

Timberland Acres Domestic Water Improvement District

Profit & Loss Detail

July 2018 through June 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
<b>Billing Receipts</b>								
Deposit	07/02/2018			Deposit		Chase Bank-C...	90.00	90.00
Deposit	07/09/2018			Deposit		Chase Bank-C...	855.17	945.17
Deposit	07/09/2018			Deposit		Chase Bank-C...	269.00	1,214.17
Deposit	07/11/2018			Deposit		Chase Bank-C...	1,399.81	2,613.98
Deposit	07/11/2018			Deposit		Chase Bank-C...	1,033.61	3,647.59
Deposit	07/11/2018			Deposit		Chase Bank-C...	159.91	3,807.50
Deposit	07/11/2018			Deposit		Chase Bank-C...	228.97	4,036.47
Deposit	07/12/2018			Deposit		Chase Bank-C...	1,191.02	5,227.49
Deposit	07/12/2018			Deposit		Chase Bank-C...	811.46	6,038.95
Deposit	07/12/2018			Deposit		Chase Bank-C...	294.75	6,333.70
Deposit	07/13/2018			Deposit		Chase Bank-C...	346.86	6,680.56
Deposit	07/16/2018			Deposit		Chase Bank-C...	1,344.91	8,025.47
Deposit	07/16/2018			Deposit		Chase Bank-C...	868.11	8,893.58
Deposit	07/16/2018			Deposit		Chase Bank-C...	707.41	9,600.99
Deposit	07/16/2018			Deposit		Chase Bank-C...	541.26	10,142.25
Deposit	07/16/2018			Deposit		Chase Bank-C...	453.35	10,595.60
Deposit	07/16/2018			Deposit		Chase Bank-C...	20.00	10,615.60
Deposit	07/16/2018			Deposit		Chase Bank-C...	142.64	10,758.24
Deposit	07/16/2018			Deposit		Chase Bank-C...	74.47	10,832.71
Deposit	07/17/2018			Deposit		Chase Bank-C...	75.50	10,908.21
Deposit	07/18/2018			Deposit		Chase Bank-C...	68.98	10,977.19
Deposit	07/18/2018			Deposit		Chase Bank-C...	177.83	11,155.02
Deposit	07/18/2018			Deposit		Chase Bank-C...	1,331.12	12,486.14
Deposit	07/18/2018			Deposit		Chase Bank-C...	1,041.06	13,527.20
Deposit	07/18/2018			Deposit		Chase Bank-C...	943.77	14,470.97
Deposit	07/19/2018			Deposit		Chase Bank-C...	90.00	14,560.97
Deposit	07/19/2018			Deposit		Chase Bank-C...	68.97	14,629.94
Deposit	07/19/2018			Deposit		Chase Bank-C...	1,321.88	15,951.82
Deposit	07/19/2018			Deposit		Chase Bank-C...	1,376.46	17,328.28
Deposit	07/20/2018			Deposit		Chase Bank-C...	116.93	17,445.21
Deposit	07/23/2018			Deposit		Chase Bank-C...	141.64	17,586.85
Deposit	07/24/2018			Deposit		Chase Bank-C...	1,154.71	18,741.56
Deposit	07/24/2018			Deposit		Chase Bank-C...	928.61	19,670.17
Deposit	07/24/2018			Deposit		Chase Bank-C...	868.22	20,538.39
Deposit	07/24/2018			Deposit		Chase Bank-C...	25.00	20,563.39
Deposit	07/26/2018			Deposit		Chase Bank-C...	794.82	21,358.21
Deposit	07/26/2018			Deposit		Chase Bank-C...	55.00	21,413.21
Deposit	07/27/2018			Deposit		Chase Bank-C...	91.37	21,504.58
Deposit	07/27/2018			Deposit		Chase Bank-C...	150.00	21,654.58
Deposit	07/30/2018			Deposit		Chase Bank-C...	1,058.62	22,713.20
Deposit	07/30/2018			Deposit		Chase Bank-C...	777.02	23,490.22
Deposit	07/30/2018			Deposit		Chase Bank-C...	230.58	23,720.80
Deposit	08/02/2018			Deposit		Chase Bank-C...	1,208.72	24,929.52
Deposit	08/03/2018			Deposit		Chase Bank-C...	87.86	25,017.38
Deposit	08/06/2018			Deposit		Chase Bank-C...	1,323.61	26,340.99
Deposit	08/06/2018			Deposit		Chase Bank-C...	1,096.94	27,437.93
Deposit	08/06/2018			Deposit		Chase Bank-C...	1,011.50	28,449.43
Deposit	08/06/2018			Deposit		Chase Bank-C...	93.64	28,543.07
Deposit	08/06/2018			Deposit		Chase Bank-C...	137.97	28,681.04
Deposit	08/06/2018			Deposit		Chase Bank-C...	161.00	28,842.04
Deposit	08/07/2018			Deposit		Chase Bank-C...	138.00	28,980.04
Deposit	08/08/2018			Deposit		Chase Bank-C...	68.97	29,049.01
Deposit	08/08/2018			Deposit		Chase Bank-C...	183.61	29,232.62
Deposit	08/09/2018			Deposit		Chase Bank-C...	396.95	29,629.57
Deposit	08/09/2018			Deposit		Chase Bank-C...	731.73	30,361.30
Deposit	08/09/2018			Deposit		Chase Bank-C...	212.54	30,573.84
Deposit	08/10/2018			Deposit		Chase Bank-C...	152.99	30,726.83
Deposit	08/13/2018			Deposit		Chase Bank-C...	150.00	30,876.83
Deposit	08/13/2018			Deposit		Chase Bank-C...	100.00	30,976.83
Deposit	08/13/2018			Deposit		Chase Bank-C...	487.96	31,464.79
Deposit	08/14/2018			Deposit		Chase Bank-C...	70.00	31,534.79
Deposit	08/14/2018			Deposit		Chase Bank-C...	68.97	31,603.76
Deposit	08/16/2018			Deposit		Chase Bank-C...	88.97	31,692.73
Deposit	08/17/2018			Deposit		Chase Bank-C...	113.39	31,806.12
Deposit	08/20/2018			Deposit		Chase Bank-C...	286.06	32,092.18
Deposit	08/20/2018			Deposit		Chase Bank-C...	136.12	32,228.30
Deposit	08/20/2018			Deposit		Chase Bank-C...	88.97	32,317.27
Deposit	08/21/2018			Deposit		Chase Bank-C...	239.98	32,557.25
Deposit	08/22/2018			Deposit		Chase Bank-C...	88.98	32,646.23
Deposit	08/23/2018			Deposit		Chase Bank-C...	488.10	33,134.33
Deposit	08/23/2018			Deposit		Chase Bank-C...	109.00	33,243.33
Deposit	08/24/2018			Deposit		Chase Bank-C...	250.00	33,493.33
Deposit	08/27/2018			Deposit		Chase Bank-C...	1,210.01	34,703.34
Deposit	08/27/2018			Deposit		Chase Bank-C...	150.00	34,853.34
Deposit	08/27/2018			Deposit		Chase Bank-C...	84.00	34,937.34

