



Filing Receipt

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Control Number - 57065

Item Number - 12

DOCKET NO. 57065

**PETITION FOR AN ORDER
APPOINTING A TEMPORARY
MANAGER TO WINDERMERE OAKS
WATER SUPPLY CORPORATION**

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**PUBLIC UTILITY COMMISSION

OF TEXAS**

COMMISSION STAFF’S SUPPLEMENTAL EXHIBIT LIST

On September 12, 2024, the Staff of the Public Utility Commission of Texas filed a petition for an order appointing Anser Advisory Consulting, LLC (Anser) as temporary manager to Windermere Oaks Water Supply Corporation (Windermere). On October 11, 2024, Commission Staff filed an initial list of witnesses and exhibits. Staff now offers the following additional exhibits.

I. Exhibits

Exhibit	Description	Pages
21	Walker Email “PUC Petition 57065”	20
22	September 20, 2024 Directors Report with Personal Information Redacted	10
23	Walker Email “Fwd: PUC Docket No. 56272 Compliance Reports”	51
24	Docket No. 50788 Final Order	3
25	Docket No. 50788 Walker Letter in Support of Docket No. 50788 Rates	2
26	List of Filings from Docket No. 56167	2
27	Ratepayers New Rate Calculation	2
28	Docket No. 56272 Windermere’s Second Compliance Report	16
29	WOWSC Compliance Filing Steps	2

On October 21, 2024, Commission Staff filed its supplemental exhibit list through the Commission’s interchange.

Dated: October 21, 2024

Respectfully Submitted:

**PUBLIC UTILITY COMMISSION OF TEXAS
Division of Compliance and Enforcement**

John B. Lajzer
Division Director

/s/ Merritt Lander
Merritt Lander
State Bar No. 24106183
(512) 936-7290
(512) 936-7208 (facsimile)
Merritt.Lander@puc.texas.gov
Public Utility Commission of Texas
1701 N. Congress Avenue
P.O. Box 13326
Austin, Texas 78711-3326

DOCKET NO. 57065

CERTIFICATE OF SERVICE

I certify that, unless otherwise ordered by the presiding officer, notice of the filing of this document was provided to all parties of record via certified mail or electronic mail on October 21, 2024, in accordance with the Order Suspending Rules filed in Project No. 50664.

/s/ Merritt Lander
Merritt Lander

Exhibit 21
Walker Email
"PUC Petition 57065"

From: Jeff Walker
To: Merritt Lander
Subject: PUC Petition 57065
Date: Friday, September 13, 2024 12:14:47 AM

WARNING: EXTERNAL SENDER. Always be cautious when clicking links or opening attachments. NEVER provide your user ID or password.

Merritt

I can't begin to express how the PUC and you have failed the Members of the WOWSC and its current Board. You have only listened to a few members, who provided false data and narratives. You should all be ashamed. Not only have you failed the overall Membership but you hung this new board out to dry, in public confidence, integrity and strategy, to satisfy a few. Shameful on your part.

Despite your claims of wanting to see the WOWSC succeed, this is yet another way to bring failure to the WOWSC, and its Membership. You and the PUC don't want us to succeed, that became clear on February 15, 2024. And please stop blaming the previous board. This is a new board with tons of drive and integrity to do the right thing, with extremely limited resources and capital. None of that means a thing to you or PUC.

Please PUC answer this one question..... How did you or the PUC ever think the WOWSC could survive on \$5.00/member/month in base revenue (new rates less refunds). 50% of our membership pays \$5/month! It is clear, math is not a strong suit within the PUC.

NO corporation can't sustain on that amount of revenue for water and sewer services. This sustainability data was all there in our Operational Cost reports from 2019 to 2023. Didn't anyone from the PUC realize that REVENUE would be cut by 95%, with these new rates/refunds, and that operating cost would remain the same? Real good analysis PUC. Hint.... I (along with 50% of the membership) used to pay \$180/month.... prior to the Rate Appeal taking effect. NO corporation survives on a 95% REVENUE reduction. Thank you again PUC for putting us in this situation. And please don't blame the previous board, this is pure data analysis.

But again you or the PUC can't answer this question can you? It's not about RATES, it's about MONTHLY REVENUE vs basic Water/Sewer Operation/corporation costs. Again why did you and the PUC put us in this situation?

As stated I will be fighting this filing, and ensure that what the PUC has done to this Water Company is exposed. You and the PUC knew all along our current financial and operational situation, but still filed this Petition, which requires a legal response, that cost the Corporation money. So I will consider self-funding a response as a Member. All I can say is as a certificate holding Member of the Corporation, and an elected Board member.... WOW PUC, great work on tearing down our Corporation on bad data and a handful of memberscitizens tax dollars hard at work on this.

If needed, I will self-fund a response and plan to fight you and the Commission on this, in a public hearing, with true facts, and true experiences and not data from 3-4 years ago, or rhetoric from a few members.

The 2 other board members feel the same way

--

Jeff Walker

STRUCTURE|design|build

512 799 7566

creating new spaces for human activity

Exhibit 22
September 20, 2024
Directors Report, Redacted

Directors Report

SEPT2024 WOWSC-EOM

WINDERMERE OAKS WSC

Water Pumped This Month	1,613,000 Gallons
Water Sold This Month	1,487,600 Gallons
Water Used for Fire and Flushing Line	6,224 Gallons
Water Loss	119,176 Gallons
Water Loss (%)	7.39 %

	Amount (\$)	# Of Accounts
Total Water	19,074.24	304
Total Sewage	13,357.78	282
Total Surcharge	10,939.59	279
Total Late Charge	364.84	31
Total Adjustments		
Total Water Credit	-11,945.46	274
Total Sewer Credit	-8,211.24	256
Total Tax-RA Fee	160.69	301
Total Current Charges	23,740.44	306

Amount Past Due 1-30 Days	2,152.40	26
Amount Past Due 31-60 Days	595.52	11
Amount Past Due Over 60 Days	2,462.05	6
Amount Of Overpayments/Prepayments	(16,446.16)	86
Total Receivables	12,504.25	

Total Receipts On Account	22,164.10	246
Net Change in Memberships	402.50	1
Amount of All Memberships	116,200.00	311

Turned Off Accounts (Amount Owed)	12,451.00	2
Collection Accounts (Amount Owed)	34,205.40	498
Number Of Unread (Turned On) Meters		

Average Usage For Active Meters	4,693	317
Average Water Charge For Active Meters	62.74	304

Usage Groups	Gallons	# Of Accounts	Usage Gallons	% Of Usage	% Of Sales
Over 15,000		13	311,900	30.4	18.4
8,001-15,000		17	190,900	18.6	10.6
4,001-8,000		40	228,700	22.3	14.9
2,001-4,000		78	218,300	21.2	21.6
1-2,000		95	77,800	7.6	22.0
Zero Usage		61	0	0.0	12.5
Total Meters		304	1,027,600	100.0	100.0

Directors Report

WINDERMERE OAKS WSC

Monthly Reconciliation

Ending Recessivables (Last Month)		57,767.73
Sales this Month	+	23,740.44
Adjustments this Month		0.00
Less Payments this Month	-	22,164.10
	=	<u>59,344.07</u>
Total Recessivables		59,344.07
Ending Memberships (Last Month)		115,797.50
Changes this Month		402.50
	=	<u>116,200.00</u>
Total Memberships		116,200.00

Thursday, October 3, 2024
 Reprinted for: 9/30/2024
 WINDERMERE OAKS WSC

USAGE BREAKDOWN

Usage Group	Accounts		Water Sold by Group		Revenue		Accumulated Accounts		Accumulated Water Sold		Accumulated Revenue	
Zero Usage	61	20.1 %	0	0.0%	2,379.61	12.5%	61	20.1 %	0	0.0%	2,379.61	12.5 %
0,000-0,999	58	19.1 %	23,200	2.3%	2,455.78	12.9%	119	39.1 %	23,200	2.3%	4,835.39	25.5 %
1,000-1,999	37	12.2 %	54,600	5.3%	1,723.08	9.1%	156	51.3 %	77,800	7.6%	6,558.47	34.5 %
2,000-2,999	47	15.5 %	113,600	11.1%	2,383.05	12.6%	203	66.8 %	191,400	18.6%	8,941.52	47.1 %
3,000-3,999	31	10.2 %	104,700	10.2%	1,719.77	9.1%	234	77.0 %	296,100	28.8%	10,661.29	56.1 %
4,000-4,999	11	3.6 %	48,000	4.7%	672.19	3.5%	245	80.6 %	344,100	33.5%	11,333.48	59.7 %
5,000-5,999	13	4.3 %	69,400	6.8%	882.85	4.6%	258	84.9 %	413,500	40.2%	12,216.33	64.3 %
6,000-6,999	8	2.6 %	52,500	5.1%	611.65	3.2%	266	87.5 %	466,000	45.3%	12,827.98	67.6 %
7,000-7,999	8	2.6 %	58,800	5.7%	655.63	3.5%	274	90.1 %	524,800	51.1%	13,483.61	71.0 %
9,000-9,999	5	1.6 %	47,100	4.6%	501.75	2.6%	279	91.8 %	571,900	55.7%	13,985.36	73.7 %
10,000-10,999	2	0.7 %	20,600	2.0%	217.88	1.1%	281	92.4 %	592,500	57.7%	14,203.24	74.8 %
11,000-11,999	6	2.0 %	69,000	6.7%	723.89	3.8%	287	94.4 %	661,500	64.4%	14,927.13	78.6 %
12,000-12,999	1	0.3 %	12,200	1.2%	127.48	0.7%	288	94.7 %	673,700	65.6%	15,054.61	79.3 %
13,000-13,999	1	0.3 %	13,100	1.3%	136.27	0.7%	289	95.1 %	686,800	66.8%	15,190.88	80.0 %
14,000-14,999	2	0.7 %	28,900	2.8%	298.88	1.6%	291	95.7 %	715,700	69.6%	15,489.76	81.6 %
15,000-15,999	2	0.7 %	31,000	3.0%	319.38	1.7%	293	96.4 %	746,700	72.7%	15,809.14	83.3 %
16,000-16,999	1	0.3 %	16,600	1.6%	170.43	0.9%	294	96.7 %	763,300	74.3%	15,979.57	84.2 %
17,000-17,999	2	0.7 %	34,100	3.3%	350.00	1.8%	296	97.4 %	797,400	77.6%	16,329.57	86.0 %
18,000-18,999	1	0.3 %	18,100	1.8%	189.09	1.0%	297	97.7 %	815,500	79.4%	16,518.66	87.0 %
19,000-19,999	1	0.3 %	19,800	1.9%	211.91	1.1%	298	98.0 %	835,300	81.3%	16,730.57	88.1 %
23,000-23,999	1	0.3 %	23,200	2.3%	257.53	1.4%	299	98.4 %	858,500	83.5%	16,988.10	89.5 %
24,000-24,999	1	0.3 %	24,400	2.4%	273.64	1.4%	300	98.7 %	882,900	85.9%	17,261.74	90.9 %
25,000-25,999	1	0.3 %	25,500	2.5%	288.40	1.5%	301	99.0 %	908,400	88.4%	17,550.14	92.4 %
28,000-28,999	1	0.3 %	28,800	2.8%	332.69	1.8%	302	99.3 %	937,200	91.2%	17,882.83	94.2 %
29,000-29,999	1	0.3 %	29,600	2.9%	343.42	1.8%	303	99.7 %	966,800	94.1%	18,226.25	96.0 %
60,000-60,999	1	0.3 %	60,800	5.9%	762.13	4.0%	304	100.0 %	1,027,600	100.0%	18,988.38	100.0 %
TOTAL:	304		1,027,600		\$18,988.38							

Rate Category = X

Windermere Oaks Water Supply Corp.

Usage Breakdown

Exhibit 22

Usage Group	Accounts	Water Sold by Group			Revenue	
Zero Usage		61	0	0.0 %		12.5 %
0,000-0,999		58	23,200	2.3 %		12.9 %
1,000-1,999		37	54,600	5.3 %		9.1 %
		95	77,800	7.6 %		22.0 %
2,000-2,999		47	113,600	11.1 %		12.6 %
3,000-3,999		31	104,700	10.2 %		9.1 %
		78	218,300	21.2 %		21.6 %
4,000-4,999		11	48,000	4.7 %		3.5 %
5,000-5,999		13	69,400	6.8 %		4.6 %
6,000-6,999		8	52,500	5.1 %		3.2 %
7,000-7,999		8	58,800	5.7 %		3.5 %
		40	228,700	22.3 %		14.9 %
9,000-9,999		5	47,100	4.6 %		2.6 %
10,000-10,999		2	20,600	2.0 %		1.1 %
11,000-11,999		6	69,000	6.7 %		3.8 %
12,000-12,999		1	12,200	1.2 %		0.7 %
13,000-13,999		1	13,100	1.3 %		0.7 %
14,000-14,999		2	28,900	2.8 %		1.6 %
		17	190,900	18.6 %		10.6 %
15,000-15,999		2	31,000	3.0 %		1.7 %
16,000-16,999		1	16,600	1.6 %		0.9 %
17,000-17,999		2	34,100	3.3 %		1.8 %
18,000-18,999		1	18,100	1.8 %		1.0 %
19,000-19,999		1	19,800	1.9 %		1.1 %
23,000-23,999		1	23,200	2.3 %		1.4 %
24,000-24,999		1	24,400	2.4 %		1.4 %
25,000-25,999		1	25,500	2.5 %		1.5 %
28,000-28,999		1	28,800	2.8 %		1.8 %
29,000-29,999		1	29,600	2.9 %		1.8 %
60,000-60,999		1	60,800	5.9 %		4.0 %
		13	311,900	30.4 %		18.4 %
		304	1,027,600	100 %		100 %
TOTAL:		304	1,027,600			
Rate Category = X						
Windermere Oaks Water Supply Corp.						

ADJUSTMENTS

Thursday, October 3, 2024
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Page 1 of 1

ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
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Total Adjustments

Accounts

Total Adjustments

Qualified By: All Customers

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

Thursday, October 3, 2024

2:40:17PM

NEW ACCOUNTS

WINDERMERE OAKS WSC

ACCT #	RATE	ROUTE	NAME	SERVICE ADDRESS	TURN-ON DATE
816	3	3	ARANT, GENE	[REDACTED]	9/17/2024
817	3	3	CUNNINGHAM, DOUGLAS JR	[REDACTED]	9/19/2024
818	1	2	DARNOC LLC SERIES 6	[REDACTED]	9/20/2024

3 Accounts added since 09/01/2024

All Customers

Windermere Oaks Water Supply Corp.

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PAST DUE LIST

WINDERMERE OAKS WSC

ACCT #	RT NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT	TOTAL
564	3 BERTINO, DAVID-MARY	170.43	77.59	92.56	273.75	736.33 5/7/24	614.33
32	3 CASS, TERREL	47.78	51.73	19.99		75.00 9/20/24	119.50
64	3 CHRIS ELDER HOMES	176.78	175.21			515.89 8/15/24	351.99
236	3 CHRIS ELDER HOMES	208.46	201.10			172.20 9/12/24	409.56
453	3 CHRIS ELDER HOMES	120.39	128.40			122.51 9/12/24	248.79
77	3 DILL, KARI	119.83	71.40			100.00 9/18/24	191.23
717	2 EARNEST, WILLIAM T JR	35.83	36.89	0.45		35.38 8/15/24	73.17
792	2 EPPE, MICHAEL	47.95	46.89	44.29	120.67	558.35 4/13/24	259.80
210	2 HUSTON, CHAD	34.77	35.83			35.83 8/22/24	70.60
282	3 JACKSON, SALEM	72.94	74.11	61.54	66.43	52.78 6/10/24	275.02
488	2 JOA'S STORAGE LLC	81.18	81.18	78.26	864.24	507.36 11/4/23	1,104.86
495	2 JOA'S STORAGE LLC	120.39	122.51	78.26	863.78	505.76 11/4/23	1,184.94
793	3 KENNEDY, JEREMY-MARTI	56.42	56.42			186.90 9/4/24	112.84
675	3 MOREY, JEANNE	116.12	0.06			133.81 9/12/24	116.18
103	3 PENNER, SCOTT-AMY	62.78	63.84	64.32	273.18	165.87 4/10/24	464.12
663	3 SOUTHWEST LEASING SOL	45.83	58.28			132.50 8/23/24	104.11
775	2 SPICEWOOD HANGAR LLC	44.77	34.77	34.77		865.46 7/3/24	114.31
113	3 WELLS, ROBT-DONNA	85.89	88.80	50.00		116.40 8/15/24	224.69
665	3 WESTERMAN, MARSHA	111.90	135.52			129.78 8/14/24	247.42
757	3 WIEDEL, JOEL	69.45	71.79	71.08		91.66 7/24/24	212.32
135	3 WINDERMERE OAKS POA	54.10	53.49			99.48 8/15/24	107.59
143	3 WINDERMERE OAKS POA	36.59	36.59			73.18 8/15/24	73.18
144	3 WINDERMERE OAKS POA	41.73	42.92			87.27 8/15/24	84.65
169	3 WINDERMERE OAKS POA	306.45	332.54			591.38 8/15/24	638.99
394	3 WINDERMERE OAKS POA	40.97	36.59			71.60 8/15/24	77.56
794	2 WISSLER, JOHN	54.90	37.95			55.96 8/14/24	92.85

Total Receivables:	59,344.07	2,364.63	595.52				
Accounts Listed:	26	2,152.40	2,462.05				\$7,574.60

All Customers Rate Category = x All Aged Accounts
Windermere Oaks Water Supply Corp.

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PAST DUE LIST

Standby Accounts
Lien on Account

WINDERMERE OAKS WSC

ACCT #	RT NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT	TOTAL
105	1 BLEVINS, REN				1,076.40		1,076.40
760	1 BLEVINS, REN				1,076.40		1,076.40
761	1 BLEVINS, REN				1,076.40		1,076.40
766	1 BRUNSTROM, LARA ELLE				1,076.40		1,076.40
767	1 BRUNSTROM, LARA ELLE				1,076.40		1,076.40
598	2 CARMICHAEL, JUDITH				542.70	350.00 3/10/23	542.70
731	1 CARPENTER CUSTOM HOMI				1,261.80	70.15 5/27/21	1,261.80
264	1 FORD, JOHN				358.80	248.40 1/10/23	358.80
422	1 HARMEIER, MACEY				2,811.60	248.40 1/31/24	2,811.60
423	1 HARMEIER, MACEY				2,811.60	248.40 1/31/24	2,811.60
279	1 HICKS, MRS. TAYLOR				358.80	358.80 5/15/23	358.80
287	1 KIRK, CAROL				6,531.24		6,531.24
211	1 MAIR, JOHANN AND DARBY				358.80	248.40 1/10/23	358.80
245	1 MAIR, JOHANN AND DARBY				358.80	248.40 1/10/23	358.80
316	1 MEECE, MARSHALL				358.80	248.40 12/23/22	358.80
148	1 NELSON, JAMES THOMAS				1,076.40		1,076.40
344	1 RIVERA, GERARDO				358.80		358.80
720	1 STOECK, KEITH				7.60	240.80 1/31/24	7.60
203	1 W2 101 CENTER COVE LLC				358.80	248.40 2/3/23	358.80
797	1 W2 101 CENTER COVE LLC				358.80	248.40 2/3/23	358.80
8	1 WIMBUSH, CHRIS				1,944.85	60.00 2/15/24	1,944.85
206	1 ZAMUDIO, MISAEL ROJAS				1,435.20		1,435.20
615	1 ZROMA OPERATING LLC				882.00	358.80 4/11/23	882.00
Total Receivables:		59,344.07	0.00	0.00			
Accounts Listed:		23	0.00	27,557.39			\$27,557.39

All Customers Rate Code = 9 All Aged Accounts
Windermere Oaks Water Supply Corp.

Thursday, October 3, 2024

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EXCEPTIONAL USAGE

WINDERMERE OAKS WSC

ACCT	RT	NAME	USAGE	LAST USAGE	PERCENT	12 MON AVE	YR AGO USE	PERCENT	LAST YR AVE	READINGS	UNITS
745	3	ALLEN, KEEGAN	15,700	16,900	93	15,417	31,700	50	24,900	1117000 1101300	1
62	3	ARMSTRONG, WERRICK-P	25,500	4,100	622	4,392	6,500	392	7,300	225400 199900	1
646	3	ATAROD, ESSI AND ELSA	17,000	9,800	173	4,617	16,400	104	7,700	522600 505600	1
781	2	AV8ME LLC	60,800	0	0	192	0	0	200	82000 21200	1
153	1	BACKWASH	149,500	146,100	102	153,558	89,500	167	388,000	2185600 2036100	1
741	3	BARRETT, DEREK	14,400	11,500	125	8,008	9,000	160	6,200	2195300 2180900	1
536	3	BEASTON, SAMANTHA	18,100	9,800	185	5,708	4,400	411	7,000	1344200 1326100	1
671	3	BLOMSTROM, EVAN-TAYI	15,300	8,900	172	6,808	13,400	114	8,400	433300 418000	1
236	3	CHRIS ELDER HOMES	12,200	13,500	90	6,242	200	6,100	0	88900 76700	1
160	3	DAVIS, ELICE	17,100	51,500	33	21,850	12,800	134	9,200	359600 342500	1
386	3	DAVIS, HAMLET (BUDDY)	13,100	29,900	44	7,158	4,500	291	8,700	102500 89400	1
697	3	DEYO, RANDY-SANDRA	11,400	7,400	154	9,783	10,100	113	7,700	2805000 2793600	1
772	3	HENNESSEY, PATRICK	23,200	22,900	101	9,492	10,000	232	5,600	2195300 2172100	1
171	3	HOLLINGSWORTH, DEWE'	11,100	6,500	171	8,592	18,400	60	15,700	593200 582100	1
29	3	KOEHLER, AUDREY	10,600	16,300	65	8,317	15,600	68	6,500	383500 372900	1
218	3	KRIENS, CHRIS-ROSE	14,500	16,600	87	7,925	7,200	201	4,300	319300 304800	1
582	3	LERNER, STEVEN & NANC	11,700	7,900	148	6,967	15,200	77	15,800	1094800 1083100	1
812	3	MC GRAW, WILL	29,600	11,000	269	2,433	1,200	2,467	6,600	2415500 2385900	1
593	3	PENNER, KEN	11,700	22,500	52	7,883	18,100	65	8,100	854400 842700	1
732	1	RECIRCULATION METER	165,000	69,600	237	66,267	1,400	11,786	130,500	2351400 2186400	1
292	3	ROGERS, TERESA-EDWAR	24,400	23,600	103	8,208	0	0	0	125200 100800	1
738	3	SAUNDERS, CHRISTINA	11,700	11,600	101	8,742	16,700	70	12,900	491800 480100	1
470	1	SEWER PLANT WATER	140,700	600	23,450	8,833	15,000	938	133,600	1897000 1756300	1
561	3	THALE, BRYAN	16,600	23,400	71	10,375	20,900	79	18,700	1332800 1316200	1
169	3	WINDERMERE OAKS POA	19,800	24,200	82	15,800	25,900	76	15,700	951400 931600	1
138	3	WRIGHT, ZACH-ASHLEY	28,800	28,300	102	24,817	53,400	54	28,500	1143000 1114200	1
232	3	ZAPALAC, MICHELLE-WIL	11,400	12,600	90	12,150	33,400	34	15,200	4124600 4113200	1
			900,900	607,000			450,900		893,000		

27 Customers using 900,900 gallons

Accounts meet any of the following:

Thursday, October 3, 2024

EXCEPTIONAL USAGE

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3:15:04PM

WINDERMERE OAKS WSC

ACCT	RT	NAME	USAGE	LAST USAGE	PERCENT	12 MON AVE	YR AGO USE	PERCENT	LAST YR AVE	READINGS	UNITS
27	Accounts With	High use over 10000									
27	Accounts usin	900,900 gallons									

Windermere Oaks Water Supply Corp.

Reprinted for: 9/30/2024

RECEIPTS THIS MONTH

WINDERMERE ACCT #	OAKS WSC NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
3	CAMPBELL, ROBERT & NIC	\$59.45	9/7/2024	credit card	\$59.45	57.13
4	HUTCHERSEN, MICHAEL	\$418.56	9/5/2024	credit card	\$418.56	75.75
7	CLARKE, MARGOT	\$34.77	9/12/2024	7,861	\$34.77	34.77
10	JD ANDERSON PROP LLC	\$62.94	9/26/2024	credit card	\$62.94	0.00
15	HAGAR, JEFFREY	\$54.90	9/18/2024	63,742,071	\$54.90	57.13
16	FOY, CAROL	\$49.60	9/18/2024	7,126	\$49.60	50.67
18	WORLEY, DAVID S.	\$74.58	9/12/2024	62,623,497	\$74.58	81.97
19	RIGGAN, RHODA	\$49.60	9/18/2024	1,099	\$49.60	46.42
20	HICKS, ALLEN R.	\$62.94	9/18/2024	11,084	\$62.94	64.11
22	WILLIAMS, BROOKE	\$106.33	9/12/2024	credit card	\$106.33	104.01
24	ARLDT, DONALD	\$47.99	9/30/2024	2,635	\$92.09	0.00
25	ARLDT, DONALD	\$41.34	9/30/2024	2,636	\$90.33	0.00
29	KOEHLER, AUDREY	\$228.57	9/13/2024	credit card	\$228.57	172.66
30	FORD, JOHN	\$108.42	9/5/2024	6,266	\$108.42	65.28
32	CASS, TERREL	\$75.00	9/20/2024	credit card	\$75.00	119.50
37	MC ALISTER, RHETTA	\$72.25	9/18/2024	2,018	\$72.25	59.45
39	WELLS, MICHAEL R	\$34.77	9/18/2024	997,277	\$34.77	37.95
40	WILBERS AVIATION LLC	\$35.83	9/15/2024	credit card	\$71.66	-1.06
41	BODEN, JUSTIN-KATHLEEN	\$60.61	9/15/2024	credit card	\$60.61	65.28
42	MEBANE, ROBERT & NICKI	\$116.19	9/18/2024	8,407	\$116.19	40.39
43	GURUSWAMY, MOHAN	\$61.79	9/5/2024	10,001	\$61.79	64.11
44	BLACKERBY, TED & NANC	\$74.58	9/12/2024	6,269	\$74.58	73.43
51	WHEELER, GREG	\$43.25	9/18/2024	1,766	\$43.25	47.49
54	FLUNKER, PATRICIA	\$26.00	9/18/2024	2,146	\$26.00	71.87
58	FLUNKER, PATRICIA	\$24.00	9/18/2024	2,146	\$24.00	45.71
59	WINDERMERE HANGAR	\$43.25	9/18/2024	7,126	\$43.25	46.42
62	ARMSTRONG, WERRICK-P/	\$23.16	9/1/2024	credit card	\$23.16	253.43
66	STEIN, BILL	\$50.00	9/18/2024	63,408,821	\$50.00	11.66
73	ROTHERMEL JR., WM. G.	\$34.77	9/5/2024	4,707	\$34.77	35.83
76	WAGNER, ROBIN	\$39.01	9/4/2024	credit card	\$39.01	39.01
77	DILL, KARI	\$100.00	9/18/2024	credit card	\$100.00	191.23
82	SISSINGHURST LTD.	\$160.20	9/18/2024	4,008	\$160.20	103.82
84	HARDWICK, CINDY & PAUL	\$55.96	9/18/2024	7,784	\$55.96	57.13
85	HARRISON, HENRY-CINDY	\$35.83	9/12/2024	7,321	\$35.83	34.77
86	VIDRINE JR, MARCUS E	\$40.08	9/5/2024	1,008	\$40.08	44.31
90	DEYO, RANDY & SANDI	\$34.77	9/9/2024	credit card	\$34.77	34.77
92	WIGGINS, TERRY-LORRAIN	\$35.83	9/12/2024	218,101,975	\$35.83	34.77
94	GOYETTE, KIM	\$49.60	9/26/2024	credit card	\$49.60	0.00
96	LOVE, JUSTIN M & YESELY	\$55.96	9/30/2024	credit card	\$55.96	0.00
97	BURNS, ROBERT B.	\$42.19	9/18/2024	1,041	\$42.19	42.19
102	BRANCH, JOHN-CARMELL	\$44.31	9/12/2024	5,655	\$44.31	43.25
106	MC DONALD, MARK A.	\$125.67	9/18/2024	576	\$125.67	80.60
108	MEECE, M. E.	\$40.08	9/12/2024	858,599,701	\$40.08	36.89
109	BROWN, DON & KATHY	\$34.77	9/27/2024	852	\$34.77	34.77
110	JOHNSON, STEVEN-BRIDGI	\$72.24	9/12/2024	858,733,636	\$72.24	72.24
111	BLAKE, MARIAN	\$36.89	9/12/2024	4,305	\$36.89	34.77
112	TAYLOR, DOROTHY	\$52.78	9/18/2024	63,696,211	\$52.78	50.67
120	ENRIGHT, BRANDON	\$87.08	9/9/2024	credit card	\$87.08	98.20
121	IVEY, CYNTHIA	\$99.73	9/5/2024	857,946,706	\$99.73	86.07

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RECEIPTS THIS MONTH

WINDERMERE ACCT #	OAKS WSC NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
122	YANCEY, JACQUELINE	\$42.19	9/18/2024	243	\$42.19	43.25
123	CROW, RICHARD-JANET	\$58.28	9/18/2024	12,224	\$58.28	48.54
125	HANEL, EDWARD	\$39.01	9/15/2024	credit card	\$39.01	37.95
127	KMOORE INVESTMENTS	\$34.77	9/20/2024	10,041	\$34.77	35.83
131	COKER, J. D.	\$59.45	9/26/2024	credit card	\$59.45	0.00
132	DOWNING, MARIAH	\$280.56	9/30/2024	credit card	\$280.56	0.00
133	WHITEFIELD FARMS INC.	\$60.79	9/30/2024	7,295	\$116.68	0.00
138	WRIGHT, ZACH-ASHLEY	\$387.84	9/5/2024	397	\$387.84	394.58
139	SUN DESERT ENTERPRISES	\$34.77	9/12/2024	63,327,487	\$34.77	34.77
141	KULAS, OLEH-NATALIA	\$86.07	9/13/2024	credit card	\$86.07	66.43
147	VERNOR, AMANDA L	\$88.80	9/18/2024	588	\$88.80	113.39
151	LEWIS, MARVIN	\$86.07	9/5/2024	7,760	\$86.07	87.44
154	DELEON, ARMANDO/MARI	\$102.46	9/12/2024	858,658,614	\$102.46	98.35
156	DOFFING, W. L.	\$74.48	9/18/2024	10,106	\$148.96	-37.24
161	AIKMAN, BILLY	\$34.77	9/18/2024	13,369,836	\$34.77	34.77
162	BRUNS, FRANCIS	\$36.99	9/18/2024	9,183	\$36.99	36.59
163	A-K ENTERPRISES	\$65.28	9/12/2024	2,319	\$65.28	57.13
167	HAAS, PAT	\$53.98	9/12/2024	2,709	\$53.98	50.48
171	HOLLINGSWORTH, DEWEY	\$113.39	9/12/2024	13,733	\$113.39	177.56
178	DAVIS, DEBBIE	\$52.19	9/27/2024	7,625,276	\$104.38	0.00
180	SLIMP, RON-SUSAN	\$59.45	9/15/2024	credit card	\$59.45	95.63
181	MULLIGAN, PATRICK	\$69.92	9/18/2024	859,062,854	\$69.92	71.08
183	LOOP 4 PROP OF BUDA LLC	\$47.49	9/18/2024	2,042	\$47.49	44.31
185	SCHAEFER, RICH	\$100.00	9/12/2024	858,443,846	\$100.00	-348.25
190	HELLER, ANDREW	\$34.77	9/12/2024	2,199	\$34.77	34.77
194	CLORE, MARGERY	\$42.78	9/18/2024	8,378	\$42.78	54.90
198	WILBURN, KATHLEEN	\$36.89	9/30/2024	3,553	\$36.89	34.77
200	BLACKERBY, TED	\$35.83	9/12/2024	6,269	\$35.83	35.83
204	MARTIN, GARY N	\$34.77	9/4/2024	credit card	\$34.77	34.77
209	JACKSON, KEVIN	\$10.00	9/12/2024	996,152	\$10.00	-133.94
216	YOUNG, PATTI	\$68.76	9/18/2024	3,122	\$68.76	66.43
218	KRIENS, CHRIS-ROSE	\$231.51	9/18/2024	274	\$231.51	210.91
222	SWANSON, WILLIAM	\$54.90	9/30/2024	1,009	\$89.67	0.00
224	ATAROD, ESSI & ELSA	\$46.42	9/12/2024	858,987,310	\$46.42	47.49
226	DIAL, J.R. (DICK)	\$800.00	9/16/2024	credit card	\$800.00	-1,040.49
227	DISMUKE, DARRYL & ANTI	\$122.94	9/18/2024	5,683	\$122.94	120.21
231	HANNAFIN, ANNE	\$55.96	9/18/2024	13,456,876	\$55.96	57.13
232	ZAPALAC, MICHELLE-WILI	\$192.28	9/18/2024	5,911	\$192.28	180.50
233	GIBSON, CHARLES & KARF	\$72.25	9/5/2024	5,447	\$72.25	67.60
236	CHRIS ELDER HOMES	\$172.20	9/12/2024	1,542	\$172.20	409.56
237	NELSON, MICHAEL	\$55.38	9/18/2024	5,378	\$55.38	59.45
251	MC KINNEY, LANE-LORI	\$51.73	9/27/2024	5,031	\$51.73	61.73
266	MILBURN, RAYE	\$34.77	9/9/2024	credit card	\$34.77	34.77
269	EISENBARTH, MARC-MARY	\$168.73	9/12/2024	62,447,686	\$168.73	98.35
271	AL-RASHID, RAMZI-NICOLE	\$40.08	9/15/2024	credit card	\$40.08	42.19
278	OTWELL, JOHN-CHRISTINA	\$34.77	9/18/2024	588	\$34.77	34.77
285	HOFMAN, RUBY	\$76.49	9/3/2024	credit card	\$76.49	140.23
292	ROGERS, TERESA-EDWARD	\$259.83	9/18/2024	218,166,026	\$259.83	270.63
299	ROSAS, JIMETTE	\$156.89	9/12/2024	858,432,361	\$156.89	72.25

