

Timberland Acres Domestic Water Improvement District

Profit & Loss Detail

October through December 2020

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
Billing Receipts								
Deposit	10/01/2020			Deposit		Chase Bank-C...	627.55	627.55
Deposit	10/01/2020			Deposit		Chase Bank-C...	208.79	836.34
Deposit	10/02/2020			Deposit		Chase Bank-C...	100.00	936.34
Deposit	10/02/2020			Deposit		Chase Bank-C...	68.99	1,005.33
Deposit	10/05/2020			Deposit		Chase Bank-C...	88.97	1,094.30
Deposit	10/05/2020			Deposit		Chase Bank-C...	832.31	1,926.61
Deposit	10/05/2020			Deposit		Chase Bank-C...	207.95	2,134.56
Deposit	10/05/2020			Deposit		Chase Bank-C...	1,228.88	3,363.44
Deposit	10/05/2020			Deposit		Chase Bank-C...	111.66	3,475.10
Deposit	10/05/2020			Deposit		Chase Bank-C...	168.97	3,644.07
Deposit	10/05/2020			Deposit		Chase Bank-C...	60.56	3,704.63
Deposit	10/06/2020			Deposit		Chase Bank-C...	1,528.81	5,233.44
Deposit	10/06/2020			Deposit		Chase Bank-C...	166.79	5,400.23
Deposit	10/06/2020			Deposit		Chase Bank-C...	143.43	5,543.66
Deposit	10/06/2020			Deposit		Chase Bank-C...	83.00	5,626.66
Deposit	10/07/2020			Deposit		Chase Bank-C...	510.97	6,137.63
Deposit	10/07/2020			Deposit		Chase Bank-C...	222.39	6,360.02
Deposit	10/09/2020			Deposit		Chase Bank-C...	288.80	6,648.82
Deposit	10/13/2020			Deposit		Chase Bank-C...	337.96	6,986.78
Deposit	10/13/2020			Deposit		Chase Bank-C...	160.00	7,146.78
Deposit	10/13/2020			Deposit		Chase Bank-C...	353.53	7,500.31
Deposit	10/13/2020			Deposit		Chase Bank-C...	539.56	8,039.87
Deposit	10/13/2020			Deposit		Chase Bank-C...	136.97	8,176.84
Deposit	10/13/2020			Deposit		Chase Bank-C...	68.97	8,245.81
Deposit	10/16/2020			Deposit		Chase Bank-C...	307.94	8,553.75
Deposit	10/16/2020			Deposit		Chase Bank-C...	120.00	8,673.75
Deposit	10/19/2020			Deposit		Chase Bank-C...	68.97	8,742.72
Deposit	10/19/2020			Deposit		Chase Bank-C...	150.00	8,892.72
Deposit	10/21/2020			Deposit		Chase Bank-C...	174.01	9,066.73
Deposit	10/23/2020			Deposit		Chase Bank-C...	70.00	9,136.73
Deposit	10/26/2020			Deposit		Chase Bank-C...	68.99	9,205.72
Deposit	10/27/2020			Deposit		Chase Bank-C...	60.00	9,265.72
Deposit	10/29/2020			Deposit		Chase Bank-C...	100.00	9,365.72
Deposit	10/29/2020			Deposit		Chase Bank-C...	120.00	9,485.72
Deposit	11/02/2020			Deposit		Chase Bank-C...	75.00	9,560.72
Deposit	11/03/2020			Deposit		Chase Bank-C...	3,075.00	12,635.72
