

Timberland Acres Domestic Water Improvement District

08/12/20

Profit & Loss Detail

Accrual Basis

July 2019 through June 2020

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
Billing Receipts								
Deposit	07/01/2019			Deposit		Chase Bank-C...	256.80	256.80
Deposit	07/05/2019			Deposit		Chase Bank-C...	69.00	325.80
Deposit	07/05/2019			Deposit		Chase Bank-C...	236.08	561.88
Deposit	07/08/2019			Deposit		Chase Bank-C...	68.97	630.85
Deposit	07/08/2019			Deposit		Chase Bank-C...	50.00	680.85
Deposit	07/11/2019			Deposit		Chase Bank-C...	276.78	957.63
Deposit	07/15/2019			Deposit		Chase Bank-C...	269.00	1,226.63
Deposit	07/15/2019			Deposit		Chase Bank-C...	221.05	1,447.68
Deposit	07/15/2019			Deposit		Chase Bank-C...	126.93	1,574.61
Deposit	07/15/2019			Deposit		Chase Bank-C...	69.00	1,643.61
Deposit	07/17/2019			Deposit		Chase Bank-C...	1,366.69	3,010.30
Deposit	07/17/2019			Deposit		Chase Bank-C...	1,297.75	4,308.05
Deposit	07/17/2019			Deposit		Chase Bank-C...	1,261.64	5,569.69
Deposit	07/17/2019			Deposit		Chase Bank-C...	1,191.02	6,760.71
Deposit	07/17/2019			Deposit		Chase Bank-C...	1,199.65	7,960.36
Deposit	07/17/2019			Deposit		Chase Bank-C...	1,032.65	8,993.01
Deposit	07/17/2019			Deposit		Chase Bank-C...	732.80	9,725.81
Deposit	07/17/2019			Deposit		Chase Bank-C...	783.16	10,508.97
Deposit	07/17/2019			Deposit		Chase Bank-C...	701.19	11,210.16
Deposit	07/17/2019			Deposit		Chase Bank-C...	345.45	11,555.61
Deposit	07/18/2019			Deposit		Chase Bank-C...	71.52	11,627.13
Deposit	07/18/2019			Deposit		Chase Bank-C...	487.18	12,114.31
Deposit	07/19/2019			Deposit		Chase Bank-C...	147.65	12,261.96
Deposit	07/22/2019			Deposit		Chase Bank-C...	248.98	12,510.94
Deposit	07/22/2019			Deposit		Chase Bank-C...	85.00	12,595.94
Deposit	07/22/2019			Deposit		Chase Bank-C...	68.98	12,664.92
Deposit	07/23/2019			Deposit		Chase Bank-C...	883.62	13,548.54
Deposit	07/23/2019			Deposit		Chase Bank-C...	639.65	14,188.19
Deposit	07/23/2019			Deposit		Chase Bank-C...	603.24	14,791.43
Deposit	07/23/2019			Deposit		Chase Bank-C...	412.31	15,203.74
Deposit	07/23/2019			Deposit		Chase Bank-C...	65.00	15,268.74
Deposit	07/25/2019			Deposit		Chase Bank-C...	717.03	15,985.77
Deposit	07/29/2019			Deposit		Chase Bank-C...	1,405.98	17,391.75
Deposit	07/29/2019			Deposit		Chase Bank-C...	1,238.86	18,630.61
Deposit	07/29/2019			Deposit		Chase Bank-C...	800.63	19,431.24
Deposit	07/29/2019			Deposit		Chase Bank-C...	325.00	19,756.24
Deposit	07/29/2019			Deposit		Chase Bank-C...	118.39	19,874.63
Deposit	07/29/2019			Deposit		Chase Bank-C...	133.98	20,008.61
Deposit	07/30/2019			Deposit		Chase Bank-C...	29.00	20,037.61
Deposit	08/02/2019			Deposit		Chase Bank-C...	995.82	21,033.43
Deposit	08/02/2019			Deposit		Chase Bank-C...	840.61	21,874.04
Deposit	08/02/2019			Deposit		Chase Bank-C...	685.63	22,559.67
Deposit	08/02/2019			Deposit		Chase Bank-C...	163.07	22,722.74
Deposit	08/05/2019			Deposit		Chase Bank-C...	1,034.22	23,756.96
Deposit	08/05/2019			Deposit		Chase Bank-C...	738.68	24,495.64
Deposit	08/05/2019			Deposit		Chase Bank-C...	306.97	24,802.61
Deposit	08/05/2019			Deposit		Chase Bank-C...	392.88	25,195.49
Deposit	08/05/2019			Deposit		Chase Bank-C...	222.68	25,418.17
Deposit	08/05/2019			Deposit		Chase Bank-C...	158.01	25,576.18
Deposit	08/05/2019			Deposit		Chase Bank-C...	81.28	25,657.46
Deposit	08/08/2019			Deposit		Chase Bank-C...	144.92	25,802.38
Deposit	08/09/2019			Deposit		Chase Bank-C...	228.97	26,031.35
Deposit	08/09/2019			Deposit		Chase Bank-C...	90.00	26,121.35
Deposit	08/13/2019			Deposit		Chase Bank-C...	86.49	26,207.84
Deposit	08/13/2019			Deposit		Chase Bank-C...	100.00	26,307.84
Deposit	08/13/2019			Deposit		Chase Bank-C...	88.97	26,396.81
Deposit	08/13/2019			Deposit		Chase Bank-C...	88.96	26,485.77
Deposit	08/14/2019			Deposit		Chase Bank-C...	124.70	26,610.47
Deposit	08/15/2019			Deposit		Chase Bank-C...	729.49	27,339.96
Deposit	08/15/2019			Deposit		Chase Bank-C...	150.00	27,489.96
Deposit	08/16/2019			Deposit		Chase Bank-C...	585.22	28,075.18
Deposit	08/19/2019			Deposit		Chase Bank-C...	289.64	28,364.82
Deposit	08/19/2019			Deposit		Chase Bank-C...	470.67	28,835.49
Deposit	08/19/2019			Deposit		Chase Bank-C...	101.73	28,937.22
Deposit	08/19/2019			Deposit		Chase Bank-C...	15.00	28,952.22
Deposit	08/19/2019			Deposit		Chase Bank-C...	88.97	29,041.19
Deposit	08/20/2019			Deposit		Chase Bank-C...	120.00	29,161.19
Deposit	08/21/2019			Deposit		Chase Bank-C...	519.20	29,680.39
Deposit	08/26/2019			Deposit		Chase Bank-C...	300.00	29,980.39
Deposit	08/27/2019			Deposit		Chase Bank-C...	50.00	30,030.39
Deposit	09/09/2019			Deposit		Chase Bank-C...	113.98	30,144.37
Deposit	09/09/2019			Deposit		Chase Bank-C...	68.98	30,213.35
Deposit	09/09/2019			Deposit		Chase Bank-C...	115.33	30,328.68
Deposit	09/10/2019			Deposit		Chase Bank-C...	224.09	30,552.77
Deposit	09/10/2019			Deposit		Chase Bank-C...	157.55	30,710.32