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RECEIPTS THIS MONTH

WINDERMERE ACCT #	OAKS WSC NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
303	HASTINGS, GEORGE-NANC	\$65.28	9/30/2024	7,631,244	\$103.23	0.00
307	YEAMAN, KAREN	\$55.96	9/5/2024	1,731	\$55.96	52.78
311	NOURI'S HIDEAWAY LLC	\$160.00	9/9/2024	credit card	\$160.00	-89.40
323	ROARK, ROB-CHERIE	\$132.50	9/9/2024	credit card	\$132.50	128.41
341	RIVERA-YATES, TANYA	\$46.42	9/21/2024	credit card	\$46.42	52.78
356	CEPRANO, DAVID	\$37.95	9/15/2024	credit card	\$37.95	37.95
357	KEMPF, VICKI	\$45.37	9/18/2024	4,858	\$45.37	47.49
360	MAULDIN, JAMES D-MARY	\$57.20	9/5/2024	5,057	\$57.20	63.02
386	DAVIS, HAMLET (BUDDY)	\$409.42	9/13/2024	credit card	\$409.42	197.18
400	DUGGAN, DOUGLAS-DEAN	\$39.01	9/6/2024	credit card	\$39.01	35.83
404	BECKER, AL & LISETTE	\$54.90	9/18/2024	6,794	\$54.90	71.08
419	MC CLURE, NICK	\$71.18	9/30/2024	credit card	\$71.18	0.00
426	JRBT PROPERTIES LLC	\$78.07	9/12/2024	8,706	\$78.07	95.63
433	WIENK, CALLEY	\$147.95	9/15/2024	credit card	\$147.95	64.11
453	CHRIS ELDER HOMES	\$122.51	9/12/2024	1,542	\$122.51	248.79
454	QUAD F OPERATIONS LLC	\$39.81	9/27/2024	996,649	\$39.81	52.78
469	GORDON, CHUCK-PAULA	\$68.76	9/18/2024	2,399	\$68.76	72.25
471	DEE, BOBBY AND ELSIE	\$160.20	9/5/2024	6,529	\$160.20	128.41
482	HARVEY, DIANNE	\$76.91	9/18/2024	4,412	\$76.91	72.25
486	FEINGERSH, LARRY	\$4.38	9/27/2024	6,175	\$4.38	40.97
487	EPICH, KENNETH-CHRISTII	\$42.19	9/12/2024	62,540,930	\$42.19	53.84
489	LECKY, JOHN	\$48.54	9/18/2024	524	\$48.54	55.96
492	RYAN, HILLARY A.	\$34.77	9/12/2024	5,331	\$34.77	34.77
497	HUBBARD, BRADLEY B.	\$69.92	9/18/2024	3,039	\$69.92	52.78
498	SANCHEZ, ROBERT	\$73.30	9/26/2024	credit card	\$73.30	0.00
500	OGLE, CHERYL	\$180.50	9/12/2024	2,528	\$180.50	84.69
503	GRIFFIN, AMY	\$93.53	9/27/2024	13,750,402	\$93.53	79.04
504	PAREJA, GEORGE-MICHELJ	\$175.59	9/18/2024	995,310	\$175.59	44.31
505	AVCHAMP INV LLC	\$180.00	9/12/2024	5,507	\$180.00	-921.32
506	HARLAN, AARON	\$67.60	9/18/2024	157	\$67.60	61.79
514	CURL III, CHARLES-RYNN	\$156.62	9/26/2024	credit card	\$156.62	0.00
524	GERINO, THOMAS-PATRICK	\$36.89	9/12/2024	996,170	\$36.89	39.01
525	CARDENAS, NICK	\$69.92	9/12/2024	credit card	\$69.92	73.43
533	MORROW, CORY-SHERRY	\$124.30	9/18/2024	218,164,576	\$124.30	155.25
536	BEASTON, SAMANTHA	\$163.89	9/7/2024	credit card	\$163.89	250.27
539	LYNCH, SHAUN	\$43.13	9/17/2024	credit card	\$43.13	49.87
542	ANDREWS, TAMRA	\$58.28	9/14/2024	credit card	\$58.28	59.45
543	GIMENEZ, JOE	\$85.00	9/18/2024	1,064	\$85.00	62.82
547	CHRISTENSON, ALLEN	\$197.18	9/18/2024	2,714	\$197.18	94.26
549	LOWERY, JOHN & EMILIA	\$72.00	9/5/2024	1,031	\$72.00	63.92
553	DURAN, OLIVIA	\$358.27	9/5/2024	1,178	\$358.27	53.18
555	BUS HANGARS LLC	\$33.91	9/18/2024	2,201	\$33.91	40.15
558	SKEEN, WILLIAM & HOLLY	\$71.08	9/18/2024	5,168	\$71.08	57.13
561	THALE, BRYAN	\$231.51	9/26/2024	credit card	\$231.51	0.00
563	BILLINGSLEY, LITTLETON	\$59.45	9/18/2024	3,399	\$59.45	65.28
566	MARTIN, CHARLES & JILL	\$37.95	9/15/2024	credit card	\$37.95	40.08
568	FULLER, JOSIE	\$61.79	9/18/2024	7,845	\$61.79	60.61
572	PARTRIDGE, LESLIE R.	\$30.00	9/27/2024	14,010,868	\$30.00	-609.17
577	FC HANGARS LLC	\$35.83	9/12/2024	1,257	\$35.83	42.19

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RECEIPTS THIS MONTH

WINDERMERE ACCT #	OAKS WSC NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
578	MELLENGER, L. C.	\$100.00	9/30/2024	credit card	\$135.83	-64.17
579	PETRO SOURCE CONS LLC	\$34.77	9/3/2024	credit card	\$34.77	34.77
582	LERNER, STEVEN & NANCY	\$132.50	9/5/2024	credit card	\$132.50	183.44
586	GRISSOM, ROGER-CARRIE	\$44.31	9/18/2024	995,181	\$44.31	61.79
587	MC FARLAND, KATHY	\$57.13	9/5/2024	6,137	\$57.13	55.96
588	PUERTA, JACEN	\$95.00	9/12/2024	995,957	\$95.00	-156.37
589	MILLER, SCOTT-JUDY	\$46.42	9/5/2024	10,001	\$46.42	92.89
591	DAVIS, BRAD & GLYNIS	\$64.11	9/18/2024	7,849	\$64.11	62.94
592	MENENDEZ, LAUREN	\$59.45	9/16/2024	credit card	\$59.45	50.67
593	PENNER, KEN	\$309.61	9/12/2024	1,584	\$309.61	183.44
599	JAMES, PATRICK	\$10.12	9/13/2024	credit card	\$10.12	67.60
608	HISCHAR, PAUL-CHRISTINE	\$137.15	9/5/2024	3,103	\$137.15	76.91
609	PHILLIPS, ROBIN-LINDA	\$69.92	9/12/2024	500,240	\$69.92	59.45
610	SHADDOX, JAMES	\$59.45	9/18/2024	466	\$59.45	57.13
611	RUSS, AMELIA	\$150.47	9/1/2024	credit card	\$150.47	46.42
622	WILLIAMS-CERECEDO, AN	\$78.07	9/30/2024	credit card	\$153.82	0.00
624	BRYANT, JESSICA H	\$34.77	9/15/2024	credit card	\$34.77	34.77
627	DONATTI, FERNANDO	\$99.73	9/16/2024	credit card	\$99.73	98.35
628	DAVIS, AMY & LANCE	\$76.68	9/20/2024	1,967	\$76.68	109.22
629	PRINCE, SHEILA	\$161.50	9/18/2024	9,024	\$161.50	76.91
631	CHRIS ELDER HOMES	\$79.54	9/12/2024	1,542	\$79.54	-14.83
633	MEADE, CARL-CELYNA	\$35.83	9/15/2024	credit card	\$35.83	35.83
637	GEACCONE, JOSEPH-JEANT	\$234.45	9/5/2024	357	\$234.45	113.39
638	HINSEN, JACOB-JOY	\$34.77	9/11/2024	credit card	\$34.77	80.60
639	FEINGERSH, LARRY A	\$28.78	9/27/2024	6,174	\$28.78	34.77
643	MOORE, GLENN & SUSAN	\$53.84	9/5/2024	593	\$53.84	58.28
646	ATAROD, ESSI AND ELSA	\$100.20	9/12/2024	858,987,311	\$100.20	170.82
647	HIGHFILL, KIMBERLY	\$101.09	9/15/2024	credit card	\$101.09	68.76
650	SZUMSKI, GREG-ANNE	\$74.58	9/18/2024	8,893	\$74.58	69.92
654	TRAN, VU NGHIA	\$36.89	9/5/2024	181	\$36.89	34.77
655	FLETCHER, MATTHEW	\$45.37	9/16/2024	credit card	\$45.37	52.78
656	FIGUETREDO, DAVID	\$73.43	9/14/2024	credit card	\$73.43	118.84
671	BLOMSTROM, EVAN-TAYL	\$148.67	9/18/2024	308	\$148.67	218.76
674	LAPOINT, STEPHEN-HIDEK	\$34.77	9/12/2024	996,577	\$34.77	34.77
675	MOREY, JEANNE	\$133.81	9/12/2024	10,003	\$133.81	116.18
676	HENDRICKS 2011 REVOCAL	\$34.77	9/26/2024	credit card	\$34.77	0.00
685	BELL, PHILLIP-SHERRY	\$43.25	9/10/2024	credit card	\$43.25	43.25
687	GUTTERREZ, REYNALDO	\$65.07	9/11/2024	credit card	\$65.07	62.74
689	NEUMANN, JULIE	\$61.79	9/18/2024	233	\$61.79	62.94
692	BAYER, NANCY-CURT	\$34.77	9/12/2024	218,044,541	\$34.77	35.83
696	SANDERSON, DEBORAH	\$53.84	9/18/2024	63,693,092	\$53.84	166.77
697	DEYO, RANDY-SANDRA	\$125.67	9/9/2024	credit card	\$125.67	180.50
706	BARR, TAMMY-STEPHEN	\$34.77	9/12/2024	7,021	\$34.77	34.77
710	HEINE, COLE	\$62.94	9/6/2024	credit card	\$62.94	62.94
715	GARCEAU, BRIAN-DENA	\$84.69	9/5/2024	193	\$84.69	92.89
716	OLEARY, KEVIN-HATICE	\$81.22	9/27/2024	credit card	\$81.22	0.00
718	MASTERSON, AARON	\$40.08	9/12/2024	3,014,045	\$40.08	35.83
723	GALLOWAY, ALEXANDRA	\$72.94	9/23/2024	credit card	\$72.94	67.60
733	HEWITT, JONATHAN	\$66.43	9/4/2024	credit card	\$66.43	69.92

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RECEIPTS THIS MONTH

WINDERMERE ACCT #	OAKS WSC NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
734	NELSON, TOM-DARBY	\$112.01	9/18/2024	2,553	\$112.01	74.58
736	HICKS III, ROB	\$36.89	9/3/2024	credit card	\$36.89	34.77
737	BRUNNER, JASON W	\$41.14	9/18/2024	5,256	\$41.14	39.01
738	SAUNDERS, CHRISTINA	\$182.47	9/15/2024	credit card	\$182.47	183.44
739	POPOVICH, FRANKLIN	\$72.90	9/17/2024	credit card	\$72.90	49.99
740	CZT HENDRICK FAMILY IN	\$37.24	9/26/2024	credit card	\$37.24	0.00
741	BARRETT, DEREK	\$181.48	9/18/2024	252	\$181.48	209.93
742	CAVAZOS,ADALBERTO-EL	\$71.08	9/30/2024	credit card	\$134.02	0.00
743	HOUSE, JUSTIN-GAELE	\$102.46	9/5/2024	1,363	\$102.46	98.35
744	CHAT, ING-CHENG	\$34.77	9/3/2024	credit card	\$34.77	34.77
745	ALLEN, KEEGAN	\$234.45	9/10/2024	credit card	\$234.45	222.68
746	LOOP, KIMBERLY	\$65.96	9/24/2024	credit card	\$65.96	57.13
747	SAMS, CLARENCE F	\$59.45	9/12/2024	93,010	\$59.45	57.13
748	NIELSON, RYAN-ELIZABET	\$37.95	9/4/2024	credit card	\$37.95	39.01
750	TREPAGMIER, MICHELE	\$66.43	9/27/2024	credit card	\$66.43	0.00
753	ANTONOV, VADIM	\$34.77	9/15/2024	credit card	\$34.77	34.77
755	KURI, ELVIRA	\$52.78	9/13/2024	credit card	\$52.78	45.37
758	KINCORP INC	\$35.83	9/12/2024	858,690,861	\$35.83	34.77
759	WILSON, DUSTIN	\$69.92	9/18/2024	557,691	\$69.92	72.25
764	GALLOWAY, GREG-SISSI	\$91.97	9/18/2024	credit card	\$91.97	80.60
771	MEMON, IMRAN H	\$59.45	9/28/2024	credit card	\$59.45	0.00
772	HENNESSEY, PATRICK	\$319.05	9/26/2024	credit card	\$634.06	0.00
773	FERNANDEZ, BLAKE-VIRG	\$64.11	9/14/2024	credit card	\$64.11	60.61
776	ZYABLITSKAYA, LARISSA	\$50.67	9/12/2024	credit card	\$50.67	48.54
777	JONES, CHRISTOPHER	\$34.77	9/26/2024	credit card	\$34.77	0.00
778	BEAL, BRIAN	\$52.78	9/18/2024	10,019	\$117.56	-6.50
779	CHALKLEY, MARK-ANITA	\$34.77	9/6/2024	credit card	\$34.77	39.01
780	SSCK HOLDINGS LP	\$36.89	9/7/2024	credit card	\$36.89	36.89
782	SMITH, KYLE	\$43.25	9/12/2024	62,389,136	\$43.25	41.14
783	AEK CUSTOM HOMES LLC	\$83.33	9/30/2024	credit card	\$83.33	0.00
784	LEFEVERS, JAY-LINDA	\$53.84	9/5/2024	138	\$53.84	53.84
785	EGGERS, MICHAEL-LAURA	\$35.83	9/26/2024	credit card	\$35.83	0.00
787	TATRO, RENE P	\$39.01	9/6/2024	credit card	\$39.01	34.77
788	HAND, TEAL	\$46.42	9/3/2024	credit card	\$46.42	52.78
789	HALVERSON, GARY-PAME	\$42.72	9/12/2024	63,069,526	\$42.72	43.25
790	PLACK, ANDREW	\$51.73	9/26/2024	credit card	\$51.73	0.00
791	MARTIN, CYNTHIA-CHRIS	\$34.77	9/12/2024	858,881,024	\$34.77	49.60
793	KENNEDY, JEREMY-MARTI	\$186.90	9/4/2024	credit card	\$186.90	112.84
795	LEE, HENRY-ALTHEA	\$150.32	9/26/2024	credit card	\$150.32	0.00
800	THE RANCH AT FALL CREE	\$3.37	9/18/2024	5,054	\$3.37	71.18
801	HARRIS, JIMMIE	\$82.24	9/20/2024	credit card	\$82.24	71.18
803	DEYO, RANDY	\$110.39	9/9/2024	credit card	\$110.39	111.45
805	128 MOONEY LLC	\$34.77	9/15/2024	credit card	\$34.77	35.83
806	SHADDOX, DAVID	\$71.18	9/2/2024	credit card	\$71.18	71.18
807	MAASBERG, KRISTINE	\$205.40	9/12/2024	13,130,958	\$205.40	197.20
808	VILLANUEVA, CYNTHIA-G	\$154.48	9/18/2024	1,833	\$154.48	72.24
810	PELHAM, MELISSA	\$71.18	9/12/2024	308	\$71.18	71.18
811	MCCARTY, BRENT	\$118.19	9/21/2024	credit card	\$118.19	113.32
812	MC GRAW, WILL	\$212.99	9/18/2024	3,940	\$212.99	441.78

Thursday, October 3, 2024

3:16:09PM

Reprinted for: 9/30/2024

RECEIPTS THIS MONTH

WINDERMERE ACCT #	OAKS WSC NAME	LAST PAYMENT	DAY	CHECK NUMBER	TOTAL PAID THIS MONTH	CURRENT BALANCE
814	THE RANCH AT FALL CREEK	\$74.36	9/18/2024	5,054	\$74.36	79.66

246 Accounts listed

Total Amount of Receipts This Month: \$22,164.10

Total Receivables: 59,344.07

All Customers

Windermere Oaks Water Supply Corp.

Thursday, October 3, 2024

3:19:03PM

PAYMENT REGISTER

WINDERMERE OAKS WSC

ACCT #	NAME	PAYMENT	MEMBERSHIP	DAY TIME	SERVICE ADDRESS	USER ID	CHECK NUMBER	BALANCE
622	WILLIAMS-CERECEDO, AND	\$75.75	\$0.00	9/1/24 3:58P	[REDACTED]	0	Credit Card	\$0.00
62	ARMSTRONG, WERRICK-PAM	\$23.16	\$0.00	9/1/24 3:59P	[REDACTED]	0	Credit Card	\$0.00
611	RUSS, AMELIA	\$150.47	\$0.00	9/1/24 4:00P	[REDACTED]	0	Credit Card	\$0.00
3 Payments on 9/1/2024 Totaling \$249.38								
806	SHADDOX, DAVID	\$71.18	\$0.00	9/2/24 4:09P	[REDACTED]	0	Credit Card	\$0.00
1 Payments on 9/2/2024 Totaling \$71.18								
285	HOFMAN, RUBY	\$76.49	\$0.00	9/3/24 4:21P	[REDACTED]	0	Credit Card	\$0.00
742	CAVAZOS, ADALBERTO-ELE	\$62.94	\$0.00	9/3/24 4:21P	[REDACTED]	0	Credit Card	\$0.00
579	PETRO SOURCE CONS LLC	\$34.77	\$0.00	9/3/24 4:22P	[REDACTED]	0	Credit Card	\$0.00
788	HAND, TEAL	\$46.42	\$0.00	9/3/24 4:22P	[REDACTED]	0	Credit Card	\$0.00
772	HENNESSEY, PATRICK	\$315.01	\$0.00	9/3/24 4:23P	[REDACTED]	0	Credit Card	\$0.00
736	HICKS III, ROB	\$36.89	\$0.00	9/3/24 4:23P	[REDACTED]	0	Credit Card	\$0.00
744	CHAI, ING-CHENG	\$34.77	\$0.00	9/3/24 4:23P	[REDACTED]	0	Credit Card	\$0.00
7 Payments on 9/3/2024 Totaling \$607.29								
204	MARTIN, GARY N	\$34.77	\$0.00	9/4/24 5:07P	[REDACTED]	0	Credit Card	\$0.00
793	KENNEDY, JEREMY-MARTI	\$186.90	\$0.00	9/4/24 5:07P	[REDACTED]	0	Credit Card	\$56.42
733	HEWITT, JONATHAN	\$66.43	\$0.00	9/4/24 5:17P	[REDACTED]	0	Credit Card	\$0.00
748	NIELSON, RYAN-ELIZABETH	\$37.95	\$0.00	9/4/24 5:17P	[REDACTED]	0	Credit Card	\$0.00
76	WAGNER, ROBIN	\$39.01	\$0.00	9/4/24 5:18P	[REDACTED]	0	Credit Card	\$0.00
5 Payments on 9/4/2024 Totaling \$365.06								
86	VIDRINE JR, MARCUS E	(\$40.08)	\$0.00	9/5/24 1:16P	[REDACTED]	0	Credit Card	\$40.08
86	VIDRINE JR, MARCUS E	\$40.08	\$0.00	9/5/24 1:17P	[REDACTED]	0	Credit Card	\$0.00
86	VIDRINE JR, MARCUS E	(\$40.08)	\$0.00	9/5/24 1:17P	[REDACTED]	0	Credit Card	\$40.08
86	VIDRINE JR, MARCUS E	\$40.08	\$0.00	9/5/24 6:06P	[REDACTED]	0	Credit Card	\$0.00
4	HUTCHERSEN, MICHAEL	\$418.56	\$0.00	9/5/24 6:26P	[REDACTED]	0	Credit Card	\$0.00
582	LERNER, STEVEN & NANCY	\$132.50	\$0.00	9/5/24 6:26P	[REDACTED]	0	Credit Card	\$0.00
6 Payments on 9/5/2024 Totaling \$551.06								
787	TATRO, RENE P	\$39.01	\$0.00	9/6/24 7:12P	[REDACTED]	0	Credit Card	\$0.00
779	CHALKLEY, MARK-ANITA	\$34.77	\$0.00	9/6/24 7:12P	[REDACTED]	0	Credit Card	\$0.00
400	DUGGAN, DOUGLAS-DEANN	\$39.01	\$0.00	9/6/24 7:12P	[REDACTED]	0	Credit Card	\$0.00
710	HEINE, COLE	\$62.94	\$0.00	9/6/24 7:12P	[REDACTED]	0	Credit Card	\$0.00

3:19:03PM

PAYMENT REGISTER

WINDERMERE OAKS WSC

ACCT #	NAME	PAYMENT	MEMBERSHIP	DAY TIME	SERVICE ADDRESS	USER ID	CHECK NUMBER	BALANCE
4 Payments on 9/6/2024 Totaling \$175.73								
536	BEASTON, SAMANTHA	\$163.89	\$0.00	9/7/24 2:06P	[REDACTED]	0	Credit Card	\$0.00
780	SSCK HOLDINGS LP	\$36.89	\$0.00	9/7/24 2:06P	[REDACTED]	0	Credit Card	\$0.00
3	CAMPBELL, ROBERT & NICK	\$59.45	\$0.00	9/7/24 2:06P	[REDACTED]	0	Credit Card	\$0.00
3 Payments on 9/7/2024 Totaling \$260.23								
578	MELLENGER, L.C.	\$35.83	\$0.00	9/8/24 12:25P	[REDACTED]	0	Credit Card	\$0.00
1 Payments on 9/8/2024 Totaling \$35.83								
266	MILBURN, RAYE	\$34.77	\$0.00	9/9/24 12:53P	[REDACTED]	0	Credit Card	\$0.00
311	NOURI'S HIDEAWAY LLC	\$160.00	\$0.00	9/9/24 12:53P	[REDACTED]	0	Credit Card	(\$124.17)
90	DEYO, RANDY & SANDI	\$34.77	\$0.00	9/9/24 12:54P	[REDACTED]	0	Credit Card	\$0.00
803	DEYO, RANDY	\$110.39	\$0.00	9/9/24 12:54P	[REDACTED]	0	Credit Card	\$0.00
697	DEYO, RANDY-SANDRA	\$125.67	\$0.00	9/9/24 12:54P	[REDACTED]	0	Credit Card	\$0.00
120	ENRIGHT, BRANDON	\$87.08	\$0.00	9/9/24 12:54P	[REDACTED]	0	Credit Card	\$0.00
323	ROARK, ROB-CHERIE	\$132.50	\$0.00	9/9/24 12:54P	[REDACTED]	0	Credit Card	\$0.00
7 Payments on 9/9/2024 Totaling \$685.18								
745	ALLEN, KEEGAN	\$234.45	\$0.00	9/10/24 12:57P	[REDACTED]	0	Credit Card	\$0.00
685	BELL, PHILLIP-SHERRY	\$43.25	\$0.00	9/10/24 12:57P	[REDACTED]	0	Credit Card	\$0.00
2 Payments on 9/10/2024 Totaling \$277.70								
687	GUTIERREZ, REYNALDO	\$65.07	\$0.00	9/11/24 12:59P	[REDACTED]	0	Credit Card	\$0.00
638	HINSEN, JACOB-JOY	\$34.77	\$0.00	9/11/24 12:59P	[REDACTED]	0	Credit Card	\$0.00
2 Payments on 9/11/2024 Totaling \$99.84								
776	ZYABLITSKAYA, LARISSA	\$50.67	\$0.00	9/12/24 8:40A	[REDACTED]	0	Credit Card	\$0.00
525	CARDENAS, NICK	\$69.92	\$0.00	9/12/24 8:40A	[REDACTED]	0	Credit Card	\$0.00
22	WILLIAMS, BROOKE	\$106.33	\$0.00	9/12/24 8:40A	[REDACTED]	0	Credit Card	\$0.00
3 Payments on 9/12/2024 Totaling \$226.92								
141	KULAS, OLEH-NATALIA	\$86.07	\$0.00	9/13/24 8:42A	[REDACTED]	0	Credit Card	\$0.00
386	DAVIS, HAMLET (BUDDY)	\$409.42	\$0.00	9/13/24 8:42A	[REDACTED]	0	Credit Card	\$0.00
755	KURI, ELVIRA	\$52.78	\$0.00	9/13/24 8:43A	[REDACTED]	0	Credit Card	\$0.00
29	KOEHLER, AUDREY	\$228.57	\$0.00	9/13/24 8:43A	[REDACTED]	0	Credit Card	\$0.00
599	JAMES, PATRICK	\$10.12	\$0.00	9/13/24 8:43A	[REDACTED]	0	Credit Card	\$0.00

Thursday, October 3, 2024

3:19:03PM

PAYMENT REGISTER

WINDERMERE OAKS WSC

ACCT #	NAME	PAYMENT	MEMBERSHIP	DAY TIME	SERVICE ADDRESS	USER ID	CHECK NUMBER	BALANCE
5 Payments on 9/13/2024 Totaling \$786.96								
656	FIGUEIREDO, DAVID	\$73.43	\$0.00	9/14/24 8:45A	[REDACTED]	0	Credit Card	\$0.00
542	ANDREWS, TAMRA	\$58.28	\$0.00	9/14/24 8:45A	[REDACTED]	0	Credit Card	\$0.00
773	FERNANDEZ, BLAKE-VIRGIN	\$64.11	\$0.00	9/14/24 8:45A	[REDACTED]	0	Credit Card	\$0.00
3 Payments on 9/14/2024 Totaling \$195.82								
566	MARTIN, CHARLES & JILL	\$37.95	\$0.00	9/15/24 8:49A	[REDACTED]	0	Credit Card	\$0.00
433	WIENK, CALLEY	\$147.95	\$0.00	9/15/24 8:49A	[REDACTED]	0	Credit Card	\$0.00
180	SLIMP, RON-SUSAN	\$59.45	\$0.00	9/15/24 8:49A	[REDACTED]	0	Credit Card	\$0.00
125	HANEL, EDWARD	\$39.01	\$0.00	9/15/24 8:49A	[REDACTED]	0	Credit Card	\$0.00
40	WILBERS AVIATION LLC	\$35.83	\$0.00	9/15/24 8:49A	[REDACTED]	0	Credit Card	(\$35.83)
271	AL-RASHID, RAMZI-NICOLE	\$40.08	\$0.00	9/15/24 8:49A	[REDACTED]	0	Credit Card	\$0.00
753	ANTONOV, VADIM	\$34.77	\$0.00	9/15/24 8:49A	[REDACTED]	0	Credit Card	\$0.00
633	MEADE, CARL-CELYNA	\$35.83	\$0.00	9/15/24 8:50A	[REDACTED]	0	Credit Card	\$0.00
805	128 MOONEY LLC	\$34.77	\$0.00	9/15/24 8:50A	[REDACTED]	0	Credit Card	\$0.00
624	BRYANT, JESSICA H	\$34.77	\$0.00	9/15/24 8:50A	[REDACTED]	0	Credit Card	\$0.00
647	HIGHFILL, KIMBERLY	\$101.09	\$0.00	9/15/24 8:50A	[REDACTED]	0	Credit Card	\$0.00
356	CEPRANO, DAVID	\$37.95	\$0.00	9/15/24 8:50A	[REDACTED]	0	Credit Card	\$0.00
41	BODEN, JUSTIN-KATHLEEN	\$60.61	\$0.00	9/15/24 8:50A	[REDACTED]	0	Credit Card	\$0.00
738	SAUNDERS, CHRISTINA	\$182.47	\$0.00	9/15/24 8:50A	[REDACTED]	0	Credit Card	\$0.00
14 Payments on 9/15/2024 Totaling \$882.53								
655	FLETCHER, MATTHEW	\$45.37	\$0.00	9/16/24 8:53A	[REDACTED]	0	Credit Card	\$0.00
592	MENENDEZ, LAUREN	\$59.45	\$0.00	9/16/24 8:54A	[REDACTED]	0	Credit Card	\$0.00
627	DONATTI, FERNANDO	\$99.73	\$0.00	9/16/24 8:54A	[REDACTED]	0	Credit Card	\$0.00
226	DIAL, J.R. (DICK)	\$800.00	\$0.00	9/16/24 8:54A	[REDACTED]	0	Credit Card	(\$1,083.74)
4 Payments on 9/16/2024 Totaling \$1,004.55								
739	POPOVICH, FRANKLIN	\$72.90	\$0.00	9/17/24 12:45P	[REDACTED]	0	Credit Card	\$0.00
539	LYNCH, SHAUN	\$43.13	\$0.00	9/17/24 12:45P	[REDACTED]	0	Credit Card	\$0.00
2 Payments on 9/17/2024 Totaling \$116.03								
77	DILL, KARI	\$100.00	\$0.00	9/18/24 2:30P	[REDACTED]	0	Credit Card	\$83.31
764	GALLOWAY, GREG-SISSI	\$91.97	\$0.00	9/18/24 2:30P	[REDACTED]	0	Credit Card	\$0.00

Thursday, October 3, 2024

3:19:03PM

PAYMENT REGISTER

WINDERMERE OAKS WSC

ACCT #	NAME	PAYMENT	MEMBERSHIP	DAY TIME	SERVICE ADDRESS	USER ID	CHECK NUMBER	BALANCE
2 Payments on 9/18/2024 Totaling \$191.97								
32	CASS, TERREL	\$75.00	\$0.00	9/20/24 2:31P	[REDACTED]	0	Credit Card	\$119.50
801	HARRIS, JIMMIE	\$82.24	\$0.00	9/20/24 2:35P	[REDACTED]	0	Credit Card	\$71.18
2 Payments on 9/20/2024 Totaling \$157.24								
341	RIVERA-YATES, TANYA	\$46.42	\$0.00	9/21/24 2:50P	[REDACTED]	0	Credit Card	\$52.78
811	MCCARTY, BRENT	\$118.19	\$0.00	9/21/24 2:51P	[REDACTED]	0	Credit Card	\$113.32
2 Payments on 9/21/2024 Totaling \$164.61								
723	GALLOWAY, ALEXANDRA	\$72.94	\$0.00	9/23/24 2:56P	[REDACTED]	0	Credit Card	\$67.60
1 Payments on 9/23/2024 Totaling \$72.94								
746	LOOP, KIMBERLY	\$65.96	\$0.00	9/24/24 3:12P	[REDACTED]	0	Credit Card	\$57.13
1 Payments on 9/24/2024 Totaling \$65.96								
498	SANCHEZ, ROBERT	\$73.30	\$0.00	9/26/24 2:55P	[REDACTED]	0	Credit Card	\$0.00
777	JONES, CHRISTOPHER	\$34.77	\$0.00	9/26/24 2:55P	[REDACTED]	0	Credit Card	\$0.00
10	JD ANDERSON PROP LLC	\$62.94	\$0.00	9/26/24 2:55P	[REDACTED]	0	Credit Card	\$0.00
795	LEE, HENRY-ALTHEA	\$150.32	\$0.00	9/26/24 2:56P	[REDACTED]	0	Credit Card	\$0.00
676	HENDRICKS 2011 REVOCABI	\$34.77	\$0.00	9/26/24 2:56P	[REDACTED]	0	Credit Card	\$0.00
561	THALE, BRYAN	\$231.51	\$0.00	9/26/24 2:56P	[REDACTED]	0	Credit Card	\$0.00
740	CZT HENDRICK FAMILY INV	\$37.24	\$0.00	9/26/24 2:56P	[REDACTED]	0	Credit Card	\$0.00
131	COKER, J. D.	\$59.45	\$0.00	9/26/24 2:56P	[REDACTED]	0	Credit Card	\$0.00
785	EGGERS, MICHAEL-LAURA	\$35.83	\$0.00	9/26/24 2:57P	[REDACTED]	0	Credit Card	\$0.00
772	HENNESSEY, PATRICK	\$319.05	\$0.00	9/26/24 2:57P	[REDACTED]	0	Credit Card	\$0.00
94	GOYETTE, KIM	\$49.60	\$0.00	9/26/24 2:57P	[REDACTED]	0	Credit Card	\$0.00
790	PLACK, ANDREW	\$51.73	\$0.00	9/26/24 2:57P	[REDACTED]	0	Credit Card	\$0.00
514	CURL III, CHARLES-RYNN	\$156.62	\$0.00	9/26/24 2:58P	[REDACTED]	0	Credit Card	\$0.00
13 Payments on 9/26/2024 Totaling \$1,297.13								
750	TREPAGMIER, MICHELE	\$66.43	\$0.00	9/27/24 4:24P	[REDACTED]	0	Credit Card	\$0.00
716	OLEARY, KEVIN-HATICE	\$81.22	\$0.00	9/27/24 4:24P	[REDACTED]	0	Credit Card	\$0.00
2 Payments on 9/27/2024 Totaling \$147.65								
771	MEMON, IMRAN H	\$59.45	\$0.00	9/28/24 4:26P	[REDACTED]	0	Credit Card	\$0.00
1 Payments on 9/28/2024 Totaling \$59.45								

Thursday, October 3, 2024

3:19:03PM

PAYMENT REGISTER

WINDERMERE OAKS WSC

ACCT #	NAME	PAYMENT	MEMBERSHIP	DAY TIME	SERVICE ADDRESS	USER ID	CHECK NUMBER	BALANCE
132	DOWNING, MARIAH	\$280.56	\$0.00	9/30/24 10:09A	[REDACTED]	0	Credit Card	\$0.00
419	MC CLURE, NICK	\$71.18	\$0.00	9/30/24 10:09A	[REDACTED]	0	Credit Card	\$0.00
783	AEK CUSTOM HOMES LLC	\$83.33	\$0.00	9/30/24 10:09A	[REDACTED]	0	Credit Card	\$0.00
622	WILLIAMS-CERECEDO, AND	\$78.07	\$0.00	9/30/24 10:09A	[REDACTED]	0	Credit Card	\$0.00
742	CAVAZOS,ADALBERTO-ELE	\$71.08	\$0.00	9/30/24 10:09A	[REDACTED]	0	Credit Card	\$0.00
96	LOVE, JUSTIN M & YESELY	\$55.96	\$0.00	9/30/24 10:09A	[REDACTED]	0	Credit Card	\$0.00
578	MELLENGER, L.C.	\$100.00	\$0.00	9/30/24 10:10A	[REDACTED]	0	Credit Card	(\$64.17)

7 Payments on 9/30/2024 Totaling \$740.18

103 Accounts listed
 103 Total Payments: \$9,488.42
 0 Total Memberships: \$0.00

Total Credit Cards **\$9,488.42**

Qualified By: Payment Type=Credit Cards, From 9/1/2024 to 9/30/2024
 Windermere Oaks Water Supply Corp.

