

Timberland Acres Domestic Water Improvement District
Profit & Loss Detail
 July 2020 through June 2021

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
Billing Receipts								
Deposit	07/02/2020			Deposit		Chase Bank...	85.00	85.00
Deposit	07/02/2020			Deposit		Chase Bank...	150.00	235.00
Deposit	07/03/2020			Deposit		Chase Bank...	35.00	270.00
Deposit	07/06/2020			Deposit		Chase Bank...	539.13	809.13
Deposit	07/08/2020			Deposit		Chase Bank...	262.79	1,071.92
Deposit	07/08/2020			Deposit		Chase Bank...	68.98	1,140.90
Deposit	07/08/2020			Deposit		Chase Bank...	515.60	1,656.50
Deposit	07/09/2020			Deposit		Chase Bank...	954.02	2,610.52
Deposit	07/09/2020			Deposit		Chase Bank...	355.00	2,965.52
Deposit	07/09/2020			Deposit		Chase Bank...	83.19	3,048.71
Deposit	07/10/2020			Deposit		Chase Bank...	68.98	3,117.69
Deposit	07/10/2020			Deposit		Chase Bank...	1,574.57	4,692.26
Deposit	07/13/2020			Deposit		Chase Bank...	1,314.90	6,007.16
Deposit	07/13/2020			Deposit		Chase Bank...	179.97	6,187.13
Deposit	07/13/2020			Deposit		Chase Bank...	275.91	6,463.04
Deposit	07/13/2020			Deposit		Chase Bank...	68.99	6,532.03
Deposit	07/13/2020			Deposit		Chase Bank...	68.99	6,601.02
Deposit	07/13/2020			Deposit		Chase Bank...	200.00	6,801.02
Deposit	07/13/2020			Deposit		Chase Bank...	0.02	6,801.04
Deposit	07/13/2020			Deposit		Chase Bank...	68.98	6,870.02
Deposit	07/14/2020			Deposit		Chase Bank...	137.96	7,007.98
Deposit	07/14/2020			Deposit		Chase Bank...	200.00	7,207.98
Deposit	07/15/2020			Deposit		Chase Bank...	1,448.21	8,656.19
Deposit	07/15/2020			Deposit		Chase Bank...	218.98	8,875.17
Deposit	07/15/2020			Deposit		Chase Bank...	281.41	9,156.58
Deposit	07/16/2020			Deposit		Chase Bank...	153.27	9,309.85
Deposit	07/17/2020			Deposit		Chase Bank...	921.52	10,231.37
Deposit	07/17/2020			Deposit		Chase Bank...	696.97	10,928.34
Deposit	07/17/2020			Deposit		Chase Bank...	455.20	11,383.54
Deposit	07/17/2020			Deposit		Chase Bank...	275.91	11,659.45
Deposit	07/17/2020			Deposit		Chase Bank...	105.32	11,764.77
Deposit	07/17/2020			Deposit		Chase Bank...	95.00	11,859.77
Deposit	07/17/2020			Deposit		Chase Bank...	150.00	12,009.77
Deposit	07/17/2020			Deposit		Chase Bank...	68.97	12,078.74
Deposit	07/21/2020			Deposit		Chase Bank...	68.97	12,147.71
Deposit	07/22/2020			Deposit		Chase Bank...	2,030.41	14,178.12
Deposit	07/22/2020			Deposit		Chase Bank...	3,828.74	18,006.86
Deposit	07/22/2020			Deposit		Chase Bank...	68.97	18,075.83
Deposit	07/23/2020			Deposit		Chase Bank...	909.03	18,984.86
Deposit	07/23/2020			Deposit		Chase Bank...	137.86	19,122.72
Deposit	07/27/2020			Deposit		Chase Bank...	63.73	19,186.45
Deposit	07/28/2020			Deposit		Chase Bank...	12.95	19,199.40
Deposit	07/29/2020			Deposit		Chase Bank...	100.00	19,299.40
Deposit	07/29/2020			Deposit		Chase Bank...	141.59	19,440.99
Deposit	07/30/2020			Deposit		Chase Bank...	3,072.16	22,513.15
Deposit	07/30/2020			Deposit		Chase Bank...	854.06	23,367.21

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Profit & Loss Detail
 July 2020 through June 2021

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	07/30/2020			Deposit		Chase Bank...	587.82	23,955.03
Deposit	07/30/2020			Deposit		Chase Bank...	94.00	24,049.03
Deposit	07/31/2020			Deposit		Chase Bank...	804.92	24,853.95
Deposit	08/03/2020			Deposit		Chase Bank...	244.17	25,098.12
Deposit	08/03/2020			Deposit		Chase Bank...	175.70	25,273.82
Deposit	08/03/2020			Deposit		Chase Bank...	68.98	25,342.80
Deposit	08/04/2020			Deposit		Chase Bank...	1,385.24	26,728.04
Deposit	08/04/2020			Deposit		Chase Bank...	1,358.04	28,086.08
Deposit	08/04/2020			Deposit		Chase Bank...	69.00	28,155.08
Deposit	08/04/2020			Deposit		Chase Bank...	160.77	28,315.85
Deposit	08/05/2020			Deposit		Chase Bank...	670.82	28,986.67
Deposit	08/05/2020			Deposit		Chase Bank...	68.98	29,055.65
Deposit	08/06/2020			Deposit		Chase Bank...	384.68	29,440.33
Deposit	08/06/2020			Deposit		Chase Bank...	295.00	29,735.33
Deposit	08/07/2020			Deposit		Chase Bank...	961.49	30,696.82
Deposit	08/07/2020			Deposit		Chase Bank...	207.95	30,904.77
Deposit	08/07/2020			Deposit		Chase Bank...	319.58	31,224.35
Deposit	08/10/2020			Deposit		Chase Bank...	50.00	31,274.35
Deposit	08/10/2020			Deposit		Chase Bank...	275.86	31,550.21
Deposit	08/11/2020			Deposit		Chase Bank...	551.43	32,101.64
Deposit	08/11/2020			Deposit		Chase Bank...	183.97	32,285.61
Deposit	08/11/2020			Deposit		Chase Bank...	68.97	32,354.58
Deposit	08/17/2020			Deposit		Chase Bank...	547.95	32,902.53
Deposit	08/17/2020			Deposit		Chase Bank...	168.97	33,071.50
Deposit	08/17/2020			Deposit		Chase Bank...	150.00	33,221.50
Deposit	08/28/2020			Deposit		Chase Bank...	284.84	33,506.34
Deposit	09/01/2020			Deposit		Chase Bank...	393.75	33,900.09
Deposit	09/01/2020			Deposit		Chase Bank...	86.69	33,986.78
Deposit	09/04/2020			Deposit		Chase Bank...	137.00	34,123.78
Deposit	09/08/2020			Deposit		Chase Bank...	30.17	34,153.95
Deposit	09/08/2020			Deposit		Chase Bank...	80.00	34,233.95
Deposit	09/08/2020			Deposit		Chase Bank...	192.96	34,426.91
Deposit	09/08/2020			Deposit		Chase Bank...	135.99	34,562.90
Deposit	09/09/2020			Deposit		Chase Bank...	1,364.62	35,927.52
Deposit	09/09/2020			Deposit		Chase Bank...	1,307.00	37,234.52
Deposit	09/09/2020			Deposit		Chase Bank...	966.71	38,201.23
Deposit	09/09/2020			Deposit		Chase Bank...	417.03	38,618.26
Deposit	09/09/2020			Deposit		Chase Bank...	240.00	38,858.26
Deposit	09/09/2020			Deposit		Chase Bank...	68.97	38,927.23
Deposit	09/10/2020			Deposit		Chase Bank...	68.97	38,996.20
Deposit	09/14/2020			Deposit		Chase Bank...	1,395.96	40,392.16
Deposit	09/14/2020			Deposit		Chase Bank...	1,146.33	41,538.49
Deposit	09/14/2020			Deposit		Chase Bank...	1,049.01	42,587.50
Deposit	09/14/2020			Deposit		Chase Bank...	778.76	43,366.26
Deposit	09/14/2020			Deposit		Chase Bank...	69.00	43,435.26
Deposit	09/14/2020			Deposit		Chase Bank...	164.55	43,599.81
Deposit	09/14/2020			Deposit		Chase Bank...	69.00	43,668.81
Deposit	09/14/2020			Deposit		Chase Bank...	68.97	43,737.78
Deposit	09/15/2020			Deposit		Chase Bank...	68.97	43,806.75