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08/12/20

Profit & Loss Detail

Accrual Basis

July 2019 through June 2020

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	09/11/2019			Deposit		Chase Bank-C...	71.25	30,781.57
Deposit	09/11/2019			Deposit		Chase Bank-C...	68.97	30,850.54
Deposit	09/12/2019			Deposit		Chase Bank-C...	65.08	30,915.62
Deposit	09/13/2019			Deposit		Chase Bank-C...	70.64	30,986.26
Deposit	09/13/2019			Deposit		Chase Bank-C...	64.00	31,050.26
Deposit	09/16/2019			Deposit		Chase Bank-C...	919.19	31,969.45
Deposit	09/16/2019			Deposit		Chase Bank-C...	1,798.53	33,767.98
Deposit	09/16/2019			Deposit		Chase Bank-C...	1,249.26	35,017.24
Deposit	09/16/2019			Deposit		Chase Bank-C...	1,782.00	36,799.24
Deposit	09/16/2019			Deposit		Chase Bank-C...	69.00	36,868.24
Deposit	09/16/2019			Deposit		Chase Bank-C...	137.96	37,006.20
Deposit	09/17/2019			Deposit		Chase Bank-C...	1,895.10	38,901.30
Deposit	09/17/2019			Deposit		Chase Bank-C...	1,463.71	40,365.01
Deposit	09/17/2019			Deposit		Chase Bank-C...	1,138.41	41,503.42
Deposit	09/17/2019			Deposit		Chase Bank-C...	1,067.74	42,571.16
Deposit	09/18/2019			Deposit		Chase Bank-C...	68.97	42,640.13
Deposit	09/19/2019			Deposit		Chase Bank-C...	65.00	42,705.13
Deposit	09/20/2019			Deposit		Chase Bank-C...	1,421.65	44,126.78
Deposit	09/20/2019			Deposit		Chase Bank-C...	69.00	44,195.78
Deposit	09/23/2019			Deposit		Chase Bank-C...	221.71	44,417.49
Deposit	09/23/2019			Deposit		Chase Bank-C...	75.34	44,492.83
Deposit	09/24/2019			Deposit		Chase Bank-C...	115.00	44,607.83
Deposit	09/24/2019			Deposit		Chase Bank-C...	102.03	44,709.86
Deposit	09/25/2019			Deposit		Chase Bank-C...	944.91	45,654.77
Deposit	09/25/2019			Deposit		Chase Bank-C...	834.67	46,489.44
Deposit	09/26/2019			Deposit		Chase Bank-C...	48.97	46,538.41
Deposit	09/27/2019			Deposit		Chase Bank-C...	1,259.48	47,797.89
Deposit	09/27/2019			Deposit		Chase Bank-C...	378.17	48,176.06
Deposit	09/27/2019			Deposit		Chase Bank-C...	401.27	48,577.33
Deposit	09/30/2019			Deposit		Chase Bank-C...	131.04	48,708.37
Deposit	09/30/2019			Deposit		Chase Bank-C...	925.69	49,634.06
Deposit	09/30/2019			Deposit		Chase Bank-C...	76.92	49,710.98
Deposit	10/01/2019			Deposit		Chase Bank-C...	1,832.46	51,543.44
Deposit	10/01/2019			Deposit		Chase Bank-C...	1,302.66	52,846.10
Deposit	10/02/2019			Deposit		Chase Bank-C...	77.80	52,923.90
Deposit	10/02/2019			Deposit		Chase Bank-C...	68.98	52,992.88
Deposit	10/03/2019			Deposit		Chase Bank-C...	220.83	53,213.71
Deposit	10/04/2019			Deposit		Chase Bank-C...	185.89	53,399.60
Deposit	10/07/2019			Deposit		Chase Bank-C...	239.41	53,639.01
Deposit	10/07/2019			Deposit		Chase Bank-C...	236.53	53,875.54
Deposit	10/07/2019			Deposit		Chase Bank-C...	159.94	54,035.48
Deposit	10/07/2019			Deposit		Chase Bank-C...	148.65	54,184.13
Deposit	10/08/2019			Deposit		Chase Bank-C...	68.97	54,253.10
Deposit	10/08/2019			Deposit		Chase Bank-C...	32.94	54,286.04
Deposit	10/09/2019			Deposit		Chase Bank-C...	1,273.24	55,559.28
Deposit	10/09/2019			Deposit		Chase Bank-C...	1,113.12	56,672.40
Deposit	10/09/2019			Deposit		Chase Bank-C...	711.63	57,384.03
Deposit	10/09/2019			Deposit		Chase Bank-C...	610.64	57,994.67
Deposit	10/09/2019			Deposit		Chase Bank-C...	495.71	58,490.38
Deposit	10/15/2019			Deposit		Chase Bank-C...	68.97	58,559.35
Deposit	10/15/2019			Deposit		Chase Bank-C...	88.97	58,648.32
Deposit	10/15/2019			Deposit		Chase Bank-C...	460.78	59,109.10
Deposit	10/17/2019			Deposit		Chase Bank-C...	88.97	59,198.07
Deposit	10/21/2019			Deposit		Chase Bank-C...	652.58	59,850.65
Deposit	10/21/2019			Deposit		Chase Bank-C...	321.94	60,172.59
Deposit	10/21/2019			Deposit		Chase Bank-C...	100.00	60,272.59
Deposit	10/21/2019			Deposit		Chase Bank-C...	47.10	60,319.69
Deposit	10/22/2019			Deposit		Chase Bank-C...	127.91	60,447.60
Deposit	10/25/2019			Deposit		Chase Bank-C...	105.00	60,552.60
Deposit	10/28/2019			Deposit		Chase Bank-C...	121.63	60,674.23
Deposit	10/28/2019			Deposit		Chase Bank-C...	178.97	60,853.20
Deposit	10/28/2019			Deposit		Chase Bank-C...	85.00	60,938.20
Deposit	10/28/2019			Deposit		Chase Bank-C...	77.94	61,016.14
Deposit	11/05/2019			Deposit		Chase Bank-C...	68.98	61,085.12
Deposit	11/07/2019			Deposit		Chase Bank-C...	137.96	61,223.08
Deposit	11/08/2019			Deposit		Chase Bank-C...	139.08	61,362.16
Deposit	11/08/2019			Deposit		Chase Bank-C...	68.97	61,431.13
Deposit	11/12/2019			Deposit		Chase Bank-C...	68.97	61,500.10
Deposit	11/12/2019			Deposit		Chase Bank-C...	141.38	61,641.48
Deposit	11/12/2019			Deposit		Chase Bank-C...	197.94	61,839.42
Deposit	11/12/2019			Deposit		Chase Bank-C...	115.00	61,954.42
Deposit	11/13/2019			Deposit		Chase Bank-C...	1,180.71	63,135.13
Deposit	11/13/2019			Deposit		Chase Bank-C...	1,198.47	64,333.60
Deposit	11/13/2019			Deposit		Chase Bank-C...	1,005.22	65,338.82
Deposit	11/13/2019			Deposit		Chase Bank-C...	675.30	66,014.12
Deposit	11/14/2019			Deposit		Chase Bank-C...	215.53	66,229.65
Deposit	11/15/2019			Deposit		Chase Bank-C...	119.00	66,348.65
Deposit	11/15/2019			Deposit		Chase Bank-C...	1,361.02	67,709.67

Timberland Acres Domestic Water Improvement District

08/12/20

Profit & Loss Detail

Accrual Basis

July 2019 through June 2020

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	11/15/2019			Deposit		Chase Bank-C...	335.94	68,045.61
Deposit	11/18/2019			Deposit		Chase Bank-C...	1,028.73	69,074.34
Deposit	11/18/2019			Deposit		Chase Bank-C...	896.02	69,970.36
Deposit	11/18/2019			Deposit		Chase Bank-C...	764.24	70,734.60
Deposit	11/18/2019			Deposit		Chase Bank-C...	141.95	70,876.55
Deposit	11/18/2019			Deposit		Chase Bank-C...	141.83	71,018.38
Deposit	11/19/2019			Deposit		Chase Bank-C...	137.98	71,156.36
Deposit	11/19/2019			Deposit		Chase Bank-C...	128.97	71,285.33
Deposit	11/19/2019			Deposit		Chase Bank-C...	73.94	71,359.27
Deposit	11/20/2019			Deposit		Chase Bank-C...	71.16	71,430.43
Deposit	11/21/2019			Deposit		Chase Bank-C...	80.00	71,510.43
Deposit	11/25/2019			Deposit		Chase Bank-C...	1,130.79	72,641.22
Deposit	11/25/2019			Deposit		Chase Bank-C...	1,100.65	73,741.87
Deposit	11/25/2019			Deposit		Chase Bank-C...	885.49	74,627.36
Deposit	11/25/2019			Deposit		Chase Bank-C...	873.04	75,500.40
Deposit	11/25/2019			Deposit		Chase Bank-C...	1,000.00	76,500.40
Deposit	11/25/2019			Deposit		Chase Bank-C...	114.45	76,614.85
Deposit	11/25/2019			Deposit		Chase Bank-C...	80.83	76,695.68
Deposit	11/26/2019			Deposit		Chase Bank-C...	1,114.96	77,810.64
Deposit	11/26/2019			Deposit		Chase Bank-C...	293.82	78,104.46
Deposit	11/26/2019			Deposit		Chase Bank-C...	90.00	78,194.46
Deposit	11/27/2019			Deposit		Chase Bank-C...	86.16	78,280.62
Deposit	11/29/2019			Deposit		Chase Bank-C...	142.01	78,422.63
Deposit	11/29/2019			Deposit		Chase Bank-C...	68.97	78,491.60
Deposit	12/02/2019			Deposit		Chase Bank-C...	1,104.34	79,595.94
Deposit	12/02/2019			Deposit		Chase Bank-C...	931.21	80,527.15
Deposit	12/02/2019			Deposit		Chase Bank-C...	747.18	81,274.33
Deposit	12/02/2019			Deposit		Chase Bank-C...	197.97	81,472.30
Deposit	12/02/2019			Deposit		Chase Bank-C...	88.97	81,561.27
Deposit	12/03/2019			Deposit		Chase Bank-C...	137.08	81,698.35
Deposit	12/04/2019			Deposit		Chase Bank-C...	373.63	82,071.98
Deposit	12/05/2019			Deposit		Chase Bank-C...	287.37	82,359.35
Deposit	12/05/2019			Deposit		Chase Bank-C...	69.00	82,428.35
Deposit	12/06/2019			Deposit		Chase Bank-C...	83.22	82,511.57
Deposit	12/06/2019			Deposit		Chase Bank-C...	1,545.96	84,057.53
Deposit	12/06/2019			Deposit		Chase Bank-C...	1,146.02	85,203.55
Deposit	12/06/2019			Deposit		Chase Bank-C...	436.22	85,639.77
Deposit	12/09/2019			Deposit		Chase Bank-C...	90.00	85,729.77
Deposit	12/09/2019			Deposit		Chase Bank-C...	142.22	85,871.99
Deposit	12/09/2019			Deposit		Chase Bank-C...	378.34	86,250.33
Deposit	12/09/2019			Deposit		Chase Bank-C...	200.00	86,450.33
Deposit	12/10/2019			Deposit		Chase Bank-C...	930.28	87,380.61
Deposit	12/10/2019			Deposit		Chase Bank-C...	102.05	87,482.66
Deposit	12/11/2019			Deposit		Chase Bank-C...	68.99	87,551.65
Deposit	12/12/2019			Deposit		Chase Bank-C...	126.03	87,677.68
Deposit	12/16/2019			Deposit		Chase Bank-C...	419.68	88,097.36
Deposit	12/16/2019			Deposit		Chase Bank-C...	110.00	88,207.36
Deposit	12/16/2019			Deposit		Chase Bank-C...	378.58	88,585.94
Deposit	12/16/2019			Deposit		Chase Bank-C...	89.02	88,674.96
Deposit	12/16/2019			Deposit		Chase Bank-C...	74.49	88,749.45
Deposit	12/18/2019			Deposit		Chase Bank-C...	128.85	88,878.30
Deposit	12/19/2019			Deposit		Chase Bank-C...	3,345.80	92,224.10
Deposit	12/23/2019			Deposit		Chase Bank-C...	201.97	92,426.07
Deposit	12/23/2019			Deposit		Chase Bank-C...	177.94	92,604.01
Deposit	12/27/2019			Deposit		Chase Bank-C...	100.00	92,704.01
Deposit	12/30/2019			Deposit		Chase Bank-C...	228.99	92,933.00
Deposit	12/30/2019			Deposit		Chase Bank-C...	200.00	93,133.00
Deposit	01/07/2020			Deposit		Chase Bank-C...	30.00	93,163.00
Deposit	01/09/2020			Deposit		Chase Bank-C...	684.78	93,847.78
Deposit	01/13/2020			Deposit		Chase Bank-C...	328.97	94,176.75
Deposit	01/13/2020			Deposit		Chase Bank-C...	132.77	94,309.52
Deposit	01/13/2020			Deposit		Chase Bank-C...	68.97	94,378.49
Deposit	01/14/2020			Deposit		Chase Bank-C...	965.64	95,344.13
Deposit	01/14/2020			Deposit		Chase Bank-C...	931.27	96,275.40
Deposit	01/14/2020			Deposit		Chase Bank-C...	402.92	96,678.32
Deposit	01/14/2020			Deposit		Chase Bank-C...	68.97	96,747.29
Deposit	01/14/2020			Deposit		Chase Bank-C...	68.97	96,816.26
Deposit	01/15/2020			Deposit		Chase Bank-C...	68.97	96,885.23
Deposit	01/15/2020			Deposit		Chase Bank-C...	137.94	97,023.17
Deposit	01/16/2020			Deposit		Chase Bank-C...	68.98	97,092.15
Deposit	01/17/2020			Deposit		Chase Bank-C...	961.98	98,054.13
Deposit	01/17/2020			Deposit		Chase Bank-C...	78.12	98,132.25
Deposit	01/21/2020			Deposit		Chase Bank-C...	200.00	98,332.25
Deposit	01/21/2020			Deposit		Chase Bank-C...	69.06	98,401.31
Deposit	01/21/2020			Deposit		Chase Bank-C...	1,172.23	99,573.54
Deposit	01/21/2020			Deposit		Chase Bank-C...	560.78	100,134.32
Deposit	01/21/2020			Deposit		Chase Bank-C...	639.77	100,774.09
Deposit	01/21/2020			Deposit		Chase Bank-C...	996.67	101,770.76

