

**Timberland Acres Domestic Water Improvement District**  
**Profit & Loss Detail**  
 July through September 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
<b>Billing Receipts</b>								
Deposit	07/01/2019			Deposit		Chase Bank-C...	256.80	256.80
Deposit	07/05/2019			Deposit		Chase Bank-C...	69.00	325.80
Deposit	07/05/2019			Deposit		Chase Bank-C...	236.08	561.88
Deposit	07/08/2019			Deposit		Chase Bank-C...	68.97	630.85
Deposit	07/08/2019			Deposit		Chase Bank-C...	50.00	680.85
Deposit	07/11/2019			Deposit		Chase Bank-C...	276.78	957.63
Deposit	07/15/2019			Deposit		Chase Bank-C...	269.00	1,226.63
Deposit	07/15/2019			Deposit		Chase Bank-C...	221.05	1,447.68
Deposit	07/15/2019			Deposit		Chase Bank-C...	126.93	1,574.61
Deposit	07/15/2019			Deposit		Chase Bank-C...	69.00	1,643.61
Deposit	07/17/2019			Deposit		Chase Bank-C...	1,366.69	3,010.30
Deposit	07/17/2019			Deposit		Chase Bank-C...	1,297.75	4,308.05
Deposit	07/17/2019			Deposit		Chase Bank-C...	1,261.64	5,569.69
Deposit	07/17/2019			Deposit		Chase Bank-C...	1,191.02	6,760.71
Deposit	07/17/2019			Deposit		Chase Bank-C...	1,199.65	7,960.36
Deposit	07/17/2019			Deposit		Chase Bank-C...	1,032.65	8,993.01
Deposit	07/17/2019			Deposit		Chase Bank-C...	732.80	9,725.81
Deposit	07/17/2019			Deposit		Chase Bank-C...	783.16	10,508.97
Deposit	07/17/2019			Deposit		Chase Bank-C...	701.19	11,210.16
Deposit	07/17/2019			Deposit		Chase Bank-C...	345.45	11,555.61
Deposit	07/18/2019			Deposit		Chase Bank-C...	71.52	11,627.13
Deposit	07/18/2019			Deposit		Chase Bank-C...	487.18	12,114.31
Deposit	07/19/2019			Deposit		Chase Bank-C...	147.65	12,261.96
Deposit	07/22/2019			Deposit		Chase Bank-C...	248.98	12,510.94
Deposit	07/22/2019			Deposit		Chase Bank-C...	85.00	12,595.94
Deposit	07/22/2019			Deposit		Chase Bank-C...	68.98	12,664.92
Deposit	07/23/2019			Deposit		Chase Bank-C...	883.62	13,548.54
Deposit	07/23/2019			Deposit		Chase Bank-C...	639.65	14,188.19
Deposit	07/23/2019			Deposit		Chase Bank-C...	603.24	14,791.43
Deposit	07/23/2019			Deposit		Chase Bank-C...	412.31	15,203.74
Deposit	07/23/2019			Deposit		Chase Bank-C...	65.00	15,268.74
Deposit	07/25/2019			Deposit		Chase Bank-C...	717.03	15,985.77
Deposit	07/29/2019			Deposit		Chase Bank-C...	1,405.98	17,391.75
Deposit	07/29/2019			Deposit		Chase Bank-C...	1,238.86	18,630.61
Deposit	07/29/2019			Deposit		Chase Bank-C...	800.63	19,431.24
Deposit	07/29/2019			Deposit		Chase Bank-C...	325.00	19,756.24
Deposit	07/29/2019			Deposit		Chase Bank-C...	118.39	19,874.63
Deposit	07/29/2019			Deposit		Chase Bank-C...	133.98	20,008.61
Deposit	07/30/2019			Deposit		Chase Bank-C...	29.00	20,037.61
Deposit	08/02/2019			Deposit		Chase Bank-C...	995.82	21,033.43
Deposit	08/02/2019			Deposit		Chase Bank-C...	840.61	21,874.04
Deposit	08/02/2019			Deposit		Chase Bank-C...	685.63	22,559.67
Deposit	08/02/2019			Deposit		Chase Bank-C...	163.07	22,722.74
Deposit	08/05/2019			Deposit		Chase Bank-C...	1,034.22	23,756.96
Deposit	08/05/2019			Deposit		Chase Bank-C...	738.68	24,495.64
Deposit	08/05/2019			Deposit		Chase Bank-C...	306.97	24,802.61

