

Windermere Oaks WSC
Summary of Income/Expense
December 31, 2023

Operating income	\$ 48,528.47
Repair and replacement reserve	(4,793.00)
Interest income	205.98
Expenses	<u>(65,156.09)</u>
Net Income/(Loss)	\$ (21,214.64)

Bank Account Balances	
Checking	\$ 152,501.48
MM+	54,807.98
- CoBank Loans Reserve	24,000.00
- Emergency Fund	75,000.00
Capital Expenditure Reserve	<u>41,982.58</u>
Total bank account balances	\$ 348,292.04

CoBank Loan	\$ 133,138.28
CoBank Loan - Refinance	170,121.14
CoBank Loan - Oct 2021	<u>277,942.36</u>
Total long-term debt	\$ 581,201.78

Amounts due to Attorneys:		
Lloyd Gosselink (RatePayers Protest)	3870-4	\$ 533,955.05
Lloyd Gosselink (TOMA/48292 Litigation)	3870-1	-
Lloyd Gosselink (General Counsel)	3870-0	-
Enoch Kever (48292 Litigation)		-
Shidlofsky Law Firm (Insurance Filing)		-
		<u>\$ 533,955.05</u>

Debt to service coverage ratio:	YTD	<u>2023</u>	<u>2022</u>
Net operating income		150,432.61	250,099.36
Debt service		46,394.44	46,394.44
DSCR		3.24	5.39
Note: No legal fees are included in DSCR calculation.			

Debt to capital ratio:	YTD		
Debt		581,201.78	606,558.46
Total capital		1,841,533.96	1,698,421.12
Debt to capital		0.32	0.36

Days cash on hand:			
Cash on hand	MTH	348,292.04	274,734.74
Budgeted annual expense		709,091	505,772
Days cash on hand		179.28 *	198.27 *

* Assumption here is that no additional income will be received through the end of the year.

Windermere Oaks W.S.C.

Balance Sheet

As of December 31, 2023

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
10200 Cash in Bank-2100725	152,501.48
10205 · Capital Expenditures Reserve	41,982.58
10400 · MM/Contingency Funds-128546	153,807.98
Total Checking/Savings	<u>348,292.04</u>
Total Current Assets	348,292.04
Fixed Assets	
15000 · Furniture & Fixtures	2,572.62
15100 · Equipment	109,418.15
15200 · Fence	19,017.66
15300 · Water Treatment Facility	191,994.20
15310 · 2004 Water Plant Expansion	6,500.00
15315 · Water Plant Computer Upgrade	14,861.50
15320 · Flowmeters	28,478.67
15340 · 3-Phase Electrical Upgrade	8,699.00
15350 · 2004 Water Storage Tank	75,574.95
15355 · Water Tank	225,047.22
15360 · WTP Recycling Project	28,417.99
15370 · WTP Recycle Project	4,048.63
15380 · Zebra Mussels	58,286.62
15390 · Ridge Harbor Interconnection	8,983.77
15400 · Improvements	48,288.96
15401 · Tennis Village Lift Station (Replace Lift Station)	59,341.90
15402 · Water Plant Generator (New Generator)	88,715.03
15403 · Security System - Water Plant	11,008.04
15500 · Building	3,377.58
15600 · Sewer Plant	125,233.87
15610 · Wastewater Recycling Project	28,184.08
15650 · Barge Replacement	652.27
15700 · Hydrotank Foundation	9,599.19
15750 · Boat	4,000.00
15800 · Decant Lagoon	18,475.51
15850 · 2014 WW Treatment Plant (Expenditures for WWTP)	788,648.35
15851 · Total Land	
16800 · Lot 253	6,403.75
16900 · Land	54,705.69
Total 15851 · Total Land	<u>61,109.44</u>
15900 · Sewer Plant Bldg new	18,277.70
15950 · 2007 Water Treatment Plant	679,210.33
17000 · Accum Capital Renewal & Replace	-1,213,928.22
Total Fixed Assets	<u>1,512,095.01</u>
TOTAL ASSETS	<u><u>1,860,387.05</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
25000 · Water & Sewer Taxes Payable	9,416.46
Total Other Current Liabilities	<u>9,416.46</u>
Total Current Liabilities	9,416.46
Long Term Liabilities	
27500 · Membership Fees Refundabl	9,436.63
27756 · Loan COBank ACB Denver	133,138.28
27757 · Note Payable CoBank - Refinance	170,121.14
27758 · CoBank Loan Oct 2021	277,942.36

