
Bill	06/02/2020		Water Management I...	Bookkeeping ...	20000 · Accoun...	200.00	1,200.00
Bill	07/03/2020		Water Management I...	Bookkeeping ...	20000 · Accoun...	200.00	1,400.00
Bill	08/04/2020		Water Management I...	Bookkeeping ...	20000 · Accoun...	200.00	1,600.00
Bill	08/31/2020		Water Management I...	Bookkeeping ...	20000 · Accoun...	200.00	1,800.00
Bill	10/06/2020		Water Management I...	Bookkeeping ...	20000 · Accoun...	200.00	2,000.00
Bill	11/02/2020		Water Management I...	Bookkeeping ...	20000 · Accoun...	200.00	2,200.00
Bill	12/02/2020		Water Management I...	Nov 2020	20000 · Accoun...	200.00	2,400.00
Total 62400-6 · Bookkeeping - Sewer						2,400.00	2,400.00
62400-5 · Bookkeeping - Water							0.00
Bill	01/02/2020		Water Management I...	12/31/2019 Bo...	20000 · Accoun...	1,023.55	1,023.55
Bill	02/04/2020		Water Management I...	Bookkeeping ...	20000 · Accoun...	175.00	1,198.55
Bill	03/02/2020		Water Management I...	Bookkeeping f...	20000 · Accoun...	250.00	1,448.55
Bill	04/06/2020		Water Management I...	Bookkeeping ...	20000 · Accoun...	200.00	1,648.55
Bill	05/04/2020		Water Management I...	BOOKKEEPIN...	20000 · Accoun...	200.00	1,848.55
Bill	06/02/2020		Water Management I...	Bookkeeping ...	20000 · Accoun...	200.00	2,048.55
Bill	07/03/2020		Water Management I...	Bookkeeping ...	20000 · Accoun...	200.00	2,248.55
Bill	08/04/2020		Water Management I...	Bookkeeping ...	20000 · Accoun...	200.00	2,448.55
Bill	08/31/2020		Water Management I...	Bookkeeping ...	20000 · Accoun...	200.00	2,648.55

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General Ledger

As of December 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	10/06/2020		Water Management I...	Bookkeeping ...	20000 · Accoun...	200.00	2,848.55
Bill	11/02/2020		Water Management I...	Bookkeeping ...	20000 · Accoun...	200.00	3,048.55
Bill	12/02/2020		Water Management I...	Nov 2020	20000 · Accoun...	200.00	3,248.55
Total 62400-5 · Bookkeeping - Water						3,248.55	3,248.55
62400 · Bookkeeping - Other							0.00
Total 62400 · Bookkeeping - Other							0.00
Total 62400 · Bookkeeping						5,648.55	5,648.55
62500 · Accounting							0.00
62501 · Accounting - Other							0.00
Total 62501 · Accounting - Other							0.00
62500-5 · Accounting - Water							0.00
Bill	03/02/2020		Raven A. Herron	INV 14519	20000 · Accoun...	47.50	47.50
Bill	05/22/2020		Raven A. Herron	Invoice #1524...	20000 · Accoun...	600.00	647.50
Bill	11/03/2020		Raven A. Herron	Professional S...	20000 · Accoun...	87.50	735.00
Total 62500-5 · Accounting - Water						735.00	735.00
62500-6 · Accounting - Sewer							0.00
Bill	03/02/2020		Raven A. Herron	INV 14519	20000 · Accoun...	47.50	47.50
Bill	05/22/2020		Raven A. Herron	Invoice #1524...	20000 · Accoun...	600.00	647.50
Bill	11/03/2020		Raven A. Herron	Professional S...	20000 · Accoun...	87.50	735.00
Total 62500-6 · Accounting - Sewer						735.00	735.00
62500 · Accounting - Other							0.00
Total 62500 · Accounting - Other							0.00
Total 62500 · Accounting						1,470.00	1,470.00
62600 · Billing Services							0.00
62600-5 · Billing - Water							0.00
Bill	01/02/2020		Water Management I...	12/31/2019 Bill...	20000 · Accoun...	500.00	500.00
Bill	01/02/2020		Water Management I...	12/31/2019 Sp...	20000 · Accoun...	500.00	1,000.00
Bill	02/04/2020		Water Management I...	Billing Service...	20000 · Accoun...	700.00	1,700.00
Bill	03/02/2020		Water Management I...	Billing services...	20000 · Accoun...	750.00	2,450.00
Bill	04/06/2020		Water Management I...	Billing services...	20000 · Accoun...	875.00	3,325.00
Bill	05/04/2020		Water Management I...	BILLING SER...	20000 · Accoun...	605.41	3,930.41
Bill	06/02/2020		Water Management I...	Billing Service...	20000 · Accoun...	650.00	4,580.41
Bill	07/03/2020		Water Management I...	Billing Service...	20000 · Accoun...	550.00	5,130.41
Bill	08/04/2020		Water Management I...	Billing Service...	20000 · Accoun...	825.00	5,955.41
Bill	08/31/2020		Water Management I...	Billing Serv & ...	20000 · Accoun...	750.00	6,705.41
Bill	10/06/2020		Water Management I...	Billing Serv & ...	20000 · Accoun...	800.00	7,505.41
Bill	11/02/2020		Water Management I...	Billing Service...	20000 · Accoun...	600.00	8,105.41
Bill	12/02/2020		Water Management I...	Nov 2020	20000 · Accoun...	667.91	8,773.32
Total 62600-5 · Billing - Water						8,773.32	8,773.32
62600-6 · Billing - Sewer							0.00
Bill	01/02/2020		Water Management I...	12/31/2019 Bill...	20000 · Accoun...	500.00	500.00
Bill	01/02/2020		Water Management I...	12/31/2019 Sp...	20000 · Accoun...	500.00	1,000.00
Bill	02/04/2020		Water Management I...	Billing Service...	20000 · Accoun...	700.00	1,700.00
Bill	03/02/2020		Water Management I...	Billing services...	20000 · Accoun...	750.00	2,450.00
Bill	04/06/2020		Water Management I...	Billing services...	20000 · Accoun...	875.00	3,325.00
Bill	07/03/2020		Water Management I...	Billing Service...	20000 · Accoun...	550.00	3,875.00
Bill	08/04/2020		Water Management I...	Billing Service...	20000 · Accoun...	825.00	4,700.00
Bill	08/31/2020		Water Management I...	Billing Serv & ...	20000 · Accoun...	750.00	5,450.00
Bill	10/06/2020		Water Management I...	Billing Serv & ...	20000 · Accoun...	800.00	6,250.00
Bill	11/02/2020		Water Management I...	Billing Service...	20000 · Accoun...	600.00	6,850.00
Bill	12/02/2020		Water Management I...	Nov 2020	20000 · Accoun...	667.91	7,517.91
Total 62600-6 · Billing - Sewer						7,517.91	7,517.91
62600 · Billing Services - Other							0.00
Total 62600 · Billing Services - Other							0.00
Total 62600 · Billing Services						16,291.23	16,291.23
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	01/02/2020		Water Management I...	12/31/2019 Ra...	20000 · Accoun...	1,344.00	1,344.00
Bill	04/06/2020		Water Management I...	Newspaper no...	20000 · Accoun...	1,344.00	2,688.00
Bill	04/17/2020		George H. Neill & As...	Preliminary Ph...	20000 · Accoun...	750.00	3,438.00

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Windermere Oaks W.S.C.

General Ledger

As of December 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 62804-6 · Professional Engineer - Sewer						3,438.00	3,438.00
62806-5 · Consulting Fees - Water							0.00
Bill	10/22/2020		NewGen Strategies &...	Invoice #10284	20000 · Accoun...	840.00	840.00
Total 62806-5 · Consulting Fees - Water						840.00	840.00
62806-6 · Consulting Fees - Sewer							0.00
Bill	10/22/2020		NewGen Strategies &...	Invoice #10284	20000 · Accoun...	840.00	840.00
Total 62806-6 · Consulting Fees - Sewer						840.00	840.00
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						5,118.00	5,118.00
62900 · Licenses & Permits							0.00
Total 62900 · Licenses & Permits							0.00
63000 · Legal/Appraisal							0.00
63001 · Legal/Appraisal -Other							0.00
General Journal	12/31/2020	Dec - ...		Reclass PIO e...	63200-5 · PIO ...	-832.00	-832.00
Total 63001 · Legal/Appraisal -Other						-832.00	-832.00
63000-5 · Legal/Appraisal - Water							0.00
Total 63000-5 · Legal/Appraisal - Water							0.00
63000-6 · Legal/Appraisal - Sewer							0.00
Total 63000-6 · Legal/Appraisal - Sewer							0.00
63100-5 · Lawsuit 2017/18-Water (2017/18 Lawsuit)							0.00
Bill	01/20/2020		ENOCH KEVER PLLC	Invoice #1035...	20000 · Accoun...	7,244.16	7,244.16
Bill	01/20/2020		Joseph Gimenez	Invoice #0000...	20000 · Accoun...	208.00	7,452.16
Bill	03/22/2020		ENOCH KEVER PLLC	INV 10670 FE...	20000 · Accoun...	5,000.00	12,452.16
Bill	03/22/2020		Lloyd Gosselink Roc...	INV 97506700...	20000 · Accoun...	5,000.00	17,452.16
Bill	04/02/2020		Lloyd Gosselink Roc...	INV #9750670...	20000 · Accoun...	2,500.00	19,952.16
Bill	04/02/2020		ENOCH KEVER PLLC	INV 10670 AP...	20000 · Accoun...	2,500.00	22,452.16
Bill	05/05/2020		Lloyd Gosselink Roc...	May 2020 Leg...	20000 · Accoun...	5,000.00	27,452.16
Bill	05/05/2020		ENOCH KEVER PLLC	May 2020 Leg...	20000 · Accoun...	2,500.00	29,952.16
Bill	05/22/2020		Joe Gimenez	Invoice #0000...	20000 · Accoun...	208.00	30,160.16
Bill	05/22/2020		Joseph Gimenez	Invoice #0000...	20000 · Accoun...	208.00	30,368.16
Bill	05/22/2020		Lloyd Gosselink Roc...	May 22, 2020 ...	20000 · Accoun...	5,000.00	35,368.16
Bill	06/09/2020		ENOCH KEVER PLLC	June 2020 - L...	20000 · Accoun...	5,000.00	40,368.16
Bill	06/09/2020		Lloyd Gosselink Roc...	June 2020 - L...	20000 · Accoun...	5,000.00	45,368.16
Bill	06/09/2020		Shidlofsky Law Firm	Legal Fees - ...	20000 · Accoun...	4,877.00	50,245.16
Bill	06/19/2020		Joseph Gimenez	Invoice #0000...	20000 · Accoun...	208.00	50,453.16
Bill	06/19/2020		DEAN M. KILGORE	MEDIATION P...	20000 · Accoun...	1,400.00	51,853.16
Bill	07/16/2020		Shidlofsky Law Firm	Invoice #4580...	20000 · Accoun...	256.75	52,109.91
Bill	07/16/2020		Lloyd Gosselink Roc...	May Invoice L...	20000 · Accoun...	3,823.70	55,933.61
Bill	07/16/2020		Lloyd Gosselink Roc...	May Invoice #...	20000 · Accoun...	5,000.00	60,933.61
Bill	07/31/2020		ENOCH KEVER PLLC	Invoice 11342 ...	20000 · Accoun...	0.00	60,933.61
Bill	08/11/2020		Lloyd Gosselink Roc...	Invoice #9751...	20000 · Accoun...	5,000.00	65,933.61
Bill	08/11/2020		Lloyd Gosselink Roc...	Invoice #9751...	20000 · Accoun...	3,858.00	69,791.61
Bill	08/11/2020		Lloyd Gosselink Roc...	Invoice #9751...	20000 · Accoun...	238.00	70,029.61
Bill	08/11/2020		Lloyd Gosselink Roc...	Invoice #9751...	20000 · Accoun...	637.50	70,667.11
Bill	08/11/2020		Lloyd Gosselink Roc...	Invoice #9751...	20000 · Accoun...	525.00	71,192.11
Bill	08/19/2020		Joe Gimenez	PIA Request F...	20000 · Accoun...	208.00	71,400.11
Bill	09/23/2020		Joe Gimenez	July 11 - Augu...	20000 · Accoun...	208.00	71,608.11
Bill	09/23/2020		Joe Gimenez	August 11 - Se...	20000 · Accoun...	208.00	71,816.11
Bill	10/06/2020		Lloyd Gosselink Roc...	#3870-4 Invoic...	20000 · Accoun...	2,555.25	74,371.36
Bill	10/06/2020		Lloyd Gosselink Roc...	#3870-0 Invoic...	20000 · Accoun...	5,114.50	79,485.86
Bill	10/06/2020		Lloyd Gosselink Roc...	#3870-1 Invoic...	20000 · Accoun...	2,431.75	81,917.61
Bill	10/06/2020		ENOCH KEVER PLLC	August 31, 20...	20000 · Accoun...	2,392.50	84,310.11
Bill	10/06/2020		ENOCH KEVER PLLC	Paid Towards ...	20000 · Accoun...	3,000.00	87,310.11
Bill	10/06/2020		Shidlofsky Law Firm	Invoice 46079 ...	20000 · Accoun...	158.00	87,468.11
Bill	10/22/2020		Joe Gimenez	Invoice 00006...	20000 · Accoun...	208.00	87,676.11
Bill	10/30/2020		ENOCH KEVER PLLC	Legal Fees for...	20000 · Accoun...	555.00	88,231.11
Bill	10/30/2020		ENOCH KEVER PLLC	Payment Tow...	20000 · Accoun...	4,500.00	92,731.11
Bill	11/03/2020		Shidlofsky Law Firm	Invoice #4637...	20000 · Accoun...	266.50	92,997.61
Bill	12/02/2020		Joe Gimenez	Inv 696	20000 · Accoun...	208.00	93,205.61
Bill	12/22/2020		Lloyd Gosselink Roc...	December 2020	20000 · Accoun...	25,000.00	118,205.61
Bill	12/22/2020		ENOCH KEVER PLLC	December 2020	20000 · Accoun...	5,000.00	123,205.61

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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	12/22/2020		Joseph Gimenez	December 15, ...	20000 · Accoun...	208.00	123,413.61
General Journal	12/31/2020	Dec - ...		Reclass PIO e...	63200-5 · PIO ...	-2,080.00	121,333.61
Total 63100-5 · Lawsuit 2017/18-Water (2017/18 Lawsuit)						121,333.61	121,333.61
63100-6 · Lawsuit 2017/18-Sewer							0.00
Bill	01/20/2020		ENOCH KEVER PLLC	Invoice #1035...	20000 · Accoun...	7,244.17	7,244.17
Bill	01/20/2020		Joseph Gimenez	Invoice #0000...	20000 · Accoun...	208.00	7,452.17
Bill	03/22/2020		ENOCH KEVER PLLC	INV 10670 FE...	20000 · Accoun...	5,000.00	12,452.17
Bill	03/22/2020		Lloyd Gosselink Roc...	INV 97506700...	20000 · Accoun...	5,000.00	17,452.17
Bill	04/02/2020		Lloyd Gosselink Roc...	INV #9750670...	20000 · Accoun...	2,500.00	19,952.17
Bill	04/02/2020		ENOCH KEVER PLLC	INV 10670 AP...	20000 · Accoun...	2,500.00	22,452.17
Bill	05/05/2020		Lloyd Gosselink Roc...	May 2020 Leg...	20000 · Accoun...	5,000.00	27,452.17
Bill	05/05/2020		ENOCH KEVER PLLC	May 2020 Leg...	20000 · Accoun...	2,500.00	29,952.17
Bill	05/22/2020		Joe Gimenez	Invoice #0000...	20000 · Accoun...	208.00	30,160.17
Bill	05/22/2020		Joseph Gimenez	Invoice #0000...	20000 · Accoun...	208.00	30,368.17
Bill	05/22/2020		Lloyd Gosselink Roc...	May 22, 2020 ...	20000 · Accoun...	5,000.00	35,368.17
Bill	06/09/2020		ENOCH KEVER PLLC	June 2020 - L...	20000 · Accoun...	5,000.00	40,368.17
Bill	06/09/2020		Lloyd Gosselink Roc...	June 2020 - L...	20000 · Accoun...	5,000.00	45,368.17
Bill	06/09/2020		Shidlofsky Law Firm	Legal Fees - A...	20000 · Accoun...	4,877.00	50,245.17
Bill	06/19/2020		Joseph Gimenez	Invoice #0000...	20000 · Accoun...	208.00	50,453.17
Bill	06/19/2020		DEAN M. KILGORE	MEDIATION P...	20000 · Accoun...	1,400.00	51,853.17
Bill	07/16/2020		Shidlofsky Law Firm	Invoice #4580...	20000 · Accoun...	256.75	52,109.92
Bill	07/16/2020		Lloyd Gosselink Roc...	May Invoice L...	20000 · Accoun...	3,823.70	55,933.62
Bill	07/16/2020		Lloyd Gosselink Roc...	May Invoice #...	20000 · Accoun...	5,000.00	60,933.62
Bill	07/31/2020		ENOCH KEVER PLLC	Invoice 11342 ...	20000 · Accoun...	0.00	60,933.62
Bill	08/11/2020		Lloyd Gosselink Roc...	Invoice #9751...	20000 · Accoun...	5,000.00	65,933.62
Bill	08/11/2020		Lloyd Gosselink Roc...	Invoice #9751...	20000 · Accoun...	3,858.00	69,791.62
Bill	08/11/2020		Lloyd Gosselink Roc...	Invoice #9751...	20000 · Accoun...	238.00	70,029.62
Bill	08/11/2020		Lloyd Gosselink Roc...	Invoice #9751...	20000 · Accoun...	637.50	70,667.12
Bill	08/11/2020		Lloyd Gosselink Roc...	Invoice #9751...	20000 · Accoun...	525.00	71,192.12
Bill	08/19/2020		Joe Gimenez	PIA Request F...	20000 · Accoun...	208.00	71,400.12
Bill	09/23/2020		Joe Gimenez	July 11 - Augu...	20000 · Accoun...	208.00	71,608.12
Bill	09/23/2020		Joe Gimenez	August 11 - Se...	20000 · Accoun...	208.00	71,816.12
Bill	10/06/2020		Lloyd Gosselink Roc...	#3870-4 Invoic...	20000 · Accoun...	2,555.25	74,371.37
Bill	10/06/2020		Lloyd Gosselink Roc...	#3870-0 Invoic...	20000 · Accoun...	5,114.50	79,485.87
Bill	10/06/2020		Lloyd Gosselink Roc...	#3870-1 Invoic...	20000 · Accoun...	2,431.75	81,917.62
Bill	10/06/2020		ENOCH KEVER PLLC	August 31, 20...	20000 · Accoun...	2,392.50	84,310.12
Bill	10/06/2020		ENOCH KEVER PLLC	Paid Towards ...	20000 · Accoun...	3,000.00	87,310.12
Bill	10/06/2020		Shidlofsky Law Firm	Invoice 46079 ...	20000 · Accoun...	158.00	87,468.12
Bill	10/22/2020		Joe Gimenez	Invoice 00006...	20000 · Accoun...	208.00	87,676.12
Bill	10/30/2020		ENOCH KEVER PLLC	Legal Fees for...	20000 · Accoun...	555.00	88,231.12
Bill	10/30/2020		ENOCH KEVER PLLC	Payment Tow...	20000 · Accoun...	4,500.00	92,731.12
Bill	11/03/2020		Shidlofsky Law Firm	Invoice #4637...	20000 · Accoun...	266.50	92,997.62
Bill	12/02/2020		Joe Gimenez	Inv 696	20000 · Accoun...	208.00	93,205.62
Bill	12/22/2020		Lloyd Gosselink Roc...	December 2020	20000 · Accoun...	25,000.00	118,205.62
Bill	12/22/2020		ENOCH KEVER PLLC	December 2020	20000 · Accoun...	5,000.00	123,205.62
Bill	12/22/2020		Joseph Gimenez	December 15, ...	20000 · Accoun...	208.00	123,413.62
General Journal	12/31/2020	Dec - ...		Reclass PIO e...	63200-5 · PIO ...	-2,080.00	121,333.62
Total 63100-6 · Lawsuit 2017/18-Sewer						121,333.62	121,333.62
63000 · Legal/Appraisal - Other							0.00
Bill	02/17/2020		Joe Gimenez	INV 0000641 ...	20000 · Accoun...	416.00	416.00
Bill	02/17/2020		Joseph Gimenez	PIA request ful...	20000 · Accoun...	416.00	832.00
Total 63000 · Legal/Appraisal - Other						832.00	832.00
Total 63000 · Legal/Appraisal						242,667.23	242,667.23
63200 · Public Information Officer exp							0.00
63200-5 · PIO Expense - Water							0.00
General Journal	12/31/2020	Dec - ...		Reclass PIO e...	-SPLIT-	2,496.00	2,496.00
Total 63200-5 · PIO Expense - Water						2,496.00	2,496.00
63200-6 · PIO Expense - Sewer							0.00
General Journal	12/31/2020	Dec - ...		Reclass PIO e...	63200-5 · PIO ...	2,496.00	2,496.00
Total 63200-6 · PIO Expense - Sewer						2,496.00	2,496.00
63200 · Public Information Officer exp - Other							0.00
Total 63200 · Public Information Officer exp - Other							0.00
Total 63200 · Public Information Officer exp						4,992.00	4,992.00
63500 · Dues & Subscriptions							0.00
63500-5 · Dues/Subscriptions - Water							0.00
Bill	05/04/2020		Water Management I...	TRWA - APRI...	20000 · Accoun...	200.00	200.00

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Windermere Oaks W.S.C.

General Ledger

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	08/11/2020		RVS Software	Invoice #1669...	20000 · Accoun...	343.00	543.00
Total 63500-5 · Dues/Subscriptions - Water						543.00	543.00
63500-6 · Dues/Subscriptions - Sewer							0.00
Bill	05/04/2020		Water Management I...	TRWA - APRI...	20000 · Accoun...	200.00	200.00
Bill	08/11/2020		RVS Software	Invoice #1669...	20000 · Accoun...	343.00	543.00
Total 63500-6 · Dues/Subscriptions - Sewer						543.00	543.00
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						1,086.00	1,086.00
64000 · TCEQ System Fee							0.00
64000-5 · TCEQ System Fee - Water							0.00
Bill	02/05/2020		T.C.E.Q.	INV PHS0185...	20000 · Accoun...	565.95	565.95
Bill	02/05/2020		T.C.E.Q.	INV SC00253...	20000 · Accoun...	28.29	594.24
Bill	12/30/2020		T.C.E.Q.	Inv CWQ0063...	20000 · Accoun...	1,312.50	1,906.74
Total 64000-5 · TCEQ System Fee - Water						1,906.74	1,906.74
64030 Permits							0.00
Total 64030 Permits							0.00
64000-6 · TCEQ System Fee - Sewer							0.00
Bill	11/17/2020		T.C.E.Q.	CWQ0063823	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						3,156.74	3,156.74
65000 · Employee Benefit Programs Exp							0.00
Total 65000 · Employee Benefit Programs Exp							0.00
65500 · Insurance							0.00
65501 · Insurance - Other							0.00
Bill	05/04/2020		Water Management I...	LIABILITY INS...	20000 · Accoun...	350.00	350.00
Bill	06/02/2020		Water Management I...	Liability Insura...	20000 · Accoun...	350.00	700.00
Bill	07/03/2020		Water Management I...	Liability Insura...	20000 · Accoun...	350.00	1,050.00
Bill	08/04/2020		Water Management I...	Liability Insura...	20000 · Accoun...	350.00	1,400.00
Bill	08/31/2020		Water Management I...	Liability Insura...	20000 · Accoun...	350.00	1,750.00
Bill	10/06/2020		Water Management I...	Liability Insura...	20000 · Accoun...	350.00	2,100.00
Bill	11/02/2020		Water Management I...	Liability Insura...	20000 · Accoun...	350.00	2,450.00
Bill	12/02/2020		Water Management I...	Nov 2020	20000 · Accoun...	350.00	2,800.00
Total 65501 · Insurance - Other						2,800.00	2,800.00
65500-5 · Insurance - Water							0.00
Bill	02/04/2020		Water Management I...	Liability for Jan...	20000 · Accoun...	350.00	350.00
Bill	02/17/2020		AIA Insurance	INV 26421 PO...	20000 · Accoun...	73.00	423.00
Bill	03/02/2020		Water Management I...	Repaired leak,...	20000 · Accoun...	600.00	1,023.00
Bill	03/19/2020		AIA Insurance	INV #26473 F...	20000 · Accoun...	7,781.00	8,804.00
Total 65500-5 · Insurance - Water						8,804.00	8,804.00
65500-6 · Insurance - Sewer							0.00
Bill	03/19/2020		AIA Insurance	INV #26473 F...	20000 · Accoun...	7,781.00	7,781.00
Total 65500-6 · Insurance - Sewer						7,781.00	7,781.00
65500 · Insurance - Other							0.00
Total 65500 · Insurance - Other							0.00
Total 65500 · Insurance						19,385.00	19,385.00
65900 · Meals & Entertainment							0.00
Total 65900 · Meals & Entertainment							0.00
66000 · Office Supplies							0.00
66001 · Office Supplies - Other							0.00
Total 66001 · Office Supplies - Other							0.00
66000-5 · Office Supplies - Water							0.00
Bill	01/02/2020		Water Management I...	12/31/2019 Off...	20000 · Accoun...	105.18	105.18
Bill	04/06/2020		Water Management I...	Office Supplie...	20000 · Accoun...	79.20	184.38

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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	05/04/2020		Water Management I...	OFFICE SUP...	20000 · Accoun...	52.28	236.66
Bill	07/03/2020		Water Management I...	Ordered New ...	20000 · Accoun...	286.82	523.48
Bill	10/06/2020		Water Management I...	Office Supplie...	20000 · Accoun...	127.87	651.35
Bill	11/02/2020		Water Management I...	Office Supplie...	20000 · Accoun...	127.87	779.22
Total 66000-5 · Office Supplies - Water						779.22	779.22
66000-6 · Office Supplies - Sewer							0.00
Bill	04/06/2020		Water Management I...	Office Supplie...	20000 · Accoun...	36.11	36.11
Bill	05/04/2020		Water Management I...	OFFICE SUP...	20000 · Accoun...	52.28	88.39
Total 66000-6 · Office Supplies - Sewer						88.39	88.39
66000 · Office Supplies - Other							0.00
Total 66000 · Office Supplies - Other							0.00
Total 66000 · Office Supplies						867.61	867.61
66500 · Telephone and Internet							0.00
66500-5 · Telephone/Internet - Water							0.00
Bill	01/02/2020		Water Management I...	12/31/2019 Gr...	20000 · Accoun...	21.27	21.27
Check	01/02/2020		Frontier Communicati...	Jan 2020	10200 Cash in ...	40.77	62.04
Check	01/02/2020		Rise Broadband	Jan 2020	10200 Cash in ...	43.19	105.23
Check	01/21/2020		Frontier Communicati...	Jan 2020	10200 Cash in ...	37.60	142.83
Check	01/27/2020		Frontier Communicati...	Jan 2020	10200 Cash in ...	23.04	165.87
Check	02/03/2020	BILLP...	Rise Broadband	FEB 2020 TEL...	10200 Cash in ...	43.19	209.06
Check	02/03/2020	BILLP...	Frontier Communicati...	PHONE & INT...	10200 Cash in ...	40.23	249.29
Bill	02/04/2020		Water Management I...	Grasshopper f...	20000 · Accoun...	21.01	270.30
Check	02/18/2020	BILLP...	Frontier Communicati...	PHONE & INT...	10200 Cash in ...	37.00	307.30
Check	02/24/2020	BILL P...	Frontier Communicati...	TELEPHONE ...	10200 Cash in ...	23.04	330.34
Bill	03/02/2020		Water Management I...	Grasshopper, ...	20000 · Accoun...	21.01	351.35
Check	03/02/2020		Rise Broadband	March 2020	10200 Cash in ...	43.19	394.54
Check	03/04/2020		Frontier Communicati...	March 2020	10200 Cash in ...	40.18	434.72
Check	03/19/2020		Frontier Communicati...	March 2020	10200 Cash in ...	37.04	471.76
Check	03/24/2020		Frontier Communicati...	March 2020	10200 Cash in ...	23.04	494.80
Check	04/01/2020	BILLP...	Rise Broadband	April 2019	10200 Cash in ...	43.19	537.99
Check	04/02/2020	BILLP...	Frontier Communicati...	April 2020	10200 Cash in ...	40.14	578.13
Bill	04/06/2020		Water Management I...	Grasshopper ...	20000 · Accoun...	21.01	599.14
Check	04/20/2020	BILLP...	Frontier Communicati...	April 2020	10200 Cash in ...	37.04	636.18
Check	04/27/2020		Frontier Communicati...	April 2020	10200 Cash in ...	22.99	659.17
Check	05/01/2020	BILLP...	Rise Broadband	May 2020	10200 Cash in ...	43.19	702.36
Bill	05/04/2020		Water Management I...	GRASSHOPP...	20000 · Accoun...	20.91	723.27
Check	05/04/2020	BILLP...	Frontier Communicati...	May 2020	10200 Cash in ...	39.96	763.23
Check	05/18/2020	BILLP...	Frontier Communicati...	May 2020	10200 Cash in ...	36.82	800.05
Check	05/26/2020	BILL P...	Frontier Communicati...	May 2020	10200 Cash in ...	22.99	823.04
Check	06/01/2020	BILLP...	Rise Broadband	Communicatio...	10200 Cash in ...	43.19	866.23
Bill	06/02/2020		Water Management I...	Grasshopper -...	20000 · Accoun...	20.91	887.14
Check	06/02/2020	BILLP...	Frontier Communicati...	Communicatio...	10200 Cash in ...	39.97	927.11
Check	06/17/2020	BILLP...	Frontier Communicati...	Communicatio...	10200 Cash in ...	36.82	963.93
Check	06/24/2020	BILLP...	Frontier Communicati...	Communicatio...	10200 Cash in ...	22.99	986.92
Check	07/01/2020	BILLP...	Rise Broadband	July 2020 Pmt	10200 Cash in ...	45.19	1,032.11
Bill	07/03/2020		Water Management I...	Grasshopper f...	20000 · Accoun...	20.91	1,053.02
Check	07/06/2020	BILLP...	Frontier Communicati...	July 2020 Onli...	10200 Cash in ...	39.94	1,092.96
Check	07/20/2020	BILLP...	Frontier Communicati...	July 2020 Onli...	10200 Cash in ...	36.82	1,129.78
Check	07/27/2020	BILLP...	Frontier Communicati...	July Pmt Onlin...	10200 Cash in ...	23.21	1,152.99
Bill	07/31/2020		WIN-911 Software	Invoice #B174...	20000 · Accoun...	600.00	1,752.99
Check	08/03/2020	BILLP...	Rise Broadband	PAYMENT AU...	10200 Cash in ...	45.19	1,798.18
Check	08/03/2020	BILLP...	Frontier Communicati...	AUGUST 202...	10200 Cash in ...	40.38	1,838.56
Bill	08/04/2020		Water Management I...	Grasshopper f...	20000 · Accoun...	21.37	1,859.93
Check	08/17/2020	BILLP...	Frontier Communicati...	Ebill August 2...	10200 Cash in ...	37.43	1,897.36
Check	08/24/2020	BILLP...	Frontier Communicati...	Telephone co...	10200 Cash in ...	23.21	1,920.57
Bill	08/31/2020		Water Management I...	Grasshopper f...	20000 · Accoun...	22.19	1,942.76
Check	09/01/2020	BILLP...	Rise Broadband	September 2020	10200 Cash in ...	45.19	1,987.95
Check	09/02/2020	BILLP...	Frontier Communicati...	September 20...	10200 Cash in ...	40.11	2,028.06
Check	09/17/2020	BILLP...	Frontier Communicati...	September 2020	10200 Cash in ...	37.43	2,065.49
Check	09/24/2020	BILLP...	Frontier Communicati...	Sept 2020 Tel...	10200 Cash in ...	23.21	2,088.70
Check	10/01/2020	BILLP...	Rise Broadband	Telephone & l...	10200 Cash in ...	45.81	2,134.51
Check	10/05/2020	BILLP...	Frontier Communicati...	Telephone & l...	10200 Cash in ...	40.07	2,174.58
Bill	10/06/2020		Water Management I...	Grasshopper f...	20000 · Accoun...	21.37	2,195.95
Check	10/19/2020	BILLP...	Frontier Communicati...	Telephone & l...	10200 Cash in ...	37.38	2,233.33
Check	10/26/2020	BILLP...	Frontier Communicati...	Telephone & l...	10200 Cash in ...	23.23	2,256.56
Bill	11/02/2020		Water Management I...	Grasshopper f...	20000 · Accoun...	21.37	2,277.93
Check	11/02/2020		Frontier Communicati...	Nov 2020	10200 Cash in ...	39.72	2,317.65
Check	11/02/2020		Rise Broadband	Nov 2020	10200 Cash in ...	51.19	2,368.84
Check	11/17/2020		Frontier Communicati...	Nov 2020	10200 Cash in ...	37.70	2,406.54
Check	11/24/2020		Frontier Communicati...	Nov 2020	10200 Cash in ...	23.23	2,429.77
Check	12/01/2020	BILLP...	Rise Broadband	December 202...	10200 Cash in ...	54.31	2,484.08
Bill	12/02/2020		Water Management I...	Nov 2020	20000 · Accoun...	393.76	2,877.84
Check	12/03/2020	BILLP...	Frontier Communicati...	December 202...	10200 Cash in ...	40.64	2,918.48

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General Ledger

As of December 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	12/21/2020	BILLP...	Frontier Communicati...	December 31, ...	10200 Cash in ...	37.70	2,956.18
Check	12/28/2020	BILLP...	Frontier Communicati...	Frontier Dec 3...	10200 Cash in ...	23.23	2,979.41
Total 66500-5 · Telephone/Internet - Water						2,979.41	2,979.41
66500-6 · Telephone/Internet - Sewer							0.00
Bill	01/02/2020		Water Management I...	12/31/2019 Te...	20000 · Accoun...	61.27	61.27
Check	01/02/2020		Frontier Communicati...	Jan 2020	10200 Cash in ...	40.78	102.05
Check	01/02/2020		Rise Broadband	Jan 2020	10200 Cash in ...	43.19	145.24
Check	01/21/2020		Frontier Communicati...	Jan 2020	10200 Cash in ...	37.61	182.85
Check	01/27/2020		Frontier Communicati...	Jan 2020	10200 Cash in ...	23.04	205.89
Check	02/03/2020	BILLP...	Rise Broadband	FEB 2020 TEL...	10200 Cash in ...	43.19	249.08
Check	02/03/2020	BILLP...	Frontier Communicati...	PHONE & INT...	10200 Cash in ...	40.23	289.31
Bill	02/04/2020		Water Management I...	Tennis Vill alar...	20000 · Accoun...	61.01	350.32
Check	02/18/2020	BILLP...	Frontier Communicati...	PHONE & INT...	10200 Cash in ...	37.01	387.33
Check	02/24/2020	BILL P...	Frontier Communicati...	TELEPHONE ...	10200 Cash in ...	23.04	410.37
Bill	03/02/2020		Water Management I...	Tennis Vill Ala...	20000 · Accoun...	61.01	471.38
Check	03/02/2020		Rise Broadband	March 2020	10200 Cash in ...	43.19	514.57
Check	03/04/2020		Frontier Communicati...	March 2020	10200 Cash in ...	40.19	554.76
Check	03/19/2020		Frontier Communicati...	March 2020	10200 Cash in ...	37.05	591.81
Check	03/24/2020		Frontier Communicati...	March 2020	10200 Cash in ...	23.04	614.85
Check	04/01/2020	BILLP...	Rise Broadband	April 2019	10200 Cash in ...	43.19	658.04
Check	04/02/2020	BILLP...	Frontier Communicati...	April 2020	10200 Cash in ...	40.15	698.19
Bill	04/06/2020		Water Management I...	Alarm phone &...	20000 · Accoun...	61.01	759.20
Check	04/20/2020	BILLP...	Frontier Communicati...	April 2020	10200 Cash in ...	37.05	796.25
Check	04/27/2020		Frontier Communicati...	April 2020	10200 Cash in ...	22.99	819.24
Check	05/01/2020	BILLP...	Rise Broadband	May 2020	10200 Cash in ...	43.19	862.43
Bill	05/04/2020		Water Management I...	TENNIS VILL...	20000 · Accoun...	60.91	923.34
Check	05/04/2020	BILLP...	Frontier Communicati...	May 2020	10200 Cash in ...	39.96	963.30
Check	05/18/2020	BILLP...	Frontier Communicati...	May 2020	10200 Cash in ...	36.82	1,000.12
Check	05/26/2020	BILL P...	Frontier Communicati...	May 2020	10200 Cash in ...	22.99	1,023.11
Check	06/01/2020	BILLP...	Rise Broadband	Communicatio...	10200 Cash in ...	43.19	1,066.30
Bill	06/02/2020		Water Management I...	Tennis Vill Ala...	20000 · Accoun...	60.91	1,127.21
Check	06/02/2020	BILLP...	Frontier Communicati...	Communicatio...	10200 Cash in ...	39.97	1,167.18
Check	06/17/2020	BILLP...	Frontier Communicati...	Communicatio...	10200 Cash in ...	36.82	1,204.00
Check	06/24/2020	BILLP...	Frontier Communicati...	Communicatio...	10200 Cash in ...	22.99	1,226.99
Check	07/01/2020	BILLP...	Rise Broadband	July 2020 Pmt	10200 Cash in ...	45.19	1,272.18
Bill	07/03/2020		Water Management I...	Tennis Village ...	20000 · Accoun...	60.91	1,333.09
Check	07/06/2020	BILLP...	Frontier Communicati...	July 2020 Onli...	10200 Cash in ...	39.95	1,373.04
Check	07/20/2020	BILLP...	Frontier Communicati...	July 2020 Onli...	10200 Cash in ...	36.82	1,409.86
Check	07/27/2020	BILLP...	Frontier Communicati...	July Pmt Onlin...	10200 Cash in ...	23.21	1,433.07
Check	08/03/2020	BILLP...	Rise Broadband	PAYMENT AU...	10200 Cash in ...	45.19	1,478.26
Check	08/03/2020	BILLP...	Frontier Communicati...	AUGUST 202...	10200 Cash in ...	40.38	1,518.64
Bill	08/04/2020		Water Management I...	Tennis Vill Ala...	20000 · Accoun...	61.37	1,580.01
Check	08/17/2020	BILLP...	Frontier Communicati...	Ebill August 2...	10200 Cash in ...	37.43	1,617.44
Check	08/24/2020	BILLP...	Frontier Communicati...	Telephone co...	10200 Cash in ...	23.21	1,640.65
Bill	08/31/2020		Water Management I...	Tennis Village ...	20000 · Accoun...	62.19	1,702.84
Check	09/01/2020	BILLP...	Rise Broadband	September 2020	10200 Cash in ...	45.19	1,748.03
Check	09/02/2020	BILLP...	Frontier Communicati...	September 20...	10200 Cash in ...	40.10	1,788.13
Check	09/17/2020	BILLP...	Frontier Communicati...	September 2020	10200 Cash in ...	37.43	1,825.56
Check	09/24/2020	BILLP...	Frontier Communicati...	Sept 2020 Tel...	10200 Cash in ...	23.21	1,848.77
Check	10/01/2020	BILLP...	Rise Broadband	Telephone & l...	10200 Cash in ...	45.82	1,894.59
Check	10/05/2020	BILLP...	Frontier Communicati...	Telephone & l...	10200 Cash in ...	40.07	1,934.66
Bill	10/06/2020		Water Management I...	Tennis Village ...	20000 · Accoun...	61.37	1,996.03
Check	10/19/2020	BILLP...	Frontier Communicati...	Telephone & l...	10200 Cash in ...	37.39	2,033.42
Check	10/26/2020	BILLP...	Frontier Communicati...	Telephone & l...	10200 Cash in ...	23.23	2,056.65
Bill	11/02/2020		Water Management I...	Tennis Village ...	20000 · Accoun...	61.37	2,118.02
Check	11/02/2020		Frontier Communicati...	Nov 2020	10200 Cash in ...	39.71	2,157.73
Check	11/02/2020		Rise Broadband	Nov 2020	10200 Cash in ...	51.18	2,208.91
Check	11/17/2020		Frontier Communicati...	Nov 2020	10200 Cash in ...	37.69	2,246.60
Check	11/24/2020		Frontier Communicati...	Nov 2020	10200 Cash in ...	23.23	2,269.83
Check	12/01/2020	BILLP...	Rise Broadband		10200 Cash in ...	54.32	2,324.15
Bill	12/02/2020		Water Management I...	Nov 2020	20000 · Accoun...	61.37	2,385.52
Check	12/03/2020	BILLP...	Frontier Communicati...	December 202...	10200 Cash in ...	40.65	2,426.17
Check	12/21/2020	BILLP...	Frontier Communicati...	December 31, ...	10200 Cash in ...	37.69	2,463.86
Check	12/28/2020	BILLP...	Frontier Communicati...	Frontier Dec 3...	10200 Cash in ...	23.23	2,487.09
Total 66500-6 · Telephone/Internet - Sewer						2,487.09	2,487.09
66500 · Telephone and Internet - Other							0.00
Check	10/26/2020	BILLP...	Frontier Communicati...		10200 Cash in ...	0.00	0.00
Total 66500 · Telephone and Internet - Other						0.00	0.00
Total 66500 · Telephone and Internet						5,466.50	5,466.50
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

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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
67000 · Postage & Shipping Expense							0.00
67000-5 · Postage & Shipping - Water							0.00
Bill	01/02/2020		Water Management I...	12/31/2019 Po...	20000 · Accoun...	250.00	250.00
Bill	02/04/2020		Water Management I...	Postage for Ja...	20000 · Accoun...	150.00	400.00
Bill	02/21/2020		USPS	USPS/SPICE...	20000 · Accoun...	120.00	520.00
Bill	03/02/2020		Water Management I...	Postage for Fe...	20000 · Accoun...	250.00	770.00
Bill	04/06/2020		Water Management I...	Postage Marc...	20000 · Accoun...	176.28	946.28
Bill	05/04/2020		Water Management I...	POSTAGE & ...	20000 · Accoun...	196.26	1,142.54
Bill	06/02/2020		Water Management I...	Postage - May...	20000 · Accoun...	100.00	1,242.54
Bill	07/03/2020		Water Management I...	Overnighted C...	20000 · Accoun...	181.35	1,423.89
Bill	08/04/2020		Water Management I...	Postage for Ju...	20000 · Accoun...	50.00	1,473.89
Bill	08/06/2020		US Postal Service Po...	Box 1247 - 78...	20000 · Accoun...	42.00	1,515.89
Bill	08/31/2020		Water Management I...	Certified mailin...	20000 · Accoun...	53.85	1,569.74
Bill	10/06/2020		Water Management I...	Postage for Se...	20000 · Accoun...	50.00	1,619.74
Bill	11/02/2020		Water Management I...	Postage for O...	20000 · Accoun...	50.00	1,669.74
Bill	12/02/2020		Water Management I...	Nov 2020	20000 · Accoun...	42.53	1,712.27
Total 67000-5 · Postage & Shipping - Water						1,712.27	1,712.27
67000-6 · Postage & Shipping - Sewer							0.00
Bill	01/02/2020		Water Management I...	12/31/2019 Po...	20000 · Accoun...	250.00	250.00
Bill	02/04/2020		Water Management I...	Postage for Su...	20000 · Accoun...	163.65	413.65
Bill	02/21/2020		USPS	USPS/SPICE...	20000 · Accoun...	120.00	533.65
Bill	03/02/2020		Water Management I...	Postage for Fe...	20000 · Accoun...	250.00	783.65
Bill	04/06/2020		Water Management I...	Postage Marc...	20000 · Accoun...	176.27	959.92
Bill	05/04/2020		Water Management I...	POSTAGE - A...	20000 · Accoun...	71.25	1,031.17
Bill	06/02/2020		Water Management I...	Postage - May...	20000 · Accoun...	100.00	1,131.17
Bill	07/03/2020		Water Management I...	Postage for Ju...	20000 · Accoun...	100.00	1,231.17
Bill	08/04/2020		Water Management I...	Postage for Ju...	20000 · Accoun...	50.00	1,281.17
Bill	08/06/2020		US Postal Service Po...	Box 1247 - 78...	20000 · Accoun...	42.00	1,323.17
Bill	08/31/2020		Water Management I...	Postage for Au...	20000 · Accoun...	27.50	1,350.67
Bill	10/06/2020		Water Management I...	Postage for Se...	20000 · Accoun...	50.00	1,400.67
Bill	11/02/2020		Water Management I...	Postage for O...	20000 · Accoun...	50.00	1,450.67
Bill	12/02/2020		Water Management I...	Nov 2020	20000 · Accoun...	42.52	1,493.19
Total 67000-6 · Postage & Shipping - Sewer						1,493.19	1,493.19
67000 · Postage & Shipping Expense - Other							0.00
Total 67000 · Postage & Shipping Expense - Other							0.00
Total 67000 · Postage & Shipping Expense						3,205.46	3,205.46
68000 · Equipment Rental Expense							0.00
68000-5 · Equip Rental Expense - Water							0.00
Bill	07/03/2020		Water Management I...	Backhoe Rent...	20000 · Accoun...	500.00	500.00
Bill	10/06/2020		Water Management I...	Rocksaw renta...	20000 · Accoun...	1,025.95	1,525.95
Total 68000-5 · Equip Rental Expense - Water						1,525.95	1,525.95
68000-6 · Equip Rental Expense - Sewer							0.00
Bill	07/03/2020		Water Management I...	Backhoe Rent...	20000 · Accoun...	806.91	806.91
Total 68000-6 · Equip Rental Expense - Sewer						806.91	806.91
68000 · Equipment Rental Expense - Other							0.00
Total 68000 · Equipment Rental Expense - Other							0.00
Total 68000 · Equipment Rental Expense						2,332.86	2,332.86
68400 · Mowing & Landscaping							0.00
Total 68400 · Mowing & Landscaping							0.00
68500 · Repairs & Maintenance							0.00
68500-5 · Repairs & Maintenance - Water							0.00
Bill	01/02/2020		Water Management I...	12/31/2019 A...	20000 · Accoun...	2,005.80	2,005.80
Bill	02/07/2020		Longhorn Electric	Troubleshoot I...	20000 · Accoun...	185.00	2,190.80
Bill	02/07/2020		Longhorn Electric	Float was layin...	20000 · Accoun...	15.26	2,206.06
Bill	03/02/2020		Water Management I...	Repaired leak ...	20000 · Accoun...	200.00	2,406.06
Bill	03/02/2020		Professional Cleanin...	INV 001435	20000 · Accoun...	60.00	2,466.06
Bill	03/18/2020		ChemEquip Services...	INV 5319	20000 · Accoun...	485.00	2,951.06
Deposit	03/23/2020			Wilburn	10200 Cash in ...	-99.00	2,852.06
Bill	04/06/2020		Water Management I...	Extra Services...	20000 · Accoun...	750.00	3,602.06
Bill	05/04/2020		Water Management I...	CLEANED W...	20000 · Accoun...	1,021.71	4,623.77
Bill	05/22/2020		Industrial Instance, L...	Invoice #0019...	20000 · Accoun...	1,017.03	5,640.80
Bill	06/02/2020		Water Management I...	Cleaned Wate...	20000 · Accoun...	1,977.57	7,618.37
Bill	06/12/2020		ATS	Past Due Marc...	20000 · Accoun...	32.50	7,650.87
Bill	06/19/2020		Precision Calibrate	Invoice #1215	20000 · Accoun...	500.00	8,150.87
Bill	07/03/2020		Water Management I...	Cleaned Wate...	20000 · Accoun...	1,365.00	9,515.87
Bill	07/31/2020		Corix Utilities	Invoice 10292...	20000 · Accoun...	340.00	9,855.87
Bill	08/04/2020		Water Management I...	Cleaned, Repl...	20000 · Accoun...	3,150.00	13,005.87

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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	08/19/2020		USA BlueBook	Invoice #2983...	20000 · Accoun...	480.43	13,486.30
Bill	08/19/2020		USA BlueBook	Invoice #3025...	20000 · Accoun...	51.68	13,537.98
Bill	08/19/2020		USA BlueBook	Invoice #3057...	20000 · Accoun...	41.78	13,579.76
Bill	08/31/2020		Water Management I...	Cleaned Wate...	20000 · Accoun...	1,626.07	15,205.83
Bill	09/04/2020		Melvin Durham	Trash Remova...	20000 · Accoun...	129.90	15,335.73
Bill	09/23/2020		Pat Ross	Invoice #3757...	20000 · Accoun...	1,150.00	16,485.73
Bill	10/06/2020		Water Management I...	Clean, Repairs...	20000 · Accoun...	7,438.39	23,924.12
Bill	10/11/2020		Pat Ross	Invoice #3757...	20000 · Accoun...	500.00	24,424.12
Bill	10/22/2020		George H. Neill & As...	Stripped Muss...	20000 · Accoun...	1,000.00	25,424.12
Bill	10/30/2020		Precision Calibrate	Invoice #1339...	20000 · Accoun...	125.00	25,549.12
Bill	11/02/2020		Water Management I...	Repairs & Wat...	20000 · Accoun...	3,729.67	29,278.79
Bill	11/03/2020		Pat Ross	Invoice #6667...	20000 · Accoun...	250.00	29,528.79
Bill	12/02/2020		Water Management I...	Nov 2020	20000 · Accoun...	7,136.10	36,664.89
Bill	12/11/2020		Fusion Electric	Invoice 9960	20000 · Accoun...	293.98	36,958.87
Total 68500-5 · Repairs & Maintenance - Water						36,958.87	36,958.87
68500-6 · Repairs & Maintenance - Sewer							0.00
Bill	01/02/2020		Water Management I...	12/31/2019 Re...	20000 · Accoun...	961.50	961.50
Bill	02/04/2020		Water Management I...	Repair Sewer ...	20000 · Accoun...	3,256.20	4,217.70
Bill	03/02/2020		Water Management I...	Gravel for Rep...	20000 · Accoun...	1,360.47	5,578.17
Bill	04/06/2020		Water Management I...	Extra Services...	20000 · Accoun...	2,641.52	8,219.69
Bill	05/04/2020		Water Management I...	REPAIRED S...	20000 · Accoun...	1,100.00	9,319.69
Bill	06/02/2020		Water Management I...	Repairs & Mon...	20000 · Accoun...	2,668.03	11,987.72
Bill	06/12/2020		ATS	Past Due Marc...	20000 · Accoun...	32.50	12,020.22
Bill	06/19/2020		Precision Calibrate	Invoice #1215	20000 · Accoun...	500.00	12,520.22
Bill	07/03/2020		Water Management I...	Mowed Irrigati...	20000 · Accoun...	2,695.00	15,215.22
Bill	08/04/2020		Water Management I...	Replaced Wat...	20000 · Accoun...	1,660.00	16,875.22
Bill	08/19/2020		Longhorn Electric	Invoice #2331 ...	20000 · Accoun...	811.89	17,687.11
Bill	08/19/2020		Elite Pumps & Mecha...	Invoice #6670 ...	20000 · Accoun...	1,039.20	18,726.31
Bill	08/31/2020		Water Management I...	Mowing, repair...	20000 · Accoun...	1,910.00	20,636.31
General Journal	09/30/2020	YE2020		Check cleared...	10200 Cash in ...	-0.09	20,636.22
Bill	10/02/2020		ChemEquip Services...	Invoice #5538 ...	20000 · Accoun...	1,812.00	22,448.22
Bill	10/06/2020		Water Management I...	Mowed water ...	20000 · Accoun...	625.00	23,073.22
Bill	11/02/2020		Water Management I...	Installed efflue...	20000 · Accoun...	1,585.49	24,658.71
Bill	11/17/2020		Elite Pumps & Mecha...	Inv 7195	20000 · Accoun...	2,023.13	26,681.84
Bill	12/02/2020		Water Management I...	Nov 2020	20000 · Accoun...	381.35	27,063.19
Total 68500-6 · Repairs & Maintenance - Sewer						27,063.19	27,063.19
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
Bill	02/04/2020		Water Management I...	Hours not Pre...	20000 · Accoun...	1,125.00	1,125.00
Bill	03/02/2020		Water Management I...	Hours not prev...	20000 · Accoun...	1,125.00	2,250.00
Bill	05/04/2020		Water Management I...	HOURS NOT ...	20000 · Accoun...	1,125.00	3,375.00
Bill	06/02/2020		Water Management I...	Hours Not Pre...	20000 · Accoun...	1,125.00	4,500.00
Bill	07/03/2020		Water Management I...	Hours Not Pre...	20000 · Accoun...	1,125.00	5,625.00
Total 68522-5 · Barge Storm Damage 10/16/18 (Barge only storm damage)						5,625.00	5,625.00
68500 · Repairs & Maintenance - Other							0.00
Total 68500 · Repairs & Maintenance - Other							0.00
Total 68500 · Repairs & Maintenance						69,647.06	69,647.06
68550 · Sludge Removal							0.00
Total 68550 · Sludge Removal							0.00
68600 · Repair Parts							0.00
68600-5 · Repair Parts - Water							0.00
Bill	05/04/2020		Water Management I...	METER BOXE...	20000 · Accoun...	941.40	941.40

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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
Bill	07/03/2020		Water Management I...	Materials for R...	20000 · Accoun...	4,319.29	5,260.69
Bill	11/02/2020		Water Management I...	Material for W...	20000 · Accoun...	510.91	5,771.60
Total 68600-5 · Repair Parts - Water						5,771.60	5,771.60
68600-6 · Repair Parts - Sewer							0.00
Bill	05/04/2020		Water Management I...	MATERIAL F...	20000 · Accoun...	2,065.87	2,065.87
Bill	07/03/2020		Water Management I...	Replacement ...	20000 · Accoun...	4,739.29	6,805.16
Bill	12/02/2020		Water Management I...	Nov 2020	20000 · Accoun...	116.75	6,921.91
Total 68600-6 · Repair Parts - Sewer						6,921.91	6,921.91
68600 · Repair Parts - Other							0.00
Total 68600 · Repair Parts - Other							0.00
Total 68600 · Repair Parts						12,693.51	12,693.51
69000 · Printing Expense							0.00
69000-5 · Printing Expense - Water							0.00
Bill	04/17/2020		RVS Software	INV #163972	20000 · Accoun...	119.52	119.52
Total 69000-5 · Printing Expense - Water						119.52	119.52
69000-6 · Printing Expense - Sewer							0.00
Bill	04/17/2020		RVS Software	INV #163972	20000 · Accoun...	119.52	119.52
Total 69000-6 · Printing Expense - Sewer						119.52	119.52
69000 · Printing Expense - Other							0.00
Total 69000 · Printing Expense - Other							0.00
Total 69000 · Printing Expense						239.04	239.04
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	11/20/2020	ACH	CoBank	Nov 2020 Inter...	10200 Cash in ...	210.93	210.93
Check	12/21/2020	ACH	CoBank	Interest payme...	10200 Cash in ...	351.21	562.14
Total 71500-5 · Interest Expense - Water						562.14	562.14
71500-6 · Interest Expense - Sewer							0.00
Check	01/06/2020	Trf	transfer to Loan Acct	Jan 2020	10200 Cash in ...	918.47	918.47
Check	02/04/2020	TRF	transfer to Loan Acct	FEB 4TH INT...	10200 Cash in ...	906.06	1,824.53
Check	03/04/2020	Trf	transfer to Loan Acct	Interest March ...	10200 Cash in ...	834.37	2,658.90
Check	04/06/2020	Trf	transfer to Loan Acct	Interest loan p...	10200 Cash in ...	878.32	3,537.22
Check	05/04/2020	Trf	transfer to Loan Acct	Interest - May ...	10200 Cash in ...	837.87	4,375.09
Check	06/04/2020	TRF	transfer to Loan Acct	Interest Loan p...	10200 Cash in ...	851.32	5,226.41
Check	07/06/2020	TRF	transfer to Loan Acct	Loan interest	10200 Cash in ...	810.78	6,037.19
Check	08/04/2020	TRF	transfer to Loan Acct	INTEREST PA...	10200 Cash in ...	824.99	6,862.18
Check	09/04/2020	BILLP...	transfer to Loan Acct	Interest Loan ...	10200 Cash in ...	810.48	7,672.66
Check	10/05/2020	TRF	transfer to Loan Acct	Interest Loan ...	10200 Cash in ...	771.09	8,443.75
General Journal	10/20/2020	YE2021			27757 · Note P...	254.00	8,697.75
Check	11/20/2020	ACH	CoBank	Nov 2020 Inter...	10200 Cash in ...	70.32	8,768.07
Check	11/20/2020	ACH	CoBank	Nov 2020 Inter...	10200 Cash in ...	359.38	9,127.45
Check	12/21/2020	ACH	CoBank	Interest payme...	10200 Cash in ...	117.07	9,244.52
Check	12/21/2020	ACH	CoBank	Interest Dece...	10200 Cash in ...	598.36	9,842.88
Total 71500-6 · Interest Expense - Sewer						9,842.88	9,842.88
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						10,405.02	10,405.02
72000 · Payroll Tax Expense							0.00
Total 72000 · Payroll Tax Expense							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
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
Total 77000 · Salaries Expense							0.00
77500 · Meetings/Conferences							0.00
77500-5 · Meetings/Conferences-Water							0.00
Bill	01/28/2020		Spicewood Communi...	Community Ce...	20000 · Accoun...	30.00	30.00
Check	01/28/2020	1654	Spicewood Communi...	Community Ce...	10200 Cash in ...	30.00	60.00
Bill	02/07/2020		Spicewood Communi...	Windermere O...	20000 · Accoun...	43.75	103.75
Bill	02/17/2020		Spicewood Communi...	3 HOURS - R...	20000 · Accoun...	80.00	183.75
Bill	08/04/2020		Water Management I...	Registration - ...	20000 · Accoun...	195.00	378.75
Total 77500-5 · Meetings/Conferences-Water						378.75	378.75
77500-6 · Meetings/Conferences-Sewer							0.00
Bill	01/28/2020		Spicewood Communi...	Community Ce...	20000 · Accoun...	30.00	30.00
Check	01/28/2020	1654	Spicewood Communi...	Community Ce...	10200 Cash in ...	30.00	60.00
Bill	02/07/2020		Spicewood Communi...	Windermere O...	20000 · Accoun...	43.75	103.75
Total 77500-6 · Meetings/Conferences-Sewer						103.75	103.75
77500 · Meetings/Conferences - Other							0.00
Total 77500 · Meetings/Conferences - Other							0.00
Total 77500 · Meetings/Conferences						482.50	482.50
79000 · Uncategorized							0.00
Check	07/16/2020	1740	VOID		10200 Cash in ...	0.00	0.00
Total 79000 · Uncategorized						0.00	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	02/03/2020			Deposit	10400 · MM/Co...	-36.89	-36.89
Deposit	03/01/2020			Deposit	10400 · MM/Co...	-31.31	-68.20
Deposit	03/31/2020			Deposit	10400 · MM/Co...	-20.58	-88.78
Deposit	04/30/2020			Deposit	10400 · MM/Co...	-7.15	-95.93
Deposit	05/31/2020			May 2019	10400 · MM/Co...	-6.66	-102.59
Deposit	06/30/2020			Deposit	10400 · MM/Co...	-3.22	-105.81
Deposit	08/03/2020			July 2020	10400 · MM/Co...	-2.17	-107.98
Deposit	08/31/2020			Aug 2020	10400 · MM/Co...	-2.47	-110.45
Deposit	09/30/2020			Sept 2020	10400 · MM/Co...	-2.25	-112.70
Deposit	11/01/2020			Deposit	10400 · MM/Co...	-10.87	-123.57
Deposit	11/30/2020			Deposit	10400 · MM/Co...	-21.08	-144.65
Deposit	12/31/2020			Deposit	10400 · MM/Co...	-22.55	-167.20
Total 41000 · Interest Income						-167.20	-167.20
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

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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
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	01/31/2020	Depr 1		Jan 2020	17000 · Accum ...	4,628.58	4,628.58
General Journal	02/29/2020	Depr 2		Feb 2020	17000 · Accum ...	4,628.58	9,257.16
General Journal	03/31/2020	Depr 3		Mar 2020	17000 · Accum ...	4,628.58	13,885.74
General Journal	04/30/2020	Depr 4		Apr 2020	17000 · Accum ...	4,628.58	18,514.32
General Journal	05/31/2020	Depr 5		May 2020	17000 · Accum ...	4,628.58	23,142.90
General Journal	06/30/2020	Depr 6		Jun 2020	17000 · Accum ...	4,628.58	27,771.48
General Journal	07/31/2020	Depr 7		Jul 2020	17000 · Accum ...	4,628.58	32,400.06
General Journal	08/31/2020	Depr 8		Aug 2020	17000 · Accum ...	4,628.58	37,028.64
General Journal	09/30/2020	Depr 9		Sep 2020	17000 · Accum ...	4,628.58	41,657.22
General Journal	10/31/2020	Depr 10		Oct 2020	17000 · Accum ...	4,628.58	46,285.80
General Journal	11/30/2020	Depr 11		Nov 2020	17000 · Accum ...	4,628.58	50,914.38
General Journal	11/30/2020	Nov G...		To record depr...	17000 · Accum ...	1,342.90	52,257.28
General Journal	12/31/2020	Dec - ...			17000 · Accum ...	5,971.48	58,228.76
General Journal	12/31/2020	EML		record 2020 D...	17000 · Accum ...	24,132.38	82,361.14
Total 72500 · Capital Renewal and Replacement						82,361.14	82,361.14
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, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
10200 Cash in Bank-2100725							59,645.52
Bill Pmt -Check	01/04/2021	1822	George H. Neill & As...	VOID: Retainer	20000 · Accoun...	0.00	59,645.52
Bill Pmt -Check	01/04/2021	1823	The Business Center	Office Supplies	20000 · Accoun...	-636.07	59,009.45
Bill Pmt -Check	01/04/2021	1824	Water Management I...	December 31, ...	20000 · Accoun...	-23,363.29	35,646.16
Check	01/04/2021	ACH	Frontier Communicati...		-SPLIT-	-81.66	35,564.50
Check	01/04/2021	ACH	Rise Broadband		-SPLIT-	-108.63	35,455.87
Deposit	01/06/2021			Deposit	-SPLIT-	4,128.70	39,584.57
Deposit	01/08/2021			Deposit	-SPLIT-	6,601.10	46,185.67
Deposit	01/11/2021			Deposit	-SPLIT-	22,326.92	68,512.59
Deposit	01/12/2021			Deposit	-SPLIT-	1,072.55	69,585.14
Deposit	01/13/2021			Deposit	-SPLIT-	3,478.30	73,063.44
Deposit	01/18/2021			Deposit	-SPLIT-	18,059.10	91,122.54
Bill Pmt -Check	01/19/2021	1825	ENOCH KEVER PLLC	January 2021 -...	20000 · Accoun...	-10,000.00	81,122.54
Bill Pmt -Check	01/19/2021	1826	Fusion Electric	Invoice #10029	20000 · Accoun...	-1,005.42	80,117.12
Bill Pmt -Check	01/19/2021	1827	L.C.R.A.	Statement Dat...	20000 · Accoun...	-1,449.16	78,667.96
Bill Pmt -Check	01/19/2021	1828	L.C.R.A. Lab Services	LAB-0048283 ...	20000 · Accoun...	-458.00	78,209.96
Bill Pmt -Check	01/19/2021	1829	Lloyd Gosselink Roc...	January 2021 -...	20000 · Accoun...	-10,000.00	68,209.96
Bill Pmt -Check	01/19/2021	1830	NewGen Strategies &...	Invoice #1013...	20000 · Accoun...	-7,180.00	61,029.96
Bill Pmt -Check	01/19/2021	1831	Precision Calibrate	Invoice	20000 · Accoun...	-607.20	60,422.76
Bill Pmt -Check	01/19/2021	1832	RVS Software	Invoice #169482	20000 · Accoun...	-179.75	60,243.01
Bill Pmt -Check	01/19/2021	1833	The Business Center	Invoice #1420...	20000 · Accoun...	-636.07	59,606.94
Bill Pmt -Check	01/19/2021	1834	USA BlueBook	Invoice 42029...	20000 · Accoun...	-1,046.17	58,560.77
Check	01/19/2021	ACH	Pedernales Electric		-SPLIT-	-1,546.04	57,014.73
Check	01/19/2021	ACH	Frontier Communicati...		-SPLIT-	-75.36	56,939.37
Bill Pmt -Check	01/20/2021	1835	Fusion Electric	Invoice #10032	20000 · Accoun...	-656.42	56,282.95
Bill Pmt -Check	01/20/2021	1836	John Nigh	Refund	20000 · Accoun...	-235.91	56,047.04
Bill Pmt -Check	01/20/2021	1837	Schidlofsky Law Firm	Invoice 46751	20000 · Accoun...	-1,086.50	54,960.54
Bill Pmt -Check	01/20/2021	1838	Texas Commission o...	Account No. 2...	20000 · Accoun...	-62.50	54,898.04
Deposit	01/20/2021			Deposit	-SPLIT-	9,905.40	64,803.44
Check	01/20/2021	ACH	CoBank		-SPLIT-	-2,037.39	62,766.05
Deposit	01/22/2021			Deposit	-SPLIT-	7,905.70	70,671.75
Deposit	01/25/2021			Deposit	-SPLIT-	2,488.03	73,159.78
Check	01/25/2021	ACH	Frontier Communicati...		-SPLIT-	-46.75	73,113.03
Deposit	01/27/2021			Deposit	-SPLIT-	1,425.86	74,538.89
Bill Pmt -Check	01/29/2021	1839	Fusion Electric		20000 · Accoun...	-1,036.67	73,502.22
Bill Pmt -Check	01/29/2021	1840	Joseph Gimenez	Invoice #0000...	20000 · Accoun...	-416.00	73,086.22
Bill Pmt -Check	01/29/2021	1841	Wastewater Transpor...	Invoice #1110...	20000 · Accoun...	-695.00	72,391.22
Check	01/29/2021	ACH	Int Bank Service Cha...		-SPLIT-	-15.00	72,376.22
Bill Pmt -Check	02/01/2021	1842	ENOCH KEVER PLLC	February 2021...	20000 · Accoun...	-10,000.00	62,376.22
Bill Pmt -Check	02/01/2021	1843	H2O 2U	Invoice #2012 ...	20000 · Accoun...	-2,000.00	60,376.22
Bill Pmt -Check	02/01/2021	1844	Water Management I...	January 31, 20...	20000 · Accoun...	-26,322.48	34,053.74
Deposit	02/01/2021			Deposit	-SPLIT-	4,264.95	38,318.69
Check	02/01/2021		Account analysis ch...		-SPLIT-	-15.54	38,303.15
Check	02/01/2021	ACH	Rise Broadband		-SPLIT-	-108.63	38,194.52
Check	02/02/2021	ACH	Frontier Communicati...		-SPLIT-	-82.85	38,111.67
Deposit	02/03/2021			Deposit	-SPLIT-	10,935.68	49,047.35
Deposit	02/05/2021			Deposit	-SPLIT-	9,158.96	58,206.31
Deposit	02/08/2021			Deposit	-SPLIT-	7,645.72	65,852.03
Bill Pmt -Check	02/09/2021	1845	L.C.R.A.	Account #005...	20000 · Accoun...	-2,699.41	63,152.62
Bill Pmt -Check	02/09/2021	1846	L.C.R.A. Lab Services	Invoice #LAB-...	20000 · Accoun...	-260.00	62,892.62
Deposit	02/10/2021			Deposit	-SPLIT-	2,252.05	65,144.67
Check	02/17/2021	ACH	Pedernales Electric		57500-5 · COS ...	-789.55	64,355.12
Check	02/17/2021	ACH	Pedernales Electric		57500-6 · COS ...	-588.38	63,766.74
Check	02/17/2021	ACH	Pedernales Electric		57500-6 · COS ...	-95.72	63,671.02
Check	02/17/2021	ACH	Pedernales Electric		57500-6 · COS ...	-57.80	63,613.22
Check	02/17/2021	ACH	Pedernales Electric		57500-6 · COS ...	-57.21	63,556.01
Check	02/17/2021	ACH	Pedernales Electric		57500-6 · COS ...	-40.93	63,515.08
Check	02/17/2021	ACH	Frontier Communicati...		-SPLIT-	-76.70	63,438.38
Deposit	02/20/2021			Deposit	-SPLIT-	18,094.88	81,533.26
Deposit	02/22/2021			Deposit	40200-5 · Wate...	1,298.00	82,831.26
Deposit	02/22/2021			Deposit	-SPLIT-	5,882.11	88,713.37
Check	02/22/2021	ACH	CoBank		-SPLIT-	-2,037.21	86,676.16
Bill Pmt -Check	02/23/2021	1847	Anthony Bennett Con...	Invoice #2020...	20000 · Accoun...	-187.50	86,488.66
Bill Pmt -Check	02/23/2021	1848	Chris Elder Homes	Acct #467 - 10...	20000 · Accoun...	-25.39	86,463.27
Bill Pmt -Check	02/23/2021	1849	Fusion Electric	Invoice 10057 ...	20000 · Accoun...	-447.65	86,015.62
Bill Pmt -Check	02/23/2021	1850	Joe Gimenez	Invoice #0000...	20000 · Accoun...	-581.12	85,434.50
Bill Pmt -Check	02/23/2021	1851	Lloyd Gosselink Roc...	December 202...	20000 · Accoun...	-10,000.00	75,434.50
Bill Pmt -Check	02/23/2021	1852	Schidlofsky Law Firm	Invoice 46864 ...	20000 · Accoun...	-395.00	75,039.50
Check	02/24/2021	ACH	Frontier Communicati...		-SPLIT-	-46.75	74,992.75
Deposit	02/25/2021			Deposit	-SPLIT-	1,630.88	76,623.63
Bill Pmt -Check	02/26/2021	1853	George H. Neill & As...	Retainer fee	20000 · Accoun...	-1,000.00	75,623.63
Check	02/26/2021	ACH	Int Bank Service Cha...		-SPLIT-	-15.00	75,608.63
Deposit	02/28/2021			Deposit	-SPLIT-	1,052.42	76,661.05
Bill Pmt -Check	03/01/2021	1854	Water Management I...	February 28, 2...	20000 · Accoun...	-22,082.66	54,578.39
Check	03/01/2021	BILLP...	Rise Broadband		-SPLIT-	-108.63	54,469.76
Check	03/01/2021	BANK...	Account analysis ch...		-SPLIT-	-13.91	54,455.85
Deposit	03/03/2021			Deposit	-SPLIT-	2,834.66	57,290.51
Deposit	03/05/2021			Deposit	-SPLIT-	6,975.15	64,265.66

