

Timberland Acres Domestic Water Improvement District

01/16/21

Profit & Loss Detail

Accrual Basis

July through September 2020

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
Billing Receipts								
Deposit	07/02/2020			Deposit		Chase Bank-C...	85.00	85.00
Deposit	07/02/2020			Deposit		Chase Bank-C...	150.00	235.00
Deposit	07/03/2020			Deposit		Chase Bank-C...	35.00	270.00
Deposit	07/06/2020			Deposit		Chase Bank-C...	539.13	809.13
Deposit	07/08/2020			Deposit		Chase Bank-C...	262.79	1,071.92
Deposit	07/08/2020			Deposit		Chase Bank-C...	68.98	1,140.90
Deposit	07/08/2020			Deposit		Chase Bank-C...	515.60	1,656.50
Deposit	07/09/2020			Deposit		Chase Bank-C...	954.02	2,610.52
Deposit	07/09/2020			Deposit		Chase Bank-C...	355.00	2,965.52
Deposit	07/09/2020			Deposit		Chase Bank-C...	83.19	3,048.71
Deposit	07/10/2020			Deposit		Chase Bank-C...	68.98	3,117.69
Deposit	07/10/2020			Deposit		Chase Bank-C...	1,574.57	4,692.26
Deposit	07/13/2020			Deposit		Chase Bank-C...	1,314.90	6,007.16
Deposit	07/13/2020			Deposit		Chase Bank-C...	179.97	6,187.13
Deposit	07/13/2020			Deposit		Chase Bank-C...	275.91	6,463.04
Deposit	07/13/2020			Deposit		Chase Bank-C...	68.99	6,532.03
Deposit	07/13/2020			Deposit		Chase Bank-C...	68.99	6,601.02
Deposit	07/13/2020			Deposit		Chase Bank-C...	200.00	6,801.02
Deposit	07/13/2020			Deposit		Chase Bank-C...	0.02	6,801.04
Deposit	07/13/2020			Deposit		Chase Bank-C...	68.98	6,870.02
Deposit	07/14/2020			Deposit		Chase Bank-C...	137.96	7,007.98
Deposit	07/14/2020			Deposit		Chase Bank-C...	200.00	7,207.98
Deposit	07/15/2020			Deposit		Chase Bank-C...	1,448.21	8,656.19
Deposit	07/15/2020			Deposit		Chase Bank-C...	218.98	8,875.17
Deposit	07/15/2020			Deposit		Chase Bank-C...	281.41	9,156.58
Deposit	07/16/2020			Deposit		Chase Bank-C...	153.27	9,309.85
Deposit	07/17/2020			Deposit		Chase Bank-C...	921.52	10,231.37
Deposit	07/17/2020			Deposit		Chase Bank-C...	696.97	10,928.34
Deposit	07/17/2020			Deposit		Chase Bank-C...	455.20	11,383.54
Deposit	07/17/2020			Deposit		Chase Bank-C...	275.91	11,659.45
Deposit	07/17/2020			Deposit		Chase Bank-C...	105.32	11,764.77
Deposit	07/17/2020			Deposit		Chase Bank-C...	95.00	11,859.77
Deposit	07/17/2020			Deposit		Chase Bank-C...	150.00	12,009.77
Deposit	07/17/2020			Deposit		Chase Bank-C...	68.97	12,078.74
Deposit	07/21/2020			Deposit		Chase Bank-C...	68.97	12,147.71
Deposit	07/22/2020			Deposit		Chase Bank-C...	2,030.41	14,178.12