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08/12/20

Profit & Loss Detail

Accrual Basis

July 2019 through June 2020

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	01/21/2020			Deposit		Chase Bank-C...	73.69	101,844.45
Deposit	01/21/2020			Deposit		Chase Bank-C...	68.97	101,913.42
Deposit	01/22/2020			Deposit		Chase Bank-C...	69.00	101,982.42
Deposit	01/22/2020			Deposit		Chase Bank-C...	73.00	102,055.42
Deposit	01/23/2020			Deposit		Chase Bank-C...	687.61	102,743.03
Deposit	01/23/2020			Deposit		Chase Bank-C...	692.28	103,435.31
Deposit	01/23/2020			Deposit		Chase Bank-C...	944.80	104,380.11
Deposit	01/23/2020			Deposit		Chase Bank-C...	611.49	104,991.60
Deposit	01/27/2020			Deposit		Chase Bank-C...	68.97	105,060.57
Deposit	01/27/2020			Deposit		Chase Bank-C...	1,226.23	106,286.80
Deposit	01/29/2020			Deposit		Chase Bank-C...	139.76	106,426.56
Deposit	01/30/2020			Deposit		Chase Bank-C...	207.94	106,634.50
Deposit	01/30/2020			Deposit		Chase Bank-C...	168.98	106,803.48
Deposit	02/03/2020			Deposit		Chase Bank-C...	878.67	107,682.15
Deposit	02/03/2020			Deposit		Chase Bank-C...	722.54	108,404.69
Deposit	02/03/2020			Deposit		Chase Bank-C...	689.78	109,094.47
Deposit	02/03/2020			Deposit		Chase Bank-C...	626.22	109,720.69
Deposit	02/03/2020			Deposit		Chase Bank-C...	620.79	110,341.48
Deposit	02/03/2020			Deposit		Chase Bank-C...	501.18	110,842.66
Deposit	02/03/2020			Deposit		Chase Bank-C...	394.41	111,237.07
Deposit	02/03/2020			Deposit		Chase Bank-C...	310.94	111,548.01
Deposit	02/03/2020			Deposit		Chase Bank-C...	68.98	111,616.99
Deposit	02/04/2020			Deposit		Chase Bank-C...	807.70	112,424.69
Deposit	02/04/2020			Deposit		Chase Bank-C...	646.02	113,070.71
Deposit	02/04/2020			Deposit		Chase Bank-C...	181.37	113,252.08
Deposit	02/04/2020			Deposit		Chase Bank-C...	137.93	113,390.01
Deposit	02/04/2020			Deposit		Chase Bank-C...	68.97	113,458.98
Deposit	02/05/2020			Deposit		Chase Bank-C...	217.18	113,676.16
Deposit	02/05/2020			Deposit		Chase Bank-C...	69.00	113,745.16
Deposit	02/06/2020			Deposit		Chase Bank-C...	301.59	114,046.75
Deposit	02/06/2020			Deposit		Chase Bank-C...	277.91	114,324.66
Deposit	02/07/2020			Deposit		Chase Bank-C...	888.95	115,213.61
Deposit	02/07/2020			Deposit		Chase Bank-C...	328.97	115,542.58
Deposit	02/07/2020			Deposit		Chase Bank-C...	80.00	115,622.58
Deposit	02/10/2020			Deposit		Chase Bank-C...	183.97	115,806.55
Deposit	02/10/2020			Deposit		Chase Bank-C...	50.00	115,856.55
Deposit	02/10/2020			Deposit		Chase Bank-C...	25.00	115,881.55
Deposit	02/10/2020			Deposit		Chase Bank-C...	137.96	116,019.51
Deposit	02/11/2020			Deposit		Chase Bank-C...	200.00	116,219.51
Deposit	02/13/2020			Deposit		Chase Bank-C...	88.97	116,308.48
Deposit	02/14/2020			Deposit		Chase Bank-C...	289.01	116,597.49
Deposit	02/14/2020			Deposit		Chase Bank-C...	88.98	116,686.47
Deposit	02/14/2020			Deposit		Chase Bank-C...	88.97	116,775.44
Deposit	02/18/2020			Deposit		Chase Bank-C...	384.85	117,160.29
Deposit	02/18/2020			Deposit		Chase Bank-C...	93.94	117,254.23
Deposit	02/18/2020			Deposit		Chase Bank-C...	85.00	117,339.23
Deposit	02/24/2020			Deposit		Chase Bank-C...	162.88	117,502.11
Deposit	02/24/2020			Deposit		Chase Bank-C...	108.97	117,611.08
Deposit	02/24/2020			Deposit		Chase Bank-C...	165.90	117,776.98
Deposit	02/25/2020			Deposit		Chase Bank-C...	233.00	118,009.98
Deposit	02/26/2020			Deposit		Chase Bank-C...	194.78	118,204.76
Deposit	02/26/2020			Deposit		Chase Bank-C...	88.97	118,293.73
Deposit	03/02/2020			Deposit		Chase Bank-C...	224.78	118,518.51
Deposit	03/02/2020			Deposit		Chase Bank-C...	95.00	118,613.51
Deposit	03/04/2020			Deposit		Chase Bank-C...	37.00	118,650.51
Deposit	03/06/2020			Deposit		Chase Bank-C...	157.94	118,808.45
Deposit	03/09/2020			Deposit		Chase Bank-C...	1,004.91	119,813.36
Deposit	03/09/2020			Deposit		Chase Bank-C...	206.91	120,020.27
Deposit	03/09/2020			Deposit		Chase Bank-C...	157.94	120,178.21
Deposit	03/09/2020			Deposit		Chase Bank-C...	150.00	120,328.21
Deposit	03/09/2020			Deposit		Chase Bank-C...	68.97	120,397.18
Deposit	03/09/2020			Deposit		Chase Bank-C...	210.19	120,607.37
Deposit	03/09/2020			Deposit		Chase Bank-C...	200.00	120,807.37
Deposit	03/09/2020			Deposit		Chase Bank-C...	68.98	120,876.35
Deposit	03/11/2020			Deposit		Chase Bank-C...	1,970.34	122,846.69
Deposit	03/11/2020			Deposit		Chase Bank-C...	1,047.01	123,893.70
Deposit	03/11/2020			Deposit		Chase Bank-C...	275.86	124,169.56
Deposit	03/11/2020			Deposit		Chase Bank-C...	206.93	124,376.49
Deposit	03/11/2020			Deposit		Chase Bank-C...	68.97	124,445.46
Deposit	03/13/2020			Deposit		Chase Bank-C...	1,135.33	125,580.79
Deposit	03/13/2020			Deposit		Chase Bank-C...	461.74	126,042.53
Deposit	03/13/2020			Deposit		Chase Bank-C...	137.99	126,180.52
Deposit	03/13/2020			Deposit		Chase Bank-C...	68.97	126,249.49
Deposit	03/16/2020			Deposit		Chase Bank-C...	730.73	126,980.22
Deposit	03/16/2020			Deposit		Chase Bank-C...	413.82	127,394.04
Deposit	03/16/2020			Deposit		Chase Bank-C...	73.46	127,467.50
Deposit	03/16/2020			Deposit		Chase Bank-C...	69.00	127,536.50
Deposit	03/17/2020			Deposit		Chase Bank-C...	794.75	128,331.25