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	03/08/2021			Deposit	-SPLIT-	13,771.67	78,037.33
Deposit	03/11/2021			Deposit	-SPLIT-	11,944.95	89,982.28
Deposit	03/15/2021			Deposit	-SPLIT-	12,080.06	102,062.34
Check	03/15/2021	BILLP...	Frontier Communicati...	Deposit	-SPLIT-	-83.00	101,979.34
Transfer	03/15/2021			Funds Transfer	24900 · Suspen...	474.79	102,454.13
Bill Pmt -Check	03/15/2021	1885	Joe Gimenez	VOID: Invoice ...	20000 · Accoun...	0.00	102,454.13
Bill Pmt -Check	03/16/2021	1855	Fusion Electric	Invoice #10127	20000 · Accoun...	-2,417.32	100,036.81
Bill Pmt -Check	03/16/2021	1856	Joe Gimenez	Invoice #0000...	20000 · Accoun...	-416.00	99,620.81
Bill Pmt -Check	03/16/2021	1857	L.C.R.A.	Acct. #005246...	20000 · Accoun...	-686.50	98,934.31
Bill Pmt -Check	03/16/2021	1858	L.C.R.A. Lab Services	LAB-0048541	20000 · Accoun...	-617.00	98,317.31
Bill Pmt -Check	03/16/2021	1859	Wastewater Transpor...	Invoice #1111...	20000 · Accoun...	-695.00	97,622.31
Bill Pmt -Check	03/16/2021	1860	Roger J. Grissom	Pump reimburs...	20000 · Accoun...	-1,500.00	96,122.31
Deposit	03/16/2021			Deposit	48000 · Miscell...	1,680.00	97,802.31
Deposit	03/17/2021			Deposit	-SPLIT-	1,666.82	99,469.13
Check	03/17/2021	BILLP...	Pedemales Electric		57500-5 · COS ...	-780.98	98,688.15
Check	03/17/2021	BILLP...	Pedemales Electric		57500-6 · COS ...	-537.04	98,151.11
Check	03/17/2021	BILLP...	Pedemales Electric		57500-6 · COS ...	-94.94	98,056.17
Check	03/17/2021	BILLP...	Pedemales Electric		57500-6 · COS ...	-56.09	98,000.08
Check	03/17/2021	BILLP...	Pedemales Electric		57500-6 · COS ...	-51.81	97,948.27
Check	03/17/2021	BILLP...	Pedemales Electric		57500-6 · COS ...	-40.68	97,907.59
Deposit	03/19/2021			Deposit	-SPLIT-	1,727.41	99,635.00
Bill Pmt -Check	03/21/2021	1861	ENOCH KEVER PLLC		20000 · Accoun...	-10,000.00	89,635.00
Bill Pmt -Check	03/21/2021	1862	Lloyd Gosselink Roc...		20000 · Accoun...	-10,000.00	79,635.00
Bill Pmt -Check	03/21/2021	1863	Schidlofsky Law Firm		20000 · Accoun...	-395.00	79,240.00
Bill Pmt -Check	03/22/2021	1864	L.C.R.A. Lab Services	Inv # LAB - 00...	20000 · Accoun...	-229.00	79,011.00
Deposit	03/22/2021			Deposit	-SPLIT-	3,983.03	82,994.03
Check	03/22/2021	ACH	CoBank		-SPLIT-	-2,037.41	80,956.62
Check	03/22/2021	BILLP...	Frontier Communicati...		-SPLIT-	-76.63	80,879.99
Bill Pmt -Check	03/24/2021	1865	AIA Insurance	Invoice #8563...	20000 · Accoun...	-21,312.00	59,567.99
Bill Pmt -Check	03/24/2021	1866	Ben Walton	Valentine Sno...	20000 · Accoun...	-250.00	59,317.99
Bill Pmt -Check	03/24/2021	1867	Enrique Hernandez	Valentine Sno...	20000 · Accoun...	-250.00	59,067.99
Bill Pmt -Check	03/24/2021	1868	George Burriess	Valentine Sno...	20000 · Accoun...	-250.00	58,817.99
Bill Pmt -Check	03/24/2021	1869	Lori Cantrell	Valentine Sno...	20000 · Accoun...	-250.00	58,567.99
Bill Pmt -Check	03/24/2021	1870	Texas Rural Water A...	TRWA 2021 M...	20000 · Accoun...	-975.00	57,592.99
Deposit	03/24/2021			Deposit	-SPLIT-	1,795.19	59,388.18
Check	03/24/2021	BILLP...	Frontier Communicati...		-SPLIT-	-46.75	59,341.43
Deposit	03/29/2021			Deposit	-SPLIT-	11,462.49	70,803.92
Check	03/31/2021	BILL P...	Int Bank Service Cha...		-SPLIT-	-15.00	70,788.92
Check	04/01/2021	BILLP...	Rise Broadband		-SPLIT-	-108.63	70,680.29
Check	04/01/2021	BNK F...	Account analysis ch...		-SPLIT-	-11.36	70,668.93
Bill Pmt -Check	04/02/2021	1871	Ron Perrin Water Te...	Invoice 24-065...	20000 · Accoun...	-7,729.00	62,939.93
Bill Pmt -Check	04/02/2021	1872	Southwest Fluid Prod...	Invoice 6583 - ...	20000 · Accoun...	-9,665.00	53,274.93
Bill Pmt -Check	04/02/2021	1873	USA BlueBook	Invoice #5367...	20000 · Accoun...	-1,779.69	51,495.24
Bill Pmt -Check	04/05/2021	1874	W. T. Womble	Membership F...	20000 · Accoun...	-375.04	51,120.20
Bill Pmt -Check	04/05/2021	1875	Water Management I...	Management ...	20000 · Accoun...	-27,773.49	23,346.71
Deposit	04/05/2021			Deposit	-SPLIT-	6,034.94	29,381.65
Check	04/05/2021	BILLP...	Frontier Communicati...		-SPLIT-	-82.81	29,298.84
Deposit	04/07/2021			Deposit	-SPLIT-	6,129.08	35,427.92
Bill Pmt -Check	04/08/2021	1876	Wastewater Transpor...	VOID: Invoice ...	20000 · Accoun...	0.00	35,427.92
Deposit	04/13/2021			Deposit	-SPLIT-	22,233.78	57,661.70
Bill Pmt -Check	04/14/2021	1877	Fusion Electric	Invoice #1021...	20000 · Accoun...	-673.63	56,988.07
Bill Pmt -Check	04/14/2021	1878	L.C.R.A.	Customer #00...	20000 · Accoun...	-679.52	56,308.55
Bill Pmt -Check	04/14/2021	1879	L.C.R.A. Lab Services	LAB-0049996 ...	20000 · Accoun...	-967.00	55,341.55
Bill Pmt -Check	04/14/2021	1880	O'Brien Propane, LLC	April 6, 2021 B...	20000 · Accoun...	-1,010.50	54,331.05
Bill Pmt -Check	04/14/2021	1881	Wastewater Transpor...	Inv #11110569...	20000 · Accoun...	-695.00	53,636.05
Bill Pmt -Check	04/15/2021	1882	ENOCH KEVER PLLC	April 15, 2021 ...	20000 · Accoun...	-10,000.00	43,636.05
Bill Pmt -Check	04/15/2021	1940	George H. Neill & As...	Retainer	20000 · Accoun...	-1,000.00	42,636.05
Bill Pmt -Check	04/15/2021	1883	Shidlofsky Law Firm	April 15, 2021 ...	20000 · Accoun...	-6,786.00	35,850.05
Bill Pmt -Check	04/15/2021	1884	Lloyd Gosselink Roc...	April 15, 2021 ...	20000 · Accoun...	-10,000.00	25,850.05
General Journal	04/15/2021	01-AP...		Deposit Corre...	40200-5 · Wate...	0.10	25,850.15
Deposit	04/16/2021			Deposit	-SPLIT-	5,684.54	31,534.69
Deposit	04/19/2021			Deposit	-SPLIT-	5,583.79	37,118.48
Check	04/19/2021	BILL P...	Pedemales Electric		57500-5 · COS ...	-862.30	36,256.18
Check	04/19/2021	BILLP...	Pedemales Electric		57500-6 · COS ...	-652.59	35,603.59
Check	04/19/2021	BILLP...	Pedemales Electric		57500-6 · COS ...	-94.86	35,508.73
Check	04/19/2021	BILLP...	Pedemales Electric		57500-6 · COS ...	-53.35	35,455.38
Check	04/19/2021	BILLP...	Pedemales Electric		57500-6 · COS ...	-45.97	35,409.41
Check	04/19/2021	BILLP...	Pedemales Electric		57500-6 · COS ...	-40.76	35,368.65
Check	04/19/2021	BILLP...	Frontier Communicati...		-SPLIT-	-76.70	35,291.95
Check	04/20/2021	ACH	CoBank		-SPLIT-	-2,037.66	33,254.29
Deposit	04/21/2021			Deposit	-SPLIT-	939.30	34,193.59
Bill Pmt -Check	04/22/2021	1886	Joe Gimenez	Invoice # 0000...	20000 · Accoun...	-416.00	33,777.59
Bill Pmt -Check	04/23/2021	1887	Jerry Monzon dba Mo...	4/15/2021 Invo...	20000 · Accoun...	-3,416.99	30,360.60
Bill Pmt -Check	04/23/2021	1888	USA BlueBook	Invoice 564622	20000 · Accoun...	-737.49	29,623.11
Bill Pmt -Check	04/26/2021	1889	Precision Calibrate	Invoice 1451, ...	20000 · Accoun...	-1,000.00	28,623.11
Deposit	04/26/2021			Deposit	-SPLIT-	1,755.78	30,378.89
Check	04/26/2021	Bill Pmt	Frontier Communicati...		-SPLIT-	-46.86	30,332.03
Bill Pmt -Check	04/28/2021	1890	Scott Baker Mediatio...	French v. Frie...	20000 · Accoun...	-2,850.00	27,482.03

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	04/29/2021			Deposit	-SPLIT-	606.41	28,088.44
Check	04/30/2021	Int Bnk	Int Bank Service Cha...		-SPLIT-	-15.00	28,073.44
Check	05/03/2021	BILL P...	Rise Broadband		-SPLIT-	-108.63	27,964.81
Check	05/03/2021	BILL P...	Frontier Communicati...		-SPLIT-	-83.48	27,881.33
Bill Pmt -Check	05/04/2021	1891	Water Management I...	April 30, 2021 ...	20000 · Accoun...	-29,660.68	-1,779.35
Deposit	05/06/2021			Deposit	-SPLIT-	9,528.11	7,748.76
Check	05/06/2021	Bnk Fee	Account analysis ch...		-SPLIT-	-22.83	7,725.93
Deposit	05/07/2021			Deposit	-SPLIT-	6,068.79	13,794.72
Deposit	05/11/2021			Deposit	-SPLIT-	12,736.45	26,531.17
Bill Pmt -Check	05/12/2021	1892	Industrial Instance, L...	Invoice #0019...	20000 · Accoun...	-652.50	25,878.67
Bill Pmt -Check	05/12/2021	1893	L.C.R.A.	Statement Dat...	20000 · Accoun...	-657.94	25,220.73
Bill Pmt -Check	05/12/2021	1894	L.C.R.A. Lab Services	Invoice #LAB...	20000 · Accoun...	-333.00	24,887.73
Bill Pmt -Check	05/12/2021	1895	Wastewater Transpor...	Invoice #1111...	20000 · Accoun...	-1,390.00	23,497.73
Deposit	05/14/2021			Deposit	-SPLIT-	8,316.50	31,814.23
General Journal	05/14/2021	02-MA...			40200-5 · Wate...	-169.62	31,644.61
Deposit	05/15/2021			Deposit	-SPLIT-	10,920.95	42,565.56
Check	05/17/2021	BILLP...	Pedernales Electric		57500-5 · COS ...	-780.98	41,784.58
Check	05/17/2021	BILLP...	Pedernales Electric		57500-6 · COS ...	-554.16	41,230.42
Check	05/17/2021	BILLP...	Pedernales Electric		57500-6 · COS ...	-96.75	41,133.67
Check	05/17/2021	BILLP...	Pedernales Electric		57500-6 · COS ...	-57.80	41,075.87
Check	05/17/2021	BILLP...	Pedernales Electric		57500-6 · COS ...	-54.72	41,021.15
Check	05/17/2021	BILLP...	Pedernales Electric		57500-6 · COS ...	-40.93	40,980.22
Deposit	05/18/2021			Deposit	-SPLIT-	402.50	41,382.72
Check	05/18/2021	BILLP...	Frontier Communicati...		-SPLIT-	-77.16	41,305.56
Check	05/20/2021	ACH	CoBank		-SPLIT-	-2,037.25	39,268.31
Bill Pmt -Check	05/21/2021	1896	ENOCH KEVER PLLC	May 2021 Pay...	20000 · Accoun...	-10,000.00	29,268.31
Bill Pmt -Check	05/21/2021	1897	Lloyd Gosselink Roc...	May 2021 Pay...	20000 · Accoun...	-10,000.00	19,268.31
Bill Pmt -Check	05/21/2021	1898	Shidlofsky Law Firm	May 2021 Leg...	20000 · Accoun...	-1,301.00	17,967.31
Deposit	05/22/2021			Deposit	-SPLIT-	3,778.54	21,745.85
Check	05/24/2021	BILLP...	Frontier Communicati...		-SPLIT-	-46.86	21,698.99
Deposit	05/24/2021			Deposit	-SPLIT-	922.42	22,621.41
General Journal	05/27/2021	01-MA...			40200-5 · Wate...	-379.12	22,242.29
Deposit	05/27/2021			Deposit	-SPLIT-	1,616.76	23,859.05
Deposit	05/27/2021			Deposit	-SPLIT-	1,977.24	25,836.29
Check	05/28/2021	BnkFee	Int Bank Service Cha...		-SPLIT-	-15.00	25,821.29
Check	06/01/2021	ACH	Account analysis ch...		-SPLIT-	-38.15	25,783.14
Check	06/01/2021	ACH	Rise Broadband		-SPLIT-	-108.63	25,674.51
Deposit	06/02/2021			Deposit	-SPLIT-	2,306.84	27,981.35
Check	06/02/2021	ACH	Frontier Communicati...		-SPLIT-	-83.38	27,897.97
Bill Pmt -Check	06/07/2021	1899	Ben Meador, III	Refund Memb...	20000 · Accoun...	-244.92	27,653.05
Bill Pmt -Check	06/07/2021	1900	Stephen & Mary Hetz	Membership R...	20000 · Accoun...	-402.50	27,250.55
Bill Pmt -Check	06/07/2021	1901	Water Management I...	Services for M...	20000 · Accoun...	-22,998.23	4,252.32
Deposit	06/08/2021			Deposit	-SPLIT-	17,106.92	21,359.24
Bill Pmt -Check	06/09/2021	1902	Burnet County Clerk	Lien Release	20000 · Accoun...	-26.00	21,333.24
Deposit	06/14/2021			Deposit	-SPLIT-	17,554.79	38,888.03
Deposit	06/15/2021			Deposit	-SPLIT-	5,381.34	44,269.37
Bill Pmt -Check	06/17/2021	1903	L.C.R.A.	Statement Dat...	20000 · Accoun...	-659.94	43,609.43
Bill Pmt -Check	06/17/2021	1904	L.C.R.A. Lab Services	LAB-0051104 ...	20000 · Accoun...	-333.00	43,276.43
Bill Pmt -Check	06/17/2021	1905	RVS Software	MAY 2021, AC...	20000 · Accoun...	-59.68	43,216.75
Bill Pmt -Check	06/17/2021	1906	Wastewater Transpor...		20000 · Accoun...	-1,482.50	41,734.25
Bill Pmt -Check	06/17/2021	1907	WIN-911 Software	INVOICE #B0...	20000 · Accoun...	-660.00	41,074.25
Check	06/17/2021	ACH	Pedernales Electric		57500-5 · COS ...	-849.44	40,224.81
Check	06/17/2021	ACH	Pedernales Electric		57500-6 · COS ...	-579.83	39,644.98
Check	06/17/2021	ACH	Pedernales Electric		57500-6 · COS ...	-91.78	39,553.20
Check	06/17/2021	ACH	Pedernales Electric		57500-6 · COS ...	-57.01	39,496.19
Check	06/17/2021	ACH	Pedernales Electric		57500-6 · COS ...	-52.83	39,443.36
Check	06/17/2021	ACH	Pedernales Electric		57500-6 · COS ...	-41.03	39,402.33
Check	06/17/2021	ACH	Frontier Communicati...		-SPLIT-	-77.16	39,325.17
Deposit	06/21/2021			Deposit	-SPLIT-	3,730.99	43,056.16
Check	06/21/2021	ACH		Deposit correc...	40200-5 · Wate...	-0.08	43,056.08
Check	06/21/2021	ACH	CoBank		-SPLIT-	-2,037.30	41,018.78
Deposit	06/23/2021			Deposit	-SPLIT-	1,041.52	42,060.30
Deposit	06/28/2021			Deposit	-SPLIT-	2,142.71	44,203.01
Check	06/29/2021	ACH	Frontier Communicati...		-SPLIT-	-46.86	44,156.15
Bill Pmt -Check	06/30/2021	1909	ENOCH KEVER PLLC	Legal Paymen...	20000 · Accoun...	-10,000.00	34,156.15
Bill Pmt -Check	06/30/2021	1910	Lloyd Gosselink Roc...	Legal Paymen...	20000 · Accoun...	-10,000.00	24,156.15
Bill Pmt -Check	06/30/2021	1911	Windermere Airpark, ...	Refund for Inv...	20000 · Accoun...	-400.00	23,756.15
Check	06/30/2021	ACH	Int Bank Service Cha...		-SPLIT-	-15.00	23,741.15
Deposit	06/30/2021			Deposit	48000 · Miscell...	400.00	24,141.15
Check	07/01/2021	BILLP...	Rise Broadband		-SPLIT-	-108.63	24,032.52
Check	07/01/2021	BNK F...	Account analysis ch...		-SPLIT-	-29.48	24,003.04
Bill Pmt -Check	07/06/2021	1912	Water Management I...		20000 · Accoun...	-20,168.73	3,834.31
Check	07/07/2021	BILLP...	Frontier Communicati...		-SPLIT-	-83.33	3,750.98
Bill Pmt -Check	07/08/2021	1913	Shidlofsky Law Firm	Invoice # 4729...	20000 · Accoun...	-1,264.00	2,486.98
Deposit	07/08/2021			Deposit	-SPLIT-	15,551.55	18,038.53
Bill Pmt -Check	07/12/2021	1914	Scott Baker Mediatio...		20000 · Accoun...	-1,230.00	16,808.53
Bill Pmt -Check	07/12/2021	1915	ChemEquip Services...	Invoice #5847 ...	20000 · Accoun...	-1,375.00	15,433.53
Bill Pmt -Check	07/12/2021	1916	L.C.R.A.	Statement Dat...	20000 · Accoun...	-605.43	14,828.10

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	07/12/2021	1917	L.C.R.A. Lab Services	Services for L...	20000 · Accoun...	-385.00	14,443.10
Bill Pmt -Check	07/12/2021	1918	Pat Ross		20000 · Accoun...	-1,800.00	12,643.10
Deposit	07/14/2021			Deposit	-SPLIT-	30,432.21	43,075.31
Deposit	07/14/2021			Deposit	59000-5 · COS ...	106.96	43,182.27
Bill Pmt -Check	07/16/2021	1919	Burnet County Clerk	Lien Release ...	20000 · Accoun...	-26.00	43,156.27
Deposit	07/16/2021			Deposit	-SPLIT-	5,687.93	48,844.20
Deposit	07/19/2021			Deposit	-SPLIT-	2,120.45	50,964.65
Check	07/19/2021	BILLP...	Pedernales Electric		57500-5 · COS ...	-759.57	50,205.08
Check	07/19/2021	BILLP...	Pedernales Electric		57500-6 · COS ...	-524.21	49,680.87
Check	07/19/2021	BILLP...	Pedernales Electric		57500-6 · COS ...	-91.86	49,589.01
Check	07/19/2021	BILLP...	Pedernales Electric		57500-6 · COS ...	-60.79	49,528.22
Check	07/19/2021	BILLP...	Pedernales Electric		57500-6 · COS ...	-56.43	49,471.79
Check	07/19/2021	BILLP...	Pedernales Electric		57500-6 · COS ...	-41.11	49,430.68
Bill Pmt -Check	07/20/2021	1920	DSHS Central Lab	July 2021, Acc...	20000 · Accoun...	-160.68	49,270.00
Bill Pmt -Check	07/20/2021	1921	Elite Pumps & Mecha...	Spicewood Air...	20000 · Accoun...	-779.40	48,490.60
Bill Pmt -Check	07/20/2021	1922	ENOCH KEVER PLLC	July 2021 Leg...	20000 · Accoun...	-10,000.00	38,490.60
Bill Pmt -Check	07/20/2021	1923	Lloyd Gosselink Roc...	Outstanding b...	20000 · Accoun...	-10,000.00	28,490.60
Check	07/20/2021	BILL P...	Frontier Communicati...		-SPLIT-	-76.71	28,413.89
Check	07/20/2021	ACH	CoBank		-SPLIT-	-2,037.35	26,376.54
Deposit	07/21/2021			Deposit	-SPLIT-	1,789.83	28,166.37
Deposit	07/23/2021			Deposit	-SPLIT-	1,099.26	29,265.63
Deposit	07/26/2021			Deposit	-SPLIT-	1,112.09	30,377.72
Bill Pmt -Check	07/27/2021	1924	Shidlofsky Law Firm	Legal Fees - P...	20000 · Accoun...	-5,000.00	25,377.72
Check	07/27/2021	BILL P...	Frontier Communicati...		-SPLIT-	-46.75	25,330.97
Deposit	07/29/2021			Deposit	-SPLIT-	277.00	25,607.97
Check	07/30/2021	Bill PMT	Int Bank Service Cha...		-SPLIT-	-15.00	25,592.97
Deposit	07/31/2021			Deposit	-SPLIT-	2,554.30	28,147.27
Bill Pmt -Check	08/01/2021	1925	Water Management I...	July 31, 2021 ...	20000 · Accoun...	-22,668.88	5,478.39
Check	08/02/2021	ACH	Account analysis ch...		-SPLIT-	-32.77	5,445.62
Check	08/02/2021	ACH	Rise Broadband		-SPLIT-	-108.63	5,336.99
Deposit	08/04/2021			Deposit	-SPLIT-	2,360.11	7,697.10
Check	08/04/2021	ACH	Frontier Communicati...		-SPLIT-	-83.05	7,614.05
Deposit	08/04/2021			Deposit	10400 · MM/Co...	15,000.00	22,614.05
Bill Pmt -Check	08/07/2021	1926	Deborah Quick	Refund memb...	20000 · Accoun...	-183.38	22,430.67
Bill Pmt -Check	08/07/2021	1927	George H. Neill & As...	Invoice resent	20000 · Accoun...	-4,000.00	18,430.67
Bill Pmt -Check	08/07/2021	1928	Raven A. Herron	Invoice 19264,...	20000 · Accoun...	-1,500.00	16,930.67
Bill Pmt -Check	08/08/2021	1929	USPS	6 month fee	20000 · Accoun...	-127.00	16,803.67
Deposit	08/09/2021			Deposit	-SPLIT-	16,549.76	33,353.43
Bill Pmt -Check	08/10/2021	1930	RVS Software	RVS Software ...	20000 · Accoun...	-738.00	32,615.43
Deposit	08/15/2021			Deposit	-SPLIT-	20,437.98	53,053.41
Bill Pmt -Check	08/17/2021	1931	DSHS Central Lab	PWS # 02700...	20000 · Accoun...	-376.53	52,676.88
Bill Pmt -Check	08/17/2021	1932	ENOCH KEVER PLLC	August 2021	20000 · Accoun...	-10,000.00	42,676.88
Bill Pmt -Check	08/17/2021	1933	G3Public Relations	Invoice #0000...	20000 · Accoun...	-416.00	42,260.88
Bill Pmt -Check	08/17/2021	1934	L.C.R.A.	Customer #00...	20000 · Accoun...	-620.78	41,640.10
Bill Pmt -Check	08/17/2021	1935	L.C.R.A. Lab Services	Invoice # Lab...	20000 · Accoun...	-333.00	41,307.10
Bill Pmt -Check	08/17/2021	1936	Lloyd Gosselink Roc...	August payme...	20000 · Accoun...	-10,000.00	31,307.10
Bill Pmt -Check	08/17/2021	1937	Shidlofsky Law Firm	August payme...	20000 · Accoun...	-5,000.00	26,307.10
Bill Pmt -Check	08/17/2021	1938	Wastewater Transpor...	Invoice #1111...	20000 · Accoun...	-1,482.50	24,824.60
Check	08/17/2021	ACH	Pedernales Electric		57500-6 · COS ...	-41.28	24,783.32
Check	08/17/2021	ACH	Pedernales Electric		57500-6 · COS ...	-57.63	24,725.69
Check	08/17/2021	ACH	Pedernales Electric		57500-6 · COS ...	-72.09	24,653.60
Check	08/17/2021	ACH	Pedernales Electric		57500-6 · COS ...	-92.81	24,560.79
Check	08/17/2021	ACH	Pedernales Electric		57500-6 · COS ...	-545.59	24,015.20
Check	08/17/2021	ACH	Pedernales Electric		57500-5 · COS ...	-785.26	23,229.94
Bill Pmt -Check	08/18/2021	1939	Joe Gimenez	Expense Repo...	20000 · Accoun...	-1,333.52	21,896.42
Deposit	08/18/2021			Deposit	-SPLIT-	1,411.23	23,307.65
Deposit	08/19/2021			Deposit	-SPLIT-	442.75	23,750.40
Check	08/19/2021	ACH	Frontier Communicati...		-SPLIT-	-76.95	23,673.45
Check	08/20/2021	ACH	CoBank		-SPLIT-	-2,037.33	21,636.12
Deposit	08/23/2021			Deposit	-SPLIT-	1,358.46	22,994.58
Deposit	08/25/2021			Deposit	-SPLIT-	4,881.87	27,876.45
Check	08/26/2021	ACH	Frontier Communicati...		-SPLIT-	-46.75	27,829.70
Deposit	08/27/2021			Deposit	-SPLIT-	9,041.83	36,871.53
Deposit	08/30/2021			Deposit	-SPLIT-	1,335.03	38,206.56
Check	08/31/2021	ACH	Int Bank Service Cha...		-SPLIT-	-15.00	38,191.56
Check	09/01/2021			Rise Broadband	-SPLIT-	-108.63	38,082.93
Check	09/01/2021	ACH	Account analysis ch...		-SPLIT-	-31.37	38,051.56
Bill Pmt -Check	09/02/2021	1941	Pat Ross		20000 · Accoun...	-450.00	37,601.56
Bill Pmt -Check	09/02/2021	1942	Printworks		20000 · Accoun...	-359.00	37,242.56
Bill Pmt -Check	09/02/2021	1943	Raven A. Herron		20000 · Accoun...	-475.00	36,767.56
Bill Pmt -Check	09/02/2021	1944	Rex Winters		20000 · Accoun...	-59.37	36,708.19
Bill Pmt -Check	09/02/2021	1945	Shawn Treen		20000 · Accoun...	-93.50	36,614.69
Bill Pmt -Check	09/02/2021	1946	Water Management I...		20000 · Accoun...	-26,862.33	9,752.36
Bill Pmt -Check	09/02/2021	1947	Travis Callaway		20000 · Accoun...	-307.98	9,444.38
Check	09/07/2021	BILLP...	Frontier Communicati...		-SPLIT-	-83.34	9,361.04
Deposit	09/09/2021			Deposit	10400 · MM/Co...	15,000.00	24,361.04
Deposit	09/10/2021			Deposit	-SPLIT-	21,424.05	45,785.09
Deposit	09/14/2021			Deposit	-SPLIT-	21,419.47	67,204.56

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	09/15/2021	1948	DSHS Central Lab	PWS ID #027...	20000 · Accoun...	-163.73	67,040.83
Bill Pmt -Check	09/15/2021	1949	Joe Gimenez	Invoice #0000...	20000 · Accoun...	-416.00	66,624.83
Deposit	09/16/2021			Deposit	-SPLIT-	402.50	67,027.33
Deposit	09/17/2021			Deposit	-SPLIT-	8,924.20	75,951.53
Check	09/17/2021	BILLP...	Pedemales Electric		57500-5 · COS ...	-858.02	75,093.51
Check	09/17/2021	BILLP...	Pedemales Electric		57500-6 · COS ...	-498.52	74,594.99
Check	09/17/2021	BILLP...	Pedemales Electric		57500-6 · COS ...	-93.15	74,501.84
Check	09/17/2021	BILLP...	Pedemales Electric		57500-6 · COS ...	-64.56	74,437.28
Check	09/17/2021	BILLP...	Pedemales Electric		57500-6 · COS ...	-57.80	74,379.48
Check	09/17/2021	BILLP...	Pedemales Electric		57500-6 · COS ...	-41.28	74,338.20
Bill Pmt -Check	09/20/2021	1951	L.C.R.A.	VOID: Account...	20000 · Accoun...	0.00	74,338.20
Bill Pmt -Check	09/20/2021	1950	L.C.R.A. Lab Services	VOID: Invoice ...	20000 · Accoun...	0.00	74,338.20
Bill Pmt -Check	09/20/2021	1952	L.C.R.A.	Account #005...	20000 · Accoun...	-704.66	73,633.54
Bill Pmt -Check	09/20/2021	1953	L.C.R.A. Lab Services	Invoice LAB-0...	20000 · Accoun...	-385.00	73,248.54
Deposit	09/20/2021			Deposit	-SPLIT-	2,407.66	75,656.20
Check	09/20/2021	ACH	CoBank		-SPLIT-	-2,037.25	73,618.95
Check	09/21/2021	BILLP...	Frontier Communicati...		-SPLIT-	-77.13	73,541.82
Deposit	09/22/2021			Deposit	-SPLIT-	1,500.01	75,041.83
Deposit	09/24/2021			Deposit	-SPLIT-	1,015.13	76,056.96
Deposit	09/27/2021			Deposit	-SPLIT-	925.55	76,982.51
Check	09/27/2021	ACH	Intuit		-SPLIT-	-286.82	76,695.69
Check	09/28/2021	BILLP...	Frontier Communicati...		-SPLIT-	-46.75	76,648.94
Bill Pmt -Check	09/29/2021	1954	Dean's Heating & A/C	Invoice #1284...	20000 · Accoun...	-3,050.00	73,598.94
Bill Pmt -Check	09/29/2021	1955	ENOCH KEVER PLLC	Legal Paymen...	20000 · Accoun...	-10,000.00	63,598.94
Bill Pmt -Check	09/29/2021	1956	George H. Neill & As...	VOID: Septem...	20000 · Accoun...	0.00	63,598.94
Bill Pmt -Check	09/29/2021	1957	Lloyd Gosselink Roc...	Legal Paymen...	20000 · Accoun...	-10,000.00	53,598.94
Bill Pmt -Check	09/29/2021	1958	Roland and Helend H...		20000 · Accoun...	-265.95	53,332.99
Bill Pmt -Check	09/29/2021	1959	Shidlofsky Law Firm	Legal Paymen...	20000 · Accoun...	-5,000.00	48,332.99
Deposit	09/29/2021			Deposit	-SPLIT-	1,277.65	49,610.64
Check	09/29/2021		Transfer to Money M...		10400 · MM/Co...	-15,000.00	34,610.64
General Journal	09/29/2021	02-Se...		Deposit Corre...	40200-5 · Wate...	1.00	34,611.64
Check	09/30/2021	BILLP...	Int Bank Service Cha...		-SPLIT-	-15.00	34,596.64
Check	10/01/2021	ACH	Account analysis ch...		-SPLIT-	-32.82	34,563.82
Check	10/01/2021	ACH	Rise Broadband		-SPLIT-	-109.72	34,454.10
Deposit	10/05/2021			Deposit	-SPLIT-	8,180.55	42,634.65
Check	10/05/2021	ACH	Frontier Communicati...		-SPLIT-	-83.50	42,551.15
Bill Pmt -Check	10/07/2021	1960	Burnet County Clerk	Lien release 4...	20000 · Accoun...	-26.00	42,525.15
Bill Pmt -Check	10/08/2021	1961	Water Management, ...	Water Mgmt fo...	20000 · Accoun...	-21,416.49	21,108.66
Deposit	10/08/2021			Deposit	-SPLIT-	15,360.04	36,468.70
Bill Pmt -Check	10/11/2021	1962	RVS Software	Invoice #173486	20000 · Accoun...	-185.20	36,283.50
Deposit	10/12/2021			Deposit	-SPLIT-	11,450.81	47,734.31
Deposit	10/13/2021			Deposit	-SPLIT-	4,315.44	52,049.75
Bill Pmt -Check	10/14/2021	1963	DSHS Central Lab	October 5, 202...	20000 · Accoun...	-287.73	51,762.02
Bill Pmt -Check	10/14/2021	1964	Joe Gimenez	Invoice #0000...	20000 · Accoun...	-416.00	51,346.02
Bill Pmt -Check	10/14/2021	1965	L.C.R.A.	Raw Firm Stat...	20000 · Accoun...	-694.87	50,651.15
Bill Pmt -Check	10/14/2021	1966	L.C.R.A. Lab Services	Invoice # LAB-...	20000 · Accoun...	-893.00	49,758.15
Bill Pmt -Check	10/14/2021	1967	USA BlueBook	Invoice #7279...	20000 · Accoun...	-867.75	48,890.40
Deposit	10/15/2021	Wire	CoBank	Deposit	27758 · CoBan...	300,000.00	348,890.40
Deposit	10/18/2021			Deposit	-SPLIT-	12,773.87	361,664.27
Check	10/18/2021	ACH	Pedemales Electric		57500-5 · COS ...	-836.61	360,827.66
Check	10/18/2021	ACH	Pedemales Electric		57500-6 · COS ...	-477.13	360,350.53
Check	10/18/2021	ACH	Pedemales Electric		57500-6 · COS ...	-89.65	360,260.88
Check	10/18/2021	ACH	Pedemales Electric		57500-6 · COS ...	-70.21	360,190.67
Check	10/18/2021	ACH	Pedemales Electric		57500-6 · COS ...	-53.01	360,137.66
Check	10/18/2021	ACH	Pedemales Electric		57500-6 · COS ...	-40.76	360,096.90
Deposit	10/20/2021			Deposit	-SPLIT-	1,693.41	361,790.31
Check	10/20/2021	BILLP...	Frontier Communicati...		-SPLIT-	-77.40	361,712.91
Check	10/20/2021	ACH	CoBank		-SPLIT-	-2,037.26	359,675.65
General Journal	10/20/2021	01-Oct...		Deposit correc...	40200-5 · Wate...	-166.37	359,509.28
Deposit	10/21/2021			Deposit	-SPLIT-	961.20	360,470.48
Deposit	10/25/2021			Deposit	-SPLIT-	1,876.70	362,347.18
Check	10/26/2021	BILLP...	Frontier Communicati...		-SPLIT-	-46.58	362,300.60
Deposit	10/27/2021			Deposit	-SPLIT-	1,902.77	364,203.37
Deposit	10/29/2021			Deposit	-SPLIT-	7,902.45	372,105.82
Check	10/29/2021	BILLP...	Int Bank Service Cha...		-SPLIT-	-15.00	372,090.82
Deposit	10/31/2021			Deposit	-SPLIT-	402.50	372,493.32
Bill Pmt -Check	11/01/2021	1968	ENOCH KEVER PLLC	WOWSC Octo...	20000 · Accoun...	-10,000.00	362,493.32
Bill Pmt -Check	11/01/2021	1969	Lloyd Gosselink Roc...	WOWSC Octo...	20000 · Accoun...	-10,000.00	352,493.32
Bill Pmt -Check	11/01/2021	1970	Schidlofsky Law Firm	WOWSC Octo...	20000 · Accoun...	-5,000.00	347,493.32
Check	11/01/2021	ACH	Rise Broadband		-SPLIT-	-109.93	347,383.39
Deposit	11/02/2021			Deposit	-SPLIT-	2,630.66	350,014.05
Check	11/04/2021	ACH	Frontier Communicati...		-SPLIT-	-82.84	349,931.21
Bill Pmt -Check	11/05/2021	1971	Water Management I...	October 31, 20...	20000 · Accoun...	-19,591.82	330,339.39
Deposit	11/05/2021			Deposit	-SPLIT-	805.00	331,144.39
Deposit	11/08/2021			Deposit	-SPLIT-	21,902.39	353,046.78
Deposit	11/10/2021			Deposit	-SPLIT-	2,601.63	355,648.41
Deposit	11/15/2021			Deposit	-SPLIT-	14,372.97	370,021.38
Bill Pmt -Check	11/17/2021	1973	Diane Harvey	Membership R...	20000 · Accoun...	-244.92	369,776.46

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	11/17/2021	1974	Immense Impact, LLC	Invoice 21-100...	20000 · Accoun...	-451.89	369,324.57
Bill Pmt -Check	11/17/2021	1975	Jay or Linda Reichert	Membership R...	20000 · Accoun...	-189.40	369,135.17
Bill Pmt -Check	11/17/2021	1976	Joe Gimenez	Invoice #0000...	20000 · Accoun...	-416.00	368,719.17
Bill Pmt -Check	11/17/2021	1977	L.C.R.A.	Acct #005246...	20000 · Accoun...	-680.86	368,038.31
Bill Pmt -Check	11/17/2021	1978	L.C.R.A. Lab Services	LAB-0053823	20000 · Accoun...	-288.00	367,750.31
Bill Pmt -Check	11/17/2021	1979	Diane Harvey	Membership R...	20000 · Accoun...	-348.46	367,401.85
Deposit	11/17/2021			Deposit	-SPLIT-	3,672.09	371,073.94
Check	11/17/2021	ACH	Pedernales Electric		57500-6 · COS ...	-40.88	371,033.06
Check	11/17/2021	ACH	Pedernales Electric	Nov 2021	57500-6 · COS ...	-53.98	370,979.08
Check	11/17/2021	ACH	Pedernales Electric	Nov 2021	57500-6 · COS ...	-78.94	370,900.14
Check	11/17/2021	ACH	Pedernales Electric	Nov 2021	57500-6 · COS ...	-96.19	370,803.95
Check	11/17/2021	ACH	Pedernales Electric	Nov 2021	57500-6 · COS ...	-535.24	370,268.71
Check	11/17/2021	ACH	Pedernales Electric	Nov 2021	57500-5 · COS ...	-869.71	369,399.00
Deposit	11/19/2021			Deposit	-SPLIT-	2,667.94	372,066.94
Check	11/19/2021	ACH	Frontier Communicati...		-SPLIT-	-76.62	371,990.32
Check	11/22/2021	ACH	CoBank		-SPLIT-	-3,420.34	368,569.98
Deposit	11/23/2021			Deposit	-SPLIT-	764.45	369,334.43
Deposit	11/24/2021			Deposit	-SPLIT-	139.34	369,473.77
Deposit	11/29/2021			Deposit	-SPLIT-	1,965.25	371,439.02
Check	11/29/2021	ACH	Frontier Communicati...		-SPLIT-	-46.58	371,392.44
Deposit	11/30/2021			Deposit	-SPLIT-	302.42	371,694.86
Check	11/30/2021	ACH	Int Bank Service Cha...		-SPLIT-	-15.00	371,679.86
Bill Pmt -Check	12/01/2021	1980	Texas Commission o...		20000 · Accoun...	-565.95	371,113.91
Bill Pmt -Check	12/01/2021	1981	Water Management I...	November 202...	20000 · Accoun...	-25,841.28	345,272.63
Deposit	12/01/2021			Deposit	-SPLIT-	1,287.33	346,559.96
Check	12/01/2021	ACH	Rise Broadband		-SPLIT-	-109.93	346,450.03
Deposit	12/02/2021			Deposit	-SPLIT-	2,165.68	348,615.71
Bill Pmt -Check	12/06/2021	1982	George H. Neill & As...	September 20...	20000 · Accoun...	-3,000.00	345,615.71
Deposit	12/06/2021			Deposit	-SPLIT-	164.37	345,780.08
Deposit	12/07/2021			Deposit	-SPLIT-	11,047.50	356,827.58
Check	12/07/2021	ACH	Frontier Communicati...		-SPLIT-	-82.81	356,744.77
Deposit	12/08/2021			Deposit	-SPLIT-	616.78	357,361.55
Check	12/08/2021	ACH	Paystar		-SPLIT-	-35.00	357,326.55
Bill Pmt -Check	12/09/2021	1983	ENOCH KEVER PLLC	WOWSC's No...	20000 · Accoun...	-10,000.00	347,326.55
Bill Pmt -Check	12/09/2021	1984	Industrial Instance, L...	Invoice 00190...	20000 · Accoun...	-348.60	346,977.95
Bill Pmt -Check	12/09/2021	1985	L.C.R.A.	November 30, ...	20000 · Accoun...	-582.29	346,395.66
Bill Pmt -Check	12/09/2021	1986	L.C.R.A. Lab Services	Invoice Lab-00...	20000 · Accoun...	-333.00	346,062.66
Bill Pmt -Check	12/09/2021	1987	Lloyd Gosselink Roc...	WOWSC's No...	20000 · Accoun...	-10,000.00	336,062.66
Bill Pmt -Check	12/09/2021	1988	RVS Software	Invoice #1749...	20000 · Accoun...	-125.00	335,937.66
Bill Pmt -Check	12/09/2021	1989	Shidlofsky Law Firm	WOWSC'S No...	20000 · Accoun...	-5,000.00	330,937.66
Deposit	12/09/2021			Deposit	-SPLIT-	7,660.41	338,598.07
Deposit	12/10/2021			Deposit	-SPLIT-	187.33	338,785.40
Deposit	12/13/2021			Deposit	-SPLIT-	12,243.26	351,028.66
Deposit	12/15/2021			Deposit	-SPLIT-	4,287.62	355,316.28
Deposit	12/16/2021			Deposit	-SPLIT-	500.61	355,816.89
Bill Pmt -Check	12/17/2021	1990	Barry Stein	WOWSC Me...	20000 · Accoun...	-323.34	355,493.55
Bill Pmt -Check	12/17/2021	1991	James & Dorinda Ma...	Membership R...	20000 · Accoun...	-120.32	355,373.23
Bill Pmt -Check	12/17/2021	1992	Jay and Amber Burt	WOWSC Me...	20000 · Accoun...	-123.37	355,249.86
Bill Pmt -Check	12/17/2021	1993	Joe Gimenez	Invoice 00007...	20000 · Accoun...	-416.00	354,833.86
Bill Pmt -Check	12/17/2021	1994	Jordan and Jaci Newell	Refund Memb...	20000 · Accoun...	-168.46	354,665.40
Bill Pmt -Check	12/17/2021	1995	Spicewood Communi...	WOWSC Boar...	20000 · Accoun...	-60.00	354,605.40
Check	12/17/2021	ACH	Pedernales Electric	DEC 2021	57500-5 · COS ...	-846.15	353,759.25
Check	12/17/2021	ACH	Pedernales Electric	DEC 2021	57500-6 · COS ...	-643.58	353,115.67
Check	12/17/2021	ACH	Pedernales Electric	DEC 2021	57500-6 · COS ...	-99.28	353,016.39
Check	12/17/2021	ACH	Pedernales Electric	DEC 2021	57500-6 · COS ...	-68.95	352,947.44
Check	12/17/2021	ACH	Pedernales Electric	DEC 2021	57500-6 · COS ...	-55.29	352,892.15
Check	12/17/2021	ACH	Pedernales Electric	DEC 2021	57500-6 · COS ...	-40.68	352,851.47
Deposit	12/20/2021			Deposit	-SPLIT-	6,567.74	359,419.21
Check	12/20/2021	ACH	CoBank		-SPLIT-	-3,866.48	355,552.73
Deposit	12/21/2021			Deposit	68540-5 · Repa...	22,772.65	378,325.38
Check	12/21/2021	ACH	Frontier Communicati...		-SPLIT-	-76.62	378,248.76
Deposit	12/22/2021			Deposit	-SPLIT-	745.20	378,993.96
Transfer	12/24/2021			Funds Transfer	10400 · MM/Co...	-23,000.00	355,993.96
Deposit	12/27/2021			Deposit	-SPLIT-	3,515.06	359,509.02
Check	12/28/2021	ACH	Frontier Communicati...		-SPLIT-	-46.58	359,462.44
Deposit	12/28/2021			Deposit	-SPLIT-	2,082.01	361,544.45
Deposit	12/29/2021			Deposit	-SPLIT-	661.66	362,206.11
Check	12/31/2021	ACH	Int Bank Service Cha...		-SPLIT-	-15.00	362,191.11
Deposit	12/31/2021			Deposit	-SPLIT-	8,275.83	370,466.94

Total 10200 Cash in Bank-2100725

310,821.42

370,466.94

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

135,466.63

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	01/31/2021			Deposit	41000 · Interest...	22.60	135,489.23
Deposit	02/28/2021			Deposit	41000 · Interest...	20.42	135,509.65
Deposit	03/31/2021			Deposit	41000 · Interest...	22.62	135,532.27
Deposit	05/02/2021			Deposit	41000 · Interest...	23.34	135,555.61
Deposit	05/31/2021			Deposit	41000 · Interest...	21.16	135,576.77
Deposit	06/30/2021			Deposit	41000 · Interest...	21.89	135,598.66
Deposit	08/01/2021			Deposit	41000 · Interest...	23.35	135,622.01
Deposit	08/04/2021		transfer from MM	Deposit	10200 Cash in ...	-15,000.00	120,622.01
Deposit	08/31/2021			Deposit	41000 · Interest...	20.91	120,642.92
Deposit	09/09/2021		transfer from MM	Deposit	10200 Cash in ...	-15,000.00	105,642.92
Check	09/29/2021		Transfer to Money M...		10200 Cash in ...	15,000.00	120,642.92
Deposit	09/30/2021			Deposit	41000 · Interest...	18.82	120,661.74
Deposit	10/31/2021			Deposit	41000 · Interest...	20.72	120,682.46
Deposit	11/30/2021	DEP		Nov 2021	41000 · Interest...	20.05	120,702.51
Transfer	12/24/2021			Funds Transfer	10200 Cash in ...	23,000.00	143,702.51
Deposit	12/31/2021			Deposit	41000 · Interest...	21.49	143,724.00
Total 10400 · MM/Contingency Funds-128546						8,257.37	143,724.00
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
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							14,861.50
Total 15315 · Water Plant Computer Upgrade							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
Bill	11/05/2021		Water Management I...	Locate pipes f...	20000 · Accoun...	1,375.00	72,024.95
Bill	12/01/2021		Water Management I...	Removed (5) t...	20000 · Accoun...	3,550.00	75,574.95
Total 15350 · 2004 Water Storage Tank						4,925.00	75,574.95

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
15355 · Water Tank							0.00
Total 15355 · Water Tank							0.00
15360 · WTP Recycling Project							0.00
Bill	01/04/2021		George H. Neill & As...	Retainer	20000 · Accoun...	1,000.00	1,000.00
Bill	01/29/2021		Fusion Electric	16 Electrical &...	20000 · Accoun...	1,036.67	2,036.67
Bill	02/02/2021		Water Management I...	Pumps & Cont...	20000 · Accoun...	4,356.51	6,393.18
Bill	02/26/2021		George H. Neill & As...	Clarifier - Reta...	20000 · Accoun...	1,000.00	7,393.18
Bill	03/01/2021		Water Management I...	Began installat...	20000 · Accoun...	600.00	7,993.18
Bill	03/16/2021		Fusion Electric	Installed Cond...	20000 · Accoun...	2,417.32	10,410.50
Bill	04/23/2021		USA BlueBook	WPS Float Sw...	20000 · Accoun...	737.49	11,147.99
Bill	05/04/2021		Water Management I...	Water plant re...	20000 · Accoun...	8,450.00	19,597.99
Total 15360 · WTP Recycling Project						19,597.99	19,597.99
15370 · WTP Recycle Project							0.00
Bill	04/05/2021		Water Management I...	Installed Disch...	20000 · Accoun...	1,850.00	1,850.00
Bill	04/14/2021		Fusion Electric	Repaired cond...	20000 · Accoun...	673.63	2,523.63
Total 15370 · WTP Recycle Project						2,523.63	2,523.63
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)							88,715.03
Total 15402 · Water Plant Generator (New Generator)							88,715.03
15403 · Security System - Water Plant							11,008.04
Total 15403 · Security System - Water Plant							11,008.04
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							28,184.08
Total 15610 · Wastewater Recycling Project							28,184.08
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
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							-1,043,340.13

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	01/31/2021	Jan 21...		Jan 2021	72500 · Capital ...	-4,630.00	-1,047,970.13
General Journal	02/28/2021	01-Feb...		Feb 2021	72500 · Capital ...	-4,630.00	-1,052,600.13
General Journal	03/31/2021	01-Mar...		To record depr...	72500 · Capital ...	-4,630.00	-1,057,230.13
General Journal	04/30/2021	02-Apr...		To record depr...	72500 · Capital ...	-4,630.00	-1,061,860.13
General Journal	05/31/2021	03-MA...		To record depr...	72500 · Capital ...	-4,630.00	-1,066,490.13
General Journal	06/30/2021	01-Jun...		To record depr...	72500 · Capital ...	-4,630.00	-1,071,120.13
General Journal	07/31/2021	02-Jul...		July 2021	72500 · Capital ...	-4,630.00	-1,075,750.13
General Journal	08/31/2021	01-Au...		Aug 2021	72500 · Capital ...	-4,630.00	-1,080,380.13
General Journal	09/29/2021	03-Se...		Sep 2021	72500 · Capital ...	-4,630.00	-1,085,010.13
General Journal	10/31/2021	02-Oct...		Oct 2021	72500 · Capital ...	-4,630.00	-1,089,640.13
General Journal	11/30/2021	01-No...		Nov 2021	72500 · Capital ...	-4,630.00	-1,094,270.13
General Journal	12/31/2021	01-De...		Dec 2021	72500 · Capital ...	-4,630.00	-1,098,900.13
General Journal	12/31/2021	AJE 001		990 adjustments	72500 · Capital ...	-1,952.09	-1,100,852.22
Total 17000 · Accum Capital Renewal & Replace						-57,512.09	-1,100,852.22
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
General Journal	12/31/2021	AJE 005		990 adjustment	-SPLIT-	-34.93	0.00
Total 19300 · Standby Fees Delinquent						-34.93	0.00
19900 · Other Noncurrent Assets							0.00
Total 19900 · Other Noncurrent Assets							0.00
20000 · Accounts Payable							-14,628.69
Bill	01/04/2021		Water Management I...	December 31, ...	-SPLIT-	-23,363.29	-37,991.98
Bill	01/04/2021		George H. Neill & As...	Retainer	15360 · WTP R...	-1,000.00	-38,991.98
Bill	01/04/2021		The Business Center	Office Supplies	-SPLIT-	-636.07	-39,628.05
Bill Pmt -Check	01/04/2021	1822	George H. Neill & As...	VOID: Retainer	10200 Cash in ...	0.00	-39,628.05
Bill Pmt -Check	01/04/2021	1823	The Business Center	Office Supplies	10200 Cash in ...	636.07	-38,991.98
Bill Pmt -Check	01/04/2021	1824	Water Management I...	December 31, ...	10200 Cash in ...	23,363.29	-15,628.69
Bill	01/19/2021		RVS Software	Invoice #169482	-SPLIT-	-179.75	-15,808.44
Bill	01/19/2021		The Business Center	Invoice #1420...	-SPLIT-	-636.07	-16,444.51
Bill	01/19/2021		Lloyd Gosselink Roc...	January 2021 -...	-SPLIT-	-10,000.00	-26,444.51
Bill	01/19/2021		ENOCH KEVER PLLC	January 2021 -...	-SPLIT-	-10,000.00	-36,444.51
Bill	01/19/2021		NewGen Strategies &...	Invoice #1013...	-SPLIT-	-7,180.00	-43,624.51
Bill	01/19/2021		L.C.R.A. Lab Services	LAB-0048283 ...	-SPLIT-	-458.00	-44,082.51
Bill	01/19/2021		Precision Calibrate	Invoice	59610-5 · Install...	-607.20	-44,689.71
Bill	01/19/2021		L.C.R.A.	Statement Dat...	-SPLIT-	-1,449.16	-46,138.87
Bill	01/19/2021		USA BlueBook	Invoice 42029...	-SPLIT-	-1,046.17	-47,185.04
Bill	01/19/2021		Fusion Electric	Invoice #10029	-SPLIT-	-1,005.42	-48,190.46
Bill Pmt -Check	01/19/2021	1825	ENOCH KEVER PLLC	January 2021 -...	10200 Cash in ...	10,000.00	-38,190.46
Bill Pmt -Check	01/19/2021	1826	Fusion Electric	Invoice #10029	10200 Cash in ...	1,005.42	-37,185.04
Bill Pmt -Check	01/19/2021	1827	L.C.R.A.	Statement Dat...	10200 Cash in ...	1,449.16	-35,735.88
Bill Pmt -Check	01/19/2021	1828	L.C.R.A. Lab Services	LAB-0048283 ...	10200 Cash in ...	458.00	-35,277.88
Bill Pmt -Check	01/19/2021	1829	Lloyd Gosselink Roc...	January 2021 -...	10200 Cash in ...	10,000.00	-25,277.88
Bill Pmt -Check	01/19/2021	1830	NewGen Strategies &...	Invoice #1013...	10200 Cash in ...	7,180.00	-18,097.88
Bill Pmt -Check	01/19/2021	1831	Precision Calibrate	Invoice	10200 Cash in ...	607.20	-17,490.68
Bill Pmt -Check	01/19/2021	1832	RVS Software	Invoice #169482	10200 Cash in ...	179.75	-17,310.93
Bill Pmt -Check	01/19/2021	1833	The Business Center	Invoice #1420...	10200 Cash in ...	636.07	-16,674.86
Bill Pmt -Check	01/19/2021	1834	USA BlueBook	Invoice 42029...	10200 Cash in ...	1,046.17	-15,628.69
Bill	01/20/2021		Fusion Electric	Invoice #10032	68500-5 · Repa...	-656.42	-16,285.11
Bill Pmt -Check	01/20/2021	1835	Fusion Electric	Invoice #10032	10200 Cash in ...	656.42	-15,628.69
Bill Pmt -Check	01/20/2021	1836	John Nigh	Refund	10200 Cash in ...	235.91	-15,392.78
Bill	01/20/2021		Schidlofsky Law Firm	Invoice 46751	-SPLIT-	-1,086.50	-16,479.28
Bill	01/20/2021		Texas Commission o...	Account No. 2...	-SPLIT-	-62.50	-16,541.78
Bill Pmt -Check	01/20/2021	1837	Schidlofsky Law Firm	Invoice 46751	10200 Cash in ...	1,086.50	-15,455.28
Bill Pmt -Check	01/20/2021	1838	Texas Commission o...	Account No. 2...	10200 Cash in ...	62.50	-15,392.78
Bill	01/21/2021		John Nigh	Refund	-SPLIT-	-235.91	-15,628.69
Bill	01/29/2021		Wastewater Transpor...	Invoice #1110...	58000-6 · COS-...	-695.00	-16,323.69
Bill	01/29/2021		Fusion Electric	Invoice	15360 · WTP R...	-1,036.67	-17,360.36
Bill	01/29/2021		Joseph Gimenez	Invoice #0000...	-SPLIT-	-416.00	-17,776.36
Bill Pmt -Check	01/29/2021	1839	Fusion Electric	Invoice	10200 Cash in ...	1,036.67	-16,739.69
Bill Pmt -Check	01/29/2021	1840	Joseph Gimenez	Invoice #0000...	10200 Cash in ...	416.00	-16,323.69
Bill Pmt -Check	01/29/2021	1841	Wastewater Transpor...	Invoice #1110...	10200 Cash in ...	695.00	-15,628.69
Bill Pmt -Check	02/01/2021	1842	ENOCH KEVER PLLC	February 2021...	10200 Cash in ...	10,000.00	-5,628.69
Bill Pmt -Check	02/01/2021	1843	H2O 2U	Invoice #2012 ...	10200 Cash in ...	2,000.00	-3,628.69

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	02/01/2021	1844	Water Management I...	January 31, 20...	10200 Cash in ...	26,322.48	22,693.79
Bill	02/02/2021		Water Management I...	January 31, 20...	-SPLIT-	-26,322.48	-3,628.69
Bill	02/02/2021		ENOCH KEVER PLLC	February 2021...	-SPLIT-	-10,000.00	-13,628.69
Bill	02/02/2021		H2O 2U	Invoice #2012 ...	58500-5 · COS-...	-2,000.00	-15,628.69
Bill	02/09/2021		L.C.R.A. Lab Services	Invoice #LAB-...	59000-6 · COS ...	-260.00	-15,888.69
Bill	02/09/2021		L.C.R.A.	Account #005...	-SPLIT-	-2,699.41	-18,588.10
Bill Pmt -Check	02/09/2021	1845	L.C.R.A.	Account #005...	10200 Cash in ...	2,699.41	-15,888.69
Bill Pmt -Check	02/09/2021	1846	L.C.R.A. Lab Services	Invoice #LAB-...	10200 Cash in ...	260.00	-15,628.69
Bill	02/23/2021		Chris Elder Homes	Acct #467 - 10...	40200-5 · Wate...	-25.39	-15,654.08
Bill	02/23/2021		Lloyd Gosselink Roc...	December 202...	-SPLIT-	-10,000.00	-25,654.08
Bill	02/23/2021		Schidlofsky Law Firm	Invoice 46864 ...	-SPLIT-	-395.00	-26,049.08
Bill	02/23/2021		Anthony Bennett Con...	Invoice #2020...	62806-5 · Cons...	-187.50	-26,236.58
Bill	02/23/2021		Fusion Electric	Invoice 10057 ...	68500-5 · Repa...	-447.65	-26,684.23
Bill	02/23/2021		Joe Gimenez	Invoice #0000...	-SPLIT-	-581.12	-27,265.35
Bill Pmt -Check	02/23/2021	1847	Anthony Bennett Con...	Invoice #2020...	10200 Cash in ...	187.50	-27,077.85
Bill Pmt -Check	02/23/2021	1848	Chris Elder Homes	Acct #467 - 10...	10200 Cash in ...	25.39	-27,052.46
Bill Pmt -Check	02/23/2021	1849	Fusion Electric	Invoice 10057 ...	10200 Cash in ...	447.65	-26,604.81
Bill Pmt -Check	02/23/2021	1850	Joe Gimenez	Invoice #0000...	10200 Cash in ...	581.12	-26,023.69
Bill Pmt -Check	02/23/2021	1851	Lloyd Gosselink Roc...	December 202...	10200 Cash in ...	10,000.00	-16,023.69
Bill Pmt -Check	02/23/2021	1852	Schidlofsky Law Firm	Invoice 46864 ...	10200 Cash in ...	395.00	-15,628.69
Bill	02/26/2021		George H. Neill & As...	Retainer fee	15360 · WTP R...	-1,000.00	-16,628.69
Bill Pmt -Check	02/26/2021	1853	George H. Neill & As...	Retainer fee	10200 Cash in ...	1,000.00	-15,628.69
Bill	03/01/2021		Water Management I...	February 28, 2...	-SPLIT-	-22,082.66	-37,711.35
Bill Pmt -Check	03/01/2021	1854	Water Management I...	February 28, 2...	10200 Cash in ...	22,082.66	-15,628.69
Bill	03/15/2021		Joe Gimenez	Invoice #0000...	-SPLIT-	-416.00	-16,044.69
Bill Pmt -Check	03/15/2021	1885	Joe Gimenez	VOID: Invoice ...	10200 Cash in ...	0.00	-16,044.69
Bill	03/16/2021		L.C.R.A.	Acct. #005246...	-SPLIT-	-686.50	-16,731.19
Bill	03/16/2021		Fusion Electric	Invoice #10127	15360 · WTP R...	-2,417.32	-19,148.51
Bill	03/16/2021		L.C.R.A. Lab Services	LAB-0048541	-SPLIT-	-617.00	-19,765.51
Bill	03/16/2021		Wastewater Transpor...	Invoice #1111...	58000-6 · COS-...	-695.00	-20,460.51
Bill	03/16/2021		Joe Gimenez	Invoice #0000...	-SPLIT-	-416.00	-20,876.51
Bill Pmt -Check	03/16/2021	1855	Fusion Electric	Invoice #10127	10200 Cash in ...	2,417.32	-18,459.19
Bill Pmt -Check	03/16/2021	1856	Joe Gimenez	Invoice #0000...	10200 Cash in ...	416.00	-18,043.19
Bill Pmt -Check	03/16/2021	1857	L.C.R.A.	Acct. #005246...	10200 Cash in ...	686.50	-17,356.69
Bill Pmt -Check	03/16/2021	1858	L.C.R.A. Lab Services	LAB-0048541	10200 Cash in ...	617.00	-16,739.69
Bill Pmt -Check	03/16/2021	1859	Wastewater Transpor...	Invoice #1111...	10200 Cash in ...	695.00	-16,044.69
Bill	03/16/2021		Roger J. Grissom	Pump reimburs...	63000-6 · Legal...	-1,500.00	-17,544.69
Bill Pmt -Check	03/16/2021	1860	Roger J. Grissom	Pump reimburs...	10200 Cash in ...	1,500.00	-16,044.69
Bill	03/21/2021		ENOCH KEVER PLLC		-SPLIT-	-10,000.00	-26,044.69
Bill	03/21/2021		Lloyd Gosselink Roc...		-SPLIT-	-10,000.00	-36,044.69
Bill	03/21/2021		Schidlofsky Law Firm		-SPLIT-	-395.00	-36,439.69
Bill Pmt -Check	03/21/2021	1861	ENOCH KEVER PLLC		10200 Cash in ...	10,000.00	-26,439.69
Bill Pmt -Check	03/21/2021	1862	Lloyd Gosselink Roc...		10200 Cash in ...	10,000.00	-16,439.69
Bill Pmt -Check	03/21/2021	1863	Schidlofsky Law Firm		10200 Cash in ...	395.00	-16,044.69
Bill	03/22/2021		L.C.R.A. Lab Services	Inv # LAB - 00...	-SPLIT-	-229.00	-16,273.69
Bill Pmt -Check	03/22/2021	1864	L.C.R.A. Lab Services	Inv # LAB - 00...	10200 Cash in ...	229.00	-16,044.69
Bill	03/24/2021		AIA Insurance	Invoice #8563...	-SPLIT-	-21,312.00	-37,356.69
Bill	03/24/2021		Texas Rural Water A...	TRWA 2021 M...	-SPLIT-	-975.00	-38,331.69
Bill	03/24/2021		Ben Walton	Valentine Sno...	65802 · Contra...	-250.00	-38,581.69
Bill	03/24/2021		Enrique Hernandez	Valentine Sno...	65802 · Contra...	-250.00	-38,831.69
Bill	03/24/2021		Lori Cantrell	Valentine Sno...	62800 · Total C...	-250.00	-39,081.69
Bill	03/24/2021		George Burriss	Valentine Sno...	65802 · Contra...	-250.00	-39,331.69
Bill Pmt -Check	03/24/2021	1865	AIA Insurance	Invoice #8563...	10200 Cash in ...	21,312.00	-18,019.69
Bill Pmt -Check	03/24/2021	1866	Ben Walton	Valentine Sno...	10200 Cash in ...	250.00	-17,769.69
Bill Pmt -Check	03/24/2021	1867	Enrique Hernandez	Valentine Sno...	10200 Cash in ...	250.00	-17,519.69
Bill Pmt -Check	03/24/2021	1868	George Burriss	Valentine Sno...	10200 Cash in ...	250.00	-17,269.69
Bill Pmt -Check	03/24/2021	1869	Lori Cantrell	Valentine Sno...	10200 Cash in ...	250.00	-17,019.69
Bill Pmt -Check	03/24/2021	1870	Texas Rural Water A...	TRWA 2021 M...	10200 Cash in ...	975.00	-16,044.69
Bill	04/02/2021		Southwest Fluid Prod...	Invoice 6583 - ...	68530-6 · Repa...	-9,665.00	-25,709.69
Bill	04/02/2021		USA BlueBook	Invoice #5367...	68600-5 · Repa...	-1,779.69	-27,489.38
Bill	04/02/2021		Ron Perrin Water Te...	Invoice 24-065...	68500-5 · Repa...	-7,729.00	-35,218.38
Bill Pmt -Check	04/02/2021	1871	Ron Perrin Water Te...	Invoice 24-065...	10200 Cash in ...	7,729.00	-27,489.38
Bill Pmt -Check	04/02/2021	1872	Southwest Fluid Prod...	Invoice 6583 - ...	10200 Cash in ...	9,665.00	-17,824.38
Bill Pmt -Check	04/02/2021	1873	USA BlueBook	Invoice #5367...	10200 Cash in ...	1,779.69	-16,044.69
Bill	04/05/2021		Water Management I...	Management ...	-SPLIT-	-27,773.49	-43,818.18
Bill	04/05/2021		W. T. Womble	Membership F...	-SPLIT-	-375.04	-44,193.22
Bill Pmt -Check	04/05/2021	1874	W. T. Womble	Membership F...	10200 Cash in ...	375.04	-43,818.18
Bill Pmt -Check	04/05/2021	1875	Water Management I...	Management ...	10200 Cash in ...	27,773.49	-16,044.69
Bill	04/08/2021		Wastewater Transpor...	Invoice #1111...	58000-6 · COS-...	-695.00	-16,739.69
Bill Pmt -Check	04/08/2021	1876	Wastewater Transpor...	VOID: Invoice ...	10200 Cash in ...	0.00	-16,739.69
Bill	04/14/2021		Wastewater Transpor...	Inv #11110569...	58000-6 · COS-...	-695.00	-17,434.69
Bill	04/14/2021		L.C.R.A.	Customer #00...	-SPLIT-	-679.52	-18,114.21
Bill	04/14/2021		L.C.R.A. Lab Services	LAB-0049996 ...	-SPLIT-	-967.00	-19,081.21
Bill	04/14/2021		O'Brien Propane, LLC	April 6, 2021 B...	68530-5 · Repa...	-1,010.50	-20,091.71
Bill	04/14/2021		Fusion Electric	Invoice #1021...	15370 · WTP R...	-673.63	-20,765.34
Bill Pmt -Check	04/14/2021	1877	Fusion Electric	Invoice #1021...	10200 Cash in ...	673.63	-20,091.71
Bill Pmt -Check	04/14/2021	1878	L.C.R.A.	Customer #00...	10200 Cash in ...	679.52	-19,412.19
Bill Pmt -Check	04/14/2021	1879	L.C.R.A. Lab Services	LAB-0049996 ...	10200 Cash in ...	967.00	-18,445.19