## Timberland Acres Domestic Water Improvement District

07/24/19

## Profit &amp; Loss Detail

Accrual Basis

July 2018 through June 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	08/29/2018			Deposit		Chase Bank-C...	150.00	35,087.34
Deposit	08/30/2018			Deposit		Chase Bank-C...	50.00	35,137.34
Deposit	08/31/2018			Deposit		Chase Bank-C...	598.97	35,736.31
Deposit	09/04/2018			Deposit		Chase Bank-C...	175.00	35,911.31
Deposit	09/07/2018			Deposit		Chase Bank-C...	148.99	36,060.30
Deposit	09/10/2018			Deposit		Chase Bank-C...	68.99	36,129.29
Deposit	09/12/2018			Deposit		Chase Bank-C...	68.98	36,198.27
Deposit	09/13/2018			Deposit		Chase Bank-C...	160.90	36,359.17
Deposit	09/14/2018			Deposit		Chase Bank-C...	139.00	36,498.17
Deposit	09/17/2018			Deposit		Chase Bank-C...	532.55	37,030.72
Deposit	09/17/2018			Deposit		Chase Bank-C...	169.81	37,200.53
Deposit	09/17/2018			Deposit		Chase Bank-C...	1,233.16	38,433.69
Deposit	09/17/2018			Deposit		Chase Bank-C...	1,416.83	39,850.52
Deposit	09/17/2018			Deposit		Chase Bank-C...	920.39	40,770.91
Deposit	09/17/2018			Deposit		Chase Bank-C...	761.86	41,532.77
Deposit	09/17/2018			Deposit		Chase Bank-C...	2,130.52	43,663.29
Deposit	09/18/2018			Deposit		Chase Bank-C...	4.00	43,667.29
Deposit	09/19/2018			Deposit		Chase Bank-C...	869.99	44,537.28
Deposit	09/19/2018			Deposit		Chase Bank-C...	603.99	45,141.27
Deposit	09/19/2018			Deposit		Chase Bank-C...	2,010.40	47,151.67
Deposit	09/19/2018			Deposit		Chase Bank-C...	602.49	47,754.16
Deposit	09/19/2018			Deposit		Chase Bank-C...	1,180.53	48,934.69
Deposit	09/20/2018			Deposit		Chase Bank-C...	68.99	49,003.68
Deposit	09/21/2018			Deposit		Chase Bank-C...	915.24	49,918.92
Deposit	09/25/2018			Deposit		Chase Bank-C...	639.36	50,558.28
Deposit	09/25/2018			Deposit		Chase Bank-C...	1,081.57	51,639.85
Deposit	09/25/2018			Deposit		Chase Bank-C...	68.97	51,708.82
Deposit	09/26/2018			Deposit		Chase Bank-C...	1,218.15	52,926.97
Deposit	09/26/2018			Deposit		Chase Bank-C...	100.00	53,026.97
Deposit	10/01/2018			Deposit		Chase Bank-C...	71.29	53,098.26
Deposit	10/01/2018			Deposit		Chase Bank-C...	82.70	53,180.96
Deposit	10/01/2018			Deposit		Chase Bank-C...	68.97	53,249.93
Deposit	10/02/2018			Deposit		Chase Bank-C...	622.68	53,872.61
Deposit	10/02/2018			Deposit		Chase Bank-C...	925.66	54,798.27
Deposit	10/02/2018			Deposit		Chase Bank-C...	1,292.76	56,091.03
Deposit	10/02/2018			Deposit		Chase Bank-C...	179.44	56,270.47
Deposit	10/03/2018			Deposit		Chase Bank-C...	431.25	56,701.72
Deposit	10/03/2018			Deposit		Chase Bank-C...	315.52	57,017.24
Deposit	10/04/2018			Deposit		Chase Bank-C...	65.00	57,082.24
Deposit	10/04/2018			Deposit		Chase Bank-C...	68.91	57,151.15
Deposit	10/05/2018			Deposit		Chase Bank-C...	1,433.24	58,584.39
Deposit	10/05/2018			Deposit		Chase Bank-C...	3.95	58,588.34
Deposit	10/05/2018			Deposit		Chase Bank-C...	69.00	58,657.34
Deposit	10/09/2018			Deposit		Chase Bank-C...	831.40	59,488.74
Deposit	10/09/2018			Deposit		Chase Bank-C...	958.11	60,446.85
Deposit	10/09/2018			Deposit		Chase Bank-C...	1,070.96	61,517.81
Deposit	10/09/2018			Deposit		Chase Bank-C...	826.84	62,344.65
Deposit	10/09/2018			Deposit		Chase Bank-C...	160.09	62,504.74
Deposit	10/09/2018			Deposit		Chase Bank-C...	220.69	62,725.43
Deposit	10/09/2018			Deposit		Chase Bank-C...	81.30	62,806.73
Deposit	10/09/2018			Deposit		Chase Bank-C...	68.97	62,875.70
Deposit	10/10/2018			Deposit		Chase Bank-C...	1,059.56	63,935.26
Deposit	10/10/2018			Deposit		Chase Bank-C...	342.76	64,278.02
Deposit	10/10/2018			Deposit		Chase Bank-C...	274.45	64,552.47
Deposit	10/10/2018			Deposit		Chase Bank-C...	70.00	64,622.47
Deposit	10/11/2018			Deposit		Chase Bank-C...	100.00	64,722.47
Deposit	10/15/2018			Deposit		Chase Bank-C...	222.78	64,945.25
Deposit	10/15/2018			Deposit		Chase Bank-C...	99.49	65,044.74
Deposit	10/15/2018			Deposit		Chase Bank-C...	1,006.79	66,051.53
Deposit	10/16/2018			Deposit		Chase Bank-C...	177.94	66,229.47
Deposit	10/17/2018			Deposit		Chase Bank-C...	89.00	66,318.47
Deposit	10/18/2018			Deposit		Chase Bank-C...	359.76	66,678.23
Deposit	10/19/2018			Deposit		Chase Bank-C...	157.73	66,835.96
Deposit	10/19/2018			Deposit		Chase Bank-C...	100.00	66,935.96
Deposit	10/22/2018			Deposit		Chase Bank-C...	135.00	67,070.96
Deposit	10/22/2018			Deposit		Chase Bank-C...	175.74	67,246.70
Deposit	10/22/2018			Deposit		Chase Bank-C...	328.97	67,575.67
Deposit	10/22/2018			Deposit		Chase Bank-C...	158.67	67,734.34
Deposit	10/24/2018			Deposit		Chase Bank-C...	20.00	67,754.34
Deposit	10/29/2018			Deposit		Chase Bank-C...	121.47	67,875.81
Deposit	11/07/2018			Deposit		Chase Bank-C...	71.92	67,947.73
Deposit	11/09/2018			Deposit		Chase Bank-C...	68.99	68,016.72
Deposit	11/13/2018			Deposit		Chase Bank-C...	209.08	68,225.80
Deposit	11/13/2018			Deposit		Chase Bank-C...	1,229.44	69,455.24
Deposit	11/13/2018			Deposit		Chase Bank-C...	888.19	70,343.43
Deposit	11/13/2018			Deposit		Chase Bank-C...	831.52	71,174.95
Deposit	11/13/2018			Deposit		Chase Bank-C...	813.11	71,988.06
Deposit	11/13/2018			Deposit		Chase Bank-C...	677.87	72,665.93

## Timberland Acres Domestic Water Improvement District

07/24/19

## Profit &amp; Loss Detail

Accrual Basis

July 2018 through June 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	11/14/2018			Deposit		Chase Bank-C...	65.02	72,730.95
Deposit	11/15/2018			Deposit		Chase Bank-C...	1,221.31	73,952.26
Deposit	11/15/2018			Deposit		Chase Bank-C...	483.01	74,435.27
Deposit	11/16/2018			Deposit		Chase Bank-C...	137.97	74,573.24
Deposit	11/19/2018			Deposit		Chase Bank-C...	290.77	74,864.01
Deposit	11/20/2018			Deposit		Chase Bank-C...	712.85	75,576.86
Deposit	11/20/2018			Deposit		Chase Bank-C...	1,470.05	77,046.91
Deposit	11/20/2018			Deposit		Chase Bank-C...	1,239.79	78,286.70
Deposit	11/20/2018			Deposit		Chase Bank-C...	589.68	78,876.38
Deposit	11/20/2018			Deposit		Chase Bank-C...	69.88	78,946.26
Deposit	11/23/2018			Deposit		Chase Bank-C...	1,524.16	80,470.42
Deposit	11/23/2018			Deposit		Chase Bank-C...	249.04	80,719.46
Deposit	11/26/2018			Deposit		Chase Bank-C...	72.94	80,792.40
Deposit	11/26/2018			Deposit		Chase Bank-C...	81.39	80,873.79
Deposit	11/26/2018			Deposit		Chase Bank-C...	773.50	81,647.29
Deposit	11/26/2018			Deposit		Chase Bank-C...	604.77	82,252.06
Deposit	11/27/2018			Deposit		Chase Bank-C...	68.97	82,321.03
Deposit	11/29/2018			Deposit		Chase Bank-C...	998.87	83,319.90
Deposit	11/29/2018			Deposit		Chase Bank-C...	206.95	83,526.85
Deposit	11/29/2018			Deposit		Chase Bank-C...	68.98	83,595.83
Deposit	12/03/2018			Deposit		Chase Bank-C...	70.00	83,665.83
Deposit	12/04/2018			Deposit		Chase Bank-C...	68.97	83,734.80
Deposit	12/04/2018			Deposit		Chase Bank-C...	219.02	83,953.82
Deposit	12/04/2018			Deposit		Chase Bank-C...	992.80	84,946.62
Deposit	12/04/2018			Deposit		Chase Bank-C...	858.72	85,805.34
Deposit	12/04/2018			Deposit		Chase Bank-C...	824.26	86,629.60
Deposit	12/04/2018			Deposit		Chase Bank-C...	840.46	87,470.06
Deposit	12/05/2018			Deposit		Chase Bank-C...	89.97	87,560.03
Deposit	12/06/2018			Deposit		Chase Bank-C...	144.21	87,704.24
Deposit	12/07/2018			Deposit		Chase Bank-C...	786.12	88,490.36
Deposit	12/07/2018			Deposit		Chase Bank-C...	142.26	88,632.62
Deposit	12/10/2018			Deposit		Chase Bank-C...	68.97	88,701.59
Deposit	12/10/2018			Deposit		Chase Bank-C...	73.00	88,774.59
Deposit	12/10/2018			Deposit		Chase Bank-C...	1,099.43	89,874.02
Deposit	12/10/2018			Deposit		Chase Bank-C...	698.02	90,572.04
Deposit	12/10/2018			Deposit		Chase Bank-C...	139.97	90,712.01
Deposit	12/11/2018			Deposit		Chase Bank-C...	45.00	90,757.01
Deposit	12/14/2018			Deposit		Chase Bank-C...	206.49	90,963.50
Deposit	12/17/2018			Deposit		Chase Bank-C...	376.96	91,340.46
Deposit	12/17/2018			Deposit		Chase Bank-C...	323.99	91,664.45
Deposit	12/17/2018			Deposit		Chase Bank-C...	90.00	91,754.45
Deposit	12/19/2018			Deposit		Chase Bank-C...	148.98	91,903.43
Deposit	12/21/2018			Deposit		Chase Bank-C...	120.05	92,023.48
Deposit	12/21/2018			Deposit		Chase Bank-C...	677.38	92,700.86
Deposit	12/21/2018			Deposit		Chase Bank-C...	321.35	93,022.21
Deposit	12/24/2018			Deposit		Chase Bank-C...	107.21	93,129.42
Deposit	12/24/2018			Deposit		Chase Bank-C...	94.97	93,224.39
Deposit	12/24/2018			Deposit		Chase Bank-C...	88.97	93,313.36
Deposit	12/26/2018			Deposit		Chase Bank-C...	88.97	93,402.33
Deposit	12/26/2018			Deposit		Chase Bank-C...	465.41	93,867.74
Deposit	12/27/2018			Deposit		Chase Bank-C...	90.00	93,957.74
Deposit	12/28/2018			Deposit		Chase Bank-C...	171.18	94,128.92
Deposit	12/31/2018			Deposit		Chase Bank-C...	322.04	94,450.96
Deposit	01/10/2019			Deposit		Chase Bank-C...	676.18	95,127.14
Deposit	01/10/2019			Deposit		Chase Bank-C...	306.99	95,434.13
Deposit	01/11/2019			Deposit		Chase Bank-C...	158.30	95,592.43
Deposit	01/14/2019			Deposit		Chase Bank-C...	76.01	95,668.44
Deposit	01/14/2019			Deposit		Chase Bank-C...	137.97	95,806.41
Deposit	01/15/2019			Deposit		Chase Bank-C...	1,173.52	96,979.93
Deposit	01/15/2019			Deposit		Chase Bank-C...	906.24	97,886.17
Deposit	01/16/2019			Deposit		Chase Bank-C...	69.00	97,955.17
Deposit	01/17/2019			Deposit		Chase Bank-C...	951.51	98,906.68
Deposit	01/17/2019			Deposit		Chase Bank-C...	981.71	99,888.39
Deposit	01/17/2019			Deposit		Chase Bank-C...	1,039.13	100,927.52
Deposit	01/17/2019			Deposit		Chase Bank-C...	1,005.90	101,933.42
Deposit	01/17/2019			Deposit		Chase Bank-C...	544.94	102,478.36
Deposit	01/18/2019			Deposit		Chase Bank-C...	953.32	103,431.68
Deposit	01/18/2019			Deposit		Chase Bank-C...	838.47	104,270.15
Deposit	01/18/2019			Deposit		Chase Bank-C...	353.09	104,623.24
Deposit	01/18/2019			Deposit		Chase Bank-C...	144.83	104,768.07
Deposit	01/22/2019			Deposit		Chase Bank-C...	1,079.19	105,847.26
Deposit	01/22/2019			Deposit		Chase Bank-C...	447.26	106,294.52
Deposit	01/22/2019			Deposit		Chase Bank-C...	139.93	106,434.45
Deposit	01/23/2019			Deposit		Chase Bank-C...	217.96	106,652.41
Deposit	01/25/2019			Deposit		Chase Bank-C...	138.97	106,791.38
Deposit	01/25/2019			Deposit		Chase Bank-C...	223.29	107,014.67
Deposit	01/25/2019			Deposit		Chase Bank-C...	645.00	107,659.67
Deposit	01/25/2019			Deposit		Chase Bank-C...	492.24	108,151.91

