

Attachment Ratepayers 8-24

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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	09/09/2022			Deposit	10200 Cash in ...	-90.39	-270,687.33
Deposit	09/10/2022			Deposit	10200 Cash in ...	-436.14	-271,123.47
Deposit	09/12/2022			Deposit	10200 Cash in ...	-7,880.59	-279,004.06
Deposit	09/12/2022			Adj Feingersh	10200 Cash in ...	-102.92	-279,106.98
Deposit	09/12/2022			Prepaid	10200 Cash in ...	-84.62	-279,191.60
Deposit	09/12/2022			Deposit	10200 Cash in ...	-414.72	-279,606.32
Deposit	09/13/2022			Deposit	10200 Cash in ...	-323.40	-279,929.72
Deposit	09/14/2022			Deposit	10200 Cash in ...	-3,757.57	-283,687.29
Deposit	09/14/2022			Prepaid	10200 Cash in ...	71.66	-283,615.63
Deposit	09/14/2022			Deposit	10200 Cash in ...	-581.25	-284,196.88
Deposit	09/15/2022			Deposit	10200 Cash in ...	-541.13	-284,738.01
Deposit	09/16/2022			Deposit	10200 Cash in ...	-456.38	-285,194.39
Deposit	09/16/2022			Prepaid	10200 Cash in ...	1.30	-285,193.09
Deposit	09/19/2022			Deposit	10200 Cash in ...	-3,123.56	-288,316.65
Deposit	09/19/2022			Prepaid	10200 Cash in ...	-91.80	-288,408.45
Deposit	09/20/2022			Deposit	10200 Cash in ...	-103.34	-288,511.79
Deposit	09/21/2022			Deposit	10200 Cash in ...	-103.34	-288,615.13
Deposit	09/21/2022			Prepaid	10200 Cash in ...	-10.33	-288,625.46
Deposit	09/22/2022			Deposit	10200 Cash in ...	-115.37	-288,740.83
Deposit	09/23/2022			Deposit	10200 Cash in ...	-362.49	-289,103.32
Deposit	09/23/2022			Deposit	10200 Cash in ...	-107.24	-289,210.56
Deposit	09/24/2022			Deposit	10200 Cash in ...	-131.94	-289,342.50
Deposit	09/28/2022			Deposit	10200 Cash in ...	-1,490.29	-290,832.79
Deposit	09/28/2022			Adj Hancock	10200 Cash in ...	2.57	-290,830.22
Deposit	09/30/2022			Deposit	10200 Cash in ...	-1,831.89	-292,662.11
Deposit	09/30/2022			Prepaid	10200 Cash in ...	-30.66	-292,692.77
Deposit	09/30/2022			Deposit	10200 Cash in ...	-935.47	-293,628.24
Deposit	10/02/2022			Deposit	10200 Cash in ...	-561.94	-294,190.18
Deposit	10/03/2022			Deposit	10200 Cash in ...	-1,169.44	-295,359.62
Deposit	10/03/2022			Prepaid	10200 Cash in ...	457.83	-294,901.79
Deposit	10/04/2022			Deposit	10200 Cash in ...	-1,035.77	-295,937.56
Deposit	10/04/2022			Adj per GB	10200 Cash in ...	121.62	-295,815.94
Deposit	10/05/2022			Deposit	10200 Cash in ...	-6,875.40	-302,691.34
Deposit	10/05/2022			Prepaid	10200 Cash in ...	-234.07	-302,925.41
Deposit	10/06/2022			Deposit	10200 Cash in ...	-298.85	-303,224.26
Deposit	10/07/2022			Deposit	10200 Cash in ...	-1,350.03	-304,574.29
Deposit	10/07/2022			Adj Duran	10200 Cash in ...	111.16	-304,463.13
Deposit	10/07/2022			Prepaid	10200 Cash in ...	12.28	-304,450.85
Deposit	10/09/2022			Deposit	10200 Cash in ...	-366.03	-304,816.88
Deposit	10/10/2022			Deposit	10200 Cash in ...	-280.05	-305,096.93
Deposit	10/11/2022			Deposit	10200 Cash in ...	-188.06	-305,284.99
Deposit	10/11/2022			Deposit	10200 Cash in ...	0.01	-305,284.98
Deposit	10/12/2022			Deposit	10200 Cash in ...	-6,517.60	-311,802.58
Deposit	10/12/2022			Prepaid	10200 Cash in ...	63.77	-311,738.81
Deposit	10/13/2022			Deposit	10200 Cash in ...	-198.17	-311,936.98
Deposit	10/14/2022			Deposit	10200 Cash in ...	-389.90	-312,326.88
Deposit	10/15/2022			Deposit	10200 Cash in ...	-1,245.29	-313,572.17
Deposit	10/15/2022			Prepaid	10200 Cash in ...	0.14	-313,572.03
Deposit	10/17/2022			Deposit	10200 Cash in ...	-3,838.09	-317,410.12

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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	10/17/2022			Prepaid	10200 Cash in ...	-63.67	-317,473.79
Deposit	10/17/2022			Deposit	10200 Cash in ...	-717.07	-318,190.86
Deposit	10/18/2022			Deposit	10200 Cash in ...	-217.46	-318,408.32
Deposit	10/19/2022			Deposit	10200 Cash in ...	-599.09	-319,007.41
Deposit	10/19/2022			Prepaid	10200 Cash in ...	-30.23	-319,037.64
Deposit	10/23/2022			Deposit	10200 Cash in ...	-203.43	-319,241.07
Deposit	10/24/2022			Deposit	10200 Cash in ...	-109.84	-319,350.91
Deposit	10/25/2022			Deposit	10200 Cash in ...	-294.73	-319,645.64
Deposit	10/25/2022			Prepaid	10200 Cash in ...	-217.24	-319,862.88
Deposit	10/26/2022			Deposit	10200 Cash in ...	-201.48	-320,064.36
Deposit	10/27/2022			Deposit	10200 Cash in ...	-730.03	-320,794.39
Deposit	10/28/2022			Deposit	10200 Cash in ...	-209.93	-321,004.32
Deposit	10/29/2022			Deposit	10200 Cash in ...	-2,452.51	-323,456.83
Deposit	10/29/2022			Prepaid	10200 Cash in ...	-12.10	-323,468.93
Deposit	10/30/2022			Deposit	10200 Cash in ...	-460.99	-323,929.92
Deposit	10/30/2022			Prepaid	10200 Cash in ...	0.00	-323,929.92
Deposit	10/31/2022			Deposit	10200 Cash in ...	-408.21	-324,338.13
Deposit	10/31/2022			Deposit	10200 Cash in ...	-520.69	-324,858.82
Deposit	10/31/2022			Prepaid	10200 Cash in ...	-118.03	-324,976.85
Deposit	11/01/2022			Deposit	10200 Cash in ...	-284.47	-325,261.32
Deposit	11/02/2022			Deposit	10200 Cash in ...	-662.55	-325,923.87
Deposit	11/02/2022			Prepaid	10200 Cash in ...	-21.28	-325,945.15
Deposit	11/03/2022			Deposit	10200 Cash in ...	-274.73	-326,219.88
Deposit	11/04/2022			Deposit	10200 Cash in ...	-2,603.30	-328,823.18
Deposit	11/04/2022			Prepaid	10200 Cash in ...	-200.37	-329,023.55
Deposit	11/06/2022			Deposit	10200 Cash in ...	-1,573.44	-330,596.99
Deposit	11/07/2022			Deposit	10200 Cash in ...	-218.03	-330,815.02
Check	11/07/2022			Clare #194	10200 Cash in ...	362.49	-330,452.53
Deposit	11/08/2022			Deposit	10200 Cash in ...	-5,605.58	-336,058.11
Deposit	11/08/2022			Prepaid	10200 Cash in ...	193.07	-335,865.04
Deposit	11/08/2022			Deposit	10200 Cash in ...	-415.81	-336,280.85
Deposit	11/08/2022			Prepaid	10200 Cash in ...	10.51	-336,270.34
Deposit	11/09/2022			Deposit	10200 Cash in ...	-182.21	-336,452.55
Deposit	11/10/2022			Deposit	10200 Cash in ...	-189.54	-336,642.09
Deposit	11/13/2022			Deposit	10200 Cash in ...	-671.66	-337,313.75
Deposit	11/13/2022			Prepaid	10200 Cash in ...	-111.59	-337,425.34
Deposit	11/14/2022			Deposit	10200 Cash in ...	-708.02	-338,133.36
Deposit	11/15/2022			Deposit	10200 Cash in ...	-10,362.58	-348,495.94
Deposit	11/15/2022			Prepaid	10200 Cash in ...	-440.32	-348,936.26
Deposit	11/15/2022			Deposit	10200 Cash in ...	-1,221.58	-350,157.84
Deposit	11/16/2022			Deposit	10200 Cash in ...	-585.61	-350,743.45
Deposit	11/17/2022			Deposit	10200 Cash in ...	-777.32	-351,520.77
Deposit	11/20/2022			Deposit	10200 Cash in ...	-124.14	-351,644.91
Deposit	11/21/2022			Deposit	10200 Cash in ...	-2,652.85	-354,297.76
Deposit	11/21/2022			Prepaid	10200 Cash in ...	-403.48	-354,701.24
Deposit	11/23/2022			Deposit	10200 Cash in ...	-376.12	-355,077.36
Deposit	11/27/2022			Deposit	10200 Cash in ...	-421.60	-355,498.96
Deposit	11/28/2022			Deposit	10200 Cash in ...	-953.52	-356,452.48
Deposit	11/28/2022			Deposit	10200 Cash in ...	-895.69	-357,348.17

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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	11/28/2022			Prepaid	10200 Cash in ...	-35.07	-357,383.24
Deposit	11/30/2022			Deposit	10200 Cash in ...	-987.50	-358,370.74
Deposit	11/30/2022			Prepaid	10200 Cash in ...	-0.43	-358,371.17
Deposit	12/02/2022			Deposit	10200 Cash in ...	-198.88	-358,570.05
Deposit	12/06/2022			Deposit	10200 Cash in ...	-6,635.83	-365,205.88
Deposit	12/06/2022			Clare #194 Di...	10200 Cash in ...	-326.01	-365,531.89
Deposit	12/06/2022			Prepaid	10200 Cash in ...	-10.11	-365,542.00
Deposit	12/06/2022			Deposit	10200 Cash in ...	-967.98	-366,509.98
Deposit	12/06/2022			Deposit	10200 Cash in ...	-843.91	-367,353.89
Deposit	12/06/2022			Deposit	10200 Cash in ...	-91.81	-367,445.70
Deposit	12/07/2022			Deposit	10200 Cash in ...	-507.73	-367,953.43
Deposit	12/08/2022			Deposit	10200 Cash in ...	-187.53	-368,140.96
Deposit	12/08/2022			Prepaid	10200 Cash in ...	-97.12	-368,238.08
Deposit	12/09/2022			Deposit	10200 Cash in ...	-2,511.02	-370,749.10
Deposit	12/09/2022			Prepaid	10200 Cash in ...	-333.18	-371,082.28
Deposit	12/09/2022			Deposit	10200 Cash in ...	-710.62	-371,792.90
Deposit	12/11/2022			Deposit	10200 Cash in ...	-202.13	-371,995.03
Deposit	12/12/2022			Deposit	10200 Cash in ...	-374.10	-372,369.13
Deposit	12/13/2022			Deposit	10200 Cash in ...	-183.62	-372,552.75
Deposit	12/14/2022			Deposit	10200 Cash in ...	-8,066.04	-380,618.79
Deposit	12/14/2022			Prepaid	10200 Cash in ...	-93.52	-380,712.31
Deposit	12/14/2022			Deposit	10200 Cash in ...	-206.68	-380,918.99
Deposit	12/15/2022			Deposit	10200 Cash in ...	-933.30	-381,852.29
Deposit	12/16/2022			Deposit	10200 Cash in ...	-325.63	-382,177.92
Deposit	12/16/2022			Deposit	10200 Cash in ...	-2,029.50	-384,207.42
Deposit	12/16/2022			Prepaid	10200 Cash in ...	-121.45	-384,328.87
Deposit	12/18/2022			Deposit	10200 Cash in ...	-125.12	-384,453.99
Deposit	12/19/2022			Deposit	10200 Cash in ...	-248.29	-384,702.28
Deposit	12/21/2022			Deposit	10200 Cash in ...	-271.17	-384,973.45
Deposit	12/21/2022			Prepaid	10200 Cash in ...	-142.05	-385,115.50
Deposit	12/22/2022			Deposit	10200 Cash in ...	-200.88	-385,316.38
Deposit	12/23/2022			Deposit	10200 Cash in ...	-2,587.91	-387,904.29
Deposit	12/23/2022			Davis 160 mo...	10200 Cash in ...	-142.23	-388,046.52
Deposit	12/23/2022			Prepaid	10200 Cash in ...	72.07	-387,974.45
Deposit	12/26/2022			Deposit	10200 Cash in ...	-235.93	-388,210.38
Deposit	12/26/2022			Deposit	10200 Cash in ...	-92.17	-388,302.55
Deposit	12/27/2022			Deposit	10200 Cash in ...	-295.18	-388,597.73
Deposit	12/28/2022			Deposit	10200 Cash in ...	-470.00	-389,067.73
Deposit	12/29/2022			Deposit	10200 Cash in ...	-727.28	-389,795.01
Deposit	12/29/2022			Prepaid	10200 Cash in ...	-9.95	-389,804.96
Deposit	12/30/2022			Deposit	10200 Cash in ...	-327.57	-390,132.53
Total 40200-5 · Water Services						-390,132.53	-390,132.53
40200-6 · Sewer Services							0.00
Deposit	01/05/2022			Deposit	10200 Cash in ...	-2,471.65	-2,471.65
Deposit	01/05/2022			Prepaid	10200 Cash in ...	325.37	-2,146.28
Deposit	01/06/2022			Deposit	10200 Cash in ...	-989.44	-3,135.72
Deposit	01/06/2022			Prepaid	10200 Cash in ...	7.35	-3,128.37

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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	01/07/2022	1005	Janey Richardson	Refund	10200 Cash in ...	-69.96	-3,198.33
Deposit	01/10/2022			Deposit	10200 Cash in ...	-4,677.07	-7,875.40
Deposit	01/10/2022			Prepaid	10200 Cash in ...	-133.04	-8,008.44
Deposit	01/11/2022			Deposit	10200 Cash in ...	-286.53	-8,294.97
Deposit	01/12/2022			Deposit	10200 Cash in ...	-3,418.78	-11,713.75
Deposit	01/12/2022			Prepaid	10200 Cash in ...	43.38	-11,670.37
Deposit	01/13/2022			Deposit	10200 Cash in ...	-146.22	-11,816.59
Deposit	01/18/2022			Deposit	10200 Cash in ...	-4,223.37	-16,039.96
Deposit	01/18/2022			Prepaid	10200 Cash in ...	-97.50	-16,137.46
Deposit	01/18/2022			Williams #622	10200 Cash in ...	105.81	-16,031.65
Deposit	01/24/2022			Deposit	10200 Cash in ...	-865.66	-16,897.31
Deposit	01/24/2022			Prepaid	10200 Cash in ...	-199.77	-17,097.08
Deposit	01/26/2022			Deposit	10200 Cash in ...	-74.29	-17,171.37
Deposit	01/31/2022			Deposit	10200 Cash in ...	-733.38	-17,904.75
Deposit	01/31/2022			Prepaid	10200 Cash in ...	-1,489.95	-19,394.70
Deposit	02/03/2022			Deposit	10200 Cash in ...	-823.28	-20,217.98
Bill	02/04/2022		Cynthia Sitterle	Sewage Servi...	20000 · Accou...	-75.47	-20,293.45
Deposit	02/07/2022			Deposit	10200 Cash in ...	-333.41	-20,626.86
Deposit	02/07/2022			Prepaid	10200 Cash in ...	4.44	-20,622.42
Deposit	02/07/2022			Deposit	10200 Cash in ...	-2,531.05	-23,153.47
Deposit	02/07/2022			Prepaid	10200 Cash in ...	79.72	-23,073.75
Deposit	02/07/2022			Deposit	10200 Cash in ...	-194.14	-23,267.89
Deposit	02/08/2022			Deposit	10200 Cash in ...	-338.02	-23,605.91
Deposit	02/08/2022			Deposit	10200 Cash in ...	-59.49	-23,665.40
Deposit	02/09/2022			Deposit	10200 Cash in ...	-211.84	-23,877.24
Deposit	02/14/2022			Deposit	10200 Cash in ...	-10,766.15	-34,643.39
Deposit	02/14/2022			Deposit	10200 Cash in ...	-121.44	-34,764.83
Deposit	02/14/2022			Prepaid	10200 Cash in ...	-93.98	-34,858.81
Deposit	02/15/2022			Deposit	10200 Cash in ...	-391.21	-35,250.02
Deposit	02/16/2022			Deposit	10200 Cash in ...	-2,062.35	-37,312.37
Deposit	02/16/2022			Prepaid	10200 Cash in ...	-131.00	-37,443.37
Deposit	02/16/2022			rec'd 03072022	10200 Cash in ...	0.00	-37,443.37
Deposit	02/17/2022			Deposit	10200 Cash in ...	-85.32	-37,528.69
Deposit	02/18/2022			Deposit	10200 Cash in ...	-419.34	-37,948.03
Deposit	02/22/2022			Deposit	10200 Cash in ...	-39.85	-37,987.88
Deposit	02/22/2022			Prepaid	10200 Cash in ...	-129.34	-38,117.22
Deposit	02/24/2022			Deposit	10200 Cash in ...	-201.13	-38,318.35
Deposit	02/25/2022			Deposit	10200 Cash in ...	-165.12	-38,483.47
Deposit	02/25/2022			Prepaid	10200 Cash in ...	80.73	-38,402.74
Deposit	02/28/2022			Deposit	10200 Cash in ...	-618.34	-39,021.08
Deposit	02/28/2022			Prepaid	10200 Cash in ...	-6.77	-39,027.85
Deposit	02/28/2022			Deposit	10200 Cash in ...	-82.56	-39,110.41
Deposit	03/02/2022			Deposit	10200 Cash in ...	-283.37	-39,393.78
Deposit	03/03/2022			Deposit	10200 Cash in ...	-424.07	-39,817.85
Deposit	03/03/2022			Prepaid	10200 Cash in ...	-8.86	-39,826.71
Deposit	03/07/2022			Deposit	10200 Cash in ...	-3,943.12	-43,769.83
Deposit	03/07/2022			Prepaid	10200 Cash in ...	67.24	-43,702.59
Deposit	03/07/2022			Blevins #724 ...	10200 Cash in ...	-75.00	-43,777.59
Deposit	03/08/2022			Deposit	10200 Cash in ...	-441.19	-44,218.78

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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	03/10/2022			Deposit	10200 Cash in ...	-3,864.17	-48,082.95
Deposit	03/10/2022			Prepaid	10200 Cash in ...	19.79	-48,063.16
Deposit	03/13/2022			Deposit	10200 Cash in ...	-383.27	-48,446.43
Deposit	03/14/2022			Deposit	10200 Cash in ...	-5,649.39	-54,095.82
Deposit	03/14/2022			Prepaid	10200 Cash in ...	-112.75	-54,208.57
Deposit	03/15/2022			Deposit	10200 Cash in ...	-371.07	-54,579.64
Deposit	03/15/2022			Prepaid	10200 Cash in ...	8.51	-54,571.13
Deposit	03/16/2022			Deposit	10200 Cash in ...	-1,312.19	-55,883.32
Deposit	03/16/2022			Prepaid	10200 Cash in ...	-15.51	-55,898.83
Bill	03/18/2022		Charles Gelinas	Sewer Services	20000 · Accou...	-76.65	-55,975.48
Bill	03/18/2022		Charles Gelinas	Sewer Services	20000 · Accou...	76.65	-55,898.83
Deposit	03/18/2022			Deposit	10200 Cash in ...	-820.34	-56,719.17
Deposit	03/18/2022			Prepaid	10200 Cash in ...	17.81	-56,701.36
Deposit	03/21/2022			Deposit	10200 Cash in ...	-124.22	-56,825.58
Deposit	03/22/2022			Deposit	10200 Cash in ...	-81.38	-56,906.96
Deposit	03/23/2022			Deposit	10200 Cash in ...	-482.46	-57,389.42
Deposit	03/23/2022			Prepaid	10200 Cash in ...	-72.84	-57,462.26
Deposit	03/24/2022			Prepaid	10200 Cash in ...	-376.25	-57,838.51
Deposit	03/31/2022			Deposit	10200 Cash in ...	-288.88	-58,127.39
Deposit	03/31/2022			Deposit	10200 Cash in ...	-84.53	-58,211.92
Deposit	03/31/2022			rec'd 3/7 paid ...	10200 Cash in ...	84.53	-58,127.39
Deposit	04/01/2022			Deposit	10200 Cash in ...	-559.04	-58,686.43
Deposit	04/01/2022			Deposit	10200 Cash in ...	-287.31	-58,973.74
Deposit	04/01/2022			Prepaid	10200 Cash in ...	249.88	-58,723.86
Deposit	04/01/2022			Prepaid	10200 Cash in ...	-109.12	-58,832.98
Deposit	04/04/2022			Deposit	10200 Cash in ...	-2,577.01	-61,409.99
Deposit	04/04/2022			Prepaid	10200 Cash in ...	7.46	-61,402.53
Deposit	04/04/2022			Deposit	10200 Cash in ...	-760.24	-62,162.77
Deposit	04/04/2022			Prepaid	10200 Cash in ...	-77.88	-62,240.65
Bill	04/05/2022		Lajuana Dunlap	Sewer Services	20000 · Accou...	-89.88	-62,330.53
Deposit	04/06/2022			Deposit	10200 Cash in ...	-235.08	-62,565.61
Deposit	04/08/2022			Deposit	10200 Cash in ...	-3,911.37	-66,476.98
Deposit	04/08/2022			Deposit	10200 Cash in ...	104.45	-66,372.53
Deposit	04/11/2022			Deposit	10200 Cash in ...	-395.88	-66,768.41
Deposit	04/11/2022			Prepaid	10200 Cash in ...	99.07	-66,669.34
Deposit	04/12/2022			Deposit	10200 Cash in ...	-538.16	-67,207.50
Bill	04/13/2022		Diana Wynne	Sewer Services	20000 · Accou...	247.91	-66,959.59
Deposit	04/13/2022			Deposit	10200 Cash in ...	-4,745.44	-71,705.03
Deposit	04/13/2022			Prepaid	10200 Cash in ...	164.37	-71,540.66
Deposit	04/16/2022			Deposit	10200 Cash in ...	-1,093.23	-72,633.89
Deposit	04/16/2022			Prepaid	10200 Cash in ...	-0.92	-72,634.81
Deposit	04/19/2022			Deposit	10200 Cash in ...	-3,268.37	-75,903.18
Deposit	04/19/2022			Prepaid	10200 Cash in ...	242.48	-75,660.70
Deposit	04/20/2022			Deposit	10200 Cash in ...	-149.76	-75,810.46
Deposit	04/20/2022			Deposit	10200 Cash in ...	-449.70	-76,260.16
Deposit	04/22/2022			Deposit	10200 Cash in ...	-114.06	-76,374.22
Deposit	04/25/2022			Deposit	10200 Cash in ...	-387.21	-76,761.43
Deposit	04/25/2022			Prepaid	10200 Cash in ...	-227.36	-76,988.79
Deposit	04/25/2022			Deposit	10200 Cash in ...	-133.21	-77,122.00

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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
Deposit	04/27/2022			Deposit	10200 Cash in ...	-102.13	-77,224.13
Deposit	04/30/2022			Deposit	10200 Cash in ...	-806.15	-78,030.28
Deposit	04/30/2022			Prepaid	10200 Cash in ...	19.35	-78,010.93
Deposit	05/02/2022			Deposit	10200 Cash in ...	-1,434.95	-79,445.88
Deposit	05/02/2022			Prepaid	10200 Cash in ...	428.29	-79,017.59
Deposit	05/04/2022			Deposit	10200 Cash in ...	-2,863.56	-81,881.15
Deposit	05/04/2022			Prepaid	10200 Cash in ...	51.36	-81,829.79
Deposit	05/05/2022			Deposit	10200 Cash in ...	-278.03	-82,107.82
Deposit	05/06/2022			Deposit	10200 Cash in ...	-71.93	-82,179.75
Deposit	05/09/2022			Deposit	10200 Cash in ...	-5,465.93	-87,645.68
Deposit	05/09/2022			Prepaid	10200 Cash in ...	-761.39	-88,407.07
Deposit	05/09/2022			Deposit	10200 Cash in ...	-615.20	-89,022.27
Deposit	05/10/2022			Deposit	10200 Cash in ...	-744.46	-89,766.73
Deposit	05/10/2022			Prepaid	10200 Cash in ...	65.23	-89,701.50
Deposit	05/11/2022			Deposit	10200 Cash in ...	-3,118.14	-92,819.64
Deposit	05/11/2022			Prepaid	10200 Cash in ...	-55.61	-92,875.25
Deposit	05/11/2022			Prepaid	10200 Cash in ...	-34.08	-92,909.33
Deposit	05/11/2022	5105	Heather Chappell-Cox	No signature ...	10200 Cash in ...	72.71	-92,836.62
Bill	05/12/2022			Chappell-Cox ...	20000 · Accou...	-78.23	-92,914.85
Deposit	05/13/2022			Deposit	10200 Cash in ...	-262.66	-93,177.51
Deposit	05/15/2022			Deposit	10200 Cash in ...	-580.32	-93,757.83
Deposit	05/15/2022			Prepaid	10200 Cash in ...	-58.90	-93,816.73
Deposit	05/16/2022			Deposit	10200 Cash in ...	-2,572.24	-96,388.97
Deposit	05/16/2022			Prepaid	10200 Cash in ...	-261.73	-96,650.70
Deposit	05/17/2022			Deposit	10200 Cash in ...	-229.57	-96,880.27
Deposit	05/17/2022			Prepaid	10200 Cash in ...	2.37	-96,877.90
Deposit	05/17/2022			Deposit	10200 Cash in ...	-260.30	-97,138.20
Deposit	05/20/2022			Deposit	10200 Cash in ...	-428.79	-97,566.99
Deposit	05/20/2022			Deposit	10200 Cash in ...	-250.05	-97,817.04
Deposit	05/20/2022	5106	Rec'd new ch...	Rec'd new ch...	10200 Cash in ...	-72.71	-97,889.75
Deposit	05/25/2022			Deposit	10200 Cash in ...	-78.62	-97,968.37
Deposit	05/25/2022			Prepaid	10200 Cash in ...	-16.25	-97,984.62
Deposit	05/25/2022			Deposit	10200 Cash in ...	-84.39	-98,069.01
Deposit	05/27/2022			Deposit	10200 Cash in ...	-353.76	-98,422.77
Deposit	05/27/2022			Deposit	10200 Cash in ...	-152.13	-98,574.90
Deposit	05/31/2022			Deposit	10200 Cash in ...	-165.53	-98,740.43
Deposit	06/02/2022			Deposit	10200 Cash in ...	-372.63	-99,113.06
Deposit	06/02/2022			Prepaid	10200 Cash in ...	156.74	-98,956.32
Deposit	06/02/2022			Deposit	10200 Cash in ...	-278.63	-99,234.95
Deposit	06/02/2022			Deposit	10200 Cash in ...	-429.19	-99,664.14
Deposit	06/02/2022			Deposit	10200 Cash in ...	-1,208.08	-100,872.22
Deposit	06/02/2022			Prepaid	10200 Cash in ...	-195.01	-101,067.23
Deposit	06/05/2022			Deposit	10200 Cash in ...	-378.94	-101,446.17
Bill	06/06/2022		Jace Mattison	Sewer Services	20000 · Accou...	-66.80	-101,512.97
Deposit	06/10/2022			Deposit	10200 Cash in ...	-9,086.84	-110,599.81
Deposit	06/10/2022			Prepaid	10200 Cash in ...	330.42	-110,269.39
Deposit	06/12/2022			Deposit	10200 Cash in ...	-1,483.59	-111,752.98
Deposit	06/12/2022			Prepaid	10200 Cash in ...	11.01	-111,741.97
Deposit	06/13/2022			Deposit	10200 Cash in ...	-2,508.97	-114,250.94