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	04/14/2021	1880	O'Brien Propane, LLC	April 6, 2021 B...	10200 Cash in ...	1,010.50	-17,434.69
Bill Pmt -Check	04/14/2021	1881	Wastewater Transpor...	Inv #11110569...	10200 Cash in ...	695.00	-16,739.69
Bill	04/15/2021		Shidlofsky Law Firm	April 15, 2021 ...	-SPLIT-	-6,786.00	-23,525.69
Bill	04/15/2021		ENOCH KEVER PLLC	April 15, 2021 ...	-SPLIT-	-10,000.00	-33,525.69
Bill	04/15/2021		Lloyd Gosselink Roc...	April 15, 2021 ...	-SPLIT-	-10,000.00	-43,525.69
Bill Pmt -Check	04/15/2021	1882	ENOCH KEVER PLLC	April 15, 2021 ...	10200 Cash in ...	10,000.00	-33,525.69
Bill Pmt -Check	04/15/2021	1940	George H. Neill & As...	Retainer	10200 Cash in ...	1,000.00	-32,525.69
Bill Pmt -Check	04/15/2021	1883	Shidlofsky Law Firm	April 15, 2021 ...	10200 Cash in ...	6,786.00	-25,739.69
Bill Pmt -Check	04/15/2021	1884	Lloyd Gosselink Roc...	April 15, 2021 ...	10200 Cash in ...	10,000.00	-15,739.69
Bill	04/22/2021		Joe Gimenez	Invoice # 0000...	-SPLIT-	-416.00	-16,155.69
Bill Pmt -Check	04/22/2021	1886	Joe Gimenez	Invoice # 0000...	10200 Cash in ...	416.00	-15,739.69
Bill	04/23/2021		USA BlueBook	Invoice 564622	15360 · WTP R...	-737.49	-16,477.18
Bill	04/23/2021		Jerry Monzon dba Mo...	4/15/2021 Invo...	59610-6 · Install...	-3,416.99	-19,894.17
Bill Pmt -Check	04/23/2021	1887	Jerry Monzon dba Mo...	4/15/2021 Invo...	10200 Cash in ...	3,416.99	-16,477.18
Bill Pmt -Check	04/23/2021	1888	USA BlueBook	Invoice 564622	10200 Cash in ...	737.49	-15,739.69
Bill	04/26/2021		Precision Calibrate	Invoice 1451, ...	-SPLIT-	-1,000.00	-16,739.69
Bill Pmt -Check	04/26/2021	1889	Precision Calibrate	Invoice 1451, ...	10200 Cash in ...	1,000.00	-15,739.69
Bill	04/28/2021		Scott Baker Mediatio...	French v. Frie...	-SPLIT-	-2,850.00	-18,589.69
Bill Pmt -Check	04/28/2021	1890	Scott Baker Mediatio...	French v. Frie...	10200 Cash in ...	2,850.00	-15,739.69
Bill	05/04/2021		Water Management I...	April 30, 2021 ...	-SPLIT-	-29,660.68	-45,400.37
Bill Pmt -Check	05/04/2021	1891	Water Management I...	April 30, 2021 ...	10200 Cash in ...	29,660.68	-15,739.69
Bill	05/12/2021		L.C.R.A. Lab Services	Invoice #LAB...	-SPLIT-	-333.00	-16,072.69
Bill	05/12/2021		L.C.R.A.	Statement Dat...	-SPLIT-	-657.94	-16,730.63
Bill	05/12/2021		Wastewater Transpor...	Invoice #1111...	-SPLIT-	-1,390.00	-18,120.63
Bill	05/12/2021		Industrial Instance, L...	Invoice #0019...	68500-5 · Repa...	-652.50	-18,773.13
Bill Pmt -Check	05/12/2021	1892	Industrial Instance, L...	Invoice #0019...	10200 Cash in ...	652.50	-18,120.63
Bill Pmt -Check	05/12/2021	1893	L.C.R.A.	Statement Dat...	10200 Cash in ...	657.94	-17,462.69
Bill Pmt -Check	05/12/2021	1894	L.C.R.A. Lab Services	Invoice #LAB...	10200 Cash in ...	333.00	-17,129.69
Bill Pmt -Check	05/12/2021	1895	Wastewater Transpor...	Invoice #1111...	10200 Cash in ...	1,390.00	-15,739.69
Bill	05/21/2021		Shidlofsky Law Firm	May 2021 Leg...	-SPLIT-	-1,301.00	-17,040.69
Bill	05/21/2021		ENOCH KEVER PLLC	May 2021 Pay...	-SPLIT-	-10,000.00	-27,040.69
Bill	05/21/2021		Lloyd Gosselink Roc...	May 2021 Pay...	-SPLIT-	-10,000.00	-37,040.69
Bill Pmt -Check	05/21/2021	1896	ENOCH KEVER PLLC	May 2021 Pay...	10200 Cash in ...	10,000.00	-27,040.69
Bill Pmt -Check	05/21/2021	1897	Lloyd Gosselink Roc...	May 2021 Pay...	10200 Cash in ...	10,000.00	-17,040.69
Bill Pmt -Check	05/21/2021	1898	Shidlofsky Law Firm	May 2021 Leg...	10200 Cash in ...	1,301.00	-15,739.69
Bill	06/07/2021		Water Management I...	Services for M...	-SPLIT-	-22,998.23	-38,737.92
Bill	06/07/2021		Ben Meador, III	Refund Memb...	-SPLIT-	-244.92	-38,982.84
Bill	06/07/2021		Stephen & Mary Hetz	Membership R...	-SPLIT-	-402.50	-39,385.34
Bill Pmt -Check	06/07/2021	1899	Ben Meador, III	Refund Memb...	10200 Cash in ...	244.92	-39,140.42
Bill Pmt -Check	06/07/2021	1900	Stephen & Mary Hetz	Membership R...	10200 Cash in ...	402.50	-38,737.92
Bill Pmt -Check	06/07/2021	1901	Water Management I...	Services for M...	10200 Cash in ...	22,998.23	-15,739.69
Bill	06/09/2021		Burnet County Clerk	Lien Release	-SPLIT-	-26.00	-15,765.69
Bill Pmt -Check	06/09/2021	1902	Burnet County Clerk	Lien Release	10200 Cash in ...	26.00	-15,739.69
Bill	06/17/2021		L.C.R.A.	Statement Dat...	-SPLIT-	-659.94	-16,399.63
Bill	06/17/2021		L.C.R.A. Lab Services	LAB-0051104 ...	-SPLIT-	-333.00	-16,732.63
Bill	06/17/2021		Wastewater Transpor...	REMOVAL SL...	58000-5 · COS...	-741.25	-17,473.88
Bill	06/17/2021		WIN-911 Software	INVOICE #B0...	66500-5 · telep...	-660.00	-18,133.88
Bill	06/17/2021		RVS Software	MAY 2021, AC...	-SPLIT-	-59.68	-18,193.56
Bill	06/17/2021		Wastewater Transpor...	INVOICE #111...	58000-6 · COS...	-741.25	-18,934.81
Bill Pmt -Check	06/17/2021	1903	L.C.R.A.	Statement Dat...	10200 Cash in ...	659.94	-18,274.87
Bill Pmt -Check	06/17/2021	1904	L.C.R.A. Lab Services	LAB-0051104 ...	10200 Cash in ...	333.00	-17,941.87
Bill Pmt -Check	06/17/2021	1905	RVS Software	MAY 2021, AC...	10200 Cash in ...	59.68	-17,882.19
Bill Pmt -Check	06/17/2021	1906	Wastewater Transpor...		10200 Cash in ...	1,482.50	-16,399.69
Bill Pmt -Check	06/17/2021	1907	WIN-911 Software	INVOICE #B0...	10200 Cash in ...	660.00	-15,739.69
Bill	06/30/2021		ENOCH KEVER PLLC	Legal Paymen...	-SPLIT-	-10,000.00	-25,739.69
Bill	06/30/2021		Lloyd Gosselink Roc...	Legal Paymen...	-SPLIT-	-10,000.00	-35,739.69
Bill	06/30/2021		Windermere Airpark, ...	Refund for Inv...	48000 · Miscell...	-400.00	-36,139.69
Bill Pmt -Check	06/30/2021	1909	ENOCH KEVER PLLC	Legal Paymen...	10200 Cash in ...	10,000.00	-26,139.69
Bill Pmt -Check	06/30/2021	1910	Lloyd Gosselink Roc...	Legal Paymen...	10200 Cash in ...	10,000.00	-16,139.69
Bill Pmt -Check	06/30/2021	1911	Windermere Airpark, ...	Refund for Inv...	10200 Cash in ...	400.00	-15,739.69
Bill	07/06/2021		Water Management I...		-SPLIT-	-20,168.73	-35,908.42
Bill Pmt -Check	07/06/2021	1912	Water Management I...		10200 Cash in ...	20,168.73	-15,739.69
Bill	07/08/2021		Shidlofsky Law Firm	Invoice # 4729...	-SPLIT-	-1,264.00	-17,003.69
Bill Pmt -Check	07/08/2021	1913	Shidlofsky Law Firm	Invoice # 4729...	10200 Cash in ...	1,264.00	-15,739.69
Bill	07/12/2021		Scott Baker Mediatio...		-SPLIT-	-1,230.00	-16,969.69
Bill Pmt -Check	07/12/2021	1914	Scott Baker Mediatio...		10200 Cash in ...	1,230.00	-15,739.69
Bill	07/12/2021		ChemEquip Services...	Invoice #5847 ...	68500-5 · Repa...	-1,375.00	-17,114.69
Bill	07/12/2021		Pat Ross	Contractors In...	-SPLIT-	-800.00	-17,914.69
Bill	07/12/2021		Pat Ross	Invoice #6667...	-SPLIT-	-1,000.00	-18,914.69
Bill	07/12/2021		L.C.R.A.	Statement Dat...	-SPLIT-	-605.43	-19,520.12
Bill	07/12/2021		L.C.R.A. Lab Services	Services for L...	-SPLIT-	-385.00	-19,905.12
Bill Pmt -Check	07/12/2021	1915	ChemEquip Services...	Invoice #5847 ...	10200 Cash in ...	1,375.00	-18,530.12
Bill Pmt -Check	07/12/2021	1916	L.C.R.A.	Statement Dat...	10200 Cash in ...	605.43	-17,924.69
Bill Pmt -Check	07/12/2021	1917	L.C.R.A. Lab Services	Services for L...	10200 Cash in ...	385.00	-17,539.69
Bill Pmt -Check	07/12/2021	1918	Pat Ross		10200 Cash in ...	1,800.00	-15,739.69
Bill	07/16/2021		Burnet County Clerk	Lien Release ...	-SPLIT-	-26.00	-15,765.69
Bill Pmt -Check	07/16/2021	1919	Burnet County Clerk	Lien Release ...	10200 Cash in ...	26.00	-15,739.69
Bill Pmt -Check	07/20/2021	1920	DSHS Central Lab	July 2021, Acc...	10200 Cash in ...	160.68	-15,579.01

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	07/20/2021	1921	Elite Pumps & Mecha...	Spicewood Air...	10200 Cash in ...	779.40	-14,799.61
Bill Pmt -Check	07/20/2021	1922	ENOCH KEVER PLLC	July 2021 Leg...	10200 Cash in ...	10,000.00	-4,799.61
Bill Pmt -Check	07/20/2021	1923	Lloyd Gosselink Roc...	Outstanding b...	10200 Cash in ...	10,000.00	5,200.39
Bill	07/20/2021		Lloyd Gosselink Roc...	Outstanding b...	-SPLIT-	-10,000.00	-4,799.61
Bill	07/20/2021		ENOCH KEVER PLLC	July 2021 Leg...	-SPLIT-	-10,000.00	-14,799.61
Bill	07/20/2021		Elite Pumps & Mecha...	Spicewood Air...	68530-6 · Repa...	-779.40	-15,579.01
Bill	07/20/2021		DSHS Central Lab	CEN.CD0410 ...	59000-5 · COS ...	-160.68	-15,739.69
Bill	07/27/2021		Shidlofsky Law Firm	Legal Fees - P...	-SPLIT-	-5,000.00	-20,739.69
Bill Pmt -Check	07/27/2021	1924	Shidlofsky Law Firm	Legal Fees - P...	10200 Cash in ...	5,000.00	-15,739.69
Bill	08/01/2021		Water Management I...	July 31, 2021 ...	-SPLIT-	-22,668.88	-38,408.57
Bill Pmt -Check	08/01/2021	1925	Water Management I...	July 31, 2021 ...	10200 Cash in ...	22,668.88	-15,739.69
Bill	08/05/2021		Raven A. Herron	Invoice 19264...	-SPLIT-	-1,500.00	-17,239.69
Bill	08/05/2021		George H. Neill & As...	Invoice resent	62804-5 · Profe...	-4,000.00	-21,239.69
Bill	08/06/2021		Deborah Quick	Refund memb...	-SPLIT-	-183.38	-21,423.07
Bill Pmt -Check	08/07/2021	1926	Deborah Quick	Refund memb...	10200 Cash in ...	183.38	-21,239.69
Bill Pmt -Check	08/07/2021	1927	George H. Neill & As...	Invoice resent	10200 Cash in ...	4,000.00	-17,239.69
Bill Pmt -Check	08/07/2021	1928	Raven A. Herron	Invoice 19264...	10200 Cash in ...	1,500.00	-15,739.69
Bill	08/08/2021		USPS	6 month fee	-SPLIT-	-127.00	-15,866.69
Bill Pmt -Check	08/08/2021	1929	USPS	6 month fee	10200 Cash in ...	127.00	-15,739.69
Bill	08/10/2021		RVS Software	RVS Software ...	-SPLIT-	-738.00	-16,477.69
Bill Pmt -Check	08/10/2021	1930	RVS Software	RVS Software ...	10200 Cash in ...	738.00	-15,739.69
Bill	08/17/2021		G3Public Relations	Invoice #0000...	-SPLIT-	-416.00	-16,155.69
Bill	08/17/2021		Wastewater Transpor...	Invoice #1111...	58000-6 · COS...	-1,482.50	-17,638.19
Bill	08/17/2021		DSHS Central Lab	PWS # 02700...	58000-5 · COS...	-376.53	-18,014.72
Bill	08/17/2021		L.C.R.A. Lab Services	Invoice # Lab...	-SPLIT-	-333.00	-18,347.72
Bill	08/17/2021		L.C.R.A.	Customer #00...	-SPLIT-	-620.78	-18,968.50
Bill	08/17/2021		Lloyd Gosselink Roc...	August payme...	-SPLIT-	-10,000.00	-28,968.50
Bill	08/17/2021		ENOCH KEVER PLLC	August 2021	-SPLIT-	-10,000.00	-38,968.50
Bill	08/17/2021		Shidlofsky Law Firm	August payme...	-SPLIT-	-5,000.00	-43,968.50
Bill Pmt -Check	08/17/2021	1931	DSHS Central Lab	PWS # 02700...	10200 Cash in ...	376.53	-43,591.97
Bill Pmt -Check	08/17/2021	1932	ENOCH KEVER PLLC	August 2021	10200 Cash in ...	10,000.00	-33,591.97
Bill Pmt -Check	08/17/2021	1933	G3Public Relations	Invoice #0000...	10200 Cash in ...	416.00	-33,175.97
Bill Pmt -Check	08/17/2021	1934	L.C.R.A.	Customer #00...	10200 Cash in ...	620.78	-32,555.19
Bill Pmt -Check	08/17/2021	1935	L.C.R.A. Lab Services	Invoice # Lab...	10200 Cash in ...	333.00	-32,222.19
Bill Pmt -Check	08/17/2021	1936	Lloyd Gosselink Roc...	August payme...	10200 Cash in ...	10,000.00	-22,222.19
Bill Pmt -Check	08/17/2021	1937	Shidlofsky Law Firm	August payme...	10200 Cash in ...	5,000.00	-17,222.19
Bill Pmt -Check	08/17/2021	1938	Wastewater Transpor...	Invoice #1111...	10200 Cash in ...	1,482.50	-15,739.69
Bill	08/18/2021		Joe Gimenez	Expense Repo...	-SPLIT-	-1,333.52	-17,073.21
Bill Pmt -Check	08/18/2021	1939	Joe Gimenez	Expense Repo...	10200 Cash in ...	1,333.52	-15,739.69
Bill	08/31/2021		Pat Ross	68500-5 · Repa...	-SPLIT-	-450.00	-16,189.69
Bill	08/31/2021		Raven A. Herron		-SPLIT-	-475.00	-16,664.69
Bill	08/31/2021		Printworks		-SPLIT-	-359.00	-17,023.69
Bill	09/01/2021		Water Management I...		-SPLIT-	-26,862.33	-43,886.02
Bill	09/01/2021		Rex Winters		-SPLIT-	-59.37	-43,945.39
Bill	09/01/2021		Travis Callaway		-SPLIT-	-307.98	-44,253.37
Bill	09/01/2021		Shawn Treen		-SPLIT-	-93.50	-44,346.87
Bill Pmt -Check	09/02/2021	1941	Pat Ross		10200 Cash in ...	450.00	-43,896.87
Bill Pmt -Check	09/02/2021	1942	Printworks		10200 Cash in ...	359.00	-43,537.87
Bill Pmt -Check	09/02/2021	1943	Raven A. Herron		10200 Cash in ...	475.00	-43,062.87
Bill Pmt -Check	09/02/2021	1944	Rex Winters		10200 Cash in ...	59.37	-43,003.50
Bill Pmt -Check	09/02/2021	1945	Shawn Treen		10200 Cash in ...	93.50	-42,910.00
Bill Pmt -Check	09/02/2021	1946	Water Management I...		10200 Cash in ...	26,862.33	-16,047.67
Bill Pmt -Check	09/02/2021	1947	Travis Callaway		10200 Cash in ...	307.98	-15,739.69
Bill	09/15/2021		Joe Gimenez	Invoice #0000...	-SPLIT-	-416.00	-16,155.69
Bill	09/15/2021		DSHS Central Lab	PWS ID #027...	59000-5 · COS ...	-163.73	-16,319.42
Bill Pmt -Check	09/15/2021	1948	DSHS Central Lab	PWS ID #027...	10200 Cash in ...	163.73	-16,155.69
Bill Pmt -Check	09/15/2021	1949	Joe Gimenez	Invoice #0000...	10200 Cash in ...	416.00	-15,739.69
Bill	09/20/2021		L.C.R.A.	Account #005...	-SPLIT-	-704.66	-16,444.35
Bill Pmt -Check	09/20/2021	1951	L.C.R.A.	VOID: Account...	10200 Cash in ...	0.00	-16,444.35
Bill Pmt -Check	09/20/2021	1950	L.C.R.A. Lab Services	VOID: Invoice ...	10200 Cash in ...	0.00	-16,444.35
Bill	09/20/2021		L.C.R.A. Lab Services	Invoice LAB-0...	-SPLIT-	-385.00	-16,829.35
Bill Pmt -Check	09/20/2021	1952	L.C.R.A.	Account #005...	10200 Cash in ...	704.66	-16,124.69
Bill Pmt -Check	09/20/2021	1953	L.C.R.A. Lab Services	Invoice LAB-0...	10200 Cash in ...	385.00	-15,739.69
Bill	09/29/2021		Dean's Heating & A/C	Invoice #1284...	68500-5 · Repa...	-3,050.00	-18,789.69
Bill	09/29/2021		ENOCH KEVER PLLC	Legal Paymen...	-SPLIT-	-10,000.00	-28,789.69
Bill	09/29/2021		Lloyd Gosselink Roc...	Legal Paymen...	-SPLIT-	-10,000.00	-38,789.69
Bill	09/29/2021		Shidlofsky Law Firm	Legal Paymen...	-SPLIT-	-5,000.00	-43,789.69
Bill	09/29/2021		Roland and Helend H...		-SPLIT-	-265.95	-44,055.64
Bill	09/29/2021		George H. Neill & As...	September 20...	62804-5 · Profe...	-3,000.00	-47,055.64
Bill Pmt -Check	09/29/2021	1954	Dean's Heating & A/C	Invoice #1284...	10200 Cash in ...	3,050.00	-44,005.64
Bill Pmt -Check	09/29/2021	1955	ENOCH KEVER PLLC	Legal Paymen...	10200 Cash in ...	10,000.00	-34,005.64
Bill Pmt -Check	09/29/2021	1956	George H. Neill & As...	VOID: Septem...	10200 Cash in ...	0.00	-34,005.64
Bill Pmt -Check	09/29/2021	1957	Lloyd Gosselink Roc...	Legal Paymen...	10200 Cash in ...	10,000.00	-24,005.64
Bill Pmt -Check	09/29/2021	1958	Roland and Helend H...		10200 Cash in ...	265.95	-23,739.69
Bill Pmt -Check	09/29/2021	1959	Shidlofsky Law Firm	Legal Paymen...	10200 Cash in ...	5,000.00	-18,739.69
Bill Pmt -Check	10/07/2021	1960	Burnet County Clerk	Lien release 4...	10200 Cash in ...	26.00	-18,713.69
Bill	10/07/2021		Burnet County Clerk	Lien release 4...	-SPLIT-	-26.00	-18,739.69
Bill	10/08/2021		Water Management, ...	Water Mgmt fo...	-SPLIT-	-21,416.49	-40,156.18

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	10/08/2021	1961	Water Management, ...	Water Mgmt fo...	10200 Cash in ...	21,416.49	-18,739.69
Bill	10/11/2021		RVS Software	Invoice #173486	-SPLIT-	-185.20	-18,924.89
Bill Pmt -Check	10/11/2021	1962	RVS Software	Invoice #173486	10200 Cash in ...	185.20	-18,739.69
Bill	10/14/2021		DSHS Central Lab	October 5, 202...	59000-5 · COS ...	-287.73	-19,027.42
Bill	10/14/2021		USA BlueBook	Invoice #7279...	68500-6 · Repa...	-867.75	-19,895.17
Bill	10/14/2021		L.C.R.A.	Raw Firm Stat...	-SPLIT-	-694.87	-20,590.04
Bill	10/14/2021		L.C.R.A. Lab Services	Invoice # LAB...	-SPLIT-	-893.00	-21,483.04
Bill	10/14/2021		Joe Gimenez	Invoice #0000...	-SPLIT-	-416.00	-21,899.04
Bill Pmt -Check	10/14/2021	1963	DSHS Central Lab	October 5, 202...	10200 Cash in ...	287.73	-21,611.31
Bill Pmt -Check	10/14/2021	1964	Joe Gimenez	Invoice #0000...	10200 Cash in ...	416.00	-21,195.31
Bill Pmt -Check	10/14/2021	1965	L.C.R.A.	Raw Firm Stat...	10200 Cash in ...	694.87	-20,500.44
Bill Pmt -Check	10/14/2021	1966	L.C.R.A. Lab Services	Invoice # LAB...	10200 Cash in ...	893.00	-19,607.44
Bill Pmt -Check	10/14/2021	1967	USA BlueBook	Invoice #7279...	10200 Cash in ...	867.75	-18,739.69
Bill	10/31/2021		Lloyd Gosselink Roc...	WOWSC Octo...	-SPLIT-	-10,000.00	-28,739.69
Bill	10/31/2021		Schidlofsky Law Firm	WOWSC Octo...	-SPLIT-	-5,000.00	-33,739.69
Bill	10/31/2021		ENOCH KEVER PLLC	WOWSC Octo...	-SPLIT-	-10,000.00	-43,739.69
Bill Pmt -Check	11/01/2021	1968	ENOCH KEVER PLLC	WOWSC Octo...	10200 Cash in ...	10,000.00	-33,739.69
Bill Pmt -Check	11/01/2021	1969	Lloyd Gosselink Roc...	WOWSC Octo...	10200 Cash in ...	10,000.00	-23,739.69
Bill Pmt -Check	11/01/2021	1970	Schidlofsky Law Firm	WOWSC Octo...	10200 Cash in ...	5,000.00	-18,739.69
Bill	11/05/2021		Water Management I...	October 31, 20...	-SPLIT-	-19,591.82	-38,331.51
Bill Pmt -Check	11/05/2021	1971	Water Management I...	October 31, 20...	10200 Cash in ...	19,591.82	-18,739.69
Bill	11/17/2021		Jay or Linda Reichert	Membership R...	-SPLIT-	-189.40	-18,929.09
Bill	11/17/2021		Diane Harvey	Membership R...	-SPLIT-	-244.92	-19,174.01
Bill	11/17/2021		Joe Gimenez	Invoice #0000...	-SPLIT-	-416.00	-19,590.01
Bill	11/17/2021		L.C.R.A. Lab Services	LAB-0053823	-SPLIT-	-288.00	-19,878.01
Bill	11/17/2021		L.C.R.A.	Acct #005246...	-SPLIT-	-680.86	-20,558.87
Bill	11/17/2021		Immense Impact, LLC	Invoice 21-100...	-SPLIT-	-451.89	-21,010.76
Bill Pmt -Check	11/17/2021	1973	Diane Harvey	Membership R...	10200 Cash in ...	244.92	-20,765.84
Bill Pmt -Check	11/17/2021	1974	Immense Impact, LLC	Invoice 21-100...	10200 Cash in ...	451.89	-20,313.95
Bill Pmt -Check	11/17/2021	1975	Jay or Linda Reichert	Membership R...	10200 Cash in ...	189.40	-20,124.55
Bill Pmt -Check	11/17/2021	1976	Joe Gimenez	Invoice #0000...	10200 Cash in ...	416.00	-19,708.55
Bill Pmt -Check	11/17/2021	1977	L.C.R.A.	Acct #005246...	10200 Cash in ...	680.86	-19,027.69
Bill Pmt -Check	11/17/2021	1978	L.C.R.A. Lab Services	LAB-0053823	10200 Cash in ...	288.00	-18,739.69
Bill	11/17/2021		Diane Harvey	Membership R...	-SPLIT-	-348.46	-19,088.15
Bill Pmt -Check	11/17/2021	1979	Diane Harvey	Membership R...	10200 Cash in ...	348.46	-18,739.69
Bill	11/29/2021		Texas Commission o...	64000-5 · TCE...	-SPLIT-	-565.95	-19,305.64
Bill	12/01/2021		Water Management I...	November 202...	-SPLIT-	-25,841.28	-45,146.92
Bill Pmt -Check	12/01/2021	1980	Texas Commission o...		10200 Cash in ...	565.95	-44,580.97
Bill Pmt -Check	12/01/2021	1981	Water Management I...	November 202...	10200 Cash in ...	25,841.28	-18,739.69
Bill Pmt -Check	12/06/2021	1982	George H. Neill & As...	September 20...	10200 Cash in ...	3,000.00	-15,739.69
Bill	12/09/2021		Lloyd Gosselink Roc...	WOWSC's No...	-SPLIT-	-10,000.00	-25,739.69
Bill	12/09/2021		ENOCH KEVER PLLC	WOWSC's No...	-SPLIT-	-10,000.00	-35,739.69
Bill	12/09/2021		Shidlofsky Law Firm	WOWSC's No...	-SPLIT-	-5,000.00	-40,739.69
Bill	12/09/2021		L.C.R.A. Lab Services	Invoice Lab-00...	-SPLIT-	-333.00	-41,072.69
Bill	12/09/2021		L.C.R.A.	November 30, ...	-SPLIT-	-582.29	-41,654.98
Bill	12/09/2021		RVS Software	Invoice #1749...	-SPLIT-	-125.00	-41,779.98
Bill	12/09/2021		Industrial Instance, L...	Invoice 00190...	68500-5 · Repa...	-348.60	-42,128.58
Bill Pmt -Check	12/09/2021	1983	ENOCH KEVER PLLC	WOWSC's No...	10200 Cash in ...	10,000.00	-32,128.58
Bill Pmt -Check	12/09/2021	1984	Industrial Instance, L...	Invoice 00190...	10200 Cash in ...	348.60	-31,779.98
Bill Pmt -Check	12/09/2021	1985	L.C.R.A.	November 30, ...	10200 Cash in ...	582.29	-31,197.69
Bill Pmt -Check	12/09/2021	1986	L.C.R.A. Lab Services	Invoice Lab-00...	10200 Cash in ...	333.00	-30,864.69
Bill Pmt -Check	12/09/2021	1987	Lloyd Gosselink Roc...	WOWSC's No...	10200 Cash in ...	10,000.00	-20,864.69
Bill Pmt -Check	12/09/2021	1988	RVS Software	Invoice #1749...	10200 Cash in ...	125.00	-20,739.69
Bill Pmt -Check	12/09/2021	1989	Shidlofsky Law Firm	WOWSC's No...	10200 Cash in ...	5,000.00	-15,739.69
Bill	12/15/2021		Jordan and Jaci Newell	Refund Memb...	-SPLIT-	-168.46	-15,908.15
Bill	12/17/2021		James & Dorinda Ma...	Membership R...	-SPLIT-	-120.32	-16,028.47
Bill	12/17/2021		Joe Gimenez	Invoice 00007...	-SPLIT-	-416.00	-16,444.47
Bill	12/17/2021		Spicewood Communi...	WOWSC Boar...	-SPLIT-	-60.00	-16,504.47
Bill	12/17/2021		Jay and Amber Burt	WOWSC Me...	-SPLIT-	-123.37	-16,627.84
Bill	12/17/2021		Barry Stein	WOWSC Me...	-SPLIT-	-323.34	-16,951.18
Bill Pmt -Check	12/17/2021	1990	Barry Stein	WOWSC Me...	10200 Cash in ...	323.34	-16,627.84
Bill Pmt -Check	12/17/2021	1991	James & Dorinda Ma...	Membership R...	10200 Cash in ...	120.32	-16,507.52
Bill Pmt -Check	12/17/2021	1992	Jay and Amber Burt	WOWSC Me...	10200 Cash in ...	123.37	-16,384.15
Bill Pmt -Check	12/17/2021	1993	Joe Gimenez	Invoice 00007...	10200 Cash in ...	416.00	-15,968.15
Bill Pmt -Check	12/17/2021	1994	Jordan and Jaci Newell	Refund Memb...	10200 Cash in ...	168.46	-15,799.69
Bill Pmt -Check	12/17/2021	1995	Spicewood Communi...	WOWSC Boar...	10200 Cash in ...	60.00	-15,739.69

Total 20000 · Accounts Payable

-1,111.00

-15,739.69

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

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
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
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							-6,202.80
Deposit	01/06/2021			Deposit	10200 Cash in ...	-9.49	-6,212.29
Deposit	01/08/2021			Deposit	10200 Cash in ...	-26.26	-6,238.55
Deposit	01/11/2021			Deposit	10200 Cash in ...	-67.77	-6,306.32
Deposit	01/12/2021			Deposit	10200 Cash in ...	-5.33	-6,311.65
Deposit	01/13/2021			Deposit	10200 Cash in ...	-12.84	-6,324.49
Deposit	01/18/2021			Deposit	10200 Cash in ...	-79.79	-6,404.28
Deposit	01/20/2021			Deposit	10200 Cash in ...	-13.22	-6,417.50
Bill	01/21/2021		John Nigh	Nigh Refund	20000 · Accoun...	-0.57	-6,418.07
Deposit	01/22/2021			Deposit	10200 Cash in ...	-25.19	-6,443.26
Deposit	01/25/2021			Deposit	10200 Cash in ...	-8.57	-6,451.83
Deposit	01/27/2021			Deposit	10200 Cash in ...	-2.70	-6,454.53
Deposit	02/01/2021			Deposit	10200 Cash in ...	-2.34	-6,456.87
Deposit	02/03/2021			Deposit	10200 Cash in ...	-26.68	-6,483.55
Deposit	02/05/2021			Deposit	10200 Cash in ...	-44.85	-6,528.40
Deposit	02/08/2021			Deposit	10200 Cash in ...	-38.11	-6,566.51
Deposit	02/10/2021			Deposit	10200 Cash in ...	-10.07	-6,576.58
Deposit	02/20/2021			Deposit	10200 Cash in ...	-77.33	-6,653.91
Deposit	02/22/2021			Deposit	10200 Cash in ...	-10.82	-6,664.73
Deposit	02/25/2021			Deposit	10200 Cash in ...	-5.85	-6,670.58
Deposit	02/28/2021			Deposit	10200 Cash in ...	-5.08	-6,675.66
Deposit	03/03/2021			Deposit	10200 Cash in ...	-13.29	-6,688.95
Deposit	03/05/2021			Deposit	10200 Cash in ...	-35.17	-6,724.12
Deposit	03/08/2021			Deposit	10200 Cash in ...	-68.24	-6,792.36
Deposit	03/11/2021			Deposit	10200 Cash in ...	-58.11	-6,850.47
Deposit	03/15/2021			Deposit	10200 Cash in ...	-43.82	-6,894.29
Deposit	03/17/2021			Deposit	10200 Cash in ...	-8.00	-6,902.29
Deposit	03/19/2021			Deposit	10200 Cash in ...	-6.86	-6,909.15
Deposit	03/22/2021			Deposit	10200 Cash in ...	-6.45	-6,915.60
Deposit	03/24/2021			Deposit	10200 Cash in ...	-7.22	-6,922.82
Deposit	03/29/2021			Deposit	10200 Cash in ...	-22.24	-6,945.06

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Windermere Oaks W.S.C.

02/20/23

General Ledger

Accrual Basis

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	04/05/2021		W. T. Womble	Refund Acct #1	20000 · Accoun...	-0.79	-6,945.85
Bill	04/05/2021		W. T. Womble	Refund Acct. #...	20000 · Accoun...	-0.83	-6,946.68
Deposit	04/05/2021			Deposit	10200 Cash in ...	-28.94	-6,975.62
Deposit	04/07/2021			Deposit	10200 Cash in ...	-32.39	-7,008.01
Deposit	04/13/2021			Deposit	10200 Cash in ...	-112.26	-7,120.27
Deposit	04/16/2021			Deposit	10200 Cash in ...	-28.71	-7,148.98
Deposit	04/19/2021			Deposit	10200 Cash in ...	-25.60	-7,174.58
Deposit	04/21/2021			Deposit	10200 Cash in ...	-4.41	-7,178.99
Deposit	04/26/2021			Deposit	10200 Cash in ...	-6.79	-7,185.78
Deposit	04/29/2021			Deposit	10200 Cash in ...	-2.92	-7,188.70
Deposit	05/06/2021			Deposit	10200 Cash in ...	-45.50	-7,234.20
Deposit	05/07/2021			Deposit	10200 Cash in ...	-31.25	-7,265.45
Deposit	05/11/2021			Deposit	10200 Cash in ...	-65.32	-7,330.77
Deposit	05/14/2021			Deposit	10200 Cash in ...	-41.32	-7,372.09
Deposit	05/15/2021			Deposit	10200 Cash in ...	-54.67	-7,426.76
Deposit	05/22/2021			Deposit	10200 Cash in ...	-8.04	-7,434.80
Deposit	05/24/2021			Deposit	10200 Cash in ...	-4.09	-7,438.89
Deposit	05/27/2021			Deposit	10200 Cash in ...	-7.35	-7,446.24
Deposit	05/27/2021			Deposit	10200 Cash in ...	-7.07	-7,453.31
Deposit	06/02/2021			Deposit	10200 Cash in ...	-11.88	-7,465.19
Bill	06/07/2021		Ben Meador, III	Taxes for acct ...	20000 · Accoun...	-0.78	-7,465.97
Deposit	06/08/2021			Deposit	10200 Cash in ...	-87.41	-7,553.38
Deposit	06/14/2021			Deposit	10200 Cash in ...	-83.29	-7,636.67
Deposit	06/15/2021			Deposit	10200 Cash in ...	-28.12	-7,664.79
Deposit	06/21/2021			Deposit	10200 Cash in ...	-7.44	-7,672.23
Deposit	06/23/2021			Deposit	10200 Cash in ...	-4.81	-7,677.04
Deposit	06/28/2021			Deposit	10200 Cash in ...	-7.93	-7,684.97
Deposit	07/08/2021			Deposit	10200 Cash in ...	-78.84	-7,763.81
Deposit	07/14/2021			Deposit	10200 Cash in ...	-134.61	-7,898.42
Deposit	07/16/2021			Deposit	10200 Cash in ...	-26.12	-7,924.54
Deposit	07/19/2021			Deposit	10200 Cash in ...	-10.41	-7,934.95
Deposit	07/21/2021			Deposit	10200 Cash in ...	-8.29	-7,943.24
Deposit	07/23/2021			Deposit	10200 Cash in ...	-3.51	-7,946.75
Deposit	07/26/2021			Deposit	10200 Cash in ...	-6.12	-7,952.87
Deposit	07/29/2021			Deposit	10200 Cash in ...	-1.31	-7,954.18
Deposit	07/31/2021			Deposit	10200 Cash in ...	-8.75	-7,962.93
Deposit	08/04/2021			Deposit	10200 Cash in ...	-11.01	-7,973.94
Bill	08/06/2021		Deborah Quick	Taxes	20000 · Accoun...	-0.83	-7,974.77
Deposit	08/09/2021			Deposit	10200 Cash in ...	-84.05	-8,058.82
Deposit	08/15/2021			Deposit	10200 Cash in ...	-102.21	-8,161.03
Deposit	08/18/2021			Deposit	10200 Cash in ...	-5.78	-8,166.81
Deposit	08/19/2021			Deposit	10200 Cash in ...	-1.16	-8,167.97
Deposit	08/23/2021			Deposit	10200 Cash in ...	-2.55	-8,170.52
Deposit	08/25/2021			Deposit	10200 Cash in ...	-20.07	-8,190.59
Deposit	08/27/2021			Deposit	10200 Cash in ...	-12.94	-8,203.53
Deposit	08/30/2021			Deposit	10200 Cash in ...	-6.69	-8,210.22
Bill	09/01/2021		Rex Winters	Rex Winters r...	20000 · Accoun...	-1.45	-8,211.67
Bill	09/01/2021		Travis Callaway	Travis Callawa...	20000 · Accoun...	-0.21	-8,211.88
Deposit	09/10/2021			Deposit	10200 Cash in ...	-105.34	-8,317.22
Deposit	09/10/2021			Dolfuss Check...	10200 Cash in ...	1.90	-8,315.32
Deposit	09/14/2021			Deposit	10200 Cash in ...	-102.06	-8,417.38
Deposit	09/17/2021			Deposit	10200 Cash in ...	-42.71	-8,460.09
Deposit	09/20/2021			Deposit	10200 Cash in ...	-13.29	-8,473.38
Deposit	09/22/2021			Deposit	10200 Cash in ...	-8.01	-8,481.39
Deposit	09/24/2021			Deposit	10200 Cash in ...	-5.36	-8,486.75
Deposit	09/27/2021			Deposit	10200 Cash in ...	-4.09	-8,490.84
Bill	09/29/2021		Roland and Helend H...	Taxes	20000 · Accoun...	-0.42	-8,491.26
Deposit	09/29/2021			Deposit	10200 Cash in ...	-7.04	-8,498.30
Deposit	10/05/2021			Deposit	10200 Cash in ...	-37.84	-8,536.14
Deposit	10/08/2021			Deposit	10200 Cash in ...	-71.68	-8,607.82
Deposit	10/12/2021			Deposit	10200 Cash in ...	-55.87	-8,663.69
Deposit	10/13/2021			Deposit	10200 Cash in ...	-20.23	-8,683.92
Deposit	10/18/2021			Deposit	10200 Cash in ...	-58.70	-8,742.62
Deposit	10/20/2021			Deposit	10200 Cash in ...	-4.40	-8,747.02
Deposit	10/25/2021			Deposit	10200 Cash in ...	-8.01	-8,755.03
Deposit	10/27/2021			Deposit	10200 Cash in ...	-5.00	-8,760.03
Deposit	10/29/2021			Deposit	10200 Cash in ...	-3.54	-8,763.57
Deposit	10/31/2021			Deposit	10200 Cash in ...	-2.37	-8,765.94
Deposit	11/02/2021			Deposit	10200 Cash in ...	-12.63	-8,778.57
Deposit	11/05/2021			Deposit	10200 Cash in ...	-0.87	-8,779.44
Deposit	11/08/2021			Deposit	10200 Cash in ...	-117.36	-8,896.80
Deposit	11/10/2021			Deposit	10200 Cash in ...	-12.94	-8,909.74
Deposit	11/15/2021			Deposit	10200 Cash in ...	-69.41	-8,979.15
Bill	11/17/2021		Jay or Linda Reichert	Taxes	20000 · Accoun...	-0.80	-8,979.95
Bill	11/17/2021		Diane Harvey	Taxes	20000 · Accoun...	-0.78	-8,980.73
Bill	11/17/2021		Diane Harvey	Taxes	20000 · Accoun...	-0.27	-8,981.00
Deposit	11/17/2021			Deposit	10200 Cash in ...	-16.81	-8,997.81
Deposit	11/19/2021			Deposit	10200 Cash in ...	-12.74	-9,010.55

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	11/23/2021			Deposit	10200 Cash in ...	-3.72	-9,014.27
Deposit	11/24/2021			Deposit	10200 Cash in ...	-1.64	-9,015.91
Deposit	11/29/2021			Deposit	10200 Cash in ...	-9.82	-9,025.73
Deposit	11/30/2021			Deposit	10200 Cash in ...	-1.50	-9,027.23
Deposit	12/01/2021			Deposit	10200 Cash in ...	-18.63	-9,045.86
Deposit	12/02/2021			Deposit	10200 Cash in ...	-10.33	-9,056.19
Deposit	12/06/2021			Deposit	10200 Cash in ...	-0.82	-9,057.01
Deposit	12/07/2021			Deposit	10200 Cash in ...	-58.06	-9,115.07
Deposit	12/08/2021			Deposit	10200 Cash in ...	-1.18	-9,116.25
Deposit	12/09/2021			Deposit	10200 Cash in ...	-45.81	-9,162.06
Deposit	12/10/2021			Deposit	10200 Cash in ...	-0.93	-9,162.99
Deposit	12/13/2021			Deposit	10200 Cash in ...	-59.41	-9,222.40
Bill	12/15/2021		Jordan and Jaci Newell	Tax	20000 · Accoun...	-1.17	-9,223.57
Deposit	12/15/2021			Deposit	10200 Cash in ...	-22.42	-9,245.99
Deposit	12/16/2021			Deposit	10200 Cash in ...	-3.52	-9,249.51
Bill	12/17/2021		James & Dorinda Ma...	Taxes	20000 · Accoun...	-1.14	-9,250.65
Bill	12/17/2021		Jay and Amber Burt	Taxes	20000 · Accoun...	-1.13	-9,251.78
Deposit	12/20/2021			Deposit	10200 Cash in ...	-33.28	-9,285.06
Deposit	12/27/2021			Deposit	10200 Cash in ...	-3.76	-9,288.82
Deposit	12/28/2021			Deposit	10200 Cash in ...	-5.82	-9,294.64
Deposit	12/29/2021			Deposit	10200 Cash in ...	-4.14	-9,298.78
Deposit	12/31/2021			Deposit	10200 Cash in ...	-27.33	-9,326.11
General Journal	12/31/2021	AJE 006		990 adjustment	-SPLIT-	6,202.80	-3,123.31
Total 25000 · Water & Sewer Taxes Payable						3,079.49	-3,123.31
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
Transfer	03/15/2021			Funds Transfer	10200 Cash in ...	-474.79	-474.79
General Journal	09/30/2021	04-Se...		Correct transfe...	62000-6 · Bank ...	474.79	0.00
Total 24900 · Suspense Clearing Account						0.00	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							-119,727.75
Deposit	01/08/2021			O'Leary	10200 Cash in ...	-402.50	-120,130.25
Deposit	01/11/2021			Donatti	10200 Cash in ...	-402.50	-120,532.75
Deposit	01/13/2021			Young	10200 Cash in ...	-402.50	-120,935.25
Bill	01/21/2021		John Nigh	Nigh Refund	20000 · Accoun...	350.00	-120,585.25
Deposit	01/27/2021			Cardenas	10200 Cash in ...	-402.50	-120,987.75
Deposit	02/08/2021			Burdett	10200 Cash in ...	350.00	-120,637.75
Deposit	02/08/2021			Deutschlander	10200 Cash in ...	350.00	-120,287.75
Bill	04/05/2021		W. T. Womble	Refund Acct #1	20000 · Accoun...	350.00	-119,937.75
Bill	04/05/2021		W. T. Womble	Refund Acct. #...	20000 · Accoun...	350.00	-119,587.75
Bill	06/07/2021		Ben Meador, III	Refund for acc...	20000 · Accoun...	402.50	-119,185.25
Bill	08/06/2021		Deborah Quick	Membership F...	20000 · Accoun...	350.00	-118,835.25
Deposit	08/19/2021			Callaway/Wint...	10200 Cash in ...	700.00	-118,135.25
Deposit	08/27/2021			Covington-Fer...	10200 Cash in ...	700.00	-117,435.25
Deposit	09/22/2021			Howard	10200 Cash in ...	350.00	-117,085.25
Deposit	09/29/2021			106 Topspin In...	10200 Cash in ...	402.50	-116,682.75
Deposit	09/29/2021			Mudder	10200 Cash in ...	350.00	-116,332.75
Deposit	10/31/2021			Harvey #502	10200 Cash in ...	402.50	-115,930.25
Deposit	10/31/2021			Nunnelly	10200 Cash in ...	402.50	-115,527.75
Deposit	10/31/2021			Reichert	10200 Cash in ...	350.00	-115,177.75
Deposit	11/05/2021			WL Doffing #1...	10200 Cash in ...	350.00	-114,827.75
Deposit	11/08/2021			Harvey #688	10200 Cash in ...	402.50	-114,425.25
Deposit	12/07/2021			Burt	10200 Cash in ...	350.00	-114,075.25
Deposit	12/07/2021			Newell	10200 Cash in ...	402.50	-113,672.75
Deposit	12/07/2021			Stein	10200 Cash in ...	350.00	-113,322.75
Deposit	12/09/2021			Martin	10200 Cash in ...	350.00	-112,972.75
Bill	12/15/2021		Jordan and Jaci Newell	Membership F...	20000 · Accoun...	402.50	-112,570.25
Bill	12/17/2021		James & Dorinda Ma...	Membership F...	20000 · Accoun...	350.00	-112,220.25
Bill	12/17/2021		Jay and Amber Burt	Membership F...	20000 · Accoun...	350.00	-111,870.25
Bill	12/17/2021		Barry Stein	Membership R...	20000 · Accoun...	350.00	-111,520.25
Deposit	12/29/2021			Richardson	10200 Cash in ...	350.00	-111,170.25
General Journal	12/31/2021	AJE 007		990 adjustment	-SPLIT-	8,690.25	-102,480.00

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 27500 · Membership Fees Refundabl						17,247.75	-102,480.00
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)							0.00
Total 27750 · Loan ABT WWTP April 4 2014 (This is first loan for WWTP)							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							-149,164.71
Check	01/20/2021	ACH	CoBank	Jan Payment	10200 Cash in ...	411.90	-148,752.81
Check	02/22/2021	ACH	CoBank	Feb pmt	10200 Cash in ...	413.22	-148,339.59
Check	03/22/2021	ACH	CoBank	Principal	10200 Cash in ...	460.91	-147,878.68
Check	04/20/2021	ACH	CoBank		10200 Cash in ...	416.05	-147,462.63
Check	05/20/2021	ACH	CoBank		10200 Cash in ...	432.75	-147,029.88
Check	06/21/2021	ACH	CoBank	Principal paym...	10200 Cash in ...	418.78	-146,611.10
Check	07/20/2021	ACH	CoBank	Principal for C...	10200 Cash in ...	435.41	-146,175.69
Check	08/20/2021	ACH	CoBank		10200 Cash in ...	421.55	-145,754.14
Check	09/20/2021	ACH	CoBank	Sep 2021	10200 Cash in ...	422.90	-145,331.24
Check	10/20/2021	ACH	CoBank	Oct 2021 Pmt	10200 Cash in ...	439.41	-144,891.83
Check	11/22/2021	ACH	CoBank	Nov 2021	10200 Cash in ...	425.69	-144,466.14
Check	12/20/2021	ACH	CoBank	Dec 2021 pmt	10200 Cash in ...	442.12	-144,024.02
Total 27756 · Loan COBank ACB Denver						5,140.69	-144,024.02
27757 · Note Payable CoBank - Refinance							-190,599.56
Check	01/20/2021	ACH	CoBank	Jan Payment	10200 Cash in ...	526.31	-190,073.25
Check	02/22/2021	ACH	CoBank	Feb pmt	10200 Cash in ...	528.01	-189,545.24
Check	03/22/2021	ACH	CoBank	Principal	10200 Cash in ...	588.95	-188,956.29
Check	04/20/2021	ACH	CoBank	CoBank Loan ...	10200 Cash in ...	531.62	-188,424.67
Check	05/20/2021	ACH	CoBank		10200 Cash in ...	552.97	-187,871.70
Check	06/21/2021	ACH	CoBank	Principal paym...	10200 Cash in ...	535.12	-187,336.58
Check	07/20/2021	ACH	CoBank	Principal for C...	10200 Cash in ...	556.36	-186,780.22
Check	08/20/2021	ACH	CoBank		10200 Cash in ...	538.65	-186,241.57
Check	09/20/2021	ACH	CoBank	Sep 2021	10200 Cash in ...	540.38	-185,701.19
Check	10/20/2021	ACH	CoBank	Oct 2021 Pmt	10200 Cash in ...	561.47	-185,139.72
Check	11/22/2021	ACH	CoBank	Nov 2021	10200 Cash in ...	543.95	-184,595.77
Check	12/20/2021	ACH	CoBank	Dec 2021 pmt	10200 Cash in ...	564.93	-184,030.84
Total 27757 · Note Payable CoBank - Refinance						6,568.72	-184,030.84
27758 · CoBank Loan Oct 2021							0.00
Deposit	10/15/2021	Wire	CoBank	Deposit	10200 Cash in ...	-300,000.00	-300,000.00
Check	11/22/2021	ACH	CoBank	Nov 2021	10200 Cash in ...	793.82	-299,206.18
Check	12/20/2021	ACH	CoBank	Dec 2021 pmt	10200 Cash in ...	829.79	-298,376.39
Total 27758 · CoBank Loan Oct 2021						-298,376.39	-298,376.39
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							-1,068,051.35
Total 39005 · Retained Earnings							-1,068,051.35
Don't know							0.00
Total Don't know							0.00
40000 · Standby Fees							0.00
40000-5 · Standby Fees - Water							0.00
Deposit	01/06/2021			Deposit	10200 Cash in ...	-1,048.80	-1,048.80
Deposit	01/08/2021			Deposit	10200 Cash in ...	-496.80	-1,545.60
Deposit	01/11/2021			Deposit	10200 Cash in ...	-1,490.40	-3,036.00
Deposit	01/11/2021			Donatti Adj	10200 Cash in ...	351.60	-2,684.40
Deposit	01/13/2021			Deposit	10200 Cash in ...	-248.40	-2,932.80
Deposit	01/18/2021			Deposit	10200 Cash in ...	-876.40	-3,809.20
Deposit	01/20/2021			Deposit	10200 Cash in ...	-2,111.40	-5,920.60
Deposit	01/20/2021			Prepaid	10200 Cash in ...	-358.80	-6,279.40
Deposit	01/20/2021			Deposit	10200 Cash in ...	-1,117.80	-7,397.20
Deposit	01/22/2021			Deposit	10200 Cash in ...	-869.40	-8,266.60
Deposit	01/25/2021			Deposit	10200 Cash in ...	-372.60	-8,639.20

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	01/27/2021			Deposit	10200 Cash in ...	-248.40	-8,887.60
Deposit	02/01/2021			Deposit	10200 Cash in ...	-124.20	-9,011.80
Deposit	02/03/2021			Deposit	10200 Cash in ...	-2,395.19	-11,406.99
Deposit	02/08/2021			Deposit	10200 Cash in ...	-124.20	-11,531.19
Deposit	02/20/2021			Deposit	10200 Cash in ...	-248.40	-11,779.59
Deposit	02/22/2021			Deposit	10200 Cash in ...	-124.20	-11,903.79
Deposit	03/03/2021			Deposit	10200 Cash in ...	-124.20	-12,027.99
Deposit	03/15/2021			Deposit	10200 Cash in ...	-124.20	-12,152.19
Deposit	04/13/2021			Deposit	10200 Cash in ...	-124.20	-12,276.39
Deposit	04/26/2021			Deposit	10200 Cash in ...	-124.20	-12,400.59
Deposit	06/08/2021			Deposit	10200 Cash in ...	-124.20	-12,524.79
Deposit	06/21/2021			Penner	10200 Cash in ...	-822.16	-13,346.95
Deposit	07/08/2021			Deposit	10200 Cash in ...	-124.20	-13,471.15
Deposit	07/14/2021			Deposit	10200 Cash in ...	-555.12	-14,026.27
Deposit	07/16/2021			Lucy Dunford ...	10200 Cash in ...	-124.20	-14,150.47
Deposit	08/27/2021			Hicks	10200 Cash in ...	-2,893.92	-17,044.39
Deposit	09/14/2021			Donatti	10200 Cash in ...	-124.20	-17,168.59
Deposit	10/21/2021			Zroma Operati...	10200 Cash in ...	-480.60	-17,649.19
Deposit	12/20/2021			Deposit	10200 Cash in ...	-124.20	-17,773.39
Deposit	12/22/2021			Deposit	10200 Cash in ...	-372.60	-18,145.99
Deposit	12/27/2021			Deposit	10200 Cash in ...	-1,366.20	-19,512.19
Deposit	12/28/2021			Deposit	10200 Cash in ...	-496.80	-20,008.99
Deposit	12/31/2021			Deposit	10200 Cash in ...	-2,546.10	-22,555.09
General Journal	12/31/2021	AJE 005		990 adjustment	19300 · Standb...	17.46	-22,537.63
Total 40000-5 · Standby Fees - Water						-22,537.63	-22,537.63
40000-6 · Standby Fees - Sewer							0.00
Deposit	01/06/2021			Deposit	10200 Cash in ...	-1,048.80	-1,048.80
Deposit	01/08/2021			Deposit	10200 Cash in ...	-496.80	-1,545.60
Deposit	01/11/2021			Deposit	10200 Cash in ...	-1,490.40	-3,036.00
Deposit	01/11/2021			Donatti Adj	10200 Cash in ...	351.60	-2,684.40
Deposit	01/13/2021			Deposit	10200 Cash in ...	-248.40	-2,932.80
Deposit	01/18/2021			Deposit	10200 Cash in ...	-876.40	-3,809.20
Deposit	01/20/2021			Deposit	10200 Cash in ...	-2,111.40	-5,920.60
Deposit	01/20/2021			Prepaid	10200 Cash in ...	-358.80	-6,279.40
Deposit	01/20/2021			Deposit	10200 Cash in ...	-1,117.80	-7,397.20
Deposit	01/22/2021			Deposit	10200 Cash in ...	-869.40	-8,266.60
Deposit	01/25/2021			Deposit	10200 Cash in ...	-372.60	-8,639.20
Deposit	01/27/2021			Deposit	10200 Cash in ...	-248.40	-8,887.60
Deposit	02/01/2021			Deposit	10200 Cash in ...	-124.20	-9,011.80
Deposit	02/03/2021			Deposit	10200 Cash in ...	-2,395.19	-11,406.99
Deposit	02/08/2021			Deposit	10200 Cash in ...	-124.20	-11,531.19
Deposit	02/20/2021			Deposit	10200 Cash in ...	-248.40	-11,779.59
Deposit	02/22/2021			Deposit	10200 Cash in ...	-124.20	-11,903.79
Deposit	03/03/2021			Deposit	10200 Cash in ...	-124.20	-12,027.99
Deposit	03/15/2021			Deposit	10200 Cash in ...	-124.20	-12,152.19
Deposit	04/13/2021			Deposit	10200 Cash in ...	-124.20	-12,276.39
Deposit	04/26/2021			Deposit	10200 Cash in ...	-124.20	-12,400.59
Deposit	06/08/2021			Deposit	10200 Cash in ...	-124.20	-12,524.79
Deposit	06/21/2021			Penner	10200 Cash in ...	-822.15	-13,346.94
Deposit	07/08/2021			Deposit	10200 Cash in ...	-124.20	-13,471.14
Deposit	07/14/2021			Deposit	10200 Cash in ...	-555.12	-14,026.26
Deposit	07/16/2021			Lucy Dunford ...	10200 Cash in ...	-124.20	-14,150.46
Deposit	08/27/2021			Hicks	10200 Cash in ...	-2,893.92	-17,044.38
Deposit	09/14/2021			Donatti	10200 Cash in ...	-124.20	-17,168.58
Deposit	10/21/2021			Zroma Operati...	10200 Cash in ...	-480.60	-17,649.18
Deposit	12/20/2021			Deposit	10200 Cash in ...	-124.20	-17,773.38
Deposit	12/22/2021			Deposit	10200 Cash in ...	-372.60	-18,145.98
Deposit	12/27/2021			Deposit	10200 Cash in ...	-1,366.20	-19,512.18
Deposit	12/28/2021			Deposit	10200 Cash in ...	-496.80	-20,008.98
Deposit	12/31/2021			Deposit	10200 Cash in ...	-2,546.10	-22,555.08
General Journal	12/31/2021	AJE 005		990 adjustment	19300 · Standb...	17.47	-22,537.61
Total 40000-6 · Standby Fees - Sewer						-22,537.61	-22,537.61
40000 · Standby Fees - Other							0.00
Total 40000 · Standby Fees - Other							0.00
Total 40000 · Standby Fees						-45,075.24	-45,075.24
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	01/06/2021			Deposit	10200 Cash in ...	-1,110.78	-1,110.78
Deposit	01/06/2021			Prepaid	10200 Cash in ...	-1.79	-1,112.57
Deposit	01/08/2021			Deposit	10200 Cash in ...	-3,159.45	-4,272.02

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	01/08/2021			Prepaid	10200 Cash in ...	57.77	-4,214.25
Deposit	01/11/2021			Deposit	10200 Cash in ...	-8,357.32	-12,571.57
Deposit	01/11/2021			Prepaid	10200 Cash in ...	232.27	-12,339.30
Deposit	01/12/2021			Deposit	10200 Cash in ...	-607.69	-12,946.99
Deposit	01/13/2021			Deposit	10200 Cash in ...	-1,506.00	-14,452.99
Deposit	01/18/2021			Deposit	10200 Cash in ...	-9,547.72	-24,000.71
Deposit	01/18/2021			Prepaid	10200 Cash in ...	-105.61	-24,106.32
Deposit	01/18/2021			Bank error 012...	10200 Cash in ...	0.50	-24,105.82
Deposit	01/18/2021			Yancey Return...	10200 Cash in ...	101.77	-24,004.05
Deposit	01/20/2021			Deposit	10200 Cash in ...	-1,598.75	-25,602.80
Deposit	01/20/2021			Prepaid	10200 Cash in ...	-11.89	-25,614.69
Bill	01/21/2021		John Nigh	Nigh Refund	20000 · Accoun...	-64.52	-25,679.21
Deposit	01/22/2021			Deposit	10200 Cash in ...	-3,072.31	-28,751.52
Deposit	01/22/2021			Elice Move Pa...	10200 Cash in ...	-113.40	-28,864.92
Deposit	01/22/2021			Prepaid	10200 Cash in ...	-476.67	-29,341.59
Deposit	01/25/2021			Deposit	10200 Cash in ...	-981.92	-30,323.51
Deposit	01/25/2021			Elice Move Pa...	10200 Cash in ...	72.10	-30,251.41
Deposit	01/25/2021			Prepaid	10200 Cash in ...	-9.44	-30,260.85
Deposit	01/27/2021			Deposit	10200 Cash in ...	-312.37	-30,573.22
Deposit	01/27/2021			Prepaid	10200 Cash in ...	52.81	-30,520.41
Deposit	02/01/2021			Deposit	10200 Cash in ...	-279.48	-30,799.89
Deposit	02/03/2021			Deposit	10200 Cash in ...	-3,168.69	-33,968.58
Deposit	02/03/2021			Prepaid	10200 Cash in ...	-195.85	-34,164.43
Deposit	02/05/2021			Deposit	10200 Cash in ...	-5,543.78	-39,708.21
Deposit	02/05/2021			Prepaid	10200 Cash in ...	-40.55	-39,748.76
Deposit	02/08/2021			Deposit	10200 Cash in ...	-4,880.64	-44,629.40
Deposit	02/08/2021			Prepaid	10200 Cash in ...	-182.49	-44,811.89
Deposit	02/10/2021			Deposit	10200 Cash in ...	-1,155.21	-45,967.10
Deposit	02/10/2021			Prepaid	10200 Cash in ...	-132.33	-46,099.43
Deposit	02/20/2021			Deposit	10200 Cash in ...	-9,243.46	-55,342.89
Deposit	02/20/2021			Prepaid	10200 Cash in ...	-1,010.08	-56,352.97
Deposit	02/22/2021			Deposit	10200 Cash in ...	-1,298.00	-57,650.97
Deposit	02/22/2021			Deposit	10200 Cash in ...	-1,298.52	-58,949.49
Deposit	02/22/2021			Prepaid	10200 Cash in ...	-138.82	-59,088.31
Bill	02/23/2021		Chris Elder Homes	Acct #467 - 10...	20000 · Accoun...	25.39	-59,062.92
Deposit	02/25/2021			Deposit	10200 Cash in ...	-716.04	-59,778.96
Deposit	02/25/2021			Prepaid	10200 Cash in ...	-124.20	-59,903.16
Deposit	02/28/2021			Deposit	10200 Cash in ...	-580.79	-60,483.95
Deposit	03/03/2021			Deposit	10200 Cash in ...	-1,605.30	-62,089.25
Deposit	03/03/2021			Prepaid	10200 Cash in ...	99.89	-61,989.36
Deposit	03/05/2021			Deposit	10200 Cash in ...	-4,170.04	-66,159.40
Deposit	03/05/2021			Prepaid	10200 Cash in ...	109.20	-66,050.20
Deposit	03/08/2021			Deposit	10200 Cash in ...	-8,445.66	-74,495.86
Deposit	03/08/2021			Prepaid	10200 Cash in ...	69.26	-74,426.60
Deposit	03/11/2021			Deposit	10200 Cash in ...	-7,172.25	-81,598.85
Deposit	03/11/2021			Prepaid	10200 Cash in ...	-2.49	-81,601.34
Deposit	03/15/2021			Deposit	10200 Cash in ...	-5,648.51	-87,249.85
Deposit	03/15/2021			Prepaid	10200 Cash in ...	21.64	-87,228.21
Deposit	03/17/2021			Deposit	10200 Cash in ...	-924.27	-88,152.48
Deposit	03/17/2021			Prepaid	10200 Cash in ...	-25.32	-88,177.80
Deposit	03/19/2021			Deposit	10200 Cash in ...	-868.67	-89,046.47
Deposit	03/19/2021			Prepaid	10200 Cash in ...	-197.49	-89,243.96
Deposit	03/22/2021			Deposit	10200 Cash in ...	-819.01	-90,062.97
Deposit	03/22/2021			Prepaid	10200 Cash in ...	-1,671.95	-91,734.92
Deposit	03/24/2021			Deposit	10200 Cash in ...	-845.11	-92,580.03
Deposit	03/24/2021			Prepaid	10200 Cash in ...	-61.70	-92,641.73
Deposit	03/29/2021			Deposit	10200 Cash in ...	-2,867.53	-95,509.26
Deposit	03/29/2021			Prepaid	10200 Cash in ...	-22.24	-95,531.50
Bill	04/05/2021		W. T. Womble	Refund Acct. #1	20000 · Accoun...	-91.10	-95,622.60
Bill	04/05/2021		W. T. Womble	Refund Acct. #...	20000 · Accoun...	-94.30	-95,716.90
Deposit	04/05/2021			Deposit	10200 Cash in ...	-3,421.10	-99,138.00
Deposit	04/05/2021			Prepaid	10200 Cash in ...	-44.90	-99,182.90
Deposit	04/07/2021			Deposit	10200 Cash in ...	-4,190.12	-103,373.02
Deposit	04/07/2021			Prepaid	10200 Cash in ...	358.36	-103,014.66
Deposit	04/13/2021			Deposit	10200 Cash in ...	-13,570.30	-116,584.96
Deposit	04/13/2021			Prepaid	10200 Cash in ...	327.45	-116,257.51
General Journal	04/15/2021	01-AP...		Deposit Corre...	10200 Cash in ...	-0.10	-116,257.61
Deposit	04/16/2021			Deposit	10200 Cash in ...	-3,541.76	-119,799.37
Deposit	04/16/2021			Prepaid	10200 Cash in ...	64.87	-119,734.50
Deposit	04/19/2021			Deposit	10200 Cash in ...	-3,227.04	-122,961.54
Deposit	04/19/2021			Yancey	10200 Cash in ...	-48.65	-123,010.19
Deposit	04/19/2021			Prepaid	10200 Cash in ...	65.54	-122,944.65
Deposit	04/21/2021			Deposit	10200 Cash in ...	-502.99	-123,447.64
Deposit	04/21/2021			Prepaid	10200 Cash in ...	0.29	-123,447.35
Deposit	04/26/2021			Deposit	10200 Cash in ...	-896.78	-124,344.13
Deposit	04/26/2021			Prepaid	10200 Cash in ...	-86.75	-124,430.88
Deposit	04/29/2021			Deposit	10200 Cash in ...	-338.95	-124,769.83
Deposit	05/06/2021			Deposit	10200 Cash in ...	-5,631.66	-130,401.49

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	05/06/2021			Dial	10200 Cash in ...	-105.31	-130,506.80
Deposit	05/06/2021			Prepaid	10200 Cash in ...	-14.12	-130,520.92
Deposit	05/07/2021			Deposit	10200 Cash in ...	-3,723.62	-134,244.54
Deposit	05/11/2021			Deposit	10200 Cash in ...	-7,816.62	-142,061.16
Deposit	05/11/2021			Prepaid	10200 Cash in ...	257.29	-141,803.87
Deposit	05/14/2021			Deposit	10200 Cash in ...	-5,350.56	-147,154.43
Deposit	05/14/2021			Prepaid	10200 Cash in ...	-8.59	-147,163.02
General Journal	05/14/2021	02-MA...			-SPLIT-	84.81	-147,078.21
Deposit	05/15/2021			Deposit	10200 Cash in ...	-6,693.92	-153,772.13
Deposit	05/15/2021			Prepaid	10200 Cash in ...	54.99	-153,717.14
Deposit	05/22/2021			Deposit	10200 Cash in ...	-939.82	-154,656.96
Deposit	05/22/2021			Prepaid	10200 Cash in ...	11.87	-154,645.09
Deposit	05/22/2021			Penner Adj	10200 Cash in ...	-43.50	-154,688.59
Deposit	05/24/2021			Deposit	10200 Cash in ...	-483.52	-155,172.11
General Journal	05/27/2021	01-MA...			-SPLIT-	189.56	-154,982.55
Deposit	05/27/2021			Deposit	10200 Cash in ...	-992.61	-155,975.16
Deposit	05/27/2021			Prepaid	10200 Cash in ...	-9.00	-155,984.16
Deposit	05/27/2021			Deposit	10200 Cash in ...	-932.35	-156,916.51
Deposit	05/27/2021			Prepaid	10200 Cash in ...	-271.84	-157,188.35
Deposit	06/02/2021			Deposit	10200 Cash in ...	-1,388.42	-158,576.77
Deposit	06/02/2021			Prepaid	10200 Cash in ...	91.99	-158,484.78
Bill	06/07/2021		Ben Meador, III	Water for acct ...	20000 · Accoun...	-90.39	-158,575.17
Bill	06/07/2021		Stephen & Mary Hetz	Acct #657 Wat...	20000 · Accoun...	201.25	-158,373.92
Deposit	06/08/2021			Deposit	10200 Cash in ...	-10,672.83	-169,046.75
Deposit	06/08/2021			Prepaid	10200 Cash in ...	583.87	-168,462.88
Deposit	06/14/2021			Deposit	10200 Cash in ...	-10,176.14	-178,639.02
Deposit	06/14/2021			Yancey Adj	10200 Cash in ...	-2.75	-178,641.77
Deposit	06/14/2021			Prepaid	10200 Cash in ...	-315.02	-178,956.79
Deposit	06/15/2021			Deposit	10200 Cash in ...	-3,422.20	-182,378.99
Deposit	06/15/2021			Prepaid	10200 Cash in ...	162.47	-182,216.52
Deposit	06/21/2021			Deposit	10200 Cash in ...	-853.03	-183,069.55
Deposit	06/21/2021			Prepaid	10200 Cash in ...	78.81	-182,990.74
Check	06/21/2021	ACH		Deposit correc...	10200 Cash in ...	0.08	-182,990.66
Deposit	06/23/2021			Deposit	10200 Cash in ...	-560.03	-183,550.69
Deposit	06/23/2021			Prepaid	10200 Cash in ...	-0.10	-183,550.79
Deposit	06/28/2021			Deposit	10200 Cash in ...	-951.62	-184,502.41
Deposit	06/28/2021			Prepaid	10200 Cash in ...	-223.19	-184,725.60
Deposit	07/08/2021			Deposit	10200 Cash in ...	-9,807.72	-194,533.32
Deposit	07/08/2021			Transfer Saun...	10200 Cash in ...	-24.95	-194,558.27
Deposit	07/08/2021			Prepaid	10200 Cash in ...	540.89	-194,017.38
Deposit	07/14/2021			Deposit	10200 Cash in ...	-16,394.94	-210,412.32
Deposit	07/14/2021			Prepaid	10200 Cash in ...	-110.26	-210,522.58
Deposit	07/16/2021			Deposit	10200 Cash in ...	-3,195.80	-213,718.38
Deposit	07/16/2021			Prepaid	10200 Cash in ...	-94.59	-213,812.97
Deposit	07/19/2021			Deposit	10200 Cash in ...	-1,202.49	-215,015.46
Deposit	07/19/2021			Prepaid	10200 Cash in ...	9.98	-215,005.48
Deposit	07/21/2021			Deposit	10200 Cash in ...	-967.50	-215,972.98
Deposit	07/21/2021			Prepaid	10200 Cash in ...	3.29	-215,969.69
Deposit	07/23/2021			Deposit	10200 Cash in ...	-402.63	-216,372.32
Deposit	07/23/2021			Yancey Adj	10200 Cash in ...	-3.93	-216,376.25
Deposit	07/23/2021			Prepaid	10200 Cash in ...	-195.18	-216,571.43
Deposit	07/26/2021			Deposit	10200 Cash in ...	-704.71	-217,276.14
Deposit	07/26/2021			Prepaid	10200 Cash in ...	89.81	-217,186.33
Deposit	07/29/2021			Deposit	10200 Cash in ...	-193.50	-217,379.83
Deposit	07/29/2021			Prepaid	10200 Cash in ...	0.97	-217,378.86
Deposit	07/31/2021			Deposit	10200 Cash in ...	-1,042.15	-218,421.01
Deposit	07/31/2021			Prepaid	10200 Cash in ...	-164.43	-218,585.44
General Journal	08/02/2021	01-Au...			40400-5 · Mem...	-83.31	-218,668.75
Deposit	08/04/2021			Deposit	10200 Cash in ...	-1,323.02	-219,991.77
Deposit	08/04/2021			Prepaid	10200 Cash in ...	-73.26	-220,065.03
Bill	08/06/2021		Deborah Quick	Water Services	20000 · Accoun...	-94.65	-220,159.68
Deposit	08/09/2021			Deposit	10200 Cash in ...	-10,277.82	-230,437.50
Deposit	08/09/2021			Prepaid	10200 Cash in ...	235.51	-230,201.99
Deposit	08/15/2021			Deposit	10200 Cash in ...	-12,128.36	-242,330.35
Deposit	08/15/2021			Prepaid	10200 Cash in ...	-47.14	-242,377.49
Deposit	08/18/2021			Deposit	10200 Cash in ...	-721.27	-243,098.76
Deposit	08/18/2021			Prepaid	10200 Cash in ...	-111.76	-243,210.52
Deposit	08/19/2021			Deposit	10200 Cash in ...	-132.64	-243,343.16
Deposit	08/19/2021			Prepaid	10200 Cash in ...	-266.48	-243,609.64
Deposit	08/23/2021			Deposit	10200 Cash in ...	-291.34	-243,900.98
Deposit	08/25/2021			Deposit	10200 Cash in ...	-2,385.29	-246,286.27
Deposit	08/25/2021			Prepaid	10200 Cash in ...	-381.26	-246,667.53
Deposit	08/27/2021			Deposit	10200 Cash in ...	-1,713.47	-248,381.00
Deposit	08/27/2021			Prepaid	10200 Cash in ...	-15.81	-248,396.81
Deposit	08/30/2021			Deposit	10200 Cash in ...	-765.23	-249,162.04
Deposit	08/30/2021			Prepaid	10200 Cash in ...	23.63	-249,138.41
Bill	09/01/2021		Rex Winters	Rex Winters r...	20000 · Accoun...	-164.50	-249,302.91
Bill	09/01/2021		Travis Callaway	Travis Callawa...	20000 · Accoun...	-24.10	-249,327.01