## Timberland Acres Domestic Water Improvement District

07/24/19

## Profit &amp; Loss Detail

Accrual Basis

July 2018 through June 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	01/28/2019			Deposit		Chase Bank-C...	921.69	109,073.60
Deposit	01/28/2019			Deposit		Chase Bank-C...	839.72	109,913.32
Deposit	01/28/2019			Deposit		Chase Bank-C...	64.00	109,977.32
Deposit	01/29/2019			Deposit		Chase Bank-C...	77.14	110,054.46
Deposit	01/30/2019			Deposit		Chase Bank-C...	766.64	110,821.10
Deposit	01/30/2019			Deposit		Chase Bank-C...	593.51	111,414.61
Deposit	01/31/2019			Deposit		Chase Bank-C...	85.00	111,499.61
Deposit	02/01/2019			Deposit		Chase Bank-C...	137.96	111,637.57
Deposit	02/01/2019			Deposit		Chase Bank-C...	172.53	111,810.10
Deposit	02/04/2019			Deposit		Chase Bank-C...	150.00	111,960.10
Deposit	02/04/2019			Deposit		Chase Bank-C...	68.99	112,029.09
Deposit	02/05/2019			Deposit		Chase Bank-C...	910.99	112,940.08
Deposit	02/05/2019			Deposit		Chase Bank-C...	893.01	113,833.09
Deposit	02/05/2019			Deposit		Chase Bank-C...	760.52	114,593.61
Deposit	02/05/2019			Deposit		Chase Bank-C...	610.96	115,204.57
Deposit	02/05/2019			Deposit		Chase Bank-C...	140.17	115,344.74
Deposit	02/05/2019			Deposit		Chase Bank-C...	68.97	115,413.71
Deposit	02/06/2019			Deposit		Chase Bank-C...	316.61	115,730.32
Deposit	02/07/2019			Deposit		Chase Bank-C...	292.90	116,023.22
Deposit	02/07/2019			Deposit		Chase Bank-C...	321.88	116,345.10
Deposit	02/08/2019			Deposit		Chase Bank-C...	193.97	116,539.07
Deposit	02/10/2019			Deposit		Chase Bank-C...	68.98	116,608.05
Deposit	02/10/2019			Deposit		Chase Bank-C...	68.98	116,677.03
Deposit	02/11/2019			Deposit		Chase Bank-C...	669.00	117,346.03
Deposit	02/11/2019			Deposit		Chase Bank-C...	261.68	117,607.71
Deposit	02/19/2019			Deposit		Chase Bank-C...	88.98	117,696.69
Deposit	02/19/2019			Deposit		Chase Bank-C...	87.94	117,784.63
Deposit	02/19/2019			Deposit		Chase Bank-C...	84.00	117,868.63
Deposit	02/20/2019			Deposit		Chase Bank-C...	89.00	117,957.63
Deposit	02/20/2019			Deposit		Chase Bank-C...	88.97	118,046.60
Deposit	02/20/2019			Deposit		Chase Bank-C...	88.97	118,135.57
Deposit	02/22/2019			Deposit		Chase Bank-C...	268.31	118,403.88
Deposit	02/25/2019			Deposit		Chase Bank-C...	393.82	118,797.70
Deposit	02/25/2019			Deposit		Chase Bank-C...	120.00	118,917.70
Deposit	02/25/2019			Deposit		Chase Bank-C...	89.64	119,007.34
Deposit	02/25/2019			Deposit		Chase Bank-C...	88.97	119,096.31
Deposit	02/26/2019			Deposit		Chase Bank-C...	609.97	119,706.28
Deposit	02/26/2019			Deposit		Chase Bank-C...	257.94	119,964.22
Deposit	03/04/2019			Deposit		Chase Bank-C...	50.00	120,014.22
Deposit	03/07/2019			Deposit		Chase Bank-C...	68.99	120,083.21
Deposit	03/08/2019			Deposit		Chase Bank-C...	137.95	120,221.16
Deposit	03/10/2019			Deposit		Chase Bank-C...	137.96	120,359.12
Deposit	03/10/2019			Deposit		Chase Bank-C...	68.98	120,428.10
Deposit	03/11/2019			Deposit		Chase Bank-C...	976.33	121,404.43
Deposit	03/11/2019			Deposit		Chase Bank-C...	827.87	122,232.30
Deposit	03/11/2019			Deposit		Chase Bank-C...	403.98	122,636.28
Deposit	03/11/2019			Deposit		Chase Bank-C...	345.93	122,982.21
Deposit	03/11/2019			Deposit		Chase Bank-C...	68.97	123,051.18
Deposit	03/13/2019			Deposit		Chase Bank-C...	69.00	123,120.18
Deposit	03/14/2019			Deposit		Chase Bank-C...	169.00	123,289.18
Deposit	03/14/2019			Deposit		Chase Bank-C...	824.86	124,114.04
Deposit	03/14/2019			Deposit		Chase Bank-C...	759.81	124,873.85
Deposit	03/14/2019			Deposit		Chase Bank-C...	695.66	125,569.51
Deposit	03/15/2019			Deposit		Chase Bank-C...	139.00	125,708.51
Deposit	03/15/2019			Deposit		Chase Bank-C...	20.50	125,729.01
Deposit	03/18/2019			Deposit		Chase Bank-C...	333.00	126,062.01
Deposit	03/18/2019			Deposit		Chase Bank-C...	1,119.67	127,181.68
Deposit	03/18/2019			Deposit		Chase Bank-C...	1,079.02	128,260.70
Deposit	03/18/2019			Deposit		Chase Bank-C...	137.99	128,398.69
Deposit	03/18/2019			Deposit		Chase Bank-C...	118.98	128,517.67
Deposit	03/19/2019			Deposit		Chase Bank-C...	752.91	129,270.58
Deposit	03/19/2019			Deposit		Chase Bank-C...	697.89	129,968.47
Deposit	03/19/2019			Deposit		Chase Bank-C...	620.87	130,589.34
Deposit	03/19/2019			Deposit		Chase Bank-C...	491.87	131,081.21
Deposit	03/20/2019			Deposit		Chase Bank-C...	68.97	131,150.18
Deposit	03/21/2019			Deposit		Chase Bank-C...	89.00	131,239.18
Deposit	03/22/2019			Deposit		Chase Bank-C...	689.82	131,929.00
Deposit	03/22/2019			Deposit		Chase Bank-C...	552.07	132,481.07
Deposit	03/25/2019			Deposit		Chase Bank-C...	137.96	132,619.03
Deposit	03/25/2019			Deposit		Chase Bank-C...	104.88	132,723.91
Deposit	03/25/2019			Deposit		Chase Bank-C...	862.79	133,586.70
Deposit	03/25/2019			Deposit		Chase Bank-C...	483.91	134,070.61
Deposit	03/29/2019			Deposit		Chase Bank-C...	168.98	134,239.59
Deposit	04/01/2019			Deposit		Chase Bank-C...	137.97	134,377.56
Deposit	04/02/2019			Deposit		Chase Bank-C...	923.81	135,301.37
Deposit	04/02/2019			Deposit		Chase Bank-C...	721.09	136,022.46
Deposit	04/02/2019			Deposit		Chase Bank-C...	621.93	136,644.39
Deposit	04/02/2019			Deposit		Chase Bank-C...	497.87	137,142.26

