

Springcrest Sewer Co.

Ledger for February 2021

Listed is prorated money owned to Bluegrass Water.

27 customers paid \$27.43 for the month of February prorated from closing to end of February 5 days \$.98 per day which equals \$4.90.

$\$4.90 \times 27 = \$132.30$  owed to Bluegrass Water.

Herrington Haven paid lease payment of \$125.00 for month of February, 5 days prorated \$22.32.

$\$132.30 - \$22.32 = \$109.88$  owed to Bluegrass Water.