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	09/01/2021		Shawn Treen	Shawn Treen r...	20000 · Accoun...	-128.25	-249,455.26
Deposit	09/10/2021			Deposit	10200 Cash in ...	-13,095.07	-262,550.33
Deposit	09/10/2021			Deposit	10200 Cash in ...	-258.55	-262,808.88
Deposit	09/10/2021			Dolfuss Check...	10200 Cash in ...	218.71	-262,590.17
Deposit	09/14/2021			Deposit	10200 Cash in ...	-13,032.12	-275,622.29
Deposit	09/14/2021			Prepaid	10200 Cash in ...	-299.37	-275,921.66
Deposit	09/17/2021			Deposit	10200 Cash in ...	-5,599.10	-281,520.76
Deposit	09/17/2021			Prepaid	10200 Cash in ...	-259.84	-281,780.60
Deposit	09/20/2021			Deposit	10200 Cash in ...	-1,598.17	-283,378.77
Deposit	09/20/2021			Prepaid	10200 Cash in ...	212.57	-283,166.20
Deposit	09/22/2021			Deposit	10200 Cash in ...	-1,094.40	-284,260.60
Deposit	09/22/2021			Prepaid	10200 Cash in ...	-152.76	-284,413.36
Deposit	09/24/2021			Deposit	10200 Cash in ...	-617.86	-285,031.22
Deposit	09/24/2021			Prepaid	10200 Cash in ...	63.48	-284,967.74
Deposit	09/27/2021			Deposit	10200 Cash in ...	-475.76	-285,443.50
Deposit	09/27/2021			Prepaid	10200 Cash in ...	-26.25	-285,469.75
Bill	09/29/2021		Roland and Helend H...	Water Charges	20000 · Accoun...	-48.21	-285,517.96
Deposit	09/29/2021			Deposit	10200 Cash in ...	-865.54	-286,383.50
Deposit	09/29/2021			Prepaid	10200 Cash in ...	-119.34	-286,502.84
General Journal	09/29/2021	02-Se...		Deposit Corre...	10200 Cash in ...	-1.00	-286,503.84
Deposit	10/05/2021			Deposit	10200 Cash in ...	-4,844.60	-291,348.44
Deposit	10/05/2021			Wagner Adj	10200 Cash in ...	37.55	-291,310.89
Deposit	10/05/2021			Prepaid	10200 Cash in ...	-57.46	-291,368.35
Deposit	10/08/2021			Deposit	10200 Cash in ...	-8,926.16	-300,294.51
Deposit	10/08/2021			Prepaid	10200 Cash in ...	-89.62	-300,384.13
Deposit	10/12/2021			Deposit	10200 Cash in ...	-7,254.88	-307,639.01
Deposit	10/12/2021			Prepaid	10200 Cash in ...	-126.99	-307,766.00
Deposit	10/13/2021			Deposit	10200 Cash in ...	-2,544.83	-310,310.83
Deposit	10/13/2021			Prepaid	10200 Cash in ...	-150.61	-310,461.44
Deposit	10/18/2021			Deposit	10200 Cash in ...	-7,468.33	-317,929.77
Deposit	10/18/2021			Prepaid	10200 Cash in ...	-601.11	-318,530.88
Deposit	10/20/2021			Deposit	10200 Cash in ...	-504.58	-319,035.46
Deposit	10/20/2021			Prepaid	10200 Cash in ...	-430.93	-319,466.39
General Journal	10/20/2021	01-Oct...		Deposit correc...	-SPLIT-	83.18	-319,383.21
Deposit	10/25/2021			Deposit	10200 Cash in ...	-934.63	-320,317.84
Deposit	10/25/2021			Prepaid	10200 Cash in ...	-72.13	-320,389.97
Deposit	10/27/2021			Deposit	10200 Cash in ...	-570.81	-320,960.78
Deposit	10/27/2021			Prepaid	10200 Cash in ...	3.31	-320,957.47
Deposit	10/29/2021			Deposit	10200 Cash in ...	-405.25	-321,362.72
Deposit	10/29/2021			Prepaid	10200 Cash in ...	-251.30	-321,614.02
Deposit	10/31/2021			Deposit	10200 Cash in ...	-273.30	-321,887.32
Deposit	10/31/2021			Prepaid	10200 Cash in ...	-393.08	-322,280.40
Deposit	11/02/2021			Deposit	10200 Cash in ...	-1,557.04	-323,837.44
Deposit	11/02/2021			Prepaid	10200 Cash in ...	-48.01	-323,885.45
Deposit	11/05/2021			Deposit	10200 Cash in ...	-99.44	-323,984.89
Deposit	11/05/2021			Prepaid	10200 Cash in ...	-99.31	-324,084.20
Deposit	11/08/2021			Deposit	10200 Cash in ...	-14,122.34	-338,206.54
Deposit	11/08/2021			Prepaid	10200 Cash in ...	845.43	-337,361.11
Deposit	11/10/2021			Deposit	10200 Cash in ...	-1,543.95	-338,905.06
Deposit	11/10/2021			Prepaid	10200 Cash in ...	-1.42	-338,906.48
Deposit	11/15/2021			Deposit	10200 Cash in ...	-8,562.74	-347,469.22
Deposit	11/15/2021			Prepaid	10200 Cash in ...	-162.54	-347,631.76
Bill	11/17/2021		Jay or Linda Reichert	Water Charges	20000 · Accoun...	-91.81	-347,723.57
Bill	11/17/2021		Diane Harvey	Water Charges	20000 · Accoun...	-90.39	-347,813.96
Bill	11/17/2021		Diane Harvey	Water Services	20000 · Accoun...	-30.84	-347,844.80
Deposit	11/17/2021			Deposit	10200 Cash in ...	-2,116.10	-349,960.90
Deposit	11/17/2021			Prepaid	10200 Cash in ...	-185.79	-350,146.69
Deposit	11/19/2021			Deposit	10200 Cash in ...	-1,573.74	-351,720.43
Deposit	11/19/2021			Prepaid	10200 Cash in ...	-15.29	-351,735.72
Deposit	11/23/2021			Deposit	10200 Cash in ...	-426.28	-352,162.00
Deposit	11/24/2021			Deposit	10200 Cash in ...	-188.63	-352,350.63
Deposit	11/24/2021			Prepaid	10200 Cash in ...	110.12	-352,240.51
Deposit	11/29/2021			Deposit	10200 Cash in ...	-1,202.36	-353,442.87
Deposit	11/29/2021			Prepaid	10200 Cash in ...	45.30	-353,397.57
Deposit	11/30/2021			Deposit	10200 Cash in ...	-220.33	-353,617.90
Deposit	12/01/2021			Deposit	10200 Cash in ...	-2,152.01	-355,769.91
Deposit	12/01/2021			Prepaid	10200 Cash in ...	1,433.94	-354,335.97
Deposit	12/02/2021			Deposit	10200 Cash in ...	-1,244.91	-355,580.88
Deposit	12/02/2021			Prepaid	10200 Cash in ...	-28.28	-355,609.16
Deposit	12/06/2021			Deposit	10200 Cash in ...	-93.59	-355,702.75
Deposit	12/07/2021			Deposit	10200 Cash in ...	-6,859.44	-362,562.19
Deposit	12/07/2021			Prepaid	10200 Cash in ...	-38.63	-362,600.82
Deposit	12/08/2021			Deposit	10200 Cash in ...	-140.72	-362,741.54
Deposit	12/09/2021			Deposit	10200 Cash in ...	-5,359.93	-368,101.47
Deposit	12/09/2021			Prepaid	10200 Cash in ...	743.98	-367,357.49
Deposit	12/10/2021			Deposit	10200 Cash in ...	-106.59	-367,464.08
Deposit	12/13/2021			Deposit	10200 Cash in ...	-7,253.57	-374,717.65
Deposit	12/13/2021			Prepaid	10200 Cash in ...	143.63	-374,574.02

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	12/15/2021		Jordan and Jaci Newell	Water Services	20000 · Accoun...	-132.83	-374,706.85
Deposit	12/15/2021			Deposit	10200 Cash in ...	-2,609.92	-377,316.77
Deposit	12/15/2021			Prepaid	10200 Cash in ...	131.11	-377,185.66
Deposit	12/16/2021			Deposit	10200 Cash in ...	-400.78	-377,586.44
Deposit	12/16/2021			Prepaid	10200 Cash in ...	117.40	-377,469.04
Bill	12/17/2021		James & Dorinda Ma...	Water Services	20000 · Accoun...	-129.75	-377,598.79
Bill	12/17/2021		Jay and Amber Burt	Water Services	20000 · Accoun...	-129.92	-377,728.71
Bill	12/17/2021		Barry Stein	Water Services	20000 · Accoun...	-15.20	-377,743.91
Deposit	12/20/2021			Deposit	10200 Cash in ...	-4,625.47	-382,369.38
Deposit	12/20/2021			Prepaid	10200 Cash in ...	266.93	-382,102.45
Deposit	12/27/2021			Deposit	10200 Cash in ...	-436.76	-382,539.21
Deposit	12/27/2021			Prepaid	10200 Cash in ...	9.04	-382,530.17
Deposit	12/28/2021			Deposit	10200 Cash in ...	-668.99	-383,199.16
Deposit	12/28/2021			Prepaid	10200 Cash in ...	77.09	-383,122.07
Deposit	12/29/2021			Deposit	10200 Cash in ...	-472.20	-383,594.27
Deposit	12/29/2021			Prepaid	10200 Cash in ...	-84.21	-383,678.48
Deposit	12/31/2021			Deposit	10200 Cash in ...	-2,474.10	-386,152.58
Deposit	12/31/2021			Prepaid	10200 Cash in ...	651.87	-385,500.71
Total 40200-5 · Water Services						-385,500.71	-385,500.71
40200-6 · Sewer Services							0.00
Deposit	01/06/2021			Deposit	10200 Cash in ...	-866.84	-866.84
Deposit	01/06/2021			Prepaid	10200 Cash in ...	-1.40	-868.24
Deposit	01/08/2021			Deposit	10200 Cash in ...	-2,094.14	-2,962.38
Deposit	01/08/2021			Prepaid	10200 Cash in ...	38.52	-2,923.86
Deposit	01/11/2021			Deposit	10200 Cash in ...	-5,277.50	-8,201.36
Deposit	01/11/2021			Prepaid	10200 Cash in ...	148.50	-8,052.86
Deposit	01/12/2021			Deposit	10200 Cash in ...	-459.53	-8,512.39
Deposit	01/13/2021			Deposit	10200 Cash in ...	-1,060.16	-9,572.55
Deposit	01/18/2021			Deposit	10200 Cash in ...	-6,436.42	-16,008.97
Deposit	01/18/2021			Prepaid	10200 Cash in ...	-70.40	-16,079.37
Deposit	01/18/2021			Yancey Return...	10200 Cash in ...	67.85	-16,011.52
Deposit	01/20/2021			Deposit	10200 Cash in ...	-1,045.75	-17,057.27
Deposit	01/20/2021			Prepaid	10200 Cash in ...	-7.92	-17,065.19
Bill	01/21/2021		John Nigh	Nigh Refund	20000 · Accoun...	-49.00	-17,114.19
Deposit	01/22/2021			Deposit	10200 Cash in ...	-1,963.63	-19,077.82
Deposit	01/22/2021			Elice Move Pa...	10200 Cash in ...	-72.50	-19,150.32
Deposit	01/22/2021			Prepaid	10200 Cash in ...	-304.75	-19,455.07
Deposit	01/25/2021			Deposit	10200 Cash in ...	-728.99	-20,184.06
Deposit	01/25/2021			Elice Move Pa...	10200 Cash in ...	54.40	-20,129.66
Deposit	01/25/2021			Prepaid	10200 Cash in ...	-7.13	-20,136.79
Deposit	01/27/2021			Deposit	10200 Cash in ...	-229.07	-20,365.86
Deposit	01/27/2021			Prepaid	10200 Cash in ...	38.24	-20,327.62
Deposit	02/01/2021			Deposit	10200 Cash in ...	-187.98	-20,515.60
Deposit	02/03/2021			Deposit	10200 Cash in ...	-2,262.48	-22,778.08
Deposit	02/03/2021			Prepaid	10200 Cash in ...	-141.82	-22,919.90
Deposit	02/05/2021			Deposit	10200 Cash in ...	-3,519.83	-26,439.73
Deposit	02/05/2021			Prepaid	10200 Cash in ...	-25.93	-26,465.66
Deposit	02/08/2021			Deposit	10200 Cash in ...	-2,742.78	-29,208.44
Deposit	02/08/2021			Prepaid	10200 Cash in ...	-102.65	-29,311.09
Deposit	02/10/2021			Deposit	10200 Cash in ...	-854.62	-30,165.71
Deposit	02/10/2021			Prepaid	10200 Cash in ...	-99.82	-30,265.53
Deposit	02/20/2021			Deposit	10200 Cash in ...	-6,196.94	-36,462.47
Deposit	02/20/2021			Prepaid	10200 Cash in ...	-673.39	-37,135.86
Deposit	02/22/2021			Deposit	10200 Cash in ...	-865.50	-38,001.36
Deposit	02/22/2021			Prepaid	10200 Cash in ...	-92.55	-38,093.91
Deposit	02/25/2021			Deposit	10200 Cash in ...	-486.37	-38,580.28
Deposit	02/25/2021			Prepaid	10200 Cash in ...	-124.20	-38,704.48
Deposit	02/28/2021			Deposit	10200 Cash in ...	-433.92	-39,138.40
Deposit	03/03/2021			Deposit	10200 Cash in ...	-1,136.97	-40,275.37
Deposit	03/03/2021			Prepaid	10200 Cash in ...	69.41	-40,205.96
Deposit	03/05/2021			Deposit	10200 Cash in ...	-2,860.17	-43,066.13
Deposit	03/05/2021			Prepaid	10200 Cash in ...	75.89	-42,990.24
Deposit	03/08/2021			Deposit	10200 Cash in ...	-5,284.58	-48,274.82
Deposit	03/08/2021			Prepaid	10200 Cash in ...	42.45	-48,232.37
Deposit	03/11/2021			Deposit	10200 Cash in ...	-4,627.27	-52,859.64
Deposit	03/11/2021			Prepaid	10200 Cash in ...	-1.60	-52,861.24
Deposit	03/15/2021			Deposit	10200 Cash in ...	-3,149.64	-56,010.88
Deposit	03/15/2021			Prepaid	10200 Cash in ...	12.18	-55,998.70
Deposit	03/17/2021			Deposit	10200 Cash in ...	-675.88	-56,674.58
Deposit	03/17/2021			Prepaid	10200 Cash in ...	-18.33	-56,692.91
Deposit	03/19/2021			Deposit	10200 Cash in ...	-502.96	-57,195.87
Deposit	03/19/2021			Prepaid	10200 Cash in ...	-115.98	-57,311.85
Deposit	03/22/2021			Deposit	10200 Cash in ...	-470.17	-57,782.02
Deposit	03/22/2021			Prepaid	10200 Cash in ...	-940.47	-58,722.49
Deposit	03/24/2021			Deposit	10200 Cash in ...	-615.99	-59,338.48
Deposit	03/24/2021			Prepaid	10200 Cash in ...	-44.68	-59,383.16

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Windermere Oaks W.S.C.

02/20/23

General Ledger

Accrual Basis

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	03/29/2021			Deposit	10200 Cash in ...	-1,580.32	-60,963.48
Deposit	03/29/2021			Prepaid	10200 Cash in ...	-12.51	-60,975.99
Bill	04/05/2021		W. T. Womble	Refund Acct #1	20000 · Accoun...	-67.20	-61,043.19
Bill	04/05/2021		W. T. Womble	Refund Acct. #...	20000 · Accoun...	-70.74	-61,113.93
Deposit	04/05/2021			Deposit	10200 Cash in ...	-2,404.11	-63,518.04
Deposit	04/05/2021			Prepaid	10200 Cash in ...	-31.20	-63,549.24
Deposit	04/07/2021			Deposit	10200 Cash in ...	-2,363.12	-65,912.36
Deposit	04/07/2021			Prepaid	10200 Cash in ...	201.57	-65,710.79
Deposit	04/13/2021			Deposit	10200 Cash in ...	-8,808.10	-74,518.89
Deposit	04/13/2021			Prepaid	10200 Cash in ...	209.35	-74,309.54
Deposit	04/16/2021			Deposit	10200 Cash in ...	-2,202.56	-76,512.10
Deposit	04/16/2021			Prepaid	10200 Cash in ...	39.76	-76,472.34
Deposit	04/19/2021			Deposit	10200 Cash in ...	-1,896.70	-78,369.04
Deposit	04/19/2021			Yancey	10200 Cash in ...	-28.57	-78,397.61
Deposit	04/19/2021			Prepaid	10200 Cash in ...	38.49	-78,359.12
Deposit	04/21/2021			Deposit	10200 Cash in ...	-378.54	-78,737.66
Deposit	04/21/2021			Prepaid	10200 Cash in ...	0.21	-78,737.45
Deposit	04/26/2021			Prepaid	10200 Cash in ...	-44.69	-78,782.14
Deposit	04/29/2021			Deposit	10200 Cash in ...	-243.77	-79,025.91
Deposit	05/06/2021			Deposit	10200 Cash in ...	-3,544.86	-82,570.77
Deposit	05/06/2021			Dial	10200 Cash in ...	-67.33	-82,638.10
Deposit	05/06/2021			Prepaid	10200 Cash in ...	-9.02	-82,647.12
Deposit	05/07/2021			Deposit	10200 Cash in ...	-2,348.91	-84,996.03
Deposit	05/11/2021			Deposit	10200 Cash in ...	-5,239.37	-90,235.40
Deposit	05/11/2021			Prepaid	10200 Cash in ...	171.53	-90,063.87
Deposit	05/14/2021			Deposit	10200 Cash in ...	-2,911.40	-92,975.27
Deposit	05/14/2021			Prepaid	10200 Cash in ...	-4.63	-92,979.90
General Journal	05/14/2021	02-MA...			40200-5 · Wate...	84.81	-92,895.09
Deposit	05/15/2021			Deposit	10200 Cash in ...	-4,229.64	-97,124.73
Deposit	05/15/2021			Prepaid	10200 Cash in ...	35.15	-97,089.58
Deposit	05/22/2021			Deposit	10200 Cash in ...	-668.78	-97,758.36
Deposit	05/22/2021			Prepaid	10200 Cash in ...	8.59	-97,749.77
Deposit	05/22/2021			Penner Adj	10200 Cash in ...	-31.50	-97,781.27
Deposit	05/24/2021			Deposit	10200 Cash in ...	-352.38	-98,133.65
General Journal	05/27/2021	01-MA...			40200-5 · Wate...	189.56	-97,944.09
Deposit	05/27/2021			Deposit	10200 Cash in ...	-506.71	-98,450.80
Deposit	05/27/2021			Prepaid	10200 Cash in ...	-4.63	-98,455.43
Deposit	05/27/2021			Deposit	10200 Cash in ...	-553.54	-99,008.97
Deposit	05/27/2021			Prepaid	10200 Cash in ...	-159.65	-99,168.62
Deposit	06/02/2021			Deposit	10200 Cash in ...	-1,070.80	-100,239.42
Deposit	06/02/2021			Prepaid	10200 Cash in ...	72.27	-100,167.15
Bill	06/07/2021		Ben Meador, III	Sewage for ac...	20000 · Accoun...	-66.41	-100,233.56
Bill	06/07/2021		Stephen & Mary Hetz	Acct #657 Se...	20000 · Accoun...	201.25	-100,032.31
Deposit	06/08/2021			Deposit	10200 Cash in ...	-6,897.82	-106,930.13
Deposit	06/08/2021			Prepaid	10200 Cash in ...	373.29	-106,556.84
Deposit	06/14/2021			Deposit	10200 Cash in ...	-6,744.87	-113,301.71
Deposit	06/14/2021			Yancey Adj	10200 Cash in ...	-1.83	-113,303.54
Deposit	06/14/2021			Prepaid	10200 Cash in ...	-210.01	-113,513.55
Deposit	06/15/2021			Deposit	10200 Cash in ...	-2,197.36	-115,710.91
Deposit	06/15/2021			Prepaid	10200 Cash in ...	103.87	-115,607.04
Deposit	06/21/2021			Deposit	10200 Cash in ...	-636.29	-116,243.33
Deposit	06/21/2021			Prepaid	10200 Cash in ...	59.45	-116,183.88
Deposit	06/23/2021			Deposit	10200 Cash in ...	-401.68	-116,585.56
Deposit	06/23/2021			Prepaid	10200 Cash in ...	-0.08	-116,585.64
Deposit	06/28/2021			Deposit	10200 Cash in ...	-634.11	-117,219.75
Deposit	06/28/2021			Prepaid	10200 Cash in ...	-148.80	-117,368.55
Deposit	07/08/2021			Deposit	10200 Cash in ...	-6,031.26	-123,399.81
Deposit	07/08/2021			Transfer Saun...	10200 Cash in ...	-15.30	-123,415.11
Deposit	07/08/2021			Prepaid	10200 Cash in ...	331.51	-123,083.60
Deposit	07/14/2021			Deposit	10200 Cash in ...	-10,725.72	-133,809.32
Deposit	07/14/2021			Prepaid	10200 Cash in ...	-73.50	-133,882.82
Deposit	07/16/2021			Deposit	10200 Cash in ...	-2,025.85	-135,908.67
Deposit	07/16/2021			Prepaid	10200 Cash in ...	-60.48	-135,969.15
Deposit	07/19/2021			Deposit	10200 Cash in ...	-879.20	-136,848.35
Deposit	07/19/2021			Prepaid	10200 Cash in ...	7.22	-136,841.13
Deposit	07/21/2021			Deposit	10200 Cash in ...	-691.86	-137,532.99
Deposit	07/21/2021			Prepaid	10200 Cash in ...	2.38	-137,530.61
Deposit	07/23/2021			Deposit	10200 Cash in ...	-299.87	-137,830.48
Deposit	07/23/2021			Yancey Adj	10200 Cash in ...	-2.96	-137,833.44
Deposit	07/23/2021			Prepaid	10200 Cash in ...	-147.24	-137,980.68
Deposit	07/26/2021			Deposit	10200 Cash in ...	-522.38	-138,503.06
Deposit	07/26/2021			Prepaid	10200 Cash in ...	67.76	-138,435.30
Deposit	07/29/2021			Deposit	10200 Cash in ...	-67.59	-138,502.89
Deposit	07/29/2021			Prepaid	10200 Cash in ...	0.34	-138,502.55
Deposit	07/31/2021			Deposit	10200 Cash in ...	-707.44	-139,209.99
Deposit	07/31/2021			Prepaid	10200 Cash in ...	-109.62	-139,319.61
General Journal	08/02/2021	01-Au...			40400-5 · Mem...	-83.31	-139,402.92
Deposit	08/04/2021			Deposit	10200 Cash in ...	-880.61	-140,283.53

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	08/04/2021			Prepaid	10200 Cash in ...	-48.84	-140,332.37
Bill	08/06/2021		Deborah Quick	Sewer Services	20000 · Accoun...	-71.14	-140,403.51
Deposit	08/09/2021			Deposit	10200 Cash in ...	-6,539.35	-146,942.86
Deposit	08/09/2021			Prepaid	10200 Cash in ...	150.58	-146,792.28
Deposit	08/15/2021			Deposit	10200 Cash in ...	-8,088.89	-154,881.17
Deposit	08/15/2021			Prepaid	10200 Cash in ...	-31.43	-154,912.60
Deposit	08/18/2021			Deposit	10200 Cash in ...	-435.50	-155,348.10
Deposit	08/18/2021			Prepaid	10200 Cash in ...	-68.50	-155,416.60
Deposit	08/19/2021			Deposit	10200 Cash in ...	-98.70	-155,515.30
Deposit	08/19/2021			Prepaid	10200 Cash in ...	-201.02	-155,716.32
Deposit	08/23/2021			Deposit	10200 Cash in ...	-219.32	-155,935.64
Deposit	08/25/2021			Deposit	10200 Cash in ...	-1,632.71	-157,568.35
Deposit	08/25/2021			Prepaid	10200 Cash in ...	-264.94	-157,833.29
Deposit	08/27/2021			Deposit	10200 Cash in ...	-895.13	-158,728.42
Deposit	08/27/2021			Prepaid	10200 Cash in ...	-8.15	-158,736.57
Deposit	08/30/2021			Deposit	10200 Cash in ...	-571.04	-159,307.61
Deposit	08/30/2021			Prepaid	10200 Cash in ...	17.82	-159,289.79
Bill	09/01/2021		Rex Winters	Rex Winters r...	20000 · Accoun...	-124.68	-159,414.47
Bill	09/01/2021		Travis Callaway	Travis Callawa...	20000 · Accoun...	-17.71	-159,432.18
Bill	09/01/2021		Shawn Treen	Shawn Treen r...	20000 · Accoun...	-128.25	-159,560.43
Deposit	09/10/2021			Deposit	10200 Cash in ...	-8,116.64	-167,677.07
Deposit	09/10/2021			Deposit	10200 Cash in ...	-158.46	-167,835.53
Deposit	09/10/2021			Dolfuss Check...	10200 Cash in ...	162.37	-167,673.16
Deposit	09/14/2021			Deposit	10200 Cash in ...	-7,382.85	-175,056.01
Deposit	09/14/2021			Prepaid	10200 Cash in ...	-168.40	-175,224.41
Deposit	09/17/2021			Deposit	10200 Cash in ...	-2,866.22	-178,090.63
Deposit	09/17/2021			Prepaid	10200 Cash in ...	-133.86	-178,224.49
Deposit	09/20/2021			Deposit	10200 Cash in ...	-1,061.51	-179,286.00
Deposit	09/20/2021			Prepaid	10200 Cash in ...	141.72	-179,144.28
Deposit	09/22/2021			Deposit	10200 Cash in ...	-506.89	-179,651.17
Deposit	09/22/2021			Prepaid	10200 Cash in ...	-71.89	-179,723.06
Deposit	09/24/2021			Deposit	10200 Cash in ...	-456.02	-180,179.08
Deposit	09/24/2021			Prepaid	10200 Cash in ...	45.96	-180,133.12
Deposit	09/27/2021			Deposit	10200 Cash in ...	-341.30	-180,474.42
Deposit	09/27/2021			Prepaid	10200 Cash in ...	-19.00	-180,493.42
Bill	09/29/2021		Roland and Helend H...	Sewage Charg...	20000 · Accoun...	-35.42	-180,528.84
Deposit	09/29/2021			Deposit	10200 Cash in ...	-538.24	-181,067.08
Deposit	09/29/2021			Prepaid	10200 Cash in ...	-73.14	-181,140.22
Deposit	10/05/2021			Deposit	10200 Cash in ...	-2,724.25	-183,864.47
Deposit	10/05/2021			Wagner Adj	10200 Cash in ...	21.12	-183,843.35
Deposit	10/05/2021			Prepaid	10200 Cash in ...	-32.32	-183,875.67
Deposit	10/08/2021			Deposit	10200 Cash in ...	-5,708.52	-189,584.19
Deposit	10/08/2021			Prepaid	10200 Cash in ...	-57.30	-189,641.49
Deposit	10/12/2021			Deposit	10200 Cash in ...	-3,924.46	-193,565.95
Deposit	10/12/2021			Prepaid	10200 Cash in ...	-68.38	-193,634.33
Deposit	10/13/2021			Deposit	10200 Cash in ...	-1,505.11	-195,139.44
Deposit	10/13/2021			Prepaid	10200 Cash in ...	-88.45	-195,227.89
Deposit	10/18/2021			Deposit	10200 Cash in ...	-4,288.34	-199,516.23
Deposit	10/18/2021			Prepaid	10200 Cash in ...	-338.12	-199,854.35
Deposit	10/20/2021			Deposit	10200 Cash in ...	-375.78	-200,230.13
Deposit	10/20/2021			Prepaid	10200 Cash in ...	-325.09	-200,555.22
General Journal	10/20/2021	01-Oct...		Deposit correc...	40200-5 · Wate...	83.19	-200,472.03
Deposit	10/25/2021			Deposit	10200 Cash in ...	-684.77	-201,156.80
Deposit	10/25/2021			Prepaid	10200 Cash in ...	-52.23	-201,209.03
Deposit	10/27/2021			Deposit	10200 Cash in ...	-428.41	-201,637.44
Deposit	10/27/2021			Prepaid	10200 Cash in ...	2.49	-201,634.95
Deposit	10/29/2021			Deposit	10200 Cash in ...	-304.10	-201,939.05
Deposit	10/29/2021			Prepaid	10200 Cash in ...	-189.57	-202,128.62
Deposit	10/31/2021			Deposit	10200 Cash in ...	-201.60	-202,330.22
Deposit	10/31/2021			Prepaid	10200 Cash in ...	-284.65	-202,614.87
Deposit	11/02/2021			Deposit	10200 Cash in ...	-964.69	-203,579.56
Deposit	11/02/2021			Prepaid	10200 Cash in ...	-29.42	-203,608.98
Deposit	11/05/2021			Deposit	10200 Cash in ...	-75.47	-203,684.45
Deposit	11/05/2021			Prepaid	10200 Cash in ...	-74.91	-203,759.36
Deposit	11/08/2021			Deposit	10200 Cash in ...	-9,420.07	-213,179.43
Deposit	11/08/2021			Prepaid	10200 Cash in ...	563.62	-212,615.81
Deposit	11/10/2021			Deposit	10200 Cash in ...	-1,042.38	-213,658.19
Deposit	11/10/2021			Prepaid	10200 Cash in ...	-0.94	-213,659.13
Deposit	11/15/2021			Deposit	10200 Cash in ...	-5,365.81	-219,024.94
Deposit	11/15/2021			Prepaid	10200 Cash in ...	-103.92	-219,128.86
Bill	11/17/2021		Jay or Linda Reichert	Sewer Charges	20000 · Accoun...	-67.99	-219,196.85
Bill	11/17/2021		Diane Harvey	Sewer Charges	20000 · Accoun...	-66.41	-219,263.26
Bill	11/17/2021		Diane Harvey	Sewer Services	20000 · Accoun...	-22.93	-219,286.19
Deposit	11/17/2021			Deposit	10200 Cash in ...	-1,244.27	-220,530.46
Deposit	11/17/2021			Prepaid	10200 Cash in ...	-109.12	-220,639.58
Deposit	11/19/2021			Deposit	10200 Cash in ...	-976.19	-221,615.77
Deposit	11/19/2021			Prepaid	10200 Cash in ...	-9.37	-221,625.14
Deposit	11/23/2021			Deposit	10200 Cash in ...	-318.24	-221,943.38

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	11/24/2021			Deposit	10200 Cash in ...	-138.93	-222,082.31
Deposit	11/24/2021			Prepaid	10200 Cash in ...	79.74	-222,002.57
Deposit	11/29/2021			Deposit	10200 Cash in ...	-768.22	-222,770.79
Deposit	11/29/2021			Prepaid	10200 Cash in ...	28.96	-222,741.83
Deposit	11/30/2021			Deposit	10200 Cash in ...	-80.59	-222,822.42
Deposit	12/01/2021			Deposit	10200 Cash in ...	-1,572.87	-224,395.29
Deposit	12/01/2021			Prepaid	10200 Cash in ...	1,038.37	-223,356.92
Deposit	12/02/2021			Deposit	10200 Cash in ...	-818.34	-224,175.26
Deposit	12/02/2021			Prepaid	10200 Cash in ...	-18.86	-224,194.12
Deposit	12/06/2021			Deposit	10200 Cash in ...	-69.96	-224,264.08
Deposit	12/07/2021			Deposit	10200 Cash in ...	-4,754.52	-229,018.60
Deposit	12/07/2021			Prepaid	10200 Cash in ...	-26.85	-229,045.45
Deposit	12/08/2021			Deposit	10200 Cash in ...	-94.38	-229,139.83
Deposit	12/09/2021			Deposit	10200 Cash in ...	-3,887.40	-233,027.23
Deposit	12/09/2021			Prepaid	10200 Cash in ...	538.75	-232,488.48
Deposit	12/10/2021			Deposit	10200 Cash in ...	-79.81	-232,568.29
Deposit	12/13/2021			Deposit	10200 Cash in ...	-4,767.16	-237,335.45
Deposit	12/13/2021			Prepaid	10200 Cash in ...	95.75	-237,239.70
Bill	12/15/2021		Jordan and Jaci Newell	Sewer Services	20000 · Accoun...	-100.04	-237,339.74
Deposit	12/15/2021			Deposit	10200 Cash in ...	-1,856.22	-239,195.96
Deposit	12/15/2021			Prepaid	10200 Cash in ...	94.95	-239,101.01
Deposit	12/16/2021			Deposit	10200 Cash in ...	-302.28	-239,403.29
Deposit	12/16/2021			Prepaid	10200 Cash in ...	88.57	-239,314.72
Bill	12/17/2021		James & Dorinda Ma...	Sewer Services	20000 · Accoun...	-98.79	-239,413.51
Bill	12/17/2021		Jay and Amber Burt	Sewer Serv...	20000 · Accoun...	-95.58	-239,509.09
Bill	12/17/2021		Barry Stein	Sewer Services	20000 · Accoun...	-11.46	-239,520.55
Deposit	12/20/2021			Deposit	10200 Cash in ...	-2,033.42	-241,553.97
Deposit	12/20/2021			Prepaid	10200 Cash in ...	119.93	-241,434.04
Deposit	12/27/2021			Deposit	10200 Cash in ...	-316.07	-241,750.11
Deposit	12/27/2021			Prepaid	10200 Cash in ...	6.54	-241,743.57
Deposit	12/28/2021			Deposit	10200 Cash in ...	-495.59	-242,239.16
Deposit	12/28/2021			Prepaid	10200 Cash in ...	58.16	-242,181.00
Deposit	12/29/2021			Deposit	10200 Cash in ...	-354.51	-242,535.51
Deposit	12/29/2021			Prepaid	10200 Cash in ...	-63.52	-242,599.03
Deposit	12/31/2021			Deposit	10200 Cash in ...	-1,756.20	-244,355.23
Deposit	12/31/2021			Prepaid	10200 Cash in ...	472.05	-243,883.18
Total 40200-6 · Sewer Services						-243,883.18	-243,883.18
40200 · Water & Sewer Services - Other							0.00
Deposit	04/26/2021			Deposit	10200 Cash in ...	-462.37	-462.37
Total 40200 · Water & Sewer Services - Other						-462.37	-462.37
Total 40200 · Water & Sewer Services						-629,846.26	-629,846.26
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	01/06/2021			Deposit	10200 Cash in ...	-22.85	-22.85
Deposit	01/08/2021			Deposit	10200 Cash in ...	-12.86	-35.71
Deposit	01/18/2021			Deposit	10200 Cash in ...	-141.89	-177.60
Deposit	01/20/2021			Deposit	10200 Cash in ...	-31.12	-208.72
Deposit	01/22/2021			Deposit	10200 Cash in ...	-84.45	-293.17
Deposit	01/25/2021			Deposit	10200 Cash in ...	-75.97	-369.14
Deposit	01/27/2021			Deposit	10200 Cash in ...	-42.61	-411.75
Deposit	02/01/2021			Deposit	10200 Cash in ...	-28.05	-439.80
Deposit	02/03/2021			Deposit	10200 Cash in ...	-202.87	-642.67
Deposit	02/05/2021			Deposit	10200 Cash in ...	9.75	-632.92
Deposit	02/08/2021			Deposit	10200 Cash in ...	-70.66	-703.58
Deposit	02/20/2021			Deposit	10200 Cash in ...	-153.26	-856.84
Deposit	02/20/2021			Mebane adj	10200 Cash in ...	132.48	-724.36
Deposit	02/25/2021			Deposit	10200 Cash in ...	-104.53	-828.89
Deposit	02/28/2021			Deposit	10200 Cash in ...	-18.60	-847.49
Deposit	03/05/2021			Deposit	10200 Cash in ...	-55.97	-903.46
Deposit	03/08/2021			Deposit	10200 Cash in ...	-52.64	-956.10
Deposit	03/11/2021			Deposit	10200 Cash in ...	-50.77	-1,006.87
Deposit	03/15/2021			Deposit	10200 Cash in ...	-15.05	-1,021.92
Deposit	03/17/2021			Deposit	10200 Cash in ...	-8.71	-1,030.63
Deposit	03/19/2021			Deposit	10200 Cash in ...	-22.33	-1,052.96
Deposit	03/22/2021			Deposit	10200 Cash in ...	-47.99	-1,100.95
Deposit	03/24/2021			Deposit	10200 Cash in ...	-40.88	-1,141.83
Deposit	03/29/2021			Deposit	10200 Cash in ...	-147.30	-1,289.13
Deposit	04/05/2021			Deposit	10200 Cash in ...	-61.77	-1,350.90
Deposit	04/07/2021			Deposit	10200 Cash in ...	-66.16	-1,417.06
Deposit	04/13/2021			Deposit	10200 Cash in ...	-19.23	-1,436.29
Deposit	04/16/2021			Deposit	10200 Cash in ...	-10.01	-1,446.30

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Windermere Oaks W.S.C.

02/20/23

General Ledger

Accrual Basis

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	04/19/2021		Deposit	10200 Cash in ...		-37.02	-1,483.32
Deposit	04/21/2021		Deposit	10200 Cash in ...		-30.70	-1,514.02
Deposit	04/26/2021		Deposit	10200 Cash in ...		-6.60	-1,520.62
Deposit	04/29/2021		Deposit	10200 Cash in ...		-12.05	-1,532.67
Deposit	05/06/2021		Deposit	10200 Cash in ...		-67.29	-1,599.96
Deposit	05/07/2021		Deposit	10200 Cash in ...		-9.38	-1,609.34
Deposit	05/07/2021		Yancey Adjust...	10200 Cash in ...		-61.00	-1,670.34
Deposit	05/07/2021		Prepaid	10200 Cash in ...		91.73	-1,578.61
Deposit	05/11/2021		Deposit	10200 Cash in ...		-26.38	-1,604.99
Deposit	05/15/2021		Deposit	10200 Cash in ...		-20.04	-1,625.03
Deposit	05/22/2021		Deposit	10200 Cash in ...		-35.81	-1,660.84
Deposit	05/24/2021		Deposit	10200 Cash in ...		-47.81	-1,708.65
Deposit	05/27/2021		Deposit	10200 Cash in ...		-37.10	-1,745.75
Deposit	05/27/2021		Deposit	10200 Cash in ...		-33.26	-1,779.01
Deposit	06/08/2021		Deposit	10200 Cash in ...		-96.15	-1,875.16
Deposit	06/14/2021		Deposit	10200 Cash in ...		-12.53	-1,887.69
Deposit	06/21/2021		Deposit	10200 Cash in ...		-415.06	-2,302.75
Deposit	06/23/2021		Deposit	10200 Cash in ...		-43.40	-2,346.15
Deposit	06/28/2021		Deposit	10200 Cash in ...		-106.24	-2,452.39
Deposit	07/08/2021		Deposit	10200 Cash in ...		-134.84	-2,587.23
Deposit	07/14/2021		Deposit	10200 Cash in ...		-322.46	-2,909.69
Deposit	07/16/2021		Deposit	10200 Cash in ...		-22.38	-2,932.07
Deposit	07/19/2021		Deposit	10200 Cash in ...		-26.42	-2,958.49
Deposit	07/21/2021		Deposit	10200 Cash in ...		-74.15	-3,032.64
Deposit	07/23/2021		Deposit	10200 Cash in ...		-25.05	-3,057.69
Deposit	07/26/2021		Deposit	10200 Cash in ...		-20.78	-3,078.47
Deposit	07/29/2021		Deposit	10200 Cash in ...		-11.77	-3,090.24
Deposit	07/31/2021		Deposit	10200 Cash in ...		-40.15	-3,130.39
Deposit	08/04/2021		Deposit	10200 Cash in ...		-14.02	-3,144.41
Deposit	08/09/2021		Deposit	10200 Cash in ...		-21.12	-3,165.53
Deposit	08/15/2021		Deposit	10200 Cash in ...		-23.97	-3,189.50
Deposit	08/18/2021		Deposit	10200 Cash in ...		-42.42	-3,231.92
Deposit	08/25/2021		Deposit	10200 Cash in ...		-116.58	-3,348.50
Deposit	08/27/2021		Deposit	10200 Cash in ...		-863.60	-4,212.10
Deposit	08/30/2021		Deposit	10200 Cash in ...		-19.11	-4,231.21
Deposit	09/10/2021		Deposit	10200 Cash in ...		-45.24	-4,276.45
Deposit	09/14/2021		Deposit	10200 Cash in ...		-119.21	-4,395.66
Deposit	09/17/2021		Deposit	10200 Cash in ...		-14.83	-4,410.49
Deposit	09/20/2021		Deposit	10200 Cash in ...		-53.39	-4,463.88
Deposit	09/22/2021		Deposit	10200 Cash in ...		-10.92	-4,474.80
Deposit	09/24/2021		Deposit	10200 Cash in ...		-26.29	-4,501.09
Deposit	09/27/2021		Deposit	10200 Cash in ...		-34.31	-4,535.40
Deposit	09/29/2021		Deposit	10200 Cash in ...		-15.10	-4,550.50
Deposit	10/05/2021		Deposit	10200 Cash in ...		-89.76	-4,640.26
Deposit	10/08/2021		Deposit	10200 Cash in ...		-63.60	-4,703.86
Deposit	10/12/2021		Deposit	10200 Cash in ...		-13.15	-4,717.01
Deposit	10/13/2021		Deposit	10200 Cash in ...		-3.91	-4,720.92
Deposit	10/18/2021		Deposit	10200 Cash in ...		-12.33	-4,733.25
Deposit	10/20/2021		Deposit	10200 Cash in ...		-30.00	-4,763.25
Deposit	10/25/2021		Deposit	10200 Cash in ...		-72.46	-4,835.71
Deposit	10/27/2021		Deposit	10200 Cash in ...		-56.63	-4,892.34
Deposit	10/29/2021		Deposit	10200 Cash in ...		-12.08	-4,904.42
Deposit	11/02/2021		Deposit	10200 Cash in ...		-11.70	-4,916.12
Deposit	11/08/2021		Deposit	10200 Cash in ...		-32.50	-4,948.62
Deposit	11/15/2021		Deposit	10200 Cash in ...		-66.22	-5,014.84
Deposit	11/19/2021		Deposit	10200 Cash in ...		-49.98	-5,064.82
Deposit	11/23/2021		Deposit	10200 Cash in ...		-9.24	-5,074.06
Deposit	11/29/2021		Deposit	10200 Cash in ...		-36.06	-5,110.12
Deposit	12/01/2021		Deposit	10200 Cash in ...		-9.36	-5,119.48
Deposit	12/02/2021		Deposit	10200 Cash in ...		-26.98	-5,146.46
Deposit	12/07/2021		Deposit	10200 Cash in ...		-5.90	-5,152.36
Deposit	12/08/2021		Deposit	10200 Cash in ...		13.20	-5,139.16
Deposit	12/15/2021		Deposit	10200 Cash in ...		-14.57	-5,153.73
Deposit	12/20/2021		Deposit	10200 Cash in ...		-9.68	-5,163.41
Deposit	12/27/2021		Deposit	10200 Cash in ...		-24.16	-5,187.57
Deposit	12/28/2021		Deposit	10200 Cash in ...		-30.36	-5,217.93
Deposit	12/29/2021		Deposit	10200 Cash in ...		-18.86	-5,236.79
Deposit	12/31/2021		Deposit	10200 Cash in ...		-28.95	-5,265.74
Total 40300-5 · Late Charges - Water						-5,265.74	-5,265.74
40300-6 · Late Charges - Sewer							0.00
Deposit	01/06/2021		Deposit	10200 Cash in ...		-17.95	-17.95
Deposit	01/08/2021		Deposit	10200 Cash in ...		-8.58	-26.53
Deposit	01/18/2021		Deposit	10200 Cash in ...		-94.59	-121.12
Deposit	01/20/2021		Deposit	10200 Cash in ...		-20.75	-141.87
Deposit	01/22/2021		Deposit	10200 Cash in ...		-54.00	-195.87
Deposit	01/25/2021		Deposit	10200 Cash in ...		-57.31	-253.18

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Windermere Oaks W.S.C.

02/20/23

General Ledger

Accrual Basis

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	01/27/2021			Deposit	10200 Cash in ...	-30.86	-284.04
Deposit	02/01/2021			Deposit	10200 Cash in ...	-18.70	-302.74
Deposit	02/03/2021			Deposit	10200 Cash in ...	-146.91	-449.65
Deposit	02/05/2021			Deposit	10200 Cash in ...	6.23	-443.42
Deposit	02/08/2021			Deposit	10200 Cash in ...	-39.74	-483.16
Deposit	02/20/2021			Deposit	10200 Cash in ...	-102.17	-585.33
Deposit	02/20/2021			Mebane Adj	10200 Cash in ...	88.32	-497.01
Deposit	02/25/2021			Deposit	10200 Cash in ...	-69.69	-566.70
Deposit	02/28/2021			Deposit	10200 Cash in ...	-14.03	-580.73
Deposit	03/05/2021			Deposit	10200 Cash in ...	-38.89	-619.62
Deposit	03/08/2021			Deposit	10200 Cash in ...	-32.26	-651.88
Deposit	03/11/2021			Deposit	10200 Cash in ...	-32.46	-684.34
Deposit	03/15/2021			Deposit	10200 Cash in ...	-8.46	-692.80
Deposit	03/17/2021			Deposit	10200 Cash in ...	-6.31	-699.11
Deposit	03/19/2021			Deposit	10200 Cash in ...	-13.12	-712.23
Deposit	03/22/2021			Deposit	10200 Cash in ...	-26.99	-739.22
Deposit	03/24/2021			Deposit	10200 Cash in ...	-29.61	-768.83
Deposit	03/29/2021			Deposit	10200 Cash in ...	-82.85	-851.68
Deposit	04/05/2021			Deposit	10200 Cash in ...	-42.92	-894.60
Deposit	04/07/2021			Deposit	10200 Cash in ...	-37.22	-931.82
Deposit	04/13/2021			Deposit	10200 Cash in ...	-12.29	-944.11
Deposit	04/16/2021			Deposit	10200 Cash in ...	-6.13	-950.24
Deposit	04/19/2021			Deposit	10200 Cash in ...	-21.74	-971.98
Deposit	04/21/2021			Deposit	10200 Cash in ...	-23.16	-995.14
Deposit	04/26/2021			Deposit	10200 Cash in ...	-3.40	-998.54
Deposit	04/29/2021			Deposit	10200 Cash in ...	-8.72	-1,007.26
Deposit	05/06/2021			Deposit	10200 Cash in ...	-43.02	-1,050.28
Deposit	05/07/2021			Deposit	10200 Cash in ...	-6.00	-1,056.28
Deposit	05/07/2021			Yancey Adjust...	10200 Cash in ...	-39.00	-1,095.28
Deposit	05/07/2021			Prepaid	10200 Cash in ...	58.64	-1,036.64
Deposit	05/11/2021			Deposit	10200 Cash in ...	-17.58	-1,054.22
Deposit	05/15/2021			Deposit	10200 Cash in ...	-12.82	-1,067.04
Deposit	05/22/2021			Deposit	10200 Cash in ...	-25.93	-1,092.97
Deposit	05/24/2021			Deposit	10200 Cash in ...	-34.62	-1,127.59
Deposit	05/27/2021			Deposit	10200 Cash in ...	-19.11	-1,146.70
Deposit	05/27/2021			Deposit	10200 Cash in ...	-19.53	-1,166.23
Deposit	06/08/2021			Deposit	10200 Cash in ...	-61.47	-1,227.70
Deposit	06/14/2021			Deposit	10200 Cash in ...	-8.35	-1,236.05
Deposit	06/21/2021			Deposit	10200 Cash in ...	-313.12	-1,549.17
Deposit	06/23/2021			Deposit	10200 Cash in ...	-31.42	-1,580.59
Deposit	06/28/2021			Deposit	10200 Cash in ...	-70.82	-1,651.41
Deposit	07/08/2021			Deposit	10200 Cash in ...	-82.64	-1,734.05
Deposit	07/14/2021			Deposit	10200 Cash in ...	-214.98	-1,949.03
Deposit	07/16/2021			Deposit	10200 Cash in ...	-14.31	-1,963.34
Deposit	07/19/2021			Deposit	10200 Cash in ...	-19.13	-1,982.47
Deposit	07/21/2021			Deposit	10200 Cash in ...	-53.70	-2,036.17
Deposit	07/23/2021			Deposit	10200 Cash in ...	-18.89	-2,055.06
Deposit	07/26/2021			Deposit	10200 Cash in ...	-15.67	-2,070.73
Deposit	07/29/2021			Deposit	10200 Cash in ...	-4.14	-2,074.87
Deposit	07/31/2021			Deposit	10200 Cash in ...	-26.76	-2,101.63
Deposit	08/04/2021			Deposit	10200 Cash in ...	-9.35	-2,110.98
Deposit	08/09/2021			Deposit	10200 Cash in ...	-13.51	-2,124.49
Deposit	08/15/2021			Deposit	10200 Cash in ...	-15.98	-2,140.47
Deposit	08/18/2021			Deposit	10200 Cash in ...	-26.00	-2,166.47
Deposit	08/25/2021			Deposit	10200 Cash in ...	-81.02	-2,247.49
Deposit	08/27/2021			Deposit	10200 Cash in ...	-444.89	-2,692.38
Deposit	08/30/2021			Deposit	10200 Cash in ...	-14.41	-2,706.79
Deposit	09/10/2021			Deposit	10200 Cash in ...	-27.73	-2,734.52
Deposit	09/14/2021			Deposit	10200 Cash in ...	-67.06	-2,801.58
Deposit	09/17/2021			Deposit	10200 Cash in ...	-7.64	-2,809.22
Deposit	09/20/2021			Deposit	10200 Cash in ...	-35.59	-2,844.81
Deposit	09/22/2021			Deposit	10200 Cash in ...	-5.14	-2,849.95
Deposit	09/24/2021			Deposit	10200 Cash in ...	-19.04	-2,868.99
Deposit	09/27/2021			Deposit	10200 Cash in ...	-24.84	-2,893.83
Deposit	09/29/2021			Deposit	10200 Cash in ...	-9.25	-2,903.08
Deposit	10/05/2021			Deposit	10200 Cash in ...	-50.49	-2,953.57
Deposit	10/08/2021			Deposit	10200 Cash in ...	-40.66	-2,994.23
Deposit	10/12/2021			Deposit	10200 Cash in ...	-7.08	-3,001.31
Deposit	10/13/2021			Deposit	10200 Cash in ...	-2.30	-3,003.61
Deposit	10/18/2021			Deposit	10200 Cash in ...	-6.94	-3,010.55
Deposit	10/20/2021			Deposit	10200 Cash in ...	-22.63	-3,033.18
Deposit	10/25/2021			Deposit	10200 Cash in ...	-52.47	-3,085.65
Deposit	10/27/2021			Deposit	10200 Cash in ...	-42.72	-3,128.37
Deposit	10/29/2021			Deposit	10200 Cash in ...	-9.11	-3,137.48
Deposit	11/02/2021			Deposit	10200 Cash in ...	-7.17	-3,144.65
Deposit	11/08/2021			Deposit	10200 Cash in ...	-21.67	-3,166.32
Deposit	11/15/2021			Deposit	10200 Cash in ...	-42.33	-3,208.65
Deposit	11/19/2021			Deposit	10200 Cash in ...	-30.63	-3,239.28

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	11/23/2021			Deposit	10200 Cash in ...	-6.97	-3,246.25
Deposit	11/29/2021			Deposit	10200 Cash in ...	-23.05	-3,269.30
Deposit	12/01/2021			Deposit	10200 Cash in ...	-6.77	-3,276.07
Deposit	12/02/2021			Deposit	10200 Cash in ...	-17.98	-3,294.05
Deposit	12/07/2021			Deposit	10200 Cash in ...	-4.10	-3,298.15
Deposit	12/08/2021			Deposit	10200 Cash in ...	8.80	-3,289.35
Deposit	12/15/2021			Deposit	10200 Cash in ...	-10.55	-3,299.90
Deposit	12/20/2021			Deposit	10200 Cash in ...	-4.35	-3,304.25
Deposit	12/27/2021			Deposit	10200 Cash in ...	-17.49	-3,321.74
Deposit	12/28/2021			Deposit	10200 Cash in ...	-22.90	-3,344.64
Deposit	12/29/2021			Deposit	10200 Cash in ...	-14.22	-3,358.86
Deposit	12/31/2021			Deposit	10200 Cash in ...	-20.97	-3,379.83
Total 40300-6 · Late Charges - Sewer						-3,379.83	-3,379.83
40300 · Late Charges - Other							0.00
Total 40300 · Late Charges - Other							0.00
Total 40300 · Late Charges						-8,645.57	-8,645.57
40400 · Membership Fees							0.00
40400-5 · Membership Fees - Water							0.00
Deposit	02/01/2021			Earnest	10200 Cash in ...	-201.25	-201.25
Deposit	02/08/2021			Masterson	10200 Cash in ...	-20.13	-221.38
Deposit	02/20/2021			Masterson	10200 Cash in ...	-181.13	-402.51
Deposit	03/29/2021			CEH #517	10200 Cash in ...	-201.25	-603.76
Deposit	04/19/2021			Galloway	10200 Cash in ...	-201.25	-805.01
Deposit	05/18/2021			Rhoades	10200 Cash in ...	-201.25	-1,006.26
Deposit	05/27/2021			Nelson/Rector	10200 Cash in ...	-402.50	-1,408.76
Deposit	05/27/2021			Contreras/Mea...	10200 Cash in ...	402.50	-1,006.26
Deposit	07/14/2021			Brunner	10200 Cash in ...	-201.25	-1,207.51
Deposit	07/31/2021			Barrett	10200 Cash in ...	-201.25	-1,408.76
Deposit	07/31/2021			Smith	10200 Cash in ...	-201.25	-1,610.01
Deposit	07/31/2021			Quick	10200 Cash in ...	175.00	-1,435.01
General Journal	08/02/2021	01-Au...			-SPLIT-	83.31	-1,351.70
Deposit	08/19/2021			Chai	10200 Cash in ...	-201.25	-1,552.95
Deposit	08/23/2021			Allen	10200 Cash in ...	-201.25	-1,754.20
Deposit	08/23/2021			Cavazos	10200 Cash in ...	-201.25	-1,955.45
Bill	09/01/2021		Rex Winters	Rex Winters r...	20000 · Accoun...	175.00	-1,780.45
Bill	09/01/2021		Travis Callaway	Travis Callawa...	20000 · Accoun...	175.00	-1,605.45
Bill	09/01/2021		Shawn Treen	Shawn Treen r...	20000 · Accoun...	175.00	-1,430.45
Deposit	09/16/2021			Sams	10200 Cash in ...	-201.25	-1,631.70
Bill	09/29/2021		Roland and Helend H...	Membership F...	20000 · Accoun...	350.00	-1,281.70
Deposit	09/29/2021			Maxwell	10200 Cash in ...	-201.25	-1,482.95
Deposit	10/05/2021			Trepagmier	10200 Cash in ...	-201.25	-1,684.20
Deposit	10/08/2021			Nielson	10200 Cash in ...	-201.25	-1,885.45
Deposit	10/27/2021			Blevins	10200 Cash in ...	-402.50	-2,287.95
Deposit	10/29/2021			CEH #617	10200 Cash in ...	-201.25	-2,489.20
Deposit	10/31/2021			Kuri	10200 Cash in ...	-201.25	-2,690.45
Deposit	11/05/2021			Antonov/Skopik	10200 Cash in ...	-402.50	-3,092.95
Bill	11/17/2021		Jay or Linda Reichert	Membership F...	20000 · Accoun...	175.00	-2,917.95
Bill	11/17/2021		Diane Harvey	Membership F...	20000 · Accoun...	201.25	-2,716.70
Bill	11/17/2021		Diane Harvey	Membership F...	20000 · Accoun...	201.25	-2,515.45
General Journal	12/31/2021	AJE 007			990 adjustment	27500 · Membe...	-4,345.12
Total 40400-5 · Membership Fees - Water						-6,860.57	-6,860.57
40400-6 · Membership Fees - Sewer							0.00
Deposit	02/01/2021			Earnest	10200 Cash in ...	-201.25	-201.25
Deposit	02/08/2021			Masterson	10200 Cash in ...	-20.12	-221.37
Deposit	02/20/2021			Masterson	10200 Cash in ...	-181.12	-402.49
Deposit	03/29/2021			CEH #517	10200 Cash in ...	-201.25	-603.74
Deposit	04/19/2021			Galloway	10200 Cash in ...	-201.25	-804.99
Deposit	05/18/2021			Rhoades	10200 Cash in ...	-201.25	-1,006.24
Deposit	05/27/2021			Nelson/Rector	10200 Cash in ...	-402.50	-1,408.74
Deposit	05/27/2021			Contreras/Mea...	10200 Cash in ...	402.50	-1,006.24
Deposit	07/14/2021			Brunner	10200 Cash in ...	-201.25	-1,207.49
Deposit	07/31/2021			Barrett	10200 Cash in ...	-201.25	-1,408.74
Deposit	07/31/2021			Smith	10200 Cash in ...	-201.25	-1,609.99
Deposit	07/31/2021			Quick	10200 Cash in ...	175.00	-1,434.99
General Journal	08/02/2021	01-Au...			40400-5 · Mem...	83.31	-1,351.68
Deposit	08/19/2021			Chai	10200 Cash in ...	-201.25	-1,552.93
Deposit	08/23/2021			Allen	10200 Cash in ...	-201.25	-1,754.18
Deposit	08/23/2021			Cavazos	10200 Cash in ...	-201.25	-1,955.43
Bill	09/01/2021		Rex Winters	Rex Winters r...	20000 · Accoun...	175.00	-1,780.43
Bill	09/01/2021		Travis Callaway	Travis Callawa...	20000 · Accoun...	175.00	-1,605.43
Deposit	09/16/2021			Sams	10200 Cash in ...	-201.25	-1,806.68
Deposit	09/29/2021			Maxwell	10200 Cash in ...	-201.25	-2,007.93
Deposit	10/05/2021			Trepagmier	10200 Cash in ...	-201.25	-2,209.18

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	10/08/2021			Nielson	10200 Cash in ...	-201.25	-2,410.43
Deposit	10/27/2021			Blevins	10200 Cash in ...	-402.50	-2,812.93
Deposit	10/29/2021			CEH #617	10200 Cash in ...	-201.25	-3,014.18
Deposit	10/31/2021			Kuri	10200 Cash in ...	-201.25	-3,215.43
Deposit	11/05/2021			Antonov/Skopik	10200 Cash in ...	-402.50	-3,617.93
Bill	11/17/2021		Diane Harvey	Membership F...	20000 · Accoun...	201.25	-3,416.68
Bill	11/17/2021		Jay or Linda Reichert	Membership F...	20000 · Accoun...	175.00	-3,241.68
Bill	11/17/2021		Diane Harvey	Membership F...	20000 · Accoun...	201.25	-3,040.43
General Journal	12/31/2021	AJE 007		990 adjustment	27500 · Membe...	-4,345.13	-7,385.56
Total 40400-6 · Membership Fees - Sewer						-7,385.56	-7,385.56
40400 · Membership Fees - Other							0.00
Bill	09/01/2021		Shawn Treen	Shawn Treen r...	20000 · Accoun...	175.00	175.00
Total 40400 · Membership Fees - Other						175.00	175.00
Total 40400 · Membership Fees						-14,071.13	-14,071.13
40410 · Membership Transfer Fees							0.00
40410-5 · Membership Transfer Fees-Water							0.00
Deposit	05/27/2021			Carpenter	10200 Cash in ...	-20.13	-20.13
Deposit	07/14/2021			CZT Hendrick...	10200 Cash in ...	-20.13	-40.26
Deposit	07/14/2021			Rob Hicks III	10200 Cash in ...	-20.13	-60.39
Deposit	08/19/2021			House	10200 Cash in ...	-20.13	-80.52
Deposit	08/23/2021			Loop	10200 Cash in ...	-20.13	-100.65
Total 40410-5 · Membership Transfer Fees-Water						-100.65	-100.65
40410-6 · Membership Transfer Fees-Sewer							0.00
Deposit	05/27/2021			Carpenter	10200 Cash in ...	-20.12	-20.12
Deposit	07/14/2021			CZT Hendrick...	10200 Cash in ...	-20.12	-40.24
Deposit	07/14/2021			Rob Hicks III	10200 Cash in ...	-20.12	-60.36
Deposit	08/19/2021			House	10200 Cash in ...	-20.12	-80.48
Deposit	08/23/2021			Loop	10200 Cash in ...	-20.12	-100.60
Total 40410-6 · Membership Transfer Fees-Sewer						-100.60	-100.60
40410 · Membership Transfer Fees - Other							0.00
Total 40410 · Membership Transfer Fees - Other							0.00
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	01/11/2021			Deposit	10200 Cash in ...	-2,300.00	-2,300.00
Deposit	02/01/2021			Deposit	10200 Cash in ...	-1,126.37	-3,426.37
Deposit	02/22/2021			Deposit	10200 Cash in ...	-1,173.64	-4,600.01
Deposit	03/15/2021			Deposit	10200 Cash in ...	-1,500.00	-6,100.01
Deposit	03/29/2021			Deposit	10200 Cash in ...	-2,300.00	-8,400.01
Deposit	05/22/2021			Walker	10200 Cash in ...	-1,022.81	-9,422.82
Deposit	10/29/2021			Deposit	10200 Cash in ...	-2,300.00	-11,722.82
Total 40500-5 · Equity Buy-In Fees - Water						-11,722.82	-11,722.82
40500-6 · Equity Buy-In Fees - Sewer							0.00
Deposit	01/11/2021			Deposit	10200 Cash in ...	-2,300.00	-2,300.00
Deposit	02/01/2021			Deposit	10200 Cash in ...	-1,126.36	-3,426.36
Deposit	02/22/2021			Deposit	10200 Cash in ...	-1,173.63	-4,599.99
Deposit	03/15/2021			Deposit	10200 Cash in ...	-1,500.00	-6,099.99
Deposit	03/29/2021			Deposit	10200 Cash in ...	-2,300.00	-8,399.99
Deposit	05/22/2021			Walker	10200 Cash in ...	-1,022.81	-9,422.80
Deposit	10/29/2021			Deposit	10200 Cash in ...	-2,300.00	-11,722.80
Total 40500-6 · Equity Buy-In Fees - Sewer						-11,722.80	-11,722.80
40500 · Equity Buy-in Fees - Other							0.00
Total 40500 · Equity Buy-in Fees - Other							0.00
Total 40500 · Equity Buy-in Fees						-23,445.62	-23,445.62
40600 · Water & Sewer Taps							0.00
40600-5 · Water Taps							0.00
Deposit	01/11/2021			Deposit	10200 Cash in ...	-862.50	-862.50
Deposit	02/01/2021			Deposit	10200 Cash in ...	-422.39	-1,284.89
Deposit	02/22/2021			Deposit	10200 Cash in ...	-440.12	-1,725.01
Deposit	03/29/2021			Deposit	10200 Cash in ...	-862.50	-2,587.51
Deposit	10/29/2021			Deposit	10200 Cash in ...	-862.50	-3,450.01
Deposit	12/07/2021			Kincorp Inc	10200 Cash in ...	-201.25	-3,651.26
Deposit	12/08/2021			Leora	10200 Cash in ...	-201.25	-3,852.51

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	12/13/2021			Wilson	10200 Cash in ...	-201.25	-4,053.76
Total 40600-5 · Water Taps						-4,053.76	-4,053.76
40600-6 · Sewer Taps							0.00
Deposit	01/11/2021			Deposit	10200 Cash in ...	-862.50	-862.50
Deposit	02/01/2021			Deposit	10200 Cash in ...	-422.38	-1,284.88
Deposit	02/22/2021			Deposit	10200 Cash in ...	-440.11	-1,724.99
Deposit	03/29/2021			Deposit	10200 Cash in ...	-862.50	-2,587.49
Deposit	07/14/2021			Deposit	10200 Cash in ...	-862.50	-3,449.99
Deposit	10/29/2021			Deposit	10200 Cash in ...	-862.50	-4,312.49
Deposit	12/07/2021			Kincorp Inc	10200 Cash in ...	-201.25	-4,513.74
Deposit	12/08/2021			Leora	10200 Cash in ...	-201.25	-4,714.99
Deposit	12/13/2021			Wilson	10200 Cash in ...	-201.25	-4,916.24
Total 40600-6 · Sewer Taps						-4,916.24	-4,916.24
40600 · Water & Sewer Taps - Other							0.00
Total 40600 · Water & Sewer Taps - Other							0.00
Total 40600 · Water & Sewer Taps						-8,970.00	-8,970.00
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
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
General Journal	12/31/2021	AJE 002		990 adjustment	-SPLIT-	1,337.38	1,337.38
Total 44000-6 · Regulatory Assess Fee Ref-Sewer						1,337.38	1,337.38
44000-5 · Regulatory Assess Fee Ref - Wat							0.00
General Journal	12/31/2021	AJE 002		990 adjustment	44000-6 · Regu...	1,337.39	1,337.39
Total 44000-5 · Regulatory Assess Fee Ref - Wat						1,337.39	1,337.39
44000 · Regulatory Assessment fee refund - Other							0.00
Bill	02/02/2021		Water Management I...	Submission to ...	20000 · Accoun...	2,674.77	2,674.77
Total 44000 · Regulatory Assessment fee refund - Other						2,674.77	2,674.77
Total 44000 · Regulatory Assessment fee refund						5,349.54	5,349.54
46400 · Reconnect fee							0.00
46400-5 · Reconnect Fee - Water							0.00
Deposit	03/24/2021			Penner	10200 Cash in ...	-87.00	-87.00
Total 46400-5 · Reconnect Fee - Water						-87.00	-87.00
46400-6 · Reconnect Fee - Sewer							0.00
Deposit	03/24/2021			Penner	10200 Cash in ...	-63.00	-63.00
Total 46400-6 · Reconnect Fee - Sewer						-63.00	-63.00
46400 · Reconnect fee - Other							0.00
Total 46400 · Reconnect fee - Other							0.00
Total 46400 · Reconnect fee						-150.00	-150.00
46500 · Shipping Charges Reimburs							0.00
Total 46500 · Shipping Charges Reimburs							0.00
48000 · Miscellaneous Income							0.00
Deposit	03/16/2021			Newgen Refun...	10200 Cash in ...	-1,680.00	-1,680.00
Bill	06/30/2021		Windermere Airpark, ...	Check was ori...	20000 · Accoun...	400.00	-1,280.00
Deposit	06/30/2021			check from Air...	10200 Cash in ...	-400.00	-1,680.00
General Journal	12/31/2021	AJE 003		990 adjustment	-SPLIT-	1,680.00	0.00
Total 48000 · Miscellaneous Income						0.00	0.00
49000 · Fee Discounts							0.00
Total 49000 · Fee Discounts							0.00
49100 · Lab fees refunded							0.00

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
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	01/04/2021		Water Management I ...	December 31, ...	20000 · Accoun...	6,595.75	6,595.75
Bill	02/02/2021		Water Management I ...	Mgmt Serv & ...	20000 · Accoun...	6,595.75	13,191.50
Bill	03/01/2021		Water Management I ...	Mgmt Serv & ...	20000 · Accoun...	6,595.75	19,787.25
Bill	04/05/2021		Water Management I ...	Mgmt Serv & ...	20000 · Accoun...	6,295.75	26,083.00
Bill	05/04/2021		Water Management I ...	Mgmt Serv & ...	20000 · Accoun...	6,295.75	32,378.75
Bill	06/07/2021		Water Management I ...	Mgmt Serv & ...	20000 · Accoun...	6,295.75	38,674.50
Bill	07/06/2021		Water Management I ...	Mgmt Serv & ...	20000 · Accoun...	6,295.75	44,970.25
Bill	08/01/2021		Water Management I ...	Mgmt Serv & ...	20000 · Accoun...	6,295.75	51,266.00
Bill	09/01/2021		Water Management I ...	Aug 2021	20000 · Accoun...	6,295.75	57,561.75
Bill	10/08/2021		Water Management, ...	Mgmt Serv for ...	20000 · Accoun...	6,295.75	63,857.50
Bill	11/05/2021		Water Management I ...	Mgmt Serv an...	20000 · Accoun...	6,295.75	70,153.25
Bill	12/01/2021		Water Management I ...	Management ...	20000 · Accoun...	6,722.40	76,875.65
Total 50000-5 · COS Operator - Water						76,875.65	76,875.65
50000-6 · COS Operator - Sewer							0.00
Bill	01/04/2021		Water Management I ...	December 31, ...	20000 · Accoun...	3,620.75	3,620.75
Bill	02/02/2021		Water Management I ...	Mgmt Serv & ...	20000 · Accoun...	3,620.75	7,241.50
Bill	03/01/2021		Water Management I ...	Mgmt Serv & ...	20000 · Accoun...	3,620.75	10,862.25
Bill	04/05/2021		Water Management I ...	Mgmt Serv & ...	20000 · Accoun...	3,520.75	14,383.00
Bill	05/04/2021		Water Management I ...	Mgmt Serv & ...	20000 · Accoun...	3,520.75	17,903.75
Bill	06/07/2021		Water Management I ...	Mgmt Serv & ...	20000 · Accoun...	3,520.75	21,424.50
Bill	07/06/2021		Water Management I ...	Mgmt Serv & ...	20000 · Accoun...	3,520.75	24,945.25
Bill	08/01/2021		Water Management I ...	Mgmt Serv & ...	20000 · Accoun...	3,520.75	28,466.00
Bill	09/01/2021		Water Management I ...	Aug 2021	20000 · Accoun...	3,520.75	31,986.75
Bill	10/08/2021		Water Management, ...	Mgmt Serv forr...	20000 · Accoun...	3,520.75	35,507.50
Bill	11/05/2021		Water Management I ...	Mgmt Serv an...	20000 · Accoun...	3,520.75	39,028.25
Bill	12/01/2021		Water Management I ...	Management ...	20000 · Accoun...	3,094.10	42,122.35
Total 50000-6 · COS Operator - Sewer						42,122.35	42,122.35
50000 · COS-Operator - Other							0.00
Total 50000 · COS-Operator - Other							0.00
Total 50000 · COS-Operator						118,998.00	118,998.00
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
Bill	01/04/2021		Water Management I ...	December 31, ...	20000 · Accoun...	1,111.50	1,111.50
Bill	04/05/2021		Water Management I ...	Water Treatm...	20000 · Accoun...	2,281.89	3,393.39
Bill	07/06/2021		Water Management I ...	Trmt Chemical...	20000 · Accoun...	1,806.04	5,199.43
Bill	10/08/2021		Water Management, ...	Water treatme...	20000 · Accoun...	3,480.09	8,679.52
Total 57000-5 · COS Chemicals - Water						8,679.52	8,679.52
57000-6 · COS Chemicals - Sewer							0.00
Bill	10/08/2021		Water Management, ...	Treatment che...	20000 · Accoun...	23.93	23.93
Total 57000-6 · COS Chemicals - Sewer						23.93	23.93
57000 · COS-Chemicals - Other							0.00
Total 57000 · COS-Chemicals - Other							0.00
Total 57000 · COS-Chemicals						8,703.45	8,703.45
57500 · COS-Electricity							0.00
57500-5 · COS Electricity -Water							0.00
Check	01/19/2021	ACH	Pedernales Electric	Jan 2021	10200 Cash in ...	697.93	697.93
Check	02/17/2021	ACH	Pedernales Electric		10200 Cash in ...	789.55	1,487.48
Check	03/17/2021	BILLP...	Pedernales Electric		10200 Cash in ...	780.98	2,268.46
Check	04/19/2021	BILL P...	Pedernales Electric		10200 Cash in ...	862.30	3,130.76
Check	05/17/2021	BILLP...	Pedernales Electric		10200 Cash in ...	780.98	3,911.74
Check	06/17/2021	ACH	Pedernales Electric		10200 Cash in ...	849.44	4,761.18
Check	07/19/2021	BILLP...	Pedernales Electric		10200 Cash in ...	759.57	5,520.75
Check	08/17/2021	ACH	Pedernales Electric		10200 Cash in ...	785.26	6,306.01
Check	09/17/2021	BILLP...	Pedernales Electric		10200 Cash in ...	858.02	7,164.03
Check	10/18/2021	ACH	Pedernales Electric		10200 Cash in ...	836.61	8,000.64
Check	11/17/2021	ACH	Pedernales Electric	Nov 2021	10200 Cash in ...	869.71	8,870.35