Timberland Acres Domestic Water Improvement District

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Profit & Loss Detail

Accrual Basis

July 2019 through June 2020

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	03/17/2020			Deposit		Chase Bank-C...	414.69	128,745.94
Deposit	03/17/2020			Deposit		Chase Bank-C...	150.00	128,895.94
Deposit	03/18/2020			Deposit		Chase Bank-C...	168.97	129,064.91
Deposit	03/18/2020			Deposit		Chase Bank-C...	149.79	129,214.70
Deposit	03/18/2020			Deposit		Chase Bank-C...	200.00	129,414.70
Deposit	03/18/2020			Deposit		Chase Bank-C...	68.97	129,483.67
Deposit	03/19/2020			Deposit		Chase Bank-C...	168.98	129,652.65
Deposit	03/19/2020			Deposit		Chase Bank-C...	137.95	129,790.60
Deposit	03/20/2020			Deposit		Chase Bank-C...	137.94	129,928.54
Deposit	03/23/2020			Deposit		Chase Bank-C...	1,258.18	131,186.72
Deposit	03/23/2020			Deposit		Chase Bank-C...	137.95	131,324.67
Deposit	03/23/2020			Deposit		Chase Bank-C...	68.97	131,393.64
Deposit	03/23/2020			Deposit		Chase Bank-C...	94.08	131,487.72
Deposit	03/24/2020			Deposit		Chase Bank-C...	671.78	132,159.50
Deposit	03/24/2020			Deposit		Chase Bank-C...	532.09	132,691.59
Deposit	03/24/2020			Deposit		Chase Bank-C...	434.57	133,126.16
Deposit	03/24/2020			Deposit		Chase Bank-C...	206.91	133,333.07
Deposit	03/24/2020			Deposit		Chase Bank-C...	68.98	133,402.05
Deposit	03/24/2020			Deposit		Chase Bank-C...	68.97	133,471.02
Deposit	03/25/2020			Deposit		Chase Bank-C...	90.00	133,561.02
Deposit	03/26/2020			Deposit		Chase Bank-C...	68.98	133,630.00
Deposit	03/27/2020			Deposit		Chase Bank-C...	308.46	133,938.46
Deposit	03/27/2020			Deposit		Chase Bank-C...	137.94	134,076.40
Deposit	03/27/2020			Deposit		Chase Bank-C...	137.94	134,214.34
Deposit	03/30/2020			Deposit		Chase Bank-C...	20.00	134,234.34
Deposit	03/30/2020			Deposit		Chase Bank-C...	65.00	134,299.34
Deposit	03/30/2020			Deposit		Chase Bank-C...	68.94	134,368.28
Deposit	03/30/2020			Deposit		Chase Bank-C...	74.85	134,443.13
Deposit	03/31/2020			Deposit		Chase Bank-C...	643.90	135,087.03
Deposit	03/31/2020			Deposit		Chase Bank-C...	574.02	135,661.05
Deposit	03/31/2020			Deposit		Chase Bank-C...	545.48	136,206.53
Deposit	03/31/2020			Deposit		Chase Bank-C...	276.90	136,483.43
Deposit	03/31/2020			Deposit		Chase Bank-C...	68.97	136,552.40
Deposit	04/01/2020			Deposit		Chase Bank-C...	70.86	136,623.26
Deposit	04/02/2020			Deposit		Chase Bank-C...	288.79	136,912.05
Deposit	04/02/2020			Deposit		Chase Bank-C...	248.97	137,161.02
Deposit	04/03/2020			Deposit		Chase Bank-C...	157.00	137,318.02
Deposit	04/03/2020			Deposit		Chase Bank-C...	551.81	137,869.83
Deposit	04/03/2020			Deposit		Chase Bank-C...	356.96	138,226.79
Deposit	04/03/2020			Deposit		Chase Bank-C...	282.69	138,509.48
Deposit	04/03/2020			Deposit		Chase Bank-C...	69.00	138,578.48
Deposit	04/03/2020			Deposit		Chase Bank-C...	137.94	138,716.42
Deposit	04/06/2020			Deposit		Chase Bank-C...	157.99	138,874.41
Deposit	04/06/2020			Deposit		Chase Bank-C...	820.34	139,694.75
Deposit	04/06/2020			Deposit		Chase Bank-C...	414.85	140,109.60
Deposit	04/06/2020			Deposit		Chase Bank-C...	204.66	140,314.26
Deposit	04/06/2020			Deposit		Chase Bank-C...	68.97	140,383.23
Deposit	04/06/2020			Deposit		Chase Bank-C...	235.97	140,619.20
Deposit	04/07/2020			Deposit		Chase Bank-C...	135.80	140,755.00
Deposit	04/07/2020			Deposit		Chase Bank-C...	206.91	140,961.91
Deposit	04/08/2020			Deposit		Chase Bank-C...	68.97	141,030.88
Deposit	04/08/2020			Deposit		Chase Bank-C...	217.00	141,247.88
Deposit	04/08/2020			Deposit		Chase Bank-C...	108.98	141,356.86
Deposit	04/10/2020			Deposit		Chase Bank-C...	377.84	141,734.70
Deposit	04/13/2020			Deposit		Chase Bank-C...	168.99	141,903.69
Deposit	04/13/2020			Deposit		Chase Bank-C...	128.98	142,032.67
Deposit	04/14/2020			Deposit		Chase Bank-C...	503.78	142,536.45
Deposit	04/20/2020			Deposit		Chase Bank-C...	88.97	142,625.42
Deposit	04/22/2020			Deposit		Chase Bank-C...	3,285.00	145,910.42
Deposit	04/24/2020			Deposit		Chase Bank-C...	420.96	146,331.38
Deposit	04/27/2020			Deposit		Chase Bank-C...	88.98	146,420.36
Deposit	05/01/2020			Deposit		Chase Bank-C...	87.94	146,508.30
Deposit	05/01/2020			Deposit		Chase Bank-C...	20.00	146,528.30
Deposit	05/01/2020			Deposit		Chase Bank-C...	100.00	146,628.30
Deposit	05/01/2020			Deposit		Chase Bank-C...	368.75	146,997.05
Deposit	05/06/2020			Deposit		Chase Bank-C...	68.98	147,066.03
Deposit	05/07/2020			Deposit		Chase Bank-C...	275.89	147,341.92
Deposit	05/08/2020			Deposit		Chase Bank-C...	216.94	147,558.86
Deposit	05/08/2020			Deposit		Chase Bank-C...	69.00	147,627.86
Deposit	05/11/2020			Deposit		Chase Bank-C...	315.90	147,943.76
Deposit	05/11/2020			Deposit		Chase Bank-C...	1,481.24	149,425.00
Deposit	05/11/2020			Deposit		Chase Bank-C...	4,009.72	153,434.72
Deposit	05/11/2020			Deposit		Chase Bank-C...	1,663.64	155,098.36
Deposit	05/11/2020			Deposit		Chase Bank-C...	413.97	155,512.33
Deposit	05/11/2020			Deposit		Chase Bank-C...	255.91	155,768.24
Deposit	05/13/2020			Deposit		Chase Bank-C...	137.96	155,906.20
Deposit	05/13/2020			Deposit		Chase Bank-C...	68.94	155,975.14
Deposit	05/14/2020			Deposit		Chase Bank-C...	1,675.39	157,650.53