Deposit	11/03/2020			Deposit		Chase Bank-C...	138.97	12,774.69
Deposit	11/04/2020			Deposit		Chase Bank-C...	68.98	12,843.67
Deposit	11/05/2020			Deposit		Chase Bank-C...	68.99	12,912.66
Deposit	11/06/2020			Deposit		Chase Bank-C...	67.96	12,980.62
Deposit	11/09/2020			Deposit		Chase Bank-C...	206.93	13,187.55
Deposit	11/09/2020			Deposit		Chase Bank-C...	70.00	13,257.55
Deposit	11/09/2020			Deposit		Chase Bank-C...	145.29	13,402.84
Deposit	11/09/2020			Deposit		Chase Bank-C...	137.97	13,540.81
Deposit	11/09/2020			Deposit		Chase Bank-C...	100.00	13,640.81
Deposit	11/10/2020			Deposit		Chase Bank-C...	1,475.35	15,116.16
Deposit	11/10/2020			Deposit		Chase Bank-C...	156.74	15,272.90
Deposit	11/10/2020			Deposit		Chase Bank-C...	103.07	15,375.97
Deposit	11/12/2020			Deposit		Chase Bank-C...	2,134.79	17,510.76
Deposit	11/12/2020			Deposit		Chase Bank-C...	413.63	17,924.39
Deposit	11/12/2020			Deposit		Chase Bank-C...	275.93	18,200.32
Deposit	11/12/2020			Deposit		Chase Bank-C...	65.00	18,265.32
Deposit	11/12/2020			Deposit		Chase Bank-C...	206.94	18,472.26
Deposit	11/13/2020			Deposit		Chase Bank-C...	1,452.49	19,924.75
Deposit	11/16/2020			Deposit		Chase Bank-C...	1,516.07	21,440.82
Deposit	11/16/2020			Deposit		Chase Bank-C...	649.27	22,090.09
Deposit	11/16/2020			Deposit		Chase Bank-C...	82.35	22,172.44
Deposit	11/16/2020			Deposit		Chase Bank-C...	75.00	22,247.44
Deposit	11/17/2020			Deposit		Chase Bank-C...	1,664.86	23,912.30
Deposit	11/17/2020			Deposit		Chase Bank-C...	669.95	24,582.25
Deposit	11/18/2020			Deposit		Chase Bank-C...	68.97	24,651.22
Deposit	11/19/2020			Deposit		Chase Bank-C...	68.99	24,720.21
Deposit	11/19/2020			Deposit		Chase Bank-C...	641.07	25,361.28
Deposit	11/20/2020			Deposit		Chase Bank-C...	68.99	25,430.27
Deposit	11/20/2020			Deposit		Chase Bank-C...	438.84	25,869.11
Deposit	11/23/2020			Deposit		Chase Bank-C...	68.97	25,938.08
Deposit	11/23/2020			Deposit		Chase Bank-C...	139.94	26,078.02
Deposit	11/23/2020			Deposit		Chase Bank-C...	137.95	26,215.97
Deposit	11/23/2020			Deposit		Chase Bank-C...	4,616.45	30,832.42
Deposit	11/24/2020			Deposit		Chase Bank-C...	68.97	30,901.39
Deposit	11/24/2020			Deposit		Chase Bank-C...	68.97	30,970.36
Deposit	11/25/2020			Deposit		Chase Bank-C...	81.53	31,051.89
Deposit	11/27/2020			Deposit		Chase Bank-C...	90.00	31,141.89
Deposit	11/30/2020			Deposit		Chase Bank-C...	455.13	31,597.02
Deposit	11/30/2020			Deposit		Chase Bank-C...	368.45	31,965.47