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	12/17/2021	ACH	Pedernales Electric	DEC 2021	10200 Cash in ...	846.15	9,716.50
Total 57500-5 · COS Electricity -Water						9,716.50	9,716.50
57500-6 · COS Electricity -Sewer							0.00
Check	01/19/2021	ACH	Pedernales Electric	Jan 2021	10200 Cash in ...	596.96	596.96
Check	01/19/2021	ACH	Pedernales Electric	Jan 2021	10200 Cash in ...	97.18	694.14
Check	01/19/2021	ACH	Pedernales Electric	Jan 2021	10200 Cash in ...	57.88	752.02
Check	01/19/2021	ACH	Pedernales Electric	Jan 2021	10200 Cash in ...	55.06	807.08
Check	01/19/2021	ACH	Pedernales Electric	Jan 2021	10200 Cash in ...	41.03	848.11
Check	02/17/2021	ACH	Pedernales Electric		10200 Cash in ...	588.38	1,436.49
Check	02/17/2021	ACH	Pedernales Electric		10200 Cash in ...	95.72	1,532.21
Check	02/17/2021	ACH	Pedernales Electric		10200 Cash in ...	57.80	1,590.01
Check	02/17/2021	ACH	Pedernales Electric		10200 Cash in ...	57.21	1,647.22
Check	02/17/2021	ACH	Pedernales Electric		10200 Cash in ...	40.93	1,688.15
Check	03/17/2021	BILLP...	Pedernales Electric		10200 Cash in ...	537.04	2,225.19
Check	03/17/2021	BILLP...	Pedernales Electric		10200 Cash in ...	94.94	2,320.13
Check	03/17/2021	BILLP...	Pedernales Electric		10200 Cash in ...	56.09	2,376.22
Check	03/17/2021	BILLP...	Pedernales Electric		10200 Cash in ...	51.81	2,428.03
Check	03/17/2021	BILLP...	Pedernales Electric		10200 Cash in ...	40.68	2,468.71
Check	04/19/2021	BILLP...	Pedernales Electric		10200 Cash in ...	652.59	3,121.30
Check	04/19/2021	BILLP...	Pedernales Electric		10200 Cash in ...	94.86	3,216.16
Check	04/19/2021	BILLP...	Pedernales Electric		10200 Cash in ...	53.35	3,269.51
Check	04/19/2021	BILLP...	Pedernales Electric		10200 Cash in ...	45.97	3,315.48
Check	04/19/2021	BILLP...	Pedernales Electric		10200 Cash in ...	40.76	3,356.24
Check	05/17/2021	BILLP...	Pedernales Electric		10200 Cash in ...	554.16	3,910.40
Check	05/17/2021	BILLP...	Pedernales Electric		10200 Cash in ...	96.75	4,007.15
Check	05/17/2021	BILLP...	Pedernales Electric		10200 Cash in ...	57.80	4,064.95
Check	05/17/2021	BILLP...	Pedernales Electric		10200 Cash in ...	54.72	4,119.67
Check	05/17/2021	BILLP...	Pedernales Electric		10200 Cash in ...	40.93	4,160.60
Check	06/17/2021	ACH	Pedernales Electric		10200 Cash in ...	579.83	4,740.43
Check	06/17/2021	ACH	Pedernales Electric		10200 Cash in ...	91.78	4,832.21
Check	06/17/2021	ACH	Pedernales Electric		10200 Cash in ...	57.01	4,889.22
Check	06/17/2021	ACH	Pedernales Electric		10200 Cash in ...	52.83	4,942.05
Check	06/17/2021	ACH	Pedernales Electric		10200 Cash in ...	41.03	4,983.08
Check	07/19/2021	BILLP...	Pedernales Electric		10200 Cash in ...	524.21	5,507.29
Check	07/19/2021	BILLP...	Pedernales Electric		10200 Cash in ...	91.86	5,599.15
Check	07/19/2021	BILLP...	Pedernales Electric		10200 Cash in ...	60.79	5,659.94
Check	07/19/2021	BILLP...	Pedernales Electric		10200 Cash in ...	56.43	5,716.37
Check	07/19/2021	BILLP...	Pedernales Electric		10200 Cash in ...	41.11	5,757.48
Check	08/17/2021	ACH	Pedernales Electric		10200 Cash in ...	41.28	5,798.76
Check	08/17/2021	ACH	Pedernales Electric		10200 Cash in ...	57.63	5,856.39
Check	08/17/2021	ACH	Pedernales Electric		10200 Cash in ...	72.09	5,928.48
Check	08/17/2021	ACH	Pedernales Electric		10200 Cash in ...	92.81	6,021.29
Check	08/17/2021	ACH	Pedernales Electric		10200 Cash in ...	545.59	6,566.88
Check	09/17/2021	BILLP...	Pedernales Electric		10200 Cash in ...	498.52	7,065.40
Check	09/17/2021	BILLP...	Pedernales Electric		10200 Cash in ...	93.15	7,158.55
Check	09/17/2021	BILLP...	Pedernales Electric		10200 Cash in ...	64.56	7,223.11
Check	09/17/2021	BILLP...	Pedernales Electric		10200 Cash in ...	57.80	7,280.91
Check	09/17/2021	BILLP...	Pedernales Electric		10200 Cash in ...	41.28	7,322.19
Check	10/18/2021	ACH	Pedernales Electric		10200 Cash in ...	477.13	7,799.32
Check	10/18/2021	ACH	Pedernales Electric		10200 Cash in ...	89.65	7,888.97
Check	10/18/2021	ACH	Pedernales Electric		10200 Cash in ...	70.21	7,959.18
Check	10/18/2021	ACH	Pedernales Electric		10200 Cash in ...	53.01	8,012.19
Check	10/18/2021	ACH	Pedernales Electric		10200 Cash in ...	40.76	8,052.95
Check	11/17/2021	ACH	Pedernales Electric	Nov 2021	10200 Cash in ...	40.88	8,093.83
Check	11/17/2021	ACH	Pedernales Electric	Nov 2021	10200 Cash in ...	53.98	8,147.81
Check	11/17/2021	ACH	Pedernales Electric	Nov 2021	10200 Cash in ...	78.94	8,226.75
Check	11/17/2021	ACH	Pedernales Electric	Nov 2021	10200 Cash in ...	96.19	8,322.94
Check	11/17/2021	ACH	Pedernales Electric	Nov 2021	10200 Cash in ...	535.24	8,858.18
Check	12/17/2021	ACH	Pedernales Electric	DEC 2021	10200 Cash in ...	643.58	9,501.76
Check	12/17/2021	ACH	Pedernales Electric	DEC 2021	10200 Cash in ...	99.28	9,601.04
Check	12/17/2021	ACH	Pedernales Electric	DEC 2021	10200 Cash in ...	68.95	9,669.99
Check	12/17/2021	ACH	Pedernales Electric	DEC 2021	10200 Cash in ...	55.29	9,725.28
Check	12/17/2021	ACH	Pedernales Electric	DEC 2021	10200 Cash in ...	40.68	9,765.96
Total 57500-6 · COS Electricity -Sewer						9,765.96	9,765.96
57500 · COS-Electricity - Other							0.00
Total 57500 · COS-Electricity - Other							0.00
Total 57500 · COS-Electricity						19,482.46	19,482.46
58000 · COS-Sludge Removal							0.00
58000-5 · COS-Sludge Removal - Water							0.00
Bill	04/05/2021		Water Management I...	Hauled Sludge...	20000 · Accoun...	1,598.50	1,598.50
Bill	05/12/2021		Wastewater Transpor...	Water Treatm...	20000 · Accoun...	695.00	2,293.50
Bill	06/17/2021		Wastewater Transpor...	7,000 Gallons ...	20000 · Accoun...	741.25	3,034.75

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	08/17/2021		DSHS Central Lab	August 2021	20000 · Accoun...	376.53	3,411.28
Total 58000-5 · COS-Sludge Removal - Water						3,411.28	3,411.28
58000-6 · COS-Sludge Removal - Sewer							0.00
Bill	01/29/2021		Wastewater Transpor...	Wastewater Tr...	20000 · Accoun...	695.00	695.00
Bill	03/16/2021		Wastewater Transpor...	Sludge Removal	20000 · Accoun...	695.00	1,390.00
Bill	04/05/2021		Water Management I...	Hauled Sludge...	20000 · Accoun...	1,704.88	3,094.88
Bill	04/08/2021		Wastewater Transpor...	Wasterwater T...	20000 · Accoun...	695.00	3,789.88
Bill	04/14/2021		Wastewater Transpor...	Sludge Dispos...	20000 · Accoun...	695.00	4,484.88
Bill	05/12/2021		Wastewater Transpor...	Wastewater Tr...	20000 · Accoun...	695.00	5,179.88
Bill	06/17/2021		Wastewater Transpor...	SLUDGE REM...	20000 · Accoun...	741.25	5,921.13
Bill	08/17/2021		Wastewater Transpor...	August 2021 R...	20000 · Accoun...	1,482.50	7,403.63
Total 58000-6 · COS-Sludge Removal - Sewer						7,403.63	7,403.63
58000 · COS-Sludge Removal - Other							0.00
Total 58000 · COS-Sludge Removal - Other							0.00
Total 58000 · COS-Sludge Removal						10,814.91	10,814.91
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	01/19/2021		L.C.R.A.	December 31, ...	20000 · Accoun...	869.50	869.50
Bill	02/02/2021		H2O 2U	Invoice # 2012...	20000 · Accoun...	2,000.00	2,869.50
Bill	02/09/2021		L.C.R.A.	Account #005...	20000 · Accoun...	1,619.65	4,489.15
Bill	03/16/2021		L.C.R.A.	Raw Water Fee	20000 · Accoun...	411.90	4,901.05
Bill	04/14/2021		L.C.R.A.	March 31, 2021	20000 · Accoun...	407.71	5,308.76
Bill	05/12/2021		L.C.R.A.	Firm Raw Wat...	20000 · Accoun...	394.76	5,703.52
Bill	06/17/2021		L.C.R.A.	May 28, 2021, ...	20000 · Accoun...	395.96	6,099.48
Bill	07/12/2021		L.C.R.A.	Statement Dat...	20000 · Accoun...	363.26	6,462.74
Bill	08/17/2021		L.C.R.A.	Raw Water	20000 · Accoun...	372.47	6,835.21
Bill	09/20/2021		L.C.R.A.	Account #005...	20000 · Accoun...	422.80	7,258.01
Bill	10/14/2021		L.C.R.A.	Raw Firm Stat...	20000 · Accoun...	416.92	7,674.93
Bill	11/17/2021		L.C.R.A.	Water Monthly...	20000 · Accoun...	408.52	8,083.45
Bill	12/09/2021		L.C.R.A.	Monthly Reser...	20000 · Accoun...	349.37	8,432.82
Total 58500-5 · COS-LCRA Raw Water Fee - Water						8,432.82	8,432.82
58500-6 · COS-LCRA Raw Water Fee - Sewer							0.00
Bill	01/19/2021		L.C.R.A.	December 31, ...	20000 · Accoun...	579.66	579.66
Bill	02/09/2021		L.C.R.A.	Account #005...	20000 · Accoun...	1,079.76	1,659.42
Bill	03/16/2021		L.C.R.A.	Raw Water Fee	20000 · Accoun...	274.60	1,934.02
Bill	04/14/2021		L.C.R.A.	March 31, 2021	20000 · Accoun...	271.81	2,205.83
Bill	05/12/2021		L.C.R.A.	Firm Raw Wat...	20000 · Accoun...	263.18	2,469.01
Bill	06/17/2021		L.C.R.A.	May 28, 2021, ...	20000 · Accoun...	263.98	2,732.99
Bill	07/12/2021		L.C.R.A.	Statement Dat...	20000 · Accoun...	242.17	2,975.16
Bill	08/17/2021		L.C.R.A.	Raw Water	20000 · Accoun...	248.31	3,223.47
Bill	09/20/2021		L.C.R.A.	Account #005...	20000 · Accoun...	281.86	3,505.33
Bill	10/14/2021		L.C.R.A.	Raw Firm Stat...	20000 · Accoun...	277.95	3,783.28
Bill	11/17/2021		L.C.R.A.	Water Monthly...	20000 · Accoun...	272.34	4,055.62
Bill	12/09/2021		L.C.R.A.	Raw Water Firm	20000 · Accoun...	232.92	4,288.54
Total 58500-6 · COS-LCRA Raw Water Fee - Sewer						4,288.54	4,288.54
58500 · LCRA - Raw Water Fee - Other							0.00
Total 58500 · LCRA - Raw Water Fee - Other							0.00
Total 58500 · LCRA - Raw Water Fee						12,721.36	12,721.36
59000 · COS-Lab Fees							0.00
59000-5 · COS Lab Fees- Water							0.00
Bill	01/19/2021		L.C.R.A. Lab Services	December 31, ...	20000 · Accoun...	250.00	250.00
Bill	03/16/2021		L.C.R.A. Lab Services	LAB-0048541	20000 · Accoun...	305.00	555.00
Bill	03/22/2021		L.C.R.A. Lab Services	Inv # LAB - 00...	20000 · Accoun...	125.00	680.00
Bill	04/14/2021		L.C.R.A. Lab Services	March 31, 2021	20000 · Accoun...	395.00	1,075.00
Bill	05/12/2021		L.C.R.A. Lab Services	Lab Fees for T...	20000 · Accoun...	125.00	1,200.00
Bill	07/12/2021		L.C.R.A. Lab Services	Services for L...	20000 · Accoun...	125.00	1,325.00
Deposit	07/14/2021			Deposit	10200 Cash in ...	-106.96	1,218.04
Bill	07/20/2021		DSHS Central Lab	CEN.CD0410_...	20000 · Accoun...	160.68	1,378.72
Bill	08/17/2021		L.C.R.A. Lab Services	July 2021 TO...	20000 · Accoun...	125.00	1,503.72
Bill	09/15/2021		DSHS Central Lab	September 2, ...	20000 · Accoun...	163.73	1,667.45
Bill	09/20/2021		L.C.R.A. Lab Services	Invoice LAB-0...	20000 · Accoun...	125.00	1,792.45
Bill	10/14/2021		DSHS Central Lab	October 5, 202...	20000 · Accoun...	287.73	2,080.18

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	10/14/2021		L.C.R.A. Lab Services	LAB-0053106 ...	20000 · Accoun...	685.00	2,765.18
Bill	11/17/2021		L.C.R.A. Lab Services	Water Service...	20000 · Accoun...	80.00	2,845.18
Bill	12/09/2021		L.C.R.A. Lab Services	Cost of lab fee...	20000 · Accoun...	125.00	2,970.18
Total 59000-5 · COS Lab Fees- Water						2,970.18	2,970.18
59000-6 · COS Lab Fees- Sewer							0.00
Bill	01/19/2021		L.C.R.A. Lab Services	December 31, ...	20000 · Accoun...	208.00	208.00
Bill	02/09/2021		L.C.R.A. Lab Services	Invoice #LAB-...	20000 · Accoun...	260.00	468.00
Bill	03/16/2021		L.C.R.A. Lab Services	LAB-0048541	20000 · Accoun...	312.00	780.00
Bill	03/22/2021		L.C.R.A. Lab Services	Inv # LAB - 00...	20000 · Accoun...	104.00	884.00
Bill	04/14/2021		L.C.R.A. Lab Services	March 31, 2021	20000 · Accoun...	572.00	1,456.00
Bill	05/12/2021		L.C.R.A. Lab Services	Lab Fees for T...	20000 · Accoun...	208.00	1,664.00
Bill	06/17/2021		L.C.R.A. Lab Services	May 2021	20000 · Accoun...	208.00	1,872.00
Bill	07/12/2021		L.C.R.A. Lab Services	Services for L...	20000 · Accoun...	260.00	2,132.00
Bill	08/17/2021		L.C.R.A. Lab Services	July 2021 BO...	20000 · Accoun...	208.00	2,340.00
Bill	09/20/2021		L.C.R.A. Lab Services	Invoice LAB-0...	20000 · Accoun...	260.00	2,600.00
Bill	10/14/2021		L.C.R.A. Lab Services	LAB-0053106 ...	20000 · Accoun...	208.00	2,808.00
Bill	11/17/2021		L.C.R.A. Lab Services	Sewer Service...	20000 · Accoun...	208.00	3,016.00
Bill	12/09/2021		L.C.R.A. Lab Services	Cost of lab fee...	20000 · Accoun...	208.00	3,224.00
Total 59000-6 · COS Lab Fees- Sewer						3,224.00	3,224.00
59000 · COS-Lab Fees - Other							0.00
Bill	06/17/2021		L.C.R.A. Lab Services	May 2021	20000 · Accoun...	125.00	125.00
Total 59000 · COS-Lab Fees - Other						125.00	125.00
Total 59000 · COS-Lab Fees						6,319.18	6,319.18
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
Bill	01/19/2021		Precision Calibrate	Badger meters...	20000 · Accoun...	607.20	607.20
Bill	05/04/2021		Water Management I...	Located and e...	20000 · Accoun...	200.00	807.20
Bill	07/06/2021		Water Management I...	Installed Wate...	20000 · Accoun...	450.00	1,257.20
Bill	10/08/2021		Water Management, ...	Located water ...	20000 · Accoun...	400.00	1,657.20
Bill	12/01/2021		Water Management I...	Pipe and fitting...	20000 · Accoun...	1,780.84	3,438.04
Total 59610-5 · Install New Service Taps-Water						3,438.04	3,438.04
59610-6 · Install New Service Taps-Sewer							0.00
Bill	01/04/2021		Water Management I...	December 31, ...	20000 · Accoun...	3,364.09	3,364.09
Bill	04/05/2021		Water Management I...	Installed Sewe...	20000 · Accoun...	1,041.60	4,405.69
Bill	04/23/2021		Jerry Monzon dba Mo...	11.27 Tons As...	20000 · Accoun...	3,416.99	7,822.68
Bill	10/08/2021		Water Management, ...	Located sewer...	20000 · Accoun...	350.00	8,172.68
Bill	11/05/2021		Water Management I...	Installed new s...	20000 · Accoun...	1,425.00	9,597.68
Bill	12/01/2021		Water Management I...	Pipe and fitting...	20000 · Accoun...	1,780.83	11,378.51
Total 59610-6 · Install New Service Taps-Sewer						11,378.51	11,378.51
59610 · Install New Service Taps - Other							0.00
Bill	08/01/2021		Water Management I...	Install New Me...	20000 · Accoun...	855.39	855.39
Total 59610 · Install New Service Taps - Other						855.39	855.39
Total 59610 · Install New Service Taps						15,671.94	15,671.94
59620 · Misc Operations Expense							0.00
Bill	09/01/2021		Water Management I...	Aug 2021	20000 · Accoun...	461.34	461.34

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 59620 · Misc Operations Expense						461.34	461.34
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
Bill	10/07/2021		Burnet County Clerk	424 Coventry ...	20000 · Accoun...	13.00	13.00
General Journal	12/31/2021	AJE 004		990 adjustment	-SPLIT-	-13.00	0.00
Total 61000 · Benefits Paid to Members						0.00	0.00
61600 · Bad Debt Expense							0.00
61600-6 · Bad Debt Expense - Sewer							0.00
Bill	06/09/2021		Burnet County Clerk	Lien Release	20000 · Accoun...	13.00	13.00
Bill	07/16/2021		Burnet County Clerk	Lien Release ...	20000 · Accoun...	13.00	26.00
General Journal	12/31/2021	AJE 004		990 adjustment	61000 · Benefit...	6.50	32.50
Total 61600-6 · Bad Debt Expense - Sewer						32.50	32.50
61600-5 · Bad Debt Expense - Water							0.00
Bill	06/09/2021		Burnet County Clerk	Lien Release	20000 · Accoun...	13.00	13.00
Bill	07/16/2021		Burnet County Clerk	Lien Release ...	20000 · Accoun...	13.00	26.00
Bill	10/07/2021		Burnet County Clerk	424 Coventry ...	20000 · Accoun...	13.00	39.00
General Journal	12/31/2021	AJE 004		990 adjustment	61000 · Benefit...	6.50	45.50
Total 61600-5 · Bad Debt Expense - Water						45.50	45.50
61600 · Bad Debt Expense - Other							0.00
Total 61600 · Bad Debt Expense - Other							0.00
Total 61600 · Bad Debt Expense						78.00	78.00
62000 · Bank Charges							0.00
62000-5 · Bank Charges - Water							0.00
Check	01/29/2021	ACH	Int Bank Service Cha...	Jan 2021	10200 Cash in ...	7.50	7.50
Check	02/01/2021		Account analysis ch...		10200 Cash in ...	7.77	15.27
Check	02/26/2021	ACH	Int Bank Service Cha...		10200 Cash in ...	7.50	22.77
Check	03/01/2021	BANK...	Account analysis ch...	ACCT ANALY...	10200 Cash in ...	6.95	29.72
Check	03/31/2021	BILL P...	Int Bank Service Cha...	Interest Servic...	10200 Cash in ...	7.50	37.22
Check	04/01/2021	BNK F...	Account analysis ch...	Account Analy...	10200 Cash in ...	5.68	42.90
Check	04/30/2021	Int Bnk	Int Bank Service Cha...	Interest Bank ...	10200 Cash in ...	7.50	50.40
Check	05/06/2021	Bnk Fee	Account analysis ch...	May 2021	10200 Cash in ...	11.42	61.82
Check	05/28/2021	BnkFee	Int Bank Service Cha...		10200 Cash in ...	7.50	69.32
Check	06/01/2021	ACH	Account analysis ch...		10200 Cash in ...	19.08	88.40
Check	06/30/2021	ACH	Int Bank Service Cha...		10200 Cash in ...	7.50	95.90
Check	07/01/2021	BNK F...	Account analysis ch...	Account Analy...	10200 Cash in ...	14.74	110.64
Check	07/30/2021	BILL PMT	Int Bank Service Cha...	Interest Servic...	10200 Cash in ...	7.50	118.14
Check	08/02/2021	ACH	Account analysis ch...		10200 Cash in ...	16.39	134.53
Check	08/31/2021	ACH	Int Bank Service Cha...		10200 Cash in ...	7.50	142.03
Check	09/01/2021	ACH	Account analysis ch...	Sep 2021	10200 Cash in ...	15.68	157.71
Check	09/30/2021	BILLP...	Int Bank Service Cha...	INTEREST BA...	10200 Cash in ...	7.50	165.21
Check	10/01/2021	ACH	Account analysis ch...	Oct 2021	10200 Cash in ...	16.41	181.62
Check	10/29/2021	BILLP...	Int Bank Service Cha...	Oct 2021	10200 Cash in ...	7.50	189.12
Check	11/30/2021	ACH	Int Bank Service Cha...	Nov 2021	10200 Cash in ...	7.50	196.62
Check	12/08/2021	ACH	Paystar	Dec 2021	10200 Cash in ...	17.50	214.12
Check	12/31/2021	ACH	Int Bank Service Cha...	Dec 2021	10200 Cash in ...	7.50	221.62
Total 62000-5 · Bank Charges - Water						221.62	221.62
62000-6 · Bank Charges - Sewer							0.00
Check	01/29/2021	ACH	Int Bank Service Cha...	Jan 2021	10200 Cash in ...	7.50	7.50
Check	02/01/2021		Account analysis ch...		10200 Cash in ...	7.77	15.27
Check	02/26/2021	ACH	Int Bank Service Cha...		10200 Cash in ...	7.50	22.77
Check	03/01/2021	BANK...	Account analysis ch...	ACCT ANALY...	10200 Cash in ...	6.96	29.73
Check	03/31/2021	BILL P...	Int Bank Service Cha...	Interest Servic...	10200 Cash in ...	7.50	37.23
Check	04/01/2021	BNK F...	Account analysis ch...	Account Analy...	10200 Cash in ...	5.68	42.91
Bill	04/05/2021		Water Management l...	Billing Service...	20000 · Accoun...	1,031.25	1,074.16
Check	04/30/2021	Int Bnk	Int Bank Service Cha...	Interest Bank ...	10200 Cash in ...	7.50	1,081.66
Check	05/06/2021	Bnk Fee	Account analysis ch...	May 2021	10200 Cash in ...	11.41	1,093.07
Check	05/28/2021	BnkFee	Int Bank Service Cha...		10200 Cash in ...	7.50	1,100.57
Check	06/01/2021	ACH	Account analysis ch...		10200 Cash in ...	19.07	1,119.64
Check	06/30/2021	ACH	Int Bank Service Cha...		10200 Cash in ...	7.50	1,127.14

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	07/01/2021	BNK F...	Account analysis ch...	Account Analy...	10200 Cash in ...	14.74	1,141.88
Check	07/30/2021	Bill PMT	Int Bank Service Cha...	Interest Servic...	10200 Cash in ...	7.50	1,149.38
Check	08/02/2021	ACH	Account analysis ch...		10200 Cash in ...	16.38	1,165.76
Bill	08/10/2021		RVS Software	RVS Software ...	20000 · Accoun...	369.00	1,534.76
Check	08/31/2021	ACH	Int Bank Service Cha...		10200 Cash in ...	7.50	1,542.26
Check	09/01/2021	ACH	Account analysis ch...	Sep 2021	10200 Cash in ...	15.69	1,557.95
Check	09/30/2021	BILLP...	Int Bank Service Cha...	INTEREST BA...	10200 Cash in ...	7.50	1,565.45
General Journal	09/30/2021	04-Se...		Correct transfe...	24900 · Suspen...	-474.79	1,090.66
Check	10/01/2021	ACH	Account analysis ch...	Oct 2021	10200 Cash in ...	16.41	1,107.07
Check	10/29/2021	BILLP...	Int Bank Service Cha...	Oct 2021	10200 Cash in ...	7.50	1,114.57
Check	11/30/2021	ACH	Int Bank Service Cha...	Nov 2021	10200 Cash in ...	7.50	1,122.07
Check	12/08/2021	ACH	Paystar	Dec 2021	10200 Cash in ...	17.50	1,139.57
Check	12/31/2021	ACH	Int Bank Service Cha...	Dec 2021	10200 Cash in ...	7.50	1,147.07
Total 62000-6 · Bank Charges - Sewer						1,147.07	1,147.07
62000 · Bank Charges - Other							0.00
Total 62000 · Bank Charges - Other							0.00
Total 62000 · Bank Charges						1,368.69	1,368.69
62400 · Bookkeeping							0.00
62400-6 · Bookkeeping - Sewer							0.00
Bill	01/04/2021		Water Management I ...	December 31, ...	20000 · Accoun...	200.00	200.00
Bill	02/02/2021		Water Management I ...	Bookkeeping ...	20000 · Accoun...	300.00	500.00
Bill	03/01/2021		Water Management I ...	Bookkeeping ...	20000 · Accoun...	300.00	800.00
Bill	04/05/2021		Water Management I ...	Bookkeeping f...	20000 · Accoun...	300.00	1,100.00
Bill	05/04/2021		Water Management I ...	Bookkeeping ...	20000 · Accoun...	300.00	1,400.00
Bill	06/07/2021		Water Management I ...	Bookkeeping f...	20000 · Accoun...	300.00	1,700.00
Bill	07/06/2021		Water Management I ...	Bookkeeping f...	20000 · Accoun...	300.00	2,000.00
Bill	08/01/2021		Water Management I ...	Bookkeeping f...	20000 · Accoun...	300.00	2,300.00
Bill	09/01/2021		Water Management I ...	Aug 2021	20000 · Accoun...	300.00	2,600.00
Bill	10/08/2021		Water Management, ...	Bookkeeping ...	20000 · Accoun...	300.00	2,900.00
Bill	11/05/2021		Water Management I ...	Bookkeeping ...	20000 · Accoun...	300.00	3,200.00
Bill	12/01/2021		Water Management I ...	Bookkeeping f...	20000 · Accoun...	300.00	3,500.00
Total 62400-6 · Bookkeeping - Sewer						3,500.00	3,500.00
62400-5 · Bookkeeping - Water							0.00
Bill	01/04/2021		Water Management I ...	December 31, ...	20000 · Accoun...	200.00	200.00
Bill	02/02/2021		Water Management I ...	Bookkeeping ...	20000 · Accoun...	300.00	500.00
Bill	03/01/2021		Water Management I ...	Bookkeeping ...	20000 · Accoun...	300.00	800.00
Bill	04/05/2021		Water Management I ...	Bookkeeping f...	20000 · Accoun...	300.00	1,100.00
Bill	05/04/2021		Water Management I ...	Bookkeeping ...	20000 · Accoun...	300.00	1,400.00
Bill	06/07/2021		Water Management I ...	Bokkeeping fo...	20000 · Accoun...	300.00	1,700.00
Bill	07/06/2021		Water Management I ...	Bookkeeping f...	20000 · Accoun...	300.00	2,000.00
Bill	08/01/2021		Water Management I ...	Bookkeeping f...	20000 · Accoun...	300.00	2,300.00
Bill	09/01/2021		Water Management I ...	Aug 2021	20000 · Accoun...	300.00	2,600.00
Bill	10/08/2021		Water Management, ...	Bookkeeping ...	20000 · Accoun...	300.00	2,900.00
Bill	11/05/2021		Water Management I ...	Bookkeeping ...	20000 · Accoun...	300.00	3,200.00
Bill	12/01/2021		Water Management I ...	Bookkeeping f...	20000 · Accoun...	300.00	3,500.00
Total 62400-5 · Bookkeeping - Water						3,500.00	3,500.00
62400 · Bookkeeping - Other							0.00
Total 62400 · Bookkeeping - Other							0.00
Total 62400 · Bookkeeping						7,000.00	7,000.00
62500 · Accounting							0.00
62501 · Accounting - Other							0.00
Total 62501 · Accounting - Other							0.00
62500-5 · Accounting - Water							0.00
Bill	08/05/2021		Raven A. Herron	Preparation of ...	20000 · Accoun...	750.00	750.00
Bill	08/31/2021		Raven A. Herron	990 prep	20000 · Accoun...	237.50	987.50
Total 62500-5 · Accounting - Water						987.50	987.50
62500-6 · Accounting - Sewer							0.00
Bill	08/05/2021		Raven A. Herron	Preparation of ...	20000 · Accoun...	750.00	750.00
Bill	08/31/2021		Raven A. Herron	990 prep	20000 · Accoun...	237.50	987.50
Total 62500-6 · Accounting - Sewer						987.50	987.50
62500 · Accounting - Other							0.00
Total 62500 · Accounting - Other							0.00
Total 62500 · Accounting						1,975.00	1,975.00
62600 · Billing Services							0.00

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
62600-5 · Billing - Water							0.00
Bill	01/04/2021		Water Management I...	December 31, ...	20000 · Accoun...	712.50	712.50
Bill	02/02/2021		Water Management I...	Billing Service...	20000 · Accoun...	762.50	1,475.00
Bill	03/01/2021		Water Management I...	Billing Serv & ...	20000 · Accoun...	587.50	2,062.50
Bill	04/05/2021		Water Management I...	Billing Service...	20000 · Accoun...	1,031.25	3,093.75
Bill	05/04/2021		Water Management I...	Billing services...	20000 · Accoun...	637.50	3,731.25
Bill	06/07/2021		Water Management I...	Billing & Speci...	20000 · Accoun...	762.50	4,493.75
Bill	07/06/2021		Water Management I...	Billing Service...	20000 · Accoun...	725.00	5,218.75
Bill	08/01/2021		Water Management I...	Billing Service...	20000 · Accoun...	775.00	5,993.75
Bill	08/10/2021		RVS Software	RVS Software ...	20000 · Accoun...	369.00	6,362.75
Bill	09/01/2021		Water Management I...	Aug 2021	20000 · Accoun...	850.00	7,212.75
Bill	10/08/2021		Water Management, ...	Billing services...	20000 · Accoun...	663.53	7,876.28
Bill	11/05/2021		Water Management I...	Billing Service...	20000 · Accoun...	700.00	8,576.28
Bill	12/01/2021		Water Management I...	Billing Service...	20000 · Accoun...	500.00	9,076.28
Bill	12/01/2021		Water Management I...	Special Projec...	20000 · Accoun...	251.03	9,327.31
Bill	12/09/2021		RVS Software	Paystar Simpl...	20000 · Accoun...	75.00	9,402.31
Total 62600-5 · Billing - Water						9,402.31	9,402.31
62600-6 · Billing - Sewer							0.00
Bill	01/04/2021		Water Management I...	December 31, ...	20000 · Accoun...	712.50	712.50
Bill	02/02/2021		Water Management I...	Billing Service...	20000 · Accoun...	762.50	1,475.00
Bill	03/01/2021		Water Management I...	Billing Serv & ...	20000 · Accoun...	587.50	2,062.50
Bill	05/04/2021		Water Management I...	Billing services...	20000 · Accoun...	637.50	2,700.00
Bill	06/07/2021		Water Management I...	Billing & Speci...	20000 · Accoun...	762.50	3,462.50
Bill	07/06/2021		Water Management I...	Billing Service...	20000 · Accoun...	725.00	4,187.50
Bill	08/01/2021		Water Management I...	Billing Service...	20000 · Accoun...	775.00	4,962.50
Bill	09/01/2021		Water Management I...	Aug 2021	20000 · Accoun...	850.00	5,812.50
Bill	10/08/2021		Water Management, ...	Billing services...	20000 · Accoun...	663.52	6,476.02
Bill	11/05/2021		Water Management I...	Billing Service...	20000 · Accoun...	700.00	7,176.02
Bill	12/01/2021		Water Management I...	Billing Service...	20000 · Accoun...	500.00	7,676.02
Bill	12/01/2021		Water Management I...	Special Projec...	20000 · Accoun...	251.02	7,927.04
Bill	12/09/2021		RVS Software	Paystar Simpl...	20000 · Accoun...	50.00	7,977.04
Total 62600-6 · Billing - Sewer						7,977.04	7,977.04
62600 · Billing Services - Other							0.00
Total 62600 · Billing Services - Other							0.00
Total 62600 · Billing Services						17,379.35	17,379.35
62800 · Total Contract Services							0.00
62804-5 · Professional Engineer - Water							0.00
Bill	08/01/2021		Water Management I...	Retainer to Ge...	20000 · Accoun...	1,000.00	1,000.00
Bill	08/05/2021		George H. Neill & As...	Reactor/Clarifi...	20000 · Accoun...	4,000.00	5,000.00
Bill	09/29/2021		George H. Neill & As...	Reactor/Clarifi...	20000 · Accoun...	3,000.00	8,000.00
Bill	12/01/2021		Water Management I...	Met with Douc...	20000 · Accoun...	400.00	8,400.00
Total 62804-5 · Professional Engineer - Water						8,400.00	8,400.00
62804-6 · Professional Engineer - Sewer							0.00
Total 62804-6 · Professional Engineer - Sewer							0.00
62806-5 · Consulting Fees - Water							0.00
Bill	01/19/2021		NewGen Strategies &...	Financial Asse...	20000 · Accoun...	2,750.00	2,750.00
Bill	01/19/2021		NewGen Strategies &...	Financial Asse...	20000 · Accoun...	840.00	3,590.00
Bill	02/23/2021		Anthony Bennett Con...	Invoice #2020...	20000 · Accoun...	187.50	3,777.50
General Journal	12/31/2021	AJE 003		990 adjustment	48000 · Miscell...	-840.00	2,937.50
Total 62806-5 · Consulting Fees - Water						2,937.50	2,937.50
62806-6 · Consulting Fees - Sewer							0.00
Bill	01/19/2021		NewGen Strategies &...	Financial Asse...	20000 · Accoun...	2,750.00	2,750.00
Bill	01/19/2021		NewGen Strategies &...	Financial Asse...	20000 · Accoun...	840.00	3,590.00
General Journal	12/31/2021	AJE 003		990 adjustment	48000 · Miscell...	-840.00	2,750.00
Total 62806-6 · Consulting Fees - Sewer						2,750.00	2,750.00
62808 · Inspections							0.00
Total 62808 · Inspections							0.00
65802 · Contract Labor							0.00
Bill	03/24/2021		Ben Walton	Valentine Sno...	20000 · Accoun...	250.00	250.00
Bill	03/24/2021		Enrique Hernandez	Valentine Sno...	20000 · Accoun...	250.00	500.00
Bill	03/24/2021		George Burriss	Valentine Sno...	20000 · Accoun...	250.00	750.00
Total 65802 · Contract Labor						750.00	750.00
62800 · Total Contract Services - Other							0.00
Bill	03/24/2021		Lori Cantrell	Valentine Sno...	20000 · Accoun...	250.00	250.00

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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
Total 62800 · Total Contract Services - Other						250.00	250.00
Total 62800 · Total Contract Services						15,087.50	15,087.50
62900 · Licenses & Permits							0.00
Bill	01/20/2021		Texas Commission o...	Account No. 2...	20000 · Accoun...	31.25	31.25
Bill	01/20/2021		Texas Commission o...	Account No. 2...	20000 · Accoun...	31.25	62.50
Total 62900 · Licenses & Permits						62.50	62.50
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	03/21/2021		Lloyd Gosselink Roc...		20000 · Accoun...	5,000.00	5,000.00
Bill	07/27/2021		Shidlofsky Law Firm	Legal Fees - P...	20000 · Accoun...	2,500.00	7,500.00
Total 63000-5 · Legal/Appraisal - Water						7,500.00	7,500.00
63000-6 · Legal/Appraisal - Sewer							0.00
Bill	03/16/2021		Roger J. Grissom	Pump reimbur...	20000 · Accoun...	1,500.00	1,500.00
Bill	03/21/2021		Lloyd Gosselink Roc...		20000 · Accoun...	5,000.00	6,500.00
Bill	07/27/2021		Shidlofsky Law Firm	Legal Fees - P...	20000 · Accoun...	2,500.00	9,000.00
Total 63000-6 · Legal/Appraisal - Sewer						9,000.00	9,000.00
63100-5 · Lawsuit 2017/18-Water (2017/18 Lawsuit)							0.00
Bill	01/19/2021		Lloyd Gosselink Roc...	Legal Fees - J...	20000 · Accoun...	5,000.00	5,000.00
Bill	01/19/2021		ENOCH KEVER PLLC	Legal Fees - J...	20000 · Accoun...	5,000.00	10,000.00
Bill	01/20/2021		Schidlofsky Law Firm	Legal Fees Re...	20000 · Accoun...	543.25	10,543.25
Bill	01/29/2021		Joseph Gimenez	Invoice #0000...	20000 · Accoun...	208.00	10,751.25
Bill	02/02/2021		ENOCH KEVER PLLC	February 2021...	20000 · Accoun...	5,000.00	15,751.25
Bill	02/23/2021		Lloyd Gosselink Roc...	December 202...	20000 · Accoun...	5,000.00	20,751.25
Bill	02/23/2021		Schidlofsky Law Firm	Invoice 46864 ...	20000 · Accoun...	197.50	20,948.75
Bill	02/23/2021		Joe Gimenez	Invoice #0000...	20000 · Accoun...	82.56	21,031.31
Bill	02/23/2021		Joe Gimenez	Invoice #0000...	20000 · Accoun...	208.00	21,239.31
Bill	03/15/2021		Joe Gimenez	PIA Request	20000 · Accoun...	208.00	21,447.31
Bill	03/16/2021		Joe Gimenez	PIA Request F...	20000 · Accoun...	208.00	21,655.31
Bill	03/21/2021		ENOCH KEVER PLLC		20000 · Accoun...	5,000.00	26,655.31
Bill	03/21/2021		Schidlofsky Law Firm		20000 · Accoun...	197.50	26,852.81
Bill	04/15/2021		Shidlofsky Law Firm	Legal Fees	20000 · Accoun...	3,393.00	30,245.81
Bill	04/15/2021		ENOCH KEVER PLLC	Legal Fees	20000 · Accoun...	5,000.00	35,245.81
Bill	04/15/2021		Lloyd Gosselink Roc...	Legal Fee	20000 · Accoun...	5,000.00	40,245.81
Bill	04/22/2021		Joe Gimenez	Public Informa...	20000 · Accoun...	208.00	40,453.81
Bill	04/28/2021		Scott Baker Mediatio...	French v. Frie...	20000 · Accoun...	1,425.00	41,878.81
Bill	05/21/2021		Shidlofsky Law Firm	May 2021 Leg...	20000 · Accoun...	650.50	42,529.31
Bill	05/21/2021		ENOCH KEVER PLLC	May 2021 Pay...	20000 · Accoun...	5,000.00	47,529.31
Bill	05/21/2021		Lloyd Gosselink Roc...	May 2021 Pay...	20000 · Accoun...	5,000.00	52,529.31
Bill	06/30/2021		ENOCH KEVER PLLC	Legal Paymen...	20000 · Accoun...	5,000.00	57,529.31
Bill	06/30/2021		Lloyd Gosselink Roc...	Legal Paymen...	20000 · Accoun...	5,000.00	62,529.31
Bill	07/08/2021		Shidlofsky Law Firm	Invoice # 4729...	20000 · Accoun...	632.00	63,161.31
Bill	07/12/2021		Scott Baker Mediatio...		20000 · Accoun...	615.00	63,776.31
Bill	07/20/2021		Lloyd Gosselink Roc...	Outstanding b...	20000 · Accoun...	5,000.00	68,776.31
Bill	07/20/2021		ENOCH KEVER PLLC	Legal expense...	20000 · Accoun...	5,000.00	73,776.31
Bill	08/17/2021		G3Public Relations	August 2021	20000 · Accoun...	208.00	73,984.31
Bill	08/17/2021		Lloyd Gosselink Roc...	August 2021 p...	20000 · Accoun...	5,000.00	78,984.31
Bill	08/17/2021		ENOCH KEVER PLLC	August 2021	20000 · Accoun...	5,000.00	83,984.31
Bill	08/17/2021		Shidlofsky Law Firm	August 2021	20000 · Accoun...	2,500.00	86,484.31
Bill	08/18/2021		Joe Gimenez	DropBox RFI d...	20000 · Accoun...	51.12	86,535.43
Bill	09/15/2021		Joe Gimenez	Service as Pl...	20000 · Accoun...	208.00	86,743.43
Bill	09/29/2021		ENOCH KEVER PLLC	Legal Paymen...	20000 · Accoun...	5,000.00	91,743.43
Bill	09/29/2021		Lloyd Gosselink Roc...	Legal Paymen...	20000 · Accoun...	5,000.00	96,743.43
Bill	09/29/2021		Shidlofsky Law Firm	Legal Paymen...	20000 · Accoun...	2,500.00	99,243.43
Bill	10/14/2021		Joe Gimenez	PIA request ful...	20000 · Accoun...	208.00	99,451.43
Bill	10/31/2021		Lloyd Gosselink Roc...	Legal Paymen...	20000 · Accoun...	5,000.00	104,451.43
Bill	10/31/2021		Schidlofsky Law Firm	Oct 2021	20000 · Accoun...	2,500.00	106,951.43
Bill	10/31/2021		ENOCH KEVER PLLC	Oct 2021	20000 · Accoun...	5,000.00	111,951.43
Bill	11/17/2021		Joe Gimenez	Public Informa...	20000 · Accoun...	208.00	112,159.43
Bill	12/09/2021		Lloyd Gosselink Roc...	Legal Payments	20000 · Accoun...	5,000.00	117,159.43
Bill	12/09/2021		ENOCH KEVER PLLC	November 202...	20000 · Accoun...	5,000.00	122,159.43
Bill	12/09/2021		Shidlofsky Law Firm	November 202...	20000 · Accoun...	2,500.00	124,659.43
Total 63100-5 · Lawsuit 2017/18-Water (2017/18 Lawsuit)						124,659.43	124,659.43
63100-6 · Lawsuit 2017/18-Sewer							0.00
Bill	01/19/2021		Lloyd Gosselink Roc...	Legal Fees - J...	20000 · Accoun...	5,000.00	5,000.00
Bill	01/19/2021		ENOCH KEVER PLLC	Legal Fees - J...	20000 · Accoun...	5,000.00	10,000.00
Bill	01/20/2021		Schidlofsky Law Firm	Legal Fees Re...	20000 · Accoun...	543.25	10,543.25
Bill	01/29/2021		Joseph Gimenez	Invoice #0000...	20000 · Accoun...	208.00	10,751.25

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General Ledger

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	02/02/2021		ENOCH KEVER PLLC	February 2021...	20000 · Accoun...	5,000.00	15,751.25
Bill	02/23/2021		Lloyd Gosselink Roc...	December 202...	20000 · Accoun...	5,000.00	20,751.25
Bill	02/23/2021		Schidlofsky Law Firm	Invoice 46864 ...	20000 · Accoun...	197.50	20,948.75
Bill	02/23/2021		Joe Gimenez	Invoice #0000...	20000 · Accoun...	82.56	21,031.31
Bill	02/23/2021		Joe Gimenez	Invoice #0000...	20000 · Accoun...	208.00	21,239.31
Bill	03/15/2021		Joe Gimenez	PIA Request	20000 · Accoun...	208.00	21,447.31
Bill	03/16/2021		Joe Gimenez	PIA Request F...	20000 · Accoun...	208.00	21,655.31
Bill	03/21/2021		ENOCH KEVER PLLC		20000 · Accoun...	5,000.00	26,655.31
Bill	03/21/2021		Schidlofsky Law Firm		20000 · Accoun...	197.50	26,852.81
Bill	04/15/2021		Shidlofsky Law Firm	Legal Fees	20000 · Accoun...	3,393.00	30,245.81
Bill	04/15/2021		ENOCH KEVER PLLC	Legal Fees	20000 · Accoun...	5,000.00	35,245.81
Bill	04/15/2021		Lloyd Gosselink Roc...	Legal Fee	20000 · Accoun...	5,000.00	40,245.81
Bill	04/22/2021		Joe Gimenez	Public Informa...	20000 · Accoun...	208.00	40,453.81
Bill	04/28/2021		Scott Baker Mediatio...	French v. Frie...	20000 · Accoun...	1,425.00	41,878.81
Bill	05/21/2021		Shidlofsky Law Firm	May 2021 Leg...	20000 · Accoun...	650.50	42,529.31
Bill	05/21/2021		ENOCH KEVER PLLC	May 2021 Pay...	20000 · Accoun...	5,000.00	47,529.31
Bill	05/21/2021		Lloyd Gosselink Roc...	May 2021 Pay...	20000 · Accoun...	5,000.00	52,529.31
Bill	06/30/2021		ENOCH KEVER PLLC	Legal Paymen...	20000 · Accoun...	5,000.00	57,529.31
Bill	06/30/2021		Lloyd Gosselink Roc...	Legal Paymen...	20000 · Accoun...	5,000.00	62,529.31
Bill	07/08/2021		Shidlofsky Law Firm	Invoice # 4729...	20000 · Accoun...	632.00	63,161.31
Bill	07/12/2021		Scott Baker Mediatio...		20000 · Accoun...	615.00	63,776.31
Bill	07/20/2021		Lloyd Gosselink Roc...	Outstanding b...	20000 · Accoun...	5,000.00	68,776.31
Bill	07/20/2021		ENOCH KEVER PLLC	Legal expense...	20000 · Accoun...	5,000.00	73,776.31
Bill	08/17/2021		G3Public Relations	August 2021	20000 · Accoun...	208.00	73,984.31
Bill	08/17/2021		Lloyd Gosselink Roc...	August 2021 p...	20000 · Accoun...	5,000.00	78,984.31
Bill	08/17/2021		ENOCH KEVER PLLC	August 2021	20000 · Accoun...	5,000.00	83,984.31
Bill	08/17/2021		Shidlofsky Law Firm	August 2021	20000 · Accoun...	2,500.00	86,484.31
Bill	08/18/2021		Joe Gimenez	DropBox RFI d...	20000 · Accoun...	51.12	86,535.43
Bill	09/15/2021		Joe Gimenez	Service as Pl...	20000 · Accoun...	208.00	86,743.43
Bill	09/29/2021		ENOCH KEVER PLLC	Legal Paymen...	20000 · Accoun...	5,000.00	91,743.43
Bill	09/29/2021		Lloyd Gosselink Roc...	Legal Paymen...	20000 · Accoun...	5,000.00	96,743.43
Bill	09/29/2021		Shidlofsky Law Firm	Legal Paymen...	20000 · Accoun...	2,500.00	99,243.43
Bill	10/14/2021		Joe Gimenez	PIA request ful...	20000 · Accoun...	208.00	99,451.43
Bill	10/31/2021		Lloyd Gosselink Roc...	Legal Paymen...	20000 · Accoun...	5,000.00	104,451.43
Bill	10/31/2021		Schidlofsky Law Firm	Oct 2021	20000 · Accoun...	2,500.00	106,951.43
Bill	10/31/2021		ENOCH KEVER PLLC	Oct 2021	20000 · Accoun...	5,000.00	111,951.43
Bill	11/17/2021		Joe Gimenez	Public Informa...	20000 · Accoun...	208.00	112,159.43
Bill	12/09/2021		Lloyd Gosselink Roc...	Legal Payments	20000 · Accoun...	5,000.00	117,159.43
Bill	12/09/2021		ENOCH KEVER PLLC	November 202...	20000 · Accoun...	5,000.00	122,159.43
Bill	12/09/2021		Shidlofsky Law Firm	November 202...	20000 · Accoun...	2,500.00	124,659.43
Total 63100-6 · Lawsuit 2017/18-Sewer						124,659.43	124,659.43
63000 · Legal/Appraisal - Other							0.00
Total 63000 · Legal/Appraisal - Other							0.00
Total 63000 · Legal/Appraisal						265,818.86	265,818.86
63200 · Public Information Officer exp							0.00
63200-5 · PIO Expense - Water							0.00
Bill	12/17/2021		Joe Gimenez	Public Informa...	20000 · Accoun...	249.60	249.60
General Journal	12/31/2021	AJE 009		990 adjustment	-SPLIT-	-208.00	41.60
Total 63200-5 · PIO Expense - Water						41.60	41.60
63200-6 · PIO Expense - Sewer							0.00
Bill	12/17/2021		Joe Gimenez	Public Informa...	20000 · Accoun...	166.40	166.40
General Journal	12/31/2021	AJE 009		990 adjustment	63200-5 · PIO ...	-208.00	-41.60
Total 63200-6 · PIO Expense - Sewer						-41.60	-41.60
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	0.00
63500 · Dues & Subscriptions							0.00
63500-5 · Dues/Subscriptions - Water							0.00
Bill	03/24/2021		Texas Rural Water A...	TRWA 2021 M...	20000 · Accoun...	487.50	487.50
Total 63500-5 · Dues/Subscriptions - Water						487.50	487.50
63500-6 · Dues/Subscriptions - Sewer							0.00
Bill	03/24/2021		Texas Rural Water A...	TRWA 2021 M...	20000 · Accoun...	487.50	487.50
Total 63500-6 · Dues/Subscriptions - Sewer						487.50	487.50
63501 · CTWC Subscription							0.00
Total 63501 · CTWC Subscription							0.00
63500 · Dues & Subscriptions - Other							0.00

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General Ledger

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 63500 · Dues & Subscriptions - Other							0.00
Total 63500 · Dues & Subscriptions						975.00	975.00
64000 · TCEQ System Fee							0.00
64000-5 · TCEQ System Fee - Water							0.00
Bill	11/29/2021		Texas Commission o...	Water System ...	20000 · Accoun...	565.95	565.95
General Journal	12/31/2021	AJE 002		990 adjustment	44000-6 · Regu...	-1,337.39	-771.44
General Journal	12/31/2021	AJE 006		990 adjustment	25000 · Water ...	-3,101.40	-3,872.84
Total 64000-5 · TCEQ System Fee - Water						-3,872.84	-3,872.84
64030 Permits							0.00
Total 64030 Permits							0.00
64000-6 · TCEQ System Fee - Sewer							0.00
General Journal	12/31/2021	AJE 002		990 adjustment	44000-6 · Regu...	-1,337.38	-1,337.38
General Journal	12/31/2021	AJE 006		990 adjustment	25000 · Water ...	-3,101.40	-4,438.78
Total 64000-6 · TCEQ System Fee - Sewer						-4,438.78	-4,438.78
64000 · TCEQ System Fee - Other							0.00
Total 64000 · TCEQ System Fee - Other							0.00
Total 64000 · TCEQ System Fee						-8,311.62	-8,311.62
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	03/01/2021		Water Management I...	Liability Insura...	20000 · Accoun...	350.00	350.00
Bill	03/24/2021		AIA Insurance	Invoice #8563...	20000 · Accoun...	10,656.00	11,006.00
Bill	06/07/2021		Water Management I...	Insurance for ...	20000 · Accoun...	175.00	11,181.00
Bill	07/06/2021		Water Management I...	Insurance for J...	20000 · Accoun...	175.00	11,356.00
Bill	08/01/2021		Water Management I...	Insurance for J...	20000 · Accoun...	175.00	11,531.00
Bill	09/01/2021		Water Management I...	Aug 2021	20000 · Accoun...	175.00	11,706.00
Bill	10/08/2021		Water Management, ...	Insurance for ...	20000 · Accoun...	175.00	11,881.00
Bill	11/05/2021		Water Management I...	Insurance Oct ...	20000 · Accoun...	175.00	12,056.00
Bill	12/01/2021		Water Management I...	Insurance for ...	20000 · Accoun...	175.00	12,231.00
Total 65500-5 · Insurance - Water						12,231.00	12,231.00
65500-6 · Insurance - Sewer							0.00
Bill	03/24/2021		AIA Insurance	Invoice #8563...	20000 · Accoun...	10,656.00	10,656.00
Bill	04/05/2021		Water Management I...	Insurance for ...	20000 · Accoun...	350.00	11,006.00
Bill	05/04/2021		Water Management I...	Insurance for ...	20000 · Accoun...	350.00	11,356.00
Bill	06/07/2021		Water Management I...	Insurance for ...	20000 · Accoun...	175.00	11,531.00
Bill	07/06/2021		Water Management I...	Insurance for J...	20000 · Accoun...	175.00	11,706.00
Bill	08/01/2021		Water Management I...	Insurance for J...	20000 · Accoun...	175.00	11,881.00
Bill	09/01/2021		Water Management I...	Aug 2021	20000 · Accoun...	175.00	12,056.00
Bill	10/08/2021		Water Management, ...	Insurance for ...	20000 · Accoun...	175.00	12,231.00
Bill	11/05/2021		Water Management I...	Insurance Oct ...	20000 · Accoun...	175.00	12,406.00
Bill	12/01/2021		Water Management I...	Insurance for ...	20000 · Accoun...	175.00	12,581.00
Total 65500-6 · Insurance - Sewer						12,581.00	12,581.00
65500 · Insurance - Other							0.00
Total 65500 · Insurance - Other							0.00
Total 65500 · Insurance						24,812.00	24,812.00
65900 · Meals & Entertainment							0.00
Total 65900 · Meals & Entertainment							0.00
66000 · Office Supplies							0.00
66001 · Office Supplies - Other							0.00
Total 66001 · Office Supplies - Other							0.00
66000-5 · Office Supplies - Water							0.00
Bill	01/04/2021		Water Management I...	December 31, ...	20000 · Accoun...	289.73	289.73
Bill	01/04/2021		The Business Center	Office Supplie...	20000 · Accoun...	158.04	447.77
Bill	01/04/2021		The Business Center	Office Supplie...	20000 · Accoun...	159.99	607.76
Bill	03/01/2021		Water Management I...	Office Supplie...	20000 · Accoun...	19.47	627.23
Bill	04/05/2021		Water Management I...	Office Supplie...	20000 · Accoun...	138.55	765.78
Bill	05/04/2021		Water Management I...	Office Supplie...	20000 · Accoun...	82.98	848.76
Bill	06/07/2021		Water Management I...	Office Supplie...	20000 · Accoun...	60.03	908.79
Bill	07/06/2021		Water Management I...	Office Supplie...	20000 · Accoun...	13.53	922.32

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	08/01/2021		Water Management I ...	Office Supplie...	20000 · Accoun...	29.48	951.80
Check	09/27/2021	ACH	Intuit	Check order	10200 Cash in ...	143.41	1,095.21
Bill	10/08/2021		Water Management, ...	Office Supplie...	20000 · Accoun...	47.61	1,142.82
General Journal	12/31/2021	AJE 009		990 adjustment	63200-5 · PIO ...	208.00	1,350.82
Total 66000-5 · Office Supplies - Water						1,350.82	1,350.82
66000-6 · Office Supplies - Sewer							0.00
Bill	01/04/2021		Water Management I ...	December 31, ...	20000 · Accoun...	154.47	154.47
Bill	01/04/2021		The Business Center	Office Supplie...	20000 · Accoun...	158.04	312.51
Bill	01/04/2021		The Business Center	Office Supplie...	20000 · Accoun...	160.00	472.51
Bill	03/01/2021		Water Management I ...	Office Supplie...	20000 · Accoun...	19.47	491.98
Bill	04/05/2021		Water Management I ...	Office Supplie...	20000 · Accoun...	138.55	630.53
Bill	05/04/2021		Water Management I ...	Office Supplie...	20000 · Accoun...	82.98	713.51
Bill	06/07/2021		Water Management I ...	Office Supplie...	20000 · Accoun...	13.50	727.01
Bill	07/06/2021		Water Management I ...	Office Supplie...	20000 · Accoun...	13.52	740.53
Check	07/07/2021	BILLP...	Frontier Communicati...	Phone & Inter...	10200 Cash in ...	41.67	782.20
Bill	08/01/2021		Water Management I ...	Office Supplie...	20000 · Accoun...	29.48	811.68
Check	09/27/2021	ACH	Intuit	Check order	10200 Cash in ...	143.41	955.09
General Journal	12/31/2021	AJE 009		990 adjustment	63200-5 · PIO ...	208.00	1,163.09
Total 66000-6 · Office Supplies - Sewer						1,163.09	1,163.09
66000 · Office Supplies - Other							0.00
Total 66000 · Office Supplies - Other							0.00
Total 66000 · Office Supplies						2,513.91	2,513.91
66500 · Telephone and Internet							0.00
66500-5 · Telephone/Internet - Water							0.00
Bill	01/04/2021		Water Management I ...	December 31, ...	20000 · Accoun...	21.41	21.41
Check	01/04/2021	ACH	Frontier Communicati...	Jan 2021	10200 Cash in ...	40.83	62.24
Check	01/04/2021	ACH	Rise Broadband	Jan 2021	10200 Cash in ...	54.31	116.55
Check	01/19/2021	ACH	Frontier Communicati...	Jan 2021	10200 Cash in ...	37.68	154.23
Check	02/01/2021	ACH	Rise Broadband		10200 Cash in ...	54.32	208.55
Bill	02/02/2021		Water Management I ...	Grasshopper f...	20000 · Accoun...	21.70	230.25
Check	02/02/2021	ACH	Frontier Communicati...		10200 Cash in ...	41.43	271.68
Check	02/17/2021	ACH	Frontier Communicati...		10200 Cash in ...	38.35	310.03
Check	02/24/2021	ACH	Frontier Communicati...		10200 Cash in ...	23.38	333.41
Bill	03/01/2021		Water Management I ...	Grasshopper f...	20000 · Accoun...	21.70	355.11
Check	03/01/2021	BILLP...	Rise Broadband	TELEPHONE ...	10200 Cash in ...	54.31	409.42
Check	03/15/2021	BILLP...	Frontier Communicati...	TELEPHONE ...	10200 Cash in ...	41.50	450.92
Check	03/22/2021	BILLP...	Frontier Communicati...	Phone & Inter...	10200 Cash in ...	38.31	489.23
Check	03/24/2021	BILLP...	Frontier Communicati...	Telephone & I...	10200 Cash in ...	23.37	512.60
Check	04/01/2021	BILLP...	Rise Broadband	Internet for Apr...	10200 Cash in ...	54.32	566.92
Bill	04/05/2021		Water Management I ...	Grasshopper f...	20000 · Accoun...	21.70	588.62
Check	04/05/2021	BILLP...	Frontier Communicati...	Telephone/Co...	10200 Cash in ...	41.40	630.02
Check	04/19/2021	BILLP...	Frontier Communicati...	Telephone & I...	10200 Cash in ...	38.35	668.37
Check	04/26/2021	Bill Pmt	Frontier Communicati...	Internet/Telep...	10200 Cash in ...	23.43	691.80
Check	05/03/2021	BILL P...	Rise Broadband	May 2021	10200 Cash in ...	54.32	746.12
Check	05/03/2021	BILL P...	Frontier Communicati...	May 2021	10200 Cash in ...	41.74	787.86
Bill	05/04/2021		Water Management I ...	Grasshopper ...	20000 · Accoun...	394.43	1,182.29
Check	05/18/2021	BILLP...	Frontier Communicati...	MAY 2021	10200 Cash in ...	38.58	1,220.87
Check	05/24/2021	BILLP...	Frontier Communicati...	May 2021	10200 Cash in ...	23.43	1,244.30
Check	06/01/2021	ACH	Rise Broadband		10200 Cash in ...	54.32	1,298.62
Bill	06/07/2021		Water Management I ...	Telephone/Int...	20000 · Accoun...	23.27	1,321.89
Bill	06/17/2021		WIN-911 Software	MAY 3, 2021	20000 · Accoun...	660.00	1,981.89
Check	06/17/2021	ACH	Frontier Communicati...		10200 Cash in ...	38.58	2,020.47
Check	06/29/2021	ACH	Frontier Communicati...		10200 Cash in ...	23.43	2,043.90
Check	07/01/2021	BILLP...	Rise Broadband	Phone & Inter...	10200 Cash in ...	54.32	2,098.22
Bill	07/06/2021		Water Management I ...	Grasshopper f...	20000 · Accoun...	21.81	2,120.03
Check	07/07/2021	BILLP...	Frontier Communicati...	Phone & Inter...	10200 Cash in ...	41.66	2,161.69
Check	07/20/2021	BILL P...	Frontier Communicati...	Frontier Telep...	10200 Cash in ...	38.36	2,200.05
Check	07/27/2021	BILL P...	Frontier Communicati...	Frontier Phone...	10200 Cash in ...	23.38	2,223.43
Bill	08/01/2021		Water Management I ...	Telephone/Int...	20000 · Accoun...	21.77	2,245.20
Check	08/02/2021	ACH	Rise Broadband		10200 Cash in ...	54.32	2,299.52
Check	08/04/2021	ACH	Frontier Communicati...		10200 Cash in ...	41.53	2,341.05
Check	08/19/2021	ACH	Frontier Communicati...		10200 Cash in ...	38.48	2,379.53
Check	08/26/2021	ACH	Frontier Communicati...		10200 Cash in ...	23.38	2,402.91
Bill	09/01/2021		Water Management I ...	Aug 2021	20000 · Accoun...	151.25	2,554.16
Check	09/01/2021		Rise Broadband		10200 Cash in ...	54.32	2,608.48
Check	09/07/2021	BILLP...	Frontier Communicati...	Telephone & I...	10200 Cash in ...	41.67	2,650.15
Check	09/21/2021	BILLP...	Frontier Communicati...	Telephone & I...	10200 Cash in ...	38.57	2,688.72
Check	09/28/2021	BILLP...	Frontier Communicati...	Phone & Inter...	10200 Cash in ...	23.38	2,712.10
Check	10/01/2021	ACH	Rise Broadband	Oct 2021	10200 Cash in ...	54.86	2,766.96
Check	10/05/2021	ACH	Frontier Communicati...	Oct 2021	10200 Cash in ...	41.75	2,808.71
Bill	10/08/2021		Water Management, ...	Grasshopper ...	20000 · Accoun...	134.22	2,942.93
Check	10/20/2021	BILLP...	Frontier Communicati...	Oct 2021	10200 Cash in ...	38.70	2,981.63
Check	10/26/2021	BILLP...	Frontier Communicati...	Oct 21	10200 Cash in ...	23.29	3,004.92

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	11/01/2021	ACH	Rise Broadband	Nov 2021	10200 Cash in ...	54.96	3,059.88
Check	11/04/2021	ACH	Frontier Communicati...	Nov 2021	10200 Cash in ...	41.42	3,101.30
Bill	11/05/2021		Water Management I...	Telephone/Int...	20000 · Accoun...	21.72	3,123.02
Bill	11/17/2021		Immense Impact, LLC	Annual subscri...	20000 · Accoun...	225.95	3,348.97
Check	11/19/2021	ACH	Frontier Communicati...	Nov 2021	10200 Cash in ...	38.31	3,387.28
Check	11/29/2021	ACH	Frontier Communicati...	Nov 2021	10200 Cash in ...	23.29	3,410.57
Bill	12/01/2021		Water Management I...	Grasshopper, ...	20000 · Accoun...	442.08	3,852.65
Check	12/01/2021	ACH	Rise Broadband	Dec 2021	10200 Cash in ...	54.96	3,907.61
Check	12/21/2021	ACH	Frontier Communicati...	Dec 2021	10200 Cash in ...	38.31	3,945.92
Check	12/28/2021	ACH	Frontier Communicati...	Dec 2021	10200 Cash in ...	23.29	3,969.21
Total 66500-5 · Telephone/Internet - Water						3,969.21	3,969.21
66500-6 · Telephone/Internet - Sewer							0.00
Bill	01/04/2021		Water Management I...	December 31, ...	20000 · Accoun...	61.41	61.41
Check	01/04/2021	ACH	Frontier Communicati...	Jan 2021	10200 Cash in ...	40.83	102.24
Check	01/04/2021	ACH	Rise Broadband	Jan 2021	10200 Cash in ...	54.32	156.56
Check	01/19/2021	ACH	Frontier Communicati...	Jan 2021	10200 Cash in ...	37.68	194.24
Check	01/25/2021	ACH	Frontier Communicati...	Jan 2021	10200 Cash in ...	23.38	217.62
Check	02/01/2021	ACH	Rise Broadband		10200 Cash in ...	54.31	271.93
Bill	02/02/2021		Water Management I...	Tennis Village ...	20000 · Accoun...	61.70	333.63
Check	02/02/2021	ACH	Frontier Communicati...		10200 Cash in ...	41.42	375.05
Check	02/17/2021	ACH	Frontier Communicati...		10200 Cash in ...	38.35	413.40
Check	02/24/2021	ACH	Frontier Communicati...		10200 Cash in ...	23.37	436.77
Bill	03/01/2021		Water Management I...	Tennis Village ...	20000 · Accoun...	61.70	498.47
Check	03/01/2021	BILLP...	Rise Broadband	TELEPHONE ...	10200 Cash in ...	54.32	552.79
Check	03/15/2021	BILLP...	Frontier Communicati...	TELEPHONE ...	10200 Cash in ...	41.50	594.29
Check	03/22/2021	BILLP...	Frontier Communicati...	Phone & Inter...	10200 Cash in ...	38.32	632.61
Check	03/24/2021	BILLP...	Frontier Communicati...	Telephone & I...	10200 Cash in ...	23.38	655.99
Check	04/01/2021	BILLP...	Rise Broadband	Internet for Apr...	10200 Cash in ...	54.31	710.30
Bill	04/05/2021		Water Management I...	Tennis Village ...	20000 · Accoun...	61.69	771.99
Check	04/05/2021	BILLP...	Frontier Communicati...	Telephone/Co...	10200 Cash in ...	41.41	813.40
Check	04/19/2021	BILLP...	Frontier Communicati...	Telephone & I...	10200 Cash in ...	38.35	851.75
Check	04/26/2021	Bill Pmt	Frontier Communicati...	Internet/Telep...	10200 Cash in ...	23.43	875.18
Check	05/03/2021	BILL P...	Rise Broadband	May 2021	10200 Cash in ...	54.31	929.49
Check	05/03/2021	BILL P...	Frontier Communicati...	May 2021	10200 Cash in ...	41.74	971.23
Bill	05/04/2021		Water Management I...	Tennis Village ...	20000 · Accoun...	61.81	1,033.04
Check	05/18/2021	BILLP...	Frontier Communicati...	MAY 2021	10200 Cash in ...	38.58	1,071.62
Check	05/24/2021	BILLP...	Frontier Communicati...	May 2021	10200 Cash in ...	23.43	1,095.05
Check	06/01/2021	ACH	Rise Broadband		10200 Cash in ...	54.31	1,149.36
Check	06/02/2021	ACH	Frontier Communicati...		10200 Cash in ...	41.69	1,191.05
Bill	06/07/2021		Water Management I...	Telephone/Int...	20000 · Accoun...	48.27	1,239.32
Check	06/17/2021	ACH	Frontier Communicati...		10200 Cash in ...	38.58	1,277.90
Check	06/29/2021	ACH	Frontier Communicati...		10200 Cash in ...	23.43	1,301.33
Check	07/01/2021	BILLP...	Rise Broadband	Phone & Inter...	10200 Cash in ...	54.31	1,355.64
Bill	07/06/2021		Water Management I...	Grasshopper ...	20000 · Accoun...	46.81	1,402.45
Check	07/20/2021	BILL P...	Frontier Communicati...	Frontier Telep...	10200 Cash in ...	38.35	1,440.80
Check	07/27/2021	BILL P...	Frontier Communicati...	Frontier Phone...	10200 Cash in ...	23.37	1,464.17
Bill	08/01/2021		Water Management I...	Telephone/Int...	20000 · Accoun...	46.77	1,510.94
Check	08/02/2021	ACH	Rise Broadband		10200 Cash in ...	54.31	1,565.25
Check	08/04/2021	ACH	Frontier Communicati...		10200 Cash in ...	41.52	1,606.77
Check	08/19/2021	ACH	Frontier Communicati...		10200 Cash in ...	38.47	1,645.24
Check	08/26/2021	ACH	Frontier Communicati...		10200 Cash in ...	23.37	1,668.61
Bill	09/01/2021		Water Management I...	Aug 2021	20000 · Accoun...	46.71	1,715.32
Check	09/01/2021		Rise Broadband		10200 Cash in ...	54.31	1,769.63
Check	09/07/2021	BILLP...	Frontier Communicati...	Telephone & I...	10200 Cash in ...	41.67	1,811.30
Check	09/21/2021	BILLP...	Frontier Communicati...	Telephone & I...	10200 Cash in ...	38.56	1,849.86
Check	09/28/2021	BILLP...	Frontier Communicati...	Phone & Inter...	10200 Cash in ...	23.37	1,873.23
Check	10/01/2021	ACH	Rise Broadband	Oct 2021	10200 Cash in ...	54.86	1,928.09
Check	10/05/2021	ACH	Frontier Communicati...	Oct 2021	10200 Cash in ...	41.75	1,969.84
Bill	10/08/2021		Water Management, ...	Grasshopper ...	20000 · Accoun...	46.71	2,016.55
Check	10/20/2021	BILLP...	Frontier Communicati...	Oct 2021	10200 Cash in ...	38.70	2,055.25
Check	10/26/2021	BILLP...	Frontier Communicati...	Oct 21	10200 Cash in ...	23.29	2,078.54
Check	11/01/2021	ACH	Rise Broadband	Nov 2021	10200 Cash in ...	54.97	2,133.51
Check	11/04/2021	ACH	Frontier Communicati...	Nov 2021	10200 Cash in ...	41.42	2,174.93
Bill	11/05/2021		Water Management I...	Telephone/Int...	20000 · Accoun...	46.71	2,221.64
Bill	11/17/2021		Immense Impact, LLC	Annual subscri...	20000 · Accoun...	225.94	2,447.58
Check	11/19/2021	ACH	Frontier Communicati...	Nov 2021	10200 Cash in ...	38.31	2,485.89
Check	11/29/2021	ACH	Frontier Communicati...	Nov 2021	10200 Cash in ...	23.29	2,509.18
Bill	12/01/2021		Water Management I...	Grasshopper, ...	20000 · Accoun...	46.54	2,555.72
Check	12/01/2021	ACH	Rise Broadband	Dec 2021	10200 Cash in ...	54.97	2,610.69
Check	12/07/2021	ACH	Frontier Communicati...	Dec 2021	10200 Cash in ...	41.41	2,652.10
Check	12/21/2021	ACH	Frontier Communicati...	Dec 2021	10200 Cash in ...	38.31	2,690.41
Check	12/28/2021	ACH	Frontier Communicati...	Dec 2021	10200 Cash in ...	23.29	2,713.70
Total 66500-6 · Telephone/Internet - Sewer						2,713.70	2,713.70
66500 · Telephone and Internet - Other							0.00
Check	01/25/2021	ACH	Frontier Communicati...	Jan 2021	10200 Cash in ...	23.37	23.37

