

Timberland Acres Domestic Water Improvement District

Profit & Loss Detail

April through June 2021

Type	Date	Num	Name	Memo	Clr	Split	Amount
Ordinary Income/Expense							
Income							
Billing Receipts							
Deposit	04/01/2021			Deposit		Chase Bank...	153.97
Deposit	04/01/2021			Deposit		Chase Bank...	68.98
Deposit	04/02/2021			Deposit		Chase Bank...	77.05
Deposit	04/02/2021			Deposit		Chase Bank...	383.09
Deposit	04/02/2021			Deposit		Chase Bank...	68.97
Deposit	04/05/2021			Deposit		Chase Bank...	137.94
Deposit	04/05/2021			Deposit		Chase Bank...	100.00
Deposit	04/05/2021			Deposit		Chase Bank...	689.79
Deposit	04/05/2021			Deposit		Chase Bank...	419.45
Deposit	04/05/2021			Deposit		Chase Bank...	70.00
Deposit	04/05/2021			Deposit		Chase Bank...	168.97
Deposit	04/05/2021			Deposit		Chase Bank...	168.98
Deposit	04/06/2021			Deposit		Chase Bank...	68.98
Deposit	04/07/2021			Deposit		Chase Bank...	371.62
Deposit	04/07/2021			Deposit		Chase Bank...	367.19
Deposit	04/07/2021			Deposit		Chase Bank...	126.96
Deposit	04/07/2021			Deposit		Chase Bank...	69.00
Deposit	04/07/2021			Deposit		Chase Bank...	133.97
Deposit	04/08/2021			Deposit		Chase Bank...	607.28
Deposit	04/09/2021			Deposit		Chase Bank...	3,212.97
Deposit	04/09/2021			Deposit		Chase Bank...	108.97
Deposit	04/12/2021			Deposit		Chase Bank...	68.97
Deposit	04/13/2021			Deposit		Chase Bank...	68.98
Deposit	04/15/2021			Deposit		Chase Bank...	293.73
Deposit	04/15/2021			Deposit		Chase Bank...	68.97
Deposit	04/21/2021			VOID: Dep...		Chase Bank...	174.01
Deposit	04/21/2021			Deposit		Chase Bank...	70.00
Deposit	05/03/2021			Deposit		Chase Bank...	68.97
Deposit	05/05/2021			Deposit		Chase Bank...	550.00
Deposit	05/05/2021			Deposit		Chase Bank...	390.00
Deposit	05/05/2021			Deposit		Chase Bank...	238.99
Deposit	05/05/2021			Deposit		Chase Bank...	70.00
Deposit	05/05/2021			Deposit		Chase Bank...	60.00
Deposit	05/06/2021			Deposit		Chase Bank...	153.98
Deposit	05/07/2021			Deposit		Chase Bank...	55.10
Deposit	05/07/2021			Deposit		Chase Bank...	68.97
Deposit	05/10/2021			Deposit		Chase Bank...	1,112.92
Deposit	05/10/2021			Deposit		Chase Bank...	233.97
Deposit	05/10/2021			BBQ Donat...		Chase Bank...	55.00
Deposit	05/10/2021			Deposit		Chase Bank...	100.00
Deposit	05/10/2021			Deposit		Chase Bank...	456.92
Deposit	05/11/2021			Deposit		Chase Bank...	69.00
Deposit	05/11/2021			Deposit		Chase Bank...	200.00
Deposit	05/12/2021			Deposit		Chase Bank...	271.94
Deposit	05/12/2021			Deposit		Chase Bank...	2,834.98
Deposit	05/12/2021			Deposit		Chase Bank...	593.84
Deposit	05/12/2021			BBQ Donat...		Chase Bank...	60.00
Deposit	05/12/2021			Deposit		Chase Bank...	103.00
Deposit	05/13/2021			Deposit		Chase Bank...	206.95
Deposit	05/14/2021			Deposit		Chase Bank...	668.99
Deposit	05/14/2021			Deposit		Chase Bank...	65.00
Deposit	05/17/2021			Deposit		Chase Bank...	1,501.34
Deposit	05/17/2021			Deposit		Chase Bank...	983.93
Deposit	05/17/2021			Deposit		Chase Bank...	140.00
Deposit	05/17/2021			BBQ Donat...		Chase Bank...	105.00
Deposit	05/17/2021			Deposit		Chase Bank...	141.92
Deposit	05/19/2021			Deposit		Chase Bank...	1,529.91
Deposit	05/19/2021			Deposit		Chase Bank...	1,215.77
Deposit	05/19/2021			BBQ Donat...		Chase Bank...	60.00
Deposit	05/19/2021			Deposit		Chase Bank...	137.94
Deposit	05/19/2021			Deposit		Chase Bank...	69.57
Deposit	05/19/2021			Deposit		Chase Bank...	68.99
Deposit	05/20/2021			Deposit		Chase Bank...	68.98
Deposit	05/27/2021			Deposit		Chase Bank...	1,566.85
Deposit	05/27/2021			Deposit		Chase Bank...	896.25