## Timberland Acres Domestic Water Improvement District

07/24/19

## Profit &amp; Loss Detail

Accrual Basis

July 2018 through June 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	04/02/2019			Deposit		Chase Bank-C...	68.97	137,211.23
Deposit	04/03/2019			Deposit		Chase Bank-C...	68.98	137,280.21
Deposit	04/04/2019			Deposit		Chase Bank-C...	138.00	137,418.21
Deposit	04/04/2019			Deposit		Chase Bank-C...	137.97	137,556.18
Deposit	04/05/2019			Deposit		Chase Bank-C...	268.97	137,825.15
Deposit	04/05/2019			Deposit		Chase Bank-C...	137.97	137,963.12
Deposit	04/08/2019			Deposit		Chase Bank-C...	801.93	138,765.05
Deposit	04/08/2019			Deposit		Chase Bank-C...	773.96	139,539.01
Deposit	04/08/2019			Deposit		Chase Bank-C...	992.80	140,531.81
Deposit	04/08/2019			Deposit		Chase Bank-C...	275.98	140,807.79
Deposit	04/08/2019			Deposit		Chase Bank-C...	69.00	140,876.79
Deposit	04/08/2019			Deposit		Chase Bank-C...	69.00	140,945.79
Deposit	04/09/2019			Deposit		Chase Bank-C...	250.00	141,195.79
Deposit	04/09/2019			Deposit		Chase Bank-C...	137.97	141,333.76
Deposit	04/12/2019			Deposit		Chase Bank-C...	217.82	141,551.58
Deposit	04/15/2019			Deposit		Chase Bank-C...	288.97	141,840.55
Deposit	04/15/2019			Deposit		Chase Bank-C...	89.00	141,929.55
Deposit	04/15/2019			Deposit		Chase Bank-C...	88.99	142,018.54
Deposit	04/16/2019			Deposit		Chase Bank-C...	557.95	142,576.49
Deposit	04/16/2019			Deposit		Chase Bank-C...	434.92	143,011.41
Deposit	04/16/2019			Deposit		Chase Bank-C...	90.00	143,101.41
Deposit	04/16/2019			Deposit		Chase Bank-C...	80.00	143,181.41
Deposit	04/17/2019			Deposit		Chase Bank-C...	177.97	143,359.38
Deposit	04/18/2019			Deposit		Chase Bank-C...	88.01	143,447.39
Deposit	04/22/2019			Deposit		Chase Bank-C...	277.97	143,725.36
Deposit	04/22/2019			Deposit		Chase Bank-C...	179.04	143,904.40
Deposit	04/23/2019			Deposit		Chase Bank-C...	116.08	144,020.48
Deposit	04/24/2019			Deposit		Chase Bank-C...	88.97	144,109.45
Deposit	04/26/2019			Deposit		Chase Bank-C...	88.99	144,198.44
Deposit	04/26/2019			Deposit		Chase Bank-C...	200.00	144,398.44
Deposit	04/29/2019			Deposit		Chase Bank-C...	65.28	144,463.72
Deposit	05/09/2019			Deposit		Chase Bank-C...	57.05	144,520.77
Deposit	05/10/2019			Deposit		Chase Bank-C...	832.95	145,353.72
Deposit	05/13/2019			Deposit		Chase Bank-C...	277.72	145,631.44
Deposit	05/15/2019			Deposit		Chase Bank-C...	1,568.78	147,200.22
Deposit	05/15/2019			Deposit		Chase Bank-C...	795.43	147,995.65
Deposit	05/15/2019			Deposit		Chase Bank-C...	788.67	148,784.32
Deposit	05/15/2019			Deposit		Chase Bank-C...	530.36	149,314.68
Deposit	05/15/2019			Deposit		Chase Bank-C...	68.99	149,383.67
Deposit	05/15/2019			Deposit		Chase Bank-C...	873.66	150,257.33
Deposit	05/16/2019			Deposit		Chase Bank-C...	68.97	150,326.30
Deposit	05/17/2019			Deposit		Chase Bank-C...	71.99	150,398.29
Deposit	05/20/2019			Deposit		Chase Bank-C...	644.39	151,042.68
Deposit	05/20/2019			Deposit		Chase Bank-C...	1,178.33	152,221.01
Deposit	05/20/2019			Deposit		Chase Bank-C...	68.99	152,290.00
Deposit	05/20/2019			Deposit		Chase Bank-C...	60.00	152,350.00
Deposit	05/21/2019			Deposit		Chase Bank-C...	1,063.89	153,413.89
Deposit	05/21/2019			Deposit		Chase Bank-C...	1,541.88	154,955.77
Deposit	05/21/2019			Deposit		Chase Bank-C...	991.94	155,947.71
Deposit	05/22/2019			Deposit		Chase Bank-C...	206.34	156,154.05
Deposit	05/23/2019			Deposit		Chase Bank-C...	142.76	156,296.81
Deposit	05/24/2019			Deposit		Chase Bank-C...	813.28	157,110.09
Deposit	05/24/2019			Deposit		Chase Bank-C...	281.08	157,391.17
Deposit	05/24/2019			Deposit		Chase Bank-C...	784.57	158,175.74
Deposit	05/28/2019			Deposit		Chase Bank-C...	340.00	158,515.74
Deposit	05/28/2019			Deposit		Chase Bank-C...	72.16	158,587.90
Deposit	05/29/2019			Deposit		Chase Bank-C...	145.52	158,733.42
Deposit	05/29/2019			Deposit		Chase Bank-C...	68.97	158,802.39
Deposit	05/30/2019			Deposit		Chase Bank-C...	1,237.49	160,039.88
Deposit	05/30/2019			Deposit		Chase Bank-C...	643.88	160,683.76
Deposit	05/30/2019			Deposit		Chase Bank-C...	518.84	161,202.60
Deposit	05/30/2019			Deposit		Chase Bank-C...	489.08	161,691.68
Deposit	05/31/2019			Deposit		Chase Bank-C...	150.00	161,841.68
Deposit	06/03/2019			Deposit		Chase Bank-C...	3,575.93	165,417.61
Deposit	06/03/2019			Deposit		Chase Bank-C...	836.07	166,253.68
Deposit	06/03/2019			Deposit		Chase Bank-C...	823.56	167,077.24
Deposit	06/03/2019			Deposit		Chase Bank-C...	642.85	167,720.09
Deposit	06/03/2019			Deposit		Chase Bank-C...	390.95	168,111.04
Deposit	06/03/2019			Deposit		Chase Bank-C...	268.00	168,379.04
Deposit	06/03/2019			Deposit		Chase Bank-C...	68.98	168,448.02
Deposit	06/04/2019			Deposit		Chase Bank-C...	67.00	168,515.02
Deposit	06/05/2019			Deposit		Chase Bank-C...	265.05	168,780.07
Deposit	06/05/2019			Deposit		Chase Bank-C...	68.97	168,849.04
Deposit	06/06/2019			Deposit		Chase Bank-C...	330.71	169,179.75
Deposit	06/06/2019			Deposit		Chase Bank-C...	221.47	169,401.22
Deposit	06/07/2019			Deposit		Chase Bank-C...	765.40	170,166.62
Deposit	06/07/2019			Deposit		Chase Bank-C...	68.97	170,235.59
Deposit	06/10/2019			Deposit		Chase Bank-C...	137.95	170,373.54

