

**Timberland Acres Domestic Water Improvement District**  
**Profit & Loss Detail**  
 October through December 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
<b>Billing Receipts</b>								
Deposit	10/01/2019			Deposit		Chase Bank-C...	1,832.46	1,832.46
Deposit	10/01/2019			Deposit		Chase Bank-C...	1,302.66	3,135.12
Deposit	10/02/2019			Deposit		Chase Bank-C...	77.80	3,212.92
Deposit	10/02/2019			Deposit		Chase Bank-C...	68.98	3,281.90
Deposit	10/03/2019			Deposit		Chase Bank-C...	220.83	3,502.73
Deposit	10/04/2019			Deposit		Chase Bank-C...	185.89	3,688.62
Deposit	10/07/2019			Deposit		Chase Bank-C...	239.41	3,928.03
Deposit	10/07/2019			Deposit		Chase Bank-C...	236.53	4,164.56
Deposit	10/07/2019			Deposit		Chase Bank-C...	159.94	4,324.50
Deposit	10/07/2019			Deposit		Chase Bank-C...	148.65	4,473.15
Deposit	10/08/2019			Deposit		Chase Bank-C...	68.97	4,542.12
Deposit	10/08/2019			Deposit		Chase Bank-C...	32.94	4,575.06
Deposit	10/09/2019			Deposit		Chase Bank-C...	1,273.24	5,848.30
Deposit	10/09/2019			Deposit		Chase Bank-C...	1,113.12	6,961.42
Deposit	10/09/2019			Deposit		Chase Bank-C...	711.63	7,673.05
Deposit	10/09/2019			Deposit		Chase Bank-C...	610.64	8,283.69
Deposit	10/09/2019			Deposit		Chase Bank-C...	495.71	8,779.40
Deposit	10/15/2019			Deposit		Chase Bank-C...	68.97	8,848.37
Deposit	10/15/2019			Deposit		Chase Bank-C...	88.97	8,937.34
Deposit	10/15/2019			Deposit		Chase Bank-C...	460.78	9,398.12
Deposit	10/17/2019			Deposit		Chase Bank-C...	88.97	9,487.09
Deposit	10/21/2019			Deposit		Chase Bank-C...	652.58	10,139.67
Deposit	10/21/2019			Deposit		Chase Bank-C...	321.94	10,461.61
Deposit	10/21/2019			Deposit		Chase Bank-C...	100.00	10,561.61
Deposit	10/21/2019			Deposit		Chase Bank-C...	47.10	10,608.71
Deposit	10/22/2019			Deposit		Chase Bank-C...	127.91	10,736.62
Deposit	10/25/2019			Deposit		Chase Bank-C...	105.00	10,841.62
Deposit	10/28/2019			Deposit		Chase Bank-C...	121.63	10,963.25
Deposit	10/28/2019			Deposit		Chase Bank-C...	178.97	11,142.22
Deposit	10/28/2019			Deposit		Chase Bank-C...	85.00	11,227.22
Deposit	10/28/2019			Deposit		Chase Bank-C...	77.94	11,305.16
Deposit	11/05/2019			Deposit		Chase Bank-C...	68.98	11,374.14
Deposit	11/07/2019			Deposit		Chase Bank-C...	137.96	11,512.10
Deposit	11/08/2019			Deposit		Chase Bank-C...	139.08	11,651.18
Deposit	11/08/2019			Deposit		Chase Bank-C...	68.97	11,720.15
Deposit	11/12/2019			Deposit		Chase Bank-C...	68.97	11,789.12
Deposit	11/12/2019			Deposit		Chase Bank-C...	141.38	11,930.50
Deposit	11/12/2019			Deposit		Chase Bank-C...	197.94	12,128.44
Deposit	11/12/2019			Deposit		Chase Bank-C...	115.00	12,243.44
Deposit	11/13/2019			Deposit		Chase Bank-C...	1,180.71	13,424.15
Deposit	11/13/2019			Deposit		Chase Bank-C...	1,198.47	14,622.62
Deposit	11/13/2019			Deposit		Chase Bank-C...	1,005.22	15,627.84
Deposit	11/13/2019			Deposit		Chase Bank-C...	675.30	16,303.14
Deposit	11/14/2019			Deposit		Chase Bank-C...	215.53	16,518.67
Deposit	11/15/2019			Deposit		Chase Bank-C...	119.00	16,637.67