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	06/02/2021	ACH	Frontier Communicati...		10200 Cash in ...	41.69	65.06
Check	12/07/2021	ACH	Frontier Communicati...	Dec 2021	10200 Cash in ...	41.40	106.46
Total 66500 · Telephone and Internet - Other						106.46	106.46
Total 66500 · Telephone and Internet						6,789.37	6,789.37
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
Bill	01/04/2021		Water Management I ...	December 31, ...	20000 · Accoun...	172.40	172.40
Bill	02/02/2021		Water Management I ...	Postage for Ja...	20000 · Accoun...	163.38	335.78
Bill	03/01/2021		Water Management I ...	Postage for Fe...	20000 · Accoun...	43.05	378.83
Bill	04/05/2021		Water Management I ...	Postage for M...	20000 · Accoun...	334.64	713.47
Bill	05/04/2021		Water Management I ...	Postage for Ap...	20000 · Accoun...	237.15	950.62
Bill	06/07/2021		Water Management I ...	Postage for M...	20000 · Accoun...	55.18	1,005.80
Bill	07/06/2021		Water Management I ...	Postage for Ju...	20000 · Accoun...	79.65	1,085.45
Bill	08/01/2021		Water Management I ...	Postage for Ju...	20000 · Accoun...	136.50	1,221.95
Bill	08/08/2021		USPS	6 month fee	20000 · Accoun...	63.50	1,285.45
Bill	10/08/2021		Water Management, ...	Postage for Se...	20000 · Accoun...	92.69	1,378.14
Bill	11/05/2021		Water Management I ...	Postage Oct 2...	20000 · Accoun...	100.00	1,478.14
Bill	12/01/2021		Water Management I ...	Postage for N...	20000 · Accoun...	101.69	1,579.83
Total 67000-5 · Postage & Shipping - Water						1,579.83	1,579.83
67000-6 · Postage & Shipping - Sewer							0.00
Bill	01/04/2021		Water Management I ...	December 31, ...	20000 · Accoun...	172.40	172.40
Bill	02/02/2021		Water Management I ...	Postage for Ja...	20000 · Accoun...	163.38	335.78
Bill	03/01/2021		Water Management I ...	Postage for Fe...	20000 · Accoun...	43.05	378.83
Bill	04/05/2021		Water Management I ...	Postage for M...	20000 · Accoun...	282.74	661.57
Bill	05/04/2021		Water Management I ...	Postage & Cer...	20000 · Accoun...	71.31	732.88
Bill	06/07/2021		Water Management I ...	Postage for M...	20000 · Accoun...	55.18	788.06
Bill	07/06/2021		Water Management I ...	Postage for Ju...	20000 · Accoun...	72.00	860.06
Bill	08/01/2021		Water Management I ...	Postage for Ju...	20000 · Accoun...	136.50	996.56
Bill	08/08/2021		USPS	6 month fee	20000 · Accoun...	63.50	1,060.06
Bill	10/08/2021		Water Management, ...	Postage for Se...	20000 · Accoun...	92.69	1,152.75
Bill	11/05/2021		Water Management I ...	Postage Oct 2...	20000 · Accoun...	100.00	1,252.75
Bill	12/01/2021		Water Management I ...	Postage for N...	20000 · Accoun...	43.69	1,296.44
Total 67000-6 · Postage & Shipping - Sewer						1,296.44	1,296.44
67000 · Postage & Shipping Expense - Other							0.00
Total 67000 · Postage & Shipping Expense - Other							0.00
Total 67000 · Postage & Shipping Expense						2,876.27	2,876.27
68000 · Equipment Rental Expense							0.00
68000-5 · Equip Rental Expense - Water							0.00
Bill	05/04/2021		Water Management I ...	Repairs & mai...	20000 · Accoun...	926.05	926.05
Total 68000-5 · Equip Rental Expense - Water						926.05	926.05
68000-6 · Equip Rental Expense - Sewer							0.00
Bill	01/04/2021		Water Management I ...	December 31, ...	20000 · Accoun...	1,103.74	1,103.74
Total 68000-6 · Equip Rental Expense - Sewer						1,103.74	1,103.74
68000 · Equipment Rental Expense - Other							0.00
Total 68000 · Equipment Rental Expense - Other							0.00
Total 68000 · Equipment Rental Expense						2,029.79	2,029.79
68400 · Mowing & Landscaping							0.00
Bill	04/05/2021		Water Management I ...	Replaced Faul...	20000 · Accoun...	77.75	77.75
Total 68400 · Mowing & Landscaping						77.75	77.75
68500 · Repairs & Maintenance							0.00
68500-5 · Repairs & Maintenance - Water							0.00
Bill	01/04/2021		Water Management I ...	December 31, ...	20000 · Accoun...	4,024.84	4,024.84
Bill	01/19/2021		Fusion Electric	Invoice #10029	20000 · Accoun...	502.71	4,527.55
Bill	01/20/2021		Fusion Electric	Invoice #1003...	20000 · Accoun...	656.42	5,183.97
Bill	02/02/2021		Water Management I ...	Clean, COVID...	20000 · Accoun...	5,539.54	10,723.51
Bill	02/23/2021		Fusion Electric	Invoice 10057 ...	20000 · Accoun...	447.65	11,171.16
Bill	03/01/2021		Water Management I ...	Cleaned Wate...	20000 · Accoun...	7,532.72	18,703.88
Bill	04/02/2021		Ron Perrin Water Te...	Clean & Inspe...	20000 · Accoun...	7,729.00	26,432.88
Bill	04/05/2021		Water Management I ...	Cleaned Wate...	20000 · Accoun...	2,751.35	29,184.23
Bill	04/26/2021		Precision Calibrate	Annual Meter ...	20000 · Accoun...	600.00	29,784.23
Bill	05/04/2021		Water Management I ...	Clean water pl...	20000 · Accoun...	1,250.00	31,034.23

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	05/12/2021		Industrial Instance, L...	MOXA EDS-2...	20000 · Accoun...	652.50	31,686.73
Bill	06/07/2021		Water Management I...	Repairs & Mai...	20000 · Accoun...	2,034.75	33,721.48
Bill	07/06/2021		Water Management I...	Repairs and m...	20000 · Accoun...	2,298.75	36,020.23
Bill	07/12/2021		ChemEquip Services...	Service Call, P...	20000 · Accoun...	1,375.00	37,395.23
Bill	08/01/2021		Water Management I...	Cleaned Wate...	20000 · Accoun...	4,225.00	41,620.23
Bill	08/31/2021		Pat Ross		20000 · Accoun...	450.00	42,070.23
Bill	09/01/2021		Water Management I...	Aug 2021	20000 · Accoun...	1,494.00	43,564.23
Bill	09/29/2021		Dean's Heating & A/C	Replaced Air ...	20000 · Accoun...	3,050.00	46,614.23
Bill	10/08/2021		Water Management, ...	Cleaned Wate...	20000 · Accoun...	1,050.00	47,664.23
Bill	11/05/2021		Water Management I...	Repairs Maint...	20000 · Accoun...	3,431.89	51,096.12
Bill	12/01/2021		Water Management I...	Cleaned water...	20000 · Accoun...	1,625.00	52,721.12
Bill	12/09/2021		Industrial Instance, L...	Job #00190E	20000 · Accoun...	348.60	53,069.72
Total 68500-5 · Repairs & Maintenance - Water						53,069.72	53,069.72
68500-6 · Repairs & Maintenance - Sewer							0.00
Bill	01/04/2021		Water Management I...	December 31, ...	20000 · Accoun...	845.80	845.80
Bill	01/19/2021		Fusion Electric	Invoice #10029	20000 · Accoun...	502.71	1,348.51
Bill	02/02/2021		Water Management I...	Repairs & Mai...	20000 · Accoun...	1,000.00	2,348.51
Bill	03/01/2021		Water Management I...	Repaired Spri...	20000 · Accoun...	1,400.00	3,748.51
Bill	04/05/2021		Water Management I...	Replaced Valv...	20000 · Accoun...	2,100.00	5,848.51
Bill	04/05/2021		Water Management I...	Repairs and M...	20000 · Accoun...	92.70	5,941.21
Bill	04/26/2021		Precision Calibrate	Annual Meter ...	20000 · Accoun...	400.00	6,341.21
Bill	05/04/2021		Water Management I...	Replaced lid o...	20000 · Accoun...	4,019.05	10,360.26
Bill	06/07/2021		Water Management I...	Repairs & Mai...	20000 · Accoun...	1,714.00	12,074.26
Bill	07/06/2021		Water Management I...	Repairs and m...	20000 · Accoun...	1,644.00	13,718.26
Bill	08/01/2021		Water Management I...	Replaced brok...	20000 · Accoun...	3,475.00	17,193.26
Bill	09/01/2021		Water Management I...	Aug 2021	20000 · Accoun...	5,344.73	22,537.99
Bill	10/08/2021		Water Management, ...	Replaced com...	20000 · Accoun...	3,405.00	25,942.99
Bill	10/14/2021		USA BlueBook	Invoice #7279...	20000 · Accoun...	867.75	26,810.74
Bill	11/05/2021		Water Management I...	Repairs Maint...	20000 · Accoun...	925.00	27,735.74
Bill	12/01/2021		Water Management I...	Mowed Irrigati...	20000 · Accoun...	745.00	28,480.74
Total 68500-6 · Repairs & Maintenance - Sewer						28,480.74	28,480.74
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
Bill	04/14/2021		O'Brien Propane, LLC	Propane, 470 ...	20000 · Accoun...	1,010.50	1,010.50
Bill	06/07/2021		Water Management I...	Repairs for Fe...	20000 · Accoun...	4,291.50	5,302.00
Bill	09/01/2021		Water Management I...	Aug 2021	20000 · Accoun...	6,897.80	12,199.80
Total 68530-5 · Repair Freeze Damage - Water						12,199.80	12,199.80
68530-6 · Repair Freeze Damage							0.00
Bill	04/02/2021		Southwest Fluid Prod...	New clarifier g...	20000 · Accoun...	9,665.00	9,665.00
Bill	07/20/2021		Elite Pumps & Mecha...	Spicewood Air...	20000 · Accoun...	779.40	10,444.40
Total 68530-6 · Repair Freeze Damage						10,444.40	10,444.40
68540-5 · Repair & Maint Barge - Water							0.00
Bill	07/12/2021		Pat Ross	Pulled Pumps,...	20000 · Accoun...	480.00	480.00
Bill	07/12/2021		Pat Ross	Barge & Labor	20000 · Accoun...	600.00	1,080.00
Deposit	12/21/2021			Allied World	10200 Cash in ...	-22,772.65	-21,692.65
Total 68540-5 · Repair & Maint Barge - Water						-21,692.65	-21,692.65
68540-6 · Repair & Maint Barge - Sewer							0.00
Bill	07/12/2021		Pat Ross	Pulled Pumps,...	20000 · Accoun...	320.00	320.00
Bill	07/12/2021		Pat Ross	Barge & Labor	20000 · Accoun...	400.00	720.00
Total 68540-6 · Repair & Maint Barge - Sewer						720.00	720.00
68522-5 · Barge Storm Damage 10/16/18 (Barge only storm damage)							0.00
Total 68522-5 · Barge Storm Damage 10/16/18 (Barge only storm damage)							0.00
68500 · Repairs & Maintenance - Other							0.00
Total 68500 · Repairs & Maintenance - Other							0.00
Total 68500 · Repairs & Maintenance						83,222.01	83,222.01
68550 · Sludge Removal							0.00
Total 68550 · Sludge Removal							0.00

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
68600 · Repair Parts							0.00
68600-5 · Repair Parts - Water							0.00
Bill	01/19/2021		USA BlueBook	Invoice 420299	20000 · Accoun...	157.66	157.66
Bill	01/19/2021		USA BlueBook	Invoice 414163	20000 · Accoun...	888.51	1,046.17
Bill	04/02/2021		USA BlueBook	Chemicals	20000 · Accoun...	1,779.69	2,825.86
Bill	05/04/2021		Water Management I...	Repair fittings ...	20000 · Accoun...	1,843.42	4,669.28
Bill	06/07/2021		Water Management I...	Repair Parts f...	20000 · Accoun...	2,111.05	6,780.33
Bill	07/06/2021		Water Management I...	Meter Bixd a...	20000 · Accoun...	1,112.12	7,892.45
Bill	12/01/2021		Water Management I...	Lab Reagents ...	20000 · Accoun...	2,585.93	10,478.38
Bill	12/01/2021		Water Management I...	Replaced mon...	20000 · Accoun...	271.13	10,749.51
Total 68600-5 · Repair Parts - Water						10,749.51	10,749.51
68600-6 · Repair Parts - Sewer							0.00
Bill	04/05/2021		Water Management I...	Fuses for Sew...	20000 · Accoun...	67.95	67.95
Total 68600-6 · Repair Parts - Sewer						67.95	67.95
68600 · Repair Parts - Other							0.00
Total 68600 · Repair Parts - Other							0.00
Total 68600 · Repair Parts						10,817.46	10,817.46
69000 · Printing Expense							0.00
69000-5 · Printing Expense - Water							0.00
Bill	01/19/2021		RVS Software	Water bills De...	20000 · Accoun...	89.87	89.87
Bill	01/19/2021		The Business Center	Printing & Offi...	20000 · Accoun...	318.03	407.90
Bill	06/17/2021		RVS Software	MAY 2021	20000 · Accoun...	29.84	437.74
Bill	08/31/2021		Printworks		20000 · Accoun...	179.50	617.24
Bill	10/11/2021		RVS Software	Water Bills 12"...	20000 · Accoun...	92.60	709.84
Total 69000-5 · Printing Expense - Water						709.84	709.84
69000-6 · Printing Expense - Sewer							0.00
Bill	01/19/2021		RVS Software	Water bills De...	20000 · Accoun...	89.88	89.88
Bill	01/19/2021		The Business Center	Printing & Offi...	20000 · Accoun...	318.04	407.92
Bill	06/17/2021		RVS Software	MAY 2021	20000 · Accoun...	29.84	437.76
Bill	08/31/2021		Printworks		20000 · Accoun...	179.50	617.26
Bill	10/11/2021		RVS Software	Water Bills 12"...	20000 · Accoun...	92.60	709.86
Total 69000-6 · Printing Expense - Sewer						709.86	709.86
69000 · Printing Expense - Other							0.00
Total 69000 · Printing Expense - Other							0.00
Total 69000 · Printing Expense						1,419.70	1,419.70
69500 · Publications							0.00
Total 69500 · Publications							0.00
70000 · Travel Expense							0.00
Bill	08/18/2021		Joe Gimenez	TRWA Confer...	20000 · Accoun...	1,231.28	1,231.28
Total 70000 · Travel Expense						1,231.28	1,231.28
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	01/20/2021	ACH	CoBank	Jan Payment	10200 Cash in ...	361.93	361.93
Check	02/22/2021	ACH	CoBank	Feb pmt	10200 Cash in ...	360.87	722.80
Check	03/22/2021	ACH	CoBank	Interest	10200 Cash in ...	325.17	1,047.97
Check	04/20/2021	ACH	CoBank		10200 Cash in ...	358.90	1,406.87
Check	05/20/2021	ACH	CoBank		10200 Cash in ...	346.24	1,753.11
Check	06/21/2021	ACH	CoBank	Interest payment	10200 Cash in ...	356.73	2,109.84
Check	07/20/2021	ACH	CoBank	Interest for Co...	10200 Cash in ...	344.27	2,454.11
Check	08/20/2021	ACH	CoBank		10200 Cash in ...	118.22	2,572.33
Check	09/20/2021	ACH	CoBank	Sep 2021	10200 Cash in ...	353.64	2,925.97
Check	10/20/2021	ACH	CoBank	Oct 2021 Pmt	10200 Cash in ...	321.24	3,247.21
Check	10/20/2021	ACH	CoBank	Oct 2021 Pmt	10200 Cash in ...	581.39	3,828.60
Check	11/22/2021	ACH	CoBank	Nov 2021	10200 Cash in ...	351.57	4,180.17
Check	12/20/2021	ACH	CoBank	Dec 2021 pmt	10200 Cash in ...	339.29	4,519.46
Total 71500-5 · Interest Expense - Water						4,519.46	4,519.46
71500-6 · Interest Expense - Sewer							0.00
Check	01/20/2021	ACH	CoBank	Jan Payment	10200 Cash in ...	120.64	120.64

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	01/20/2021	ACH	CoBank	Jan Payment	10200 Cash in ...	616.61	737.25
Check	02/22/2021	ACH	CoBank	Feb pmt	10200 Cash in ...	614.82	1,352.07
Check	02/22/2021	ACH	CoBank	Feb pmt	10200 Cash in ...	120.29	1,472.36
Check	03/22/2021	ACH	CoBank	Interest	10200 Cash in ...	553.99	2,026.35
Check	03/22/2021	ACH	CoBank	Interest	10200 Cash in ...	108.39	2,134.74
Check	04/20/2021	ACH	CoBank		10200 Cash in ...	611.46	2,746.20
Check	04/20/2021	ACH	CoBank		10200 Cash in ...	119.63	2,865.83
Check	05/20/2021	ACH	CoBank		10200 Cash in ...	589.88	3,455.71
Check	05/20/2021	ACH	CoBank		10200 Cash in ...	115.41	3,571.12
Check	06/21/2021	ACH	CoBank	Interest payment	10200 Cash in ...	607.76	4,178.88
Check	06/21/2021	ACH	CoBank	Interest payment	10200 Cash in ...	118.91	4,297.79
Check	07/20/2021	ACH	CoBank	Interest for Co...	10200 Cash in ...	114.76	4,412.55
Check	07/20/2021	ACH	CoBank	Interest for Co...	10200 Cash in ...	586.55	4,999.10
Check	08/20/2021	ACH	CoBank		10200 Cash in ...	604.24	5,603.34
Check	08/20/2021	ACH	CoBank		10200 Cash in ...	354.67	5,958.01
Check	09/20/2021	ACH	CoBank	Sep 2021	10200 Cash in ...	117.86	6,075.87
Check	09/20/2021	ACH	CoBank	Sep 2021	10200 Cash in ...	602.47	6,678.34
Check	10/20/2021	ACH	CoBank	Oct 2021 Pmt	10200 Cash in ...	133.75	6,812.09
Check	11/22/2021	ACH	CoBank	Nov 2021	10200 Cash in ...	117.18	6,929.27
Check	11/22/2021	ACH	CoBank	Nov 2021	10200 Cash in ...	598.96	7,528.23
Check	11/22/2021	ACH	CoBank	Nov 2021	10200 Cash in ...	589.17	8,117.40
Check	12/20/2021	ACH	CoBank	Dec 2021 pmt	10200 Cash in ...	113.10	8,230.50
Check	12/20/2021	ACH	CoBank	Dec 2021 pmt	10200 Cash in ...	578.05	8,808.55
Check	12/20/2021	ACH	CoBank	Dec 2021 pmt	10200 Cash in ...	999.20	9,807.75
Total 71500-6 · Interest Expense - Sewer						9,807.75	9,807.75
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						14,327.21	14,327.21
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
Total 77000 · Salaries Expense							0.00
77500 · Meetings/Conferences							0.00
77500-5 · Meetings/Conferences-Water							0.00
Bill	04/05/2021		Water Management I...	Sherri's Deput...	20000 · Accoun...	400.00	400.00
Bill	06/07/2021		Water Management I...	Water Treatm...	20000 · Accoun...	300.00	700.00
Bill	07/06/2021		Water Management I...	TRWA for Co...	20000 · Accoun...	394.00	1,094.00
Bill	08/01/2021		Water Management I...	TRWA course ...	20000 · Accoun...	396.49	1,490.49
Bill	10/08/2021		Water Management, ...	Deputy King m...	20000 · Accoun...	200.00	1,690.49
Bill	12/17/2021		Spicewood Communi...	WOWSC Boar...	20000 · Accoun...	36.00	1,726.49
Total 77500-5 · Meetings/Conferences-Water						1,726.49	1,726.49
77500-6 · Meetings/Conferences-Sewer							0.00
Bill	12/01/2021		Water Management I...	Board Meeting...	20000 · Accoun...	200.00	200.00
Bill	12/17/2021		Spicewood Communi...	WOWSC Boar...	20000 · Accoun...	24.00	224.00
Total 77500-6 · Meetings/Conferences-Sewer						224.00	224.00
77500 · Meetings/Conferences - Other							0.00
Total 77500 · Meetings/Conferences - Other							0.00
Total 77500 · Meetings/Conferences						1,950.49	1,950.49
79000 · Uncategorized							0.00
Total 79000 · Uncategorized							0.00
89000 · Other Expense							0.00
Total 89000 · Other Expense							0.00

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
89500 · Purchase Disc-Expense Items							0.00
Total 89500 · Purchase Disc-Expense Items							0.00
41000 · Interest Income							0.00
Deposit	01/31/2021		Deposit	10400 · MM/Co...		-22.60	-22.60
Deposit	02/28/2021		Deposit	10400 · MM/Co...		-20.42	-43.02
Deposit	03/31/2021		Deposit	10400 · MM/Co...		-22.62	-65.64
Deposit	05/02/2021		Deposit	10400 · MM/Co...		-23.34	-88.98
Deposit	05/31/2021		Deposit	10400 · MM/Co...		-21.16	-110.14
Deposit	06/30/2021		Deposit	10400 · MM/Co...		-21.89	-132.03
Deposit	08/01/2021		Deposit	10400 · MM/Co...		-23.35	-155.38
Deposit	08/31/2021		Deposit	10400 · MM/Co...		-20.91	-176.29
Deposit	09/30/2021		Sep 2021 int	10400 · MM/Co...		-18.82	-195.11
Deposit	10/31/2021		Deposit	10400 · MM/Co...		-20.72	-215.83
Deposit	11/30/2021	DEP	Nov 2021	10400 · MM/Co...		-20.05	-235.88
Deposit	12/31/2021		Dec 2021	10400 · MM/Co...		-21.49	-257.37
Total 41000 · Interest Income							-257.37
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	01/31/2021	Jan 21...	Jan 2021	17000 · Accum ...		4,630.00	4,630.00
General Journal	02/28/2021	01-Feb...	Feb 2021	17000 · Accum ...		4,630.00	9,260.00
General Journal	03/31/2021	01-Mar...	To record depr...	17000 · Accum ...		4,630.00	13,890.00
General Journal	04/30/2021	02-Apr...	To record depr...	17000 · Accum ...		4,630.00	18,520.00
General Journal	05/31/2021	03-MA...	To record depr...	17000 · Accum ...		4,630.00	23,150.00
General Journal	06/30/2021	01-Jun...	To record depr...	17000 · Accum ...		4,630.00	27,780.00
General Journal	07/31/2021	02-Jul...	July 2021	17000 · Accum ...		4,630.00	32,410.00
General Journal	08/31/2021	01-Au...	Aug 2021	17000 · Accum ...		4,630.00	37,040.00
General Journal	09/29/2021	03-Se...	Sep 2021	17000 · Accum ...		4,630.00	41,670.00
General Journal	10/31/2021	02-Oct...	Oct 2021	17000 · Accum ...		4,630.00	46,300.00
General Journal	11/30/2021	01-No...	Nov 2021	17000 · Accum ...		4,630.00	50,930.00
General Journal	12/31/2021	01-De...	Dec 2021	17000 · Accum ...		4,630.00	55,560.00
General Journal	12/31/2021	AJE 001	990 adjustments	17000 · Accum ...		1,952.09	57,512.09
Total 72500 · Capital Renewal and Replacement							57,512.09
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

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
10200 Cash in Bank-2100725							370,466.94
Check	01/03/2022	ACH	Rise Broadband		-SPLIT-	-109.93	370,357.01
Check	01/04/2022	1000	Water Management ...		-SPLIT-	-21,787.60	348,569.41
Check	01/04/2022	ACH	Frontier Communica...		-SPLIT-	-82.98	348,486.43
Deposit	01/05/2022			Deposit	-SPLIT-	7,042.00	355,528.43
Deposit	01/06/2022			Deposit	-SPLIT-	3,051.25	358,579.68
Check	01/07/2022	1001	Lloyd Gosselink Roc...		-SPLIT-	-10,000.00	348,579.68
Check	01/07/2022	1002	ENOCH KEVER PLLC		-SPLIT-	-10,000.00	338,579.68
Check	01/07/2022	1003	Shidlofsky Law Firm		-SPLIT-	-5,000.00	333,579.68
Check	01/07/2022	1004	Pat Ross		-SPLIT-	-1,250.00	332,329.68
Check	01/07/2022	1005	Janey Richardson	Refund check	-SPLIT-	-185.63	332,144.05
Check	01/07/2022	1006	Wastewater Transp...		58000-5 · COS...	-854.99	331,289.06
Check	01/07/2022	1007	Printworks		-SPLIT-	-130.00	331,159.06
Deposit	01/10/2022			Deposit	-SPLIT-	14,102.76	345,261.82
Deposit	01/11/2022			Deposit	-SPLIT-	1,475.84	346,737.66
Check	01/11/2022		Transfer to Money M...		10400 · MM/C...	-259,000.00	87,737.66
Check	01/11/2022	1008	L.C.R.A.		-SPLIT-	-1,304.98	86,432.68
Deposit	01/12/2022			Deposit	-SPLIT-	8,723.33	95,156.01
Check	01/12/2022	ACH	Paystar		-SPLIT-	-35.00	95,121.01
Deposit	01/13/2022			Deposit	-SPLIT-	481.73	95,602.74
Deposit	01/18/2022			Deposit	-SPLIT-	12,345.70	107,948.44
Check	01/18/2022	ACH	Pedernales Electric		57500-5 · COS...	-582.35	107,366.09
Check	01/18/2022	ACH	Pedernales Electric		57500-6 · COS...	-512.18	106,853.91
Check	01/18/2022	ACH	Pedernales Electric		57500-6 · COS...	-97.60	106,756.31
Check	01/18/2022	ACH	Pedernales Electric		57500-6 · COS...	-63.31	106,693.00
Check	01/18/2022	ACH	Pedernales Electric		57500-6 · COS...	-61.04	106,631.96
Check	01/18/2022	ACH	Pedernales Electric		57500-6 · COS...	-40.88	106,591.08
Check	01/19/2022	ACH	Frontier Communica...		-SPLIT-	-76.62	106,514.46
Check	01/20/2022	ACH	CoBank		-SPLIT-	-3,866.25	102,648.21
Bill Pmt -Check	01/24/2022	2275	Central Texas Gene...	Invoice 6319 ...	20000 · Accou...	-675.00	101,973.21
Bill Pmt -Check	01/24/2022	2276	L.C.R.A. Lab Services	LAB-0055396...	20000 · Accou...	-356.00	101,617.21
Bill Pmt -Check	01/24/2022	2277	Precision Calibrate	Invoice 1523 ...	20000 · Accou...	-665.82	100,951.39
Bill Pmt -Check	01/24/2022	2278	Superior Tank Comp...	Invoice TX065...	20000 · Accou...	-40,583.75	60,367.64
Bill Pmt -Check	01/24/2022	2279	Texas Rural Water ...	TRWA 2022 ...	20000 · Accou...	-600.00	59,767.64
Bill Pmt -Check	01/24/2022	2280	Texas Commission ...	INVOICE CW...	20000 · Accou...	-1,250.00	58,517.64
Deposit	01/24/2022			Deposit	-SPLIT-	6,060.67	64,578.31
Deposit	01/25/2022			Deposit	-SPLIT-	248.40	64,826.71
Check	01/26/2022	ACH	Frontier Communica...		-SPLIT-	-46.34	64,780.37
Deposit	01/26/2022			Deposit	-SPLIT-	840.72	65,621.09
Deposit	01/27/2022			Deposit	-SPLIT-	496.80	66,117.89
Check	01/31/2022	ACH	Int Bank Service Ch...		-SPLIT-	-15.00	66,102.89
Deposit	01/31/2022			Deposit	-SPLIT-	6,137.71	72,240.60
Bill Pmt -Check	02/01/2022	2281	Water Management ...	January 2022 ...	20000 · Accou...	-28,585.32	43,655.28
Check	02/01/2022	BILLP...	Rise Broadband		-SPLIT-	-109.93	43,545.35
Deposit	02/03/2022			Deposit	-SPLIT-	2,784.70	46,330.05
Bill Pmt -Check	02/04/2022	2282	Cynthia Sitterle	Membership ...	20000 · Accou...	-174.22	46,155.83
Bill Pmt -Check	02/04/2022	2283	ENOCH KEVER PLLC	Legal Payme...	20000 · Accou...	-10,000.00	36,155.83
Bill Pmt -Check	02/04/2022	2284	Lloyd Gosselink Roc...	Legal Payme...	20000 · Accou...	-10,000.00	26,155.83
Bill Pmt -Check	02/04/2022	2285	Shidlofsky Law Firm	Legal Payme...	20000 · Accou...	-5,000.00	21,155.83

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	02/04/2022	BILLP...	Frontier Communica...		-SPLIT-	-81.79	21,074.04
Bill Pmt -Check	02/06/2022	2286	JAH-CON	INV #202280...	20000 · Accou...	-2,375.00	18,699.04
Deposit	02/07/2022			Deposit	-SPLIT-	1,958.47	20,657.51
Deposit	02/07/2022			Deposit	-SPLIT-	6,576.29	27,233.80
Deposit	02/08/2022			Deposit	-SPLIT-	584.61	27,818.41
Bill Pmt -Check	02/09/2022	2287	Spicewood Commun...	Rental Fee for...	20000 · Accou...	-125.00	27,693.41
Bill Pmt -Check	02/09/2022	2288	Wastewater Transp...	VOID: Invoice...	20000 · Accou...	0.00	27,693.41
Deposit	02/09/2022			Deposit	-SPLIT-	499.80	28,193.21
Check	02/10/2022	ACH	Paystar		-SPLIT-	-35.00	28,158.21
Deposit	02/14/2022			Deposit	-SPLIT-	30,382.15	58,540.36
Deposit	02/15/2022			Deposit	-SPLIT-	1,428.36	59,968.72
Deposit	02/16/2022			Deposit	-SPLIT-	5,645.85	65,614.57
Deposit	02/17/2022			Deposit	-SPLIT-	583.79	66,198.36
Check	02/17/2022	BILLP...	Pedernales Electric		57500-5 · COS...	-775.49	65,422.87
Check	02/17/2022	BILLP...	Pedernales Electric		57500-6 · COS...	-624.74	64,798.13
Check	02/17/2022	BILLP...	Pedernales Electric		57500-6 · COS...	-94.31	64,703.82
Check	02/17/2022	BILLP...	Pedernales Electric		57500-6 · COS...	-63.78	64,640.04
Check	02/17/2022	BILLP...	Pedernales Electric		57500-6 · COS...	-57.65	64,582.39
Check	02/17/2022	BILLP...	Pedernales Electric		57500-6 · COS...	-40.88	64,541.51
Bill Pmt -Check	02/18/2022	2289	Joe Gimenez	Invoice #0000...	20000 · Accou...	-514.20	64,027.31
Bill Pmt -Check	02/18/2022	2290	L.C.R.A.	Invoice State...	20000 · Accou...	-615.56	63,411.75
Bill Pmt -Check	02/18/2022	2291	L.C.R.A. Lab Services	Invoice # LAB...	20000 · Accou...	-800.00	62,611.75
Bill Pmt -Check	02/18/2022	2292	RVS Software	Invoice #1758...	20000 · Accou...	-52.77	62,558.98
Bill Pmt -Check	02/18/2022	2293	Wastewater Transp...	Invoice 11115...	20000 · Accou...	-754.56	61,804.42
Bill Pmt -Check	02/18/2022	2294	ENOCH KEVER PLLC	WOWSC Feb...	20000 · Accou...	-10,000.00	51,804.42
Bill Pmt -Check	02/18/2022	2295	Lloyd Gosselink Roc...	WOWSC Feb...	20000 · Accou...	-10,000.00	41,804.42
Bill Pmt -Check	02/18/2022	2296	Shidlofsky Law Firm	WOWSC Feb...	20000 · Accou...	-5,000.00	36,804.42
Deposit	02/18/2022			Deposit	-SPLIT-	1,727.43	38,531.85
Deposit	02/22/2022			Deposit	-SPLIT-	402.50	38,934.35
Check	02/22/2022	BILLP...	Frontier Communica...		-SPLIT-	-75.52	38,858.83
Check	02/22/2022	ACH	CoBank		-SPLIT-	-3,866.13	34,992.70
Deposit	02/24/2022			Deposit	-SPLIT-	517.76	35,510.46
Deposit	02/25/2022			Deposit	-SPLIT-	220.61	35,731.07
Deposit	02/28/2022			Deposit	-SPLIT-	1,848.69	37,579.76
Deposit	02/28/2022			Deposit	-SPLIT-	214.40	37,794.16
Check	02/28/2022	BILLP...	Frontier Communica...		-SPLIT-	-46.34	37,747.82
Check	02/28/2022	BILLP...	Int Bank Service Ch...		-SPLIT-	-15.00	37,732.82
General Journal	02/28/2022	1-Feb ...		Return deposi...	40200-5 · Wat...	-201.87	37,530.95
Check	03/01/2022	BILLP...	Rise Broadband		-SPLIT-	-109.93	37,421.02
Check	03/01/2022	Fee	Account analysis c...		-SPLIT-	-25.59	37,395.43
Deposit	03/02/2022			Deposit	-SPLIT-	681.80	38,077.23
Bill Pmt -Check	03/03/2022	2297	Water Management ...	February 28, ...	20000 · Accou...	-19,391.55	18,685.68
Deposit	03/03/2022			Deposit	-SPLIT-	1,014.59	19,700.27
Deposit	03/07/2022			Deposit	-SPLIT-	9,683.24	29,383.51
Check	03/07/2022	BILLP...	Frontier Communica...		-SPLIT-	-81.78	29,301.73
Deposit	03/08/2022			Deposit	-SPLIT-	1,302.35	30,604.08
Check	03/09/2022	ACH	Paystar		-SPLIT-	-35.00	30,569.08
Deposit	03/10/2022			Deposit	-SPLIT-	10,155.90	40,724.98
Bill Pmt -Check	03/11/2022	2298	Burnet County Clerk		20000 · Accou...	-52.00	40,672.98

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	03/11/2022	2299	L.C.R.A.	February 2022	20000 · Accou...	-599.14	40,073.84
Bill Pmt -Check	03/11/2022	2300	L.C.R.A. Lab Services	Invoice LAB-0...	20000 · Accou...	-454.00	39,619.84
Bill Pmt -Check	03/11/2022	2301	Teodoro Rivera	March 4, 202...	20000 · Accou...	-5,508.00	34,111.84
Bill Pmt -Check	03/11/2022	2302	USA BlueBook	Feb 2022 Inv...	20000 · Accou...	-3,065.69	31,046.15
Deposit	03/13/2022			Deposit	-SPLIT-	939.88	31,986.03
Deposit	03/14/2022			Deposit	-SPLIT-	14,980.14	46,966.17
Deposit	03/15/2022			Deposit	-SPLIT-	859.24	47,825.41
Deposit	03/15/2022	ACH		Cobank cash ...	48000 · Miscell...	2,547.51	50,372.92
Deposit	03/16/2022			Deposit	-SPLIT-	3,735.61	54,108.53
Deposit	03/16/2022			Deposit corre...	40200-5 · Wat...	0.20	54,108.73
Check	03/17/2022	BILLP...	Pedernales Electric		57500-5 · COS...	-832.02	53,276.71
Check	03/17/2022	BILLP...	Pedernales Electric		57500-6 · COS...	-601.19	52,675.52
Check	03/17/2022	BILLP...	Pedernales Electric		57500-6 · COS...	-104.57	52,570.95
Check	03/17/2022	BILLP...	Pedernales Electric		57500-6 · COS...	-64.72	52,506.23
Check	03/17/2022	BILLP...	Pedernales Electric		57500-6 · COS...	-63.68	52,442.55
Check	03/17/2022	BILLP...	Pedernales Electric		57500-6 · COS...	-40.77	52,401.78
Bill Pmt -Check	03/18/2022	2303	Charles Gelinis	Gelinis Acco...	20000 · Accou...	-371.28	52,030.50
Bill Pmt -Check	03/18/2022	2304	ENOCH KEVER PLLC	March Legal ...	20000 · Accou...	-10,000.00	42,030.50
Bill Pmt -Check	03/18/2022	2305	Gulf Coast Pump & ...	Order #92018...	20000 · Accou...	-6,850.00	35,180.50
Bill Pmt -Check	03/18/2022	2306	Joe Gimenez	Invoice 00008...	20000 · Accou...	-416.00	34,764.50
Bill Pmt -Check	03/18/2022	2307	Kevin Elpers	Membership ...	20000 · Accou...	-402.50	34,362.00
Bill Pmt -Check	03/18/2022	2308	Kim McCormick	McCormick R...	20000 · Accou...	-362.60	33,999.40
Bill Pmt -Check	03/18/2022	2309	Lloyd Gosselink Roc...	March Legal ...	20000 · Accou...	-10,000.00	23,999.40
Bill Pmt -Check	03/18/2022	2310	Printworks	Invoice #6386...	20000 · Accou...	-156.00	23,843.40
Bill Pmt -Check	03/18/2022	2311	Shidlofsky Law Firm	March Legal ...	20000 · Accou...	-5,000.00	18,843.40
Bill Pmt -Check	03/18/2022	2312	Spicewood Commun...	Community C...	20000 · Accou...	-125.00	18,718.40
Bill Pmt -Check	03/18/2022	2313	Wastewater Transp...	VOID: Invoice...	20000 · Accou...	0.00	18,718.40
Deposit	03/18/2022			Deposit	-SPLIT-	1,888.82	20,607.22
Check	03/18/2022			bank correction	40200-5 · Wat...	-0.20	20,607.02
Deposit	03/21/2022			Deposit	-SPLIT-	324.92	20,931.94
Check	03/21/2022	ACH	CoBank		-SPLIT-	-3,866.52	17,065.42
Deposit	03/22/2022			Deposit	-SPLIT-	613.08	17,678.50
Check	03/22/2022	BILLP...	Frontier Communica...		-SPLIT-	-75.52	17,602.98
Deposit	03/23/2022			Deposit	-SPLIT-	8,376.68	25,979.66
Deposit	03/24/2022			Deposit	-SPLIT-	0.00	25,979.66
Deposit	03/25/2022			Deposit	-SPLIT-	353.98	26,333.64
Bill Pmt -Check	03/28/2022	2314	Austin Pump & Sup...	01/990	20000 · Accou...	-2,589.34	23,744.30
Check	03/28/2022	BILL P...	Frontier Communica...		-SPLIT-	-46.34	23,697.96
Deposit	03/29/2022			Deposit	-SPLIT-	405.59	24,103.55
Deposit	03/31/2022			Deposit	-SPLIT-	1,149.53	25,253.08
Check	03/31/2022	INT	Int Bank Service Ch...		-SPLIT-	-15.00	25,238.08
Deposit	03/31/2022			Deposit	40200-5 · Wat...	175.76	25,413.84
Deposit	04/01/2022			Deposit	-SPLIT-	1,434.77	26,848.61
Deposit	04/01/2022			Deposit	-SPLIT-	402.50	27,251.11
Check	04/01/2022	ach	Account analysis c...		-SPLIT-	-26.45	27,224.66
Check	04/01/2022	ACH	Rise Broadband		-SPLIT-	-109.93	27,114.73
Deposit	04/04/2022			Deposit	-SPLIT-	12,798.06	39,912.79
Deposit	04/04/2022			Deposit	-SPLIT-	2,237.53	42,150.32
General Journal	04/04/2022	1-Apr ...		To reverse ret...	40200-5 · Wat...	201.87	42,352.19

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	04/05/2022	2315	Lajuana Dunlap	Account #569...	20000 · Accou...	-138.36	42,213.83
Bill Pmt -Check	04/05/2022	2316	Teodoro Rivera	Invoice #0727...	20000 · Accou...	-5,000.00	37,213.83
Bill Pmt -Check	04/05/2022	2317	Wastewater Transp...	Invoice #1111...	20000 · Accou...	-754.56	36,459.27
Bill Pmt -Check	04/05/2022	2318	Water Management ...	March 2022 M...	20000 · Accou...	-23,630.15	12,829.12
Check	04/05/2022	ACH	Frontier Communica...		-SPLIT-	-81.88	12,747.24
Deposit	04/06/2022			Deposit	-SPLIT-	562.90	13,310.14
Check	04/07/2022	ACH	Paystar		-SPLIT-	-35.00	13,275.14
Deposit	04/08/2022			Deposit	-SPLIT-	10,429.16	23,704.30
Deposit	04/11/2022			Deposit	-SPLIT-	737.92	24,442.22
Deposit	04/12/2022			Deposit	-SPLIT-	1,327.55	25,769.77
Bill Pmt -Check	04/13/2022	2319	Diana Wynne	Membership ...	20000 · Accou...	-683.38	25,086.39
Bill Pmt -Check	04/13/2022	2320	Precision Calibrate	Invoice #1630...	20000 · Accou...	-2,750.00	22,336.39
Deposit	04/13/2022			Deposit	-SPLIT-	11,804.71	34,141.10
Deposit	04/16/2022			Deposit	-SPLIT-	2,660.54	36,801.64
Check	04/18/2022			bank correction	40200-5 · Wat...	0.00	36,801.64
Check	04/18/2022	ACH	Pedernales Electric		57500-6 · COS...	-40.77	36,760.87
Check	04/18/2022	ACH	Pedernales Electric		57500-6 · COS...	-58.98	36,701.89
Check	04/18/2022	ACH	Pedernales Electric		57500-6 · COS...	-63.02	36,638.87
Check	04/18/2022	ACH	Pedernales Electric		57500-6 · COS...	-99.77	36,539.10
Check	04/18/2022	ACH	Pedernales Electric		57500-6 · COS...	-638.88	35,900.22
Check	04/18/2022	ACH	Pedernales Electric		57500-5 · COS...	-827.33	35,072.89
Deposit	04/19/2022			Deposit	-SPLIT-	7,361.78	42,434.67
Check	04/19/2022	ACH	Frontier Communica...		-SPLIT-	-75.52	42,359.15
Bill Pmt -Check	04/20/2022	2321	DSHS Central Lab	Acct # CEN.C...	20000 · Accou...	-840.30	41,518.85
Bill Pmt -Check	04/20/2022	2322	L.C.R.A.	Acct. #00524...	20000 · Accou...	-570.12	40,948.73
Bill Pmt -Check	04/20/2022	2323	L.C.R.A. Lab Services	LAB-0057070...	20000 · Accou...	-982.00	39,966.73
Bill Pmt -Check	04/20/2022	2324	MLA Geotechnical, ...	Statement Da...	20000 · Accou...	-3,150.00	36,816.73
Deposit	04/20/2022			Deposit	-SPLIT-	1,395.13	38,211.86
Check	04/20/2022	ACH	CoBank		-SPLIT-	-3,866.75	34,345.11
Deposit	04/22/2022			Deposit	-SPLIT-	300.00	34,645.11
Deposit	04/25/2022			Deposit	-SPLIT-	1,911.41	36,556.52
Deposit	04/25/2022			Deposit	-SPLIT-	347.36	36,903.88
Check	04/26/2022	ACH	Frontier Communica...		-SPLIT-	-46.25	36,857.63
Bill Pmt -Check	04/27/2022	2325	Precision Calibrate	Invoice #1635...	20000 · Accou...	-1,000.00	35,857.63
Bill Pmt -Check	04/27/2022	2327	Gulf Coast Pump & ...	Invoice #9602...	20000 · Accou...	-5,610.00	30,247.63
Check	04/27/2022	2326	VOID	VOID:	79000 · Uncate...	0.00	30,247.63
Deposit	04/27/2022			Deposit	-SPLIT-	386.45	30,634.08
Check	04/29/2022	ACH	Int Bank Service Ch...		-SPLIT-	-15.00	30,619.08
Deposit	04/30/2022			Deposit	-SPLIT-	1,926.08	32,545.16
General Journal	04/30/2022	2-Mar ...		To correct de...	40200-5 · Wat...	-0.22	32,544.94
Bill Pmt -Check	05/02/2022	2328	Water Management ...	April Manage...	20000 · Accou...	-27,897.98	4,646.96
Deposit	05/02/2022			Deposit	-SPLIT-	2,423.42	7,070.38
Check	05/02/2022	BILLP...	Rise Broadband		-SPLIT-	-109.93	6,960.45
Check	05/02/2022	CHGS	Account analysis c...		-SPLIT-	-26.42	6,934.03
Deposit	05/04/2022			Deposit	-SPLIT-	7,273.25	14,207.28
Deposit	05/05/2022			Deposit	-SPLIT-	1,999.65	16,206.93
Check	05/05/2022	BILLP...	Frontier Communica...		-SPLIT-	-85.23	16,121.70
Deposit	05/06/2022			Deposit	-SPLIT-	488.13	16,609.83
Deposit	05/09/2022			Deposit	-SPLIT-	16,019.10	32,628.93

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	05/09/2022			Deposit	-SPLIT-	1,607.56	34,236.49
Check	05/09/2022	ACH	Paystar		-SPLIT-	-35.00	34,201.49
Deposit	05/10/2022			Deposit	-SPLIT-	1,690.59	35,892.08
Deposit	05/11/2022			Deposit	-SPLIT-	8,156.54	44,048.62
Bill Pmt -Check	05/12/2022	2329	Heather Chappell-Cox	Refund Acct #...	20000 · Accou...	-219.37	43,829.25
Deposit	05/13/2022			Deposit	-SPLIT-	650.01	44,479.26
Deposit	05/15/2022			Deposit	-SPLIT-	1,878.01	46,357.27
Deposit	05/16/2022			Deposit	-SPLIT-	8,160.28	54,517.55
Check	05/17/2022		DSHS Central Lab	VOID:	59000-5 · COS...	0.00	54,517.55
Check	05/17/2022		L.C.R.A.	VOID:	-SPLIT-	0.00	54,517.55
Check	05/17/2022		Environmental Labs	VOID:	-SPLIT-	0.00	54,517.55
Check	05/17/2022		Wastewater Transp...	VOID:	58000-5 · COS...	0.00	54,517.55
Check	05/17/2022		RVS Software	VOID:	-SPLIT-	0.00	54,517.55
Check	05/17/2022		Precision Calibrate	VOID:	59610-5 · Insta...	0.00	54,517.55
Check	05/17/2022		WIN-911 Software	VOID:	66500-5 · Tele...	0.00	54,517.55
Check	05/17/2022		T. Morales Company	VOID:	68500-5 · Rep...	0.00	54,517.55
Deposit	05/17/2022			Deposit	-SPLIT-	792.58	55,310.13
Deposit	05/17/2022			Deposit	-SPLIT-	675.08	55,985.21
Check	05/17/2022	BILLP...	Pedernales Electric		57500-5 · COS...	-874.44	55,110.77
Check	05/17/2022	BILLP...	Pedernales Electric		57500-6 · COS...	-577.63	54,533.14
Check	05/17/2022	BILLP...	Pedernales Electric		57500-6 · COS...	-101.09	54,432.05
Check	05/17/2022	BILLP...	Pedernales Electric		57500-6 · COS...	-63.31	54,368.74
Check	05/17/2022	BILLP...	Pedernales Electric		57000-5 · COS...	-57.46	54,311.28
Check	05/17/2022	BILLP...	Pedernales Electric		57500-6 · COS...	-40.98	54,270.30
Deposit	05/20/2022			Deposit	-SPLIT-	1,073.95	55,344.25
Deposit	05/20/2022			Deposit	-SPLIT-	685.45	56,029.70
Deposit	05/20/2022			Deposit	-SPLIT-	169.62	56,199.32
Check	05/20/2022	BILLP...	Frontier Communica...		-SPLIT-	-79.05	56,120.27
Check	05/20/2022	ACH	CoBank		-SPLIT-	-3,866.18	52,254.09
Bill Pmt -Check	05/23/2022	2330	DSHS Central Lab	PWS #0270035	20000 · Accou...	-164.96	52,089.13
Bill Pmt -Check	05/23/2022	2331	L.C.R.A.	Statement 04/...	20000 · Accou...	-692.85	51,396.28
Bill Pmt -Check	05/23/2022	2332	L.C.R.A. Lab Services	LAB-0057644...	20000 · Accou...	-505.00	50,891.28
Bill Pmt -Check	05/23/2022	2334	Precision Calibrate	Estimate/Invol...	20000 · Accou...	-130.00	50,761.28
Bill Pmt -Check	05/23/2022	2335	RVS Software	Invoice #1778...	20000 · Accou...	-61.68	50,699.60
Bill Pmt -Check	05/23/2022	2336	T. Morales Company	Invoice 11424...	20000 · Accou...	-1,532.50	49,167.10
Bill Pmt -Check	05/23/2022	2337	Wastewater Transp...	Invoice #1111...	20000 · Accou...	-874.68	48,292.42
Bill Pmt -Check	05/23/2022	2338	WIN-911 Software	Invoice #98E4...	20000 · Accou...	-660.00	47,632.42
Bill Pmt -Check	05/23/2022	2339	T. Morales Company	Invoice #1145...	20000 · Accou...	-380.00	47,252.42
Deposit	05/25/2022			Deposit	-SPLIT-	402.51	47,654.93
Deposit	05/25/2022			Deposit	-SPLIT-	220.00	47,874.93
Bill Pmt -Check	05/26/2022	2340	Austin Pump & Sup...	01/990	20000 · Accou...	-4,786.90	43,088.03
Bill Pmt -Check	05/26/2022	2341	ENOCH KEVER PLLC	April 2022 Le...	20000 · Accou...	-10,000.00	33,088.03
Bill Pmt -Check	05/26/2022	2342	Lloyd Gosselink Roc...	April 2022 Le...	20000 · Accou...	-10,000.00	23,088.03
Bill Pmt -Check	05/26/2022	2343	Shidlofsky Law Firm	April 2022 Le...	20000 · Accou...	-5,000.00	18,088.03
Check	05/26/2022	BILLP...	Frontier Communica...		-SPLIT-	-50.20	18,037.83
Deposit	05/27/2022			Deposit	-SPLIT-	897.83	18,935.66
Deposit	05/27/2022			Deposit	-SPLIT-	362.35	19,298.01
Deposit	05/31/2022			Deposit	-SPLIT-	404.78	19,702.79
Check	05/31/2022	Int Chg	Int Bank Service Ch...		-SPLIT-	-15.00	19,687.79

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	06/01/2022	BILL P...	Rise Broadband		-SPLIT-	-109.93	19,577.86
Check	06/01/2022	BNK ...	Account analysis c...		-SPLIT-	-24.45	19,553.41
Deposit	06/02/2022			Deposit	-SPLIT-	14,003.68	33,557.09
Deposit	06/02/2022			Deposit	-SPLIT-	1,108.69	34,665.78
Deposit	06/02/2022			Deposit	-SPLIT-	1,008.94	35,674.72
Deposit	06/02/2022			Deposit	-SPLIT-	3,710.36	39,385.08
Deposit	06/05/2022			Deposit	-SPLIT-	1,042.20	40,427.28
Bill Pmt -Check	06/06/2022	2344	Jace Mattison	Refund Memb...	20000 · Accou...	-244.16	40,183.12
Bill Pmt -Check	06/06/2022	2345	L.C.R.A. Lab Services	LAB Services ...	20000 · Accou...	-396.00	39,787.12
Bill Pmt -Check	06/06/2022	2346	Water Management ...	Water Mgmt ...	20000 · Accou...	-20,154.25	19,632.87
Bill Pmt -Check	06/06/2022	2347	L.C.R.A.	Acct #005246...	20000 · Accou...	-772.66	18,860.21
Check	06/06/2022	BILL P...	Frontier Communica...		-SPLIT-	-85.13	18,775.08
Bill Pmt -Check	06/10/2022	2349	ENOCH KEVER PLLC	WOWSC's M...	20000 · Accou...	-10,000.00	8,775.08
Bill Pmt -Check	06/10/2022	2350	G3Public Relations	Invoice 00008...	20000 · Accou...	-416.00	8,359.08
Bill Pmt -Check	06/10/2022	2351	Lloyd Gosselink Roc...	WOWSC's M...	20000 · Accou...	-10,000.00	-1,640.92
Bill Pmt -Check	06/10/2022	2352	Shidlofsky Law Firm	WOWSC's M...	20000 · Accou...	-5,000.00	-6,640.92
Bill Pmt -Check	06/10/2022	2354	Wastewater Transp...	Invoice 11117...	20000 · Accou...	-1,550.13	-8,191.05
Deposit	06/10/2022			Deposit	-SPLIT-	23,769.40	15,578.35
Deposit	06/12/2022			Deposit	-SPLIT-	3,946.01	19,524.36
Deposit	06/13/2022			Deposit	-SPLIT-	7,327.31	26,851.67
Deposit	06/14/2022			Deposit	-SPLIT-	1,169.24	28,020.91
Deposit	06/14/2022			Deposit	-SPLIT-	584.58	28,605.49
Transfer	06/14/2022			Funds Transfer	10400 · MM/C...	91,000.00	119,605.49
Deposit	06/15/2022			Deposit	-SPLIT-	2,765.41	122,370.90
General Journal	06/15/2022	June-...		Deposit corre...	40200-5 · Wat...	-179.99	122,190.91
Deposit	06/16/2022			Deposit	-SPLIT-	1,008.00	123,198.91
Deposit	06/17/2022			Deposit	-SPLIT-	2,526.14	125,725.05
Check	06/17/2022	BILL P...	Pedernales Electric		57500-5 · COS...	-907.39	124,817.66
Check	06/17/2022	BILL P...	Pedernales Electric		57500-6 · COS...	-596.47	124,221.19
Check	06/17/2022	BILL P...	Pedernales Electric		57500-6 · COS...	-97.02	124,124.17
Check	06/17/2022	BILL P...	Pedernales Electric		57500-6 · COS...	-62.17	124,062.00
Check	06/17/2022	BILL P...	Pedernales Electric		57500-6 · COS...	-53.88	124,008.12
Check	06/17/2022	BILL P...	Pedernales Electric		57500-6 · COS...	-40.98	123,967.14
Deposit	06/18/2022			Deposit	-SPLIT-	980.05	124,947.19
Check	06/21/2022	ACH	CoBank		-SPLIT-	-3,866.30	121,080.89
Bill Pmt -Check	06/22/2022	2355	Superior Tank Comp...	Project #1611...	20000 · Accou...	-90,626.25	30,454.64
Check	06/22/2022	BILL P...	Frontier Communica...		-SPLIT-	-79.05	30,375.59
Deposit	06/22/2022			Deposit	-SPLIT-	557.69	30,933.28
Bill Pmt -Check	06/28/2022	2356	DSHS Central Lab	VOID: Acct #...	20000 · Accou...	0.00	30,933.28
Bill Pmt -Check	06/28/2022	2357	Joe Gimenez	1st & 2nd Q e...	20000 · Accou...	-132.08	30,801.20
Bill Pmt -Check	06/28/2022	2358	Kristen Maxwell	Membership r...	20000 · Accou...	-123.20	30,678.00
Bill Pmt -Check	06/28/2022	2359	Lamplighter 82 LLC	Membership r...	20000 · Accou...	-192.42	30,485.58
Bill Pmt -Check	06/28/2022	2360	Pat Ross	Invoice #8723...	20000 · Accou...	-1,600.00	28,885.58
Bill Pmt -Check	06/28/2022	2361	Precision Calibrate	Invoice #1682...	20000 · Accou...	-4,900.00	23,985.58
Bill Pmt -Check	06/28/2022	2362	Spicewood Commun...	Rental fee 6/2...	20000 · Accou...	-80.00	23,905.58
Check	06/28/2022	BILL P...	Frontier Communica...		-SPLIT-	-50.20	23,855.38
Deposit	06/28/2022			Deposit	-SPLIT-	1,172.64	25,028.02
Deposit	06/28/2022			Deposit	-SPLIT-	1,768.68	26,796.70
Deposit	06/29/2022			Deposit	-SPLIT-	1,811.51	28,608.21

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	06/30/2022	INT	Int Bank Service Ch...		-SPLIT-	-15.00	28,593.21
Deposit	06/30/2022			Deposit	-SPLIT-	899.29	29,492.50
Check	07/01/2022	BILPMT	Rise Broadband		-SPLIT-	-109.93	29,382.57
Check	07/01/2022	BILLP...	Account analysis c...		-SPLIT-	-8.81	29,373.76
Bill Pmt -Check	07/05/2022	2363	Water Management ...	Water manag...	20000 · Accou...	-45,486.62	-16,112.86
Deposit	07/05/2022			Deposit	-SPLIT-	8,557.16	-7,555.70
Deposit	07/05/2022			Deposit	-SPLIT-	1,881.88	-5,673.82
Check	07/06/2022	BILLP...	Frontier Communica...		-SPLIT-	-85.38	-5,759.20
Deposit	07/07/2022			Deposit	-SPLIT-	3,708.85	-2,050.35
Deposit	07/07/2022			Deposit	-SPLIT-	1,383.91	-666.44
Deposit	07/07/2022			Deposit	-SPLIT-	1,863.09	1,196.65
Check	07/07/2022	BILLP...	Paystar		-SPLIT-	-35.00	1,161.65
Deposit	07/08/2022			Deposit	-SPLIT-	875.36	2,037.01
Deposit	07/10/2022			Deposit	-SPLIT-	1,614.34	3,651.35
Bill Pmt -Check	07/11/2022	2364	ChemEquip Service...	Invoice #6224...	20000 · Accou...	-1,947.00	1,704.35
Bill Pmt -Check	07/11/2022	2365	G3Public Relations	Invoice #0000...	20000 · Accou...	-416.00	1,288.35
Bill Pmt -Check	07/11/2022	2366	JAH-CON	Invoice #2021...	20000 · Accou...	-9,875.00	-8,586.65
Bill Pmt -Check	07/11/2022	2367	L.C.R.A.	Acct # 00524...	20000 · Accou...	-806.05	-9,392.70
Bill Pmt -Check	07/11/2022	2368	L.C.R.A. Lab Services	Invoice # LAB...	20000 · Accou...	-425.00	-9,817.70
Bill Pmt -Check	07/11/2022	2369	USA BlueBook		20000 · Accou...	-7,881.69	-17,699.39
Deposit	07/11/2022			Deposit	-SPLIT-	404.05	-17,295.34
Deposit	07/12/2022			Deposit	-SPLIT-	5,414.79	-11,880.55
Deposit	07/12/2022			Deposit	-SPLIT-	865.60	-11,014.95
Deposit	07/13/2022			Deposit	-SPLIT-	8,798.82	-2,216.13
Deposit	07/14/2022			Deposit	-SPLIT-	1,310.88	-905.25
Deposit	07/15/2022			Deposit	-SPLIT-	6,282.42	5,377.17
Deposit	07/18/2022			Deposit	-SPLIT-	3,704.76	9,081.93
Deposit	07/18/2022			Deposit	-SPLIT-	1,294.53	10,376.46
Deposit	07/18/2022			Deposit	-SPLIT-	694.00	11,070.46
Check	07/18/2022	BILLP...	Pedernales Electric	July 2022	57500-6 · COS...	-940.97	10,129.49
Check	07/18/2022	BILLP...	Pedernales Electric	July 2022	57500-5 · COS...	-1,189.64	8,939.85
Check	07/20/2022	BILLP...	Frontier Communica...		-SPLIT-	-79.05	8,860.80
Deposit	07/20/2022	TRFS	transfer from MM	Deposit	10400 · MM/C...	25,000.00	33,860.80
Check	07/20/2022	ACH	CoBank		-SPLIT-	-3,866.40	29,994.40
Bill Pmt -Check	07/21/2022	2370	ENOCH KEVER PLLC	June Legal Fe...	20000 · Accou...	-10,000.00	19,994.40
Bill Pmt -Check	07/21/2022	2371	Lloyd Gosselink Roc...	June Legal Fe...	20000 · Accou...	-10,000.00	9,994.40
Bill Pmt -Check	07/21/2022	2372	Shidlofsky Law Firm	June Legal Fe...	20000 · Accou...	-5,000.00	4,994.40
Bill Pmt -Check	07/21/2022	2373	Jerry Falkner	WOWSC Me...	20000 · Accou...	-239.69	4,754.71
Deposit	07/21/2022			Deposit	-SPLIT-	802.46	5,557.17
Deposit	07/21/2022			Deposit	-SPLIT-	644.67	6,201.84
Deposit	07/25/2022			Deposit	-SPLIT-	479.53	6,681.37
Deposit	07/25/2022			Deposit	-SPLIT-	300.00	6,981.37
Check	07/26/2022	BILLP...	Frontier Communica...		-SPLIT-	-51.08	6,930.29
Deposit	07/27/2022			Deposit	-SPLIT-	2,170.76	9,101.05
Bill Pmt -Check	07/27/2022	2375	Wastewater Transp...	July 2022, Inv...	20000 · Accou...	-1,812.07	7,288.98
Bill Pmt -Check	07/28/2022	2374	Wastewater Transp...	Invoice #1111...	20000 · Accou...	-778.19	6,510.79
Deposit	07/28/2022			Deposit	-SPLIT-	418.43	6,929.22
Check	07/29/2022	BILLP...	Int Bank Service Ch...		-SPLIT-	-15.00	6,914.22
Deposit	07/29/2022			Deposit	-SPLIT-	591.01	7,505.23

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	07/29/2022			Deposit	-SPLIT-	1,178.77	8,684.00
Deposit	07/31/2022			Deposit	-SPLIT-	834.46	9,518.46
Check	08/01/2022	BNK ...	Account analysis c...		-SPLIT-	-26.95	9,491.51
Check	08/01/2022	BILL P...	Rise Broadband		-SPLIT-	-114.28	9,377.23
Deposit	08/02/2022			Deposit	-SPLIT-	3,611.28	12,988.51
Deposit	08/03/2022			Deposit	-SPLIT-	1,975.64	14,964.15
Bill Pmt -Check	08/03/2022	2376	Water Management ...	July 2022 Wa...	20000 · Accou...	-33,242.03	-18,277.88
Bill Pmt -Check	08/04/2022	2377	Precision Calibrate	July 2022, Inv...	20000 · Accou...	-462.00	-18,739.88
Bill Pmt -Check	08/04/2022	2378	RVS Software	July 2022, Inv...	20000 · Accou...	-197.62	-18,937.50
Bill Pmt -Check	08/04/2022	2379	US Postal Service P...	VOID: August...	20000 · Accou...	0.00	-18,937.50
Bill Pmt -Check	08/04/2022	2380	Wastewater Transp...	July 2022, Inv...	20000 · Accou...	-1,221.09	-20,158.59
Bill Pmt -Check	08/04/2022	2381	Printworks	June 2022, In...	20000 · Accou...	-205.00	-20,363.59
Deposit	08/04/2022			Deposit	-SPLIT-	181.03	-20,182.56
Check	08/04/2022	BILL P...	Frontier Communica...		-SPLIT-	-88.38	-20,270.94
Deposit	08/05/2022			Deposit	-SPLIT-	2,493.81	-17,777.13
Deposit	08/05/2022			Deposit	-SPLIT-	12,153.60	-5,623.53
Deposit	08/07/2022			Deposit	-SPLIT-	480.99	-5,142.54
Deposit	08/08/2022			Deposit	-SPLIT-	6,005.13	862.59
Check	08/08/2022	BILL P...	Paystar		-SPLIT-	-35.00	827.59
Bill Pmt -Check	08/09/2022	2382	Gulf Coast Pump & ...	May 2022, Inv...	20000 · Accou...	-500.00	327.59
Bill Pmt -Check	08/09/2022	2383	RVS Software	August 2022, ...	20000 · Accou...	-794.00	-466.41
Deposit	08/09/2022			Deposit	-SPLIT-	1,915.54	1,449.13
Check	08/09/2022	BILL P...	Frontier Communica...		-SPLIT-	-84.83	1,364.30
Transfer	08/09/2022			Transfer Augu...	10400 · MM/C...	30,000.00	31,364.30
Deposit	08/10/2022			Deposit	-SPLIT-	377.18	31,741.48
Deposit	08/11/2022			Deposit	-SPLIT-	234.90	31,976.38
Bill Pmt -Check	08/12/2022	2384	Corix Utilities	August 2022, ...	20000 · Accou...	-416.90	31,559.48
Deposit	08/15/2022			Deposit	-SPLIT-	20,125.59	51,685.07
Deposit	08/15/2022			Deposit	-SPLIT-	1,741.56	53,426.63
Deposit	08/15/2022			Deposit	-SPLIT-	1,695.85	55,122.48
Check	08/15/2022	CHK 5...	Higginbotham		-SPLIT-	-7,239.83	47,882.65
Bill Pmt -Check	08/16/2022	2385	L.C.R.A.	July 2022, Inv...	20000 · Accou...	-815.10	47,067.55
Bill Pmt -Check	08/16/2022	2386	USA BlueBook	July 2022, Inv...	20000 · Accou...	-2,594.81	44,472.74
Bill Pmt -Check	08/16/2022	2387	L.C.R.A. Lab Services	July 2022, Inv...	20000 · Accou...	-797.00	43,675.74
Deposit	08/16/2022			Deposit	-SPLIT-	1,237.82	44,913.56
Deposit	08/16/2022			Deposit	-SPLIT-	557.09	45,470.65
Deposit	08/17/2022			Deposit	-SPLIT-	1,735.22	47,205.87
Check	08/17/2022	BILL P...	Pedernales Electric	August 2022	57500-5 · COS...	-1,121.17	46,084.70
Check	08/17/2022	BILL P...	Pedernales Electric		57500-6 · COS...	-905.70	45,179.00
Check	08/17/2022	ACH	Harland Clark		-SPLIT-	-70.37	45,108.63
Deposit	08/19/2022			Deposit	-SPLIT-	1,173.52	46,282.15
Deposit	08/22/2022			Deposit	-SPLIT-	234.67	46,516.82
Check	08/22/2022	BILL P...	CoBank		-SPLIT-	-3,866.34	42,650.48
Deposit	08/23/2022			Deposit	-SPLIT-	557.50	43,207.98
Deposit	08/23/2022			Deposit	-SPLIT-	202.51	43,410.49
Deposit	08/24/2022			Deposit	-SPLIT-	564.07	43,974.56
Deposit	08/25/2022			Deposit	-SPLIT-	229.53	44,204.09
Deposit	08/26/2022			Deposit	-SPLIT-	592.58	44,796.67
Deposit	08/26/2022			Deposit	-SPLIT-	157.58	44,954.25