## Timberland Acres Domestic Water Improvement District

07/24/19

## Profit &amp; Loss Detail

Accrual Basis

July 2018 through June 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	06/10/2019			Deposit		Chase Bank-C...	200.00	170,573.54
Deposit	06/10/2019			Deposit		Chase Bank-C...	3,150.00	173,723.54
Deposit	06/10/2019			Deposit		Chase Bank-C...	118.97	173,842.51
Deposit	06/10/2019			Deposit		Chase Bank-C...	1,313.92	175,156.43
Deposit	06/10/2019			Deposit		Chase Bank-C...	767.58	175,924.01
Deposit	06/10/2019			Deposit		Chase Bank-C...	1,197.84	177,121.85
Deposit	06/11/2019			Deposit		Chase Bank-C...	100.00	177,221.85
Deposit	06/12/2019			Deposit		Chase Bank-C...	68.99	177,290.84
Deposit	06/17/2019			Deposit		Chase Bank-C...	151.96	177,442.80
Deposit	06/17/2019			Deposit		Chase Bank-C...	632.38	178,075.18
Deposit	06/17/2019			Deposit		Chase Bank-C...	88.97	178,164.15
Deposit	06/18/2019			Deposit		Chase Bank-C...	120.11	178,284.26
Deposit	06/18/2019			Deposit		Chase Bank-C...	165.00	178,449.26
Deposit	06/19/2019			Deposit		Chase Bank-C...	70.00	178,519.26
Deposit	06/19/2019			Deposit		Chase Bank-C...	108.97	178,628.23
Deposit	06/20/2019			Deposit		Chase Bank-C...	593.07	179,221.30
Deposit	06/21/2019			Deposit		Chase Bank-C...	167.20	179,388.50
Deposit	06/24/2019			Deposit		Chase Bank-C...	432.85	179,821.35
Deposit	06/24/2019			Deposit		Chase Bank-C...	129.13	179,950.48
Deposit	06/24/2019			Deposit		Chase Bank-C...	93.25	180,043.73
Deposit	06/25/2019			Deposit		Chase Bank-C...	20.00	180,063.73
Deposit	06/25/2019			Deposit		Chase Bank-C...	351.13	180,414.86
Deposit	06/26/2019			Deposit		Chase Bank-C...	88.97	180,503.83
Deposit	06/26/2019			Deposit		Chase Bank-C...	25.00	180,528.83
Deposit	06/27/2019			Deposit		Chase Bank-C...	194.49	180,723.32
Deposit	06/28/2019			Deposit		Chase Bank-C...	330.00	181,053.32
Deposit	06/28/2019			Deposit		Chase Bank-C...	222.94	181,276.26
Total Billing Receipts							181,276.26	181,276.26
Total Income							181,276.26	181,276.26
<b>Expense</b>								
<b>Bankcard Settlement</b>								
Check	08/22/2018		Chase Bank			Chase Bank-C...	36.12	36.12
Total Bankcard Settlement							36.12	36.12
<b>System Improvement</b>								
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
<b>PO Box Service Fee</b>								
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
<b>Water System Engineer</b>								
Check	07/22/2018	2978	Timberland Services...	July 2018 Pay...		Chase Bank-C...	3,040.56	3,040.56
Check	08/24/2018	2984	Timberland Services...	Aug 2018 Sal...		Chase Bank-C...	2,746.32	5,786.88
Check	09/24/2018	3001	Philip Call	08-30 Sept 20...		Chase Bank-C...	2,300.00	8,086.88
Check	10/01/2018	3003	Blake Anderson	Sept 2018 Re...		Chase Bank-C...	1,000.00	9,086.88
Check	10/17/2018	3007	Philip Call	Oct 2018 Pay...		Chase Bank-C...	3,000.00	12,086.88
Check	11/01/2018	3011	Blake Anderson	Water System...		Chase Bank-C...	1,000.00	13,086.88
Check	11/20/2018	3017	Philip Call	Nov 2018 Pay		Chase Bank-C...	3,000.00	16,086.88
Check	12/18/2018	3026	Blake Anderson	Engineer Sup...		Chase Bank-C...	1,000.00	17,086.88
Check	12/18/2018	3026	Blake Anderson	Engineer Sup...		Chase Bank-C...	1,000.00	18,086.88
Check	12/21/2018	3028	Philip Call	Dec 2018 Pay...		Chase Bank-C...	3,000.00	21,086.88
Check	01/23/2019	3040	Blake Anderson	January Paym...		Chase Bank-C...	1,000.00	22,086.88
Check	01/23/2019	3042	Philip Call	Jan 2019 Pay...		Chase Bank-C...	3,000.00	25,086.88
Check	02/22/2019	3052	Philip Call	February 201...		Chase Bank-C...	3,000.00	28,086.88
Check	03/15/2019	3060	Blake Anderson	Feb 2019 Ser...		Chase Bank-C...	1,000.00	29,086.88
Check	03/15/2019	3060	Blake Anderson	Mar 2019 Ser...		Chase Bank-C...	1,000.00	30,086.88
Check	03/22/2019	3063	Philip Call	March 2019 P...		Chase Bank-C...	3,000.00	33,086.88
Check	04/26/2019	3074	Blake Anderson	April Invoice 2...		Chase Bank-C...	1,000.00	34,086.88
Check	04/29/2019	3075	Philip Call	April 2019		Chase Bank-C...	3,000.00	37,086.88
Check	05/25/2019	3080	Blake Anderson	May 2019 Inv...		Chase Bank-C...	1,000.00	38,086.88
Check	06/10/2019	3094	Philip Call	Repairs/Maint...		Chase Bank-C...	99.53	38,186.41
Check	06/21/2019	3097	Blake Anderson	VOID - printer...		Chase Bank-C...	0.00	38,186.41
Check	06/24/2019	3098	Blake Anderson	June 2019 Inv...		Chase Bank-C...	1,000.00	39,186.41
Check	06/24/2019	3101	Philip Call	June 2019 W...		Chase Bank-C...	3,000.00	42,186.41
Total Water System Engineer							42,186.41	42,186.41
<b>Bank Service Charges</b>								
Check	07/31/2018			Service Charge		Chase Bank-C...	55.80	55.80
Check	08/31/2018			Service Charge		Chase Bank-C...	27.00	82.80
Check	09/30/2018			Service Charge		Chase Bank-C...	32.60	115.40
Check	10/31/2018			Service Charge		Chase Bank-C...	18.80	134.20

## Timberland Acres Domestic Water Improvement District

07/24/19

## Profit &amp; Loss Detail

Accrual Basis

July 2018 through June 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	11/30/2018			Service Charge		Chase Bank-C...	47.60	181.80
Check	12/31/2018			Service Charge		Chase Bank-C...	8.00	189.80
Check	01/31/2019			Service Charge		Chase Bank-C...	52.40	242.20
Check	03/31/2019			Service Charge		Chase Bank-C...	43.60	285.80
Check	04/30/2019			Service Charge		Chase Bank-C...	54.88	340.68
Check	05/31/2019			Service Charge		Chase Bank-C...	49.60	390.28
Check	06/30/2019			Service Charge		Chase Bank-C...	15.20	405.48
Total Bank Service Charges							405.48	405.48
<b>Billing Dept Expense</b>								
<b>Returned Check/Stop Payment</b>								
Check	10/11/2018		ACH Reversal			Chase Bank-C...	68.98	68.98
Total Returned Check/Stop Payment							68.98	68.98
<b>Returned Check/Bank Fee</b>								
Check	10/11/2018		ACH Reversal Fee			Chase Bank-C...	12.00	12.00
Check	11/30/2018		Bank Fee			Chase Bank-C...	12.00	24.00
Check	12/04/2018		ACH Reversal Fee			Chase Bank-C...	12.00	36.00
Total Returned Check/Bank Fee							36.00	36.00
<b>Returned Check/NSF</b>								
Check	11/30/2018		Returned Check			Chase Bank-C...	80.18	80.18
Total Returned Check/NSF							80.18	80.18
<b>Returned Check/Payment</b>								
Check	12/04/2018		ACH Reversal			Chase Bank-C...	80.18	80.18
Total Returned Check/Payment							80.18	80.18
<b>Nexcheck</b>								
Check	12/11/2018	3021	Nexbillpay	Invoice 3054		Chase Bank-C...	22.70	22.70
Total Nexcheck							22.70	22.70
<b>Customer Refund</b>								
Check	07/19/2018	2976	Raymond Brown	TA224 Cust...		Chase Bank-C...	6.03	6.03
Check	08/03/2018	2980	Joanne Lukacs	TA421 Cust...		Chase Bank-C...	108.69	114.72
Check	08/19/2018	2981	Patricia Ball	TA213 Refund		Chase Bank-C...	92.93	207.65
Check	09/03/2018	2990	James Moran	TA034 Refund		Chase Bank-C...	2.06	209.71
Check	09/03/2018	2991	Vern Peterson	TA182 Refund		Chase Bank-C...	6.02	215.73
Check	09/21/2018	2995	Perry Brooks	TA086 Refund		Chase Bank-C...	56.08	271.81
Check	09/21/2018	2996	Richard Rini	TA299 Refund		Chase Bank-C...	6.03	277.84
Check	11/27/2018	3019	Mark Naccarati	TA022 Refund		Chase Bank-C...	112.05	389.89
Check	12/11/2018	3024	Perry Buckman	TA341 Cust...		Chase Bank-C...	33.11	423.00
Check	06/10/2019	3092	Mansour A Elmukhtar	Final Bill Cred...		Chase Bank-C...	203.66	626.66
Check	06/22/2019	3102	Tom or Donna Larson	Refund from ...		Chase Bank-C...	6.00	632.66
Total Customer Refund							632.66	632.66
<b>Computer/Software</b>								
Check	09/24/2018	2998	Carraway Computer ...	EasyBill 32 S...		Chase Bank-C...	500.00	500.00
Check	04/23/2019		Amazon Digital Serv...	MS Office 365...		Chase Bank-C...	54.04	554.04
Total Computer/Software							554.04	554.04
<b>Supplies</b>								
Check	07/03/2018	2970	Dorene Britt	Billing Supplies		Chase Bank-C...	135.56	135.56
Check	10/14/2018	3005	Dorene Britt	Billing Supplies		Chase Bank-C...	136.71	272.27
Check	12/24/2018	3029	Dorene Britt	Billing Supplies		Chase Bank-C...	77.06	349.33
Check	02/26/2019	3053	Dorene Britt	Billing Supplies		Chase Bank-C...	127.21	476.54
Check	04/05/2019	3065	Dorene Britt	Billing Supplie...		Chase Bank-C...	261.94	738.48
Check	05/07/2019	3078	Dorene Britt	Ink Cartridge		Chase Bank-C...	54.02	792.50
Total Supplies							792.50	792.50
<b>Meter Reading</b>								
Check	08/31/2018	2987	Philip Call	July-Aug Mete...		Chase Bank-C...	600.00	600.00
Check	11/01/2018	3010	Christopher White	November Me...		Chase Bank-C...	600.00	1,200.00
Check	12/27/2018	3030	Christopher White	Jan 2019 Billi...		Chase Bank-C...	600.00	1,800.00
Check	03/04/2019	3055	Christopher White	Meter Readin...		Chase Bank-C...	600.00	2,400.00
Check	04/29/2019	3076	Christopher White	April 2019		Chase Bank-C...	600.00	3,000.00
Check	06/24/2019	3099	Christopher White	June 2019		Chase Bank-C...	600.00	3,600.00
Total Meter Reading							3,600.00	3,600.00
<b>Administrator</b>								
Check	07/22/2018	2977	Dorene Britt	July 2018 Pay...		Chase Bank-C...	600.00	600.00
Check	08/24/2018	2985	Dorene Britt	Aug 2018 Sal...		Chase Bank-C...	600.00	1,200.00