Deposit	11/15/2019			Deposit		Chase Bank-C...	1,361.02	17,998.69

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Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	11/15/2019			Deposit		Chase Bank-C...	335.94	18,334.63
Deposit	11/18/2019			Deposit		Chase Bank-C...	1,028.73	19,363.36
Deposit	11/18/2019			Deposit		Chase Bank-C...	896.02	20,259.38
Deposit	11/18/2019			Deposit		Chase Bank-C...	764.24	21,023.62
Deposit	11/18/2019			Deposit		Chase Bank-C...	141.95	21,165.57
Deposit	11/18/2019			Deposit		Chase Bank-C...	141.83	21,307.40
Deposit	11/19/2019			Deposit		Chase Bank-C...	137.98	21,445.38
Deposit	11/19/2019			Deposit		Chase Bank-C...	128.97	21,574.35
Deposit	11/19/2019			Deposit		Chase Bank-C...	73.94	21,648.29
Deposit	11/20/2019			Deposit		Chase Bank-C...	71.16	21,719.45
Deposit	11/21/2019			Deposit		Chase Bank-C...	80.00	21,799.45
Deposit	11/25/2019			Deposit		Chase Bank-C...	1,130.79	22,930.24
Deposit	11/25/2019			Deposit		Chase Bank-C...	1,100.65	24,030.89
Deposit	11/25/2019			Deposit		Chase Bank-C...	885.49	24,916.38
Deposit	11/25/2019			Deposit		Chase Bank-C...	873.04	25,789.42
Deposit	11/25/2019			Deposit		Chase Bank-C...	1,000.00	26,789.42
Deposit	11/25/2019			Deposit		Chase Bank-C...	114.45	26,903.87
Deposit	11/25/2019			Deposit		Chase Bank-C...	80.83	26,984.70
Deposit	11/26/2019			Deposit		Chase Bank-C...	1,114.96	28,099.66
Deposit	11/26/2019			Deposit		Chase Bank-C...	293.82	28,393.48
Deposit	11/26/2019			Deposit		Chase Bank-C...	90.00	28,483.48
Deposit	11/27/2019			Deposit		Chase Bank-C...	86.16	28,569.64
Deposit	11/29/2019			Deposit		Chase Bank-C...	142.01	28,711.65
Deposit	11/29/2019			Deposit		Chase Bank-C...	68.97	28,780.62
Deposit	12/02/2019			Deposit		Chase Bank-C...	1,104.34	29,884.96
Deposit	12/02/2019			Deposit		Chase Bank-C...	931.21	30,816.17
Deposit	12/02/2019			Deposit		Chase Bank-C...	747.18	31,563.35
Deposit	12/02/2019			Deposit		Chase Bank-C...	197.97	31,761.32
Deposit	12/02/2019			Deposit		Chase Bank-C...	88.97	31,850.29
Deposit	12/03/2019			Deposit		Chase Bank-C...	137.08	31,987.37
Deposit	12/04/2019			Deposit		Chase Bank-C...	373.63	32,361.00
Deposit	12/05/2019			Deposit		Chase Bank-C...	287.37	32,648.37
Deposit	12/05/2019			Deposit		Chase Bank-C...	69.00	32,717.37
Deposit	12/06/2019			Deposit		Chase Bank-C...	83.22	32,800.59
Deposit	12/06/2019			Deposit		Chase Bank-C...	1,545.96	34,346.55
Deposit	12/06/2019			Deposit		Chase Bank-C...	1,146.02	35,492.57
Deposit	12/06/2019			Deposit		Chase Bank-C...	436.22	35,928.79
Deposit	12/09/2019			Deposit		Chase Bank-C...	90.00	36,018.79
Deposit	12/09/2019			Deposit		Chase Bank-C...	142.22	36,161.01
Deposit	12/09/2019			Deposit		Chase Bank-C...	378.34	36,539.35
Deposit	12/09/2019			Deposit		Chase Bank-C...	200.00	36,739.35
Deposit	12/10/2019			Deposit		Chase Bank-C...	930.28	37,669.63
Deposit	12/10/2019			Deposit		Chase Bank-C...	102.05	37,771.68
Deposit	12/11/2019			Deposit		Chase Bank-C...	68.99	37,840.67
Deposit	12/12/2019			Deposit		Chase Bank-C...	126.03	37,966.70
Deposit	12/16/2019			Deposit		Chase Bank-C...	419.68	38,386.38
