

Timberland Acres Domestic Water Improvement District

07/24/19

Profit & Loss Detail

Accrual Basis

April through June 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
Billing Receipts								
Deposit	04/01/2019			Deposit		Chase Bank-C...	137.97	137.97
Deposit	04/02/2019			Deposit		Chase Bank-C...	923.81	1,061.78
Deposit	04/02/2019			Deposit		Chase Bank-C...	721.09	1,782.87
Deposit	04/02/2019			Deposit		Chase Bank-C...	621.93	2,404.80
Deposit	04/02/2019			Deposit		Chase Bank-C...	497.87	2,902.67
Deposit	04/02/2019			Deposit		Chase Bank-C...	68.97	2,971.64
Deposit	04/03/2019			Deposit		Chase Bank-C...	68.98	3,040.62
Deposit	04/04/2019			Deposit		Chase Bank-C...	138.00	3,178.62
Deposit	04/04/2019			Deposit		Chase Bank-C...	137.97	3,316.59
Deposit	04/05/2019			Deposit		Chase Bank-C...	268.97	3,585.56
Deposit	04/05/2019			Deposit		Chase Bank-C...	137.97	3,723.53
Deposit	04/08/2019			Deposit		Chase Bank-C...	801.93	4,525.46
Deposit	04/08/2019			Deposit		Chase Bank-C...	773.96	5,299.42
Deposit	04/08/2019			Deposit		Chase Bank-C...	992.80	6,292.22
Deposit	04/08/2019			Deposit		Chase Bank-C...	275.98	6,568.20
Deposit	04/08/2019			Deposit		Chase Bank-C...	69.00	6,637.20
Deposit	04/08/2019			Deposit		Chase Bank-C...	69.00	6,706.20
Deposit	04/09/2019			Deposit		Chase Bank-C...	250.00	6,956.20
Deposit	04/09/2019			Deposit		Chase Bank-C...	137.97	7,094.17
Deposit	04/12/2019			Deposit		Chase Bank-C...	217.82	7,311.99
Deposit	04/15/2019			Deposit		Chase Bank-C...	288.97	7,600.96
Deposit	04/15/2019			Deposit		Chase Bank-C...	89.00	7,689.96
Deposit	04/15/2019			Deposit		Chase Bank-C...	88.99	7,778.95
Deposit	04/16/2019			Deposit		Chase Bank-C...	557.95	8,336.90
Deposit	04/16/2019			Deposit		Chase Bank-C...	434.92	8,771.82
Deposit	04/16/2019			Deposit		Chase Bank-C...	90.00	8,861.82
Deposit	04/16/2019			Deposit		Chase Bank-C...	80.00	8,941.82
Deposit	04/17/2019			Deposit		Chase Bank-C...	177.97	9,119.79
Deposit	04/18/2019			Deposit		Chase Bank-C...	88.01	9,207.80
Deposit	04/22/2019			Deposit		Chase Bank-C...	277.97	9,485.77
Deposit	04/22/2019			Deposit		Chase Bank-C...	179.04	9,664.81
Deposit	04/23/2019			Deposit		Chase Bank-C...	116.08	9,780.89
Deposit	04/24/2019			Deposit		Chase Bank-C...	88.97	9,869.86
Deposit	04/26/2019			Deposit		Chase Bank-C...	88.99	9,958.85
Deposit	04/26/2019			Deposit		Chase Bank-C...	200.00	10,158.85
Deposit	04/29/2019			Deposit		Chase Bank-C...	65.28	10,224.13