Total Web/E-Check

Billing Register

Membership Accounts

Exhibit 22

WINDER

10/3/2024 3:22:09PM

Reprinted for: 9/30/2024

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Acct	Rt Name	Usage	Reading	Water	Sewage	Surcha	Late C	En Tap	Adjust	WCred	SCred	Tax-RA	Stand	Prepai	PastDue	Total
805	2 128 MOONEY LLC	100	950	41.16	30.72	39.21				(43.59)	(32.03)	0.36				35.83
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:		(\$1,217.14)								
783	3 AEK CUSTOM HOMES I	4,300	634	60.66	58.48	39.21				(43.59)	(32.03)	0.60			(83.33)	0.00
	14 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:		(\$448.42)								
161	2 AIKMAN, BILLY	0	824	40.77	30.06	39.21				(43.59)	(32.03)	0.35				34.77
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:		(\$1,217.14)								
163	2 A-K ENTERPRISES	2,100	6990	49.13	43.94	39.21				(43.59)	(32.03)	0.47				57.13
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:		(\$1,217.14)								
745	3 ALLEN, KEEGAN	15,700	11170	161.64	96.16	39.21				(43.59)	(32.03)	1.29				222.68
	21 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:		(\$672.63)								
271	2 AL-RASHID, RAMZINIK	700	129	43.52	34.69	39.21				(43.59)	(32.03)	0.39				42.19
	2 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:		(\$64.06)								
542	3 ANDREWS, TAMRA	2,300	486	50.12	45.26	39.21				(43.59)	(32.03)	0.48				59.45
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:		(\$1,217.14)								
753	2 ANTONOV, VADIM	0	986	40.77	30.06	39.21				(43.59)	(32.03)	0.35				34.77
	18 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:		(\$576.54)								
816	3 ARANT, GENE	100	10017	41.16	30.72	Exclude						0.36				72.24
24	3 ARLDT, DONALD	2,700	9171	52.11		39.21				(43.59)		0.26			(47.99)	0.00
	38 Assessment Months Remaining of		(\$43.59)			Total Undue Amount:		(\$1,656.42)								
25	3 ARLDT, DONALD	1,200	3153	45.49		39.21				(43.59)		0.23			(41.34)	0.00
	38 Assessment Months Remaining of		(\$43.59)			Total Undue Amount:		(\$1,656.42)								
62	3 ARMSTRONG, WERRIC	25,500	2254	288.40		39.21				(43.59)	(32.03)	1.44				253.43
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:		(\$1,217.14)								
224	3 ATAROD, ESSI & ELSA	1,200	5935	45.49	37.99	39.21				(43.59)	(32.03)	0.42				47.49
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:		(\$1,217.14)								
646	3 ATAROD, ESSI AND EL	17,000	5226	174.33		39.21				(43.59)		0.87				170.82
	38 Assessment Months Remaining of		(\$43.59)			Total Undue Amount:		(\$1,656.42)								
781	2 AV8ME LLC	60,800	820	762.13	96.16	39.21				(43.59)	(32.03)	4.29			(126.99)	699.18
	10 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:		(\$320.30)								
505	2 AVCIAMP INV LLC	700	395	43.52	34.69	39.21				(43.59)	(32.03)	0.39			(963.51)	(921.32)
	30 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:		(\$960.90)								
706	2 BARR, TAMMY-STEPH	0	149	40.77	30.06	39.21				(43.59)	(32.03)	0.35				34.77
	30 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:		(\$960.90)								
741	3 BARRETT, DEREK	14,400	21953	148.95	96.16	39.21				(43.59)	(32.03)	1.23				209.93
	21 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:		(\$672.63)								
692	3 BAYER, NANCY-CURT	100	2592	41.16	30.72	39.21				(43.59)	(32.03)	0.36				35.83
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:		(\$1,217.14)								
778	3 BEAL, BRIAN	2,200	16317	49.62	44.60	39.21				(43.59)	(32.03)	0.47			(64.78)	(6.50)
	14 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:		(\$448.42)								

Acct	Rt Name	Usage	Reading	Water	Sewage	Surcha	Late C	Eq Tap	Adjust	WCred	SCred	Tax-RA	Stand	Prepaid	PastDue	Total
536	3 BEASTON, SAMANTHA	18,100	13442	189.09	96.16	39.21				(43.59)	(32.03)	1.43				250.27
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						
404	3 BECKER, AL & LISETH	3,300	6570	55.09	51.87	39.21				(43.59)	(32.03)	0.53				71.08
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						
99	3 BELL, KEITH & SANDY	0	8067	40.77	30.06	39.21				(43.59)	(32.03)	0.35				34.77
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						
685	3 BELL, PHILLIP-SHERRY	800	2087	43.91	35.35	39.21				(43.59)	(32.03)	0.40				43.25
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						
564	3 BERTINO, DAVID-MAR	9,600	4971	102.11	93.52	39.21	10.23			(43.59)	(32.03)	0.98		443.90		614.33
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						
563	3 BILLINGSLEY, LITTLE	2,800	9812	52.61	48.57	39.21				(43.59)	(32.03)	0.51				65.28
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						
200	2 BLACKERBY, TED	100	982	41.16	30.72	39.21				(43.59)	(32.03)	0.36				35.83
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						
44	3 BLACKERBY, TED & N.	3,500	1497	56.09	53.20	39.21				(43.59)	(32.03)	0.55				73.43
	36 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,153.08)						
111	3 BLAKE, MARIAN	0	2733	40.77	30.06	39.21				(43.59)	(32.03)	0.35				34.77
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						
671	3 BLOMSTROM, EVAN-T.	15,300	4333	157.74	96.16	39.21				(43.59)	(32.03)	1.27				218.76
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						
41	3 BODEN, JUSTIN-KATHI	2,800	8876	52.61	48.57	39.21				(43.59)	(32.03)	0.51				65.28
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						
189	2 BONANZA LTD-SABO C	4,400	5301	61.36	59.14	39.21				(43.59)	(32.03)	0.60		(79.44)		5.25
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						
155	3 BOOTH, RAY & MARY	2,700	6093	52.11	47.91	39.21				(43.59)	(32.03)	0.50		(30.91)		33.20
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						
239	3 BOOTH, RAY & MARY	3,700	7056	57.08	54.52	39.21				(43.59)	(32.03)	0.56		(43.51)		32.24
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						
102	3 BRANCH, JOHN-CARMI	800	5565	43.91	35.35	39.21				(43.59)	(32.03)	0.40				43.25
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						
109	3 BROWN, DON & KATIE	0	2332	40.77	30.06	39.21				(43.59)	(32.03)	0.35				34.77
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						
737	2 BRUNNER, JASON W	400	116	42.34	32.70	39.21				(43.59)	(32.03)	0.38				39.01
	22 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$704.66)						
162	3 BRUNS, FRANCIS	0	1419	40.77		39.21				(43.59)		0.20				36.59
	38 Assessment Months Remaining of		(\$43.59)			Total Undue Amount:				(\$1,656.42)						
624	3 BRYANT, JESSICA H	0	6759	40.77	30.06	39.21				(43.59)	(32.03)	0.35				34.77
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						
97	3 BURNS, ROBERT B.	700	7618	43.52	34.69	39.21				(43.59)	(32.03)	0.39				42.19
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						
555	3 BUS HANGARS LLC	900	1073	44.31		39.21				(43.59)		0.22				40.15
	45 Assessment Months Remaining of		\$ 0.00			Total Undue Amount:				\$ 0.00						
3	3 CAMPBELL, ROBERT &	2,100	12044	49.13	43.94	39.21				(43.59)	(32.03)	0.47				57.13

Acct	Rt Name	Usage	Reading	Water	Sewage	Surcha	Late C	Eq Tap	Adjust	WCred	SCred	Tax-RA	Stand	Prepal	PastDue	Total
	38 Assessment Months Remaining of		(\$32.03)													
	Total Undue Amount: (\$1,217.14)															
525	3 CARDENAS, NICK	3,500	2332	56.09	53.20	39.21				(43.59)	(32.03)	0.55				73.43
	27 Assessment Months Remaining of		(\$32.03)													
	Total Undue Amount: (\$864.81)															
652	3 CARPENTER, MARK-D	2,300	1518	50.12	45.26	39.21				(43.59)	(32.03)	0.48				59.45
	38 Assessment Months Remaining of		(\$32.03)													
	Total Undue Amount: (\$1,217.14)															
32	3 CASS, TERRELL	300	5489	41.95		39.21	10.00			(43.59)					71.72	119.50
	38 Assessment Months Remaining of		(\$43.59)													
	Total Undue Amount: (\$1,656.42)															
742	3 CAVAZOS, ADALBERTO	3,300	1712	55.09	51.87	39.21				(43.59)	(32.03)	0.53			(71.08)	0.00
	21 Assessment Months Remaining of		(\$32.03)													
	Total Undue Amount: (\$672.63)															
356	3 CEPRANO, DAVID	300	2107	41.95	32.04	39.21				(43.59)	(32.03)	0.37				37.95
	0 Assessment Months Remaining of		(\$32.03)													
	Total Undue Amount: \$ 0.00															
744	3 CHAI, ING-CHENG	0	6155	40.77	30.06	39.21				(43.59)	(32.03)	0.35				34.77
	21 Assessment Months Remaining of		(\$32.03)													
	Total Undue Amount: (\$672.63)															
779	3 CHALKLEY, MARK-AN	400	89	42.34	32.70	39.21				(43.59)	(32.03)	0.38				39.01
	11 Assessment Months Remaining of		(\$32.03)													
	Total Undue Amount: (\$352.33)															
64	3 CHRIS ELDER HOMES	7,200	501	80.91	77.65	Exclude	17.43								175.21	351.99
												0.79				
	Total Undue Amount: (\$384.36)															
236	3 CHRIS ELDER HOMES	12,200	889	127.48	96.16	39.21	20.11			(43.59)	(32.03)	1.12			201.10	409.56
	12 Assessment Months Remaining of		(\$32.03)													
	Total Undue Amount: (\$384.36)															
453	3 CHRIS ELDER HOMES	0	32	40.77	30.06	39.21	10.00								128.40	248.79
	Total Undue Amount: (\$64.06)															
631	3 CHRIS ELDER HOMES	0	152	40.77	30.06	39.21				(43.59)	(32.03)	0.35			(49.60)	(14.83)
	2 Assessment Months Remaining of		(\$32.03)													
	Total Undue Amount: (\$64.06)															
796	3 CHRIS ELDER HOMES-I	9,500	437	101.13	92.86	39.21				(43.59)	(32.03)	0.97			(0.51)	158.04
	0 Assessment Months Remaining of		(\$32.03)													
	Total Undue Amount: \$ 0.00															
547	3 CHRISTENSON, ALLEN	5,100	14591	66.25	63.77	39.21				(43.59)	(32.03)	0.65				94.26
	38 Assessment Months Remaining of		(\$32.03)													
	Total Undue Amount: (\$1,217.14)															
7	3 CLARKE, MARGOT	0	5050	40.77	30.06	39.21				(43.59)	(32.03)	0.35				34.77
	38 Assessment Months Remaining of		(\$32.03)													
	Total Undue Amount: (\$1,217.14)															
194	3 CLORE, MARGERY	1,900	9278	48.24	42.62	39.21				(43.59)	(32.03)	0.45				54.90
	38 Assessment Months Remaining of		(\$32.03)													
	Total Undue Amount: (\$1,217.14)															
691	3 COHEN, JOSEPH-BARB	7,800	10274	85.09	81.62	39.21				(43.59)	(32.03)	0.83			(641.13)	(510.00)
	38 Assessment Months Remaining of		(\$32.03)													
	Total Undue Amount: (\$1,217.14)															
131	3 COKER, J. D.	2,300	8963	50.12	45.26	39.21				(43.59)	(32.03)	0.48			(59.45)	0.00
	38 Assessment Months Remaining of		(\$32.03)													
	Total Undue Amount: (\$1,217.14)															
499	3 CRAFT, DEANN	100	639	41.16	30.72	39.21				(43.59)	(32.03)	0.36			(30.46)	5.37
	31 Assessment Months Remaining of		(\$32.03)													
	Total Undue Amount: (\$992.93)															
123	3 CROW, RICILARD-JANE	1,300	1437	45.88	38.65	39.21				(43.59)	(32.03)	0.42				48.54
	38 Assessment Months Remaining of		(\$32.03)													
	Total Undue Amount: (\$1,217.14)															
249	2 CUDDIE, BOB & ELIZAB	0	950	40.77	30.06	39.21				(43.59)	(32.03)	0.35			(313.61)	(278.84)
	38 Assessment Months Remaining of		(\$32.03)													
	Total Undue Amount: (\$1,217.14)															
817	3 CUNNINGHAM, DOUGH	0	876	40.77	30.06	Exclude						0.35				71.18
	Total Undue Amount: (\$1,217.14)															
514	3 CURL III, CHARLES-RY	7,000	874	79.51	76.33	Exclude						0.78			(156.62)	0.00
	Total Undue Amount: (\$1,217.14)															
740	2 CZT HENDRICK FAMIL	0	0		30.06	39.21					(32.03)				(37.26)	0.00

Acct	Rt Name	Usage	Reading	Water	Sewage	Surcha	Late C	Eq Tap	Adjust	WCred	SCred	Tax-RA	Stand	Prepaid	Past Due	Total	
	22 Assessment Months Remaining of		(\$32.03)														
	Total Undue Amount: (\$704.66)																
628	2 DAVIS, AMY & LANCE	9,700	9569	103.08		39.21	10.00			(43.59)		0.52					109.22
	38 Assessment Months Remaining of		(\$43.59)														
	Total Undue Amount: (\$1,656.42)																
591	3 DAVIS, BRAD & GLYNI	2,600	4034	51.61	47.25	39.21				(43.59)	(32.03)	0.49					62.94
	38 Assessment Months Remaining of		(\$32.03)														
	Total Undue Amount: (\$1,217.14)																
178	3 DAVIS, DEBBIE	0	5080	14.95	30.06	39.21					(32.03)				(52.19)		0.00
	38 Assessment Months Remaining of		(\$32.03)														
	Total Undue Amount: (\$1,217.14)																
160	3 DAVIS, ELICE	17,100	3596	175.67	96.16	39.21				(43.59)	(32.03)	1.36			(251.55)		(14.77)
	36 Assessment Months Remaining of		(\$32.03)														
	Total Undue Amount: (\$1,153.08)																
386	3 DAVIS, HAMLET (BUDI	13,100	1025	136.27	96.16	39.21				(43.59)	(32.03)	1.16					197.18
	38 Assessment Months Remaining of		(\$32.03)														
	Total Undue Amount: (\$1,217.14)																
471	3 DEF, BOBBY AND ELSI	7,600	6000	83.70	80.30	39.21				(43.59)	(32.03)	0.82					128.41
	38 Assessment Months Remaining of		(\$32.03)														
	Total Undue Amount: (\$1,217.14)																
154	3 DELEON, ARMANDO/M	5,400	12953	68.34	65.75	39.21				(43.59)	(32.03)	0.67					98.35
	38 Assessment Months Remaining of		(\$32.03)														
	Total Undue Amount: (\$1,217.14)																
803	1 DEYO, RANDY	100	8	41.16	30.72	39.21						0.36					111.45
90	3 DEYO, RANDY & SANC	0	8834	40.77	30.06	39.21				(43.59)	(32.03)	0.35					34.77
	38 Assessment Months Remaining of		(\$32.03)														
	Total Undue Amount: (\$1,217.14)																
697	3 DEYO, RANDY-SANDR	11,400	28050	119.67	96.16	39.21				(43.59)	(32.03)	1.08					180.50
	38 Assessment Months Remaining of		(\$32.03)														
	Total Undue Amount: (\$1,217.14)																
226	3 DIAI, J.R. (DICK)	800	3583	43.91	35.35	39.21				(43.59)	(32.03)	0.40			(1,083.74)		(1,040.49)
	38 Assessment Months Remaining of		(\$32.03)														
	Total Undue Amount: (\$1,217.14)																
77	3 DILL, KARI	6,100	11645	73.23	70.38	39.21	11.91			(43.59)	(32.03)	0.72			71.40		191.23
	38 Assessment Months Remaining of		(\$32.03)														
	Total Undue Amount: (\$1,217.14)																
227	3 DISMUKE, DARRYL &	7,000	16237	79.51	76.33	39.21				(43.59)	(32.03)	0.78					120.21
	39 Assessment Months Remaining of		(\$32.03)														
	Total Undue Amount: (\$1,249.17)																
156	2 DOFFING, W. L.	0	1041		30.06	39.21					(32.03)				(74.48)		(37.24)
	38 Assessment Months Remaining of		(\$32.03)														
	Total Undue Amount: (\$1,217.14)																
575	3 DOLFUSS, NELSON-MIC	3,700	4418	57.08	54.52	39.21				(43.59)	(32.03)	0.56					75.75
	38 Assessment Months Remaining of		(\$32.03)														
	Total Undue Amount: (\$1,217.14)																
627	3 DONATTI, FERNANDO	5,400	18067	68.34	65.75	39.21				(43.59)	(32.03)	0.67					98.35
	38 Assessment Months Remaining of		(\$32.03)														
	Total Undue Amount: (\$1,217.14)																
605	2 DOUBLE H HANGER LL	300	769	41.95	32.04	39.21				(43.59)	(32.03)	0.37			(28.03)		9.92
	38 Assessment Months Remaining of		(\$32.03)														
	Total Undue Amount: (\$1,217.14)																
132	3 DOWNING, MARIAH	6,500	5018	76.02	73.03	39.21	15.20			(43.59)	(32.03)	0.75			(128.59)		0.00
	38 Assessment Months Remaining of		(\$32.03)														
	Total Undue Amount: (\$1,217.14)																
400	2 DUGGAN, DOUGLAS-D	100	197	41.16	30.72	39.21				(43.59)	(32.03)	0.36					35.83
	33 Assessment Months Remaining of		(\$32.03)														
	Total Undue Amount: (\$1,056.99)																
553	3 DURAN, OLIVIA	3,100	1347	54.10	50.55	39.21				(43.59)	(32.03)	0.52			(15.58)		53.18
	38 Assessment Months Remaining of		(\$32.03)														
	Total Undue Amount: (\$1,217.14)																
717	2 EARNEST, WILLIAM T.	100	114	41.16	30.72	39.21				(43.59)	(32.03)	0.36			37.34		73.17
	27 Assessment Months Remaining of		(\$32.03)														
	Total Undue Amount: (\$864.81)																
785	3 EGGERS, MICHAEL-LA	100	11668	41.16	30.72	39.21				(43.59)	(32.03)	0.36			(35.83)		0.00

Acct	Rt Name	Usage	Reading	Water	Sewage	Surcha	Late C	Eq Tap	Adjust	WCred	SCred	Tax-RA	Stand	Prepal	PastDue	Total
	13 Assessment Months Remaining of		(\$32.03)													
	Total Undue Amount: (\$416.39)															
269	3 EISENBARTH,MARC-M	5,400	7451	68.34	65.75	39.21				(43.59)	(32.03)	0.67				98.35
	35 Assessment Months Remaining of		(\$32.03)													
	Total Undue Amount: (\$1,121.05)															
120	3 ENRIGHT, BRANDON	2,500	14277	51.12	46.59	Exclude						0.49				98.20
487	3 EPICIL KENNETIL-CIIRI	1,800	1497	47.84	41.96	39.21				(43.59)	(32.03)	0.45				53.84
	38 Assessment Months Remaining of		(\$32.03)													
	Total Undue Amount: (\$1,217.14)															
792	2 EPPES, MICHAEL	300	83	41.95	32.04	39.21	10.00			(43.59)	(32.03)	0.37		211.85		259.80
	11 Assessment Months Remaining of		(\$32.03)													
	Total Undue Amount: (\$352.33)															
577	2 FC HANGARS LLC	700	410	43.52	34.69	39.21				(43.59)	(32.03)	0.39				42.19
	38 Assessment Months Remaining of		(\$32.03)													
	Total Undue Amount: (\$1,217.14)															
486	2 FEINGERSH, LARRY	0	7	40.77		Exclude						0.20				40.97
	0 Assessment Months Remaining of		\$ 0.00													
	Total Undue Amount: \$ 0.00															
799	3 FEINGERSIL LARRY	0	2405	40.77	30.06	Exclude						0.35		(4.24)		66.94
80	2 FEINGERSIL LARRY A	0	656	40.77	30.06	39.21				(43.59)	(32.03)	0.35		(39.99)		(5.22)
	9 Assessment Months Remaining of		(\$32.03)													
	Total Undue Amount: (\$288.27)															
639	2 FEINGERSH, LARRY A	0	965	40.77	30.06	39.21				(43.59)	(32.03)	0.35				34.77
	38 Assessment Months Remaining of		(\$32.03)													
	Total Undue Amount: (\$1,217.14)															
773	3 FERNANDEZ, BLAKE-V	2,400	6394	50.62	45.92	39.21				(43.59)	(32.03)	0.48				60.61
	15 Assessment Months Remaining of		(\$32.03)													
	Total Undue Amount: (\$480.45)															
607	3 FFRENCH, LAWRENCE	100	198	41.16	30.72	39.21				(43.59)	(32.03)	0.36		(30.16)		5.67
	38 Assessment Months Remaining of		(\$32.03)													
	Total Undue Amount: (\$1,217.14)															
656	3 FIGUEIREDO, DAVID	6,900	10642	78.81	75.67	39.21				(43.59)	(32.03)	0.77				118.84
	38 Assessment Months Remaining of		(\$32.03)													
	Total Undue Amount: (\$1,217.14)															
655	3 FLETCHER, MATTHEW	1,700	2614	47.45	41.30	39.21				(43.59)	(32.03)	0.44				52.78
	38 Assessment Months Remaining of		(\$32.03)													
	Total Undue Amount: (\$1,217.14)															
54	3 FLUNKER, PATRICIA	6,500	9576	76.02		39.21				(43.59)		0.38		(0.15)		71.87
	38 Assessment Months Remaining of		(\$43.59)													
	Total Undue Amount: (\$1,656.42)															
58	3 FLUNKER, PATRICIA	5,300	11095	67.64		39.21				(43.59)		0.34		(17.89)		45.71
	38 Assessment Months Remaining of		(\$43.59)													
	Total Undue Amount: (\$1,656.42)															
30	3 FORI, JOHN	2,800	10367	52.61	48.57	39.21				(43.59)	(32.03)	0.51				65.28
	38 Assessment Months Remaining of		(\$32.03)													
	Total Undue Amount: (\$1,217.14)															
16	3 FOY, CAROL	1,500	6830	46.67	39.98	39.21				(43.59)	(32.03)	0.43				50.67
	38 Assessment Months Remaining of		(\$32.03)													
	Total Undue Amount: (\$1,217.14)															
568	3 FULLER, JOSIE	2,400	5498	50.62	45.92	39.21				(43.59)	(32.03)	0.48				60.61
	38 Assessment Months Remaining of		(\$32.03)													
	Total Undue Amount: (\$1,217.14)															
723	3 GALLOWAY, ALEXANI	3,000	7959	53.60	49.89	39.21	10.00			(43.59)	(32.03)	0.52		(10.00)		67.60
	25 Assessment Months Remaining of		(\$32.03)													
	Total Undue Amount: (\$800.75)															
764	3 GALLOWAY, GREG-SIS	4,100	13583	59.27	57.16	39.21	10.00			(43.59)	(32.03)	0.58		(10.00)		80.60
	16 Assessment Months Remaining of		(\$32.03)													
	Total Undue Amount: (\$512.48)															
715	3 GARCEAU, BRIAN-DEN	5,000	3127	65.55	63.11	39.21				(43.59)	(32.03)	0.64				92.89
	29 Assessment Months Remaining of		(\$32.03)													
	Total Undue Amount: (\$928.87)															
637	3 GEACONE, JOSEPH-JE	6,500	4768	76.02	73.03	39.21				(43.59)	(32.03)	0.75				113.39
	38 Assessment Months Remaining of		(\$32.03)													
	Total Undue Amount: (\$1,217.14)															

Acct	Rt Name	Usage	Reading	Water	Sewage	Surcha	Late C	Eq Tap	Adjust	WCred	SCred	Tax-RA	Stand	Prepaid	Past Due	Total
524	2 GERINO, TIOMAS-PAT	400	2315	42.34	32.70	39.21				(43.59)	(32.03)	0.38				39.01
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:			(\$1,217.14)							
233	3 GIBSON, CHARLES & K	3,000	9875	53.60	49.89	39.21				(43.59)	(32.03)	0.52				67.60
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:			(\$1,217.14)							
543	3 GIMENEZ, JOE	3,000	8716	53.60	49.89	39.21				(43.59)	(32.03)	0.52			(4.78)	62.82
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:			(\$1,217.14)							
469	3 GORDON, CHUCK-PAU	3,400	1635	55.59	52.53	39.21				(43.59)	(32.03)	0.54				72.25
	32 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:			(\$1,024.96)							
94	3 GOYETTE, KIM	1,400	10792	46.27	39.31	39.21				(43.59)	(32.03)	0.43			(49.60)	0.00
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:			(\$1,217.14)							
503	3 GRIFFIN, AMY	7,500	13013	83.00		39.21	10.00			(43.59)		0.42			(10.00)	79.04
	38 Assessment Months Remaining of		(\$43.59)			Total Undue Amount:			(\$1,656.42)							
586	3 GRISSOM, ROGER-CAR	2,500	1877	51.12	46.59	39.21				(43.59)	(32.03)	0.49				61.79
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:			(\$1,217.14)							
43	3 GURUSWAMY, MOHAN	2,700	2685	52.11	47.91	39.21				(43.59)	(32.03)	0.50				64.11
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:			(\$1,217.14)							
687	3 GUTIERREZ, REYNALD	3,200	1612	54.59	51.21	Exclude				(43.59)		0.53				62.74
	39 Assessment Months Remaining of		(\$43.59)			Total Undue Amount:			(\$1,700.01)							
167	3 IIAAS, PAT	3,200	9066	54.59		39.21				(43.59)		0.27				50.48
	38 Assessment Months Remaining of		(\$43.59)			Total Undue Amount:			(\$1,656.42)							
15	3 HAGAR, JEFFREY	2,100	3310	49.13	43.94	39.21				(43.59)	(32.03)	0.47				57.13
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:			(\$1,217.14)							
789	2 IIALVERSON, GARY-P	800	440	43.91	35.35	39.21				(43.59)	(32.03)	0.40				43.25
	12 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:			(\$384.36)							
603	3 HANCOCK, DEBORAH	300	1644	41.95	32.04	39.21				(43.59)	(32.03)	0.37			(352.01)	(314.06)
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:			(\$1,217.14)							
788	3 HANDE, TEAL	1,700	1172	47.45	41.30	39.21				(43.59)	(32.03)	0.44				52.78
	13 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:			(\$416.39)							
125	3 HANEJ, EDWARD	300	235	41.95	32.04	39.21				(43.59)	(32.03)	0.37				37.95
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:			(\$1,217.14)							
231	3 HANNAFIN, ANNE	2,100	10319	49.13	43.94	39.21				(43.59)	(32.03)	0.47				57.13
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:			(\$1,217.14)							
84	3 HARDWICK, CINDY & 1	2,100	1895	49.13	43.94	39.21				(43.59)	(32.03)	0.47				57.13
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:			(\$1,217.14)							
506	3 HARLAN, AARON	2,500	1425	51.12	46.59	39.21				(43.59)	(32.03)	0.49				61.79
	30 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:			(\$960.90)							
801	2 HARRIS, JIMMIE	0	770	40.77	30.06	Exclude	10.00					0.35			(10.00)	71.18
85	3 HARRISON, HENRY-CH	0	1146	40.77	30.06	39.21				(43.59)	(32.03)	0.35				34.77
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:			(\$1,217.14)							
482	3 HARVEY, DIANNE	3,400	13293	55.59	52.53	39.21				(43.59)	(32.03)	0.54				72.25
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:			(\$1,217.14)							
303	3 HASTINGS, GEORGE-N	2,800	4696	52.61	48.57	39.21				(43.59)	(32.03)	0.51			(65.28)	0.00
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:			(\$1,217.14)							

Acct	Rt Name	Usage	Reading	Water	Sewage	Surcha	Late C	Eq Tan	Adjust	WCred	SCred	Tax-RA	Stand	Propal	Exhibit 02 Past Due	Total
710	3 IEENE. COLE	2,600	2761	51.61	47.25	39.21				(43.59)	(32.03)	0.49				62.94
	29 Assessment Months Remaining of		(\$32.03)			Total Undue Amount: (\$928.87)										
107	3 HEINE, JON & SUE	0	4990	40.77	30.06	39.21				(43.59)	(32.03)	0.35			(476.93)	(442.16)
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount: (\$1,217.14)										
190	2 IELLER, ANDREW	0	183	40.77	30.06	39.21				(43.59)	(32.03)	0.35				34.77
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount: (\$1,217.14)										
676	2 HENDRICKS 2011 REVC	0	166	40.77	30.06	39.21				(43.59)	(32.03)	0.35			(34.77)	0.00
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount: (\$1,217.14)										
772	3 HENNESSEY, PATRICK	23,200	21953	257.53	96.16	39.21				(43.59)	(32.03)	1.77			(319.05)	0.00
	15 Assessment Months Remaining of		(\$32.03)			Total Undue Amount: (\$480.45)										
733	3 HEWITT, JONATHAN	3,200	12511	54.59	51.21	39.21				(43.59)	(32.03)	0.53				69.92
	24 Assessment Months Remaining of		(\$32.03)			Total Undue Amount: (\$768.72)										
736	3 HICKS III, ROB	0	11794	40.77	30.06	39.21				(43.59)	(32.03)	0.35				34.77
	23 Assessment Months Remaining of		(\$32.03)			Total Undue Amount: (\$736.69)										
20	3 HICKS, ALLEN R.	2,700	17382	52.11	47.91	39.21				(43.59)	(32.03)	0.50				64.11
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount: (\$1,217.14)										
647	3 HIGHFILL, KIMBERLY	3,100	4580	54.10	50.55	39.21				(43.59)	(32.03)	0.52				68.76
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount: (\$1,217.14)										
638	3 HINSEN, JACOB-JOY	4,100	7352	59.27	57.16	39.21				(43.59)	(32.03)	0.58				80.60
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount: (\$1,217.14)										
608	3 HISCHAR, PAUL-CHRIS	3,800	7226	57.58	55.18	39.21				(43.59)	(32.03)	0.56				76.91
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount: (\$1,217.14)										
534	3 HOEKSTRA, DIRK	4,400	6878	61.36	59.14	39.21				(43.59)	(32.03)	0.60			(444.59)	(359.90)
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount: (\$1,217.14)										
285	3 HOFMAN, RUBY	5,800	10794	71.13	68.40	Exclude						0.70				140.23
171	3 HOLLINGSWORTH, DEB	11,100	5932	116.75	96.16	39.21				(43.59)	(32.03)	1.06				177.56
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount: (\$1,217.14)										
743	3 HOUSE, JUSTIN-GAELL	5,400	3200	68.34	65.75	39.21				(43.59)	(32.03)	0.67				98.35
	21 Assessment Months Remaining of		(\$32.03)			Total Undue Amount: (\$672.63)										
497	3 HUBBARD, BRADLEY F	1,700	1887	47.45	41.30	39.21				(43.59)	(32.03)	0.44				52.78
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount: (\$1,217.14)										
210	2 HUSTON, CHAD	0	516	40.77	30.06	39.21				(43.59)	(32.03)	0.35			35.83	70.60
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount: (\$1,217.14)										
4	3 HUTCHERSEN, MICHA	3,700	4469	57.08	54.52	39.21				(43.59)	(32.03)	0.56				75.75
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount: (\$1,217.14)										
121	3 IVEY, CYNTHIA	4,500	1675	62.06	59.81	39.21				(43.59)	(32.03)	0.61				86.07
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount: (\$1,217.14)										
209	2 JACKSON, KEVIN	0	1098	40.77	30.06	39.21				(43.59)	(32.03)	0.35			(168.71)	(133.94)
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount: (\$1,217.14)										
282	3 JACKSON, SALEM	2,600	5400	51.61	47.25	39.21	10.00			(43.59)	(32.03)	0.49			202.08	275.02
	34 Assessment Months Remaining of		(\$32.03)			Total Undue Amount: (\$1,089.02)										
599	3 JAMES, PATRICK	3,000	6376	53.60	49.89	39.21				(43.59)	(32.03)	0.52				67.60
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount: (\$1,217.14)										