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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	06/13/2022			Prepaid	10200 Cash in ...	-432.04	-114,682.98
Deposit	06/14/2022			Deposit	10200 Cash in ...	-645.93	-115,328.91
Deposit	06/14/2022			Prepaid	10200 Cash in ...	168.00	-115,160.91
Deposit	06/14/2022			Deposit	10200 Cash in ...	-245.32	-115,406.23
Deposit	06/15/2022			Deposit	10200 Cash in ...	-1,442.26	-116,848.49
Deposit	06/15/2022			Prepaid	10200 Cash in ...	205.98	-116,642.51
Deposit	06/16/2022			Deposit	10200 Cash in ...	-418.34	-117,060.85
Deposit	06/17/2022			Deposit	10200 Cash in ...	-889.29	-117,950.14
Deposit	06/18/2022			Deposit	10200 Cash in ...	-381.26	-118,331.40
Deposit	06/22/2022			Deposit	10200 Cash in ...	-152.13	-118,483.53
Bill	06/28/2022		Lamplighter 82 LLC	Sewer service...	20000 · Accou...	-66.41	-118,549.94
Bill	06/28/2022		Kristen Maxwell	Sewer service...	20000 · Accou...	-105.02	-118,654.96
Deposit	06/28/2022			Deposit	10200 Cash in ...	-391.72	-119,046.68
Deposit	06/28/2022			Prepaid	10200 Cash in ...	122.13	-118,924.55
Deposit	06/28/2022			Deposit	10200 Cash in ...	-798.31	-119,722.86
Deposit	06/28/2022			Prepaid	10200 Cash in ...	550.18	-119,172.68
Deposit	06/28/2022			Davis Move P...	10200 Cash in ...	-125.25	-119,297.93
Deposit	06/29/2022			Deposit	10200 Cash in ...	-919.05	-120,216.98
Deposit	06/29/2022			Prepaid	10200 Cash in ...	170.10	-120,046.88
Deposit	06/30/2022			Deposit	10200 Cash in ...	-353.29	-120,400.17
Deposit	07/05/2022			Deposit	10200 Cash in ...	-3,155.64	-123,555.81
Deposit	07/05/2022			Prepaid	10200 Cash in ...	82.34	-123,473.47
Deposit	07/05/2022			Mauldin	10200 Cash in ...	-38.41	-123,511.88
Deposit	07/05/2022			Deposit	10200 Cash in ...	-690.45	-124,202.33
Deposit	07/07/2022			Deposit	10200 Cash in ...	-1,517.32	-125,719.65
Deposit	07/07/2022			Prepaid	10200 Cash in ...	-2.99	-125,722.64
Deposit	07/07/2022			Deposit	10200 Cash in ...	-545.17	-126,267.81
Deposit	07/07/2022			Deposit	10200 Cash in ...	-638.46	-126,906.27
Deposit	07/08/2022			Deposit	10200 Cash in ...	-292.03	-127,198.30
Deposit	07/08/2022			Prepaid	10200 Cash in ...	-14.30	-127,212.60
Deposit	07/10/2022			Deposit	10200 Cash in ...	-591.56	-127,804.16
Deposit	07/11/2022			Deposit	10200 Cash in ...	-299.13	-128,103.29
Deposit	07/11/2022			Prepaid	10200 Cash in ...	129.07	-127,974.22
Deposit	07/12/2022			Deposit	10200 Cash in ...	-2,172.70	-130,146.92
Deposit	07/12/2022			Prepaid	10200 Cash in ...	60.93	-130,085.99
Deposit	07/12/2022			Deposit	10200 Cash in ...	-367.90	-130,453.89
Deposit	07/13/2022			Deposit	10200 Cash in ...	-3,062.09	-133,515.98
Deposit	07/13/2022			Mauldin	10200 Cash in ...	-29.34	-133,545.32
Deposit	07/13/2022			Prepaid	10200 Cash in ...	-22.95	-133,568.27
Deposit	07/14/2022			Deposit	10200 Cash in ...	-322.77	-133,891.04
Deposit	07/14/2022			Prepaid	10200 Cash in ...	5.52	-133,885.52
Deposit	07/15/2022			Deposit	10200 Cash in ...	-2,515.57	-136,401.09
Deposit	07/15/2022			Prepaid	10200 Cash in ...	149.02	-136,252.07
Deposit	07/18/2022			Deposit	10200 Cash in ...	-1,084.36	-137,336.43
Deposit	07/18/2022			Prepaid	10200 Cash in ...	-6.56	-137,342.99
Deposit	07/18/2022			Deposit	10200 Cash in ...	-521.78	-137,864.77
Deposit	07/18/2022			Deposit	10200 Cash in ...	-265.03	-138,129.80
Bill	07/21/2022		Jerry Falkner	Membership ...	20000 · Accou...	-46.49	-138,176.29
Deposit	07/21/2022			Deposit	10200 Cash in ...	-358.63	-138,534.92

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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	07/21/2022			Prepaid	10200 Cash in ...	-100.67	-138,635.59
Deposit	07/21/2022			Deposit	10200 Cash in ...	-237.05	-138,872.64
Deposit	07/25/2022			Deposit	10200 Cash in ...	-183.11	-139,055.75
Deposit	07/27/2022			Deposit	10200 Cash in ...	-760.42	-139,816.17
Deposit	07/27/2022			Prepaid	10200 Cash in ...	-71.02	-139,887.19
Deposit	07/28/2022			Deposit	10200 Cash in ...	-155.68	-140,042.87
Deposit	07/29/2022			Deposit	10200 Cash in ...	-245.73	-140,288.60
Deposit	07/29/2022			Deposit	10200 Cash in ...	-327.89	-140,616.49
Deposit	07/31/2022			Deposit	10200 Cash in ...	-348.20	-140,964.69
Deposit	08/02/2022			Deposit	10200 Cash in ...	-1,323.20	-142,287.89
Deposit	08/02/2022			Prepaid	10200 Cash in ...	-35.16	-142,323.05
Deposit	08/03/2022			Deposit	10200 Cash in ...	-731.86	-143,054.91
Deposit	08/04/2022			Deposit	10200 Cash in ...	-77.44	-143,132.35
Deposit	08/05/2022			Deposit	10200 Cash in ...	-559.04	-143,691.39
Deposit	08/05/2022			Prepaid	10200 Cash in ...	-213.95	-143,905.34
Deposit	08/05/2022			Deposit	10200 Cash in ...	-4,392.86	-148,298.20
Deposit	08/05/2022			Prepaid	10200 Cash in ...	28.53	-148,269.67
Deposit	08/07/2022			Deposit	10200 Cash in ...	-173.01	-148,442.68
Deposit	08/08/2022			Deposit	10200 Cash in ...	-1,669.40	-150,112.08
Deposit	08/08/2022			Prepaid	10200 Cash in ...	7.95	-150,104.13
Deposit	08/09/2022			Deposit	10200 Cash in ...	-782.82	-150,886.95
Deposit	08/09/2022			Prepaid	10200 Cash in ...	14.67	-150,872.28
Deposit	08/10/2022			Deposit	10200 Cash in ...	-105.81	-150,978.09
Deposit	08/11/2022			Deposit	10200 Cash in ...	-93.99	-151,072.08
Deposit	08/15/2022			Deposit	10200 Cash in ...	-5,769.83	-156,841.91
Deposit	08/15/2022			Prepaid	10200 Cash in ...	220.56	-156,621.35
Deposit	08/15/2022			Deposit	10200 Cash in ...	-721.80	-157,343.15
Deposit	08/15/2022			Deposit	10200 Cash in ...	-479.22	-157,822.37
Deposit	08/16/2022			Deposit	10200 Cash in ...	-305.04	-158,127.41
Deposit	08/16/2022			Prepaid	10200 Cash in ...	9.98	-158,117.43
Deposit	08/16/2022			Deposit	10200 Cash in ...	-234.69	-158,352.12
Deposit	08/16/2022			Prepaid	10200 Cash in ...	0.63	-158,351.49
Deposit	08/17/2022			Deposit	10200 Cash in ...	-504.05	-158,855.54
Deposit	08/19/2022			Deposit	10200 Cash in ...	-214.59	-159,070.13
Deposit	08/19/2022			Prepaid	10200 Cash in ...	-78.67	-159,148.80
Deposit	08/22/2022			Deposit	10200 Cash in ...	-92.55	-159,241.35
Deposit	08/23/2022			Deposit	10200 Cash in ...	-229.97	-159,471.32
Deposit	08/23/2022			Prepaid	10200 Cash in ...	-6.85	-159,478.17
Deposit	08/23/2022			Deposit	10200 Cash in ...	-78.62	-159,556.79
Deposit	08/24/2022			Deposit	10200 Cash in ...	-151.33	-159,708.12
Deposit	08/25/2022			Deposit	10200 Cash in ...	-86.50	-159,794.62
Deposit	08/26/2022			Deposit	10200 Cash in ...	-230.87	-160,025.49
Deposit	08/26/2022			Prepaid	10200 Cash in ...	-5.12	-160,030.61
Deposit	08/26/2022			Deposit	10200 Cash in ...	-66.41	-160,097.02
Deposit	08/28/2022			Deposit	10200 Cash in ...	-480.81	-160,577.83
Deposit	08/29/2022			Deposit	10200 Cash in ...	-569.68	-161,147.51
Deposit	08/30/2022			Deposit	10200 Cash in ...	-318.04	-161,465.55
Deposit	08/31/2022			Deposit	10200 Cash in ...	-297.95	-161,763.50
Deposit	08/31/2022			Prepaid	10200 Cash in ...	71.00	-161,692.50

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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	09/01/2022			Deposit	10200 Cash in ...	-365.94	-162,058.44
Deposit	09/02/2022			Deposit	10200 Cash in ...	-573.43	-162,631.87
Deposit	09/02/2022			Prepaid	10200 Cash in ...	117.80	-162,514.07
Deposit	09/04/2022			Deposit	10200 Cash in ...	-1,289.98	-163,804.05
Deposit	09/04/2022			Prepaid	10200 Cash in ...	216.93	-163,587.12
Deposit	09/06/2022			Deposit	10200 Cash in ...	-576.77	-164,163.89
Deposit	09/06/2022			Deposit	10200 Cash in ...	-66.45	-164,230.34
Deposit	09/06/2022			Prepaid	10200 Cash in ...	6.76	-164,223.58
Deposit	09/07/2022			Deposit	10200 Cash in ...	-5,369.05	-169,592.63
Deposit	09/07/2022			Adj Duran	10200 Cash in ...	231.42	-169,361.21
Deposit	09/07/2022			Prepaid	10200 Cash in ...	-380.53	-169,741.74
Deposit	09/07/2022			Deposit	10200 Cash in ...	-182.57	-169,924.31
Deposit	09/09/2022			Deposit	10200 Cash in ...	-273.52	-170,197.83
Deposit	09/09/2022			Deposit	10200 Cash in ...	-66.41	-170,264.24
Deposit	09/10/2022			Deposit	10200 Cash in ...	-315.69	-170,579.93
Deposit	09/12/2022			Deposit	10200 Cash in ...	-4,257.46	-174,837.39
Deposit	09/12/2022			Adj Feingersh	10200 Cash in ...	-55.42	-174,892.81
Deposit	09/12/2022			Prepaid	10200 Cash in ...	-45.56	-174,938.37
Deposit	09/12/2022			Deposit	10200 Cash in ...	-248.48	-175,186.85
Deposit	09/13/2022			Deposit	10200 Cash in ...	-234.69	-175,421.54
Deposit	09/14/2022			Deposit	10200 Cash in ...	-2,205.56	-177,627.10
Deposit	09/14/2022			Prepaid	10200 Cash in ...	42.09	-177,585.01
Deposit	09/14/2022			Deposit	10200 Cash in ...	-278.03	-177,863.04
Deposit	09/15/2022			Deposit	10200 Cash in ...	-395.49	-178,258.53
Deposit	09/16/2022			Deposit	10200 Cash in ...	-323.95	-178,582.48
Deposit	09/16/2022			Prepaid	10200 Cash in ...	0.95	-178,581.53
Deposit	09/19/2022			Deposit	10200 Cash in ...	-1,154.73	-179,736.26
Deposit	09/19/2022			Prepaid	10200 Cash in ...	-33.95	-179,770.21
Deposit	09/20/2022			Deposit	10200 Cash in ...	-77.84	-179,848.05
Deposit	09/21/2022			Deposit	10200 Cash in ...	-77.84	-179,925.89
Deposit	09/21/2022			Prepaid	10200 Cash in ...	-7.79	-179,933.68
Deposit	09/22/2022			Deposit	10200 Cash in ...	-84.14	-180,017.82
Deposit	09/23/2022			Deposit	10200 Cash in ...	-105.81	-180,123.63
Deposit	09/23/2022			Deposit	10200 Cash in ...	-80.20	-180,203.83
Deposit	09/24/2022			Deposit	10200 Cash in ...	-90.84	-180,294.67
Deposit	09/28/2022			Deposit	10200 Cash in ...	-1,027.49	-181,322.16
Deposit	09/28/2022			Adj Hancock	10200 Cash in ...	1.79	-181,320.37
Deposit	09/30/2022			Deposit	10200 Cash in ...	-1,240.23	-182,560.60
Deposit	09/30/2022			Prepaid	10200 Cash in ...	-20.44	-182,581.04
Deposit	09/30/2022			Deposit	10200 Cash in ...	-635.30	-183,216.34
Deposit	10/02/2022			Deposit	10200 Cash in ...	-247.70	-183,464.04
Deposit	10/03/2022			Deposit	10200 Cash in ...	-691.63	-184,155.67
Deposit	10/03/2022			Prepaid	10200 Cash in ...	268.88	-183,886.79
Deposit	10/04/2022			Deposit	10200 Cash in ...	-729.89	-184,616.68
Deposit	10/04/2022			Adj per GB	10200 Cash in ...	84.51	-184,532.17
Deposit	10/05/2022			Deposit	10200 Cash in ...	-4,233.89	-188,766.06
Deposit	10/05/2022			Prepaid	10200 Cash in ...	-143.46	-188,909.52
Deposit	10/06/2022			Deposit	10200 Cash in ...	-224.05	-189,133.57
Deposit	10/07/2022			Deposit	10200 Cash in ...	-785.42	-189,918.99

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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
Deposit	10/07/2022			Adj Duran	10200 Cash in ...	65.29	-189,853.70
Deposit	10/07/2022			Prepaid	10200 Cash in ...	7.21	-189,846.49
Deposit	10/09/2022			Deposit	10200 Cash in ...	-250.85	-190,097.34
Deposit	10/10/2022			Deposit	10200 Cash in ...	-209.08	-190,306.42
Deposit	10/11/2022			Deposit	10200 Cash in ...	-140.84	-190,447.26
Deposit	10/12/2022			Deposit	10200 Cash in ...	-4,130.26	-194,577.52
Deposit	10/12/2022			Prepaid	10200 Cash in ...	40.77	-194,536.75
Deposit	10/13/2022			Deposit	10200 Cash in ...	-148.19	-194,684.94
Deposit	10/14/2022			Deposit	10200 Cash in ...	-292.82	-194,977.76
Deposit	10/15/2022			Deposit	10200 Cash in ...	-787.20	-195,764.96
Deposit	10/15/2022			Prepaid	10200 Cash in ...	0.09	-195,764.87
Deposit	10/17/2022			Deposit	10200 Cash in ...	-2,564.79	-198,329.66
Deposit	10/17/2022			Prepaid	10200 Cash in ...	-42.44	-198,372.10
Deposit	10/17/2022			Deposit	10200 Cash in ...	-425.03	-198,797.13
Deposit	10/18/2022			Deposit	10200 Cash in ...	-155.28	-198,952.41
Deposit	10/19/2022			Deposit	10200 Cash in ...	-286.52	-199,238.93
Deposit	10/19/2022			Prepaid	10200 Cash in ...	-14.23	-199,253.16
Deposit	10/23/2022			Deposit	10200 Cash in ...	-153.70	-199,406.86
Deposit	10/24/2022			Deposit	10200 Cash in ...	-81.78	-199,488.64
Deposit	10/25/2022			Deposit	10200 Cash in ...	-179.71	-199,668.35
Deposit	10/25/2022			Prepaid	10200 Cash in ...	-133.15	-199,801.50
Deposit	10/26/2022			Deposit	10200 Cash in ...	-152.52	-199,954.02
Deposit	10/27/2022			Deposit	10200 Cash in ...	-514.99	-200,469.01
Deposit	10/28/2022			Deposit	10200 Cash in ...	-157.64	-200,626.65
Deposit	10/29/2022			Deposit	10200 Cash in ...	-854.40	-201,481.05
Deposit	10/29/2022			Prepaid	10200 Cash in ...	-5.19	-201,486.24
Deposit	10/30/2022			Deposit	10200 Cash in ...	-330.36	-201,816.60
Deposit	10/30/2022			Prepaid	10200 Cash in ...	0.00	-201,816.60
Deposit	10/31/2022			Deposit	10200 Cash in ...	-303.46	-202,120.06
Deposit	10/31/2022			Deposit	10200 Cash in ...	-240.21	-202,360.27
Deposit	10/31/2022			Prepaid	10200 Cash in ...	-55.55	-202,415.82
Deposit	11/01/2022			Deposit	10200 Cash in ...	-209.83	-202,625.65
Deposit	11/02/2022			Deposit	10200 Cash in ...	-401.93	-203,027.58
Deposit	11/02/2022			Prepaid	10200 Cash in ...	-13.04	-203,040.62
Deposit	11/03/2022			Deposit	10200 Cash in ...	-269.58	-203,310.20
Deposit	11/04/2022			Deposit	10200 Cash in ...	-1,708.13	-205,018.33
Deposit	11/04/2022			Prepaid	10200 Cash in ...	-133.58	-205,151.91
Deposit	11/06/2022			Deposit	10200 Cash in ...	-988.57	-206,140.48
Deposit	11/07/2022			Deposit	10200 Cash in ...	-155.42	-206,295.90
Check	11/07/2022			Clare #194	10200 Cash in ...	105.81	-206,190.09
Deposit	11/08/2022			Deposit	10200 Cash in ...	-3,478.75	-209,668.84
Deposit	11/08/2022			Prepaid	10200 Cash in ...	118.33	-209,550.51
Deposit	11/08/2022			Deposit	10200 Cash in ...	-300.70	-209,851.21
Deposit	11/08/2022			Prepaid	10200 Cash in ...	7.61	-209,843.60
Deposit	11/09/2022			Deposit	10200 Cash in ...	-134.39	-209,977.99
Deposit	11/10/2022			Deposit	10200 Cash in ...	-141.88	-210,119.87
Deposit	11/13/2022			Deposit	10200 Cash in ...	-420.63	-210,540.50
Deposit	11/13/2022			Prepaid	10200 Cash in ...	-68.40	-210,608.90
Deposit	11/14/2022			Deposit	10200 Cash in ...	-529.04	-211,137.94

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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			Deposit	10200 Cash in ...	-6,598.76	-217,736.70
Deposit	11/15/2022			Prepaid	10200 Cash in ...	-281.52	-218,018.22
Deposit	11/15/2022			Deposit	10200 Cash in ...	-712.35	-218,730.57
Deposit	11/16/2022			Deposit	10200 Cash in ...	-262.67	-218,993.24
Deposit	11/17/2022			Deposit	10200 Cash in ...	-191.53	-219,184.77
Deposit	11/20/2022			Deposit	10200 Cash in ...	-87.69	-219,272.46
Deposit	11/21/2022			Deposit	10200 Cash in ...	-1,400.03	-220,672.49
Deposit	11/21/2022			Prepaid	10200 Cash in ...	-217.26	-220,889.75
Deposit	11/23/2022			Deposit	10200 Cash in ...	-279.82	-221,169.57
Deposit	11/27/2022			Deposit	10200 Cash in ...	-211.83	-221,381.40
Deposit	11/28/2022			Deposit	10200 Cash in ...	-711.00	-222,092.40
Deposit	11/28/2022			Deposit	10200 Cash in ...	-590.68	-222,683.08
Deposit	11/28/2022			Prepaid	10200 Cash in ...	-23.38	-222,706.46
Deposit	11/30/2022			Deposit	10200 Cash in ...	-796.71	-223,503.17
Deposit	11/30/2022			Prepaid	10200 Cash in ...	-0.36	-223,503.53
Deposit	12/02/2022			Deposit	10200 Cash in ...	-150.94	-223,654.47
Deposit	12/06/2022			Deposit	10200 Cash in ...	-3,921.11	-227,575.58
Deposit	12/06/2022			Clare #194 Di...	10200 Cash in ...	-191.46	-227,767.04
Deposit	12/06/2022			Prepaid	10200 Cash in ...	-5.94	-227,772.98
Deposit	12/06/2022			Deposit	10200 Cash in ...	-588.81	-228,361.79
Deposit	12/06/2022			Deposit	10200 Cash in ...	-555.09	-228,916.88
Deposit	12/06/2022			Deposit	10200 Cash in ...	-67.99	-228,984.87
Deposit	12/07/2022			Deposit	10200 Cash in ...	-252.81	-229,237.68
Deposit	12/08/2022			Deposit	10200 Cash in ...	-140.31	-229,377.99
Deposit	12/08/2022			Prepaid	10200 Cash in ...	-73.27	-229,451.26
Deposit	12/09/2022			Deposit	10200 Cash in ...	-1,685.20	-231,136.46
Deposit	12/09/2022			Prepaid	10200 Cash in ...	-222.12	-231,358.58
Deposit	12/09/2022			Deposit	10200 Cash in ...	-500.05	-231,858.63
Deposit	12/11/2022			Deposit	10200 Cash in ...	-152.91	-232,011.54
Deposit	12/12/2022			Deposit	10200 Cash in ...	-278.25	-232,289.79
Deposit	12/13/2022			Deposit	10200 Cash in ...	-135.97	-232,425.76
Deposit	12/14/2022			Deposit	10200 Cash in ...	-5,678.07	-238,103.83
Deposit	12/14/2022			Prepaid	10200 Cash in ...	-64.98	-238,168.81
Deposit	12/14/2022			Deposit	10200 Cash in ...	-155.68	-238,324.49
Deposit	12/15/2022			Deposit	10200 Cash in ...	-686.73	-239,011.22
Deposit	12/16/2022			Deposit	10200 Cash in ...	-183.65	-239,194.87
Deposit	12/16/2022			Deposit	10200 Cash in ...	-1,126.96	-240,321.83
Deposit	12/16/2022			Prepaid	10200 Cash in ...	-68.31	-240,390.14
Deposit	12/18/2022			Deposit	10200 Cash in ...	-88.08	-240,478.22
Deposit	12/19/2022			Deposit	10200 Cash in ...	-105.81	-240,584.03
Deposit	12/21/2022			Deposit	10200 Cash in ...	-199.23	-240,783.26
Deposit	12/21/2022			Prepaid	10200 Cash in ...	-102.87	-240,886.13
Deposit	12/22/2022			Deposit	10200 Cash in ...	-148.58	-241,034.71
Deposit	12/23/2022			Deposit	10200 Cash in ...	-1,147.38	-242,182.09
Deposit	12/23/2022			Davis 160 mo...	10200 Cash in ...	-63.90	-242,245.99
Deposit	12/23/2022			Prepaid	10200 Cash in ...	32.38	-242,213.61
Deposit	12/26/2022			Deposit	10200 Cash in ...	-170.25	-242,383.86
Deposit	12/26/2022			Deposit	10200 Cash in ...	-68.38	-242,452.24
Deposit	12/27/2022			Deposit	10200 Cash in ...	-221.29	-242,673.53

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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	12/28/2022			Deposit	10200 Cash in ...	-351.74	-243,025.27
Deposit	12/29/2022			Deposit	10200 Cash in ...	-513.77	-243,539.04
Deposit	12/29/2022			Prepaid	10200 Cash in ...	-6.92	-243,545.96
Deposit	12/30/2022			Deposit	10200 Cash in ...	-242.96	-243,788.92
Total 40200-6 · Sewer Services						-243,788.92	-243,788.92
40200 · Water & Sewer Services - Other							0.00
Total 40200 · Water & Sewer Services - Other							0.00
Total 40200 · Water & Sewer Services						-633,921.45	-633,921.45
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	01/05/2022			Deposit	10200 Cash in ...	-32.65	-32.65
Deposit	01/12/2022			Deposit	10200 Cash in ...	-16.49	-49.14
Deposit	01/13/2022			Deposit	10200 Cash in ...	62.93	13.79
Deposit	01/18/2022			Deposit	10200 Cash in ...	-35.69	-21.90
Deposit	01/24/2022			Deposit	10200 Cash in ...	-61.10	-83.00
Deposit	01/26/2022			Deposit	10200 Cash in ...	-12.03	-95.03
Deposit	01/31/2022			Deposit	10200 Cash in ...	-22.68	-117.71
Deposit	02/03/2022			Deposit	10200 Cash in ...	-33.96	-151.67
Deposit	02/03/2022			Prepaid	10200 Cash in ...	-21.69	-173.36
Deposit	02/07/2022			Deposit	10200 Cash in ...	-35.86	-209.22
Deposit	02/14/2022			Deposit	10200 Cash in ...	-21.62	-230.84
Deposit	02/15/2022			Deposit	10200 Cash in ...	-0.31	-231.15
Deposit	02/17/2022			Deposit	10200 Cash in ...	-75.84	-306.99
Deposit	02/18/2022			Deposit	10200 Cash in ...	-135.65	-442.64
Deposit	02/24/2022			Deposit	10200 Cash in ...	-26.71	-469.35
Deposit	02/25/2022			Deposit	10200 Cash in ...	-11.53	-480.88
Deposit	02/28/2022			Deposit	10200 Cash in ...	-37.19	-518.07
Deposit	02/28/2022			Deposit	10200 Cash in ...	-11.06	-529.13
Deposit	03/02/2022			Deposit	10200 Cash in ...	-9.85	-538.98
Deposit	03/03/2022			Deposit	10200 Cash in ...	-8.83	-547.81
Deposit	03/07/2022			Deposit	10200 Cash in ...	-96.77	-644.58
Deposit	03/10/2022			Deposit	10200 Cash in ...	-15.05	-659.63
Deposit	03/14/2022			Deposit	10200 Cash in ...	-0.04	-659.67
Bill	03/18/2022		Charles Gelinas	Late Fee Refu...	20000 · Accou...	18.12	-641.55
Deposit	03/21/2022			Deposit	10200 Cash in ...	-16.79	-658.34
Deposit	03/22/2022			Deposit	10200 Cash in ...	-10.86	-669.20
Deposit	03/23/2022			Deposit	10200 Cash in ...	-18.17	-687.37
Deposit	03/25/2022			Deposit	10200 Cash in ...	-18.26	-705.63
Deposit	03/31/2022			Deposit	10200 Cash in ...	-19.39	-725.02
Deposit	04/01/2022			Deposit	10200 Cash in ...	-61.93	-786.95
Deposit	04/04/2022			Deposit	10200 Cash in ...	-18.15	-805.10
Deposit	04/04/2022			Deposit	10200 Cash in ...	-26.60	-831.70
Deposit	04/08/2022			Deposit	10200 Cash in ...	-152.66	-984.36