Deposit	05/09/2019			Deposit		Chase Bank-C...	57.05	10,281.18
Deposit	05/10/2019			Deposit		Chase Bank-C...	832.95	11,114.13
Deposit	05/13/2019			Deposit		Chase Bank-C...	277.72	11,391.85
Deposit	05/15/2019			Deposit		Chase Bank-C...	1,568.78	12,960.63
Deposit	05/15/2019			Deposit		Chase Bank-C...	795.43	13,756.06
Deposit	05/15/2019			Deposit		Chase Bank-C...	788.67	14,544.73
Deposit	05/15/2019			Deposit		Chase Bank-C...	530.36	15,075.09
Deposit	05/15/2019			Deposit		Chase Bank-C...	68.99	15,144.08
Deposit	05/15/2019			Deposit		Chase Bank-C...	873.66	16,017.74
Deposit	05/16/2019			Deposit		Chase Bank-C...	68.97	16,086.71
Deposit	05/17/2019			Deposit		Chase Bank-C...	71.99	16,158.70
Deposit	05/20/2019			Deposit		Chase Bank-C...	644.39	16,803.09
Deposit	05/20/2019			Deposit		Chase Bank-C...	1,178.33	17,981.42
Deposit	05/20/2019			Deposit		Chase Bank-C...	68.99	18,050.41
Deposit	05/20/2019			Deposit		Chase Bank-C...	60.00	18,110.41
Deposit	05/21/2019			Deposit		Chase Bank-C...	1,063.89	19,174.30
Deposit	05/21/2019			Deposit		Chase Bank-C...	1,541.88	20,716.18
Deposit	05/21/2019			Deposit		Chase Bank-C...	991.94	21,708.12
Deposit	05/22/2019			Deposit		Chase Bank-C...	206.34	21,914.46
Deposit	05/23/2019			Deposit		Chase Bank-C...	142.76	22,057.22
Deposit	05/24/2019			Deposit		Chase Bank-C...	813.28	22,870.50
Deposit	05/24/2019			Deposit		Chase Bank-C...	281.08	23,151.58
Deposit	05/24/2019			Deposit		Chase Bank-C...	784.57	23,936.15
Deposit	05/28/2019			Deposit		Chase Bank-C...	340.00	24,276.15
Deposit	05/28/2019			Deposit		Chase Bank-C...	72.16	24,348.31
Deposit	05/29/2019			Deposit		Chase Bank-C...	145.52	24,493.83
Deposit	05/29/2019			Deposit		Chase Bank-C...	68.97	24,562.80
Deposit	05/30/2019			Deposit		Chase Bank-C...	1,237.49	25,800.29
Deposit	05/30/2019			Deposit		Chase Bank-C...	643.88	26,444.17
Deposit	05/30/2019			Deposit		Chase Bank-C...	518.84	26,963.01
Deposit	05/30/2019			Deposit		Chase Bank-C...	489.08	27,452.09
Deposit	05/31/2019			Deposit		Chase Bank-C...	150.00	27,602.09
Deposit	06/03/2019			Deposit		Chase Bank-C...	3,575.93	31,178.02
Deposit	06/03/2019			Deposit		Chase Bank-C...	836.07	32,014.09
Deposit	06/03/2019			Deposit		Chase Bank-C...	823.56	32,837.65
Deposit	06/03/2019			Deposit		Chase Bank-C...	642.85	33,480.50
Deposit	06/03/2019			Deposit		Chase Bank-C...	390.95	33,871.45
Deposit	06/03/2019			Deposit		Chase Bank-C...	268.00	34,139.45
Deposit	06/03/2019			Deposit		Chase Bank-C...	68.98	34,208.43