Acct	Rt Name	Usage	Reading	Water	Sewage	Surcha	Late C	Eq Tap	Adjust	WCred	SCred	Tax-RA	Stand	Propal	Exhibit 22 of 22 PastDue	Total
10	3 JD ANDERSON PROP LI	2,600	4905	51.61	47.25	39.21				(43.59)	(32.03)	0.49			(62.94)	0.00
	38 Assessment Months Remaining of		(\$32.03)													
																Total Undue Amount: (\$1,217.14)
488	2 JOA'S STORAGE LLC	0	8	40.77	30.06	Exclude	10.00					0.35			1,023.68	1,104.86
495	2 JOA'S STORAGE LLC	0	8	40.77	30.06	39.21	10.00					0.35			1,064.55	1,184.94
110	3 JOHNSON, STEVEN-BR	100	7685	41.16	30.72	Exclude						0.36				72.24
777	3 JONES, CHRISTOPHER	0	1744	40.77	30.06	39.21				(43.59)	(32.03)	0.35			(34.77)	0.00
	14 Assessment Months Remaining of		(\$32.03)													Total Undue Amount: (\$448.42)
426	3 JRBT PROPERTIES LLC	5,200	5659	66.95	64.43	39.21				(43.59)	(32.03)	0.66				95.63
	38 Assessment Months Remaining of		(\$32.03)													Total Undue Amount: (\$1,217.14)
357	3 KEMPE, VICKI	1,200	2038	45.49	37.99	39.21				(43.59)	(32.03)	0.42				47.49
	34 Assessment Months Remaining of		(\$32.03)													Total Undue Amount: (\$1,089.02)
793	3 KENNEDY, JEREMY-ML	1,100	13804	45.09	37.33	39.21	10.00			(43.59)	(32.03)	0.41			56.42	112.84
	10 Assessment Months Remaining of		(\$32.03)													Total Undue Amount: (\$320.30)
758	2 KINCORP INC	0	3057	40.77	30.06	39.21				(43.59)	(32.03)	0.35				34.77
	17 Assessment Months Remaining of		(\$32.03)													Total Undue Amount: (\$544.51)
127	2 KMOORE INVESTMENT	100	998	41.16	30.72	39.21				(43.59)	(32.03)	0.36				35.83
	38 Assessment Months Remaining of		(\$32.03)													Total Undue Amount: (\$1,217.14)
29	3 KOEHLER, AUDREY	10,600	3835	111.87	96.16	39.21				(43.59)	(32.03)	1.04				172.66
	38 Assessment Months Remaining of		(\$32.03)													Total Undue Amount: (\$1,217.14)
218	3 KRIENS, CHRIS-ROSE	14,500	3193	149.93	96.16	39.21				(43.59)	(32.03)	1.23				210.91
	38 Assessment Months Remaining of		(\$32.03)													Total Undue Amount: (\$1,217.14)
141	3 KULAS, OLEH-NATALI	2,900	761	53.10	49.23	39.21				(43.59)	(32.03)	0.51				66.43
	6 Assessment Months Remaining of		(\$32.03)													Total Undue Amount: (\$192.18)
755	3 KURI, ELVIRA	1,000	366	44.70	36.67	39.21				(43.59)	(32.03)	0.41				45.37
	18 Assessment Months Remaining of		(\$32.03)													Total Undue Amount: (\$576.54)
674	2 LAPOINT, STEPHEN-HI	0	244	40.77	30.06	39.21				(43.59)	(32.03)	0.35				34.77
	38 Assessment Months Remaining of		(\$32.03)													Total Undue Amount: (\$1,217.14)
23	3 LASSERE, CYNTHIA LE	0	598	40.77		39.21				(43.59)		0.20			(47.83)	(11.24)
	38 Assessment Months Remaining of		(\$43.59)													Total Undue Amount: (\$1,656.42)
489	3 LECKY, JOHN	2,000	103	48.63	43.28	39.21				(43.59)	(32.03)	0.46				55.96
	38 Assessment Months Remaining of		(\$32.03)													Total Undue Amount: (\$1,217.14)
795	3 LEE, HENRY-ALTHEA	9,000	8537	96.25	89.55	39.21				(43.59)	(32.03)	0.93			(150.32)	0.00
	10 Assessment Months Remaining of		(\$32.03)													Total Undue Amount: (\$320.30)
784	3 LEFEVERS, JAY-LINDA	1,800	1864	47.84	41.96	39.21				(43.59)	(32.03)	0.45				53.84
	13 Assessment Months Remaining of		(\$32.03)													Total Undue Amount: (\$416.39)
582	3 LERNER, STEVEN & N	11,700	10948	122.60	96.16	39.21				(43.59)	(32.03)	1.09				183.44
	38 Assessment Months Remaining of		(\$32.03)													Total Undue Amount: (\$1,217.14)
151	3 LEWIS, MARVIN	4,600	18967	62.76	60.47	39.21				(43.59)	(32.03)	0.62				87.44
	38 Assessment Months Remaining of		(\$32.03)													Total Undue Amount: (\$1,217.14)
183	2 LOOP 4 PROP OF BUDA	900	2345	44.31	36.01	39.21				(43.59)	(32.03)	0.40				44.31
	38 Assessment Months Remaining of		(\$32.03)													Total Undue Amount: (\$1,217.14)
746	3 LOOP, KIMBERLY	2,100	12130	49.13	43.94	39.21	10.00			(43.59)	(32.03)	0.47			(10.41)	57.13

Acct	Rt Name	Usage	Reading	Water	Sewage	Surcha	Late C	Eq Tap	Adjust	WCred	SCred	Tax-RA	Stand	Exhibit 22 Prepaid	Exhibit 22 Past Due	Total
21	Assessment Months Remaining of		(\$32.03)													
96	3 LOVE, JUSTIN M & YES	2,000	8426	48.63	43.28	39.21				(43.59)	(32.03)	0.46			(55.96)	0.00
38	Assessment Months Remaining of		(\$32.03)													
549	3 LOWERY, JOHN & EMILY	2,800	5610	52.61	48.57	39.21				(43.59)	(32.03)	0.51			(1.36)	63.92
38	Assessment Months Remaining of		(\$32.03)													
539	2 LYNCH, SHAWN	2,200	307	49.62		Exclude						0.25				49.87
0	Assessment Months Remaining of		\$ 0.00													
807	3 MAASBERG, KRISTINE	7,100	1662	80.21	76.99	39.21						0.79				197.20
690	3 MAIDGAN HOMES INC	2,200	1184	49.62		39.21				(43.59)		0.25			(216.90)	(171.41)
38	Assessment Months Remaining of		(\$43.59)													
411	2 MARCZYNSKI, RALPH	0	20	40.77	30.06	Exclude						0.35				71.18
566	3 MARTIN, CHARLES & J	500	1504	42.74	33.37	39.21				(43.59)	(32.03)	0.38				40.08
38	Assessment Months Remaining of		(\$32.03)													
791	3 MARTIN, CYNTHIA-CHE	1,400	1024	46.27	39.31	39.21				(43.59)	(32.03)	0.43				49.60
11	Assessment Months Remaining of		(\$32.03)													
52	3 MARTIN, DANA WHAT	1,700	1731	47.45		39.21				(43.59)		0.24			(200.97)	(157.66)
38	Assessment Months Remaining of		(\$43.59)													
204	2 MARTIN, GARYN	0	70	40.77	30.06	39.21				(43.59)	(32.03)	0.35				34.77
38	Assessment Months Remaining of		(\$32.03)													
718	3 MASTERSON, AARON	100	388	41.16	30.72	39.21				(43.59)	(32.03)	0.36				35.83
27	Assessment Months Remaining of		(\$32.03)													
360	3 MAULDIN, JAMES D-M	3,600	1856	56.58	53.86	39.21				(43.59)	(43.59)	0.55				63.02
38	Assessment Months Remaining of		(\$43.59)													
37	3 MC ALISTER, RIETTA	2,300	4769	50.12	45.26	39.21				(43.59)	(32.03)	0.48				59.45
38	Assessment Months Remaining of		(\$32.03)													
419	2 MC CLURE, NICK	0	791	40.77	30.06	Exclude						0.35			(71.18)	0.00
106	3 MC DONALD, MARK A.	4,100	14204	59.27	57.16	39.21				(43.59)	(32.03)	0.58				80.60
38	Assessment Months Remaining of		(\$32.03)													
587	3 MC FARLAND, KATIE	2,000	6397	48.63	43.28	39.21				(43.59)	(32.03)	0.46				55.96
38	Assessment Months Remaining of		(\$32.03)													
812	3 MC GRAW, WILL	29,600	24155	343.42	96.16	Exclude						2.20				441.78
251	3 MC KINNEY, LANE-LOI	1,600	840	47.06	40.64	39.21	10.00			(43.59)	(32.03)	0.44				61.73
29	Assessment Months Remaining of		(\$32.03)													
811	3 MCCARTY, BRENT	3,800	2192	57.58	55.18	Exclude	10.70					0.56			(10.70)	113.32
633	2 MEADE, CARL-CHLYN	100	64	41.16	30.72	39.21				(43.59)	(32.03)	0.36				35.83
38	Assessment Months Remaining of		(\$32.03)													
42	3 MEBANE, ROBERT & N	700	2081	43.52	34.69	39.21				(43.59)	(32.03)	0.39				40.39
38	Assessment Months Remaining of		(\$32.03)													
108	3 MEFCO, M. E.	200	4882	41.56	31.38	39.21				(43.59)	(32.03)	0.36				36.89
38	Assessment Months Remaining of		(\$32.03)													
578	2 MELLENGER, L.C.	100	247	41.16	30.72	39.21				(43.59)	(32.03)	0.36			(100.00)	(64.17)
38	Assessment Months Remaining of		(\$32.03)													

Acct	Rt Name	Usage	Reading	Water	Sewage	Surcha	Late C	Eq Tap	Adjust	WCred	SCred	Tax-RA	Stand	Prepa	PastDue	Total
771	3 MEMON, IMRAN II	2,300	673	50.12	45.26	39.21				(43.59)	(32.03)	0.48			(59.45)	0.00
	16 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$512.48)						
592	3 MENENDEZ, LAUREN	1,500	130	46.67	39.98	39.21				(43.59)	(32.03)	0.43				50.67
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						
266	3 MILBURN, RAYE	0	1077	40.77	30.06	39.21				(43.59)	(32.03)	0.35				34.77
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						
291	3 MILLER, EARL-PAMELA	6,800	5124	78.11	75.01	39.21				(43.59)	(32.03)	0.77				117.48
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						
589	2 MILLER, SCOTT-JUDY	5,000	2023	65.55	63.11	39.21				(43.59)	(32.03)	0.64				92.89
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						
667	2 MOORE CPG LLC	100	773	41.16	30.72	39.21				(43.59)	(32.03)	0.36			(1,093.16)	(1,057.33)
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						
643	3 MOORE, GLENN & SUS	2,200	5890	49.62	44.60	39.21				(43.59)	(32.03)	0.47				58.28
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						
675	3 MOREY, JEANNE	6,700	3752	77.42	74.35	39.21				(43.59)	(32.03)	0.76			0.06	116.18
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						
533	3 MORROW, CORY-SHER	9,300	19182	99.18	91.53	39.21				(43.59)	(32.03)	0.95				155.25
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						
192	3 MORSE, NORMAN	0	6609	40.77	30.06	39.21				(43.59)	(32.03)	0.35			(467.00)	(432.23)
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						
181	3 MULLIGAN, PATRICK	3,300	14976	55.09	51.87	39.21				(43.59)	(32.03)	0.53				71.08
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						
237	3 NELSON, MICHAEL	2,300	1451	50.12	45.26	39.21				(43.59)	(32.03)	0.48				59.45
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						
734	3 NELSON, TOM-DARBY	3,600	476	56.58	53.86	39.21				(43.59)	(32.03)	0.55				74.58
	23 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$736.69)						
689	3 NEUMANN, JULIE	2,600	1540	51.61	47.25	39.21				(43.59)	(32.03)	0.49				62.94
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						
602	2 NEXIA ASSOCIATES LLC	100	398	41.16	30.72	39.21				(43.59)	(32.03)	0.36			(728.38)	(692.55)
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						
748	3 NIELSON, RYAN-ELIZA	400	3398	42.34	32.70	39.21				(43.59)	(32.03)	0.38				39.01
	20 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$640.60)						
311	3 NOUR'S HIDEAWAY LLC	0	4444	40.77	30.06	39.21				(43.59)	(32.03)	0.35			(124.17)	(89.40)
	34 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,089.02)						
500	3 OGLE, CHERYL	4,400	4395	61.36	59.14	39.21				(43.59)	(32.03)	0.60				84.69
	29 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$928.87)						
716	3 OLEARY, KEVIN-HAIC	600	1414	43.13	34.03	39.21				(43.59)	(32.03)	0.39			(41.14)	0.00
	28 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$896.84)						
278	3 OTWELL, JOHN-CHRIS	0	11083	40.77	30.06	39.21				(43.59)	(32.03)	0.35				34.77
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						
504	3 PAREJA, GEORGE-MICI	900	11224	44.31	36.01	39.21				(43.59)	(32.03)	0.40				44.31
	30 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$960.90)						
572	2 PARTRIDGE, LESLIE R.	700	620	43.52	34.69	39.21				(43.59)	(32.03)	0.39			(651.36)	(609.17)

Acct	Rt Name	Usage	Reading	Water	Sewage	Surcha	Late C	Eq Tap	Adjust	WCred	SCred	Tax-RA	Stand	Prepal	Total
	38 Assessment Months Remaining of		(\$32.03)												
	Total Undue Amount: (\$1,217.14)														
810	3 PELHAM, MELISSA	0	8151	40.77	30.06	Exclude						0.35			71.18
593	3 PENNER, KEN	11,700	8544	122.60	96.16	39.21				(43.59)	(32.03)	1.09			183.44
	38 Assessment Months Remaining of		(\$32.03)												
	Total Undue Amount: (\$1,217.14)														
103	3 PENNER, SCOTT-AMY	1,700	12004	47.45	41.30	39.21	10.00			(43.59)	(32.03)	0.44		401.34	464.12
	38 Assessment Months Remaining of		(\$32.03)												
	Total Undue Amount: (\$1,217.14)														
579	2 PETRO SOURCE CONS I	0	17	40.77	30.06	39.21				(43.59)	(32.03)	0.35			34.77
	38 Assessment Months Remaining of		(\$32.03)												
	Total Undue Amount: (\$1,217.14)														
609	3 PHILLIPS, ROBIN-LIND	2,300	3039	50.12	45.26	39.21				(43.59)	(32.03)	0.48			59.45
	38 Assessment Months Remaining of		(\$32.03)												
	Total Undue Amount: (\$1,217.14)														
790	3 PLACK, ANDREW	1,600	5109	47.06	40.64	39.21				(43.59)	(32.03)	0.44		(51.73)	0.00
	10 Assessment Months Remaining of		(\$32.03)												
	Total Undue Amount: (\$320.30)														
739	3 POPOVICII, FRANKLEN	3,100	9478	54.10		39.21	10.00			(43.59)		0.27		(10.00)	49.99
	15 Assessment Months Remaining of		(\$43.59)												
	Total Undue Amount: (\$653.85)														
629	3 PRINCE, SHELIA	3,800	9547	57.58	55.18	39.21				(43.59)	(32.03)	0.56			76.91
	38 Assessment Months Remaining of		(\$32.03)												
	Total Undue Amount: (\$1,217.14)														
588	2 PUERTA, JACEN	1,100	841	45.09	37.33	39.21				(43.59)	(32.03)	0.41		(202.79)	(156.37)
	38 Assessment Months Remaining of		(\$32.03)												
	Total Undue Amount: (\$1,217.14)														
454	2 QUAD F OPERATIONS I	1,700	1328	47.45	41.30	39.21				(43.59)	(32.03)	0.44			52.78
	38 Assessment Months Remaining of		(\$32.03)												
	Total Undue Amount: (\$1,217.14)														
281	3 QUIROGA, ARMANDO-	500	8650	42.74	33.37	39.21				(43.59)	(32.03)	0.38		(819.21)	(779.13)
	38 Assessment Months Remaining of		(\$32.03)												
	Total Undue Amount: (\$1,217.14)														
114	3 REYNOLDS, ROBERT-C	1,700	1619	47.45	41.30	39.21				(43.59)	(32.03)	0.44		(1,630.21)	(1,577.43)
	38 Assessment Months Remaining of		(\$32.03)												
	Total Undue Amount: (\$1,217.14)														
19	3 RIGGAN, RHODA	1,100	7381	45.09	37.33	39.21				(43.59)	(32.03)	0.41			46.42
	38 Assessment Months Remaining of		(\$32.03)												
	Total Undue Amount: (\$1,217.14)														
341	3 RIVERA-YATES, TANY.	1,700	292	47.45	41.30	39.21				(43.59)	(32.03)	0.44			52.78
	38 Assessment Months Remaining of		(\$32.03)												
	Total Undue Amount: (\$1,217.14)														
323	3 ROARK, ROB-CHERIE	7,600	969	83.70	80.30	39.21				(43.59)	(32.03)	0.82			128.41
	38 Assessment Months Remaining of		(\$32.03)												
	Total Undue Amount: (\$1,217.14)														
292	3 ROGERS, TERESA-EDW	24,400	1252	273.64		39.21				(43.59)		1.37			270.63
	1 Assessment Months Remaining of		(\$43.59)												
	Total Undue Amount: (\$43.59)														
234	2 ROLLS, ANDREW	0	764	40.77	30.06	39.21				(43.59)	(32.03)	0.35		(60.88)	(26.11)
	5 Assessment Months Remaining of		(\$32.03)												
	Total Undue Amount: (\$160.15)														
299	3 ROSAS, JIMETTE	3,400	3522	55.59	52.53	39.21				(43.59)	(32.03)	0.54			72.25
	38 Assessment Months Remaining of		(\$32.03)												
	Total Undue Amount: (\$1,217.14)														
73	3 ROTHERMEL JR., WM C	100	6239	41.16	30.72	39.21				(43.59)	(32.03)	0.36			35.83
	38 Assessment Months Remaining of		(\$32.03)												
	Total Undue Amount: (\$1,217.14)														
611	2 RUSS, AMELIA	1,100	380	45.09	37.33	39.21				(43.59)	(32.03)	0.41			46.42
	38 Assessment Months Remaining of		(\$32.03)												
	Total Undue Amount: (\$1,217.14)														
492	2 RYAN, IILLARY A.	0	607	40.77	30.06	39.21				(43.59)	(32.03)	0.35			34.77
	38 Assessment Months Remaining of		(\$32.03)												
	Total Undue Amount: (\$1,217.14)														
747	2 SAMS, CLARENCE F	2,100	695	49.13	43.94	39.21				(43.59)	(32.03)	0.47			57.13

Acct	Rt Name	Usage	Reading	Water	Sewage	Surcha	Late C	Eq Tap	Adjust	WCred	SCred	Tax-RA	Stand	Exhibit 22 Prepaid	Exhibit 22 Past Due	Total
	20 Assessment Months Remaining of		(\$32.03)													
	Total Undue Amount: (\$640.60)															
498	2 SANCHEZ, ROBERT	200	667	41.56	31.38	Exclude						0.36			(73.30)	0.00
696	3 SANDERSON, DEBORA	10,000	1100	106.01	96.16	39.21				(43.59)	(32.03)	1.01				166.77
	38 Assessment Months Remaining of		(\$32.03)													
	Total Undue Amount: (\$1,217.14)															
738	3 SAUNDERS, CHRISTIN	11,700	4918	122.60	96.16	39.21				(43.59)	(32.03)	1.09				183.44
	22 Assessment Months Remaining of		(\$32.03)													
	Total Undue Amount: (\$704.66)															
185	2 SCHAEFFER, RICH	0	4255	40.77	30.06	39.21				(43.59)	(32.03)	0.35			(383.02)	(348.25)
	38 Assessment Months Remaining of		(\$32.03)													
	Total Undue Amount: (\$1,217.14)															
806	1 SHADDOX, DAVID	0	5	40.77	30.06	Exclude						0.35				71.18
610	3 SHADDOX, JAMES	2,100	770	49.13	43.94	39.21				(43.59)	(32.03)	0.47				57.13
	38 Assessment Months Remaining of		(\$32.03)													
	Total Undue Amount: (\$1,217.14)															
82	3 SISSINGHURST LTD.	5,800	367	71.13	68.40	39.21				(43.59)	(32.03)	0.70				103.82
	38 Assessment Months Remaining of		(\$32.03)													
	Total Undue Amount: (\$1,217.14)															
558	3 SKEEN, WILLIAM & IIC	2,100	1154	49.13	43.94	39.21				(43.59)	(32.03)	0.47				57.13
	38 Assessment Months Remaining of		(\$32.03)													
	Total Undue Amount: (\$1,217.14)															
756	3 SKOPIK, SHENILLE-CH	0	9896	40.77	30.06	39.21				(43.59)	(32.03)	0.35			(332.77)	(298.00)
	18 Assessment Months Remaining of		(\$32.03)													
	Total Undue Amount: (\$576.54)															
180	3 SLIMP, RON-SUSAN	5,200	13897	66.95	64.43	39.21				(43.59)	(32.03)	0.66				95.63
	38 Assessment Months Remaining of		(\$32.03)													
	Total Undue Amount: (\$1,217.14)															
782	2 SMITH, KYLIE	600	255	43.13	34.03	39.21				(43.59)	(32.03)	0.39				41.14
	13 Assessment Months Remaining of		(\$32.03)													
	Total Undue Amount: (\$416.39)															
663	3 SOUTHWEST LEASING	100	2447	41.16	30.72	39.21	10.00			(43.59)	(32.03)	0.36			58.28	104.11
	38 Assessment Months Remaining of		(\$32.03)													
	Total Undue Amount: (\$1,217.14)															
775	2 SPICEWOOD IIANGAR	0	3671	40.77	30.06	39.21	10.00			(43.59)	(32.03)	0.35			69.54	114.31
	15 Assessment Months Remaining of		(\$32.03)													
	Total Undue Amount: (\$480.45)															
780	2 SSCK HOLDINGS LP	200	1564	41.56	31.38	39.21				(43.59)	(32.03)	0.36				36.89
	14 Assessment Months Remaining of		(\$32.03)													
	Total Undue Amount: (\$448.42)															
66	3 STEIN, BILL	900	1461	44.31	36.01	39.21				(43.59)	(32.03)	0.40			(32.65)	11.66
	38 Assessment Months Remaining of		(\$32.03)													
	Total Undue Amount: (\$1,217.14)															
139	2 SUN DESERT ENTERPR	0	246	40.77	30.06	39.21				(43.59)	(32.03)	0.35				34.77
	38 Assessment Months Remaining of		(\$32.03)													
	Total Undue Amount: (\$1,217.14)															
222	3 SWANSON, WILLIAM	1,900	5108	48.24	42.62	39.21				(43.59)	(32.03)	0.45			(54.90)	0.00
	38 Assessment Months Remaining of		(\$32.03)													
	Total Undue Amount: (\$1,217.14)															
650	3 SZUMSKI, GREG-ANNE	3,200	12022	54.59	51.21	39.21				(43.59)	(32.03)	0.53				69.92
	38 Assessment Months Remaining of		(\$32.03)													
	Total Undue Amount: (\$1,217.14)															
787	3 TATRO, RENE P	0	11681	40.77	30.06	39.21				(43.59)	(32.03)	0.35				34.77
	12 Assessment Months Remaining of		(\$32.03)													
	Total Undue Amount: (\$384.36)															
112	3 TAYLOR, DOROTHY	1,500	4702	46.67	39.98	39.21				(43.59)	(32.03)	0.43				50.67
	38 Assessment Months Remaining of		(\$32.03)													
	Total Undue Amount: (\$1,217.14)															
561	3 THALE, BRYAN	16,600	13328	170.43	96.16	39.21				(43.59)	(32.03)	1.33			(231.51)	0.00
	38 Assessment Months Remaining of		(\$32.03)													
	Total Undue Amount: (\$1,217.14)															
800	2 THE RANCH AT FALL C	0	4	40.77	30.06	Exclude						0.35				71.18

Acct	Rt Name	Usage	Reading	Water	Sewage	Surcha	Late C	Eq Tap	Adjust	WCred	SCred	Tax-RA	Stand	Proprietary	PastDue	Total
814	2 THE RANCH AT FALL C	800	1094	43.91	35.35	Exclude						0.40				79.66
654	3 TRAN, VUNGHIA	0	3914	40.77	30.06	39.21				(43.59)	(32.03)	0.35				34.77
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:		(\$1,217.14)								
750	3 TREPAGMIER, MICHEL	2,900	1584	53.10	49.23	39.21				(43.59)	(32.03)	0.51			(66.43)	0.00
	19 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:		(\$608.57)								
358	2 TRIPLE F OPERATIONS	1,000	1424	44.70	36.67	39.21				(43.59)	(32.03)	0.41			(19.25)	26.12
	34 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:		(\$1,089.02)								
147	3 VERNOR, AMANDA L.	6,500	18490	76.02	73.03	39.21				(43.59)	(32.03)	0.75				113.39
	5 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:		(\$160.15)								
86	3 VIDRINE JR, MARCUS I	900	8870	44.31	36.01	39.21				(43.59)	(32.03)	0.40				44.31
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:		(\$1,217.14)								
808	1 VILJANUEVA, CYNTHI	100	9	41.16	30.72	Exclude						0.36				72.24
76	3 WAGNER, ROBIN	400	13747	42.34	32.70	39.21				(43.59)	(32.03)	0.38				39.01
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:		(\$1,217.14)								
480	2 WALKER, JEFFREY	1,400	544	46.27	39.31	39.21				(43.59)	(32.03)	0.43			(75.51)	(25.91)
	32 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:		(\$1,024.96)								
39	3 WELLS, MICHAEL R	300	6672	41.95	32.04	39.21				(43.59)	(32.03)	0.37				37.95
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:		(\$1,217.14)								
113	3 WELLS, ROBT-DONNA	3,500	4026	56.09	53.20	39.21	12.46			(43.59)	(32.03)	0.55			138.80	224.69
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:		(\$1,217.14)								
665	3 WESTERMAN, MARSH	5,400	1434	68.34	65.75	39.21	13.55			(43.59)	(32.03)	0.67			135.52	247.42
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:		(\$1,217.14)								
752	3 WIATLEY, BILL	100	7406	41.16	30.72	39.21				(43.59)	(32.03)	0.36			(418.50)	(382.67)
	15 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:		(\$480.45)								
51	3 WHEELER, GREG	1,200	10726	45.49	37.99	39.21				(43.59)	(32.03)	0.42				47.49
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:		(\$1,217.14)								
133	3 WHITEFIELD FARMS II	4,900	6712	64.85		39.21				(43.59)		0.32			(60.79)	0.00
	38 Assessment Months Remaining of		(\$43.59)			Total Undue Amount:		(\$1,656.42)								
757	3 WIEDEL, JOEL	2,300	4617	50.12	45.26	39.21	10.00			(43.59)	(32.03)	0.48			142.87	212.32
	17 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:		(\$544.51)								
433	3 WIENK, CALJEY	2,700	1114	52.11	47.91	39.21				(43.59)	(32.03)	0.50				64.11
	33 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:		(\$1,056.99)								
92	3 WIGGINS, TERRY-LORI	0	6267	40.77	30.06	39.21				(43.59)	(32.03)	0.35				34.77
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:		(\$1,217.14)								
40	2 WILBERS AVIATION II	0	1324	40.77	30.06	39.21				(43.59)	(32.03)	0.35			(35.83)	(1.06)
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:		(\$1,217.14)								
198	3 WILBURN, KATHILEEN	0	9301	40.77	30.06	39.21				(43.59)	(32.03)	0.35				34.77
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:		(\$1,217.14)								
22	3 WILLIAMS, BROOKE	3,000	5723	53.60	49.89	Exclude						0.52				104.01
565	2 WILLIAMS, MICHAEL	0	8	40.77	30.06	39.21				(43.59)	(32.03)	0.35			(176.08)	(141.31)
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:		(\$1,217.14)								
622	3 WILLIAMS-CERECEDO	3,900	5982	58.07	55.84	39.21				(43.59)	(32.03)	0.57			(78.46)	0.00

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Exhibit 22
 2024
 Proprietary

Acct	Rt Name	Usage	Reading	Water	Sewage	Surcha	Late C	Eq Tap	Adjust	WCred	SCred	Tax-RA	Stand	Prepaid	PastDue	Total
	38 Assessment Months Remaining of		(\$32.03)													
	Total Undue Amount: (\$1,217.14)															
759	3 WILSON, DUSTIN	3,400	3016	55.59	52.53	39.21				(43.59)	(32.03)	0.54				72.25
	17 Assessment Months Remaining of		(\$32.03)													
	Total Undue Amount: (\$544.51)															
59	2 WINDERMERE ILANGA	1,100	2582	45.09	37.33	39.21				(43.59)	(32.03)	0.41				46.42
	38 Assessment Months Remaining of		(\$32.03)													
	Total Undue Amount: (\$1,217.14)															
135	3 WINDERMERE OAKS P	1,900	8929	48.24		39.21	10.00			(43.59)		0.24		53.49		107.59
	38 Assessment Months Remaining of		(\$43.59)													
	Total Undue Amount: (\$1,656.42)															
143	3 WINDERMERE OAKS P	0	5711	40.77		39.21				(43.59)		0.20		36.59		73.18
	38 Assessment Months Remaining of		(\$43.59)													
	Total Undue Amount: (\$1,656.42)															
144	3 WINDERMERE OAKS P	1,300	11432	45.88		39.21				(43.59)		0.23		42.92		84.65
	38 Assessment Months Remaining of		(\$43.59)													
	Total Undue Amount: (\$1,656.42)															
169	3 WINDERMERE OAKS P	19,800	9514	211.91	96.16	39.21	33.25			(43.59)	(32.03)	1.54		332.54		638.99
	38 Assessment Months Remaining of		(\$32.03)													
	Total Undue Amount: (\$1,217.14)															
394	3 WINDERMERE OAKS P	0	5129	40.77		Exclude						0.20		36.59		77.56
794	2 WISSLER, JOHN	1,900	1941	48.24	42.62	39.21				(43.59)	(32.03)	0.45		37.95		92.85
	10 Assessment Months Remaining of		(\$32.03)													
	Total Undue Amount: (\$320.30)															
18	3 WORLEY, DAVID S.	4,200	13828	59.97	57.82	39.21				(43.59)	(32.03)	0.59				81.97
	38 Assessment Months Remaining of		(\$32.03)													
	Total Undue Amount: (\$1,217.14)															
138	3 WRIGHT, ZACIL-ASILE	28,800	11430	332.69	96.16	39.21				(43.59)	(32.03)	2.14				394.58
	33 Assessment Months Remaining of		(\$32.03)													
	Total Undue Amount: (\$1,056.99)															
122	3 YANCEY, JACQUELINE	800	8649	43.91	35.35	39.21				(43.59)	(32.03)	0.40				43.25
	38 Assessment Months Remaining of		(\$32.03)													
	Total Undue Amount: (\$1,217.14)															
307	3 YEAMAN, KAREN	1,700	549	47.45	41.30	39.21				(43.59)	(32.03)	0.44				52.78
	38 Assessment Months Remaining of		(\$32.03)													
	Total Undue Amount: (\$1,217.14)															
216	3 YOUNG, PATTI	2,900	3021	53.10	49.23	39.21				(43.59)	(32.03)	0.51				66.43
	28 Assessment Months Remaining of		(\$32.03)													
	Total Undue Amount: (\$896.84)															
662	3 YU, JUNG	700	6331	43.52	34.69	39.21				(43.59)	(32.03)	0.39		(588.83)		(546.64)
	38 Assessment Months Remaining of		(\$32.03)													
	Total Undue Amount: (\$1,217.14)															
232	3 ZAPALAC, MICHELLE-3	11,400	41246	119.67	96.16	39.21				(43.59)	(32.03)	1.08				180.50
	38 Assessment Months Remaining of		(\$32.03)													
	Total Undue Amount: (\$1,217.14)															
776	3 ZYABLITSKAYA, LARI	1,300	6622	45.88	38.65	39.21				(43.59)	(32.03)	0.42				48.54
	14 Assessment Months Remaining of		(\$32.03)													
	Total Undue Amount: (\$448.42)															

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Exhibit 22

Acct	Rt Name	Usage	Reading	Water	Sewage	Surcha	Late C	Eq Tap	Adjust	WCred	SCred	Tax-RA	Stand	Prepaid	PastDue	Total
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10/3/2024

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WINDER

Billing Register Summary

Reprinted for:

9/30/2024

Water	\$18,988.38
Sewage	\$13,290.39
Surcharge	\$10,939.59
Late Charge	\$344.84
Equity-Tap Fees	
Adjustments	
Water Credit	(\$11,901.87)
Sewer Credit	(\$8,179.21)
Tax-RA Fee	\$160.69
Stand By Fee	
Prepaid	
Windermere Oaks Water Supply Corp.	