Deposit	12/16/2019			Deposit		Chase Bank-C...	110.00	38,496.38
Deposit	12/16/2019			Deposit		Chase Bank-C...	378.58	38,874.96
Deposit	12/16/2019			Deposit		Chase Bank-C...	89.02	38,963.98

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	12/16/2019			Deposit		Chase Bank-C...	74.49	39,038.47
Deposit	12/18/2019			Deposit		Chase Bank-C...	128.85	39,167.32
Deposit	12/19/2019			Deposit		Chase Bank-C...	3,345.80	42,513.12
Deposit	12/23/2019			Deposit		Chase Bank-C...	201.97	42,715.09
Deposit	12/23/2019			Deposit		Chase Bank-C...	177.94	42,893.03
Deposit	12/27/2019			Deposit		Chase Bank-C...	100.00	42,993.03
Deposit	12/30/2019			Deposit		Chase Bank-C...	228.99	43,222.02
Deposit	12/30/2019			Deposit		Chase Bank-C...	200.00	43,422.02
Total Billing Receipts							43,422.02	43,422.02
<b>Miscellaneous Income</b>								
Deposit	11/18/2019			Nov TASRD1 ...		Chase Bank-C...	17.28	17.28
Deposit	11/18/2019			Nov TAAC N...		Chase Bank-C...	17.28	34.56
Total Miscellaneous Income							34.56	34.56
<b>New Meter</b>								
Check	11/13/2019	3147	Voided Check			Chase Bank-C...		0.00
Total New Meter							0.00	0.00
Total Income							43,456.58	43,456.58
<b>Expense</b>								
<b>Water System Engineer</b>								
Check	10/25/2019	3140	Philip Call	November 2019		Chase Bank-C...	3,000.00	3,000.00
Check	11/22/2019	3153	Philip Call	November 2019		Chase Bank-C...	3,000.00	6,000.00
Check	12/20/2019	3161	Philip Call	December 2019		Chase Bank-C...	3,000.00	9,000.00
Total Water System Engineer							9,000.00	9,000.00
<b>Advertising</b>								
Check	11/12/2019	3144	Voided Check	voided		Chase Bank-C...		0.00
Total Advertising							0.00	0.00
<b>Bank Service Charges</b>								
Check	10/31/2019			Service Charge		Chase Bank-C...	4.80	4.80
Check	11/30/2019			Service Charge		Chase Bank-C...	42.40	47.20
Check	12/31/2019			Service Charge		Chase Bank-C...	10.00	57.20
Total Bank Service Charges							57.20	57.20
<b>Billing Dept Expense</b>								
<b>Customer Refund</b>								
Check	10/10/2019	3135	Terri Kay	Refund on Lot...		Chase Bank-C...	69.83	69.83
Check	12/06/2019	3155	Tammy and/or Harol...	Refund on 96...		Chase Bank-C...	6.02	75.85
Total Customer Refund							75.85	75.85

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Computer/Software</b>								
Check	10/28/2019	3142	Carroway Computer ...	Easy Bill 32; ...		Chase Bank-C...	500.00	500.00
Total Computer/Software							500.00	500.00
<b>Supplies</b>								
Check	10/28/2019	3141	Dorene Britt	Envelopes		Chase Bank-C...	49.44	49.44
Check	11/12/2019	3143	Carroway Computer ...	New invoices ...		Chase Bank-C...	180.42	229.86
Check	11/19/2019		Chase Bank	deposit slips		Chase Bank-C...	64.00	293.86
Check	12/10/2019	3157	Dorene Britt	Supplies		Chase Bank-C...	24.72	318.58
Check	12/13/2019		Amazon Digital Serv...	Supplies for I...		Chase Bank-C...	222.79	541.37
Total Supplies							541.37	541.37
<b>Meter Reading</b>								
Check	10/25/2019	3138	Christopher White	November 2019		Chase Bank-C...	600.00	600.00
Check	12/20/2019	3159	Christopher White	December 2019		Chase Bank-C...	600.00	1,200.00