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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	04/12/2022			Deposit	10200 Cash in ...	-31.09	-1,015.45
Deposit	04/13/2022			Deposit	10200 Cash in ...	-19.19	-1,034.64
Deposit	04/22/2022			Deposit	10200 Cash in ...	-15.24	-1,049.88
Deposit	04/25/2022			Deposit	10200 Cash in ...	-17.63	-1,067.51
Deposit	04/25/2022			Deposit	10200 Cash in ...	-18.24	-1,085.75
Deposit	04/27/2022			Deposit	10200 Cash in ...	-18.77	-1,104.52
Deposit	04/30/2022			Deposit	10200 Cash in ...	-31.82	-1,136.34
Deposit	05/02/2022			Deposit	10200 Cash in ...	-21.87	-1,158.21
Deposit	05/04/2022			Deposit	10200 Cash in ...	-26.20	-1,184.41
Deposit	05/06/2022			Deposit	10200 Cash in ...	-24.78	-1,209.19
Deposit	05/09/2022			Deposit	10200 Cash in ...	-27.10	-1,236.29
Deposit	05/09/2022			Deposit	10200 Cash in ...	-10.21	-1,246.50
Deposit	05/10/2022			Deposit	10200 Cash in ...	-9.30	-1,255.80
Deposit	05/11/2022			Deposit	10200 Cash in ...	-12.37	-1,268.17
Deposit	05/15/2022			Deposit	10200 Cash in ...	-48.18	-1,316.35
Deposit	05/20/2022			Deposit	10200 Cash in ...	-18.50	-1,334.85
Deposit	05/20/2022			Deposit	10200 Cash in ...	-47.22	-1,382.07
Deposit	05/25/2022			Deposit	10200 Cash in ...	-30.14	-1,412.21
Deposit	05/25/2022			Deposit	10200 Cash in ...	-11.75	-1,423.96
Deposit	05/27/2022			Deposit	10200 Cash in ...	-47.62	-1,471.58
Deposit	06/02/2022			Deposit	10200 Cash in ...	-21.04	-1,492.62
Deposit	06/02/2022			Deposit	10200 Cash in ...	-28.07	-1,520.69
Deposit	06/10/2022			Deposit	10200 Cash in ...	-12.46	-1,533.15
Deposit	06/12/2022			Deposit	10200 Cash in ...	-18.85	-1,552.00
Deposit	06/13/2022			Deposit	10200 Cash in ...	-39.80	-1,591.80
Deposit	06/14/2022			Deposit	10200 Cash in ...	-13.24	-1,605.04
Deposit	06/17/2022			Prepaid	10200 Cash in ...	-54.72	-1,659.76
Deposit	06/18/2022			Deposit	10200 Cash in ...	-42.81	-1,702.57
Deposit	06/22/2022			Deposit	10200 Cash in ...	45.97	-1,656.60
Deposit	06/28/2022			Deposit	10200 Cash in ...	-31.75	-1,688.35
Deposit	06/30/2022			Deposit	10200 Cash in ...	-2.12	-1,690.47
Deposit	07/05/2022			Deposit	10200 Cash in ...	-124.42	-1,814.89
Deposit	07/05/2022			Deposit	10200 Cash in ...	-29.21	-1,844.10
Deposit	07/07/2022			Deposit	10200 Cash in ...	-21.39	-1,865.49
Deposit	07/08/2022			Deposit	10200 Cash in ...	-21.09	-1,886.58
Deposit	07/12/2022			Deposit	10200 Cash in ...	-10.16	-1,896.74
Deposit	07/15/2022			Deposit	10200 Cash in ...	-10.05	-1,906.79
Deposit	07/18/2022			Deposit	10200 Cash in ...	-24.73	-1,931.52
Deposit	07/21/2022			Deposit	10200 Cash in ...	-32.84	-1,964.36
Deposit	07/21/2022			Deposit	10200 Cash in ...	-34.43	-1,998.79
Deposit	07/25/2022			Deposit	10200 Cash in ...	-25.18	-2,023.97
Deposit	07/27/2022			Deposit	10200 Cash in ...	-57.16	-2,081.13
Deposit	07/28/2022			Deposit	10200 Cash in ...	-30.92	-2,112.05
Deposit	07/29/2022			Deposit	10200 Cash in ...	-19.58	-2,131.63
Deposit	07/31/2022			Deposit	10200 Cash in ...	-8.94	-2,140.57
Deposit	08/03/2022			Deposit	10200 Cash in ...	-10.97	-2,151.54
Deposit	08/05/2022			Deposit	10200 Cash in ...	-39.15	-2,190.69
Deposit	08/08/2022			Deposit	10200 Cash in ...	-209.13	-2,399.82
Deposit	08/09/2022			Deposit	10200 Cash in ...	-20.93	-2,420.75

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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	08/15/2022			Deposit	10200 Cash in ...	-70.66	-2,491.41
Deposit	08/17/2022			Deposit	10200 Cash in ...	-61.61	-2,553.02
Deposit	08/19/2022			Deposit	10200 Cash in ...	-70.66	-2,623.68
Deposit	08/22/2022			Deposit	10200 Cash in ...	-10.21	-2,633.89
Deposit	08/23/2022			Deposit	10200 Cash in ...	-10.45	-2,644.34
Deposit	08/24/2022			Deposit	10200 Cash in ...	-25.00	-2,669.34
Deposit	08/25/2022			Deposit	10200 Cash in ...	-12.05	-2,681.39
Deposit	08/26/2022			Deposit	10200 Cash in ...	-20.49	-2,701.88
Deposit	08/28/2022			Deposit	10200 Cash in ...	-49.05	-2,750.93
Deposit	08/29/2022			Deposit	10200 Cash in ...	-9.40	-2,760.33
Deposit	08/31/2022			Deposit	10200 Cash in ...	-8.94	-2,769.27
Deposit	09/02/2022			Deposit	10200 Cash in ...	-45.98	-2,815.25
Deposit	09/04/2022			Deposit	10200 Cash in ...	-34.37	-2,849.62
Deposit	09/07/2022			Deposit	10200 Cash in ...	-31.87	-2,881.49
Deposit	09/07/2022			Deposit	10200 Cash in ...	-24.38	-2,905.87
Deposit	09/16/2022			Deposit	10200 Cash in ...	-29.70	-2,935.57
Deposit	09/19/2022			Deposit	10200 Cash in ...	-175.15	-3,110.72
Deposit	09/20/2022			Deposit	10200 Cash in ...	-10.33	-3,121.05
Deposit	09/22/2022			Deposit	10200 Cash in ...	-11.57	-3,132.62
Deposit	09/23/2022			Deposit	10200 Cash in ...	-36.06	-3,168.68
Deposit	09/23/2022			Deposit	10200 Cash in ...	-10.68	-3,179.36
Deposit	09/24/2022			Deposit	10200 Cash in ...	-13.15	-3,192.51
Deposit	09/28/2022			Deposit	10200 Cash in ...	-16.98	-3,209.49
Deposit	09/30/2022			Deposit	10200 Cash in ...	-32.35	-3,241.84
Deposit	09/30/2022			Deposit	10200 Cash in ...	-11.89	-3,253.73
Deposit	10/04/2022			Deposit	10200 Cash in ...	-10.69	-3,264.42
Deposit	10/05/2022			Deposit	10200 Cash in ...	-8.98	-3,273.40
Deposit	10/12/2022			Deposit	10200 Cash in ...	-39.66	-3,313.06
Deposit	10/15/2022			Deposit	10200 Cash in ...	-12.74	-3,325.80
Deposit	10/17/2022			Deposit	10200 Cash in ...	-34.90	-3,360.70
Deposit	10/18/2022			Deposit	10200 Cash in ...	-21.62	-3,382.32
Deposit	10/23/2022			Deposit	10200 Cash in ...	-20.35	-3,402.67
Deposit	10/24/2022			Deposit	10200 Cash in ...	-10.92	-3,413.59
Deposit	10/25/2022			Deposit	10200 Cash in ...	-97.86	-3,511.45
Deposit	10/26/2022			Deposit	10200 Cash in ...	-20.18	-3,531.63
Deposit	10/27/2022			Deposit	10200 Cash in ...	-52.19	-3,583.82
Deposit	10/29/2022			Deposit	10200 Cash in ...	-7.00	-3,590.82
Deposit	10/30/2022			Deposit	10200 Cash in ...	-0.92	-3,591.74
Deposit	10/31/2022			Deposit	10200 Cash in ...	-11.45	-3,603.19
Deposit	10/31/2022			Deposit	10200 Cash in ...	-40.87	-3,644.06
Deposit	11/01/2022			Deposit	10200 Cash in ...	-1.17	-3,645.23
Deposit	11/02/2022			Deposit	10200 Cash in ...	-357.38	-4,002.61
Deposit	11/02/2022			Deposit	10200 Cash in ...	-13.95	-4,016.56
Deposit	11/02/2022			Deposit	10200 Cash in ...	-9.21	-4,025.77
Deposit	11/04/2022			Deposit	10200 Cash in ...	-13.67	-4,039.44
Deposit	11/06/2022			Deposit	10200 Cash in ...	-20.50	-4,059.94
Deposit	11/07/2022			Deposit	10200 Cash in ...	-14.31	-4,074.25
Check	11/07/2022			Clore #194	10200 Cash in ...	36.06	-4,038.19
Deposit	11/08/2022			Deposit	10200 Cash in ...	-8.26	-4,046.45

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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	10200 Cash in ...	-11.51	-4,057.96
Deposit	11/15/2022			Deposit	10200 Cash in ...	-77.77	-4,135.73
Deposit	11/17/2022			Deposit	10200 Cash in ...	-42.57	-4,178.30
Deposit	11/20/2022			Deposit	10200 Cash in ...	-12.50	-4,190.80
Deposit	11/21/2022			Deposit	10200 Cash in ...	-114.34	-4,305.14
Deposit	11/23/2022			Deposit	10200 Cash in ...	-37.39	-4,342.53
Deposit	11/27/2022			Deposit	10200 Cash in ...	-42.44	-4,384.97
Deposit	11/28/2022			Deposit	10200 Cash in ...	-27.33	-4,412.30
Deposit	11/28/2022			Deposit	10200 Cash in ...	-37.85	-4,450.15
Deposit	11/30/2022			Deposit	10200 Cash in ...	-18.93	-4,469.08
Deposit	12/06/2022			Deposit	10200 Cash in ...	-10.07	-4,479.15
Deposit	12/06/2022			Deposit	10200 Cash in ...	-12.88	-4,492.03
Deposit	12/18/2022			Deposit	10200 Cash in ...	-12.58	-4,504.61
Deposit	12/19/2022			Deposit	10200 Cash in ...	-24.79	-4,529.40
Deposit	12/21/2022			Deposit	10200 Cash in ...	-18.19	-4,547.59
Deposit	12/22/2022			Deposit	10200 Cash in ...	-10.98	-4,558.57
Deposit	12/23/2022			Deposit	10200 Cash in ...	-58.10	-4,616.67
Deposit	12/26/2022			Deposit	10200 Cash in ...	-23.56	-4,640.23
Deposit	12/26/2022			Deposit	10200 Cash in ...	-9.15	-4,649.38
Deposit	12/28/2022			Deposit	10200 Cash in ...	-9.62	-4,659.00
Deposit	12/29/2022			Deposit	10200 Cash in ...	-58.90	-4,717.90
Total 40300-5 · Late Charges - Water						-4,717.90	-4,717.90
40300-6 · Late Charges - Sewer							0.00
Deposit	01/05/2022			Deposit	10200 Cash in ...	-20.01	-20.01
Deposit	01/12/2022			Deposit	10200 Cash in ...	-11.00	-31.01
Deposit	01/13/2022			Deposit	10200 Cash in ...	47.47	16.46
Deposit	01/18/2022			Deposit	10200 Cash in ...	-23.79	-7.33
Deposit	01/24/2022			Deposit	10200 Cash in ...	-46.10	-53.43
Deposit	01/26/2022			Deposit	10200 Cash in ...	-5.15	-58.58
Deposit	01/31/2022			Deposit	10200 Cash in ...	-16.42	-75.00
Deposit	02/03/2022			Deposit	10200 Cash in ...	-20.81	-95.81
Deposit	02/03/2022			Prepaid	10200 Cash in ...	-13.29	-109.10
Deposit	02/07/2022			Deposit	10200 Cash in ...	-15.37	-124.47
Deposit	02/14/2022			Deposit	10200 Cash in ...	-14.42	-138.89
Deposit	02/15/2022			Deposit	10200 Cash in ...	-0.23	-139.12
Deposit	02/17/2022			Deposit	10200 Cash in ...	-54.92	-194.04
Deposit	02/18/2022			Deposit	10200 Cash in ...	-66.81	-260.85
Deposit	02/24/2022			Deposit	10200 Cash in ...	-20.15	-281.00
Deposit	02/25/2022			Deposit	10200 Cash in ...	-8.35	-289.35
Deposit	02/28/2022			Deposit	10200 Cash in ...	-20.03	-309.38
Deposit	02/28/2022			Deposit	10200 Cash in ...	-8.34	-317.72
Deposit	03/02/2022			Deposit	10200 Cash in ...	-7.43	-325.15
Deposit	03/03/2022			Deposit	10200 Cash in ...	-6.93	-332.08
Deposit	03/07/2022			Deposit	10200 Cash in ...	-70.08	-402.16
Deposit	03/10/2022			Deposit	10200 Cash in ...	-10.03	-412.19
Deposit	03/14/2022			Deposit	10200 Cash in ...	-0.03	-412.22
Deposit	03/21/2022			Deposit	10200 Cash in ...	-12.15	-424.37

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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	03/22/2022			Deposit	10200 Cash in ...	-8.20	-432.57
Deposit	03/23/2022			Deposit	10200 Cash in ...	-15.47	-448.04
Deposit	03/25/2022			Deposit	10200 Cash in ...	-13.78	-461.82
Deposit	03/31/2022			Deposit	10200 Cash in ...	-14.62	-476.44
Deposit	04/01/2022			Deposit	10200 Cash in ...	-36.37	-512.81
Deposit	04/04/2022			Deposit	10200 Cash in ...	-13.70	-526.51
Deposit	04/04/2022			Deposit	10200 Cash in ...	-16.30	-542.81
Deposit	04/08/2022			Deposit	10200 Cash in ...	-101.78	-644.59
Deposit	04/12/2022			Deposit	10200 Cash in ...	-22.51	-667.10
Deposit	04/13/2022			Deposit	10200 Cash in ...	-12.27	-679.37
Deposit	04/22/2022			Deposit	10200 Cash in ...	-11.03	-690.40
Deposit	04/25/2022			Deposit	10200 Cash in ...	-12.76	-703.16
Deposit	04/25/2022			Deposit	10200 Cash in ...	-13.20	-716.36
Deposit	04/27/2022			Deposit	10200 Cash in ...	-7.66	-724.02
Deposit	04/30/2022			Deposit	10200 Cash in ...	-23.05	-747.07
Deposit	05/02/2022			Deposit	10200 Cash in ...	-15.84	-762.91
Deposit	05/04/2022			Deposit	10200 Cash in ...	-16.75	-779.66
Deposit	05/06/2022			Deposit	10200 Cash in ...	-4.72	-784.38
Deposit	05/09/2022			Deposit	10200 Cash in ...	-17.32	-801.70
Deposit	05/09/2022			Deposit	10200 Cash in ...	-6.52	-808.22
Deposit	05/10/2022			Deposit	10200 Cash in ...	-6.46	-814.68
Deposit	05/11/2022			Deposit	10200 Cash in ...	-7.58	-822.26
Deposit	05/15/2022			Deposit	10200 Cash in ...	-27.10	-849.36
Deposit	05/20/2022			Deposit	10200 Cash in ...	-12.86	-862.22
Deposit	05/20/2022			Deposit	10200 Cash in ...	-34.20	-896.42
Deposit	05/25/2022			Deposit	10200 Cash in ...	-10.59	-907.01
Deposit	05/25/2022			Deposit	10200 Cash in ...	-8.87	-915.88
Deposit	05/27/2022			Deposit	10200 Cash in ...	-35.92	-951.80
Deposit	06/02/2022			Deposit	10200 Cash in ...	-15.88	-967.68
Deposit	06/02/2022			Deposit	10200 Cash in ...	-21.17	-988.85
Deposit	06/10/2022			Deposit	10200 Cash in ...	-7.63	-996.48
Deposit	06/12/2022			Deposit	10200 Cash in ...	-11.55	-1,008.03
Deposit	06/13/2022			Deposit	10200 Cash in ...	-27.66	-1,035.69
Deposit	06/14/2022			Deposit	10200 Cash in ...	-9.59	-1,045.28
Deposit	06/17/2022			Prepaid	10200 Cash in ...	-32.13	-1,077.41
Deposit	06/18/2022			Deposit	10200 Cash in ...	-31.00	-1,108.41
Deposit	06/22/2022			Deposit	10200 Cash in ...	15.32	-1,093.09
Deposit	06/28/2022			Deposit	10200 Cash in ...	-17.10	-1,110.19
Deposit	06/30/2022			Deposit	10200 Cash in ...	-1.42	-1,111.61
Deposit	07/05/2022			Deposit	10200 Cash in ...	-79.54	-1,191.15
Deposit	07/05/2022			Deposit	10200 Cash in ...	-17.90	-1,209.05
Deposit	07/07/2022			Deposit	10200 Cash in ...	-14.86	-1,223.91
Deposit	07/08/2022			Deposit	10200 Cash in ...	-12.39	-1,236.30
Deposit	07/12/2022			Deposit	10200 Cash in ...	-6.49	-1,242.79
Deposit	07/15/2022			Deposit	10200 Cash in ...	-6.16	-1,248.95
Deposit	07/18/2022			Deposit	10200 Cash in ...	-17.19	-1,266.14
Deposit	07/21/2022			Deposit	10200 Cash in ...	-23.78	-1,289.92
Deposit	07/21/2022			Deposit	10200 Cash in ...	-23.92	-1,313.84
Deposit	07/25/2022			Deposit	10200 Cash in ...	-18.23	-1,332.07

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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	07/27/2022			Deposit	10200 Cash in ...	-38.11	-1,370.18
Deposit	07/28/2022			Deposit	10200 Cash in ...	-23.33	-1,393.51
Deposit	07/29/2022			Deposit	10200 Cash in ...	-8.00	-1,401.51
Deposit	07/31/2022			Deposit	10200 Cash in ...	-6.74	-1,408.25
Deposit	08/03/2022			Deposit	10200 Cash in ...	-6.73	-1,414.98
Deposit	08/05/2022			Deposit	10200 Cash in ...	-22.02	-1,437.00
Deposit	08/08/2022			Deposit	10200 Cash in ...	-98.41	-1,535.41
Deposit	08/09/2022			Deposit	10200 Cash in ...	-14.54	-1,549.95
Deposit	08/15/2022			Deposit	10200 Cash in ...	-482.82	-2,032.77
Deposit	08/15/2022			Deposit	10200 Cash in ...	-39.74	-2,072.51
Deposit	08/17/2022			Deposit	10200 Cash in ...	-42.81	-2,115.32
Deposit	08/19/2022			Deposit	10200 Cash in ...	-39.74	-2,155.06
Deposit	08/22/2022			Deposit	10200 Cash in ...	-7.70	-2,162.76
Deposit	08/23/2022			Deposit	10200 Cash in ...	-7.88	-2,170.64
Deposit	08/24/2022			Deposit	10200 Cash in ...	-10.21	-2,180.85
Deposit	08/25/2022			Deposit	10200 Cash in ...	-8.72	-2,189.57
Deposit	08/26/2022			Deposit	10200 Cash in ...	-15.46	-2,205.03
Deposit	08/28/2022			Deposit	10200 Cash in ...	-34.08	-2,239.11
Deposit	08/29/2022			Deposit	10200 Cash in ...	-6.81	-2,245.92
Deposit	08/31/2022			Deposit	10200 Cash in ...	-6.74	-2,252.66
Deposit	09/02/2022			Deposit	10200 Cash in ...	-30.65	-2,283.31
Deposit	09/04/2022			Deposit	10200 Cash in ...	-22.91	-2,306.22
Deposit	09/07/2022			Deposit	10200 Cash in ...	-17.92	-2,324.14
Deposit	09/07/2022			Deposit	10200 Cash in ...	-11.48	-2,335.62
Deposit	09/16/2022			Deposit	10200 Cash in ...	-21.50	-2,357.12
Deposit	09/19/2022			Deposit	10200 Cash in ...	-64.78	-2,421.90
Deposit	09/20/2022			Deposit	10200 Cash in ...	-7.79	-2,429.69
Deposit	09/22/2022			Deposit	10200 Cash in ...	-8.38	-2,438.07
Deposit	09/23/2022			Deposit	10200 Cash in ...	-10.77	-2,448.84
Deposit	09/23/2022			Deposit	10200 Cash in ...	-8.06	-2,456.90
Deposit	09/24/2022			Deposit	10200 Cash in ...	-9.13	-2,466.03
Deposit	09/28/2022			Deposit	10200 Cash in ...	-11.80	-2,477.83
Deposit	09/30/2022			Deposit	10200 Cash in ...	-21.56	-2,499.39
Deposit	09/30/2022			Deposit	10200 Cash in ...	-7.92	-2,507.31
Deposit	10/04/2022			Deposit	10200 Cash in ...	-7.43	-2,514.74
Deposit	10/05/2022			Deposit	10200 Cash in ...	-5.50	-2,520.24
Deposit	10/12/2022			Deposit	10200 Cash in ...	-25.36	-2,545.60
Deposit	10/15/2022			Deposit	10200 Cash in ...	-8.15	-2,553.75
Deposit	10/17/2022			Deposit	10200 Cash in ...	-23.27	-2,577.02
Deposit	10/18/2022			Deposit	10200 Cash in ...	-15.65	-2,592.67
Deposit	10/23/2022			Deposit	10200 Cash in ...	-15.36	-2,608.03
Deposit	10/24/2022			Deposit	10200 Cash in ...	-8.24	-2,616.27
Deposit	10/25/2022			Deposit	10200 Cash in ...	-59.98	-2,676.25
Deposit	10/26/2022			Deposit	10200 Cash in ...	-15.22	-2,691.47
Deposit	10/27/2022			Deposit	10200 Cash in ...	-36.26	-2,727.73
Deposit	10/29/2022			Deposit	10200 Cash in ...	-3.00	-2,730.73
Deposit	10/30/2022			Deposit	10200 Cash in ...	-0.39	-2,731.12
Deposit	10/31/2022			Deposit	10200 Cash in ...	-8.64	-2,739.76
Deposit	10/31/2022			Deposit	10200 Cash in ...	-19.24	-2,759.00

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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
Deposit	11/01/2022			Deposit	10200 Cash in ...	-0.84	-2,759.84
Deposit	11/02/2022			Deposit	10200 Cash in ...	-250.84	-3,010.68
Deposit	11/02/2022			Deposit	10200 Cash in ...	-9.70	-3,020.38
Deposit	11/02/2022			Deposit	10200 Cash in ...	-5.65	-3,026.03
Deposit	11/04/2022			Deposit	10200 Cash in ...	-9.12	-3,035.15
Deposit	11/06/2022			Deposit	10200 Cash in ...	-13.11	-3,048.26
Deposit	11/07/2022			Deposit	10200 Cash in ...	-10.37	-3,058.63
Check	11/07/2022			Clare #194	10200 Cash in ...	10.77	-3,047.86
Deposit	11/08/2022			Deposit	10200 Cash in ...	-5.98	-3,053.84
Deposit	11/14/2022			Deposit	10200 Cash in ...	-8.68	-3,062.52
Deposit	11/15/2022			Deposit	10200 Cash in ...	-49.72	-3,112.24
Deposit	11/17/2022			Deposit	10200 Cash in ...	-10.64	-3,122.88
Deposit	11/20/2022			Deposit	10200 Cash in ...	-8.68	-3,131.56
Deposit	11/21/2022			Deposit	10200 Cash in ...	-61.57	-3,193.13
Deposit	11/23/2022			Deposit	10200 Cash in ...	-28.21	-3,221.34
Deposit	11/27/2022			Deposit	10200 Cash in ...	-20.90	-3,242.24
Deposit	11/28/2022			Deposit	10200 Cash in ...	-20.61	-3,262.85
Deposit	11/28/2022			Deposit	10200 Cash in ...	-25.24	-3,288.09
Deposit	11/30/2022			Deposit	10200 Cash in ...	-15.49	-3,303.58
Deposit	12/06/2022			Deposit	10200 Cash in ...	-5.91	-3,309.49
Deposit	12/06/2022			Deposit	10200 Cash in ...	-8.58	-3,318.07
Deposit	12/18/2022			Deposit	10200 Cash in ...	-8.74	-3,326.81
Deposit	12/19/2022			Deposit	10200 Cash in ...	-10.62	-3,337.43
Deposit	12/21/2022			Deposit	10200 Cash in ...	-13.17	-3,350.60
Deposit	12/22/2022			Deposit	10200 Cash in ...	-8.29	-3,358.89
Deposit	12/23/2022			Deposit	10200 Cash in ...	-26.11	-3,385.00
Deposit	12/26/2022			Deposit	10200 Cash in ...	-17.06	-3,402.06
Deposit	12/26/2022			Deposit	10200 Cash in ...	-6.91	-3,408.97
Deposit	12/28/2022			Deposit	10200 Cash in ...	-7.26	-3,416.23
Deposit	12/29/2022			Deposit	10200 Cash in ...	-40.93	-3,457.16
Total 40300-6 · Late Charges - Sewer						-3,457.16	-3,457.16
40300 · Late Charges - Other							0.00
Deposit	08/15/2022			Deposit	10200 Cash in ...	-858.34	-858.34
Total 40300 · Late Charges - Other						-858.34	-858.34
Total 40300 · Late Charges						-9,033.40	-9,033.40
40400 · Membership Fees							0.00
40400-5 · Membership Fees - Water							0.00
Deposit	01/11/2022			Galloway	10200 Cash in ...	-201.25	-201.25
Deposit	01/11/2022			Spicewood Fa...	10200 Cash in ...	-201.25	-402.50
Deposit	01/26/2022			Whatley	10200 Cash in ...	-201.25	-603.75
Deposit	01/31/2022			Hennessey	10200 Cash in ...	-201.25	-805.00
Deposit	02/14/2022			Fernandez	10200 Cash in ...	-200.00	-1,005.00
Deposit	02/22/2022			Spicewood H...	10200 Cash in ...	-201.25	-1,206.25
Deposit	02/22/2022			Spicewood Fa...	10200 Cash in ...	201.25	-1,005.00
Deposit	03/10/2022			Zyablitskaya	10200 Cash in ...	-201.25	-1,206.25