Deposit	07/22/2020			Deposit		Chase Bank-C...	3,828.74	18,006.86
Deposit	07/22/2020			Deposit		Chase Bank-C...	68.97	18,075.83
Deposit	07/23/2020			Deposit		Chase Bank-C...	909.03	18,984.86
Deposit	07/23/2020			Deposit		Chase Bank-C...	137.86	19,122.72
Deposit	07/27/2020			Deposit		Chase Bank-C...	63.73	19,186.45
Deposit	07/28/2020			Deposit		Chase Bank-C...	12.95	19,199.40
Deposit	07/29/2020			Deposit		Chase Bank-C...	100.00	19,299.40
Deposit	07/29/2020			Deposit		Chase Bank-C...	141.59	19,440.99
Deposit	07/30/2020			Deposit		Chase Bank-C...	3,072.16	22,513.15
Deposit	07/30/2020			Deposit		Chase Bank-C...	854.06	23,367.21
Deposit	07/30/2020			Deposit		Chase Bank-C...	587.82	23,955.03
Deposit	07/30/2020			Deposit		Chase Bank-C...	94.00	24,049.03
Deposit	07/31/2020			Deposit		Chase Bank-C...	804.92	24,853.95
Deposit	08/03/2020			Deposit		Chase Bank-C...	244.17	25,098.12
Deposit	08/03/2020			Deposit		Chase Bank-C...	175.70	25,273.82
Deposit	08/03/2020			Deposit		Chase Bank-C...	68.98	25,342.80
Deposit	08/04/2020			Deposit		Chase Bank-C...	1,385.24	26,728.04
Deposit	08/04/2020			Deposit		Chase Bank-C...	1,358.04	28,086.08
Deposit	08/04/2020			Deposit		Chase Bank-C...	69.00	28,155.08
Deposit	08/04/2020			Deposit		Chase Bank-C...	160.77	28,315.85
Deposit	08/05/2020			Deposit		Chase Bank-C...	670.82	28,986.67
Deposit	08/05/2020			Deposit		Chase Bank-C...	68.98	29,055.65
Deposit	08/06/2020			Deposit		Chase Bank-C...	384.68	29,440.33
Deposit	08/06/2020			Deposit		Chase Bank-C...	295.00	29,735.33
Deposit	08/07/2020			Deposit		Chase Bank-C...	961.49	30,696.82
Deposit	08/07/2020			Deposit		Chase Bank-C...	207.95	30,904.77
Deposit	08/07/2020			Deposit		Chase Bank-C...	319.58	31,224.35
Deposit	08/10/2020			Deposit		Chase Bank-C...	50.00	31,274.35
Deposit	08/10/2020			Deposit		Chase Bank-C...	275.86	31,550.21
Deposit	08/11/2020			Deposit		Chase Bank-C...	551.43	32,101.64
Deposit	08/11/2020			Deposit		Chase Bank-C...	183.97	32,285.61
Deposit	08/11/2020			Deposit		Chase Bank-C...	68.97	32,354.58
Deposit	08/17/2020			Deposit		Chase Bank-C...	547.95	32,902.53
Deposit	08/17/2020			Deposit		Chase Bank-C...	168.97	33,071.50
Deposit	08/17/2020			Deposit		Chase Bank-C...	150.00	33,221.50
Deposit	08/28/2020			Deposit		Chase Bank-C...	284.84	33,506.34
Deposit	09/01/2020			Deposit		Chase Bank-C...	393.75	33,900.09
Deposit	09/01/2020			Deposit		Chase Bank-C...	86.69	33,986.78
Deposit	09/04/2020			Deposit		Chase Bank-C...	137.00	34,123.78