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07/26/21

April through June 2021

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount
Deposit	05/27/2021			Deposit		Chase Bank...	699.87
Deposit	05/27/2021			Deposit		Chase Bank...	646.66
Deposit	05/27/2021			BBQ Donat...		Chase Bank...	135.00
Deposit	05/27/2021			Deposit		Chase Bank...	68.00
Deposit	06/01/2021			Deposit		Chase Bank...	68.97
Deposit	06/01/2021			Deposit		Chase Bank...	113.97
Deposit	06/01/2021			Deposit		Chase Bank...	81.81
Deposit	06/01/2021			Deposit		Chase Bank...	68.98
Deposit	06/02/2021			Deposit		Chase Bank...	68.98
Deposit	06/02/2021			Deposit		Chase Bank...	68.97
Deposit	06/03/2021			Deposit		Chase Bank...	1,300.70
Deposit	06/03/2021			Deposit		Chase Bank...	1,169.36
Deposit	06/03/2021			Deposit		Chase Bank...	833.61
Deposit	06/03/2021			Deposit		Chase Bank...	250.00
Deposit	06/03/2021			BBQ Donat...		Chase Bank...	185.00
Deposit	06/03/2021			Deposit		Chase Bank...	108.97
Deposit	06/03/2021			Deposit		Chase Bank...	80.06
Deposit	06/04/2021			Deposit		Chase Bank...	130.00
Deposit	06/07/2021			Deposit		Chase Bank...	346.91
Deposit	06/07/2021			Deposit		Chase Bank...	222.75
Deposit	06/07/2021			Deposit		Chase Bank...	212.61
Deposit	06/07/2021			Deposit		Chase Bank...	104.85
Deposit	06/07/2021			Deposit		Chase Bank...	578.71
Deposit	06/07/2021			Deposit		Chase Bank...	527.91
Deposit	06/07/2021			Deposit		Chase Bank...	310.94
Deposit	06/07/2021			Deposit		Chase Bank...	220.27
Deposit	06/08/2021			Deposit		Chase Bank...	202.98
Deposit	06/08/2021			Deposit		Chase Bank...	137.97
Deposit	06/09/2021			Deposit		Chase Bank...	206.87
Deposit	06/10/2021			Deposit		Chase Bank...	137.66
Deposit	06/10/2021			Deposit		Chase Bank...	3.95
Deposit	06/10/2021			Deposit		Chase Bank...	88.97
Deposit	06/10/2021			Deposit		Chase Bank...	549.86
Deposit	06/11/2021			Deposit		Chase Bank...	68.98
Deposit	06/14/2021			Deposit		Chase Bank...	108.97
Deposit	06/14/2021			Deposit		Chase Bank...	110.00
Deposit	06/14/2021			Deposit		Chase Bank...	83.79
Deposit	06/18/2021			Deposit		Chase Bank...	227.98
Deposit	06/18/2021			BBQ Donat...		Chase Bank...	65.00
Total Billing Receipts							36,090.60
Total Income							36,090.60
Gross Profit							36,090.60
Expense							
Water System Engineer							
Check	04/21/2021	3336	Voided Check	VOID: VOID:	X	Chase Bank...	0.00
Check	04/21/2021	3337	Philip Call	April 2021		Chase Bank...	3,000.00
Check	05/25/2021	3341	Philip Call	May 2021		Chase Bank...	3,000.00
Check	06/18/2021	3348	Philip Call	June 2021		Chase Bank...	3,000.00
Total Water System Engineer							9,000.00
Bank Service Charges							
Safe Deposit Box							
Check	04/29/2021		Chase Bank	Annual Re...		Chase Bank...	56.10
Total Safe Deposit Box							56.10
Total Bank Service Charges							56.10