## Timberland Acres Domestic Water Improvement District

07/24/19

## Profit &amp; Loss Detail

Accrual Basis

July 2018 through June 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	09/24/2018	3000	Dorene Britt	Sept 2018 Sal...		Chase Bank-C...	600.00	1,800.00
Check	10/22/2018	3006	Dorene Britt	Oct 2018 Pay...		Chase Bank-C...	600.00	2,400.00
Check	11/20/2018	3016	Dorene Britt	Nov 2018 Pay		Chase Bank-C...	600.00	3,000.00
Check	12/21/2018	3027	Dorene Britt	Dec 2018 Pay...		Chase Bank-C...	600.00	3,600.00
Check	01/23/2019	3041	Dorene Britt	Jan 2019 Pay...		Chase Bank-C...	600.00	4,200.00
Check	02/22/2019	3051	Dorene Britt	February 201...		Chase Bank-C...	600.00	4,800.00
Check	03/22/2019	3062	Dorene Britt	March 2019 P...		Chase Bank-C...	600.00	5,400.00
Check	04/26/2019	3073	Dorene Britt	April 2019		Chase Bank-C...	600.00	6,000.00
Check	05/25/2019	3079	Dorene Britt	May 2019		Chase Bank-C...	600.00	6,600.00
Check	06/24/2019	3100	Dorene Britt	June 2019 Bill...		Chase Bank-C...	600.00	7,200.00
Total Administrator							7,200.00	7,200.00
<b>Postage</b>								
Check	08/31/2018		USPS			Chase Bank-C...	200.00	200.00
Check	10/31/2018		USPS			Chase Bank-C...	200.00	400.00
Check	12/27/2018		USPS			Chase Bank-C...	200.00	600.00
Check	02/26/2019		USPS			Chase Bank-C...	220.00	820.00
Check	04/29/2019		U.S. Postal Service			Chase Bank-C...	165.00	985.00
Check	06/27/2019		U.S. Postal Service	June 2019		Chase Bank-C...	220.00	1,205.00
Total Postage							1,205.00	1,205.00
<b>Billing Dept Expense - Other</b>								
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							14,462.65	14,462.65
<b>Computer/Software Quickbooks Pro</b>								
Check	04/19/2019		Amazon Digital Serv...	QuickBooks P...		Chase Bank-C...	162.14	162.14
Total Quickbooks Pro							162.14	162.14
<b>Computer/Software - Other</b>								
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
<b>Environmental Agency Fees MAP Program</b>								
Check	11/13/2018	3014	State of Arizona	B2013140 - In...		Chase Bank-C...	1,134.08	1,134.08
Deposit	06/26/2019		State of Arizona	2018 MAP Re...		Chase Bank-C...	-264.86	869.22
Total MAP Program							869.22	869.22
Total Environmental Agency Fees							869.22	869.22
<b>Insurance Tank/System/Liability</b>								
Check	09/03/2018	2992	Hancock-Leavitt Ins...	(ACCT 8863) ...		Chase Bank-C...	178.00	178.00
Check	03/28/2019	3064	Travelers	4203Y5165, P...		Chase Bank-C...	257.00	435.00
Check	05/07/2019	3085	Hancock-Leavitt Ins...	Invoice #3149...		Chase Bank-C...	1,772.00	2,207.00
Total Tank/System/Liability							2,207.00	2,207.00
Total Insurance							2,207.00	2,207.00
<b>Internet/Website Domain Reg.</b>								
Check	01/03/2019		Best Web Host Inc.			Chase Bank-C...	35.98	35.98
Total Domain Reg.							35.98	35.98
<b>Internet/Website - Other</b>								
Check	07/02/2018		Best Web Host Inc.			Chase Bank-C...	9.99	9.99
Check	08/02/2018		Best Web Host Inc.			Chase Bank-C...	9.99	19.98
Check	09/03/2018		Best Web Host Inc.			Chase Bank-C...	9.99	29.97
Check	10/01/2018		Best Web Host Inc.			Chase Bank-C...	9.99	39.96
Check	11/02/2018		Best Web Host Inc.			Chase Bank-C...	9.99	49.95
Check	12/03/2018		Best Web Host Inc.			Chase Bank-C...	9.99	59.94
Check	01/02/2019		Best Web Host Inc.			Chase Bank-C...	9.99	69.93
Check	02/01/2019		Best Web Host Inc.			Chase Bank-C...	9.99	79.92
Check	03/04/2019		Best Web Host Inc.			Chase Bank-C...	9.99	89.91
Check	04/02/2019		Best Web Host Inc.			Chase Bank-C...	9.99	99.90
Check	05/02/2019		Best Web Host Inc.			Chase Bank-C...	9.99	109.89

## Timberland Acres Domestic Water Improvement District

07/24/19

## Profit &amp; Loss Detail

Accrual Basis

July 2018 through June 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total Internet/Website - Other							109.89	109.89
Total Internet/Website							145.87	145.87
<b>Miscellaneous</b>								
Check	12/11/2018	3025	Glenda Call	Financial Revi...		Chase Bank-C...	300.00	300.00
Total Miscellaneous							300.00	300.00
<b>Office Supplies</b>								
<b>Printer Paper</b>								
Check	03/11/2019		Walmart	Envelopes & ...		Chase Bank-C...	34.93	34.93
Total Printer Paper							34.93	34.93
<b>Printer Ink</b>								
Check	04/23/2019		Amazon Digital Serv...	for Treasurer		Chase Bank-C...	27.00	27.00
Total Printer Ink							27.00	27.00
<b>Office Supplies - Other</b>								
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							110.66	110.66
<b>Postage and Delivery</b>								
<b>Postage</b>								
Check	03/11/2019		USPS	Stamps		Chase Bank-C...	55.00	55.00
Total Postage							55.00	55.00
Total Postage and Delivery							55.00	55.00
<b>Printing and Reproduction</b>								
Check	07/09/2018	2972	Brian Shields	Meeting Docu...		Chase Bank-C...	7.78	7.78
Check	07/27/2018	2979	Brian Shields	July Board Me...		Chase Bank-C...	16.85	24.63
Check	08/03/2018		Allega Print and Ima...			Chase Bank-C...	4.67	29.30
Check	10/24/2018	3009	Brian Shields	Oct Board Me...		Chase Bank-C...	16.05	45.35
Check	02/01/2019	3043	Brian Shields	Meeting Docu...	X	Chase Bank-C...	0.00	45.35
Check	02/01/2019	3044	Brian Shields	TADWID Mee...		Chase Bank-C...	5.97	51.32
Check	03/15/2019		Allega Print and Ima...			Chase Bank-C...	18.00	69.32
Check	04/24/2019		Allega Print and Ima...	Treasurer Re...		Chase Bank-C...	21.01	90.33
Check	05/08/2019	3083	Brian Shields	Minutes/Agen...		Chase Bank-C...	20.25	110.58
Total Printing and Reproduction							110.58	110.58
<b>Professional Fees</b>								
<b>Title Fees</b>								
Check	07/12/2018	2971	Lawyers Title	Fire Station		Chase Bank-C...	689.00	689.00
Total Title Fees							689.00	689.00
<b>Newspaper</b>								
Check	08/19/2018	2983	Roger Miller	Classified Ad ...		Chase Bank-C...	451.33	451.33
Total Newspaper							451.33	451.33
<b>Elections</b>								
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
<b>Legal Fees</b>								
Check	01/14/2019	3034	BPCWS, PLLC	Account 1342...		Chase Bank-C...	159.00	159.00
Check	06/10/2019	3095	BPCWS, PLLC	File No. 1342...		Chase Bank-C...	100.00	259.00
Total Legal Fees							259.00	259.00
Total Professional Fees							3,914.77	3,914.77
<b>Repairs</b>								
<b>TADWID Building</b>								
Check	07/10/2018		Ace Hardware	Water Leak		Chase Bank-C...	144.55	144.55
Check	08/31/2018	2988	Ferguson Prehung ...	Invoice 17660...		Chase Bank-C...	330.00	474.55
Check	11/02/2018	3012	Russ Evans	Lighting Repa...		Chase Bank-C...	691.00	1,165.55
Total TADWID Building							1,165.55	1,165.55