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	09/17/2020			Deposit		Chase Bank...	68.98	43,875.73
Deposit	09/18/2020			Deposit		Chase Bank...	68.98	43,944.71
Deposit	09/18/2020			Deposit		Chase Bank...	1,221.55	45,166.26
Deposit	09/18/2020			Deposit		Chase Bank...	1,050.57	46,216.83
Deposit	09/18/2020			Deposit		Chase Bank...	754.16	46,970.99
Deposit	09/21/2020			Deposit		Chase Bank...	137.95	47,108.94
Deposit	09/21/2020			Deposit		Chase Bank...	75.51	47,184.45
Deposit	09/23/2020			Deposit		Chase Bank...	739.12	47,923.57
Deposit	09/23/2020			Deposit		Chase Bank...	494.29	48,417.86
Deposit	09/23/2020			Deposit		Chase Bank...	144.43	48,562.29
Deposit	09/23/2020			Deposit		Chase Bank...	137.95	48,700.24
Deposit	09/24/2020			Deposit		Chase Bank...	100.00	48,800.24
Deposit	09/24/2020			Deposit		Chase Bank...	100.00	48,900.24
Deposit	09/25/2020			Deposit		Chase Bank...	171.57	49,071.81
Deposit	09/28/2020			Deposit		Chase Bank...	218.97	49,290.78
Deposit	09/28/2020			Deposit		Chase Bank...	1,379.15	50,669.93
Deposit	09/28/2020			Deposit		Chase Bank...	1,133.16	51,803.09
Deposit	09/28/2020			Deposit		Chase Bank...	685.36	52,488.45
Deposit	09/28/2020			Deposit		Chase Bank...	655.04	53,143.49
Deposit	09/29/2020			Deposit		Chase Bank...	437.78	53,581.27
Deposit	09/30/2020			Deposit		Chase Bank...	200.00	53,781.27
Deposit	09/30/2020			Deposit		Chase Bank...	107.98	53,889.25
Deposit	10/01/2020			Deposit		Chase Bank...	627.55	54,516.80
Deposit	10/01/2020			Deposit		Chase Bank...	208.79	54,725.59
Deposit	10/02/2020			Deposit		Chase Bank...	100.00	54,825.59
Deposit	10/02/2020			Deposit		Chase Bank...	68.99	54,894.58
Deposit	10/05/2020			Deposit		Chase Bank...	88.97	54,983.55
Deposit	10/05/2020			Deposit		Chase Bank...	832.31	55,815.86
Deposit	10/05/2020			Deposit		Chase Bank...	207.95	56,023.81
Deposit	10/05/2020			Deposit		Chase Bank...	1,228.88	57,252.69
Deposit	10/05/2020			Deposit		Chase Bank...	111.66	57,364.35
Deposit	10/05/2020			Deposit		Chase Bank...	168.97	57,533.32
Deposit	10/05/2020			Deposit		Chase Bank...	60.56	57,593.88
Deposit	10/06/2020			Deposit		Chase Bank...	1,528.81	59,122.69
Deposit	10/06/2020			Deposit		Chase Bank...	166.79	59,289.48
Deposit	10/06/2020			Deposit		Chase Bank...	143.43	59,432.91
Deposit	10/06/2020			Deposit		Chase Bank...	83.00	59,515.91
Deposit	10/07/2020			Deposit		Chase Bank...	510.97	60,026.88
Deposit	10/07/2020			Deposit		Chase Bank...	222.39	60,249.27
Deposit	10/09/2020			Deposit		Chase Bank...	288.80	60,538.07
Deposit	10/13/2020			Deposit		Chase Bank...	337.96	60,876.03
Deposit	10/13/2020			Deposit		Chase Bank...	160.00	61,036.03
Deposit	10/13/2020			Deposit		Chase Bank...	353.53	61,389.56
Deposit	10/13/2020			Deposit		Chase Bank...	539.56	61,929.12
Deposit	10/13/2020			Deposit		Chase Bank...	136.97	62,066.09
Deposit	10/13/2020			Deposit		Chase Bank...	68.97	62,135.06
Deposit	10/16/2020			Deposit		Chase Bank...	307.94	62,443.00
Deposit	10/16/2020			Deposit		Chase Bank...	120.00	62,563.00
Deposit	10/19/2020			Deposit		Chase Bank...	68.97	62,631.97

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	10/19/2020			Deposit		Chase Bank...	150.00	62,781.97
Deposit	10/21/2020			Deposit		Chase Bank...	174.01	62,955.98
Deposit	10/23/2020			Deposit		Chase Bank...	70.00	63,025.98
Deposit	10/26/2020			Deposit		Chase Bank...	68.99	63,094.97
Deposit	10/27/2020			Deposit		Chase Bank...	60.00	63,154.97
Deposit	10/29/2020			Deposit		Chase Bank...	100.00	63,254.97
Deposit	10/29/2020			Deposit		Chase Bank...	120.00	63,374.97
Deposit	11/02/2020			Deposit		Chase Bank...	75.00	63,449.97
Deposit	11/03/2020			Deposit		Chase Bank...	3,075.00	66,524.97
Deposit	11/03/2020			Deposit		Chase Bank...	138.97	66,663.94
Deposit	11/04/2020			Deposit		Chase Bank...	68.98	66,732.92
Deposit	11/05/2020			Deposit		Chase Bank...	68.99	66,801.91
Deposit	11/06/2020			Deposit		Chase Bank...	67.96	66,869.87
Deposit	11/09/2020			Deposit		Chase Bank...	206.93	67,076.80
Deposit	11/09/2020			Deposit		Chase Bank...	70.00	67,146.80
Deposit	11/09/2020			Deposit		Chase Bank...	145.29	67,292.09
Deposit	11/09/2020			Deposit		Chase Bank...	137.97	67,430.06
Deposit	11/09/2020			Deposit		Chase Bank...	100.00	67,530.06
Deposit	11/10/2020			Deposit		Chase Bank...	1,475.35	69,005.41
Deposit	11/10/2020			Deposit		Chase Bank...	156.74	69,162.15
Deposit	11/10/2020			Deposit		Chase Bank...	103.07	69,265.22
Deposit	11/12/2020			Deposit		Chase Bank...	2,134.79	71,400.01
Deposit	11/12/2020			Deposit		Chase Bank...	413.63	71,813.64
Deposit	11/12/2020			Deposit		Chase Bank...	275.93	72,089.57
Deposit	11/12/2020			Deposit		Chase Bank...	65.00	72,154.57
Deposit	11/12/2020			Deposit		Chase Bank...	206.94	72,361.51
Deposit	11/13/2020			Deposit		Chase Bank...	1,452.49	73,814.00
Deposit	11/16/2020			Deposit		Chase Bank...	1,516.07	75,330.07
Deposit	11/16/2020			Deposit		Chase Bank...	649.27	75,979.34
Deposit	11/16/2020			Deposit		Chase Bank...	82.35	76,061.69
Deposit	11/16/2020			Deposit		Chase Bank...	75.00	76,136.69
Deposit	11/17/2020			Deposit		Chase Bank...	1,664.86	77,801.55
Deposit	11/17/2020			Deposit		Chase Bank...	669.95	78,471.50
Deposit	11/18/2020			Deposit		Chase Bank...	68.97	78,540.47
Deposit	11/19/2020			Deposit		Chase Bank...	68.99	78,609.46
Deposit	11/19/2020			Deposit		Chase Bank...	641.07	79,250.53
Deposit	11/20/2020			Deposit		Chase Bank...	68.99	79,319.52
Deposit	11/20/2020			Deposit		Chase Bank...	438.84	79,758.36
Deposit	11/23/2020			Deposit		Chase Bank...	68.97	79,827.33
Deposit	11/23/2020			Deposit		Chase Bank...	139.94	79,967.27
Deposit	11/23/2020			Deposit		Chase Bank...	137.95	80,105.22
Deposit	11/23/2020			Deposit		Chase Bank...	4,616.45	84,721.67
Deposit	11/24/2020			Deposit		Chase Bank...	68.97	84,790.64
Deposit	11/24/2020			Deposit		Chase Bank...	68.97	84,859.61
Deposit	11/25/2020			Deposit		Chase Bank...	81.53	84,941.14
Deposit	11/27/2020			Deposit		Chase Bank...	90.00	85,031.14
Deposit	11/30/2020			Deposit		Chase Bank...	455.13	85,486.27
Deposit	11/30/2020			Deposit		Chase Bank...	368.45	85,854.72
Deposit	11/30/2020			Deposit		Chase Bank...	704.58	86,559.30

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	11/30/2020			Deposit		Chase Bank...	177.95	86,737.25
Deposit	11/30/2020			Deposit		Chase Bank...	162.46	86,899.71
Deposit	11/30/2020			Deposit		Chase Bank...	68.97	86,968.68
Deposit	12/02/2020			Deposit		Chase Bank...	632.85	87,601.53
Deposit	12/02/2020			Deposit		Chase Bank...	317.44	87,918.97
Deposit	12/02/2020			Deposit		Chase Bank...	30.00	87,948.97
Deposit	12/02/2020			Deposit		Chase Bank...	235.00	88,183.97
Deposit	12/02/2020			Deposit		Chase Bank...	99.55	88,283.52
Deposit	12/04/2020			Deposit		Chase Bank...	177.05	88,460.57
Deposit	12/04/2020			Deposit		Chase Bank...	1,259.05	89,719.62
Deposit	12/04/2020			Deposit		Chase Bank...	409.92	90,129.54
Deposit	12/07/2020			Deposit		Chase Bank...	1,330.65	91,460.19
Deposit	12/07/2020			Deposit		Chase Bank...	590.49	92,050.68
Deposit	12/07/2020			Deposit		Chase Bank...	219.13	92,269.81
Deposit	12/07/2020			Deposit		Chase Bank...	216.48	92,486.29
Deposit	12/07/2020			Deposit		Chase Bank...	75.00	92,561.29
Deposit	12/08/2020			Deposit		Chase Bank...	68.98	92,630.27
Deposit	12/08/2020			Deposit		Chase Bank...	310.40	92,940.67
Deposit	12/08/2020			Deposit		Chase Bank...	78.14	93,018.81
Deposit	12/08/2020			Deposit		Chase Bank...	68.98	93,087.79
Deposit	12/09/2020			Deposit		Chase Bank...	205.00	93,292.79
Deposit	12/09/2020			Deposit		Chase Bank...	136.88	93,429.67
Deposit	12/09/2020			Deposit		Chase Bank...	70.00	93,499.67
Deposit	12/09/2020			Deposit		Chase Bank...	178.00	93,677.67
Deposit	12/09/2020			Deposit		Chase Bank...	68.97	93,746.64
Deposit	12/14/2020			Deposit		Chase Bank...	273.04	94,019.68
Deposit	12/14/2020			Deposit		Chase Bank...	68.97	94,088.65
Deposit	12/14/2020			Deposit		Chase Bank...	89.00	94,177.65
Deposit	12/15/2020			Deposit		Chase Bank...	371.97	94,549.62
Deposit	12/15/2020			Deposit		Chase Bank...	88.98	94,638.60
Deposit	12/16/2020			Deposit		Chase Bank...	290.11	94,928.71
Deposit	12/16/2020			Deposit		Chase Bank...	75.90	95,004.61
Deposit	12/21/2020			Deposit		Chase Bank...	105.04	95,109.65
Deposit	12/24/2020			Deposit		Chase Bank...	150.00	95,259.65
Deposit	12/24/2020			Deposit		Chase Bank...	220.00	95,479.65
Deposit	01/04/2021			Deposit		Chase Bank...	220.00	95,699.65
Deposit	01/04/2021			Deposit		Chase Bank...	68.98	95,768.63
Deposit	01/05/2021			Deposit		Chase Bank...	203.63	95,972.26
Deposit	01/06/2021			Deposit		Chase Bank...	486.05	96,458.31
Deposit	01/06/2021			Deposit		Chase Bank...	413.82	96,872.13
Deposit	01/06/2021			Deposit		Chase Bank...	158.98	97,031.11
Deposit	01/06/2021			Deposit		Chase Bank...	90.00	97,121.11
Deposit	01/07/2021			Deposit		Chase Bank...	348.97	97,470.08
Deposit	01/08/2021			Deposit		Chase Bank...	207.62	97,677.70
Deposit	01/08/2021			Deposit		Chase Bank...	68.97	97,746.67
Deposit	01/08/2021			Deposit		Chase Bank...	1,472.64	99,219.31
Deposit	01/11/2021			Deposit		Chase Bank...	206.95	99,426.26
Deposit	01/11/2021			Deposit		Chase Bank...	68.97	99,495.23
Deposit	01/11/2021			Deposit		Chase Bank...	68.97	99,564.20