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Profit & Loss Detail

07/26/21

April through June 2021

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount
Billing Dept Expense							
Returned Check/Stop Payment							
Check	04/30/2021			Service Ch...		Chase Bank...	56.10
Check	05/28/2021			Service Ch...		Chase Bank...	61.60
Check	06/28/2021			Service Ch...		Chase Bank...	14.40
Total Returned Check/Stop Payment							132.10
Returned Check/NSF							
Check	06/10/2021		Returned Check	Sequence ...		Chase Bank...	23.88
Total Returned Check/NSF							23.88
Customer Refund							
Check	04/11/2021	3331	Cody Wilkinson	Refund for ...		Chase Bank...	163.23
Total Customer Refund							163.23
Computer/Software							
Check	05/06/2021		Microsoft Store			Chase Bank...	106.42
Total Computer/Software							106.42
Meter Reading							
Check	05/04/2021	3338	Christopher White	April 2021		Chase Bank...	600.00
Check	06/28/2021	3351	Christopher White	July 2021		Chase Bank...	600.00
Total Meter Reading							1,200.00
Administrator							
Check	04/21/2021	3333	Robert Reed	April 2021		Chase Bank...	600.00
Check	05/28/2021	3342	Robert Reed	May 2021		Chase Bank...	600.00
Check	06/18/2021	3347	Robert Reed	June 2021		Chase Bank...	600.00
Total Administrator							1,800.00
Postage							
Check	04/21/2021		U.S. Postal Servi...	April 2021		Chase Bank...	220.00
Check	06/18/2021		U.S. Postal Servi...	June 2021		Chase Bank...	220.00
Total Postage							440.00
Total Billing Dept Expense							3,865.63
Internet/Website							
Check	04/02/2021		Best Web Host I...	April 2021		Chase Bank...	9.99
Check	05/03/2021		Best Web Host I...	May 2021		Chase Bank...	9.99
Check	06/01/2021		Best Web Host I...	Jun 2021		Chase Bank...	9.99
Total Internet/Website							29.97
Office Supplies							
Check	04/14/2021		Amazon Digital ...	Treasurer ...		Chase Bank...	53.01
Check	04/15/2021		Amazon Digital ...	Treasurer		Chase Bank...	9.11
Check	05/24/2021		Amazon Digital ...	Chair - Sup...		Chase Bank...	45.64
Check	05/24/2021		Amazon Digital ...	Treasurer -...		Chase Bank...	65.05
Check	06/07/2021		Amazon Digital ...	Printer for ...		Chase Bank...	74.49
Total Office Supplies							247.30
Postage and Delivery							
PO Box Fee							
Check	06/24/2021	3350	U.S. Postal Servi...	Post Office...		Chase Bank...	166.00
Total PO Box Fee							166.00
Total Postage and Delivery							166.00
Printing and Reproduction							
Check	05/16/2021	3339	Jutta Lunario	Agendas a...		Chase Bank...	24.89
Total Printing and Reproduction							24.89