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	08/26/2022	BILL P...	Frontier Communica...		-SPLIT-	-58.77	44,895.48
Check	08/26/2022	BILL P...	Corix Utilities		-SPLIT-	-1,042.90	43,852.58
Bill Pmt -Check	08/26/2022	2391	L.C.R.A.	July - August ...	20000 · Accou...	-844.11	43,008.47
Bill Pmt -Check	08/26/2022	2392	G3Public Relations	July - August ...	20000 · Accou...	-416.00	42,592.47
Deposit	08/28/2022			Deposit	-SPLIT-	1,272.11	43,864.58
Deposit	08/29/2022			Deposit	-SPLIT-	1,385.49	45,250.07
Bill Pmt -Check	08/30/2022	2388	ENOCH KEVER PLLC	August legal f...	20000 · Accou...	-10,000.00	35,250.07
Bill Pmt -Check	08/30/2022	2389	Lloyd Gosselink Roc...	August legal f...	20000 · Accou...	-10,000.00	25,250.07
Bill Pmt -Check	08/30/2022	2390	Shidlofsky Law Firm	August legal f...	20000 · Accou...	-5,000.00	20,250.07
Deposit	08/30/2022			Deposit	-SPLIT-	746.16	20,996.23
Check	08/31/2022	BNK ...	Int Bank Service Ch...		-SPLIT-	-15.00	20,981.23
Check	08/31/2022	BNK ...	Int Bank Service Ch...	August 2022	-SPLIT-	-0.32	20,980.91
Deposit	08/31/2022			Deposit	10400 · MM/C...	87.76	21,068.67
Deposit	08/31/2022			Deposit	-SPLIT-	550.34	21,619.01
Deposit	09/01/2022			Deposit	-SPLIT-	879.79	22,498.80
Check	09/01/2022	BNK ...	Account analysis c...		-SPLIT-	-23.89	22,474.91
Check	09/01/2022	BILL P...	Rise Broadband		-SPLIT-	-114.28	22,360.63
Deposit	09/02/2022			Deposit	-SPLIT-	1,213.71	23,574.34
Deposit	09/04/2022			Deposit	-SPLIT-	2,738.05	26,312.39
Deposit	09/06/2022			Deposit	-SPLIT-	1,669.33	27,981.72
Deposit	09/07/2022			Deposit	-SPLIT-	15,496.47	43,478.19
Deposit	09/07/2022			Deposit	-SPLIT-	614.16	44,092.35
Check	09/07/2022	BILL P...	Frontier Communica...		-SPLIT-	-97.61	43,994.74
Bill Pmt -Check	09/08/2022	2393	Water Management ...	VOID: August...	20000 · Accou...	0.00	43,994.74
Bill Pmt -Check	09/08/2022	2394	Water Management ...	August 2022 ...	20000 · Accou...	-31,834.98	12,159.76
Bill Pmt -Check	09/08/2022	2395	Superior Tank Comp...	June 30, 2022...	20000 · Accou...	-31,125.00	-18,965.24
Deposit	09/09/2022			Deposit	-SPLIT-	554.21	-18,411.03
Deposit	09/09/2022			Deposit	-SPLIT-	157.58	-18,253.45
Deposit	09/10/2022			Deposit	-SPLIT-	755.59	-17,497.86
Deposit	09/12/2022			Deposit	-SPLIT-	12,889.36	-4,608.50
Deposit	09/12/2022			Deposit	-SPLIT-	666.52	-3,941.98
Transfer	09/12/2022	TRFS		Funds Transfer	10400 · MM/C...	25,000.00	21,058.02
Check	09/12/2022	BNK ...	Paystar		-SPLIT-	-35.00	21,023.02
Deposit	09/13/2022			Deposit	-SPLIT-	560.88	21,583.90
Deposit	09/14/2022			Deposit	-SPLIT-	5,879.19	27,463.09
Deposit	09/14/2022			Deposit	-SPLIT-	863.58	28,326.67
Transfer	09/14/2022	TRFS		Funds Transfer	10400 · MM/C...	10,000.00	38,326.67
Deposit	09/15/2022			Deposit	-SPLIT-	941.31	39,267.98
Deposit	09/16/2022			Deposit	-SPLIT-	833.18	40,101.16
Deposit	09/19/2022			Deposit	-SPLIT-	5,162.14	45,263.30
Check	09/19/2022	BILL P...	Pedernales Electric		57500-5 · COS...	-1,140.74	44,122.56
Check	09/19/2022	BILL P...	Pedernales Electric		57500-6 · COS...	-932.77	43,189.79
Check	09/19/2022	CHK 5...	L.C.R.A. Lab Services		-SPLIT-	-542.00	42,647.79
Deposit	09/20/2022			Deposit	-SPLIT-	200.21	42,848.00
Check	09/20/2022	BILL P...	Frontier Communica...		-SPLIT-	-92.63	42,755.37
Check	09/20/2022		CoBank	September 20...	27757 · Note P...	-562.14	42,193.23
Check	09/20/2022		CoBank	September 20...	27756 · Loan ...	-439.93	41,753.30
Check	09/20/2022		CoBank	September 20...	27758 · CoBan...	-822.27	40,931.03
Check	09/20/2022		CoBank	September 20...	71500-5 · Inter...	-1,928.60	39,002.43

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	09/20/2022		CoBank	September 20...	71500-6 · Inter...	-113.65	38,888.78
Deposit	09/21/2022			Deposit	-SPLIT-	200.21	39,088.99
Deposit	09/22/2022			Deposit	-SPLIT-	220.46	39,309.45
Transfer	09/22/2022	TRFS		Funds Transfer	10400 · MM/C...	10,000.00	49,309.45
Deposit	09/23/2022			Deposit	-SPLIT-	517.47	49,826.92
Deposit	09/23/2022			Deposit	-SPLIT-	207.12	50,034.04
Deposit	09/24/2022			Deposit	-SPLIT-	246.17	50,280.21
Check	09/27/2022	BILL P...	Frontier Communica...		-SPLIT-	-58.77	50,221.44
Check	09/27/2022	CHK 5...	ENOCH KEVER PLLC		-SPLIT-	-10,000.00	40,221.44
Check	09/27/2022	CHK 5...	Lloyd Gosselink Roc...		-SPLIT-	-10,000.00	30,221.44
Check	09/27/2022	CHK 5...	Shidlofsky Law Firm		-SPLIT-	-5,000.00	25,221.44
Deposit	09/28/2022			Deposit	-SPLIT-	2,554.79	27,776.23
Check	09/29/2022	CHK 5...	Raven A. Herron		-SPLIT-	-550.00	27,226.23
Check	09/29/2022	CHK 5...	Higginbotham		-SPLIT-	-11,469.94	15,756.29
Deposit	09/30/2022			Deposit	-SPLIT-	3,487.29	19,243.58
Deposit	09/30/2022			Deposit	-SPLIT-	1,598.43	20,842.01
Check	09/30/2022	BNK ...	Int Bank Service Ch...		-SPLIT-	-15.00	20,827.01
General Journal	09/30/2022	Aug 2...		Balance Adju...	66900 · Recon...	-0.01	20,827.00
Deposit	10/02/2022			Deposit	-SPLIT-	813.69	21,640.69
Deposit	10/03/2022			Deposit	-SPLIT-	1,143.67	22,784.36
Check	10/03/2022	BNK ...	Acccount analysis c...		-SPLIT-	-14.67	22,769.69
Check	10/03/2022	BILL P...	Rise Broadband		-SPLIT-	-114.28	22,655.41
Deposit	10/04/2022			Deposit	-SPLIT-	1,586.15	24,241.56
Check	10/04/2022	BILL P...	Corix Utilities		-SPLIT-	-303.53	23,938.03
Bill Pmt -Check	10/05/2022	2396	Water Management ...	September 20...	20000 · Accou...	-28,253.39	-4,315.36
Deposit	10/05/2022			Deposit	-SPLIT-	11,556.06	7,240.70
Check	10/05/2022	BILL P...	Frontier Communica...		-SPLIT-	-97.61	7,143.09
Deposit	10/06/2022			Deposit	-SPLIT-	525.51	7,668.60
Deposit	10/07/2022			Deposit	-SPLIT-	1,950.18	9,618.78
Check	10/07/2022	CHK 5...	DSHS Central Lab	Monthly State...	59000-5 · COS...	-163.73	9,455.05
Deposit	10/09/2022			Deposit	-SPLIT-	619.97	10,075.02
Deposit	10/10/2022			Deposit	-SPLIT-	491.58	10,566.60
Deposit	10/11/2022			Deposit	-SPLIT-	330.53	10,897.13
Check	10/11/2022	BILL P...	Paystar		-SPLIT-	-35.00	10,862.13
Check	10/11/2022	CHK 5...	Scott Martin	Scott Martin ...	27500 · Memb...	-350.00	10,512.13
Deposit	10/12/2022			Deposit	-SPLIT-	10,661.58	21,173.71
Deposit	10/13/2022			Deposit	-SPLIT-	348.09	21,521.80
Deposit	10/14/2022			Deposit	-SPLIT-	686.14	22,207.94
Deposit	10/15/2022			Deposit	-SPLIT-	2,063.32	24,271.26
Deposit	10/17/2022			Deposit	-SPLIT-	6,660.39	30,931.65
Deposit	10/17/2022			Deposit	-SPLIT-	1,147.81	32,079.46
Check	10/17/2022	BILL P...	Pedernales Electric	October 2022	57500-5 · COS...	-1,018.49	31,060.97
Check	10/17/2022	BILL P...	Pedernales Electric	October 2022	57500-6 · COS...	-973.54	30,087.43
Deposit	10/18/2022			Deposit	-SPLIT-	411.87	30,499.30
Deposit	10/19/2022			Deposit	-SPLIT-	934.50	31,433.80
Check	10/20/2022	BILL P...	Frontier Communica...		-SPLIT-	-92.63	31,341.17
Check	10/20/2022	BILL P...	CoBank	October 2022	27757 · Note P...	-582.60	30,758.57
Check	10/20/2022	BILL P...	CoBank	October 2022	27756 · Loan ...	-455.94	30,302.63
Check	10/20/2022	BILL P...	CoBank	October 2022	27758 · CoBan...	-857.44	29,445.19

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	10/20/2022	BILL P...	CoBank	October 2022	71500-5 · Inter...	-1,860.63	27,584.56
Check	10/20/2022	BILL P...	CoBank	October 2022	71500-6 · Inter...	-109.63	27,474.93
Check	10/20/2022	CHK 5...	Spicewood Commun...	Rental fee for ...	-SPLIT-	-125.00	27,349.93
Deposit	10/23/2022			Deposit	-SPLIT-	394.62	27,744.55
Check	10/24/2022	CHK 5...	L.C.R.A. Lab Services		-SPLIT-	-1,293.00	26,451.55
Check	10/24/2022	CHK 5...	L.C.R.A.		-SPLIT-	-756.11	25,695.44
Check	10/24/2022	CHK 5...	Precision Calibrate	October 2022 ...	59610-5 · Insta...	-3,077.00	22,618.44
Check	10/24/2022	CHK 5...	CA Labs-Dallas	October 2022 ...	59000-5 · COS...	-175.00	22,443.44
Deposit	10/24/2022			Deposit	-SPLIT-	211.74	22,655.18
Check	10/25/2022	BILL P...	USA BlueBook	October 2022 ...	15380 · Zebra ...	-212.86	22,442.32
Check	10/25/2022	BILL P...	USA BlueBook	October 2022 ...	15380 · Zebra ...	-434.01	22,008.31
Transfer	10/25/2022	TRNS...		Funds Transfer	10400 · MM/C...	20,000.00	42,008.31
Check	10/25/2022	BILL P...	TWFG Randazzo In...	Property Insur...	-SPLIT-	-10,000.00	32,008.31
Deposit	10/25/2022			Deposit	-SPLIT-	1,233.45	33,241.76
Check	10/26/2022	BILL P...	Frontier Communica...		-SPLIT-	-58.37	33,183.39
Deposit	10/26/2022			Deposit	-SPLIT-	391.17	33,574.56
Deposit	10/27/2022			Deposit	-SPLIT-	1,339.69	34,914.25
Deposit	10/28/2022			Deposit	-SPLIT-	369.41	35,283.66
Deposit	10/29/2022			Deposit	-SPLIT-	3,350.74	38,634.40
Deposit	10/30/2022			Deposit	-SPLIT-	796.63	39,431.03
Check	10/31/2022	BNK ...	Int Bank Service Ch...		-SPLIT-	-15.00	39,416.03
Check	10/31/2022	CHK 5...	Wastewater Transp...	October 2022 ...	58000-6 · COS...	-775.41	38,640.62
Check	10/31/2022	CHK 5...	Septic Pumping & M...	October 2022 ...	58000-6 · COS...	-500.00	38,140.62
Deposit	10/31/2022			Deposit	-SPLIT-	735.31	38,875.93
Deposit	10/31/2022			Deposit	-SPLIT-	1,038.64	39,914.57
Deposit	11/01/2022			Deposit	-SPLIT-	498.78	40,413.35
Check	11/01/2022	BILL P...	Rise Broadband		-SPLIT-	-114.28	40,299.07
Check	11/01/2022	CHK 5...	George H. Neill & A...	Water line co...	62804-5 · Prof...	-1,000.00	39,299.07
Check	11/01/2022	CHK 5...	ENOCH KEVER PLLC		-SPLIT-	-10,000.00	29,299.07
Check	11/01/2022	CHK 5...	Shidlofsky Law Firm		-SPLIT-	-5,000.00	24,299.07
Check	11/01/2022	CHK 5...	Lloyd Gosselink Roc...		-SPLIT-	-10,000.00	14,299.07
Deposit	11/02/2022			Deposit	-SPLIT-	634.91	14,933.98
Deposit	11/02/2022			Deposit	-SPLIT-	1,367.39	16,301.37
Deposit	11/03/2022			Deposit	-SPLIT-	546.69	16,848.06
Bill Pmt -Check	11/04/2022	2397	Water Management ...	October 2022 ...	20000 · Accou...	-25,135.19	-8,287.13
Deposit	11/04/2022			Deposit	-SPLIT-	4,750.95	-3,536.18
Transfer	11/04/2022			November 2022	10400 · MM/C...	15,000.00	11,463.82
Check	11/04/2022		Frontier Communica...		-SPLIT-	-96.19	11,367.63
Deposit	11/06/2022			Deposit	-SPLIT-	2,608.44	13,976.07
Deposit	11/07/2022			Deposit	-SPLIT-	400.00	14,376.07
Check	11/07/2022	BNK ...	Account analysis c...		-SPLIT-	-36.62	14,339.45
Check	11/07/2022	BILL P...	Corix Utilities		-SPLIT-	-689.54	13,649.91
Check	11/07/2022				-SPLIT-	-517.47	13,132.44
Deposit	11/08/2022			Deposit	-SPLIT-	15,545.43	28,677.87
Deposit	11/08/2022			Deposit	-SPLIT-	716.21	29,394.08
Deposit	11/09/2022			Deposit	-SPLIT-	318.19	29,712.27
Check	11/09/2022	BNK ...	Paystar		-SPLIT-	-35.00	29,677.27
Deposit	11/10/2022			Deposit	-SPLIT-	333.08	30,010.35
Deposit	11/13/2022			Deposit	-SPLIT-	1,276.76	31,287.11

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	11/14/2022			Deposit	-SPLIT-	1,263.44	32,550.55
Deposit	11/15/2022			Deposit	-SPLIT-	18,143.54	50,694.09
Deposit	11/15/2022			Deposit	-SPLIT-	1,943.59	52,637.68
Deposit	11/16/2022			Deposit	-SPLIT-	852.53	53,490.21
Deposit	11/17/2022			Deposit	-SPLIT-	1,026.90	54,517.11
Check	11/17/2022	BILL P...	Pedernales Electric	November 2022	57500-5 · COS...	-1,101.61	53,415.50
Check	11/17/2022	BILL P...	Pedernales Electric	November 2022	57500-6 · COS...	-971.99	52,443.51
Deposit	11/20/2022			Deposit	-SPLIT-	234.07	52,677.58
Deposit	11/21/2022			Deposit	-SPLIT-	4,869.80	57,547.38
Check	11/21/2022	BILL P...	Frontier Communica...		-SPLIT-	-91.21	57,456.17
Check	11/21/2022	BILL P...	CoBank	November 2022	71500-5 · Inter...	-1,916.75	55,539.42
Check	11/21/2022	BILL P...	CoBank	November 2022	71500-6 · Inter...	-112.91	55,426.51
Check	11/21/2022	BILL P...	CoBank	November 2022	27757 · Note P...	-565.83	54,860.68
Check	11/21/2022	BILL P...	CoBank	November 2022	27756 · Loan ...	-442.82	54,417.86
Check	11/21/2022	BILL P...	CoBank	November 2022	27758 · CoBan...	-828.06	53,589.80
Check	11/21/2022	CHK 5...	Wastewater Transp...	October 26, 20...	58000-5 · COS...	-776.80	52,813.00
Check	11/21/2022	CHK 5...	L.C.R.A. Lab Services		-SPLIT-	-578.00	52,235.00
Check	11/22/2022	CHK 5...	Immense Impact, LLC		-SPLIT-	-464.39	51,770.61
Check	11/22/2022	CHK 5...	Lloyd Gosselink Roc...		-SPLIT-	-10,000.00	41,770.61
Check	11/22/2022	CHK 5...	Shidlofsky Law Firm		-SPLIT-	-5,000.00	36,770.61
Deposit	11/23/2022			Deposit	-SPLIT-	724.82	37,495.43
Check	11/23/2022	5555027			-SPLIT-	-2,057.42	35,438.01
Deposit	11/27/2022			Deposit	-SPLIT-	699.93	36,137.94
Check	11/28/2022	BILL P...	Frontier Communica...		-SPLIT-	-58.37	36,079.57
Transfer	11/28/2022	TRFS		corection for ...	19000 · Deposits	0.01	36,079.58
Deposit	11/28/2022			Deposit	-SPLIT-	1,720.77	37,800.35
Deposit	11/28/2022			Deposit	-SPLIT-	1,615.31	39,415.66
Check	11/29/2022	CHK 5...	Chris Elder Homes	November 20...	40410 · Memb...	-173.58	39,242.08
Check	11/29/2022	CHK 5...	T. Morales Company	September 20...	68500-5 · Rep...	-1,820.00	37,422.08
Check	11/30/2022	BNK ...	Int Bank Service Ch...		-SPLIT-	-15.00	37,407.08
Check	11/30/2022	CHK 5...	Pat Ross	October/Nove...	15380 · Zebra ...	-3,200.00	34,207.08
Check	11/30/2022	CHK 5...	Raven A. Herron		-SPLIT-	-950.00	33,257.08
Deposit	11/30/2022			Deposit	-SPLIT-	1,828.00	35,085.08
Check	12/01/2022		Account analysis c...	December 2022	-SPLIT-	-15.02	35,070.06
Check	12/01/2022	BILL P...	Rise Broadband	Telephone & i...	-SPLIT-	-114.28	34,955.78
Check	12/01/2022	CHK 5...	ENOCH KEVER PLLC	December 2022	-SPLIT-	-10,000.00	24,955.78
Deposit	12/02/2022			Deposit	-SPLIT-	351.56	25,307.34
Check	12/05/2022	BILL P...	Corix Utilities	December 2022	-SPLIT-	-623.40	24,683.94
Deposit	12/06/2022			Deposit	-SPLIT-	11,561.73	36,245.67
Deposit	12/06/2022			Deposit	-SPLIT-	1,564.56	37,810.23
Deposit	12/06/2022			Deposit	-SPLIT-	1,427.46	39,237.69
Deposit	12/06/2022			Deposit	-SPLIT-	160.60	39,398.29
Check	12/06/2022	BILL P...	Frontier Communica...	December 2022	-SPLIT-	-103.04	39,295.25
Deposit	12/07/2022			Deposit	-SPLIT-	764.33	40,059.58
Deposit	12/08/2022			Deposit	-SPLIT-	499.87	40,559.45
Check	12/08/2022	BILL P...	Paystar	December 2022	-SPLIT-	-35.00	40,524.45
Deposit	12/09/2022			Deposit	-SPLIT-	4,772.15	45,296.60
Deposit	12/09/2022			Deposit	-SPLIT-	1,713.18	47,009.78
Check	12/09/2022	CHK 5...	ChemEquip Service...	November 20...	68500-5 · Rep...	-465.00	46,544.78

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Accrual Basis

Windermere Oaks W.S.C.
General Ledger
As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	12/11/2022			Deposit	-SPLIT-	356.82	46,901.60
Deposit	12/12/2022			Deposit	-SPLIT-	655.60	47,557.20
Bill Pmt -Check	12/13/2022	2398	Water Management ...	November 20...	20000 · Accou...	-28,067.59	19,489.61
Deposit	12/13/2022			Deposit	-SPLIT-	321.19	19,810.80
Check	12/13/2022	CHK 5...	First Insurance Fund...	December 2022	-SPLIT-	-2,057.42	17,753.38
Deposit	12/14/2022			Deposit	-SPLIT-	13,970.97	31,724.35
Deposit	12/14/2022			Deposit	-SPLIT-	364.17	32,088.52
Check	12/14/2022	CHK 5...	Texas Commission ...	November 20...	64000-5 · TCE...	-565.95	31,522.57
Deposit	12/15/2022			Deposit	-SPLIT-	1,628.12	33,150.69
Check	12/15/2022	CHK 5...	T. Morales Company	December 2022	68500-5 · Rep...	-1,890.00	31,260.69
Deposit	12/16/2022			Deposit	-SPLIT-	511.83	31,772.52
Deposit	12/16/2022			Deposit	-SPLIT-	3,362.03	35,134.55
Check	12/16/2022	CHK 5...	First Insurance Fund...	December 2022	-SPLIT-	-2,057.42	33,077.13
Deposit	12/18/2022			Deposit	-SPLIT-	235.59	33,312.72
Deposit	12/19/2022			Deposit	-SPLIT-	391.28	33,704.00
Check	12/19/2022	CHK 5...	L.C.R.A. Lab Services	December 20...	59000 · COS-L...	-409.00	33,295.00
Check	12/19/2022	CHK 5...	L.C.R.A.	December 20...	-SPLIT-	-617.18	32,677.82
Check	12/19/2022	BILL P...	Pedernales Electric	December 2022	57500-5 · COS...	-881.59	31,796.23
Check	12/19/2022	BILL P...	Pedernales Electric	December 2022	57500-6 · COS...	-921.23	30,875.00
Transfer	12/19/2022			Transfer Dece...	10400 · MM/C...	10,000.00	40,875.00
Check	12/19/2022	5555043	Pat Ross		15380 · Zebra ...	-1,750.00	39,125.00
Check	12/19/2022	5555041	ENOCH KEVER PLLC		-SPLIT-	-10,000.00	29,125.00
Check	12/20/2022	BILL P...	Frontier Communica...	December 2022	-SPLIT-	-98.06	29,026.94
Check	12/20/2022	BILL P...	CoBank	December 2022	27757 · Note P...	-586.19	28,440.75
Check	12/20/2022	BILL P...	CoBank	December 2022	71500-5 · Inter...	-1,849.53	26,591.22
Check	12/20/2022	BILL P...	CoBank	December 2022	27756 · Loan ...	-458.75	26,132.47
Check	12/20/2022	BILL P...	CoBank	December 2022	71500-6 · Inter...	-108.94	26,023.53
Check	12/20/2022	BILL P...	CoBank	December 2022	27758 · CoBan...	-863.05	25,160.48
Check	12/20/2022	CHK 5...	Shidlofsky Law Firm	December 2022	-SPLIT-	-4,435.50	20,724.98
Deposit	12/21/2022			Deposit	-SPLIT-	843.32	21,568.30
Deposit	12/21/2022			Deposit	-SPLIT-	248.40	21,816.70
Deposit	12/22/2022			Deposit	-SPLIT-	370.47	22,187.17
Deposit	12/23/2022			Deposit	-SPLIT-	6,577.96	28,765.13
Deposit	12/26/2022			Deposit	-SPLIT-	697.23	29,462.36
Deposit	12/26/2022			Deposit	-SPLIT-	177.41	29,639.77
Deposit	12/27/2022			Deposit	-SPLIT-	519.05	30,158.82
Deposit	12/28/2022			Deposit	-SPLIT-	1,587.92	31,746.74
Check	12/28/2022	BILL P...	Frontier Communica...	December 2022	-SPLIT-	-65.22	31,681.52
Check	12/28/2022	CHK 5...	Lloyd Gosselink Roc...	December 2022	-SPLIT-	-10,000.00	21,681.52
Deposit	12/29/2022			Deposit	-SPLIT-	3,102.74	24,784.26
Deposit	12/30/2022			Deposit	-SPLIT-	573.38	25,357.64
Check	12/30/2022			December 2022	-SPLIT-	-15.00	25,342.64
General Journal	12/31/2022	Dec 2...	Int Bank Service Ch...	Balance Adj...	66900 · Recon...	0.01	25,342.65
Total 10200 Cash in Bank-2100725						-345,124.29	25,342.65
10205 · Capital Expenditures Reserve							41,982.58
Total 10205 · Capital Expenditures Reserve							41,982.58

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Accrual Basis

Windermere Oaks W.S.C.
General Ledger
As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
10300 · Construction account							0.00
Total 10300 · Construction account							0.00
10400 · MM/Contingency Funds-128546							143,724.00
Check	01/11/2022		Transfer to Money M...		10200 Cash in ...	259,000.00	402,724.00
Deposit	01/31/2022			Deposit	41000 · Interes...	46.01	402,770.01
Deposit	02/28/2022			Deposit	41000 · Interes...	51.17	402,821.18
Deposit	03/31/2022			Deposit	41000 · Interes...	56.67	402,877.85
Deposit	05/01/2022			Deposit	41000 · Interes...	56.67	402,934.52
Deposit	05/31/2022			Deposit	41000 · Interes...	91.43	403,025.95
Transfer	06/14/2022			Funds Transfer	10200 Cash in ...	-91,000.00	312,025.95
Deposit	06/30/2022	DEP		Deposit	41000 · Interes...	97.01	312,122.96
Deposit	07/20/2022	TRFS	transfer from MM	Deposit	10200 Cash in ...	-25,000.00	287,122.96
Deposit	07/31/2022			Deposit	41000 · Interes...	87.76	287,210.72
Transfer	08/09/2022			Transfer Augu...	10200 Cash in ...	-30,000.00	257,210.72
Deposit	08/31/2022			august 2022	10200 Cash in ...	-87.76	257,122.96
Deposit	08/31/2022			Deposit	41000 · Interes...	78.20	257,201.16
Transfer	09/12/2022			Funds Transfer	10200 Cash in ...	-25,000.00	232,201.16
Transfer	09/14/2022			Funds Transfer	10200 Cash in ...	-10,000.00	222,201.16
Transfer	09/22/2022			Funds Transfer	10200 Cash in ...	-10,000.00	212,201.16
Transfer	10/25/2022			Funds Transfer	10200 Cash in ...	-20,000.00	192,201.16
Deposit	10/31/2022			Deposit	41000 · Interes...	228.27	192,429.43
Transfer	11/04/2022			November 2022	10200 Cash in ...	-15,000.00	177,429.43
Deposit	11/30/2022			Deposit	41000 · Interes...	145.37	177,574.80
Transfer	12/19/2022			Transfer Dece...	10200 Cash in ...	-10,000.00	167,574.80
Deposit	12/31/2022			Deposit	41000 · Interes...	143.43	167,718.23
Total 10400 · MM/Contingency Funds-128546						23,994.23	167,718.23
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...							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

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Accrual Basis

Windermere Oaks W.S.C.
General Ledger
As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
14000 · Prepaid Expenses							0.00
General Journal	11/30/2022	Nov 2...		-SPLIT-		6,422.85	6,422.85
General Journal	11/30/2022	Nov 2...		24800 · N/P Fir...		19,565.08	25,987.93
General Journal	11/30/2022	Nov 2...		65500-5 · Insur...		-2,716.50	23,271.43
General Journal	12/31/2022	Dec 2...		65500-5 · Insur...		-2,716.50	20,554.93
Total 14000 · Prepaid Expenses						20,554.93	20,554.93
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
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							14,861.50
Total 15315 · Water Plant Computer Upgrade							14,861.50
15320 · Flowmeters							0.00
Bill	07/11/2022		JAH-CON	Invoice #2021...	20000 · Accou...	9,875.00	9,875.00
Bill	07/11/2022		USA BlueBook	Invoice #9776...	20000 · Accou...	1,215.35	11,090.35
Bill	07/11/2022		USA BlueBook	Invoice #9787...	20000 · Accou...	777.98	11,868.33
Bill	07/11/2022		USA BlueBook	Invoice #9911...	20000 · Accou...	1,929.90	13,798.23
Bill	07/11/2022		USA BlueBook	Invoice #0046...	20000 · Accou...	86.56	13,884.79
Bill	07/11/2022		USA BlueBook	Invoice #0138...	20000 · Accou...	3,871.90	17,756.69
Bill	09/08/2022		Water Management ...	Fittings for ins...	20000 · Accou...	0.00	17,756.69
Bill	09/08/2022		Water Management ...	Fittings for ins...	20000 · Accou...	4,148.09	21,904.78
Bill	10/05/2022		Water Management ...	Pipe & fittings...	20000 · Accou...	3,056.01	24,960.79
Bill	11/04/2022		Water Management ...	Reinstalled pu...	20000 · Accou...	1,951.38	26,912.17
Bill	12/13/2022		Water Management ...	Installed elect...	20000 · Accou...	200.00	27,112.17
Total 15320 · Flowmeters						27,112.17	27,112.17
15340 · 3-Phase Electrical Upgrade							8,699.00

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Accrual Basis

Windermere Oaks W.S.C.
General Ledger
As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 15340 · 3-Phase Electrical Upgrade							8,699.00
15350 · 2004 Water Storage Tank							75,574.95
Total 15350 · 2004 Water Storage Tank							75,574.95
15355 · Water Tank							0.00
Check	01/04/2022	1000	Water Management ...	Remove tree ...	10200 Cash in ...	2,543.50	2,543.50
Bill	01/24/2022		Superior Tank Comp...	Invoice TX065...	20000 · Accou...	40,583.75	43,127.25
Bill	02/01/2022		Water Management ...	New tank pad...	20000 · Accou...	700.00	43,827.25
Bill	03/08/2022		Teodoro Rivera	New water tan...	20000 · Accou...	5,508.00	49,335.25
Bill	04/05/2022		Water Management ...	Compaction o...	20000 · Accou...	1,450.00	50,785.25
Bill	04/05/2022		Teodoro Rivera	Final Paymen...	20000 · Accou...	5,000.00	55,785.25
Bill	04/20/2022		MLA Geotechnical, ...	Lot 253 Bedfo...	20000 · Accou...	3,150.00	58,935.25
Bill	05/02/2022		Water Management ...	Compaction o...	20000 · Accou...	7,755.00	66,690.25
Bill	06/06/2022		Water Management ...	Excavated Fo...	20000 · Accou...	1,300.00	67,990.25
Bill	06/22/2022		Superior Tank Comp...	2nd Installme...	20000 · Accou...	90,626.25	158,616.50
Bill	07/05/2022		Water Management ...	Ditching at ne...	20000 · Accou...	19,769.23	178,385.73
Bill	08/03/2022		Water Management ...	Pipeline to ne...	20000 · Accou...	1,300.00	179,685.73
Bill	08/16/2022		USA BlueBook	July 2022, Inv...	20000 · Accou...	421.90	180,107.63
Bill	09/08/2022		Water Management ...	Fittings, electr...	20000 · Accou...	0.00	180,107.63
Bill	09/08/2022		Water Management ...	Fittings, electr...	20000 · Accou...	8,169.59	188,277.22
Bill	09/08/2022		Superior Tank Comp...	June 30, 2022...	20000 · Accou...	31,125.00	219,402.22
Bill	11/04/2022		Water Management ...	Cleaned new ...	20000 · Accou...	1,150.00	220,552.22
Bill	12/13/2022		Water Management ...	Fill and flush ...	20000 · Accou...	950.00	221,502.22
Total 15355 · Water Tank						221,502.22	221,502.22
15360 · WTP Recycling Project							19,597.99
Total 15360 · WTP Recycling Project							19,597.99
15370 · WTP Recycle Project							2,523.63
Check	01/04/2022	1000	Water Management ...	Installed Fittin...	10200 Cash in ...	1,525.00	4,048.63
Total 15370 · WTP Recycle Project						1,525.00	4,048.63
15380 · Zebra Mussels							0.00
Bill	03/02/2022		Water Management ...	Installed test f...	20000 · Accou...	1,875.00	1,875.00
Bill	03/08/2022		USA BlueBook	Pipesaddle, s...	20000 · Accou...	766.58	2,641.58
Bill	03/08/2022		USA BlueBook	Fast tap pvc, ...	20000 · Accou...	410.67	3,052.25
Bill	03/08/2022		USA BlueBook	WIKA Pressur...	20000 · Accou...	200.31	3,252.56
Bill	03/08/2022		USA BlueBook	WIKA Pressur...	20000 · Accou...	1,488.49	4,741.05
Bill	03/08/2022		USA BlueBook	WIKA Pressur...	20000 · Accou...	199.64	4,940.69
Bill	03/18/2022		Gulf Coast Pump & ...	Order #92018...	20000 · Accou...	6,850.00	11,790.69
Bill	03/28/2022		Austin Pump & Sup...	Statement Da...	20000 · Accou...	2,589.34	14,380.03
Bill	04/27/2022		Gulf Coast Pump & ...	Invoice #9602...	20000 · Accou...	5,610.00	19,990.03
Bill	06/06/2022		Water Management ...	Unloaded Zeb...	20000 · Accou...	235.00	20,225.03
Bill	06/28/2022		Pat Ross	Invoice #8723...	20000 · Accou...	1,600.00	21,825.03
Bill	08/03/2022		Water Management ...	Zebra mussel...	20000 · Accou...	6,657.73	28,482.76
Bill	08/09/2022		Gulf Coast Pump & ...	May 2022, Inv...	20000 · Accou...	500.00	28,982.76
Bill	08/16/2022		USA BlueBook	July 2022, Inv...	20000 · Accou...	983.75	29,966.51

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Accrual Basis

Windermere Oaks W.S.C.
General Ledger
As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	10/25/2022	BILL P...	USA BlueBook	October 2022 ...	10200 Cash in ...	212.86	30,179.37
Check	10/25/2022	BILL P...	USA BlueBook	October 2022 ...	10200 Cash in ...	434.01	30,613.38
Bill	11/04/2022		Water Management ...	Piping on inta...	20000 · Accou...	2,275.00	32,888.38
Check	11/30/2022	CHK 5...	Pat Ross	October/Nove...	10200 Cash in ...	3,200.00	36,088.38
Bill	12/13/2022		Water Management ...	Installed zebr...	20000 · Accou...	2,219.32	38,307.70
Check	12/19/2022	5555043	Pat Ross		10200 Cash in ...	1,750.00	40,057.70
Total 15380 · Zebra Mussels						40,057.70	40,057.70
15390 · Ridge Harbor Interconnection							0.00
Bill	10/05/2022		Water Management ...	Install pipeline...	20000 · Accou...	4,432.50	4,432.50
Total 15390 · Ridge Harbor Interconnection						4,432.50	4,432.50
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)							88,715.03
Total 15402 · Water Plant Generator (New Generator)							88,715.03
15403 · Security System - Water Plant							11,008.04
Total 15403 · Security System - Water Plant							11,008.04
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							28,184.08
Total 15610 · Wastewater Recycling Project							28,184.08
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

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Accrual Basis

Windermere Oaks W.S.C.
General Ledger
 As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
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							-1,100,852.22
General Journal	01/31/2022	01-Ja...		Jan 2022	72500 · Capital...	-4,630.00	-1,105,482.22
General Journal	02/28/2022	2-Feb ...		Feb 2022	72500 · Capital...	-4,630.00	-1,110,112.22
General Journal	03/31/2022	1-Mar ...		Mar 2022		-4,630.00	-1,114,742.22
General Journal	04/30/2022	3-Apr ...		Apr 2022	72500 · Capital...	-4,630.00	-1,119,372.22
General Journal	05/31/2022	1-May...		May 2022	72500 · Capital...	-4,630.00	-1,124,002.22
General Journal	06/30/2022	June...		June 2022	72500 · Capital...	-4,630.00	-1,128,632.22
General Journal	07/31/2022	July 2...		July 2022	72500 · Capital...	-4,630.00	-1,133,262.22
General Journal	08/31/2022	Aug 2...		Aug 2022	72500 · Capital...	-4,630.00	-1,137,892.22
General Journal	09/30/2022	Sep22...		Sep 2022	72500 · Capital...	-4,630.00	-1,142,522.22
General Journal	10/31/2022	Oct 22...		Oct 2022	72500 · Capital...	-4,630.00	-1,147,152.22
General Journal	11/30/2022	Nov 2...		Nov 22	72500 · Capital...	-4,630.00	-1,151,782.22
General Journal	12/31/2022	Dec 2...			72500 · Capital...	-4,630.00	-1,156,412.22
Total 17000 · Accum Capital Renewal & Replace						-55,560.00	-1,156,412.22
19000 · Deposits							0.00
Transfer	11/28/2022			corection for ...	10200 Cash in ...	-0.01	-0.01
General Journal	12/31/2022	Dec 2...			48000 · Miscell...	0.01	0.00
Total 19000 · Deposits						0.00	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							0.00
Total 19300 · Standby Fees Delinquent							0.00

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Accrual Basis

Windermere Oaks W.S.C.
General Ledger
As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
19900 - Other Noncurrent Assets							0.00
Total 19900 - Other Noncurrent Assets							0.00
20000 - Accounts Payable							-15,739.69
Bill	01/24/2022		Wastewater Transp...	Invoice CWQ...	64000-6 - TCE...	-1,250.00	-16,989.69
Bill	01/24/2022		L.C.R.A. Lab Services	LAB-0055396...	-SPLIT-	-356.00	-17,345.69
Bill	01/24/2022		Texas Rural Water ...	TRWA 2022 ...	-SPLIT-	-600.00	-17,945.69
Bill	01/24/2022		Precision Calibrate	Invoice 1523 ...	59610-5 - Insta...	-665.82	-18,611.51
Bill	01/24/2022		Central Texas Gene...	Invoice 6319 ...	-SPLIT-	-675.00	-19,286.51
Bill	01/24/2022		Superior Tank Comp...	Invoice TX065...	15355 - Water ...	-40,583.75	-59,870.26
Bill Pmt -Check	01/24/2022	2275	Central Texas Gene...	Invoice 6319 ...	10200 Cash in ...	675.00	-59,195.26
Bill Pmt -Check	01/24/2022	2276	L.C.R.A. Lab Services	LAB-0055396...	10200 Cash in ...	356.00	-58,839.26
Bill Pmt -Check	01/24/2022	2277	Precision Calibrate	Invoice 1523 ...	10200 Cash in ...	665.82	-58,173.44
Bill Pmt -Check	01/24/2022	2278	Superior Tank Comp...	Invoice TX065...	10200 Cash in ...	40,583.75	-17,589.69
Bill Pmt -Check	01/24/2022	2279	Texas Rural Water ...	TRWA 2022 ...	10200 Cash in ...	600.00	-16,989.69
Bill	01/24/2022		Texas Commission ...	INVOICE CW...	64000-6 - TCE...	-1,250.00	-18,239.69
Bill Pmt -Check	01/24/2022	2280	Texas Commission ...	INVOICE CW...	10200 Cash in ...	1,250.00	-16,989.69
Bill	02/01/2022		Water Management ...	January 2022 ...	-SPLIT-	-28,585.32	-45,575.01
Bill Pmt -Check	02/01/2022	2281	Water Management ...	January 2022 ...	10200 Cash in ...	28,585.32	-16,989.69
Bill	02/04/2022		Lloyd Gosselink Roc...	Legal Payme...	-SPLIT-	-10,000.00	-26,989.69
Bill	02/04/2022		ENOCH KEVER PLLC	Legal Payme...	-SPLIT-	-10,000.00	-36,989.69
Bill	02/04/2022		Shidlofsky Law Firm	Legal Payme...	-SPLIT-	-5,000.00	-41,989.69
Bill	02/04/2022		Cynthia Sitterle	Membership ...	-SPLIT-	-174.22	-42,163.91
Bill Pmt -Check	02/04/2022	2282	Cynthia Sitterle	Membership ...	10200 Cash in ...	174.22	-41,989.69
Bill Pmt -Check	02/04/2022	2283	ENOCH KEVER PLLC	Legal Payme...	10200 Cash in ...	10,000.00	-31,989.69
Bill Pmt -Check	02/04/2022	2284	Lloyd Gosselink Roc...	Legal Payme...	10200 Cash in ...	10,000.00	-21,989.69
Bill Pmt -Check	02/04/2022	2285	Shidlofsky Law Firm	Legal Payme...	10200 Cash in ...	5,000.00	-16,989.69
Bill	02/06/2022		JAH-CON	INV #202280...	68600-5 - Rep...	-2,375.00	-19,364.69
Bill Pmt -Check	02/06/2022	2286	JAH-CON	INV #202280...	10200 Cash in ...	2,375.00	-16,989.69
Bill	02/09/2022		Spicewood Commun...	Rental Fee for...	77500-5 - Meet...	-125.00	-17,114.69
Bill Pmt -Check	02/09/2022	2287	Spicewood Commun...	Rental Fee for...	10200 Cash in ...	125.00	-16,989.69
Bill Pmt -Check	02/09/2022	2288	Wastewater Transp...	VOID: Invoice...	10200 Cash in ...	0.00	-16,989.69
Bill	02/18/2022		Joe Gimenez	Invoice #0000...	-SPLIT-	-514.20	-17,503.89
Bill	02/18/2022		L.C.R.A. Lab Services	Invoice # LAB...	-SPLIT-	-800.00	-18,303.89
Bill	02/18/2022		L.C.R.A.	Invoice State...	-SPLIT-	-615.56	-18,919.45
Bill	02/18/2022		RVS Software	Invoice #1758...	-SPLIT-	-52.77	-18,972.22
Bill Pmt -Check	02/18/2022	2289	Joe Gimenez	Invoice #0000...	10200 Cash in ...	514.20	-18,458.02
Bill Pmt -Check	02/18/2022	2290	L.C.R.A.	Invoice State...	10200 Cash in ...	615.56	-17,842.46
Bill Pmt -Check	02/18/2022	2291	L.C.R.A. Lab Services	Invoice # LAB...	10200 Cash in ...	800.00	-17,042.46
Bill Pmt -Check	02/18/2022	2292	RVS Software	Invoice #1758...	10200 Cash in ...	52.77	-16,989.69
Bill	02/18/2022		Wastewater Transp...	Invoice 11115...	58000-6 - COS...	-754.56	-17,744.25
Bill Pmt -Check	02/18/2022	2293	Wastewater Transp...	Invoice 11115...	10200 Cash in ...	754.56	-16,989.69
Bill	02/18/2022		Lloyd Gosselink Roc...	WOWSC Feb...	-SPLIT-	-10,000.00	-26,989.69
Bill	02/18/2022		ENOCH KEVER PLLC	WOWSC Feb...	-SPLIT-	-10,000.00	-36,989.69
Bill	02/18/2022		Shidlofsky Law Firm	WOWSC Feb...	-SPLIT-	-5,000.00	-41,989.69
Bill Pmt -Check	02/18/2022	2294	ENOCH KEVER PLLC	WOWSC Feb...	10200 Cash in ...	10,000.00	-31,989.69
Bill Pmt -Check	02/18/2022	2295	Lloyd Gosselink Roc...	WOWSC Feb...	10200 Cash in ...	10,000.00	-21,989.69
Bill Pmt -Check	02/18/2022	2296	Shidlofsky Law Firm	WOWSC Feb...	10200 Cash in ...	5,000.00	-16,989.69
Bill	03/02/2022		Water Management ...	February 28, ...	-SPLIT-	-19,391.55	-36,381.24

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	03/03/2022	2297	Water Management ...	February 28, ...	10200 Cash in ...	19,391.55	-16,989.69
Bill	03/08/2022		L.C.R.A.	February 2022	-SPLIT-	-599.14	-17,588.83
Bill	03/08/2022		Teodoro Rivera	March 4, 202...	15355 · Water ...	-5,508.00	-23,096.83
Bill	03/08/2022		USA BlueBook	Feb 2022 Inv...	-SPLIT-	-3,065.69	-26,162.52
Bill	03/11/2022		L.C.R.A. Lab Services	Invoice LAB-0...	-SPLIT-	-454.00	-26,616.52
Bill	03/11/2022		Burnet County Clerk	S8650 Winder...	62400-5 · Book...	-26.00	-26,642.52
Bill	03/11/2022		Burnet County Clerk	S8650 Winder...	62400-5 · Book...	-26.00	-26,668.52
Bill Pmt -Check	03/11/2022	2298	Burnet County Clerk		10200 Cash in ...	52.00	-26,616.52
Bill Pmt -Check	03/11/2022	2299	L.C.R.A.	February 2022	10200 Cash in ...	599.14	-26,017.38
Bill Pmt -Check	03/11/2022	2300	L.C.R.A. Lab Services	Invoice LAB-0...	10200 Cash in ...	454.00	-25,563.38
Bill Pmt -Check	03/11/2022	2301	Teodoro Rivera	March 4, 202...	10200 Cash in ...	5,508.00	-20,055.38
Bill Pmt -Check	03/11/2022	2302	USA BlueBook	Feb 2022 Inv...	10200 Cash in ...	3,065.69	-16,989.69
Bill	03/18/2022		Wastewater Transp...	Invoice 11115...	58000-6 · COS...	-695.00	-17,684.69
Bill	03/18/2022		Joe Gimenez	Invoice 00008...	-SPLIT-	-416.00	-18,100.69
Bill	03/18/2022		Printworks	Invoice #6386...	-SPLIT-	-156.00	-18,256.69
Bill	03/18/2022		Lloyd Gosselink Roc...	March Legal ...	-SPLIT-	-10,000.00	-28,256.69
Bill	03/18/2022		ENOCH KEVER PLLC	March Legal ...	-SPLIT-	-10,000.00	-38,256.69
Bill	03/18/2022		Shidlofsky Law Firm	March Legal ...	-SPLIT-	-5,000.00	-43,256.69
Bill	03/18/2022		Spicewood Commun...	Community C...	77500-5 · Meet...	-125.00	-43,381.69
Bill	03/18/2022		Gulf Coast Pump & ...	Order #92018...	15380 · Zebra ...	-6,850.00	-50,231.69
Bill	03/18/2022		Charles Gelinias	Gelinias Acco...	-SPLIT-	-371.28	-50,602.97
Bill	03/18/2022		Kevin Elpers	Membership ...	27500 · Memb...	-402.50	-51,005.47
Bill	03/18/2022		Kim McCormick	McCormick R...	-SPLIT-	-362.60	-51,368.07
Bill Pmt -Check	03/18/2022	2303	Charles Gelinias	Gelinias Acco...	10200 Cash in ...	371.28	-50,996.79
Bill Pmt -Check	03/18/2022	2304	ENOCH KEVER PLLC	March Legal ...	10200 Cash in ...	10,000.00	-40,996.79
Bill Pmt -Check	03/18/2022	2305	Gulf Coast Pump & ...	Order #92018...	10200 Cash in ...	6,850.00	-34,146.79
Bill Pmt -Check	03/18/2022	2306	Joe Gimenez	Invoice 00008...	10200 Cash in ...	416.00	-33,730.79
Bill Pmt -Check	03/18/2022	2307	Kevin Elpers	Membership ...	10200 Cash in ...	402.50	-33,328.29
Bill Pmt -Check	03/18/2022	2308	Kim McCormick	McCormick R...	10200 Cash in ...	362.60	-32,965.69
Bill Pmt -Check	03/18/2022	2309	Lloyd Gosselink Roc...	March Legal ...	10200 Cash in ...	10,000.00	-22,965.69
Bill Pmt -Check	03/18/2022	2310	Printworks	Invoice #6386...	10200 Cash in ...	156.00	-22,809.69
Bill Pmt -Check	03/18/2022	2311	Shidlofsky Law Firm	March Legal ...	10200 Cash in ...	5,000.00	-17,809.69
Bill Pmt -Check	03/18/2022	2312	Spicewood Commun...	Community C...	10200 Cash in ...	125.00	-17,684.69
Bill Pmt -Check	03/18/2022	2313	Wastewater Transp...	VOID: Invoice...	10200 Cash in ...	0.00	-17,684.69
Bill	03/28/2022		Austin Pump & Sup...	Statement Da...	15380 · Zebra ...	-2,589.34	-20,274.03
Bill Pmt -Check	03/28/2022	2314	Austin Pump & Sup...	01/990	10200 Cash in ...	2,589.34	-17,684.69
Bill	04/05/2022		Water Management ...	March 2022 M...	-SPLIT-	-23,630.15	-41,314.84
Bill	04/05/2022		Wastewater Transp...	Invoice #1111...	58000-6 · COS...	-754.56	-42,069.40
Bill	04/05/2022		Lajuana Dunlap	Account #569...	-SPLIT-	-138.36	-42,207.76
Bill	04/05/2022		Teodoro Rivera	Invoice #0727...	15355 · Water ...	-5,000.00	-47,207.76
Bill Pmt -Check	04/05/2022	2315	Lajuana Dunlap	Account #569...	10200 Cash in ...	138.36	-47,069.40
Bill Pmt -Check	04/05/2022	2316	Teodoro Rivera	Invoice #0727...	10200 Cash in ...	5,000.00	-42,069.40
Bill Pmt -Check	04/05/2022	2317	Wastewater Transp...	Invoice #1111...	10200 Cash in ...	754.56	-41,314.84
Bill Pmt -Check	04/05/2022	2318	Water Management ...	March 2022 M...	10200 Cash in ...	23,630.15	-17,684.69
Bill	04/13/2022		Precision Calibrate	Invoice #1630...	59610-5 · Insta...	-2,750.00	-20,434.69
Bill	04/13/2022		Diana Wynne	Membership ...	-SPLIT-	-683.38	-21,118.07
Bill Pmt -Check	04/13/2022	2319	Diana Wynne	Membership ...	10200 Cash in ...	683.38	-20,434.69
Bill Pmt -Check	04/13/2022	2320	Precision Calibrate	Invoice #1630...	10200 Cash in ...	2,750.00	-17,684.69
Bill	04/19/2022		DSHS Central Lab	Acct # CEN.C...	59000-5 · COS...	-840.30	-18,524.99

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	04/20/2022		MLA Geotechnical, ...	Statement Da...	15355 · Water ...	-3,150.00	-21,674.99
Bill	04/20/2022		L.C.R.A.	Acct. #00524...	-SPLIT-	-570.12	-22,245.11
Bill	04/20/2022		L.C.R.A. Lab Services	LAB-0057070...	-SPLIT-	-982.00	-23,227.11
Bill Pmt -Check	04/20/2022	2321	DSHS Central Lab	Acct # CEN.C...	10200 Cash in ...	840.30	-22,386.81
Bill Pmt -Check	04/20/2022	2322	L.C.R.A.	Acct. #00524...	10200 Cash in ...	570.12	-21,816.69
Bill Pmt -Check	04/20/2022	2323	L.C.R.A. Lab Services	LAB-0057070...	10200 Cash in ...	982.00	-20,834.69
Bill Pmt -Check	04/20/2022	2324	MLA Geotechnical, ...	Statement Da...	10200 Cash in ...	3,150.00	-17,684.69
Bill	04/27/2022		Precision Calibrate	Invoice #1635...	-SPLIT-	-1,000.00	-18,684.69
Bill Pmt -Check	04/27/2022	2325	Precision Calibrate	Invoice #1635...	10200 Cash in ...	1,000.00	-17,684.69
Bill	04/27/2022		Gulf Coast Pump & ...	Invoice #9602...	15380 · Zebra ...	-5,610.00	-23,294.69
Bill Pmt -Check	04/27/2022	2327	Gulf Coast Pump & ...	Invoice #9602...	10200 Cash in ...	5,610.00	-17,684.69
Bill	05/02/2022		Water Management ...	April Manage...	-SPLIT-	-27,897.98	-45,582.67
Bill Pmt -Check	05/02/2022	2328	Water Management ...	April Manage...	10200 Cash in ...	27,897.98	-17,684.69
Bill	05/12/2022		Heather Chappell-Cox	Refund Acct #...	-SPLIT-	-219.37	-17,904.06
Bill Pmt -Check	05/12/2022	2329	Heather Chappell-Cox	Refund Acct #...	10200 Cash in ...	219.37	-17,684.69
Bill	05/23/2022		DSHS Central Lab	PWS #0270035	59000-5 · COS...	-164.96	-17,849.65
Bill	05/23/2022		L.C.R.A.	Statement 04/...	-SPLIT-	-692.85	-18,542.50
Bill	05/23/2022		L.C.R.A. Lab Services	LAB-0057644...	-SPLIT-	-505.00	-19,047.50
Bill	05/23/2022		Wastewater Transp...	Invoice #1111...	58000-5 · COS...	-874.68	-19,922.18
Bill	05/23/2022		RVS Software	Invoice #1778...	-SPLIT-	-61.68	-19,983.86
Bill	05/23/2022		WIN-911 Software	Invoice #98E4...	66500-5 · Tele...	-660.00	-20,643.86
Bill	05/23/2022		Precision Calibrate	Estimate/Invol...	59610-5 · Insta...	-130.00	-20,773.86
Bill	05/23/2022		T. Morales Company	Invoice 11424...	68500-5 · Rep...	-1,532.50	-22,306.36
Bill	05/23/2022		Lloyd Gosselink Roc...	VOID: April & ...	-SPLIT-	0.00	-22,306.36
Bill Pmt -Check	05/23/2022	2330	DSHS Central Lab	PWS #0270035	10200 Cash in ...	164.96	-22,141.40
Bill Pmt -Check	05/23/2022	2331	L.C.R.A.	Statement 04/...	10200 Cash in ...	692.85	-21,448.55
Bill Pmt -Check	05/23/2022	2332	L.C.R.A. Lab Services	LAB-0057644...	10200 Cash in ...	505.00	-20,943.55
Bill Pmt -Check	05/23/2022	2334	Precision Calibrate	Estimate/Invol...	10200 Cash in ...	130.00	-20,813.55
Bill Pmt -Check	05/23/2022	2335	RVS Software	Invoice #1778...	10200 Cash in ...	61.68	-20,751.87
Bill Pmt -Check	05/23/2022	2336	T. Morales Company	Invoice 11424...	10200 Cash in ...	1,532.50	-19,219.37
Bill Pmt -Check	05/23/2022	2337	Wastewater Transp...	Invoice #1111...	10200 Cash in ...	874.68	-18,344.69
Bill Pmt -Check	05/23/2022	2338	WIN-911 Software	Invoice #98E4...	10200 Cash in ...	660.00	-17,684.69
Bill	05/23/2022		T. Morales Company	Invoice #1145...	68500-5 · Rep...	-380.00	-18,064.69
Bill Pmt -Check	05/23/2022	2339	T. Morales Company	Invoice #1145...	10200 Cash in ...	380.00	-17,684.69
Bill	05/26/2022		Lloyd Gosselink Roc...	April 2022 Le...	-SPLIT-	-10,000.00	-27,684.69
Bill	05/26/2022		ENOCH KEVER PLLC	April 2022 Le...	-SPLIT-	-10,000.00	-37,684.69
Bill	05/26/2022		Shidlofsky Law Firm	April 2022 Le...	-SPLIT-	-5,000.00	-42,684.69
Bill	05/26/2022		Austin Pump & Sup...	ACCT #17113...	68500-5 · Rep...	-4,786.90	-47,471.59
Bill Pmt -Check	05/26/2022	2340	Austin Pump & Sup...	01/990	10200 Cash in ...	4,786.90	-42,684.69
Bill Pmt -Check	05/26/2022	2341	ENOCH KEVER PLLC	April 2022 Le...	10200 Cash in ...	10,000.00	-32,684.69
Bill Pmt -Check	05/26/2022	2342	Lloyd Gosselink Roc...	April 2022 Le...	10200 Cash in ...	10,000.00	-22,684.69
Bill Pmt -Check	05/26/2022	2343	Shidlofsky Law Firm	April 2022 Le...	10200 Cash in ...	5,000.00	-17,684.69
Bill	06/06/2022		Jace Mattison	Refund Memb...	-SPLIT-	-244.16	-17,928.85
Bill	06/06/2022		L.C.R.A. Lab Services	LAB Services ...	-SPLIT-	-396.00	-18,324.85
Bill	06/06/2022		Water Management ...	Water Mgmt ...	-SPLIT-	-20,154.25	-38,479.10
Bill Pmt -Check	06/06/2022	2344	Jace Mattison	Refund Memb...	10200 Cash in ...	244.16	-38,234.94
Bill Pmt -Check	06/06/2022	2345	L.C.R.A. Lab Services	LAB Services ...	10200 Cash in ...	396.00	-37,838.94
Bill Pmt -Check	06/06/2022	2346	Water Management ...	Water Mgmt ...	10200 Cash in ...	20,154.25	-17,684.69
Bill	06/06/2022		L.C.R.A.	Acct #005246...	-SPLIT-	-772.66	-18,457.35

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	06/06/2022	2347	L.C.R.A.	Acct #005246...	10200 Cash in ...	772.66	-17,684.69
Bill	06/10/2022		Lloyd Gosselink Roc...	WOWSC's M...	-SPLIT-	-10,000.00	-27,684.69
Bill	06/10/2022		ENOCH KEVER PLLC	WOWSC's M...	-SPLIT-	-10,000.00	-37,684.69
Bill	06/10/2022		Shidlofsky Law Firm	WOWSC's M...	-SPLIT-	-5,000.00	-42,684.69
Bill	06/10/2022		G3Public Relations	Invoice 00008...	-SPLIT-	-416.00	-43,100.69
Bill Pmt -Check	06/10/2022	2349	ENOCH KEVER PLLC	WOWSC's M...	10200 Cash in ...	10,000.00	-33,100.69
Bill Pmt -Check	06/10/2022	2350	G3Public Relations	Invoice 00008...	10200 Cash in ...	416.00	-32,684.69
Bill Pmt -Check	06/10/2022	2351	Lloyd Gosselink Roc...	WOWSC's M...	10200 Cash in ...	10,000.00	-22,684.69
Bill Pmt -Check	06/10/2022	2352	Shidlofsky Law Firm	WOWSC's M...	10200 Cash in ...	5,000.00	-17,684.69
Bill	06/10/2022		Wastewater Transp...	Invoice 11117...	58000-6 · COS...	-1,550.13	-19,234.82
Bill Pmt -Check	06/10/2022	2354	Wastewater Transp...	Invoice 11117...	10200 Cash in ...	1,550.13	-17,684.69
Bill	06/22/2022		Superior Tank Comp...	Project #1611...	15355 · Water ...	-90,626.25	-108,310.94
Bill Pmt -Check	06/22/2022	2355	Superior Tank Comp...	Project #1611...	10200 Cash in ...	90,626.25	-17,684.69
Bill	06/28/2022		Spicewood Commun...	Rental fee 6/2...	-SPLIT-	-80.00	-17,764.69
Bill	06/28/2022		Joe Gimenez	1st & 2nd Q e...	63000-5 · Lega...	-132.08	-17,896.77
Bill	06/28/2022		DSHS Central Lab	Acct #CEN.C...	59000-5 · COS...	-164.96	-18,061.73
Bill	06/28/2022		Pat Ross	Invoice #8723...	15380 · Zebra ...	-1,600.00	-19,661.73
Bill	06/28/2022		Precision Calibrate	Invoice #1682...	68600-6 · Rep...	-4,900.00	-24,561.73
Bill	06/28/2022		Lamplighter 82 LLC	Membership r...	-SPLIT-	-192.42	-24,754.15
Bill	06/28/2022		Kristen Maxwell	Membership r...	-SPLIT-	-123.20	-24,877.35
Bill Pmt -Check	06/28/2022	2356	DSHS Central Lab	VOID: Acct #...	10200 Cash in ...	0.00	-24,877.35
Bill Pmt -Check	06/28/2022	2357	Joe Gimenez	1st & 2nd Q e...	10200 Cash in ...	132.08	-24,745.27
Bill Pmt -Check	06/28/2022	2358	Kristen Maxwell	Membership r...	10200 Cash in ...	123.20	-24,622.07
Bill Pmt -Check	06/28/2022	2359	Lamplighter 82 LLC	Membership r...	10200 Cash in ...	192.42	-24,429.65
Bill Pmt -Check	06/28/2022	2360	Pat Ross	Invoice #8723...	10200 Cash in ...	1,600.00	-22,829.65
Bill Pmt -Check	06/28/2022	2361	Precision Calibrate	Invoice #1682...	10200 Cash in ...	4,900.00	-17,929.65
Bill Pmt -Check	06/28/2022	2362	Spicewood Commun...	Rental fee 6/2...	10200 Cash in ...	80.00	-17,849.65
Bill	06/29/2022		L.C.R.A. Lab Services	Invoice # LAB...	-SPLIT-	-425.00	-18,274.65
Bill	07/05/2022		Water Management ...	Water manag...	-SPLIT-	-45,486.62	-63,761.27
Bill Pmt -Check	07/05/2022	2363	Water Management ...	Water manag...	10200 Cash in ...	45,486.62	-18,274.65
Bill	07/11/2022		L.C.R.A.	Acct # 00524...	-SPLIT-	-806.05	-19,080.70
Bill	07/11/2022		G3Public Relations	Invoice #0000...	-SPLIT-	-416.00	-19,496.70
Bill	07/11/2022		ChemEquip Service...	Invoice #6224...	-SPLIT-	-1,947.00	-21,443.70
Bill	07/11/2022		JAH-CON	Invoice #2021...	15320 · Flowm...	-9,875.00	-31,318.70
Bill	07/11/2022		USA BlueBook	Invoice #9776...	15320 · Flowm...	-1,215.35	-32,534.05
Bill	07/11/2022		USA BlueBook	Invoice #9787...	15320 · Flowm...	-777.98	-33,312.03
Bill	07/11/2022		USA BlueBook	Invoice #9911...	15320 · Flowm...	-1,929.90	-35,241.93
Bill	07/11/2022		USA BlueBook	Invoice #0046...	15320 · Flowm...	-86.56	-35,328.49
Bill	07/11/2022		USA BlueBook	Invoice #0138...	15320 · Flowm...	-3,871.90	-39,200.39
Bill Pmt -Check	07/11/2022	2364	ChemEquip Service...	Invoice #6224...	10200 Cash in ...	1,947.00	-37,253.39
Bill Pmt -Check	07/11/2022	2365	G3Public Relations	Invoice #0000...	10200 Cash in ...	416.00	-36,837.39
Bill Pmt -Check	07/11/2022	2366	JAH-CON	Invoice #2021...	10200 Cash in ...	9,875.00	-26,962.39
Bill Pmt -Check	07/11/2022	2367	L.C.R.A.	Acct # 00524...	10200 Cash in ...	806.05	-26,156.34
Bill Pmt -Check	07/11/2022	2368	L.C.R.A. Lab Services	Invoice # LAB...	10200 Cash in ...	425.00	-25,731.34
Bill Pmt -Check	07/11/2022	2369	USA BlueBook	10200 Cash in ...	10200 Cash in ...	7,881.69	-17,849.65
Bill	07/21/2022		ENOCH KEVER PLLC	June Legal Fe...	-SPLIT-	-10,000.00	-27,849.65
Bill	07/21/2022		Lloyd Gosselink Roc...	June Legal Fe...	-SPLIT-	-10,000.00	-37,849.65
Bill	07/21/2022		Shidlofsky Law Firm	June Legal Fe...	-SPLIT-	-5,000.00	-42,849.65
Bill Pmt -Check	07/21/2022	2370	ENOCH KEVER PLLC	June Legal Fe...	10200 Cash in ...	10,000.00	-32,849.65

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	07/21/2022	2371	Lloyd Gosselink Roc...	June Legal Fe...	10200 Cash in ...	10,000.00	-22,849.65
Bill Pmt -Check	07/21/2022	2372	Shidlofsky Law Firm	June Legal Fe...	10200 Cash in ...	5,000.00	-17,849.65
Bill	07/21/2022		Jerry Falkner	WOWSC Me...	-SPLIT-	-239.69	-18,089.34
Bill Pmt -Check	07/21/2022	2373	Jerry Falkner	WOWSC Me...	10200 Cash in ...	239.69	-17,849.65
Bill	07/27/2022		Wastewater Transp...	July 2022, Inv...	58000-5 · COS...	-1,812.07	-19,661.72
Bill Pmt -Check	07/27/2022	2375	Wastewater Transp...	July 2022, Inv...	10200 Cash in ...	1,812.07	-17,849.65
Bill	07/28/2022		Wastewater Transp...	Invoice #1111...	58000-6 · COS...	-778.19	-18,627.84
Bill Pmt -Check	07/28/2022	2374	Wastewater Transp...	Invoice #1111...	10200 Cash in ...	778.19	-17,849.65
Bill	08/03/2022		Water Management ...	July 2022 Wa...	-SPLIT-	-33,242.03	-51,091.68
Bill Pmt -Check	08/03/2022	2376	Water Management ...	July 2022 Wa...	10200 Cash in ...	33,242.03	-17,849.65
Bill	08/04/2022		Wastewater Transp...	July 2022, Inv...	58000-6 · COS...	-1,221.09	-19,070.74
Bill	08/04/2022		RVS Software	July 2022, Inv...	-SPLIT-	-197.62	-19,268.36
Bill	08/04/2022		US Postal Service P...	August 2022 ...	-SPLIT-	-276.00	-19,544.36
Bill	08/04/2022		Precision Calibrate	July 2022, Inv...	68600-6 · Rep...	-462.00	-20,006.36
Bill Pmt -Check	08/04/2022	2377	Precision Calibrate	July 2022, Inv...	10200 Cash in ...	462.00	-19,544.36
Bill Pmt -Check	08/04/2022	2378	RVS Software	July 2022, Inv...	10200 Cash in ...	197.62	-19,346.74
Bill Pmt -Check	08/04/2022	2379	US Postal Service P...	VOID: August...	10200 Cash in ...	0.00	-19,346.74
Bill Pmt -Check	08/04/2022	2380	Wastewater Transp...	July 2022, Inv...	10200 Cash in ...	1,221.09	-18,125.65
Bill	08/04/2022		Printworks	June 2022, In...	-SPLIT-	-205.00	-18,330.65
Bill Pmt -Check	08/04/2022	2381	Printworks	June 2022, In...	10200 Cash in ...	205.00	-18,125.65
Bill	08/09/2022		RVS Software	August 2022, ...	-SPLIT-	-794.00	-18,919.65
Bill	08/09/2022		Gulf Coast Pump & ...	May 2022, Inv...	15380 · Zebra ...	-500.00	-19,419.65
Bill Pmt -Check	08/09/2022	2382	Gulf Coast Pump & ...	May 2022, Inv...	10200 Cash in ...	500.00	-18,919.65
Bill Pmt -Check	08/09/2022	2383	RVS Software	August 2022, ...	10200 Cash in ...	794.00	-18,125.65
Bill	08/12/2022		Corix Utilities	August 2022, ...	58550-5 · Raw ...	-416.90	-18,542.55
Bill Pmt -Check	08/12/2022	2384	Corix Utilities	August 2022, ...	10200 Cash in ...	416.90	-18,125.65
Bill	08/16/2022		USA BlueBook	July 2022, Inv...	-SPLIT-	-2,594.81	-20,720.46
Bill	08/16/2022		L.C.R.A.	July 2022, Inv...	-SPLIT-	-815.10	-21,535.56
Bill Pmt -Check	08/16/2022	2385	L.C.R.A.	July 2022, Inv...	10200 Cash in ...	815.10	-20,720.46
Bill Pmt -Check	08/16/2022	2386	USA BlueBook	July 2022, Inv...	10200 Cash in ...	2,594.81	-18,125.65
Bill	08/16/2022		L.C.R.A. Lab Services	July 2022, Inv...	-SPLIT-	-797.00	-18,922.65
Bill Pmt -Check	08/16/2022	2387	L.C.R.A. Lab Services	July 2022, Inv...	10200 Cash in ...	797.00	-18,125.65
Bill	08/26/2022		L.C.R.A.	July - August ...	-SPLIT-	-844.11	-18,969.76
Bill Pmt -Check	08/26/2022	2391	L.C.R.A.	July - August ...	10200 Cash in ...	844.11	-18,125.65
Bill	08/26/2022		G3Public Relations	July - August ...	-SPLIT-	-416.00	-18,541.65
Bill Pmt -Check	08/26/2022	2392	G3Public Relations	July - August ...	10200 Cash in ...	416.00	-18,125.65
Bill	08/30/2022		ENOCH KEVER PLLC	August legal f...	-SPLIT-	-10,000.00	-28,125.65
Bill	08/30/2022		Lloyd Gosselink Roc...	August legal f...	-SPLIT-	-10,000.00	-38,125.65
Bill	08/30/2022		Shidlofsky Law Firm	August legal f...	-SPLIT-	-5,000.00	-43,125.65
Bill Pmt -Check	08/30/2022	2388	ENOCH KEVER PLLC	August legal f...	10200 Cash in ...	10,000.00	-33,125.65
Bill Pmt -Check	08/30/2022	2389	Lloyd Gosselink Roc...	August legal f...	10200 Cash in ...	10,000.00	-23,125.65
Bill Pmt -Check	08/30/2022	2390	Shidlofsky Law Firm	August legal f...	10200 Cash in ...	5,000.00	-18,125.65
Bill	09/08/2022		Water Management ...	VOID: August...	-SPLIT-	0.00	-18,125.65
Bill Pmt -Check	09/08/2022	2393	Water Management ...	VOID: August...	10200 Cash in ...	0.00	-18,125.65
Bill	09/08/2022		Water Management ...	August 2022 ...	-SPLIT-	-31,834.98	-49,960.63
Bill Pmt -Check	09/08/2022	2394	Water Management ...	August 2022 ...	10200 Cash in ...	31,834.98	-18,125.65
Bill	09/08/2022		Superior Tank Comp...	June 30, 2022...	15355 · Water ...	-31,125.00	-49,250.65
Bill Pmt -Check	09/08/2022	2395	Superior Tank Comp...	June 30, 2022...	10200 Cash in ...	31,125.00	-18,125.65
Bill	10/05/2022		Water Management ...	September 20...	-SPLIT-	-28,253.39	-46,379.04

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Accrual Basis

Windermere Oaks W.S.C.
General Ledger
As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	10/05/2022	2396	Water Management ...	September 20...	10200 Cash in ...	28,253.39	-18,125.65
Bill	11/04/2022		Water Management ...	October 2022 ...	-SPLIT-	-25,135.19	-43,260.84
Bill Pmt -Check	11/04/2022	2397	Water Management ...	October 2022 ...	10200 Cash in ...	25,135.19	-18,125.65
Bill	12/13/2022		Water Management ...	November 20...	-SPLIT-	-28,067.59	-46,193.24
Bill Pmt -Check	12/13/2022	2398	Water Management ...	November 20...	10200 Cash in ...	28,067.59	-18,125.65
Total 20000 · Accounts Payable						-2,385.96	-18,125.65
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

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Accrual Basis

Windermere Oaks W.S.C.
General Ledger
 As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
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
Check	11/23/2022	5555027		Nov 22	10200 Cash in ...	1,876.44	1,876.44
General Journal	11/30/2022	Nov 2...			14000 · Prepal...	-19,565.08	-17,688.64
Check	12/13/2022	CHK 5...	First Insurance Fund...	December 2022	10200 Cash in ...	1,893.80	-15,794.84
Check	12/16/2022	CHK 5...	First Insurance Fund...	December 2022	10200 Cash in ...	1,911.32	-13,883.52
Total 24800 · N/P First Insurance Funding						-13,883.52	-13,883.52
25000 · Water & Sewer Taxes Payable							-3,123.31
Deposit	01/05/2022			Deposit	10200 Cash in ...	-33.66	-3,156.97
Deposit	01/06/2022			Deposit	10200 Cash in ...	-11.57	-3,168.54
Check	01/07/2022	1005	Janey Richardson	Refund	10200 Cash in ...	-0.82	-3,169.36
Deposit	01/10/2022			Deposit	10200 Cash in ...	-61.11	-3,230.47
Deposit	01/11/2022			Deposit	10200 Cash in ...	-3.34	-3,233.81
Deposit	01/12/2022			Deposit	10200 Cash in ...	-42.25	-3,276.06
Deposit	01/13/2022			Deposit	10200 Cash in ...	-1.71	-3,277.77
Deposit	01/18/2022			Deposit	10200 Cash in ...	-52.50	-3,330.27
Deposit	01/18/2022			returned chec...	10200 Cash in ...	1.51	-3,328.76
Deposit	01/24/2022			Deposit	10200 Cash in ...	-11.23	-3,339.99
Deposit	01/26/2022			Deposit	10200 Cash in ...	-0.86	-3,340.85
Deposit	01/31/2022			Deposit	10200 Cash in ...	-8.70	-3,349.55
Deposit	02/03/2022			Deposit	10200 Cash in ...	-10.95	-3,360.50
Bill	02/04/2022		Cynthia Sitterle	Tax	20000 · Accou...	-0.87	-3,361.37
Deposit	02/07/2022			Deposit	10200 Cash in ...	-5.86	-3,367.23
Deposit	02/07/2022			Deposit	10200 Cash in ...	-29.82	-3,397.05
Deposit	02/08/2022			Deposit	10200 Cash in ...	-3.95	-3,401.00
Deposit	02/09/2022			Deposit	10200 Cash in ...	-2.48	-3,403.48
Deposit	02/14/2022			Deposit	10200 Cash in ...	-133.50	-3,536.98
Deposit	02/15/2022			Deposit	10200 Cash in ...	-4.63	-3,541.61
Deposit	02/16/2022			Deposit	10200 Cash in ...	-26.48	-3,568.09
Deposit	02/16/2022			recorded on 0...	10200 Cash in ...	0.00	-3,568.09
Deposit	02/17/2022			Deposit	10200 Cash in ...	-1.02	-3,569.11
Deposit	02/18/2022			Deposit	10200 Cash in ...	-6.36	-3,575.47
Deposit	02/22/2022			Deposit	10200 Cash in ...	-0.47	-3,575.94
Deposit	02/24/2022			Deposit	10200 Cash in ...	-2.35	-3,578.29
Deposit	02/25/2022			Deposit	10200 Cash in ...	-1.96	-3,580.25

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Windermere Oaks W.S.C.