Windermere Oaks W.S.C.
Balance Sheet
As of December 31, 2023

	<u>Dec 31, 23</u>
Total Long Term Liabilities	<u>590,638.41</u>
Total Liabilities	600,054.87
Equity	
39005 · Retained Earnings	1,059,926.67
Net Income	<u>200,405.51</u>
Total Equity	<u>1,260,332.18</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,860,387.05</u></u>

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 Cash Basis

Windermere Oaks W.S.C.
Profit & Loss Budget Performance
 December 2023

	Dec 23	Budget	Jan - Dec 23	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
40000 · Standby Fees					
40000-5 · Standby Fees - Water	0.00	1,208.34	12,883.80	14,500.00	14,500.00
40000-6 · Standby Fees - Sewer	0.00	1,208.34	12,883.80	14,500.00	14,500.00
Total 40000 · Standby Fees	0.00	2,416.68	25,767.60	29,000.00	29,000.00
40200 · Water & Sewer Services					
40200-5 · Water Services	29,430.95	31,700.00	377,984.46	380,400.00	380,400.00
40200-6 · Sewer Services	18,509.11	21,133.34	248,148.02	253,600.00	253,600.00
40200 · Water & Sewer Services - Other	-3.04		7,736.43		
Total 40200 · Water & Sewer Services	47,937.02	52,833.34	633,868.91	634,000.00	634,000.00
40300 · Late Charges					
40300-5 · Late Charges - Water	363.22	450.00	4,267.07	5,400.00	5,400.00
40300-6 · Late Charges - Sewer	228.23	300.00	2,834.37	3,600.00	3,600.00
Total 40300 · Late Charges	591.45	750.00	7,101.44	9,000.00	9,000.00
40400 · Membership Fees					
40400-5 · Membership Fees - Water	0.00	161.00	44,510.69	1,932.00	1,932.00
40400-6 · Membership Fees - Sewer	0.00	107.34	44,510.68	1,288.00	1,288.00
Total 40400 · Membership Fees	0.00	268.34	89,021.37	3,220.00	3,220.00
40410 · Membership Transfer Fees					
40410-5 · Membership Transfer Fees-Water	0.00	10.00	20.13	120.00	120.00
40410-6 · Membership Transfer Fees-Sewer	0.00	6.66	20.12	80.00	80.00
Total 40410 · Membership Transfer Fees	0.00	16.66	40.25	200.00	200.00
40500 · Equity Buy-in Fees					
40500-5 · Equity Buy-In Fees - Water	0.00	1,840.00	17,825.00	22,080.00	22,080.00
40500-6 · Equity Buy-In Fees - Sewer	0.00	1,226.66	17,825.00	14,720.00	14,720.00
Total 40500 · Equity Buy-in Fees	0.00	3,066.66	35,650.00	36,800.00	36,800.00
40600 · Water & Sewer Taps					
40600-5 · Water Taps	0.00	575.00	10,637.50	6,900.00	6,900.00
40600-6 · Sewer Taps	0.00	575.00	10,637.50	6,900.00	6,900.00
Total 40600 · Water & Sewer Taps	0.00	1,150.00	21,275.00	13,800.00	13,800.00
42000 · Insurance Claim Settlements	0.00		678,812.05		
44000 · Regulatory Assessment fee refund					
44000-6 · Regulatory Assess Fee Ref-Sewer	0.00	-160.00	-1,280.78	-1,920.00	-1,920.00
44000-5 · Regulatory Assess Fee Ref - Wat	0.00	-106.66	-1,921.17	-1,280.00	-1,280.00
Total 44000 · Regulatory Assessment fee refund	0.00	-266.66	-3,201.95	-3,200.00	-3,200.00
48000 · Miscellaneous Income	0.00		3,974.96		
Total Income	48,528.47	60,235.02	1,492,309.63	722,820.00	722,820.00
Cost of Goods Sold					
50000 · COS-Operator					

