



## Filing Receipt

**Received - 2022-06-26 01:28:15 PM**  
**Control Number - 53631**  
**ItemNumber - 5**

## Staff 1-1

See attached copy which is a printout of the Microsoft Excel format sheet previously provided on May 22, 2022 for Schedule III-3. A printout of this spreadsheet is attached.

[illegible]

UTILITY NAME: Lake Lorraine Civic Organization, Inc.																FOR THE TEST YEAR ENDED: 12/31/2021																PWS ID or WQ Discharge Permit Number:															
SCHEDULES - CLASS C RATE/TARIFF CHANGE																(Provide a schedule for each PWS or Wastewater system) Add schedules as needed, provide a summary also																															
III-3 UTILITY PLANT - ORIGINAL COST & DEPRECIATION																																															
Line No.	NARUC Acct. No.	Item Description	[A.1]		[A.2] Plant Name	[B] Date of Installation (MM/DD/YYYY)	[C] Service Life (Yrs)	[D.1] Original Cost When Installed (\$)	[D.2] Customer CIAC Amount* (\$)	[D] Adjusted Original Cost (\$) [D] = [D.1] - [D.2]	[E.1] Economic Life (Total Days In Service) [Test Year End Date] - [Date of Installation]	[E.2] Remaining Service Life (Yrs) [Service Life] - [Economic Life/365.25]	[F] Annual Depreciation (\$) [F] = [D]/[C]	[G] Accumulated Depreciation (Reserve) (\$) [G] = ([F] * [E.1])/365.25	[H] Net Book Value (\$) [H] = [D] - [G]	[I] Developer Contributions in Aid of Construction (DCIAC) (\$)																															
			Water	Sewer																																											
6.	340	390	Office Equipment																																												
6.01																																															
6.02																																															
6.03																																															
7.	341	391	Vehicles																																												
7.01																																															
7.02																																															
7.03																																															
8.	343	393	Shop Tools																																												
8.01																																															
8.02																																															
8.03																																															
9.	344	394	Lab Equipment																																												
9.01																																															
9.02																																															
9.03																																															
10.	345	395	Power Operated Equipment																																												
10.01																																															
10.02																																															
10.03																																															
11.	348	398	Fencing & Other Tangible Plant																																												
11.01																																															
11.02																																															
11.03																																															
12.	305		Storage Tanks																																												
12.01																																															
12.02																																															
12.03																																															

UTILITY NAME:		Lake Lorraine Civic Organization, Inc		FOR THE TEST YEAR ENDED:		12/31/2021		PWS ID or WQ Discharge Permit Number:		(Provide a schedule for each PWS or Wastewater system) Add schedules as needed, provide a summary also												
SCHEDULES - CLASS C RATE/TARIFF CHANGE III-3 UTILITY PLANT - ORIGINAL COST & DEPRECIATION										[A.1]	[A.2]	[B]	[C]	[D.1]	[D.2]	[D]	[E.1]	[E.2]	[F]	[G]	[H]	[I]
Line No.	NARUC Acct. No.	Item Description		Plant Name	Date of Installation (MM/DD/YYYY)	Service Life (Yrs)	Original Cost When Installed (\$)	Customer CIAC Amount* (\$)	Adjusted Original Cost (\$)	Economic Life (Total Days In Service) [Test Year End Date] - [Date of Installation]	Remaining Service Life (Yrs) [Service Life] - [Economic Life/365.25]	Annual Depreciation (\$) [F] = [D]/[C]	Accumulated Depreciation (Reserve) (\$) [G] = ([F]*[E.1])/365.25	Net Book Value (\$) [H] = [D]-[G]	Developer Contributions in Aid of Construction (DCIAC) (\$)							
		Water	Sewer																			
13	306	Intake Structures																				
13.01																						
13.02																						
13.03																						
14	307	Wells																				
14.01																						
14.02																						
14.03																						
15	311	Well Pumps (> 5 hp)																				
15.01																						
15.02																						
15.03																						
16	311	Well Pumps (< 5 hp)																				
16.01																						
16.02																						
16.03																						
17	311	Booster Pumps (> 5hp)																				
17.01																						
17.02																						
17.03																						
18	311	Booster Pumps (< 5hp)																				
18.01																						
18.02																						
18.03																						
		Water Treatment Equipment/ Treatment and Disposal Equipment																				
19	320 380																					
19.01																						
19.02																						

UTILITY NAME: Lake Loraine Civic Organization, Inc FOR THE TEST YEAR ENDED: 12/31/2021 PWS ID or WQ Discharge Permit Number: \_\_\_\_\_

SCHEDULES - CLASS C RATE/TARIFF CHANGE  
III-3 UTILITY PLANT - ORIGINAL COST & DEPRECIATION

(Provide a schedule for each PWS or Wastewater system)  
Add schedules as needed, provide a summary also

Line No.	NARUC Act. No.		Item Description	[A.2] Plant Name	[B] Date of Installation (MM/DD/YYYY)	[C] Service Life (Yrs)	[D.1] Original Cost When Installed (\$)	[D.2] Customer CIAC Amount* (\$)	[D] Adjusted Original Cost (\$) [D] = [D.1] - [D.2]	[E.1] Economic Life (Total Days In Service) [Test Year End Date] - [Date of Installation]	[E.2] Remaining Service Life (Yrs) [Service Life] - [Economic Life/365.25]	[F] Annual Depreciation (\$) [F] = [D]/[C]	[G] Accumulated Depreciation (Reserve) (\$) [G] = ([F] * [E.1]) / 365.25	[H] Net Book Value (\$) [H] = [D] - [G]	[I] Developer Contributions in Aid of Construction (OCIAC) (\$)
	Water	Sewer													
19.03															
20.	334		Meters and Meter Installations												
20.01															
20.02															
20.03															
21.	335		Hydrants												
21.01															
21.02															
21.03															
22.	360		Collection Sewers - Force												
22.01															
22.02															
22.03															
23.	361		Collection Sewers - Gravity												
23.01															
23.02															
23.03															
24.	362		Clarifier & Media												
24.01															
24.02															
24.03															
25.	364		Flow Meters												
25.01															
25.02															
25.03															
26.	370		Manholes / Receiving Wells												
26.01															
26.02															
26.03															

UTILITY NAME: Lake Lorraine Civic Organization, Inc. 12/31/2021 PWS ID or WQ Discharge Permit Number: FOR THE TEST YEAR ENDED:

SCHEDULES - CLASS C RATE/TARIFF CHANGE  
III-3 UTILITY PLANT - ORIGINAL COST & DEPRECIATION  
(Provide a schedule for each PWS or Wastewater system)  
Add schedules as needed, provide a summary also

[A.1]		[A.2]	[B]	[C]	[D.1]	[D.2]	[D]	[E.1]	[E.2]	[F]	[G]	[H]	[I]
Line No.	NARUC Act. No.	Item Description	Date of Installation (MM/DD/YYYY)	Service Life (Yrs)	Original Cost When Installed (\$)	Customer CIAC Amount* (\$)	Adjusted Original Cost (\$)	Economic Life (Total Days In Service)	Remaining Service Life (Yrs)	Annual Depreciation (\$)	Accumulated Depreciation (Reserve) (\$)	Net Book Value (\$)	Developer Contributions in Aid of Construction (DCIAC) (\$)
	Water	Sewer					[D] = [D.1] - [D.2]	[Test Year End Date] - [Date of Installation]	[Service Life] - [Economic Life/365.25]	[F] = [D]/[C]	[G] = -([F]*[E.1])/365.25	[H] = [D] - [G]	
27.													
27.01													
27.02													
27.03													
28.													
28.01													
28.02													
28.03													
29.													
29.01													
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29.03													
30.													
30.01													
30.02													
30.03													
31.													
31.01													
31.02													
31.03													
32													
		Subtotal (Items 1 - 31)			42,200.00	0.00	42,200.00			844.00	6,747.38	35,452.62	0.00

\*Any amount incurred by the utility's customers will be deducted from the original cost. The adjusted original cost (Original Cost - Customer CIAC), column D, will be depreciated and the net book value will be calculated in column H. Any item whose original cost was paid for entirely by the customer(s) will equate to zero.

The following files are not convertible:

sch 111 3.xlsx

Please see the ZIP file for this Filing on the PUC Interchange in order to access these files.

Contact [centralrecords@puc.texas.gov](mailto:centralrecords@puc.texas.gov) if you have any questions.

## Staff 1-2

Please provide a copy of the last approved rate/tariff change application Lake Lorraine has filed.

See attached document previously provided in initial application submitted on May 22, 2022.

Bryan W. Shaw, Ph.D., P.E., *Chairman*  
Toby Baker, *Commissioner*  
Zak Covar, *Commissioner*  
Richard A. Hyde, P.E., *Executive Director*



## TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

*Protecting Texas by Reducing and Preventing Pollution*

August 11, 2014

TO: Persons on the attached mailing list.

RE: Lake Lorraine Civic Organization, Inc.

TCEQ Docket No. 2013-1195-UCR; SOAH Docket No. 582-13-5595

Certificate of Convenience and Necessity No. 11357

This letter is your notice that the Texas Commission on Environmental Quality (TCEQ) executive director (ED) has issued final approval of the above-named application. According to 30 Texas Administrative Code (TAC) Section 50.135 the approval became effective on the date the ED signed the approval. A copy of the final approval is enclosed and cites the effective date.

You may file a **motion to overturn** with the chief clerk. A motion to overturn is a request for the commission to review the TCEQ ED's approval of the application. Any motion must explain why the commission should review the TCEQ executive director's action. According to 30 TAC Section 50.139 an action by the ED is not affected by a motion to overturn filed under this section unless expressly ordered by the commission.

A motion to overturn must be received by the chief clerk within 23 days after the date of this letter. An original and 7 copies of a motion must be filed with the chief clerk in person, or by mail to the chief clerk's address on the attached mailing list. On the same day the motion is transmitted to the chief clerk, please provide copies to the applicant, the ED's attorney, and the Public Interest Counsel at the addresses listed on the attached mailing list. If a motion to overturn is not acted on by the commission within 45 days after the date of this letter, then the motion shall be deemed overruled.

You may also request **judicial review** of the ED's approval. According to Texas Water Code Section 5.351 a person affected by the ED's approval must file a petition appealing the ED's approval in Travis County district court within 30 days after the effective date of the approval. Even if you request judicial review, you still must exhaust your administrative remedies, which includes filing a motion to overturn in accordance with the previous paragraphs.

Individual members of the public may seek further information by calling the TCEQ Public Education Program, toll free, at 1-800-687-4040.

Sincerely,

A handwritten signature in cursive script that reads "Bridget C. Bohac".

Bridget C. Bohac  
Chief Clerk

BCB/ms

**MAILING LIST**

for

**Lake Lorraine Civic Organization, Inc.**

**TCEQ Docket No. 2013-1195-UCR; SOAH Docket No. 582-13-5595**

**Certificate of Convenience and Necessity No. 11357**

**FOR THE APPLICANT:**

**Mark H. Zeppa**  
**Law Offices of Mark H. Zeppa, P.C.**  
**4833 Spicewood Springs Road, Suite 202**  
**Austin, Texas 78759**

**FOR THE CHIEF CLERK**

**via electronic mail:**

**Bridget C. Bohac, Chief Clerk**  
**Texas Commission on Environmental Quality**  
**Office of Chief Clerk MC-105**  
**P.O. Box 13087**  
**Austin, Texas 78711-3087**

**INTERESTED PERSONS:**

**Elizabeth Neighbor**  
**579 Lakeway Drive**  
**Montgomery, Texas 77316**

**Gary T. Noe**  
**1121 Oak Lane**  
**Montgomery, Texas 77316**

**FOR THE EXECUTIVE DIRECTOR**

**via electronic mail:**

**Ruth Takeda, Staff Attorney**  
**Texas Commission on Environmental Quality**  
**Environmental Law Division MC-173**  
**P.O. Box 13087**  
**Austin, Texas 78711-3087**

**Brian Dickey, Technical Staff**  
**Texas Commission on Environmental Quality**  
**Water Supply Division MC-159**  
**P.O. Box 13087**  
**Austin, Texas 78711-3087**

**FOR PUBLIC INTEREST COUNSEL**

**via electronic mail:**

**Garrett Arthur, Attorney**  
**Texas Commission on Environmental Quality**  
**Public Interest Counsel MC-103**  
**P.O. Box 13087**  
**Austin, Texas 78711-3087**

Bryan W. Shaw, Ph.D., P.E., *Chairman*  
Toby Baker, *Commissioner*  
Zak Covar, *Commissioner*  
Richard A. Hyde, P.E., *Executive Director*



## TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

*Protecting Texas by Reducing and Preventing Pollution*

August 11, 2014

Mr. Mark Zeppa, Attorney  
Law Office of Mark H. Zeppa, P.C.  
4833 Spicewood Springs Rd., Ste. 202  
Austin, Texas 78759

Re: Docket No. 2013-1195-UCR; Water Rate/Tariff Change of Lake Lorraine Civic Organization, Inc., Certificate of Convenience and Necessity (CCN) No. 11357, in Montgomery, County; Application No. 37527-R

CN: 600643928; RN: 101987737

Dear Mr. Zeppa:

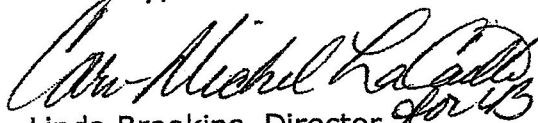
Enclosed are the following documents issued by the Commission in the above referenced application:

- certified copy of an order, and
- approved tariff.

This action is taken under authority delegated by the Executive Director of the Texas Commission on Environmental Quality.

If you have any questions, please contact Ms. Lisa Fuentes by phone at 512/239-6117, or Mr. Brian Dickey at 512/239-0963, or by fax at 512/239-6972. If you contact the TCEQ by correspondence, include MC 153 in the letterhead address.

Sincerely,

  
Linda Brookins, Director  
Water Supply Division

LB/EF/BD/mmg

Enclosures

cc: Mailing list

**MAILING LIST**  
**LAKE LORRAINE CIVIC ORGANIZATION, INC.**  
**SOAH DOCKET NO. 582-13-5595**  
**TCEQ Docket No. 2013-1195-UCR**

**FOR LAKE LORRAINE CIVIC ORGANIZATION, INC.**

Mark Zeppa  
Law Office of Mark H. Zeppa, P.C.  
4833 Spicewood Springs Rd., Ste. 202  
Austin, Texas 78759  
markzeppa@austin.rr.com

**FOR THE CHIEF CLERK**

Bridget C. Bohac, Chief Clerk  
Texas Commission on Environmental Quality  
Office of the Chief Clerk  
P.O. Box 13087, MC 105  
Austin, Texas 78711-3087

**FOR PUBLIC INTEREST COUNSEL**

Garrett Arthur, Attorney  
Texas Commission on Environmental Quality  
Office of Public Interest Counsel  
P.O. Box 13087, MC 103  
Austin, Texas 78711-3087  
garrett.arthur@tceq.texas.gov

**PROTESTANTS**

Elizabeth Neighbor  
579 Lakeway Dr.  
Montgomery, Texas 77316  
eneigh@aol.com

Gary T. Noe  
1121 Oak Lane  
Montgomery, Texas 77316

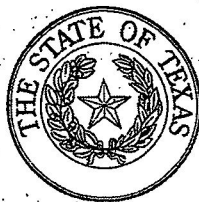
**FOR THE EXECUTIVE DIRECTOR**

Ruth Takeda, Attorney  
Texas Commission on Environmental Quality  
Environmental Law Division  
P.O. Box 13087, MC 173  
Austin, Texas 78711-3087  
ruth.takeda@tceq.texas.gov

Brian Dickey, Technical Staff  
Texas Commission on Environmental Quality  
Water Supply Division  
P.O. Box 13087, MC 159  
Austin, Texas 78711-3087  
brian.dickey@tceq.texas.gov

Elizabeth Flores, Technical Staff  
Texas Commission on Environmental Quality  
Water Supply Division  
P.O. Box 13087, MC 157  
Austin, Texas 78711-3087  
elizabeth.flores@tceq.texas.gov

# TEXAS COMMISSION ON ENVIRONMENTAL QUALITY



SOAH DOCKET NO. 582-13-5595  
TCEQ DOCKET NO. 2013-1195-UCR  
APPLICATION NO. 37527-R

WATER RATE/TARIFF CHANGE  
APPLICATION OF LAKE  
LORRAINE CIVIC  
ORGANIZATION, INC.,  
CERTIFICATE OF CONVENIENCE  
AND NECESSITY (CCN) NO.  
11357, IN MONTGOMERY  
COUNTY

§  
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§  
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§  
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§

BEFORE THE TEXAS  
COMMISSION ON  
ENVIRONMENTAL QUALITY

## ORDER

On February 1, 2013, Lake Lorraine Civic Organization, Inc. (Applicant) filed a rate change application for an increase in retail water rates with the Texas Commission on Environmental Quality (Commission or TCEQ) pursuant to Texas Water Code (TWC) § 5.122 and Title 30, Chapter 291 of the Texas Administrative Code (TAC). The Applicant is a public utility as defined in TWC § 13.002(23), holds CCN No. 11357, and provides retail water service in Montgomery County. The application was accepted for filing on February 19, 2013 and assigned Application No. 37527-R.

Notice of the rate change with a proposed effective date of April 7, 2013, was provided by the Applicant to customers on or about January 28, 2013. The notice of the rate increase complied with TWC § 13.187 and 30 TAC § 291.22 and was sufficient to place affected persons on notice of the proposed rate increase. At least ten percent of the Applicant's ratepayers protested the application and the matter was referred to the State Office of Administrative Hearings (SOAH) for a contested case hearing pursuant to 30 TAC § 291.28.

A preliminary hearing in this matter was held at SOAH in Austin, Texas, on September 5, 2013. The Honorable Administrative Law Judge (ALJ) Henry D. Card established jurisdiction on behalf of the Commission and designated the following parties: 1) the Applicant; 2) the Commission's Executive Director; 3) the Commission's Office of Public Interest Counsel; 4) Elizabeth Neighbor (protestant); and 5) Gary Noe (protestant). The parties established a procedural schedule at the preliminary hearing.

The parties subsequently agreed to mediation and on March 28, 2014, ALJ Card referred the matter to the Commission's Alternative Dispute Resolution program. Formal mediation efforts were unsuccessful but the parties continued to negotiate.

On June 4, 2014, the Applicant filed an Announcement of Settlement and Motion to Remand. On June 6, 2014, ALJ Card granted the motion and remanded the matter to the Executive Director for processing pursuant to 30 TAC § 80.101.

The rate structure agreed to by the designated parties, to be effective May 1, 2014, is just, reasonable, and adequate to allow the utility to recover its cost of providing service, as required by TWC §§ 13.182 and 13.183. Attached is a tariff reflecting the agreed upon rates.

NOW, THEREFORE, BE IT ORDERED BY THE TEXAS COMMISSION ON ENVIRONMENTAL QUALITY that:


1. The application of Lake Lorraine Civic Organization, Inc., for a water rate change is approved as settled and as reflected in the attached tariff.
2. The Chief Clerk of the Texas Commission on Environmental Quality shall forward a copy of this order to the parties.

3. Unless previously provided, the Applicant shall provide written notice of the final rate structure approved in this proceeding to all affected customers within the next billing cycle after issuance of this Order.

4. If any provision, sentence, clause, or phrase of this Order is for any reason held to be invalid, the invalidity of any portion shall not affect the validity of the remaining portions of the Order.

ISSUE DATE: August 5, 2014

TEXAS COMMISSION ON  
ENVIRONMENTAL QUALITY



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For the Commission

# SECTION 1.0 - RATE SCHEDULE

Lake Lorraine Civic Organization, Inc.

Water Utility Tariff Page 2

<u>Meter Size</u>	<u>Monthly Minimum Charge</u>	<u>Gallage Charge</u>
5/8" or 3/4"	\$75.08 (Includes 4,000 gallons)	\$2.00 per 1000 gallons from 4,001 to 10,000 gallons \$3.00 per 1000 gallons from 10,001 to 15,000 gallons \$4.00 per 1000 gallons from 15,001 gallons thereafter

FORM OF PAYMENT: The utility will accept the following forms of payment:

Cash X, Check X, Money Order X, Credit Card \_\_\_\_\_, Other (specify) \_\_\_\_\_

THE UTILITY MAY REQUIRE EXACT CHANGE FOR PAYMENTS AND MAY REFUSE TO ACCEPT PAYMENTS MADE USING MORE THAN \$1.00 IN SMALL COINS. A WRITTEN RECEIPT WILL BE GIVEN FOR CASH PAYMENTS.

REGULATORY ASSESSMENT .....1.0%  
TCEQ RULES REQUIRE THE UTILITY TO COLLECT A FEE OF ONE PERCENT OF THE RETAIL MONTHLY BILL.

## Section 1.02 - Miscellaneous Fees

TAP FEE ..... \$250.00  
TAP FEE COVERS THE UTILITY'S COSTS FOR MATERIALS AND LABOR TO INSTALL A STANDARD RESIDENTIAL 5/8" or 3/4" METER. AN ADDITIONAL FEE TO COVER UNIQUE COSTS IS PERMITTED IF LISTED ON THIS TARIFF.

TAP FEE (Unique costs) ..... Actual Cost  
FOR EXAMPLE, A ROAD BORE FOR CUSTOMERS OUTSIDE OF SUBDIVISIONS OR RESIDENTIAL AREAS.

TAP FEE (Large meter) ..... Actual Cost  
TAP FEE IS THE UTILITY'S ACTUAL COST FOR MATERIALS AND LABOR FOR METER SIZE INSTALLED.

METER RELOCATION FEE ..... Actual Relocation Cost, Not to Exceed Tap Fee  
THIS FEE MAY BE CHARGED IF A CUSTOMER REQUESTS THAT AN EXISTING METER BE RELOCATED.

METER TEST FEE ..... \$25.00  
THIS FEE WHICH SHOULD REFLECT THE UTILITY'S COST MAY BE CHARGED IF A CUSTOMER REQUESTS A SECOND METER TEST WITHIN A TWO-YEAR PERIOD AND THE TEST INDICATES THAT THE METER IS RECORDING ACCURATELY. THE FEE MAY NOT EXCEED \$25.

RATES LISTED ARE EFFECTIVE ONLY  
IF THIS PAGE HAS TCEQ APPROVAL STAMP.

TEXAS COMM. ON ENVIRONMENTAL QUALITY  
37527-R, CCN 11357, MAY 1, 2014  
APPROVED TARIFF BY gg/BD

# SECTION 1.0 - RATE SCHEDULE

Lake Lorraine Civic Organization, Inc.

Water Utility Tariff Page 2

Meter Size	Monthly Minimum Charge	Gallonge Charge
5/8" or 3/4"	\$75.08 (Includes 4,000 gallons)	\$2.00 per 1000 gallons from 4,001 to 10,000 gallons \$3.00 per 1000 gallons from 10,001 to 15,000 gallons \$4.00 per 1000 gallons from 15,001 gallons thereafter

FORM OF PAYMENT: The utility will accept the following forms of payment:

Cash X, Check X, Money Order X, Credit Card \_\_\_\_\_, Other (specify) \_\_\_\_\_  
THE UTILITY MAY REQUIRE EXACT CHANGE FOR PAYMENTS AND MAY REFUSE TO ACCEPT PAYMENTS MADE USING MORE THAN \$1.00 IN SMALL COINS. A WRITTEN RECEIPT WILL BE GIVEN FOR CASH PAYMENTS.

REGULATORY ASSESSMENT ..... 1.0%  
TCEQ RULES REQUIRE THE UTILITY TO COLLECT A FEE OF ONE PERCENT OF THE RETAIL MONTHLY BILL.

## Section 1.02 - Miscellaneous Fees

TAP FEE ..... \$250.00  
TAP FEE COVERS THE UTILITY'S COSTS FOR MATERIALS AND LABOR TO INSTALL A STANDARD RESIDENTIAL 5/8" or 3/4" METER. AN ADDITIONAL FEE TO COVER UNIQUE COSTS IS PERMITTED IF LISTED ON THIS TARIFF.

TAP FEE (Unique costs) ..... Actual Cost  
FOR EXAMPLE, A ROAD BORE FOR CUSTOMERS OUTSIDE OF SUBDIVISIONS OR RESIDENTIAL AREAS.

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TAP FEE IS THE UTILITY'S ACTUAL COST FOR MATERIALS AND LABOR FOR METER SIZE INSTALLED.

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THIS FEE MAY BE CHARGED IF A CUSTOMER REQUESTS THAT AN EXISTING METER BE RELOCATED.

METER TEST FEE ..... \$25.00  
THIS FEE WHICH SHOULD REFLECT THE UTILITY'S COST MAY BE CHARGED IF A CUSTOMER REQUESTS A SECOND METER TEST WITHIN A TWO-YEAR PERIOD AND THE TEST INDICATES THAT THE METER IS RECORDING ACCURATELY. THE FEE MAY NOT EXCEED \$25.

RATES LISTED ARE EFFECTIVE ONLY  
IF THIS PAGE HAS TCEQ APPROVAL STAMP

TEXAS COMM. ON ENVIRONMENTAL QUALITY  
37527-R, CCN 11357, MAY 1, 2014  
APPROVED TARIFF BY gg / BD

SECTION 1.0 – RATE SCHEDULE (Continued)

**RECONNECTION FEE**

THE RECONNECT FEE MUST BE PAID BEFORE SERVICE CAN BE RESTORED TO A CUSTOMER WHO HAS BEEN DISCONNECTED FOR THE FOLLOWING REASONS (OR OTHER REASONS LISTED UNDER SECTION 2.0 OF THIS TARIFF):

- a) Non-payment of bill (Maximum \$25.00).....\$25.00
- b) Customer's request that service be disconnected.....\$50.00

**TRANSFER FEE.....\$0.00**

THE TRANSFER FEE WILL BE CHARGED FOR CHANGING AN ACCOUNT NAME AT THE SAME SERVICE LOCATION WHEN THE SERVICE IS NOT DISCONNECTED

**LATE CHARGE.....\$5.00**

TCEQ RULES ALLOW A ONE-TIME PENALTY TO BE CHARGED ON DELINQUENT BILLS. A LATE CHARGE MAY NOT BE APPLIED TO ANY BALANCE TO WHICH THE PENALTY WAS APPLIED IN A PREVIOUS BILLING.

**RETURNED CHECK CHARGE.....\$30.00**

RETURNED CHECK CHARGES MUST BE BASED ON THE UTILITY'S DOCUMENTABLE COST.

**CUSTOMER DEPOSIT RESIDENTIAL (Maximum \$50).....\$0.00**

**COMMERCIAL & NON-RESIDENTIAL DEPOSIT 1/6TH OF ESTIMATED ANNUAL BILL**

**GOVERNMENTAL TESTING, INSPECTION AND COSTS SURCHARGE:**

WHEN AUTHORIZED IN WRITING BY TCEQ AND AFTER NOTICE TO CUSTOMERS, THE UTILITY MAY INCREASE RATES TO RECOVER INCREASED COSTS FOR INSPECTION FEES AND WATER TESTING. [30 TAC 291.21(K)(2)]

**LINE EXTENSION AND CONSTRUCTION CHARGES:**

REFER TO SECTION 3.0—EXTENSION POLICY FOR TERMS, CONDITIONS, AND CHARGES WHEN NEW CONSTRUCTION IS NECESSARY TO PROVIDE SERVICE.