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Deposit	01/11/2021			Deposit		Chase Bank...	68.97	99,633.17
Deposit	01/12/2021			Deposit		Chase Bank...	1,749.37	101,382.54
Deposit	01/12/2021			Deposit		Chase Bank...	331.92	101,714.46
Deposit	01/12/2021			Deposit		Chase Bank...	96.00	101,810.46
Deposit	01/13/2021			Deposit		Chase Bank...	1,537.92	103,348.38
Deposit	01/13/2021			Deposit		Chase Bank...	68.00	103,416.38
Deposit	01/13/2021			Deposit		Chase Bank...	1,026.62	104,443.00
Deposit	01/13/2021			Deposit		Chase Bank...	485.72	104,928.72
Deposit	01/13/2021			Deposit		Chase Bank...	68.97	104,997.69
Deposit	01/14/2021			Deposit		Chase Bank...	88.96	105,086.65
Deposit	01/14/2021			Deposit		Chase Bank...	68.97	105,155.62
Deposit	01/14/2021			Deposit		Chase Bank...	0.00	105,155.62
Deposit	01/18/2021			Deposit		Chase Bank...	290.38	105,446.00
Deposit	01/19/2021			Deposit		Chase Bank...	68.97	105,514.97
Deposit	01/19/2021			Deposit		Chase Bank...	68.96	105,583.93
Deposit	01/19/2021			Deposit		Chase Bank...	1,166.88	106,750.81
Deposit	01/19/2021			Deposit		Chase Bank...	884.74	107,635.55
Deposit	01/19/2021			Deposit		Chase Bank...	0.00	107,635.55
Deposit	01/19/2021			Deposit		Chase Bank...	581.63	108,217.18
Deposit	01/22/2021			Deposit		Chase Bank...	876.31	109,093.49
Deposit	01/22/2021			Deposit		Chase Bank...	318.97	109,412.46
Deposit	01/22/2021			Deposit		Chase Bank...	137.94	109,550.40
Deposit	01/22/2021			Deposit		Chase Bank...	68.97	109,619.37
Deposit	01/25/2021			Deposit		Chase Bank...	68.99	109,688.36
Deposit	01/25/2021			Deposit		Chase Bank...	161.80	109,850.16
Deposit	01/25/2021			Deposit		Chase Bank...	1,007.83	110,857.99
Deposit	01/25/2021			Deposit		Chase Bank...	486.88	111,344.87
Deposit	01/28/2021			Deposit		Chase Bank...	269.00	111,613.87
Deposit	01/29/2021			Deposit		Chase Bank...	144.28	111,758.15
Deposit	02/01/2021			Deposit		Chase Bank...	1,177.26	112,935.41
Deposit	02/01/2021			Deposit		Chase Bank...	509.74	113,445.15
Deposit	02/01/2021			Deposit		Chase Bank...	139.27	113,584.42
Deposit	02/01/2021			Deposit		Chase Bank...	117.94	113,702.36
Deposit	02/01/2021			Deposit		Chase Bank...	68.97	113,771.33
Deposit	02/02/2021			Deposit		Chase Bank...	149.46	113,920.79
Deposit	02/02/2021			Deposit		Chase Bank...	68.98	113,989.77
Deposit	02/03/2021			Deposit		Chase Bank...	405.88	114,395.65
Deposit	02/03/2021			Deposit		Chase Bank...	138.97	114,534.62
Deposit	02/03/2021			Deposit		Chase Bank...	169.08	114,703.70
Deposit	02/04/2021			Deposit		Chase Bank...	1,152.83	115,856.53
Deposit	02/04/2021			Deposit		Chase Bank...	539.34	116,395.87
Deposit	02/05/2021			Deposit		Chase Bank...	68.97	116,464.84
Deposit	02/08/2021			Deposit		Chase Bank...	257.40	116,722.24
Deposit	02/08/2021			Deposit		Chase Bank...	80.00	116,802.24
Deposit	02/08/2021			Deposit		Chase Bank...	283.88	117,086.12
Deposit	02/08/2021			Deposit		Chase Bank...	267.96	117,354.08
Deposit	02/08/2021			Deposit		Chase Bank...	186.93	117,541.01
Deposit	02/08/2021			Deposit		Chase Bank...	75.00	117,616.01
Deposit	02/09/2021			Deposit		Chase Bank...	397.78	118,013.79

Timberland Acres Domestic Water Improvement District
Profit & Loss Detail
July 2020 through June 2021

07/25/21

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	02/09/2021			Deposit		Chase Bank...	273.04	118,286.83
Deposit	02/09/2021			Deposit		Chase Bank...	70.94	118,357.77
Deposit	02/09/2021			Deposit		Chase Bank...	137.95	118,495.72
Deposit	02/09/2021			Deposit		Chase Bank...	68.97	118,564.69
Deposit	02/11/2021			Deposit		Chase Bank...	315.00	118,879.69
Deposit	02/11/2021			Deposit		Chase Bank...	88.97	118,968.66
Deposit	02/16/2021			Deposit		Chase Bank...	125.33	119,093.99
Deposit	02/16/2021			Deposit		Chase Bank...	100.00	119,193.99
Deposit	02/22/2021			Deposit		Chase Bank...	274.97	119,468.96
Deposit	02/22/2021			Deposit		Chase Bank...	206.95	119,675.91
Deposit	02/22/2021			Deposit		Chase Bank...	177.95	119,853.86
Deposit	02/22/2021			Deposit		Chase Bank...	72.95	119,926.81
Deposit	02/22/2021			Deposit		Chase Bank...	105.04	120,031.85
Deposit	02/22/2021			Deposit		Chase Bank...	88.28	120,120.13
Deposit	02/23/2021			Deposit		Chase Bank...	62.86	120,182.99
Deposit	03/01/2021			Deposit		Chase Bank...	50.00	120,232.99
Deposit	03/02/2021			Deposit		Chase Bank...	349.70	120,582.69
Deposit	03/02/2021			Deposit		Chase Bank...	40.00	120,622.69
Deposit	03/03/2021			Deposit		Chase Bank...	68.97	120,691.66
Deposit	03/03/2021			Deposit		Chase Bank...	305.00	120,996.66
Deposit	03/08/2021			Deposit		Chase Bank...	206.94	121,203.60
Deposit	03/08/2021			Deposit		Chase Bank...	70.68	121,274.28
Deposit	03/08/2021			Deposit		Chase Bank...	69.00	121,343.28
Deposit	03/08/2021			Deposit		Chase Bank...	955.92	122,299.20
Deposit	03/09/2021			Deposit		Chase Bank...	1,456.63	123,755.83
Deposit	03/09/2021			Deposit		Chase Bank...	108.98	123,864.81
Deposit	03/09/2021			Deposit		Chase Bank...	68.98	123,933.79
Deposit	03/09/2021			Deposit		Chase Bank...	68.97	124,002.76
Deposit	03/09/2021			Deposit		Chase Bank...	68.98	124,071.74
Deposit	03/10/2021			Deposit		Chase Bank...	68.97	124,140.71
Deposit	03/10/2021			Deposit		Chase Bank...	13.47	124,154.18
Deposit	03/11/2021			Deposit		Chase Bank...	444.70	124,598.88
Deposit	03/11/2021			Deposit		Chase Bank...	206.92	124,805.80
Deposit	03/11/2021			Deposit		Chase Bank...	68.97	124,874.77
Deposit	03/12/2021			Deposit		Chase Bank...	68.98	124,943.75
Deposit	03/12/2021			Deposit		Chase Bank...	68.37	125,012.12
Deposit	03/12/2021			Deposit		Chase Bank...	3,143.97	128,156.09
Deposit	03/12/2021			Deposit		Chase Bank...	2,184.74	130,340.83
Deposit	03/15/2021			Deposit		Chase Bank...	531.77	130,872.60
Deposit	03/15/2021			Deposit		Chase Bank...	202.94	131,075.54
Deposit	03/15/2021			Deposit		Chase Bank...	176.57	131,252.11
Deposit	03/16/2021			Deposit		Chase Bank...	68.97	131,321.08
Deposit	03/17/2021			Deposit		Chase Bank...	150.00	131,471.08
Deposit	03/17/2021			Deposit		Chase Bank...	79.27	131,550.35
Deposit	03/18/2021			Deposit		Chase Bank...	206.92	131,757.27
Deposit	03/18/2021			Deposit		Chase Bank...		131,757.27
Deposit	03/22/2021			Deposit		Chase Bank...	1,184.27	132,941.54
Deposit	03/22/2021			Deposit		Chase Bank...	1,106.36	134,047.90
Deposit	03/22/2021			Deposit		Chase Bank...	1,064.78	135,112.68

Timberland Acres Domestic Water Improvement District
Profit & Loss Detail
 July 2020 through June 2021