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Cash Basis

Windermere Oaks W.S.C.
Profit & Loss Budget Performance
December 2023

	Dec 23	Budget	Jan - Dec 23	YTD Budget	Annual Budget
50000-5 · COS Operator - Water	5,859.90	6,200.00	71,018.80	74,400.00	74,400.00
50000-6 · COS Operator - Sewer	3,906.60	4,133.34	47,079.20	49,600.00	49,600.00
Total 50000 · COS-Operator	9,766.50	10,333.34	118,098.00	124,000.00	124,000.00
57000 · COS-Chemicals					
57000-5 · COS Chemicals - Water	2,555.62	620.00	18,804.35	7,440.00	7,440.00
57000-6 · COS Chemicals - Sewer	0.00	413.34	1,149.20	4,960.00	4,960.00
Total 57000 · COS-Chemicals	2,555.62	1,033.34	19,953.55	12,400.00	12,400.00
57500 · COS-Electricity					
57500-5 · COS Electricity -Water	1,110.08	1,155.00	13,164.80	13,860.00	13,860.00
57500-6 · COS Electricity -Sewer	956.92	770.00	12,030.21	9,240.00	9,240.00
Total 57500 · COS-Electricity	2,067.00	1,925.00	25,195.01	23,100.00	23,100.00
58000 · COS-Sludge Removal					
58000-5 · COS-Sludge Removal - Water	0.00	560.00	14,832.07	6,720.00	6,720.00
58000-6 · COS-Sludge Removal - Sewer	734.82	373.34	7,837.03	4,480.00	4,480.00
Total 58000 · COS-Sludge Removal	734.82	933.34	22,669.10	11,200.00	11,200.00
58500 · LCRA - Raw Water Fee					
58550-6 · Raw Water Fee-sewer (Ridge Harbor Interconnection)	376.61		4,457.62		
58550-5 · Raw Water Fee-water (Ridge Harbor Interconnection)	376.62		4,446.96		
58500-5 · COS-LCRA Raw Water Fee - Water	385.88	600.00	6,553.75	7,200.00	7,200.00
58500-6 · COS-LCRA Raw Water Fee - Sewer	257.25	566.67	4,782.85	6,800.00	6,800.00
58500 · LCRA - Raw Water Fee - Other	0.00		623.40		
Total 58500 · LCRA - Raw Water Fee	1,396.36	1,166.67	20,864.58	14,000.00	14,000.00
59000 · COS-Lab Fees					
59000-5 · COS Lab Fees- Water	177.59	389.59	2,734.30	4,675.00	4,675.00
59000-6 · COS Lab Fees- Sewer	118.39	389.59	3,074.19	4,675.00	4,675.00
Total 59000 · COS-Lab Fees	295.98	779.18	5,808.49	9,350.00	9,350.00
Total COGS	16,816.28	16,170.87	212,588.73	194,050.00	194,050.00
Gross Profit	31,712.19	44,064.15	1,279,720.90	528,770.00	528,770.00
Expense					
77600 · Website					
77600-5 · Website - Water	0.00	27.50	0.00	330.00	330.00
77600-6 · Website - Sewer	0.00	18.34	0.00	220.00	220.00
Total 77600 · Website	0.00	45.84	0.00	550.00	550.00
59610 · Install New Service Taps					
59610-5 · Install New Service Taps-Water	0.00	366.66	17,120.55	4,400.00	4,400.00
59610-6 · Install New Service Taps-Sewer	0.00	366.66	7,507.98	4,400.00	4,400.00
Total 59610 · Install New Service Taps	0.00	733.32	24,628.53	8,800.00	8,800.00
59620 · Misc Operations Expense	0.00		236.04		
62000 · Bank Charges					
62000-5 · Bank Charges - Water	25.00	43.75	329.88	525.00	525.00