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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
Deposit	03/18/2022			Fernandez	10200 Cash in ...	-1.25	-1,207.50
Deposit	03/22/2022			SSCK Holdin...	10200 Cash in ...	-201.25	-1,408.75
Deposit	03/23/2022			AEK Custom ...	10200 Cash in ...	-201.25	-1,610.00
Deposit	03/23/2022			Beal	10200 Cash in ...	-201.25	-1,811.25
Deposit	03/31/2022			Lefevers	10200 Cash in ...	-201.25	-2,012.50
Deposit	04/01/2022			Eggers	10200 Cash in ...	-201.25	-2,213.75
Deposit	04/04/2022			Smith, Kyle	10200 Cash in ...	-201.25	-2,415.00
Deposit	04/25/2022			104 Center C...	10200 Cash in ...	-201.25	-2,616.25
Deposit	06/02/2022			CEH #236/Ha...	10200 Cash in ...	-402.50	-3,018.75
Deposit	06/02/2022			Chalkley	10200 Cash in ...	-201.25	-3,220.00
Deposit	06/02/2022			Mattison	10200 Cash in ...	201.25	-3,018.75
Deposit	06/13/2022			Eppes	10200 Cash in ...	-201.25	-3,220.00
Deposit	06/13/2022			Martin 791	10200 Cash in ...	-201.25	-3,421.25
Deposit	06/13/2022			Maxwell	10200 Cash in ...	201.25	-3,220.00
Deposit	06/28/2022			AV8ME LLC	10200 Cash in ...	-201.25	-3,421.25
Deposit	07/14/2022			Plack	10200 Cash in ...	-201.25	-3,622.50
Deposit	07/18/2022			Exch Accom...	10200 Cash in ...	-201.25	-3,823.75
Deposit	08/17/2022			Tatro	10200 Cash in ...	-201.25	-4,025.00
Deposit	09/12/2022			Feingersh	10200 Cash in ...	-201.25	-4,226.25
Deposit	11/08/2022			BRB Develop...	10200 Cash in ...	-201.25	-4,427.50
Deposit	12/06/2022			Vernor #147	10200 Cash in ...	-201.25	-4,628.75
Deposit	12/21/2022			Rector #735	10200 Cash in ...	201.25	-4,427.50
Deposit	12/23/2022			Rolls #234	10200 Cash in ...	-201.25	-4,628.75
Total 40400-5 · Membership Fees - Water						-4,628.75	-4,628.75
40400-6 · Membership Fees - Sewer							0.00
Deposit	01/11/2022			Galloway	10200 Cash in ...	-201.25	-201.25
Deposit	01/11/2022			Spicewood Fa...	10200 Cash in ...	-201.25	-402.50
Deposit	01/26/2022			Whatley	10200 Cash in ...	-201.25	-603.75
Deposit	01/31/2022			Hennessey	10200 Cash in ...	-201.25	-805.00
Deposit	02/14/2022			Fernandez	10200 Cash in ...	-200.00	-1,005.00
Deposit	02/22/2022			Spicewood H...	10200 Cash in ...	-201.25	-1,206.25
Deposit	02/22/2022			Spicewood Fa...	10200 Cash in ...	201.25	-1,005.00
Deposit	03/10/2022			Zyablitskaya	10200 Cash in ...	-201.25	-1,206.25
Deposit	03/18/2022			Fernandez	10200 Cash in ...	-1.25	-1,207.50
Deposit	03/22/2022			SSCK Holdin...	10200 Cash in ...	-201.25	-1,408.75
Deposit	03/23/2022			AEK Custom ...	10200 Cash in ...	-201.25	-1,610.00
Deposit	03/23/2022			Beal	10200 Cash in ...	-201.25	-1,811.25
Deposit	03/31/2022			Lefevers	10200 Cash in ...	-201.25	-2,012.50
Deposit	04/01/2022			Eggers	10200 Cash in ...	-201.25	-2,213.75
Deposit	04/04/2022			Smith, Kyle	10200 Cash in ...	-201.25	-2,415.00
Deposit	04/25/2022			104 Center C...	10200 Cash in ...	-201.25	-2,616.25
Deposit	06/02/2022			CEH #236/Ha...	10200 Cash in ...	-402.50	-3,018.75
Deposit	06/02/2022			Chalkley	10200 Cash in ...	-201.25	-3,220.00
Deposit	06/02/2022			Mattison	10200 Cash in ...	201.25	-3,018.75
Deposit	06/13/2022			Eppes	10200 Cash in ...	-201.25	-3,220.00
Deposit	06/13/2022			Martin 791	10200 Cash in ...	-201.25	-3,421.25
Deposit	06/13/2022			Maxwell	10200 Cash in ...	201.25	-3,220.00

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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
Deposit	06/28/2022			AV8ME LLC	10200 Cash in ...	-201.25	-3,421.25
Deposit	07/14/2022			Plack	10200 Cash in ...	-201.25	-3,622.50
Deposit	07/18/2022			Exch Accom...	10200 Cash in ...	-201.25	-3,823.75
Deposit	08/17/2022			Tatro	10200 Cash in ...	-201.25	-4,025.00
Deposit	09/12/2022			Feingersh	10200 Cash in ...	-201.25	-4,226.25
Deposit	11/08/2022			BRB Develop...	10200 Cash in ...	-201.25	-4,427.50
Deposit	12/06/2022			Vernor #147	10200 Cash in ...	-201.25	-4,628.75
Deposit	12/21/2022			Rector #735	10200 Cash in ...	201.25	-4,427.50
Deposit	12/23/2022			Rolls #234	10200 Cash in ...	-201.25	-4,628.75
Total 40400-6 · Membership Fees - Sewer						-4,628.75	-4,628.75
40400 · Membership Fees - Other							0.00
Total 40400 · Membership Fees - Other							0.00
Total 40400 · Membership Fees						-9,257.50	-9,257.50
40410 · Membership Transfer Fees							0.00
40410-5 · Membership Transfer Fees-Water							0.00
Deposit	01/18/2022			Memon	10200 Cash in ...	-20.13	-20.13
Deposit	03/14/2022			Jones	10200 Cash in ...	-20.13	-40.26
Deposit	06/10/2022			Fritzler-Hand ...	10200 Cash in ...	-20.13	-60.39
Deposit	07/05/2022			Kennedy	10200 Cash in ...	-20.13	-80.52
Deposit	08/03/2022			Lee	10200 Cash in ...	-20.13	-100.65
Deposit	10/31/2022			Kulas	10200 Cash in ...	-20.13	-120.78
Total 40410-5 · Membership Transfer Fees-Water						-120.78	-120.78
40410-6 · Membership Transfer Fees-Sewer							0.00
Deposit	01/18/2022			Memon	10200 Cash in ...	-20.12	-20.12
Deposit	03/14/2022			Jones	10200 Cash in ...	-20.12	-40.24
Deposit	06/10/2022			Fritzler-Hand ...	10200 Cash in ...	-20.12	-60.36
Deposit	07/05/2022			Kennedy	10200 Cash in ...	-20.12	-80.48
Deposit	08/03/2022			Lee	10200 Cash in ...	-20.12	-100.60
Deposit	10/31/2022			Kulas	10200 Cash in ...	-20.12	-120.72
Total 40410-6 · Membership Transfer Fees-Sewer						-120.72	-120.72
40410 · Membership Transfer Fees - Other							0.00
Check	11/29/2022	CHK 5...	Chris Elder Homes	November 20...	10200 Cash in ...	173.58	173.58
Total 40410 · Membership Transfer Fees - Other						173.58	173.58
Total 40410 · Membership Transfer Fees						-67.92	-67.92
40500 · Equity Buy-in Fees							0.00
40500-5 · Equity Buy-In Fees - Water							0.00
Deposit	03/23/2022			Deposit	10200 Cash in ...	-2,300.00	-2,300.00
Deposit	04/04/2022			Deposit	10200 Cash in ...	-2,300.00	-4,600.00
Deposit	06/02/2022			Deposit	10200 Cash in ...	-4,600.00	-9,200.00

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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
Deposit	11/08/2022			Deposit	10200 Cash in ...	-2,300.00	-11,500.00
Total 40500-5 · Equity Buy-In Fees - Water						-11,500.00	-11,500.00
40500-6 · Equity Buy-In Fees - Sewer							0.00
Deposit	03/23/2022			Deposit	10200 Cash in ...	-2,300.00	-2,300.00
Deposit	04/04/2022			Deposit	10200 Cash in ...	-2,300.00	-4,600.00
Deposit	06/02/2022			Deposit	10200 Cash in ...	-4,600.00	-9,200.00
Deposit	11/08/2022			Deposit	10200 Cash in ...	-2,300.00	-11,500.00
Total 40500-6 · Equity Buy-In Fees - Sewer						-11,500.00	-11,500.00
40500 · Equity Buy-in Fees - Other							0.00
Total 40500 · Equity Buy-in Fees - Other							0.00
Total 40500 · Equity Buy-in Fees						-23,000.00	-23,000.00
40600 · Water & Sewer Taps							0.00
40600-5 · Water Taps							0.00
Deposit	03/23/2022			Deposit	10200 Cash in ...	-862.50	-862.50
Deposit	04/04/2022			Deposit	10200 Cash in ...	-862.50	-1,725.00
Deposit	06/02/2022			Deposit	10200 Cash in ...	-1,725.00	-3,450.00
Total 40600-5 · Water Taps						-3,450.00	-3,450.00
40600-6 · Sewer Taps							0.00
Deposit	03/23/2022			Deposit	10200 Cash in ...	-862.50	-862.50
Deposit	04/04/2022			Deposit	10200 Cash in ...	-862.50	-1,725.00
Deposit	06/02/2022			Deposit	10200 Cash in ...	-1,725.00	-3,450.00
Deposit	11/08/2022			Deposit	10200 Cash in ...	-862.50	-4,312.50
Total 40600-6 · Sewer Taps						-4,312.50	-4,312.50
40600 · Water & Sewer Taps - Other							0.00
Deposit	11/08/2022			Deposit	10200 Cash in ...	-862.50	-862.50
Total 40600 · Water & Sewer Taps - Other						-862.50	-862.50
Total 40600 · Water & Sewer Taps						-8,625.00	-8,625.00
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

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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
44000 · Regulatory Assessment fee refun							0.00
44000-6 · Regulatory Assess Fee Ref-Sewer							0.00
Total 44000-6 · Regulatory Assess Fee Ref-Sewer							0.00
44000-5 · Regulatory Assess Fee Ref - Wat							0.00
Total 44000-5 · Regulatory Assess Fee Ref - Wat							0.00
44000 · Regulatory Assessment fee refun - Other							0.00
Bill	02/01/2022		Water Management ...	Remittance to...	20000 · Accou...	3,217.98	3,217.98
Total 44000 · Regulatory Assessment fee refun - Other						3,217.98	3,217.98
Total 44000 · Regulatory Assessment fee refun						3,217.98	3,217.98
46400 · Reconnect fee							0.00
46400-5 · Reconnect Fee - Water							0.00
Total 46400-5 · Reconnect Fee - Water							0.00
46400-6 · Reconnect Fee - Sewer							0.00
Total 46400-6 · Reconnect Fee - Sewer							0.00
46400 · Reconnect fee - Other							0.00
Total 46400 · Reconnect fee - Other							0.00
Total 46400 · Reconnect fee							0.00
46500 · Shipping Charges Reimburs							0.00
Total 46500 · Shipping Charges Reimburs							0.00
48000 · Miscellaneous Income							0.00
Deposit	03/15/2022	ACH		Cobank cash ...	10200 Cash in ...	-2,547.51	-2,547.51
Deposit	06/10/2022			Barr 1" Meter	10200 Cash in ...	-400.00	-2,947.51
General Journal	12/31/2022	Dec 2...			19000 · Deposits	-0.01	-2,947.52
Total 48000 · Miscellaneous Income						-2,947.52	-2,947.52
49000 · Fee Discounts							0.00
Total 49000 · Fee Discounts							0.00
49100 · Lab fees refunded							0.00
Total 49100 · Lab fees refunded							0.00
49200 · Airport Irrigation Project							0.00
Total 49200 · Airport Irrigation Project							0.00
49900 · Uncategorized Income (Income not categorized elsewhere)							0.00
Total 49900 · Uncategorized Income (Income not categorized elsewhere)							0.00
50000 · COS-Operator							0.00
50000-5 · COS Operator - Water							0.00
Check	01/04/2022	1000	Water Management ...	Mgmt Service...	10200 Cash in ...	2,559.90	2,559.90

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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
Check	01/04/2022	1000	Water Management ...	Corix operatio...	10200 Cash in ...	3,330.00	5,889.90
Bill	02/01/2022		Water Management ...	Mgmt Service...	20000 · Accou...	5,889.90	11,779.80
Bill	03/02/2022		Water Management ...	Mgmt Serv & ...	20000 · Accou...	5,889.90	17,669.70
Bill	04/05/2022		Water Management ...	Management ...	20000 · Accou...	5,889.90	23,559.60
Bill	05/02/2022		Water Management ...	Mgmt Serv & ...	20000 · Accou...	5,889.90	29,449.50
Bill	06/06/2022		Water Management ...	Mgmt Serv & ...	20000 · Accou...	5,889.90	35,339.40
Bill	07/05/2022		Water Management ...	Management ...	20000 · Accou...	5,889.90	41,229.30
Bill	08/03/2022		Water Management ...	Mgmt service...	20000 · Accou...	5,889.90	47,119.20
Bill	09/08/2022		Water Management ...	August 2022 ...	20000 · Accou...	0.00	47,119.20
Bill	09/08/2022		Water Management ...	Management ...	20000 · Accou...	5,889.90	53,009.10
Bill	10/05/2022		Water Management ...	Management ...	20000 · Accou...	5,889.90	58,899.00
Bill	11/04/2022		Water Management ...	Management ...	20000 · Accou...	5,889.90	64,788.90
Bill	12/13/2022		Water Management ...	Management ...	20000 · Accou...	5,889.90	70,678.80
Total 50000-5 · COS Operator - Water						70,678.80	70,678.80
50000-6 · COS Operator - Sewer							0.00
Check	01/04/2022	1000	Water Management ...	Mgmt Service...	10200 Cash in ...	1,706.60	1,706.60
Check	01/04/2022	1000	Water Management ...	Corix operatio...	10200 Cash in ...	2,220.00	3,926.60
Bill	02/01/2022		Water Management ...	Mgmt Service...	20000 · Accou...	3,926.60	7,853.20
Bill	03/02/2022		Water Management ...	Mgmt Serv & ...	20000 · Accou...	3,926.60	11,779.80
Bill	04/05/2022		Water Management ...	Management ...	20000 · Accou...	3,926.60	15,706.40
Bill	05/02/2022		Water Management ...	Mgmt Serv & ...	20000 · Accou...	3,926.60	19,633.00
Bill	06/06/2022		Water Management ...	Mgmt Serv & ...	20000 · Accou...	3,926.60	23,559.60
Bill	07/05/2022		Water Management ...	Management ...	20000 · Accou...	3,926.60	27,486.20
Bill	08/03/2022		Water Management ...	Mgmt service...	20000 · Accou...	3,926.60	31,412.80
Bill	09/08/2022		Water Management ...	August 2022 ...	20000 · Accou...	0.00	31,412.80
Bill	09/08/2022		Water Management ...	Management ...	20000 · Accou...	3,926.60	35,339.40
Bill	10/05/2022		Water Management ...	Management ...	20000 · Accou...	3,926.60	39,266.00
Bill	11/04/2022		Water Management ...	Management ...	20000 · Accou...	3,926.60	43,192.60
Bill	12/13/2022		Water Management ...	Management ...	20000 · Accou...	3,926.60	47,119.20
Total 50000-6 · COS Operator - Sewer						47,119.20	47,119.20
50000 · COS-Operator - Other							0.00
Total 50000 · COS-Operator - Other							0.00
Total 50000 · COS-Operator						117,798.00	117,798.00
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	02/01/2022		Water Management ...	Brenntag Che...	20000 · Accou...	2,337.37	2,337.37
Bill	03/02/2022		Water Management ...	Brenntag Che...	20000 · Accou...	591.00	2,928.37
Check	05/17/2022	BILLP...	Pedernales Electric		10200 Cash in ...	57.46	2,985.83
Bill	07/05/2022		Water Management ...	Treatment Ch...	20000 · Accou...	2,982.20	5,968.03
Bill	09/08/2022		Water Management ...	Treatment ch...	20000 · Accou...	0.00	5,968.03
Bill	09/08/2022		Water Management ...	Treatment ch...	20000 · Accou...	1,308.10	7,276.13

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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	12/13/2022		Water Management ...	Water treatm...	20000 · Accou...	3,747.07	11,023.20
Total 57000-5 · COS Chemicals - Water						11,023.20	11,023.20
57000-6 · COS Chemicals - Sewer							0.00
Bill	07/05/2022		Water Management ...	Treatment Ch...	20000 · Accou...	735.88	735.88
Total 57000-6 · COS Chemicals - Sewer						735.88	735.88
57000 · COS-Chemicals - Other							0.00
Total 57000 · COS-Chemicals - Other							0.00
Total 57000 · COS-Chemicals						11,759.08	11,759.08
57500 · COS-Electricity							0.00
57500-5 · COS Electricity -Water							0.00
Check	01/18/2022	ACH	Pedernales Electric		10200 Cash in ...	582.35	582.35
Check	02/17/2022	BILLP...	Pedernales Electric		10200 Cash in ...	775.49	1,357.84
Check	03/17/2022	BILLP...	Pedernales Electric		10200 Cash in ...	832.02	2,189.86
Check	04/18/2022	ACH	Pedernales Electric		10200 Cash in ...	827.33	3,017.19
Check	05/17/2022	BILLP...	Pedernales Electric		10200 Cash in ...	874.44	3,891.63
Check	06/17/2022	BILL P...	Pedernales Electric		10200 Cash in ...	907.39	4,799.02
Check	07/18/2022	BILLP...	Pedernales Electric	July 2022	10200 Cash in ...	1,189.64	5,988.66
Check	08/17/2022	BILL P...	Pedernales Electric	August 2022	10200 Cash in ...	1,121.17	7,109.83
Check	09/19/2022	BILL P...	Pedernales Electric		10200 Cash in ...	1,140.74	8,250.57
Check	10/17/2022	BILL P...	Pedernales Electric	October 2022	10200 Cash in ...	1,018.49	9,269.06
Check	11/17/2022	BILL P...	Pedernales Electric	November 2022	10200 Cash in ...	1,101.61	10,370.67
Check	12/19/2022	BILL P...	Pedernales Electric	December 2022	10200 Cash in ...	881.59	11,252.26
Total 57500-5 · COS Electricity -Water						11,252.26	11,252.26
57500-6 · COS Electricity -Sewer							0.00
Check	01/18/2022	ACH	Pedernales Electric		10200 Cash in ...	512.18	512.18
Check	01/18/2022	ACH	Pedernales Electric		10200 Cash in ...	97.60	609.78
Check	01/18/2022	ACH	Pedernales Electric		10200 Cash in ...	63.31	673.09
Check	01/18/2022	ACH	Pedernales Electric		10200 Cash in ...	61.04	734.13
Check	01/18/2022	ACH	Pedernales Electric		10200 Cash in ...	40.88	775.01
Check	02/17/2022	BILLP...	Pedernales Electric		10200 Cash in ...	624.74	1,399.75
Check	02/17/2022	BILLP...	Pedernales Electric		10200 Cash in ...	94.31	1,494.06
Check	02/17/2022	BILLP...	Pedernales Electric		10200 Cash in ...	63.78	1,557.84
Check	02/17/2022	BILLP...	Pedernales Electric		10200 Cash in ...	57.65	1,615.49
Check	02/17/2022	BILLP...	Pedernales Electric		10200 Cash in ...	40.88	1,656.37
Check	03/17/2022	BILLP...	Pedernales Electric		10200 Cash in ...	601.19	2,257.56
Check	03/17/2022	BILLP...	Pedernales Electric		10200 Cash in ...	104.57	2,362.13
Check	03/17/2022	BILLP...	Pedernales Electric		10200 Cash in ...	64.72	2,426.85
Check	03/17/2022	BILLP...	Pedernales Electric		10200 Cash in ...	63.68	2,490.53
Check	03/17/2022	BILLP...	Pedernales Electric		10200 Cash in ...	40.77	2,531.30
Check	04/18/2022	ACH	Pedernales Electric		10200 Cash in ...	40.77	2,572.07
Check	04/18/2022	ACH	Pedernales Electric		10200 Cash in ...	58.98	2,631.05
Check	04/18/2022	ACH	Pedernales Electric		10200 Cash in ...	63.02	2,694.07

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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
Check	04/18/2022	ACH	Pedernales Electric		10200 Cash in ...	99.77	2,793.84
Check	04/18/2022	ACH	Pedernales Electric		10200 Cash in ...	638.88	3,432.72
Check	05/17/2022	BILL P...	Pedernales Electric		10200 Cash in ...	577.63	4,010.35
Check	05/17/2022	BILL P...	Pedernales Electric		10200 Cash in ...	101.09	4,111.44
Check	05/17/2022	BILL P...	Pedernales Electric		10200 Cash in ...	63.31	4,174.75
Check	05/17/2022	BILL P...	Pedernales Electric		10200 Cash in ...	40.98	4,215.73
Check	06/17/2022	BILL P...	Pedernales Electric		10200 Cash in ...	596.47	4,812.20
Check	06/17/2022	BILL P...	Pedernales Electric		10200 Cash in ...	97.02	4,909.22
Check	06/17/2022	BILL P...	Pedernales Electric		10200 Cash in ...	62.17	4,971.39
Check	06/17/2022	BILL P...	Pedernales Electric		10200 Cash in ...	53.88	5,025.27
Check	06/17/2022	BILL P...	Pedernales Electric		10200 Cash in ...	40.98	5,066.25
Check	07/18/2022	BILL P...	Pedernales Electric	July 2022	10200 Cash in ...	940.97	6,007.22
Check	08/17/2022	BILL P...	Pedernales Electric		10200 Cash in ...	905.70	6,912.92
Check	09/19/2022	BILL P...	Pedernales Electric		10200 Cash in ...	932.77	7,845.69
Check	10/17/2022	BILL P...	Pedernales Electric	October 2022	10200 Cash in ...	973.54	8,819.23
Check	11/17/2022	BILL P...	Pedernales Electric	November 2022	10200 Cash in ...	971.99	9,791.22
Check	12/19/2022	BILL P...	Pedernales Electric	December 2022	10200 Cash in ...	921.23	10,712.45
Total 57500-6 · COS Electricity -Sewer						10,712.45	10,712.45
57500 · COS-Electricity - Other							0.00
Total 57500 · COS-Electricity - Other							0.00
Total 57500 · COS-Electricity						21,964.71	21,964.71
58000 · COS-Sludge Removal							0.00
58000-5 · COS-Sludge Removal - Water							0.00
Check	01/07/2022	1006	Wastewater Transp...	Jan 2022	10200 Cash in ...	854.99	854.99
Check	05/17/2022		Wastewater Transp...	VOID:	10200 Cash in ...	0.00	854.99
Bill	05/23/2022		Wastewater Transp...	Water Treatm...	20000 · Accou...	874.68	1,729.67
Bill	07/27/2022		Wastewater Transp...	July 2022, Inv...	20000 · Accou...	1,812.07	3,541.74
Check	11/21/2022	CHK 5...	Wastewater Transp...	October 26, 20...	10200 Cash in ...	776.80	4,318.54
Total 58000-5 · COS-Sludge Removal - Water						4,318.54	4,318.54
58000-6 · COS-Sludge Removal - Sewer							0.00
Bill	02/18/2022		Wastewater Transp...	Invoice 11115...	20000 · Accou...	754.56	754.56
Bill	03/18/2022		Wastewater Transp...	Wastewater T...	20000 · Accou...	695.00	1,449.56
Bill	04/05/2022		Wastewater Transp...	Invoice #1111...	20000 · Accou...	754.56	2,204.12
Bill	06/10/2022		Wastewater Transp...	Invoice 11117...	20000 · Accou...	1,550.13	3,754.25
Bill	07/28/2022		Wastewater Transp...	Invoice #1111...	20000 · Accou...	778.19	4,532.44
Bill	08/04/2022		Wastewater Transp...	July 2022, Inv...	20000 · Accou...	1,221.09	5,753.53
Check	10/31/2022	CHK 5...	Wastewater Transp...	October 2022 ...	10200 Cash in ...	775.41	6,528.94
Check	10/31/2022	CHK 5...	Septic Pumping & M...	October 2022 ...	10200 Cash in ...	500.00	7,028.94
Total 58000-6 · COS-Sludge Removal - Sewer						7,028.94	7,028.94
58000 · COS-Sludge Removal - Other							0.00
Total 58000 · COS-Sludge Removal - Other							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 58000 · COS-Sludge Removal						11,347.48	11,347.48
58500 · LCRA - Raw Water Fee							0.00
58550-6 · Raw Water Fee-sewer (Ridge Harbor Interconnection)							0.00
Bill	08/03/2022		Water Management ...	Ridge Harbor ...	20000 · Accou...	590.00	590.00
Check	08/26/2022	BILL P...	Corix Utilities	August 2022	10200 Cash in ...	521.45	1,111.45
Check	10/04/2022	BILL P...	Corix Utilities	October 2022	10200 Cash in ...	151.76	1,263.21
Check	11/07/2022	BILL P...	Corix Utilities	November 2022	10200 Cash in ...	344.77	1,607.98
Check	12/05/2022	BILL P...	Corix Utilities	December 2022	10200 Cash in ...	311.70	1,919.68
Total 58550-6 · Raw Water Fee-sewer (Ridge Harbor Interconnection)						1,919.68	1,919.68
58550-5 · Raw Water Fee-water (Ridge Harbor Interconnection)							0.00
Bill	08/03/2022		Water Management ...	Ridge Harbor ...	20000 · Accou...	885.00	885.00
Bill	08/12/2022		Corix Utilities	August 2022, ...	20000 · Accou...	416.90	1,301.90
Check	08/26/2022	BILL P...	Corix Utilities	August 2022	10200 Cash in ...	521.45	1,823.35
Check	10/04/2022	BILL P...	Corix Utilities	October 2022	10200 Cash in ...	151.77	1,975.12
Check	11/07/2022	BILL P...	Corix Utilities	November 2022	10200 Cash in ...	344.77	2,319.89
Check	12/05/2022	BILL P...	Corix Utilities	December 2022	10200 Cash in ...	311.70	2,631.59
Total 58550-5 · Raw Water Fee-water (Ridge Harbor Interconnection)						2,631.59	2,631.59
58500-5 · COS-LCRA Raw Water Fee - Water							0.00
Check	01/11/2022	1008	L.C.R.A.	Jan 2022	10200 Cash in ...	782.99	782.99
Bill	02/18/2022		L.C.R.A.	Invoice State...	20000 · Accou...	369.34	1,152.33
Bill	03/08/2022		L.C.R.A.	Monthly servi...	20000 · Accou...	359.48	1,511.81
Bill	04/20/2022		L.C.R.A.	Acct. #00524...	20000 · Accou...	342.07	1,853.88
Check	05/17/2022		L.C.R.A.	May 2022	10200 Cash in ...	0.00	1,853.88
Bill	05/23/2022		L.C.R.A.	Statement 04/...	20000 · Accou...	415.71	2,269.59
Bill	06/06/2022		L.C.R.A.	Services May ...	20000 · Accou...	463.60	2,733.19
Bill	07/11/2022		L.C.R.A.	Acct # 00524...	20000 · Accou...	483.63	3,216.82
Bill	08/16/2022		L.C.R.A.	July 2022, Inv...	20000 · Accou...	489.06	3,705.88
Bill	08/26/2022		L.C.R.A.	July - August ...	20000 · Accou...	506.47	4,212.35
Check	10/24/2022	CHK 5...	L.C.R.A.	October 2022	10200 Cash in ...	453.67	4,666.02
Check	12/19/2022	CHK 5...	L.C.R.A.	December 20...	10200 Cash in ...	370.31	5,036.33
Total 58500-5 · COS-LCRA Raw Water Fee - Water						5,036.33	5,036.33
58500-6 · COS-LCRA Raw Water Fee - Sewer							0.00
Check	01/11/2022	1008	L.C.R.A.	Jan 2022	10200 Cash in ...	521.99	521.99
Bill	02/18/2022		L.C.R.A.	Invoice State...	20000 · Accou...	246.22	768.21
Bill	03/08/2022		L.C.R.A.	Monthly servi...	20000 · Accou...	239.66	1,007.87
Bill	04/20/2022		L.C.R.A.	Acct. #00524...	20000 · Accou...	228.05	1,235.92
Check	05/17/2022		L.C.R.A.	May 2022	10200 Cash in ...	0.00	1,235.92
Bill	05/23/2022		L.C.R.A.	Statement 04/...	20000 · Accou...	277.14	1,513.06
Bill	06/06/2022		L.C.R.A.	Services May ...	20000 · Accou...	309.06	1,822.12
Bill	07/11/2022		L.C.R.A.	Acct # 00524...	20000 · Accou...	322.42	2,144.54
Bill	08/16/2022		L.C.R.A.	July 2022, Inv...	20000 · Accou...	326.04	2,470.58
Bill	08/26/2022		L.C.R.A.	July - August ...	20000 · Accou...	337.64	2,808.22
Check	10/24/2022	CHK 5...	L.C.R.A.	October 2022	10200 Cash in ...	302.44	3,110.66