RATES LISTED ARE EFFECTIVE ONLY  
IF THIS PAGE HAS TCEQ APPROVAL STAMP

TEXAS COMM. ON ENVIRONMENTAL QUALITY  
37527-R, CCN 11357, MAY 1, 2014  
APPROVED TARIFF BY gg/BD

## Staff 1-3

"Purchased Water/Sewer Treatment"

Account 7100

Jan 2021 \$872.18 invoice from 11/25/2020 through 12/28/2020

Feb 2021 \$869.80 invoice from 12/28/2020 through 01/27/2021

March 2021 \$986.50 invoice from 01/27/2021 through 02/25/2021

April 2021 \$869.20 invoice from 02/25/2021 through 03/29/2021

May 2021 \$986.50 invoice from 03/29/2021 through 04/26/2021

June 2021 \$871.58 invoice from 04/26/2021 through 05/26/2021

July 2021 \$888.33 invoice from 05/26/2021 through 06/25/2021

August 2021 \$884.76 invoice from 06/25/2021 through 07/26/2021

September 2021 \$1225.19 invoice from 07/26/2021 through 08/26/2021

October 2021 \$1157.86 invoice from 8/26/2021 through 09/28/2021

November 2021 \$1041.84 invoice from 09/28/2021 through 10/28/2021

December 2021 \$1104.90 invoice from 11/29/2021 through 12/27/2021

Note Invoice from 10/28/2021 through 11/29/2021 for \$1103.90 was not accounted for in original response.

Therefore, the total for "Purchased Water/Sewer Treatment" for 2021 should be \$11,759.14 plus \$1103.90 or \$12,863.04

In addition, the \$1 added to each billing amount was due to the charge incurred by LLCO for the draft.

LAKE LORRAINE CIVIC ORG., INC  
YTD GENERAL LEDGER

Period Ending 12-31-21

ACCOUNT#	ACCOUNT TITLE						
REF-1	REF-2	DESC	PRIOR BAL	JN	ACTIVITY	BALANCE	
4230.00		INTEREST INCOME (CONT.)					
	03-31-21	INTEREST EARNED WNB		CR	6.12-		
				MAR	6.12-		
	04-30-21	INTEREST EARNED WNB453		CR	5.98-		
				APR	5.98-		
	05-31-21	INTEREST EARNED WNB453		CR	6.27-		
				MAY	6.27-		
	06-30-21	INTEREST EARNED WNB453		CR	6.17-		
				JUN	6.17-		
	07-31-21	INTEREST EARNED WNB453		CR	6.49-		
				JUL	6.49-		
	08-31-21	INTEREST EARNED WNB453		CR	6.57-		
				AUG	6.57-		
	09-30-21	INTEREST EARNED WNB453		CR	6.42-		
				SEP	6.42-		
	10-31-21	INTEREST EARNED WNB		CR	6.71-		
				OCT	6.71-		
	11-30-21	INTEREST EARNED WNB		CR	6.48-		
				NOV	6.48-		
	12-31-21	INTERES EARNED WNB		CR	6.61-		
				DEC	6.61-		
			.00	**	75.17-		75.17-
4999.00		*TOTAL REVENUES					
			*****.00		***59,055.32-		***59,055.32-*
7100.00		WATER PURCHASED					
	01-28-21	UD #4		CD	872.18		
				JAN	872.18		
	02-28-21	UD #4		CD	869.80		
				FEB	869.80		
	03-28-21	UD #4		CD	986.50		
				MAR	986.50		
	04-28-21	UD #4		CD	869.20		
				APR	869.20		
	05-28-21	UD #4		CD	986.50		

*Purchased water*

## LAKE LORRAINE CIVIC ORG., INC

## YTD GENERAL LEDGER

Page 13

02-06-22

19:20

Period Ending 12-31-21

ACCOUNT#	ACCOUNT TITLE						
REF-1	REF-2	DESC	PRIOR BAL	JN	ACTIVITY	BALANCE	
7100.00		WATER PURCHASED (CONT.)					
				MAY	986.50		
	06-28-21	UD #4		CD	871.58		
				JUN	871.58		
	07-28-21	UD #4		CD	888.33		
				JUL	888.33		
	08-28-21	UD #4		CD	884.76		
				AUG	884.76		
	09-28-21	UD #4		CD	1,225.69		
				SEP	1,225.69		
	10-28-21	UD #4		CD	1,157.86		
				OCT	1,157.86		
	11-28-21	UD #4		CD	1,041.84		
				NOV	1,041.84		
	12-28-21	UD #4		CD	1,104.90		
				DEC	1,104.90		
			.00	**	11,759.14	11,759.14	
7110.00		OFFICE EXPENSE-WATER					
1991	01-31-21	JUDY WALKER		CD	1.10		
				JAN	1.10		
1992	02-15-21	U S PO BOX RENTAL		CD	66.00		
1994	02-28-21	JUDY WALKER		CD	1.10		
				FEB	67.10		
2000	03-26-21	REIMB S. MATHIS KOA		CD	50.00		
2001	03-31-21	JUDY WALKER		CD	1.10		
				MAR	51.10		
2006	04-30-21	JUDY WALKER		CD	1.65		
				APR	1.65		
2008	05-25-21	HAYS UTILITY NORTH		CD	190.49		
2010	05-31-21	JUDY WALKER		CD	.55		
				MAY	191.04		
2013	06-30-21	JUDY WALKER		CD	1.10		
				JUN	1.10		
2018	07-31-21	JUDY WALKER		CD	.55		

# LAKE LORRAINE CIVIC

<b>MAKE CHECK PAYABLE TO:</b> MONTGOMERY CO. UD. # 4 P. O. BOX 1170 MONTGOMERY TX 77356-1170	SERVICE ADDRESS		ACCOUNT NUMBER	
	OAK LANE / LAKEWAY DR		19904-3333333333	
	SERVICE PERIOD	FROM TO	BILLING DATE	
	11/25/20	12/28/20	01/07/21	
READ DATE(W) 12/28/20 METER NUM. 70262449 PRES. READ 23567.0 PREV. READ 23412.0 TOTAL GALLONS 155.0	<b>TOTAL GALLONS</b> 		DESCRIPTION AMOUNT BALANCE FORWARD 1,024.77 PAYMENT 12/28 -1,024.77 WATER 858.00 LSGWC 13.18 THIS MONTH 871.18 7100 + 1.00 = 872.18	
39 CONNECTIONS		TOTAL NOW DUE 871.18 PENALTY AMOUNT 87.11 PAY THIS AMOUNT AFTER 02/03/2021 958.29		

805 LAKE LORRAINE CIVIC MESSAGES

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--	---

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**MONTGOMERY CO. UD. # 4**  
 P.O. BOX 1170  
 MONTGOMERY, TEXAS 77356  
 SERVICE: 936-588-1166

Account Number 19904-3333333333  
 Service Address OAK LANE / LAKEWAY DR  
 904

\* BANK DRAFT - DO NOT PAY \*

871.18	02/03/2021	958.29
ON OR BEFORE DUE DATE	DUE DATE	AFTER DUE DATE

AMOUNT PAID

LAKE LORRAINE CIVIC  
 P.O. BOX 902  
 MONTGOMERY TX 77356



**MONTGOMERY CO. UD. # 4**  
 P. O. BOX 1170  
 MONTGOMERY TX 77356-1170

199043333333333300008711800009582900000000009

# LAKE LORRAINE CIVIC

<b>MAKE CHECK PAYABLE TO:</b> MONTGOMERY CO. UD. # 4 P. O. BOX 1170 MONTGOMERY TX 77356-1170	SERVICE ADDRESS		ACCOUNT NUMBER	
	OAK LANE / LAKEWAY DR		19904-3333333333	
	SERVICE PERIOD	FROM TO	BILLING DATE	
	12/28/20	01/27/21	02/05/21	
READ DATE(W) 01/27/21 METER NUM. 70262449 PRES. READ 23694.0 PREV. READ 23567.0 TOTAL GALLONS 127.0	<b>TOTAL GALLONS</b> 		DESCRIPTION AMOUNT BALANCE FORWARD 871.18 PAYMENT 01/28 -871.18 WATER 858.00 LSGWC 10.80 THIS MONTH 868.80 7100 + 1.00 = 869.80	
39 CONNECTIONS		TOTAL NOW DUE 868.80		
		PENALTY AMOUNT 86.88		
		PAY THIS AMOUNT AFTER 03/03/2021 955.68		

821 LAKE LORRAINE CIVIC MESSAGES

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MONTGOMERY, TEXAS 77356  
SERVICE: 936-588-1166

Account Number 19904-3333333333  
Service Address OAK LANE / LAKEWAY DR  
904

\* BANK DRAFT - DO NOT PAY \*

868.80	03/03/2021	955.68
ON OR BEFORE DUE DATE	DUE DATE	AFTER DUE DATE

AMOUNT PAID

LAKE LORRAINE CIVIC  
P.O. BOX 902  
MONTGOMERY TX 77356



**MONTGOMERY CO. UD. # 4**  
P. O. BOX 1170  
MONTGOMERY TX 77356-1170

199043333333333000008688000009556800000000000

# LAKE LORRAINE CIVIC

<b>MAKE CHECK PAYABLE TO:</b> MONTGOMERY CO. UD. # 4 P. O. BOX 1170 MONTGOMERY TX 77356-1170	SERVICE ADDRESS		ACCOUNT NUMBER	
	OAK LANE / LAKEWAY DR		19904-333333333	
	SERVICE PERIOD	FROM TO	BILLING DATE	
	01/27/21	02/25/21	03/05/21	
READ DATE(W) 02/25/21 METER NUM. 70262449 PRES. READ 23914.0 PREV. READ 23694.0 TOTAL GALLONS 220.0	<b>TOTAL GALLONS</b> 		DESCRIPTION AMOUNT BALANCE FORWARD 868.80 PAYMENT 02/26 -868.80 WATER 966.80 LSGWC 18.70 THIS MONTH 985.50 7100 + 100 986.50	
39 CONNECTIONS		TOTAL NOW DUE 985.50		
		PENALTY AMOUNT 98.55		PAY THIS AMOUNT AFTER 04/03/2021 1,084.05

785 LAKE LORRAINE CIVIC

## MESSAGES

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**MONTGOMERY CO. UD. # 4**  
 P.O. BOX 1170  
 MONTGOMERY, TEXAS 77356  
 SERVICE: 936-588-1166

Account Number 19904-333333333  
 Service Address OAK LANE / LAKEWAY DR  
 904

\* BANK DRAFT - DO NOT PAY \*

985.50	04/03/2021	1,084.05
ON OR BEFORE DUE DATE	DUE DATE	AFTER DUE DATE

AMOUNT PAID

LAKE LORRAINE CIVIC  
 P.O. BOX 902  
 MONTGOMERY TX 77356



**MONTGOMERY CO. UD. # 4**  
 P. O. BOX 1170  
 MONTGOMERY TX 77356-1170

19904333333333300009855000010840500000000003

# LAKE LORRAINE CIVIC

<b>MAKE CHECK PAYABLE TO:</b> MONTGOMERY CO. UD. # 4 P. O. BOX 1170 MONTGOMERY TX 77356-1170	SERVICE ADDRESS		ACCOUNT NUMBER														
	OAK LANE / LAKEWAY DR		19904-333333333														
	SERVICE PERIOD	FROM TO	BILLING DATE														
	02/25/21	03/29/21	04/07/21														
READ DATE(W) 03/29/21 METER NUM. 70262449 PRES. READ 24034.0 PREV. READ 23914.0 TOTAL GALLONS 120.0	<b>TOTAL GALLONS</b> 		<table border="1"> <thead> <tr> <th>DESCRIPTION</th> <th>AMOUNT</th> </tr> </thead> <tbody> <tr> <td>BALANCE FORWARD</td> <td>985.50</td> </tr> <tr> <td>PAYMENT 03/26</td> <td>-985.50</td> </tr> <tr> <td>WATER</td> <td>858.00</td> </tr> <tr> <td>LSGWC</td> <td>10.20</td> </tr> <tr> <td>THIS MONTH</td> <td>868.20</td> </tr> <tr> <td colspan="2"> <i>Debit FEE + 1.00</i>  <b>869.20</b> </td> </tr> </tbody> </table>	DESCRIPTION	AMOUNT	BALANCE FORWARD	985.50	PAYMENT 03/26	-985.50	WATER	858.00	LSGWC	10.20	THIS MONTH	868.20	<i>Debit FEE + 1.00</i> <b>869.20</b>	
DESCRIPTION	AMOUNT																
BALANCE FORWARD	985.50																
PAYMENT 03/26	-985.50																
WATER	858.00																
LSGWC	10.20																
THIS MONTH	868.20																
<i>Debit FEE + 1.00</i> <b>869.20</b>																	
39 CONNECTIONS		<table border="1"> <tr> <td>TOTAL NOW DUE</td> <td>868.20</td> </tr> <tr> <td>PENALTY AMOUNT</td> <td>PAY THIS AMOUNT AFTER</td> </tr> <tr> <td>86.82</td> <td>05/03/2021</td> </tr> <tr> <td></td> <td>955.02</td> </tr> </table>		TOTAL NOW DUE	868.20	PENALTY AMOUNT	PAY THIS AMOUNT AFTER	86.82	05/03/2021		955.02						
TOTAL NOW DUE	868.20																
PENALTY AMOUNT	PAY THIS AMOUNT AFTER																
86.82	05/03/2021																
	955.02																

838 LAKE LORRAINE CIVIC MESSAGES

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 MONTGOMERY, TEXAS 77356  
 SERVICE: 936-588-1166

Account Number 19904-333333333  
 Service Address OAK LANE / LAKEWAY DR  
 904

\* BANK DRAFT - DO NOT PAY \*

868.20	05/03/2021	955.02
ON OR BEFORE DUE DATE	DUE DATE	AFTER DUE DATE

AMOUNT PAID

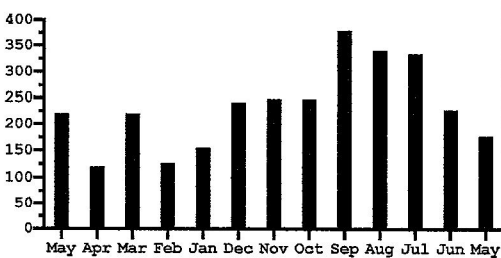
LAKE LORRAINE CIVIC  
 P.O. BOX 902  
 MONTGOMERY TX 77356



**MONTGOMERY CO. UD. # 4**  
 P. O. BOX 1170  
 MONTGOMERY TX 77356-1170

19904333333333300008682000009550200000000005

# LAKE LORRAINE CIVIC

<b>MAKE CHECK PAYABLE TO:</b> MONTGOMERY CO. UD. # 4 P. O. BOX 1170 MONTGOMERY TX 77356-1170	SERVICE ADDRESS		ACCOUNT NUMBER	
	OAK LANE / LAKEWAY DR		19904-3333333333	
	SERVICE PERIOD	FROM TO	BILLING DATE	
	03/29/21	04/26/21	05/06/21	
READ DATE(W) 04/26/21 METER NUM. 70262449 PRES. READ 24254.0 PREV. READ 24034.0 TOTAL GALLONS 220.0	<b>TOTAL GALLONS</b> 		DESCRIPTION AMOUNT BALANCE FORWARD 868.20 PAYMENT 04/28 -868.20 WATER 966.80 LSGWC 18.70 THIS MONTH 985.50 + 100 7100 986.50	
39 CONNECTIONS		TOTAL NOW DUE 985.50		
		PENALTY AMOUNT 98.55		PAY THIS AMOUNT AFTER 06/03/2021 1,084.05

833 LAKE LORRAINE CIVIC

## MESSAGES

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P.O. BOX 1170  
MONTGOMERY, TEXAS 77356  
SERVICE: 936-588-1166

Account Number 19904-3333333333  
Service Address OAK LANE / LAKEWAY DR  
904

\* BANK DRAFT - DO NOT PAY \*

985.50	06/03/2021	1,084.05
ON OR BEFORE DUE DATE	DUE DATE	AFTER DUE DATE

AMOUNT PAID

LAKE LORRAINE CIVIC  
P.O. BOX 902  
MONTGOMERY TX 77356



**MONTGOMERY CO. UD. # 4**  
P. O. BOX 1170  
MONTGOMERY TX 77356-1170

199043333333333000098550000108405000000000003

## LAKE LORRAINE CIVIC

<b>MAKE CHECK PAYABLE TO:</b> MONTGOMERY CO. UD. # 4 P. O. BOX 1170 MONTGOMERY TX 77356-1170	SERVICE ADDRESS		ACCOUNT NUMBER
	OAK LANE / LAKEWAY DR		19904-333333333
	SERVICE PERIOD	FROM TO	BILLING DATE
	04/26/21	05/26/21	06/07/21
READ DATE(W) 05/26/21 METER NUM. 70262449 PRES. READ 24402.0 PREV. READ 24254.0 TOTAL GALLONS 148.0	<b>TOTAL GALLONS</b> 		DESCRIPTION AMOUNT BALANCE FORWARD 985.50 PAYMENT 05/28 -985.50 WATER 858.00 LSGWC 12.58 THIS MONTH 870.58 7100 + 100 = 870.58
39 CONNECTIONS		TOTAL NOW DUE	870.58
		PENALTY AMOUNT	PAY THIS AMOUNT AFTER
		87.05	07/03/2021 957.63

884

LAKE LORRAINE CIVIC

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 MONTGOMERY, TEXAS 77356  
 SERVICE: 936-588-1166

Account Number 19904-3333333333  
 Service Address OAK LANE / LAKEWAY DR  
 904

\* BANK DRAFT - DO NOT PAY \*

870.58	07/03/2021	957.63
ON OR BEFORE DUE DATE	DUE DATE	AFTER DUE DATE

AMOUNT PAID

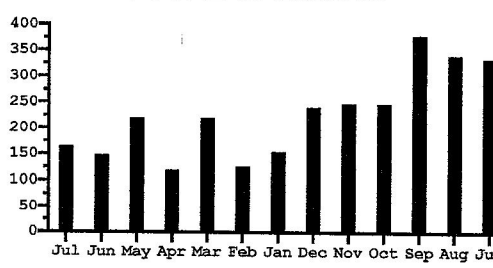
LAKE LORRAINE CIVIC  
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 MONTGOMERY TX 77356



**MONTGOMERY CO. UD. # 4**  
 P. O. BOX 1170  
 MONTGOMERY TX 77356-1170

199043333333333000087058000095763000000000005

# LAKE LORRAINE CIVIC

<b>MAKE CHECK PAYABLE TO:</b> MONTGOMERY CO. UD. # 4 P. O. BOX 1170 MONTGOMERY TX 77356-1170	SERVICE ADDRESS		ACCOUNT NUMBER
	OAK LANE / LAKEWAY DR		19904-333333333
	SERVICE PERIOD	FROM TO	BILLING DATE
	05/26/21	06/25/21	07/07/21
READ DATE(W) 06/25/21 METER NUM. 70262449 PRES. READ 24567.0 PREV. READ 24402.0 TOTAL GALLONS 165.0	<b>TOTAL GALLONS</b> 		DESCRIPTION AMOUNT BALANCE FORWARD 870.58 PAYMENT 06/28 -870.58 WATER 873.30 LSGWC 14.03 THIS MONTH 887.33 <i>7100</i> <i>+ 1.00</i> <b>888.33</b>
39 CONNECTIONS		TOTAL NOW DUE 887.33 PENALTY AMOUNT 88.73 PAY THIS AMOUNT AFTER 08/03/2021 976.06	

830 LAKE LORRAINE CIVIC

## MESSAGES

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 SERVICE: 936-588-1166

Account Number 19904-333333333  
 Service Address OAK LANE / LAKEWAY DR  
 904

\* BANK DRAFT - DO NOT PAY \*

887.33	08/03/2021	976.06
ON OR BEFORE DUE DATE	DUE DATE	AFTER DUE DATE

AMOUNT PAID

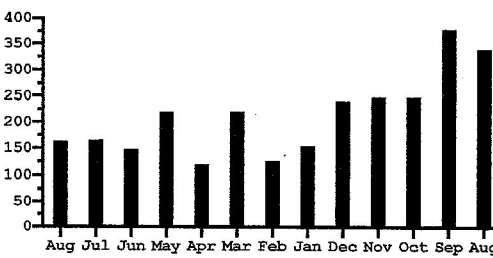
LAKE LORRAINE CIVIC  
 P.O. BOX 902  
 MONTGOMERY TX 77356



**MONTGOMERY CO. UD. # 4**  
 P. O. BOX 1170  
 MONTGOMERY TX 77356-1170

19904333333333300008873300009760600000000009

# LAKE LORRAINE CIVIC

<b>MAKE CHECK PAYABLE TO:</b> MONTGOMERY CO. UD. # 4 P. O. BOX 1170 MONTGOMERY TX 77356-1170	SERVICE ADDRESS		ACCOUNT NUMBER							
	OAK LANE / LAKEWAY DR		19904-3333333333							
	SERVICE PERIOD	FROM TO	BILLING DATE							
	06/25/21	07/26/21	08/06/21							
READ DATE(W) 07/26/21 METER NUM. 70262449 PRES. READ 24730.0 PREV. READ 24567.0 TOTAL GALLONS 163.0	<b>TOTAL GALLONS</b> 		DESCRIPTION AMOUNT BALANCE FORWARD 887.33 PAYMENT 07/28 -887.33 WATER 869.90 LSGWC 13.86 THIS MONTH 883.76 <div style="text-align: right;"> <i>7100</i>  <i>884.76</i> </div>							
39 CONNECTIONS		<table border="1"> <tr> <td>TOTAL NOW DUE</td> <td>883.76</td> </tr> <tr> <td>PENALTY AMOUNT</td> <td>PAY THIS AMOUNT AFTER</td> </tr> <tr> <td>88.37</td> <td>09/03/2021 972.13</td> </tr> </table>			TOTAL NOW DUE	883.76	PENALTY AMOUNT	PAY THIS AMOUNT AFTER	88.37	09/03/2021 972.13
TOTAL NOW DUE	883.76									
PENALTY AMOUNT	PAY THIS AMOUNT AFTER									
88.37	09/03/2021 972.13									

848 LAKE LORRAINE CIVIC

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 SERVICE: 936-588-1166

Account Number 19904-3333333333  
 Service Address OAK LANE / LAKEWAY DR  
 904

\* BANK DRAFT - DO NOT PAY \*

883.76	09/03/2021	972.13
ON OR BEFORE DUE DATE	DUE DATE	AFTER DUE DATE

AMOUNT PAID

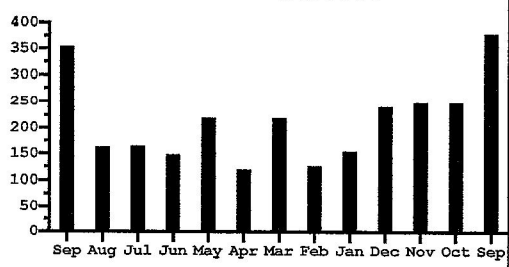
LAKE LORRAINE CIVIC  
 P.O. BOX 902  
 MONTGOMERY TX 77356



**MONTGOMERY CO. UD. # 4**  
 P. O. BOX 1170  
 MONTGOMERY TX 77356-1170

1990433333333300008837600009721300000000002

# LAKE LORRAINE CIVIC

<b>MAKE CHECK PAYABLE TO:</b> MONTGOMERY CO. UD. # 4 P. O. BOX 1170 MONTGOMERY TX 77356-1170	SERVICE ADDRESS		ACCOUNT NUMBER
	OAK LANE / LAKEWAY DR		19904-333333333
	SERVICE PERIOD	FROM TO	BILLING DATE
	07/26/21	08/26/21	09/08/21
READ DATE(W) 08/26/21 METER NUM. 70262449 PRES. READ 25084.0 PREV. READ 24730.0 TOTAL GALLONS 354.0	<b>TOTAL GALLONS</b> 		DESCRIPTION AMOUNT BALANCE FORWARD 883.76 PAYMENT 08/27 -883.76 WATER 1,194.60 LSGWC 30.09 THIS MONTH 1,224.69 7100 1,225.69
39 CONNECTIONS			TOTAL NOW DUE 1,224.69 PENALTY AMOUNT 122.46 PAY THIS AMOUNT AFTER 10/03/2021 1,347.15

895 LAKE LORRAINE CIVIC

## MESSAGES

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 Utility North at (936) 588-1166

204-E

AVR, Inc.