## Timberland Acres Domestic Water Improvement District

07/24/19

## Profit &amp; Loss Detail

Accrual Basis

July 2018 through June 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Well #3 Repairs</b>								
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
<b>Equipment Repairs</b>								
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
<b>Road/Pipelines</b>								
Check	04/07/2019	3068	Perkins Aggregates	Inv. 265251		Chase Bank-C...	931.93	931.93
Total Road/Pipelines							931.93	931.93
<b>Repairs - Other</b>								
Check	06/19/2019		Lowe's	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							3,669.68	3,669.68
<b>Supplies</b>								
<b>Materials</b>								
Check	01/03/2019	3032	Perkins Aggregates	Invoice 6861		Chase Bank-C...	384.84	384.84
Check	01/14/2019	3033	Perkins Aggregates	Invoice 263516		Chase Bank-C...	411.65	796.49
Check	01/14/2019	3033	Perkins Aggregates	Invoice 263758		Chase Bank-C...	882.10	1,678.59
Check	01/14/2019	3033	Perkins Aggregates	Invoice 263281		Chase Bank-C...	210.08	1,888.67
Check	01/14/2019	3033	Perkins Aggregates	Invoice 263282		Chase Bank-C...	225.99	2,114.66
Check	02/01/2019	3045	Perkins Cinders	Invoice 263287		Chase Bank-C...	38.99	2,153.65
Check	02/01/2019	3045	Perkins Cinders	Invoice 263286		Chase Bank-C...	35.03	2,188.68
Check	02/10/2019	3048	Perkins Cinders	Invoice 263842		Chase Bank-C...	971.93	3,160.61
Check	02/10/2019	3048	Perkins Cinders	Invoice 263773		Chase Bank-C...	257.71	3,418.32
Check	02/10/2019	3048	Perkins Cinders	Invoice 263847		Chase Bank-C...	1,389.94	4,808.26
Check	02/10/2019	3048	Perkins Cinders	Invoice 264059		Chase Bank-C...	959.92	5,768.18
Check	03/10/2019	3057	Perkins Cinders	INV 263891		Chase Bank-C...	1,341.63	7,109.81
Check	03/10/2019	3057	Perkins Cinders	INV 264313		Chase Bank-C...	1,788.40	8,898.21
Check	05/29/2019		Lowe's	Community C...		Chase Bank-C...	215.12	9,113.33
Total Materials							9,113.33	9,113.33
<b>Tanks/System</b>								
Check	07/19/2018	2975	USA Bluebook	Invoice 620320		Chase Bank-C...	1,732.15	1,732.15
Check	08/19/2018	2982	Dana Kepner Comp...	Invoice - 9808...		Chase Bank-C...	1,030.97	2,763.12
Check	08/19/2018	2982	Dana Kepner Comp...	Invoice - 9808...		Chase Bank-C...	147.41	2,910.53
Check	09/12/2018		Lowe's			Chase Bank-C...	21.59	2,932.12
Check	09/24/2018	2999	Dana Kepner Comp...	Invoice - 9809...		Chase Bank-C...	70.14	3,002.26
Check	09/26/2018		Lowe's			Chase Bank-C...	145.68	3,147.94
Check	09/27/2018		Ace Hardware			Chase Bank-C...	10.80	3,158.74
Check	10/01/2018		Ace Hardware			Chase Bank-C...	100.88	3,259.62
Check	10/01/2018	3002	Philip Call	Walmart Bind...		Chase Bank-C...	6.42	3,266.04
Check	10/01/2018	3002	Philip Call	Log Binders		Chase Bank-C...	13.05	3,279.09
Check	10/01/2018	3002	Philip Call	Paint Number...		Chase Bank-C...	18.27	3,297.36
Check	10/01/2018	3002	Philip Call	Well Log Boo...		Chase Bank-C...	12.00	3,309.36
Check	10/01/2018	3002	Philip Call	WM Special P...		Chase Bank-C...	19.56	3,328.92
Check	10/04/2018		Lowe's			Chase Bank-C...	166.92	3,495.84
Check	10/14/2018	3004	USA Bluebook	Invoice 70307...		Chase Bank-C...	1,835.70	5,331.54
Check	10/17/2018	3008	USA Bluebook	Invoice #7117...		Chase Bank-C...	311.44	5,642.98
Check	10/17/2018	3008	USA Bluebook	Invoice #7129...		Chase Bank-C...	38.33	5,681.31
Check	11/02/2018		Home Depot			Chase Bank-C...	14.19	5,695.50
Check	11/13/2018	3015	USA Bluebook	Invoice 718078		Chase Bank-C...	62.74	5,758.24
Check	11/27/2018	3018	Philip Call	Water Manag...		Chase Bank-C...	238.94	5,997.18
Check	12/11/2018	3020	USA Bluebook	Invoice 758180		Chase Bank-C...	161.26	6,158.44
Check	12/11/2018	3023	Dana Kepner Comp...	Invoice 98101...		Chase Bank-C...	205.50	6,363.94
Check	12/11/2018	3023	Dana Kepner Comp...	Invoice 98101...		Chase Bank-C...	1,793.80	8,157.74
Check	12/11/2018	3023	Dana Kepner Comp...	Invoice 98101...		Chase Bank-C...	29.42	8,187.16
Check	12/11/2018	3023	Dana Kepner Comp...	Invoice 98102...		Chase Bank-C...	708.15	8,895.31
Check	12/11/2018	3023	Dana Kepner Comp...	Invoice 98102...		Chase Bank-C...	76.72	8,972.03
Check	12/11/2018	3023	Dana Kepner Comp...	Invoice 98102...		Chase Bank-C...	22.84	8,994.87
Check	12/11/2018	3023	Dana Kepner Comp...	Invoice 98086...		Chase Bank-C...	8,157.94	17,152.81
Check	12/11/2018	3023	Dana Kepner Comp...	Invoice 98103...		Chase Bank-C...	399.22	17,552.03
Check	01/14/2019	3035	Dana Kepner Comp...	9810622-00		Chase Bank-C...	30.80	17,582.83
Check	01/14/2019	3035	Dana Kepner Comp...	9810623-00		Chase Bank-C...	1,753.39	19,336.22
Check	01/14/2019	3037	Philip Call	Impact Wrench		Chase Bank-C...	229.98	19,566.20
Check	01/14/2019	3037	Philip Call	Well #3 Switch		Chase Bank-C...	32.66	19,598.86
Check	01/14/2019	3037	Philip Call	Bosch Max D...		Chase Bank-C...	794.68	20,393.54
Check	01/23/2019	3038	USA Bluebook	Invoice 786100		Chase Bank-C...	78.97	20,472.51
Check	01/23/2019	3038	USA Bluebook	Invoice 789010		Chase Bank-C...	325.25	20,797.76

## Timberland Acres Domestic Water Improvement District

07/24/19

## Profit &amp; Loss Detail

Accrual Basis

July 2018 through June 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	02/01/2019	3046	USA Bluebook	Invoice 795643		Chase Bank-C...	300.52	21,098.28
Check	02/22/2019	3050	Dana Kepner Comp...	Invoice 98109...		Chase Bank-C...	458.48	21,556.76
Check	03/04/2019	3054	USA Bluebook	Invoice 823163		Chase Bank-C...	217.40	21,774.16
Check	03/10/2019	3058	Dana Kepner Comp...	Invoice 98110...		Chase Bank-C...	72.88	21,847.04
Check	03/10/2019	3058	Dana Kepner Comp...	Invoice 98110...		Chase Bank-C...	64.82	21,911.86
Check	03/10/2019	3058	Dana Kepner Comp...	Invoice 98111...		Chase Bank-C...	2,238.86	24,150.72
Check	03/10/2019	3058	Dana Kepner Comp...	Invoice 98111...		Chase Bank-C...	111.89	24,262.61
Check	03/11/2019		Harbor Freight Tools			Chase Bank-C...	73.91	24,336.52
Check	03/21/2019	3061	Philip Call	Maintenance ...		Chase Bank-C...	424.07	24,760.59
Check	04/07/2019	3067	Dana Kepner Comp...	Inv. 1804000...		Chase Bank-C...	535.37	25,295.96
Check	05/08/2019	3087	Dana Kepner Comp...	Water System...		Chase Bank-C...	1,875.03	27,170.99
Check	06/10/2019	3093	Dana Kepner Comp...	Inv. 98-11768...		Chase Bank-C...	2,645.27	29,816.26
Check	06/14/2019		Ace Hardware	ADEQ 5 Yr In...		Chase Bank-C...	13.46	29,829.72
Check	06/27/2019		Radwell Internationa...	Invoice 30934...		Chase Bank-C...	67.08	29,896.80
Total Tanks/System							29,896.80	29,896.80
<b>Other</b>								
Check	09/27/2018		Allegra Printing			Chase Bank-C...	132.55	132.55
Check	10/17/2018		Allegra Printing			Chase Bank-C...	155.93	288.48
Check	10/22/2018		CAL Ranch			Chase Bank-C...	64.84	353.32
Total Other							353.32	353.32
Total Supplies							39,363.45	39,363.45
<b>System Operations</b>								
<b>AZ Blue Stake</b>								
Check	02/10/2019	3047	Arizona Bluestake	Invoice 2018-...		Chase Bank-C...	25.00	25.00
Total AZ Blue Stake							25.00	25.00
<b>Testing</b>								
Check	08/24/2018	2986	Mohave Environmen...	Invoice - 86250		Chase Bank-C...	25.00	25.00
Check	08/31/2018	2989	Mohave Environmen...	Invoice 86321		Chase Bank-C...	310.00	335.00
Total Testing							335.00	335.00
<b>System Operations - Other</b>								
Check	05/25/2019	3081	Philip Call	May 2019		Chase Bank-C...	3,000.00	3,000.00
Total System Operations - Other							3,000.00	3,000.00
Total System Operations							3,360.00	3,360.00
<b>Taxes</b>								
<b>AZ Dept of Revenue</b>								
Check	07/09/2018	2974	AZ Department of R...	AZ TPT-EZ J...		Chase Bank-C...	2,118.83	2,118.83
Check	09/12/2018	2993	AZ Department of R...	AZ TPT-EZ A...		Chase Bank-C...	1,724.03	3,842.86
Check	11/13/2018	3013	AZ Department of R...	AZ TPT-EZ O...		Chase Bank-C...	1,530.56	5,373.42
Check	01/03/2019	3031	AZ Department of R...	AZ TPT-EZ D...		Chase Bank-C...	1,424.43	6,797.85
Check	03/12/2019	3059	AZ Department of R...	AZ TPT-EZ F...		Chase Bank-C...	1,342.53	8,140.38
Check	05/13/2019	3090	AZ Department of R...	04/01/2019-0...		Chase Bank-C...	1,635.63	9,776.01
Total AZ Dept of Revenue							9,776.01	9,776.01
Total Taxes							9,776.01	9,776.01
<b>Telephone</b>								
Check	07/02/2018		Frontier			Chase Bank-C...	140.37	140.37
Check	08/03/2018		Frontier			Chase Bank-C...	142.16	282.53
Check	09/03/2018		Frontier			Chase Bank-C...	142.16	424.69
Check	10/01/2018		Frontier			Chase Bank-C...	142.16	566.85
Check	11/04/2018		Frontier			Chase Bank-C...	141.00	707.85
Check	12/04/2018		Frontier			Chase Bank-C...	141.00	848.85
Check	01/02/2019		Frontier			Chase Bank-C...	141.00	989.85
Check	02/01/2019		Frontier			Chase Bank-C...	142.22	1,132.07
Check	03/04/2019		Frontier			Chase Bank-C...	172.21	1,304.28
Check	04/15/2019		Frontier	paid 4/12/19		Chase Bank-C...	170.06	1,474.34
Check	05/09/2019		Frontier	May 2019		Chase Bank-C...	176.46	1,650.80
Check	06/10/2019		Frontier	May 2019 Onl...		Chase Bank-C...	173.70	1,824.50
Total Telephone							1,824.50	1,824.50
<b>Travel &amp; Ent</b>								
<b>Community Event</b>								
Check	08/31/2018		Safeway	Pancake Brea...		Chase Bank-C...	112.52	112.52
Total Community Event							112.52	112.52
<b>BBQ</b>								
Check	07/25/2018		Walmart			Chase Bank-C...	239.11	239.11