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07/26/21

April through June 2021

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount
Repairs							
Road/Pipeline Repairs							
Check	06/01/2021	3343	Dana Kepner Co...	April 2021 -...		Chase Bank...	2,090.02
Check	06/01/2021	3344	Perkins Cinders	Deer Run ...		Chase Bank...	222.43
Check	06/07/2021	3345	Perkins Aggrega...	Inv. 12707 ...		Chase Bank...	272.15
Total Road/Pipeline Repairs							2,584.60
Total Repairs							2,584.60
Supplies							
Materials							
Check	05/14/2021		Lowes	Concrete		Chase Bank...	160.91
Total Materials							160.91
Tanks/System							
Check	04/11/2021	3330	Dana Kepner Co...	9819991		Chase Bank...	1,022.27
Check	04/11/2021	3330	Dana Kepner Co...	9820014		Chase Bank...	110.00
Check	04/11/2021	3330	Dana Kepner Co...	9820326		Chase Bank...	1,776.34
Check	05/17/2021		Excel Hose	2 1/2" Bras...		Chase Bank...	56.90
Check	06/18/2021	3349	Dana Kepner Co...	Water Tap...		Chase Bank...	747.92
Check	06/18/2021	3349	Dana Kepner Co...	Chlorine - s...		Chase Bank...	1,342.73
Total Tanks/System							5,056.16
Other							
Check	04/06/2021		Lowes	Cut Off Too...		Chase Bank...	342.86
Total Other							342.86
Total Supplies							5,559.93
System Operations							
Remote Operator							
Check	04/24/2021	3334	Blake Anderson	April 2021		Chase Bank...	1,100.00
Check	05/25/2021	3340	Blake Anderson	May 2021		Chase Bank...	1,100.00
Check	06/21/2021	3346	Blake Anderson	June 2021		Chase Bank...	1,100.00
Total Remote Operator							3,300.00
Total System Operations							3,300.00
Taxes							
AZ Dept of Revenue							
Check	05/03/2021		AZ Department ...	Mar 2021		Chase Bank...	3.51
Check	05/17/2021		AZ Department ...	April 2021 (...)		Chase Bank...	1,527.07
Total AZ Dept of Revenue							1,530.58
Total Taxes							1,530.58
Telephone							
Check	05/05/2021		Frontier	Mar Apr 2021		Chase Bank...	250.46
Check	06/03/2021		Frontier	May 2021		Chase Bank...	124.58
Total Telephone							375.04

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07/26/21

April through June 2021

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount
Utilities							
Electric							
Check	04/08/2021		Navopache Elect...	1080905		Chase Bank...	476.26
Check	04/08/2021		Navopache Elect...	1104405		Chase Bank...	69.51
Check	04/08/2021		Navopache Elect...	1107205		Chase Bank...	68.14
Check	04/08/2021		Navopache Elect...	1097107		Chase Bank...	54.49
Check	05/17/2021		Navopache Elect...	1080905		Chase Bank...	504.97
Check	05/17/2021		Navopache Elect...	1107205		Chase Bank...	468.44
Check	05/17/2021		Navopache Elect...	1104405		Chase Bank...	68.17
Check	05/17/2021		Navopache Elect...	1097107		Chase Bank...	49.11
Check	06/01/2021		Navopache Elect...	1107205		Chase Bank...	641.68
Check	06/01/2021		Navopache Elect...	1080905		Chase Bank...	408.99
Check	06/01/2021		Navopache Elect...	1104405		Chase Bank...	80.54
Check	06/01/2021		Navopache Elect...	1097107		Chase Bank...	47.43
Total Electric							2,937.73
Utilities - Other							
Check	04/05/2021		Larson Waste Inc	Dumpster		Chase Bank...	40.00
Check	04/11/2021	3332	Owens Energy	March 2021		Chase Bank...	251.03
Check	05/05/2021		Larson Waste Inc	April 2021		Chase Bank...	40.00
Check	06/01/2021		Larson Waste Inc	Jun 2021		Chase Bank...	45.00
Total Utilities - Other							376.03
Total Utilities							3,313.76
Total Expense							30,053.80
Net Ordinary Income							6,036.80
Other Income/Expense							
Other Expense							
Projects							
Wells							
Well #2							
Check	05/21/2021		American Steel ...	Metal Hous...		Chase Bank...	4,567.27
Total Well #2							4,567.27
Wells - Other							
Check	05/05/2021		American Steel ...	Well No.2 ...		Chase Bank...	800.00
Total Wells - Other							800.00
Total Wells							5,367.27
Projects - Other							
Check	04/24/2021	3335	Blake Anderson	Project Ma...		Chase Bank...	3,000.00
Total Projects - Other							3,000.00
Total Projects							8,367.27
Total Other Expense							8,367.27
Net Other Income							-8,367.27
Net Income							-2,330.47