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PLEASE RETURN BOTTOM PORTION WITH PAYMENT

**MONTGOMERY CO. UD. # 4**  
 P.O. BOX 1170  
 MONTGOMERY, TEXAS 77356  
 SERVICE: 936-588-1166

Account Number 19904-3333333333  
 Service Address OAK LANE / LAKEWAY DR  
 904

\* BANK DRAFT - DO NOT PAY \*

1,224.69	10/03/2021	1,347.15
ON OR BEFORE DUE DATE	DUE DATE	AFTER DUE DATE

AMOUNT PAID

LAKE LORRAINE CIVIC  
 P.O. BOX 902  
 MONTGOMERY TX 77356



**MONTGOMERY CO. UD. # 4**  
 P. O. BOX 1170  
 MONTGOMERY TX 77356-1170

19904333333333300012246900013471500000000007

# LAKE LORRAINE CIVIC

<b>MAKE CHECK PAYABLE TO:</b> MONTGOMERY CO. UD. # 4 P. O. BOX 1170 MONTGOMERY TX 77356-1170	SERVICE ADDRESS		ACCOUNT NUMBER
	OAK LANE / LAKEWAY DR		19904-333333333
	SERVICE PERIOD	FROM TO	BILLING DATE
	08/26/21	09/28/21	10/06/21
READ DATE(W) 09/28/21 METER NUM. 70262449 PRES. READ 25400.0 PREV. READ 25084.0 TOTAL GALLONS 316.0	<b>TOTAL GALLONS</b> 		DESCRIPTION AMOUNT BALANCE FORWARD 1,224.69 PAYMENT 09/28 -1,224.69 WATER 1,130.00 LSGWC 26.86 THIS MONTH 1,156.86 7100 1100 1,157.86
39 CONNECTIONS		TOTAL NOW DUE 1,156.86 PENALTY AMOUNT 115.68 PAY THIS AMOUNT AFTER 11/03/2021 1,272.54	

851 LAKE LORRAINE CIVIC

## MESSAGES

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 P.O. BOX 1170  
 MONTGOMERY, TEXAS 77356  
 SERVICE: 936-588-1166

Account Number 19904-333333333  
 Service Address OAK LANE / LAKEWAY DR  
 904

\* BANK DRAFT - DO NOT PAY \*

1,156.86	11/03/2021	1,272.54
ON OR BEFORE DUE DATE	DUE DATE	AFTER DUE DATE

AMOUNT PAID

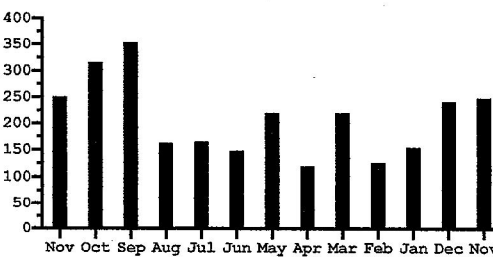
LAKE LORRAINE CIVIC  
 P.O. BOX 902  
 MONTGOMERY TX 77356



**MONTGOMERY CO. UD. # 4**  
 P. O. BOX 1170  
 MONTGOMERY TX 77356-1170

19904333333333300011568600012725400000000006

# LAKE LORRAINE CIVIC

<b>MAKE CHECK PAYABLE TO:</b> MONTGOMERY CO. UD. # 4 P. O. BOX 1170 MONTGOMERY TX 77356-1170	SERVICE ADDRESS		ACCOUNT NUMBER	
	OAK LANE / LAKEWAY DR		19904-3333333333	
	SERVICE PERIOD	FROM TO	BILLING DATE	
	09/28/21	10/28/21	11/05/21	
READ DATE(W) 10/28/21 METER NUM. 70262449 PRES. READ 25651.0 PREV. READ 25400.0 TOTAL GALLONS 251.0	<b>TOTAL GALLONS</b> 		DESCRIPTION AMOUNT BALANCE FORWARD 1,156.86 PAYMENT 10/28 -1,156.86 WATER 1,019.50 LSGWC 21.34 THIS MONTH 1,040.84 <i>7100 + 100 = 1,040.84</i> 1041.84	
39 CONNECTIONS			TOTAL NOW DUE 1,040.84	
			PENALTY AMOUNT 104.08	
			PAY THIS AMOUNT AFTER 12/03/2021 1,144.92	

827

LAKE LORRAINE CIVIC

## MESSAGES

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IF YOUR MAILING ADDRESS HAS CHANGED PLEASE CORRECT  
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**MONTGOMERY CO. UD. # 4**  
 P.O. BOX 1170  
 MONTGOMERY, TEXAS 77356  
 SERVICE: 936-588-1166

Account Number 19904-3333333333  
 Service Address OAK LANE / LAKEWAY DR  
 904

\* BANK DRAFT - DO NOT PAY \*

1,040.84	12/03/2021	1,144.92
ON OR BEFORE DUE DATE	DUE DATE	AFTER DUE DATE

AMOUNT PAID

LAKE LORRAINE CIVIC  
 P.O. BOX 902  
 MONTGOMERY TX 77356



**MONTGOMERY CO. UD. # 4**  
 P. O. BOX 1170  
 MONTGOMERY TX 77356-1170

1990433333333300010408400011449200000000007

# LAKE LORRAINE CIVIC

<b>MAKE CHECK PAYABLE TO:</b> MONTGOMERY CO. UD. # 4 P. O. BOX 1170 MONTGOMERY TX 77356-1170	SERVICE ADDRESS		ACCOUNT NUMBER													
	OAK LANE / LAKEWAY DR		19904-3333333333													
	SERVICE PERIOD	FROM TO	BILLING DATE													
	11/29/21	12/27/21	01/06/22													
READ DATE(W) 12/27/21 METER NUM. 70262449 PRES. READ 25941.0 PREV. READ 25791.0 TOTAL GALLONS 150.0	<b>TOTAL GALLONS</b> 		<table border="1"> <thead> <tr> <th>DESCRIPTION</th> <th>AMOUNT</th> </tr> </thead> <tbody> <tr> <td>BALANCE FORWARD</td> <td>1,103.90</td> </tr> <tr> <td>PAYMENT 12/28</td> <td>-1,103.90</td> </tr> <tr> <td>WATER</td> <td>1,092.00</td> </tr> <tr> <td>LSGWC</td> <td>12.75</td> </tr> <tr> <td>THIS MONTH</td> <td>1,104.75</td> </tr> </tbody> </table>		DESCRIPTION	AMOUNT	BALANCE FORWARD	1,103.90	PAYMENT 12/28	-1,103.90	WATER	1,092.00	LSGWC	12.75	THIS MONTH	1,104.75
DESCRIPTION	AMOUNT															
BALANCE FORWARD	1,103.90															
PAYMENT 12/28	-1,103.90															
WATER	1,092.00															
LSGWC	12.75															
THIS MONTH	1,104.75															
39 CONNECTIONS		<table border="1"> <tr> <td>TOTAL NOW DUE</td> <td>1,104.75</td> </tr> <tr> <td>PENALTY AMOUNT</td> <td>PAY THIS AMOUNT AFTER</td> </tr> <tr> <td>110.47</td> <td>02/03/2022</td> </tr> <tr> <td></td> <td>1,215.22</td> </tr> </table>			TOTAL NOW DUE	1,104.75	PENALTY AMOUNT	PAY THIS AMOUNT AFTER	110.47	02/03/2022		1,215.22				
TOTAL NOW DUE	1,104.75															
PENALTY AMOUNT	PAY THIS AMOUNT AFTER															
110.47	02/03/2022															
	1,215.22															

842 LAKE LORRAINE CIVIC

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**MONTGOMERY CO. UD. # 4**  
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 MONTGOMERY, TEXAS 77356  
 SERVICE: 936-588-1166

Account Number 19904-3333333333  
 Service Address OAK LANE / LAKEWAY DR  
 904

\* BANK DRAFT - DO NOT PAY \*

1,104.75	02/03/2022	1,215.22
ON OR BEFORE DUE DATE	DUE DATE	AFTER DUE DATE

AMOUNT PAID

LAKE LORRAINE CIVIC  
 P.O. BOX 902  
 MONTGOMERY TX 77356



**MONTGOMERY CO. UD. # 4**  
 P. O. BOX 1170  
 MONTGOMERY TX 77356-1170

199043333333333000110475000121522000000000008

## LAKE LORRAINE CIVIC

<b>MAKE CHECK PAYABLE TO:</b> MONTGOMERY CO. UD. # 4 P. O. BOX 1170 MONTGOMERY TX 77356-1170	SERVICE ADDRESS		ACCOUNT NUMBER	
	OAK LANE / LAKEWAY DR		19904-333333333	
	SERVICE PERIOD	FROM TO	BILLING DATE	
	10/28/21	11/29/21	12/09/21	
READ DATE(W) 11/29/21 METER NUM. 70262449 PRES. READ 25791.0 PREV. READ 25651.0 TOTAL GALLONS 140.0  <i>automatic pay</i>	<b>TOTAL GALLONS</b> 		DESCRIPTION AMOUNT BALANCE FORWARD 1,040.84 PAYMENT 11/26 -1,040.84 WATER 1,092.00 LSGWC 11.90 THIS MONTH 1,103.90	
39 CONNECTIONS		TOTAL NOW DUE 1,103.90 PENALTY AMOUNT 110.39 PAY THIS AMOUNT AFTER 01/03/2022 1,214.29		

842

LAKE LORRAINE CIVIC

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 MONTGOMERY, TEXAS 77356  
 SERVICE: 936-588-1166

Account Number 19904-3333333333  
 Service Address OAK LANE / LAKEWAY DR  
 904

\* BANK DRAFT - DO NOT PAY \*

1,103.90	01/03/2022	1,214.29
ON OR BEFORE DUE DATE	DUE DATE	AFTER DUE DATE

AMOUNT PAID

LAKE LORRAINE CIVIC  
 P.O. BOX 902  
 MONTGOMERY TX 77356



**MONTGOMERY CO. UD. # 4**  
 P. O. BOX 1170  
 MONTGOMERY TX 77356-1170

199043333333333000110390000121429000000000003

## Staff 1-4

"Chemicals and other volume related expenses"

Account #7156 Meter Reading

**LAKE LORRAINE CIVIC ORG., INC**  
**YTD GENERAL LEDGER**

Period Ending 12-31-21

ACCOUNT#	ACCOUNT TITLE						
REF-1	REF-2	DESC	PRIOR BAL	JN	ACTIVITY	BALANCE	
7135.00		UTILITIES-MAINTENANCE (CONT.)					
				NOV	95.34		
	12-20-21	MIDSOUTH ELECTRIC		CD	95.34		
				DEC	95.34		
			.00	**	1,137.08	1,137.08	
7140.00		MAINT/REPAIRS-WATER EQUIP					
	2012 06-26-21	HAYS UTILITY NORTH		CD	44.00		
	2012 06-26-21	HAYS UTILITY NORTH		CD	126.50		
				JUN	170.50		
	2020 08-25-21	HAYS UTILITY NORTH		CD	307.50		
				AUG	307.50		
	2024 09-25-21	HAYS UTILITY NORTH		CD	118.00		
				SEP	118.00		
	2032 10-29-21	HAYS UTILITY		CD	25.00		
				OCT	25.00		
	2038 11-22-21	HAYS UTILITIES		CD	82.50		
				NOV	82.50		
			.00	**	703.50	703.50	
7150.00		MAINT/REPAIRS-WTR LINES					
	1999 03-26-21	HAYS UTILITY NORTH		CD	93.50		
				MAR	93.50		
	2008 05-25-21	HAYS UTILITY NORTH		CD	167.50		
				MAY	167.50		
			.00	**	261.00	261.00	
7156.00		METER READING					
	1989 01-23-21	HAYS UTILITY NORTH		CD	82.50		
				JAN	82.50		
	1993 02-28-21	HAYS UTILITY NORTH		CD	82.50		
				FEB	82.50		
	1999 03-26-21	HAYS UTILITY NORTH		CD	82.50		
				MAR	82.50		
	2004 04-02-21	HAYS UTILITY NORTH		CD	82.50		
				APR	82.50		
	2008 05-25-21	HAYS UTILITY NORTH		CD	82.50		
				MAY	82.50		

**LAKE LORRAINE CIVIC ORG., INC**  
**YTD GENERAL LEDGER**

Period Ending 12-31-21

ACCOUNT#	ACCOUNT TITLE		PRIOR BAL	JN	ACTIVITY	BALANCE
REF-1	REF-2	DESC				
7156.00		METER READING (CONT.)				
	2012 06-26-21	HAYS UTILITY NORTH		CD JUN	82.50 82.50	
	2017 07-31-21	HAYS UTILITY NORTH		CD JUL	82.50 82.50	
	2020 08-25-21	HAYS UTILITY NORTH		CD AUG	82.50 82.50	
	2024 09-25-21	HAYS UTILTIY NORTH		CD SEP	82.50 82.50	
	2032 10-29-21	HAYS UTILITY		CD OCT	82.50 82.50	
	2038 11-22-21	HAYS UTILITIES		CD NOV	82.50 82.50	
	2043 12-22-21	HAYS UTILITIES		CD DEC	82.50 82.50	
			.00	**	990.00	990.00
7159.00		LABORATORY FEES				
	1989 01-23-21	HAYS UTILITY NORTH		CD JAN	35.00 35.00	
	1993 02-28-21	HAYS UTILITY NORTH		CD	57.50	
	1993 02-28-21	HAYS UTILITY NORTH		CD FEB	35.00 92.50	
	1999 03-26-21	HAYS UTILITY NORTH		CD MAR	45.05 45.05	
	2004 04-02-21	HAYS UTILITY NORTH		CD APR	35.00 35.00	
	2008 05-25-21	HAYS UTILITY NORTH		CD MAY	35.00 35.00	
	2012 06-26-21	HAYS UTILITY NORTH		CD JUN	140.00 140.00	
	2017 07-31-21	HAYS UTILITY NORTH		CD JUL	35.00 35.00	
	2020 08-25-21	HAYS UTILITY NORTH		CD	35.00	



A Water Utility Service Company

P.O. Box 1258, Montgomery, Texas 77356 ~ Ph: 936-588-1166 ~ Met: 936-447-1521 ~ Fax: 936-588-1191

**INVOICE**

01/22/2021

Invoice#:- 1280-1/22/2021

Bill To LAKE LORRAINE CIVIC ORGANIZATION  
PO BOX 902  
MONTGOMERY, TX 77356

**BASIC SERVICES**

1/1/2021	1	BILLING AND COLLECTIONS	110.00	PER MONTH	110.00
1/1/2021	1	METER READING EACH	82.50	EA	82.50
1/1/2021	1	PRINTING AND POSTAGE	79.96	COST	79.96
<b>BASIC SERVICES Subtotal..</b>					<b>272.46</b>

**6324 LABORATORY**

JOB000075962 BACTERIOLOGICAL SAMPLE 35.00  
12/2/2020

**6324 LABORATORY Subtotal.. 35.00**

**6359 OTHER EXPENSES**

JOB000076259 REGULATORY ASSESSMENT FEE 397.88  
1/18/2021

**6359 OTHER EXPENSES Subtotal.. 397.88**

**TOTAL 705.34**

**PAID**

CK NO. 1989  
DATE 1-23-21

71101100 189.96

7156 82.50

7159 35.00

7190 397.88



A Water Utility Service Company

P.O. Box 1268, Montgomery, Texas 77356 ~ Ph: 936-588-1166 ~ Met: 936-447-1511 ~ Fax: 936-588-1191

# INVOICE

02/23/2021

Invoice#:- 1260-2/23/2021

Bill To LAKE LORRAINE CIVIC ORGANIZATION  
PO BOX 902  
MONTGOMERY, TX 77356

## BASIC SERVICES

2/1/2021	1	BILLING AND COLLECTIONS	110.00	PER MONTH	110.00
2/1/2021	1	METER READING EACH	82.50	EA	82.50
2/1/2021	1	PRINTING AND POSTAGE	79.22	COST	79.22
BASIC SERVICES Subtotal..					271.72

## 6324 LABORATORY

JOB000076517 MET WITH TCEQ REPRESENTATIVE TO PULL WATER SAMPLES 57.50  
2/8/2021

1105 OAK LANE

JOB000076605 BACTERIOLOGICAL SAMPLE 35.00  
1/6/2021

6324 LABORATORY Subtotal.. 92.50

TOTAL 364.22

PAID

CHK. NO. 1993  
DATE 2-28-2021

7110.100 189.22

7154 82.50

7159 57.50

7159 35.00



A Water Utility Service Company

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**INVOICE**

03/25/2021

Invoice#:- 1260-3/25/2021

Bill To LAKE LORRAINE CIVIC ORGANIZATION  
PO BOX 902  
MONTGOMERY, TX 77356

**BASIC SERVICES**

3/1/2021	1	BILLING AND COLLECTIONS	110.00	PER MONTH	110.00
3/1/2021	1	METER READING EACH	82.50	EA	82.50
3/1/2021	1	PRINTING AND POSTAGE	80.48	COST	80.48
BASIC SERVICES Subtotal..					272.98

**6135 WATER DISTRIBUTION SYSTEM**

JOB000076868 SENT OUT E-BLAST NOTIFICATIONS DURING FREEZE 93.50  
2/18/2021

**DISTRICT 1260**

6135 WATER DISTRIBUTION SYSTEM Subtotal.. 93.50

**6180 WATER SERVICE DISCONNECT/RECONNECT**

2/18/2021 1 TURN ON DURING REGULAR HOURS 27.50 27.50

**1190 CEDAR LANE**

2/10/2021 1 CUT OFF DURING REGULAR HOURS 27.50 27.50

**1190 CEDAR LANE**

6180 WATER SERVICE DISCONNECT/RECONNECT Subtotal.. 55.00

**6324 LABORATORY**

JOB000076980 BACTERIOLOGICAL SAMPLE 35.00  
2/10/2021

JOB000077324 TEXAS DEPARTMENT OF HEALTH LABORATORIES TESTING FOR NITRATES 10.05  
2/8/2021

6324 LABORATORY Subtotal.. 45.05

TOTAL 466.53

**PAID**

CK. NO. 1999  
DATE 3/26/21

7110.100 190.48  
9000 55.00  
4010 93.50  
7150  
7159 55.00 46.05

7156 Page 1 of 1  
82.50



A Water Utility Service Company

P.O. Box 1268, Montgomery, Texas 77356 ~ Ph: 936-588-1166 ~ Met: 936-447-1521 ~ Fax: 936-588-1191

## INVOICE

04/22/2021

Invoice#:- 1260-4/22/2021

Bill To LAKE LORRAINE CIVIC ORGANIZATION  
PO BOX 902  
MONTGOMERY, TX 77356

### BASIC SERVICES

4/1/2021	1	BILLING AND COLLECTIONS	110.00	PER MONTH	110.00
4/1/2021	1	METER READING EACH	82.50	EA	82.50
4/1/2021	1	PRINTING AND POSTAGE	79.72	COST	79.72

BASIC SERVICES	Subtotal..	272.22
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### 6324 LABORATORY

JOB000077876 BACTERIOLOGICAL SAMPLE  
3/2/2021

35.00

6324 LABORATORY	Subtotal..	35.00
-----------------	------------	-------

TOTAL	307.22
-------	--------

**PAID**  
CK. NO. 2004  
DATE 4-22-21

7110.100 189.72

7156 82.50

7159 35.00



A Water Utility Service Company

P.O. Box 1266, Montgomery, Texas 77356 ~ Ph: 936-888-1146 ~ Met: 936-447-1521 ~ Fax: 936-388-1191

**INVOICE**

05/24/2021

Invoice#:- 1260-5/24/2021

Bill To LAKE LORRAINE CIVIC ORGANIZATION  
PO BOX 902  
MONTGOMERY, TX 77356

**BASIC SERVICES**

5/1/2021	1	BILLING AND COLLECTIONS	110.00	PER MONTH	110.00
5/1/2021	1	METER READING EACH	82.50	EA	82.50
5/1/2021	1	PRINTING AND POSTAGE	80.49	COST	80.49

BASIC SERVICES	Subtotal..	272.99
----------------	------------	--------

**6135 WATER DISTRIBUTION SYSTEM**

JOB000079033 REPLACED METER  
4/22/2021

112.50

1137 OAK LANE

6135 WATER DISTRIBUTION SYSTEM	Subtotal..	112.50
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**6180 WATER SERVICE DISCONNECT/RECONNECT**

5/3/2021	1	TURN ON DURING REGULAR HOURS	27.50		27.50
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1163 OAK LANE

5/3/2021	1	CUT OFF DURING REGULAR HOURS	27.50		27.50
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1163 OAK LANE

6180 WATER SERVICE DISCONNECT/RECONNECT	Subtotal..	55.00
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**6324 LABORATORY**

JOB000078449 BACTERIOLOGICAL SAMPLE  
4/7/2021

35.00

6324 LABORATORY	Subtotal..	35.00
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TOTAL	475.49
-------	--------

**PAID**

CK. NO. 2008  
DATE 5/25/21

7110 190.49  
7156 82.50  
7150 167.50  
7159 35.00



**INVOICE**

06/24/2021

Invoice#- 1260-6/24/2021

Bill To LAKE LORRAINE CIVIC ORGANIZATION  
PO BOX 902  
MONTGOMERY, TX 77356

**BASIC SERVICES**

6/1/2021	1	BILLING AND COLLECTIONS	110.00	PER MONTH	110.00
6/1/2021	1	METER READING EACH	82.50	EA	82.50
6/1/2021	1	PRINTING AND POSTAGE	80.10	COST	80.10
BASIC SERVICES Subtotal..					272.60

**6135 WATER DISTRIBUTION SYSTEM**

JOB000079765 INVESTIGATED POSSIBLE METER LEAK. NO LEAK FOUND. SPOKE WITH RESIDENT 44.00  
6/2/2021

1155 OAK LANE

6135 WATER DISTRIBUTION SYSTEM Subtotal.. 44.00

**6324 LABORATORY**

JOB000079258 (4) BACTERIOLOGICAL SAMPLES 140.00  
5/13/2021

6324 LABORATORY Subtotal.. 140.00

**6359 OTHER EXPENSES**

JOB000079480 PREPARATION, REVIEW & DISTRIBUTION OF CONSUMER CONFIDENCE REPORT 126.50  
6/9/2021

6359 OTHER EXPENSES Subtotal.. 126.50

TOTAL 583.10

**PAID**

CK. NO. 2012  
DATE 6-24-2021

7110.100 190.10  
7156 82.50  
7140 44.00  
7159 140.00  
7140 126.50



A Water Utility Service Company

P.O. Box 1268, Montgomery, Texas 77356 ~ Ph: 936-588-1166 ~ Met: 936-447-1521 ~ Fax: 936-588-1191

**INVOICE**

07/22/2021

Invoice#- 1260-7/22/2021

Bill To LAKE LORRAINE CIVIC ORGANIZATION  
PO BOX 902  
MONTGOMERY, TX 77356

**BASIC SERVICES**

7/1/2021	1	BILLING AND COLLECTIONS	110.00	PER MONTH	110.00
7/1/2021	1	METER READING EACH	82.50	EA	82.50
7/1/2021	1	PRINTING AND POSTAGE	82.12	COST	82.12
BASIC SERVICES Subtotal..					274.62

**6324 LABORATORY**

JOB000079714 BACTERIOLOGICAL SAMPLE 35.00  
6/9/2021

6324 LABORATORY Subtotal..	35.00
TOTAL	309.62

**PAID**

CK. NO. 2017  
DATE 7/31/21

7110.100 192.12  
7156 82.50  
7159 36.00



A Water Utility Service Company

P.O. Box 1268, Montgomery, Texas 77356 ~ Ph: 936-588-1166 ~ Fax: 936-588-1191

**INVOICE**

08/23/2021

Invoice# - 1260-8/23/2021

Bill To LAKE LORRAINE CIVIC ORGANIZATION  
PO BOX 902  
MONTGOMERY, TX 77358

**BASIC SERVICES**

8/1/2021	1	BILLING AND COLLECTIONS	110.00	PER MONTH	110.00
8/1/2021	1	METER READING EACH	82.50	EA	82.50
8/1/2021	1	PRINTING AND POSTAGE	80.99	COST	80.99
BASIC SERVICES Subtotal..					273.49

**6135 WATER DISTRIBUTION SYSTEM**

JOB000080929 (2) REPLACED METERS 225.00  
7/27/2021

1188 CEDAR LANE561 LAKEWAY DRIVE

6135 WATER DISTRIBUTION SYSTEM Subtotal.. 225.00

**6180 WATER SERVICE DISCONNECT/RECONNECT**

7/19/2021 2 CUT OFF DURING REGULAR HOURS 27.50 55.00

1121 OAK LANE1143 LAKEVIEW DRIVE

6180 WATER SERVICE DISCONNECT/RECONNECT Subtotal.. 55.00

**6236 LIFT STATIONS**

7110-100 190.99  
7156 82.50  
7140 307.50  
7159 35.00

JOB000080927 TURN ON 27.50  
7/26/2021

1121 OAK LANE

6236 LIFT STATIONS Subtotal.. 27.50

**6324 LABORATORY**

JOB000080562 BACTERIOLOGICAL SAMPLE 35.00  
7/13/2021

6324 LABORATORY Subtotal.. 35.00

TOTAL 615.99

**PAID**

CK. NO. 2020  
DATE 8-25-2021



A Water Utility Service Company

P.O. Box 1268, Montgomery, Texas 77356 ~ Ph: 936-588-1366 ~ Met: 936-447-1521 ~ Fax: 936-588-1191

**INVOICE**

09/22/2021

Invoices#:- 1260-9/22/2021

Bill To LAKE LORRAINE CIVIC ORGANIZATION  
PO BOX 902  
MONTGOMERY, TX 77356

**BASIC SERVICES**

9/1/2021	1	BILLING AND COLLECTIONS	110.00	PER MONTH	110.00
9/1/2021	1	METER READING EACH	82.50	EA	82.50
9/1/2021	1	PRINTING AND POSTAGE	80.61	COST	80.61
BASIC SERVICES Subtotal..					273.11

**6135 WATER DISTRIBUTION SYSTEM**

JOB000081624 AFTER HOURS TURN ON 63.00  
9/5/2021

**655 LAKEWAY DRIVE**

6135 WATER DISTRIBUTION SYSTEM Subtotal.. 63.00

**6180 WATER SERVICE DISCONNECT/RECONNECT**

8/17/2021 1 TURN ON DURING REGULAR HOURS 27.50 27.50

**1143 LAKEVIEW DRIVE**

8/21/2021 1 CUT OFF DURING REGULAR HOURS 27.50 27.50

**1143 LAKEVIEW DRIVE**

6180 WATER SERVICE DISCONNECT/RECONNECT Subtotal.. 55.00

**6324 LABORATORY**

JOB000081009 BACTERIOLOGICAL SAMPLE 35.00  
8/4/2021

6324 LABORATORY Subtotal.. 35.00

TOTAL 426.11

**PAID**

CK. NO. 2024  
DATE 9-25-21

#2023 Voided - Wrote check for \$462.00

7110.100 190.61  
7156 82.50  
7140 118.00  
7159 35.00



A Water Utility Service Company

P.O. Box 1268, Montgomery, Texas 77356 ~ Ph: 936-548-1165 ~ Met: 936-447-1521 ~ Fax: 936-588-1191

**INVOICE**

10/25/2021

Invoice# - 1260-10/25/2021

Bill To LAKE LORRAINE CIVIC ORGANIZATION  
PO BOX 902  
MONTGOMERY, TX 77358

**BASIC SERVICES**

10/1/2021	1	BILLING AND COLLECTIONS	110.00	PER MONTH	110.00
10/1/2021	1	METER READING EACH	82.50	EA	82.50
10/1/2021	1	PRINTING AND POSTAGE	80.88	COST	80.88
BASIC SERVICES Subtotal..					273.38

**6135 WATER DISTRIBUTION SYSTEM**

JOB000082356 REPLACED METER BOX LID 25.00  
10/11/2021

1198 OAK LANE

6135 WATER DISTRIBUTION SYSTEM Subtotal..	25.00
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**6324 LABORATORY**

JOB000081677 BACTERIOLOGICAL SAMPLE 35.00  
9/7/2021

6324 LABORATORY Subtotal..	35.00
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TOTAL	333.38
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**PAID**

CK. NO. 2032  
DATE 10-29-21

7110.10 190.88  
7156 82.50  
7140 25.00  
7159 35.00



A Water Utility Service Company

P.O. Box 1268, Montgomery, Texas 77356 ~ Ph: 936-588-1166 ~ Met: 936-447-1521 ~ Fax: 936-588-1191

**INVOICE**

11/19/2021

Invoice#:- 1260-11/19/2021

Bill To LAKE LORRAINE CMC ORGANIZATION  
PO BOX 902  
MONTGOMERY, TX 77356

**BASIC SERVICES**

11/1/2021	1	BILLING AND COLLECTIONS	110.00	PER MONTH	110.00
11/1/2021	1	METER READING EACH	82.50	EA	82.50
11/1/2021	1	PRINTING AND POSTAGE	81.39	COST	81.39
BASIC SERVICES Subtotal..					273.89

**6180 WATER SERVICE DISCONNECT/RECONNECT**

10/18/2021	2	TURN ON DURING REGULAR HOURS	27.50		55.00
		<u>1176 CEDAR LANE</u>			<u>555 LAKEWAY DRIVE</u>
10/19/2021	1	CUT OFF DURING REGULAR HOURS	27.50		27.50
		<u>555 LAKEWAY DRIVE</u>			
6180 WATER SERVICE DISCONNECT/RECONNECT Subtotal..					82.50

**6324 LABORATORY**

JOB000082388	BACTERIOLOGICAL SAMPLE	35.00
10/6/2021		
6324 LABORATORY Subtotal..		35.00

**6359 OTHER EXPENSES**

JOB000082457	MET WITH TCEQ REPRESENTATIVE FOR WALKTHROUGH INSPECTION	170.50
10/27/2021		
<u>DISTRICT 1280</u>		
6359 OTHER EXPENSES Subtotal..		170.50

**PAID**

CK NO. 2038  
DATE 11-22-21

7110 191.39  
7156 82.50  
7140 82.50  
7159 206.50

TOTAL	581.89
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A Water Utility Service Company