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Profit & Loss Detail

Accrual Basis

October through December 2020

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	11/30/2020			Deposit		Chase Bank-C...	704.58	32,670.05
Deposit	11/30/2020			Deposit		Chase Bank-C...	177.95	32,848.00
Deposit	11/30/2020			Deposit		Chase Bank-C...	162.46	33,010.46
Deposit	11/30/2020			Deposit		Chase Bank-C...	68.97	33,079.43
Deposit	12/02/2020			Deposit		Chase Bank-C...	632.85	33,712.28
Deposit	12/02/2020			Deposit		Chase Bank-C...	317.44	34,029.72
Deposit	12/02/2020			Deposit		Chase Bank-C...	30.00	34,059.72
Deposit	12/02/2020			Deposit		Chase Bank-C...	235.00	34,294.72
Deposit	12/02/2020			Deposit		Chase Bank-C...	99.55	34,394.27
Deposit	12/04/2020			Deposit		Chase Bank-C...	177.05	34,571.32
Deposit	12/04/2020			Deposit		Chase Bank-C...	1,259.05	35,830.37
Deposit	12/04/2020			Deposit		Chase Bank-C...	409.92	36,240.29
Deposit	12/07/2020			Deposit		Chase Bank-C...	1,330.65	37,570.94
Deposit	12/07/2020			Deposit		Chase Bank-C...	590.49	38,161.43
Deposit	12/07/2020			Deposit		Chase Bank-C...	219.13	38,380.56
Deposit	12/07/2020			Deposit		Chase Bank-C...	216.48	38,597.04
Deposit	12/07/2020			Deposit		Chase Bank-C...	75.00	38,672.04
Deposit	12/08/2020			Deposit		Chase Bank-C...	68.98	38,741.02
Deposit	12/08/2020			Deposit		Chase Bank-C...	310.40	39,051.42
Deposit	12/08/2020			Deposit		Chase Bank-C...	78.14	39,129.56
Deposit	12/08/2020			Deposit		Chase Bank-C...	68.98	39,198.54
Deposit	12/09/2020			Deposit		Chase Bank-C...	205.00	39,403.54
Deposit	12/09/2020			Deposit		Chase Bank-C...	136.88	39,540.42
Deposit	12/09/2020			Deposit		Chase Bank-C...	70.00	39,610.42
Deposit	12/09/2020			Deposit		Chase Bank-C...	178.00	39,788.42
Deposit	12/09/2020			Deposit		Chase Bank-C...	68.97	39,857.39
Deposit	12/14/2020			Deposit		Chase Bank-C...	273.04	40,130.43
Deposit	12/14/2020			Deposit		Chase Bank-C...	68.97	40,199.40
Deposit	12/14/2020			Deposit		Chase Bank-C...	89.00	40,288.40
Deposit	12/15/2020			Deposit		Chase Bank-C...	371.97	40,660.37
Deposit	12/15/2020			Deposit		Chase Bank-C...	88.98	40,749.35
Deposit	12/16/2020			Deposit		Chase Bank-C...	290.11	41,039.46
Deposit	12/16/2020			Deposit		Chase Bank-C...	75.90	41,115.36
Deposit	12/21/2020			Deposit		Chase Bank-C...	105.04	41,220.40
Deposit	12/24/2020			Deposit		Chase Bank-C...	150.00	41,370.40
Deposit	12/24/2020			Deposit		Chase Bank-C...	220.00	41,590.40
Total Billing Receipts							41,590.40	41,590.40
Reimbursed Expenses								
Check	10/07/2020	3273	Philip Wylie Call	Bull Elk Mater...		Chase Bank-C...	-31.39	-31.39
Check	11/02/2020	3288	Philip Wylie Call	Heavy Equip...		Chase Bank-C...	-1,720.00	-1,751.39
Total Reimbursed Expenses							-1,751.39	-1,751.39
Total Income							39,839.01	39,839.01
Gross Profit							39,839.01	39,839.01
Expense								
Water System Engineer								
Check	10/27/2020	3282	Philip Call	October 2020		Chase Bank-C...	3,000.00	3,000.00
Check	11/12/2020	3290	Philip Call	Inv. 10052020...		Chase Bank-C...	2,310.00	5,310.00
Check	11/12/2020	3290	Philip Call	Inv. 10062020...		Chase Bank-C...	1,965.00	7,275.00
Check	11/23/2020	3294	Philip Call	November 2020		Chase Bank-C...	3,000.00	10,275.00
Check	12/17/2020	3302	Philip Call	December 2020		Chase Bank-C...	3,000.00	13,275.00
Total Water System Engineer							13,275.00	13,275.00
Billing Dept Expense								
Returned Check/Stop Payment								
Check	10/31/2020			Service Charge		Chase Bank-C...	8.00	8.00
Check	11/30/2020			Service Charge		Chase Bank-C...	52.00	60.00
Check	12/31/2020			Service Charge		Chase Bank-C...	2.80	62.80
Total Returned Check/Stop Payment							62.80	62.80
Returned Check/Bank Fee								
Check	11/02/2020	3286	Voided Check			Chase Bank-C...	0.01	0.01
Check	11/02/2020	3287	Voided Check			Chase Bank-C...	0.01	0.02
Total Returned Check/Bank Fee							0.02	0.02
Customer Refund								
Check	10/13/2020	3279	Ryanne McCabe	Refund Chec...		Chase Bank-C...	149.07	149.07
Check	11/12/2020	3291	Justin Lavender	Refund on TA...		Chase Bank-C...	26.01	175.08
Total Customer Refund							175.08	175.08
Computer/Software								
Check	10/13/2020	3275	Carroway Computer ...	November 20...		Chase Bank-C...	500.00	500.00

