

Timberland Acres Domestic Water Improvement District
Profit & Loss Detail
 January through March 2021

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
Billing Receipts								
Deposit	01/04/2021			Deposit		Chase Bank-C...	220.00	220.00
Deposit	01/04/2021			Deposit		Chase Bank-C...	68.98	288.98
Deposit	01/05/2021			Deposit		Chase Bank-C...	203.63	492.61
Deposit	01/06/2021			Deposit		Chase Bank-C...	486.05	978.66
Deposit	01/06/2021			Deposit		Chase Bank-C...	413.82	1,392.48
Deposit	01/06/2021			Deposit		Chase Bank-C...	158.98	1,551.46
Deposit	01/06/2021			Deposit		Chase Bank-C...	90.00	1,641.46
Deposit	01/07/2021			Deposit		Chase Bank-C...	348.97	1,990.43
Deposit	01/08/2021			Deposit		Chase Bank-C...	207.62	2,198.05
Deposit	01/08/2021			Deposit		Chase Bank-C...	68.97	2,267.02
Deposit	01/08/2021			Deposit		Chase Bank-C...	1,472.64	3,739.66
Deposit	01/11/2021			Deposit		Chase Bank-C...	206.95	3,946.61
Deposit	01/11/2021			Deposit		Chase Bank-C...	68.97	4,015.58
Deposit	01/11/2021			Deposit		Chase Bank-C...	68.97	4,084.55
Deposit	01/11/2021			Deposit		Chase Bank-C...	68.97	4,153.52
Deposit	01/12/2021			Deposit		Chase Bank-C...	1,749.37	5,902.89
Deposit	01/12/2021			Deposit		Chase Bank-C...	331.92	6,234.81
Deposit	01/12/2021			Deposit		Chase Bank-C...	96.00	6,330.81
Deposit	01/13/2021			Deposit		Chase Bank-C...	1,537.92	7,868.73
Deposit	01/13/2021			Deposit		Chase Bank-C...	68.00	7,936.73
Deposit	01/13/2021			Deposit		Chase Bank-C...	1,026.62	8,963.35
Deposit	01/13/2021			Deposit		Chase Bank-C...	485.72	9,449.07
Deposit	01/13/2021			Deposit		Chase Bank-C...	68.97	9,518.04
Deposit	01/14/2021			Deposit		Chase Bank-C...	88.96	9,607.00
Deposit	01/14/2021			Deposit		Chase Bank-C...	68.97	9,675.97
Deposit	01/14/2021			Deposit		Chase Bank-C...	0.00	9,675.97
Deposit	01/18/2021			Deposit		Chase Bank-C...	290.38	9,966.35
Deposit	01/19/2021			Deposit		Chase Bank-C...	68.97	10,035.32
Deposit	01/19/2021			Deposit		Chase Bank-C...	68.96	10,104.28
Deposit	01/19/2021			Deposit		Chase Bank-C...	1,166.88	11,271.16
Deposit	01/19/2021			Deposit		Chase Bank-C...	884.74	12,155.90
Deposit	01/19/2021			Deposit		Chase Bank-C...	0.00	12,155.90
Deposit	01/19/2021			Deposit		Chase Bank-C...	581.63	12,737.53
Deposit	01/22/2021			Deposit		Chase Bank-C...	876.31	13,613.84
Deposit	01/22/2021			Deposit		Chase Bank-C...	318.97	13,932.81
Deposit	01/22/2021			Deposit		Chase Bank-C...	137.94	14,070.75
Deposit	01/22/2021			Deposit		Chase Bank-C...	68.97	14,139.72
Deposit	01/25/2021			Deposit		Chase Bank-C...	68.99	14,208.71
Deposit	01/25/2021			Deposit		Chase Bank-C...	161.80	14,370.51
Deposit	01/25/2021			Deposit		Chase Bank-C...	1,007.83	15,378.34
Deposit	01/25/2021			Deposit		Chase Bank-C...	486.88	15,865.22
Deposit	01/28/2021			Deposit		Chase Bank-C...	269.00	16,134.22
Deposit	02/01/2021			Deposit		Chase Bank-C...	1,177.26	17,311.48
Deposit	02/01/2021			Deposit		Chase Bank-C...	509.74	17,821.22
Deposit	02/01/2021			Deposit		Chase Bank-C...	139.27	17,960.49
Deposit	02/01/2021			Deposit		Chase Bank-C...	117.94	18,078.43