P.O. Box 1268, Montgomery, Texas 77356 ~ Ph: 936-588-1166 ~ Met: 936-447-1531 ~ Fax: 936-588-1191

**INVOICE**

12/21/2021

Invoice#:- 1260-12/21/2021

Bill To LAKE LORRAINE CIVIC ORGANIZATION  
PO BOX 902  
MONTGOMERY, TX 77356

**BASIC SERVICES**

12/1/2021	1	BILLING AND COLLECTIONS	110.00	PER MONTH	110.00
12/1/2021	1	METER READING EACH	82.50	EA	82.50
12/1/2021	1	PRINTING AND POSTAGE	83.62	COST	83.62
BASIC SERVICES Subtotal..					276.12

**6324 LABORATORY**

JOB000083023 BACTERIOLOGICAL SAMPLE  
11/2/2021

35.00

6324 LABORATORY Subtotal..	35.00
TOTAL	311.12

**PAID**

CHK NO 2043  
DATE 12/22/21

7110.100 193.62  
7156 82.50  
7159 35.00

**Staff 1-5**

**“Contract Work”**

**Internal account 7159**

LAKE LORRAINE CIVIC ORG., INC  
YTD GENERAL LEDGER

Period Ending 12-31-21

ACCOUNT#	ACCOUNT TITLE						
REF-1	REF-2	DESC	PRIOR BAL	JN	ACTIVITY	BALANCE	
7156.00		METER READING (CONT.)					
2012	06-26-21	HAYS UTILITY NORTH		CD	82.50		
				JUN	82.50		
2017	07-31-21	HAYS UTILITY NORTH		CD	82.50		
				JUL	82.50		
2020	08-25-21	HAYS UTILITY NORTH		CD	82.50		
				AUG	82.50		
2024	09-25-21	HAYS UTILITY NORTH		CD	82.50		
				SEP	82.50		
2032	10-29-21	HAYS UTILITY		CD	82.50		
				OCT	82.50		
2038	11-22-21	HAYS UTILITIES		CD	82.50		
				NOV	82.50		
2043	12-22-21	HAYS UTILITIES		CD	82.50		
				DEC	82.50		
			.00	**	990.00	990.00	
7159.00		LABORATORY FEES					
1989	01-23-21	HAYS UTILITY NORTH		CD	35.00		
				JAN	35.00		
1993	02-28-21	HAYS UTILITY NORTH		CD	57.50		
1993	02-28-21	HAYS UTILITY NORTH		CD	35.00		
				FEB	92.50		
1999	03-26-21	HAYS UTILITY NORTH		CD	45.05		
				MAR	45.05		
2004	04-02-21	HAYS UTILITY NORTH		CD	35.00		
				APR	35.00		
2008	05-25-21	HAYS UTILITY NORTH		CD	35.00		
				MAY	35.00		
2012	06-26-21	HAYS UTILITY NORTH		CD	140.00		
				JUN	140.00		
2017	07-31-21	HAYS UTILITY NORTH		CD	35.00		
				JUL	35.00		
2020	08-25-21	HAYS UTILITY NORTH		CD	35.00		

**LAKE LORRAINE CIVIC ORG., INC**  
**YTD GENERAL LEDGER**

Period Ending 12-31-21

ACCOUNT#	ACCOUNT TITLE	PRIOR BAL	JN	ACTIVITY	BALANCE
REF-1	REF-2 DESC				
7159.00	LABORATORY FEES (CONT.)				
			AUG	35.00	
	2024 09-25-21 HAYS UTILTIY NORTH		CD	35.00	
			SEP	35.00	
	2032 10-29-21 HAYS UTILITY		CD	35.00	
			OCT	35.00	
	2038 11-22-21 HAYS UTILITIES		CD	205.50	
			NOV	205.50	
	2043 12-22-21 HAYS UTILITIES		CD	35.00	
			DEC	35.00	
		.00	**	763.05	763.05
7165.00	MOWING DAM/GROUNDS				
1988	01-05-21 LAWN PRO COMPLETE		CD	189.44	
1990	01-29-21 LAWN PRO COMPLETE		CD	189.44	
			JAN	378.88	
1995	03-03-21 LAWN PRO COMPLETE		CD	189.44	
1998	03-25-21 LAWN PRO COMPLETE		CD	189.44	
			MAR	378.88	
2002	04-02-21 CODY'S LAWN SERVICE		CD	300.00	
			APR	300.00	
2007	05-10-21 LAWN PRO COMPLETE		CD	378.88	
			MAY	378.88	
2014	07-08-21 CODY'S LAWN SERV		CD	300.00	
2015	07-08-21 LAWN PRO COMPLETE		CD	757.76	
			JUL	1,057.76	
2019	08-08-24 LAWN PRO COMPLETE		CD	378.88	
			AUG	378.88	
2022	09-10-21 LAWN PRO COMPLETE		CD	378.88	
			SEP	378.88	
2029	10-07-21 CODY'S LAWN SERVICE		CD	300.00	
2030	10-07-21 LAWN PRO COMPLETE		CD	378.88	
			OCT	678.88	
2035	11-05-21 LAWN PRO COMPLETE		CD	378.88	
			NOV	378.88	



**INVOICE**

01/22/2021

Invoice#:- 1260-1/22/2021

Bill To LAKE LORRAINE CIVIC ORGANIZATION  
PO BOX 902  
MONTGOMERY, TX 77356

**BASIC SERVICES**

1/1/2021	1	BILLING AND COLLECTIONS	110.00	PER MONTH	110.00
1/1/2021	1	METER READING EACH	82.50	EA	82.50
1/1/2021	1	PRINTING AND POSTAGE	79.96	COST	79.96
BASIC SERVICES Subtotal..					272.46

**6324 LABORATORY**

JOB000075962 BACTERIOLOGICAL SAMPLE 35.00  
12/2/2020

6324 LABORATORY Subtotal.. 35.00

**6359 OTHER EXPENSES**

JOB000076259 REGULATORY ASSESSMENT FEE 397.88  
1/18/2021

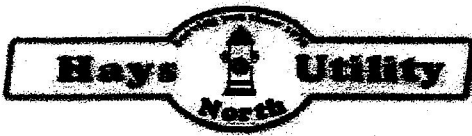
6359 OTHER EXPENSES Subtotal.. 397.88

TOTAL 705.34

**PAID**

CK. NO. 1989  
DATE 1-23-21

7110.1100 189.96  
7156 82.50  
7159 35.00  
7190 397.88



**INVOICE**

02/23/2021

Invoice#- 1260-2/23/2021

Bill To LAKE LORRAINE CIVIC ORGANIZATION  
PO BOX 802  
MONTGOMERY, TX 77356

**BASIC SERVICES**

2/1/2021	1	BILLING AND COLLECTIONS	110.00	PER MONTH	110.00
2/1/2021	1	METER READING EACH	82.50	EA	82.50
2/1/2021	1	PRINTING AND POSTAGE	79.22	COST	79.22
<b>BASIC SERVICES Subtotal..</b>					<b>271.72</b>

**6324 LABORATORY**

JOB000076517 MET WITH TCEQ REPRESENTATIVE TO PULL WATER SAMPLES 57.50  
2/8/2021

**1105 OAK LANE**

JOB000076805 BACTERIOLOGICAL SAMPLE 35.00  
1/6/2021

<b>6324 LABORATORY Subtotal..</b>	<b>92.50</b>
<b>TOTAL</b>	<b>364.22</b>

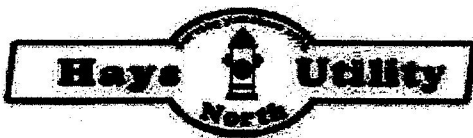
**PAID**  
CK. NO. 1993  
DATE 2-28-2021

7110.100 189.22

7156 82.50

7159 57.50

7159 35.00



A Water Utility Service Company  
P.O. Box 1268, Montgomery, Texas 77356 ~ Ph: 936-588-1165 ~ Mac: 936-447-1521 ~ Fax: 936-588-1191

## INVOICE

03/25/2021

Invoice#:- 1260-3/25/2021

Bill To LAKE LORRAINE CIVIC ORGANIZATION  
PO BOX 902  
MONTGOMERY, TX 77356

### BASIC SERVICES

3/1/2021	1	BILLING AND COLLECTIONS	110.00	PER MONTH	110.00
3/1/2021	1	METER READING EACH	82.50	EA	82.50
3/1/2021	1	PRINTING AND POSTAGE	80.48	COST	80.48
BASIC SERVICES Subtotal..					272.98

### 6135 WATER DISTRIBUTION SYSTEM

JOB000076868 SENT OUT E-BLAST NOTIFICATIONS DURING FREEZE 93.50  
2/18/2021

#### DISTRICT 1280

6135 WATER DISTRIBUTION SYSTEM Subtotal.. 93.50

### 6180 WATER SERVICE DISCONNECT/RECONNECT

2/18/2021 1 TURN ON DURING REGULAR HOURS 27.50 27.50

#### 1180 CEDAR LANE

2/10/2021 1 CUT OFF DURING REGULAR HOURS 27.50 27.50

#### 1180 CEDAR LANE

6180 WATER SERVICE DISCONNECT/RECONNECT Subtotal.. 55.00

### 6324 LABORATORY

JOB000076980 BACTERIOLOGICAL SAMPLE 35.00  
2/10/2021

JOB000077324 TEXAS DEPARTMENT OF HEALTH LABORATORIES TESTING FOR NITRATES 10.05  
2/8/2021

6324 LABORATORY Subtotal.. 45.05

TOTAL 486.53

**PAID**

CHK. NO. 1999  
DATE 3/26/21

7110.100 190.48  
9900 55.00  
4010 93.50  
7150  
7159 55.00 45.05

7156 Page 1 of 1  
82.50



A Water Utility Service Company

P.O. Box 1268, Montgomery, Texas 77356 ~ Ph: 936-588-1166 ~ Met 936-447-1521 ~ Fax 936-588-1191

## INVOICE

04/22/2021

Invoice#:- 1260-4/22/2021

Bill To LAKE LORRAINE CIVIC ORGANIZATION  
PO BOX 902  
MONTGOMERY, TX 77356

### BASIC SERVICES

4/1/2021	1	BILLING AND COLLECTIONS	110.00	PER MONTH	110.00
4/1/2021	1	METER READING EACH	82.50	EA	82.50
4/1/2021	1	PRINTING AND POSTAGE	79.72	COST	79.72

BASIC SERVICES	Subtotal..	272.22
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### 6324 LABORATORY

JOB000077876 BACTERIOLOGICAL SAMPLE  
3/2/2021

35.00

6324 LABORATORY	Subtotal..	35.00
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TOTAL	307.22
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**PAID**  
CK. NO. 2004  
DATE 4-22-21

7110.100 189.72

7156 82.50

7159 35.00

**INVOICE**

05/24/2021

Invoice#:- 1260-5/24/2021

Bill To LAKE LORRAINE CIVIC ORGANIZATION  
PO BOX 902  
MONTGOMERY, TX 77356

**BASIC SERVICES**

5/1/2021	1	BILLING AND COLLECTIONS	110.00	PER MONTH	110.00
5/1/2021	1	METER READING EACH	82.50	EA	82.50
5/1/2021	1	PRINTING AND POSTAGE	80.49	COST	80.49
BASIC SERVICES Subtotal..					272.99

**6135 WATER DISTRIBUTION SYSTEM**

JOB000079033 REPLACED METER 112.50  
4/22/2021

1137 OAK LANE

6135 WATER DISTRIBUTION SYSTEM Subtotal.. 112.50

**6180 WATER SERVICE DISCONNECT/RECONNECT**

5/3/2021 1 TURN ON DURING REGULAR HOURS 27.50 27.50

1163 OAK LANE

5/3/2021 1 CUT OFF DURING REGULAR HOURS 27.50 27.50

1163 OAK LANE

6180 WATER SERVICE DISCONNECT/RECONNECT Subtotal.. 55.00

**6324 LABORATORY**

JOB000078449 BACTERIOLOGICAL SAMPLE 35.00  
4/7/2021

6324 LABORATORY Subtotal.. 35.00

TOTAL 475.49

**PAID**

CK. NO. 2008  
DATE 5/25/21

7110 190.49  
7156 82.50  
7150 167.50  
7159 35.00



**INVOICE**

06/24/2021

Invoice#:- 1260-6/24/2021

Bill To LAKE LORRAINE CIVIC ORGANIZATION  
PO BOX 902  
MONTGOMERY, TX 77356

**BASIC SERVICES**

6/1/2021	1 BILLING AND COLLECTIONS	110.00	PER MONTH	110.00
6/1/2021	1 METER READING EACH	82.50	EA	82.50
6/1/2021	1 PRINTING AND POSTAGE	80.10	COST	80.10
BASIC SERVICES Subtotal..				272.60

**6135 WATER DISTRIBUTION SYSTEM**

JOB000079765 INVESTIGATED POSSIBLE METER LEAK. NO LEAK FOUND. SPOKE WITH RESIDENT 44.00  
6/2/2021

1156 OAK LANE

6135 WATER DISTRIBUTION SYSTEM Subtotal.. 44.00

**6324 LABORATORY**

JOB000079258 (4) BACTERIOLOGICAL SAMPLES 140.00  
5/13/2021

6324 LABORATORY Subtotal.. 140.00

**6359 OTHER EXPENSES**

JOB000079480 PREPARATION, REVIEW & DISTRIBUTION OF CONSUMER CONFIDENCE REPORT 126.50  
6/9/2021

6359 OTHER EXPENSES Subtotal.. 126.50

TOTAL 583.10

**PAID**

CK. NO. 2012  
DATE 6-24-2021

7110.100 190.10  
7156 82.50  
7140 44.00  
7159 140.00  
7140 126.50



A Water Utility Service Company

P.O. Box 1268, Montgomery, Texas 77356 ~ Ph: 936-588-1166 ~ Met: 936-447-1521 ~ Fax: 936-588-1191

**INVOICE**

07/22/2021

Invoice#- 1260-7/22/2021

Bill To LAKE LORRAINE CIVIC ORGANIZATION  
PO BOX 902  
MONTGOMERY, TX 77356

**BASIC SERVICES**

7/1/2021	1	BILLING AND COLLECTIONS	110.00	PER MONTH	110.00
7/1/2021	1	METER READING EACH	82.50	EA	82.50
7/1/2021	1	PRINTING AND POSTAGE	82.12	COST	82.12

**BASIC SERVICES Subtotal.** 274.62

**6324 LABORATORY**

JOB000079714 BACTERIOLOGICAL SAMPLE  
6/9/2021

35.00

**6324 LABORATORY Subtotal.** 35.00

**TOTAL** 309.62

**PAID**

CK. NO. 2017  
DATE 7/31/21

7110.100 192.12  
7154 82.50  
7159 36.00



A Water Utility Service Company

P.O. Box 1268, Montgomery, Texas 77356 ~ Ph: 936-588-1166 ~ Met: 936-447-1521 ~ Fax: 936-988-1191

**INVOICE**

08/23/2021

Invoice#:- 1280-8/23/2021

Bill To LAKE LORRAINE CIVIC ORGANIZATION  
PO BOX 902  
MONTGOMERY, TX 77358

**BASIC SERVICES**

8/1/2021	1	BILLING AND COLLECTIONS	110.00	PER MONTH	110.00
8/1/2021	1	METER READING EACH	82.50	EA	82.50
8/1/2021	1	PRINTING AND POSTAGE	80.99	COST	80.99
BASIC SERVICES Subtotal..					273.49

**6135 WATER DISTRIBUTION SYSTEM**

JOB000080929 (2) REPLACED METERS 225.00  
7/27/2021

1185 CEDAR LANE661 LAKEWAY DRIVE

6135 WATER DISTRIBUTION SYSTEM Subtotal.. 225.00

**6180 WATER SERVICE DISCONNECT/RECONNECT**

7/19/2021 2 CUT OFF DURING REGULAR HOURS 27.50 55.00

1121 OAK LANE1143 LAKEVIEW DRIVE

6180 WATER SERVICE DISCONNECT/RECONNECT Subtotal.. 55.00

**6236 LIFT STATIONS**

JOB000080927 TURN ON 27.50  
7/28/2021

1121 OAK LANE

6236 LIFT STATIONS Subtotal.. 27.50

**6324 LABORATORY**

JOB000080562 BACTERIOLOGICAL SAMPLE 35.00  
7/13/2021

6324 LABORATORY Subtotal.. 35.00

TOTAL 615.99

**PAID**

CK. NO. 2020  
DATE 8-25-2021



A Water Utility Service Company

P.O. Box 1268, Montgomery, Texas 77356 ~ Ph: 936-588-1166 ~ Met: 936-447-1521 ~ Fax: 936-588-1191

**INVOICE**

09/22/2021

Invoice#:- 1260-9/22/2021

Bill To LAKE LORRAINE CIVIC ORGANIZATION  
PO BOX 902  
MONTGOMERY, TX 77356

**BASIC SERVICES**

9/1/2021	1	BILLING AND COLLECTIONS	110.00	PER MONTH	110.00
9/1/2021	1	METER READING EACH	82.50	EA	82.50
9/1/2021	1	PRINTING AND POSTAGE	80.81	COST	80.81
BASIC SERVICES Subtotal..					273.11

**6135 WATER DISTRIBUTION SYSTEM**

JOB000081624 AFTER HOURS TURN ON 63.00  
9/5/2021

555 LAKEWAY DRIVE

6135 WATER DISTRIBUTION SYSTEM Subtotal.. 63.00

**6180 WATER SERVICE DISCONNECT/RECONNECT**

8/17/2021 1 TURN ON DURING REGULAR HOURS 27.50 27.50

1143 LAKEVIEW DRIVE

8/21/2021 1 CUT OFF DURING REGULAR HOURS 27.50 27.50

1143 LAKEVIEW DRIVE

6180 WATER SERVICE DISCONNECT/RECONNECT Subtotal.. 55.00

**6324 LABORATORY**

JOB000081009 BACTERIOLOGICAL SAMPLE 35.00  
8/4/2021

6324 LABORATORY Subtotal.. 35.00

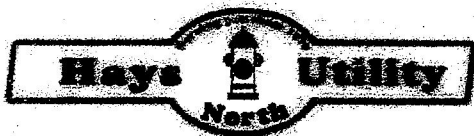
TOTAL 426.11

**PAID**

CK. NO. 2024  
DATE 9-25-21

#2023 Voided - wrote check for \$462.00

7110.100 190.61  
7156 82.50  
7140 118.00  
7159 35.00



**INVOICE**

10/25/2021

Invoice#:- 1280-10/25/2021

Bill To LAKE LORRAINE CIVIC ORGANIZATION  
PO BOX 902  
MONTGOMERY, TX 77358

**BASIC SERVICES**

10/1/2021	1	BILLING AND COLLECTIONS	110.00	PER MONTH	110.00
10/1/2021	1	METER READING EACH	82.50	EA	82.50
10/1/2021	1	PRINTING AND POSTAGE	80.88	COST	80.88
BASIC SERVICES Subtotal..					273.38

**6135 WATER DISTRIBUTION SYSTEM**

JOB000082356 REPLACED METER BOX LID 25.00  
10/11/2021

1188 OAK LANE

6135 WATER DISTRIBUTION SYSTEM Subtotal.. 25.00

**6324 LABORATORY**

JOB000081677 BACTERIOLOGICAL SAMPLE 35.00  
9/7/2021

6324 LABORATORY Subtotal.. 35.00

TOTAL 333.38

**PAID**

CK. NO. 2032  
DATE 10-29-21

7110.10 190.88  
7156 82.50  
7140 25.00  
7159 35.00



A Water Utility Service Company

P.O. Box 1268, Montgomery, Texas 77356 ~ Ph: 936-568-1166 ~ Met: 936-447-1521 ~ Fax: 936-568-1191

**INVOICE**

11/19/2021

Invoice#:- 1260-11/19/2021

Bill To LAKE LORRAINE CMC ORGANIZATION  
PO BOX 902  
MONTGOMERY, TX 77356

**BASIC SERVICES**

11/1/2021	1	BILLING AND COLLECTIONS	110.00	PER MONTH	110.00
11/1/2021	1	METER READING EACH	82.50	EA	82.50
11/1/2021	1	PRINTING AND POSTAGE	81.39	COST	81.39

BASIC SERVICES	Subtotal..	273.89
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**6180 WATER SERVICE DISCONNECT/RECONNECT**

10/18/2021	2	TURN ON DURING REGULAR HOURS	27.50		55.00
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1176 CEDAR LANE555 LAKEWAY DRIVE

10/19/2021	1	CUT OFF DURING REGULAR HOURS	27.50		27.50
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555 LAKEWAY DRIVE

6180 WATER SERVICE DISCONNECT/RECONNECT	Subtotal..	82.50
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**6324 LABORATORY**

JOB000082388	BACTERIOLOGICAL SAMPLE	35.00
10/6/2021		

6324 LABORATORY	Subtotal..	35.00
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**6359 OTHER EXPENSES**

JOB000082457	MET WITH TCEQ REPRESENTATIVE FOR WALKTHROUGH INSPECTION	170.50
10/27/2021		

DISTRICT 1280

6359 OTHER EXPENSES	Subtotal..	170.50
---------------------	------------	--------

**PAID**

CK NO. 2038  
DATE 11-22-21

7110	191.39	
7156	82.50	
7140	82.50	
7159	206.50	
TOTAL		561.89



A Water Utility Service Company

P.O. Box 1268, Montgomery, Texas 77356 ~ Ph: 936-588-1166 ~ Met: 936-447-1531 ~ Fax: 936-588-3191

**INVOICE**

12/21/2021

Invoice# - 1260-12/21/2021

Bill To LAKE LORRAINE CIVIC ORGANIZATION  
PO BOX 902  
MONTGOMERY, TX 77356

**BASIC SERVICES**

12/1/2021	1	BILLING AND COLLECTIONS	110.00	PER MONTH	110.00
12/1/2021	1	METER READING EACH	82.50	EA	82.50
12/1/2021	1	PRINTING AND POSTAGE	83.62	COST	83.62
BASIC SERVICES Subtotal..					276.12

**6324 LABORATORY**

JOB000083023 BACTERIOLOGICAL SAMPLE 35.00  
11/2/2021

6324 LABORATORY Subtotal..	35.00
TOTAL	311.12

**PAID**

EX NO. 2043  
DATE 12/22/21

7110.100 193.62  
7156 82.50  
7159 35.00

## Staff 1-6

"Other Plant Maintenance"

Internal accounts 7140 and 7150

#7140

\$703.50

#7150

\$261.00

Total \$964.50

LAKE LORRAINE CIVIC ORG., INC  
YTD GENERAL LEDGER

Period Ending 12-31-21

ACCOUNT#	ACCOUNT TITLE						
REF-1	REF-2	DESC	PRIOR BAL	JN	ACTIVITY	BALANCE	
7135.00		UTILITIES-MAINTENANCE (CONT.)					
				NOV	95.34		
	12-20-21	MIDSOUTH ELECTRIC		CD	95.34		
				DEC	95.34		
			.00	**	1,137.08	1,137.08	
7140.00		MAINT/REPAIRS-WATER EQUIP					
2012	06-26-21	HAYS UTILITY NORTH		CD	44.00		
2012	06-26-21	HAYS UTILITY NORTH		CD	126.50		
				JUN	170.50		
2020	08-25-21	HAYS UTILITY NORTH		CD	307.50		
				AUG	307.50		
2024	09-25-21	HAYS UTILTIY NORTH		CD	118.00		
				SEP	118.00		
2032	10-29-21	HAYS UTILITY		CD	25.00		
				OCT	25.00		
2038	11-22-21	HAYS UTILITIES		CD	82.50		
				NOV	82.50		
			.00	**	703.50	703.50	
7150.00		MAINT/REPAIRS-WTR LINES					
1999	03-26-21	HAYS UTILITY NORTH		CD	93.50		
				MAR	93.50		
2008	05-25-21	HAYS UTILITY NORTH		CD	167.50		
				MAY	167.50		
			.00	**	261.00	261.00	
7156.00		METER READING					
1989	01-23-21	HAYS UTILITY NORTH		CD	82.50		
				JAN	82.50		
1993	02-28-21	HAYS UTILITY NORTH		CD	82.50		
				FEB	82.50		
1999	03-26-21	HAYS UTILIITY NORTH		CD	82.50		
				MAR	82.50		
2004	04-02-21	HAYS UTILITY NORTH		CD	82.50		
				APR	82.50		
2008	05-25-21	HAYS UTILITY NORTH		CD	82.50		
				MAY	82.50		



A Water Utility Service Company

P.O. Box 1268, Montgomery, Texas 77356 ~ Ph: 936-588-1166 ~ Met: 936-447-1521 ~ Fax: 936-588-1191

**INVOICE**

06/24/2021

Invoice#:- 1260-6/24/2021

Bill To LAKE LORRAINE CIVIC ORGANIZATION  
PO BOX 902  
MONTGOMERY, TX 77356

**BASIC SERVICES**

6/1/2021	1	BILLING AND COLLECTIONS	110.00	PER MONTH	110.00
6/1/2021	1	METER READING EACH	82.50	EA	82.50
6/1/2021	1	PRINTING AND POSTAGE	80.10	COST	80.10
BASIC SERVICES Subtotal..					272.60

**6135 WATER DISTRIBUTION SYSTEM**

JOB000079765 INVESTIGATED POSSIBLE METER LEAK. NO LEAK FOUND. SPOKE WITH RESIDENT 44.00  
6/2/2021

1166 OAK LANE

6135 WATER DISTRIBUTION SYSTEM Subtotal.. 44.00

**6324 LABORATORY**

JOB000079258 (4) BACTERIOLOGICAL SAMPLES 140.00  
5/13/2021

6324 LABORATORY Subtotal.. 140.00

**6359 OTHER EXPENSES**

JOB000079480 PREPARATION, REVIEW & DISTRIBUTION OF CONSUMER CONFIDENCE REPORT 126.50  
6/9/2021

6359 OTHER EXPENSES Subtotal.. 126.50

TOTAL 583.10

**PAID**

CK. NO. 2012  
DATE 6-24-2021

7110.100 190.10  
7156 82.50  
7140 44.00  
7159 140.00  
7140 126.50



A Water Utility Service Company  
P.O. Box 1268, Montgomery, Texas 77356 ~ Ph: 936-588-1166 ~ Met: 936-447-1521 ~ Fax: 936-588-1191

# INVOICE

08/23/2021

Invoice#:- 1260-8/23/2021

Bill To LAKE LORRAINE CIVIC ORGANIZATION  
PO BOX 902  
MONTGOMERY, TX 77358

## BASIC SERVICES

8/1/2021	1	BILLING AND COLLECTIONS	110.00	PER MONTH	110.00
8/1/2021	1	METER READING EACH	82.50	EA	82.50
8/1/2021	1	PRINTING AND POSTAGE	80.99	COST	80.99
BASIC SERVICES Subtotal..					273.49

## 6135 WATER DISTRIBUTION SYSTEM

JOB000080929 (2) REPLACED METERS  
7/27/2021 225.00

1186 CEDAR LANE

661 LAKEWAY DRIVE

6135 WATER DISTRIBUTION SYSTEM Subtotal.. 225.00

## 6180 WATER SERVICE DISCONNECT/RECONNECT

7/19/2021 2 CUT OFF DURING REGULAR HOURS 27.50 55.00

1121 OAK LANE

1143 LAKEVIEW DRIVE

6180 WATER SERVICE DISCONNECT/RECONNECT Subtotal.. 55.00

## 6236 LIFT STATIONS

JOB000080927 TURN ON  
7/28/2021

1121 OAK LANE

7110-100 190.99  
7156 82.50  
7140 307.50  
7159 3500  
6236 LIFT STATIONS Subtotal.. 27.50