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Profit & Loss Budget Performance
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	Dec 23	Budget	Jan - Dec 23	YTD Budget	Annual Budget
62000-6 · Bank Charges - Sewer	25.00	29.16	329.91	350.00	350.00
Total 62000 · Bank Charges	50.00	72.91	659.79	875.00	875.00
62400 · Bookkeeping					
62400-6 · Bookkeeping - Sewer	315.00	380.00	3,115.00	4,560.00	4,560.00
62400-5 · Bookkeeping - Water	435.00	253.33	4,635.00	3,040.00	3,040.00
Total 62400 · Bookkeeping	750.00	633.33	7,750.00	7,600.00	7,600.00
62500 · Accounting					
62501 · Accounting - Other	0.00	916.66	0.00	11,000.00	11,000.00
62500-5 · Accounting - Water	0.00	83.34	900.00	1,000.00	1,000.00
62500-6 · Accounting - Sewer	0.00	83.34	600.00	1,000.00	1,000.00
Total 62500 · Accounting	0.00	1,083.34	1,500.00	13,000.00	13,000.00
62600 · Billing Services					
62600-5 · Billing - Water	1,222.50	960.00	11,945.00	11,520.00	11,520.00
62600-6 · Billing - Sewer	815.00	640.00	7,980.00	7,680.00	7,680.00
Total 62600 · Billing Services	2,037.50	1,600.00	19,925.00	19,200.00	19,200.00
62800 · Total Contract Services					
62804-5 · Professional Engineer - Water	0.00	83.34	0.00	1,000.00	1,000.00
62804-6 · Professional Engineer - Sewer	0.00	83.34	0.00	1,000.00	1,000.00
62806-5 · Consulting Fees - Water	0.00	83.34	200.00	1,000.00	1,000.00
62806-6 · Consulting Fees - Sewer	0.00	83.34	0.00	1,000.00	1,000.00
Total 62800 · Total Contract Services	0.00	333.36	200.00	4,000.00	4,000.00
63000 · Legal/Appraisal					
63001 · Legal/Appraisal -Other	0.00	1,666.66	0.00	20,000.00	20,000.00
63000-5 · Legal/Appraisal - Water	5,450.50		109,599.87		
63000-6 · Legal/Appraisal - Sewer	5,450.50		109,599.86		
63100-5 · Lawsuit 2017/18-Water (2017/18 Lawsuit)	2,000.00	12,000.00	209,820.21	144,000.00	144,000.00
63100-6 · Lawsuit 2017/18-Sewer	2,000.00	8,000.00	199,819.21	96,000.00	96,000.00
Total 63000 · Legal/Appraisal	14,901.00	21,666.66	628,839.15	260,000.00	260,000.00
63200 · Public Information Officer exp					
63200-5 · PIO Expense - Water	0.00	125.00	1,321.46	1,500.00	1,500.00
63200-6 · PIO Expense - Sewer	0.00	83.34	1,351.47	1,000.00	1,000.00
Total 63200 · Public Information Officer exp	0.00	208.34	2,672.93	2,500.00	2,500.00
63500 · Dues & Subscriptions					
63500-5 · Dues/Subscriptions - Water	0.00	75.00	200.00	900.00	900.00
63500-6 · Dues/Subscriptions - Sewer	0.00	50.00	200.00	600.00	600.00
Total 63500 · Dues & Subscriptions	0.00	125.00	400.00	1,500.00	1,500.00
64000 · TCEQ System Fee					
64000-5 · TCEQ System Fee - Water	565.95	106.25	596.78	1,275.00	1,275.00
64000-6 · TCEQ System Fee - Sewer	0.00	70.84	2,583.05	850.00	850.00
Total 64000 · TCEQ System Fee	565.95	177.09	3,179.83	2,125.00	2,125.00

Windermere Oaks W.S.C.
Profit & Loss Budget Performance
December 2023

	Dec 23	Budget	Jan - Dec 23	YTD Budget	Annual Budget
65500 · Insurance					
65501 · Insurance - Other	0.00		-18.35		
65500-5 · Insurance - Water	5,809.00	2,415.00	52,299.88	28,980.00	28,980.00
65500-6 · Insurance - Sewer	5,709.00	1,610.00	47,310.19	19,320.00	19,320.00
Total 65500 · Insurance	11,518.00	4,025.00	99,591.72	48,300.00	48,300.00
66000 · Office Supplies					
66000-5 · Office Supplies - Water	0.00	50.00	1,323.11	600.00	600.00
66000-6 · Office Supplies - Sewer	0.00	33.34	209.08	400.00	400.00
Total 66000 · Office Supplies	0.00	83.34	1,532.19	1,000.00	1,000.00
66500 · Telephone and Internet					
66500-5 · Telephone/Internet - Water	711.81	387.50	9,406.42	4,650.00	4,650.00
66500-6 · Telephone/Internet - Sewer	645.44	258.34	4,488.49	3,100.00	3,100.00
66500 · Telephone and Internet - Other	0.00		115.28		
Total 66500 · Telephone and Internet	1,357.25	645.84	14,010.19	7,750.00	7,750.00
66900 · Reconciliation Discrepancies	0.00		0.15		
67000 · Postage & Shipping Expense					
67000-5 · Postage & Shipping - Water	658.80	150.00	3,271.68	1,800.00	1,800.00
67000-6 · Postage & Shipping - Sewer	439.20	100.00	2,292.96	1,200.00	1,200.00
Total 67000 · Postage & Shipping Expense	1,098.00	250.00	5,564.64	3,000.00	3,000.00
68000 · Equipment Rental Expense					
68000-5 · Equip Rental Expense - Water	0.00	125.00	200.98	1,500.00	1,500.00
68000-6 · Equip Rental Expense - Sewer	0.00	83.34	200.97	1,000.00	1,000.00
Total 68000 · Equipment Rental Expense	0.00	208.34	401.95	2,500.00	2,500.00
68500 · Repairs & Maintenance					
68500-5 · Repairs & Maintenance - Water	8,195.72	4,250.00	89,546.22	51,000.00	51,000.00
68500-6 · Repairs & Maintenance - Sewer	1,298.58	2,833.34	27,925.60	34,000.00	34,000.00
68500 · Repairs & Maintenance - Other	0.00		1,600.00		
Total 68500 · Repairs & Maintenance	9,494.30	7,083.34	119,071.82	85,000.00	85,000.00
68551 · 2015 Storm Damage (2015 Storm Damage to Barge)	0.00		1,800.00		
68600 · Repair Parts					
68600-5 · Repair Parts - Water	2,585.99	1,000.00	52,988.86	12,000.00	12,000.00
68600-6 · Repair Parts - Sewer	584.19	666.67	7,845.96	8,000.00	8,000.00
Total 68600 · Repair Parts	3,170.18	1,666.67	60,834.82	20,000.00	20,000.00
69000 · Printing Expense					
69000-5 · Printing Expense - Water	195.38	75.00	1,095.95	900.00	900.00
69000-6 · Printing Expense - Sewer	130.25	50.00	762.81	600.00	600.00
Total 69000 · Printing Expense	325.63	125.00	1,858.76	1,500.00	1,500.00
70000 · Travel Expense	0.00	41.67	0.00	500.00	500.00
71500 · Interest Expense					
71500-5 · Interest Expense - Water	1,245.14	1,167.04	15,282.54	14,004.46	14,004.46
71500-6 · Interest Expense - Sewer	639.31	778.02	8,184.86	9,336.31	9,336.31