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Profit & Loss Detail
January through March 2021

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	02/01/2021			Deposit		Chase Bank-C...	68.97	18,147.40
Deposit	02/02/2021			Deposit		Chase Bank-C...	149.46	18,296.86
Deposit	02/02/2021			Deposit		Chase Bank-C...	68.98	18,365.84
Deposit	02/03/2021			Deposit		Chase Bank-C...	405.88	18,771.72
Deposit	02/03/2021			Deposit		Chase Bank-C...	138.97	18,910.69
Deposit	02/03/2021			Deposit		Chase Bank-C...	169.08	19,079.77
Deposit	02/04/2021			Deposit		Chase Bank-C...	1,152.83	20,232.60
Deposit	02/04/2021			Deposit		Chase Bank-C...	539.34	20,771.94
Deposit	02/05/2021			Deposit		Chase Bank-C...	68.97	20,840.91
Deposit	02/08/2021			Deposit		Chase Bank-C...	257.40	21,098.31
Deposit	02/08/2021			Deposit		Chase Bank-C...	80.00	21,178.31
Deposit	02/08/2021			Deposit		Chase Bank-C...	283.88	21,462.19
Deposit	02/08/2021			Deposit		Chase Bank-C...	267.96	21,730.15
Deposit	02/08/2021			Deposit		Chase Bank-C...	186.93	21,917.08
Deposit	02/08/2021			Deposit		Chase Bank-C...	75.00	21,992.08
Deposit	02/09/2021			Deposit		Chase Bank-C...	397.78	22,389.86
Deposit	02/09/2021			Deposit		Chase Bank-C...	273.04	22,662.90
Deposit	02/09/2021			Deposit		Chase Bank-C...	70.94	22,733.84
Deposit	02/09/2021			Deposit		Chase Bank-C...	137.95	22,871.79
Deposit	02/09/2021			Deposit		Chase Bank-C...	68.97	22,940.76
Deposit	02/11/2021			Deposit		Chase Bank-C...	315.00	23,255.76
Deposit	02/11/2021			Deposit		Chase Bank-C...	88.97	23,344.73
Deposit	02/16/2021			Deposit		Chase Bank-C...	125.33	23,470.06
Deposit	02/16/2021			Deposit		Chase Bank-C...	100.00	23,570.06
Deposit	02/22/2021			Deposit		Chase Bank-C...	274.97	23,845.03
Deposit	02/22/2021			Deposit		Chase Bank-C...	206.95	24,051.98
Deposit	02/22/2021			Deposit		Chase Bank-C...	177.95	24,229.93
Deposit	02/22/2021			Deposit		Chase Bank-C...	72.95	24,302.88
Deposit	02/22/2021			Deposit		Chase Bank-C...	105.04	24,407.92
Deposit	02/22/2021			Deposit		Chase Bank-C...	88.28	24,496.20
Deposit	02/23/2021			Deposit		Chase Bank-C...	62.86	24,559.06
Deposit	03/01/2021			Deposit		Chase Bank-C...	50.00	24,609.06
Deposit	03/02/2021			Deposit		Chase Bank-C...	349.70	24,958.76
Deposit	03/02/2021			Deposit		Chase Bank-C...	40.00	24,998.76
Deposit	03/03/2021			Deposit		Chase Bank-C...	68.97	25,067.73
Deposit	03/03/2021			Deposit		Chase Bank-C...	305.00	25,372.73
Deposit	03/08/2021			Deposit		Chase Bank-C...	206.94	25,579.67
Deposit	03/08/2021			Deposit		Chase Bank-C...	70.68	25,650.35
Deposit	03/08/2021			Deposit		Chase Bank-C...	69.00	25,719.35
Deposit	03/08/2021			Deposit		Chase Bank-C...	955.92	26,675.27
Deposit	03/09/2021			Deposit		Chase Bank-C...	1,456.63	28,131.90
Deposit	03/09/2021			Deposit		Chase Bank-C...	108.98	28,240.88
Deposit	03/09/2021			Deposit		Chase Bank-C...	68.98	28,309.86
Deposit	03/09/2021			Deposit		Chase Bank-C...	68.97	28,378.83
Deposit	03/09/2021			Deposit		Chase Bank-C...	68.98	28,447.81
Deposit	03/10/2021			Deposit		Chase Bank-C...	68.97	28,516.78
Deposit	03/10/2021			Deposit		Chase Bank-C...	13.47	28,530.25
Deposit	03/11/2021			Deposit		Chase Bank-C...	444.70	28,974.95
Deposit	03/11/2021			Deposit		Chase Bank-C...	206.92	29,181.87