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	03/22/2021			Deposit		Chase Bank...	1,045.60	136,158.28
Deposit	03/22/2021			Deposit		Chase Bank...	988.25	137,146.53
Deposit	03/23/2021			Deposit		Chase Bank...	68.97	137,215.50
Deposit	03/25/2021			Deposit		Chase Bank...	69.42	137,284.92
Deposit	03/25/2021			Deposit		Chase Bank...	453.83	137,738.75
Deposit	03/25/2021			Deposit		Chase Bank...	397.43	138,136.18
Deposit	03/25/2021			Deposit		Chase Bank...	137.94	138,274.12
Deposit	03/25/2021			Deposit		Chase Bank...	68.98	138,343.10
Deposit	03/26/2021			Deposit		Chase Bank...	207.22	138,550.32
Deposit	03/26/2021			Deposit		Chase Bank...	578.27	139,128.59
Deposit	03/29/2021			Deposit		Chase Bank...	494.11	139,622.70
Deposit	03/29/2021			Deposit		Chase Bank...	341.59	139,964.29
Deposit	03/30/2021			Deposit		Chase Bank...	68.97	140,033.26
Deposit	03/31/2021			Deposit		Chase Bank...	68.97	140,102.23
Deposit	03/31/2021			Deposit		Chase Bank...	68.97	140,171.20
Deposit	03/31/2021			Deposit		Chase Bank...	797.23	140,968.43
Deposit	03/31/2021			Deposit		Chase Bank...	734.37	141,702.80
Deposit	03/31/2021			Deposit		Chase Bank...	20.00	141,722.80
Deposit	03/31/2021			Deposit		Chase Bank...	20.00	141,742.80
Deposit	04/01/2021			Deposit		Chase Bank...	153.97	141,896.77
Deposit	04/01/2021			Deposit		Chase Bank...	68.98	141,965.75
Deposit	04/02/2021			Deposit		Chase Bank...	77.05	142,042.80
Deposit	04/02/2021			Deposit		Chase Bank...	383.09	142,425.89
Deposit	04/02/2021			Deposit		Chase Bank...	68.97	142,494.86
Deposit	04/05/2021			Deposit		Chase Bank...	137.94	142,632.80
Deposit	04/05/2021			Deposit		Chase Bank...	100.00	142,732.80
Deposit	04/05/2021			Deposit		Chase Bank...	689.79	143,422.59
Deposit	04/05/2021			Deposit		Chase Bank...	419.45	143,842.04
Deposit	04/05/2021			Deposit		Chase Bank...	70.00	143,912.04
Deposit	04/05/2021			Deposit		Chase Bank...	168.97	144,081.01
Deposit	04/05/2021			Deposit		Chase Bank...	168.98	144,249.99
Deposit	04/06/2021			Deposit		Chase Bank...	68.98	144,318.97
Deposit	04/07/2021			Deposit		Chase Bank...	371.62	144,690.59
Deposit	04/07/2021			Deposit		Chase Bank...	367.19	145,057.78
Deposit	04/07/2021			Deposit		Chase Bank...	126.96	145,184.74
Deposit	04/07/2021			Deposit		Chase Bank...	69.00	145,253.74
Deposit	04/07/2021			Deposit		Chase Bank...	133.97	145,387.71
Deposit	04/08/2021			Deposit		Chase Bank...	607.28	145,994.99
Deposit	04/09/2021			Deposit		Chase Bank...	3,212.97	149,207.96
Deposit	04/09/2021			Deposit		Chase Bank...	108.97	149,316.93
Deposit	04/12/2021			Deposit		Chase Bank...	68.97	149,385.90
Deposit	04/13/2021			Deposit		Chase Bank...	68.98	149,454.88
Deposit	04/15/2021			Deposit		Chase Bank...	293.73	149,748.61
Deposit	04/15/2021			Deposit		Chase Bank...	68.97	149,817.58
Deposit	04/21/2021			VOID: Dep...		Chase Bank...	174.01	149,991.59
Deposit	04/21/2021			Deposit		Chase Bank...	70.00	150,061.59
Deposit	05/03/2021			Deposit		Chase Bank...	68.97	150,130.56
Deposit	05/05/2021			Deposit		Chase Bank...	550.00	150,680.56
Deposit	05/05/2021			Deposit		Chase Bank...	390.00	151,070.56

Timberland Acres Domestic Water Improvement District
Profit & Loss Detail
 July 2020 through June 2021

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	05/05/2021			Deposit		Chase Bank...	238.99	151,309.55
Deposit	05/05/2021			Deposit		Chase Bank...	70.00	151,379.55
Deposit	05/05/2021			Deposit		Chase Bank...	60.00	151,439.55
Deposit	05/06/2021			Deposit		Chase Bank...	153.98	151,593.53
Deposit	05/07/2021			Deposit		Chase Bank...	55.10	151,648.63
Deposit	05/07/2021			Deposit		Chase Bank...	68.97	151,717.60
Deposit	05/10/2021			Deposit		Chase Bank...	1,112.92	152,830.52
Deposit	05/10/2021			Deposit		Chase Bank...	233.97	153,064.49
Deposit	05/10/2021			BBQ		Chase Bank...	55.00	153,119.49
Deposit	05/10/2021			Deposit		Chase Bank...	100.00	153,219.49
Deposit	05/10/2021			Deposit		Chase Bank...	456.92	153,676.41
Deposit	05/11/2021			Deposit		Chase Bank...	69.00	153,745.41
Deposit	05/11/2021			Deposit		Chase Bank...	200.00	153,945.41
Deposit	05/12/2021			Deposit		Chase Bank...	271.94	154,217.35
Deposit	05/12/2021			Deposit		Chase Bank...	2,834.98	157,052.33
Deposit	05/12/2021			Deposit		Chase Bank...	593.84	157,646.17
Deposit	05/12/2021			BBQ		Chase Bank...	60.00	157,706.17
Deposit	05/12/2021			Deposit		Chase Bank...	103.00	157,809.17
Deposit	05/13/2021			Deposit		Chase Bank...	206.95	158,016.12
Deposit	05/14/2021			Deposit		Chase Bank...	668.99	158,685.11
Deposit	05/14/2021			Deposit		Chase Bank...	65.00	158,750.11
Deposit	05/17/2021			Deposit		Chase Bank...	1,501.34	160,251.45
Deposit	05/17/2021			Deposit		Chase Bank...	983.93	161,235.38
Deposit	05/17/2021			Deposit		Chase Bank...	140.00	161,375.38
Deposit	05/17/2021			BBQ		Chase Bank...	105.00	161,480.38
Deposit	05/17/2021			Deposit		Chase Bank...	141.92	161,622.30
Deposit	05/19/2021			Deposit		Chase Bank...	1,529.91	163,152.21
Deposit	05/19/2021			Deposit		Chase Bank...	1,215.77	164,367.98
Deposit	05/19/2021			BBQ		Chase Bank...	60.00	164,427.98
Deposit	05/19/2021			Deposit		Chase Bank...	137.94	164,565.92
Deposit	05/19/2021			Deposit		Chase Bank...	69.57	164,635.49
Deposit	05/19/2021			Deposit		Chase Bank...	68.99	164,704.48
Deposit	05/20/2021			Deposit		Chase Bank...	68.98	164,773.46
Deposit	05/27/2021			Deposit		Chase Bank...	1,566.85	166,340.31
Deposit	05/27/2021			Deposit		Chase Bank...	896.25	167,236.56
Deposit	05/27/2021			Deposit		Chase Bank...	699.87	167,936.43
Deposit	05/27/2021			Deposit		Chase Bank...	646.66	168,583.09
Deposit	05/27/2021			BBQ		Chase Bank...	135.00	168,718.09
Deposit	05/27/2021			Deposit		Chase Bank...	68.00	168,786.09
Deposit	06/01/2021			Deposit		Chase Bank...	68.97	168,855.06
Deposit	06/01/2021			Deposit		Chase Bank...	113.97	168,969.03
Deposit	06/01/2021			Deposit		Chase Bank...	81.81	169,050.84
Deposit	06/01/2021			Deposit		Chase Bank...	68.98	169,119.82
Deposit	06/02/2021			Deposit		Chase Bank...	68.98	169,188.80
Deposit	06/02/2021			Deposit		Chase Bank...	68.97	169,257.77
Deposit	06/03/2021			Deposit		Chase Bank...	1,300.70	170,558.47
Deposit	06/03/2021			Deposit		Chase Bank...	1,169.36	171,727.83
Deposit	06/03/2021			Deposit		Chase Bank...	833.61	172,561.44
Deposit	06/03/2021			Deposit		Chase Bank...	250.00	172,811.44

Timberland Acres Domestic Water Improvement District

Profit & Loss Detail

July 2020 through June 2021

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	06/03/2021			BBQ		Chase Bank...	185.00	172,996.44
Deposit	06/03/2021			Deposit		Chase Bank...	108.97	173,105.41
Deposit	06/03/2021			Deposit		Chase Bank...	80.06	173,185.47
Deposit	06/04/2021			Deposit		Chase Bank...	130.00	173,315.47
Deposit	06/07/2021			Deposit		Chase Bank...	346.91	173,662.38
Deposit	06/07/2021			Deposit		Chase Bank...	222.75	173,885.13
Deposit	06/07/2021			Deposit		Chase Bank...	212.61	174,097.74
Deposit	06/07/2021			Deposit		Chase Bank...	104.85	174,202.59
Deposit	06/07/2021			Deposit		Chase Bank...	578.71	174,781.30
Deposit	06/07/2021			Deposit		Chase Bank...	527.91	175,309.21
Deposit	06/07/2021			Deposit		Chase Bank...	310.94	175,620.15
Deposit	06/07/2021			Deposit		Chase Bank...	220.27	175,840.42
Deposit	06/08/2021			Deposit		Chase Bank...	202.98	176,043.40
Deposit	06/08/2021			Deposit		Chase Bank...	137.97	176,181.37
Deposit	06/09/2021			Deposit		Chase Bank...	206.87	176,388.24
Deposit	06/10/2021			Deposit		Chase Bank...	137.66	176,525.90
Deposit	06/10/2021			Deposit		Chase Bank...	3.95	176,529.85
Deposit	06/10/2021			Deposit		Chase Bank...	88.97	176,618.82
Deposit	06/10/2021			Deposit		Chase Bank...	549.86	177,168.68
Deposit	06/11/2021			Deposit		Chase Bank...	68.98	177,237.66
Deposit	06/14/2021			Deposit		Chase Bank...	108.97	177,346.63
Deposit	06/14/2021			Deposit		Chase Bank...	110.00	177,456.63
Deposit	06/14/2021			Deposit		Chase Bank...	83.79	177,540.42
Deposit	06/18/2021			Deposit		Chase Bank...	227.98	177,768.40
Deposit	06/18/2021			BBQ		Chase Bank...	65.00	177,833.40
Total Billing Receipts							177,833.40	177,833.40
Miscellaneous Income								
Deposit	03/12/2021			NEC Rewa...		Chase Bank...	345.03	345.03
Total Miscellaneous Income							345.03	345.03
Reimbursed Expenses								
Check	07/10/2020	3235	Philip Call	Well #3 Re...		Chase Bank...	-22.82	-22.82
Check	10/07/2020	3273	Philip Wylie Call	Bull Elk Ma...		Chase Bank...	-31.39	-54.21
Total Reimbursed Expenses							-54.21	-54.21
Total Income							178,124.22	178,124.22
Gross Profit							178,124.22	178,124.22
Expense								
Reconciliation Discrepancies								
General Journal	12/31/2020	2015...		Balance Ad...		Chase Bank...	1,558.04	1,558.04
General Journal	01/01/2021	2015...		Balance Ad...		Chase Bank...	-1,558.04	0.00
Total Reconciliation Discrepancies							0.00	0.00