Timberland Acres Domestic Water Improvement District

07/24/19

Profit & Loss Detail

Accrual Basis

April through June 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	06/04/2019			Deposit		Chase Bank-C...	67.00	34,275.43
Deposit	06/05/2019			Deposit		Chase Bank-C...	265.05	34,540.48
Deposit	06/05/2019			Deposit		Chase Bank-C...	68.97	34,609.45
Deposit	06/06/2019			Deposit		Chase Bank-C...	330.71	34,940.16
Deposit	06/06/2019			Deposit		Chase Bank-C...	221.47	35,161.63
Deposit	06/07/2019			Deposit		Chase Bank-C...	765.40	35,927.03
Deposit	06/07/2019			Deposit		Chase Bank-C...	68.97	35,996.00
Deposit	06/10/2019			Deposit		Chase Bank-C...	137.95	36,133.95
Deposit	06/10/2019			Deposit		Chase Bank-C...	200.00	36,333.95
Deposit	06/10/2019			Deposit		Chase Bank-C...	3,150.00	39,483.95
Deposit	06/10/2019			Deposit		Chase Bank-C...	118.97	39,602.92
Deposit	06/10/2019			Deposit		Chase Bank-C...	1,313.92	40,916.84
Deposit	06/10/2019			Deposit		Chase Bank-C...	767.58	41,684.42
Deposit	06/10/2019			Deposit		Chase Bank-C...	1,197.84	42,882.26
Deposit	06/11/2019			Deposit		Chase Bank-C...	100.00	42,982.26
Deposit	06/12/2019			Deposit		Chase Bank-C...	68.99	43,051.25
Deposit	06/17/2019			Deposit		Chase Bank-C...	151.96	43,203.21
Deposit	06/17/2019			Deposit		Chase Bank-C...	632.38	43,835.59
Deposit	06/17/2019			Deposit		Chase Bank-C...	88.97	43,924.56
Deposit	06/18/2019			Deposit		Chase Bank-C...	120.11	44,044.67
Deposit	06/18/2019			Deposit		Chase Bank-C...	165.00	44,209.67
Deposit	06/19/2019			Deposit		Chase Bank-C...	70.00	44,279.67
Deposit	06/19/2019			Deposit		Chase Bank-C...	108.97	44,388.64
Deposit	06/20/2019			Deposit		Chase Bank-C...	593.07	44,981.71
Deposit	06/21/2019			Deposit		Chase Bank-C...	167.20	45,148.91
Deposit	06/24/2019			Deposit		Chase Bank-C...	432.85	45,581.76
Deposit	06/24/2019			Deposit		Chase Bank-C...	129.13	45,710.89
Deposit	06/24/2019			Deposit		Chase Bank-C...	93.25	45,804.14
Deposit	06/25/2019			Deposit		Chase Bank-C...	20.00	45,824.14
Deposit	06/25/2019			Deposit		Chase Bank-C...	351.13	46,175.27
Deposit	06/26/2019			Deposit		Chase Bank-C...	88.97	46,264.24
Deposit	06/26/2019			Deposit		Chase Bank-C...	25.00	46,289.24
Deposit	06/27/2019			Deposit		Chase Bank-C...	194.49	46,483.73
Deposit	06/28/2019			Deposit		Chase Bank-C...	330.00	46,813.73
Deposit	06/28/2019			Deposit		Chase Bank-C...	222.94	47,036.67
Total Billing Receipts							47,036.67	47,036.67
Total Income							47,036.67	47,036.67
Expense								
System Improvement								
Check	04/15/2019	3070	Ponderosa DWID	Pressure Tan...		Chase Bank-C...	4,000.00	4,000.00
Total System Improvement							4,000.00	4,000.00
PO Box Service Fee								
Check	06/06/2019		U.S. Postal Service	Annual Fee		Chase Bank-C...	118.00	118.00
Total PO Box Service Fee							118.00	118.00
Water System Engineer								
Check	04/26/2019	3074	Blake Anderson	April Invoice 2...		Chase Bank-C...	1,000.00	1,000.00
Check	04/29/2019	3075	Philip Call	April 2019		Chase Bank-C...	3,000.00	4,000.00
Check	05/25/2019	3080	Blake Anderson	May 2019 Inv...		Chase Bank-C...	1,000.00	5,000.00
Check	06/10/2019	3094	Philip Call	Repairs/Maint...		Chase Bank-C...	99.53	5,099.53
Check	06/21/2019	3097	Blake Anderson	VOID - printer...		Chase Bank-C...	0.00	5,099.53
Check	06/24/2019	3098	Blake Anderson	June 2019 Inv...		Chase Bank-C...	1,000.00	6,099.53
Check	06/24/2019	3101	Philip Call	June 2019 W...		Chase Bank-C...	3,000.00	9,099.53
Total Water System Engineer							9,099.53	9,099.53
Bank Service Charges								
Check	04/30/2019			Service Charge		Chase Bank-C...	54.88	54.88
Check	05/31/2019			Service Charge		Chase Bank-C...	49.60	104.48
Check	06/30/2019			Service Charge		Chase Bank-C...	15.20	119.68
Total Bank Service Charges							119.68	119.68
Billing Dept Expense								
Customer Refund								
Check	06/10/2019	3092	Mansour A Elmukhtar	Final Bill Cred...		Chase Bank-C...	203.66	203.66
Check	06/22/2019	3102	Tom or Donna Larson	Refund from ...		Chase Bank-C...	6.00	209.66
Total Customer Refund							209.66	209.66
Computer/Software								
Check	04/23/2019		Amazon Digital Serv...	MS Office 365...		Chase Bank-C...	54.04	54.04
Total Computer/Software							54.04	54.04