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Cash Basis

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	Dec 23	Budget	Jan - Dec 23	YTD Budget	Annual Budget
Total 71500 · Interest Expense	1,884.45	1,945.06	23,467.40	23,340.77	23,340.77
77500 · Meetings/Conferences					
77500-5 · Meetings/Conferences-Water	704.53	100.00	3,945.68	1,200.00	1,200.00
77500-6 · Meetings/Conferences-Sewer	483.02	66.67	1,655.86	800.00	800.00
Total 77500 · Meetings/Conferences	1,187.55	166.67	5,601.54	2,000.00	2,000.00
Total Expense	48,339.81	42,920.12	1,023,726.45	515,040.77	515,040.77
Net Ordinary Income	-16,627.62	1,144.03	255,994.45	13,729.23	13,729.23
Other Income/Expense					
Other Income					
41000 · Interest Income	205.98	33.34	1,927.06	400.00	400.00
Total Other Income	205.98	33.34	1,927.06	400.00	400.00
Other Expense					
72500 · Capital Renewal and Replacement	4,793.00	4,630.00	57,516.00	55,560.00	55,560.00
Total Other Expense	4,793.00	4,630.00	57,516.00	55,560.00	55,560.00
Net Other Income	-4,587.02	-4,596.66	-55,588.94	-55,160.00	-55,160.00
Net Income	-21,214.64	-3,452.63	200,405.51	-41,430.77	-41,430.77