Timberland Acres Domestic Water Improvement District

08/12/20

Profit & Loss Detail

Accrual Basis

July 2019 through June 2020

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	05/14/2020			Deposit		Chase Bank-C...	1,491.56	159,142.09
Deposit	05/15/2020			Deposit		Chase Bank-C...	137.94	159,280.03
Deposit	05/18/2020			Deposit		Chase Bank-C...	76.31	159,356.34
Deposit	05/18/2020			Deposit		Chase Bank-C...	128.97	159,485.31
Deposit	05/18/2020			Deposit		Chase Bank-C...	680.38	160,165.69
Deposit	05/18/2020			Deposit		Chase Bank-C...	461.96	160,627.65
Deposit	05/20/2020			Deposit		Chase Bank-C...	112.96	160,740.61
Deposit	05/20/2020			Deposit		Chase Bank-C...	100.00	160,840.61
Deposit	05/21/2020			Deposit		Chase Bank-C...	90.00	160,930.61
Deposit	05/22/2020			Deposit		Chase Bank-C...	1,260.21	162,190.82
Deposit	05/22/2020			Deposit		Chase Bank-C...	1,123.63	163,314.45
Deposit	05/22/2020			Deposit		Chase Bank-C...	919.13	164,233.58
Deposit	05/22/2020			Deposit		Chase Bank-C...	583.83	164,817.41
Deposit	05/26/2020			Deposit		Chase Bank-C...	672.97	165,490.38
Deposit	05/26/2020			Deposit		Chase Bank-C...	68.97	165,559.35
Deposit	05/28/2020			Deposit		Chase Bank-C...	603.04	166,162.39
Deposit	05/28/2020			Deposit		Chase Bank-C...	442.73	166,605.12
Deposit	05/29/2020			Deposit		Chase Bank-C...	127.26	166,732.38
Deposit	06/01/2020			Deposit		Chase Bank-C...	68.97	166,801.35
Deposit	06/01/2020			Deposit		Chase Bank-C...	51.00	166,852.35
Deposit	06/01/2020			Deposit		Chase Bank-C...	36.24	166,888.59
Deposit	06/02/2020			Deposit		Chase Bank-C...	572.79	167,461.38
Deposit	06/02/2020			Deposit		Chase Bank-C...	275.91	167,737.29
Deposit	06/02/2020			Deposit		Chase Bank-C...	98.97	167,836.26
Deposit	06/02/2020			Deposit		Chase Bank-C...	68.99	167,905.25
Deposit	06/03/2020			Deposit		Chase Bank-C...	95.61	168,000.86
Deposit	06/03/2020			Deposit		Chase Bank-C...	1,062.77	169,063.63
Deposit	06/03/2020			Deposit		Chase Bank-C...	224.08	169,287.71
Deposit	06/04/2020			Deposit		Chase Bank-C...	195.33	169,483.04
Deposit	06/05/2020			Deposit		Chase Bank-C...	117.95	169,600.99
Deposit	06/08/2020			Deposit		Chase Bank-C...	1,232.56	170,833.55
Deposit	06/08/2020			Deposit		Chase Bank-C...	138.00	170,971.55
Deposit	06/08/2020			Deposit		Chase Bank-C...	101.55	171,073.10
Deposit	06/08/2020			Deposit		Chase Bank-C...	914.88	171,987.98
Deposit	06/10/2020			Deposit		Chase Bank-C...	69.00	172,056.98
Deposit	06/10/2020			Deposit		Chase Bank-C...	68.97	172,125.95
Deposit	06/11/2020			Deposit		Chase Bank-C...	72.94	172,198.89
Deposit	06/11/2020			Deposit		Chase Bank-C...	68.97	172,267.86
Deposit	06/12/2020			Deposit		Chase Bank-C...	453.85	172,721.71
Deposit	06/12/2020			Deposit		Chase Bank-C...	304.98	173,026.69
Deposit	06/12/2020			Deposit		Chase Bank-C...	215.61	173,242.30
Deposit	06/15/2020			Deposit		Chase Bank-C...	300.00	173,542.30
Deposit	06/16/2020			Deposit		Chase Bank-C...	137.94	173,680.24
Deposit	06/22/2020			Deposit		Chase Bank-C...	200.00	173,880.24
Deposit	06/22/2020			Deposit		Chase Bank-C...	205.04	174,085.28
Deposit	06/24/2020			Deposit		Chase Bank-C...	88.97	174,174.25
Deposit	06/30/2020			Deposit		Chase Bank-C...	128.98	174,303.23
Total Billing Receipts							174,303.23	174,303.23
Miscellaneous Income								
Deposit	11/18/2019			Nov TASRD1 ...		Chase Bank-C...	17.28	17.28
Deposit	11/18/2019			Nov TAAC N...		Chase Bank-C...	17.28	34.56
Deposit	05/11/2020		Lowes	Reversal of D...		Chase Bank-C...	20.30	54.86
Total Miscellaneous Income							54.86	54.86
New Meter								
Check	11/13/2019	3147	Voided Check			Chase Bank-C...		0.00
Total New Meter							0.00	0.00
Total Income							174,358.09	174,358.09
Expense								
Reconciliation Discrepancies								
Check	03/09/2020		Hon-dah Resort			Chase Bank-C...	40.26	40.26
Total Reconciliation Discrepancies							40.26	40.26
Water System Engineer								
Check	07/23/2019	3112	Philip Call	July 2019		Chase Bank-C...	3,000.00	3,000.00
Check	08/23/2019	3118	Philip Call	August 2019 -...		Chase Bank-C...	3,000.00	6,000.00
Check	09/10/2019	3128	Blake Anderson	Overnight TT...		Chase Bank-C...	87.63	6,087.63
Check	09/25/2019	3134	Philip Call	September 20...		Chase Bank-C...	3,000.00	9,087.63
Check	10/25/2019	3140	Philip Call	November 2019		Chase Bank-C...	3,000.00	12,087.63
Check	11/22/2019	3153	Philip Call	November 2019		Chase Bank-C...	3,000.00	15,087.63
Check	12/20/2019	3161	Philip Call	December 2019		Chase Bank-C...	3,000.00	18,087.63
Check	01/24/2020	3169	Philip Call	January 2020		Chase Bank-C...	3,000.00	21,087.63
Check	02/24/2020	3182	Philip Call	February 2020		Chase Bank-C...	3,000.00	24,087.63

Timberland Acres Domestic Water Improvement District

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Profit & Loss Detail

Accrual Basis

July 2019 through June 2020

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	03/24/2020	3192	Blake Anderson	March 2020		Chase Bank-C...	1,000.00	25,087.63
Check	03/24/2020	3193	Philip Call	March 2020		Chase Bank-C...	3,000.00	28,087.63
Check	04/22/2020	3203	Philip Call	April 2020		Chase Bank-C...	3,000.00	31,087.63
Check	05/22/2020	3213	Blake Anderson	May 2020 Re...		Chase Bank-C...	1,000.00	32,087.63
Check	05/22/2020	3214	Philip Call	May 2020		Chase Bank-C...	3,000.00	35,087.63
Check	06/24/2020	3227	Philip Call	June 2020		Chase Bank-C...	3,000.00	38,087.63
Total Water System Engineer							38,087.63	38,087.63
Advertising								
Check	11/12/2019	3144	Voided Check	voided		Chase Bank-C...		0.00
Total Advertising							0.00	0.00
Bank Service Charges								
Check	07/31/2019			Service Charge		Chase Bank-C...	54.80	54.80
Check	08/30/2019					Chase Bank-C...	1.60	56.40
Check	09/30/2019			Service Charge		Chase Bank-C...	46.80	103.20
Check	10/31/2019			Service Charge		Chase Bank-C...	4.80	108.00
Check	11/30/2019			Service Charge		Chase Bank-C...	42.40	150.40
Check	12/31/2019			Service Charge		Chase Bank-C...	10.00	160.40
Check	01/31/2020			Service Charge		Chase Bank-C...	36.80	197.20
Check	02/29/2020			Service Charge		Chase Bank-C...	14.00	211.20
Check	03/31/2020			Service Charge		Chase Bank-C...	65.20	276.40
Check	04/30/2020			Service Charge		Chase Bank-C...	56.10	332.50
Check	05/31/2020			Service Charge		Chase Bank-C...	60.40	392.90
Total Bank Service Charges							392.90	392.90
Billing Dept Expense								
Training								
Check	02/24/2020	3180	Dorene Britt	February 202...		Chase Bank-C...	600.00	600.00
Total Training							600.00	600.00
Returned Check/Stop Payment								
Check	06/30/2020			Service Charge		Chase Bank-C...	82.00	82.00
Total Returned Check/Stop Payment							82.00	82.00
Customer Refund								
Check	08/23/2019	3121	Ada Porat	Refund on Cl...		Chase Bank-C...	6.00	6.00
Check	09/16/2019	3131	Angela Kenny	Refund-Sale ...		Chase Bank-C...	6.03	12.03
Check	10/10/2019	3135	Terri Kay	Refund on Lot...		Chase Bank-C...	69.83	81.86
Check	12/06/2019	3155	Tammy and/or Harol...	Refund on 96...		Chase Bank-C...	6.02	87.88
Check	04/14/2020	3198	Lauren Donahue	852 Jackrabbi...		Chase Bank-C...	163.71	251.59
Check	05/10/2020	3208	Sharon Studt	Deposit Refund		Chase Bank-C...	75.00	326.59
Total Customer Refund							326.59	326.59
Computer/Software								
Check	10/28/2019	3142	Carraway Computer ...	Easy Bill 32; ...		Chase Bank-C...	500.00	500.00
Check	05/06/2020		Microsoft Store	MS Renewal		Chase Bank-C...	108.42	608.42
Total Computer/Software							608.42	608.42
Supplies								
Check	08/25/2019	3124	Dorene Britt	8/20/19 Walm...		Chase Bank-C...	29.01	29.01
Check	08/25/2019	3124	Dorene Britt	8/8/19 Walmart		Chase Bank-C...	24.72	53.73
Check	08/25/2019	3124	Dorene Britt	8/7/19 Walmart		Chase Bank-C...	108.04	161.77
Check	10/28/2019	3141	Dorene Britt	Envelopes		Chase Bank-C...	49.44	211.21
Check	11/12/2019	3143	Carraway Computer ...	New invoices ...		Chase Bank-C...	180.42	391.63
Check	11/19/2019		Chase Bank	deposit slips		Chase Bank-C...	64.00	455.63
Check	12/10/2019	3157	Dorene Britt	Supplies		Chase Bank-C...	24.72	480.35
Check	12/13/2019		Amazon Digital Serv...	Supplies for l...		Chase Bank-C...	222.79	703.14
Check	03/09/2020		Chase Bank	Check Supply		Chase Bank-C...	64.00	767.14
Check	04/17/2020		Amazon Digital Serv...			Chase Bank-C...	71.99	839.13
Check	04/21/2020		Amazon Digital Serv...	Supplies		Chase Bank-C...	10.83	849.96
Check	04/21/2020		Amazon Digital Serv...	Supplies		Chase Bank-C...	37.07	887.03
Total Supplies							887.03	887.03
Meter Reading								
Check	08/25/2019	3125	Christopher White	August 2019		Chase Bank-C...	600.00	600.00
Check	10/25/2019	3138	Christopher White	November 2019		Chase Bank-C...	600.00	1,200.00
Check	12/20/2019	3159	Christopher White	December 2019		Chase Bank-C...	600.00	1,800.00
Check	02/26/2020	3187	Christopher White	February 2020		Chase Bank-C...	600.00	2,400.00
Check	04/22/2020	3201	Christopher White	Meter Readin...		Chase Bank-C...	600.00	3,000.00
Check	06/25/2020	3226	Christopher White	July 2020 Met...		Chase Bank-C...	600.00	3,600.00
Total Meter Reading							3,600.00	3,600.00