**Timberland Acres Domestic Water Improvement District**  
**Profit & Loss Detail**  
**July through September 2019**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	08/05/2019			Deposit		Chase Bank-C...	392.88	25,195.49
Deposit	08/05/2019			Deposit		Chase Bank-C...	222.68	25,418.17
Deposit	08/05/2019			Deposit		Chase Bank-C...	158.01	25,576.18
Deposit	08/05/2019			Deposit		Chase Bank-C...	81.28	25,657.46
Deposit	08/08/2019			Deposit		Chase Bank-C...	144.92	25,802.38
Deposit	08/09/2019			Deposit		Chase Bank-C...	228.97	26,031.35
Deposit	08/09/2019			Deposit		Chase Bank-C...	90.00	26,121.35
Deposit	08/13/2019			Deposit		Chase Bank-C...	86.49	26,207.84
Deposit	08/13/2019			Deposit		Chase Bank-C...	100.00	26,307.84
Deposit	08/13/2019			Deposit		Chase Bank-C...	88.97	26,396.81
Deposit	08/13/2019			Deposit		Chase Bank-C...	88.96	26,485.77
Deposit	08/14/2019			Deposit		Chase Bank-C...	124.70	26,610.47
Deposit	08/15/2019			Deposit		Chase Bank-C...	729.49	27,339.96
Deposit	08/15/2019			Deposit		Chase Bank-C...	150.00	27,489.96
Deposit	08/16/2019			Deposit		Chase Bank-C...	585.22	28,075.18
Deposit	08/19/2019			Deposit		Chase Bank-C...	289.64	28,364.82
Deposit	08/19/2019			Deposit		Chase Bank-C...	470.67	28,835.49
Deposit	08/19/2019			Deposit		Chase Bank-C...	101.73	28,937.22
Deposit	08/19/2019			Deposit		Chase Bank-C...	15.00	28,952.22
Deposit	08/19/2019			Deposit		Chase Bank-C...	88.97	29,041.19
Deposit	08/20/2019			Deposit		Chase Bank-C...	120.00	29,161.19
Deposit	08/21/2019			Deposit		Chase Bank-C...	519.20	29,680.39
Deposit	08/26/2019			Deposit		Chase Bank-C...	300.00	29,980.39
Deposit	08/27/2019			Deposit		Chase Bank-C...	50.00	30,030.39
Deposit	09/09/2019			Deposit		Chase Bank-C...	113.98	30,144.37
Deposit	09/09/2019			Deposit		Chase Bank-C...	68.98	30,213.35
Deposit	09/09/2019			Deposit		Chase Bank-C...	115.33	30,328.68
Deposit	09/10/2019			Deposit		Chase Bank-C...	224.09	30,552.77
Deposit	09/10/2019			Deposit		Chase Bank-C...	157.55	30,710.32
Deposit	09/11/2019			Deposit		Chase Bank-C...	71.25	30,781.57
Deposit	09/11/2019			Deposit		Chase Bank-C...	68.97	30,850.54
Deposit	09/12/2019			Deposit		Chase Bank-C...	65.08	30,915.62
Deposit	09/13/2019			Deposit		Chase Bank-C...	70.64	30,986.26
Deposit	09/13/2019			Deposit		Chase Bank-C...	64.00	31,050.26
Deposit	09/16/2019			Deposit		Chase Bank-C...	919.19	31,969.45
Deposit	09/16/2019			Deposit		Chase Bank-C...	1,798.53	33,767.98
Deposit	09/16/2019			Deposit		Chase Bank-C...	1,249.26	35,017.24
Deposit	09/16/2019			Deposit		Chase Bank-C...	1,782.00	36,799.24
Deposit	09/16/2019			Deposit		Chase Bank-C...	69.00	36,868.24
Deposit	09/16/2019			Deposit		Chase Bank-C...	137.96	37,006.20
Deposit	09/17/2019			Deposit		Chase Bank-C...	1,895.10	38,901.30
Deposit	09/17/2019			Deposit		Chase Bank-C...	1,463.71	40,365.01
Deposit	09/17/2019			Deposit		Chase Bank-C...	1,138.41	41,503.42
Deposit	09/17/2019			Deposit		Chase Bank-C...	1,067.74	42,571.16
Deposit	09/18/2019			Deposit		Chase Bank-C...	68.97	42,640.13
Deposit	09/19/2019			Deposit		Chase Bank-C...	65.00	42,705.13
Deposit	09/20/2019			Deposit		Chase Bank-C...	1,421.65	44,126.78
Deposit	09/20/2019			Deposit		Chase Bank-C...	69.00	44,195.78
Deposit	09/23/2019			Deposit		Chase Bank-C...	221.71	44,417.49