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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
Check	12/19/2022	CHK 5...	L.C.R.A.	December 20...	10200 Cash in ...	246.87	3,357.53
Total 58500-6 · COS-LCRA Raw Water Fee - Sewer						3,357.53	3,357.53
58500 · LCRA - Raw Water Fee - Other							0.00
Total 58500 · LCRA - Raw Water Fee - Other							0.00
Total 58500 · LCRA - Raw Water Fee						12,945.13	12,945.13
59000 · COS-Lab Fees							0.00
59000-5 · COS Lab Fees- Water							0.00
Bill	01/24/2022		L.C.R.A. Lab Services	LAB-0055396...	20000 · Accou...	109.00	109.00
Bill	02/18/2022		L.C.R.A. Lab Services	Invoice # LAB...	20000 · Accou...	350.00	459.00
Bill	03/11/2022		L.C.R.A. Lab Services	Invoice LAB-0...	20000 · Accou...	125.00	584.00
Bill	04/19/2022		DSHS Central Lab	Acct # CEN.C...	20000 · Accou...	840.30	1,424.30
Bill	04/20/2022		L.C.R.A. Lab Services	LAB-0057070...	20000 · Accou...	225.00	1,649.30
Check	05/17/2022		DSHS Central Lab	May 2022	10200 Cash in ...	0.00	1,649.30
Check	05/17/2022		Environmental Labs	May 2022	10200 Cash in ...	0.00	1,649.30
Bill	05/23/2022		DSHS Central Lab	PWS #0270035	20000 · Accou...	164.96	1,814.26
Bill	05/23/2022		L.C.R.A. Lab Services	Lab Services	20000 · Accou...	205.00	2,019.26
Bill	06/06/2022		L.C.R.A. Lab Services	Water Services	20000 · Accou...	125.00	2,144.26
Bill	06/28/2022		DSHS Central Lab	Acct #CEN.C...	20000 · Accou...	164.96	2,309.22
Bill	06/29/2022		L.C.R.A. Lab Services	nvoice # LAB...	20000 · Accou...	300.00	2,609.22
Bill	08/16/2022		L.C.R.A. Lab Services	July 2022, Inv...	20000 · Accou...	458.00	3,067.22
Check	09/19/2022	CHK 5...	L.C.R.A. Lab Services	Invoice #LAB...	10200 Cash in ...	271.00	3,338.22
Check	10/07/2022	CHK 5...	DSHS Central Lab	Monthly State...	10200 Cash in ...	163.73	3,501.95
Check	10/24/2022	CHK 5...	L.C.R.A. Lab Services	October 2022	10200 Cash in ...	539.00	4,040.95
Check	10/24/2022	CHK 5...	CA Labs-Dallas	October 2022 ...	10200 Cash in ...	175.00	4,215.95
Check	11/21/2022	CHK 5...	L.C.R.A. Lab Services	October 2022,...	10200 Cash in ...	106.00	4,321.95
Total 59000-5 · COS Lab Fees- Water						4,321.95	4,321.95
59000-6 · COS Lab Fees- Sewer							0.00
Bill	01/24/2022		L.C.R.A. Lab Services	LAB-0055396...	20000 · Accou...	247.00	247.00
Bill	02/18/2022		L.C.R.A. Lab Services	Invoice # LAB...	20000 · Accou...	450.00	697.00
Bill	03/11/2022		L.C.R.A. Lab Services	Invoice LAB-0...	20000 · Accou...	329.00	1,026.00
Bill	04/20/2022		L.C.R.A. Lab Services	LAB-0057070...	20000 · Accou...	757.00	1,783.00
Check	05/17/2022		Environmental Labs	May 2022	10200 Cash in ...	0.00	1,783.00
Bill	05/23/2022		L.C.R.A. Lab Services	Lab Services	20000 · Accou...	300.00	2,083.00
Bill	06/06/2022		L.C.R.A. Lab Services	Sewer Services	20000 · Accou...	271.00	2,354.00
Bill	06/29/2022		L.C.R.A. Lab Services	nvoice # LAB...	20000 · Accou...	125.00	2,479.00
Bill	08/16/2022		L.C.R.A. Lab Services	July 2022, Inv...	20000 · Accou...	339.00	2,818.00
Check	09/19/2022	CHK 5...	L.C.R.A. Lab Services	Invoice #LAB...	10200 Cash in ...	271.00	3,089.00
Check	10/24/2022	CHK 5...	L.C.R.A. Lab Services	October 2022	10200 Cash in ...	754.00	3,843.00
Check	11/21/2022	CHK 5...	L.C.R.A. Lab Services	October 2022,...	10200 Cash in ...	472.00	4,315.00
Total 59000-6 · COS Lab Fees- Sewer						4,315.00	4,315.00
59000 · COS-Lab Fees - Other							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
Check	12/19/2022	CHK 5...	L.C.R.A. Lab Services	December 20...	10200 Cash in ...	409.00	409.00
Total 59000 · COS-Lab Fees - Other						409.00	409.00
Total 59000 · COS-Lab Fees						9,045.95	9,045.95
59500 · COS-Other							0.00
Total 59500 · COS-Other							0.00
77600 · Website							0.00
77600-5 · Website - Water							0.00
Bill	08/03/2022		Water Management ...	WOWSC do...	20000 · Accou...	12.70	12.70
Total 77600-5 · Website - Water						12.70	12.70
77600-6 · Website - Sewer							0.00
Bill	08/03/2022		Water Management ...	WOWSC do...	20000 · Accou...	8.47	8.47
Total 77600-6 · Website - Sewer						8.47	8.47
77600 · Website - Other							0.00
Total 77600 · Website - Other							0.00
Total 77600 · Website						21.17	21.17
loan account returned							0.00
Total loan account returned							0.00
59600 · Operations Expense							0.00
Total 59600 · Operations Expense							0.00
59610 · Install New Service Taps							0.00
59610-5 · Install New Service Taps-Water							0.00
Check	01/04/2022	1000	Water Management ...	Tap for water ...	10200 Cash in ...	123.13	123.13
Bill	01/24/2022		Precision Calibrate	Invoice 1523 ...	20000 · Accou...	665.82	788.95
Bill	02/01/2022		Water Management ...	Excavation for...	20000 · Accou...	351.50	1,140.45
Bill	04/05/2022		Water Management ...	Installed New ...	20000 · Accou...	850.00	1,990.45
Bill	04/13/2022		Precision Calibrate	Invoice #1630...	20000 · Accou...	2,750.00	4,740.45
Check	05/17/2022		Precision Calibrate	VOID:	10200 Cash in ...	0.00	4,740.45
Bill	05/23/2022		Precision Calibrate	Elster 1" Bras...	20000 · Accou...	130.00	4,870.45
Bill	06/06/2022		Water Management ...	Installed 1" m...	20000 · Accou...	400.00	5,270.45
Bill	07/05/2022		Water Management ...	Installed wate...	20000 · Accou...	925.00	6,195.45
Bill	08/03/2022		Water Management ...	Installed new ...	20000 · Accou...	1,400.00	7,595.45
Bill	09/08/2022		Water Management ...	Fittings for m...	20000 · Accou...	0.00	7,595.45
Bill	09/08/2022		Water Management ...	Fittings for m...	20000 · Accou...	138.71	7,734.16
Check	10/24/2022	CHK 5...	Precision Calibrate	October 2022 ...	10200 Cash in ...	3,077.00	10,811.16
Total 59610-5 · Install New Service Taps-Water						10,811.16	10,811.16
59610-6 · Install New Service Taps-Sewer							0.00
Check	01/04/2022	1000	Water Management ...	Sewer tap 10...	10200 Cash in ...	450.00	450.00

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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
Bill	03/02/2022		Water Management ...	Installed sewe...	20000 · Accou...	450.00	900.00
Bill	08/03/2022		Water Management ...	Located sewe...	20000 · Accou...	250.00	1,150.00
Bill	08/16/2022		USA BlueBook	July 2022, Inv...	20000 · Accou...	1,022.64	2,172.64
Total 59610-6 · Install New Service Taps-Sewer						2,172.64	2,172.64
59610 · Install New Service Taps - Other							0.00
Total 59610 · Install New Service Taps - Other							0.00
Total 59610 · Install New Service Taps						12,983.80	12,983.80
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
Check	11/01/2022	BILL P...	Rise Broadband		10200 Cash in ...		0.00
Total 60000 · Default Purchase Expense						0.00	0.00
60100 · Grant & Allocation Expens							0.00
Total 60100 · Grant & Allocation Expens							0.00
60500 · Assistance to Individuals							0.00
Total 60500 · Assistance to Individuals							0.00
61000 · Benefits Paid to Members							0.00
Total 61000 · Benefits Paid to Members							0.00
61600 · Bad Debt Expense							0.00
61600-6 · Bad Debt Expense - Sewer							0.00
Total 61600-6 · Bad Debt Expense - Sewer							0.00
61600-5 · Bad Debt Expense - Water							0.00
Total 61600-5 · Bad Debt Expense - Water							0.00
61600 · Bad Debt Expense - Other							0.00
Total 61600 · Bad Debt Expense - Other							0.00
Total 61600 · Bad Debt Expense							0.00
62000 · Bank Charges							0.00
62000-5 · Bank Charges - Water							0.00
Check	01/12/2022	ACH	Paystar	Jan 2022	10200 Cash in ...	17.50	17.50
Check	01/31/2022	ACH	Int Bank Service Ch...	Jan 2022	10200 Cash in ...	7.50	25.00
Check	02/10/2022	ACH	Paystar	Bank charges...	10200 Cash in ...	17.50	42.50
Check	02/28/2022	BILLP...	Int Bank Service Ch...	BANK SERVI...	10200 Cash in ...	7.50	50.00
Check	03/01/2022	Fee	Account analysis c...	Account Anal...	10200 Cash in ...	12.80	62.80
Check	03/09/2022	ACH	Paystar	Mar 2022	10200 Cash in ...	17.50	80.30

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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 ...	-17.50	62.80
Check	03/31/2022	INT	Int Bank Service Ch...	Interest for M...	10200 Cash in ...	7.50	70.30
Check	04/01/2022	ach	Account analysis c...	APRIL 2022	10200 Cash in ...	13.22	83.52
Check	04/07/2022	ACH	Paystar	APRIL 2022	10200 Cash in ...	17.50	101.02
Check	04/29/2022	ACH	Int Bank Service Ch...	APRIL 2022	10200 Cash in ...	7.50	108.52
Check	05/02/2022	CHGS	Account analysis c...		10200 Cash in ...	13.21	121.73
Check	05/09/2022	ACH	Paystar	MAY 2022	10200 Cash in ...	17.50	139.23
Check	05/31/2022	Int Chg	Int Bank Service Ch...	Interest Bank ...	10200 Cash in ...	7.50	146.73
Check	06/01/2022	BNK ...	Account analysis c...	BANK FEE J...	10200 Cash in ...	12.23	158.96
Check	06/30/2022	INT	Int Bank Service Ch...	INT JUNE 2022	10200 Cash in ...	7.50	166.46
Check	07/01/2022	BILLP...	Account analysis c...	July 2022	10200 Cash in ...	4.41	170.87
Check	07/07/2022	BILLP...	Paystar	July 2022	10200 Cash in ...	17.50	188.37
Check	07/29/2022	BILLP...	Int Bank Service Ch...	July 2022	10200 Cash in ...	7.50	195.87
Check	08/01/2022	BNK ...	Account analysis c...	August 2022	10200 Cash in ...	13.48	209.35
Check	08/08/2022	BILL P...	Paystar	August 2022	10200 Cash in ...	17.50	226.85
Check	08/17/2022	ACH	Harland Clark	August 2022	10200 Cash in ...	35.19	262.04
Check	08/31/2022	BNK ...	Int Bank Service Ch...	August 2022	10200 Cash in ...	7.50	269.54
Check	08/31/2022	BNK ...	Int Bank Service Ch...	August 2022 ...	10200 Cash in ...	0.16	269.70
Check	08/31/2022	BNK ...	Int Bank Service Ch...	August 2022 ...	10200 Cash in ...	0.16	269.86
Check	09/01/2022	BNK ...	Account analysis c...	September 20...	10200 Cash in ...	11.95	281.81
Check	09/12/2022	BNK ...	Paystar	September 20...	10200 Cash in ...	17.50	299.31
Check	09/30/2022	BNK ...	Int Bank Service Ch...	September 20...	10200 Cash in ...	7.50	306.81
Check	09/30/2022	BNK ...	Account analysis c...	October 2022	10200 Cash in ...	7.34	314.15
Check	10/11/2022	BILL P...	Paystar	October 2022	10200 Cash in ...	17.50	331.65
Check	10/31/2022	BNK ...	Int Bank Service Ch...	October 2022	10200 Cash in ...	7.50	339.15
Check	11/07/2022	BNK ...	Account analysis c...	November 2022	10200 Cash in ...	18.31	357.46
Check	11/09/2022	BNK ...	Paystar	November 2022	10200 Cash in ...	17.50	374.96
Check	11/30/2022	BNK ...	Int Bank Service Ch...	November 2022	10200 Cash in ...	7.50	382.46
Check	12/01/2022		Account analysis c...	December 2022	10200 Cash in ...	7.51	389.97
Check	12/08/2022	BILL P...	Paystar	December 2022	10200 Cash in ...	17.50	407.47
Check	12/30/2022		Int Bank Service Ch...	December 2022	10200 Cash in ...	7.50	414.97
Total 62000-5 · Bank Charges - Water						414.97	414.97
62000-6 · Bank Charges - Sewer							0.00
Check	01/12/2022	ACH	Paystar	Jan 2022	10200 Cash in ...	17.50	17.50
Check	01/31/2022	ACH	Int Bank Service Ch...	Jan 2022	10200 Cash in ...	7.50	25.00
Check	02/10/2022	ACH	Paystar	Bank charges...	10200 Cash in ...	17.50	42.50
Check	02/28/2022	BILLP...	Int Bank Service Ch...	BANK SERVI...	10200 Cash in ...	7.50	50.00
Check	03/01/2022	Fee	Account analysis c...	Account Anal...	10200 Cash in ...	12.79	62.79
Check	03/09/2022	ACH	Paystar	Mar 2022	10200 Cash in ...	17.50	80.29
Deposit	03/31/2022			Carter Return ...	10200 Cash in ...	-17.50	62.79
Check	03/31/2022	INT	Int Bank Service Ch...	Interest for M...	10200 Cash in ...	7.50	70.29
Check	04/01/2022	ach	Account analysis c...	APRIL 2022	10200 Cash in ...	13.23	83.52
Check	04/07/2022	ACH	Paystar	APRIL 2022	10200 Cash in ...	17.50	101.02
Check	04/29/2022	ACH	Int Bank Service Ch...	APRIL 2022	10200 Cash in ...	7.50	108.52
Check	05/02/2022	CHGS	Account analysis c...		10200 Cash in ...	13.21	121.73
Check	05/09/2022	ACH	Paystar	MAY 2022	10200 Cash in ...	17.50	139.23
Check	05/31/2022	Int Chg	Int Bank Service Ch...	Interest Bank ...	10200 Cash in ...	7.50	146.73

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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	BNK ...	Account analysis c...	BANK FEE J...	10200 Cash in ...	12.22	158.95
Check	06/30/2022	INT	Int Bank Service Ch...	INT JUNE 2022	10200 Cash in ...	7.50	166.45
Check	07/01/2022	BILLP...	Account analysis c...	July 2022	10200 Cash in ...	4.40	170.85
Check	07/07/2022	BILLP...	Paystar	July 2022	10200 Cash in ...	17.50	188.35
Check	07/29/2022	BILLP...	Int Bank Service Ch...	July 2022	10200 Cash in ...	7.50	195.85
Check	08/01/2022	BNK ...	Account analysis c...	August 2022	10200 Cash in ...	13.47	209.32
Check	08/08/2022	BILL P...	Paystar	August 2022	10200 Cash in ...	17.50	226.82
Check	08/17/2022	ACH	Harland Clark	August 2022	10200 Cash in ...	35.18	262.00
Check	08/31/2022	BNK ...	Int Bank Service Ch...	August 2022	10200 Cash in ...	7.50	269.50
Check	09/01/2022	BNK ...	Account analysis c...	September 20...	10200 Cash in ...	11.94	281.44
Check	09/12/2022	BNK ...	Paystar	September 20...	10200 Cash in ...	17.50	298.94
Check	09/30/2022	BNK ...	Int Bank Service Ch...	September 20...	10200 Cash in ...	7.50	306.44
Check	10/03/2022	BNK ...	Account analysis c...	October 2022	10200 Cash in ...	7.33	313.77
Check	10/11/2022	BILL P...	Paystar	October 2022	10200 Cash in ...	17.50	331.27
Check	10/31/2022	BNK ...	Int Bank Service Ch...	October 2022	10200 Cash in ...	7.50	338.77
Check	11/07/2022	BNK ...	Account analysis c...	November 2022	10200 Cash in ...	18.31	357.08
Check	11/09/2022	BNK ...	Paystar	November 2022	10200 Cash in ...	17.50	374.58
Check	11/30/2022	BNK ...	Int Bank Service Ch...	November 2022	10200 Cash in ...	7.50	382.08
Check	12/01/2022		Account analysis c...	December 2022	10200 Cash in ...	7.51	389.59
Check	12/08/2022	BILL P...	Paystar	December 2022	10200 Cash in ...	17.50	407.09
Check	12/30/2022		Int Bank Service Ch...	December 2022	10200 Cash in ...	7.50	414.59
Total 62000-6 · Bank Charges - Sewer						414.59	414.59
62000 · Bank Charges - Other							0.00
Total 62000 · Bank Charges - Other							0.00
Total 62000 · Bank Charges						829.56	829.56
62400 · Bookkeeping							0.00
62400-6 · Bookkeeping - Sewer							0.00
Check	01/04/2022	1000	Water Management ...	Norden & Sali...	10200 Cash in ...	240.00	240.00
Bill	02/01/2022		Water Management ...	Bookkeeping f...	20000 · Accou...	240.00	480.00
Bill	03/02/2022		Water Management ...	Bookkeeping f...	20000 · Accou...	240.00	720.00
Bill	04/05/2022		Water Management ...	Bookkeeping f...	20000 · Accou...	240.00	960.00
Bill	05/02/2022		Water Management ...	Bookkeeping ...	20000 · Accou...	240.00	1,200.00
Bill	06/06/2022		Water Management ...	Bookkeeping f...	20000 · Accou...	360.00	1,560.00
Bill	06/06/2022		Water Management ...	Bookkeeping f...	20000 · Accou...	240.00	1,800.00
Bill	07/05/2022		Water Management ...	Bookkeeping ...	20000 · Accou...	240.00	2,040.00
Bill	08/03/2022		Water Management ...	Norden & Sali...	20000 · Accou...	240.00	2,280.00
Bill	09/08/2022		Water Management ...	Norden & Sali...	20000 · Accou...	0.00	2,280.00
Bill	09/08/2022		Water Management ...	Norden & Sali...	20000 · Accou...	240.00	2,520.00
Bill	10/05/2022		Water Management ...	Norden & Sali...	20000 · Accou...	240.00	2,760.00
Bill	11/04/2022		Water Management ...	Norden & Sali...	20000 · Accou...	240.00	3,000.00
Bill	12/13/2022		Water Management ...	Norden & Sali...	20000 · Accou...	240.00	3,240.00
Total 62400-6 · Bookkeeping - Sewer						3,240.00	3,240.00
62400-5 · Bookkeeping - Water							0.00
Check	01/04/2022	1000	Water Management ...	Norden & Sali...	10200 Cash in ...	360.00	360.00

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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
Bill	02/01/2022		Water Management ...	Bookkeeping f...	20000 · Accou...	360.00	720.00
Bill	03/02/2022		Water Management ...	Bookkeeping f...	20000 · Accou...	360.00	1,080.00
Bill	03/11/2022		Burnet County Clerk	S8650 Winder...	20000 · Accou...	26.00	1,106.00
Bill	03/11/2022		Burnet County Clerk	S8650 Winder...	20000 · Accou...	26.00	1,132.00
Bill	04/05/2022		Water Management ...	Bookkeeping f...	20000 · Accou...	360.00	1,492.00
Bill	05/02/2022		Water Management ...	Bookkeeping ...	20000 · Accou...	360.00	1,852.00
Bill	07/05/2022		Water Management ...	Bookkeeping ...	20000 · Accou...	360.00	2,212.00
Bill	08/03/2022		Water Management ...	Norden & Sali...	20000 · Accou...	360.00	2,572.00
Bill	09/08/2022		Water Management ...	Norden & Sali...	20000 · Accou...	0.00	2,572.00
Bill	09/08/2022		Water Management ...	Norden & Sali...	20000 · Accou...	360.00	2,932.00
Bill	10/05/2022		Water Management ...	Norden & Sali...	20000 · Accou...	360.00	3,292.00
Bill	11/04/2022		Water Management ...	Norden & Sali...	20000 · Accou...	360.00	3,652.00
Bill	12/13/2022		Water Management ...	Norden & Sali...	20000 · Accou...	360.00	4,012.00
Total 62400-5 · Bookkeeping - Water						4,012.00	4,012.00
62400 · Bookkeeping - Other							0.00
Total 62400 · Bookkeeping - Other							0.00
Total 62400 · Bookkeeping						7,252.00	7,252.00
62500 · Accounting							0.00
62501 · Accounting - Other							0.00
Total 62501 · Accounting - Other							0.00
62500-5 · Accounting - Water							0.00
Check	09/29/2022	CHK 5...	Raven A. Herron	September 20...	10200 Cash in ...	275.00	275.00
Check	11/30/2022	CHK 5...	Raven A. Herron	August 2022, ...	10200 Cash in ...	570.00	845.00
Total 62500-5 · Accounting - Water						845.00	845.00
62500-6 · Accounting - Sewer							0.00
Check	09/29/2022	CHK 5...	Raven A. Herron	September 20...	10200 Cash in ...	275.00	275.00
Check	11/30/2022	CHK 5...	Raven A. Herron	August 2022, ...	10200 Cash in ...	380.00	655.00
Total 62500-6 · Accounting - Sewer						655.00	655.00
62500 · Accounting - Other							0.00
Total 62500 · Accounting - Other							0.00
Total 62500 · Accounting						1,500.00	1,500.00
62600 · Billing Services							0.00
62600-5 · Billing - Water							0.00
Check	01/04/2022	1000	Water Management ...	Billing service...	10200 Cash in ...	600.00	600.00
Check	01/04/2022	1000	Water Management ...	Special projects	10200 Cash in ...	240.00	840.00
Bill	02/01/2022		Water Management ...	Billing for Jan ...	20000 · Accou...	600.00	1,440.00
Bill	03/02/2022		Water Management ...	Billing Service...	20000 · Accou...	780.00	2,220.00
Bill	04/05/2022		Water Management ...	Billing Service...	20000 · Accou...	1,110.00	3,330.00
Bill	05/02/2022		Water Management ...	Billing Service...	20000 · Accou...	870.00	4,200.00
Bill	06/06/2022		Water Management ...	Billing Service...	20000 · Accou...	825.00	5,025.00

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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
Bill	07/05/2022		Water Management ...	Billing service...	20000 · Accou...	825.00	5,850.00
Bill	08/03/2022		Water Management ...	Billing service...	20000 · Accou...	855.00	6,705.00
Bill	09/08/2022		Water Management ...	Billing service...	20000 · Accou...	0.00	6,705.00
Bill	09/08/2022		Water Management ...	Billing service...	20000 · Accou...	997.50	7,702.50
Bill	10/05/2022		Water Management ...	Billing service...	20000 · Accou...	945.00	8,647.50
Bill	11/04/2022		Water Management ...	Billing service...	20000 · Accou...	1,110.00	9,757.50
Bill	12/13/2022		Water Management ...	Billing service...	20000 · Accou...	945.00	10,702.50
Total 62600-5 · Billing - Water						10,702.50	10,702.50
62600-6 · Billing - Sewer							0.00
Check	01/04/2022	1000	Water Management ...	Billing service...	10200 Cash in ...	400.00	400.00
Check	01/04/2022	1000	Water Management ...	Special projects	10200 Cash in ...	160.00	560.00
Bill	02/01/2022		Water Management ...	Billing for Jan ...	20000 · Accou...	833.00	1,393.00
Bill	03/02/2022		Water Management ...	Billing Service...	20000 · Accou...	520.00	1,913.00
Bill	04/05/2022		Water Management ...	Billing Service...	20000 · Accou...	740.00	2,653.00
Bill	05/02/2022		Water Management ...	Billing Service...	20000 · Accou...	580.00	3,233.00
Bill	06/06/2022		Water Management ...	Billing Service...	20000 · Accou...	550.00	3,783.00
Bill	07/05/2022		Water Management ...	Billing service...	20000 · Accou...	550.00	4,333.00
Bill	08/03/2022		Water Management ...	Billing service...	20000 · Accou...	570.00	4,903.00
Bill	09/08/2022		Water Management ...	Billing service...	20000 · Accou...	0.00	4,903.00
Bill	09/08/2022		Water Management ...	Billing service...	20000 · Accou...	665.00	5,568.00
Bill	10/05/2022		Water Management ...	Billing service...	20000 · Accou...	630.00	6,198.00
Bill	11/04/2022		Water Management ...	Billing service...	20000 · Accou...	740.00	6,938.00
Bill	12/13/2022		Water Management ...	Billing service...	20000 · Accou...	630.00	7,568.00
Total 62600-6 · Billing - Sewer						7,568.00	7,568.00
62600 · Billing Services - Other							0.00
Total 62600 · Billing Services - Other							0.00
Total 62600 · Billing Services						18,270.50	18,270.50
62800 · Total Contract Services							0.00
62804-5 · Professional Engineer - Water							0.00
Check	11/01/2022	CHK 5...	George H. Neill & A...	Water line co...	10200 Cash in ...	1,000.00	1,000.00
Total 62804-5 · Professional Engineer - Water						1,000.00	1,000.00
62804-6 · Professional Engineer - Sewer							0.00
Total 62804-6 · Professional Engineer - Sewer							0.00
62806-5 · Consulting Fees - Water							0.00
Total 62806-5 · Consulting Fees - Water							0.00
62806-6 · Consulting Fees - Sewer							0.00
Total 62806-6 · Consulting Fees - Sewer							0.00
62808 · Inspections							0.00
Total 62808 · Inspections							0.00