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General Ledger

Accrual Basis

As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	02/28/2022			Deposit	10200 Cash in ...	-8.83	-3,589.08
Deposit	02/28/2022			Deposit	10200 Cash in ...	-0.97	-3,590.05
Deposit	03/02/2022			Deposit	10200 Cash in ...	-3.31	-3,593.36
Deposit	03/03/2022			Deposit	10200 Cash in ...	-4.95	-3,598.31
Deposit	03/07/2022			Deposit	10200 Cash in ...	-46.98	-3,645.29
Deposit	03/08/2022			Deposit	10200 Cash in ...	-6.47	-3,651.76
Deposit	03/10/2022			Deposit	10200 Cash in ...	-48.67	-3,700.43
Deposit	03/13/2022			Deposit	10200 Cash in ...	-4.66	-3,705.09
Deposit	03/14/2022			Deposit	10200 Cash in ...	-72.48	-3,777.57
Deposit	03/15/2022			Deposit	10200 Cash in ...	-4.38	-3,781.95
Deposit	03/16/2022			Deposit	10200 Cash in ...	-18.39	-3,800.34
Bill	03/18/2022		Charles Gelinas	Water & Sew...	20000 · Accou...	-0.89	-3,801.23
Bill	03/18/2022		Charles Gelinas	Water & Sew...	20000 · Accou...	0.89	-3,800.34
Deposit	03/18/2022			Deposit	10200 Cash in ...	-9.58	-3,809.92
Deposit	03/21/2022			Deposit	10200 Cash in ...	-1.47	-3,811.39
Deposit	03/22/2022			Deposit	10200 Cash in ...	-0.95	-3,812.34
Deposit	03/23/2022			Deposit	10200 Cash in ...	-4.92	-3,817.26
Deposit	03/25/2022			Deposit	10200 Cash in ...	-1.60	-3,818.86
Deposit	03/31/2022			Deposit	10200 Cash in ...	-3.38	-3,822.24
Deposit	03/31/2022			Deposit	10200 Cash in ...	-1.00	-3,823.24
Deposit	03/31/2022			Deposit	10200 Cash in ...	1.00	-3,822.24
Deposit	04/01/2022			Deposit	10200 Cash in ...	-7.53	-3,829.77
Deposit	04/01/2022			Deposit	10200 Cash in ...	-3.41	-3,833.18
Deposit	04/04/2022			Deposit	10200 Cash in ...	-29.78	-3,862.96
Deposit	04/04/2022			Deposit	10200 Cash in ...	-9.89	-3,872.85
Bill	04/05/2022		Lajuana Dunlap	Water and Se...	20000 · Accou...	-1.05	-3,873.90
Deposit	04/06/2022			Deposit	10200 Cash in ...	-2.80	-3,876.70
Deposit	04/08/2022			Deposit	10200 Cash in ...	-48.65	-3,925.35
Deposit	04/11/2022			Deposit	10200 Cash in ...	-4.90	-3,930.25
Deposit	04/12/2022			Deposit	10200 Cash in ...	-6.33	-3,936.58
Bill	04/13/2022		Diana Wynne	Water & Sew...	20000 · Accou...	0.45	-3,936.13
Deposit	04/13/2022			Deposit	10200 Cash in ...	-60.67	-3,996.80
Deposit	04/16/2022			Deposit	10200 Cash in ...	-13.13	-4,009.93
Deposit	04/19/2022			Deposit	10200 Cash in ...	-39.58	-4,049.51
Deposit	04/20/2022			Deposit	10200 Cash in ...	-1.74	-4,051.25
Deposit	04/22/2022			Deposit	10200 Cash in ...	-1.36	-4,052.61
Deposit	04/25/2022			Deposit	10200 Cash in ...	-4.57	-4,057.18
Deposit	04/25/2022			Deposit	10200 Cash in ...	-1.57	-4,058.75
Deposit	04/27/2022			Deposit	10200 Cash in ...	-1.79	-4,060.54
Deposit	04/30/2022			Deposit	10200 Cash in ...	-9.53	-4,070.07
Deposit	05/02/2022			Deposit	10200 Cash in ...	-16.96	-4,087.03
Deposit	05/04/2022			Deposit	10200 Cash in ...	-36.29	-4,123.32
Deposit	05/05/2022			Deposit	10200 Cash in ...	-9.95	-4,133.27
Deposit	05/06/2022			Deposit	10200 Cash in ...	-2.29	-4,135.56
Deposit	05/09/2022			Deposit	10200 Cash in ...	-69.32	-4,204.88
Deposit	05/09/2022			Deposit	10200 Cash in ...	-7.91	-4,212.79
Deposit	05/10/2022			Deposit	10200 Cash in ...	-9.13	-4,221.92
Deposit	05/11/2022			Deposit	10200 Cash in ...	-40.53	-4,262.45
Deposit	05/11/2022	5105		No signature ...	10200 Cash in ...	0.84	-4,261.61

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	05/12/2022		Heather Chappell-Cox	Chappell-Cox ...	20000 · Accou...	-0.91	-4,262.52
Deposit	05/13/2022			Deposit	10200 Cash in ...	-3.23	-4,265.75
Deposit	05/15/2022			Deposit	10200 Cash in ...	-8.16	-4,273.91
Deposit	05/16/2022			Deposit	10200 Cash in ...	-36.86	-4,310.77
Deposit	05/17/2022			Deposit	10200 Cash in ...	-3.98	-4,314.75
Deposit	05/17/2022			Deposit	10200 Cash in ...	-3.36	-4,318.11
Deposit	05/20/2022			Deposit	10200 Cash in ...	-5.01	-4,323.12
Deposit	05/20/2022			Deposit	10200 Cash in ...	-3.01	-4,326.13
Deposit	05/20/2022	5106		Rec'd new ch...	10200 Cash in ...	-0.84	-4,326.97
Deposit	05/25/2022			Deposit	10200 Cash in ...	-1.49	-4,328.46
Deposit	05/25/2022			Deposit	10200 Cash in ...	-0.99	-4,329.45
Deposit	05/27/2022			Deposit	10200 Cash in ...	-4.12	-4,333.57
Deposit	05/27/2022			Deposit	10200 Cash in ...	-1.80	-4,335.37
Deposit	05/31/2022			Deposit	10200 Cash in ...	-2.02	-4,337.39
Deposit	06/02/2022			Deposit	10200 Cash in ...	-4.36	-4,341.75
Deposit	06/02/2022			Deposit	10200 Cash in ...	-3.27	-4,345.02
Deposit	06/02/2022			Deposit	10200 Cash in ...	-5.00	-4,350.02
Deposit	06/02/2022			Deposit	10200 Cash in ...	-17.59	-4,367.61
Deposit	06/05/2022			Deposit	10200 Cash in ...	-5.19	-4,372.80
Bill	06/06/2022		Jace Mattison	Water & Sew...	20000 · Accou...	-0.79	-4,373.59
Deposit	06/10/2022			Deposit	10200 Cash in ...	-119.15	-4,492.74
Deposit	06/12/2022			Deposit	10200 Cash in ...	-19.62	-4,512.36
Deposit	06/13/2022			Deposit	10200 Cash in ...	-30.58	-4,542.94
Deposit	06/14/2022			Deposit	10200 Cash in ...	-7.70	-4,550.64
Deposit	06/14/2022			Deposit	10200 Cash in ...	-2.91	-4,553.55
Deposit	06/15/2022			Deposit	10200 Cash in ...	-16.99	-4,570.54
Deposit	06/15/2022	14506		Madigan chec...	10200 Cash in ...	0.83	-4,569.71
Deposit	06/16/2022			Deposit	10200 Cash in ...	-5.03	-4,574.74
Deposit	06/17/2022			Deposit	10200 Cash in ...	-12.13	-4,586.87
Deposit	06/18/2022			Deposit	10200 Cash in ...	-4.52	-4,591.39
Deposit	06/22/2022			Deposit	10200 Cash in ...	-3.08	-4,594.47
Bill	06/28/2022		Lamplighter 82 LLC	Water & sewe...	20000 · Accou...	-0.78	-4,595.25
Bill	06/28/2022		Kristen Maxwell	Water & sewe...	20000 · Accou...	-1.39	-4,596.64
Deposit	06/28/2022			Deposit	10200 Cash in ...	-8.48	-4,605.12
Deposit	06/28/2022			Deposit	10200 Cash in ...	-11.27	-4,616.39
Deposit	06/29/2022			Deposit	10200 Cash in ...	-10.69	-4,627.08
Deposit	06/30/2022			Deposit	10200 Cash in ...	-4.46	-4,631.54
Deposit	07/05/2022			Deposit	10200 Cash in ...	-40.68	-4,672.22
Deposit	07/05/2022			Deposit	10200 Cash in ...	-9.13	-4,681.35
Deposit	07/07/2022			Deposit	10200 Cash in ...	-18.09	-4,699.44
Deposit	07/07/2022			Deposit	10200 Cash in ...	-6.71	-4,706.15
Deposit	07/07/2022			Deposit	10200 Cash in ...	-8.87	-4,715.02
Deposit	07/08/2022			Deposit	10200 Cash in ...	-3.99	-4,719.01
Deposit	07/10/2022			Deposit	10200 Cash in ...	-8.03	-4,727.04
Deposit	07/11/2022			Deposit	10200 Cash in ...	-3.50	-4,730.54
Deposit	07/12/2022			Deposit	10200 Cash in ...	-27.62	-4,758.16
Deposit	07/12/2022			Deposit	10200 Cash in ...	-4.30	-4,762.46
Deposit	07/13/2022			Deposit	10200 Cash in ...	-43.01	-4,805.47
Deposit	07/14/2022			Deposit	10200 Cash in ...	-4.60	-4,810.07

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Accrual Basis

Windermere Oaks W.S.C.
General Ledger
As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	07/15/2022			Deposit	10200 Cash in ...	-33.13	-4,843.20
Deposit	07/18/2022			Deposit	10200 Cash in ...	-16.34	-4,859.54
Deposit	07/18/2022			Deposit	10200 Cash in ...	-6.46	-4,866.00
Deposit	07/18/2022			Deposit	10200 Cash in ...	-3.25	-4,869.25
Bill	07/21/2022		Jerry Falkner	Membership ...	20000 - Accou...	-0.55	-4,869.80
Deposit	07/21/2022			Deposit	10200 Cash in ...	-4.26	-4,874.06
Deposit	07/21/2022			Deposit	10200 Cash in ...	-2.92	-4,876.98
Deposit	07/25/2022			Deposit	10200 Cash in ...	-2.17	-4,879.15
Deposit	07/27/2022			Deposit	10200 Cash in ...	-9.44	-4,888.59
Deposit	07/28/2022			Deposit	10200 Cash in ...	-1.82	-4,890.41
Deposit	07/29/2022			Deposit	10200 Cash in ...	-2.94	-4,893.35
Deposit	07/29/2022			Deposit	10200 Cash in ...	-5.71	-4,899.06
Deposit	07/31/2022			Deposit	10200 Cash in ...	-4.07	-4,903.13
Deposit	08/02/2022			Deposit	10200 Cash in ...	-17.52	-4,920.65
Deposit	08/03/2022			Deposit	10200 Cash in ...	-9.52	-4,930.17
Deposit	08/04/2022			Deposit	10200 Cash in ...	-0.90	-4,931.07
Deposit	08/05/2022			Deposit	10200 Cash in ...	-8.63	-4,939.70
Deposit	08/05/2022			Deposit	10200 Cash in ...	-59.83	-4,999.53
Deposit	08/07/2022			Deposit	10200 Cash in ...	-2.39	-5,001.92
Deposit	08/08/2022			Deposit	10200 Cash in ...	-25.75	-5,027.67
Deposit	08/09/2022			Deposit	10200 Cash in ...	-9.52	-5,037.19
Deposit	08/10/2022			Deposit	10200 Cash in ...	-1.88	-5,039.07
Deposit	08/11/2022			Deposit	10200 Cash in ...	-1.17	-5,040.24
Deposit	08/15/2022			Deposit	10200 Cash in ...	-80.97	-5,121.21
Deposit	08/15/2022			Deposit	10200 Cash in ...	-8.66	-5,129.87
Deposit	08/15/2022			Deposit	10200 Cash in ...	-6.67	-5,136.54
Deposit	08/16/2022			Deposit	10200 Cash in ...	-6.36	-5,142.90
Deposit	08/16/2022			Deposit	10200 Cash in ...	-2.78	-5,145.68
Deposit	08/17/2022			Deposit	10200 Cash in ...	-6.11	-5,151.79
Deposit	08/19/2022			Deposit	10200 Cash in ...	-2.96	-5,154.75
Deposit	08/22/2022			Deposit	10200 Cash in ...	-1.08	-5,155.83
Deposit	08/23/2022			Deposit	10200 Cash in ...	-2.70	-5,158.53
Deposit	08/23/2022			Deposit	10200 Cash in ...	-0.92	-5,159.45
Deposit	08/24/2022			Deposit	10200 Cash in ...	-2.63	-5,162.08
Deposit	08/25/2022			Deposit	10200 Cash in ...	-1.04	-5,163.12
Deposit	08/26/2022			Deposit	10200 Cash in ...	-2.72	-5,165.84
Deposit	08/26/2022			Deposit	10200 Cash in ...	-0.78	-5,166.62
Deposit	08/28/2022			Deposit	10200 Cash in ...	-5.93	-5,172.55
Deposit	08/29/2022			Deposit	10200 Cash in ...	-6.81	-5,179.36
Deposit	08/30/2022			Deposit	10200 Cash in ...	-3.71	-5,183.07
Deposit	08/31/2022			Deposit	10200 Cash in ...	-3.48	-5,186.55
Deposit	09/01/2022			Deposit	10200 Cash in ...	-4.38	-5,190.93
Deposit	09/02/2022			Deposit	10200 Cash in ...	-7.12	-5,198.05
Deposit	09/04/2022			Deposit	10200 Cash in ...	-16.03	-5,214.08
Deposit	09/06/2022			Deposit	10200 Cash in ...	-7.54	-5,221.62
Deposit	09/07/2022			Deposit	10200 Cash in ...	-74.33	-5,295.95
Deposit	09/07/2022			Deposit	10200 Cash in ...	-2.88	-5,298.83
Deposit	09/09/2022			Deposit	10200 Cash in ...	-2.42	-5,301.25
Deposit	09/09/2022			Deposit	10200 Cash in ...	-0.78	-5,302.03

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	09/10/2022			Deposit	10200 Cash in ...	-3.76	-5,305.79
Deposit	09/12/2022			Deposit	10200 Cash in ...	-60.29	-5,366.08
Deposit	09/12/2022			Deposit	10200 Cash in ...	-3.32	-5,369.40
Deposit	09/13/2022			Deposit	10200 Cash in ...	-2.79	-5,372.19
Deposit	09/14/2022			Deposit	10200 Cash in ...	-29.81	-5,402.00
Deposit	09/14/2022			Deposit	10200 Cash in ...	-4.30	-5,406.30
Deposit	09/15/2022			Deposit	10200 Cash in ...	-4.69	-5,410.99
Deposit	09/16/2022			Deposit	10200 Cash in ...	-3.90	-5,414.89
Deposit	09/19/2022			Deposit	10200 Cash in ...	-21.37	-5,436.26
Deposit	09/20/2022			Deposit	10200 Cash in ...	-0.91	-5,437.17
Deposit	09/21/2022			Deposit	10200 Cash in ...	-0.91	-5,438.08
Deposit	09/22/2022			Deposit	10200 Cash in ...	-1.00	-5,439.08
Deposit	09/23/2022			Deposit	10200 Cash in ...	-2.34	-5,441.42
Deposit	09/23/2022			Deposit	10200 Cash in ...	-0.94	-5,442.36
Deposit	09/24/2022			Deposit	10200 Cash in ...	-1.11	-5,443.47
Deposit	09/28/2022			Deposit	10200 Cash in ...	-12.59	-5,456.06
Deposit	09/30/2022			Deposit	10200 Cash in ...	-15.36	-5,471.42
Deposit	09/30/2022			Deposit	10200 Cash in ...	-7.85	-5,479.27
Deposit	10/02/2022			Deposit	10200 Cash in ...	-4.05	-5,483.32
Deposit	10/03/2022			Deposit	10200 Cash in ...	-9.31	-5,492.63
Deposit	10/04/2022			Deposit	10200 Cash in ...	-8.50	-5,501.13
Deposit	10/05/2022			Deposit	10200 Cash in ...	-54.76	-5,555.89
Deposit	10/06/2022			Deposit	10200 Cash in ...	-2.61	-5,558.50
Deposit	10/07/2022			Deposit	10200 Cash in ...	-10.67	-5,569.17
Deposit	10/09/2022			Deposit	10200 Cash in ...	-3.09	-5,572.26
Deposit	10/10/2022			Deposit	10200 Cash in ...	-2.45	-5,574.71
Deposit	10/11/2022			Deposit	10200 Cash in ...	-1.64	-5,576.35
Deposit	10/12/2022			Deposit	10200 Cash in ...	-53.24	-5,629.59
Deposit	10/13/2022			Deposit	10200 Cash in ...	-1.73	-5,631.32
Deposit	10/14/2022			Deposit	10200 Cash in ...	-3.42	-5,634.74
Deposit	10/15/2022			Deposit	10200 Cash in ...	-10.17	-5,644.91
Deposit	10/17/2022			Deposit	10200 Cash in ...	-31.93	-5,676.84
Deposit	10/17/2022			Deposit	10200 Cash in ...	-5.71	-5,682.55
Deposit	10/18/2022			Deposit	10200 Cash in ...	-1.86	-5,684.41
Deposit	10/19/2022			Deposit	10200 Cash in ...	-4.43	-5,688.84
Deposit	10/23/2022			Deposit	10200 Cash in ...	-1.78	-5,690.62
Deposit	10/24/2022			Deposit	10200 Cash in ...	-0.96	-5,691.58
Deposit	10/25/2022			Deposit	10200 Cash in ...	-2.38	-5,693.96
Deposit	10/26/2022			Deposit	10200 Cash in ...	-1.77	-5,695.73
Deposit	10/27/2022			Deposit	10200 Cash in ...	-6.22	-5,701.95
Deposit	10/28/2022			Deposit	10200 Cash in ...	-1.84	-5,703.79
Deposit	10/29/2022			Deposit	10200 Cash in ...	-16.54	-5,720.33
Deposit	10/30/2022			Deposit	10200 Cash in ...	-3.97	-5,724.30
Deposit	10/31/2022			Deposit	10200 Cash in ...	-3.55	-5,727.85
Deposit	10/31/2022			Deposit	10200 Cash in ...	-3.80	-5,731.65
Deposit	11/01/2022			Deposit	10200 Cash in ...	-2.47	-5,734.12
Deposit	11/02/2022			Deposit	10200 Cash in ...	-3.04	-5,737.16
Deposit	11/02/2022			Deposit	10200 Cash in ...	-5.33	-5,742.49
Deposit	11/03/2022			Deposit	10200 Cash in ...	-2.38	-5,744.87

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02/20/23

Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	11/04/2022			Deposit	10200 Cash in ...	-21.48	-5,766.35
Deposit	11/06/2022			Deposit	10200 Cash in ...	-12.82	-5,779.17
Deposit	11/07/2022			Deposit	10200 Cash in ...	-1.87	-5,781.04
Check	11/07/2022			Clore #194	10200 Cash in ...	2.34	-5,778.70
Deposit	11/08/2022			Deposit	10200 Cash in ...	-45.00	-5,823.70
Deposit	11/08/2022			Deposit	10200 Cash in ...	-3.58	-5,827.28
Deposit	11/09/2022			Deposit	10200 Cash in ...	-1.59	-5,828.87
Deposit	11/10/2022			Deposit	10200 Cash in ...	-1.66	-5,830.53
Deposit	11/13/2022			Deposit	10200 Cash in ...	-4.48	-5,835.01
Deposit	11/14/2022			Deposit	10200 Cash in ...	-6.19	-5,841.20
Deposit	11/15/2022			Deposit	10200 Cash in ...	-84.47	-5,925.67
Deposit	11/15/2022			Deposit	10200 Cash in ...	-9.66	-5,935.33
Deposit	11/16/2022			Deposit	10200 Cash in ...	-4.25	-5,939.58
Deposit	11/17/2022			Deposit	10200 Cash in ...	-4.84	-5,944.42
Deposit	11/20/2022			Deposit	10200 Cash in ...	-1.06	-5,945.48
Deposit	11/21/2022			Deposit	10200 Cash in ...	-20.27	-5,965.75
Deposit	11/23/2022			Deposit	10200 Cash in ...	-3.28	-5,969.03
Deposit	11/27/2022			Deposit	10200 Cash in ...	-3.16	-5,972.19
Deposit	11/28/2022			Deposit	10200 Cash in ...	-8.31	-5,980.50
Deposit	11/28/2022			Deposit	10200 Cash in ...	-7.40	-5,987.90
Deposit	11/30/2022			Deposit	10200 Cash in ...	-8.58	-5,996.48
Deposit	12/02/2022			Deposit	10200 Cash in ...	-1.74	-5,998.22
Deposit	12/06/2022			Deposit	10200 Cash in ...	-52.79	-6,051.01
Deposit	12/06/2022			Deposit	10200 Cash in ...	-7.77	-6,058.78
Deposit	12/06/2022			Deposit	10200 Cash in ...	-7.00	-6,065.78
Deposit	12/06/2022			Deposit	10200 Cash in ...	-0.80	-6,066.58
Deposit	12/07/2022			Deposit	10200 Cash in ...	-3.79	-6,070.37
Deposit	12/08/2022			Deposit	10200 Cash in ...	-1.64	-6,072.01
Deposit	12/09/2022			Deposit	10200 Cash in ...	-20.63	-6,092.64
Deposit	12/09/2022			Deposit	10200 Cash in ...	-5.71	-6,098.35
Deposit	12/11/2022			Deposit	10200 Cash in ...	-1.78	-6,100.13
Deposit	12/12/2022			Deposit	10200 Cash in ...	-3.25	-6,103.38
Deposit	12/13/2022			Deposit	10200 Cash in ...	-1.60	-6,104.98
Deposit	12/14/2022			Deposit	10200 Cash in ...	-68.36	-6,173.34
Deposit	12/14/2022			Deposit	10200 Cash in ...	-1.81	-6,175.15
Deposit	12/15/2022			Deposit	10200 Cash in ...	-8.09	-6,183.24
Deposit	12/16/2022			Deposit	10200 Cash in ...	-2.55	-6,185.79
Deposit	12/16/2022			Deposit	10200 Cash in ...	-15.81	-6,201.60
Deposit	12/18/2022			Deposit	10200 Cash in ...	-1.07	-6,202.67
Deposit	12/19/2022			Deposit	10200 Cash in ...	-1.77	-6,204.44
Deposit	12/21/2022			Deposit	10200 Cash in ...	-2.34	-6,206.78
Deposit	12/22/2022			Deposit	10200 Cash in ...	-1.74	-6,208.52
Deposit	12/23/2022			Deposit	10200 Cash in ...	-18.68	-6,227.20
Deposit	12/26/2022			Deposit	10200 Cash in ...	-2.03	-6,229.23
Deposit	12/26/2022			Deposit	10200 Cash in ...	-0.80	-6,230.03
Deposit	12/27/2022			Deposit	10200 Cash in ...	-2.58	-6,232.61
Deposit	12/28/2022			Deposit	10200 Cash in ...	-4.10	-6,236.71
Deposit	12/29/2022			Deposit	10200 Cash in ...	-6.19	-6,242.90

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Accrual Basis

Windermere Oaks W.S.C.
General Ledger
As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	12/30/2022			Deposit	10200 Cash in ...	-2.85	-6,245.75
Total 25000 · Water & Sewer Taxes Payable						-3,122.44	-6,245.75
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							-102,480.00
Check	01/07/2022	1005	Janey Richardson	Refund - Rich...	10200 Cash in ...	350.00	-102,130.00
Deposit	01/31/2022			Sitterle	10200 Cash in ...	350.00	-101,780.00
Bill	02/04/2022		Cynthia Sitterle	Membership ...	20000 · Accou...	350.00	-101,430.00
Deposit	02/08/2022			Deposit	10200 Cash in ...	350.00	-101,080.00
Bill	03/18/2022		Charles Gelinias	Membership ...	20000 · Accou...	350.00	-100,730.00
Bill	03/18/2022		Kevin Elpers	Membership ...	20000 · Accou...	402.50	-100,327.50
Bill	03/18/2022		Kim McCormick	Membership ...	20000 · Accou...	350.00	-99,977.50
Deposit	03/24/2022			Gelinias	10200 Cash in ...	350.00	-99,627.50
Deposit	03/24/2022			Elpers	10200 Cash in ...	402.50	-99,225.00
Deposit	04/01/2022			Wynne	10200 Cash in ...	350.00	-98,875.00
Bill	04/05/2022		Lajuana Dunlap	Membership ...	20000 · Accou...	350.00	-98,525.00
Bill	04/13/2022		Diana Wynne	Membership ...	20000 · Accou...	350.00	-98,175.00
Bill	05/12/2022		Heather Chappell-Cox	Chappell-Cox ...	20000 · Accou...	402.50	-97,772.50
Bill	06/06/2022		Jace Mattison	Membership ...	20000 · Accou...	402.50	-97,370.00
Deposit	06/13/2022			Lamplighter 8...	10200 Cash in ...	350.00	-97,020.00
Bill	06/28/2022		Lamplighter 82 LLC	Membership ...	20000 · Accou...	350.00	-96,670.00
Bill	06/28/2022		Kristen Maxwell	Membership ...	20000 · Accou...	402.50	-96,267.50
Bill	07/21/2022		Jerry Falkner	Membership ...	20000 · Accou...	350.00	-95,917.50
Deposit	07/21/2022			Falkner	10200 Cash in ...	350.00	-95,567.50
Check	10/11/2022	CHK 5...	Scott Martin	Scott Martin ...	10200 Cash in ...	350.00	-95,217.50
Total 27500 · Membership Fees Refundabl						7,262.50	-95,217.50
27600 · Loan 17160100 Amer Bank							0.00
Total 27600 · Loan 17160100 Amer Bank							0.00
27700 · Current Portion Loan 1716							0.00

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Accrual Basis

Windermere Oaks W.S.C.
General Ledger
 As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 27700 · Current Portion Loan 1716							0.00
27750 · Loan ABT WWTP April 4 2014 (This is first loan for WWTP)							0.00
Total 27750 · Loan ABT WWTP April 4 2014 (This is first loan for WWTP)							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							-144,024.02
Check	01/20/2022	ACH	CoBank	Jan 2022	10200 Cash in ...	428.49	-143,595.53
Check	02/22/2022	ACH	CoBank	Feb 2022	10200 Cash in ...	429.87	-143,165.66
Check	03/21/2022	ACH	CoBank	Mar 2022	10200 Cash in ...	476.01	-142,689.65
Check	04/20/2022	ACH	CoBank	APRIL 2022	10200 Cash in ...	432.80	-142,256.85
Check	05/20/2022	ACH	CoBank	MAY 2022	10200 Cash in ...	449.02	-141,807.83
Check	06/21/2022	ACH	CoBank	June 2022	10200 Cash in ...	435.64	-141,372.19
Check	07/20/2022	ACH	CoBank	July 2022	10200 Cash in ...	451.79	-140,920.40
Check	08/22/2022	BILL P...	CoBank	August 2022	10200 Cash in ...	438.51	-140,481.89
Check	09/20/2022		CoBank	September 20...	10200 Cash in ...	439.93	-140,041.96
Check	10/20/2022	BILL P...	CoBank	October 2022	10200 Cash in ...	455.94	-139,586.02
Check	11/21/2022	BILL P...	CoBank	November 2022	10200 Cash in ...	442.82	-139,143.20
Check	12/20/2022	BILL P...	CoBank	December 2022	10200 Cash in ...	458.75	-138,684.45
Total 27756 · Loan CoBank ACB Denver						5,339.57	-138,684.45
27757 · Note Payable CoBank - Refinance							-184,030.84
Check	01/20/2022	ACH	CoBank	Jan 2022	10200 Cash in ...	547.52	-183,483.32
Check	02/22/2022	ACH	CoBank	Feb 2022	10200 Cash in ...	549.29	-182,934.03
Check	03/21/2022	ACH	CoBank	Mar 2022	10200 Cash in ...	608.23	-182,325.80
Check	04/20/2022	ACH	CoBank	APRIL 2022	10200 Cash in ...	553.03	-181,772.77
Check	05/20/2022	ACH	CoBank	MAY 2022	10200 Cash in ...	573.75	-181,199.02
Check	06/21/2022	ACH	CoBank	June 2022	10200 Cash in ...	556.67	-180,642.35
Check	07/20/2022	ACH	CoBank	July 2022	10200 Cash in ...	577.28	-180,065.07
Check	08/22/2022	BILL P...	CoBank	August 2022	10200 Cash in ...	560.33	-179,504.74
Check	09/20/2022		CoBank	September 20...	10200 Cash in ...	562.14	-178,942.60
Check	10/20/2022	BILL P...	CoBank	October 2022	10200 Cash in ...	582.60	-178,360.00
Check	11/21/2022	BILL P...	CoBank	November 2022	10200 Cash in ...	565.83	-177,794.17
Check	12/20/2022	BILL P...	CoBank	December 2022	10200 Cash in ...	586.19	-177,207.98
Total 27757 · Note Payable CoBank - Refinance						6,822.86	-177,207.98
27758 · CoBank Loan Oct 2021							-298,376.39
Check	01/20/2022	ACH	CoBank	Jan 2022	10200 Cash in ...	799.41	-297,576.98
Check	02/22/2022	ACH	CoBank	Feb 2022	10200 Cash in ...	802.16	-296,774.82
Check	03/21/2022	ACH	CoBank	Mar 2022	10200 Cash in ...	903.86	-295,870.96
Check	04/20/2022	ACH	CoBank	APRIL 2022	10200 Cash in ...	808.03	-295,062.93
Check	05/20/2022	ACH	CoBank	MAY 2022	10200 Cash in ...	843.61	-294,219.32
Check	06/21/2022	ACH	CoBank	June 2022	10200 Cash in ...	813.73	-293,405.59
Check	07/20/2022	ACH	CoBank	July 2022	10200 Cash in ...	457.27	-292,948.32
Check	08/22/2022	BILL P...	CoBank	August 2022	10200 Cash in ...	819.46	-292,128.86
Check	09/20/2022		CoBank	September 20...	10200 Cash in ...	822.27	-291,306.59

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Accrual Basis

Windermere Oaks W.S.C.
General Ledger
As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	10/20/2022	BILL P...	CoBank	October 2022	10200 Cash in ...	857.44	-290,449.15
Check	11/21/2022	BILL P...	CoBank	November 2022	10200 Cash in ...	828.06	-289,621.09
Check	12/20/2022	BILL P...	CoBank	December 2022	10200 Cash in ...	863.05	-288,758.04
Total 27758 · CoBank Loan Oct 2021						9,618.35	-288,758.04
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							-1,089,179.00
Total 39005 · Retained Earnings							-1,089,179.00
Don't know							0.00
Total Don't know							0.00
40000 · Standby Fees							0.00
40000-5 · Standby Fees - Water							0.00
Deposit	01/05/2022			Deposit	10200 Cash in ...	-621.00	-621.00
Deposit	01/06/2022			Deposit	10200 Cash in ...	-372.60	-993.60
Deposit	01/10/2022			Deposit	10200 Cash in ...	-993.60	-1,987.20
Deposit	01/12/2022			Deposit	10200 Cash in ...	-124.20	-2,111.40
Deposit	01/13/2022			Deposit	10200 Cash in ...	-124.20	-2,235.60
Deposit	01/18/2022			Deposit	10200 Cash in ...	-869.40	-3,105.00
Deposit	01/24/2022			Deposit	10200 Cash in ...	-1,738.80	-4,843.80
Deposit	01/25/2022			Deposit	10200 Cash in ...	-124.20	-4,968.00
Deposit	01/26/2022			Deposit	10200 Cash in ...	-124.20	-5,092.20
Deposit	01/27/2022			Deposit	10200 Cash in ...	-248.40	-5,340.60
Deposit	01/31/2022			Deposit	10200 Cash in ...	-372.60	-5,713.20
Deposit	02/03/2022			Deposit	10200 Cash in ...	-248.40	-5,961.60
Deposit	02/07/2022			Deposit	10200 Cash in ...	-372.60	-6,334.20
Deposit	02/07/2022			Deposit	10200 Cash in ...	-124.20	-6,458.40
Deposit	02/14/2022			Deposit	10200 Cash in ...	-1,117.80	-7,576.20
Deposit	02/15/2022			Deposit	10200 Cash in ...	-248.40	-7,824.60
Deposit	02/17/2022			Deposit	10200 Cash in ...	-124.20	-7,948.80
Deposit	02/18/2022			Deposit	10200 Cash in ...	-124.20	-8,073.00
Deposit	04/08/2022			Deposit	10200 Cash in ...	-248.40	-8,321.40
Deposit	06/28/2022			Davis	10200 Cash in ...	-124.20	-8,445.60
Deposit	07/05/2022			CEH #236	10200 Cash in ...	-124.00	-8,569.60
Deposit	08/08/2022			Sanders-Uresti	10200 Cash in ...	-271.32	-8,840.92
Deposit	08/15/2022			Deposit	10200 Cash in ...	70.66	-8,770.26
Deposit	08/15/2022			Deposit	10200 Cash in ...	-1,614.60	-10,384.86
Deposit	08/15/2022			Deposit	10200 Cash in ...	-124.20	-10,509.06
Deposit	08/19/2022			Deposit	10200 Cash in ...	-124.20	-10,633.26
Deposit	09/19/2022			Deposit	10200 Cash in ...	-248.40	-10,881.66

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Accrual Basis

Windermere Oaks W.S.C.
General Ledger
 As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	09/30/2022			Sanders-Uresti	10200 Cash in ...	-147.40	-11,029.06
Deposit	10/17/2022			Wimbush	10200 Cash in ...	-30.65	-11,059.71
Deposit	10/25/2022			Hicks	10200 Cash in ...	-124.20	-11,183.91
Deposit	11/02/2022			W2 101 CEN...	10200 Cash in ...	-124.20	-11,308.11
Deposit	11/04/2022			Wimbush	10200 Cash in ...	-30.65	-11,338.76
Deposit	11/15/2022			Covington	10200 Cash in ...	-124.20	-11,462.96
Deposit	12/09/2022			Deposit	10200 Cash in ...	-248.40	-11,711.36
Deposit	12/21/2022			Deposit	10200 Cash in ...	-248.40	-11,959.76
Deposit	12/21/2022			Deposit	10200 Cash in ...	-124.20	-12,083.96
Deposit	12/23/2022			Deposit	10200 Cash in ...	-1,117.80	-13,201.76
Deposit	12/26/2022			Deposit	10200 Cash in ...	-124.20	-13,325.96
Deposit	12/28/2022			Deposit	10200 Cash in ...	-372.60	-13,698.56
Deposit	12/29/2022			Deposit	10200 Cash in ...	-869.40	-14,567.96
Total 40000-5 · Standby Fees - Water						-14,567.96	-14,567.96
40000-6 · Standby Fees - Sewer							0.00
Deposit	01/05/2022			Deposit	10200 Cash in ...	-621.00	-621.00
Deposit	01/06/2022			Deposit	10200 Cash in ...	-372.60	-993.60
Deposit	01/10/2022			Deposit	10200 Cash in ...	-993.60	-1,987.20
Deposit	01/12/2022			Deposit	10200 Cash in ...	-124.20	-2,111.40
Deposit	01/13/2022			Deposit	10200 Cash in ...	-124.20	-2,235.60
Deposit	01/18/2022			Deposit	10200 Cash in ...	-869.40	-3,105.00
Deposit	01/24/2022			Deposit	10200 Cash in ...	-1,738.80	-4,843.80
Deposit	01/25/2022			Deposit	10200 Cash in ...	-124.20	-4,968.00
Deposit	01/26/2022			Deposit	10200 Cash in ...	-124.20	-5,092.20
Deposit	01/27/2022			Deposit	10200 Cash in ...	-248.40	-5,340.60
Deposit	01/31/2022			Deposit	10200 Cash in ...	-372.60	-5,713.20
Deposit	02/03/2022			Deposit	10200 Cash in ...	-248.40	-5,961.60
Deposit	02/07/2022			Deposit	10200 Cash in ...	-372.60	-6,334.20
Deposit	02/07/2022			Deposit	10200 Cash in ...	-124.20	-6,458.40
Deposit	02/14/2022			Deposit	10200 Cash in ...	-1,117.80	-7,576.20
Deposit	02/15/2022			Deposit	10200 Cash in ...	-248.40	-7,824.60
Deposit	02/17/2022			Deposit	10200 Cash in ...	-124.20	-7,948.80
Deposit	02/18/2022			Deposit	10200 Cash in ...	-124.20	-8,073.00
Deposit	04/08/2022			Deposit	10200 Cash in ...	-248.40	-8,321.40
Deposit	06/28/2022			Davis	10200 Cash in ...	-124.20	-8,445.60
Deposit	07/05/2022			CEH #236	10200 Cash in ...	-124.00	-8,569.60
Deposit	08/08/2022			Sanders-Uresti	10200 Cash in ...	-271.31	-8,840.91
Deposit	08/15/2022			Deposit	10200 Cash in ...	39.74	-8,801.17
Deposit	08/15/2022			Deposit	10200 Cash in ...	-1,614.60	-10,415.77
Deposit	08/15/2022			Deposit	10200 Cash in ...	-124.20	-10,539.97
Deposit	08/19/2022			Deposit	10200 Cash in ...	-124.20	-10,664.17
Deposit	09/19/2022			Deposit	10200 Cash in ...	-248.40	-10,912.57
Deposit	09/30/2022			Sanders-Uresti	10200 Cash in ...	-147.40	-11,059.97
Deposit	10/17/2022			Wimbush	10200 Cash in ...	-30.65	-11,090.62
Deposit	10/25/2022			Hicks	10200 Cash in ...	-124.20	-11,214.82
Deposit	11/02/2022			W2 101 CEN...	10200 Cash in ...	-124.20	-11,339.02
Deposit	11/04/2022			Wimbush	10200 Cash in ...	-30.65	-11,369.67

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Accrual Basis

Windermere Oaks W.S.C.
General Ledger
As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	11/15/2022			Covington	10200 Cash in ...	-124.20	-11,493.87
Deposit	12/09/2022			Deposit	10200 Cash in ...	-248.40	-11,742.27
Deposit	12/21/2022			Deposit	10200 Cash in ...	-248.40	-11,990.67
Deposit	12/21/2022			Deposit	10200 Cash in ...	-124.20	-12,114.87
Deposit	12/23/2022			Deposit	10200 Cash in ...	-1,117.80	-13,232.67
Deposit	12/26/2022			Deposit	10200 Cash in ...	-124.20	-13,356.87
Deposit	12/28/2022			Deposit	10200 Cash in ...	-372.60	-13,729.47
Deposit	12/29/2022			Deposit	10200 Cash in ...	-869.40	-14,598.87
Total 40000-6 · Standby Fees - Sewer						-14,598.87	-14,598.87
40000 · Standby Fees - Other							0.00
Total 40000 · Standby Fees - Other							0.00
Total 40000 · Standby Fees						-29,166.83	-29,166.83
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	01/05/2022			Deposit	10200 Cash in ...	-4,098.28	-4,098.28
Deposit	01/05/2022			Prepaid	10200 Cash in ...	530.88	-3,567.40
Deposit	01/06/2022			Deposit	10200 Cash in ...	-1,322.14	-4,889.54
Deposit	01/06/2022			Prepaid	10200 Cash in ...	9.75	-4,879.79
Check	01/07/2022	1005	Janey Richardson	Refund	10200 Cash in ...	-93.59	-4,973.38
Deposit	01/10/2022			Deposit	10200 Cash in ...	-7,044.77	-12,018.15
Deposit	01/10/2022			Prepaid	10200 Cash in ...	-199.57	-12,217.72
Deposit	01/11/2022			Deposit	10200 Cash in ...	-380.97	-12,598.69
Deposit	01/12/2022			Deposit	10200 Cash in ...	-5,094.86	-17,693.55
Deposit	01/12/2022			Prepaid	10200 Cash in ...	65.07	-17,628.48
Deposit	01/13/2022			Deposit	10200 Cash in ...	-195.80	-17,824.28
Deposit	01/18/2022			Deposit	10200 Cash in ...	-6,291.16	-24,115.44
Deposit	01/18/2022			Prepaid	10200 Cash in ...	-146.25	-24,261.69
Deposit	01/18/2022			Williams #622	10200 Cash in ...	196.29	-24,065.40
Deposit	01/24/2022			Deposit	10200 Cash in ...	-1,134.40	-25,199.80
Deposit	01/24/2022			Prepaid	10200 Cash in ...	-264.81	-25,464.61
Deposit	01/26/2022			Deposit	10200 Cash in ...	-97.49	-25,562.10
Deposit	01/31/2022			Deposit	10200 Cash in ...	-1,011.32	-26,573.42
Deposit	01/31/2022			Prepaid	10200 Cash in ...	-2,057.56	-28,630.98
Deposit	02/03/2022			Deposit	10200 Cash in ...	-1,363.92	-29,994.90
Bill	02/04/2022		Cynthia Sitterle	Water Services	20000 · Accou...	-99.44	-30,094.34
Deposit	02/07/2022			Deposit	10200 Cash in ...	-837.56	-30,931.90
Deposit	02/07/2022			Prepaid	10200 Cash in ...	10.35	-30,921.55
Deposit	02/07/2022			Deposit	10200 Cash in ...	-3,494.60	-34,416.15
Deposit	02/07/2022			Prepaid	10200 Cash in ...	110.10	-34,306.05
Deposit	02/07/2022			Deposit	10200 Cash in ...	-268.10	-34,574.15
Deposit	02/08/2022			Deposit	10200 Cash in ...	-454.28	-35,028.43
Deposit	02/08/2022			Deposit	10200 Cash in ...	-78.87	-35,107.30
Deposit	02/09/2022			Deposit	10200 Cash in ...	-285.48	-35,392.78

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Accrual Basis

Windermere Oaks W.S.C.
General Ledger
As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	02/14/2022			Deposit	10200 Cash in ...	-16,272.30	-51,665.08
Deposit	02/14/2022			Deposit	10200 Cash in ...	-182.17	-51,847.25
Deposit	02/14/2022			Prepaid	10200 Cash in ...	-140.97	-51,988.22
Deposit	02/15/2022			Deposit	10200 Cash in ...	-535.18	-52,523.40
Deposit	02/16/2022			Deposit	10200 Cash in ...	-3,221.11	-55,744.51
Deposit	02/16/2022			Prepaid	10200 Cash in ...	-204.91	-55,949.42
Deposit	02/16/2022			Returned che...	10200 Cash in ...	0.00	-55,949.42
Deposit	02/17/2022			Deposit	10200 Cash in ...	-118.29	-56,067.71
Deposit	02/18/2022			Deposit	10200 Cash in ...	-850.87	-56,918.58
Deposit	02/22/2022			Deposit	10200 Cash in ...	-54.23	-56,972.81
Deposit	02/22/2022			Prepaid	10200 Cash in ...	-178.61	-57,151.42
Deposit	02/24/2022			Deposit	10200 Cash in ...	-267.42	-57,418.84
Deposit	02/25/2022			Deposit	10200 Cash in ...	-225.86	-57,644.70
Deposit	02/25/2022			Prepaid	10200 Cash in ...	111.48	-57,533.22
Deposit	02/28/2022			Deposit	10200 Cash in ...	-1,144.97	-58,678.19
Deposit	02/28/2022			Prepaid	10200 Cash in ...	-12.56	-58,690.75
Deposit	02/28/2022			Deposit	10200 Cash in ...	-111.47	-58,802.22
General Journal	02/28/2022	1-Feb ...		Return deposi...	10200 Cash in ...	201.87	-58,600.35
Deposit	03/02/2022			Deposit	10200 Cash in ...	-377.84	-58,978.19
Deposit	03/03/2022			Deposit	10200 Cash in ...	-549.67	-59,527.86
Deposit	03/03/2022			Prepaid	10200 Cash in ...	-11.28	-59,539.14
Deposit	03/07/2022			Deposit	10200 Cash in ...	-5,536.38	-65,075.52
Deposit	03/07/2022			Prepaid	10200 Cash in ...	92.85	-64,982.67
Deposit	03/07/2022			Blevins #724 ...	10200 Cash in ...	-75.00	-65,057.67
Deposit	03/08/2022			Deposit	10200 Cash in ...	-854.69	-65,912.36
Deposit	03/10/2022			Deposit	10200 Cash in ...	-5,864.95	-71,777.31
Deposit	03/10/2022			Prepaid	10200 Cash in ...	29.68	-71,747.63
Deposit	03/13/2022			Deposit	10200 Cash in ...	-551.95	-72,299.58
Deposit	03/14/2022			Deposit	10200 Cash in ...	-8,928.86	-81,228.44
Deposit	03/14/2022			Prepaid	10200 Cash in ...	-176.34	-81,404.78
Deposit	03/15/2022			Deposit	10200 Cash in ...	-504.06	-81,908.84
Deposit	03/15/2022			Prepaid	10200 Cash in ...	11.76	-81,897.08
Deposit	03/16/2022			Deposit	10200 Cash in ...	-2,361.95	-84,259.03
Deposit	03/16/2022			Prepaid	10200 Cash in ...	-27.57	-84,286.60
Deposit	03/16/2022			Deposit corre...	10200 Cash in ...	-0.20	-84,286.80
Bill	03/18/2022		Charles Gelinas	Water Services	20000 · Accou...	-101.39	-84,388.19
Bill	03/18/2022		Charles Gelinas	Water Services	20000 · Accou...	104.55	-84,283.64
Bill	03/18/2022		Kim McCormick	Water Service...	20000 · Accou...	12.60	-84,271.04
Deposit	03/18/2022			Deposit	10200 Cash in ...	-1,097.82	-85,368.86
Deposit	03/18/2022			Prepaid	10200 Cash in ...	23.61	-85,345.25
Check	03/18/2022			bank correction	10200 Cash in ...	0.20	-85,345.05
Deposit	03/21/2022			Deposit	10200 Cash in ...	-170.29	-85,515.34
Deposit	03/22/2022			Deposit	10200 Cash in ...	-109.19	-85,624.53
Deposit	03/23/2022			Deposit	10200 Cash in ...	-567.32	-86,191.85
Deposit	03/23/2022			Prepaid	10200 Cash in ...	-85.50	-86,277.35
Deposit	03/24/2022			Prepaid	10200 Cash in ...	-376.25	-86,653.60
Deposit	03/25/2022			Deposit	10200 Cash in ...	-183.98	-86,837.58
Deposit	03/25/2022			Deposit	10200 Cash in ...	-136.36	-86,973.94
Deposit	03/31/2022			Deposit	10200 Cash in ...	-385.76	-87,359.70

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Accrual Basis

Windermere Oaks W.S.C.

General Ledger

As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	03/31/2022			Carter Return...	10200 Cash in ...	-116.34	-87,476.04
Deposit	03/31/2022			Carter returne...	10200 Cash in ...	116.34	-87,359.70
Deposit	03/31/2022			Deposit	10200 Cash in ...	-175.76	-87,535.46
Deposit	04/01/2022			Deposit	10200 Cash in ...	-769.90	-88,305.36
Deposit	04/01/2022			Deposit	10200 Cash in ...	-394.43	-88,699.79
Deposit	04/01/2022			Prepaid	10200 Cash in ...	345.08	-88,354.71
Deposit	04/01/2022			Prepaid	10200 Cash in ...	-150.69	-88,505.40
Deposit	04/04/2022			Deposit	10200 Cash in ...	-3,449.26	-91,954.66
Deposit	04/04/2022			Prepaid	10200 Cash in ...	9.88	-91,944.78
Deposit	04/04/2022			Deposit	10200 Cash in ...	-1,219.54	-93,164.32
Deposit	04/04/2022			Prepaid	10200 Cash in ...	-127.08	-93,291.40
General Journal	04/04/2022	1-Apr ...		To reverse ret...	10200 Cash in ...	-201.87	-93,493.27
Bill	04/05/2022		Lajuana Dunlap	Water Services	20000 · Accou...	-120.71	-93,613.98
Deposit	04/06/2022			Deposit	10200 Cash in ...	-325.02	-93,939.00
Deposit	04/08/2022			Deposit	10200 Cash in ...	-5,979.02	-99,918.02
Deposit	04/08/2022			Deposit	10200 Cash in ...	156.67	-99,761.35
Deposit	04/11/2022			Deposit	10200 Cash in ...	-584.82	-100,346.17
Deposit	04/11/2022			Prepaid	10200 Cash in ...	148.61	-100,197.56
Deposit	04/12/2022			Deposit	10200 Cash in ...	-729.46	-100,927.02
Bill	04/13/2022		Diana Wynne	Water Services	20000 · Accou...	85.02	-100,842.00
Deposit	04/13/2022			Deposit	10200 Cash in ...	-7,388.40	-108,230.40
Deposit	04/13/2022			Prepaid	10200 Cash in ...	257.09	-107,973.31
Deposit	04/13/2022			Bank Correcti...	10200 Cash in ...	-0.20	-107,973.51
Deposit	04/16/2022			Deposit	10200 Cash in ...	-1,551.93	-109,525.44
Deposit	04/16/2022			Prepaid	10200 Cash in ...	-1.33	-109,526.77
Check	04/18/2022			bank correction	10200 Cash in ...	0.00	-109,526.77
Deposit	04/19/2022			Deposit	10200 Cash in ...	-4,645.24	-114,172.01
Deposit	04/19/2022			Prepaid	10200 Cash in ...	348.93	-113,823.08
Deposit	04/20/2022			Deposit	10200 Cash in ...	-197.82	-114,020.90
Deposit	04/20/2022			Deposit	10200 Cash in ...	-596.11	-114,617.01
Deposit	04/22/2022			Deposit	10200 Cash in ...	-158.31	-114,775.32
Deposit	04/25/2022			Deposit	10200 Cash in ...	-545.40	-115,320.72
Deposit	04/25/2022			Prepaid	10200 Cash in ...	-313.98	-115,634.70
Deposit	04/25/2022			Deposit	10200 Cash in ...	-181.14	-115,815.84
Deposit	04/27/2022			Deposit	10200 Cash in ...	-256.10	-116,071.94
Deposit	04/30/2022			Deposit	10200 Cash in ...	-1,101.61	-117,173.55
Deposit	04/30/2022			Prepaid	10200 Cash in ...	26.73	-117,146.82
General Journal	04/30/2022	2-Mar ...		To correct de...	10200 Cash in ...	0.22	-117,146.60
Deposit	05/02/2022			Deposit	10200 Cash in ...	-1,953.54	-119,100.14
Deposit	05/02/2022			Prepaid	10200 Cash in ...	591.45	-118,508.69
Deposit	05/04/2022			Deposit	10200 Cash in ...	-4,462.15	-122,970.84
Deposit	05/04/2022			Prepaid	10200 Cash in ...	80.34	-122,890.50
Deposit	05/05/2022			Deposit	10200 Cash in ...	-1,711.67	-124,602.17
Deposit	05/06/2022			Deposit	10200 Cash in ...	-384.41	-124,986.58
Deposit	05/09/2022			Deposit	10200 Cash in ...	-8,487.14	-133,473.72
Deposit	05/09/2022			Prepaid	10200 Cash in ...	-1,190.90	-134,664.62
Deposit	05/09/2022			Deposit	10200 Cash in ...	-967.72	-135,632.34
Deposit	05/10/2022			Deposit	10200 Cash in ...	-1,080.34	-136,712.68
Deposit	05/10/2022			Prepaid	10200 Cash in ...	93.87	-136,618.81

Attachment Ratepayers 8-24
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Accrual Basis

Windermere Oaks W.S.C.
General Ledger
As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	05/11/2022			Deposit	10200 Cash in ...	-5,057.85	-141,676.66
Deposit	05/11/2022	5105		No signature ...	10200 Cash in ...	96.07	-141,580.59
Bill	05/12/2022		Heather Chappell-Cox	Chappell-Cox ...	20000 · Accou...	-103.99	-141,684.58
Deposit	05/13/2022			Deposit	10200 Cash in ...	-384.12	-142,068.70
Deposit	05/15/2022			Deposit	10200 Cash in ...	-1,050.65	-143,119.35
Deposit	05/15/2022			Prepaid	10200 Cash in ...	-104.70	-143,224.05
Deposit	05/16/2022			Deposit	10200 Cash in ...	-4,803.38	-148,027.43
Deposit	05/16/2022			Prepaid	10200 Cash in ...	-486.07	-148,513.50
Deposit	05/17/2022			Deposit	10200 Cash in ...	-567.19	-149,080.69
Deposit	05/17/2022			Prepaid	10200 Cash in ...	5.79	-149,074.90
Deposit	05/17/2022			Deposit	10200 Cash in ...	-411.42	-149,486.32
Deposit	05/20/2022			Deposit	10200 Cash in ...	-608.79	-150,095.11
Deposit	05/20/2022			Deposit	10200 Cash in ...	-350.97	-150,446.08
Deposit	05/20/2022	5106		Rec'd new ch...	10200 Cash in ...	-96.07	-150,542.15
Deposit	05/25/2022			Deposit	10200 Cash in ...	-219.16	-150,761.31
Deposit	05/25/2022			Prepaid	10200 Cash in ...	-46.26	-150,807.57
Deposit	05/25/2022			Deposit	10200 Cash in ...	-114.00	-150,921.57
Deposit	05/27/2022			Deposit	10200 Cash in ...	-456.41	-151,377.98
Deposit	05/27/2022			Deposit	10200 Cash in ...	-208.42	-151,586.40
Deposit	05/31/2022			Deposit	10200 Cash in ...	-237.23	-151,823.63
Deposit	06/02/2022			Deposit	10200 Cash in ...	-499.29	-152,322.92
Deposit	06/02/2022			Prepaid	10200 Cash in ...	207.78	-152,115.14
Deposit	06/02/2022			Deposit	10200 Cash in ...	-375.05	-152,490.19
Deposit	06/02/2022			Deposit	10200 Cash in ...	-574.75	-153,064.94
Deposit	06/02/2022			Deposit	10200 Cash in ...	-2,313.63	-155,378.57
Deposit	06/02/2022			Prepaid	10200 Cash in ...	-378.55	-155,757.12
Deposit	06/05/2022			Deposit	10200 Cash in ...	-658.07	-156,415.19
Bill	06/06/2022		Jace Mattison	Water Services	20000 · Accou...	-90.75	-156,505.94
Deposit	06/10/2022			Deposit	10200 Cash in ...	-14,972.60	-171,478.54
Deposit	06/10/2022			Prepaid	10200 Cash in ...	539.11	-170,939.43
Deposit	06/12/2022			Deposit	10200 Cash in ...	-2,441.38	-173,380.81
Deposit	06/12/2022			Prepaid	10200 Cash in ...	17.97	-173,362.84
Deposit	06/13/2022			Deposit	10200 Cash in ...	-3,614.04	-176,976.88
Deposit	06/13/2022			Prepaid	10200 Cash in ...	-621.72	-177,598.60
Deposit	06/14/2022			Deposit	10200 Cash in ...	-892.78	-178,491.38
Deposit	06/14/2022			Prepaid	10200 Cash in ...	232.00	-178,259.38
Deposit	06/14/2022			Deposit	10200 Cash in ...	-336.35	-178,595.73
Deposit	06/15/2022			Deposit	10200 Cash in ...	-1,951.06	-180,546.79
Deposit	06/15/2022			Prepaid	10200 Cash in ...	273.05	-180,273.74
Deposit	06/15/2022	14506		Madigan chec...	10200 Cash in ...	94.30	-180,179.44
Deposit	06/15/2022	14506		Madigan chec...	10200 Cash in ...	70.74	-180,108.70
General Journal	06/15/2022	June...		Deposit corre...	10200 Cash in ...	179.99	-179,928.71
Deposit	06/16/2022			Deposit	10200 Cash in ...	-584.63	-180,513.34
Deposit	06/17/2022			Deposit	10200 Cash in ...	-1,537.87	-182,051.21
Deposit	06/18/2022			Deposit	10200 Cash in ...	-520.46	-182,571.67
Deposit	06/22/2022			Deposit	10200 Cash in ...	-463.77	-183,035.44
Bill	06/28/2022		Lamplighter 82 LLC	Water service...	20000 · Accou...	-90.39	-183,125.83
Bill	06/28/2022		Kristen Maxwell	Water service...	20000 · Accou...	-172.89	-183,298.72
Deposit	06/28/2022			Deposit	10200 Cash in ...	-1,303.46	-184,602.18

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Accrual Basis

Windermere Oaks W.S.C.
General Ledger
As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	06/28/2022			Prepaid	10200 Cash in ...	408.89	-184,193.29
Deposit	06/28/2022			Deposit	10200 Cash in ...	-1,473.43	-185,666.72
Deposit	06/28/2022			Prepaid	10200 Cash in ...	1,021.77	-184,644.95
Deposit	06/28/2022			Davis Move P...	10200 Cash in ...	-232.62	-184,877.57
Deposit	06/29/2022			Deposit	10200 Cash in ...	-1,286.77	-186,164.34
Deposit	06/29/2022			Prepaid	10200 Cash in ...	234.90	-185,929.44
Deposit	06/30/2022			Deposit	10200 Cash in ...	-538.00	-186,467.44
Deposit	07/05/2022			Deposit	10200 Cash in ...	-4,981.26	-191,448.70
Deposit	07/05/2022			Prepaid	10200 Cash in ...	128.78	-191,319.92
Deposit	07/05/2022			Mauldin	10200 Cash in ...	-60.08	-191,380.00
Deposit	07/05/2022			Deposit	10200 Cash in ...	-1,135.19	-192,515.19
Deposit	07/07/2022			Deposit	10200 Cash in ...	-2,166.15	-194,681.34
Deposit	07/07/2022			Prepaid	10200 Cash in ...	-4.30	-194,685.64
Deposit	07/07/2022			Deposit	10200 Cash in ...	-795.78	-195,481.42
Deposit	07/07/2022			Deposit	10200 Cash in ...	-1,215.76	-196,697.18
Deposit	07/08/2022			Deposit	10200 Cash in ...	-507.21	-197,204.39
Deposit	07/08/2022			Prepaid	10200 Cash in ...	-24.35	-197,228.74
Deposit	07/10/2022			Deposit	10200 Cash in ...	-1,014.75	-198,243.49
Deposit	07/11/2022			Deposit	10200 Cash in ...	-401.59	-198,645.08
Deposit	07/11/2022			Prepaid	10200 Cash in ...	171.10	-198,473.98
Deposit	07/12/2022			Deposit	10200 Cash in ...	-3,354.06	-201,828.04
Deposit	07/12/2022			Prepaid	10200 Cash in ...	95.31	-201,732.73
Deposit	07/12/2022			Deposit	10200 Cash in ...	-493.40	-202,226.13
Deposit	07/13/2022			Deposit	10200 Cash in ...	-5,548.46	-207,774.59
Deposit	07/13/2022			Mauldin	10200 Cash in ...	-52.16	-207,826.75
Deposit	07/13/2022			Prepaid	10200 Cash in ...	-40.81	-207,867.56
Deposit	07/14/2022			Deposit	10200 Cash in ...	-596.77	-208,464.33
Deposit	07/14/2022			Prepaid	10200 Cash in ...	10.24	-208,454.09
Deposit	07/15/2022			Deposit	10200 Cash in ...	-4,109.68	-212,563.77
Deposit	07/15/2022			Prepaid	10200 Cash in ...	243.15	-212,320.62
Deposit	07/18/2022			Deposit	10200 Cash in ...	-2,181.68	-214,502.30
Deposit	07/18/2022			Prepaid	10200 Cash in ...	-13.32	-214,515.62
Deposit	07/18/2022			Deposit	10200 Cash in ...	-766.29	-215,281.91
Deposit	07/18/2022			Deposit	10200 Cash in ...	-383.80	-215,665.71
Bill	07/21/2022		Jerry Falkner	Membership ...	20000 · Accou...	-63.27	-215,728.98
Deposit	07/21/2022			Deposit	10200 Cash in ...	-493.26	-216,222.24
Deposit	07/21/2022			Prepaid	10200 Cash in ...	-139.02	-216,361.26
Deposit	07/21/2022			Deposit	10200 Cash in ...	-346.35	-216,707.61
Deposit	07/25/2022			Deposit	10200 Cash in ...	-250.84	-216,958.45
Deposit	07/27/2022			Deposit	10200 Cash in ...	-1,128.07	-218,086.52
Deposit	07/27/2022			Prepaid	10200 Cash in ...	-106.54	-218,193.06
Deposit	07/28/2022			Deposit	10200 Cash in ...	-206.68	-218,399.74
Deposit	07/29/2022			Deposit	10200 Cash in ...	-342.34	-218,742.08
Deposit	07/29/2022			Deposit	10200 Cash in ...	-817.59	-219,559.67
Deposit	07/31/2022			Deposit	10200 Cash in ...	-466.51	-220,026.18
Deposit	08/02/2022			Deposit	10200 Cash in ...	-2,178.03	-222,204.21
Deposit	08/02/2022			Prepaid	10200 Cash in ...	-57.37	-222,261.58
Deposit	08/03/2022			Deposit	10200 Cash in ...	-1,176.31	-223,437.89
Deposit	08/04/2022			Deposit	10200 Cash in ...	-102.69	-223,540.58

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Accrual Basis

Windermere Oaks W.S.C.
General Ledger
As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	08/05/2022			Deposit	10200 Cash in ...	-1,235.97	-224,776.55
Deposit	08/05/2022			Prepaid	10200 Cash in ...	-476.22	-225,252.77
Deposit	08/05/2022			Deposit	10200 Cash in ...	-7,718.98	-232,971.75
Deposit	08/05/2022			Prepaid	10200 Cash in ...	50.71	-232,921.04
Deposit	08/07/2022			Deposit	10200 Cash in ...	-305.59	-233,226.63
Deposit	08/08/2022			Deposit	10200 Cash in ...	-3,484.64	-236,711.27
Deposit	08/08/2022			Prepaid	10200 Cash in ...	16.88	-236,694.39
Deposit	08/09/2022			Deposit	10200 Cash in ...	-1,123.50	-237,817.89
Deposit	08/09/2022			Prepaid	10200 Cash in ...	21.10	-237,796.79
Deposit	08/10/2022			Deposit	10200 Cash in ...	-269.49	-238,066.28
Deposit	08/11/2022			Deposit	10200 Cash in ...	-139.74	-238,206.02
Deposit	08/15/2022			Deposit	10200 Cash in ...	-10,427.50	-248,633.52
Deposit	08/15/2022			Prepaid	10200 Cash in ...	392.11	-248,241.41
Deposit	08/15/2022			Deposit	10200 Cash in ...	-1,011.10	-249,252.51
Deposit	08/15/2022			Deposit	10200 Cash in ...	-851.16	-250,103.67
Deposit	08/16/2022			Deposit	10200 Cash in ...	-967.99	-251,071.66
Deposit	08/16/2022			Prepaid	10200 Cash in ...	31.59	-251,040.07
Deposit	08/16/2022			Deposit	10200 Cash in ...	-321.13	-251,361.20
Deposit	08/16/2022			Prepaid	10200 Cash in ...	0.88	-251,360.32
Deposit	08/17/2022			Deposit	10200 Cash in ...	-718.14	-252,078.46
Deposit	08/19/2022			Deposit	10200 Cash in ...	-378.65	-252,457.11
Deposit	08/19/2022			Prepaid	10200 Cash in ...	-139.85	-252,596.96
Deposit	08/22/2022			Deposit	10200 Cash in ...	-123.13	-252,720.09
Deposit	08/23/2022			Deposit	10200 Cash in ...	-308.89	-253,028.98
Deposit	08/23/2022			Prepaid	10200 Cash in ...	-9.09	-253,038.07
Deposit	08/23/2022			Deposit	10200 Cash in ...	-104.64	-253,142.71
Deposit	08/24/2022			Deposit	10200 Cash in ...	-374.90	-253,517.61
Deposit	08/25/2022			Deposit	10200 Cash in ...	-121.22	-253,638.83
Deposit	08/26/2022			Deposit	10200 Cash in ...	-311.13	-253,949.96
Deposit	08/26/2022			Prepaid	10200 Cash in ...	-6.79	-253,956.75
Deposit	08/26/2022			Deposit	10200 Cash in ...	-90.39	-254,047.14
Deposit	08/28/2022			Deposit	10200 Cash in ...	-702.24	-254,749.38
Deposit	08/29/2022			Deposit	10200 Cash in ...	-792.79	-255,542.17
Deposit	08/30/2022			Deposit	10200 Cash in ...	-424.41	-255,966.58
Deposit	08/31/2022			Deposit	10200 Cash in ...	-398.34	-256,364.92
Deposit	08/31/2022			Prepaid	10200 Cash in ...	94.11	-256,270.81
Deposit	09/01/2022			Deposit	10200 Cash in ...	-509.47	-256,780.28
Deposit	09/02/2022			Deposit	10200 Cash in ...	-851.02	-257,631.30
Deposit	09/02/2022			Prepaid	10200 Cash in ...	176.69	-257,454.61
Deposit	09/04/2022			Deposit	10200 Cash in ...	-1,917.09	-259,371.70
Deposit	09/04/2022			Prepaid	10200 Cash in ...	325.40	-259,046.30
Deposit	09/06/2022			Deposit	10200 Cash in ...	-927.94	-259,974.24
Deposit	09/06/2022			Deposit	10200 Cash in ...	-108.43	-260,082.67
Deposit	09/06/2022			Prepaid	10200 Cash in ...	11.04	-260,071.63
Deposit	09/07/2022			Deposit	10200 Cash in ...	-9,589.10	-269,660.73
Deposit	09/07/2022			Adj Duran	10200 Cash in ...	411.40	-269,249.33
Deposit	09/07/2022			Prepaid	10200 Cash in ...	-676.49	-269,925.82
Deposit	09/07/2022			Deposit	10200 Cash in ...	-392.85	-270,318.67
Deposit	09/09/2022			Deposit	10200 Cash in ...	-278.27	-270,596.94