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Accrual Basis

July 2019 through June 2020

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Administrator								
Check	07/23/2019	3111	Dorene Britt	July 2019		Chase Bank-C...	600.00	600.00
Check	08/23/2019	3117	Dorene Britt	August 2019		Chase Bank-C...	600.00	1,200.00
Check	09/25/2019	3132	Dorene Britt	September 20...		Chase Bank-C...	600.00	1,800.00
Check	10/25/2019	3139	Dorene Britt	November 2019		Chase Bank-C...	600.00	2,400.00
Check	11/22/2019	3152	Dorene Britt	November 2019		Chase Bank-C...	600.00	3,000.00
Check	12/20/2019	3160	Dorene Britt	December 2019		Chase Bank-C...	600.00	3,600.00
Check	01/24/2020	3175	Dorene Britt	January 2020		Chase Bank-C...	600.00	4,200.00
Check	02/24/2020	3181	Robert Reed	February 202...		Chase Bank-C...	600.00	4,800.00
Check	03/24/2020	3191	Robert Reed	March 2020		Chase Bank-C...	600.00	5,400.00
Check	04/22/2020	3202	Robert Reed	Billing Coordi...		Chase Bank-C...	600.00	6,000.00
Check	05/22/2020	3215	Robert Reed	May 2020		Chase Bank-C...	600.00	6,600.00
Check	06/25/2020	3224	Robert Reed	June 2020		Chase Bank-C...	600.00	7,200.00
Total Administrator							7,200.00	7,200.00
Postage								
Check	08/30/2019		U.S. Postal Service	August 2019		Chase Bank-C...	220.00	220.00
Check	10/31/2019		U.S. Postal Service	4 rolls		Chase Bank-C...	220.00	440.00
Check	01/03/2020		U.S. Postal Service	Jan 2020		Chase Bank-C...	220.00	660.00
Check	03/02/2020		U.S. Postal Service			Chase Bank-C...	220.00	880.00
Check	06/16/2020		USPS	Mailing Suppli...		Chase Bank-C...	165.00	1,045.00
Total Postage							1,045.00	1,045.00
Billing Dept Expense - Other								
Check	06/16/2020		Walmart	Printing Suppl...		Chase Bank-C...	62.79	62.79
Total Billing Dept Expense - Other							62.79	62.79
Total Billing Dept Expense							14,411.83	14,411.83
Environmental Agency Fees								
Check	11/13/2019	3146	AZ Dept of Environ...	Oct 01, 2019 -...		Chase Bank-C...	1,134.08	1,134.08
Total Environmental Agency Fees							1,134.08	1,134.08
Equipment Rental								
Heavy Equipment								
Check	12/11/2019	3156	Philip Call	Heavy Equip...		Chase Bank-C...	1,520.00	1,520.00
Check	03/02/2020	3189	Philip Call	Inv. 10012020...		Chase Bank-C...	480.00	2,000.00
Check	03/02/2020	3189	Philip Call	new tap and ...		Chase Bank-C...	0.00	2,000.00
Check	04/22/2020	3204	Philip Call	Main Line Maj...		Chase Bank-C...	560.00	2,560.00
Total Heavy Equipment							2,560.00	2,560.00
Equipment Rental - Other								
Check	07/01/2019	3103	Philip Call	Inv. 10042019...		Chase Bank-C...	1,960.00	1,960.00
Total Equipment Rental - Other							1,960.00	1,960.00
Total Equipment Rental							4,520.00	4,520.00
Insurance								
Tank/System/Liability								
Check	02/26/2020	3186	Hancock-Leavitt Ins...	Annual Premi...		Chase Bank-C...	1,852.00	1,852.00
Check	03/30/2020	3196	Travelers	0105765453 ...		Chase Bank-C...	257.00	2,109.00
Total Tank/System/Liability							2,109.00	2,109.00
Total Insurance							2,109.00	2,109.00
Internet/Website								
Check	07/01/2019		Best Web Host Inc.	July 2019		Chase Bank-C...	9.99	9.99
Check	08/02/2019		Best Web Host Inc.	August 2019		Chase Bank-C...	9.99	19.98
Check	09/03/2019		Best Web Host Inc.			Chase Bank-C...	9.99	29.97
Check	10/02/2019		Best Web Host Inc.	October 2019		Chase Bank-C...	9.99	39.96
Check	11/04/2019		Best Web Host Inc.			Chase Bank-C...	9.99	49.95
Check	12/02/2019		Best Web Host Inc.			Chase Bank-C...	9.99	59.94
Check	01/02/2020		Best Web Host Inc.			Chase Bank-C...	9.99	69.93
Check	02/03/2020		Best Web Host Inc.			Chase Bank-C...	9.99	79.92
Check	02/21/2020		Best Web Host Inc.	Domain Nam...		Chase Bank-C...	35.98	115.90
Check	03/02/2020		Best Web Host Inc.	March 2020		Chase Bank-C...	9.99	125.89
Check	04/02/2020		Best Web Host Inc.	April 2020		Chase Bank-C...	9.99	135.88
Check	05/10/2020		Best Web Host Inc.			Chase Bank-C...	9.99	145.87
Check	06/01/2020		Best Web Host Inc.	June 2020		Chase Bank-C...	9.99	155.86
Total Internet/Website							155.86	155.86
Office Supplies								
Check	07/26/2019		Amazon Digital Serv...	Printer Ink - T...		Chase Bank-C...	65.54	65.54
Check	09/03/2019		Amazon Digital Serv...			Chase Bank-C...	10.25	75.79

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July 2019 through June 2020

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	09/06/2019		Amazon Digital Serv...	Office Supplies		Chase Bank-C...	38.08	113.87
Check	09/09/2019		Amazon Digital Serv...	Office Supplies		Chase Bank-C...	6.23	120.10
Check	10/17/2019		Sams Club	Shredder		Chase Bank-C...	58.94	179.04
Check	12/09/2019		Amazon Digital Serv...	For Bulletin B...		Chase Bank-C...	22.05	201.09
Total Office Supplies							201.09	201.09
Postage and Delivery								
Postage								
Check	04/13/2020		USPS			Chase Bank-C...	165.00	165.00
Total Postage							165.00	165.00
PO Box Fee								
Check	06/12/2020	3220	USPS	PO Box Rental		Chase Bank-C...	130.00	130.00
Total PO Box Fee							130.00	130.00
Total Postage and Delivery							295.00	295.00
Printing and Reproduction								
Check	07/01/2019		Allega Print and Ima...	ADEQ CCR 2...		Chase Bank-C...	60.81	60.81
Check	07/26/2019		Allega Print and Ima...	7/27/19 Finan...		Chase Bank-C...	59.02	119.83
Check	08/05/2019	3115	Brian Shields	July 2019 Me...		Chase Bank-C...	10.54	130.37
Check	10/25/2019		Allega Print and Ima...	Resident Letter		Chase Bank-C...	74.78	205.15
Check	11/13/2019	3148	Roger Miller	Printing Speci...		Chase Bank-C...	1.95	207.10
Check	12/11/2019		Allega Print and Ima...	Billing Coordi...		Chase Bank-C...	3.11	210.21
Check	01/08/2020		Allega Print and Ima...	Financial Rep...		Chase Bank-C...	14.61	224.82
Total Printing and Reproduction							224.82	224.82
Professional Fees								
Accounting								
Check	11/13/2019	3150	Ann Valentine	Financial Audit		Chase Bank-C...	300.00	300.00
Total Accounting							300.00	300.00
Total Professional Fees							300.00	300.00
Repairs								
Well #2								
Check	01/08/2020		Home Depot	Fittings		Chase Bank-C...	20.68	20.68
Total Well #2							20.68	20.68
Well #3 Repairs								
Check	12/06/2019	3154	Beeman Drilling	Well #3 Brush...		Chase Bank-C...	16,748.76	16,748.76
Total Well #3 Repairs							16,748.76	16,748.76
Equipment Repairs								
Check	01/24/2020	3172	Perkins Aggregates	Inv. 274899 M...		Chase Bank-C...	251.46	251.46
Check	02/03/2020		Walmart			Chase Bank-C...	51.86	303.32
Check	05/15/2020		Show Low Auto Parts	Hardware for ...		Chase Bank-C...	315.97	619.29
Total Equipment Repairs							619.29	619.29
Road/Pipelines								
Check	05/10/2020	3207	Perkins Aggregates	Repair Road ...		Chase Bank-C...	258.06	258.06
Check	05/18/2020	3212	Perkins Cinders	Inv. 278609 ...		Chase Bank-C...	507.45	765.51
Total Road/Pipelines							765.51	765.51
Water Tank Repairs								
Check	09/01/2019	3126	Southwest Tank and...	Tank #3, Wel...		Chase Bank-C...	25,179.00	25,179.00
Total Water Tank Repairs							25,179.00	25,179.00
Repairs - Other								
Check	03/23/2020	3190	Phil Stratton Electric	Invoice 12472...		Chase Bank-C...	346.00	346.00
Total Repairs - Other							346.00	346.00
Total Repairs							43,679.24	43,679.24
Supplies								
Traffic Safety Equipment								
Check	12/09/2019		Amazon Digital Serv...	Barricade Lig...		Chase Bank-C...	95.04	95.04
Check	12/23/2019		United Rentals	Steel Plate for...		Chase Bank-C...	231.33	326.37
Check	12/27/2019		Rice Signs	replace dama...		Chase Bank-C...	785.25	1,111.62
Check	04/03/2020		Lowes			Chase Bank-C...	20.30	1,131.92
Check	04/03/2020		Lowes	duplicate entr...		Chase Bank-C...	20.30	1,152.22
Check	05/11/2020		Rice Signs			Chase Bank-C...	216.40	1,368.62