## 6324 LABORATORY

JOB000080562 BACTERIOLOGICAL SAMPLE  
7/13/2021

35.00

6324 LABORATORY Subtotal.. 35.00

TOTAL 615.99

PAID

CK. NO. 2020  
DATE 8-25-2021



**INVOICE**

09/22/2021

Invoice#- 1260-9/22/2021

Bill To LAKE LORRAINE CIVIC ORGANIZATION  
PO BOX 902  
MONTGOMERY, TX 77356

**BASIC SERVICES**

9/1/2021	1	BILLING AND COLLECTIONS	110.00	PER MONTH	110.00
9/1/2021	1	METER READING EACH	82.50	EA	82.50
9/1/2021	1	PRINTING AND POSTAGE	80.61	COST	80.61
BASIC SERVICES Subtotal..					273.11

**6135 WATER DISTRIBUTION SYSTEM**

JOB000081624 AFTER HOURS TURN ON  
9/5/2021 63.00

555 LAKEWAY DRIVE

6135 WATER DISTRIBUTION SYSTEM Subtotal.. 63.00

**6180 WATER SERVICE DISCONNECT/RECONNECT**

8/17/2021 1 TURN ON DURING REGULAR HOURS 27.50 27.50

1143 LAKEVIEW DRIVE

8/21/2021 1 CUT OFF DURING REGULAR HOURS 27.50 27.50

1143 LAKEVIEW DRIVE

6180 WATER SERVICE DISCONNECT/RECONNECT Subtotal.. 55.00

**6324 LABORATORY**

JOB000081009 BACTERIOLOGICAL SAMPLE  
8/4/2021 35.00

6324 LABORATORY Subtotal.. 35.00

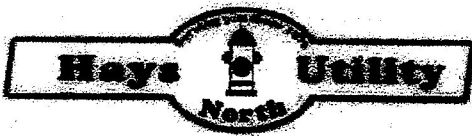
TOTAL 426.11

**PAID**

CK. NO. 2024  
DATE 9-25-21

#2023 Voided - wrote check for \$462.11

7110.100 190.61  
7156 82.50  
7140 118.00  
7159 35.00



A Water Utility Service Company  
P.O. Box 1268, Montgomery, Texas 77356 ~ Ph: 936-568-1166 ~ Met: 936-447-1521 ~ Fax: 936-568-1191

# INVOICE

10/25/2021

Invoice#- 1260-10/25/2021

Bill To LAKE LORRAINE CIVIC ORGANIZATION  
PO BOX 902  
MONTGOMERY, TX 77358

## BASIC SERVICES

10/1/2021	1	BILLING AND COLLECTIONS	110.00	PER MONTH	110.00
10/1/2021	1	METER READING EACH	82.50	EA	82.50
10/1/2021	1	PRINTING AND POSTAGE	80.88	COST	80.88
BASIC SERVICES Subtotal..					273.38

## 6135 WATER DISTRIBUTION SYSTEM

JOB000082356 REPLACED METER BOX LID  
10/11/2021  
1198 OAK LANE

6135 WATER DISTRIBUTION SYSTEM Subtotal.. 25.00

## 6324 LABORATORY

JOB000081677 BACTERIOLOGICAL SAMPLE  
9/7/2021

6324 LABORATORY Subtotal.. 35.00

TOTAL 333.38

# PAID

CK. NO. 2032  
DATE 10-29-21

7110.10 190.88  
7156 82.50  
7140 25.00  
7159 35.00



A Water Utility Service Company

P.O. Box 1268, Montgomery, Texas 77356 ~ Ph: 936-898-1166 ~ Met: 936-447-1521 ~ Fax: 936-888-1191

**INVOICE**

11/19/2021

Invoice#:- 1260-11/19/2021

Bill To LAKE LORRAINE CIVIC ORGANIZATION  
PO BOX 902  
MONTGOMERY, TX 77356

**BASIC SERVICES**

11/1/2021	1	BILLING AND COLLECTIONS	110.00	PER MONTH	110.00
11/1/2021	1	METER READING EACH	82.50	EA	82.50
11/1/2021	1	PRINTING AND POSTAGE	81.39	COST	81.39
BASIC SERVICES Subtotal..					273.89

**6180 WATER SERVICE DISCONNECT/RECONNECT**

10/18/2021	2	TURN ON DURING REGULAR HOURS	27.50		55.00
		<u>1176 CEDAR LANE</u>	<u>555 LAKEWAY DRIVE</u>		

10/19/2021	1	CUT OFF DURING REGULAR HOURS	27.50		27.50
		<u>555 LAKEWAY DRIVE</u>			

6180 WATER SERVICE DISCONNECT/RECONNECT Subtotal..	82.50
--	-------

**6324 LABORATORY**

JOB000082388 BACTERIOLOGICAL SAMPLE	35.00
10/8/2021	

6324 LABORATORY Subtotal..	35.00
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**6359 OTHER EXPENSES**

JOB000082457 MET WITH TCEQ REPRESENTATIVE FOR WALKTHROUGH INSPECTION	170.50
10/27/2021	

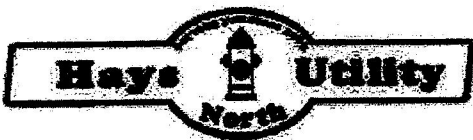
DISTRICT 1280

6359 OTHER EXPENSES Subtotal..	170.50
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**PAID**

CHK NO. 2038  
DATE 11-22-21

7110 191.39	TOTAL	561.89
7156 82.50		
7140 82.50		
7159 205.50		



A Water Utility Service Company

P.O. Box 1268, Montgomery, Texas 77356 ~ Ph: 936-588-1165 ~ Met: 936-447-1521 ~ Fax: 936-588-1191

**INVOICE**

03/25/2021

Invoice# - 1260-3/25/2021

Bill To LAKE LORRAINE CIVIC ORGANIZATION  
PO BOX 902  
MONTGOMERY, TX 77356

**BASIC SERVICES**

3/1/2021	1	BILLING AND COLLECTIONS	110.00	PER MONTH	110.00
3/1/2021	1	METER READING EACH	82.50	EA	82.50
3/1/2021	1	PRINTING AND POSTAGE	80.48	COST	80.48
BASIC SERVICES Subtotal..					272.98

**6135 WATER DISTRIBUTION SYSTEM**

JOB000076868 SENT OUT E-BLAST NOTIFICATIONS DURING FREEZE 93.50  
2/18/2021

**DISTRICT 1260**

6135 WATER DISTRIBUTION SYSTEM Subtotal.. 93.50

**6180 WATER SERVICE DISCONNECT/RECONNECT**

2/18/2021 1 TURN ON DURING REGULAR HOURS 27.50 27.50

**1180 CEDAR LANE**

2/10/2021 1 CUT OFF DURING REGULAR HOURS 27.50 27.50

**1180 CEDAR LANE**

6180 WATER SERVICE DISCONNECT/RECONNECT Subtotal.. 55.00

**6324 LABORATORY**

JOB000076980 BACTERIOLOGICAL SAMPLE 35.00  
2/10/2021

JOB000077324 TEXAS DEPARTMENT OF HEALTH LABORATORIES TESTING FOR NITRATES 10.05  
2/8/2021

6324 LABORATORY Subtotal.. 45.05

TOTAL 468.53

**PAID**

CHK. NO. 1999  
DATE 3/26/21

7110.100

190.48

9000  
4010

55.00

7150

93.50

7159

82.50  
46.057156 Page 1 of 1  
82.50



**INVOICE**

05/24/2021

Invoice#- 1260-5/24/2021

Bill To LAKE LORRAINE CIVIC ORGANIZATION  
PO BOX 902  
MONTGOMERY, TX 77356

**BASIC SERVICES**

5/1/2021	1	BILLING AND COLLECTIONS	110.00	PER MONTH	110.00
5/1/2021	1	METER READING EACH	82.50	EA	82.50
5/1/2021	1	PRINTING AND POSTAGE	80.49	COST	80.49
<b>BASIC SERVICES Subtotal..</b>					<b>272.99</b>

**6135 WATER DISTRIBUTION SYSTEM**

JOB000079033 REPLACED METER 112.50  
4/22/2021

1137 OAK LANE

**6135 WATER DISTRIBUTION SYSTEM Subtotal.. 112.50**

**6180 WATER SERVICE DISCONNECT/RECONNECT**

5/3/2021 1 TURN ON DURING REGULAR HOURS 27.50 27.50

1163 OAK LANE

5/3/2021 1 CUT OFF DURING REGULAR HOURS 27.50 27.50

1163 OAK LANE

**6180 WATER SERVICE DISCONNECT/RECONNECT Subtotal.. 55.00**

**6324 LABORATORY**

JOB000078449 BACTERIOLOGICAL SAMPLE 35.00  
4/7/2021

**6324 LABORATORY Subtotal.. 35.00**

**TOTAL 475.49**

**PAID**

CK. NO. 2008  
DATE 5/25/21

7110 190.49  
7156 82.50  
7150 167.50  
7159 35.00

## Staff 1-7

“Office Services & Rentals”

Internal account #7250

Bank Charges for Woodforest National Bank account #280453

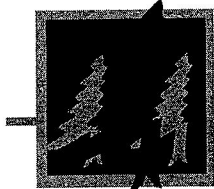
Please note that since we were operating out of one bank account for water and other LLCO operating expenses, the bookkeeper took the total monthly bank charges and divided by 2 and allocated half to water and the other half to general operating expenses of LLCO.

In early 2022, we established a separate operating bank account and this account, #280453, would be solely for water items.

LAKE LORRAINE CIVIC ORG., INC  
YTD GENERAL LEDGER

Period Ending 12-31-21

ACCOUNT#	ACCOUNT TITLE						
REF-1	REF-2	DESC	PRIOR BAL	JN	ACTIVITY	BALANCE	
7235.10		LEGAL-MAINTENANCE (CONT.)					
	2045	12-31-21 THE FOWLER LAW FIRM		CD	1,920.00		
				DEC	1,920.00		
			.00	**	3,540.00		3,540.00
7245.00		MEMORIALS/FLOWERS-MAINT					
	2009	05-29-21 REIMB SHANNON MATHIS		CD	173.05		
			.00	**	173.05		173.05
7250.00		BANK CHARGES-WATER					
		01-31-21 BANK SERVICE CHARGE WNB		CD	2.25		
				JAN	2.25		
		02-28-21 BANK SERVICE CHARGE WNB		CD	1.75		
				FEB	1.75		
		03-31-21 BANK SERVICE CHARGE WNB		CD	2.20		
				MAR	2.20		
		04-30-21 BANK SERV CHG WNB		CD	2.15		
		04-30-21 BANK SERV CHG WNB		CD	2.15		
				APR	4.30		
		05-31-21 BANK SERV CHG WNB		CD	1.43		
				MAY	1.43		
		06-30-21 BANK SERV CHG WNB		CD	3.20		
				JUN	3.20		
		07-31-21 BANK SERVICE CHG WNB453		CD	1.97		
				JUL	1.97		
		08-31-21 BANK SERVICE CHG WNB453		CD	2.07		
				AUG	2.07		
		09-30-21 BANK SERV CHG WNB453		CD	1.50		
				SEP	1.50		
		10-31-21 BANK SERVICE CHG WNB		CD	1.65		
				OCT	1.65		
		11-30-21 BANK SERVICE CHGS WNB		CD	2.50		
				NOV	2.50		
		12-31-21 BANK SERVICE CHARGES		CD	1.95		
				DEC	1.95		
			.00	**	26.77		26.77



MEMBER FDIC

# WOODFOREST<sup>®</sup>

## NATIONAL BANK

Page 1 of 3  
Statement Period: January 01 - January 31, 2021Account Information & Customer Service  
1-(877) 968-7962

P.O. Box 7889 The Woodlands, TX 77387

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LAKE LORRAINE CIVIC ORGANIZATION, INC.  
P. O. BOX 902  
MONTGOMERY TX 77356

### Summary of Accounts

ACCOUNT TYPE AND NUMBER	BALANCE FORWARD	TOTAL DEBITS	TOTAL CREDITS	CLOSING BALANCE
Business Plus Checking 280453	135,575.16	699.55	6,585.93	141,461.54

#### Business Plus Checking 280453

##### Deposits and Other Credits

Date	Amount	Transactions
01-04	75.83	ACH-ACH FUNDS 4168300 Heartland
01-04	85.93	ACH-TXNS/FEES 650000010676180 HRTLAND PMT SYS
01-06	1,144.31	DEPOSIT
01-11	75.83	ACH-ACH FUNDS 4183347 Heartland
01-12	642.50	DEPOSIT
01-13	556.01	DEPOSIT
01-14	75.83	ACH-TXNS/FEES 650000010676180 HRTLAND PMT SYS
01-19	81.89	ACH-TXNS/FEES 650000010676180 HRTLAND PMT SYS
01-19	606.56	DEPOSIT
01-19	2,267.00	DEPOSIT
01-20	75.83	ACH-ACH FUNDS 4198939 Heartland
01-20	265.79	ACH-TXNS/FEES 650000010676180 HRTLAND PMT SYS
01-20	156.66	DEPOSIT
01-21	86.89	ACH-ACH FUNDS 4200980 Heartland
01-29	383.19	DEPOSIT
01-31	5.88	INTEREST PAID

##### Withdrawals and Other Debits

Date	Amount	Transactions
01-26	46.34	ACH-ACH LAKE LORRAINE SUBDIV MIDSOUTHONLINER
01-26	46.34	ACH-ACH LAKE LORRAINE CIVIC CL MIDSOUTHONLINER
01-26	47.00	ACH-ACH LAKE LORRAINE SUBDIV MIDSOUTHONLINER
01-31	0.90	DEBIT CHARGES SVC CH*
01-31	3.50	DEPOSIT FEES SVC CH*
01-31	0.10	DEPOSITED ITEM FEE SVC CH*
01-31	0.00	NET SERVICE CHARGE \$4.50 SVC CH*

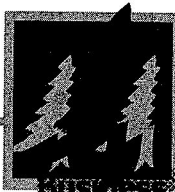
##### Checks Cleared

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
01-05	1985	317.77	01-22	1987*	4.86	01-17	1988	232.74
3 Check(s) Paid for a Total of \$555.37								

\* Denotes a break in check sequence

##### Account Summary

Average Balance	\$138,613.90	Year to Date Interest Paid	\$5.88
Average Collected Balance	\$138,506.77	Interest Earned for this Statement Period	\$5.88
Minimum Balance on 01/05/2021	\$135,419.15	Number of Days in Cycle	31



# WOODFOREST<sup>®</sup>

## NATIONAL BANK

Business Plus Checking 280453

Page 2 of 3  
Statement Period: January 01 - January 31, 2021

### Daily Closing Balance Summary

Date	Balance	Date	Balance	Date	Balance
01-01	135,575.16	01-13	137,837.80	01-21	141,221.51
01-04	135,736.92	01-14	137,913.63	01-22	141,216.65
01-05	135,419.15	01-17	137,680.89	01-26	141,076.97
01-06	136,563.46	01-19	140,636.34	01-29	141,460.16
01-11	136,639.29	01-20	141,134.62	01-31	141,461.54
01-12	137,281.79				

### Account Item Images Total of 10

1-10-2021

LAKE LOURRAINE CIVIC ORGANIZATION, INC.  
P.O. BOX 502  
MONTICELLO, TX 77858

WOODFOREST NATIONAL BANK  
MONTICELLO, TX 77858

\$ 1,144.31

41130084554 280 453P 05

01/06/2021 Ck # 0 \$1,144.31

1-13-21

LAKE LOURRAINE CIVIC ORGANIZATION, INC.  
P.O. BOX 502  
MONTICELLO, TX 77858

WOODFOREST NATIONAL BANK  
MONTICELLO, TX 77858

\$ 556.01

41130084554 280 453P 05

01/13/2021 Ck # 0 \$556.01

1-14-2021

LAKE LOURRAINE CIVIC ORGANIZATION, INC.  
P.O. BOX 502  
MONTICELLO, TX 77858

WOODFOREST NATIONAL BANK  
MONTICELLO, TX 77858

\$ 2,267.00

41130084554 280 453P 05

01/19/2021 Ck # 0 \$2,267.00

1-28-21

LAKE LOURRAINE CIVIC ORGANIZATION, INC.  
P.O. BOX 502  
MONTICELLO, TX 77858

WOODFOREST NATIONAL BANK  
MONTICELLO, TX 77858

\$ 383.19

41130084554 280 453P 05

01/29/2021 Ck # 0 \$383.19

LAKE LOURRAINE CIVIC ORGANIZATION, INC.  
P.O. BOX 502  
MONTICELLO, TX 77858

DATE 1-5-2020

PAY TO THE ORDER OF Trinity Street - Monticello County Fair Collection \$ 4.86

FOUR & 86/100

WOODFOREST NATIONAL BANK  
MONTICELLO, TX 77858

FOR DEPOSIT ONLY

John & Kati Meubert

41130084554 280 453P

01/22/2021 Ck # 1987 \$4.86

1-11-2021

LAKE LOURRAINE CIVIC ORGANIZATION, INC.  
P.O. BOX 502  
MONTICELLO, TX 77858

WOODFOREST NATIONAL BANK  
MONTICELLO, TX 77858

\$ 642.50

41130084554 280 453P 05

01/12/2021 Ck # 0 \$642.50

1-19-21

LAKE LOURRAINE CIVIC ORGANIZATION, INC.  
P.O. BOX 502  
MONTICELLO, TX 77858

WOODFOREST NATIONAL BANK  
MONTICELLO, TX 77858

\$ 606.56

41130084554 280 453P 05

01/19/2021 Ck # 0 \$606.56

1-20-21

LAKE LOURRAINE CIVIC ORGANIZATION, INC.  
P.O. BOX 502  
MONTICELLO, TX 77858

WOODFOREST NATIONAL BANK  
MONTICELLO, TX 77858

\$ 156.66

41130084554 280 453P 05

01/20/2021 Ck # 0 \$156.66

LAKE LOURRAINE CIVIC ORGANIZATION, INC.  
P.O. BOX 502  
MONTICELLO, TX 77858

DATE 12/19/2020

PAY TO THE ORDER OF Hays Utility North \$ 317.77

THREE HUNDRED SEVENTEEN & 77/100

WOODFOREST NATIONAL BANK  
MONTICELLO, TX 77858

FOR DEPOSIT ONLY

John & Kati Meubert

41130084554 280 453P

01/05/2021 Ck # 1985 \$317.77

LAKE LOURRAINE CIVIC ORGANIZATION, INC.  
P.O. BOX 502  
MONTICELLO, TX 77858

DATE 1-5-2021

PAY TO THE ORDER OF Linda Pro Capiete \$ 232.74

TWO HUNDRED THIRTY TWO & 74/100

WOODFOREST NATIONAL BANK  
MONTICELLO, TX 77858

FOR DEPOSIT ONLY

John & Kati Meubert

41130084554 280 453P

01/17/2021 Ck # 1988 \$232.74



## ACCOUNT RECONCILIATION

THIS IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT.

**In Case Of Errors Or Questions About Your Electronic Transfers  
For Consumer Accounts Only**

Telephone us at **877-968-7962** or write us at the address on the front of this statement as soon as possible, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you **no later than 60 days** after we sent you the **FIRST** statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you have use of the money during the time it takes us to complete our investigation.

### Billing Rights Summary In Case Of Errors Or Questions About Your Revolving Credit

If you think there is an error on your statement, write to us at Woodforest National Bank, ATTN: Loan Dept., PO Box 7889, The Woodlands, TX 77387-7889. In your letter, give us the following information:

- Account information: Your name and account number
- Dollar amount: The dollar amount of the suspected error.
- Description of the problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in *writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

### In Case Of Errors Or Questions About Your Statement

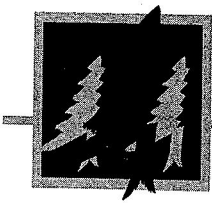
Please examine this statement upon receipt and report any differences in writing to the bank. If no differences are reported in writing within 30 days, the account will be considered correct.

Please notify us in writing of your change of address.

[illegible]

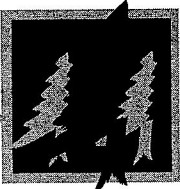
**SHOULD AGREE WITH YOUR CHECKBOOK BALANCE**





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**NATIONAL BANK**

MEMBER FDIC



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## NATIONAL BANK

Page 1 of 3  
Statement Period: February 01 - February 28, 2021

00012039 TW100T03012107123300 2 000000000 20134761

LAKE LORRAINE CIVIC ORGANIZATION, INC.  
P. O. BOX 902  
MONTGOMERY TX 77356Account Information & Customer Service  
1-(877) 968-7962

P.O. Box 7889 The Woodlands, TX 77387

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### Summary of Accounts

ACCOUNT TYPE AND NUMBER	BALANCE FORWARD	TOTAL DEBITS	TOTAL CREDITS	CLOSING BALANCE
Business Plus Checking 280453	141,461.54	1,953.44	4,318.82	143,826.92

#### Business Plus Checking 280453

##### Deposits and Other Credits

Date	Amount	Transactions
02-03	75.83	ACH-ACH FUNDS 4230965 Heartland
02-03	75.83	ACH-TXNS/FEES 650000010676180 HRTLAND PMT SYS
02-04	75.83	ACH-ACH FUNDS 4233455 Heartland
02-04	84.87	ACH-TXNS/FEES 650000010676180 HRTLAND PMT SYS
02-05	75.83	ACH-ACH FUNDS 4236724 Heartland
02-05	633.99	DEPOSIT
02-10	156.66	ACH-ACH FUNDS 4244474 Heartland
02-10	401.37	DEPOSIT
02-11	920.75	DEPOSIT
02-18	81.89	ACH-TXNS/FEES 650000010676180 HRTLAND PMT SYS
02-18	83.91	ACH-ACH FUNDS 4259173 Heartland
02-19	759.00	DEPOSIT
02-22	77.85	ACH-ACH FUNDS 4262356 Heartland
02-22	283.04	ACH-TXNS/FEES 650000010676180 HRTLAND PMT SYS
02-22	476.70	DEPOSIT
02-25	50.00	ACH-TXNS/FEES 650000010676180 HRTLAND PMT SYS
02-28	5.47	INTEREST PAID

##### Withdrawals and Other Debits

Date	Amount	Transactions
02-01	872.18	ACH-FBS MONTGO HAYS UTILITY NOR
02-23	46.34	ACH-ACH LAKE LORRAINE CIVIC CL MIDSOUTHONLINER
02-23	46.34	ACH-ACH LAKE LORRAINE SUBDIV MIDSOUTHONLINER
02-23	47.00	ACH-ACH LAKE LORRAINE SUBDIV MIDSOUTHONLINER
02-28	0.90	DEBIT CHARGES SVC CH*
02-28	2.50	DEPOSIT FEES SVC CH*
02-28	0.10	DEPOSITED ITEM FEE SVC CH*
02-28	0.00	NET SERVICE CHARGE \$3.50 SVC CH*

##### Checks Cleared

Date	Check No	Amount	Date	Check No	Amount
02-24	1989	705.34	02-22	1990	232.74

\* Denotes a break in check sequence

2 Check(s) Paid for a Total of \$938.08

##### Account Summary

Average Balance	\$142,791.34	Year to Date Interest Paid	\$11.35
Average Collected Balance	\$142,647.91	Interest Earned for this Statement Period	\$5.47
Minimum Balance on 02/01/2021	\$140,589.36	Number of Days in Cycle	28



# WOODFOREST<sup>®</sup>

## NATIONAL BANK

Page 2 of 3  
Statement Period: February 01 - February 28, 2021

Business Plus Checking 280453

MEMBER FDIC

### Daily Closing Balance Summary

Date	Balance	Date	Balance	Date	Balance
02-01	140,589.36	02-11	143,090.32	02-23	144,480.29
02-03	140,741.02	02-18	143,256.12	02-24	143,774.95
02-04	140,901.72	02-19	144,015.12	02-25	143,824.95
02-05	141,611.54	02-22	144,619.97	02-28	143,826.92
02-10	142,169.57				

### Account Item Images Total of 7

02/05/2021 Ck # 0 \$633.99

02/10/2021 Ck # 0 \$401.37

02/11/2021 Ck # 0 \$920.75

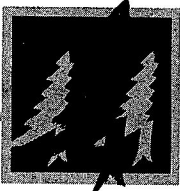
02/19/2021 Ck # 0 \$759.00

02/22/2021 Ck # 0 \$476.70

02/24/2021 Ck # 1989 \$705.34

02/22/2021 Ck # 1990 \$232.74





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**NATIONAL BANK**

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## NATIONAL BANK

Page 1 of 4  
Statement Period: March 01 - March 31, 2021Account Information & Customer Service  
1-(877) 968-7962

P.O. Box 7889 The Woodlands, TX 77387

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LAKE LORRAINE CIVIC ORGANIZATION, INC.  
P. O. BOX 902  
MONTGOMERY TX 77356

### Summary of Accounts

ACCOUNT TYPE AND NUMBER	BALANCE FORWARD	TOTAL DEBITS	TOTAL CREDITS	CLOSING BALANCE
Business Plus Checking 280453	143,826.92	4,066.17	4,024.03	143,784.78

#### Business Plus Checking 280453

##### Deposits and Other Credits

Date	Amount	Transactions
03-01	156.66	ACH-ACH FUNDS 4279014 Heartland
03-03	75.83	ACH-ACH FUNDS 4282500 Heartland
03-03	75.83	ACH-TXNS/FEES 650000010676180 HRTLAND PMT SYS
03-05	713.90	DEPOSIT
03-08	75.83	ACH-ACH FUNDS 4289373 Heartland
03-11	922.23	DEPOSIT
03-12	156.66	ACH-ACH FUNDS 4300624 Heartland
03-18	77.85	ACH-ACH FUNDS 4310346 Heartland
03-18	90.98	ACH-TXNS/FEES 650000010676180 HRTLAND PMT SYS
03-18	436.87	DEPOSIT
03-19	160.87	DEPOSIT
03-22	75.83	ACH-ACH FUNDS 4314325 Heartland
03-22	83.91	ACH-TXNS/FEES 650000010676180 HRTLAND PMT SYS
03-29	161.66	ACH-ACH FUNDS 4330429 Heartland
03-30	753.00	DEPOSIT
03-31	6.12	INTEREST PAID

##### Withdrawals and Other Debits

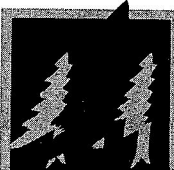
Date	Amount	Transactions
03-02	869.80	ACH-FBS MONTGO HAYS UTILITY NOR
03-23	46.34	ACH-ACH LAKE LORRAINE CIVIC CL MIDSOUTHONLINER
03-23	46.34	ACH-ACH LAKE LORRAINE SUBDIV MIDSOUTHONLINER
03-23	47.00	ACH-ACH LAKE LORRAINE SUBDIV MIDSOUTHONLINER
03-24	75.83	ACH-RETURNS 4314325 Heartland
03-30	986.50	ACH-FBS MONTGO HAYS UTILITY NOR
03-31	1.00	ACH-RETURN FEE MONTHLY Heartland
03-31	1.80	DEBIT CHARGES SVC CH*
03-31	2.50	DEPOSIT FEES SVC CH*
03-31	0.10	DEPOSITED ITEM FEE SVC CH*
03-31	0.00	NET SERVICE CHARGE \$4.40 SVC CH*

##### Checks Cleared

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
03-02	1992	132.00	03-08	1995*	232.74	03-29	2000*	100.00
03-12	1993	364.22	03-22	1996	1,160.00			

\* Denotes a break in check sequence

5 Check(s) Paid for a Total of \$1,988.96



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## NATIONAL BANK

Business Plus Checking 280453

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Page 2 of 4  
Statement Period: March 01 - March 31, 2021

### Account Summary

Average Balance	\$144,096.19	Year to Date Interest Paid	\$17.47
Average Collected Balance	\$144,017.41	Interest Earned for this Statement Period	\$6.12
Minimum Balance on 03/02/2021	\$142,981.78	Number of Days in Cycle	31

### Daily Closing Balance Summary

Date	Balance	Date	Balance	Date	Balance
03-01	143,983.58	03-11	144,612.66	03-23	144,031.73
03-02	142,981.78	03-12	144,405.10	03-24	143,955.90
03-03	143,133.44	03-18	145,010.80	03-29	144,017.56
03-05	143,847.34	03-19	145,171.67	03-30	143,784.06
03-08	143,690.43	03-22	144,171.41	03-31	143,784.78

### Account Item Images Total of 10

03/05/2021 Ck # 0 \$713.90

03/11/2021 Ck # 0 \$922.23

03/18/2021 Ck # 0 \$436.87

03/19/2021 Ck # 0 \$160.87

03/30/2021 Ck # 0 \$753.00

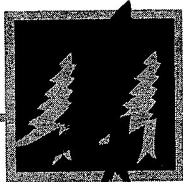
03/02/2021 Ck # 1992 \$132.00

03/12/2021 Ck # 1993 \$364.22

03/08/2021 Ck # 1995 \$232.74

03/22/2021 Ck # 1996 \$1,160.00

03/29/2021 Ck # 2000 \$100.00



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## NATIONAL BANK

Page 3 of 4  
Statement Period: March 01 - March 31, 2021

MEMBER FDIC

THE TERMS AND CONDITIONS GOVERNING YOUR WOODFOREST NATIONAL BANK ACCOUNT HAVE BEEN REVISED AND WILL BECOME EFFECTIVE MAY 1, 2021. PLEASE THOROUGHLY REVIEW YOUR BANK STATEMENT FOR DETAILS OF THESE REVISIONS.