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Accrual Basis

October through December 2020

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	10/13/2020	3276	Carraway Computer ...	VOID:	X	Chase Bank-C...	0.00	500.00
Check	12/14/2020		Best Web Host Inc.	Domain Rene...		Chase Bank-C...	35.98	535.98
Total Computer/Software							535.98	535.98
Supplies								
Check	12/30/2020		Amazon Digital Serv...			Chase Bank-C...	110.20	110.20
Total Supplies							110.20	110.20
Meter Reading								
Check	11/02/2020	3289	Christopher White	November Bill...		Chase Bank-C...	600.00	600.00
Check	12/29/2020	3305	Christopher White	January 2020 ...		Chase Bank-C...	600.00	1,200.00
Total Meter Reading							1,200.00	1,200.00
Administrator								
Check	10/24/2020	3281	Robert Reed	October 2020		Chase Bank-C...	600.00	600.00
Check	11/30/2020	3296	Robert Reed	November 2020		Chase Bank-C...	600.00	1,200.00
Check	12/18/2020	3304	Robert Reed	December 2020		Chase Bank-C...	600.00	1,800.00
Total Administrator							1,800.00	1,800.00
Postage								
Check	10/28/2020		U.S. Postal Service			Chase Bank-C...	275.00	275.00
Check	12/16/2020		U.S. Postal Service	December 2020		Chase Bank-C...	220.00	495.00
Total Postage							495.00	495.00
Total Billing Dept Expense							4,379.08	4,379.08
Computer/Software								
Check	11/04/2020		DialMyCalls	Mass Notificat...		Chase Bank-C...	1,133.89	1,133.89
Check	11/04/2020		DialMyCalls	Registration		Chase Bank-C...	4.95	1,138.84
Check	12/04/2020		DialMyCalls			Chase Bank-C...	4.95	1,143.79
Total Computer/Software							1,143.79	1,143.79
Equipment Rental								
Heavy Equipment								
Check	10/07/2020	3273	Philip Wylie Call	Bull Elk Mater...		Chase Bank-C...	0.00	0.00
Check	10/13/2020	3277	Cameron Crandell	Dump Truck ...	X	Chase Bank-C...	0.00	0.00
Check	10/13/2020	3277	Cameron Crandell	Skid Steer & ...	X	Chase Bank-C...	0.00	0.00
Check	10/13/2020	3278	Cameron Crandell	Backhoe & D...		Chase Bank-C...	3,320.00	3,320.00
Check	10/13/2020	3278	Cameron Crandell	Skid Steer & ...		Chase Bank-C...	3,080.00	6,400.00
Check	11/02/2020	3288	Philip Wylie Call	Heavy Equip...		Chase Bank-C...	0.00	6,400.00
Total Heavy Equipment							6,400.00	6,400.00
Equipment Rental - Other								
Check	10/07/2020	3273	Philip Wylie Call	Bull Elk Mater...		Chase Bank-C...	0.00	0.00
Check	11/02/2020	3288	Philip Wylie Call	Heavy Equip...		Chase Bank-C...	0.00	0.00
Total Equipment Rental - Other							0.00	0.00
Total Equipment Rental							6,400.00	6,400.00
Internet/Website								
Check	10/02/2020		Best Web Host Inc.			Chase Bank-C...	9.99	9.99
Check	11/04/2020		Best Web Host Inc.	November		Chase Bank-C...	9.99	19.98
Check	12/02/2020		Best Web Host Inc.			Chase Bank-C...	9.99	29.97
Total Internet/Website							29.97	29.97
Printing and Reproduction								
Check	10/26/2020		Allegra Print and Im...	October 27, 2...		Chase Bank-C...	6.35	6.35
Total Printing and Reproduction							6.35	6.35
Repairs								
Well #2								
Check	10/27/2020	3285	Wyatt Drilling Inc.	Inv#299 Well ...		Chase Bank-C...	3,534.81	3,534.81
Total Well #2							3,534.81	3,534.81
Water Tank Repairs								
Pressure Pump								
Check	11/23/2020	3295	Dana Kepner Comp...	Inv. 9818174		Chase Bank-C...	242.76	242.76
Total Pressure Pump							242.76	242.76
Total Water Tank Repairs							242.76	242.76