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July 2019 through June 2020

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	05/11/2020		White Mountain Steel	Road Steel Pl...		Chase Bank-C...	4,554.06	5,922.68
Total Traffic Safety Equipment							5,922.68	5,922.68
Materials								
Check	10/31/2019		Ace Hardware	Pipe Wrap an...		Chase Bank-C...	30.22	30.22
Check	11/08/2019		Ace Hardware			Chase Bank-C...	21.60	51.82
Check	12/02/2019		Amazon Digital Serv...	Printer Ink		Chase Bank-C...	70.85	122.67
Check	01/27/2020		Amazon Digital Serv...	Eye Wash Po...		Chase Bank-C...	20.75	143.42
Total Materials							143.42	143.42
Tanks/System								
Check	07/03/2019	3104	USA Bluebook	Inv. 938592		Chase Bank-C...	398.13	398.13
Check	07/18/2019	3109	Dana Kepner Comp...	Statement 06/...		Chase Bank-C...	703.41	1,101.54
Check	08/23/2019	3123	Dana Kepner Comp...	August 2019 ...		Chase Bank-C...	3,119.38	4,220.92
Check	09/10/2019	3129	Philip Call	Well #3 Wate...		Chase Bank-C...	26.46	4,247.38
Check	09/15/2019	3130	Dana Kepner Comp...	Invoices: -213...		Chase Bank-C...	2,274.42	6,521.80
Check	10/10/2019	3136	Dana Kepner Comp...	Sep 2019 ...		Chase Bank-C...	682.56	7,204.36
Check	11/08/2019		Dana Kepner Comp...	Inv. 9814458		Chase Bank-C...	1,167.40	8,371.76
Check	11/13/2019	3149	Dana Kepner Comp...	Oct 31 2019; ...		Chase Bank-C...	1,448.48	9,820.24
Check	11/20/2019		Harbor Freight Tools			Chase Bank-C...	305.89	10,126.13
Check	11/27/2019		Harbor Freight Tools	Intake Hose		Chase Bank-C...	70.25	10,196.38
Check	12/03/2019		Ace Hardware	Insulation for ...		Chase Bank-C...	12.06	10,208.44
Check	12/29/2019	3163	Dana Kepner Comp...	11/30/19 981...		Chase Bank-C...	3,001.86	13,210.30
Check	01/17/2020		Ace Hardware			Chase Bank-C...	53.89	13,264.19
Check	01/24/2020	3171	Dana Kepner Comp...	Inv. 14631 \$1...		Chase Bank-C...	1,403.27	14,667.46
Check	01/27/2020		Amazon Digital Serv...	Jack Hammer...		Chase Bank-C...	24.88	14,692.34
Check	02/01/2020	3177	USA Bluebook	Invoice 09974...		Chase Bank-C...	512.24	15,204.58
Check	02/10/2020		Lowe's	Well #2		Chase Bank-C...	68.12	15,272.70
Check	02/24/2020	3185	Dana Kepner Comp...	Inv. 9815109 ...		Chase Bank-C...	142.55	15,415.25
Check	03/04/2020		Woody's	March 2020		Chase Bank-C...	61.07	15,476.32
Check	03/30/2020	3195	Dana Kepner Comp...	Inv. 15261 \$2...		Chase Bank-C...	715.14	16,191.46
Check	04/09/2020		Tractor Supply Co			Chase Bank-C...	41.09	16,232.55
Check	05/05/2020	3205	Dana Kepner Comp...	#5516 \$351.8...		Chase Bank-C...	359.20	16,591.75
Check	05/05/2020	3206	USA Bluebook	4/20/2020 Sta...		Chase Bank-C...	436.59	17,028.34
Check	05/11/2020		Ace Hardware			Chase Bank-C...	16.25	17,044.59
Check	05/18/2020	3210	Dana Kepner Comp...	Inv 5793		Chase Bank-C...	584.32	17,628.91
Check	05/18/2020	3210	Dana Kepner Comp...	Inv 5805		Chase Bank-C...	238.00	17,866.91
Check	05/18/2020	3210	Dana Kepner Comp...	Inv 6062		Chase Bank-C...	762.24	18,629.15
Check	05/18/2020	3210	Dana Kepner Comp...	Inv 6015		Chase Bank-C...	858.60	19,487.75
Check	05/18/2020	3211	USA Bluebook	Inv 22313 Inj ...		Chase Bank-C...	266.58	19,754.33
Check	05/26/2020		Amazon Digital Serv...	Impact Insura...		Chase Bank-C...	29.99	19,784.32
Check	06/11/2020	3218	Glenda Call	Reim for Dew...		Chase Bank-C...	198.47	19,982.79
Check	06/12/2020	3219	Dana Kepner Comp...	Water Mainte...		Chase Bank-C...	1,948.66	21,931.45
Total Tanks/System							21,931.45	21,931.45
Other								
Check	07/19/2019		United Rentals	Safety Cones ...		Chase Bank-C...	190.26	190.26
Check	02/03/2020		Amazon Digital Serv...	Secretary-Re...		Chase Bank-C...	106.26	296.52
Total Other							296.52	296.52
Supplies - Other								
Check	01/24/2020	3167	Voided Check	voided		Chase Bank-C...		0.00
Check	01/24/2020	3173	Voided Check	supplies		Chase Bank-C...		0.00
Check	01/24/2020	3174	Voided Check			Chase Bank-C...		0.00
Total Supplies - Other							0.00	0.00
Total Supplies							28,294.07	28,294.07
System Operations								
Remote Operator								
Check	07/23/2019	3110	Blake Anderson	July 2019		Chase Bank-C...	1,000.00	1,000.00
Check	08/21/2019	3116	Blake Anderson	August 2019		Chase Bank-C...	1,000.00	2,000.00
Check	09/25/2019	3133	Blake Anderson	September 20...		Chase Bank-C...	1,000.00	3,000.00
Check	10/21/2019	3137	Blake Anderson	October 2019		Chase Bank-C...	1,000.00	4,000.00
Check	11/22/2019	3151	Blake Anderson	November 2019		Chase Bank-C...	1,000.00	5,000.00
Check	12/20/2019	3158	Blake Anderson	December 2019		Chase Bank-C...	1,000.00	6,000.00
Check	01/24/2020	3168	Blake Anderson	January 2020		Chase Bank-C...	1,000.00	7,000.00
Check	02/22/2020	3179	Blake Anderson	February 2020		Chase Bank-C...	1,000.00	8,000.00
Check	04/17/2020	3200	Blake Anderson	April 2020		Chase Bank-C...	1,000.00	9,000.00
Check	06/20/2020	3223	Blake Anderson	June 2020		Chase Bank-C...	1,000.00	10,000.00
Total Remote Operator							10,000.00	10,000.00
Testing								
Check	10/07/2019		Test America Labor...	DBP Annual ...		Chase Bank-C...	300.00	300.00
Check	01/09/2020	3166	GEC Lab	Statement 1002		Chase Bank-C...	375.00	675.00