Timberland Acres Domestic Water Improvement District
Profit & Loss Detail
 July 2020 through June 2021

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Water System Engineer								
Check	07/23/2020	3240	Philip Call	July 2020		Chase Bank...	3,000.00	3,000.00
Check	08/25/2020	3256	Philip Call	August 2020		Chase Bank...	3,000.00	6,000.00
Check	08/28/2020	3258	Voided Check			Chase Bank...	0.00	6,000.00
Check	09/28/2020	3272	Philip Call	Sep 2020		Chase Bank...	3,000.00	9,000.00
Check	10/27/2020	3282	Philip Call	October 2020		Chase Bank...	3,000.00	12,000.00
Check	11/23/2020	3294	Philip Call	Nov 2020		Chase Bank...	3,000.00	15,000.00
Check	12/17/2020	3302	Philip Call	Dec 2020		Chase Bank...	3,000.00	18,000.00
Check	01/22/2021	3311	Philip Call	January 2021		Chase Bank...	3,000.00	21,000.00
Check	02/24/2021	3318	Philip Call	February 2...		Chase Bank...	3,000.00	24,000.00
Check	03/22/2021		Philip Call	March 2021		Chase Bank...	3,000.00	27,000.00
Check	04/21/2021	3336	Voided Check	VOID: VOID:	X	Chase Bank...	0.00	27,000.00
Check	04/21/2021	3337	Philip Call	April 2021		Chase Bank...	3,000.00	30,000.00
Check	05/25/2021	3341	Philip Call	May 2021		Chase Bank...	3,000.00	33,000.00
Check	06/18/2021	3348	Philip Call	June 2021		Chase Bank...	3,000.00	36,000.00
Total Water System Engineer							36,000.00	36,000.00
Bank Service Charges								
Safe Deposit Box								
Check	04/29/2021		Chase Bank	Annual Re...		Chase Bank...	56.10	56.10
Total Safe Deposit Box							56.10	56.10
Total Bank Service Charges							56.10	56.10
Billing Dept Expense								
Returned Check/Stop Payment								
Check	07/31/2020			Service Ch...		Chase Bank...	79.20	79.20
Check	08/31/2020			Service Ch...		Chase Bank...	0.80	80.00
Check	09/30/2020			Service Ch...		Chase Bank...	56.00	136.00
Check	10/31/2020			Service Ch...		Chase Bank...	8.00	144.00
Check	11/30/2020			Service Ch...		Chase Bank...	52.00	196.00
Check	12/31/2020			Service Ch...		Chase Bank...	2.80	198.80
Check	12/31/2020			Service Ch...		Chase Bank...	2.80	201.60
Check	01/31/2021			Service Ch...		Chase Bank...	43.60	245.20
Check	01/31/2021			Service Ch...		Chase Bank...	43.60	288.80
Check	02/28/2021			Service Ch...		Chase Bank...	6.80	295.60
Check	02/28/2021			Service Ch...		Chase Bank...	6.80	302.40
Check	03/31/2021			Service Ch...		Chase Bank...	64.40	366.80
Check	04/30/2021			Service Ch...		Chase Bank...	56.10	422.90
Check	05/28/2021			Service Ch...		Chase Bank...	61.60	484.50
Check	06/28/2021			Service Ch...		Chase Bank...	14.40	498.90
Total Returned Check/Stop Payment							498.90	498.90

Timberland Acres Domestic Water Improvement District
Profit & Loss Detail
 July 2020 through June 2021

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Returned Check/Bank Fee								
Check	11/02/2020	3286	Voided Check			Chase Bank...	0.01	0.01
Check	11/02/2020	3287	Voided Check			Chase Bank...	0.01	0.02
Total Returned Check/Bank Fee							0.02	0.02
Returned Check/NSF								
Check	07/08/2020		Returned Check			Chase Bank...	150.00	150.00
Check	06/10/2021		Returned Check	Sequence ...		Chase Bank...	23.88	173.88
Total Returned Check/NSF							173.88	173.88
Customer Refund								
Check	07/10/2020	3237	Michael Lavelle	Refund - S...		Chase Bank...	75.15	75.15
Check	08/12/2020	3247	Brian Marr	Deposit Re...		Chase Bank...	30.98	106.13
Check	08/17/2020	3250	Art Aschauer	Refund - S...		Chase Bank...	28.89	135.02
Check	08/17/2020	3251	Marcia Essigs	Refund - 6...		Chase Bank...	36.68	171.70
Check	08/17/2020	3252	Nicole Kovalsky	Refund - 8...		Chase Bank...	22.60	194.30
Check	08/17/2020	3253	Kathy Blacic	Refund - 8...		Chase Bank...	24.70	219.00
Check	08/17/2020	3254	Alexandra Boseant	Refund - 6...		Chase Bank...	75.00	294.00
Check	08/17/2020	3255	Patricia Stone	Refund - 6...		Chase Bank...	43.56	337.56
Check	10/13/2020	3279	Ryanne McCabe	Refund Ch...		Chase Bank...	149.07	486.63
Check	11/12/2020	3291	Justin Lavender	Refund on ...		Chase Bank...	26.01	512.64
Check	04/11/2021	3331	Cody Wilkinson	Refund for ...		Chase Bank...	163.23	675.87
Total Customer Refund							675.87	675.87
Computer/Software								
Check	10/13/2020	3275	Carraway Comp...	November ...		Chase Bank...	500.00	500.00
Check	10/13/2020	3276	Carraway Comp...	VOID:	X	Chase Bank...	0.00	500.00
Check	12/14/2020		Best Web Host I...	Domain Re...		Chase Bank...	35.98	535.98
Check	01/08/2021		Carraway Comp...	Inv. 15270 ...		Chase Bank...	333.88	869.86
Check	02/11/2021	3314	Carraway Comp...	Invoice For...		Chase Bank...	336.30	1,206.16
Check	05/06/2021		Microsoft Store			Chase Bank...	106.42	1,312.58
Total Computer/Software							1,312.58	1,312.58
Supplies								
Check	07/30/2020		Amazon Digital ...	Ink-Cell Ph...		Chase Bank...	226.34	226.34
Check	12/30/2020		Amazon Digital ...			Chase Bank...	110.20	336.54
Total Supplies							336.54	336.54

Timberland Acres Domestic Water Improvement District
Profit & Loss Detail
 July 2020 through June 2021

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Meter Reading								
Check	08/30/2020	3260	Christopher White	Sep 2020		Chase Bank...	600.00	600.00
Check	11/02/2020	3289	Christopher White	Nov 2020		Chase Bank...	600.00	1,200.00
Check	12/29/2020	3305	Christopher White	Jan 2020		Chase Bank...	600.00	1,800.00
Check	02/25/2021	3319	Christopher White	March 2021		Chase Bank...	600.00	2,400.00
Check	05/04/2021	3338	Christopher White	April 2021		Chase Bank...	600.00	3,000.00
Check	06/28/2021	3351	Christopher White	July 2021		Chase Bank...	600.00	3,600.00
Total Meter Reading							3,600.00	3,600.00
Administrator								
Check	07/23/2020	3241	Robert Reed	July 2020		Chase Bank...	600.00	600.00
Check	08/25/2020	3257	Robert Reed	Aug 2020		Chase Bank...	600.00	1,200.00
Check	09/25/2020	3271	Robert Reed	Sep 2020		Chase Bank...	600.00	1,800.00
Check	10/24/2020	3281	Robert Reed	Oct 2020		Chase Bank...	600.00	2,400.00
Check	11/30/2020	3296	Robert Reed	Nov 2020		Chase Bank...	600.00	3,000.00
Check	12/18/2020	3304	Robert Reed	Dec 2020		Chase Bank...	600.00	3,600.00
Check	01/28/2021	3312	Robert Reed	Jan 2021		Chase Bank...	600.00	4,200.00
Check	02/22/2021	3317	Robert Reed	Feb 2021		Chase Bank...	600.00	4,800.00
Check	03/29/2021	3327	Robert Reed	March 2021		Chase Bank...	600.00	5,400.00
Check	04/21/2021	3333	Robert Reed	April 2021		Chase Bank...	600.00	6,000.00
Check	05/28/2021	3342	Robert Reed	May 2021		Chase Bank...	600.00	6,600.00
Check	06/18/2021	3347	Robert Reed	June 2021		Chase Bank...	600.00	7,200.00
Total Administrator							7,200.00	7,200.00
Postage								
Check	08/17/2020		U.S. Postal Servi...	Aug 2020		Chase Bank...	220.00	220.00
Check	10/28/2020		U.S. Postal Servi...	Oct 2020		Chase Bank...	275.00	495.00
Check	12/16/2020		U.S. Postal Servi...	Dec 2020		Chase Bank...	220.00	715.00
Check	02/24/2021		U.S. Postal Servi...	Feb 2021		Chase Bank...	165.00	880.00
Check	04/21/2021		U.S. Postal Servi...	April 2021		Chase Bank...	220.00	1,100.00
Check	06/18/2021		U.S. Postal Servi...	June 2021		Chase Bank...	220.00	1,320.00
Total Postage							1,320.00	1,320.00
Total Billing Dept Expense							15,117.79	15,117.79
Computer/Software								
Check	11/04/2020		DialMyCalls	Mass Notifi...		Chase Bank...	1,133.89	1,133.89
Check	11/04/2020		DialMyCalls	Phone ID		Chase Bank...	4.95	1,138.84
Check	12/04/2020		DialMyCalls	Phone ID		Chase Bank...	4.95	1,143.79
Check	01/04/2021		DialMyCalls	Phone Nu...		Chase Bank...	4.95	1,148.74
Check	02/02/2021		DialMyCalls	Phone ID		Chase Bank...	4.95	1,153.69
Total Computer/Software							1,153.69	1,153.69