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July through September 2020

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	09/08/2020			Deposit		Chase Bank-C...	30.17	34,153.95
Deposit	09/08/2020			Deposit		Chase Bank-C...	80.00	34,233.95
Deposit	09/08/2020			Deposit		Chase Bank-C...	192.96	34,426.91
Deposit	09/08/2020			Deposit		Chase Bank-C...	135.99	34,562.90
Deposit	09/09/2020			Deposit		Chase Bank-C...	1,364.62	35,927.52
Deposit	09/09/2020			Deposit		Chase Bank-C...	1,307.00	37,234.52
Deposit	09/09/2020			Deposit		Chase Bank-C...	966.71	38,201.23
Deposit	09/09/2020			Deposit		Chase Bank-C...	417.03	38,618.26
Deposit	09/09/2020			Deposit		Chase Bank-C...	240.00	38,858.26
Deposit	09/09/2020			Deposit		Chase Bank-C...	68.97	38,927.23
Deposit	09/10/2020			Deposit		Chase Bank-C...	68.97	38,996.20
Deposit	09/14/2020			Deposit		Chase Bank-C...	1,395.96	40,392.16
Deposit	09/14/2020			Deposit		Chase Bank-C...	1,146.33	41,538.49
Deposit	09/14/2020			Deposit		Chase Bank-C...	1,049.01	42,587.50
Deposit	09/14/2020			Deposit		Chase Bank-C...	778.76	43,366.26
Deposit	09/14/2020			Deposit		Chase Bank-C...	69.00	43,435.26
Deposit	09/14/2020			Deposit		Chase Bank-C...	164.55	43,599.81
Deposit	09/14/2020			Deposit		Chase Bank-C...	69.00	43,668.81
Deposit	09/14/2020			Deposit		Chase Bank-C...	68.97	43,737.78
Deposit	09/15/2020			Deposit		Chase Bank-C...	68.97	43,806.75
Deposit	09/17/2020			Deposit		Chase Bank-C...	68.98	43,875.73
Deposit	09/18/2020			Deposit		Chase Bank-C...	68.98	43,944.71
Deposit	09/18/2020			Deposit		Chase Bank-C...	1,221.55	45,166.26
Deposit	09/18/2020			Deposit		Chase Bank-C...	1,050.57	46,216.83
Deposit	09/18/2020			Deposit		Chase Bank-C...	754.16	46,970.99
Deposit	09/21/2020			Deposit		Chase Bank-C...	137.95	47,108.94
Deposit	09/21/2020			Deposit		Chase Bank-C...	75.51	47,184.45
Deposit	09/23/2020			Deposit		Chase Bank-C...	739.12	47,923.57
Deposit	09/23/2020			Deposit		Chase Bank-C...	494.29	48,417.86
Deposit	09/23/2020			Deposit		Chase Bank-C...	144.43	48,562.29
Deposit	09/23/2020			Deposit		Chase Bank-C...	137.95	48,700.24
Deposit	09/24/2020			Deposit		Chase Bank-C...	100.00	48,800.24
Deposit	09/24/2020			Deposit		Chase Bank-C...	100.00	48,900.24
Deposit	09/25/2020			Deposit		Chase Bank-C...	171.57	49,071.81
Deposit	09/28/2020			Deposit		Chase Bank-C...	218.97	49,290.78
Deposit	09/28/2020			Deposit		Chase Bank-C...	1,379.15	50,669.93
Deposit	09/28/2020			Deposit		Chase Bank-C...	1,133.16	51,803.09
Deposit	09/28/2020			Deposit		Chase Bank-C...	685.36	52,488.45
Deposit	09/28/2020			Deposit		Chase Bank-C...	655.04	53,143.49
Deposit	09/29/2020			Deposit		Chase Bank-C...	437.78	53,581.27
Deposit	09/30/2020			Deposit		Chase Bank-C...	200.00	53,781.27
Deposit	09/30/2020			Deposit		Chase Bank-C...	107.98	53,889.25
Total Billing Receipts							53,889.25	53,889.25
Total Income							53,889.25	53,889.25
Gross Profit							53,889.25	53,889.25
Expense								
Water System Engineer								
Check	07/23/2020	3240	Philip Call	July 2020		Chase Bank-C...	3,000.00	3,000.00
Check	08/18/2020	3248	Philip Call	5/18/2020-5/2...		Chase Bank-C...	1,230.00	4,230.00
Check	08/18/2020	3248	Philip Call	6/2/2020-6/11...		Chase Bank-C...	1,935.00	6,165.00
Check	08/18/2020	3248	Philip Call	6/15/2020-6/1...		Chase Bank-C...	330.00	6,495.00
Check	08/18/2020	3248	Philip Call	Payment to P...		Chase Bank-C...	-960.00	5,535.00
Check	08/25/2020	3256	Philip Call	August 2020		Chase Bank-C...	3,000.00	8,535.00
Check	08/28/2020	3259	Philip Call	Inv 10032020...		Chase Bank-C...	0.00	8,535.00
Check	08/28/2020	3259	Philip Call	7/14/2020-7/3...		Chase Bank-C...	1,530.00	10,065.00
Check	08/28/2020	3259	Philip Call	8/5/2020-8/11...		Chase Bank-C...	1,380.00	11,445.00
Check	08/28/2020	3258	Voided Check			Chase Bank-C...	0.00	11,445.00
Check	09/28/2020	3272	Philip Call	September 20...		Chase Bank-C...	3,000.00	14,445.00
Total Water System Engineer							14,445.00	14,445.00
Billing Dept Expense								
Returned Check/Stop Payment								
Check	07/31/2020			Service Charge		Chase Bank-C...	79.20	79.20
Check	08/31/2020			Service Charge		Chase Bank-C...	0.80	80.00
Check	09/30/2020			Service Charge		Chase Bank-C...	56.00	136.00
Total Returned Check/Stop Payment							136.00	136.00
Returned Check/NSF								
Check	07/08/2020		Returned Check			Chase Bank-C...	150.00	150.00
Total Returned Check/NSF							150.00	150.00
Customer Refund								
Check	07/10/2020	3237	Michael Lavelle	Refund - Sold...		Chase Bank-C...	75.15	75.15