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Accrual Basis

July 2019 through June 2020

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	02/28/2020	3188	GEC Lab	Inv. 1268		Chase Bank-C...	25.00	700.00
Check	03/30/2020	3194	GEC Lab	Invoice 1279 ...		Chase Bank-C...	25.00	725.00
Total Testing							725.00	725.00
System Operations - Other								
Check	08/23/2019	3119	Voided Check			Chase Bank-C...	0.00	0.00
Check	08/23/2019		Voided Check			Chase Bank-C...		0.00
Total System Operations - Other							0.00	0.00
Total System Operations							10,725.00	10,725.00
Taxes								
AZ Dept of Revenue								
Check	07/09/2019	3108	AZ Department of R...	TPT 0601201...		Chase Bank-C...	1,646.89	1,646.89
Check	09/07/2019	3127	AZ Department of R...	TPT-EZ Perio...		Chase Bank-C...	1,742.21	3,389.10
Check	11/12/2019	3145	AZ Department of R...	October 2019		Chase Bank-C...	1,742.21	5,131.31
Check	01/09/2020	3164	AZ Department of R...	December 2019		Chase Bank-C...	1,387.34	6,518.65
Check	04/14/2020	3197	AZ Department of R...	February 202...		Chase Bank-C...	3,184.55	9,703.20
Check	05/13/2020	3209	AZ Department of R...	04012020-04...		Chase Bank-C...	1,402.78	11,105.98
Check	06/03/2020	3216	AZ Department of R...	Underpaymen...		Chase Bank-C...	78.87	11,184.85
Check	06/03/2020	3216	AZ Department of R...	Underpaymen...		Chase Bank-C...	76.31	11,261.16
Check	06/20/2020	3222	AZ Department of R...	Notice 20025...		Chase Bank-C...	50.00	11,311.16
Total AZ Dept of Revenue							11,311.16	11,311.16
Total Taxes							11,311.16	11,311.16
Telephone								
Check	07/03/2019		Frontier			Chase Bank-C...	173.70	173.70
Check	08/06/2019		Frontier	July 2019		Chase Bank-C...	177.39	351.09
Check	09/05/2019		Frontier	Sep 2019		Chase Bank-C...	178.45	529.54
Check	10/07/2019		Frontier			Chase Bank-C...	177.39	706.93
Check	11/05/2019		Frontier			Chase Bank-C...	177.42	884.35
Check	12/06/2019		Frontier			Chase Bank-C...	177.42	1,061.77
Check	01/09/2020		Frontier			Chase Bank-C...	177.42	1,239.19
Check	02/24/2020		Frontier	February 2020		Chase Bank-C...	176.12	1,415.31
Check	03/02/2020		Frontier			Chase Bank-C...	178.20	1,593.51
Check	04/02/2020		Frontier	April 2020		Chase Bank-C...	175.38	1,768.89
Check	05/07/2020		Frontier			Chase Bank-C...	77.05	1,845.94
Check	06/05/2020		Frontier	June 2020		Chase Bank-C...	118.71	1,964.65
Total Telephone							1,964.65	1,964.65
Travel & Ent								
BBQ								
Check	07/27/2019	3113	Olivia Perez	BBQ 2019 Do...		Chase Bank-C...	316.10	316.10
Total BBQ							316.10	316.10
Total Travel & Ent							316.10	316.10
Utilities								
Electric								
Check	07/09/2019	3107	Navopache Electric ...	Acct 1080905		Chase Bank-C...	465.34	465.34
Check	07/09/2019	3107	Navopache Electric ...	Acct 1104405		Chase Bank-C...	663.45	1,128.79
Check	07/09/2019	3107	Navopache Electric ...	Acct 1107205		Chase Bank-C...	341.51	1,470.30
Check	07/09/2019	3107	Navopache Electric ...	Acct 1097107		Chase Bank-C...	53.45	1,523.75
Check	07/10/2019		Navajo Co Election ...	July 2019		Chase Bank-C...	1,523.75	3,047.50
Check	09/15/2019		Navopache Electric ...	1104405		Chase Bank-C...	722.67	3,770.17
Check	09/15/2019		Navopache Electric ...	1080905		Chase Bank-C...	431.27	4,201.44
Check	09/15/2019		Navopache Electric ...	1107205		Chase Bank-C...	308.50	4,509.94
Check	09/15/2019		Navopache Electric ...	1097107		Chase Bank-C...	55.60	4,565.54
Check	10/04/2019		Navajo Co Election ...	September 20...		Chase Bank-C...	1,339.11	5,904.65
Check	11/05/2019		Navopache Electric ...	1097107		Chase Bank-C...	51.84	5,956.49
Check	11/05/2019		Navopache Electric ...	1080905		Chase Bank-C...	487.46	6,443.95
Check	11/05/2019		Navopache Electric ...	1104405		Chase Bank-C...	307.85	6,751.80
Check	11/05/2019		Navopache Electric ...	1107205		Chase Bank-C...	63.69	6,815.49
Check	12/04/2019		Navajo Co Election ...	1080905 \$48...		Chase Bank-C...	732.13	7,547.62
Check	01/09/2020		Navopache Electric ...			Chase Bank-C...	453.86	8,001.48
Check	01/09/2020		Navopache Electric ...			Chase Bank-C...	379.58	8,381.06
Check	01/09/2020		Navopache Electric ...			Chase Bank-C...	122.03	8,503.09
Check	01/09/2020		Navopache Electric ...			Chase Bank-C...	62.91	8,566.00
Check	02/07/2020		Navopache Electric ...	1080905		Chase Bank-C...	471.66	9,037.66
Check	02/07/2020		Navopache Electric ...	1107205		Chase Bank-C...	403.64	9,441.30
Check	02/07/2020		Navopache Electric ...	1154405		Chase Bank-C...	115.53	9,556.83
Check	02/07/2020		Navopache Electric ...	1097107		Chase Bank-C...	65.90	9,622.73
Check	02/24/2020	3183	Navajo Co Election ...	Admin Costs -...		Chase Bank-C...	226.98	9,849.71
Check	03/02/2020		Navopache Electric ...	1080905		Chase Bank-C...	440.37	10,290.08
Check	03/02/2020		Navopache Electric ...	1107205		Chase Bank-C...	404.20	10,694.28

Timberland Acres Domestic Water Improvement District

08/12/20

Profit & Loss Detail

Accrual Basis

July 2019 through June 2020

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	03/02/2020		Navopache Electric ...	1104405		Chase Bank-C...	86.20	10,780.48
Check	03/02/2020		Navopache Electric ...	1097107		Chase Bank-C...	64.15	10,844.63
Check	04/03/2020		Navopache Electric ...	1107205		Chase Bank-C...	446.31	11,290.94
Check	04/03/2020		Navopache Electric ...	1080905		Chase Bank-C...	372.74	11,663.68
Check	04/03/2020		Navopache Electric ...	1104405		Chase Bank-C...	78.91	11,742.59
Check	04/03/2020		Navopache Electric ...	1097107		Chase Bank-C...	63.17	11,805.76
Check	05/06/2020		Navopache Electric ...	1107205		Chase Bank-C...	455.63	12,261.39
Check	05/06/2020		Navopache Electric ...	1080905		Chase Bank-C...	367.54	12,628.93
Check	05/06/2020		Navopache Electric ...	1104405		Chase Bank-C...	83.47	12,712.40
Check	05/06/2020		Navopache Electric ...	1097107		Chase Bank-C...	72.91	12,785.31
Check	06/05/2020		Navopache Electric ...	1107205		Chase Bank-C...	514.51	13,299.82
Check	06/05/2020		Navopache Electric ...	1080905		Chase Bank-C...	496.01	13,795.83
Check	06/05/2020		Navopache Electric ...	1104405		Chase Bank-C...	81.55	13,877.38
Check	06/05/2020		Navopache Electric ...	1097107		Chase Bank-C...	50.21	13,927.59
Total Electric							13,927.59	13,927.59
Utilities - Other								
Check	08/05/2019	3114	Owens Energy	July 2019		Chase Bank-C...	133.28	133.28
Check	10/07/2019		Larson Waste Inc	Bi-monthly \$4...		Chase Bank-C...	90.00	223.28
Check	11/15/2019		Larson Waste Inc	November Du...		Chase Bank-C...	30.97	254.25
Check	12/06/2019		Larson Waste Inc			Chase Bank-C...	40.00	294.25
Check	12/29/2019	3162	Owens Energy	Community C...		Chase Bank-C...	234.83	529.08
Check	01/09/2020		Larson Waste Inc	Dumpster		Chase Bank-C...	40.00	569.08
Check	01/24/2020	3170	Owens Energy	Invoice Dated...		Chase Bank-C...	234.83	803.91
Check	02/06/2020	3178	Owens Energy	#1608523		Chase Bank-C...	58.34	862.25
Check	02/10/2020		Larson Waste Inc			Chase Bank-C...	40.00	902.25
Check	02/24/2020	3184	Owens Energy	February 202...		Chase Bank-C...	158.83	1,061.08
Check	03/09/2020		Larson Waste Inc	March 2020		Chase Bank-C...	40.00	1,101.08
Check	04/06/2020		Larson Waste Inc	April 2020		Chase Bank-C...	40.00	1,141.08
Check	05/07/2020		Larson Waste Inc			Chase Bank-C...	40.00	1,181.08
Check	06/01/2020		Larson Waste Inc	June 2020		Chase Bank-C...	40.00	1,221.08
Total Utilities - Other							1,221.08	1,221.08
Total Utilities							15,148.67	15,148.67
Total Expense							173,311.36	173,311.36
Net Ordinary Income							1,046.73	1,046.73
Other Income/Expense								
Other Income								
Interest Income								
Check	08/30/2019					Chase Bank-C...	-2.76	-2.76
Deposit	08/31/2019			Interest		Chase Bank-C...	2.76	0.00
Total Interest Income							0.00	0.00
Total Other Income							0.00	0.00
Other Expense								
Other Expenses								
Bull Elk Run Pipeline								
Check	07/03/2019	3105	Perkins Cinders	Invoice 26920...		Chase Bank-C...	479.96	479.96
Check	08/23/2019	3122	Perkins Cinders	7/11/19 Inv. 2...		Chase Bank-C...	483.96	963.92
Check	09/16/2019		Lowes	Bull Elk - Set ...		Chase Bank-C...	58.37	1,022.29
Check	01/09/2020	3165	C/C Paving	Repair - Junip...		Chase Bank-C...	346.50	1,368.79
Check	04/10/2020		White Mountain Steel	36" Form Tube		Chase Bank-C...	255.00	1,623.79
Check	06/03/2020	3217	C/C Paving	Bull Elk Run ...		Chase Bank-C...	6,320.00	7,943.79
Check	06/12/2020	3219	Dana Kepner Comp...	Next Phase M...		Chase Bank-C...	12,522.31	20,466.10
Check	06/12/2020	3221	Perkins Cinders	May 2020 - Ci...		Chase Bank-C...	3,051.21	23,517.31
Total Bull Elk Run Pipeline							23,517.31	23,517.31
Total Other Expenses							23,517.31	23,517.31
Total Other Expense							23,517.31	23,517.31
Net Other Income							-23,517.31	-23,517.31
Net Income							-22,470.58	-22,470.58