Total Meter Reading							1,200.00	1,200.00
<b>Administrator</b>								
Check	10/25/2019	3139	Dorene Britt	November 2019		Chase Bank-C...	600.00	600.00
Check	11/22/2019	3152	Dorene Britt	November 2019		Chase Bank-C...	600.00	1,200.00
Check	12/20/2019	3160	Dorene Britt	December 2019		Chase Bank-C...	600.00	1,800.00
Total Administrator							1,800.00	1,800.00
<b>Postage</b>								
Check	10/31/2019		U.S. Postal Service	4 rolls		Chase Bank-C...	220.00	220.00
Total Postage							220.00	220.00
Total Billing Dept Expense							4,337.22	4,337.22
<b>Environmental Agency Fees</b>								
Check	11/13/2019	3146	AZ Dept of Environ...	Oct 01, 2019 -...		Chase Bank-C...	1,134.08	1,134.08
Total Environmental Agency Fees							1,134.08	1,134.08
<b>Equipment Rental</b>								
<b>Heavy Equipment</b>								
Check	12/11/2019	3156	Philip Call	Heavy Equip...		Chase Bank-C...	1,520.00	1,520.00
Total Heavy Equipment							1,520.00	1,520.00
Total Equipment Rental							1,520.00	1,520.00
<b>Internet/Website</b>								
Check	10/02/2019		Best Web Host Inc.	October 2019		Chase Bank-C...	9.99	9.99
Check	11/04/2019		Best Web Host Inc.			Chase Bank-C...	9.99	19.98
Check	12/02/2019		Best Web Host Inc.			Chase Bank-C...	9.99	29.97

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total Internet/Website							29.97	29.97
<b>Office Supplies</b>								
Check	10/17/2019		Sams Club	Shredder		Chase Bank-C...	58.94	58.94
Check	12/09/2019		Amazon Digital Serv...	For Bulletin B...		Chase Bank-C...	22.05	80.99
Total Office Supplies							80.99	80.99
<b>Printing and Reproduction</b>								
Check	10/25/2019		Allega Print and Ima...	Resident Letter		Chase Bank-C...	74.78	74.78
Check	11/13/2019	3148	Roger Miller	Printing Speci...		Chase Bank-C...	1.95	76.73
Check	12/11/2019		Allega Print and Ima...	Billing Coordi...		Chase Bank-C...	3.11	79.84
Total Printing and Reproduction							79.84	79.84
<b>Professional Fees</b>								
<b>Accounting</b>								
Check	11/13/2019	3150	Ann Valentine	Financial Audit		Chase Bank-C...	300.00	300.00
Total Accounting							300.00	300.00
Total Professional Fees							300.00	300.00
<b>Repairs</b>								
<b>Well #3 Repairs</b>								
Check	12/06/2019	3154	Beeman Drilling	Well #3 Brush...		Chase Bank-C...	16,748.76	16,748.76
Total Well #3 Repairs							16,748.76	16,748.76
Total Repairs							16,748.76	16,748.76
<b>Supplies</b>								
<b>Traffic Safety Equipment</b>								
Check	12/09/2019		Amazon Digital Serv...	Barricade Lig...		Chase Bank-C...	95.04	95.04
Check	12/23/2019		United Rentals	Steel Plate for...		Chase Bank-C...	231.33	326.37
Check	12/27/2019		Rice Signs	replace dama...		Chase Bank-C...	785.25	1,111.62
Total Traffic Safety Equipment							1,111.62	1,111.62
<b>Materials</b>								
Check	10/31/2019		Ace Hardware	Pipe Wrap an...		Chase Bank-C...	30.22	30.22
Check	11/08/2019		Ace Hardware			Chase Bank-C...	21.60	51.82
Check	12/02/2019		Amazon Digital Serv...	Printer Ink		Chase Bank-C...	70.85	122.67
Total Materials							122.67	122.67
<b>Tanks/System</b>								