Timberland Acres Domestic Water Improvement District
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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Environmental Agency Fees								
Check	09/10/2020	3265	AZ Department ...	Aug 01, 20...		Chase Bank...	250.00	250.00
Total Environmental Agency Fees							250.00	250.00
Equipment Rental								
Heavy Equipment								
Check	07/01/2020	3228	Cameron Crandell	Inv#03, 06...		Chase Bank...	880.00	880.00
Check	07/01/2020	3229	Cameron Crandell	Inv#02 060...		Chase Bank...	7,720.00	8,600.00
Check	08/12/2020	3242	Cameron Crandell	07/06-07/0...		Chase Bank...	960.00	9,560.00
Check	08/30/2020	3261	Cameron Crandell	Inv #05 Bul...		Chase Bank...	5,400.00	14,960.00
Check	09/16/2020	3269	Cameron Crandell	08/05/20 to...	X	Chase Bank...	0.00	14,960.00
Check	10/13/2020	3277	Cameron Crandell	Dump Truc...	X	Chase Bank...	0.00	14,960.00
Check	10/13/2020	3277	Cameron Crandell	Skid Steer ...	X	Chase Bank...	0.00	14,960.00
Check	10/13/2020	3278	Cameron Crandell	Backhoe & ...		Chase Bank...	3,320.00	18,280.00
Check	10/13/2020	3278	Cameron Crandell	Skid Steer ...		Chase Bank...	3,080.00	21,360.00
Check	01/20/2021	3309	Cameron Crandell	Inv. 07; #1 ...		Chase Bank...	3,960.00	25,320.00
Check	01/20/2021	3309	Cameron Crandell	Inv. 08; #1 ...		Chase Bank...	4,680.00	30,000.00
Total Heavy Equipment							30,000.00	30,000.00
Total Equipment Rental							30,000.00	30,000.00
Insurance								
Tank/System/Liability								
Check	03/29/2021	3328	Travelers	Liability Ins...		Chase Bank...	257.00	257.00
Check	03/29/2021	3329	Hancock-Leavitt ...	04/08/2021...		Chase Bank...	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	07/01/2020		Best Web Host I...	Jul 2020		Chase Bank...	9.99	9.99
Check	08/03/2020		Best Web Host I...	Aug 2020		Chase Bank...	9.99	19.98
Check	09/02/2020		Best Web Host I...	Sep 2020		Chase Bank...	9.99	29.97
Check	10/02/2020		Best Web Host I...	Oct 2020		Chase Bank...	9.99	39.96
Check	11/04/2020		Best Web Host I...	Nov 2020		Chase Bank...	9.99	49.95
Check	12/02/2020		Best Web Host I...	Dec 2020		Chase Bank...	9.99	59.94
Check	01/04/2021		Best Web Host I...	Jan 2020		Chase Bank...	9.99	69.93
Check	02/02/2021		Best Web Host I...	Feb 2021		Chase Bank...	9.99	79.92
Check	03/02/2021		Best Web Host I...	Mar 2021		Chase Bank...	9.99	89.91
Check	04/02/2021		Best Web Host I...	April 2021		Chase Bank...	9.99	99.90
Check	05/03/2021		Best Web Host I...	May 2021		Chase Bank...	9.99	109.89
Check	06/01/2021		Best Web Host I...	Jun 2021		Chase Bank...	9.99	119.88
Total Internet/Website							119.88	119.88

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Miscellaneous								
Check	02/19/2021		Safeway			Chase Bank...	88.28	88.28
Total Miscellaneous							88.28	88.28
Office Supplies								
Printer Paper								
Check	09/10/2020		Amazon Digital ...	Stationery		Chase Bank...	20.59	20.59
Check	01/11/2021		Amazon Digital ...	Paper		Chase Bank...	18.08	38.67
Check	03/08/2021		Amazon Digital ...	Copy Paper		Chase Bank...	9.52	48.19
Total Printer Paper							48.19	48.19
Printer Ink								
Check	12/31/2020		Amazon Digital ...	Printer INK		Chase Bank...	32.88	32.88
Check	01/20/2021		Walmart	Ink		Chase Bank...	39.33	72.21
Total Printer Ink							72.21	72.21
Office Supplies - Other								
Check	08/31/2020		Amazon Digital ...	Check Env...		Chase Bank...	14.09	14.09
Check	11/04/2020		Amazon Digital ...	Office Sup...		Chase Bank...	19.03	33.12
Check	02/05/2021		Formswift	Tax Forms		Chase Bank...	1.95	35.07
Check	02/12/2021		Formswift	Tax Forms		Chase Bank...	33.00	68.07
Check	04/14/2021		Amazon Digital ...	Treasurer ...		Chase Bank...	53.01	121.08
Check	04/15/2021		Amazon Digital ...	Treasurer		Chase Bank...	9.11	130.19
Check	05/24/2021		Amazon Digital ...	Chair - Sup...		Chase Bank...	45.64	175.83
Check	05/24/2021		Amazon Digital ...	Treasurer -...		Chase Bank...	65.05	240.88
Check	06/07/2021		Amazon Digital ...	Printer for ...		Chase Bank...	74.49	315.37
Total Office Supplies - Other							315.37	315.37
Total Office Supplies							435.77	435.77
Postage and Delivery								
PO Box Fee								
Check	06/24/2021	3350	U.S. Postal Servi...	Post Office...		Chase Bank...	166.00	166.00
Total PO Box Fee							166.00	166.00
Total Postage and Delivery							166.00	166.00
Printing and Reproduction								
Check	07/13/2020		Allegra Print and...	CCR 2019		Chase Bank...	233.85	233.85
Check	09/21/2020		Allegra Print and...	Winter 202...		Chase Bank...	121.33	355.18
Check	10/26/2020		Allegra Print and...	October 27...		Chase Bank...	6.35	361.53
Check	01/22/2021		Allegra Print and...	January Bo...		Chase Bank...	26.84	388.37
Check	05/16/2021	3339	Jutta Lunario	Agendas a...		Chase Bank...	24.89	413.26
Total Printing and Reproduction							413.26	413.26

Timberland Acres Domestic Water Improvement District
Profit & Loss Detail
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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Professional Fees								
Elections								
Check	03/19/2021	3321	Navajo Co Electi...	Inv. 2021-0...	X	Chase Bank...	304.38	304.38
Total Elections							304.38	304.38
Accounting								
Check	09/01/2020	3262	Ann Valentine	Audit - FY ...		Chase Bank...	300.00	300.00
Total Accounting							300.00	300.00
Total Professional Fees							604.38	604.38
Repairs								
Well #2								
Check	08/12/2020	3246	Dana Kepner Co...	Inv.981705...		Chase Bank...	38.29	38.29
Check	08/12/2020	3246	Dana Kepner Co...	Inv.981734...		Chase Bank...	134.13	172.42
Check	10/27/2020	3285	Wyatt Drilling Inc.	Inv#299 W...		Chase Bank...	3,534.81	3,707.23
Total Well #2							3,707.23	3,707.23
Well #1 Repairs								
Check	08/12/2020	3243	Phil Stratton Ele...	Well #1 Ba...		Chase Bank...	641.30	641.30
Check	11/02/2020	3288	Philip Wylie Call	Pressure T...		Chase Bank...	240.00	881.30
Total Well #1 Repairs							881.30	881.30
New Tap/Connection								
Check	11/02/2020	3288	Philip Wylie Call	New Taps/...		Chase Bank...	920.00	920.00
Total New Tap/Connection							920.00	920.00
Computer Repairs								
Check	03/21/2021		Darryl Sleighter	Computer /...		Chase Bank...	150.00	150.00
Total Computer Repairs							150.00	150.00
Road/Pipeline Repairs								
Check	09/24/2020		White Mountain ...	Valve Prote...		Chase Bank...	276.50	276.50
Check	06/01/2021	3343	Dana Kepner Co...	April 2021 -...		Chase Bank...	2,090.02	2,366.52
Check	06/01/2021	3344	Perkins Cinders	Deer Run ...		Chase Bank...	222.43	2,588.95
Check	06/07/2021	3345	Perkins Aggrega...	Inv. 12707 ...		Chase Bank...	272.15	2,861.10
Total Road/Pipeline Repairs							2,861.10	2,861.10

Timberland Acres Domestic Water Improvement District

Profit & Loss Detail

July 2020 through June 2021

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Water Tank Repairs								
Pressure Pump								
Check	11/23/2020	3295	Dana Kepner Co...	Inv. 9818174		Chase Bank...	242.76	242.76
Total Pressure Pump							242.76	242.76
Total Water Tank Repairs							242.76	242.76
Total Repairs							8,762.39	8,762.39
Supplies								
Traffic Safety Equipment								
Check	11/02/2020	3288	Philip Wylie Call	Steel Plate ...		Chase Bank...	240.00	240.00
Check	11/04/2020		Amazon Digital ...	Flashlight		Chase Bank...	151.77	391.77
Check	12/10/2020		Amazon Digital ...	LED Lights		Chase Bank...	19.50	411.27
Total Traffic Safety Equipment							411.27	411.27
Materials								
Check	10/13/2020		Lowes			Chase Bank...	67.96	67.96
Check	10/21/2020		Ace Hardware	Winterizing...		Chase Bank...	89.45	157.41
Check	11/16/2020		Home Depot	Pipe Stora...		Chase Bank...	344.81	502.22
Check	12/14/2020	3300	Dana Kepner Co...	VOID:	X	Chase Bank...	0.00	502.22
Check	12/14/2020	3301	Dana Kepner Co...	October St...	X	Chase Bank...	2,995.58	3,497.80
Check	05/14/2021		Lowes	Concrete		Chase Bank...	160.91	3,658.71
Total Materials							3,658.71	3,658.71
Tanks/System								
Check	07/01/2020	3231	Dana Kepner Co...	Inv#981667...		Chase Bank...	339.91	339.91
Check	07/01/2020	3232	USA Bluebook	Inv#122431...		Chase Bank...	1,063.41	1,403.32
Check	07/02/2020		Ace Hardware	Water Keys		Chase Bank...	39.01	1,442.33
Check	07/20/2020		Lowes	For Valve ...		Chase Bank...	157.87	1,600.20
Check	08/12/2020	3246	Dana Kepner Co...	Inv.981702...		Chase Bank...	450.19	2,050.39
Check	08/12/2020	3246	Dana Kepner Co...	Inv.981729...		Chase Bank...	504.57	2,554.96
Check	08/17/2020		Standard Electri...			Chase Bank...	95.11	2,650.07
Check	09/16/2020	3268	Dana Kepner Co...	9817378-01		Chase Bank...	82.62	2,732.69
Check	09/16/2020	3268	Dana Kepner Co...	9817380-00		Chase Bank...	224.96	2,957.65
Check	09/16/2020	3268	Dana Kepner Co...	9817474-00		Chase Bank...	342.91	3,300.56
Check	09/16/2020	3268	Dana Kepner Co...	9817698-00		Chase Bank...	158.70	3,459.26
Check	09/16/2020	3268	Dana Kepner Co...	9817805-00		Chase Bank...	372.89	3,832.15
Check	10/07/2020	3274	Glenda Call	Postage - ...		Chase Bank...	203.50	4,035.65
Check	11/02/2020	3288	Philip Wylie Call	Deer Run ...		Chase Bank...	240.00	4,275.65
Check	11/16/2020		Lowes			Chase Bank...	29.15	4,304.80
Check	11/23/2020	3295	Dana Kepner Co...	Inv. 9817983		Chase Bank...	757.86	5,062.66
Check	12/02/2020	3298	USA Bluebook	308373/30...		Chase Bank...	2,307.70	7,370.36
Check	12/07/2020		O'Reilly Auto Parts	Water Leak...		Chase Bank...	13.00	7,383.36
Check	12/14/2020		Lowes	Tanks Lights		Chase Bank...	119.25	7,502.61
Check	12/14/2020		KTool	tank lights		Chase Bank...	26.88	7,529.49
Check	01/08/2021	3308	Dana Kepner Co...	Inv 981866...		Chase Bank...	498.78	8,028.27