Profit & Loss Detail

April through June 2021

Balance

153.97
222.95
300.00
683.09
752.06
890.00
990.00
1,679.79
2,099.24
2,169.24
2,338.21
2,507.19
2,576.17
2,947.79
3,314.98
3,441.94
3,510.94
3,644.91
4,252.19
7,465.16
7,574.13
7,643.10
7,712.08
8,005.81
8,074.78
8,248.79
8,318.79
8,387.76
8,937.76
9,327.76
9,566.75
9,636.75
9,696.75
9,850.73
9,905.83
9,974.80
11,087.72
11,321.69
11,376.69
11,476.69
11,933.61
12,002.61
12,202.61
12,474.55
15,309.53
15,903.37
15,963.37
16,066.37
16,273.32
16,942.31
17,007.31
18,508.65
19,492.58
19,632.58
19,737.58
19,879.50
21,409.41
22,625.18
22,685.18
22,823.12
22,892.69
22,961.68
23,030.66
24,597.51
25,493.76

Profit & Loss Detail

April through June 2021

Balance

26,193.63
26,840.29
26,975.29
27,043.29
27,112.26
27,226.23
27,308.04
27,377.02
27,446.00
27,514.97
28,815.67
29,985.03
30,818.64
31,068.64
31,253.64
31,362.61
31,442.67
31,572.67
31,919.58
32,142.33
32,354.94
32,459.79
33,038.50
33,566.41
33,877.35
34,097.62
34,300.60
34,438.57
34,645.44
34,783.10
34,787.05
34,876.02
35,425.88
35,494.86
35,603.83
35,713.83
35,797.62
36,025.60
36,090.60

36,090.60

36,090.60

36,090.60

0.00
3,000.00
6,000.00
9,000.00

9,000.00

56.10

56.10

56.10

Profit & Loss Detail

Balance

56.10
117.70
132.10

132.10

23.88

23.88

163.23

163.23

106.42

106.42

600.00
1,200.00

1,200.00

600.00
1,200.00
1,800.00

1,800.00

220.00
440.00

440.00

3,865.63

9.99
19.98
29.97

29.97

53.01
62.12
107.76
172.81
247.30

247.30

166.00

166.00

166.00

24.89

24.89

Profit & Loss Detail

Balance

2,090.02
2,312.45
2,584.60

2,584.60

2,584.60

160.91

160.91

1,022.27
1,132.27
2,908.61
2,965.51
3,713.43
5,056.16

5,056.16

342.86

342.86

5,559.93

1,100.00
2,200.00
3,300.00

3,300.00

3,300.00

3.51
1,530.58

1,530.58

1,530.58

250.46

375.04

375.04

Profit & Loss Detail

April through June 2021

Balance

476.26
545.77
613.91
668.40
1,173.37
1,641.81
1,709.98
1,759.09
2,400.77
2,809.76
2,890.30
2,937.73

2,937.73

40.00
291.03
331.03
376.03

376.03

3,313.76

30,053.80

6,036.80

4,567.27

4,567.27

800.00

800.00

5,367.27

3,000.00

3,000.00

8,367.27

8,367.27

-8,367.27

-2,330.47