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Accrual Basis

October through December 2020

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total Repairs							3,777.57	3,777.57
Supplies								
Traffic Safety Equipment								
Check	11/04/2020		Amazon Digital Serv...	Flashlight		Chase Bank-C...	151.77	151.77
Check	12/10/2020		Amazon Digital Serv...			Chase Bank-C...	19.50	171.27
Total Traffic Safety Equipment							171.27	171.27
Materials								
Check	10/13/2020		Lowes			Chase Bank-C...	67.96	67.96
Check	10/21/2020		Ace Hardware	Winterizing M...		Chase Bank-C...	89.45	157.41
Check	12/14/2020	3300	Dana Kepner Comp...	9818281	X	Chase Bank-C...	0.00	157.41
Check	12/14/2020	3301	Dana Kepner Comp...	October State...	X	Chase Bank-C...	2,995.58	3,152.99
Total Materials							3,152.99	3,152.99
Tanks/System								
Check	10/07/2020	3274	Glenda Call	Postage - Res...		Chase Bank-C...	203.50	203.50
Check	11/16/2020		Lowes			Chase Bank-C...	29.15	232.65
Check	11/23/2020	3295	Dana Kepner Comp...	Inv. 9817983		Chase Bank-C...	757.86	990.51
Check	12/02/2020	3298	USA Bluebook	308373/3083...		Chase Bank-C...	2,307.70	3,298.21
Check	12/07/2020		O'Reilly Auto Parts	Water Leak D...		Chase Bank-C...	13.00	3,311.21
Check	12/14/2020		Lowes	Tanks Lights		Chase Bank-C...	119.25	3,430.46
Check	12/14/2020		KTool	tank lights		Chase Bank-C...	26.88	3,457.34
Check	12/14/2020	3300	Dana Kepner Comp...	9818324	X	Chase Bank-C...	0.00	3,457.34
Total Tanks/System							3,457.34	3,457.34
Other								
Check	11/16/2020		Home Depot			Chase Bank-C...	344.81	344.81
Total Other							344.81	344.81
Supplies - Other								
Check	11/04/2020		Amazon Digital Serv...	November		Chase Bank-C...	19.03	19.03
Check	12/31/2020		Amazon Digital Serv...	Printer INK		Chase Bank-C...	32.88	51.91
Total Supplies - Other							51.91	51.91
Total Supplies							7,178.32	7,178.32
System Operations								
Remote Operator								
Check	10/24/2020	3280	Blake Anderson	October 2020		Chase Bank-C...	1,000.00	1,000.00
Check	11/30/2020	3297	Blake Anderson	November 2020		Chase Bank-C...	1,000.00	2,000.00
Check	12/22/2020	3303	Blake Anderson	December 2020		Chase Bank-C...	1,000.00	3,000.00
Total Remote Operator							3,000.00	3,000.00
Testing								
Check	11/12/2020	3292	Mohave Environmen...	Inv. #96473 (...)		Chase Bank-C...	330.00	330.00
Check	11/12/2020	3292	Mohave Environmen...	Inv. #96492 (...)		Chase Bank-C...	325.00	655.00
Total Testing							655.00	655.00
Total System Operations							3,655.00	3,655.00
Taxes								
AZ Dept of Revenue								
Check	10/20/2020		AZ Department of R...	September 20...		Chase Bank-C...	3.51	3.51
Check	11/20/2020		AZ Department of R...	October Pay...		Chase Bank-C...	3.50	7.01
Check	11/20/2020		AZ Department of R...			Chase Bank-C...	1,596.62	1,603.63
Total AZ Dept of Revenue							1,603.63	1,603.63
Total Taxes							1,603.63	1,603.63
Telephone								
Check	10/07/2020		Frontier	October 2020		Chase Bank-C...	121.54	121.54
Total Telephone							121.54	121.54
Utilities								
Electric								
Check	10/08/2020		Navopache Electric ...	1104405		Chase Bank-C...	955.77	955.77
Check	10/08/2020		Navopache Electric ...	1080905		Chase Bank-C...	482.66	1,438.43
Check	10/08/2020		Navopache Electric ...	1107205		Chase Bank-C...	455.49	1,893.92
Check	10/08/2020		Navopache Electric ...	1097107		Chase Bank-C...	53.01	1,946.93
Check	11/12/2020	3293	Navopache Electric ...	#1097107		Chase Bank-C...	51.11	1,998.04
Check	11/12/2020	3293	Navopache Electric ...	#1080905		Chase Bank-C...	418.36	2,416.40
Check	11/12/2020	3293	Navopache Electric ...	#1104405		Chase Bank-C...	948.66	3,365.06