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Cash Basis

Windermere Oaks W.S.C.
Profit & Loss Detail
December 2023

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Ordinary Income/Expense									
Income									
40200 · Water & Sewer Services									
40200-5 · Water Services									
Deposit	12/01/2023		Deposit			10200 Cash in ...	1,015.44	1,015.44	1,015.44
Deposit	12/02/2023		Deposit			10200 Cash in ...	99.44	99.44	1,114.88
Deposit	12/03/2023		Deposit			10200 Cash in ...	366.53	366.53	1,481.41
Deposit	12/04/2023		Deposit			10200 Cash in ...	383.45	383.45	1,864.86
Deposit	12/05/2023		Deposit			10200 Cash in ...	90.75	90.75	1,955.61
Deposit	12/06/2023		Deposit			10200 Cash in ...	90.39	90.39	2,046.00
Deposit	12/06/2023		Prepaid			10200 Cash in ...	142.05	142.05	2,188.05
Deposit	12/06/2023		Deposit			10200 Cash in ...	292.17	292.17	2,480.22
Deposit	12/07/2023		Deposit			10200 Cash in ...	184.69	184.69	2,664.91
Deposit	12/08/2023		Deposit			10200 Cash in ...	8,717.05	8,717.05	11,381.96
Deposit	12/08/2023		Prepaid			10200 Cash in ...	-856.79	-856.79	10,525.17
Deposit	12/08/2023		Deposit			10200 Cash in ...	198.05	198.05	10,723.22
Deposit	12/09/2023		Deposit			10200 Cash in ...	206.68	206.68	10,929.90
Deposit	12/10/2023		Deposit			10200 Cash in ...	291.87	291.87	11,221.77
Deposit	12/10/2023		Prepaid			10200 Cash in ...	100.46	100.46	11,322.23
Deposit	12/11/2023		Deposit			10200 Cash in ...	549.66	549.66	11,871.89
Deposit	12/13/2023		Deposit			10200 Cash in ...	3,435.26	3,435.26	15,307.15
Deposit	12/13/2023		Prepaid			10200 Cash in ...	-2.08	-2.08	15,305.07
Deposit	12/13/2023		Deposit			10200 Cash in ...	90.75	90.75	15,395.82
Deposit	12/13/2023		Deposit			10200 Cash in ...	200.12	200.12	15,595.94
Deposit	12/14/2023		Deposit			10200 Cash in ...	476.97	476.97	16,072.91
Deposit	12/15/2023		Deposit			10200 Cash in ...	9,810.85	9,810.85	25,883.76
Deposit	12/15/2023		Prepaid			10200 Cash in ...	-1,080.11	-1,080.11	24,803.65
Deposit	12/15/2023		Deposit			10200 Cash in ...	1,061.46	1,061.46	25,865.11
Deposit	12/16/2023		Deposit			10200 Cash in ...	300.15	300.15	26,165.26
Deposit	12/18/2023		Deposit			10200 Cash in ...	123.17	123.17	26,288.43
Deposit	12/19/2023		Deposit			10200 Cash in ...	359.80	359.80	26,648.23
Deposit	12/21/2023		Deposit			10200 Cash in ...	243.83	243.83	26,892.06
Deposit	12/22/2023		Deposit			10200 Cash in ...	90.39	90.39	26,982.45
Deposit	12/22/2023		Deposit			10200 Cash in ...	686.17	686.17	27,668.62
Deposit	12/22/2023		Prepaid			10200 Cash in ...	243.13	243.13	27,911.75
Deposit	12/23/2023		Deposit			10200 Cash in ...	99.44	99.44	28,011.19
Deposit	12/24/2023		Deposit			10200 Cash in ...	95.01	95.01	28,106.20
Deposit	12/26/2023		Deposit			10200 Cash in ...	364.41	364.41	28,470.61
Deposit	12/27/2023		Deposit			10200 Cash in ...	175.39	175.39	28,646.00
Deposit	12/28/2023		Deposit			10200 Cash in ...	108.54	108.54	28,754.54
Deposit	12/28/2023		Prepaid			10200 Cash in ...	165.78	165.78	28,920.32
Deposit	12/28/2023		Deposit			10200 Cash in ...	103.34	103.34	29,023.66
Deposit	12/29/2023		Deposit			10200 Cash in ...	275.44	275.44	29,299.10
Deposit	12/30/2023		Deposit			10200 Cash in ...	131.85	131.85	29,430.95
Total 40200-5 · Water Services								29,430.95	29,430.95