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	03/11/2021			Deposit		Chase Bank-C...	68.97	29,250.84
Deposit	03/12/2021			Deposit		Chase Bank-C...	68.98	29,319.82
Deposit	03/12/2021			Deposit		Chase Bank-C...	68.37	29,388.19
Deposit	03/12/2021			Deposit		Chase Bank-C...	3,143.97	32,532.16
Deposit	03/12/2021			Deposit		Chase Bank-C...	2,184.74	34,716.90
Deposit	03/15/2021			Deposit		Chase Bank-C...	531.77	35,248.67
Deposit	03/15/2021			Deposit		Chase Bank-C...	202.94	35,451.61
Deposit	03/15/2021			Deposit		Chase Bank-C...	176.57	35,628.18
Deposit	03/16/2021			Deposit		Chase Bank-C...	68.97	35,697.15
Deposit	03/17/2021			Deposit		Chase Bank-C...	150.00	35,847.15
Deposit	03/17/2021			Deposit		Chase Bank-C...	79.27	35,926.42
Deposit	03/18/2021			Deposit		Chase Bank-C...	206.92	36,133.34
Deposit	03/18/2021			Deposit		Chase Bank-C...		36,133.34
Deposit	03/22/2021			Deposit		Chase Bank-C...	1,184.27	37,317.61
Deposit	03/22/2021			Deposit		Chase Bank-C...	1,106.36	38,423.97
Deposit	03/22/2021			Deposit		Chase Bank-C...	1,064.78	39,488.75
Deposit	03/22/2021			Deposit		Chase Bank-C...	1,045.60	40,534.35
Deposit	03/22/2021			Deposit		Chase Bank-C...	988.25	41,522.60
Deposit	03/23/2021			Deposit		Chase Bank-C...	68.97	41,591.57
Deposit	03/25/2021			Deposit		Chase Bank-C...	69.42	41,660.99
Deposit	03/25/2021			Deposit		Chase Bank-C...	453.83	42,114.82
Deposit	03/25/2021			Deposit		Chase Bank-C...	397.43	42,512.25
Deposit	03/25/2021			Deposit		Chase Bank-C...	137.94	42,650.19
Deposit	03/25/2021			Deposit		Chase Bank-C...	68.98	42,719.17
Deposit	03/26/2021			Deposit		Chase Bank-C...	207.22	42,926.39
Deposit	03/26/2021			Deposit		Chase Bank-C...	578.27	43,504.66
Deposit	03/29/2021			Deposit		Chase Bank-C...	494.11	43,998.77
Deposit	03/29/2021			Deposit		Chase Bank-C...	341.59	44,340.36
Deposit	03/30/2021			Deposit		Chase Bank-C...	68.97	44,409.33
Deposit	03/31/2021			Deposit		Chase Bank-C...	68.97	44,478.30
Deposit	03/31/2021			Deposit		Chase Bank-C...	68.97	44,547.27
Deposit	03/31/2021			Deposit		Chase Bank-C...	797.23	45,344.50
Deposit	03/31/2021			Deposit		Chase Bank-C...	734.37	46,078.87
Deposit	03/31/2021			Deposit		Chase Bank-C...	20.00	46,098.87
Deposit	03/31/2021			Deposit		Chase Bank-C...	20.00	46,118.87
Total Billing Receipts							46,118.87	46,118.87
Miscellaneous Income								
Deposit	03/12/2021			NEC Reward ...		Chase Bank-C...	345.03	345.03
Total Miscellaneous Income							345.03	345.03
Reimbursed Expenses								
Check	02/24/2021	3318	Philip Call	February 2021		Chase Bank-C...	0.00	0.00
Check	02/24/2021	3318	Philip Call	February 2021		Chase Bank-C...	0.00	0.00
Check	03/22/2021		Philip Call	March 2021		Chase Bank-C...	0.00	0.00
Check	03/22/2021		Philip Call	March 2021		Chase Bank-C...	0.00	0.00