### In Case Of Errors Or Questions About Your Electronic Transfers For Consumer Accounts Only

Telephone us at **877-968-7962** or write us at the address on the front of this statement as soon as possible, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you **no later than 60 days** after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you have use of the money during the time it takes us to complete our investigation.

### Billing Rights Summary In Case Of Errors Or Questions About Your Revolving Credit

If you think there is an error on your statement, write to us at Woodforest National Bank, ATTN: Loan Dept., PO Box 7889, The Woodlands, TX 77387-7889. In your letter, give us the following information:

- Account information: Your name and account number
- Dollar amount: The dollar amount of the suspected error.
- Description of the problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in *writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

### In Case Of Errors Or Questions About Your Statement

Please examine this statement upon receipt and report any differences in writing to the bank. If no differences are reported in writing within 30 days, the account will be considered correct.

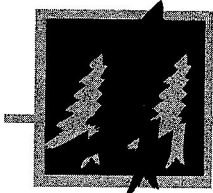
Please notify us in writing of your change of address.

### ACCOUNT RECONCILIATION

THIS IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT.

\$ YOUR BALANCE AS SHOWN ON THIS STATEMENT	CHECKS OUTSTANDING		\$ CHECKBOOK BALANCE (AT STATEMENT DATE)
	NO.	AMOUNT	
\$ ADD (+) DEPOSITS NOT SHOWN ON THIS STMT (IF ANY)			\$ SUBTRACT (-) ACTIVITY CHARGE (IF ANY)
\$ TOTAL			\$ SUB-TOTAL
\$ SUBTRACT (-) CHECKS OUTSTANDING (IF ANY)			\$ SUBTRACT (-) OTHER CHARGES (IF ANY)
\$ BALANCE	TOTAL	\$	\$ BALANCE

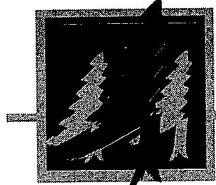
SHOULD AGREE WITH YOUR CHECKBOOK BALANCE



MEMBER FDIC

# WOODFOREST<sup>®</sup>

## NATIONAL BANK



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## NATIONAL BANK

Page 4 of 4  
Statement Period: March 01 - March 31, 2021

### Terms and Conditions Change Notice

The Terms and Conditions governing your Woodforest National Bank account have been revised and will become effective May 1, 2021. You can get the latest Terms and Conditions at [Woodforest.com/About-Us](http://Woodforest.com/About-Us), at a branch, or by request when you call us. The revised Terms and Conditions are listed below, and changes are noted in **bold text**:

#### Understanding and Avoiding Overdraft and Insufficient Item (NSF) Fees

The *Understanding and Avoiding Overdraft and Insufficient Item (NSF) Fees* section titled *Generally*, has been updated to add language clarifying how and when transactions may post to your account.

Generally - The information in this section is being provided to help you understand what happens if your account is overdrawn. Understanding the concepts of overdrafts and insufficient funds (NSF) is important and can help you avoid being assessed fees or charges. This section also provides contractual terms relating to overdrafts and NSF transactions. An overdrawn account will typically result in you being charged an overdraft fee or an NSF fee. Generally, an overdraft occurs when there is not enough money in your account to pay for a transaction, but we pay (or cover) the transaction anyway. An NSF transaction is slightly different. In an NSF transaction, we do not cover the transaction. Instead, the transaction is rejected and the item or requested payment is returned. In either situation, we can charge you a fee.

**Transactions may not be processed in the order in which they occurred, and the payment order can affect the amount of the fees you may have to pay. See the Posting Order Section for more information on how the order in which transactions are presented for payment (post) may impact your account balance and the assessment of Overdraft Item or Insufficient Item (NSF) fees.**

#### Amendments and Termination

The *Amendments and Termination* section has been updated to add a new subsection titled *Account Restrictions; Freezing Accounts, Refusing, Blocking or Delaying Transactions or Funds*.

#### **Account Restrictions; Freezing Accounts, Refusing, Blocking or Delaying Transactions or Funds**

If at any time we suspect your account or account activity is suspicious, fraudulent, unauthorized, irregular, or illegal, we may freeze your account(s), or refuse, block, or delay some or all transactions and funds to or from your account(s), or remove funds from your account to hold them pending investigation, without incurring liability to you. Such actions are taken generally to protect the security of your account or to protect you, us, or one or more third parties, from loss or risk of loss. We may take such actions without providing you with prior notice, but we will provide you with notice after we take action on your account(s), transactions, or funds. For purposes of this section, notice may be made by mail or by electronic means such as via online banking or email as permitted by these terms. Our investigation of the account, account activity, or transactions may require us to contact you or third parties for additional information, which could extend our review process and delay resolution.

**We assume no liability for actions taken within this section and you agree to hold us harmless for such actions. We will not be liable for any costs, fees, expenses, or any other loss you incur due to us taking such actions.**

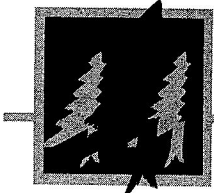
#### Communications Agreement

The *Communications Agreement* section has been updated to correct the suite number and zip code you may write to in order to revoke your consent to receive telephone calls.

Consent to Receive Communications. You agree, in order for us or any third party we contract with (collectively referred to as "us" and "we") to service your account(s) or to collect any amount you may owe, that we may contact you by telephone at any telephone number associated with your account(s), including wireless telephone numbers, which could result in charges to you (from your communications service providers or other third parties). We may also contact you by sending text messages to your wireless device(s), and/or e-mails using any e-mail address you provide to us - either of which may result in charges to you (from your communications service providers or other third parties). You agree that methods of contact may include using pre-recorded/artificial voice messages and/or use of an automatic dialing device, as applicable. To revoke your consent to receive telephone (wireless or otherwise) calls as set forth in this paragraph, you must do so in writing to the following address: Woodforest National Bank, Attention: Operations Center, Suite 4150, P.O. Box 7889, The Woodlands, Texas 77387-7889.

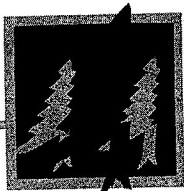
You also consent to all calls being monitored and recorded.

Terms and Conditions Change Notice 03.01.2021



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## NATIONAL BANK

Page 1 of 3  
Statement Period: April 01 - April 30, 2021Account Information & Customer Service  
1-(877) 968-7962

P.O. Box 7889 The Woodlands, TX 77387

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LAKE LORRAINE CIVIC ORGANIZATION, INC.  
P. O. BOX 902  
MONTGOMERY TX 77356

### Summary of Accounts

ACCOUNT TYPE AND NUMBER	BALANCE FORWARD	TOTAL DEBITS	TOTAL CREDITS	CLOSING BALANCE
Business Plus Checking 280453	143,784.78	2,145.73	5,242.60	146,881.65

### Business Plus Checking 280453

#### Deposits and Other Credits

Date	Amount	Transactions
04-01	80.83	ACH-TXNS/FEES 650000010676180 HRTLAND PMT SYS
04-05	75.83	ACH-ACH FUNDS 4347315 Heartland
04-05	75.83	ACH-TXNS/FEES 650000010676180 HRTLAND PMT SYS
04-05	1,275.00	DEPOSIT
04-06	346.75	DEPOSIT
04-09	153.68	ACH-ACH FUNDS 4359301 Heartland
04-12	81.89	ACH-TXNS/FEES 650000010676180 HRTLAND PMT SYS
04-19	75.83	ACH-TXNS/FEES 650000010676180 HRTLAND PMT SYS
04-19	253.65	ACH-ACH FUNDS 4376358 Heartland
04-19	1,106.21	DEPOSIT
04-20	179.86	ACH-TXNS/FEES 650000010676180 HRTLAND PMT SYS
04-21	237.49	ACH-TXNS/FEES 650000010676180 HRTLAND PMT SYS
04-21	146.32	DEPOSIT
04-22	82.85	ACH-ACH FUNDS 4384688 Heartland
04-26	631.00	DEPOSIT
04-29	433.60	DEPOSIT
04-30	5.98	INTEREST PAID

#### Withdrawals and Other Debits

Date	Amount	Transactions
04-20	46.34	ACH-ACH LAKE LORRAINE CIVIC CL MIDSOUTHONLINER
04-20	46.34	ACH-ACH LAKE LORRAINE SUBDIV MIDSOUTHONLINER
04-20	48.00	ACH-ACH LAKE LORRAINE SUBDIV MIDSOUTHONLINER
04-30	869.20	ACH-FBS MONTGO HAYS UTILITY NOR
04-30	1.20	DEBIT CHARGES SVC CH*
04-30	3.00	DEPOSIT FEES SVC CH*
04-30	0.10	DEPOSITED ITEM FEE SVC CH*
04-30	0.00	NET SERVICE CHARGE \$4.30 SVC CH*

#### Checks Cleared

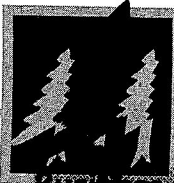
Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
04-01	1997	132.28	04-07	1999	466.53	04-28	2002*	300.00
04-02	1998	232.74						

4 Check(s) Paid for a Total of \$1,131.55

\* Denotes a break in check sequence

#### Account Summary

Average Balance	\$145,641.62	Year to Date Interest Paid	\$23.45
Average Collected Balance	\$145,581.77	Interest Earned for this Statement Period	\$5.98
Minimum Balance on 04/02/2021	\$143,500.59	Number of Days in Cycle	30



# WOODFOREST<sup>®</sup>

## NATIONAL BANK

Page 2 of 3  
Statement Period: April 01 - April 30, 2021

Business Plus Checking 280453

MEMBER FDIC

### Daily Closing Balance Summary

Date	Balance	Date	Balance	Date	Balance
04-01	143,733.33	04-09	144,961.15	04-22	146,984.57
04-02	143,500.59	04-12	145,043.04	04-26	147,615.57
04-05	144,927.25	04-19	146,478.73	04-28	147,315.57
04-06	145,274.00	04-20	146,517.91	04-29	147,749.17
04-07	144,807.47	04-21	146,901.72	04-30	146,881.65

### Account Item Images Total of 10

4/3/2021

LAKE LORRAINE CIVIC ORGANIZATION, INC.  
P.O. BOX 800 800-40-4700  
MONTICELLO, TX 77856

WOODFOREST NATIONAL BANK

\$ 1,275.00

4113008455 280 453P 05

04/05/2021 Ck # 0 \$1,275.00

4/5/21

LAKE LORRAINE CIVIC ORGANIZATION, INC.  
P.O. BOX 800 800-40-4700  
MONTICELLO, TX 77856

WOODFOREST NATIONAL BANK

\$ 346.75

4113008455 280 453P 05

04/06/2021 Ck # 0 \$346.75

4/19/21

LAKE LORRAINE CIVIC ORGANIZATION, INC.  
P.O. BOX 800 800-40-4700  
MONTICELLO, TX 77856

WOODFOREST NATIONAL BANK

\$ 1,106.21

4113008455 280 453P 05

04/19/2021 Ck # 0 \$1,106.21

4/20/21

LAKE LORRAINE CIVIC ORGANIZATION, INC.  
P.O. BOX 800 800-40-4700  
MONTICELLO, TX 77856

WOODFOREST NATIONAL BANK

\$ 146.32

4113008455 280 453P 05

04/21/2021 Ck # 0 \$146.32

4/23/2021

LAKE LORRAINE CIVIC ORGANIZATION, INC.  
P.O. BOX 800 800-40-4700  
MONTICELLO, TX 77856

WOODFOREST NATIONAL BANK

\$ 631.00

4113008455 280 453P 05

04/26/2021 Ck # 0 \$631.00

4/29/21

LAKE LORRAINE CIVIC ORGANIZATION, INC.  
P.O. BOX 800 800-40-4700  
MONTICELLO, TX 77856

WOODFOREST NATIONAL BANK

\$ 433.60

4113008455 280 453P 05

04/29/2021 Ck # 0 \$433.60

LAKE LORRAINE CIVIC ORGANIZATION, INC.  
P.O. BOX 800 800-40-4700  
MONTICELLO, TX 77856

1987

DATE 3/26/2021

PAY TO THE ORDER OF LAKE STAR BOARDWATER DISTRICT \$ 132.28

ONE HUNDRED THIRTY-TWO & 28/100 DOLLARS

WOODFOREST NATIONAL BANK

FOR DEPOSIT ONLY - MICR LINE REQUIRED

#001997 4113008455 280 453P

04/01/2021 Ck # 1997 \$132.28

LAKE LORRAINE CIVIC ORGANIZATION, INC.  
P.O. BOX 800 800-40-4700  
MONTICELLO, TX 77856

1998

DATE 3/26/2021

PAY TO THE ORDER OF LAKE STAR BOARDWATER DISTRICT \$ 232.74

TWO HUNDRED THIRTY-TWO & 74/100 DOLLARS

WOODFOREST NATIONAL BANK

FOR DEPOSIT ONLY - MICR LINE REQUIRED

#001998 4113008455 280 453P

04/02/2021 Ck # 1998 \$232.74

LAKE LORRAINE CIVIC ORGANIZATION, INC.  
P.O. BOX 800 800-40-4700  
MONTICELLO, TX 77856

1999

DATE 3/26/2021

PAY TO THE ORDER OF HAYS UTILITY NORTH \$ 466.53

FOUR HUNDRED SIXTY-SIX & 53/100 DOLLARS

WOODFOREST NATIONAL BANK

FOR DEPOSIT ONLY - MICR LINE REQUIRED

#001999 4113008455 280 453P

04/07/2021 Ck # 1999 \$466.53

LAKE LORRAINE CIVIC ORGANIZATION, INC.  
P.O. BOX 800 800-40-4700  
MONTICELLO, TX 77856

2002

DATE 4/2/2021

PAY TO THE ORDER OF LADY'S LANE SERVICE \$ 300.00

THREE HUNDRED & NO/100 DOLLARS

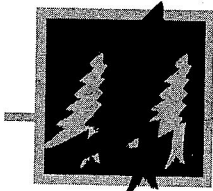
WOODFOREST NATIONAL BANK

FOR DEPOSIT ONLY - MICR LINE REQUIRED

#002002 4113008455 280 453P

04/28/2021 Ck # 2002 \$300.00





# WOODFOREST<sup>®</sup>

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## NATIONAL BANK

MEMBER FDIC



MEMBER FDIC

# WOODFOREST<sup>®</sup>

## NATIONAL BANK

Page 1 of 3  
Statement Period: May 01 - May 31, 2021Account Information & Customer Service  
1-(877) 968-7962

P.O. Box 7889 The Woodlands, TX 77387

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Like Us On Follow Us on

00013502 TW100T06012108482200 2 000000000 20134761

LAKE LORRAINE CIVIC ORGANIZATION, INC.  
P. O. BOX 902  
MONTGOMERY TX 77356

### Summary of Accounts

ACCOUNT TYPE AND NUMBER	BALANCE FORWARD	TOTAL DEBITS	TOTAL CREDITS	CLOSING BALANCE
Business Plus Checking 280453	146,881.65	711.75	2,289.64	148,459.54

#### Business Plus Checking 280453

##### Deposits and Other Credits

Date	Amount	Transactions
05-03	75.83	ACH-ACH FUNDS 4412074 Heartland
05-03	75.83	ACH-TXNS/FEES 650000010676180 HRTLAND PMT SYS
05-05	50.00	ACH-TXNS/FEES 650000010676180 HRTLAND PMT SYS
05-05	75.83	ACH-ACH FUNDS 4416217 Heartland
05-07	542.93	DEPOSIT
05-13	528.71	DEPOSIT
05-17	90.98	ACH-TXNS/FEES 650000010676180 HRTLAND PMT SYS
05-18	356.85	DEPOSIT
05-20	81.89	ACH-TXNS/FEES 650000010676180 HRTLAND PMT SYS
05-20	247.69	ACH-ACH FUNDS 4451116 Heartland
05-20	156.83	DEPOSIT
05-31	6.27	INTEREST PAID

##### Withdrawals and Other Debits

Date	Amount	Transactions
05-25	46.34	ACH-ACH LAKE LORRAINE SUBDIV MIDSOUTHONLINER
05-25	46.34	ACH-ACH LAKE LORRAINE CIVIC CL MIDSOUTHONLINER
05-25	49.00	ACH-ACH LAKE LORRAINE SUBDIV MIDSOUTHONLINER
05-31	0.75	DEBIT CHARGES SVC CH*
05-31	2.00	DEPOSIT FEES SVC CH*
05-31	0.10	DEPOSITED ITEM FEE SVC CH*
05-31	0.00	NET SERVICE CHARGE \$2.85 SVC CH*

##### Checks Cleared

Date	Check No	Amount	Date	Check No	Amount
05-04	2003	260.00	05-03	2004	307.22

\* Denotes a break in check sequence

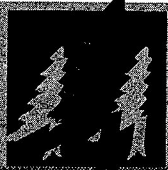
2 Check(s) Paid for a Total of \$567.22

##### Account Summary

Average Balance	\$147,734.25	Year to Date Interest Paid	\$29.72
Average Collected Balance	\$147,695.19	Interest Earned for this Statement Period	\$6.27
Minimum Balance on 05/04/2021	\$146,466.09	Number of Days in Cycle	31

##### Daily Closing Balance Summary

Date	Balance	Date	Balance	Date	Balance
05-01	146,881.65	05-07	147,134.85	05-20	148,597.80
05-03	146,726.09	05-13	147,663.56	05-25	148,456.12
05-04	146,466.09	05-17	147,754.54	05-31	148,459.54
05-05	146,591.92	05-18	148,111.39		



# WOODFOREST<sup>®</sup> NATIONAL BANK

Business Plus Checking 280453  
MEMBER FDIC

Page 2 of 3  
Statement Period: May 01 - May 31, 2021

## Account Item Images Total of 6

5-6-21

DATE	05/07/2021
DEPOSIT TO	2
DEPOSIT FROM	542.93
DEPOSIT TOTAL	542.93

LAKE LORENAIR CIVIC ORGANIZATION, INC.  
P.O. BOX 882 882-882-882  
MONTGOMERY, TX 77108

WOODFOREST NATIONAL BANK  
P.O. BOX 882 882-882-882  
MONTGOMERY, TX 77108

4113008453 280 453 05

05/07/2021 Ck # 0 \$542.93

5-13-21

DATE	05/13/2021
DEPOSIT TO	6
DEPOSIT FROM	528.71
DEPOSIT TOTAL	528.71

LAKE LORENAIR CIVIC ORGANIZATION, INC.  
P.O. BOX 882 882-882-882  
MONTGOMERY, TX 77108

WOODFOREST NATIONAL BANK  
P.O. BOX 882 882-882-882  
MONTGOMERY, TX 77108

4113008453 280 453 05

05/13/2021 Ck # 0 \$528.71

5-18-21

DATE	05/18/2021
DEPOSIT TO	6
DEPOSIT FROM	356.85
DEPOSIT TOTAL	356.85

LAKE LORENAIR CIVIC ORGANIZATION, INC.  
P.O. BOX 882 882-882-882  
MONTGOMERY, TX 77108

WOODFOREST NATIONAL BANK  
P.O. BOX 882 882-882-882  
MONTGOMERY, TX 77108

4113008453 280 453 05

05/18/2021 Ck # 0 \$356.85

5-20-21

DATE	05/20/2021
DEPOSIT TO	6
DEPOSIT FROM	156.83
DEPOSIT TOTAL	156.83

LAKE LORENAIR CIVIC ORGANIZATION, INC.  
P.O. BOX 882 882-882-882  
MONTGOMERY, TX 77108

WOODFOREST NATIONAL BANK  
P.O. BOX 882 882-882-882  
MONTGOMERY, TX 77108

4113008453 280 453 05

05/20/2021 Ck # 0 \$156.83

LAKE LORENAIR CIVIC ORGANIZATION, INC.  
P.O. BOX 882 882-882-882  
MONTGOMERY, TX 77108

DATE 4-12-2021

FOR DEPOSIT TO TREAS. COMMISSION ON ENVIRONMENTAL QUALITY \$260.00

TWO HUNDRED SIXTY & NO/100 DOLLARS

WOODFOREST NATIONAL BANK  
P.O. BOX 882 882-882-882  
MONTGOMERY, TX 77108

FOR DEPOSIT TO TREAS. COMMISSION ON ENVIRONMENTAL QUALITY

4113008453 280 453 05

05/04/2021 Ck # 2003 \$260.00

LAKE LORENAIR CIVIC ORGANIZATION, INC.  
P.O. BOX 882 882-882-882  
MONTGOMERY, TX 77108

DATE 4-22-2021

FOR DEPOSIT TO HAY'S UTILITY NORTH \$307.22

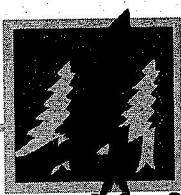
THREE HUNDRED SEVEN & 22/100 DOLLARS

WOODFOREST NATIONAL BANK  
P.O. BOX 882 882-882-882  
MONTGOMERY, TX 77108

FOR DEPOSIT TO HAY'S UTILITY NORTH

4113008453 280 453 05

05/03/2021 Ck # 2004 \$307.22



# WOODFOREST<sup>®</sup>

## NATIONAL BANK

Page 3 of 3  
Statement Period: May 01 - May 31, 2021

### ACCOUNT RECONCILIATION

THIS IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT.

\$ YOUR BALANCE AS SHOWN ON THIS STATEMENT	CHECKS OUTSTANDING		\$ CHECKBOOK BALANCE (AT STATEMENT DATE)
	NO.	AMOUNT	
\$ ADD (+) DEPOSITS NOT SHOWN ON THIS STMT (IF ANY)			\$ SUBTRACT (-) ACTIVITY CHARGE (IF ANY)
\$ TOTAL			\$ SUB-TOTAL
\$ SUBTRACT (-) CHECKS OUTSTANDING (IF ANY)			\$ SUBTRACT (-) OTHER CHARGES (IF ANY)
\$ BALANCE	TOTAL	\$	\$ BALANCE

SHOULD AGREE WITH YOUR CHECKBOOK BALANCE

### In Case Of Errors Or Questions About Your Electronic Transfers For Consumer Accounts Only

Telephone us at **877-968-7962** or write us at the address on the front of this statement as soon as possible, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you **no later than 60 days** after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you have use of the money during the time it takes us to complete our investigation.

### Billing Rights Summary In Case Of Errors Or Questions About Your Revolving Credit

If you think there is an error on your statement, write to us at Woodforest National Bank, ATTN: Loan Dept., PO Box 7889, The Woodlands, TX 77387-7889. In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of the problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

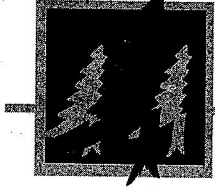
You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in *writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

### In Case Of Errors Or Questions About Your Statement

Please examine this statement upon receipt and report any differences in writing to the bank. If no differences are reported in writing within 30 days, the account will be considered correct.

Please notify us in writing of your change of address.