40200-6 · Sewer Services

Windermere Oaks W.S.C.
Profit & Loss Detail
December 2023

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Deposit	12/01/2023			Deposit		10200 Cash in ...	571.37	571.37	571.37
Deposit	12/01/2023			Prepaid		10200 Cash in ...	-1.71	-1.71	569.66
Deposit	12/02/2023			Deposit		10200 Cash in ...	75.47	75.47	645.13
Deposit	12/03/2023			Deposit		10200 Cash in ...	204.75	204.75	849.88
Deposit	12/04/2023			Deposit		10200 Cash in ...	285.34	285.34	1,135.22
Deposit	12/05/2023			Deposit		10200 Cash in ...	66.80	66.80	1,202.02
Deposit	12/06/2023			Deposit		10200 Cash in ...	66.41	66.41	1,268.43
Deposit	12/06/2023			Prepaid		10200 Cash in ...	102.87	102.87	1,371.30
Deposit	12/06/2023			Deposit		10200 Cash in ...	220.90	220.90	1,592.20
Deposit	12/07/2023			Deposit		10200 Cash in ...	137.16	137.16	1,729.36
Deposit	12/08/2023			Deposit		10200 Cash in ...	5,501.70	5,501.70	7,231.06
Deposit	12/08/2023			Prepaid		10200 Cash in ...	-547.78	-547.78	6,683.28
Deposit	12/08/2023			Deposit		10200 Cash in ...	67.59	67.59	6,750.87
Deposit	12/09/2023			Deposit		10200 Cash in ...	155.67	155.67	6,906.54
Deposit	12/10/2023			Deposit		10200 Cash in ...	218.93	218.93	7,125.47
Deposit	12/10/2023			Prepaid		10200 Cash in ...	75.78	75.78	7,201.25
Deposit	12/11/2023			Deposit		10200 Cash in ...	393.52	393.52	7,594.77
Deposit	12/13/2023			Deposit		10200 Cash in ...	2,286.45	2,286.45	9,881.22
Deposit	12/13/2023			Prepaid		10200 Cash in ...	-1.38	-1.38	9,879.84
Deposit	12/13/2023			Deposit		10200 Cash in ...	66.80	66.80	9,946.64
Deposit	12/13/2023			Deposit		10200 Cash in ...	151.34	151.34	10,097.98
Deposit	12/14/2023			Deposit		10200 Cash in ...	354.90	354.90	10,452.88
Deposit	12/15/2023			Deposit		10200 Cash in ...	5,596.35	5,596.35	16,049.23
Deposit	12/15/2023			Prepaid		10200 Cash in ...	-607.56	-607.56	15,441.67
Deposit	12/15/2023			Deposit		10200 Cash in ...	695.41	695.41	16,137.08
Deposit	12/16/2023			Deposit		10200 Cash in ...	222.08	222.08	16,359.16
Deposit	12/18/2023			Deposit		10200 Cash in ...	87.29	87.29	16,446.45
Deposit	12/19/2023			Deposit		10200 Cash in ...	237.09	237.09	16,683.54
Deposit	12/21/2023			Deposit		10200 Cash in ...	169.99	169.99	16,853.53
Deposit	12/22/2023			Deposit		10200 Cash in ...	66.41	66.41	16,919.94
Deposit	12/22/2023			Deposit		10200 Cash in ...	431.95	431.95	17,351.89
Deposit	12/22/2023			Prepaid		10200 Cash in ...	155.45	155.45	17,507.34
Deposit	12/23/2023			Deposit		10200 Cash in ...	75.47	75.47	17,582.81
Deposit	12/24/2023			Deposit		10200 Cash in ...	71.53	71.53	17,654.34
Deposit	12/26/2023			Deposit		10200 Cash in ...	268.79	268.79	17,923.13
Deposit	12/28/2023			Deposit		10200 Cash in ...	80.99	80.99	18,004.12
Deposit	12/28/2023			Prepaid		10200 Cash in ...	125.06	125.06	18,129.18
Deposit	12/28/2023			Deposit		10200 Cash in ...	77.84	77.84	18,207.02
Deposit	12/29/2023			Deposit		10200 Cash in ...	203.95	203.95	18,410.97
Deposit	12/30/2023			Deposit		10200 Cash in ...	98.14	98.14	18,509.11
Total 40200-6 · Sewer Services								18,509.11	18,509.11
40200 · Water & Sewer Services - Other									
Deposit	12/01/2023			Prepaid		10200 Cash in ...	-3.04	-3.04	-3.04
Total 40200 · Water & Sewer Services - Other								-3.04	-3.04