Timberland Acres Domestic Water Improvement District
Profit & Loss Detail
 January through March 2021

04/13/21

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total Reimbursed Expenses							0.00	0.00
Total Income							46,463.90	46,463.90
Gross Profit							46,463.90	46,463.90
Expense								
Reconciliation Discrepancies								
General Journal	01/01/2021	2015-...		Balance Adju...		Chase Bank-C...	-1,558.04	-1,558.04
Total Reconciliation Discrepancies							-1,558.04	-1,558.04
Water System Engineer								
Check	01/22/2021	3311	Philip Call	January 2021		Chase Bank-C...	3,000.00	3,000.00
Check	02/24/2021	3318	Philip Call	February 2021		Chase Bank-C...	3,000.00	6,000.00
Check	03/22/2021		Philip Call	March 2021		Chase Bank-C...	3,000.00	9,000.00
Total Water System Engineer							9,000.00	9,000.00
Billing Dept Expense								
Returned Check/Stop Payment								
Check	01/31/2021			Service Charge		Chase Bank-C...	43.60	43.60
Check	01/31/2021			Service Charge		Chase Bank-C...	43.60	87.20
Check	02/28/2021			Service Charge		Chase Bank-C...	6.80	94.00
Check	02/28/2021			Service Charge		Chase Bank-C...	6.80	100.80
Check	03/31/2021			Service Charge		Chase Bank-C...	64.40	165.20
Total Returned Check/Stop Payment							165.20	165.20
Computer/Software								
Check	01/08/2021		Carraway Computer ...	Inv. 15270 - I...		Chase Bank-C...	333.88	333.88
Check	02/11/2021	3314	Carraway Computer ...	Invoice Forms...		Chase Bank-C...	336.30	670.18
Total Computer/Software							670.18	670.18
Meter Reading								
Check	02/25/2021	3319	Christopher White	March 2021		Chase Bank-C...	600.00	600.00
Total Meter Reading							600.00	600.00
Administrator								
Check	01/28/2021	3312	Robert Reed	January 2021		Chase Bank-C...	600.00	600.00
Check	02/22/2021	3317	Robert Reed	February 2021		Chase Bank-C...	600.00	1,200.00
Check	03/29/2021	3327	Robert Reed	March 2021		Chase Bank-C...	600.00	1,800.00
Total Administrator							1,800.00	1,800.00
Postage								
Check	02/24/2021		U.S. Postal Service	February 2021		Chase Bank-C...	165.00	165.00
Total Postage							165.00	165.00