Total Current Charges	\$23,642.81
Past Due	\$5,209.97
Prepay/Overpay	(\$16,089.49)
Total Receivables	\$12,763.29
Undue Assessments	(\$293,577.81)
Adjusted Receivables	(\$280,814.52)

Total Usage	1,027,600
304 Accounts Listed	

Qualified By: All Customers Rate Category = X

Billing Register

Exhibit 22

WINDER

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Reprinted for: 9/30/2024

Page 1 of 15

Acct	Rt Name	Usage	Reading	Water	Sewage	Surcha	Late C	Eq Tap	Adjust	WCred	SCred	Tax-RA	Stand	Prepai	PastDue	Total
3	3 CAMPBELL, ROBERT &	2,100	12044	49.13	43.94	39.21				(43.59)	(32.03)	0.47				57.13
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:		(\$1,217.14)								
4	3 IUTCHERSEN, MICILAI	3,700	4469	57.08	54.52	39.21				(43.59)	(32.03)	0.56				75.75
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:		(\$1,217.14)								
7	3 CLARKE, MARGOT	0	5050	40.77	30.06	39.21				(43.59)	(32.03)	0.35				34.77
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:		(\$1,217.14)								
10	3 JD ANDERSON PROP LI	2,600	4905	51.61	47.25	39.21				(43.59)	(32.03)	0.49			(62.94)	0.00
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:		(\$1,217.14)								
15	3 HAGAR, JEFFREY	2,100	3310	49.13	43.94	39.21				(43.59)	(32.03)	0.47				57.13
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:		(\$1,217.14)								
16	3 FOY, CAROL	1,500	6830	46.67	39.98	39.21				(43.59)	(32.03)	0.43				50.67
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:		(\$1,217.14)								
18	3 WORLEY, DAVID S.	4,200	13828	59.97	57.82	39.21				(43.59)	(32.03)	0.59				81.97
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:		(\$1,217.14)								
19	3 RIGGAN, RHODA	1,100	7381	45.09	37.33	39.21				(43.59)	(32.03)	0.41				46.42
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:		(\$1,217.14)								
20	3 HICKS, ALLEN R.	2,700	17382	52.11	47.91	39.21				(43.59)	(32.03)	0.50				64.11
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:		(\$1,217.14)								
22	3 WILLIAMS, BROOKE	3,000	5723	53.60	49.89	Exclude						0.52				104.01
23	3 LASSERE, CYNTHIA LF	0	598	40.77		39.21				(43.59)		0.20			(47.83)	(11.24)
	38 Assessment Months Remaining of		(\$43.59)			Total Undue Amount:		(\$1,656.42)								
24	3 ARLDT, DONALD	2,700	9171	52.11		39.21				(43.59)		0.26			(47.99)	0.00
	38 Assessment Months Remaining of		(\$43.59)			Total Undue Amount:		(\$1,656.42)								
25	3 ARLDT, DONALD	1,200	3153	45.49		39.21				(43.59)		0.23			(41.34)	0.00
	38 Assessment Months Remaining of		(\$43.59)			Total Undue Amount:		(\$1,656.42)								
29	3 KOEHLER, AUDREY	10,600	3835	111.87	96.16	39.21				(43.59)	(32.03)	1.04				172.66
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:		(\$1,217.14)								
30	3 FORD, JOHN	2,800	10367	52.61	48.57	39.21				(43.59)	(32.03)	0.51				65.28
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:		(\$1,217.14)								
32	3 CASS, TERREL	300	5489	41.95		39.21	10.00			(43.59)		0.21			71.72	119.50
	38 Assessment Months Remaining of		(\$43.59)			Total Undue Amount:		(\$1,656.42)								
37	3 MC ALISTER, RHETTIA	2,300	4769	50.12	45.26	39.21				(43.59)	(32.03)	0.48				59.45
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:		(\$1,217.14)								
39	3 WELLS, MICHAEL R	300	6672	41.95	32.04	39.21				(43.59)	(32.03)	0.37				37.95
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:		(\$1,217.14)								
40	2 WILBERS AVIATION LI	0	1324	40.77	30.06	39.21				(43.59)	(32.03)	0.35			(35.83)	(1.06)
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:		(\$1,217.14)								
41	3 BODEN, JUSTIN-KATHI	2,800	8876	52.61	48.57	39.21				(43.59)	(32.03)	0.51				65.28
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:		(\$1,217.14)								

Acct	Rt Name	Usage	Reading	Water	Sewage	Surcha	Late C	Eq Tap	Adjust	WCred	SCred	Tax-RA	Stand	Propal	Exhibit 02 of 02 PastDue	Total
42	3 MEBANE, ROBERT & N	700	2081	43.52	34.69	39.21				(45.39)	(32.03)	0.39				40.39
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:			(\$1,217.14)							
43	3 GURUSWAMY, MOHAN	2,700	2685	52.11	47.91	39.21				(43.59)	(32.03)	0.50				64.11
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:			(\$1,217.14)							
44	3 BLACKERBY, TED & N.	3,500	1497	56.09	53.20	39.21				(43.59)	(32.03)	0.55				73.43
	36 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:			(\$1,153.08)							
51	3 WHEELER, GREG	1,200	10726	45.49	37.99	39.21				(43.59)	(32.03)	0.42				47.49
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:			(\$1,217.14)							
52	3 MARTIN, DANA WHAT	1,700	1731	47.45		39.21				(43.59)		0.24			(200.97)	(157.66)
	38 Assessment Months Remaining of		(\$43.59)			Total Undue Amount:			(\$1,656.42)							
54	3 FLUNKER, PATRICIA	6,500	9576	76.02		39.21				(43.59)		0.38			(0.15)	71.87
	38 Assessment Months Remaining of		(\$43.59)			Total Undue Amount:			(\$1,656.42)							
58	3 FLUNKER, PATRICIA	5,300	11095	67.64		39.21				(43.59)		0.34			(17.89)	45.71
	38 Assessment Months Remaining of		(\$43.59)			Total Undue Amount:			(\$1,656.42)							
59	2 WINDERMERE ILANGA	1,100	2582	45.09	37.33	39.21				(43.59)	(32.03)	0.41				46.42
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:			(\$1,217.14)							
62	3 ARMSTRONG, WERRIC	25,500	2254	288.40		39.21				(43.59)	(32.03)	1.44				253.43
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:			(\$1,217.14)							
64	3 CIRIS ELDER HOMES	7,200	501	80.91	77.65	Exclude	17.43					0.79			175.21	351.99
66	3 STEIN, BILL	900	1461	44.31	36.01	39.21				(43.59)	(32.03)	0.40			(32.65)	11.66
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:			(\$1,217.14)							
73	3 ROTHERMEL JR., WM C	100	6239	41.16	30.72	39.21				(43.59)	(32.03)	0.36				35.83
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:			(\$1,217.14)							
76	3 WAGNER, ROBIN	400	13747	42.34	32.70	39.21				(43.59)	(32.03)	0.38				39.01
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:			(\$1,217.14)							
77	3 DILL, KARI	6,100	11645	73.23	70.38	39.21	11.91			(43.59)	(32.03)	0.72			71.40	191.23
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:			(\$1,217.14)							
80	2 FEINGERSIL LARRY A	0	656	40.77	30.06	39.21				(43.59)	(32.03)	0.35			(39.99)	(5.22)
	9 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:			(\$288.27)							
82	3 SISSINGHURST LTD.	5,800	367	71.13	68.40	39.21				(43.59)	(32.03)	0.70				103.82
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:			(\$1,217.14)							
84	3 HARDWICK, CINDY & I	2,100	1895	49.13	43.94	39.21				(43.59)	(32.03)	0.47				57.13
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:			(\$1,217.14)							
85	3 HARRISON, HENRY-CH	0	1146	40.77	30.06	39.21				(43.59)	(32.03)	0.35				34.77
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:			(\$1,217.14)							
86	3 VIDRINE JR, MARCUS I	900	8870	44.31	36.01	39.21				(43.59)	(32.03)	0.40				44.31
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:			(\$1,217.14)							
90	3 DEYO, RANDY & SANE	0	8834	40.77	30.06	39.21				(43.59)	(32.03)	0.35				34.77
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:			(\$1,217.14)							
92	3 WIGGINS, TERRY-LORI	0	6267	40.77	30.06	39.21				(43.59)	(32.03)	0.35				34.77
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:			(\$1,217.14)							
94	3 GOYETTE, KIM	1,400	10792	46.27	39.31	39.21				(43.59)	(32.03)	0.43			(49.66)	0.00
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:			(\$1,217.14)							

Acct	Rt Name	Usage	Reading	Water	Sewage	Surcha	Late C	Eq Tap	Adjust	WCred	SCred	Tax-RA	Stand	Exhibit 22 Propal	Exhibit 22 PastDue	Total
96	3 LOVE, JUSTIN M & YES	2,000	8426	48.63	43.28	39.21				(43.59)	(32.03)	0.46			(55.96)	0.00
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						
97	3 BURNS, ROBERT B.	700	7618	43.52	34.69	39.21				(43.59)	(32.03)	0.39				42.19
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						
99	3 BELL, KEITH & SANDY	0	8067	40.77	30.06	39.21				(43.59)	(32.03)	0.35				34.77
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						
102	3 BRANCH, JOHN-CARMI	800	5565	43.91	35.35	39.21				(43.59)	(32.03)	0.40				43.25
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						
103	3 PENNER, SCOTT-AMY	1,700	12004	47.45	41.30	39.21	10.00			(43.59)	(32.03)	0.44			401.34	464.12
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						
106	3 MC DONALD, MARK A.	4,100	14204	59.27	57.16	39.21				(43.59)	(32.03)	0.58				80.60
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						
107	3 HEENE, JON & SUE	0	4990	40.77	30.06	39.21				(43.59)	(32.03)	0.35			(476.93)	(442.16)
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						
108	3 MEECE, M. E.	200	4882	41.56	31.38	39.21				(43.59)	(32.03)	0.36				36.89
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						
109	3 BROWN, DON & KATH	0	2332	40.77	30.06	39.21				(43.59)	(32.03)	0.35				34.77
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						
110	3 JOINSON, STEVEN-BR	100	7685	41.16	30.72	Exclude						0.36				72.24
111	3 BLAKE, MARIAN	0	2733	40.77	30.06	39.21				(43.59)	(32.03)	0.35				34.77
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						
112	3 TAYLOR, DOROTHY	1,500	4702	46.67	39.98	39.21				(43.59)	(32.03)	0.43				50.67
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						
113	3 WELLS, ROBT-DONNA	3,500	4026	56.09	53.20	39.21	12.46			(43.59)	(32.03)	0.55			138.80	224.69
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						
114	3 REYNOLDS, ROBERT-C	1,700	1619	47.45	41.30	39.21				(43.59)	(32.03)	0.44			(1,630.21)	(1,577.43)
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						
120	3 ENRIGHT, BRANDON	2,500	14277	51.12	46.59	Exclude						0.49				98.20
121	3 IVEY, CYNTHIA	4,500	1675	62.06	59.81	39.21				(43.59)	(32.03)	0.61				86.07
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						
122	3 YANCEY, JACQUELINE	800	8649	43.91	35.35	39.21				(43.59)	(32.03)	0.40				43.25
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						
123	3 CROW, RICILARD-JANE	1,300	1437	45.88	38.65	39.21				(43.59)	(32.03)	0.42				48.54
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						
125	3 HANEL, EDWARD	300	235	41.95	32.04	39.21				(43.59)	(32.03)	0.37				37.95
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						
127	2 KMOORE INVESTMENT	100	998	41.16	30.72	39.21				(43.59)	(32.03)	0.36				35.83
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						
131	3 COKER, J. D.	2,300	8963	50.12	45.26	39.21				(43.59)	(32.03)	0.48			(59.45)	0.00
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						
132	3 DOWNTNG, MARIAH	6,500	5018	76.02	73.03	39.21	15.20			(43.59)	(32.03)	0.75			(128.59)	0.00
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						

Acct	Rt Name	Usage	Reading	Water	Sewage	Surcha	Late C	Eq Tap	Adjust	WCred	SCred	Tax-RA	Stand	Prepaid	Past Due	Total
133	3 WHITEFIELD FARMS II	4,900	6712	64.85		39.21				(43.59)		0.32			(60.79)	0.00
	38 Assessment Months Remaining of		(\$43.59)			Total Undue Amount:			(\$1,656.42)							
135	3 WINDERMERE OAKS P	1,900	8929	48.24		39.21	10.00			(43.59)		0.24			53.49	107.59
	38 Assessment Months Remaining of		(\$43.59)			Total Undue Amount:			(\$1,656.42)							
138	3 WRIGHT, ZACIL-ASILE	28,800	11430	332.69	96.16	39.21				(43.59)	(32.03)	2.14				394.58
	33 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:			(\$1,056.99)							
139	2 SUN DESERT ENTERPR	0	246	40.77	30.06	39.21				(43.59)	(32.03)	0.35				34.77
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:			(\$1,217.14)							
141	3 KULAS, OLEH-NATAJI	2,900	761	53.10	49.23	39.21				(43.59)	(32.03)	0.51				66.43
	6 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:			(\$192.18)							
143	3 WINDERMERE OAKS P	0	5711	40.77		39.21				(43.59)		0.20			36.59	73.18
	38 Assessment Months Remaining of		(\$43.59)			Total Undue Amount:			(\$1,656.42)							
144	3 WINDERMERE OAKS P	1,300	11432	45.88		39.21				(43.59)		0.23			42.92	84.65
	38 Assessment Months Remaining of		(\$43.59)			Total Undue Amount:			(\$1,656.42)							
147	3 VERNOR, AMANDA L	6,500	18490	76.02	73.03	39.21				(43.59)	(32.03)	0.75				113.39
	5 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:			(\$160.15)							
151	3 LEWIS, MARVIN	4,600	18967	62.76	60.47	39.21				(43.59)	(32.03)	0.62				87.44
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:			(\$1,217.14)							
154	3 DELEON, ARMANDO/M	5,400	12953	68.34	65.75	39.21				(43.59)	(32.03)	0.67				98.35
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:			(\$1,217.14)							
155	3 BOOTH, RAY & MARY	2,700	6093	52.11	47.91	39.21				(43.59)	(32.03)	0.50			(30.91)	33.20
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:			(\$1,217.14)							
156	2 DOFFING, W. L.	0	1041		30.06	39.21					(32.03)				(74.48)	(37.24)
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:			(\$1,217.14)							
160	3 DAVIS, ELICE	17,100	3596	175.67	96.16	39.21				(43.59)	(32.03)	1.36			(251.55)	(14.77)
	36 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:			(\$1,153.08)							
161	2 AIKMAN, BILLY	0	824	40.77	30.06	39.21				(43.59)	(32.03)	0.35				34.77
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:			(\$1,217.14)							
162	3 BRUNS, FRANCIS	0	1419	40.77		39.21				(43.59)		0.20				36.59
	38 Assessment Months Remaining of		(\$43.59)			Total Undue Amount:			(\$1,656.42)							
163	2 A-K ENTERPRISES	2,100	6990	49.13	43.94	39.21				(43.59)	(32.03)	0.47				57.13
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:			(\$1,217.14)							
167	3 HAAS, PAT	3,200	9066	54.59		39.21				(43.59)		0.27				50.48
	38 Assessment Months Remaining of		(\$43.59)			Total Undue Amount:			(\$1,656.42)							
169	3 WINDERMERE OAKS P	19,800	9514	211.91	96.16	39.21	33.25			(43.59)	(32.03)	1.54			332.54	638.99
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:			(\$1,217.14)							
171	3 HOLLINGSWORTH, DE'	11,100	5932	116.75	96.16	39.21				(43.59)	(32.03)	1.06				177.56
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:			(\$1,217.14)							
178	3 DAVIS, DEBBIE	0	5080	14.95	30.06	39.21					(32.03)				(52.19)	0.00
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:			(\$1,217.14)							
180	3 SLIMP, RON-SUSAN	5,200	13897	66.95	64.43	39.21				(43.59)	(32.03)	0.66				95.63
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:			(\$1,217.14)							
181	3 MULLIGAN, PATRICK	3,300	14976	55.09	51.87	39.21				(43.59)	(32.03)	0.53				71.08

Acct	Rt Name	Usage	Reading	Water	Sewage	Surcha	Late C	Eq Tap	Adjust	WCred	SCred	Tax-RA	Stand	Prepaid	Past Due	Total
	38 Assessment Months Remaining of		(\$32.03)													
	Total Undue Amount: (\$1,217.14)															
183	2 LOOP 4 PROP OF BUDA	900	2345	44.31	36.01	39.21				(43.59)	(32.03)	0.40				44.31
	38 Assessment Months Remaining of		(\$32.03)													
	Total Undue Amount: (\$1,217.14)															
185	2 SCHAEFER, RICII	0	4255	40.77	30.06	39.21				(43.59)	(32.03)	0.35			(383.02)	(348.25)
	38 Assessment Months Remaining of		(\$32.03)													
	Total Undue Amount: (\$1,217.14)															
189	2 BONANZA LTD-SABOC	4,400	5301	61.36	59.14	39.21				(43.59)	(32.03)	0.60			(79.44)	5.25
	38 Assessment Months Remaining of		(\$32.03)													
	Total Undue Amount: (\$1,217.14)															
190	2 HELLER, ANDREW	0	183	40.77	30.06	39.21				(43.59)	(32.03)	0.35				34.77
	38 Assessment Months Remaining of		(\$32.03)													
	Total Undue Amount: (\$1,217.14)															
192	3 MORSE, NORMAN	0	6609	40.77	30.06	39.21				(43.59)	(32.03)	0.35			(467.00)	(432.23)
	38 Assessment Months Remaining of		(\$32.03)													
	Total Undue Amount: (\$1,217.14)															
194	3 CLORE, MARGERY	1,900	9278	48.24	42.62	39.21				(43.59)	(32.03)	0.45				54.90
	38 Assessment Months Remaining of		(\$32.03)													
	Total Undue Amount: (\$1,217.14)															
198	3 WILBURN, KATHILEEN	0	9301	40.77	30.06	39.21				(43.59)	(32.03)	0.35				34.77
	38 Assessment Months Remaining of		(\$32.03)													
	Total Undue Amount: (\$1,217.14)															
200	2 BLACKERBY, TED	100	982	41.16	30.72	39.21				(43.59)	(32.03)	0.36				35.83
	38 Assessment Months Remaining of		(\$32.03)													
	Total Undue Amount: (\$1,217.14)															
204	2 MARTIN, GARY N	0	70	40.77	30.06	39.21				(43.59)	(32.03)	0.35				34.77
	38 Assessment Months Remaining of		(\$32.03)													
	Total Undue Amount: (\$1,217.14)															
209	2 JACKSON, KEVIN	0	1098	40.77	30.06	39.21				(43.59)	(32.03)	0.35			(168.71)	(133.94)
	38 Assessment Months Remaining of		(\$32.03)													
	Total Undue Amount: (\$1,217.14)															
210	2 IUSTON, CHAD	0	516	40.77	30.06	39.21				(43.59)	(32.03)	0.35			35.83	70.60
	38 Assessment Months Remaining of		(\$32.03)													
	Total Undue Amount: (\$1,217.14)															
216	3 YOUNG, PATTI	2,900	3021	53.10	49.23	39.21				(43.59)	(32.03)	0.51				66.43
	28 Assessment Months Remaining of		(\$32.03)													
	Total Undue Amount: (\$896.84)															
218	3 KRIENS, CHRIS-ROSE	14,500	3193	149.93	96.16	39.21				(43.59)	(32.03)	1.23				210.91
	38 Assessment Months Remaining of		(\$32.03)													
	Total Undue Amount: (\$1,217.14)															
222	3 SWANSON, WILLIAM	1,900	5108	48.24	42.62	39.21				(43.59)	(32.03)	0.45			(54.90)	0.00
	38 Assessment Months Remaining of		(\$32.03)													
	Total Undue Amount: (\$1,217.14)															
224	3 ATAROD, ESSI & ELSA	1,200	5935	45.49	37.99	39.21				(43.59)	(32.03)	0.42				47.49
	38 Assessment Months Remaining of		(\$32.03)													
	Total Undue Amount: (\$1,217.14)															
226	3 DIAL, J.R. (DICK)	800	3583	43.91	35.35	39.21				(43.59)	(32.03)	0.40			(1,083.74)	(1,040.49)
	38 Assessment Months Remaining of		(\$32.03)													
	Total Undue Amount: (\$1,217.14)															
227	3 DISMUKE, DARRYL &	7,000	16237	79.51	76.33	39.21				(43.59)	(32.03)	0.78				120.21
	39 Assessment Months Remaining of		(\$32.03)													
	Total Undue Amount: (\$1,249.17)															
231	3 HANNAFIN, ANNE	2,100	10319	49.13	43.94	39.21				(43.59)	(32.03)	0.47				57.13
	38 Assessment Months Remaining of		(\$32.03)													
	Total Undue Amount: (\$1,217.14)															
232	3 ZAPALAC, MICHELLE-3	11,400	41246	119.67	96.16	39.21				(43.59)	(32.03)	1.08				180.50
	38 Assessment Months Remaining of		(\$32.03)													
	Total Undue Amount: (\$1,217.14)															
233	3 GIBSON, CHARLES & K	3,000	9875	53.60	49.89	39.21				(43.59)	(32.03)	0.52				67.60
	38 Assessment Months Remaining of		(\$32.03)													
	Total Undue Amount: (\$1,217.14)															
234	2 ROLLS, ANDREW	0	764	40.77	30.06	39.21				(43.59)	(32.03)	0.35			(60.88)	(26.11)
	5 Assessment Months Remaining of		(\$32.03)													
	Total Undue Amount: (\$160.15)															

Acct	Rt Name	Usage	Reading	Water	Sewage	Surcha	Late C	Eq Tap	Adjust	WCred	SCred	Tax-RA	Stand	Propal	PastDue	Total
236	3 CHRIS ELDER HOMES	12,200	889	127.48	96.16	39.21	20.11			(43.59)	(32.03)	1.12			201.10	409.56
	12 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$384.36)						
237	3 NELSON, MICHAEL	2,300	1451	50.12	45.26	39.21				(43.59)	(32.03)	0.48				59.45
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						
239	3 BOOTH, RAY & MARY	3,700	7056	57.08	54.52	39.21				(43.59)	(32.03)	0.56			(43.51)	32.24
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						
249	2 CUDDIE, BOB & ELIZABETH	0	950	40.77	30.06	39.21				(43.59)	(32.03)	0.35			(313.61)	(278.84)
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						
251	3 MC KINNEY, JANE-LOI	1,600	840	47.06	40.64	39.21	10.00			(43.59)	(32.03)	0.44				61.73
	29 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$928.87)						
266	3 MILBURN, RAYE	0	1077	40.77	30.06	39.21				(43.59)	(32.03)	0.35				34.77
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						
269	3 EISENBARTILMARC-M	5,400	7451	68.34	65.75	39.21				(43.59)	(32.03)	0.67				98.35
	35 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,121.05)						
271	2 AL-RASHID, RAMZI-NU	700	129	43.52	34.69	39.21				(43.59)	(32.03)	0.39				42.19
	2 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$64.06)						
278	3 OTWELL, JOHN-CHRIS	0	11083	40.77	30.06	39.21				(43.59)	(32.03)	0.35				34.77
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						
281	3 QUIROGA, ARMANDO	500	8650	42.74	33.37	39.21				(43.59)	(32.03)	0.38			(819.21)	(779.13)
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						
282	3 JACKSON, SALEM	2,600	5400	51.61	47.25	39.21	10.00			(43.59)	(32.03)	0.49			202.08	275.02
	34 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,089.02)						
285	3 HOFMAN, RUBY	5,800	10794	71.13	68.40	Exclude						0.70				140.23
291	3 MILLER, EARL-PAMEL	6,800	5124	78.11	75.01	39.21				(43.59)	(32.03)	0.77				117.48
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						
292	3 ROGERS, TERESA-EDW	24,400	1252	273.64		39.21				(43.59)		1.37				270.63
	1 Assessment Months Remaining of		(\$43.59)			Total Undue Amount:				(\$43.59)						
299	3 ROSAS, JIMETTE	3,400	3522	55.59	52.53	39.21				(43.59)	(32.03)	0.54				72.25
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						
303	3 HASTINGS, GEORGE-N	2,800	4696	52.61	48.57	39.21				(43.59)	(32.03)	0.51			(65.28)	0.00
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						
307	3 YEAMAN, KAREN	1,700	549	47.45	41.30	39.21				(43.59)	(32.03)	0.44				52.78
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						
311	3 NOUR'S HIDEAWAY LI	0	4444	40.77	30.06	39.21				(43.59)	(32.03)	0.35			(124.17)	(89.40)
	34 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,089.02)						
323	3 ROARK, ROB-CHIERIE	7,600	969	83.70	80.30	39.21				(43.59)	(32.03)	0.82				128.41
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						
341	3 RIVERA-YATES, TANY	1,700	292	47.45	41.30	39.21				(43.59)	(32.03)	0.44				52.78
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						
356	3 CEPRANO, DAVID	300	2107	41.95	32.04	39.21				(43.59)	(32.03)	0.37				37.95
	0 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				\$ 0.00						
357	3 KEMPE, VICKI	1,200	2038	45.49	37.99	39.21				(43.59)	(32.03)	0.42				47.49
	34 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,089.02)						

Acct	Rt Name	Usage	Reading	Water	Sewage	Surcha	Late C	Eq Tap	Adjust	WCred	SCred	Tax-RA	Stand	Exhibit 22 Propal	Exhibit 22 PastDue	Total
358	2 TRIPLE F OPERATIONS	1,000	1424	44.70	36.67	39.21				(43.59)	(32.03)	0.41			(19.25)	26.12
	34 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,089.02)						
360	3 MAULDIN, JAMES D-M	3,600	1856	56.58	53.86	39.21				(43.59)	(43.59)	0.55				63.02
	38 Assessment Months Remaining of		(\$43.59)			Total Undue Amount:				(\$1,656.42)						
386	3 DAVIS, HAMLET (BUDI	13,100	1025	136.27	96.16	39.21				(43.59)	(32.03)	1.16				197.18
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						
394	3 WINDERMEER OAKS P	0	5129	40.77		Exclude						0.20			36.59	77.56
400	2 DUGGAN, DOUGLAS-D	100	197	41.16	30.72	39.21				(43.59)	(32.03)	0.36				35.83
	33 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,056.99)						
404	3 BECKER, AL & LISETT	3,300	6570	55.09	51.87	39.21				(43.59)	(32.03)	0.53				71.08
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						
411	2 MARCZYNSKI, RALPH	0	20	40.77	30.06	Exclude						0.35				71.18
419	2 MC CLURE, NICK	0	791	40.77	30.06	Exclude						0.35			(71.18)	0.00
426	3 JRBT PROPERTIES LLC	5,200	5659	66.95	64.43	39.21				(43.59)	(32.03)	0.66				95.63
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						
433	3 WIENEK, CALLEY	2,700	1114	52.11	47.91	39.21				(43.59)	(32.03)	0.50				64.11
	33 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,056.99)						
453	3 CHRIS EIDER HOMES	0	32	40.77	30.06	39.21	10.00					0.35			128.40	248.79
454	2 QUAD F OPERATIONS I	1,700	1328	47.45	41.30	39.21				(43.59)	(32.03)	0.44				52.78
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						
469	3 GORDON, CHUCK-PAU	3,400	1635	55.59	52.53	39.21				(43.59)	(32.03)	0.54				72.25
	32 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,024.96)						
471	3 DEE, BOBBY AND ELIS	7,600	6000	83.70	80.30	39.21				(43.59)	(32.03)	0.82				128.41
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						
480	2 WALKER, JEFFREY	1,400	544	46.27	39.31	39.21				(43.59)	(32.03)	0.43			(75.51)	(25.91)
	32 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,024.96)						
482	3 HARVEY, DIANNE	3,400	13293	55.59	52.53	39.21				(43.59)	(32.03)	0.54				72.25
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						
486	2 FEINGERSIL LARRY	0	7	40.77		Exclude						0.20				40.97
	0 Assessment Months Remaining of		\$ 0.00			Total Undue Amount:				\$ 0.00						
487	3 EPICH, KENNETH-CHRI	1,800	1497	47.84	41.96	39.21				(43.59)	(32.03)	0.45				53.84
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						
488	2 JOA'S STORAGE LLC	0	8	40.77	30.06	Exclude	10.00					0.35			1,023.68	1,104.86
489	3 LECKY, JOHN	2,000	103	48.63	43.28	39.21				(43.59)	(32.03)	0.46				55.96
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						
492	2 RYAN, HILARY A.	0	607	40.77	30.06	39.21				(43.59)	(32.03)	0.35				34.77
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						
495	2 JOA'S STORAGE LLC	0	8	40.77	30.06	39.21	10.00					0.35			1,064.55	1,184.94
497	3 HUBBARD, BRADLEY I	1,700	1887	47.45	41.30	39.21				(43.59)	(32.03)	0.44				52.78
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						
498	2 SANCHEZ, ROBERT	200	667	41.56	31.38	Exclude						0.36			(73.36)	0.00

Acct	Rt Name	Usage	Reading	Water	Sewage	Surcha	Late C	Eq Tan	Adjust	WCred	SCred	Tax-RA	Stand	Exhibit 22 Propal	Exhibit 22 PastDue	Total
499	3 CRAFT, DEANN	100	639	41.16	30.72	39.21				(43.59)	(32.03)	0.36			(30.46)	5.37
	31 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$992.93)						
500	3 OGLE, CHERYL	4,400	4395	61.36	59.14	39.21				(43.59)	(32.03)	0.60				84.69
	29 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$928.87)						
503	3 GRIFFIN, AMY	7,500	13013	83.00		39.21	10.00			(43.59)		0.42			(10.00)	79.04
	38 Assessment Months Remaining of		(\$43.59)			Total Undue Amount:				(\$1,656.42)						
504	3 PAREJA, GEORGE-MICI	900	11224	44.31	36.01	39.21				(43.59)	(32.03)	0.40				44.31
	30 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$960.90)						
505	2 AVCHAMP INV LLC	700	395	43.52	34.69	39.21				(43.59)	(32.03)	0.39			(963.51)	(921.32)
	30 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$960.90)						
506	3 HARLAN, AARON	2,500	1425	51.12	46.59	39.21				(43.59)	(32.03)	0.49				61.79
	30 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$960.90)						
514	3 CURL III, CHARLES-RY	7,000	874	79.51	76.33	Exclude						0.78			(156.62)	0.00
524	2 GERINO, TIOMAS-PAT	400	2315	42.34	32.70	39.21				(43.59)	(32.03)	0.38				39.01
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						
525	3 CARDENAS, NICK	3,500	2332	56.09	53.20	39.21				(43.59)	(32.03)	0.55				73.43
	27 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$864.81)						
533	3 MORROW, CORY-SHER	9,300	19182	99.18	91.53	39.21				(43.59)	(32.03)	0.95				155.25
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						
534	3 HOEKSTRA, DIRK	4,400	6878	61.36	59.14	39.21				(43.59)	(32.03)	0.60			(444.59)	(359.90)
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						
536	3 BEASTON, SAMANTHA	18,100	13442	189.09	96.16	39.21				(43.59)	(32.03)	1.43				250.27
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						
539	2 LYNCH, SHAWN	2,200	307	49.62		Exclude						0.25				49.87
	0 Assessment Months Remaining of		\$ 0.00			Total Undue Amount:				\$ 0.00						
542	3 ANDREWS, TAMRA	2,300	486	50.12	45.26	39.21				(43.59)	(32.03)	0.48				59.45
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						
543	3 GIMENEZ, JOE	3,000	8716	53.60	49.89	39.21				(43.59)	(32.03)	0.52			(4.78)	62.82
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						
547	3 CHRISTENSON, ALLEN	5,100	14591	66.25	63.77	39.21				(43.59)	(32.03)	0.65				94.26
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						
549	3 LOWERY, JOHN & EMIL	2,800	5610	52.61	48.57	39.21				(43.59)	(32.03)	0.51			(1.36)	63.92
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						
553	3 DURAN, OLIVIA	3,100	1347	54.10	50.55	39.21				(43.59)	(32.03)	0.52			(15.58)	53.18
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						
555	3 BUS HANGARS LLC	900	1073	44.31		39.21				(43.59)		0.22				40.15
	45 Assessment Months Remaining of		\$ 0.00			Total Undue Amount:				\$ 0.00						
558	3 SKEEN, WILLIAM & HC	2,100	1154	49.13	43.94	39.21				(43.59)	(32.03)	0.47				57.13
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						
561	3 THALE, BRYAN	16,600	13328	170.43	96.16	39.21				(43.59)	(32.03)	1.33			(231.51)	0.00
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						
563	3 BILLINGSLEY, LITTLEI	2,800	9812	52.61	48.57	39.21				(43.59)	(32.03)	0.51				65.28
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						

Acct	Rt Name	Usage	Reading	Water	Sewage	Surcha	Late C	Eq Tap	Adjust	WCred	SCred	Tax-RA	Stand	Prepaid	PastDue	Total
564	3 BERTINO, DAVID-MAR	9,600	4971	102.11	93.52	39.21	10.23			(43.59)	(32.03)	0.98			443.90	614.33
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						
565	2 WILLIAMS, MICHAEL	0	8	40.77	30.06	39.21				(43.59)	(32.03)	0.35			(176.08)	(141.31)
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						
566	3 MARTIN, CHARLES & J	500	1504	42.74	33.37	39.21				(43.59)	(32.03)	0.38				40.08
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						
568	3 FULLER, JOSIE	2,400	5498	50.62	45.92	39.21				(43.59)	(32.03)	0.48				60.61
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						
572	2 PARTIUXHE, LESLIE R.	700	620	43.52	34.69	39.21				(43.59)	(32.03)	0.39			(651.36)	(609.17)
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						
575	3 DOLFUSS, NELSON-MIK	3,700	4418	57.08	54.52	39.21				(43.59)	(32.03)	0.56				75.75
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						
577	2 FC HANGARS LLC	700	410	43.52	34.69	39.21				(43.59)	(32.03)	0.39				42.19
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						
578	2 MELLENGER, L.C.	100	247	41.16	30.72	39.21				(43.59)	(32.03)	0.36			(100.00)	(64.17)
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						
579	2 PETRO SOURCE CONST	0	17	40.77	30.06	39.21				(43.59)	(32.03)	0.35				34.77
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						
582	3 LERNER, STEVEN & NA	11,700	10948	122.60	96.16	39.21				(43.59)	(32.03)	1.09				183.44
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						
586	3 GRISSOM, ROGER-CAR	2,500	1877	51.12	46.59	39.21				(43.59)	(32.03)	0.49				61.79
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						
587	3 MC FARLAND, KATHY	2,000	6397	48.63	43.28	39.21				(43.59)	(32.03)	0.46				55.96
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						
588	2 PUERTA, JACEN	1,100	841	45.09	37.33	39.21				(43.59)	(32.03)	0.41			(202.79)	(156.37)
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						
589	2 MILLER, SCOTT-JUDY	5,000	2023	65.55	63.11	39.21				(43.59)	(32.03)	0.64				92.89
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						
591	3 DAVIS, BRAD & GLYNN	2,600	4034	51.61	47.25	39.21				(43.59)	(32.03)	0.49				62.94
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						
592	3 MENENDEZ, LAUREN	1,500	130	46.67	39.98	39.21				(43.59)	(32.03)	0.43				50.67
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						
593	3 PENNER, KEN	11,700	8544	122.60	96.16	39.21				(43.59)	(32.03)	1.09				183.44
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						
599	3 JAMES, PATRICK	3,000	6376	53.60	49.89	39.21				(43.59)	(32.03)	0.52				67.60
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						
602	2 NEXIA ASSOCIATES LLC	100	398	41.16	30.72	39.21				(43.59)	(32.03)	0.36			(728.38)	(692.55)
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						
603	3 HANCOCK, DEBORAH	300	1644	41.95	32.04	39.21				(43.59)	(32.03)	0.37			(352.01)	(314.06)
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						
605	2 DOUBLE F HANGER LL	300	769	41.95	32.04	39.21				(43.59)	(32.03)	0.37			(28.03)	9.92
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						
607	3 FRENCH, LAWRENCE	100	198	41.16	30.72	39.21				(43.59)	(32.03)	0.36			(30.16)	5.67