## Timberland Acres Domestic Water Improvement District

07/24/19

## Profit &amp; Loss Detail

Accrual Basis

July 2018 through June 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	07/25/2018		Safeway			Chase Bank-C...	12.21	251.32
Check	07/25/2018		Safeway			Chase Bank-C...	45.31	296.63
Check	07/27/2018		Safeway			Chase Bank-C...	50.84	347.47
Check	07/30/2018		Circle K	Ice		Chase Bank-C...	9.75	357.22
Check	09/12/2018	2994	Olivia Perez	BBQ Donatio...		Chase Bank-C...	420.16	777.38
Total BBQ							777.38	777.38
Total Travel & Ent							889.90	889.90
<b>Utilities</b>								
<b>Tank Rental</b>								
Check	07/09/2018	2973	Owens Energy	Tank Rental (...)		Chase Bank-C...	1.06	1.06
Total Tank Rental							1.06	1.06
<b>Propane</b>								
Check	12/11/2018	3022	Owens Energy	Acct 33005		Chase Bank-C...	159.94	159.94
Check	01/14/2019	3036	Owens Energy	Account 33005		Chase Bank-C...	116.32	276.26
Check	03/10/2019	3056	Owens Energy	Acct 33005		Chase Bank-C...	353.76	630.02
Total Propane							630.02	630.02
<b>Electric</b>								
Check	07/02/2018		Navopache Electric ...	1080905		Chase Bank-C...	598.74	598.74
Check	07/02/2018		Navopache Electric ...	1104405		Chase Bank-C...	929.95	1,528.69
Check	07/02/2018		Navopache Electric ...	1107205		Chase Bank-C...	179.94	1,708.63
Check	08/03/2018		Navopache Electric ...	1097107		Chase Bank-C...	25.00	1,733.63
Check	08/03/2018		Navopache Electric ...	1080905		Chase Bank-C...	446.76	2,180.39
Check	08/03/2018		Navopache Electric ...	1104405		Chase Bank-C...	787.58	2,967.97
Check	08/03/2018		Navopache Electric ...	1107205		Chase Bank-C...	512.28	3,480.25
Check	09/03/2018		Navopache Electric ...			Chase Bank-C...	1,672.35	5,152.60
Check	10/01/2018		Navopache Electric ...			Chase Bank-C...	1,548.19	6,700.79
Check	11/04/2018		Navopache Electric ...	1080905		Chase Bank-C...	416.12	7,116.91
Check	11/04/2018		Navopache Electric ...	1097107		Chase Bank-C...	51.74	7,168.65
Check	11/04/2018		Navopache Electric ...	1104405		Chase Bank-C...	696.58	7,865.23
Check	11/04/2018		Navopache Electric ...	1107205		Chase Bank-C...	312.37	8,177.60
Check	12/04/2018		Navopache Electric ...	1080905		Chase Bank-C...	470.24	8,647.84
Check	12/04/2018		Navopache Electric ...	1097107		Chase Bank-C...	56.57	8,704.41
Check	12/04/2018		Navopache Electric ...	1104405		Chase Bank-C...	304.83	9,009.24
Check	12/04/2018		Navopache Electric ...	1107205		Chase Bank-C...	61.62	9,070.86
Check	01/02/2019		Navopache Electric ...	1080905		Chase Bank-C...	513.28	9,584.14
Check	01/02/2019		Navopache Electric ...	1097107		Chase Bank-C...	63.23	9,647.37
Check	01/02/2019		Navopache Electric ...	1104405		Chase Bank-C...	70.92	9,718.29
Check	01/02/2019		Navopache Electric ...	1107205		Chase Bank-C...	64.30	9,782.59
Check	02/01/2019		Navopache Electric ...	1080905		Chase Bank-C...	582.33	10,364.92
Check	02/01/2019		Navopache Electric ...	1097107		Chase Bank-C...	82.02	10,446.94
Check	02/01/2019		Navopache Electric ...	1104405		Chase Bank-C...	82.77	10,529.71
Check	02/01/2019		Navopache Electric ...	1107205		Chase Bank-C...	319.72	10,849.43
Check	03/04/2019		Navopache Electric ...	1080905		Chase Bank-C...	492.71	11,342.14
Check	03/04/2019		Navopache Electric ...	1097107		Chase Bank-C...	85.12	11,427.26
Check	03/04/2019		Navopache Electric ...	1104405		Chase Bank-C...	71.69	11,498.95
Check	03/04/2019		Navopache Electric ...	1107205		Chase Bank-C...	355.15	11,854.10
Check	04/07/2019	3066	Navopache Electric ...	Inv. 1080905		Chase Bank-C...	510.83	12,364.93
Check	04/07/2019	3066	Navopache Electric ...	Inv. 1097107		Chase Bank-C...	92.11	12,457.04
Check	04/07/2019	3066	Navopache Electric ...	Inv. 1104405		Chase Bank-C...	64.26	12,521.30
Check	04/07/2019	3066	Navopache Electric ...	Inv. 1107205		Chase Bank-C...	347.00	12,868.30
Check	05/07/2019	3086	Navopache Electric ...	1097107		Chase Bank-C...	70.65	12,938.95
Check	05/07/2019	3086	Navopache Electric ...	1080905		Chase Bank-C...	542.00	13,480.95
Check	05/07/2019	3086	Navopache Electric ...	1104405		Chase Bank-C...	67.63	13,548.58
Check	05/07/2019	3086	Navopache Electric ...	1107205		Chase Bank-C...	60.74	13,609.32
Check	05/07/2019	3086	Navopache Electric ...	May 2019		Chase Bank-C...		13,609.32
Check	06/11/2019		Navopache Electric ...	1080905		Chase Bank-C...	539.75	14,149.07
Check	06/11/2019		Navopache Electric ...	1104405		Chase Bank-C...	67.56	14,216.63
Check	06/11/2019		Navopache Electric ...	1107205		Chase Bank-C...	67.41	14,284.04
Check	06/11/2019		Navopache Electric ...	1097107		Chase Bank-C...	54.92	14,338.96
Total Electric							14,338.96	14,338.96
<b>Utilities - Other</b>								
Check	09/21/2018	2997	Owens Energy	Generator - P...		Chase Bank-C...	129.20	129.20
Total Utilities - Other							129.20	129.20
Total Utilities							15,099.24	15,099.24
Total Expense							143,598.32	143,598.32
Net Ordinary Income							37,677.94	37,677.94
<b>Other Income/Expense</b>								

## Timberland Acres Domestic Water Improvement District

07/24/19

## Profit &amp; Loss Detail

Accrual Basis

July 2018 through June 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Other Income</b>								
<b>Interest Income</b>								
Deposit	07/31/2018			Interest		Chase Bank-C...	0.12	0.12
Deposit	08/31/2018			Interest		Chase Bank-C...	0.11	0.23
Deposit	09/30/2018			Interest		Chase Bank-C...	0.07	0.30
Deposit	10/31/2018			Interest		Chase Bank-C...	0.12	0.42
Deposit	04/01/2019			Interest		Chase Bank-S...	2.45	2.87
Deposit	06/30/2019			Interest		Chase Bank-C...	2.15	5.02
Total Interest Income							5.02	5.02
Total Other Income							5.02	5.02
<b>Other Expense</b>								
<b>Pressure Tank</b>								
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
<b>Other Expenses</b>								
<b>Bull Elk Run Pipeline</b>								
Check	01/23/2019	3039	Philip Call	Invoice 10012...		Chase Bank-C...	2,440.00	2,440.00
Check	02/10/2019	3049	Cameron Crandell	Invoice 011		Chase Bank-C...	4,446.00	6,886.00
Check	04/07/2019	3069	C/C Paving	Inv. 012, Bull ...		Chase Bank-C...	3,542.50	10,428.50
Check	04/23/2019	3071	Philip Call	Inv. 10022019...		Chase Bank-C...	1,760.00	12,188.50
Check	05/03/2019		Ferguson Ent			Chase Bank-C...	187.09	12,375.59
Check	05/07/2019	3084	C/C Paving	Invoice 013		Chase Bank-C...	400.00	12,775.59
Check	05/08/2019	3088	Perkins Cinders	Inv.265582, 2...		Chase Bank-C...	4,729.52	17,505.11
Check	06/17/2019	3089	Perkins Aggregates	Inv. 7291		Chase Bank-C...	289.71	17,794.82
Total Bull Elk Run Pipeline							17,794.82	17,794.82
Total Other Expenses							17,794.82	17,794.82
Total Other Expense							18,914.82	18,914.82
Net Other Income							-18,909.80	-18,909.80
<b>Net Income</b>							<b>18,768.14</b>	<b>18,768.14</b>