**Timberland Acres Domestic Water Improvement District**  
**Profit & Loss Detail**  
**July through September 2019**

11/02/19

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	09/23/2019			Deposit		Chase Bank-C...	75.34	44,492.83
Deposit	09/24/2019			Deposit		Chase Bank-C...	115.00	44,607.83
Deposit	09/24/2019			Deposit		Chase Bank-C...	102.03	44,709.86
Deposit	09/25/2019			Deposit		Chase Bank-C...	944.91	45,654.77
Deposit	09/25/2019			Deposit		Chase Bank-C...	834.67	46,489.44
Deposit	09/26/2019			Deposit		Chase Bank-C...	48.97	46,538.41
Deposit	09/27/2019			Deposit		Chase Bank-C...	1,259.48	47,797.89
Deposit	09/27/2019			Deposit		Chase Bank-C...	378.17	48,176.06
Deposit	09/27/2019			Deposit		Chase Bank-C...	401.27	48,577.33
Deposit	09/30/2019			Deposit		Chase Bank-C...	131.04	48,708.37
Deposit	09/30/2019			Deposit		Chase Bank-C...	925.69	49,634.06
Deposit	09/30/2019			Deposit		Chase Bank-C...	76.92	49,710.98
Total Billing Receipts							49,710.98	49,710.98
Total Income							49,710.98	49,710.98
<b>Expense</b>								
<b>Water System Engineer</b>								
Check	07/23/2019	3112	Philip Call	July 2019		Chase Bank-C...	3,000.00	3,000.00
Check	08/23/2019	3118	Philip Call	August 2019 -...		Chase Bank-C...	3,000.00	6,000.00
Check	09/10/2019	3128	Blake Anderson	Overnight TT...		Chase Bank-C...	87.63	6,087.63
Check	09/10/2019	3129	Philip Call	Well #3 Water...		Chase Bank-C...	26.46	6,114.09
Check	09/25/2019	3134	Philip Call	September 20...		Chase Bank-C...	3,000.00	9,114.09
Total Water System Engineer							9,114.09	9,114.09
<b>Bank Service Charges</b>								
Check	07/31/2019			Service Charge		Chase Bank-C...	54.80	54.80
Check	08/30/2019					Chase Bank-C...	1.60	56.40
Check	09/30/2019			Service Charge		Chase Bank-C...	46.80	103.20
Total Bank Service Charges							103.20	103.20
<b>Billing Dept Expense</b>								
<b>Customer Refund</b>								
Check	08/23/2019	3121	Ada Porat	Refund on Cl...		Chase Bank-C...	6.00	6.00
Check	09/16/2019	3131	Angela Kenny	Refund-Sale ...		Chase Bank-C...	6.03	12.03
Total Customer Refund							12.03	12.03
<b>Supplies</b>								
Check	08/25/2019	3124	Dorene Britt	8/20/19 Walm...		Chase Bank-C...	29.01	29.01
Check	08/25/2019	3124	Dorene Britt	8/8/19 Walmart		Chase Bank-C...	24.72	53.73
Check	08/25/2019	3124	Dorene Britt	8/7/19 Walmart		Chase Bank-C...	108.04	161.77
Total Supplies							161.77	161.77
<b>Meter Reading</b>								
Check	08/25/2019	3125	Christopher White	August 2019		Chase Bank-C...	600.00	600.00