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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
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						1,000.00	1,000.00
62900 · Licenses & Permits							0.00
Total 62900 · Licenses & Permits							0.00
63000 · Legal/Appraisal							0.00
63001 · Legal/Appraisal -Other							0.00
Total 63001 · Legal/Appraisal -Other							0.00
63000-5 · Legal/Appraisal - Water							0.00
Bill	06/28/2022		Joe Gimenez	1st & 2nd Q e...	20000 · Accou...	132.08	132.08
Check	09/27/2022	CHK 5...	Lloyd Gosselink Roc...	September 20...	10200 Cash in ...	5,000.00	5,132.08
Check	11/01/2022	CHK 5...	Lloyd Gosselink Roc...	October 2022	10200 Cash in ...	5,000.00	10,132.08
Check	11/22/2022	CHK 5...	Lloyd Gosselink Roc...	November 2022	10200 Cash in ...	5,000.00	15,132.08
Check	12/28/2022	CHK 5...	Lloyd Gosselink Roc...	December 2022	10200 Cash in ...	5,000.00	20,132.08
Total 63000-5 · Legal/Appraisal - Water						20,132.08	20,132.08
63000-6 · Legal/Appraisal - Sewer							0.00
Check	09/27/2022	CHK 5...	Lloyd Gosselink Roc...	September 20...	10200 Cash in ...	5,000.00	5,000.00
Check	11/01/2022	CHK 5...	Lloyd Gosselink Roc...	October 2022	10200 Cash in ...	5,000.00	10,000.00
Check	11/22/2022	CHK 5...	Lloyd Gosselink Roc...	November 2022	10200 Cash in ...	5,000.00	15,000.00
Check	12/28/2022	CHK 5...	Lloyd Gosselink Roc...	December 2022	10200 Cash in ...	5,000.00	20,000.00
Total 63000-6 · Legal/Appraisal - Sewer						20,000.00	20,000.00
63100-5 · Lawsuit 2017/18-Water (2017/18 Lawsuit)							0.00
Check	01/07/2022	1001	Lloyd Gosselink Roc...	Legal Payme...	10200 Cash in ...	5,000.00	5,000.00
Check	01/07/2022	1002	ENOCH KEVER PLLC	Legal pmts - ...	10200 Cash in ...	5,000.00	10,000.00
Check	01/07/2022	1003	Shidlofsky Law Firm	Legal Payme...	10200 Cash in ...	2,500.00	12,500.00
Bill	02/04/2022		Lloyd Gosselink Roc...	Legal Payme...	20000 · Accou...	5,000.00	17,500.00
Bill	02/04/2022		ENOCH KEVER PLLC	Legal Payme...	20000 · Accou...	5,000.00	22,500.00
Bill	02/04/2022		Shidlofsky Law Firm	Legal Payme...	20000 · Accou...	2,500.00	25,000.00
Bill	02/18/2022		Lloyd Gosselink Roc...	WOWSC Feb...	20000 · Accou...	5,000.00	30,000.00
Bill	02/18/2022		ENOCH KEVER PLLC	WOWSC Feb...	20000 · Accou...	5,000.00	35,000.00
Bill	02/18/2022		Shidlofsky Law Firm	WOWSC Feb...	20000 · Accou...	2,500.00	37,500.00
Bill	03/18/2022		Lloyd Gosselink Roc...	March Legal ...	20000 · Accou...	5,000.00	42,500.00
Bill	03/18/2022		ENOCH KEVER PLLC	March Legal ...	20000 · Accou...	5,000.00	47,500.00
Bill	03/18/2022		Shidlofsky Law Firm	March Legal ...	20000 · Accou...	2,500.00	50,000.00
Bill	05/23/2022		Lloyd Gosselink Roc...	April & May 2...	20000 · Accou...	0.00	50,000.00
Bill	05/26/2022		Lloyd Gosselink Roc...	April 2022 Le...	20000 · Accou...	5,000.00	55,000.00
Bill	05/26/2022		ENOCH KEVER PLLC	April 2022 Le...	20000 · Accou...	5,000.00	60,000.00
Bill	05/26/2022		Shidlofsky Law Firm	April 2022 Le...	20000 · Accou...	2,500.00	62,500.00
Bill	06/10/2022		Lloyd Gosselink Roc...	WOWSC's M...	20000 · Accou...	5,000.00	67,500.00

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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
Bill	06/10/2022		ENOCH KEVER PLLC	WOWSC's M...	20000 · Accou...	5,000.00	72,500.00
Bill	06/10/2022		Shidlofsky Law Firm	WOWSC's M...	20000 · Accou...	2,500.00	75,000.00
Bill	07/21/2022		ENOCH KEVER PLLC	June Legal Fe...	20000 · Accou...	5,000.00	80,000.00
Bill	07/21/2022		Lloyd Gosselink Roc...	June Legal Fe...	20000 · Accou...	5,000.00	85,000.00
Bill	07/21/2022		Shidlofsky Law Firm	June Legal Fe...	20000 · Accou...	2,500.00	87,500.00
Bill	08/30/2022		ENOCH KEVER PLLC	August legal f...	20000 · Accou...	5,000.00	92,500.00
Bill	08/30/2022		Lloyd Gosselink Roc...	August legal f...	20000 · Accou...	5,000.00	97,500.00
Bill	08/30/2022		Shidlofsky Law Firm	August legal f...	20000 · Accou...	2,500.00	100,000.00
Check	09/27/2022	CHK 5...	ENOCH KEVER PLLC	September 20...	10200 Cash in ...	5,000.00	105,000.00
Check	09/27/2022	CHK 5...	Shidlofsky Law Firm	September 20...	10200 Cash in ...	2,500.00	107,500.00
Check	11/01/2022	CHK 5...	ENOCH KEVER PLLC	October legal ...	10200 Cash in ...	5,000.00	112,500.00
Check	11/01/2022	CHK 5...	Shidlofsky Law Firm	October legal ...	10200 Cash in ...	2,500.00	115,000.00
Check	11/22/2022	CHK 5...	Shidlofsky Law Firm	November 2022	10200 Cash in ...	2,500.00	117,500.00
Check	12/01/2022	CHK 5...	ENOCH KEVER PLLC	December 2022	10200 Cash in ...	5,000.00	122,500.00
Check	12/19/2022	5555041	ENOCH KEVER PLLC	Legal Expens...	10200 Cash in ...	5,000.00	127,500.00
Check	12/20/2022	CHK 5...	Shidlofsky Law Firm	December 2022	10200 Cash in ...	2,217.75	129,717.75
Total 63100-5 · Lawsuit 2017/18-Water (2017/18 Lawsuit)						129,717.75	129,717.75
63100-6 · Lawsuit 2017/18-Sewer							0.00
Check	01/07/2022	1001	Lloyd Gosselink Roc...	Legal Payme...	10200 Cash in ...	5,000.00	5,000.00
Check	01/07/2022	1002	ENOCH KEVER PLLC	Legal pmts - ...	10200 Cash in ...	5,000.00	10,000.00
Check	01/07/2022	1003	Shidlofsky Law Firm	Legal Payme...	10200 Cash in ...	2,500.00	12,500.00
Bill	02/04/2022		Lloyd Gosselink Roc...	Legal Payme...	20000 · Accou...	5,000.00	17,500.00
Bill	02/04/2022		ENOCH KEVER PLLC	Legal Payme...	20000 · Accou...	5,000.00	22,500.00
Bill	02/04/2022		Shidlofsky Law Firm	Legal Payme...	20000 · Accou...	2,500.00	25,000.00
Bill	02/18/2022		Lloyd Gosselink Roc...	WOWSC Feb...	20000 · Accou...	5,000.00	30,000.00
Bill	02/18/2022		ENOCH KEVER PLLC	WOWSC Feb...	20000 · Accou...	5,000.00	35,000.00
Bill	02/18/2022		Shidlofsky Law Firm	WOWSC Feb...	20000 · Accou...	2,500.00	37,500.00
Bill	03/18/2022		Lloyd Gosselink Roc...	March Legal ...	20000 · Accou...	5,000.00	42,500.00
Bill	03/18/2022		ENOCH KEVER PLLC	March Legal ...	20000 · Accou...	5,000.00	47,500.00
Bill	03/18/2022		Shidlofsky Law Firm	March Legal ...	20000 · Accou...	2,500.00	50,000.00
Bill	05/23/2022		Lloyd Gosselink Roc...	April & May 2...	20000 · Accou...	0.00	50,000.00
Bill	05/26/2022		Lloyd Gosselink Roc...	April 2022 Le...	20000 · Accou...	5,000.00	55,000.00
Bill	05/26/2022		ENOCH KEVER PLLC	April 2022 Le...	20000 · Accou...	5,000.00	60,000.00
Bill	05/26/2022		Shidlofsky Law Firm	April 2022 Le...	20000 · Accou...	2,500.00	62,500.00
Bill	06/10/2022		Lloyd Gosselink Roc...	WOWSC's M...	20000 · Accou...	5,000.00	67,500.00
Bill	06/10/2022		ENOCH KEVER PLLC	WOWSC's M...	20000 · Accou...	5,000.00	72,500.00
Bill	06/10/2022		Shidlofsky Law Firm	WOWSC's M...	20000 · Accou...	2,500.00	75,000.00
Bill	07/21/2022		ENOCH KEVER PLLC	June Legal Fe...	20000 · Accou...	5,000.00	80,000.00
Bill	07/21/2022		Lloyd Gosselink Roc...	June Legal Fe...	20000 · Accou...	5,000.00	85,000.00
Bill	07/21/2022		Shidlofsky Law Firm	June Legal Fe...	20000 · Accou...	2,500.00	87,500.00
Bill	08/30/2022		ENOCH KEVER PLLC	August legal f...	20000 · Accou...	5,000.00	92,500.00
Bill	08/30/2022		Lloyd Gosselink Roc...	August legal f...	20000 · Accou...	5,000.00	97,500.00
Bill	08/30/2022		Shidlofsky Law Firm	August legal f...	20000 · Accou...	2,500.00	100,000.00
Check	09/27/2022	CHK 5...	ENOCH KEVER PLLC	September 20...	10200 Cash in ...	5,000.00	105,000.00
Check	09/27/2022	CHK 5...	Shidlofsky Law Firm	September 20...	10200 Cash in ...	2,500.00	107,500.00
Check	11/01/2022	CHK 5...	ENOCH KEVER PLLC	October legal ...	10200 Cash in ...	5,000.00	112,500.00
Check	11/01/2022	CHK 5...	Shidlofsky Law Firm	October legal ...	10200 Cash in ...	2,500.00	115,000.00

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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
Check	11/22/2022	CHK 5...	Shidlofsky Law Firm	November 2022	10200 Cash in ...	2,500.00	117,500.00
Check	12/01/2022	CHK 5...	ENOCH KEVER PLLC	December 2022	10200 Cash in ...	5,000.00	122,500.00
Check	12/19/2022	5555041	ENOCH KEVER PLLC	Legal Expens...	10200 Cash in ...	5,000.00	127,500.00
Check	12/20/2022	CHK 5...	Shidlofsky Law Firm	December 2022	10200 Cash in ...	2,217.75	129,717.75
Total 63100-6 · Lawsuit 2017/18-Sewer						129,717.75	129,717.75
63000 · Legal/Appraisal - Other							0.00
Total 63000 · Legal/Appraisal - Other							0.00
Total 63000 · Legal/Appraisal						299,567.58	299,567.58
63200 · Public Information Officer exp							0.00
63200-5 · PIO Expense - Water							0.00
Bill	02/18/2022		Joe Gimenez	Invoice #0000...	20000 · Accou...	249.60	249.60
Bill	02/18/2022		Joe Gimenez	Expense Rep...	20000 · Accou...	58.92	308.52
Bill	03/18/2022		Joe Gimenez	Invoice 00008...	20000 · Accou...	249.60	558.12
Bill	06/10/2022		G3Public Relations	Public Relatio...	20000 · Accou...	249.60	807.72
Bill	07/11/2022		G3Public Relations	Invoice #0000...	20000 · Accou...	249.60	1,057.32
Bill	08/26/2022		G3Public Relations	July - August ...	20000 · Accou...	249.60	1,306.92
Total 63200-5 · PIO Expense - Water						1,306.92	1,306.92
63200-6 · PIO Expense - Sewer							0.00
Bill	02/18/2022		Joe Gimenez	Invoice #0000...	20000 · Accou...	166.40	166.40
Bill	02/18/2022		Joe Gimenez	Expense Rep...	20000 · Accou...	39.28	205.68
Bill	03/18/2022		Joe Gimenez	Invoice 00008...	20000 · Accou...	166.40	372.08
Bill	06/10/2022		G3Public Relations	Public Relatio...	20000 · Accou...	166.40	538.48
Bill	07/11/2022		G3Public Relations	Invoice #0000...	20000 · Accou...	166.40	704.88
Bill	08/26/2022		G3Public Relations	July - August ...	20000 · Accou...	166.40	871.28
Total 63200-6 · PIO Expense - Sewer						871.28	871.28
63200 · Public Information Officer exp - Other							0.00
Bill	02/01/2022		Water Management ...	Preparation of...	20000 · Accou...	150.00	150.00
Total 63200 · Public Information Officer exp - Other						150.00	150.00
Total 63200 · Public Information Officer exp						2,328.20	2,328.20
63500 · Dues & Subscriptions							0.00
63500-5 · Dues/Subscriptions - Water							0.00
Bill	01/24/2022		Texas Rural Water ...	TRWA 2022 ...	20000 · Accou...	300.00	300.00
Bill	08/09/2022		RVS Software	August 2022, ...	20000 · Accou...	476.40	776.40
Total 63500-5 · Dues/Subscriptions - Water						776.40	776.40
63500-6 · Dues/Subscriptions - Sewer							0.00
Bill	01/24/2022		Texas Rural Water ...	TRWA 2022 ...	20000 · Accou...	300.00	300.00
Bill	08/09/2022		RVS Software	August 2022, ...	20000 · Accou...	317.60	617.60

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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 63500-6 · Dues/Subscriptions - Sewer						617.60	617.60
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						1,394.00	1,394.00
64000 · TCEQ System Fee							0.00
64000-5 · TCEQ System Fee - Water							0.00
Bill	07/05/2022		Water Management ...	TCEQ Annual...	20000 · Accou...	128.07	128.07
Bill	08/03/2022		Water Management ...	Tier II registra...	20000 · Accou...	49.19	177.26
Check	12/14/2022	CHK 5...	Texas Commission ...	November 20...	10200 Cash in ...	565.95	743.21
Total 64000-5 · TCEQ System Fee - Water						743.21	743.21
64030 Permits							0.00
Total 64030 Permits							0.00
64000-6 · TCEQ System Fee - Sewer							0.00
Bill	01/24/2022		Wastewater Transp...	Invoice CWG...	20000 · Accou...	1,250.00	1,250.00
Bill	01/24/2022		Texas Commission ...	INVOICE CW...	20000 · Accou...	1,250.00	2,500.00
Bill	08/03/2022		Water Management ...	Tier II registra...	20000 · Accou...	32.80	2,532.80
Total 64000-6 · TCEQ System Fee - Sewer						2,532.80	2,532.80
64000 · TCEQ System Fee - Other							0.00
Total 64000 · TCEQ System Fee - Other							0.00
Total 64000 · TCEQ System Fee						3,276.01	3,276.01
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
Check	01/04/2022	1000	Water Management ...	Insurance	10200 Cash in ...	210.00	210.00
Bill	02/01/2022		Water Management ...	Insurance for ...	20000 · Accou...	210.00	420.00
Bill	03/02/2022		Water Management ...	Insurance for ...	20000 · Accou...	240.00	660.00
Bill	04/05/2022		Water Management ...	Insurance for ...	20000 · Accou...	240.00	900.00
Bill	05/02/2022		Water Management ...	Grasshopper, ...	20000 · Accou...	387.66	1,287.66
Bill	07/05/2022		Water Management ...	Insurance Jun...	20000 · Accou...	480.00	1,767.66
Bill	08/03/2022		Water Management ...	Insurance	20000 · Accou...	240.00	2,007.66
Check	08/15/2022	CHK 5...	Higginbotham	D&O Insuranc...	10200 Cash in ...	4,343.90	6,351.56
Bill	09/08/2022		Water Management ...	Insurance	20000 · Accou...	0.00	6,351.56
Bill	09/08/2022		Water Management ...	Insurance	20000 · Accou...	240.00	6,591.56

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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	09/29/2022	CHK 5...	Higginbotham	September 20...	10200 Cash in ...	5,734.97	12,326.53
Bill	10/05/2022		Water Management ...	Insurance	20000 · Accou...	240.00	12,566.53
Check	10/25/2022	BILL P...	TWFG Randazzo In...	Property Insur...	10200 Cash in ...	5,000.00	17,566.53
Bill	11/04/2022		Water Management ...	Insurance	20000 · Accou...	240.00	17,806.53
General Journal	11/30/2022	Nov 2...			14000 · Prepai...	-3,211.42	14,595.11
General Journal	11/30/2022	Nov 2...			-SPLIT-	1,358.25	15,953.36
Bill	12/13/2022		Water Management ...	Insurance	20000 · Accou...	240.00	16,193.36
General Journal	12/31/2022	Dec 2...			-SPLIT-	1,358.25	17,551.61
Total 65500-5 · Insurance - Water						17,551.61	17,551.61
65500-6 · Insurance - Sewer							0.00
Check	01/04/2022	1000	Water Management ...	Insurance	10200 Cash in ...	140.00	140.00
Bill	02/01/2022		Water Management ...	Insurance for ...	20000 · Accou...	210.00	350.00
Bill	03/02/2022		Water Management ...	Insurance for ...	20000 · Accou...	160.00	510.00
Bill	04/05/2022		Water Management ...	Insurance for ...	20000 · Accou...	160.00	670.00
Bill	05/02/2022		Water Management ...	Grasshopper, ...	20000 · Accou...	283.43	953.43
Bill	07/05/2022		Water Management ...	Insurance Jun...	20000 · Accou...	320.00	1,273.43
Bill	08/03/2022		Water Management ...	Insurance	20000 · Accou...	160.00	1,433.43
Check	08/15/2022	CHK 5...	Higginbotham	D&O Insuranc...	10200 Cash in ...	2,895.93	4,329.36
Bill	09/08/2022		Water Management ...	Insurance	20000 · Accou...	0.00	4,329.36
Bill	09/08/2022		Water Management ...	Insurance	20000 · Accou...	160.00	4,489.36
Check	09/29/2022	CHK 5...	Higginbotham	September 20...	10200 Cash in ...	5,734.97	10,224.33
Bill	10/05/2022		Water Management ...	Insurance	20000 · Accou...	160.00	10,384.33
Check	10/25/2022	BILL P...	TWFG Randazzo In...	Property Insur...	10200 Cash in ...	5,000.00	15,384.33
Bill	11/04/2022		Water Management ...	Insurance	20000 · Accou...	160.00	15,544.33
General Journal	11/30/2022	Nov 2...			14000 · Prepai...	-3,211.43	12,332.90
General Journal	11/30/2022	Nov 2...			65500-5 · Insur...	1,358.25	13,691.15
Bill	12/13/2022		Water Management ...	Insurance	20000 · Accou...	160.00	13,851.15
General Journal	12/31/2022	Dec 2...			65500-5 · Insur...	1,358.25	15,209.40
Total 65500-6 · Insurance - Sewer						15,209.40	15,209.40
65500 · Insurance - Other							0.00
Total 65500 · Insurance - Other							0.00
Total 65500 · Insurance						32,761.01	32,761.01
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
Check	01/04/2022	1000	Water Management ...	office supplies...	10200 Cash in ...	54.73	54.73
Check	01/04/2022	1000	Water Management ...	office supplies	10200 Cash in ...	27.05	81.78
Total 66000-5 · Office Supplies - Water						81.78	81.78

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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
66000-6 · Office Supplies - Sewer							0.00
Bill	12/13/2022		Water Management ...	Office supplies	20000 · Accou...	47.72	47.72
Total 66000-6 · Office Supplies - Sewer						47.72	47.72
66000 · Office Supplies - Other							0.00
Total 66000 · Office Supplies - Other							0.00
Total 66000 · Office Supplies						129.50	129.50
66500 · Telephone and Internet							0.00
66500-5 · Telephone/Internet - Water							0.00
Check	01/03/2022	ACH	Rise Broadband	Jan 2022	10200 Cash in ...	54.97	54.97
Check	01/04/2022	1000	Water Management ...	Grasshopper ...	10200 Cash in ...	25.85	80.82
Check	01/04/2022	ACH	Frontier Communica...	Jan 2022	10200 Cash in ...	41.49	122.31
Check	01/19/2022	ACH	Frontier Communica...	Jan 2022	10200 Cash in ...	38.31	160.62
Check	01/26/2022	ACH	Frontier Communica...	Jan 2022	10200 Cash in ...	23.17	183.79
Bill	02/01/2022		Water Management ...	Grasshopper, ...	20000 · Accou...	237.08	420.87
Check	02/01/2022	BILLP...	Rise Broadband	Phone & Inter...	10200 Cash in ...	54.96	475.83
Check	02/04/2022	BILLP...	Frontier Communica...	Communicati...	10200 Cash in ...	40.90	516.73
Check	02/22/2022	BILLP...	Frontier Communica...	Telephone Fe...	10200 Cash in ...	37.76	554.49
Check	02/28/2022	BILLP...	Frontier Communica...	Internet servic...	10200 Cash in ...	23.17	577.66
Check	03/01/2022	BILLP...	Rise Broadband	Telephone & I...	10200 Cash in ...	54.97	632.63
Bill	03/02/2022		Water Management ...	Grasshopper ...	20000 · Accou...	109.38	742.01
Check	03/07/2022	BILLP...	Frontier Communica...	Telephone & I...	10200 Cash in ...	40.89	782.90
Check	03/22/2022	BILLP...	Frontier Communica...	Telephone & I...	10200 Cash in ...	37.76	820.66
Check	03/28/2022	BILL P...	Frontier Communica...	Telephone & I...	10200 Cash in ...	23.17	843.83
Check	04/01/2022	ACH	Rise Broadband	APRIL 2022	10200 Cash in ...	54.96	898.79
Bill	04/05/2022		Water Management ...	Grasshopper ...	20000 · Accou...	95.79	994.58
Check	04/05/2022	ACH	Frontier Communica...	APRIL 2022	10200 Cash in ...	40.94	1,035.52
Check	04/19/2022	ACH	Frontier Communica...	APRIL 2022	10200 Cash in ...	37.76	1,073.28
Check	04/26/2022	ACH	Frontier Communica...	APRIL 2022	10200 Cash in ...	23.13	1,096.41
Check	05/02/2022	BILLP...	Rise Broadband	INTERNET	10200 Cash in ...	54.97	1,151.38
Check	05/05/2022	BILLP...	Frontier Communica...		10200 Cash in ...	42.62	1,194.00
Check	05/17/2022		WIN-911 Software	VOID:	10200 Cash in ...	0.00	1,194.00
Bill	05/23/2022		WIN-911 Software	Customer Car...	20000 · Accou...	660.00	1,854.00
Check	05/26/2022	BILLP...	Frontier Communica...	INTERNET	10200 Cash in ...	25.10	1,879.10
Check	06/01/2022	BILL P...	Rise Broadband	TELEPHONE ...	10200 Cash in ...	54.97	1,934.07
Bill	06/06/2022		Water Management ...	Grasshopper ...	20000 · Accou...	118.61	2,052.68
Check	06/06/2022	BILL P...	Frontier Communica...	TELEPHONE ...	10200 Cash in ...	42.57	2,095.25
Check	06/22/2022	BILL P...	Frontier Communica...	TELEPHONE ...	10200 Cash in ...	39.52	2,134.77
Check	06/28/2022	BILL P...	Frontier Communica...	TELEPHONE ...	10200 Cash in ...	25.10	2,159.87
Check	07/01/2022	BILPMT	Rise Broadband	July 2022, tel...	10200 Cash in ...	54.97	2,214.84
Bill	07/05/2022		Water Management ...	Grasshopper, ...	20000 · Accou...	41.72	2,256.56
Check	07/06/2022	BILLP...	Frontier Communica...	July 2022, tel...	10200 Cash in ...	42.69	2,299.25
Check	07/20/2022	BILLP...	Frontier Communica...	July 2022 tele...	10200 Cash in ...	39.53	2,338.78
Check	07/26/2022	BILLP...	Frontier Communica...	July 2022 tele...	10200 Cash in ...	25.54	2,364.32
Check	08/01/2022	BILL P...	Rise Broadband	August 2022 t...	10200 Cash in ...	57.14	2,421.46
Bill	08/03/2022		Water Management ...	Grasshopper, ...	20000 · Accou...	32.79	2,454.25

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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	08/04/2022	BILL P...	Frontier Communica...	August 2022 t...	10200 Cash in ...	44.19	2,498.44
Check	08/09/2022	BILL P...	Frontier Communica...	August 2022 t...	10200 Cash in ...	42.42	2,540.86
Check	08/26/2022	BILL P...	Frontier Communica...	August 2022 t...	10200 Cash in ...	29.39	2,570.25
Check	09/01/2022	BILL P...	Rise Broadband	September 20...	10200 Cash in ...	57.14	2,627.39
Check	09/07/2022	BILL P...	Frontier Communica...	September 20...	10200 Cash in ...	48.81	2,676.20
Bill	09/08/2022		Water Management ...	Grasshopper, ...	20000 · Accou...	0.00	2,676.20
Bill	09/08/2022		Water Management ...	Grasshopper, ...	20000 · Accou...	111.05	2,787.25
Check	09/20/2022	BILL P...	Frontier Communica...	September 20...	10200 Cash in ...	46.32	2,833.57
Check	09/27/2022	BILL P...	Frontier Communica...	September 20...	10200 Cash in ...	29.39	2,862.96
Check	10/03/2022	BILL P...	Rise Broadband	October 2022	10200 Cash in ...	57.14	2,920.10
Bill	10/05/2022		Water Management ...	Grasshopper, ...	20000 · Accou...	38.55	2,958.65
Check	10/05/2022	BILL P...	Frontier Communica...	October 2022	10200 Cash in ...	48.81	3,007.46
Check	10/20/2022	BILL P...	Frontier Communica...	October 2022	10200 Cash in ...	46.32	3,053.78
Check	10/26/2022	BILL P...	Frontier Communica...	October 2022	10200 Cash in ...	29.19	3,082.97
Check	11/01/2022	BILL P...	Rise Broadband	November 2022	10200 Cash in ...	57.14	3,140.11
Bill	11/04/2022		Water Management ...	Grasshopper, ...	20000 · Accou...	185.32	3,325.43
Check	11/21/2022	BILL P...	Frontier Communica...	November 2022	10200 Cash in ...	45.61	3,371.04
Check	11/22/2022	CHK 5...	Immense Impact, LLC	November 20...	10200 Cash in ...	278.63	3,649.67
Check	11/28/2022	BILL P...	Frontier Communica...	November 2022	10200 Cash in ...	29.19	3,678.86
Check	12/01/2022	BILL P...	Rise Broadband	Telephone & i...	10200 Cash in ...	57.14	3,736.00
Check	12/06/2022	BILL P...	Frontier Communica...	December 2022	10200 Cash in ...	51.52	3,787.52
Bill	12/13/2022		Water Management ...	Grasshopper, ...	20000 · Accou...	41.31	3,828.83
Check	12/20/2022	BILL P...	Frontier Communica...	December 2022	10200 Cash in ...	49.03	3,877.86
Check	12/28/2022	BILL P...	Frontier Communica...	December 2022	10200 Cash in ...	32.61	3,910.47
Total 66500-5 · Telephone/Internet - Water						3,910.47	3,910.47
66500-6 · Telephone/Internet - Sewer							0.00
Check	01/03/2022	ACH	Rise Broadband	Jan 2022	10200 Cash in ...	54.96	54.96
Check	01/04/2022	1000	Water Management ...	Grasshopper ...	10200 Cash in ...	17.24	72.20
Check	01/04/2022	1000	Water Management ...	Tennis Village...	10200 Cash in ...	25.00	97.20
Check	01/04/2022	ACH	Frontier Communica...	Jan 2022	10200 Cash in ...	41.49	138.69
Check	01/19/2022	ACH	Frontier Communica...	Jan 2022	10200 Cash in ...	38.31	177.00
Check	01/28/2022	ACH	Frontier Communica...	Jan 2022	10200 Cash in ...	23.17	200.17
Bill	02/01/2022		Water Management ...	Grasshopper, ...	20000 · Accou...	53.06	253.23
Check	02/01/2022	BILLP...	Rise Broadband	Phone & Inter...	10200 Cash in ...	54.97	308.20
Check	02/04/2022	BILLP...	Frontier Communica...	Communicati...	10200 Cash in ...	40.89	349.09
Check	02/22/2022	BILLP...	Frontier Communica...	Telephone Fe...	10200 Cash in ...	37.76	386.85
Check	02/28/2022	BILLP...	Frontier Communica...	Internet servic...	10200 Cash in ...	23.17	410.02
Check	03/01/2022	BILLP...	Rise Broadband	Telephone & I...	10200 Cash in ...	54.96	464.98
Bill	03/02/2022		Water Management ...	Grasshopper, ...	20000 · Accou...	97.92	562.90
Check	03/07/2022	BILLP...	Frontier Communica...	Telephone & I...	10200 Cash in ...	40.89	603.79
Check	03/22/2022	BILLP...	Frontier Communica...	Telephone & I...	10200 Cash in ...	37.76	641.55
Check	03/28/2022	BILL P...	Frontier Communica...	Telephone & I...	10200 Cash in ...	23.17	664.72
Check	04/01/2022	ACH	Rise Broadband	APRIL 2022	10200 Cash in ...	54.97	719.69
Bill	04/05/2022		Water Management ...	Grasshopper ...	20000 · Accou...	88.86	808.55
Check	04/05/2022	ACH	Frontier Communica...	APRIL 2022	10200 Cash in ...	40.94	849.49
Check	04/19/2022	ACH	Frontier Communica...	APRIL 2022	10200 Cash in ...	37.76	887.25
Check	04/26/2022	ACH	Frontier Communica...	APRIL 2022	10200 Cash in ...	23.12	910.37

