

Itemized Categories

1/1/2020 through 1/30/2020

5/10/2022

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Date	Account	Num	Description	Memo	Clr	Amount
EXPENSES						-8,515.90
Pump Maintenance						-1,325.90
1/2/2020	operation & M...	10024	Walts Pump ...	cleared in 20...	R	-1,325.90
Service Calls						-7,190.00
1/15/2020	operation & M...	10053	Michael w Po...		R	-7,190.00
OVERALL TOTAL						-8,515.90

Itemized Categories
2/1/2020 through 2/28/2020

5/10/2022

Date	Account	Num	Description	Memo	Clr	Amount
EXPENSES						-11,540.00
Service Calls						-11,540.00
2/10/2020	operation & M...	10079	Michael w Po...		R	-11,540.00
OVERALL TOTAL						-11,540.00

Itemized Categories

3/1/2020 through 3/30/2020

5/10/2022

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Date	Account	Num	Description	Memo	Clr	Amount
EXPENSES						-4,860.00
Service Calls						-4,860.00
3/11/2020	operation & M...	10107	Michael w Po...		R	-4,860.00
OVERALL TOTAL						-4,860.00

Itemized Categories - Apr 2020

4/1/2020 through 4/30/2020

5/10/2022

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Date	Account	Num	Description	Memo	Clr	Amount
EXPENSES						-9,787.95
Office Supplies						-370.00
4/10/2020	operation & M...	10148	Marty Coomer	covid shield	R	-370.00
Pump Maintenance						-722.95
4/10/2020	operation & M...	10134	Walts Pump ...		R	-722.95
Service Calls						-8,695.00
4/10/2020	operation & M...	10146	Michael w Po...		R	-8,695.00
OVERALL TOTAL						-9,787.95

Itemized Categories

5/1/2020 through 5/30/2020

5/10/2022

Date	Account	Num	Description	Memo	Clr	Amount
EXPENSES						-4,915.00
Service Calls						-4,915.00
5/5/2020	operation & M...	10176	Michael w Po...		R	-4,915.00
OVERALL TOTAL						-4,915.00

Itemized Categories - Jun 2020

6/1/2020 through 6/30/2020

5/10/2022

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Date	Account	Num	Description	Memo	Clr	Amount
EXPENSES						-5,475.00
Service Calls						-5,475.00
6/11/2020	operation & M...	10208	Michael w Po...		R	-5,475.00
OVERALL TOTAL						-5,475.00

Itemized Categories

7/1/2020 through 7/30/2020

5/10/2022

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Date	Account	Num	Description	Memo	Clr	Amount
EXPENSES						-3,860.00
Service Calls						-3,860.00
7/11/2020	operation & M...	10241	Michael w Po...		R	-3,860.00
OVERALL TOTAL						-3,860.00

Itemized Categories

8/1/2020 through 8/30/2020

5/10/2022

Date	Account	Num	Description	Memo	Clr	Amount
EXPENSES						-4,890.00
Service Calls						-4,890.00
8/11/2020	operation & M...	10278	Michael w Po...		R	-4,890.00
OVERALL TOTAL						-4,890.00

Itemized Categories - Sep 2020

9/1/2020 through 9/30/2020

5/10/2022

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Date	Account	Num	Description	Memo	Clr	Amount
EXPENSES						-7,866.00
Office Supplies						-381.00
9/11/2020	operation & M...	10308	Dyer Meter	meters	R	-381.00
Service Calls						-7,485.00
9/11/2020	operation & M...	10312	Michael w Po...		R	-7,485.00
OVERALL TOTAL						-7,866.00

5/10/2022

Itemized Categories
10/1/2020 through 10/30/2020

Date	Account	Num	Description	Memo	Clr	Amount
EXPENSES						-8,549.00
Damages						-1,194.00
10/10/2020	operation & M...	10350	Mark Deluter	damage	R	-1,194.00
Service Calls						-7,355.00
10/10/2020	operation & M...	10347	Michael w Po...		R	-7,355.00
OVERALL TOTAL						-8,549.00

Itemized Categories - Nov 2020

11/1/2020 through 11/30/2020

5/10/2022

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Date	Account	Num	Description	Memo	Clr	Amount
EXPENSES						-8,782.50
Maintenance						-362.50
11/10/2020	operation & M...	10359	Citco Water	mater meter	R	-362.50
Mowing						-120.00
11/10/2020	operation & M...	10384	Wm Carl Fish		R	-120.00
Service Calls						-8,300.00
11/10/2020	operation & M...	10377	Michael w Po...		R	-8,300.00
OVERALL TOTAL						-8,782.50

Itemized Categories
12/1/2020 through 12/30/2020

5/10/2022

Date	Account	Num	Description	Memo	Clr	Amount
EXPENSES						-4,790.00
Service Calls						-4,790.00
12/10/2020	operation & M...	10415	Michael w Po...		R	-4,790.00
OVERALL TOTAL						-4,790.00