Acct	Rt Name	Usage	Reading	Water	Sewage	Surcha	Late C	Eq Tap	Adjust	WCred	SCred	Tax-RA	Stand	Prepai	Total
	38 Assessment Months Remaining of		(\$32.03)												
	Total Undue Amount: (\$1,217.14)														
608	3 HISCHAR, PAUL-CHRIS	3,800	7226	57.58	55.18	39.21				(43.59)	(32.03)	0.56			76.91
	38 Assessment Months Remaining of		(\$32.03)												
	Total Undue Amount: (\$1,217.14)														
609	3 PHILLIPS, ROBIN-LIND	2,300	3039	50.12	45.26	39.21				(43.59)	(32.03)	0.48			59.45
	38 Assessment Months Remaining of		(\$32.03)												
	Total Undue Amount: (\$1,217.14)														
610	3 SHADDOX, JAMES	2,100	770	49.13	43.94	39.21				(43.59)	(32.03)	0.47			57.13
	38 Assessment Months Remaining of		(\$32.03)												
	Total Undue Amount: (\$1,217.14)														
611	2 RUSS, AMELIA	1,100	380	45.09	37.33	39.21				(43.59)	(32.03)	0.41			46.42
	38 Assessment Months Remaining of		(\$32.03)												
	Total Undue Amount: (\$1,217.14)														
622	3 WILLIAMS-CERECEDO	3,900	5982	58.07	55.84	39.21				(43.59)	(32.03)	0.57		(78.07)	0.00
	38 Assessment Months Remaining of		(\$32.03)												
	Total Undue Amount: (\$1,217.14)														
624	3 BRYANT, JESSICA H	0	6759	40.77	30.06	39.21				(43.59)	(32.03)	0.35			34.77
	38 Assessment Months Remaining of		(\$32.03)												
	Total Undue Amount: (\$1,217.14)														
627	3 DONATTI FERNANDO	5,400	18067	68.34	65.75	39.21				(43.59)	(32.03)	0.67			98.35
	38 Assessment Months Remaining of		(\$32.03)												
	Total Undue Amount: (\$1,217.14)														
628	2 DAVIS, AMY & LANCE	9,700	9569	103.08		39.21	10.00			(43.59)		0.52			109.22
	38 Assessment Months Remaining of		(\$43.59)												
	Total Undue Amount: (\$1,656.42)														
629	3 PRINCE, SHELIA	3,800	9547	57.58	55.18	39.21				(43.59)	(32.03)	0.56			76.91
	38 Assessment Months Remaining of		(\$32.03)												
	Total Undue Amount: (\$1,217.14)														
631	3 CHRIS EIDER HOMES	0	152	40.77	30.06	39.21				(43.59)	(32.03)	0.35		(49.60)	(14.83)
	2 Assessment Months Remaining of		(\$32.03)												
	Total Undue Amount: (\$64.06)														
633	2 MEADE, CARL-CELYN	100	64	41.16	30.72	39.21				(43.59)	(32.03)	0.36			35.83
	38 Assessment Months Remaining of		(\$32.03)												
	Total Undue Amount: (\$1,217.14)														
637	3 GEACCONI, JOSEPH-JE	6,500	4768	76.02	73.03	39.21				(43.59)	(32.03)	0.75			113.39
	38 Assessment Months Remaining of		(\$32.03)												
	Total Undue Amount: (\$1,217.14)														
638	3 HINSEN, JACOB-JOY	4,100	7352	59.27	57.16	39.21				(43.59)	(32.03)	0.58			80.60
	38 Assessment Months Remaining of		(\$32.03)												
	Total Undue Amount: (\$1,217.14)														
639	2 FEINGERSH, LARRY A	0	965	40.77	30.06	39.21				(43.59)	(32.03)	0.35			34.77
	38 Assessment Months Remaining of		(\$32.03)												
	Total Undue Amount: (\$1,217.14)														
643	3 MOORE, GLENN & SUS	2,200	5890	49.62	44.60	39.21				(43.59)	(32.03)	0.47			58.28
	38 Assessment Months Remaining of		(\$32.03)												
	Total Undue Amount: (\$1,217.14)														
646	3 ATAROD, ESSI AND EL	17,000	5226	174.33		39.21				(43.59)		0.87			170.82
	38 Assessment Months Remaining of		(\$43.59)												
	Total Undue Amount: (\$1,656.42)														
647	3 HIGHFILL, KIMBERLY	3,100	4580	54.10	50.55	39.21				(43.59)	(32.03)	0.52			68.76
	38 Assessment Months Remaining of		(\$32.03)												
	Total Undue Amount: (\$1,217.14)														
650	3 SZUMSKI, GREG-ANNE	3,200	12022	54.59	51.21	39.21				(43.59)	(32.03)	0.53			69.92
	38 Assessment Months Remaining of		(\$32.03)												
	Total Undue Amount: (\$1,217.14)														
652	3 CARPENTER, MARK-DK	2,300	1518	50.12	45.26	39.21				(43.59)	(32.03)	0.48			59.45
	38 Assessment Months Remaining of		(\$32.03)												
	Total Undue Amount: (\$1,217.14)														
654	3 TRAN, VUNHUA	0	3914	40.77	30.06	39.21				(43.59)	(32.03)	0.35			34.77
	38 Assessment Months Remaining of		(\$32.03)												
	Total Undue Amount: (\$1,217.14)														
655	3 FLETCHER, MATTHEW	1,700	2614	47.45	41.30	39.21				(43.59)	(32.03)	0.44			52.78
	38 Assessment Months Remaining of		(\$32.03)												
	Total Undue Amount: (\$1,217.14)														

Acct	Rt Name	Usage	Reading	Water	Sewage	Surcha	Late C	Eq Tap	Adjust	WCred	SCred	Tax-RA	Stand	Prepaid	PastDue	Total
656	3 FIGUEIREDO, DAVID	6,900	10642	78.81	75.67	39.21				(43.59)	(32.03)	0.77				118.84
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						
662	3 YU, JUNG	700	6331	43.52	34.69	39.21				(43.59)	(32.03)	0.39			(588.83)	(546.64)
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						
663	3 SOUTHWEST LEASING	100	2447	41.16	30.72	39.21	10.00			(43.59)	(32.03)	0.36			58.28	104.11
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						
665	3 WESTERMAN, MARSH	5,400	1434	68.34	65.75	39.21	13.55			(43.59)	(32.03)	0.67			135.52	247.42
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						
667	2 MOORE CPG LLC	100	773	41.16	30.72	39.21				(43.59)	(32.03)	0.36			(1,093.16)	(1,057.33)
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						
671	3 BLOMSTROM, EVAN-T	15,300	4333	157.74	96.16	39.21				(43.59)	(32.03)	1.27				218.76
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						
674	2 LAPOINT, STEPHEN-III	0	244	40.77	30.06	39.21				(43.59)	(32.03)	0.35				34.77
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						
675	3 MOREY, JEANNE	6,700	3752	77.42	74.35	39.21				(43.59)	(32.03)	0.76			0.06	116.18
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						
676	2 HENDRICKS 2011 REVC	0	166	40.77	30.06	39.21				(43.59)	(32.03)	0.35			(34.77)	0.00
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						
685	3 BELL, PHILLIP-SHERRY	800	2087	43.91	35.35	39.21				(43.59)	(32.03)	0.40				43.25
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						
687	3 GUTIERREZ, REYNALD	3,200	1612	54.59	51.21	Exclude				(43.59)		0.53				62.74
	39 Assessment Months Remaining of		(\$43.59)			Total Undue Amount:				(\$1,700.01)						
689	3 NEUMANN, JULIE	2,600	1540	51.61	47.25	39.21				(43.59)	(32.03)	0.49				62.94
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						
690	3 MAIDIGAN HOMES INC	2,200	1184	49.62		39.21				(43.59)		0.25			(216.90)	(171.41)
	38 Assessment Months Remaining of		(\$43.59)			Total Undue Amount:				(\$1,656.42)						
691	3 COHEN, JOSEPH-BARB	7,800	10274	85.09	81.62	39.21				(43.59)	(32.03)	0.83			(641.13)	(510.00)
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						
692	3 BAYER, NANCY-CURT	100	2592	41.16	30.72	39.21				(43.59)	(32.03)	0.36				35.83
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						
696	3 SANDERSON, DEBORA	10,000	1100	106.01	96.16	39.21				(43.59)	(32.03)	1.01				166.77
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						
697	3 DEYO, RANDY-SANDR	11,400	28050	119.67	96.16	39.21				(43.59)	(32.03)	1.08				180.50
	38 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$1,217.14)						
706	2 BARR, TAMMY-STEPH	0	149	40.77	30.06	39.21				(43.59)	(32.03)	0.35				34.77
	30 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$960.90)						
710	3 HEINE, COLLE	2,600	2761	51.61	47.25	39.21				(43.59)	(32.03)	0.49				62.94
	29 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$928.87)						
715	3 GARCEAU, BRIAN-DEN	5,000	3127	65.55	63.11	39.21				(43.59)	(32.03)	0.64				92.89
	29 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$928.87)						
716	3 OLEARY, KEVIN-THOMAS	600	1414	43.13	34.03	39.21				(43.59)	(32.03)	0.39			(41.14)	0.00
	28 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:				(\$896.84)						
717	2 FARNESI, WILLIAM T.	100	114	41.16	30.72	39.21				(43.59)	(32.03)	0.36			37.34	73.17

Acct	Rt Name	Usage	Reading	Water	Sewage	Surcha	Late C	Eq Tap	Adjust	WCred	SCred	Tax-RA	Stand	Exhibit 22 Prepaid	Exhibit 22 Past Due	Total
	27 Assessment Months Remaining of		(\$32.03)													
	Total Undue Amount: (\$864.81)															
718	3 MASTERSON, AARON	100	388	41.16	30.72	39.21				(43.59)	(32.03)	0.36				35.83
	27 Assessment Months Remaining of		(\$32.03)													
	Total Undue Amount: (\$864.81)															
723	3 GALLOWAY, ALEXANI	3,000	7959	53.60	49.89	39.21	10.00			(43.59)	(32.03)	0.52			(10.00)	67.60
	25 Assessment Months Remaining of		(\$32.03)													
	Total Undue Amount: (\$800.75)															
733	3 HEWITT, JONATHAN	3,200	12511	54.59	51.21	39.21				(43.59)	(32.03)	0.53				69.92
	24 Assessment Months Remaining of		(\$32.03)													
	Total Undue Amount: (\$768.72)															
734	3 NELSON, TOM-DARBY	3,600	476	56.58	53.86	39.21				(43.59)	(32.03)	0.55				74.58
	23 Assessment Months Remaining of		(\$32.03)													
	Total Undue Amount: (\$736.69)															
736	3 HICKS III, ROB	0	11794	40.77	30.06	39.21				(43.59)	(32.03)	0.35				34.77
	23 Assessment Months Remaining of		(\$32.03)													
	Total Undue Amount: (\$736.69)															
737	2 BRUNNER, JASON W	400	116	42.34	32.70	39.21				(43.59)	(32.03)	0.38				39.01
	22 Assessment Months Remaining of		(\$32.03)													
	Total Undue Amount: (\$704.66)															
738	3 SAUNDERS, CHRISTINA	11,700	4918	122.60	96.16	39.21				(43.59)	(32.03)	1.09				183.44
	22 Assessment Months Remaining of		(\$32.03)													
	Total Undue Amount: (\$704.66)															
739	3 POPOVICH, FRANKLIN	3,100	9478	54.10		39.21	10.00			(43.59)		0.27			(10.00)	49.99
	15 Assessment Months Remaining of		(\$43.59)													
	Total Undue Amount: (\$653.85)															
740	2 CZYBENDRICK FAMIL	0	0		30.06	39.21					(32.03)				(37.24)	0.00
	22 Assessment Months Remaining of		(\$32.03)													
	Total Undue Amount: (\$704.66)															
741	3 BARRETT, DEREK	14,400	21953	148.95	96.16	39.21				(43.59)	(32.03)	1.23				209.93
	21 Assessment Months Remaining of		(\$32.03)													
	Total Undue Amount: (\$672.63)															
742	3 CAVAZOS, ADALBERTO	3,300	1712	55.09	51.87	39.21				(43.59)	(32.03)	0.53			(71.08)	0.00
	21 Assessment Months Remaining of		(\$32.03)													
	Total Undue Amount: (\$672.63)															
743	3 HOUSE, JUSTIN-GAELL	5,400	3200	68.34	65.75	39.21				(43.59)	(32.03)	0.67				98.35
	21 Assessment Months Remaining of		(\$32.03)													
	Total Undue Amount: (\$672.63)															
744	3 CHAI, ING-CIENG	0	6155	40.77	30.06	39.21				(43.59)	(32.03)	0.35				34.77
	21 Assessment Months Remaining of		(\$32.03)													
	Total Undue Amount: (\$672.63)															
745	3 ALLEN, KEFGAN	15,700	11170	161.64	96.16	39.21				(43.59)	(32.03)	1.29				222.68
	21 Assessment Months Remaining of		(\$32.03)													
	Total Undue Amount: (\$672.63)															
746	3 LOOP, KIMBERLY	2,100	12130	49.13	43.94	39.21	10.00			(43.59)	(32.03)	0.47			(10.00)	57.13
	21 Assessment Months Remaining of		(\$32.03)													
	Total Undue Amount: (\$672.63)															
747	2 SAMS, CLARENCE F	2,100	695	49.13	43.94	39.21				(43.59)	(32.03)	0.47				57.13
	20 Assessment Months Remaining of		(\$32.03)													
	Total Undue Amount: (\$640.60)															
748	3 NELSON, RYAN-ELIZA	400	3398	42.34	32.70	39.21				(43.59)	(32.03)	0.38				39.01
	20 Assessment Months Remaining of		(\$32.03)													
	Total Undue Amount: (\$640.60)															
750	3 TREPAGMIER, MICHEL	2,900	1584	53.10	49.23	39.21				(43.59)	(32.03)	0.51			(66.43)	0.00
	19 Assessment Months Remaining of		(\$32.03)													
	Total Undue Amount: (\$608.57)															
752	3 WHATLEY, BILL	100	7406	41.16	30.72	39.21				(43.59)	(32.03)	0.36			(418.50)	(382.67)
	15 Assessment Months Remaining of		(\$32.03)													
	Total Undue Amount: (\$480.45)															
753	2 ANTONOV, VADIM	0	986	40.77	30.06	39.21				(43.59)	(32.03)	0.35				34.77
	18 Assessment Months Remaining of		(\$32.03)													
	Total Undue Amount: (\$576.54)															
755	3 KURI, ELVIRA	1,000	366	44.70	36.67	39.21				(43.59)	(32.03)	0.41				45.37
	18 Assessment Months Remaining of		(\$32.03)													
	Total Undue Amount: (\$576.54)															

Acct	Rt Name	Usage	Reading	Water	Sewage	Surcha	Late C	Eq Tap	Adjust	WCred	SCred	Tax-RA	Stand	Propal	PastDue	Total
756	3 SKOPIK, SIENILLE-CII	0	9896	40.77	30.06	39.21				(43.59)	(32.03)	0.35			(332.77)	(298.00)
	18 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:			(\$576.54)							
757	3 WIEDEJ, JOEL	2,300	4617	50.12	45.26	39.21	10.00			(43.59)	(32.03)	0.48			142.87	212.32
	17 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:			(\$544.51)							
758	2 KINCORP INC	0	3057	40.77	30.06	39.21				(43.59)	(32.03)	0.35				34.77
	17 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:			(\$544.51)							
759	3 WILSON, DUSTIN	3,400	3016	55.59	52.53	39.21				(43.59)	(32.03)	0.54				72.25
	17 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:			(\$544.51)							
764	3 GALLOWAY, GREG-SIS	4,100	13583	59.27	57.16	39.21	10.00			(43.59)	(32.03)	0.58			(10.00)	80.60
	16 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:			(\$512.48)							
771	3 MEMON, IMRAN H	2,300	673	50.12	45.26	39.21				(43.59)	(32.03)	0.48			(59.45)	0.00
	16 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:			(\$512.48)							
772	3 HENNESSEY, PATRICK	23,200	21953	257.53	96.16	39.21				(43.59)	(32.03)	1.77			(319.05)	0.00
	15 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:			(\$480.45)							
773	3 FERNANDEZ, BLAKE-V	2,400	6394	50.62	45.92	39.21				(43.59)	(32.03)	0.48				60.61
	15 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:			(\$480.45)							
775	2 SPICEWOOD HANGAR	0	3671	40.77	30.06	39.21	10.00			(43.59)	(32.03)	0.35			69.54	114.31
	15 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:			(\$480.45)							
776	3 ZYABLITSKAYA, LARI	1,300	6622	45.88	38.65	39.21				(43.59)	(32.03)	0.42				48.54
	14 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:			(\$448.42)							
777	3 JONES, CHRISTOPHER	0	1744	40.77	30.06	39.21				(43.59)	(32.03)	0.35			(34.77)	0.00
	14 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:			(\$448.42)							
778	3 BEAL, BRIAN	2,200	16317	49.62	44.60	39.21				(43.59)	(32.03)	0.47			(64.78)	(6.50)
	14 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:			(\$448.42)							
779	3 CHALKLEY, MARK-AN	400	89	42.34	32.70	39.21				(43.59)	(32.03)	0.38				39.01
	11 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:			(\$352.33)							
780	2 SCK HOLDINGS LP	200	1564	41.56	31.38	39.21				(43.59)	(32.03)	0.36				36.89
	14 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:			(\$448.42)							
781	2 AV8MELLC	60,800	820	762.13	96.16	39.21				(43.59)	(32.03)	4.29			(126.99)	699.18
	10 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:			(\$320.30)							
782	2 SMITIL KYLE	600	255	43.13	34.03	39.21				(43.59)	(32.03)	0.39				41.14
	13 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:			(\$416.39)							
783	3 AEK CUSTOM HOMES I	4,300	634	60.66	58.48	39.21				(43.59)	(32.03)	0.60			(83.33)	0.00
	14 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:			(\$448.42)							
784	3 LEFEVERS, JAY-LINDA	1,800	1864	47.84	41.96	39.21				(43.59)	(32.03)	0.45				53.84
	13 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:			(\$416.39)							
785	3 EGGERS, MICHAEL-LA	100	11668	41.16	30.72	39.21				(43.59)	(32.03)	0.36			(35.83)	0.00
	13 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:			(\$416.39)							
787	3 TATRO, RENE P	0	11681	40.77	30.06	39.21				(43.59)	(32.03)	0.35				34.77
	12 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:			(\$384.36)							
788	3 HAND, TEAL	1,700	1172	47.45	41.30	39.21				(43.59)	(32.03)	0.44				52.78
	13 Assessment Months Remaining of		(\$32.03)			Total Undue Amount:			(\$416.39)							
789	2 HALVERSON, GARY-P	800	440	43.91	35.35	39.21				(43.59)	(32.03)	0.40				43.25

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Exhibit 22
2024

Acct	Rt Name	Usage	Reading	Water	Sewage	Surcha	Late C	Eq Tap	Adjust	WCred	SCred	Tax-RA	Stand	Prepaid	Past Due	Total
	12 Assessment Months Remaining of		(\$32.03)													
790	3 PLACK, ANDREW	1,600	5109	47.06	40.64	39.21				(43.59)	(32.03)	0.44			(51.73)	0.00
	10 Assessment Months Remaining of		(\$32.03)													
791	3 MARTIN, CYNTHIA-CII	1,400	1024	46.27	39.31	39.21				(43.59)	(32.03)	0.43				49.60
	11 Assessment Months Remaining of		(\$32.03)													
792	2 EPPES, MICHAEL	300	83	41.95	32.04	39.21	10.00			(43.59)	(32.03)	0.37			211.85	259.80
	11 Assessment Months Remaining of		(\$32.03)													
793	3 KENNEDY, JEREMY-M/	1,100	13804	45.09	37.33	39.21	10.00			(43.59)	(32.03)	0.41			56.42	112.84
	10 Assessment Months Remaining of		(\$32.03)													
794	2 WISSLER, JOHN	1,900	1941	48.24	42.62	39.21				(43.59)	(32.03)	0.45			37.95	92.85
	10 Assessment Months Remaining of		(\$32.03)													
795	3 LEE, HENRY-ALTHEA	9,000	8537	96.25	89.55	39.21				(43.59)	(32.03)	0.93			(150.32)	0.00
	10 Assessment Months Remaining of		(\$32.03)													
796	3 CHRIS ELDER HOMES-J	9,500	437	101.13	92.86	39.21				(43.59)	(32.03)	0.97			(0.51)	158.04
	0 Assessment Months Remaining of		(\$32.03)													
799	3 FEINGERSH, LARRY	0	2405	40.77	30.06	Exclude						0.35			(4.24)	66.94
800	2 THE RANCH AT FALL C	0	4	40.77	30.06	Exclude						0.35				71.18
801	2 HARRIS, JIMMIE	0	770	40.77	30.06	Exclude	10.00					0.35			(10.00)	71.18
803	1 DEYO, RANDY	100	8	41.16	30.72	39.21						0.36				111.45
805	2 128 MOONEY LLC	100	950	41.16	30.72	39.21				(43.59)	(32.03)	0.36				35.83
	38 Assessment Months Remaining of		(\$32.03)													
806	1 SHADDOX, DAVID	0	5	40.77	30.06	Exclude						0.35				71.18
807	3 MAASBERG, KRISTINE	7,100	1662	80.21	76.99	39.21						0.79				197.20
808	1 VILLANUEVA, CYNTHI	100	9	41.16	30.72	Exclude						0.36				72.24
810	3 PELLIAM, MELISSA	0	8151	40.77	30.06	Exclude						0.35				71.18
811	3 MCCARTY, BRENT	3,800	2192	57.58	55.18	Exclude	10.70					0.56			(10.70)	113.32
812	3 MC GRAW, WILL	29,600	24155	343.42	96.16	Exclude						2.20				441.78
814	2 THE RANCH AT FALL C	800	1094	43.91	35.35	Exclude						0.40				79.66
816	3 ARANTI, GENE	100	10017	41.16	30.72	Exclude						0.36				72.24
817	3 CUNNINGHAM, DOUGH	0	876	40.77	30.06	Exclude						0.35				71.18

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Exhibit 22

Acct	Rt Name	Usage	Reading	Water	Sewage	Surcha	Late C	Eq Tap	Adjust	WCred	SCred	Tax-RA	Stand	Prepaid	PastDue	Total
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10/3/2024

3:38:11PM

Billing Register Summary

Reprinted for:

9/30/2024

WINDER

Water	\$18,988.38
Sewage	\$13,290.39
Surcharge	\$10,939.59
Late Charge	\$344.84
Equity-Tap Fees	
Adjustments	
Water Credit	(\$11,901.87)
Sewer Credit	(\$8,179.21)
Tax-RA Fee	\$160.69
Stand By Fee	
Prepaid	

Windermere Oaks Water Supply Corp.

Total Current Charges	\$23,642.81
Past Due	\$5,209.97
<u>Prepay/Overpay</u>	<u>(\$16,089.49)</u>
Total Receivables	\$12,763.29
Undue Assessments	(\$293,577.81)
Adjusted Receivables	(\$280,814.52)

Total Usage	1,027,600
304 Accounts Listed	

Qualified By: All Customers Rate Category = X

Billing Register

Property Sold

Exhibit 22

WINDER

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Reprinted for: 9/30/2024

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Acct	Rt Name	Usage	Reading	Water	Sewage	Surcha	Late C	Eq Tap	Adjust	WCred	SCred	Tax-RA	Stand	Prepai	PastDue	Total
669	1 FRITZLER, MICHAEL &		0	535											193.71	193.71
63	1 HEATON, MICKIE		0	366											358.80	358.80
177	1 SPECHT, ERICH		0	13463											159.85	159.85

10/3/2024

3:29:12PM

WINDER

Billing Register Summary

Reprinted for:

9/30/2024

Water
Sewage
Surcharge
Late Charge
Equity-Tap Fees
Adjustments
Water Credit
Sewer Credit
Tax-RA Fee
Stand By Fee
Prepaid

Total Current Charges \$0.00
Past Due \$712.36
Prepay/Overpay
Total Receivables \$712.36

Total Usage 0
3 Accounts Listed

Windermere Oaks Water Supply Corp.

Qualified By: All Customers Rate Code = 11Balance >0

Billing Register

Turned Off accounts

Exhibit 22

WINDER

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Acct	Rt Name	Usage	Reading	Water	Sewage	Surcha	Late C	Eq Tap	Adjust	WCred	SCred	Tax-RA	Stand	Prepai	PastDue	Total
724	3 BLEVINS, REN	1,100	7508	45.09	37.33		10.00								7,154.29	7,246.71
725	3 BLEVINS, REN	0	293	40.77	30.06		10.00								5,123.46	5,204.29

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3:35:12PM

Billing Register Summary

Reprinted for:
9/30/2024

WINDER

Water	\$85.86	Total Current Charges	\$173.25	Total Usage	1,100
Sewage	\$67.39	Past Due	\$12,277.75	2 Accounts Listed	
Surcharge		<u>Prepay/Overpay</u>			
Late Charge	\$20.00	Total Receivables	\$12,451.00		
Equity-Tap Fees					
Adjustments					
Water Credit					
Sewer Credit					
Tax-RA Fee					
Stand By Fee					
Prepaid					
Windermere Oaks Water Supply Corp.					

Qualified By: All Customers Rate Code = 2

Billing Register

Standby Accounts

Exhibit 22

WINDER

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Acct	Rt Name	Usage	Reading	Water	Sewage	Surcha	Late C	Eq Tap	Adjust	WCred	SCred	Tax-RA	Stand	Prepai	PastDue	Total
538	1 BECKER, AL & LISETTE	0	0													0.00
375	1 BLACKERBY, TED	0	0													0.00
383	1 BLACKERBY, TED	0	0													0.00
105	1 BLEVINS, REN	0	0												1,076.40	1,076.40
760	1 BLEVINS, REN	0	0												1,076.40	1,076.40
761	1 BLEVINS, REN	0	0												1,076.40	1,076.40
491	1 BOLIEU, JASON	0	0													0.00
481	1 BRANCH, JOHN & CAROL	0	0													0.00
240	1 BROWN, DON & KATHY	0	0													0.00
766	1 BRUNSTROM, LARA EJ	0	0												1,076.40	1,076.40
767	1 BRUNSTROM, LARA EJ	0	0												1,076.40	1,076.40
188	1 CANA PARK LLC	0	0													0.00
199	1 CANA PARK LLC	0	0													0.00
598	2 CARMICHAEL, JUDITH	0	7429												542.70	542.70
731	1 CARPENTER CUSTOM]]	0	10335												1,261.80	1,261.80
770	1 CARTER, GINA LEROY	0	0													0.00
165	1 CHRIS EJJER HOMES	0	0													0.00
452	3 CHRIS EJJER HOMES	0	0													0.00
457	3 CHRIS EJJER HOMES	0	0													0.00
462	3 CHRIS EJJER HOMES	0	0													0.00
476	3 CHRIS EJJER HOMES	0	0													0.00
571	3 CHRIS EJJER HOMES	0	0													0.00
614	3 CHRIS EJJER HOMES	0	0													0.00
626	3 CHRIS EJJER HOMES	0	0													0.00
630	3 CHRIS EJJER HOMES	0	0													0.00
632	3 CHRIS EJJER HOMES	0	0													0.00
635	3 CHRIS EJJER HOMES	0	0													0.00
681	3 CHRIS EJJER HOMES	0	0													0.00
682	3 CHRIS EJJER HOMES	0	0													0.00
683	3 CHRIS EJJER HOMES	0	0													0.00
721	3 CHRIS EJJER HOMES	0	0													0.00
362	1 CHRISTENSON, ALLEN/	0	0													0.00
415	1 CHRISTENSON, ALLEN/	0	0													0.00

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Acct	Rt Name	Usage	Reading	Water	Sewage	Surcha	Late C	Eo Tap	Adjust	WCred	SCred	Tax-RA	Stand	Prepaid	PastDue	Total
634	1 COVINGTON, GARY	0	0													0.00
559	1 COVINGTON, KIRK	0	866													0.00
364	1 DELEON, ARMANDO &	0	0													0.00
774	1 DEYO, RANDY	0	0													0.00
474	1 DEYO, RANDY & SANC	0	0													0.00
475	1 DEYO, RANDY & SANC	0	0													0.00
477	1 DEYO, RANDY & SANC	0	0													0.00
478	1 DEYO, RANDY & SANC	0	0													0.00
507	3 DEYO, RANDY & SANC	0	0													0.00
508	3 DEYO, RANDY & SANC	0	0													0.00
642	1 DONATI, FERNANIXO	0	0													0.00
786	1 DUNCAN, ABIGAIL	0	0													0.00
172	1 DUNCAN, ABIGAIL-JAN	0	0													0.00
620	1 DUNLAP, LAJUANA	0	0													0.00
673	1 FALCO, MICHAEL SCOT	0	0													0.00
262	1 FEINSILVER, ALAN D.	0	0													0.00
518	1 FELIPE VON INC./RADI	0	0													0.00
175	1 FFRENCIL LAWRENCE	0	0													0.00
264	1 FORD, JOHN	0	0												358.80	358.80
265	1 FOY BY-PASS TRUST	0	0													0.00
459	1 GALLOWAY, GREG AN	0	0													0.00
765	1 GALLOWAY, GREG-SIS	0	0													0.00
460	1 GALLYAMOVA, ALBIN	0	0													0.00
516	3 GASTONIA PROPERTIE	0	0													0.00
275	1 HANNAFIN, ANNE	0	0													0.00
422	1 HARMER, MACEY	0	0												2,811.60	2,811.60
423	1 HARMER, MACEY	0	0												2,811.60	2,811.60
668	1 HARVEY, DIANNE	0	0													0.00
279	1 HICKS, MRS. TAYLOR	0	0												358.80	358.80
381	3 HOEKSTRA, DIRK	0	0													0.00
182	1 HOPKINSON, KEITH-AI	0	10735													0.00
562	1 HUBBARD, BRADLEY I	0	0													0.00
374	1 IOGDC-SHERRY BELL	0	0													0.00
418	1 IOGDC-SHERRY BELL	0	0													0.00
798	1 JACKS TRACTS LLC	0	2275													0.00
242	1 JAMES, PATRICK	0	0													0.00

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Exhibit 22
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Acct	Rt Name	Usage	Reading	Water	Sewage	Surcha	Late C	Eo Tap	Adjust	WCred	SCred	Tax-RA	Stand	Prepaid	PastDue	Total
287	1 KIRK, CAROL	0	0												6,531.24	6,531.24
290	1 KOEHLER, AUDREY	0	0													0.00
719	1 KOSHY, RAJESH-AMIE	0	0													0.00
768	1 KRIENS, CHRISTOPHER	0	0													0.00
707	1 LINDSEY, DAWN-MARI	0	0													0.00
708	1 LINDSEY, DAWN-MARI	0	0													0.00
298	1 LISTI, JOIN	0	0													0.00
211	1 MAIR, JOHANN AND D.	0	0												358.80	358.80
245	1 MAIR, JOHANN AND D.	0	0												358.80	358.80
304	1 MANN, SPENCER	0	0													0.00
184	1 MARTINEZ, MARTHA-F	0	0													0.00
309	1 MC ALISTER, RHETTA	0	0													0.00
310	1 MC ALISTER, RHETTA	0	0													0.00
396	1 MC ALISTER, RHETTA	0	0													0.00
430	1 MC ALISTER, RIETTA	0	0													0.00
431	1 MC ALISTER, RIETTA	0	0													0.00
432	1 MC ALISTER, RIETTA	0	0													0.00
315	1 MEBANE, ROBERT & N	0	0													0.00
398	1 MEBANE, ROBERT & N	0	0													0.00
316	1 MEECE, MARSHALL	0	0												358.80	358.80
221	1 MEMORIES FOR LIFE L.	0	0													0.00
342	1 MIRABAI, JAMES & LU	0	0													0.00
726	1 MISRA, SUMEET-KALA	0	0													0.00
727	1 MISRA, SUMEET-KALA	0	0													0.00
802	1 MONTERO, GERARDO J	0	0													0.00
355	1 MUEHR, JASON	0	0													0.00
148	1 NELSON, JAMES THOM	0	366												1,076.40	1,076.40
326	1 NOSKA, MICHAEL / NA	0	0													0.00
435	1 NOSKER, KEN-ARLENE	0	0													0.00
703	1 O'NEIL, MICHAEL-PAU	0	0													0.00
212	1 OGLE, CHERYL	0	0													0.00
215	1 OGLE, CHERYL	0	0													0.00
336	1 POLLOCK, GREGORY	0	0													0.00
101	1 PONNUSWAMY, VENK.	0	0													0.00
769	1 PUERTA, JACEN-KELL	0	0													0.00
334	1 RANCH AT WINDERME	0	0													0.00

Acct	Rt Name	Usage	Reading	Water	Sewage	Surcha	Late C	Eq Tap	Adjust	WCred	SCred	Tax-RA	Stand	Prepaid	PastDue	Total
528	1 RECTOR, HARVEY-SAN	0	0													0.00
344	1 RIVERA, GERARDO	0	0												358.80	358.80
728	1 SANTHANAM,THIYAG	0	0													0.00
729	1 SANTHANAM,THIYAG	0	0													0.00
116	1 SHIRLEY, JEANNETTE	0	0													0.00
119	1 SHIRLEY, JEANNETTE	0	6090													0.00
243	1 SITTERLE, CYNTHIA	0	0													0.00
354	1 SITTERLE, CYNTHIA	0	0													0.00
384	1 SITTERLE, CYNTHIA	0	0													0.00
228	1 ST JAMES AERO LLC	0	0													0.00
720	1 STOFCK, KEITH	0	0												7.60	7.60
353	1 STUART, RICHARD	0	0													0.00
166	1 TA MASONRY & LAND	0	0													0.00
359	1 TRADD, ALEX	0	0													0.00
409	1 TRADD, ALEX	0	0													0.00
713	1 VALDEZ, DOYLE-DON	0	0													0.00
203	1 W2 101 CENTER COVE	0	0												358.80	358.80
797	1 W2 101 CENTER COVE	0	0												358.80	358.80
157	3 WATSON JR, CHARLES	0	0													0.00
369	1 WHEELER, GREG	0	0													0.00
8	1 WIMBUSH, CHRIS	0	364												1,944.85	1,944.85
206	1 ZAMUDIO, MISAEL RO	0	0												1,435.20	1,435.20
722	1 ZAPOROJETS, OLGA	0	0													0.00
615	1 ZROMA OPERATING LI	0	0												882.00	882.00

Billing Register Summary

WINDER

Water
Sewage
Surcharge
Late Charge
Equity-Tap Fees
Adjustments
Water Credit
Sewer Credit
Tax-RA Fee
Stand By Fee
Prepaid
Windermere Oaks Water Supply Corp.