Timberland Acres Domestic Water Improvement District

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Accrual Basis

July through September 2020

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	08/12/2020	3247	Brian Marr	Deposit Refun...		Chase Bank-C...	30.98	106.13
Check	08/17/2020	3250	Art Aschauer	Refund - Sold...		Chase Bank-C...	28.89	135.02
Check	08/17/2020	3251	Marcia Essigs	Refund - 6309...		Chase Bank-C...	36.68	171.70
Check	08/17/2020		Nicole Kovalsky	Refund - 879 ...		Chase Bank-C...	22.60	194.30
Check	08/17/2020		Kathy Blacic	Refund - 837 ...		Chase Bank-C...	24.70	219.00
Check	08/17/2020		Alexandra Boseant	Refund - 6345...		Chase Bank-C...	75.00	294.00
Check	08/17/2020		Patricia Stone	Refund - 6300...		Chase Bank-C...	43.56	337.56
Total Customer Refund							337.56	337.56
Supplies								
Check	07/30/2020		Amazon Digital Serv...	Ink-Cell Phon...		Chase Bank-C...	226.34	226.34
Total Supplies							226.34	226.34
Meter Reading								
Check	08/30/2020	3260	Christopher White	September 20...		Chase Bank-C...	600.00	600.00
Total Meter Reading							600.00	600.00
Administrator								
Check	07/23/2020	3241	Robert Reed	July 2020		Chase Bank-C...	600.00	600.00
Check	08/25/2020	3257	Robert Reed			Chase Bank-C...	600.00	1,200.00
Check	09/25/2020	3271	Robert Reed	September 20...		Chase Bank-C...	600.00	1,800.00
Total Administrator							1,800.00	1,800.00
Postage								
Check	08/17/2020		U.S. Postal Service			Chase Bank-C...	220.00	220.00
Total Postage							220.00	220.00
Total Billing Dept Expense							3,469.90	3,469.90
Environmental Agency Fees								
Check	09/10/2020	3265	AZ Department of E...	Aug 01, 2020 ...		Chase Bank-C...	250.00	250.00
Total Environmental Agency Fees							250.00	250.00
Equipment Rental								
Heavy Equipment								
Check	07/01/2020	3228	Cameron Crandell	Inv#03, 06152...		Chase Bank-C...	880.00	880.00
Check	07/01/2020	3229	Cameron Crandell	Inv#02 06022...		Chase Bank-C...	7,720.00	8,600.00
Check	08/12/2020	3242	Cameron Crandell	07/06-07/07; ...		Chase Bank-C...	960.00	9,560.00
Check	08/30/2020	3261	Cameron Crandell	Inv #05 Bull E...		Chase Bank-C...	5,400.00	14,960.00
Check	09/16/2020	3269	Cameron Crandell	08/05/20 to 0...	X	Chase Bank-C...	0.00	14,960.00
Total Heavy Equipment							14,960.00	14,960.00
Total Equipment Rental							14,960.00	14,960.00
Internet/Website								
Check	07/01/2020		Best Web Host Inc.	June 2020		Chase Bank-C...	9.99	9.99
Check	08/03/2020		Best Web Host Inc.			Chase Bank-C...	9.99	19.98
Check	09/02/2020		Best Web Host Inc.	September 20...		Chase Bank-C...	9.99	29.97
Total Internet/Website							29.97	29.97
Printing and Reproduction								
Check	07/13/2020		Allegra Print and Im...	Consumer Co...		Chase Bank-C...	233.85	233.85
Check	09/21/2020		Allegra Print and Im...	Winter 2020 ...		Chase Bank-C...	121.33	355.18
Total Printing and Reproduction							355.18	355.18
Professional Fees								
Accounting								
Check	09/01/2020	3262	Ann Valentine	Audit - FY 7/1...		Chase Bank-C...	300.00	300.00
Total Accounting							300.00	300.00
Total Professional Fees							300.00	300.00
Repairs								
Well #2								
Check	08/12/2020	3246	Dana Kepner Comp...	Inv.9817051 ...		Chase Bank-C...	38.29	38.29
Check	08/12/2020	3246	Dana Kepner Comp...	Inv.9817340 ...		Chase Bank-C...	134.13	172.42
Total Well #2							172.42	172.42
Well #3 Repairs								
Check	07/10/2020	3235	Philip Call	Well #3 Repai...		Chase Bank-C...	22.82	22.82