## Timberland Acres Domestic Water Improvement District

### Profit & Loss Detail

July through September 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total Meter Reading							600.00	600.00
<b>Administrator</b>								
Check	07/23/2019	3111	Dorene Britt	July 2019		Chase Bank-C...	600.00	600.00
Check	08/23/2019	3117	Dorene Britt	August 2019		Chase Bank-C...	600.00	1,200.00
Check	09/25/2019	3132	Dorene Britt	September 20...		Chase Bank-C...	600.00	1,800.00
Total Administrator							1,800.00	1,800.00
<b>Postage</b>								
Check	08/30/2019		U.S. Postal Service	August 2019		Chase Bank-C...	220.00	220.00
Total Postage							220.00	220.00
Total Billing Dept Expense							2,793.80	2,793.80
<b>Equipment Rental</b>								
Check	07/01/2019	3103	Philip Call	Inv. 10042019...		Chase Bank-C...	1,960.00	1,960.00
Total Equipment Rental							1,960.00	1,960.00
<b>Internet/Website</b>								
Check	07/01/2019		Best Web Host Inc.	July 2019		Chase Bank-C...	9.99	9.99
Check	08/02/2019		Best Web Host Inc.	August 2019		Chase Bank-C...	9.99	19.98
Check	09/03/2019		Best Web Host Inc.			Chase Bank-C...	9.99	29.97
Total Internet/Website							29.97	29.97
<b>Office Supplies</b>								
Check	07/26/2019		Amazon Digital Serv...	Printer Ink - T...		Chase Bank-C...	65.54	65.54
Check	09/03/2019		Amazon Digital Serv...			Chase Bank-C...	10.25	75.79
Check	09/06/2019		Amazon Digital Serv...	Office Supplies		Chase Bank-C...	38.08	113.87
Check	09/09/2019		Amazon Digital Serv...	Office Supplies		Chase Bank-C...	6.23	120.10
Total Office Supplies							120.10	120.10
<b>Printing and Reproduction</b>								
Check	07/01/2019		Allega Print and Ima...	ADEQ CCR 2...		Chase Bank-C...	60.81	60.81
Check	07/26/2019		Allega Print and Ima...	7/27/19 Finan...		Chase Bank-C...	59.02	119.83
Check	08/05/2019	3115	Brian Shields	July 2019 Me...		Chase Bank-C...	10.54	130.37
Total Printing and Reproduction							130.37	130.37
<b>Repairs</b>								
<b>Water Tank Repairs</b>								
Check	09/01/2019	3126	Southwest Tank and...	Tank #3, Wel...		Chase Bank-C...	25,179.00	25,179.00
Total Water Tank Repairs							25,179.00	25,179.00
Total Repairs							25,179.00	25,179.00
<b>Supplies</b>								

**Timberland Acres Domestic Water Improvement District**  
**Profit & Loss Detail**  
**July through September 2019**

11/02/19

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Tanks/System</b>								
Check	07/03/2019	3104	USA Bluebook	Inv. 938592		Chase Bank-C...	398.13	398.13
Check	07/18/2019	3109	Dana Kepner Comp...	Statement 06/...		Chase Bank-C...	703.41	1,101.54
Check	08/23/2019	3123	Dana Kepner Comp...	August 2019 ...		Chase Bank-C...	3,119.38	4,220.92
Check	09/15/2019	3130	Dana Kepner Comp...	Invoices: -213...		Chase Bank-C...	2,274.42	6,495.34
Total Tanks/System							6,495.34	6,495.34
<b>Other</b>								
Check	07/19/2019		United Rentals	Safety Cones ...		Chase Bank-C...	190.26	190.26
Total Other							190.26	190.26
Total Supplies							6,685.60	6,685.60
<b>System Operations</b>								
<b>Remote Operator</b>								
Check	07/23/2019	3110	Blake Anderson	July 2019		Chase Bank-C...	1,000.00	1,000.00
Check	08/21/2019	3116	Blake Anderson	August 2019		Chase Bank-C...	1,000.00	2,000.00
Check	09/25/2019	3133	Blake Anderson	September 20...		Chase Bank-C...	1,000.00	3,000.00
Total Remote Operator							3,000.00	3,000.00
<b>System Operations - Other</b>								
Check	08/23/2019	3119	Voided Check			Chase Bank-C...	0.00	0.00
Check	08/23/2019		Voided Check			Chase Bank-C...		0.00
Total System Operations - Other							0.00	0.00
Total System Operations							3,000.00	3,000.00
<b>Taxes</b>								
<b>AZ Dept of Revenue</b>								
Check	07/09/2019	3108	AZ Department of R...	TPT 0601201...		Chase Bank-C...	1,646.89	1,646.89
Check	09/07/2019	3127	AZ Department of R...	TPT-EZ Perio...		Chase Bank-C...	1,742.21	3,389.10
Total AZ Dept of Revenue							3,389.10	3,389.10
Total Taxes							3,389.10	3,389.10
<b>Telephone</b>								
Check	07/03/2019		Frontier			Chase Bank-C...	173.70	173.70
Check	08/06/2019		Frontier	July 2019		Chase Bank-C...	177.39	351.09
Check	09/05/2019		Frontier	Sep 2019		Chase Bank-C...	178.45	529.54
Total Telephone							529.54	529.54
<b>Travel &amp; Ent</b>								
<b>BBQ</b>								
Check	07/27/2019	3113	Olivia Perez	BBQ 2019 Do...		Chase Bank-C...	316.10	316.10