Total Current Charges \$0.00
Past Due \$27,557.39
Prepay/Overpay
Total Receivables \$27,557.39

Total Usage 0
129 Accounts Listed

Qualified By: All Customers Rate Code = 9

Billing Register

Standby Accounts

Exhibit 22

WINDER

10/3/2024 3:56:12PM

Reprinted for: 9/30/2024

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Acct	Rt Name	Usage	Reading	Water	Sewage	Surcha	Late C	Eq Tap	Adjust	WCred	SCred	Tax-RA	Stand	Prepai	PastDue	Total
8	1 WIMBUSH, CHRIS	0	364											1,944.85		1,944.85
101	1 PONNUSWAMY, VENK.	0	0													0.00
105	1 BLEVINS, REN	0	0											1,076.40		1,076.40
116	1 SHIRLEY, JEANNETTE	0	0													0.00
119	1 SHIRLEY, JEANNETTE	0	6090													0.00
148	1 NELSON, JAMES THOM	0	366											1,076.40		1,076.40
157	3 WATSON JR, CHARLES	0	0													0.00
165	1 CHRIS ELDER HOMES	0	0													0.00
166	1 TA MASONRY & LAND	0	0													0.00
172	1 DUNCAN, ABIGAIL-JAN	0	0													0.00
175	1 FFRENCH, LAWRENCE	0	0													0.00
182	1 HOPKINSON, KEITH-AI	0	10735													0.00
184	1 MARTINEZ, MARTHA-I	0	0													0.00
188	1 CANA PARK LLC	0	0													0.00
199	1 CANA PARK LLC	0	0													0.00
203	1 W2 101 CENTER COVE	0	0											358.80		358.80
206	1 ZAMUDIO, MISAEL RO.	0	0											1,435.20		1,435.20
211	1 MAIR, JOHANN AND D.	0	0											358.80		358.80
212	1 OGLE, CHERYL	0	0													0.00
215	1 OGLE, CHERYL	0	0													0.00
221	1 MEMORIES FOR LIFE L	0	0													0.00
228	1 ST JAMES AERO LLC	0	0													0.00
240	1 BROWN, DON & KATIE	0	0													0.00
242	1 JAMES, PATRICK	0	0													0.00
243	1 SITTERLE, CYNTHIA	0	0													0.00
245	1 MAIR, JOHANN AND D.	0	0											358.80		358.80
262	1 FEINSILVER, ALAN D.	0	0													0.00
264	1 FORD, JOHN	0	0											358.80		358.80
265	1 FOY BY-PASS TRUST	0	0													0.00
275	1 HANNAFIN, ANNE	0	0													0.00
279	1 HICKS, MRS. TAYLOR	0	0											358.80		358.80
287	1 KIRK, CAROL	0	0											6,531.24		6,531.24
290	1 KOEHLER, AUDREY	0	0													0.00

Reprinted for: 9/30/2024

Exhibit 22
of 92

Acct	Rt Name	Usage	Reading	Water	Sewage	Surcha	Late C	Eo Tap	Adjust	WCred	SCred	Tax-RA	Stand	Prepaid	PastDue	Total
298	1 LISTI, JOIN		0	0												0.00
304	1 MANN. SPENCER		0	0												0.00
309	1 MC ALISTER, RHETTA		0	0												0.00
310	1 MC ALISTER, RHETTA		0	0												0.00
315	1 MEBANE, ROBERT & N		0	0												0.00
316	1 MEECE, MARSHALL		0	0											358.80	358.80
326	1 NOSKA, MICHAEL / NA		0	0												0.00
334	1 RANCIAT WUNDERME		0	0												0.00
336	1 POLLOCK. GREGORY		0	0												0.00
342	1 MIRABAL. JAMES & LU		0	0												0.00
344	1 RIVERA, GERARDO		0	0											358.80	358.80
353	1 STUART, RICHARD		0	0												0.00
354	1 SITTERLE, CYNTHIA		0	0												0.00
355	1 MUEHR, JASON		0	0												0.00
359	1 TRADD, ALEX		0	0												0.00
362	1 CHRISTENSON, ALLEN		0	0												0.00
364	1 DELEON, ARMANDO &		0	0												0.00
369	1 WHEELER. GREG		0	0												0.00
374	1 IOGHC-SHERRY BELJ.		0	0												0.00
375	1 BLACKERBY, TED		0	0												0.00
381	3 HOEKSTRA, DIRK		0	0												0.00
383	1 BLACKERBY, TED		0	0												0.00
384	1 SITTERLE. CYNTHIA		0	0												0.00
396	1 MC ALISTER. RIETTA		0	0												0.00
398	1 MEBANE, ROBERT & N		0	0												0.00
409	1 TRADD, ALEX		0	0												0.00
415	1 CHRISTENSON, ALLEN		0	0												0.00
418	1 IOGHC-SHERRY BELJ.		0	0												0.00
422	1 HARMEIER, MACEY		0	0											2,811.60	2,811.60
423	1 HARMEIER, MACEY		0	0											2,811.60	2,811.60
430	1 MC ALISTER. RIETTA		0	0												0.00
431	1 MC ALISTER. RIETTA		0	0												0.00
432	1 MC ALISTER. RIETTA		0	0												0.00
435	1 NOSKER, KEN-ARLENE		0	0												0.00
452	3 CHRIS ELDER HOMES		0	0												0.00
457	3 CHRIS ELDER HOMES		0	0												0.00

Reprinted for: 9/30/2024

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Acct	Rt Name	Usage	Reading	Water	Sewage	Surcha	Late C	Eo Tap	Adjust	WCred	SCred	Tax-RA	Stand	Prepaid	PastDue	Total
459	1 GALLOWAY, GREG AN	0	0													0.00
460	1 GALLYAMOVA, ALBIN	0	0													0.00
462	3 CHRIS ELDER HOMES	0	0													0.00
474	1 DEYO, RANDY & SANC	0	0													0.00
475	1 DEYO, RANDY & SANC	0	0													0.00
476	3 CHRIS ELDER HOMES	0	0													0.00
477	1 DEYO, RANDY & SANC	0	0													0.00
478	1 DEYO, RANDY & SANC	0	0													0.00
481	1 BRANCIL, JOHN & CAR	0	0													0.00
491	1 BOLIEU, JASON	0	0													0.00
507	3 DEYO, RANDY & SANC	0	0													0.00
508	3 DEYO, RANDY & SANC	0	0													0.00
516	3 GASTONIA PROPRTIE	0	0													0.00
518	1 FELIPE VON INC/RAID	0	0													0.00
528	1 RECTOR, HARVEY-SAN	0	0													0.00
538	1 BECKER, AL & LISETTI	0	0													0.00
559	1 COVINGTON, KIRK	0	866													0.00
562	1 HUBBARD, BRADLEY I	0	0													0.00
571	3 CHRIS ELDER HOMES	0	0													0.00
598	2 CARMICHAEL, JUDITH	0	7429											542.70		542.70
614	3 CHRIS ELDER HOMES	0	0													0.00
615	1 ZROMA OPERATING LI	0	0											882.00		882.00
620	1 DUNLAP, LAJUANA	0	0													0.00
626	3 CHRIS ELDER HOMES	0	0													0.00
630	3 CHRIS ELDER HOMES	0	0													0.00
632	3 CHRIS ELDER HOMES	0	0													0.00
634	1 COVINGTON, GARY	0	0													0.00
635	3 CHRIS ELDER HOMES	0	0													0.00
642	1 DONATTI, FERNANDO	0	0													0.00
668	1 HARVEY, DIANNE	0	0													0.00
673	1 FALCO, MICHAEL SCOT	0	0													0.00
681	3 CHRIS ELDER HOMES	0	0													0.00
682	3 CHRIS ELDER HOMES	0	0													0.00
683	3 CHRIS ELDER HOMES	0	0													0.00
703	1 O'NEIL, MICHAEL-PAU	0	0													0.00
707	1 LINDESEY, DAWN-MARI	0	0													0.00

Acct	Rt Name	Usage	Reading	Water	Sewage	Surcha	Late C	Eq Tap	Adjust	WCred	SCred	Tax-RA	Stand	Prepaid	Past Due	Total
708	1 LINDSEY, DAWN-MARI	0	0													0.00
713	1 VALDEZ, DOYLE-DONC	0	0													0.00
719	1 KOSHY, RAJESH-AMIE	0	0													0.00
720	1 STOFCK, KEITH	0	0												7.60	7.60
721	3 CHRIS EIDER HOMES	0	0													0.00
722	1 ZAPOROJETS, OLGA	0	0													0.00
726	1 MISRA, SUMEET-KALA	0	0													0.00
727	1 MISRA, SUMEET-KALA	0	0													0.00
728	1 SANTHANAM,THIYAG	0	0													0.00
729	1 SANTHANAM,THIYAG	0	0													0.00
731	1 CARPENTER CUSTOM1	0	10335												1,261.80	1,261.80
760	1 BLEVINS, REN	0	0												1,076.40	1,076.40
761	1 BLEVINS, REN	0	0												1,076.40	1,076.40
765	1 GALLOWAY, GREG-SIS	0	0													0.00
766	1 BRUNSTROM, LARA EI	0	0												1,076.40	1,076.40
767	1 BRUNSTROM, LARA EI	0	0												1,076.40	1,076.40
768	1 KRIENS, CHRISTOPHEE	0	0													0.00
769	1 PUERTA, JACEN-KELL	0	0													0.00
770	1 CARTER, GINA LEROY	0	0													0.00
774	1 DEYO, RANDY	0	0													0.00
786	1 DUNCAN, ABIGAIL	0	0													0.00
797	1 W2 101 CENTER COVE	0	0												358.80	358.80
798	1 JACKS TRACTS LLC	0	2275													0.00
802	1 MONTERO, GERARDO1	0	0													0.00

Billing Register Summary

Water
 Sewage
 Surcharge
 Late Charge
 Equity-Tap Fees
 Adjustments
 Water Credit
 Sewer Credit
 Tax-RA Fee
 Stand By Fee
 Prepaid
 Windermere Oaks Water Supply Corp.

Total Current Charges \$0.00
 Past Due \$27,557.39
 Prepay/Overpay
 Total Receivables \$27,557.39

Total Usage 0
 129 Accounts Listed

Qualified By: All Customers Rate Code = 9

Thursday, October 3, 2024

4:00:31PM

Reprinted For 9/30/2024

SALES TAX REPORT

WINDERMERE OAKS WSC

RATE	TAX %	ACCOUNTS	TOTAL TAX	STATE	COUNTY	OTHER	TAXABLE SALES	EXEMPT	COUNTY
3	0.500	277	\$151.36	\$0.00	\$0.00	\$151.36	\$30,305.47	0	0
4	0.500	24	\$9.33	\$0.00	\$0.00	\$9.33	\$1,868.17	0	0
		301	\$160.69	\$0.00	\$0.00	\$160.69	\$32,173.64	0	

Qualified By: All Rate Codes

Windermere Oaks Water Supply Corp.

Thursday, October 3, 2024

4:05:02PM

MEMBERSHIPS

WINDERMERE OAKS WSC

ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT # DEPOSIT 2	DATE REFUND	CERT # MEMBER
805	128 MOONEY LLC	\$402.50	2/22/24				0128 MOONEY LLC
Subtotals for group:1		\$402.50					1 Accounts Listed
783	AEK CUSTOM HOMES L	\$402.50	3/23/22		1904		0AEK CUSTOM HOM
161	AIKMAN, BILLY	\$350.00	10/21/99		192		0AIKMAN, BILLY
163	A-K ENTERPRISES	\$350.00	11/22/99		198		0A-K ENTERPRISES
745	ALLEN, KEEGAN	\$402.50	8/9/21		332		0ALLEN, KEEGAN
271	AL-RASHID, RAMZI-NIC	\$402.50	3/15/23		450		0AL-RASHID, RAMZI
542	ANDREWS, TAMRA	\$350.00	8/7/14		298		0ANDREWS, TAMRA
753	ANTONOV, VADIM	\$402.50	11/5/21		266		0ANTONOV, VADIM
816	ARANT, GENE	New Account					0HARMEIER, MACEY
24	ARLDT, DONALD	\$350.00	8/15/97		50		0ARLDT, DONALD
25	ARLDT, DONALD	\$350.00	8/15/97		164		0ARLDT, DONALD
62	ARMSTRONG, WERRICK	\$350.00	1/26/05		199		0ARMSTRONG, WER
224	ATAROD, ESSI & ELSA	\$350.00	6/14/16		330		0ATAROD, ESSI & EL
646	ATAROD, ESSI AND ELS	Addt Meter		7/5/18	205		0ATAROD, ESSI AND
781	AV8ME LLC	\$402.50	6/28/22		282		0AV8ME LLC
505	AVCHAMP INV LLC	\$402.50	11/3/20		421		0AVCHAMP INV LLC
Subtotals for group:A		\$4,865.00					15 Accounts Listed
706	BARR, TAMMY-STEPHE	\$402.50	11/18/20		284		0BARR, TAMMY-STE
741	BARRETT, DEREK	\$402.50	7/31/21		270		0BARRETT, DEREK
692	BAYER, NANCY-CURT	\$402.50	5/22/19		404		0BAYER, NANCY-CU
778	BEAL, BRIAN	\$402.50	3/23/22		107		0BEAL, BRIAN
536	BEASTON, SAMANTHA	\$402.50	2/26/19		280		0BEASTON, SAMANT
404	BECKER, AL & LISETTE	\$350.00	8/19/11		269		0BECKER, AL & LISE
99	BELL, KEITH & SANDY	\$350.00	10/27/09		251		0BELL, KEITH & SAN
685	BELL, PHILLIP-SHERRY	\$402.50	4/26/19		57		0BELL, PHILLIP-SHEI
564	BERTINO, DAVID-MARY	\$350.00	1/3/16		318		0BERTINO, DAVID-M
563	BILLINGSLEY, LITTLE	\$350.00	12/19/15		317		0BILLINGSLEY, LITT
200	BLACKERBY, TED	\$350.00	7/8/13		283		0BLACKERBY, TED
44	BLACKERBY, TED & NA	\$402.50	4/30/20		416		0BLACKERBY, TED &
111	BLAKE, MARIAN	\$350.00	3/20/18		26		0BLAKE, MARIAN
671	BLOMSTROM, EVAN-TA	\$402.50	12/20/18		990		0BLOMSTROM, EVAI
41	BODEN, JUSTIN-KATHL	\$350.00	2/11/09		995		0FLOWE, MARK
189	BONANZA LTD-SABO C	\$350.00	5/1/01		220		0BONANZA LTD-SAE
155	BOOTH, RAY & MARY	\$350.00	9/16/98		239		0BOOTH, RAY & MAI
239	BOOTH, RAY & MARY	\$350.00	7/24/05		208		0BOOTH, RAY & MAI
102	BRANCH, JOHN-CARME	\$350.00	8/7/06		226		0BRANCH, JOHN-CAI
109	BROWN, DON & KATHY	\$350.00	8/16/97		3		0BROWN, DON & KA
737	BRUNNER, JASON W	\$402.50	7/14/21		401		0BRUNNER, JASON V
162	BRUNS, FRANCIS	\$350.00	5/1/04		244		0BRUNS, FRANCIS
624	BRYANT, JESSICA H	\$350.00	1/23/18		966		0BRYANT, JESSICA F
97	BURNS, ROBERT B.	\$350.00	8/16/97		56		0BURNS, ROBERT B.
555	BUS HANGARS LLC	\$350.00	12/20/16		277		0BUS HANGARS LLC
Subtotals for group:B		\$9,222.50					25 Accounts Listed

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MEMBERSHIPS

WINDERMERE OAKS WSC

ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
3	CAMPBELL, ROBERT &	\$350.00	8/18/04		245					0CAMPBELL, ROBER
525	CARDENAS, NICK	\$402.50	1/25/21		427					0CARDENAS, NICK
652	CARPENTER, MARK-DO	\$402.50	1/14/19		446					0CARPENTER, MARK
32	CASS, TERREL	\$350.00	4/14/15		37					0CASS, TERREL
742	CAVAZOS, ADALBERTO	\$402.50	8/6/21		414					0CAVAZOS, ADALBE
356	CEPRANO, DAVID	\$402.50	5/23/23		125					0CEPRANO, DAVID
744	CHAI, ING-CHIENG	\$402.50	8/19/21		267					0CHAI, ING-CHIENG
779	CHALKLEY, MARK-ANT	\$402.50	5/31/22		440					0CHALKLEY, MARK-
64	CHRIS ELDER HOMES	\$402.50	8/12/23							0RAD SHAW INV LLC
236	CHRIS ELDER HOMES	\$402.50	5/23/22							0CHRIS ELDER HOM
453	CHRIS ELDER HOMES	\$402.50	3/13/23							0CHRIS ELDER HOM
631	CHRIS ELDER HOMES	\$402.50	3/13/23							0HUNTER FAMILY R
796	CHRIS ELDER HOMES-E	\$402.50	5/9/23							0CHRIS ELDER HOM
547	CHRISTENSON, ALLEN	\$350.00	1/29/15		304					0CHRISTENSON, ALI
7	CLARKE, MARGOT	\$350.00	6/26/01		9					0CLARKE, MARGOT
194	CLORE, MARGERY	\$350.00	1/1/02		212					0CLORE, MARGERY
691	COHEN, JOSEPH-BARBA	\$402.50	6/14/19		994					0COHEN, JOSEPH-BA
131	COKER, J. D.	\$350.00	8/1/97		150					0COKER, J. D.
499	CRAFT, DEANN	\$402.50	10/9/20		418					0CRAFT, DEANN
123	CROW, RICHARD-JANEJ	\$350.00	8/25/95		88					0CROW, RICHARD-J/
249	CUDDIE, BOB & ELIZAB	\$350.00	2/18/10		249					0CUDDIE, BOB & ELI
817	CUNNINGHAM, DOUGL	New Account								0MAIR, ALEXANDRI
514	CURL III, CHARLES-RYB	\$402.50	8/28/23		453					0CURL III, CHARLES-
740	CZT HENDRICK FAMILY	\$402.50	7/14/21		432					0CZT HENDRICK FAM
Subtotals for group:C		\$8,837.50								
628	DAVIS, AMY & LANCE	\$350.00	1/31/18		969					0DAVIS, AMY & LAN
591	DAVIS, BRAD & GLYNIS	\$350.00	8/15/16		343					0DAVIS, BRAD & GL
178	DAVIS, DEBBIE	\$350.00	2/1/01		177					0DAVIS, DEBBIE
160	DAVIS, EIJCE	\$402.50	4/24/20		169					0DAVIS, EIJCE
386	DAVIS, HAMLET (BUDD	\$350.00	7/7/14		297					0DAVIS, HAMLET (B
471	DEE, BOBBY AND ELSIE	\$350.00	5/1/19		950					0DEE, BOBBY AND E
154	DELLEON, ARMANDO/M	\$350.00	8/1/98		163					0DELLEON, ARMANDO
803	DEYO, RANDY	\$402.50	1/18/24		454					0DEYO, RANDY
90	DEYO, RANDY & SANDI	\$350.00	4/26/10		248					0DEYO, RANDY & SA
697	DEYO, RANDY-SANDRA	\$402.50	8/12/19		156					0DEYO, RANDY-SAN
226	DIAL, J.R. (DICK)	\$350.00	7/1/06		184					0DIAL, J.R. (DICK)
77	DILL, KARI	\$350.00	12/1/86		121					0LECKY, JOIN
227	DISMUKE, DARRYL & A	\$350.00	8/17/09		214					0DISMUKE, DARRYL
156	DOFFING, W. J.	\$350.00	10/13/98		922					0DOFFING, W. J.
575	DOLFUSS, NELSON-MIC	\$350.00	5/10/16		216					0DOLFUSS, NELSON-
627	DONATTI, FERNANDO	\$350.00	2/1/18		968					0DONATTI, FERNANI
605	DOUBLE F HANGER LLC	\$350.00	3/8/17		365					0DOUBLE F HANGER
132	DOWNING, MARIAH	\$350.00	8/16/97		919					0PENDER, JAMES
400	DUGGAN, DOUGLAS-DF	\$402.50	7/27/20		350					0DUGGAN, DOUGLA

Home Builder

24 Accounts Listed

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MEMBERSHIPS

WINDERMERE OAKS WSC

ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
553	DURAN, OLIVIA	\$350.00	7/8/15		309					0DURAN, OLIVIA
Subtotals for group:D		\$7,210.00								
717	EARNEST, WILLIAM T JI	\$402.50	1/29/21		426					0EARNEST, WILLIAM
785	EGGERS, MICHAEL-LAL	\$402.50	3/31/22		124					0EGGERS, MICHAEL-
269	EISENBARTIL,MARC-M	\$402.50	6/22/20		263					0EISENBARTIL,MARC
120	ENRIGHT, BRANDON	\$402.50	4/1/20		228					0BRODRICK, DAVID-
487	EPICH, KENNETH-CHRIS	\$402.50	12/2/19		408					0EPICH, KENNETH-C
792	EPPEL, MICHAEL	\$402.50	6/10/22		441					0EPPEL, MICHAEL
Subtotals for group:E		\$2,415.00								
577	FC HANGARS LLC	\$350.00	5/10/16		327					0FC HANGARS LLC
486	FEINGERSH, LARRY	\$402.50	8/22/23		425					0FEINGERSH, LARRY
799	FEINGERSH, LARRY	\$350.00	10/23/23		321					0FEINGERSH, LARRY
80	FEINGERSH, LARRY A	\$402.50	7/25/22		289					0FEINGERSH, LARRY
639	FEINGERSH, LARRY A	\$350.00	4/16/18		301					0FEINGERSH, LARRY
773	FERNANDEZ, BLAKE-VI	\$402.50	2/14/22		324					0FERNANDEZ, BLAK
607	FRENCIL LAWRENCE H	\$350.00	6/19/17		82					0FRENCIL LAWREN
656	FIGUEIREDO, DAVID	\$402.50	9/19/18		983					0FIGUEIREDO, DAVI
655	FLETCHER, MATTHEW	\$350.00	9/17/18		982					0FLETCHER, MATTH
54	FLUNKER, PATRICIA	\$350.00	6/11/09		179					0FLUNKER, PATRICI
58	FLUNKER, PATRICIA	\$350.00	5/29/09		179					0FLUNKER, PATRICI
30	FORD, JOHN	\$350.00	9/3/04		246					0FORD, JOHN
16	FOY, CAROL	\$350.00	3/13/09		193					0FOY, CAROL
568	FUTJER, JOSIE	\$350.00	2/28/16		323					0FUTJER, JOSIE
Subtotals for group:F		\$5,110.00								
723	GALLOWAY, ALEXAND	\$402.50	4/12/21		428					0GALLOWAY, ALEX
764	GALLOWAY, GREG-SISS	\$402.50	12/29/21		224					0GALLOWAY, GREG-
715	GARCEAU, BRIAN-DEN	\$402.50	12/16/20		423					0GARCEAU, BRIAN-I
637	GEACCONI, JOSEPH-JE	\$402.50	10/4/18		972					0GEACCONI, JOSEPH
524	GERINO, THOMAS-PATE	\$350.00	2/4/16		221					0GERINO, THOMAS-I
233	GIBSON, CHARLES & K	\$350.00	8/18/06		941					0GIBSON, CHARLES
543	GIMENEZ, JOE	\$350.00	8/26/14		299					0GIMENEZ, JOE
469	GORDON, CHUCK-PAUL	\$402.50	8/24/20		415					0GORDON, CHUCK-P
94	GOYETTE, KIM	\$350.00	6/25/10		229					0GOYETTE, KIM
503	GRIFFIN, AMY	\$350.00	2/27/12		272					0WOOD, GARY-MAR
586	GRISSOM, ROGER-CARE	\$350.00	7/28/16		339					0GRISSOM, ROGER-C
43	GURUSWAMY, MOHAN	\$402.50	2/3/20		185					0GURUSWAMY, MOI
687	GUTIERREZ, REYNALDO	\$402.50	4/5/19		402					0WATTS-PENA, KAY
Subtotals for group:G		\$4,917.50								
167	HAAS, PAT	\$350.00	3/1/00		925					0HAAS, PAT
15	HAGAR, JEFFREY	\$350.00	3/24/14		292					0HAGAR, JEFFREY
789	HALVERSON, GARY-PA	\$402.50	5/23/22		439					0HALVERSON, GARY
603	HANCOCK, DEBORAH	\$350.00	1/17/17		363					0HANCOCK, DEBOR-
788	HAND, TEAL	\$402.50	4/11/22		419					0HAND, TEAL
125	HANEL, EDWARD	\$350.00	7/1/05		918					0HANEL, EDWARD
231	HANNAFIN, ANNE	\$350.00	8/2/12		187					0HANNAFIN, ANNE

20 Accounts Listed

6 Accounts Listed

14 Accounts Listed

13 Accounts Listed

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MEMBERSHIPS

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ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
84	HARDWICK, CINDY & P	\$350.00	6/10/08		912					0LITTLE, DAVID
506	HARLAN, AARON	\$402.50	10/30/20		422					0HARLAN, AARON
801	HARRIS, JIMMIE	\$402.50	12/4/23		932					0HARRIS, JIMMIE
85	HARRISON, HENRY-CIN	\$350.00	3/20/05		913					0HARRISON, HENRY
482	HARVEY, DIANNE	\$350.00	3/15/07		951					0HARVEY, DIANNE
303	HASTINGS, GEORGE-NA	\$350.00	8/27/13		287					0HASTINGS, GEORGI
710	HEINE, COLE	\$402.50	12/1/20		326					0HEINE, COLE
107	HEINE, JON & SUE	\$350.00	1/30/05		5					0HEINE, JON & SUE
190	HEJLER, ANDREW	\$350.00	5/1/01		933					0HEJLER, ANDREW
676	HENDRICKS 2011 REVOI	\$402.50	3/12/19		992					0HENDRICKS 2011 RI
772	HENNESSEY, PATRICK	\$402.50	1/28/22		20					0HENNESSEY, PATRI
733	HEWITT, JONATHAN	\$402.50	5/20/21		360					0104 CENTER COVE I
736	HICKS III, ROB	\$350.00	6/1/21		131					0HICKS III, ROB
20	HICKS, ALJEN R.	\$350.00	3/9/95		49					0HICKS, ALJEN R.
647	HIGHFILL, KIMBERLY	\$350.00	7/6/18		977					0HIGHFILL, KIMBER
638	HINSEN, JACOB-JOY	\$350.00	4/16/18		12					0RECKART, MARK
608	HISCHER, PAUL-CHRIS	\$350.00	7/18/17		960					0HISCHER, PAUL-CH
534	HOEKSTRA, DIRK	\$350.00	12/24/12		279					0HOEKSTRA, DIRK
285	HOFMAN, RUBY	\$350.00	12/2/10		261					0GALLYAMOVA, ALI
171	HOLLINGSWORTH, DEW	\$350.00	10/2/08		218					0HOLLINGSWORTH, I
743	HOUSE, JUSTIN-GABRI	\$402.50	7/30/21		431					0HOUSE, JUSTIN-GA
497	HUBBARD, BRADLEY B	\$350.00	9/13/07		207					0HUBBARD, BRADLI
210	HUSTON, CHAD	\$350.00	1/1/05		937					0HUSTON, CHAD
4	HUTCHERSEN, MICHAEL	\$350.00	3/9/96		208					0MEBANE, ROBERT J.
Subtotals for group:H		\$11,322.50								
121	IVEY, CYNTHIA		7/22/19		996					0IVEY, CYNTHIA
Subtotals for group:I		\$0.00								
209	JACKSON, KEVIN	\$350.00	1/1/05		936					0JACKSON, KEVIN
282	JACKSON, SAJEM	\$402.50	7/7/20		127					0REAGAN, LOYD-TA
599	JAMES, PATRICK	\$350.00	11/11/16		358					0JAMES, PATRICK
10	JD ANDERSON PROP LL	\$350.00	11/7/12		7					0JD ANDERSON PRO.
488	JOA'S STORAGE LLC	\$402.50	8/22/23		448					0JOA'S STORAGE LLC
495	JOA'S STORAGE LLC	\$402.50	8/22/23		449					0JOA'S STORAGE LLC
110	JOINSON, STEVEN-BRI	\$350.00	8/16/23		225					0JOINSON, STEVEN-
777	JONES, CHRISTOPHER	\$402.50	2/24/22		438					0JONES, CHRISTOPH
426	JRBT PROPERTIES LLC	\$350.00	10/5/11		271					0JRBT PROPERTIES I
Subtotals for group:J		\$3,360.00								
357	KEMPF, VICKI	\$402.50	7/20/20		222					0KEMPF, VICKI
793	KENNEDY, JEREMY-MA	\$350.00	6/28/22		442					0KENNEDY, JEREMY
758	KINCORP INC	\$402.50	12/7/21		435					0KINCORP INC
127	KMOORE INVESTMENT	\$350.00	5/17/14		294					0KMOORE INVESTM
29	KOEHLER, AUDREY	\$350.00	2/15/02		904					0KOEHLER, AUDREY
218	KRIENS, CHRIS-ROSE	\$402.50	9/27/19		217					0KRIENS, CHRIS-RO
141	KULAS, OLIEH-NATALIA	\$402.50	10/27/22		443					0KULAS, OLIEH-NAT
755	KURI, ELVIRA	\$402.50	10/29/21		281					0KURI, ELVIRA

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1 Accounts Listed

9 Accounts Listed

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Subtotals for group:K		\$3,062.50									8 Accounts Listed
674	LAPOINT, STEPHEN-MIKE	\$402.50	2/27/19		364					0LAPOINT, STEPHEN	
23	LASSERE, CYNTHIA LEE	\$350.00	4/29/05		86					0LASSERE, CYNTHIA	
489	LECKY, JOHN	\$350.00	6/25/07		203					0LECKY, JOHN	
795	LEE, HENRY-ALTHEA	\$350.00	7/21/22		89					0LEE, HENRY-ALTHEA	
784	LEFEVRES, JAY-LINDA	\$402.50	3/31/22		115					0LEFEVRES, LINDA	
582	LERNER, STEVEN & NAJ	\$350.00	6/24/16		210					0LERNER, STEVEN &	
151	LEWIS, MARVIN	\$350.00	4/1/98		153					0LEWIS, MARVIN	
183	LOOP 4 PROP OF BUDA	\$350.00	2/1/01		930					0LOOP 4 PROP OF BU	
746	LOOP, KIMBERLY	\$350.00	8/16/21		433					0LOOP, KIMBERLY	
96	LOVE, JUSTIN M & YESF	\$402.50	3/6/20		359					0LOVE, JUSTIN M &	
549	LOWERY, JOHN & EMIL	\$350.00	3/15/15		305					0LOWERY, JOHN & E	
539	LYNCH, SHAUN	\$402.50	9/12/23		117					0CTSIW PROPERTIE	
Subtotals for group:L		\$4,410.00									12 Accounts Listed
807	MAASBERG, KRISTINE	\$402.50	4/4/24		455					0MAASBERG, KRISTI	
690	MADIGAN HOMES INC	\$402.50	5/23/19		444					0MADIGAN HOMES I	
411	MARCZYNSKI RALPH	\$402.50	8/12/23		451					0MARCZYNSKI RALF	
566	MARTIN, CHARLES & JL	\$350.00	1/19/16		320					0MARTIN, CHARLES	
791	MARTIN, CYNTHIA-CHIE	\$402.50	5/31/22		262					0MARTIN, CYNTHIA-	
52	MARTIN, DANA WILATL	\$350.00	2/11/98		148					0MARTIN, DANA WI	
204	MARTIN, GARY N	\$350.00	3/10/17		366					0MARTIN, GARY N	
718	MASTERSON, AARON	\$402.50	2/8/21		95					0MASTERSON, AARC	
360	MAULDIN, JAMES D-MA	\$402.50	8/29/18		945					0MAULDIN, JAMES I	
37	MC ALISTER, RHETTA	\$350.00	9/13/18		92					0MC ALISTER, RHETT	
419	MC CIURE, NICK	\$402.50	7/12/23		998					0MC CIURE, NICK	
106	MC DONALD, MARK A.	\$350.00	6/14/01		916					0MC DONALD, MARK	
587	MC FARIAND, KATHY	\$350.00	7/28/16		340					0MC FARIAND, KAT	
812	MC GRAW, WILJ.	\$402.50	7/11/24		157					0MC GRAW, WILJ.	
251	MC KINNEY, LANE-LOR	\$402.50	11/30/20		999					0MC KINNEY, LANE-	
811	MCCARTY, BRENT	\$402.50	6/13/24		335					0MCCARTY, BRENT	
633	MEADE, CART-CELYNA	\$402.50	12/5/19		409					0MEADE, CART-CELT	
42	MEBANE, ROBERT & NI	\$350.00	8/5/13		285					0MEBANE, ROBERT	
108	MEECE, M. E.	\$350.00	8/16/97		11					0MEECE, M. E.	
578	MELLENGER, L.C.	\$350.00	1/3/17		329					0MELLENGER, L.C.	
771	MEMON, IMRAN II	\$402.50	1/18/22		351					0MEMON, IMRAN II	
592	MENENDEZ, LAUREN	\$350.00	8/15/16		346					0MENENDEZ, LAURE	
266	MILBURN, RAYE	\$350.00	10/18/10		258					0MILBURN, RAYE	
291	MILLER, EARL-PAMELA	\$350.00	4/28/17		942					0MILLER, EARL-PAV	
589	MILLER, SCOTT-JUDY	\$350.00	8/1/16		341					0MILLER, SCOTT-JUI	
667	MOORE CPG LLC	\$402.50	11/14/18		303					0MOORE CPG LLC	
643	MOORE, GLENN & SUSAN	\$350.00	5/26/18		976					0MOORE, GLENN & S	
675	MOREY, JEANNE	\$402.50	9/15/18		991					0MOREY, JEANNE	
533	MORROW, CORY-SHERI	\$350.00	6/26/12		276					0MORROW, CORY-SH	
192	MORSE, NORMAN	\$350.00	7/2/01		213					0MORSE, NORMAN	