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04/13/21

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Billing Dept Expense - Other								
Deposit	01/29/2021			Deposit		Chase Bank-C...	-144.28	-144.28
Total Billing Dept Expense - Other							-144.28	-144.28
Total Billing Dept Expense							3,256.10	3,256.10
Computer/Software								
Check	01/04/2021		DialMyCalls	Phone Number		Chase Bank-C...	4.95	4.95
Check	02/02/2021		DialMyCalls			Chase Bank-C...	4.95	9.90
Total Computer/Software							9.90	9.90
Equipment Rental								
Heavy Equipment								
Check	01/20/2021	3309	Cameron Crandell	Inv. 07; #1 \$1,...		Chase Bank-C...	3,960.00	3,960.00
Check	01/20/2021	3309	Cameron Crandell	Inv. 08; #1 \$2,...		Chase Bank-C...	4,680.00	8,640.00
Total Heavy Equipment							8,640.00	8,640.00
Total Equipment Rental							8,640.00	8,640.00
Insurance								
Tank/System/Liability								
Check	03/29/2021	3328	Travelers	Liability Ins P...		Chase Bank-C...	257.00	257.00
Check	03/29/2021		Hancock-Leavitt Ins...	04/08/2021-0...		Chase Bank-C...	2,016.00	2,273.00
Total Tank/System/Liability							2,273.00	2,273.00
Total Insurance							2,273.00	2,273.00
Internet/Website								
Check	01/04/2021		Best Web Host Inc.			Chase Bank-C...	9.99	9.99
Check	02/02/2021		Best Web Host Inc.	February 2021		Chase Bank-C...	9.99	19.98
Check	03/02/2021		Best Web Host Inc.			Chase Bank-C...	9.99	29.97
Total Internet/Website							29.97	29.97
Miscellaneous								
Check	02/19/2021		Safeway			Chase Bank-C...	88.28	88.28
Total Miscellaneous							88.28	88.28
Office Supplies								
Check	02/05/2021		Formswift	Tax Forms		Chase Bank-C...	1.95	1.95
Check	02/12/2021		Formswift	Tax Forms		Chase Bank-C...	33.00	34.95
Total Office Supplies							34.95	34.95
Printing and Reproduction								
Check	01/22/2021		Allegra Print and Im...	January Boar...		Chase Bank-C...	26.84	26.84

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January through March 2021

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total Printing and Reproduction							26.84	26.84
Professional Fees								
Elections								
Check	03/19/2021	3321	Navajo Co Election ...	Inv. 2021-002...	X	Chase Bank-C...	304.38	304.38
Total Elections							304.38	304.38
Total Professional Fees							304.38	304.38
Repairs								
Computer Repairs								
Check	03/21/2021		Darryl Sleighter	Computer / La...		Chase Bank-C...	150.00	150.00
Total Computer Repairs							150.00	150.00
Total Repairs							150.00	150.00
Supplies								
Materials								
Check	01/11/2021		Amazon Digital Serv...	Paper		Chase Bank-C...	18.08	18.08
Total Materials							18.08	18.08
Tanks/System								
Check	01/08/2021	3308	Dana Kepner Comp...	Inv 9818663 ...		Chase Bank-C...	498.78	498.78
Check	02/19/2021		Home Depot	Meter Hardware		Chase Bank-C...	68.72	567.50
Check	02/24/2021		Amazon Digital Serv...	Valves		Chase Bank-C...	38.26	605.76
Check	03/19/2021	3322	Dana Kepner Comp...	VOID: Inv. 98...	X	Chase Bank-C...	0.00	605.76
Check	03/19/2021	3323	Dana Kepner Comp...	Inv. 9819793; ...		Chase Bank-C...	702.63	1,308.39
Total Tanks/System							1,308.39	1,308.39
Residential								
Check	01/08/2021		Amazon Digital Serv...	Portable Wat...		Chase Bank-C...	48.95	48.95
Total Residential							48.95	48.95
Other								
Check	01/04/2021		Home Depot	Maintenance		Chase Bank-C...	28.16	28.16
Check	01/08/2021	3308	Dana Kepner Comp...	Inv. 9818870 ...		Chase Bank-C...	766.08	794.24
Check	01/08/2021	3308	Dana Kepner Comp...	Inv. 9818895 ...		Chase Bank-C...	906.30	1,700.54
Check	01/08/2021	3308	Dana Kepner Comp...	Inv. 9818999 ...		Chase Bank-C...	129.80	1,830.34
Check	01/20/2021		Walmart	Ink		Chase Bank-C...	39.33	1,869.67
Check	03/03/2021		Lowes	Meter Stock S...		Chase Bank-C...	38.96	1,908.63
Check	03/08/2021		Amazon Digital Serv...	Copy Paper		Chase Bank-C...	9.52	1,918.15
Total Other							1,918.15	1,918.15
Total Supplies							3,293.57	3,293.57
System Operations								