**Timberland Acres Domestic Water Improvement District**  
**Profit & Loss Detail**  
**July through September 2019**

11/02/19

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total BBQ							316.10	316.10
Total Travel & Ent							316.10	316.10
<b>Utilities</b>								
<b>Electric</b>								
Check	07/09/2019	3107	Navopache Electric ...	Acct 1080905		Chase Bank-C...	465.34	465.34
Check	07/09/2019	3107	Navopache Electric ...	Acct 1104405		Chase Bank-C...	663.45	1,128.79
Check	07/09/2019	3107	Navopache Electric ...	Acct 1107205		Chase Bank-C...	341.51	1,470.30
Check	07/09/2019	3107	Navopache Electric ...	Acct 1097107		Chase Bank-C...	53.45	1,523.75
Check	07/10/2019		Navajo Co Election ...	July 2019		Chase Bank-C...	1,523.75	3,047.50
Check	09/15/2019		Navopache Electric ...	1104405		Chase Bank-C...	722.67	3,770.17
Check	09/15/2019		Navopache Electric ...	1080905		Chase Bank-C...	431.27	4,201.44
Check	09/15/2019		Navopache Electric ...	1107205		Chase Bank-C...	308.50	4,509.94
Check	09/15/2019		Navopache Electric ...	1097107		Chase Bank-C...	55.60	4,565.54
Total Electric							4,565.54	4,565.54
<b>Utilities - Other</b>								
Check	08/05/2019	3114	Owens Energy	July 2019		Chase Bank-C...	133.28	133.28
Total Utilities - Other							133.28	133.28
Total Utilities							4,698.82	4,698.82
Total Expense							58,049.69	58,049.69
Net Ordinary Income							-8,338.71	-8,338.71
<b>Other Income/Expense</b>								
<b>Other Income</b>								
<b>Interest Income</b>								
Check	08/30/2019					Chase Bank-C...	-2.76	-2.76
Deposit	08/31/2019			Interest		Chase Bank-C...	2.76	0.00
Total Interest Income							0.00	0.00
Total Other Income							0.00	0.00
<b>Other Expense</b>								
<b>Other Expenses</b>								
<b>Bull Elk Run Pipeline</b>								
Check	07/03/2019	3105	Perkins Cinders	Invoice 26920...		Chase Bank-C...	479.96	479.96
Check	08/23/2019	3122	Perkins Cinders	7/11/19 Inv. 2...		Chase Bank-C...	483.96	963.92
Check	09/16/2019		Lowes	Bull Elk - Set ...		Chase Bank-C...	58.37	1,022.29
Total Bull Elk Run Pipeline							1,022.29	1,022.29
Total Other Expenses							1,022.29	1,022.29
Total Other Expense							1,022.29	1,022.29

8:19 AM

**Timberland Acres Domestic Water Improvement District**  
**Profit & Loss Detail**  
July through September 2019

11/02/19

Accrual Basis

---

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
Net Other Income							-1,022.29	-1,022.29
<b>Net Income</b>							<b>-9,361.00</b>	<b>-9,361.00</b>