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July through September 2020

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Total Well #3 Repairs							22.82	22.82
Well #1 Repairs								
Check	08/12/2020	3243	Phil Stratton Electric	Well #1 Bad ...		Chase Bank-C...	641.30	641.30
Total Well #1 Repairs							641.30	641.30
Road/Pipelines								
Check	09/24/2020		White Mountain Steel	Valve Protecti...		Chase Bank-C...	276.50	276.50
Total Road/Pipelines							276.50	276.50
Total Repairs							1,113.04	1,113.04
Supplies								
Tanks/System								
Check	07/01/2020	3231	Dana Kepner Comp...	Inv#9816671-...		Chase Bank-C...	339.91	339.91
Check	07/01/2020	3232	USA Bluebook	Inv#122431,2...		Chase Bank-C...	1,063.41	1,403.32
Check	07/02/2020		Ace Hardware	Water Keys		Chase Bank-C...	39.01	1,442.33
Check	07/20/2020		Lowe's	For Valve Sur...		Chase Bank-C...	157.87	1,600.20
Check	08/12/2020	3246	Dana Kepner Comp...	Inv.9817026 ...		Chase Bank-C...	450.19	2,050.39
Check	08/12/2020	3246	Dana Kepner Comp...	Inv.9817290 ...		Chase Bank-C...	504.57	2,554.96
Check	08/17/2020		Standard Electric W...			Chase Bank-C...	95.11	2,650.07
Check	09/16/2020	3268	Dana Kepner Comp...	9817378-01		Chase Bank-C...	82.62	2,732.69
Check	09/16/2020	3268	Dana Kepner Comp...	9817380-00		Chase Bank-C...	224.96	2,957.65
Check	09/16/2020	3268	Dana Kepner Comp...	9817474-00		Chase Bank-C...	342.91	3,300.56
Check	09/16/2020	3268	Dana Kepner Comp...	9817698-00		Chase Bank-C...	1,459.70	3,459.26
Check	09/16/2020	3268	Dana Kepner Comp...	9817805-00		Chase Bank-C...	372.89	3,832.15
Total Tanks/System							3,832.15	3,832.15
Other								
Check	08/25/2020		Amazon Digital Serv...	Office Supplies		Chase Bank-C...	75.16	75.16
Check	09/10/2020		Amazon Digital Serv...	Laptop Ergon...		Chase Bank-C...	42.45	117.61
Check	09/10/2020		Amazon Digital Serv...	Stationery		Chase Bank-C...	20.59	138.20
Total Other							138.20	138.20
Supplies - Other								
Check	08/31/2020		Amazon Digital Serv...	Check Envelo...		Chase Bank-C...	14.09	14.09
Total Supplies - Other							14.09	14.09
Total Supplies							3,984.44	3,984.44
System Operations								
Remote Operator								
Check	07/23/2020	3239	Blake Anderson	July 2020		Chase Bank-C...	1,000.00	1,000.00
Check	08/24/2020	3249	Blake Anderson	August 2020		Chase Bank-C...	1,000.00	2,000.00
Check	09/25/2020	3270	Blake Anderson	September 20...		Chase Bank-C...	1,000.00	3,000.00
Total Remote Operator							3,000.00	3,000.00
Total System Operations							3,000.00	3,000.00
Taxes								
AZ Dept of Revenue								
Check	07/10/2020	3233	AZ Department of R...	June 2020		Chase Bank-C...	1,633.49	1,633.49
Check	09/08/2020	3263	AZ Department of R...	Notice 20025...		Chase Bank-C...	25.00	1,658.49
Check	09/08/2020	3264	AZ Department of R...	August 2020		Chase Bank-C...	1,672.96	3,331.45
Total AZ Dept of Revenue							3,331.45	3,331.45
Total Taxes							3,331.45	3,331.45
Telephone								
Check	07/06/2020		Frontier	June 2020		Chase Bank-C...	118.71	118.71
Check	08/06/2020		Frontier	August 2020		Chase Bank-C...	121.54	240.25
Check	09/09/2020		Frontier	September 20...		Chase Bank-C...	121.54	361.79
Total Telephone							361.79	361.79
Utilities								
Electric								
Check	07/15/2020		Navopache Electric ...	1104405		Chase Bank-C...	644.33	644.33
Check	07/15/2020		Navopache Electric ...	1107205		Chase Bank-C...	504.63	1,148.96
Check	07/15/2020		Navopache Electric ...	1080905		Chase Bank-C...	451.18	1,600.14
Check	07/15/2020		Navopache Electric ...	1097107		Chase Bank-C...	54.14	1,654.28
Check	08/06/2020		Navopache Electric ...	1107205		Chase Bank-C...	742.18	2,396.46
Check	08/06/2020		Navopache Electric ...	1104405		Chase Bank-C...	646.55	3,043.01
Check	08/06/2020		Navopache Electric ...	1080905		Chase Bank-C...	485.62	3,528.63
Check	08/06/2020		Navopache Electric ...	1097107		Chase Bank-C...	52.49	3,581.12