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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	05/02/2022	BILLP...	Rise Broadband	INTERNET	10200 Cash in ...	54.96	965.33
Check	05/05/2022	BILLP...	Frontier Communica...		10200 Cash in ...	42.61	1,007.94
Check	05/20/2022	BILLP...	Frontier Communica...	INTERNET	10200 Cash in ...	39.52	1,047.46
Check	05/26/2022	BILLP...	Frontier Communica...	INTERNET	10200 Cash in ...	25.10	1,072.56
Check	06/01/2022	BILL P...	Rise Broadband	TELEPHONE ...	10200 Cash in ...	54.96	1,127.52
Bill	06/06/2022		Water Management ...	Grasshopper, ...	20000 · Accou...	52.89	1,180.41
Check	06/06/2022	BILL P...	Frontier Communica...	TELEPHONE ...	10200 Cash in ...	42.56	1,222.97
Check	06/22/2022	BILL P...	Frontier Communica...	TELEPHONE ...	10200 Cash in ...	39.53	1,262.50
Check	06/28/2022	BILL P...	Frontier Communica...	TELEPHONE ...	10200 Cash in ...	25.10	1,287.60
Check	07/01/2022	BILPMT	Rise Broadband	July 2022, tel...	10200 Cash in ...	54.96	1,342.56
Bill	07/05/2022		Water Management ...	Grasshopper, ...	20000 · Accou...	52.82	1,395.38
Check	07/06/2022	BILLP...	Frontier Communica...	July 2022, tel...	10200 Cash in ...	42.69	1,438.07
Check	07/20/2022	BILLP...	Frontier Communica...	July 2022 tele...	10200 Cash in ...	39.52	1,477.59
Check	07/26/2022	BILLP...	Frontier Communica...	July 2022 tele...	10200 Cash in ...	25.54	1,503.13
Check	08/01/2022	BILL P...	Rise Broadband	August 2022 t...	10200 Cash in ...	57.14	1,560.27
Bill	08/03/2022		Water Management ...	Grasshopper, ...	20000 · Accou...	48.85	1,609.12
Check	08/04/2022	BILL P...	Frontier Communica...	August 2022 t...	10200 Cash in ...	44.19	1,653.31
Check	08/09/2022	BILL P...	Frontier Communica...	August 2022 t...	10200 Cash in ...	42.41	1,695.72
Check	08/26/2022	BILL P...	Frontier Communica...	August 2022 t...	10200 Cash in ...	29.38	1,725.10
Check	09/01/2022	BILL P...	Rise Broadband	September 20...	10200 Cash in ...	57.14	1,782.24
Check	09/07/2022	BILL P...	Frontier Communica...	September 20...	10200 Cash in ...	48.80	1,831.04
Bill	09/08/2022		Water Management ...	Grasshopper, ...	20000 · Accou...	0.00	1,831.04
Bill	09/08/2022		Water Management ...	Grasshopper, ...	20000 · Accou...	99.02	1,930.06
Check	09/20/2022	BILL P...	Frontier Communica...	September 20...	10200 Cash in ...	46.31	1,976.37
Check	09/27/2022	BILL P...	Frontier Communica...	September 20...	10200 Cash in ...	29.38	2,005.75
Check	10/03/2022	BILL P...	Rise Broadband	October 2022	10200 Cash in ...	57.14	2,062.89
Bill	10/05/2022		Water Management ...	Grasshopper, ...	20000 · Accou...	805.70	2,868.59
Check	10/05/2022	BILL P...	Frontier Communica...	October 2022	10200 Cash in ...	48.80	2,917.39
Check	10/20/2022	BILL P...	Frontier Communica...	October 2022	10200 Cash in ...	46.31	2,963.70
Check	10/26/2022	BILL P...	Frontier Communica...	October 2022	10200 Cash in ...	29.18	2,992.88
Check	11/01/2022	BILL P...	Rise Broadband	November 2022	10200 Cash in ...	57.14	3,050.02
Bill	11/04/2022		Water Management ...	Grasshopper, ...	20000 · Accou...	48.54	3,098.56
Check	11/04/2022		Frontier Communica...	Nov 22	10200 Cash in ...	48.10	3,146.66
Check	11/21/2022	BILL P...	Frontier Communica...	November 2022	10200 Cash in ...	45.60	3,192.26
Check	11/22/2022	CHK 5...	Immense Impact, LLC	November 20...	10200 Cash in ...	185.76	3,378.02
Check	11/28/2022	BILL P...	Frontier Communica...	November 2022	10200 Cash in ...	29.18	3,407.20
Check	12/01/2022	BILL P...	Rise Broadband	Telephone & i...	10200 Cash in ...	57.14	3,464.34
Check	12/06/2022	BILL P...	Frontier Communica...	December 2022	10200 Cash in ...	51.52	3,515.86
Bill	12/13/2022		Water Management ...	Grasshopper, ...	20000 · Accou...	52.54	3,568.40
Check	12/20/2022	BILL P...	Frontier Communica...	December 2022	10200 Cash in ...	49.03	3,617.43
Check	12/28/2022	BILL P...	Frontier Communica...	December 2022	10200 Cash in ...	32.61	3,650.04
Total 66500-6 · Telephone/Internet - Sewer						3,650.04	3,650.04
66500 · Telephone and Internet - Other							0.00
Check	05/20/2022	BILLP...	Frontier Communica...	INTERNET	10200 Cash in ...	39.53	39.53
Check	11/04/2022		Frontier Communica...	Nov 22	10200 Cash in ...	48.09	87.62
Total 66500 · Telephone and Internet - Other						87.62	87.62

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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 66500 · Telephone and Internet						7,648.13	7,648.13
66900 · Reconciliation Discrepancies (Discrepancies between bank statements and company records)							0.00
General Journal	09/30/2022	Aug 2...		Balance Adju...	10200 Cash in ...	0.01	0.01
General Journal	12/31/2022	Dec 2...		Balance Adju...	10200 Cash in ...	-0.01	0.00
Total 66900 · Reconciliation Discrepancies (Discrepancies between bank statements and company records)						0.00	0.00
67000 · Postage & Shipping Expense							0.00
67000-5 · Postage & Shipping - Water							0.00
Check	01/04/2022	1000	Water Management ...	Postage	10200 Cash in ...	168.00	168.00
Bill	02/01/2022		Water Management ...	Postage for J...	20000 · Accou...	140.38	308.38
Bill	03/02/2022		Water Management ...	Postage for F...	20000 · Accou...	48.00	356.38
Bill	04/05/2022		Water Management ...	Postage for M...	20000 · Accou...	230.40	586.78
Bill	05/02/2022		Water Management ...	Postage for A...	20000 · Accou...	106.80	693.58
Bill	06/06/2022		Water Management ...	Postage for M...	20000 · Accou...	72.00	765.58
Bill	07/05/2022		Water Management ...	Postage June...	20000 · Accou...	93.12	858.70
Bill	08/03/2022		Water Management ...	Postage	20000 · Accou...	106.80	965.50
Bill	08/04/2022		US Postal Service P...	August 2022 ...	20000 · Accou...	165.60	1,131.10
Bill	09/08/2022		Water Management ...	Postage	20000 · Accou...	0.00	1,131.10
Bill	09/08/2022		Water Management ...	Postage	20000 · Accou...	199.55	1,330.65
Bill	10/05/2022		Water Management ...	Postage	20000 · Accou...	162.00	1,492.65
Bill	11/04/2022		Water Management ...	Postage	20000 · Accou...	187.20	1,679.85
Bill	12/13/2022		Water Management ...	Posstage	20000 · Accou...	79.20	1,759.05
Total 67000-5 · Postage & Shipping - Water						1,759.05	1,759.05
67000-6 · Postage & Shipping - Sewer							0.00
Check	01/04/2022	1000	Water Management ...	Postage	10200 Cash in ...	112.00	112.00
Bill	02/01/2022		Water Management ...	Postage for J...	20000 · Accou...	93.58	205.58
Bill	03/02/2022		Water Management ...	Postage for F...	20000 · Accou...	32.00	237.58
Bill	04/05/2022		Water Management ...	Postage for M...	20000 · Accou...	153.60	391.18
Bill	05/02/2022		Water Management ...	Postage for A...	20000 · Accou...	71.20	462.38
Bill	06/06/2022		Water Management ...	Postage for M...	20000 · Accou...	48.00	510.38
Bill	07/05/2022		Water Management ...	Postage June...	20000 · Accou...	62.08	572.46
Bill	08/03/2022		Water Management ...	Postge	20000 · Accou...	71.20	643.66
Bill	08/04/2022		US Postal Service P...	August 2022 ...	20000 · Accou...	110.40	754.06
Bill	08/16/2022		USA BlueBook	July 2022, Inv...	20000 · Accou...	166.52	920.58
Bill	09/08/2022		Water Management ...	Postage	20000 · Accou...	0.00	920.58
Bill	09/08/2022		Water Management ...	Postage	20000 · Accou...	122.40	1,042.98
Bill	10/05/2022		Water Management ...	Postage	20000 · Accou...	116.45	1,159.43
Bill	11/04/2022		Water Management ...	Postage	20000 · Accou...	124.80	1,284.23
Bill	12/13/2022		Water Management ...	Postage	20000 · Accou...	52.80	1,337.03
Total 67000-6 · Postage & Shipping - Sewer						1,337.03	1,337.03
67000 · Postage & Shipping Expense - Other							0.00
Total 67000 · Postage & Shipping Expense - Other							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 67000 · Postage & Shipping Expense						3,096.08	3,096.08
68000 · Equipment Rental Expense							0.00
68000-5 · Equip Rental Expense - Water							0.00
Bill	11/04/2022		Water Management ...	Trailer rental t...	20000 · Accou...	88.37	88.37
Total 68000-5 · Equip Rental Expense - Water						88.37	88.37
68000-6 · Equip Rental Expense - Sewer							0.00
Total 68000-6 · Equip Rental Expense - Sewer							0.00
68000 · Equipment Rental Expense - Other							0.00
Total 68000 · Equipment Rental Expense - Other							0.00
Total 68000 · Equipment Rental Expense						88.37	88.37
68400 · Mowing & Landscaping							0.00
Total 68400 · Mowing & Landscaping							0.00
68500 · Repairs & Maintenance							0.00
68500-5 · Repairs & Maintenance - Water							0.00
Check	01/04/2022	1000	Water Management ...	Test meter 72...	10200 Cash in ...	200.00	200.00
Check	01/04/2022	1000	Water Management ...	Cleaned back...	10200 Cash in ...	600.00	800.00
Check	01/04/2022	1000	Water Management ...	Read meters	10200 Cash in ...	240.00	1,040.00
Check	01/04/2022	1000	Water Management ...	Cleaned wate...	10200 Cash in ...	225.00	1,265.00
Check	01/04/2022	1000	Water Management ...	Meter at Wyn...	10200 Cash in ...	450.00	1,715.00
Check	01/04/2022	1000	Water Management ...	Removed two...	10200 Cash in ...	400.00	2,115.00
Check	01/04/2022	1000	Water Management ...	Service calls	10200 Cash in ...	350.00	2,465.00
Check	01/04/2022	1000	Water Management ...	Responded to...	10200 Cash in ...	123.13	2,588.13
Check	01/04/2022	1000	Water Management ...	Replaced Sol...	10200 Cash in ...	885.88	3,474.01
Bill	01/24/2022		Central Texas Gene...	Generator Ins...	20000 · Accou...	225.00	3,699.01
Bill	01/24/2022		Central Texas Gene...	General Annu...	20000 · Accou...	450.00	4,149.01
Bill	02/01/2022		Water Management ...	Repaired Lea...	20000 · Accou...	2,632.00	6,781.01
Bill	03/02/2022		Water Management ...	Cleaned Wate...	20000 · Accou...	3,157.00	9,938.01
Deposit	03/29/2022			WOPOA	10200 Cash in ...	-405.59	9,532.42
Bill	04/05/2022		Water Management ...	Cleaned Wate...	20000 · Accou...	6,810.00	16,342.42
Bill	04/27/2022		Precision Calibrate	Annal Meter ...	20000 · Accou...	700.00	17,042.42
Bill	05/02/2022		Water Management ...	Cleaned Wate...	20000 · Accou...	3,560.00	20,602.42
Check	05/17/2022		T. Morales Company	MAY 2022	10200 Cash in ...	0.00	20,602.42
Bill	05/23/2022		T. Morales Company	68500-5 Invoi...	20000 · Accou...	1,532.50	22,134.92
Bill	05/23/2022		T. Morales Company	Invoice #1145...	20000 · Accou...	380.00	22,514.92
Bill	05/26/2022		Austin Pump & Sup...	ACCT #17113...	20000 · Accou...	4,786.90	27,301.82
Bill	06/06/2022		Water Management ...	Cleaned Wate...	20000 · Accou...	4,356.25	31,658.07
Bill	07/05/2022		Water Management ...	Cleaned wate...	20000 · Accou...	3,375.00	35,033.07
Bill	07/11/2022		ChemEquip Service...	Invoice #6224...	20000 · Accou...	500.00	35,533.07
Deposit	07/25/2022			Deposit	10200 Cash in ...	-300.00	35,233.07
Bill	08/03/2022		Water Management ...	Clean water pl...	20000 · Accou...	3,090.00	38,323.07
Bill	09/08/2022		Water Management ...	Repaired leak...	20000 · Accou...	0.00	38,323.07
Bill	09/08/2022		Water Management ...	Repaired leak...	20000 · Accou...	3,399.47	41,722.54
Bill	10/05/2022		Water Management ...	Cleaned wate...	20000 · Accou...	5,410.00	47,132.54

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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	11/04/2022		Water Management ...	Repaired leak ...	20000 · Accou...	3,778.76	50,911.30
Check	11/29/2022	CHK 5...	T. Morales Company	September 20...	10200 Cash in ...	1,820.00	52,731.30
Check	12/09/2022	CHK 5...	ChemEquip Service...	November 20...	10200 Cash in ...	465.00	53,196.30
Bill	12/13/2022		Water Management ...	Cleaned wate...	20000 · Accou...	2,205.50	55,401.80
Check	12/15/2022	CHK 5...	T. Morales Company	December 2022	10200 Cash in ...	1,890.00	57,291.80
Total 68500-5 · Repairs & Maintenance - Water						57,291.80	57,291.80
68500-6 · Repairs & Maintenance - Sewer							0.00
Check	01/04/2022	1000	Water Management ...	Brush remova...	10200 Cash in ...	425.00	425.00
Check	01/04/2022	1000	Water Management ...	Read meters	10200 Cash in ...	160.00	585.00
Bill	02/01/2022		Water Management ...	Replaced pu...	20000 · Accou...	3,028.86	3,613.86
Bill	03/02/2022		Water Management ...	Read meters, ...	20000 · Accou...	764.74	4,378.60
Bill	04/05/2022		Water Management ...	Read Meters ...	20000 · Accou...	960.00	5,338.60
Bill	04/27/2022		Precision Calibrate	Annal Meter ...	20000 · Accou...	300.00	5,638.60
Bill	05/02/2022		Water Management ...	Read Meters, ...	20000 · Accou...	3,100.00	8,738.60
Bill	06/06/2022		Water Management ...	Read Meters ...	20000 · Accou...	1,380.00	10,118.60
Bill	07/05/2022		Water Management ...	Installation co...	20000 · Accou...	4,330.00	14,448.60
Bill	07/11/2022		ChemEquip Service...	Invoice #6224...	20000 · Accou...	475.00	14,923.60
Bill	08/03/2022		Water Management ...	Completed ba...	20000 · Accou...	4,120.00	19,043.60
Bill	09/08/2022		Water Management ...	Read meters, ...	20000 · Accou...	0.00	19,043.60
Bill	09/08/2022		Water Management ...	Read meters, ...	20000 · Accou...	1,660.00	20,703.60
Bill	10/05/2022		Water Management ...	Mowed irrigati...	20000 · Accou...	1,000.00	21,703.60
Bill	11/04/2022		Water Management ...	Repaired sew...	20000 · Accou...	960.00	22,663.60
Bill	12/13/2022		Water Management ...	Pumped aerat...	20000 · Accou...	3,061.25	25,724.85
Total 68500-6 · Repairs & Maintenance - Sewer						25,724.85	25,724.85
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
Check	01/07/2022	1004	Pat Ross	Repair Barge	10200 Cash in ...	750.00	750.00
Total 68540-5 · Repair & Maint Barge - Water						750.00	750.00
68540-6 · Repair & Maint Barge - Sewer							0.00
Check	01/07/2022	1004	Pat Ross	Repair Barge	10200 Cash in ...	500.00	500.00

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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 68540-6 · Repair & Maint Barge - Sewer						500.00	500.00
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
Bill	06/06/2022		Water Management ...	Repair Utility ...	20000 · Accou...	400.00	400.00
Total 68500 · Repairs & Maintenance - Other						400.00	400.00
Total 68500 · Repairs & Maintenance						84,666.65	84,666.65
68550 · Sludge Removal							0.00
Total 68550 · Sludge Removal							0.00
68600 · Repair Parts							0.00
68600-5 · Repair Parts - Water							0.00
Check	01/04/2022	1000	Water Management ...	Tools and Lub...	10200 Cash in ...	85.00	85.00
Check	01/04/2022	1000	Water Management ...	RPZ valve at ...	10200 Cash in ...	405.59	490.59
Bill	02/06/2022		JAH-CON	Siemens MA...	20000 · Accou...	2,375.00	2,865.59
Bill	07/11/2022		ChemEquip Service...	Invoice #6224...	20000 · Accou...	874.00	3,739.59
Bill	11/04/2022		Water Management ...	Repair parts ...	20000 · Accou...	1,564.32	5,303.91
Bill	12/13/2022		Water Management ...	Material for 6"...	20000 · Accou...	3,019.38	8,323.29
Total 68600-5 · Repair Parts - Water						8,323.29	8,323.29
68600-6 · Repair Parts - Sewer							0.00
Bill	02/01/2022		Water Management ...	Material for In...	20000 · Accou...	3,374.01	3,374.01
Bill	03/02/2022		Water Management ...	Lab Reagents...	20000 · Accou...	150.01	3,524.02
Bill	06/28/2022		Precision Calibrate	Invoice #1682...	20000 · Accou...	4,900.00	8,424.02
Bill	07/11/2022		ChemEquip Service...	Invoice #6224...	20000 · Accou...	98.00	8,522.02
Bill	08/04/2022		Precision Calibrate	July 2022, Inv...	20000 · Accou...	462.00	8,984.02
Bill	10/05/2022		Water Management ...	Material & fitti...	20000 · Accou...	840.68	9,824.70
Total 68600-6 · Repair Parts - Sewer						9,824.70	9,824.70
68600 · Repair Parts - Other							0.00
Total 68600 · Repair Parts - Other							0.00
Total 68600 · Repair Parts						18,147.99	18,147.99
69000 · Printing Expense							0.00
69000-5 · Printing Expense - Water							0.00
Check	01/07/2022	1007	Printworks	Jan 2022	10200 Cash in ...	78.00	78.00
Bill	02/18/2022		RVS Software	Invoice #1758...	20000 · Accou...	31.66	109.66
Bill	03/18/2022		Printworks	Invoice #6386...	20000 · Accou...	93.60	203.26
Check	05/17/2022		RVS Software	May 2022	10200 Cash in ...	0.00	203.26
Bill	05/23/2022		RVS Software	Notice Cards	20000 · Accou...	37.01	240.27
Bill	08/04/2022		RVS Software	July 2022, Inv...	20000 · Accou...	118.57	358.84
Bill	08/04/2022		Printworks	June 2022, In...	20000 · Accou...	123.00	481.84

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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 69000-5 · Printing Expense - Water						481.84	481.84
69000-6 · Printing Expense - Sewer							0.00
Check	01/07/2022	1007	Printworks	Jan 2022	10200 Cash in ...	52.00	52.00
Bill	02/18/2022		RVS Software	Invoice #1758...	20000 · Accou...	21.11	73.11
Bill	03/18/2022		Printworks	Invoice #6386...	20000 · Accou...	62.40	135.51
Check	05/17/2022		RVS Software	May 2022	10200 Cash in ...	0.00	135.51
Bill	05/23/2022		RVS Software	Notice Cards	20000 · Accou...	24.67	160.18
Bill	08/04/2022		RVS Software	July 2022, Inv...	20000 · Accou...	79.05	239.23
Bill	08/04/2022		Printworks	June 2022, In...	20000 · Accou...	82.00	321.23
Total 69000-6 · Printing Expense - Sewer						321.23	321.23
69000 · Printing Expense - Other							0.00
Total 69000 · Printing Expense - Other							0.00
Total 69000 · Printing Expense						803.07	803.07
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	01/20/2022	ACH	CoBank	Jan 2022	10200 Cash in ...	349.46	349.46
Check	02/22/2022	ACH	CoBank	Feb 2022	10200 Cash in ...	348.41	697.87
Check	03/21/2022	ACH	CoBank	Mar 2022	10200 Cash in ...	313.85	1,011.72
Check	04/20/2022	ACH	CoBank	APRIL 2022	10200 Cash in ...	346.32	1,358.04
Check	05/20/2022	ACH	CoBank	MAY 2022	10200 Cash in ...	334.06	1,692.10
Check	05/20/2022	ACH	CoBank	MAY 2022	10200 Cash in ...	985.25	2,677.35
Check	06/21/2022	ACH	CoBank	June 2022	10200 Cash in ...	344.10	3,021.45
Check	06/21/2022	ACH	CoBank	June 2022	10200 Cash in ...	1,015.20	4,036.65
Check	06/21/2022	ACH	CoBank	June 2022	10200 Cash in ...	586.26	4,622.91
Check	07/20/2022	ACH	CoBank	July 2022	10200 Cash in ...	2,269.40	6,892.31
Check	08/22/2022	BILL P...	CoBank	August 2022	10200 Cash in ...	582.60	7,474.91
Check	08/22/2022	BILL P...	CoBank	August 2022	10200 Cash in ...	341.96	7,816.87
Check	08/22/2022	BILL P...	CoBank	August 2022	10200 Cash in ...	1,009.49	8,826.36
Check	09/20/2022		CoBank	September 20...	10200 Cash in ...	1,928.60	10,754.96
Check	10/20/2022	BILL P...	CoBank	October 2022	10200 Cash in ...	1,860.63	12,615.59
Check	11/21/2022	BILL P...	CoBank	November 2022	10200 Cash in ...	1,916.75	14,532.34
Check	11/23/2022	5555027		Nov 22	10200 Cash in ...	90.49	14,622.83
Check	12/13/2022	CHK 5...	First Insurance Fund...	December 2022	10200 Cash in ...	81.81	14,704.64

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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	12/16/2022	CHK 5...	First Insurance Fund...	December 2022	10200 Cash in ...	73.05	14,777.69
Check	12/20/2022	BILL P...	CoBank	December 2022	10200 Cash in ...	1,849.53	16,627.22
Total 71500-5 · Interest Expense - Water						16,627.22	16,627.22
71500-6 · Interest Expense - Sewer							0.00
Check	01/20/2022	ACH	CoBank	Jan 2022	10200 Cash in ...	116.49	116.49
Check	01/20/2022	ACH	CoBank	Jan 2022	10200 Cash in ...	595.38	711.87
Check	01/20/2022	ACH	CoBank	Jan 2022	10200 Cash in ...	1,029.50	1,741.37
Check	02/22/2022	ACH	CoBank	Feb 2022	10200 Cash in ...	1,026.67	2,768.04
Check	02/22/2022	ACH	CoBank	Feb 2022	10200 Cash in ...	593.59	3,361.63
Check	02/22/2022	ACH	CoBank	Feb 2022	10200 Cash in ...	116.14	3,477.77
Check	03/21/2022	ACH	CoBank	Mar 2022	10200 Cash in ...	534.79	4,012.56
Check	03/21/2022	ACH	CoBank	Mar 2022	10200 Cash in ...	104.61	4,117.17
Check	03/21/2022	ACH	CoBank	Mar 2022	10200 Cash in ...	925.17	5,042.34
Check	04/20/2022	ACH	CoBank	APRIL 2022	10200 Cash in ...	590.02	5,632.36
Check	04/20/2022	ACH	CoBank	APRIL 2022	10200 Cash in ...	115.43	5,747.79
Check	04/20/2022	ACH	CoBank	APRIL 2022	10200 Cash in ...	1,021.12	6,768.91
Check	05/20/2022	ACH	CoBank	MAY 2022	10200 Cash in ...	569.14	7,338.05
Check	05/20/2022	ACH	CoBank	MAY 2022	10200 Cash in ...	111.35	7,449.40
Check	06/21/2022	ACH	CoBank	June 2022	10200 Cash in ...	114.70	7,564.10
Check	07/20/2022	ACH	CoBank	July 2022	10200 Cash in ...	110.66	7,674.76
Check	08/22/2022	BILL P...	CoBank	August 2022	10200 Cash in ...	113.99	7,788.75
Check	09/20/2022		CoBank	September 20...	10200 Cash in ...	113.65	7,902.40
Check	10/20/2022	BILL P...	CoBank	October 2022	10200 Cash in ...	109.63	8,012.03
Check	11/21/2022	BILL P...	CoBank	November 2022	10200 Cash in ...	112.91	8,124.94
Check	11/23/2022	5555027		Nov 22	10200 Cash in ...	90.49	8,215.43
Check	12/13/2022	CHK 5...	First Insurance Fund...	December 2022	10200 Cash in ...	81.81	8,297.24
Check	12/16/2022	CHK 5...	First Insurance Fund...	December 2022	10200 Cash in ...	73.05	8,370.29
Check	12/20/2022	BILL P...	CoBank	December 2022	10200 Cash in ...	108.94	8,479.23
Total 71500-6 · Interest Expense - Sewer						8,479.23	8,479.23
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						25,106.45	25,106.45
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

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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 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	02/09/2022		Spicewood Commun...	Rental Fee for...	20000 · Accou...	125.00	125.00
Bill	03/18/2022		Spicewood Commun...	Community C...	20000 · Accou...	125.00	250.00
Bill	04/05/2022		Water Management ...	Registration f...	20000 · Accou...	325.00	575.00
Bill	05/02/2022		Water Management ...	AWWA Confe...	20000 · Accou...	767.39	1,342.39
Bill	06/28/2022		Spicewood Commun...	Rental fee Ju...	20000 · Accou...	40.00	1,382.39
Bill	07/05/2022		Water Management ...	Security for B...	20000 · Accou...	240.00	1,622.39
Bill	08/03/2022		Water Management ...	TRWA Confer...	20000 · Accou...	1,407.00	3,029.39
Check	10/20/2022	CHK 5...	Spicewood Commun...	Rental fee for ...	10200 Cash in ...	75.00	3,104.39
Bill	11/04/2022		Water Management ...	AWWA webin...	20000 · Accou...	155.00	3,259.39
Total 77500-5 · Meetings/Conferences-Water						3,259.39	3,259.39
77500-6 · Meetings/Conferences-Sewer							0.00
Bill	06/28/2022		Spicewood Commun...	Rental fee Ju...	20000 · Accou...	40.00	40.00
Bill	07/05/2022		Water Management ...	Security for B...	20000 · Accou...	160.00	200.00
Bill	08/03/2022		Water Management ...	TRWA Confer...	20000 · Accou...	938.00	1,138.00
Check	10/20/2022	CHK 5...	Spicewood Commun...	Rental fee for ...	10200 Cash in ...	50.00	1,188.00
Total 77500-6 · Meetings/Conferences-Sewer						1,188.00	1,188.00
77500 · Meetings/Conferences - Other							0.00
Total 77500 · Meetings/Conferences - Other							0.00
Total 77500 · Meetings/Conferences						4,447.39	4,447.39
79000 · Uncategorized							0.00
Check	04/27/2022	2326	VOID	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	01/31/2022			Deposit	10400 · MM/C...	-46.01	-46.01
Deposit	02/28/2022			Feb 2022	10400 · MM/C...	-51.17	-97.18
Deposit	03/31/2022			Deposit	10400 · MM/C...	-56.67	-153.85
Deposit	05/01/2022			Deposit	10400 · MM/C...	-56.67	-210.52