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Check	11/12/2020	3293	Navopache Electric ...	#1107205		Chase Bank-C...	63.95	3,429.01
Check	12/03/2020		Navopache Electric ...	1080905		Chase Bank-C...	514.09	3,943.10
Check	12/03/2020		Navopache Electric ...	1107205		Chase Bank-C...	473.68	4,416.78
Check	12/03/2020		Navopache Electric ...	1104405		Chase Bank-C...	70.47	4,487.25
Check	12/03/2020		Navopache Electric ...	1097107		Chase Bank-C...	51.76	4,539.01
Total Electric							4,539.01	4,539.01
Utilities - Other								
Check	10/05/2020		Larson Waste Inc	September 20...		Chase Bank-C...	40.00	40.00
Check	11/04/2020		Larson Waste Inc	November		Chase Bank-C...	40.00	80.00
Check	12/03/2020		Larson Waste Inc			Chase Bank-C...	40.00	120.00
Total Utilities - Other							120.00	120.00
Total Utilities							4,659.01	4,659.01
Total Expense							46,229.26	46,229.26
Net Ordinary Income							-6,390.25	-6,390.25
Other Income/Expense								
Other Expense								
Projects								
New Meter Install-Taps-Connects								
Check	11/23/2020	3295	Dana Kepner Comp...	Inv. 9817930		Chase Bank-C...	1,175.55	1,175.55
Total New Meter Install-Taps-Connects							1,175.55	1,175.55
Pipelines								
Bull Elk Run Pipeline								
Check	10/27/2020	3283	Perkins Aggregates	Inv#10637 \$2...		Chase Bank-C...	666.84	666.84
Check	10/27/2020	3284	Perkins Cinders	Inv#283054 \$...		Chase Bank-C...	507.45	1,174.29
Check	11/23/2020	3295	Dana Kepner Comp...	Inv. 9817825		Chase Bank-C...	26.30	1,200.59
Check	11/23/2020	3295	Dana Kepner Comp...	Inv. 7817924		Chase Bank-C...	233.84	1,434.43
Check	11/23/2020	3295	Dana Kepner Comp...	Inv. 9817753		Chase Bank-C...	123.62	1,558.05
Check	12/14/2020	3299	Dana Kepner Comp...	VOID: Octobe...	X	Chase Bank-C...	0.00	1,558.05
Check	12/14/2020	3300	Dana Kepner Comp...	9818455	X	Chase Bank-C...	0.00	1,558.05
Check	12/14/2020	3300	Dana Kepner Comp...	9818476	X	Chase Bank-C...	0.00	1,558.05
Check	12/14/2020	3300	Dana Kepner Comp...	9818633	X	Chase Bank-C...	0.00	1,558.05
Total Bull Elk Run Pipeline							1,558.05	1,558.05
Total Pipelines							1,558.05	1,558.05
Total Projects							2,733.60	2,733.60
Total Other Expense							2,733.60	2,733.60
Net Other Income							-2,733.60	-2,733.60
Net Income							-9,123.85	-9,123.85