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ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
181	MULLIGAN, PATRICK	\$350.00	8/1/01		928					0MULLIGAN, PATRIC
Subtotals for group:M		\$11,585.00								
237	NELSON, MICHAEL	\$350.00	11/11/16		356					0NELSON, MICHAEL
734	NELSON, TOM-DARBY	\$402.50	5/27/21		336					0NELSON, TOM-DAR
689	NEUMANN, JULIE	\$402.50	2/5/20		410					0NEUMANN, JULIE
602	NEX I ASSOCIATES LLC	\$350.00	1/17/17		362					0NEX I ASSOCIATES
748	NELSON, RYAN-ELIZABETH	\$402.50	9/22/21		349					0NELSON, RYAN-EL
311	NOUR'S HIDEAWAY T.L.	\$402.50	7/14/20		200					0NOUR'S HIDEAWAY
Subtotals for group:N		\$2,310.00								
500	OGLE, CHERYL	\$402.50	12/7/20		10					0OGLE, CHERYL
716	OLEARY, KEVIN-HARVEY	\$402.50	1/8/21		239					0OLEARY, KEVIN-HA
278	OTWELL, JOHN-CHRISTOPHER	\$350.00	6/17/14		296					0OTWELL, JOHN-CHI
Subtotals for group:O		\$1,155.00								
504	PAREJA, GEORGE-MICHAEL	\$402.50	11/3/20		403					0PAREJA, GEORGE-M
572	PARTRIDGE, LESLIE R.	\$350.00	5/15/16		328					0PARTRIDGE, LESLIE
810	PELLIAM, MELISSA	\$402.50	5/31/24		342					0PELLIAM, MELISSA
593	PENNER, KEN	\$350.00	9/13/16		348					0PENNER, KEN
103	PENNER, SCOTT-AMY	\$350.00	8/16/97		108					0PENNER, SCOTT-AM
579	PETRO SOURCE CONS L	\$350.00	6/14/16		331					0PETRO SOURCE CO
609	PHILLIPS, ROBIN-LINDA	\$350.00	8/18/17		961					0PHILLIPS, ROBIN-LI
790	PLACK, ANDREW	\$402.50	7/14/22		24					0PLACK, ANDREW
739	POPOVICH, FRANKLIN	\$402.50	7/31/21		138					0SMITH, KYLE-EVEE
629	PRINCE, SHEILA	\$350.00	2/10/18		184					0PRINCE, SHEILA
588	PUERTA, JACEN	\$350.00	8/15/16		344					0PUERTA, JACEN
Subtotals for group:P		\$4,060.00								
454	QUAD F OPERATIONS L	\$350.00	8/9/13		286					0QUAD F OPERATIO
281	QUITROGA, ARMANDO-F	\$350.00	11/12/10		259					0QUITROGA, ARMAN
Subtotals for group:Q		\$700.00								
114	REYNOLDS, ROBERT-C/	\$350.00	11/29/09		250					0REYNOLDS, ROBER
19	RIGGAN, RHODA	\$350.00	2/8/99		903					0RIGGAN, RHODA
341	RIVERA-YATES, TANYA	\$350.00	9/9/13		288					0SCHWARTZ, MIKE-C
323	ROARK, ROB-CHIERIE	\$402.50	10/4/19		27					0ROARK, ROB-CHIER
292	ROGERS, TERESA-EDWARD	\$402.50	4/13/23		447					0ROGERS, TERESA-E
234	ROLLS, ANDREW	\$402.50	12/23/22		268					0ROLLS, ANDREW
299	ROSAS, JIMETTE	\$350.00	7/6/17		943					0ROSAS, JIMETTE
73	ROTHERMEYER, JR., WM. G	\$350.00	8/16/97		42					0ROTHERMEYER, JR., W
611	RUSS, AMELIA	\$350.00	9/1/17		962					0ELICE INVESTING I
492	RYAN, HILARY A.	\$350.00	7/19/07		952					0FALCON HILJ. LANI
Subtotals for group:R		\$3,657.50								
747	SAMS, CLARENCE F	\$402.50	9/16/21		273					0SAMS, CLARENCE F
498	SANCHEZ, ROBERT	\$402.50	8/30/23		931					0SANCHEZ, ROBERT
696	SANDERSON, DEBORAH	\$402.50	2/10/20		411					0SANDERSON, DEBO
738	SAUNDERS, CHRISTINA	\$402.50	6/29/21		430					0SAUNDERS, CHRIS
185	SCHAEFER, RICHI	\$350.00	4/1/01		201					0SCHAEFER, RICHI
806	SHADDOX, DAVID	\$402.50	5/8/24							0SHADDOX, DAVID

31 Accounts Listed

6 Accounts Listed

3 Accounts Listed

11 Accounts Listed

2 Accounts Listed

10 Accounts Listed

Thursday, October 3, 2024

4:05:02PM

MEMBERSHIPS

WINDERMERE OAKS WSC

ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
610	SHADDOX, JAMES	\$402.50	7/22/19		406					0SHADDOX, JAMES
82	SISSINGHURST LTD.	\$350.00	8/17/09		212					0SISSINGHURST LTD
558	SKEEN, WILLIAM & HOI	\$350.00	10/11/15		260					0SKEEN, WILLIAM &
756	SKOPIK, SIENILLE-CHR	\$402.50	11/5/21		134					0SKOPIK, SIENILLE-
180	SLIMP, RON-SUSAN	\$350.00	2/1/01		927					0SLIMP, RON-SUSAN
782	SMITH, KYLE	\$402.50	4/4/22		437					0SMITH, KYLE
663	SOUTHWEST LEASING &	\$350.00	8/16/97		119					0SOUTHWEST LEAS
775	SPICEWOOD HANGAR L	\$402.50	2/11/22		291					0SPICEWOOD HANG
780	SSCK HOLDINGS LP	\$402.50	3/22/22		241					0SSCK HOLDINGS LP
66	STEIN, BILL	\$350.00	8/13/06		104					0STEIN, BILL
139	SUN DESERT ENTERPRI	\$350.00	7/1/04		238					0SUN DESERT ENTEP
222	SWANSON, WILLIAM	\$350.00	3/30/06		939					0SWANSON, WILLIA
650	SZUMSKI, GREG-ANNE	\$350.00	7/23/18		144					0SZUMSKI, GREG-AN
Subtotals for group:S		\$7,175.00								
787	TATRO, RENE P	\$402.50	4/25/22		275					0TATRO, RENE P
112	TAYLOR, DOROTHY	\$350.00	8/16/97		111					0TAYLOR, DOROTHY
561	THALE, BRYAN	\$350.00	12/6/15		316					0THALE, BRYAN
800	THE RANCH AT FALL C	\$402.50	12/6/23		452					0THE RANCH AT FAL
814	THE RANCH AT FALL C	\$402.50	7/26/24		445					0THE RANCH AT FAL
654	TRAN, VU NGHIA	\$402.50	8/24/18		51					0TRAN, VU NGHIA
750	TREPAGMIER, MICHELL	\$402.50	10/5/21		434					0TREPAGMIER, MICI
358	TRIPLE F OPERATIONS J	\$350.00	7/17/20		307					0TRIPLE F OPERATIO
Subtotals for group:T		\$3,062.50								
147	VERNOR, AMANDA J.	\$402.50	12/6/22		230					0VERNOR, AMANDA
86	VIDRINE JR, MARCUS E	\$402.50	3/2/20		302					0VIDRINE JR, MARCU
808	VILJANUEVA, CYNTHIA	\$402.50	4/12/24		456					0VILJANUEVA, CYN
Subtotals for group:V		\$1,207.50								
76	WAGNER, ROBIN	\$350.00	8/16/97		911					0WAGNER, ROBIN
480	WALKER, JEFFREY	\$402.50	9/22/20		429					0WALKER, JEFFREY
39	WELLS, MICHAEL R	\$350.00	2/7/99		30					0WELLS, LINDA
113	WELLS, ROBT-DONNA	\$350.00	11/29/09		231					0WELLS, ROBT-DON
665	WESTERMAN, MARSHIA	\$402.50	11/10/18		987					0WESTERMAN, MAR
752	WHATLEY, BILL	\$402.50	1/26/22		306					0WHATLEY, BILL
51	WHEELER, GREG	\$402.50	8/15/97		35					0WHEELER, GREG
133	WHITEFIELD FARMS INC	\$350.00	1/27/05		195					0WHITEFIELD FARM
757	WIEDEL, JOEL	\$402.50	12/8/21		412					0LOERA, FELIPE& FC
433	WIENK, CALLEY	\$402.50	8/17/20		151					0WIENK, CALLEY
92	WIGGINS, TERRY-JORR	\$350.00	8/16/97		13					0WIGGINS, TERRY-J.
40	WILBERS AVIATION LLC	\$402.50	1/21/20		400					0WILBERS AVIATIO
198	WILBURN, KATHLEEN	\$350.00	10/18/10		256					0WILBURN, KATHLE
22	WILLIAMS, BROOKE	\$350.00	10/15/97		130					0FUTJER, RON
565	WILLIAMS, MICHAEL	\$350.00	12/11/15		319					0WILLIAMS, MICHA
622	WILLIAMS-CERECEDO,	\$350.00	1/5/18		964					0WILLIAMS-CEREC
759	WILSON, DUSTIN	\$402.50	12/13/21		436					0WILSON, DUSTIN
59	WINDERMERE HANGAR	\$350.00	8/15/97		98					0WINDERMERE HANG

19 Accounts Listed

8 Accounts Listed

3 Accounts Listed

Thursday, October 3, 2024

4:05:02PM

MEMBERSHIPS

WINDERMERE OAKS WSC

ACCT #	NAME	MEMBERSHIPS	DATE	DATE REFUND	CERT # DEPOSIT 2	DATE	DATE REFUND	CERT # MEMBER
135	WINDERMERE OAKS PC	\$350.00	8/16/97		920			0WINDERMERE OAK
143	WINDERMERE OAKS PC	\$350.00	8/16/97		141			0WINDERMERE OAK
144	WINDERMERE OAKS PC	\$350.00	8/16/97		142			0WINDERMERE OAK
169	WINDERMERE OAKS PC	\$350.00	6/1/00		926			0WINDERMERE OAK
394	WINDERMERE OAKS PC		Front Gate					0WINDERMERE OAK
794	WISSLER, JOHN	\$402.50	7/18/22		187			0WISSLER, JOHN
18	WORLEY, DAVID S.	\$350.00	6/11/02		902			0WORLEY, DAVID S.
138	WRIGHT, ZACH-ASILEY	\$402.50	7/28/20		413			0WRIGHT, ZACH-ASI
Subtotals for group:W		\$9,275.00						26 Accounts Listed
122	YANCEY, JACQUELINE	\$350.00	9/23/03		917			0YANCEY, JACQUEL
307	YEAMAN, KAREN	\$402.50	4/17/19		944			0YEAMAN, KAREN
216	YOUNG, PATTI	\$402.50	1/8/21		424			0YOUNG, PATTI
662	YU, JUNG	\$402.50	10/3/18		295			0YU, JUNG
Subtotals for group:Y		\$1,557.50						4 Accounts Listed
232	ZAPATAC, MICHELLE-W	\$350.00	8/25/06		158			0ZAPATAC, MICHEL
776	ZYABLIISKAYA, LARIS	\$402.50	3/10/22		247			0ZYABLIISKAYA, L
Subtotals for group:Z		\$752.50						2 Accounts Listed

304 Accounts listed

Total amount of memberships: \$111,632.50

Total amount of Deposit 2: \$0.00

All Customers Rate Category = x

Windermere Oaks Water Supply Corp.

1:38:45PM

Monthly Payouts

WINDERMERE OAKS WSC

Acct#	Name	Payout Amount	Months Remaining	Service	Undue Amount
3	CAMPBELL, ROBERT & NICKI			Last Payment: \$59.45	9/7/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
4	HUTCHERSEN, MICHAEL			Last Payment: \$418.56	9/5/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
7	CLARKE, MARGOT			Last Payment: \$34.77	9/12/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
10	JD ANDERSON PROP LLC			Last Payment: \$62.94	9/26/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
15	HAGAR, JEFFREY			Last Payment: \$54.90	9/18/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
16	FOY, CAROL			Last Payment: \$49.60	9/18/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
18	WORLEY, DAVID S.			Last Payment: \$74.58	9/12/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
19	RIGGAN, RHODA			Last Payment: \$49.60	9/18/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
20	HICKS, ALLEN R.			Last Payment: \$62.94	9/18/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
23	LASSERE, CYNTHIA LEIGH			Last Payment: \$862.50	7/22/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
24	ARLDT, DONALD			Last Payment: \$47.99	9/30/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
25	ARLDT, DONALD			Last Payment: \$41.34	9/30/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
29	KOEHLER, AUDREY			Last Payment: \$228.57	9/13/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
30	FORD, JOHN			Last Payment: \$108.42	9/5/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
32	CASS, TERREL			Last Payment: \$75.00	9/20/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
			45		
37	MC ALISTER, RHETTA			Last Payment: \$72.25	9/18/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
39	WELLS, MICHAEL R			Last Payment: \$34.77	9/18/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
40	WILBERS AVIATION LLC			Last Payment: \$35.83	9/15/2024

Thursday, October 10, 2024

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Monthly Payouts

WINDERMERE OAKS WSC

Acct#	Name	Payout Amount	Months Remaining	Service	Undue Amount
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
41	BODEN, JUSTIN-KATHLEEN		Last Payment: \$60.61	9/15/2024	
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
42	MEBANE, ROBERT & NICKI		Last Payment: \$116.19	9/18/2024	
		(\$45.39)	38	Water Credit	(\$1,724.82)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
43	GURUSWAMY, MOHAN		Last Payment: \$61.79	9/5/2024	
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
44	BLACKERBY, TED & NANCY		Last Payment: \$74.58	9/12/2024	
		(\$43.59)	36	Water Credit	(\$1,569.24)
		(\$32.03)	36	Sewer Credit	(\$1,153.08)
51	WHEELER, GREG		Last Payment: \$43.25	9/18/2024	
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
52	MARTIN, DANA WHATLEY		Last Payment: \$300.00	3/11/2024	
		(\$43.59)	38	Water Credit	(\$1,656.42)
54	FLUNKER, PATRICIA		Last Payment: \$26.00	9/18/2024	
		(\$43.59)	38	Water Credit	(\$1,656.42)
58	FLUNKER, PATRICIA		Last Payment: \$24.00	9/18/2024	
		(\$43.59)	38	Water Credit	(\$1,656.42)
59	WINDERMERE HANGAR		Last Payment: \$43.25	9/18/2024	
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
62	ARMSTRONG, WERRICK-PAMELA		Last Payment: \$23.16	9/1/2024	
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
66	STEIN, BILL		Last Payment: \$50.00	9/18/2024	
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
73	ROTHERMEL JR., WM. G.		Last Payment: \$34.77	9/5/2024	
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
76	WAGNER, ROBIN		Last Payment: \$39.01	9/4/2024	
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
77	DILL, KARI		Last Payment: \$100.00	9/18/2024	
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
80	FEINGERSH, LARRY A		Last Payment: \$75.82	8/15/2024	
		(\$43.59)	9	Water Credit	(\$392.31)
		(\$32.03)	9	Sewer Credit	(\$288.27)
82	SISSINGHURST LTD.		Last Payment: \$160.20	9/18/2024	
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
84	HARDWICK, CINDY & PAUL		Last Payment: \$55.96	9/18/2024	
		(\$43.59)	38	Water Credit	(\$1,656.42)

1:38:45PM

Monthly Payouts

WINDERMERE OAKS WSC

Acct#	Name	Payout Amount	Months Remaining	Service	Undue Amount
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
85	HARRISON, HENRY-CINDY			Last Payment: \$35.83	9/12/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
86	VIDRINE JR, MARCUS E			Last Payment: \$40.08	9/5/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
88	ZIMMER, DANIEL J.			Last Payment: \$100.00	12/15/201
			45	Water Credit	
			45		
90	DEYO, RANDY & SANDI			Last Payment: \$34.77	9/9/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
92	WIGGINS, TERRY-LORRAINE			Last Payment: \$35.83	9/12/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
94	GOYETTE, KIM			Last Payment: \$49.60	9/26/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
96	LOVE, JUSTIN M & YESELY			Last Payment: \$55.96	9/30/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
97	BURNS, ROBERT B.			Last Payment: \$42.19	9/18/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
99	BELL, KEITH & SANDY			Last Payment: \$34.77	8/28/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
102	BRANCH, JOHN-CARMELLA			Last Payment: \$44.31	9/12/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
103	PENNER, SCOTT-AMY			Last Payment: \$165.87	4/10/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
106	MC DONALD, MARK A.			Last Payment: \$125.67	9/18/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
107	HEINE, JON & SUE			Last Payment: \$500.00	5/13/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
108	MEECE, M. E.			Last Payment: \$40.08	9/12/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
109	BROWN, DON & KATHY			Last Payment: \$34.77	9/27/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
111	BLAKE, MARIAN			Last Payment: \$36.89	9/12/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)

1:38:45PM

Monthly Payouts

WINDERMERE OAKS WSC

Acct#	Name	Payout Amount	Months Remaining	Service	Undue Amount
112	TAYLOR, DOROTHY			Last Payment: \$52.78	9/18/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
113	WELLS, ROBT-DONNA			Last Payment: \$116.40	8/15/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
114	REYNOLDS, ROBERT-CAROL			Last Payment: \$2,000.00	3/11/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
121	IVEY, CYNTHIA			Last Payment: \$99.73	9/5/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
122	YANCEY, JACQUELINE			Last Payment: \$42.19	9/18/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
123	CROW, RICHARD-JANET			Last Payment: \$58.28	9/18/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
125	HANEL, EDWARD			Last Payment: \$39.01	9/15/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
127	KMOORE INVESTMENTS			Last Payment: \$34.77	9/20/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
131	COKER, J. D.			Last Payment: \$59.45	9/26/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
132	DOWNING, MARIAH			Last Payment: \$280.56	9/30/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
133	WHITEFIELD FARMS INC.			Last Payment: \$60.79	9/30/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
135	WINDERMERE OAKS POA			Last Payment: \$99.48	8/15/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
138	WRIGHT, ZACH-ASHLEY			Last Payment: \$387.84	9/5/2024
		(\$43.59)	33	Water Credit	(\$1,438.47)
		(\$32.03)	33	Sewer Credit	(\$1,056.99)
139	SUN DESERT ENTERPRISES			Last Payment: \$34.77	9/12/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
141	KULAS, OLEH-NATALIA			Last Payment: \$86.07	9/13/2024
		(\$43.59)	6	Water Credit	(\$261.54)
		(\$32.03)	6	Sewer Credit	(\$192.18)
143	WINDERMERE OAKS POA			Last Payment: \$73.18	8/15/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
144	WINDERMERE OAKS POA			Last Payment: \$87.27	8/15/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
147	VERNOR, AMANDA L			Last Payment: \$88.80	9/18/2024
		(\$43.59)	5	Water Credit	(\$217.95)

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Monthly Payouts

WINDERMERE OAKS WSC

Acct#	Name	Payout Amount	Months Remaining	Service	Undue Amount
151	LEWIS, MARVIN	(\$32.03)	5	Sewer Credit	(\$160.15)
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
152	ELICE INVESTING LLC			Last Payment: \$402.50	6/30/2024
		(\$43.59)	42	Water Credit	(\$1,830.78)
		(\$32.03)	42	Sewer Credit	(\$1,345.26)
154	DELEON, ARMANDO/MARIA			Last Payment: \$102.46	9/12/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
155	BOOTH, RAY & MARY			Last Payment: \$34.77	8/15/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
156	DOFFING, W. L.			Last Payment: \$74.48	9/18/2024
			45	Water Credit	
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
160	DAVIS, ELICE			Last Payment: \$2,000.00	4/16/2024
		(\$43.59)	36	Water Credit	(\$1,569.24)
		(\$32.03)	36	Sewer Credit	(\$1,153.08)
161	AIKMAN, BILLY			Last Payment: \$34.77	9/18/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
162	BRUNS, FRANCIS			Last Payment: \$36.99	9/18/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
			45		
163	A-K ENTERPRISES			Last Payment: \$65.28	9/12/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
167	HAAS, PAT			Last Payment: \$53.98	9/12/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
169	WINDERMERE OAKS POA			Last Payment: \$591.38	8/15/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
171	HOLLINGSWORTH, DEWEY			Last Payment: \$113.39	9/12/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
178	DAVIS, DEBBIE			Last Payment: \$52.19	9/27/2024
			45	Water Credit	
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
180	SLIMP, RON-SUSAN			Last Payment: \$59.45	9/15/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
181	MULLIGAN, PATRICK			Last Payment: \$69.92	9/18/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
183	LOOP 4 PROP OF BUDA LLC			Last Payment: \$47.49	9/18/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
185	SCHAEFER, RICH			Last Payment: \$100.00	9/12/2024

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Monthly Payouts

WINDERMERE OAKS WSC

Acct#	Name	Payout Amount	Months Remaining	Service	Undue Amount
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
189	BONANZA LTD-SABO CONS			Last Payment: \$158.69	8/19/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
190	HELLER, ANDREW			Last Payment: \$34.77	9/12/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
192	MORSE, NORMAN			Last Payment: \$500.00	7/17/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
194	CLORE, MARGERY			Last Payment: \$42.78	9/18/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
198	WILBURN, KATHLEEN			Last Payment: \$36.89	9/30/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
200	BLACKERBY, TED			Last Payment: \$35.83	9/12/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
204	MARTIN, GARY N			Last Payment: \$34.77	9/4/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
209	JACKSON, KEVIN			Last Payment: \$10.00	9/12/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
210	HUSTON, CHAD			Last Payment: \$35.83	8/22/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
216	YOUNG, PATTI			Last Payment: \$68.76	9/18/2024
		(\$43.59)	28	Water Credit	(\$1,220.52)
		(\$32.03)	28	Sewer Credit	(\$896.84)
218	KRIENS, CHRIS-ROSE			Last Payment: \$231.51	9/18/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
222	SWANSON, WILLIAM			Last Payment: \$54.90	9/30/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
224	ATAROD, ESSI & ELSA			Last Payment: \$46.42	9/12/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
226	DIAL, J.R. (DICK)			Last Payment: \$800.00	9/16/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
227	DISMUKE, DARRYL & ANITA			Last Payment: \$122.94	9/18/2024
		(\$43.59)	39	Water Credit	(\$1,700.01)
		(\$32.03)	39	Sewer Credit	(\$1,249.17)
231	HANNAFIN, ANNE			Last Payment: \$55.96	9/18/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)

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Monthly Payouts

WINDERMERE OAKS WSC

Acct#	Name	Payout Amount	Months Remaining	Service	Undue Amount
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
232	ZAPALAC, MICHELLE-WILLIE			Last Payment: \$192.28	9/18/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
233	GIBSON, CHARLES & KARRI			Last Payment: \$72.25	9/5/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
234	ROLLS, ANDREW			Last Payment: \$250.00	4/8/2024
		(\$43.59)	5	Water Credit	(\$217.95)
		(\$32.03)	5	Sewer Credit	(\$160.15)
236	CHRIS ELDER HOMES			Last Payment: \$172.20	9/12/2024
		(\$43.59)	12	Water Credit	(\$523.08)
		(\$32.03)	12	Sewer Credit	(\$384.36)
237	NELSON, MICHAEL			Last Payment: \$55.38	9/18/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
239	BOOTH, RAY & MARY			Last Payment: \$87.44	8/15/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
249	CUDDIE, BOB & ELIZABETH			Last Payment: \$300.00	8/28/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
251	MC KINNEY, LANE-LORI			Last Payment: \$51.73	9/27/2024
		(\$43.59)	29	Water Credit	(\$1,264.11)
		(\$32.03)	29	Sewer Credit	(\$928.87)
266	MILBURN, RAYE			Last Payment: \$34.77	9/9/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
269	EISENBARTH.MARC-MARY ANN			Last Payment: \$168.73	9/12/2024
		(\$43.59)	35	Water Credit	(\$1,525.65)
		(\$32.03)	35	Sewer Credit	(\$1,121.05)
271	AL-RASHID, RAMZI-NICOLE			Last Payment: \$40.08	9/15/2024
		(\$43.59)	2	Water Credit	(\$87.18)
		(\$32.03)	2	Sewer Credit	(\$64.06)
278	OTWELL, JOHN-CHRISTINA			Last Payment: \$34.77	9/18/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
281	QUIROGA, ARMANDO-ELIA			Last Payment: \$200.00	7/3/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
282	JACKSON, SALEM			Last Payment: \$52.78	6/10/2024
		(\$43.59)	34	Water Credit	(\$1,482.06)
		(\$32.03)	34	Sewer Credit	(\$1,089.02)
291	MILLER, EARL-PAMELA			Last Payment: \$113.39	8/31/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
292	ROGERS, TERESA-EDWARD			Last Payment: \$259.83	9/18/2024
		(\$43.59)	1	Water Credit	(\$43.59)
299	ROSAS, JIMETTE			Last Payment: \$156.89	9/12/2024

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Monthly Payouts

WINDERMERE OAKS WSC

Acct#	Name	Payout Amount	Months Remaining	Service	Undue Amount
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
303	HASTINGS, GEORGE-NANCY			Last Payment: \$65.28	9/30/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
307	YEAMAN, KAREN			Last Payment: \$55.96	9/5/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
311	NOURI'S HIDEAWAY LLC			Last Payment: \$160.00	9/9/2024
		(\$43.59)	34	Water Credit	(\$1,482.06)
		(\$32.03)	34	Sewer Credit	(\$1,089.02)
323	ROARK, ROB-CHERIE			Last Payment: \$132.50	9/9/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
341	RIVERA-YATES, TANYA			Last Payment: \$46.42	9/21/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
356	CEPRANO, DAVID			Last Payment: \$37.95	9/15/2024
357	KEMPF, VICKI			Last Payment: \$45.37	9/18/2024
		(\$43.59)	34	Water Credit	(\$1,482.06)
		(\$32.03)	34	Sewer Credit	(\$1,089.02)
358	TRIPLE F OPERATIONS LLC			Last Payment: \$104.50	7/5/2024
		(\$43.59)	34	Water Credit	(\$1,482.06)
		(\$32.03)	34	Sewer Credit	(\$1,089.02)
360	MAULDIN, JAMES D-MARY H			Last Payment: \$57.20	9/5/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$43.59)	38	Sewer Credit	(\$1,656.42)
386	DAVIS, HAMLET (BUDDY)			Last Payment: \$409.42	9/13/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
400	DUGGAN, DOUGLAS-DEANNA			Last Payment: \$39.01	9/6/2024
		(\$43.59)	33	Water Credit	(\$1,438.47)
		(\$32.03)	33	Sewer Credit	(\$1,056.99)
404	BECKER, AL & LISETTE			Last Payment: \$54.90	9/18/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
426	JRBT PROPERTIES LLC			Last Payment: \$78.07	9/12/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
433	WIENK, CALLEY			Last Payment: \$147.95	9/15/2024
		(\$43.59)	33	Water Credit	(\$1,438.47)
		(\$32.03)	33	Sewer Credit	(\$1,056.99)
454	QUAD F OPERATIONS LLC			Last Payment: \$39.81	9/27/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
469	GORDON, CHUCK-PAULA			Last Payment: \$68.76	9/18/2024
		(\$43.59)	32	Water Credit	(\$1,394.88)
		(\$32.03)	32	Sewer Credit	(\$1,024.96)
471	DEE, BOBBY AND ELSIE			Last Payment: \$160.20	9/5/2024

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Monthly Payouts

WINDERMERE OAKS WSC

Acct#	Name	Payout Amount	Months Remaining	Service	Undue Amount
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
480	WALKER, JEFFREY			Last Payment: \$89.68	8/5/2024
		(\$43.59)	32	Water Credit	(\$1,394.88)
		(\$32.03)	32	Sewer Credit	(\$1,024.96)
482	HARVEY, DIANNE			Last Payment: \$76.91	9/18/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
487	EPICH, KENNETH-CHRISTINE			Last Payment: \$42.19	9/12/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
489	LECKY, JOHN			Last Payment: \$48.54	9/18/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
492	RYAN, HILLARY A.			Last Payment: \$34.77	9/12/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
497	HUBBARD, BRADLEY B.			Last Payment: \$69.92	9/18/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
499	CRAFT, DEANN			Last Payment: \$100.00	8/12/2024
		(\$43.59)	31	Water Credit	(\$1,351.29)
		(\$32.03)	31	Sewer Credit	(\$992.93)
500	OGLE, CHERYL			Last Payment: \$180.50	9/12/2024
		(\$43.59)	29	Water Credit	(\$1,264.11)
		(\$32.03)	29	Sewer Credit	(\$928.87)
503	GRIFFIN, AMY			Last Payment: \$93.53	9/27/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
504	PAREJA, GEORGE-MICHELLE			Last Payment: \$175.59	9/18/2024
		(\$43.59)	30	Water Credit	(\$1,307.70)
		(\$32.03)	30	Sewer Credit	(\$960.90)
505	AVCHAMP INV LLC			Last Payment: \$180.00	9/12/2024
		(\$43.59)	30	Water Credit	(\$1,307.70)
		(\$32.03)	30	Sewer Credit	(\$960.90)
506	HARLAN, AARON			Last Payment: \$67.60	9/18/2024
		(\$43.59)	30	Water Credit	(\$1,307.70)
		(\$32.03)	30	Sewer Credit	(\$960.90)
524	GERINO, THOMAS-PATRICIA			Last Payment: \$36.89	9/12/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
525	CARDENAS, NICK			Last Payment: \$69.92	9/12/2024
		(\$43.59)	27	Water Credit	(\$1,176.93)
		(\$32.03)	27	Sewer Credit	(\$864.81)
533	MORROW, CORY-SHERRY			Last Payment: \$124.30	9/18/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
534	HOEKSTRA, DIRK			Last Payment: \$100.00	7/16/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)

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Monthly Payouts

WINDERMERE OAKS WSC

Acct#	Name	Payout Amount	Months Remaining	Service	Undue Amount
536	BEASTON, SAMANTHA			Last Payment: \$163.89	9/7/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
542	ANDREWS, TAMRA			Last Payment: \$58.28	9/14/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
543	GIMENEZ, JOE			Last Payment: \$85.00	9/18/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
547	CHRISTENSON, ALLEN			Last Payment: \$197.18	9/18/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
549	LOWERY, JOHN & EMILIA			Last Payment: \$72.00	9/5/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
553	DURAN, OLIVIA			Last Payment: \$358.27	9/5/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
555	BUS HANGARS LLC			Last Payment: \$33.91	9/18/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
			45	Sewer Credit	
558	SKEEN, WILLIAM & HOLLY			Last Payment: \$71.08	9/18/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
561	THALE, BRYAN			Last Payment: \$231.51	9/26/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
563	BILLINGSLEY, LITTLETON			Last Payment: \$59.45	9/18/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
564	BERTINO, DAVID-MARY			Last Payment: \$736.33	5/7/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
565	WILLIAMS, MICHAEL			Last Payment: \$157.58	5/11/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
566	MARTIN, CHARLES & JILL			Last Payment: \$37.95	9/15/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
568	FULLER, JOSIE			Last Payment: \$61.79	9/18/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
572	PARTRIDGE, LESLIE R.			Last Payment: \$30.00	9/27/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
575	DOLFUSS, NELSON-MICHELLE			Last Payment: \$78.07	8/30/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
577	FC HANGARS LLC			Last Payment: \$35.83	9/12/2024

1:38:45PM

Monthly Payouts

WINDERMERE OAKS WSC

Acct#	Name	Payout Amount	Months Remaining	Service	Undue Amount
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
578	MELLENGER, L.C.			Last Payment: \$100.00	9/30/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
579	PETRO SOURCE CONS LLC			Last Payment: \$34.77	9/3/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
582	LERNER, STEVEN & NANCY			Last Payment: \$132.50	9/5/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
583	WASHBURN, VALERIE-LYLE			Last Payment: \$34.77	6/18/2024
		(\$43.59)	42	Water Credit	(\$1,830.78)
		(\$32.03)	42	Sewer Credit	(\$1,345.26)
586	GRISSOM, ROGER-CARRIE			Last Payment: \$44.31	9/18/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
587	MC FARLAND, KATHY			Last Payment: \$57.13	9/5/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
588	PUERTA, JACEN			Last Payment: \$95.00	9/12/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
589	MILLER, SCOTT-JUDY			Last Payment: \$46.42	9/5/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
591	DAVIS, BRAD & GLYNIS			Last Payment: \$64.11	9/18/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
592	MENENDEZ, LAUREN			Last Payment: \$59.45	9/16/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
593	PENNER, KEN			Last Payment: \$309.61	9/12/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
599	JAMES, PATRICK			Last Payment: \$10.12	9/13/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
602	NEX I ASSOCIATES LLC			Last Payment: \$946.24	3/11/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
603	HANCOCK, DEBORAH			Last Payment: \$350.00	8/15/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
605	DOUBLE F HANGER LLC			Last Payment: \$75.90	7/5/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)
		(\$32.03)	38	Sewer Credit	(\$1,217.14)
607	FFRENCH, LAWRENCE R			Last Payment: \$72.72	7/5/2024
		(\$43.59)	38	Water Credit	(\$1,656.42)