**WOODFOREST®**  
NATIONAL BANK

MEMBER FDIC



MEMBER FDIC

# WOODFOREST<sup>®</sup>

## NATIONAL BANK

Page 1 of 3  
Statement Period: June 01 - June 30, 2021

00010746 TW100T07012112344100 2 000000000 20134761

LAKE LORRAINE CIVIC ORGANIZATION, INC.  
P. O. BOX 902  
MONTGOMERY TX 77356Account Information & Customer Service  
1-(877) 968-7962

P.O. Box 7889 The Woodlands, TX 77387

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### Summary of Accounts

ACCOUNT TYPE AND NUMBER	BALANCE FORWARD	TOTAL DEBITS	TOTAL CREDITS	CLOSING BALANCE
Business Plus Checking 280453	148,459.54	4,171.53	8,116.90	152,404.91

#### Business Plus Checking 280453

##### Deposits and Other Credits

Date	Amount	Transactions
06-01	75.83	ACH-TXNS/FEES 650000010676180 HRTLAND PMT SYS
06-01	338.52	ACH-TXNS/FEES 650000010676180 HRTLAND PMT SYS
06-01	759.50	DEPOSIT
06-01	809.69	DEPOSIT
06-03	75.83	ACH-ACH FUNDS 4476581 Heartland
06-03	80.83	ACH-TXNS/FEES 650000010676180 HRTLAND PMT SYS
06-08	797.82	DEPOSIT
06-10	511.00	DEPOSIT
06-15	75.83	ACH-TXNS/FEES 650000010676180 HRTLAND PMT SYS
06-16	81.89	ACH-TXNS/FEES 650000010676180 HRTLAND PMT SYS
06-17	77.85	ACH-ACH FUNDS 4499319 Heartland
06-17	535.91	DEPOSIT
06-21	155.70	ACH-TXNS/FEES 650000010676180 HRTLAND PMT SYS
06-21	163.78	ACH-ACH FUNDS 4503520 Heartland
06-22	80.83	DEPOSIT
06-22	254.81	DEPOSIT
06-29	2,909.50	DEPOSIT
06-30	325.61	DEPOSIT
06-30	6.17	INTEREST PAID

##### Withdrawals and Other Debits

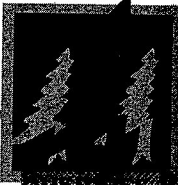
Date	Amount	Transactions
06-01	986.50	ACH-FBS MONTGO HAYS UTILITY NOR
06-22	46.34	ACH-ACH LAKE LORRAINE CIVIC CL MIDSOUTHONLINER
06-22	46.34	ACH-ACH LAKE LORRAINE SUBDIV MIDSOUTHONLINER
06-22	49.00	ACH-ACH LAKE LORRAINE SUBDIV MIDSOUTHONLINER
06-30	871.58	ACH-FBS MONTGO HAYS UTILITY NOR
06-30	1.80	DEBIT CHARGES SVC CH*
06-30	4.50	DEPOSIT FEES SVC CH*
06-30	0.10	DEPOSITED ITEM FEE SVC CH*
06-30	0.00	NET SERVICE CHARGE \$6.40 SVC CH*

##### Checks Cleared

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
06-29	1986	274.20	06-29	2001*	252.20	06-07	2008	475.49
06-29	1991*	262.10	06-03	2007*	465.48	06-15	2009	184.80
06-29	1994*	251.10						

\* Denotes a break in check sequence

7 Check(s) Paid for a Total of \$2,165.37



# WOODFOREST<sup>®</sup> NATIONAL BANK

Page 2 of 3  
Statement Period: June 01 - June 30, 2021

Business Plus Checking 280453  
MEMBER FDIC

## Account Summary

Average Balance	\$150,297.71	Year to Date Interest Paid	\$35.89
Average Collected Balance	\$150,170.57	Interest Earned for this Statement Period	\$6.17
Minimum Balance on 06/07/2021	\$148,672.27	Number of Days in Cycle	30

## Daily Closing Balance Summary

Date	Balance	Date	Balance	Date	Balance
06-01	149,456.58	06-10	149,981.09	06-21	150,887.25
06-03	149,147.76	06-15	149,872.12	06-22	151,081.21
06-07	148,672.27	06-16	149,954.01	06-29	152,951.11
06-08	149,470.09	06-17	150,567.77	06-30	152,404.91

## Account Item Images Total of 16

6-01-2021

LAKE LOURAIN CIVIC ORGANIZATION, INC.  
P.O. BOX 832 MONTICELLO, TN 37139

WOODFOREST NATIONAL BANK

\$ 159.50

#113008455# 280 453# 05

06/01/2021 Ck # 0 \$759.50

6-01-2021

LAKE LOURAIN CIVIC ORGANIZATION, INC.  
P.O. BOX 832 MONTICELLO, TN 37139

WOODFOREST NATIONAL BANK

B.I. \$ 809.69

#113008455# 280 453# 05

06/01/2021 Ck # 0 \$809.69

6-08-2021

LAKE LOURAIN CIVIC ORGANIZATION, INC.  
P.O. BOX 832 MONTICELLO, TN 37139

WOODFOREST NATIONAL BANK

\$ 797.82

#113008455# 280 453# 05

06/08/2021 Ck # 0 \$797.82

6-09-2021

LAKE LOURAIN CIVIC ORGANIZATION, INC.  
P.O. BOX 832 MONTICELLO, TN 37139

WOODFOREST NATIONAL BANK

\$ 511.00

#113008455# 280 453# 05

06/10/2021 Ck # 0 \$511.00

6-17-2021

LAKE LOURAIN CIVIC ORGANIZATION, INC.  
P.O. BOX 832 MONTICELLO, TN 37139

WOODFOREST NATIONAL BANK

\$ 535.91

#113008455# 280 453# 05

06/17/2021 Ck # 0 \$535.91

6-22-2021

LAKE LOURAIN CIVIC ORGANIZATION, INC.  
P.O. BOX 832 MONTICELLO, TN 37139

WOODFOREST NATIONAL BANK

B.S. \$ 808.3

#113008455# 280 453# 05

06/22/2021 Ck # 0 \$808.3

6-22-2021

LAKE LOURAIN CIVIC ORGANIZATION, INC.  
P.O. BOX 832 MONTICELLO, TN 37139

WOODFOREST NATIONAL BANK

B.Y.S. \$ 254.81

#113008455# 280 453# 05

06/22/2021 Ck # 0 \$254.81

6-29-2021

LAKE LOURAIN CIVIC ORGANIZATION, INC.  
P.O. BOX 832 MONTICELLO, TN 37139

WOODFOREST NATIONAL BANK

\$ 2,909.50

#113008455# 280 453# 05

06/29/2021 Ck # 0 \$2,909.50

6-30-2021

LAKE LOURAIN CIVIC ORGANIZATION, INC.  
P.O. BOX 832 MONTICELLO, TN 37139

WOODFOREST NATIONAL BANK

B.I. \$ 325.61

#113008455# 280 453# 05

06/30/2021 Ck # 0 \$325.61

LAKE LOURAIN CIVIC ORGANIZATION, INC.  
P.O. BOX 832 MONTICELLO, TN 37139

DATE 12-31-2020

1986

PAID TO THE ORDER OF JUDY G. WALKER \$ 274.20

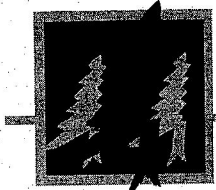
TWO HUNDRED SEVENTY FOUR & 20/100 DOLLARS

WOODFOREST NATIONAL BANK

FOR DEPOSIT ONLY - MICR LINE REQUIRED

#DD1986# #113008455# 280 453#

06/29/2021 Ck # 1986 \$274.20



# WOODFOREST<sup>®</sup>

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## NATIONAL BANK

MEMBER FDIC

**Business Plus Checking 280453**

MEMBER FDIC  
**Account Item Images 16 (continued)**


LAKE LOHRRAINE CYCIC ORGANIZATION, INC.  
P. O. BOX 668  
MONTGOMERY, TX 77006

1981  
SEVENTH  
EST  
AGE 19

DATE 1-31-2001

PAY TO THE ORDER OF Jerry C Walker \$ 262.10

TWO HUNDRED SIXTY-TWO & 10/100 DOLLARS ☒ ~~INT.~~

 WOODFOREST  
NATIONAL BANK  
P.O. BOX 22  
MONTGOMERY, TEXAS 77103

John D. Kelly, Treasurer

POD 1991P 0113006450 280 453P

06/29/2021	Ck # 1991	\$262.10
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<b>LAKE LOUDAINE CIVIC ORGANIZATION, INC.</b> P. O. BOX 100 MOOREHEAD, MS, 38759		1994 DATED: 3/7 RECEIVED BY:
PAY TO THE ORDER OF <u>BOB WALKER</u>	DATE <u>2-28-2001</u>	\$ <u>251.25</u>
<u>TWO HUNDRED FIFTY ONE AND 25/100 DOLLARS</u>	DOLLARS	CENTS
FOR DEPOSIT ONLY WOODSTOCK NATIONAL BANK 1000 1/2 N. MAIN ST. WOODSTOCK, MS 38759	<u>John &amp; Mary Kate Finkbeiner</u>	#001994 C 130084650 280 453

06/29/2021	Ck # 1994	\$251.10
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LAKH LORRAINE CIVIC ORGANIZATION, INC.  
P.O. BOX 608 904-47-050  
ALBUQUERQUE, NM 87106

2001  
ISSUED TO  
DATE 7-31-2001

PAY TO THE ORDER OF Mrs. WALKER \$ 252.22

TWO HUNDRED FIFTY-TWO & 22/100 DOLLARS

CASH ON HAND NATIONAL BANK

FEDERAL RESERVE NOTE

FOR DEPOSIT ONLY

POD 2001# 0113008469C 280 453F

ADAM HERING

06/29/2021	Ck # 2001	\$252.20
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LAKE LOHREIN CIVIC ORGANIZATION, INC.  
P. O. BOX 1000  
MCINTOSH, MO. 63770

2007  
MAY 10  
1968

DATE 5-10-2021

PAY TO THE ORDER OF LOAN PRO COMPLETE \$ 45.00

FOUR HUNDRED, SIXTY-FIVE & 00/100 DOLLARS

LAKE LOHREIN CIVIC ORGANIZATION, INC.

PO BOX 1000 MCINTOSH MO 63770

PO BOX 1000 MCINTOSH MO 63770

06/03/2021	CK # 2007	\$465.48
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[illegible]

06/07/2021	Ck # 2008	\$475.49
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LAKE LOANNA CIVIC ORGANIZATION, INC.  
A.C. BOX 100  
ACORN, WY. 82401

2009  
MEMBER  
BY  
BIRTHDAY

DATE 3-29-21

PAY TO THE ORDER OF SHARLON MATHIS \$ 184.50

ONE HUNDRED EIGHTY FOUR & 50/100 DOLLARS

 WOODFOREST  
NATIONAL BANK  
Member FDIC  
10000 Highway 17405  
Cottonwood, WY 82401  
FOR DEPOSIT ONLY

Donald A. Young, Branch Mgr.

#002007# K3 30084656 280 453#

06/15/2021	Ck # 2009	\$184.80
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**In Case Of Errors Or Questions About Your Electronic Transfers  
For Consumer Accounts Only**

Telephone us at **877-968-7962** or write us at the address on the front of this statement as soon as possible, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you **no later than 60 days** after we sent you the **FIRST** statement on which the error or problem appeared.

- Tell us your name and account number.
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- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you have use of the money during the time it takes us to complete our investigation.

**Billing Rights Summary**  
**In Case Of Errors Or Questions About Your Revolving Credit**

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- **Dollar amount:** The dollar amount of the suspected error.
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- We can apply any unpaid amount against your credit limit.

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Please notify us in writing of your change of address.

## ACCOUNT RECONCILIATION

THIS IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT.

[illegible]

**SHOULD AGREE WITH YOUR CHECKBOOK BALANCE**



MEMBER FDIC

# WOODFOREST<sup>®</sup>

## NATIONAL BANK

Page 1 of 3  
Statement Period: July 01 - July 31, 2021Account Information & Customer Service  
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P.O. Box 7889 The Woodlands, TX 77387

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00013866 TW100T08012108232300 2 000000000 20134761

LAKE LORRAINE CIVIC ORGANIZATION, INC.  
P. O. BOX 902  
MONTGOMERY TX 77356

### Summary of Accounts

ACCOUNT TYPE AND NUMBER	BALANCE FORWARD	TOTAL DEBITS	TOTAL CREDITS	CLOSING BALANCE
Business Plus Checking 280453	152,404.91	3,062.19	3,723.83	153,066.55

#### Business Plus Checking 280453

##### Deposits and Other Credits

Date	Amount	Transactions
07-06	75.83	ACH-ACH FUNDS 4523180 Heartland
07-06	75.83	ACH-TXNS/FEEES 650000010676180 HRTLAND PMT SYS
07-07	891.82	DEPOSIT
07-13	388.46	DEPOSIT
07-20	81.89	ACH-ACH FUNDS 4544807 Heartland
07-20	155.70	ACH-TXNS/FEEES 650000010676180 HRTLAND PMT SYS
07-20	189.75	DEPOSIT
07-21	531.87	DEPOSIT
07-22	82.85	ACH-ACH FUNDS 4549898 Heartland
07-26	157.72	ACH-ACH FUNDS 4553710 Heartland
07-26	214.74	ACH-TXNS/FEEES 650000010676180 HRTLAND PMT SYS
07-27	208.17	ACH-TXNS/FEEES 650000010676180 HRTLAND PMT SYS
07-30	662.71	DEPOSIT
07-31	6.49	INTEREST PAID

##### Withdrawals and Other Debits

Date	Amount	Transactions
07-20	46.34	ACH-ACH LAKE LORRAINE SUBDIV MIDSOUTHONLINER
07-20	46.34	ACH-ACH LAKE LORRAINE CIVIC CL MIDSOUTHONLINER
07-20	49.00	ACH-ACH LAKE LORRAINE SUBDIV MIDSOUTHONLINER
07-22	81.89	ACH-RETURNS 4544807 Heartland
07-30	888.33	ACH-FBS MONTGO HAYS UTILITY NOR
07-31	1.35	DEBIT CHARGES SVC CH*
07-31	2.50	DEPOSIT FEES SVC CH*
07-31	0.10	DEPOSITED ITEM FEE SVC CH*
07-31	0.00	NET SERVICE CHARGE \$3.95 SVC CH*

##### Checks Cleared

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
07-07	2011	132.28	07-20	2014*	300.00	07-19	2015	930.96
07-12	2012	583.10						

\* Denotes a break in check sequence

4 Check(s) Paid for a Total of \$1,946.34

##### Account Summary

Average Balance	\$152,890.73	Year to Date Interest Paid	\$42.38
Average Collected Balance	\$152,846.92	Interest Earned for this Statement Period	\$6.49
Minimum Balance on 07/20/2021	\$152,176.17	Number of Days in Cycle	31



# WOODFOREST® NATIONAL BANK

Page 2 of 3  
Statement Period: July 01 - July 31, 2021

Business Plus Checking 280453

## Daily Closing Balance Summary

Date	Balance	Date	Balance	Date	Balance
07-01	152,404.91	07-19	152,190.51	07-26	153,081.46
07-06	152,556.57	07-20	152,176.17	07-27	153,289.63
07-07	153,316.11	07-21	152,708.04	07-30	153,064.01
07-12	152,733.01	07-22	152,709.00	07-31	153,066.55
07-13	153,121.47				

## Account Item Images Total of 9

7-6-21

LAKE LORRAINE CIVIC ORGANIZATION, INC.  
P.O. BOX 902 800-47-0700  
MONTGOMERY, TX 77108

WOODFOREST  
NATIONAL BANK

\$ 891.82

07/07/2021 Ck # 0 \$891.82

7-13-21

LAKE LORRAINE CIVIC ORGANIZATION, INC.  
P.O. BOX 902 800-47-0700  
MONTGOMERY, TX 77108

WOODFOREST  
NATIONAL BANK

\$ 388.46

07/13/2021 Ck # 0 \$388.46

7-19-21

LAKE LORRAINE CIVIC ORGANIZATION, INC.  
P.O. BOX 902 800-47-0700  
MONTGOMERY, TX 77108

WOODFOREST  
NATIONAL BANK

\$ 189.75

07/20/2021 Ck # 0 \$189.75

7-20-21

LAKE LORRAINE CIVIC ORGANIZATION, INC.  
P.O. BOX 902 800-47-0700  
MONTGOMERY, TX 77108

WOODFOREST  
NATIONAL BANK

\$ 531.87

07/21/2021 Ck # 0 \$531.87

7-30-21

LAKE LORRAINE CIVIC ORGANIZATION, INC.  
P.O. BOX 902 800-47-0700  
MONTGOMERY, TX 77108

WOODFOREST  
NATIONAL BANK

\$ 662.71

07/30/2021 Ck # 0 \$662.71

7-9-21

LAKE LORRAINE CIVIC ORGANIZATION, INC.  
P.O. BOX 902 800-47-0700  
MONTGOMERY, TX 77108

WOODFOREST  
NATIONAL BANK

\$ 132.28

07/07/2021 Ck # 2011 \$132.28

7-12-21

LAKE LORRAINE CIVIC ORGANIZATION, INC.  
P.O. BOX 902 800-47-0700  
MONTGOMERY, TX 77108

WOODFOREST  
NATIONAL BANK

\$ 583.10

07/12/2021 Ck # 2012 \$583.10

7-8-2021

LAKE LORRAINE CIVIC ORGANIZATION, INC.  
P.O. BOX 902 800-47-0700  
MONTGOMERY, TX 77108

WOODFOREST  
NATIONAL BANK

\$ 300.00

07/20/2021 Ck # 2014 \$300.00

7-6-2021

LAKE LORRAINE CIVIC ORGANIZATION, INC.  
P.O. BOX 902 800-47-0700  
MONTGOMERY, TX 77108

WOODFOREST  
NATIONAL BANK

\$ 930.96

07/19/2021 Ck # 2015 \$930.96



# WOODFOREST<sup>®</sup>

## NATIONAL BANK

Page 3 of 3

Statement Period: July 01 - July 31, 2021

### In Case Of Errors Or Questions About Your Electronic Transfers For Consumer Accounts Only

MEMBER FDIC

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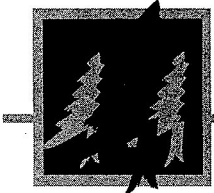
### ACCOUNT RECONCILIATION

THIS IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT.

\$ YOUR BALANCE AS SHOWN ON THIS STATEMENT	CHECKS OUTSTANDING		\$ CHECKBOOK BALANCE (AT STATEMENT DATE)
	NO.	AMOUNT	
\$ ADD (+) DEPOSITS NOT SHOWN ON THIS STMT (IF ANY)			\$ SUBTRACT (-) ACTIVITY CHARGE (IF ANY)
\$ TOTAL			\$ SUB-TOTAL
\$ SUBTRACT (-) CHECKS OUTSTANDING (IF ANY)			\$ SUBTRACT (-) OTHER CHARGES (IF ANY)
\$ BALANCE	TOTAL	\$	\$ BALANCE

SHOULD AGREE WITH YOUR CHECKBOOK BALANCE





**WOODFOREST<sup>®</sup>**  
**NATIONAL BANK**

MEMBER FDIC



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## NATIONAL BANK

Page 1 of 3  
Statement Period: August 01 - August 31, 2021Account Information & Customer Service  
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00013603 TW100T09012110061900 2 000000000 20134761

LAKE LORRAINE CIVIC ORGANIZATION, INC.  
P. O. BOX 902  
MONTGOMERY TX 77356

### Summary of Accounts

ACCOUNT TYPE AND NUMBER	BALANCE FORWARD	TOTAL DEBITS	TOTAL CREDITS	CLOSING BALANCE
Business Plus Checking 280453	153,066.55	1,721.21	3,373.54	154,718.88

#### Business Plus Checking 280453

##### Deposits and Other Credits

Date	Amount	Transactions
08-03	75.83	ACH-ACH FUNDS 4569309 Heartland
08-03	80.83	ACH-TXNS/FEES 650000010676180 HRTLAND PMT SYS
08-03	338.00	DEPOSIT
08-04	75.83	ACH-TXNS/FEES 650000010676180 HRTLAND PMT SYS
08-06	722.70	DEPOSIT
08-17	746.58	DEPOSIT
08-18	75.83	ACH-TXNS/FEES 650000010676180 HRTLAND PMT SYS
08-19	79.87	ACH-ACH FUNDS 4611512 Heartland
08-19	50.00	DEPOSIT
08-19	107.14	DEPOSIT
08-20	81.89	ACH-ACH FUNDS 4614468 Heartland
08-20	155.70	ACH-TXNS/FEES 650000010676180 HRTLAND PMT SYS
08-26	100.07	ACH-TXNS/FEES 650000010676180 HRTLAND PMT SYS
08-27	676.70	DEPOSIT
08-31	6.57	INTEREST PAID

##### Withdrawals and Other Debits

Date	Amount	Transactions
08-02	1.00	ACH-RETURN FEE MONTHLY Heartland
08-24	46.34	ACH-ACH LAKE LORRAINE CIVIC CL MIDSOUTHONLINER
08-24	46.34	ACH-ACH LAKE LORRAINE SUBDIV MIDSOUTHONLINER
08-24	49.00	ACH-ACH LAKE LORRAINE SUBDIV MIDSOUTHONLINER
08-30	884.76	ACH-FBS MONTGO HAYS UTILITY NOR
08-31	1.05	DEBIT CHARGES SVC CH*
08-31	3.00	DEPOSIT FEES SVC CH*
08-31	0.10	DEPOSITED ITEM FEE SVC CH*
08-31	0.00	NET SERVICE CHARGE \$4.15 SVC CH*

##### Checks Cleared

Date	Check No	Amount	Date	Check No	Amount
08-31	2016	380.00	08-23	2017	309.62

\* Denotes a break in check sequence

2 Check(s) Paid for a Total of \$689.62

##### Account Summary

Average Balance	\$154,722.53	Year to Date Interest Paid	\$48.95
Average Collected Balance	\$154,620.97	Interest Earned for this Statement Period	\$6.57
Minimum Balance on 08/02/2021	\$153,065.55	Number of Days in Cycle	31



# WOODFOREST<sup>®</sup>

## NATIONAL BANK

Plus Checking 280453

### Daily Closing Balance Summary

Date	Balance	Date	Balance	Date	Balance
08-01	153,066.55	08-17	155,105.32	08-24	155,204.45
08-02	153,065.55	08-18	155,181.15	08-26	155,304.52
08-03	153,560.21	08-19	155,418.16	08-27	155,981.22
08-04	153,636.04	08-20	155,655.75	08-30	155,096.46
08-06	154,358.74	08-23	155,346.13	08-31	154,718.88

### Account Item Images Total of 8

08/03/2021 Ck # 0 \$338.00

08/06/2021 Ck # 0 \$722.70

08/17/2021 Ck # 0 \$746.58

08/19/2021 Ck # 0 \$50.00

08/19/2021 Ck # 0 \$107.14

08/27/2021 Ck # 0 \$676.70

08/31/2021 Ck # 2016 \$380.00

08/23/2021 Ck # 2017 \$309.62



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- We can apply any unpaid amount against your credit limit.

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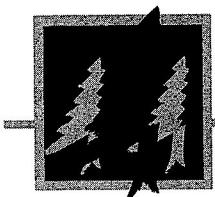
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[illegible]**SHOULD AGREE WITH YOUR CHECKBOOK BALANCE**



**WOODFOREST<sup>®</sup>**  
NATIONAL BANK

MEMBER FDIC



# WOODFOREST<sup>®</sup>

## NATIONAL BANK

MEMBER FDIC

Page 1 of 3  
Statement Period: September 01 - September 30, 2021

00010148 TW100T10012109063000 2 000000000 20134761



LAKE LORRAINE CIVIC ORGANIZATION, INC.  
P. O. BOX 902  
MONTGOMERY TX 77356



Account Information & Customer Service  
1-(877) 968-7962



P.O. Box 7889 The Woodlands, TX 77387



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### Summary of Accounts

ACCOUNT TYPE AND NUMBER	BALANCE FORWARD	TOTAL DEBITS	TOTAL CREDITS	CLOSING BALANCE
Business Plus Checking 280453	154,718.88	2,451.84	3,774.28	156,041.32

#### Business Plus Checking 280453

##### Deposits and Other Credits

Date	Amount	Transactions
09-02	1,639.33	DEPOSIT
09-03	75.83	ACH-ACH FUNDS 4649804 Heartland
09-03	85.93	ACH-TXNS/FEES 650000010676180 HRTLAND PMT SYS
09-09	123.30	ACH-ACH FUNDS 4662963 Heartland
09-15	488.34	DEPOSIT
09-16	77.85	ACH-ACH FUNDS 4681263 Heartland
09-20	81.89	ACH-ACH FUNDS 4691608 Heartland
09-20	231.53	ACH-TXNS/FEES 650000010676180 HRTLAND PMT SYS
09-21	502.52	DEPOSIT
09-23	174.84	ACH-TXNS/FEES 650000010676180 HRTLAND PMT SYS
09-28	286.50	DEPOSIT
09-30	6.42	INTEREST PAID

##### Withdrawals and Other Debits

Date	Amount	Transactions
09-21	46.34	ACH-ACH LAKE LORRAINE CIVIC CL MIDSOUTHONLINER
09-21	46.34	ACH-ACH LAKE LORRAINE SUBDIV MIDSOUTHONLINER
09-21	49.00	ACH-ACH LAKE LORRAINE SUBDIV MIDSOUTHONLINER
09-30	1,225.69	ACH-FBS MONTGO HAYS UTILITY NOR
09-30	0.90	DEBIT CHARGES SVC CH*
09-30	2.00	DEPOSIT FEES SVC CH*
09-30	0.10	DEPOSITED ITEM FEE SVC CH*
09-30	0.00	NET SERVICE CHARGE \$3.00 SVC CH*

##### Checks Cleared

Date	Check No	Amount	Date	Check No	Amount
09-03	2019	465.48	09-13	2020	615.99
* Denotes a break in check sequence					2 Check(s) Paid for a Total of \$1,081.47

##### Account Summary

Average Balance	\$156,309.91	Year to Date Interest Paid	\$55.37
Average Collected Balance	\$156,262.43	Interest Earned for this Statement Period	\$6.42
Minimum Balance on 09/01/2021	\$154,718.88	Number of Days in Cycle	30



# WOODFOREST<sup>®</sup>

## NATIONAL BANK

Business Plus Checking 280453

Page 2 of 3

Statement Period: September 01 - September 30, 2021

MEMBER FDIC

### Daily Closing Balance Summary

Date	Balance	Date	Balance	Date	Balance
09-01	154,718.88	09-13	155,561.80	09-21	156,802.25
09-02	156,358.21	09-15	156,050.14	09-23	156,977.09
09-03	156,054.49	09-16	156,127.99	09-28	157,263.59
09-09	156,177.79	09-20	156,441.41	09-30	156,041.32

### Account Item Images Total of 6

9-1-21

LAKE LOHRAINE CIVIC ORGANIZATION, INC.  
P.O. BOX 585  
MONTICELLO, TN 37138

WOODFOREST NATIONAL BANK

\$ 1639.33

⑆113008465⑆ 280 453⑆ 05

09/02/2021 Ck # 0 \$1,639.33

9-15-21

LAKE LOHRAINE CIVIC ORGANIZATION, INC.  
P.O. BOX 585  
MONTICELLO, TN 37138

WOODFOREST NATIONAL BANK

\$ 488.34

⑆113008465⑆ 280 453⑆ 05

09/15/2021 Ck # 0 \$488.34

9-21-21

LAKE LOHRAINE CIVIC ORGANIZATION, INC.  
P.O. BOX 585  
MONTICELLO, TN 37138

WOODFOREST NATIONAL BANK

\$ 502.52

⑆113008465⑆ 280 453⑆ 05

09/21/2021 Ck # 0 \$502.52

9-28-21

LAKE LOHRAINE CIVIC ORGANIZATION, INC.  
P.O. BOX 585  
MONTICELLO, TN 37138

WOODFOREST NATIONAL BANK

\$ 286.50

⑆113008465⑆ 280 453⑆ 05

09/28/2021 Ck # 0 \$286.50

LAKE LOHRAINE CIVIC ORGANIZATION, INC.  
P.O. BOX 585  
MONTICELLO, TN 37138

DATE 8-8-2021

PAY TO THE ORDER OF LAKE POOL COMPLETE \$ 465.48

FOUR HUNDRED SIXTY-FIVE & 48/100 DOLLARS

WOODFOREST NATIONAL BANK

for [Signature]

⑆002019⑆ ⑆113008465⑆ 280 453⑆

09/03/2021 Ck # 2019 \$465.48

LAKE LOHRAINE CIVIC ORGANIZATION, INC.  
P.O. BOX 585  
MONTICELLO, TN 37138

DATE 8-25-2021

PAY TO THE ORDER OF HAYS HEIRY NORTH \$ 615.99

SIX HUNDRED FIFTEEN & 99/100 DOLLARS

WOODFOREST NATIONAL BANK

for [Signature]

⑆002020⑆ ⑆113008465⑆ 280 453⑆

09/13/2021 Ck # 2020 \$615.99



# WOODFOREST<sup>®</sup>

## NATIONAL BANK

Page 3 of 3

Statement Period: September 01 - September 30, 2021

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- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

### In Case Of Errors Or Questions About Your Statement

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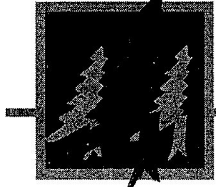
Please notify us in writing of your change of address.