Timberland Acres Domestic Water Improvement District

07/24/19

Profit & Loss Detail

Accrual Basis

April through June 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Supplies								
Check	04/05/2019	3065	Dorene Britt	Billing Supplie...		Chase Bank-C...	261.94	261.94
Check	05/07/2019	3078	Dorene Britt	Ink Cartridge		Chase Bank-C...	54.02	315.96
Total Supplies							315.96	315.96
Meter Reading								
Check	04/29/2019	3076	Christopher White	April 2019		Chase Bank-C...	600.00	600.00
Check	06/24/2019	3099	Christopher White	June 2019		Chase Bank-C...	600.00	1,200.00
Total Meter Reading							1,200.00	1,200.00
Administrator								
Check	04/26/2019	3073	Dorene Britt	April 2019		Chase Bank-C...	600.00	600.00
Check	05/25/2019	3079	Dorene Britt	May 2019		Chase Bank-C...	600.00	1,200.00
Check	06/24/2019	3100	Dorene Britt	June 2019 Bill...		Chase Bank-C...	600.00	1,800.00
Total Administrator							1,800.00	1,800.00
Postage								
Check	04/29/2019		U.S. Postal Service			Chase Bank-C...	165.00	165.00
Check	06/27/2019		U.S. Postal Service	June 2019		Chase Bank-C...	220.00	385.00
Total Postage							385.00	385.00
Billing Dept Expense - Other								
Check	06/03/2019		Carraway Computer ...	Forms,. 1000 ...		Chase Bank-C...	9.99	9.99
Check	06/10/2019	3091	Carraway Computer ...	Invoice 14019...		Chase Bank-C...	180.42	190.41
Total Billing Dept Expense - Other							190.41	190.41
Total Billing Dept Expense							4,155.07	4,155.07
Computer/Software								
Quickbooks Pro								
Check	04/19/2019		Amazon Digital Serv...	QuickBooks P...		Chase Bank-C...	162.14	162.14
Total Quickbooks Pro							162.14	162.14
Computer/Software - Other								
Check	04/30/2019	3077	Barbara Miller	HP Laptop for...		Chase Bank-C...	531.64	531.64
Total Computer/Software - Other							531.64	531.64
Total Computer/Software							693.78	693.78
Environmental Agency Fees								
MAP Program								
Deposit	06/26/2019		State of Arizona	2018 MAP Re...		Chase Bank-C...	-264.86	-264.86
Total MAP Program							-264.86	-264.86
Total Environmental Agency Fees							-264.86	-264.86
Insurance								
Tank/System/Liability								
Check	05/07/2019	3085	Hancock-Leavitt Ins...	Invoice #3149...		Chase Bank-C...	1,772.00	1,772.00
Total Tank/System/Liability							1,772.00	1,772.00
Total Insurance							1,772.00	1,772.00
Internet/Website								
Check	04/02/2019		Best Web Host Inc.			Chase Bank-C...	9.99	9.99
Check	05/02/2019		Best Web Host Inc.			Chase Bank-C...	9.99	19.98
Total Internet/Website							19.98	19.98
Office Supplies								
Printer Ink								
Check	04/23/2019		Amazon Digital Serv...	for Treasurer		Chase Bank-C...	27.00	27.00
Total Printer Ink							27.00	27.00
Office Supplies - Other								
Check	06/07/2019		Amazon Digital Serv...	Office - Treas...		Chase Bank-C...	3.99	3.99
Check	06/10/2019		Amazon Digital Serv...	Office - Treas...		Chase Bank-C...	18.34	22.33
Check	06/12/2019		Amazon Digital Serv...	Heavy Duty St...		Chase Bank-C...	15.27	37.60
Check	06/17/2019		Amazon Digital Serv...	Treasurer Exp...		Chase Bank-C...	11.13	48.73
Total Office Supplies - Other							48.73	48.73
Total Office Supplies							75.73	75.73