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January through March 2021

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Remote Operator								
Check	01/22/2021	3310	Blake Anderson	January 2021		Chase Bank-C...	1,000.00	1,000.00
Check	02/22/2021	3316	Blake Anderson	February 2021		Chase Bank-C...	1,000.00	2,000.00
Check	03/24/2021		Blake Anderson	March 2020		Chase Bank-C...	1,000.00	3,000.00
Total Remote Operator							3,000.00	3,000.00
Testing								
Check	02/11/2021	3315	Mohave Environmen...	Inv 85809, Inv...		Chase Bank-C...	90.00	90.00
Total Testing							90.00	90.00
Total System Operations							3,090.00	3,090.00
Taxes								
AZ Dept of Revenue								
Check	01/20/2021		AZ Department of R...			Chase Bank-C...	1,484.77	1,484.77
Check	01/20/2021		AZ Department of R...			Chase Bank-C...	3.50	1,488.27
Check	02/11/2021		AZ Department of R...	Electronic EP...		Chase Bank-C...	1.51	1,489.78
Check	03/18/2021		AZ Department of R...	TPT Sales Ta...		Chase Bank-C...	1,479.58	2,969.36
Total AZ Dept of Revenue							2,969.36	2,969.36
Total Taxes							2,969.36	2,969.36
Telephone								
Check	02/05/2021		Frontier	Oct-Nov-Dec-...		Chase Bank-C...	501.32	501.32
Check	03/05/2021		Frontier	March 2021		Chase Bank-C...	123.90	625.22
Total Telephone							625.22	625.22
Utilities								
Propane								
Check	01/08/2021	3306	Owens Energy	Inv. 1508504 ...		Chase Bank-C...	367.25	367.25
Total Propane							367.25	367.25
Electric								
Check	01/11/2021		Navopache Electric ...	1080905		Chase Bank-C...	495.94	495.94
Check	01/11/2021		Navopache Electric ...	1104405		Chase Bank-C...	72.67	568.61
Check	01/11/2021		Navopache Electric ...	1107205		Chase Bank-C...	67.89	636.50
Check	01/11/2021		Navopache Electric ...	1097107		Chase Bank-C...	51.25	687.75
Check	02/11/2021		Navopache Electric ...	1080905		Chase Bank-C...	499.30	1,187.05
Check	02/11/2021		Navopache Electric ...	1104405		Chase Bank-C...	79.00	1,266.05
Check	02/11/2021		Navopache Electric ...	1107205		Chase Bank-C...	68.74	1,334.79
Check	02/11/2021		Navopache Electric ...	1097107		Chase Bank-C...	66.78	1,401.57
Check	03/05/2021		Navopache Electric ...	1080905		Chase Bank-C...	550.19	1,951.76
Check	03/05/2021		Navopache Electric ...	1104405		Chase Bank-C...	77.84	2,029.60
Check	03/05/2021		Navopache Electric ...	1097107		Chase Bank-C...	74.07	2,103.67
Check	03/05/2021		Navopache Electric ...	1107205		Chase Bank-C...	68.86	2,172.53

Timberland Acres Domestic Water Improvement District

Profit & Loss Detail

January through March 2021

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total Electric							2,172.53	2,172.53
Utilities - Other								
Check	01/06/2021		Larson Waste Inc			Chase Bank-C...	40.00	40.00
Check	01/08/2021	3306	Owens Energy	Inv. 1508504 ...		Chase Bank-C...	0.00	40.00
Check	02/03/2021		Larson Waste Inc	February		Chase Bank-C...	40.00	80.00
Check	02/11/2021	3313	Owens Energy	Inv. 1509365, ...		Chase Bank-C...	434.20	514.20
Check	03/03/2021		Larson Waste Inc	March 2021		Chase Bank-C...	40.00	554.20
Total Utilities - Other							554.20	554.20
Total Utilities							3,093.98	3,093.98
Total Expense							35,327.51	35,327.51
Net Ordinary Income							11,136.39	11,136.39
Other Income/Expense								
Other Expense								
Projects								
Pipelines								
Bull Elk Run Pipeline								
Check	03/19/2021	3320	Painted Sky Engine...	Survey Bull El...		Chase Bank-C...	2,382.50	2,382.50
Total Bull Elk Run Pipeline							2,382.50	2,382.50
Total Pipelines							2,382.50	2,382.50
Total Projects							2,382.50	2,382.50
Total Other Expense							2,382.50	2,382.50
Net Other Income							-2,382.50	-2,382.50
Net Income							8,753.89	8,753.89