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	02/19/2021		Home Depot	Meter Hard...		Chase Bank...	68.72	8,096.99
Check	02/24/2021		Amazon Digital ...	Valves		Chase Bank...	38.26	8,135.25
Check	03/19/2021	3322	Dana Kepner Co...	VOID: Inv. ...	X	Chase Bank...	0.00	8,135.25
Check	03/19/2021	3323	Dana Kepner Co...	Inv. 98197...		Chase Bank...	702.63	8,837.88
Check	04/11/2021	3330	Dana Kepner Co...	9819991		Chase Bank...	1,022.27	9,860.15
Check	04/11/2021	3330	Dana Kepner Co...	9820014		Chase Bank...	110.00	9,970.15
Check	04/11/2021	3330	Dana Kepner Co...	9820326		Chase Bank...	1,776.34	11,746.49
Check	05/17/2021		Excel Hose	2 1/2" Bras...		Chase Bank...	56.90	11,803.39
Check	06/18/2021	3349	Dana Kepner Co...	Water Tap...		Chase Bank...	747.92	12,551.31
Check	06/18/2021	3349	Dana Kepner Co...	Chlorine - s...		Chase Bank...	1,342.73	13,894.04
Total Tanks/System							13,894.04	13,894.04
Residential								
Check	01/08/2021		Amazon Digital ...	Water Pum...		Chase Bank...	48.95	48.95
Total Residential							48.95	48.95
Other								
Check	08/25/2020		Amazon Digital ...	Office Sup...		Chase Bank...	75.16	75.16
Check	09/10/2020		Amazon Digital ...	Ergonomic ...		Chase Bank...	42.45	117.61
Check	01/04/2021		Home Depot	Maintenanc...		Chase Bank...	28.16	145.77
Check	01/08/2021	3308	Dana Kepner Co...	Inv. 98188...		Chase Bank...	766.08	911.85
Check	01/08/2021	3308	Dana Kepner Co...	Inv. 98188...		Chase Bank...	906.30	1,818.15
Check	01/08/2021	3308	Dana Kepner Co...	Inv. 98189...		Chase Bank...	129.80	1,947.95
Check	03/03/2021		Lowes	Meter Stoc...		Chase Bank...	38.96	1,986.91
Check	04/06/2021		Lowes	Cut Off Too...		Chase Bank...	342.86	2,329.77
Total Other							2,329.77	2,329.77
Total Supplies							20,342.74	20,342.74
System Operations								
Remote Operator								
Check	07/23/2020	3239	Blake Anderson	July 2020		Chase Bank...	1,000.00	1,000.00
Check	08/24/2020	3249	Blake Anderson	August 2020		Chase Bank...	1,000.00	2,000.00
Check	09/25/2020	3270	Blake Anderson	Sep 2020		Chase Bank...	1,000.00	3,000.00
Check	10/24/2020	3280	Blake Anderson	Oct 2020		Chase Bank...	1,000.00	4,000.00
Check	11/30/2020	3297	Blake Anderson	Nov 2020		Chase Bank...	1,000.00	5,000.00
Check	12/22/2020	3303	Blake Anderson	Dec 2020		Chase Bank...	1,000.00	6,000.00
Check	01/22/2021	3310	Blake Anderson	Jan 2021		Chase Bank...	1,000.00	7,000.00
Check	02/22/2021	3316	Blake Anderson	Feb 2021		Chase Bank...	1,000.00	8,000.00
Check	03/24/2021		Blake Anderson	March 2021		Chase Bank...	1,000.00	9,000.00
Check	04/24/2021	3334	Blake Anderson	April 2021		Chase Bank...	1,100.00	10,100.00
Check	05/25/2021	3340	Blake Anderson	May 2021		Chase Bank...	1,100.00	11,200.00
Check	06/21/2021	3346	Blake Anderson	June 2021		Chase Bank...	1,100.00	12,300.00
Total Remote Operator							12,300.00	12,300.00

Timberland Acres Domestic Water Improvement District
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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Testing								
Check	11/12/2020	3292	Mohave Environ...	Inv. #9647...		Chase Bank...	330.00	330.00
Check	11/12/2020	3292	Mohave Environ...	Inv. #9649...		Chase Bank...	325.00	655.00
Check	02/11/2021	3315	Mohave Environ...	Inv 85809, ...		Chase Bank...	90.00	745.00
Total Testing							745.00	745.00
Total System Operations							13,045.00	13,045.00
Taxes								
AZ Dept of Revenue								
Check	07/10/2020	3233	AZ Department ...	June 2020		Chase Bank...	1,633.49	1,633.49
Check	09/08/2020	3263	AZ Department ...	Notice 200...		Chase Bank...	25.00	1,658.49
Check	09/08/2020	3264	AZ Department ...	Aug 2020		Chase Bank...	1,672.96	3,331.45
Check	10/20/2020		AZ Department ...	Sep 2020		Chase Bank...	3.51	3,334.96
Check	11/20/2020		AZ Department ...	Oct 2020		Chase Bank...	3.50	3,338.46
Check	11/20/2020		AZ Department ...	Nov 2020		Chase Bank...	1,596.62	4,935.08
Check	01/20/2021		AZ Department ...	Jan 2021		Chase Bank...	1,484.77	6,419.85
Check	01/20/2021		AZ Department ...	Jan 2021		Chase Bank...	3.50	6,423.35
Check	02/11/2021		AZ Department ...	Feb 2021		Chase Bank...	1.51	6,424.86
Check	03/18/2021		AZ Department ...	Mar 2021		Chase Bank...	1,479.58	7,904.44
Check	05/03/2021		AZ Department ...	Mar 2021		Chase Bank...	3.51	7,907.95
Check	05/17/2021		AZ Department ...	April 2021 (...)		Chase Bank...	1,527.07	9,435.02
Total AZ Dept of Revenue							9,435.02	9,435.02
Total Taxes							9,435.02	9,435.02
Telephone								
Check	07/06/2020		Frontier	June 2020		Chase Bank...	118.71	118.71
Check	08/06/2020		Frontier	Jul 2020		Chase Bank...	121.54	240.25
Check	09/09/2020		Frontier	Aug 2020		Chase Bank...	121.54	361.79
Check	10/07/2020		Frontier	Sept 2020		Chase Bank...	121.54	483.33
Check	02/05/2021		Frontier	Oct-Nov-D...		Chase Bank...	501.32	984.65
Check	03/05/2021		Frontier	Feb 2021		Chase Bank...	123.90	1,108.55
Check	05/05/2021		Frontier	Mar Apr 2021		Chase Bank...	250.46	1,359.01
Check	06/03/2021		Frontier	May 2021		Chase Bank...	124.58	1,483.59
Total Telephone							1,483.59	1,483.59
Utilities								
Propane								
Check	01/08/2021	3306	Owens Energy	Inv. 15085...		Chase Bank...	367.25	367.25
Total Propane							367.25	367.25

Timberland Acres Domestic Water Improvement District
Profit & Loss Detail
 July 2020 through June 2021