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Check	09/09/2020		Navopache Electric ...	1104405		Chase Bank-C...	736.87	4,317.99
Check	09/09/2020		Navopache Electric ...	1080905		Chase Bank-C...	533.86	4,851.85
Check	09/09/2020		Navopache Electric ...	1107205		Chase Bank-C...	523.59	5,375.44
Check	09/09/2020		Navopache Electric ...	1097107		Chase Bank-C...	51.11	5,426.55
Total Electric							5,426.55	5,426.55
Utilities - Other								
Check	07/01/2020		Larson Waste Inc	June 2020		Chase Bank-C...	40.00	40.00
Check	07/10/2020	3236	Owens Energy	Tank Lease		Chase Bank-C...	1.06	41.06
Check	08/05/2020		Larson Waste Inc	August 2020		Chase Bank-C...	40.00	81.06
Check	08/12/2020	3244	Owens Energy	July 2020 Utili...		Chase Bank-C...	182.63	263.69
Check	09/03/2020		Larson Waste Inc	September 20...		Chase Bank-C...	40.00	303.69
Total Utilities - Other							303.69	303.69
Total Utilities							5,730.24	5,730.24
Total Expense							51,331.01	51,331.01
Net Ordinary Income							2,558.24	2,558.24
Other Income/Expense								
Other Expense								
Hydrant - Ponderosa								
Other Expenses								
Bull Elk Run Pipeline								
Check	07/01/2020	3230	Perkins Aggregates	Inv#9903 Bull ...		Chase Bank-C...	727.70	727.70
Check	08/12/2020	3245	Perkins Cinders	Bull Elk / Old I...		Chase Bank-C...	1,413.06	2,140.76
Check	08/12/2020	3246	Dana Kepner Comp...	Inv.9817161 ...		Chase Bank-C...	965.14	3,105.90
Check	08/12/2020	3246	Dana Kepner Comp...	Inv.9817378 ...		Chase Bank-C...	314.27	3,420.17
Check	09/10/2020	3266	Perkins Aggregates	Inv. 10475		Chase Bank-C...	199.37	3,619.54
Check	09/10/2020	3266	Perkins Aggregates	Inv. 10564		Chase Bank-C...	254.81	3,874.35
Check	09/10/2020	3267	Perkins Cinders	Inv. 283909		Chase Bank-C...	390.35	4,264.70
Check	09/10/2020	3267	Perkins Cinders	Inv. 283764		Chase Bank-C...	390.35	4,655.05
Check	09/10/2020	3267	Perkins Cinders	Inv. 282757		Chase Bank-C...	390.35	5,045.40
Check	09/10/2020	3267	Perkins Cinders	Inv. 282931		Chase Bank-C...	390.35	5,435.75
Check	09/10/2020	3267	Perkins Cinders	Inv. 284275		Chase Bank-C...	390.35	5,826.10
Check	09/10/2020	3267	Perkins Cinders	Inv. 282725		Chase Bank-C...	511.68	6,337.78
Check	09/16/2020	3268	Dana Kepner Comp...	9817403-00		Chase Bank-C...	12,334.28	18,672.06
Check	09/16/2020	3268	Dana Kepner Comp...	9817403-01		Chase Bank-C...	2,160.30	20,832.36
Check	09/30/2020		Central Arizona Sup...	Hex Bushings...		Chase Bank-C...	216.90	21,049.26
Total Bull Elk Run Pipeline							21,049.26	21,049.26
Total Other Expenses							21,049.26	21,049.26
Total Hydrant - Ponderosa							21,049.26	21,049.26
Total Other Expense							21,049.26	21,049.26
Net Other Income							-21,049.26	-21,049.26
Net Income							-18,491.02	-18,491.02