Check	10/10/2019	3136	Dana Kepner Comp...	Sep 2019 ...		Chase Bank-C...	682.56	682.56
Check	11/08/2019		Dana Kepner Comp...	Inv. 9814458		Chase Bank-C...	1,167.40	1,849.96
Check	11/13/2019	3149	Dana Kepner Comp...	Oct 31 2019; ...		Chase Bank-C...	1,448.48	3,298.44
Check	11/20/2019		Harbor Freight Tools			Chase Bank-C...	305.89	3,604.33

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Check	11/27/2019		Harbor Freight Tools	Intake Hose		Chase Bank-C...	70.25	3,674.58
Check	12/03/2019		Ace Hardware	Insulation for ...		Chase Bank-C...	12.06	3,686.64
Check	12/29/2019	3163	Dana Kepner Comp...	11/30/19 981...		Chase Bank-C...	3,001.86	6,688.50
Total Tanks/System							6,688.50	6,688.50
Total Supplies							7,922.79	7,922.79
<b>System Operations</b>								
<b>Remote Operator</b>								
Check	10/21/2019	3137	Blake Anderson	October 2019		Chase Bank-C...	1,000.00	1,000.00
Check	11/22/2019	3151	Blake Anderson	November 2019		Chase Bank-C...	1,000.00	2,000.00
Check	12/20/2019	3158	Blake Anderson	December 2019		Chase Bank-C...	1,000.00	3,000.00
Total Remote Operator							3,000.00	3,000.00
<b>Testing</b>								
Check	10/07/2019		Test America Labor...	DBP Annual ...		Chase Bank-C...	300.00	300.00
Total Testing							300.00	300.00
Total System Operations							3,300.00	3,300.00
<b>Taxes</b>								
<b>AZ Dept of Revenue</b>								
Check	11/12/2019	3145	AZ Department of R...	October 2019		Chase Bank-C...	1,742.21	1,742.21
Total AZ Dept of Revenue							1,742.21	1,742.21
Total Taxes							1,742.21	1,742.21
<b>Telephone</b>								
Check	10/07/2019		Frontier			Chase Bank-C...	177.39	177.39
Check	11/05/2019		Frontier			Chase Bank-C...	177.42	354.81
Check	12/06/2019		Frontier			Chase Bank-C...	177.42	532.23
Total Telephone							532.23	532.23
<b>Utilities</b>								
<b>Electric</b>								
Check	10/04/2019		Navajo Co Election ...	September 20...		Chase Bank-C...	1,339.11	1,339.11
Check	11/05/2019		Navopache Electric ...	1097107		Chase Bank-C...	51.84	1,390.95
Check	11/05/2019		Navopache Electric ...	1080905		Chase Bank-C...	487.46	1,878.41
Check	11/05/2019		Navopache Electric ...	1104405		Chase Bank-C...	307.85	2,186.26
Check	11/05/2019		Navopache Electric ...	1107205		Chase Bank-C...	63.69	2,249.95
Check	12/04/2019		Navajo Co Election ...	1080905 \$488...		Chase Bank-C...	732.13	2,982.08
Total Electric							2,982.08	2,982.08
<b>Utilities - Other</b>								
Check	10/07/2019		Larson Waste Inc	Bi-monthly \$4...		Chase Bank-C...	90.00	90.00

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Check	11/15/2019		Larson Waste Inc	November Du...		Chase Bank-C...	30.97	120.97
Check	12/06/2019		Larson Waste Inc			Chase Bank-C...	40.00	160.97
Check	12/29/2019	3162	Owens Energy	Community C...		Chase Bank-C...	234.83	395.80
Total Utilities - Other							395.80	395.80
Total Utilities							3,377.88	3,377.88
Total Expense							50,163.17	50,163.17
Net Ordinary Income							-6,706.59	-6,706.59
<b>Net Income</b>							<b>-6,706.59</b>	<b>-6,706.59</b>

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