Timberland Acres Domestic Water Improvement District

07/24/19

Profit & Loss Detail

Accrual Basis

April through June 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Printing and Reproduction								
Check	04/24/2019		Allega Print and Ima...	Treasurer Re...		Chase Bank-C...	21.01	21.01
Check	05/08/2019	3083	Brian Shields	Minutes/Agen...		Chase Bank-C...	20.25	41.26
Total Printing and Reproduction							41.26	41.26
Professional Fees								
Elections								
Check	05/07/2019	3082	Navajo Co Election ...	TADWID Rec...		Chase Bank-C...	2,515.44	2,515.44
Total Elections							2,515.44	2,515.44
Legal Fees								
Check	06/10/2019	3095	BPCWS, PLLC	File No. 1342...		Chase Bank-C...	100.00	100.00
Total Legal Fees							100.00	100.00
Total Professional Fees							2,615.44	2,615.44
Repairs								
Well #3 Repairs								
Check	05/16/2019		Ace Hardware	Repairs to W...		Chase Bank-C...	90.12	90.12
Check	05/17/2019		Ace Hardware	Repair to Well...		Chase Bank-C...	9.18	99.30
Total Well #3 Repairs							99.30	99.30
Equipment Repairs								
Check	06/10/2019	3096	USA Bluebook	Inv. 880503, 8...		Chase Bank-C...	1,446.54	1,446.54
Total Equipment Repairs							1,446.54	1,446.54
Road/Pipelines								
Check	04/07/2019	3068	Perkins Aggregates	Inv. 265251		Chase Bank-C...	931.93	931.93
Total Road/Pipelines							931.93	931.93
Repairs - Other								
Check	06/19/2019		Lowes	Well #3 Vent ...		Chase Bank-C...	8.76	8.76
Check	06/19/2019		Home Depot	Well #2 Vent ...		Chase Bank-C...	17.60	26.36
Total Repairs - Other							26.36	26.36
Total Repairs							2,504.13	2,504.13
Supplies								
Materials								
Check	05/29/2019		Lowes	Community C...		Chase Bank-C...	215.12	215.12
Total Materials							215.12	215.12
Tanks/System								
Check	04/07/2019	3067	Dana Kepner Comp...	Inv. 18040000...		Chase Bank-C...	535.37	535.37
Check	05/08/2019	3087	Dana Kepner Comp...	Water System...		Chase Bank-C...	1,875.03	2,410.40
Check	06/10/2019	3093	Dana Kepner Comp...	Inv. 98-11768...		Chase Bank-C...	2,645.27	5,055.67
Check	06/14/2019		Ace Hardware	ADEQ 5 Yr In...		Chase Bank-C...	13.46	5,069.13
Check	06/27/2019		Radwell Internationa...	Invoice 30934...		Chase Bank-C...	67.08	5,136.21
Total Tanks/System							5,136.21	5,136.21
Total Supplies							5,351.33	5,351.33
System Operations								
Check	05/25/2019	3081	Philip Call	May 2019		Chase Bank-C...	3,000.00	3,000.00
Total System Operations							3,000.00	3,000.00
Taxes								
AZ Dept of Revenue								
Check	05/13/2019	3090	AZ Department of R...	04/01/2019-0...		Chase Bank-C...	1,635.63	1,635.63
Total AZ Dept of Revenue							1,635.63	1,635.63
Total Taxes							1,635.63	1,635.63
Telephone								
Check	04/15/2019		Frontier	paid 4/12/19		Chase Bank-C...	170.06	170.06
Check	05/09/2019		Frontier	May 2019		Chase Bank-C...	176.46	346.52
Check	06/10/2019		Frontier	May 2019 Onl...		Chase Bank-C...	173.70	520.22
Total Telephone							520.22	520.22
Utilities								
Electric								