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Electric								
Check	07/15/2020		Navopache Elect...	1104405		Chase Bank...	644.33	644.33
Check	07/15/2020		Navopache Elect...	1107205		Chase Bank...	504.63	1,148.96
Check	07/15/2020		Navopache Elect...	1080905		Chase Bank...	451.18	1,600.14
Check	07/15/2020		Navopache Elect...	1097107		Chase Bank...	54.14	1,654.28
Check	08/06/2020		Navopache Elect...	1107205		Chase Bank...	742.18	2,396.46
Check	08/06/2020		Navopache Elect...	1104405		Chase Bank...	646.55	3,043.01
Check	08/06/2020		Navopache Elect...	1080905		Chase Bank...	485.62	3,528.63
Check	08/06/2020		Navopache Elect...	1097107		Chase Bank...	52.49	3,581.12
Check	09/09/2020		Navopache Elect...	1104405		Chase Bank...	736.87	4,317.99
Check	09/09/2020		Navopache Elect...	1080905		Chase Bank...	533.86	4,851.85
Check	09/09/2020		Navopache Elect...	1107205		Chase Bank...	523.59	5,375.44
Check	09/09/2020		Navopache Elect...	1097107		Chase Bank...	51.11	5,426.55
Check	10/08/2020		Navopache Elect...	1104405		Chase Bank...	955.77	6,382.32
Check	10/08/2020		Navopache Elect...	1080905		Chase Bank...	482.66	6,864.98
Check	10/08/2020		Navopache Elect...	1107205		Chase Bank...	455.49	7,320.47
Check	10/08/2020		Navopache Elect...	1097107		Chase Bank...	53.01	7,373.48
Check	11/12/2020	3293	Navopache Elect...	1097107		Chase Bank...	51.11	7,424.59
Check	11/12/2020	3293	Navopache Elect...	1080905		Chase Bank...	418.36	7,842.95
Check	11/12/2020	3293	Navopache Elect...	1104405		Chase Bank...	948.66	8,791.61
Check	11/12/2020	3293	Navopache Elect...	1107205		Chase Bank...	63.95	8,855.56
Check	12/03/2020		Navopache Elect...	1080905		Chase Bank...	514.09	9,369.65
Check	12/03/2020		Navopache Elect...	1107205		Chase Bank...	473.68	9,843.33
Check	12/03/2020		Navopache Elect...	1104405		Chase Bank...	70.47	9,913.80
Check	12/03/2020		Navopache Elect...	1097107		Chase Bank...	51.76	9,965.56
Check	01/11/2021		Navopache Elect...	1080905		Chase Bank...	495.94	10,461.50
Check	01/11/2021		Navopache Elect...	1104405		Chase Bank...	72.67	10,534.17
Check	01/11/2021		Navopache Elect...	1107205		Chase Bank...	67.89	10,602.06
Check	01/11/2021		Navopache Elect...	1097107		Chase Bank...	51.25	10,653.31
Check	02/11/2021		Navopache Elect...	1080905		Chase Bank...	499.30	11,152.61
Check	02/11/2021		Navopache Elect...	1104405		Chase Bank...	79.00	11,231.61
Check	02/11/2021		Navopache Elect...	1107205		Chase Bank...	68.74	11,300.35
Check	02/11/2021		Navopache Elect...	1097107		Chase Bank...	66.78	11,367.13
Check	03/05/2021		Navopache Elect...	1080905		Chase Bank...	550.19	11,917.32
Check	03/05/2021		Navopache Elect...	1104405		Chase Bank...	77.84	11,995.16
Check	03/05/2021		Navopache Elect...	1097107		Chase Bank...	74.07	12,069.23
Check	03/05/2021		Navopache Elect...	1107205		Chase Bank...	68.86	12,138.09
Check	04/08/2021		Navopache Elect...	1080905		Chase Bank...	476.26	12,614.35
Check	04/08/2021		Navopache Elect...	1104405		Chase Bank...	69.51	12,683.86
Check	04/08/2021		Navopache Elect...	1107205		Chase Bank...	68.14	12,752.00
Check	04/08/2021		Navopache Elect...	1097107		Chase Bank...	54.49	12,806.49
Check	05/17/2021		Navopache Elect...	1080905		Chase Bank...	504.97	13,311.46
Check	05/17/2021		Navopache Elect...	1107205		Chase Bank...	468.44	13,779.90
Check	05/17/2021		Navopache Elect...	1104405		Chase Bank...	68.17	13,848.07
Check	05/17/2021		Navopache Elect...	1097107		Chase Bank...	49.11	13,897.18
Check	06/01/2021		Navopache Elect...	1107205		Chase Bank...	641.68	14,538.86
Check	06/01/2021		Navopache Elect...	1080905		Chase Bank...	408.99	14,947.85

Timberland Acres Domestic Water Improvement District
Profit & Loss Detail
 July 2020 through June 2021

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	06/01/2021		Navopache Elect...	1104405		Chase Bank...	80.54	15,028.39
Check	06/01/2021		Navopache Elect...	1097107		Chase Bank...	47.43	15,075.82
Total Electric							15,075.82	15,075.82
Utilities - Other								
Check	07/01/2020		Larson Waste Inc	June 2020		Chase Bank...	40.00	40.00
Check	07/10/2020	3236	Owens Energy	Tank Lease		Chase Bank...	1.06	41.06
Check	08/05/2020		Larson Waste Inc	August 2020		Chase Bank...	40.00	81.06
Check	08/12/2020	3244	Owens Energy	July 2020 ...		Chase Bank...	182.63	263.69
Check	09/03/2020		Larson Waste Inc	September ...		Chase Bank...	40.00	303.69
Check	10/05/2020		Larson Waste Inc	September ...		Chase Bank...	40.00	343.69
Check	11/04/2020		Larson Waste Inc	November		Chase Bank...	40.00	383.69
Check	12/03/2020		Larson Waste Inc			Chase Bank...	40.00	423.69
Check	01/06/2021		Larson Waste Inc			Chase Bank...	40.00	463.69
Check	01/08/2021	3306	Owens Energy	Inv. 15085...		Chase Bank...	0.00	463.69
Check	02/03/2021		Larson Waste Inc	February		Chase Bank...	40.00	503.69
Check	02/11/2021	3313	Owens Energy	Inv. 15093...		Chase Bank...	434.20	937.89
Check	03/03/2021		Larson Waste Inc	March 2021		Chase Bank...	40.00	977.89
Check	04/05/2021		Larson Waste Inc	Dumpster		Chase Bank...	40.00	1,017.89
Check	04/11/2021	3332	Owens Energy	March 2021		Chase Bank...	251.03	1,268.92
Check	05/05/2021		Larson Waste Inc	April 2021		Chase Bank...	40.00	1,308.92
Check	06/01/2021		Larson Waste Inc	Jun 2021		Chase Bank...	45.00	1,353.92
Total Utilities - Other							1,353.92	1,353.92
Total Utilities							16,796.99	16,796.99
Total Expense							156,543.88	156,543.88
Net Ordinary Income							21,580.34	21,580.34
Other Income/Expense								
Other Expense								
Projects								
New Meter Install-Taps-Connects								
Check	11/23/2020	3295	Dana Kepner Co...	Inv. 9817930		Chase Bank...	1,175.55	1,175.55
Total New Meter Install-Taps-Connects							1,175.55	1,175.55
Wells								
Well #2								
Check	05/21/2021		American Steel ...	Metal Hous...		Chase Bank...	4,567.27	4,567.27
Total Well #2							4,567.27	4,567.27

Timberland Acres Domestic Water Improvement District

Profit & Loss Detail

July 2020 through June 2021

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Wells - Other								
Check	05/05/2021		American Steel ...	Well No.2 ...		Chase Bank...	800.00	800.00
Total Wells - Other							800.00	800.00
Total Wells							5,367.27	5,367.27
Pipelines								
Bull Elk Run Pipeline								
Check	07/01/2020	3230	Perkins Aggrega...	Inv#9903 B...		Chase Bank...	727.70	727.70
Check	08/12/2020	3245	Perkins Cinders	Bull Elk / O...		Chase Bank...	1,413.06	2,140.76
Check	08/12/2020	3246	Dana Kepner Co...	Inv.981716...		Chase Bank...	965.14	3,105.90
Check	08/12/2020	3246	Dana Kepner Co...	Inv.981737...		Chase Bank...	314.27	3,420.17
Check	08/18/2020	3248	Philip Call	5/18/2020-...		Chase Bank...	2,535.00	5,955.17
Check	08/28/2020	3259	Philip Call	Inv 100320...		Chase Bank...	0.00	5,955.17
Check	08/28/2020	3259	Philip Call	7/14/2020-...		Chase Bank...	1,530.00	7,485.17
Check	08/28/2020	3259	Philip Call	8/5/2020-8/...		Chase Bank...	1,380.00	8,865.17
Check	09/10/2020	3266	Perkins Aggrega...	Inv. 10475		Chase Bank...	199.37	9,064.54
Check	09/10/2020	3266	Perkins Aggrega...	Inv. 10564		Chase Bank...	254.81	9,319.35
Check	09/10/2020	3267	Perkins Cinders	Inv. 283909		Chase Bank...	390.35	9,709.70
Check	09/10/2020	3267	Perkins Cinders	Inv. 283764		Chase Bank...	390.35	10,100.05
Check	09/10/2020	3267	Perkins Cinders	Inv. 282757		Chase Bank...	390.35	10,490.40
Check	09/10/2020	3267	Perkins Cinders	Inv. 282931		Chase Bank...	390.35	10,880.75
Check	09/10/2020	3267	Perkins Cinders	Inv. 284275		Chase Bank...	390.35	11,271.10
Check	09/10/2020	3267	Perkins Cinders	Inv. 282725		Chase Bank...	511.68	11,782.78
Check	09/16/2020	3268	Dana Kepner Co...	9817403-00		Chase Bank...	12,334.28	24,117.06
Check	09/16/2020	3268	Dana Kepner Co...	9817403-01		Chase Bank...	2,160.30	26,277.36
Check	09/30/2020		Central Arizona ...	Hex Bushin...		Chase Bank...	216.90	26,494.26
Check	10/27/2020	3283	Perkins Aggrega...	Inv#10637 ...		Chase Bank...	666.84	27,161.10
Check	10/27/2020	3284	Perkins Cinders	Inv#283054...		Chase Bank...	507.45	27,668.55
Check	11/02/2020	3288	Philip Wylie Call	Bull Elk Run		Chase Bank...	80.00	27,748.55
Check	11/12/2020	3290	Philip Call	Inv. 10052...		Chase Bank...	2,310.00	30,058.55
Check	11/12/2020	3290	Philip Call	Inv. 10062...		Chase Bank...	1,965.00	32,023.55
Check	11/23/2020	3295	Dana Kepner Co...	Inv. 9817825		Chase Bank...	26.30	32,049.85
Check	11/23/2020	3295	Dana Kepner Co...	Inv. 7817924		Chase Bank...	233.84	32,283.69
Check	11/23/2020	3295	Dana Kepner Co...	Inv. 9817753		Chase Bank...	123.62	32,407.31
Check	12/14/2020	3299	Dana Kepner Co...	VOID: Octo...	X	Chase Bank...	0.00	32,407.31
Check	03/19/2021	3320	Painted Sky Eng...	Survey Bull...		Chase Bank...	2,382.50	34,789.81
Total Bull Elk Run Pipeline							34,789.81	34,789.81
Total Pipelines							34,789.81	34,789.81

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07/25/21

Accrual Basis

Timberland Acres Domestic Water Improvement District
Profit & Loss Detail
July 2020 through June 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
Projects - Other								
Check	04/24/2021	3335	Blake Anderson	Project Ma...		Chase Bank...	3,000.00	3,000.00
Total Projects - Other							3,000.00	3,000.00
Total Projects							44,332.63	44,332.63
Total Other Expense							44,332.63	44,332.63
Net Other Income							-44,332.63	-44,332.63
Net Income							-22,752.29	-22,752.29