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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	05/31/2022	DEP		Deposit	10400 · MM/C...	-91.43	-301.95
Deposit	06/30/2022			Deposit	10400 · MM/C...	-97.01	-398.96
Deposit	07/31/2022			Jul 2022	10400 · MM/C...	-87.76	-486.72
Deposit	08/31/2022			Aug 2022	10400 · MM/C...	-78.20	-564.92
Deposit	10/31/2022			Oct 2022	10400 · MM/C...	-228.27	-793.19
Deposit	11/30/2022			Deposit	10400 · MM/C...	-145.37	-938.56
Deposit	12/31/2022			Deposit	10400 · MM/C...	-143.43	-1,081.99
Total 41000 · Interest Income						-1,081.99	-1,081.99
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	01/31/2022	01-Ja...		Jan 2022	17000 · Accum...	4,630.00	4,630.00
General Journal	02/28/2022	2-Feb ...		Feb 2022	17000 · Accum...	4,630.00	9,260.00
General Journal	03/31/2022	1-Mar ...		Mar 2022		4,630.00	13,890.00
General Journal	04/30/2022	3-Apr ...		Apr 2022	17000 · Accum...	4,630.00	18,520.00
General Journal	05/31/2022	1-May...		May 2022	17000 · Accum...	4,630.00	23,150.00
General Journal	06/30/2022	June-...		June 2022	17000 · Accum...	4,630.00	27,780.00
General Journal	07/31/2022	July 2...		July 2022	17000 · Accum...	4,630.00	32,410.00
General Journal	08/31/2022	Aug 2...		Aug 2022	17000 · Accum...	4,630.00	37,040.00
General Journal	09/30/2022	Sep22...		Sep 2022	17000 · Accum...	4,630.00	41,670.00
General Journal	10/31/2022	Oct 22...		Oct 2022	17000 · Accum...	4,630.00	46,300.00
General Journal	11/30/2022	Nov 2...		Nov 22	17000 · Accum...	4,630.00	50,930.00
General Journal	12/31/2022	Dec 2...			17000 · Accum...	4,630.00	55,560.00
Total 72500 · Capital Renewal and Replacement						55,560.00	55,560.00
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

11:20 AM
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
Total no acct							0.00
TOTAL						0.00	0.00

Illustrations - Sources of "Shortfall"

Cost Category	2019 Cost (per TRWA Rate Sheet)	2020 Budgeted Cost	"Shortfall" (Illustrations)
Contract Labor	117,865	132,375	14,510
Utilities	20,922	22,400	1,478
Repairs & Maintenance	28,313	50,000	21,687
Office Expenses Billing	15,679	20,000	4,321
Accounting & Legal	171,337	263,000	91,663
Equipment Rental	250	1,500	1,250
Insurance	14,160	21,000	6,840
License & Dues	178	6,100	5,922
Postage & Freight	2,710	5,000	2,290
Materials & Supplies	6,730	16,000	9,270
Sludge Removal	2,363	5,000	2,637
Bookkeeping		4,800	637
Website		500	500
Printing Expense		1,500	1,500
Interest Expense		14,000	14,000

Notes

COS - Operator + Total Contract Services

C5 is expense after \$42,747 ins. reimb. for casualty loss

2020 Budget - Accounting (13,000) + Legal/Appraisal
(250,000)

2020 Budget - Dues & Subscriptions (4,000) +
Regulatory System Fee (2,100)

2020 Budget - Repair Parts

ITEM 3 INTENTIONALLY LEFT BLANK

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

WOWSC'S RESPONSE TO RATEPAYERS AMENDED SIXTH RFI

RATEPAYERS AMENDED 6-4: If Ratepayers' Amended 6-3 is denied (in whole or in part):

- a. State the dollar amount of the revenue requirement the appealed rates were designed to recover;
- b. Describe how such revenue requirement was determined;
- c. Describe and quantify each expense within each expense category of such revenue requirement;
- d. Produce the documents reflecting each such expense.

RESPONSE:

- a. Not applicable. WOWSC did not set its revenue requirement to recover a specific amount. Rather, WOWSC increased rates to pay legal representation \$10,000 a month.
- b. In 2019, WOWSC budgeted \$38,000 for legal fees, which is roughly \$3,000 a month. In 2020, WOWSC required \$20,000 a month for legal fees and, therefore, implemented rates to add between \$16,000 and \$17,000 a month.
- c. The \$20,000 monthly expense related to outside legal counsel payment plans.
- d. See Attachment GR-2 to the Rebuttal Testimony of Grant Rabon.

Prepared by: Mike Nelson
Sponsored by: Mike Nelson

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

WOWSC'S RESPONSE TO RATEPAYERS AMENDED SIXTH RFI

RATEPAYERS AMENDED 6-5: Please reference Windermere's response to Staff 8-8. Admit (or deny) that Windermere has not produced evidence showing that the budgeted cost data reflected in Attachment Staff 8-5 is a reasonable approximation of its actual costs of providing service.

RESPONSE: Deny.

Prepared by: Mike Nelson
Sponsored by: Mike Nelson

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

WOWSC'S RESPONSE TO RATEPAYERS AMENDED SIXTH RFI

RATEPAYERS AMENDED 6-6: If Ratepayers' Amended 6-5 is not admitted (in whole or in part), identify the evidence in the record Windermere contends shows that the budgeted cost data reflected in Attachment Staff 8-5 is a reasonable approximation of its actual costs of providing service.

RESPONSE: See Attachment GR-2 to the Rebuttal Testimony of Grant Rabon at 6.

Prepared by: Mike Nelson
Sponsored by: Mike Nelson

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

WOWSC'S RESPONSE TO RATEPAYERS AMENDED SIXTH RFI

RATEPAYERS AMENDED 6-7: Please reference Windermere's response to Staff 8-8. Admit (or deny) that Windermere has not produced evidence showing that the budgeted costs reflected in Attachment Staff 8-5 are reasonable and necessary to provide water and/or sewer service to customers.

RESPONSE: Deny.

Prepared by: Mike Nelson
Sponsored by: Mike Nelson

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

WOWSC'S RESPONSE TO RATEPAYERS AMENDED SIXTH RFI

RATEPAYERS AMENDED 6-8: If Ratepayers' Amended 6-7 is not admitted (in whole or in part), identify the evidence in the record Windermere contends shows that each of the budgeted costs reflected in Attachment Staff 8-5 is reasonable and necessary to provide service to customers.

RESPONSE: See Attachment GR-2 to the Rebuttal Testimony of Grant Rabon.

Prepared by: Mike Nelson
Sponsored by: Mike Nelson

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

WOWSC'S RESPONSE TO RATEPAYERS AMENDED SIXTH RFI

RATEPAYERS AMENDED 6-9: For each projected expenditure within each line item/expense category set forth on Attachment Staff 8-5, please provide the following information available at the time the rate increase was approved:

- a. The amount and a detailed description of the goods and/or services expected to be purchased or acquired;
- b. How Windermere allocated such projected expenditure as between water service and sewer service, if it did;
- c. An explanation as to why such projected expenditure is reasonable and necessary, if Windermere so contends;
- d. An explanation as to how such projected expenditure is a cost of providing utility service, if Windermere so contends; and
- e. An explanation as to how the amount of such projected expenditure could have been anticipated with reasonable certainty at the time of the rate increase.

For clarity, this RFI seeks the foregoing information as to each and every projected expenditure within each line item (examples of line items are "Total 50000 – COS Operator" and "Total 63000 – Legal/Appraisal") on Windermere's 2020 budget (Attachment Staff 8-5).

RESPONSE:

- a. See Attachment GR-2 to the Rebuttal Testimony of Grant Rabon
- b. See Attachment Ratepayers 4-6 at p. 5-9. See Columns "YTD Budget" and "Annual Budget" to see the budgeted allocation of costs between water and wastewater services.
- c. See Attachment GR-2 to the Rebuttal Testimony of Grant Rabon.
- d. WOWSC is a nonprofit corporation without shareholders. Therefore, all expenditures related to provision of water and wastewater service are a cost of providing utility service.
- e. To project its expenditures, WOWSC reviews expenditures from the prior year and assesses its future

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

WOWSC'S RESPONSE TO RATEPAYERS AMENDED SIXTH RFI

needs. Based on this review and assessment, it projects the upcoming year's expenditures and implements rates to recover capital accordingly.

Prepared by: Mike Nelson
Sponsored by: Mike Nelson

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

WOWSC'S RESPONSE TO STAFF'S EIGHTH RFI

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

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

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

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

Prepared by: Joe Gimenez
Sponsored by: Joe Gimenez



Windermere Oaks Water Supply Corporation

424 Coventry Rd
Spicewood, Texas 78669

2019 Board of Directors:
Joe Gimenez, President
Bill Earnest, Vice President
Mike Nelson, Sec/Treasurer
David Bertino, Director
Norman Morse, Director

Valerie Miller
LCRA
valerie.miller@lcra.org
P O Box 220
Austin, Texas 78767

October 11, 2019

Valerie,

As addendum to my previous letter in September, this letter is to inform you that Windermere Oaks Water Supply Corporation Board on October 9 authorized additional funds to meet its responsibility for \$34,281 in the projected costs needed to complete the projects outlined in our application for LCRA's Cost Sharing Program.

The Board had previously agreed to a resolution authorizing the use of funds to complete the project at a special called meeting on September 4. We look forward to working with LCRA in this conservation-oriented endeavor.

Please let me know if you need any additional information.

A handwritten signature in black ink, appearing to read 'Joe Gimenez', with a stylized flourish at the end.

Joe Gimenez
President, Board of Directors
WOWSC

Billing Questions: (830) 598-7511 Ext 1
Water or Sewer Emergency: Phone (830) 598-7511 Ext 2



Firm Water Conservation Cost-Share Program

The Firm Water Conservation Cost-Share Program is designed to encourage and accelerate the adoption of water conservation measures by providing direct funding to LCRA firm water customers to help offset the cost of water efficiency projects and programs established by the customer.

The application should include the following:

- Customer profile
- Project profile
- Authorization
- Project narrative (maximum of three pages)*
- Detailed project budget*
- Project timeline*
- Documentation*
- Letter certifying funds are available for the completion of project
- Supporting documentation for all matching in-kind and cash contributions
- Documentation of approved funding from other sources

*Project applications missing any of these documents will not be considered for funding.

Send completed applications to Valerie Miller at valerie.miller@lcra.org or
Valerie Miller
Lower Colorado River Authority
P.O. Box 220
Austin, TX 78767-0220

All potential applicants are encouraged to call Valerie Miller at 800-776-5272, ext. 4031 prior to submitting an application for more information regarding eligibility requirements.

Page 2 of 6

Firm Water Conservation Cost-Share Program Application

Date September 5, 2019

CUSTOMER PROFILE

Organization Name: Windermere Oaks Water Supply Corporation Tax ID Number: 74-2785317
Mailing Address: 424 Coventry Rd
City: Spicewood Zip: 78669
Physical Address: 424 Coventry Rd
City: Spicewood Zip: 78669

Please provide the name and contact information of the project manager who will oversee the implementation of this project.

Contact Name: George Burriss
Title: General Manager
Mailing Address: 424 Coventry Rd
City: Spicewood Zip: 78669
Phone: (830) 613-8137 Fax: N/A Email: watermgmt@yahoo.com

Mail should be sent to: ☒ Organization Address ☐ Primary Contact Address

PROJECT PROFILE

Project Title and Brief Description:

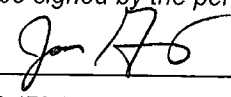
Recycling projects: This application is for financial assistance in implementing 2 small recycling projects: 1) at the Water Treatment Plant to recycle backwash water and 2) at the Wastewater Treatment Plant to recycle effluent in order to discontinue using potable water.

Amount of Cost-Share Funding Requested: \$ 16,240.00 Total Project Cost: \$ 48,375.00

Will the requested funds enable the completion of the overall project? ☒ Yes ☐ No

Is this an emerging technology project? ☐ Yes ☒ No

AUTHORIZATION (This application form must be signed by the person authorized to represent the Applicant.)

Name (print): Joe Gimenez Signature:  Date: 10-11-19
Title: WOWSC Board President Phone: 713-478-8034 Email: 1129jig@gmail.com

Page 3 of 6

PROJECT NARRATIVE

The narrative must include the following, if applicable:

1. A concise overview of the proposed project, including the need for the project, project objectives, the target group, the primary strategies for implementation, the conceptual design and/or specifications, and the expected equipment life:

This application includes two small projects for the Windermere Oaks Water Supply Corporation (W.O.S.C.). The Windermere Oaks subdivision is located on Lake Travis in the Spicewood area. The water supply corporation purchases water from L.C.R.A. under Firm Water Contract No. 6269009, and sells the treated water to 263 retail customers. The first project is to recycle the backwash water at the Water Treatment Plant (WTP), and the second project is to use recycled treated effluent for the chlorine feed line at the Waste Water Treatment Plant (WWTP), instead of potable water.

1. Backwash Recycle at the Water Treatment Plant

Currently, the backwash water from the filters, along with sludge produced in three clarifiers is flushed into a concrete tank, then pumped into the pressure sewer system. The attached invoice from L.C.R.A. shows that W.O.W.S.C. purchased 57.9 acre feet of water in 2018. The following chart shows that 43.1 acre feet of water was pumped from the W.T.P. to the community. The difference, 14.8 ac. ft., was the total process water which went to the backwash tank. While these are relatively small numbers, still they represent nearly 4.8 million gallons of water which is dumped into the sewer annually. A conservative estimate is that about fifty percent of this backwash water could be recaptured by recycling it to the head of the W.T.P.

In order to accomplish this goal, pumps would need to be installed in the backwash tank, and the piping necessary to transport the water back to the head of the plant. The costly steps for projects like this would not be necessary, since site acquisition and tank construction have already taken place. Also, T.C.E.Q. has already approved our application to recycle the backwash.

Based on the estimate of recycling 50% of the backwash, which would be approximately 7.3 ac. ft., then the annual cost for raw water would be reduced by the cost of the water, \$145 per ac. ft., times 7.3 for an annual savings of \$1058.50. All other factors, energy savings, maintenance, etc., would be negligible. The energy to operate the recycle pumps would be the same as the pumps which presently pump this water into the sewer main. The maintenance of this project would amount to replacing a pump every ten years, or so. This project would be completed within 120 days of approval.

The estimate of costs for this project is attached. The estimate of \$23,800, while not a huge number in and of itself, yet is relatively high in relation to the financial savings. For a small utility, it is difficult to argue that the rate payers should take on this project. Nevertheless, the conservation issue is more important than the initial expense. Therefore, it is important to pursue this project, and that is why the possibility of securing the assistance of L.C.R.A. is so attractive, and the water supply company is grateful for the opportunity to submit this application.

2. Waste Water Treatment Plant Chlorine Feed

Currently, the treated effluent is disinfected by the injection of chlorine gas into a small water line, which transports the heavily dosed chlorine to a mixing tank. At present this water line is potable water taken directly from the water system main. While this approach effective, it is not a responsible method taken from a conservation perspective. A more desirable approach would be to pump treated effluent through the chlorine injection system. The trade-off here is financial. In order to discontinue the use of potable water and utilize treated effluent, a tank for the effluent would need to be placed near the chlorine injection equipment and a pump installed in this tank would then pump the effluent water through the chlorine injection equipment and then into the tank which mixes chlorinated water with the treated effluent. This addition to the WWTP would require a pump, a tank, the electrical supply to the pump, and electrical controls.

In 2018 a total of 2,182,900 gal, or 6.7 ac. ft. of potable water was used in the chlorination process. The 6.7 ac. ft. would mean an annual savings of \$971.00. While this is a relatively small number, we all need to do what we can to be good stewards of the river. Without the possibility of receiving L.C.R.A. assistance, W.O.W.S.C. could not implement this project by itself, but with the help of the river authority we can reduce our demand by approximately 6.7 ac. ft. per year.

The total savings for Water and Wastewater processes is anticipated to be approximately 14 acre feet per year. This project would be completed within 60 days after approval, and a breakdown of the costs of this project is attached.

Page 4 of 6

2. How the cost-share funds will be used:

See details in project narrative.

3. Population of the community in which the project is located:

425

4. The amount of estimated annual water savings associated with project implementation.

a. Water savings estimate (in acre-feet): 14.AC FT annually for WATER and WASTEWATER

b. Cost per acre-foot of water saved: \$2029.50 annually for WATER and WASTEWATER

c. Total up-front cost per acre-foot of water saved and the cost per acre-foot annualized over the lifetime of the project using a discount rate of 5% (not applicable to emerging technology projects):

d. Methodology used to calculate savings and references to any studies or research that helps support these savings estimates. If available, use five years of water use data for recycled water projects (not applicable to emerging technology projects):

e. All assumptions used must include descriptions and/or back-up information:

f. Estimated duration of water savings in the calculations:

Page 5 of 6

5. How the project will be monitored to quantify savings for the final report and how savings will be tracked over time:

Water pumps are metered.

6. Information on multiple benefits, if any, associated with the project (e.g., energy efficiency, water quality improvement, stormwater control, resiliency of water supply during drought restrictions):

will benefit resiliency of water supply during drought.

7. How the project will be maintained after completion:

routine monitoring and maintenance.

8. Emerging technology project requirements:

- a. Percentage of population impacted within service area: _____
b. Evidence of innovation (e.g., not widely adopted in region): _____

- c. Availability on multiple technology platforms (e.g., mobile, web):

- d. Replicability (the program can be implemented for other water suppliers):

DETAILED PROJECT BUDGET

(Include as an attachment when submitting the application.)

Budget must include the itemized costs and funding sources (see the Sample Budget below), if applicable:

1. Breakdown of all expected project costs.
2. Amount of cost-share funding requested from LCRA.
3. Applicant's contribution.
 - a. Any in-kind contributions to the project and the associated dollar values.
 - b. Any financial contributions to the project.
4. Other funding requested or already committed from other agencies.

Page 6 of 6

Sample Budget

Note: This is a sample summary of project costs. Other line items may be necessary in order to convey the required information concerning project budget.

<i>Project Costs</i>	AMOUNT
Itemized In-Kind Contribution ¹	\$ X
• i.e. Associated salaries and wages, materials, etc.	
Project Materials and Construction	\$ X
• i.e. Estimated cost of construction, materials, conservation equipment, etc.	
Other Related Expenses	\$ X
Total Project Cost	\$ X
<i>Funding Sources</i>	
Cost-Share Fund Request	\$ X
State/Federal Funds	\$ X
Customer Funding	\$ X
Total Project Cost	\$ X

¹If some of the project work is being done "in-house" or "in-kind", a brief description is necessary.

PROJECT TIMELINE

Must include the estimated completion dates of all phases of the project. Project must be completed within 12 months, unless otherwise noted.

1. Backwash recyle project would be completed within 120 days of approval.
2. Chlorine Feed project would be completed within 60 days of approval.

DOCUMENTATION

(Include as attachments when the submitting the application.)

1. Letter certifying that funds are available for the completion of project.
2. Supporting documentation for all matching in-kind and cash contributions.
3. Documentation of approved funding from other sources.

LCRA awards \$14,094 grant for water recycling projects in Spicewood

Water and wastewater recycling projects will help conserve water, reduce waste

June 3, 2020

BURNET COUNTY, Texas – Windermere Oaks Water Supply Corporation in Spicewood will implement two important water recycling projects with help from a \$14,094 grant from the Lower Colorado River Authority.

The cost-share grant will help Windermere Oaks WSC complete a \$48,375 project to recycle about 50 percent of backwash water at its water treatment plant and begin using recycled water in the disinfection process at its wastewater treatment plant.

"Backwash water recycling will help reduce the amount of water we have to take out of Lake Travis," said George Burriss, Windermere Oaks WSC general manager. "It's good for us, the folks downstream and for the river."

"The recycling project at the wastewater plant will allow us to save a couple thousand gallons of fresh potable water by using recycled wastewater during the chlorine disinfection process," Burriss said.

"Currently, the water being used is taken directly from the main water system."

The two recycling projects are estimated to save about 12 acre-feet a year, or about 4 million gallons. Windermere Oaks WSC serves 263 retail customers.

"We calculated that this project will deliver an annual 3 percent savings in terms of the treated water we won't use under our contract with LCRA," said Joe Gimenez, Windermere Oaks WSC board president.

"These types of money- and water-saving projects warrant significant attention by non-profit corporations like ours. Reinvestments in operational efficiency are hard to come by and we appreciate

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John Hofmann, LCRA executive vice president of Water, said LCRA is proud to support water conservation efforts such as the new projects at Windermere Oaks WSC.

"We applaud Windermere Oaks WSC for pursuing these projects," Hofmann said. "This isn't a huge project in terms of the amount of water saved, but it's a perfect example of how we should all be looking for ways to conserve and use recycled water whenever we can. We encourage other local water suppliers to look for similar ways to use water more efficiently."

Burriss said he is grateful for the grant and looks forward to the projects becoming a reality.

"This grant is a really good thing, and it helps us do a better job," Burriss said. "Even though we buy our water from LCRA, they are helping us promote conservation and reduce waste. We appreciate what they are doing for us."

The grants are awarded through LCRA's Firm Water Conservation Cost-Share Program, which provides funding for water efficiency projects and programs established by LCRA's firm water customers. Customers include cities, utilities, industries, irrigation and recreational water users. Projects funded through the program can include converting irrigated areas using raw or potable water to recycled water, and decreasing utility system water loss through flushing reductions, leak detection and repair, or other efforts.

About LCRA

The Lower Colorado River Authority serves customers and communities throughout Texas by managing the lower Colorado River; generating and transmitting electric power; providing a clean, reliable water supply; and offering outdoor adventures at more than 40 parks along the Colorado River from the Texas Hill Country to the Gulf Coast. LCRA and its employees are committed to fulfilling our mission to enhance the quality of life of the Texans we serve through water stewardship, energy and community service. LCRA was created by the Texas Legislature in 1934 and receives no state appropriations. For more information, visit lcra.org.

Media Contact

Clara Tuma

512-578-3292

clara.tuma@lcra.org

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816 Congress Avenue, Suite 1900
 Austin, Texas 78701
 512.322.5800 p
 512.472.0532 f
 lglawfirm.com

Mr. Brewer's Direct Line: (512) 322-5858
 Email: tbrewer@lglawfirm.com

September 21, 2020

CoBank, ACB
 6340 S. Fiddlers Green Circle
 Greenwood Village, CO 80111
 Attention: Water Services Banking Division

Re: \$680,000.00 from CoBank, ACB ("**CoBank**") to Windermere Oaks Water Supply Corporation (the "**Borrower**") – Opinion of Counsel

To Whom It May Concern:

My firm and I have acted as counsel for the Borrower, a nonprofit corporation, in connection with the documentation of the loan(s) described above. In connection with the loan(s), the Borrower has executed and delivered the following documents (collectively, the "**Loan Documents**"):

- Instruction Letter dated July 24, 2020
- Credit Agreement No. 00122964SLA dated as of July 24, 2020
- Single Advance Term Promissory Note No. 00122964T01 dated as of July 24, 2020, in the original principal amount of \$230,000.00
- Single Advance Term Promissory Note No. 00122964T02 dated as of July 24, 2020, in the original principal amount of \$150,000.00
- Multiple Advance Term Promissory Note No. 00122964T03 dated as of July 24, 2020, in the original principal amount of \$300,000.00
- Resolution of the Board of Directors dated August 27, 2020 authorizing the Loan Documents
- Incumbency Certificate dated September 4, 2020
- Security Agreement dated as of July 24, 2020

The terms defined in the Agreement and the Promissory Notes are used herein as defined therein.

In this connection, we have examined such corporate records, certificates, and other documents and instruments, and such questions of law as we have considered necessary or appropriate for the purposes of this opinion, including the Loan Documents. In our examination, we have assumed that all signatures (other than those of officers of the Borrower) on documents or instruments are genuine, that all documents submitted as originals are authentic, that all documents submitted as

September 21, 2020
 Opinion of Counsel - WOWSC CoBank Loans
 Page 2

copies conform to the originals thereof, and that all documents have been duly authorized, executed, and delivered by each party thereto other than the Borrower.

Based upon the foregoing, and with due regard for such legal and other considerations as we deem appropriate, we are of the opinion that:

1. The Borrower is a nonprofit corporation duly organized, validly existing, and in good standing under the laws of the State of Texas, and is duly qualified to do business and is in good standing in each jurisdiction in which the transaction of its business makes such qualification necessary.
2. The Borrower has all requisite corporate and legal power and authority to own and operate its assets and to carry on its business and to enter into and perform the Loan Documents.
3. All corporate proceedings of the Borrower necessary to be taken in connection with the authorization, execution, delivery and performance of the Loan Documents have been duly taken and all such authorizations are presently in effect.
4. Each Loan Document has been duly executed and delivered by the Borrower and constitutes the valid and binding obligation of the Borrower enforceable against the Borrower in accordance with its terms, except as enforceability may be limited: (A) by applicable bankruptcy, insolvency, reorganization, moratorium, or similar laws relating to or affecting the rights of creditors generally; and (B) by general equitable principles which may limit the right to obtain the remedy of specific performance of obligation other than the obligation to pay money.
5. The execution, delivery, and performance by the Borrower of the Loan Documents do not and will not: (A) violate any provision of any law, rule or regulation, any judgment, order or ruling of any court or governmental agency, articles of organization, articles of incorporation, other charter documents, bylaws or operating agreement, as applicable, of the Borrower, or any agreement, indenture, mortgage, or other instrument to which the Borrower is a party or by which the Borrower or any of its properties is bound; or (B) be in conflict with, result in a breach of, or constitute with the giving of notice or passage of time, or both, a default under any such agreement, indenture, mortgage, or other instrument.
6. No consent, permission, authorization, order or license of any governmental authority is necessary in connection with the execution, delivery, performance, or enforcement of the Loan Documents, except such as have been obtained and are in full force and effect.
7. As discussed with CoBank representatives, myself and other attorneys at our firm are actively representing Borrower in two ongoing lawsuits and an administrative appeal, specifically Cause No. 48292 in Burnett County District Court pertaining to the 2016 sale of real property belonging to Borrower, Cause No. D-1-GN-19-006219 in Travis County District Court pertaining to the appeal of a determination of the Open Records Division of the Office of the Attorney General seeking protection of certain privileged information

September 21, 2020
Opinion of Counsel - WOWSC CoBank Loans
Page 3

(pending settlement pursuant to agreement proposed by the Office of the Attorney General and agreed to by Borrower on the terms proposed), and Docket No. 50788 which action constitutes a rate appeal pending before the Public Utility Commission of Texas (with mediation scheduled for October 1, 2020). As discussed with CoBank representatives, on behalf of the Borrower we believe that each and every one of these pending actions will be resolved substantially in the Borrower's favor, and none of the aforementioned proceedings: (A) if adversely decided could have a material adverse effect on the Borrower's condition, financial or otherwise, existing operations, properties or business, or on its ability to perform its obligations under the Loan Documents; or (B) seek to rescind, terminate, modify, or suspend any consent, permission, authorization, order or license of any governmental authority referred to in paragraph 6 above.

As to matters of law, we limit our opinion to the laws of the State of Texas and the laws of the United States of America and our opinions are limited to the facts and law in existence on the date of this opinion and at no subsequent time. We note that certain of the Loan Documents purport to be governed by Colorado law. For purposes of giving the opinions set forth above, we have assumed that Colorado Law is the same law as the State of Texas.

Sincerely,

J. Troupe Brewer

JTB/ldp