### ACCOUNT RECONCILIATION

THIS IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT.

\$ YOUR BALANCE AS SHOWN ON THIS STATEMENT	CHECKS OUTSTANDING		\$ CHECKBOOK BALANCE (AT STATEMENT DATE)
	NO.	AMOUNT	
\$ ADD (+) DEPOSITS NOT SHOWN ON THIS STMT (IF ANY)			\$ SUBTRACT (-) ACTIVITY CHARGE (IF ANY)
\$ TOTAL			\$ SUB-TOTAL
\$ SUBTRACT (-) CHECKS OUTSTANDING (IF ANY)			\$ SUBTRACT (-) OTHER CHARGES (IF ANY)
\$ BALANCE	TOTAL	\$	\$ BALANCE

SHOULD AGREE WITH YOUR CHECKBOOK BALANCE



MEMBER FDIC

# WOODFOREST<sup>®</sup>

---

## NATIONAL BANK



MEMBER FDIC

# WOODFOREST<sup>®</sup>

## NATIONAL BANK

Page 1 of 3  
Statement Period: October 01 - October 31, 2021Account Information & Customer Service  
1-(877) 968-7962

P.O. Box 7889 The Woodlands, TX 77387

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00012844 TW100T11012111092500 2 000000000 20134761

LAKE LORRAINE CIVIC ORGANIZATION, INC.  
P. O. BOX 902  
MONTGOMERY TX 77356

### Summary of Accounts

ACCOUNT TYPE AND NUMBER	BALANCE FORWARD	TOTAL DEBITS	TOTAL CREDITS	CLOSING BALANCE
Business Plus Checking 280453	156,041.32	1,705.96	3,624.66	157,960.02

### Business Plus Checking 280453

#### Deposits and Other Credits

Date	Amount	Transactions
10-01	202.11	ACH-TXNS/FEES 650000010676180 HRTLAND PMT SYS
10-04	75.83	ACH-ACH FUNDS 4725581 Heartland
10-04	75.83	ACH-TXNS/FEES 650000010676180 HRTLAND PMT SYS
10-04	793.38	DEPOSIT
10-06	75.83	ACH-TXNS/FEES 650000010676180 HRTLAND PMT SYS
10-11	738.89	DEPOSIT
10-15	607.25	DEPOSIT
10-18	229.00	ACH-ACH FUNDS 4755151 Heartland
10-19	83.91	ACH-TXNS/FEES 650000010676180 HRTLAND PMT SYS
10-20	81.89	ACH-ACH FUNDS 4764396 Heartland
10-20	159.74	ACH-TXNS/FEES 650000010676180 HRTLAND PMT SYS
10-20	333.59	DEPOSIT
10-21	84.87	ACH-ACH FUNDS 4766752 Heartland
10-25	75.83	ACH-TXNS/FEES 650000010676180 HRTLAND PMT SYS
10-31	6.71	INTEREST PAID

#### Withdrawals and Other Debits

Date	Amount	Transactions
10-26	46.34	ACH-ACH LAKE LORRAINE CIVIC CL MIDSOUTHONLINER
10-26	46.34	ACH-ACH LAKE LORRAINE SUBDIV MIDSOUTHONLINER
10-26	49.00	ACH-ACH LAKE LORRAINE SUBDIV MIDSOUTHONLINER
10-31	1.20	DEBIT CHARGES SVC CH*
10-31	2.00	DEPOSIT FEES SVC CH*
10-31	0.10	DEPOSITED ITEM FEE SVC CH*
10-31	0.00	NET SERVICE CHARGE \$3.30 SVC CH*

#### Checks Cleared

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
10-19	2022	465.48	10-28	2026*	71.63	10-27	2030*	465.48
10-26	2024*	426.11	10-28	2027	132.28			

\* Denotes a break in check sequence

5 Check(s) Paid for a Total of \$1,560.98

#### Account Summary

Average Balance	\$157,996.19	Year to Date Interest Paid	\$62.08
Average Collected Balance	\$157,933.13	Interest Earned for this Statement Period	\$6.71
Minimum Balance on 10/01/2021	\$156,243.43	Number of Days in Cycle	31



# WOODFOREST<sup>®</sup> NATIONAL BANK

Page 2 of 3  
Statement Period: October 01 - October 31, 2021

Business Plus Checking 280453

MEMBER FDIC

## Daily Closing Balance Summary

Date	Balance	Date	Balance	Date	Balance
10-01	156,243.43	10-18	158,839.44	10-26	158,626.00
10-04	157,188.47	10-19	158,457.87	10-27	158,160.52
10-06	157,264.30	10-20	159,033.09	10-28	157,956.61
10-11	158,003.19	10-21	159,117.96	10-31	157,960.02
10-15	158,610.44	10-25	159,193.79		

## Account Item Images Total of 9

10/04/2021 CK # 0 \$793.38

10/11/2021 CK # 0 \$738.89

10/15/2021 CK # 0 \$607.25

10/20/2021 CK # 0 \$333.59

10/19/2021 CK # 2022 \$465.48

10/26/2021 CK # 2024 \$426.11

10/28/2021 CK # 2026 \$71.63

10/28/2021 CK # 2027 \$132.28

10/27/2021 CK # 2030 \$465.48

**In Case Of Errors Or Questions About Your Electronic Transfers**  
**For Consumer Accounts Only**

Telephone us at **877-968-7962** or write us at the address on the front of this statement as soon as possible, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you **no later than 60 days** after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you have use of the money during the time it takes us to complete our investigation.

### Billing Rights Summary In Case Of Errors Or Questions About Your Revolving Credit

If you think there is an error on your statement, write to us at Woodforest National Bank, ATTN: Loan Dept., PO Box 7889, The Woodlands, TX 77387-7889. In your letter, give us the following information:

- Account information: Your name and account number
- Dollar amount: The dollar amount of the suspected error.
- Description of the problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in *writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

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- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- If you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

### In Case Of Errors Or Questions About Your Statement

Please examine this statement upon receipt and report any differences in writing to the bank. If no differences are reported in writing within 30 days, the account will be considered correct.

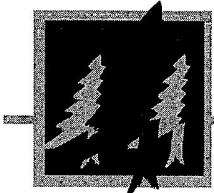
Please notify us in writing of your change of address.

## ACCOUNT RECONCILIATION

THIS IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT.

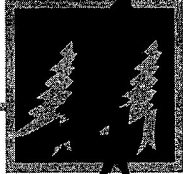
\$ YOUR BALANCE AS SHOWN ON THIS STATEMENT		CHECKS OUTSTANDING		\$ CHECKBOOK BALANCE (AT STATEMENT DATE)	
		NO.	AMOUNT		
\$ _____					\$ _____
ADD (+) DEPOSITS NOT SHOWN ON THIS STMT (IF ANY)					SUBTRACT (-) ACTIVITY CHARGE (IF ANY)
\$ _____	TOTAL				\$ _____
					SUB-TOTAL
\$ _____					\$ _____
SUBTRACT (-) CHECKS OUTSTANDING (IF ANY)					SUBTRACT (-) OTHER CHARGES (IF ANY)
\$ _____	BALANCE	TOTAL	\$ _____		\$ _____
					BALANCE

**SHOULD AGREE WITH YOUR CHECKBOOK BALANCE**



**WOODFOREST<sup>®</sup>**  
NATIONAL BANK

MEMBER FDIC



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# WOODFOREST<sup>®</sup>

## NATIONAL BANK

Page 1 of 3  
Statement Period: November 01 - November 30, 2021Account Information & Customer Service  
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00011729 TW100T12012108205100 2 000000000 20134761

LAKE LORRAINE CIVIC ORGANIZATION, INC.  
P. O. BOX 902  
MONTGOMERY TX 77356

### Summary of Accounts

ACCOUNT TYPE AND NUMBER	BALANCE FORWARD	TOTAL DEBITS	TOTAL CREDITS	CLOSING BALANCE
Business Plus Checking 280453	157,960.02	6,063.98	4,067.64	155,963.68

#### Business Plus Checking 280453

##### Deposits and Other Credits

Date	Amount	Transactions
11-02	131.50	DEPOSIT
11-02	590.01	DEPOSIT
11-03	75.83	ACH-ACH FUNDS 4802920 Heartland
11-03	151.66	ACH-TXNS/FEES 650000010676180 HRTLAND PMT SYS
11-04	75.83	ACH-ACH FUNDS 4806360 Heartland
11-04	80.83	ACH-TXNS/FEES 650000010676180 HRTLAND PMT SYS
11-10	1,034.52	DEPOSIT
11-12	50.00	ACH-TXNS/FEES 650000010676180 HRTLAND PMT SYS
11-15	77.85	ACH-TXNS/FEES 650000010676180 HRTLAND PMT SYS
11-17	81.89	ACH-TXNS/FEES 650000010676180 HRTLAND PMT SYS
11-18	50.00	ACH-TXNS/FEES 650000010676180 HRTLAND PMT SYS
11-18	81.89	ACH-ACH FUNDS 4843568 Heartland
11-19	75.83	ACH-ACH FUNDS 4848066 Heartland
11-22	161.76	ACH-ACH FUNDS 4852584 Heartland
11-22	163.78	ACH-TXNS/FEES 650000010676180 HRTLAND PMT SYS
11-22	627.98	DEPOSIT
11-29	550.00	DEPOSIT
11-30	6.48	INTEREST PAID

##### Withdrawals and Other Debits

Date	Amount	Transactions
11-01	1,157.86	ACH-FBS MONTGO HAYS UTILITY NOR
11-23	46.34	ACH-ACH LAKE LORRAINE CIVIC CL MIDSOUTHONLINER
11-23	46.34	ACH-ACH LAKE LORRAINE SUBDIV MIDSOUTHONLINER
11-23	49.00	ACH-ACH LAKE LORRAINE SUBDIV MIDSOUTHONLINER
11-30	1,041.84	ACH-FBS MONTGO HAYS UTILITY NOR
11-30	2.40	DEBIT CHARGES SVC CH*
11-30	2.50	DEPOSIT FEES SVC CH*
11-30	0.10	DEPOSITED ITEM FEE SVC CH*
11-30	0.00	NET SERVICE CHARGE \$5.00 SVC CH*

##### Checks Cleared

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
11-19	Check	1,000.00	11-29	2021*	251.65	11-15	2032*	333.38
11-29	2006	256.05	11-09	2025*	300.00	11-29	2033	252.32
11-29	2013*	251.10	11-29	2028*	253.30	11-29	2034	261.55
11-29	2018*	258.25	11-01	2029	300.00			

\* Denotes a break in check sequence

11 Check(s) Paid for a Total of \$3,717.60

# WOODFOREST<sup>®</sup>

## NATIONAL BANK

Page 2 of 3  
Statement Period: November 01 - November 30, 2021

Business Plus Checking 280453

MEMBER FDIC

### Account Summary

Average Balance	\$157,809.45	Year to Date Interest Paid	\$68.56
Average Collected Balance	\$157,738.17	Interest Earned for this Statement Period	\$6.48
Minimum Balance on 11/30/2021	\$155,962.20	Number of Days in Cycle	30

### Daily Closing Balance Summary

Date	Balance	Date	Balance	Date	Balance
11-01	156,502.16	11-10	158,342.34	11-19	157,426.42
11-02	157,223.67	11-12	158,392.34	11-22	158,379.94
11-03	157,451.16	11-15	158,136.81	11-23	158,238.26
11-04	157,607.82	11-17	158,218.70	11-29	157,004.04
11-09	157,307.82	11-18	158,350.59	11-30	155,963.68

### Account Item Images Total of 16

11/02/2021 Ck # 0 \$131.50

11/02/2021 Ck # 0 \$590.01

11/10/2021 Ck # 0 \$1,034.52

11/19/2021 Ck # 0 \$1,000.00

11/22/2021 Ck # 0 \$627.98

11/29/2021 Ck # 0 \$550.00

11/29/2021 Ck # 2006 \$256.05

11/29/2021 Ck # 2013 \$251.10

11/29/2021 Ck # 2018 \$258.25

11/29/2021 Ck # 2021 \$251.65

**Examples Plus Checking 280453**  
**Account Item Images 16 (continued)**

LAKE LOHRRAINE CIVIC ORGANIZATION, INC.  
P.O. BOX 108 404-4750  
BOOTHUSPORT, IN 47006

DATE 9-30-21 \$444.18  
\$0.00  
\$444.18

PAY TO THE ORDER OF THE FOMLER LAN FIRM \$300.00

THREE HUNDRED & NO/100 DOLLARS

WOODFORDS  
TREASURER

FOR PAID 9-30-21 Wentworth JCR

0002025# 01130084656 280 453P

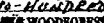
11/09/2021	Ck # 2025	\$300.00
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LAKE LOHRRAINE CIVIC ORGANIZATION, INC.  
P.O. BOX 825 100 W. 4TH ST.  
MCQUEENY, TN 37806

DATE 9-30-2001 2001  
JAN 10  
00000000

PAY TO THE ORDER OF LUDY WALKER \$ 253 <sup>30</sup>

TWO HUNDRED FIFTY THREE & 30/100 DOLLARS

 WOODFOREST  
NATIONAL BANK  
10000 Highway 100  
Houston, Texas 77036

FOR 2010-2011 SEPT 2011 PAYMENT WINN HARRIS 700

⑆002028⑆ 6213008465C 280 453⑆

11/29/2021	Ck # 2028	\$253.30
------------	-----------	----------

2029  
LAKE LORRAINE CIVIC ORGANIZATION, INC.  
P. O. BOX 802 896-47-89  
MADISON, WI 53708

DATE 10-9-2002 \$300.00  
DOLLARS 00 CENTS

PAY TO THE ORDER OF Lady's Land Service  
THREE HUNDRED & No/100  
FOR DEPOSIT ONLY  
WELLS FARGO BANK, N.A.  
MEMBER FDIC  
1001 W. 24th Street Madison WI 53702

ALAN HEMIDGE 7/20/02

POD 20 29 45 11300A 45 50 280 45 30

11/01/2021	Ck # 2029	\$300.00
------------	-----------	----------


LAKE LODGE CIVIC ORGANIZATION, INC.  
P. O. BOX 6000  
MONTGOMERY, TX 37138

2032  
2040110  
2040110  
2040110

DATE 10-29-2001

PAY TO THE ORDER OF HAYS UTILITY, \$ 333.<sup>38</sup>

THREE HUNDRED TWENTY THREE & 38/100

 WOODSFIRST  
NATIONAL BANK  
12000 N. HIGHWAY 100  
MONTGOMERY, TEXAS 37138

on 12-01-2001

Alon Henderson

002032 0113004550 280 453P

11/15/2021	Ck # 2032	\$333.38
------------	-----------	----------

LAKE LOHRARNE CIVIC ORGANIZATION, INC.  
P.O. BOX 100 - WACATCA  
MONTICELLO, TX 77658

DATE 10/31/2011 RECEIVED 2033

PAID TO LUKE WALKER \$ 252.32

TWO HUNDRED FIFTY-TWO & 32/100 DOLLARS

WOODFOREST CAPITAL LLC  
10000 WOODFOREST DRIVE  
HOUSTON, TEXAS 77055

FOR 2011-2012 WINTER BOOKING MINI HOLIDAY

\*002033\* C113008450 280 453\*

11/29/2021	Ck # 2033	\$252.32
------------	-----------	----------

**LAKE LOHRRAINE CIVIC ORGANIZATION, INC.**  
P.O. BOX 70  
MONTICELLO, TX 77860

2034  
PAGE NO.  
201  
CHECK NO.

DATE 10/2/2021

PAY TO THE ORDER OF LARRY WALKER

TWO HUNDRED SIXTY-ONE & 55/100 DOLLARS ■ ■ ■

**WILSON WOODFORD**  
**NATIONAL BANK**  
ATTEMPTED DEPOSIT ONLY  
FOR CASH ON HAND ONLY  
(Any Branches)

Amount \$ 261.55

Amount in Words Two Hundred Sixty One and 55/100

\$\$\$  
⑆002034⑆ ⑈110008455⑈ 280 453⑈

11/29/2021	Ck # 2034	\$261.55
------------	-----------	----------

**In Case Of Errors Or Questions About Your Electronic Transfers  
For Consumer Accounts Only**

Telephone us at **877-968-7962** or write us at the address on the front of this statement as soon as possible, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you **no later than 60 days** after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

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### Billing Rights Summary

#### In Case Of Errors Or Questions About Your Revolving Credit

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- We can apply any unpaid amount against your credit limit.

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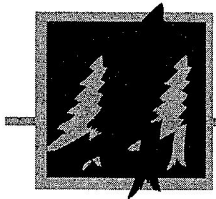
Please notify us in writing of your change of address.

## ACCOUNT RECONCILIATION

THIS IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT.

\$ _____ YOUR BALANCE AS SHOWN ON THIS STATEMENT		CHECKS OUTSTANDING		\$ _____ CHECKBOOK BALANCE (AT STATEMENT DATE)
	NO.	AMOUNT		
\$ _____ ADD (+) DEPOSITS NOT SHOWN ON THIS STMT (IF ANY)				\$ _____ SUBTRACT (-) ACTIVITY CHARGE (IF ANY)
\$ _____ TOTAL				\$ _____ SUB-TOTAL
\$ _____ SUBTRACT (-) CHECKS OUTSTANDING (IF ANY)				\$ _____ SUBTRACT (-) OTHER CHARGES (IF ANY)
\$ _____ BALANCE	TOTAL	\$ _____		\$ _____ BALANCE

**SHOULD AGREE WITH YOUR CHECKBOOK BALANCE**



**WOODFOREST<sup>®</sup>**  
**NATIONAL BANK**

MEMBER FDIC



MEMBER FDIC

# WOODFOREST<sup>®</sup>

## NATIONAL BANK

Page 1 of 3  
Statement Period: December 01 - December 31, 2021

00006620 TW100T01022217175700 2 000000000 20134761

LAKE LORRAINE CIVIC ORGANIZATION, INC.  
P. O. BOX 902  
MONTGOMERY TX 77356Account Information & Customer Service  
1-(877) 968-7962

P.O. Box 7889 The Woodlands, TX 77387

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### Summary of Accounts

ACCOUNT TYPE AND NUMBER	BALANCE FORWARD	TOTAL DEBITS	TOTAL CREDITS	CLOSING BALANCE
Business Plus Checking 280453	155,963.68	5,790.35	3,158.67	153,332.00

#### Business Plus Checking 280453

##### Deposits and Other Credits

Date	Amount	Transactions
12-02	80.83	ACH-TXNS/FEES 650000010676180 HRTLAND PMT SYS
12-02	156.66	ACH-ACH FUNDS 4876774 Heartland
12-03	75.83	ACH-ACH FUNDS 4879009 Heartland
12-03	79.87	ACH-TXNS/FEES 650000010676180 HRTLAND PMT SYS
12-03	559.40	DEPOSIT
12-06	75.83	ACH-TXNS/FEES 650000010676180 HRTLAND PMT SYS
12-07	592.64	DEPOSIT
12-13	75.83	ACH-TXNS/FEES 650000010676180 HRTLAND PMT SYS
12-16	79.87	ACH-ACH FUNDS 4911764 Heartland
12-17	680.61	DEPOSIT
12-20	75.83	ACH-ACH FUNDS 4922463 Heartland
12-20	235.57	ACH-TXNS/FEES 650000010676180 HRTLAND PMT SYS
12-21	307.46	DEPOSIT
12-31	75.83	ACH-TXNS/FEES 650000010676180 HRTLAND PMT SYS
12-31	6.61	INTEREST PAID

##### Withdrawals and Other Debits

Date	Amount	Transactions
12-21	46.34	ACH-ACH LAKE LORRAINE CIVIC CL MIDSOUTHONLINER
12-21	46.34	ACH-ACH LAKE LORRAINE SUBDIV MIDSOUTHONLINER
12-21	49.00	ACH-ACH LAKE LORRAINE SUBDIV MIDSOUTHONLINER
12-30	1,104.90	ACH-FBS MONTGO HAYS UTILITY NOR
12-31	1.80	DEBIT CHARGES SVC CH*
12-31	2.00	DEPOSIT FEES SVC CH*
12-31	0.10	DEPOSITED ITEM FEE SVC CH*
12-31	0.00	NET SERVICE CHARGE \$3.90 SVC CH*

##### Checks Cleared

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
12-13	2031	940.00	12-17	2037	625.60	12-17	2041	200.00
12-16	2035*	465.48	12-20	2038	561.89	12-16	2042	232.74
12-16	2036	198.16	12-21	2040*	1,316.00			

\* Denotes a break in check sequence

**8 Check(s) Paid for a Total of \$4,539.87**

##### Account Summary

Average Balance	\$155,808.83	Year to Date Interest Paid	\$75.17
Average Collected Balance	\$155,746.43	Interest Earned for this Statement Period	\$6.61
Minimum Balance on 12/30/2021	\$153,253.46	Number of Days in Cycle	31



# WOODFOREST<sup>®</sup> NATIONAL BANK

As Checking 280453

Page 2 of 3  
Statement Period: December 01 - December 31, 2021

## Daily Closing Balance Summary

Date	Balance	Date	Balance	Date	Balance
12-01	155,963.68	12-07	157,584.74	12-20	155,508.58
12-02	156,201.17	12-13	156,720.57	12-21	154,358.36
12-03	156,916.27	12-16	155,904.06	12-30	153,253.46
12-06	156,992.10	12-17	155,759.07	12-31	153,332.00

## Account Item Images Total of 12

12/03/2021

LAKE LORRAINE CIVIC ORGANIZATION, INC.  
P.O. BOX 900 800-4470  
MONTGOMERY, TX 77108

WOODFOREST NATIONAL BANK

DEPOSIT TICKET  
TOTAL \$ 559.40

12/03/2021 Ck # 0 \$559.40

12/07/2021

LAKE LORRAINE CIVIC ORGANIZATION, INC.  
P.O. BOX 900 800-4470  
MONTGOMERY, TX 77108

WOODFOREST NATIONAL BANK

DEPOSIT TICKET  
TOTAL \$ 592.64

12/07/2021 Ck # 0 \$592.64

12/17/2021

LAKE LORRAINE CIVIC ORGANIZATION, INC.  
P.O. BOX 900 800-4470  
MONTGOMERY, TX 77108

WOODFOREST NATIONAL BANK

DEPOSIT TICKET  
TOTAL \$ 680.61

12/17/2021 Ck # 0 \$680.61

12/21/2021

LAKE LORRAINE CIVIC ORGANIZATION, INC.  
P.O. BOX 900 800-4470  
MONTGOMERY, TX 77108

WOODFOREST NATIONAL BANK

DEPOSIT TICKET  
TOTAL \$ 307.46

12/21/2021 Ck # 0 \$307.46

12/13/2021

LAKE LORRAINE CIVIC ORGANIZATION, INC.  
P.O. BOX 900 800-4470  
MONTGOMERY, TX 77108

WOODFOREST NATIONAL BANK

DEPOSIT TICKET  
TOTAL \$ 940.00

12/13/2021 Ck # 2031 \$940.00

12/16/2021

LAKE LORRAINE CIVIC ORGANIZATION, INC.  
P.O. BOX 900 800-4470  
MONTGOMERY, TX 77108

WOODFOREST NATIONAL BANK

DEPOSIT TICKET  
TOTAL \$ 465.48

12/16/2021 Ck # 2035 \$465.48

12/16/2021

LAKE LORRAINE CIVIC ORGANIZATION, INC.  
P.O. BOX 900 800-4470  
MONTGOMERY, TX 77108

WOODFOREST NATIONAL BANK

DEPOSIT TICKET  
TOTAL \$ 198.16

12/16/2021 Ck # 2036 \$198.16

12/17/2021

LAKE LORRAINE CIVIC ORGANIZATION, INC.  
P.O. BOX 900 800-4470  
MONTGOMERY, TX 77108

WOODFOREST NATIONAL BANK

DEPOSIT TICKET  
TOTAL \$ 625.60

12/17/2021 Ck # 2037 \$625.60

12/20/2021

LAKE LORRAINE CIVIC ORGANIZATION, INC.  
P.O. BOX 900 800-4470  
MONTGOMERY, TX 77108

WOODFOREST NATIONAL BANK

DEPOSIT TICKET  
TOTAL \$ 561.89

12/20/2021 Ck # 2038 \$561.89

12/21/2021

LAKE LORRAINE CIVIC ORGANIZATION, INC.  
P.O. BOX 900 800-4470  
MONTGOMERY, TX 77108

WOODFOREST NATIONAL BANK

DEPOSIT TICKET  
TOTAL \$ 1,316.00

12/21/2021 Ck # 2040 \$1,316.00

### Account Item Images 12 (continued)

LAKE LORENDA CIVIC ORGANIZATION, INC.  
P.O. BOX 142 286-42-4706  
MONTICELLO, TX 75781

2041  
SECTION  
91

DATE 12-10-2001

AMOUNT \$ 2041.00

PAY TO THE ORDER OF Texas Commission of Environmental Quality

1000-SUNSHED 3 Value

DOLLARS 2041.00

THE WINDY HARBOR  
CIVIC ORGANIZATION, INC.  
P.O. BOX 142 286-42-4706  
MONTICELLO, TX 75781

FOR PD-286161 122 WINDY HARBOR FEE

DAVID B. BISHOP DEC 11/01

1000 2041 00 01130006455E 280 453P

12/17/2021

Ck # 2041

**\$200.00**

LAKE LOHIANNE CYCIC ORGANIZATION, INC.  
P.O. BOX 800 80-A-4070  
BETHESDA, MD. 20814

DATE 12-20-81

AMOUNT \$ 232.35

PAID TO Lania Feb COMPLETE

1000-MURDER, THIEF-TWO & RETURN

WOODBURN NATIONAL BANK  
1000-MURDER, THIEF-TWO & RETURN  
FOR #145 MURDER, MURDERING

280 453

12/16/2021

CK # 2042

**\$232.74**

**In Case Of Errors Or Questions About Your Electronic Transfers  
For Consumer Accounts Only**

Telephone us at **877-968-7962** or write us at the address on the front of this statement as soon as possible, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you **no later than 60 days** after we sent you the **FIRST** statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you have use of the money during the time it takes us to complete our investigation.

**Billing Rights Summary**  
**In Case Of Errors Or Questions About Your Revolving Credit**

If you think there is an error on your statement, write to us at Woodforest National Bank, ATTN: Loan Dept., PO Box 7889, The Woodlands, TX 77387-7889. In your letter, give us the following information:

- **Account information:** Your name and account number
- **Dollar amount:** The dollar amount of the suspected error.
- **Description of the problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

### In Case Of Errors Or Questions About Your Statement

Please examine this statement upon receipt and report any differences in writing to the bank. If no differences are reported in writing within 30 days, the account will be considered correct.

Please notify us in writing of your change of address.

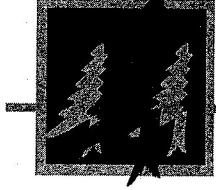
## ACCOUNT RECONCILIATION

THIS IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT.

[illegible]

**SHOULD I AGREE WITH YOUR CHECKBOOK BALANCE**





# WOODFOREST<sup>®</sup>

## NATIONAL BANK

MEMBER FDIC