Timberland Acres Domestic Water Improvement District

07/24/19

Profit & Loss Detail

Accrual Basis

April through June 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	04/07/2019	3066	Navopache Electric ...	Inv. 1080905		Chase Bank-C...	510.83	510.83
Check	04/07/2019	3066	Navopache Electric ...	Inv. 1097107		Chase Bank-C...	92.11	602.94
Check	04/07/2019	3066	Navopache Electric ...	Inv. 1104405		Chase Bank-C...	64.26	667.20
Check	04/07/2019	3066	Navopache Electric ...	Inv. 1107205		Chase Bank-C...	347.00	1,014.20
Check	05/07/2019	3086	Navopache Electric ...	1097107		Chase Bank-C...	70.65	1,084.85
Check	05/07/2019	3086	Navopache Electric ...	1080905		Chase Bank-C...	542.00	1,626.85
Check	05/07/2019	3086	Navopache Electric ...	1104405		Chase Bank-C...	67.63	1,694.48
Check	05/07/2019	3086	Navopache Electric ...	1107205		Chase Bank-C...	60.74	1,755.22
Check	05/07/2019	3086	Navopache Electric ...	May 2019		Chase Bank-C...		1,755.22
Check	06/11/2019		Navopache Electric ...	1080905		Chase Bank-C...	539.75	2,294.97
Check	06/11/2019		Navopache Electric ...	1104405		Chase Bank-C...	67.56	2,362.53
Check	06/11/2019		Navopache Electric ...	1107205		Chase Bank-C...	67.41	2,429.94
Check	06/11/2019		Navopache Electric ...	1097107		Chase Bank-C...	54.92	2,484.86
Total Electric							2,484.86	2,484.86
Total Utilities							2,484.86	2,484.86
Total Expense							37,941.78	37,941.78
Net Ordinary Income							9,094.89	9,094.89
Other Income/Expense								
Other Income								
Interest Income								
Deposit	04/01/2019			Interest		Chase Bank-S...	2.45	2.45
Deposit	06/30/2019			Interest		Chase Bank-C...	2.15	4.60
Total Interest Income							4.60	4.60
Total Other Income							4.60	4.60
Other Expense								
Pressure Tank								
Check	04/23/2019	3072	Philip Call	Inv.10032019 ...		Chase Bank-C...	1,120.00	1,120.00
Total Pressure Tank							1,120.00	1,120.00
Other Expenses								
Bull Elk Run Pipeline								
Check	04/07/2019	3069	C/C Paving	Inv. 012, Bull ...		Chase Bank-C...	3,542.50	3,542.50
Check	04/23/2019	3071	Philip Call	Inv. 10022019...		Chase Bank-C...	1,760.00	5,302.50
Check	05/03/2019		Ferguson Ent			Chase Bank-C...	187.09	5,489.59
Check	05/07/2019	3084	C/C Paving	Invoice 013		Chase Bank-C...	400.00	5,889.59
Check	05/08/2019	3088	Perkins Cinders	Inv.265582, 2...		Chase Bank-C...	4,729.52	10,619.11
Check	06/17/2019	3089	Perkins Aggregates	Inv. 7291		Chase Bank-C...	289.71	10,908.82
Total Bull Elk Run Pipeline							10,908.82	10,908.82
Total Other Expenses							10,908.82	10,908.82
Total Other Expense							12,028.82	12,028.82
Net Other Income							-12,024.22	-12,024.22
Net Income							-2,929.33	-2,929.33