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Cash Basis

Windermere Oaks W.S.C.
Profit & Loss Detail
December 2023

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Total 40200 · Water & Sewer Services								47,937.02	47,937.02
40300 · Late Charges									
40300-5 · Late Charges - Water									
Deposit	12/01/2023		Deposit			10200 Cash in ...	15.17	15.17	15.17
Deposit	12/08/2023		Deposit			10200 Cash in ...	10.61	10.61	25.78
Deposit	12/09/2023		Deposit			10200 Cash in ...	10.51	10.51	36.29
Deposit	12/11/2023		Deposit			10200 Cash in ...	10.75	10.75	47.04
Deposit	12/13/2023		Deposit			10200 Cash in ...	9.41	9.41	56.45
Deposit	12/15/2023		Deposit			10200 Cash in ...	53.17	53.17	109.62
Deposit	12/18/2023		Deposit			10200 Cash in ...	12.42	12.42	122.04
Deposit	12/19/2023		Deposit			10200 Cash in ...	59.38	59.38	181.42
Deposit	12/21/2023		Deposit			10200 Cash in ...	24.40	24.40	205.82
Deposit	12/22/2023		Deposit			10200 Cash in ...	9.09	9.09	214.91
Deposit	12/22/2023		Deposit			10200 Cash in ...	32.81	32.81	247.72
Deposit	12/23/2023		Deposit			10200 Cash in ...	9.97	9.97	257.69
Deposit	12/24/2023		Deposit			10200 Cash in ...	9.49	9.49	267.18
Deposit	12/26/2023		Deposit			10200 Cash in ...	36.73	36.73	303.91
Deposit	12/27/2023		Deposit			10200 Cash in ...	23.50	23.50	327.41
Deposit	12/28/2023		Deposit			10200 Cash in ...	10.80	10.80	338.21
Deposit	12/28/2023		Deposit			10200 Cash in ...	10.33	10.33	348.54
Deposit	12/29/2023		Deposit			10200 Cash in ...	8.98	8.98	357.52
Deposit	12/30/2023		Deposit			10200 Cash in ...	5.70	5.70	363.22
Total 40300-5 · Late Charges - Water								363.22	363.22
40300-6 · Late Charges - Sewer									
Deposit	12/01/2023		Deposit			10200 Cash in ...	8.54	8.54	8.54
Deposit	12/08/2023		Deposit			10200 Cash in ...	6.78	6.78	15.32
Deposit	12/09/2023		Deposit			10200 Cash in ...	7.92	7.92	23.24
Deposit	12/11/2023		Deposit			10200 Cash in ...	7.79	7.79	31.03
Deposit	12/13/2023		Deposit			10200 Cash in ...	6.27	6.27	37.30
Deposit	12/15/2023		Deposit			10200 Cash in ...	29.91	29.91	67.21
Deposit	12/18/2023		Deposit			10200 Cash in ...	8.63	8.63	75.84
Deposit	12/19/2023		Deposit			10200 Cash in ...	39.58	39.58	115.42
Deposit	12/21/2023		Deposit			10200 Cash in ...	16.95	16.95	132.37
Deposit	12/22/2023		Deposit			10200 Cash in ...	6.59	6.59	138.96
Deposit	12/22/2023		Deposit			10200 Cash in ...	20.97	20.97	159.93
Deposit	12/23/2023		Deposit			10200 Cash in ...	7.52	7.52	167.45
Deposit	12/24/2023		Deposit			10200 Cash in ...	7.16	7.16	174.61
Deposit	12/26/2023		Deposit			10200 Cash in ...	26.60	26.60	201.21
Deposit	12/28/2023		Deposit			10200 Cash in ...	8.15	8.15	209.36
Deposit	12/28/2023		Deposit			10200 Cash in ...	7.79	7.79	217.15
Deposit	12/29/2023		Deposit			10200 Cash in ...	6.78	6.78	223.93
Deposit	12/30/2023		Deposit			10200 Cash in ...	4.30	4.30	228.23
Total 40300-6 · Late Charges - Sewer								228.23	228.23

Windermere Oaks W.S.C. Profit & Loss Detail December 2023

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Total 40300 · Late Charges								591.45	591.45
40400 · Membership Fees									
40400-5 · Membership Fees - Water									
Deposit	12/04/2023			Harris #801 (2...		10200 Cash in ...	0.00	0.00	0.00
Deposit	12/06/2023			The Ranch #8...		10200 Cash in ...	201.25	201.25	201.25
Deposit	12/06/2023			Feingersh #379		10200 Cash in ...	-201.25	-201.25	0.00
Total 40400-5 · Membership Fees - Water								0.00	0.00
40400-6 · Membership Fees - Sewer									
Deposit	12/04/2023			Harris #801 (2...		10200 Cash in ...	0.00	0.00	0.00
Deposit	12/06/2023			The Ranch #8...		10200 Cash in ...	201.25	201.25	201.25
Deposit	12/06/2023			Feingersh #379		10200 Cash in ...	-201.25	-201.25	0.00
Total 40400-6 · Membership Fees - Sewer								0.00	0.00
Total 40400 · Membership Fees								0.00	0.00
Total Income								48,528.47	48,528.47
Cost of Goods Sold									
50000 · COS-Operator									
50000-5 · COS Operator - Water									
Bill	12/05/2023		Water Management ...	Mgmt Serv an...		20000 · Accou...	5,859.90	5,859.90	5,859.90
Total 50000-5 · COS Operator - Water								5,859.90	5,859.90
50000-6 · COS Operator - Sewer									
Bill	12/05/2023		Water Management ...	Mgmt Serv an...		20000 · Accou...	3,906.60	3,906.60	3,906.60
Total 50000-6 · COS Operator - Sewer								3,906.60	3,906.60
Total 50000 · COS-Operator								9,766.50	9,766.50
57000 · COS-Chemicals									
57000-5 · COS Chemicals - Water									
Bill	12/18/2023		Brenntag Southwest	Aqualum @30...		20000 · Accou...	2,555.62	2,555.62	2,555.62
Total 57000-5 · COS Chemicals - Water								2,555.62	2,555.62
Total 57000 · COS-Chemicals								2,555.62	2,555.62
57500 · COS-Electricity									
57500-5 · COS Electricity -Water									
Check	12/19/2023	BILL P...	Pedernales Electric			10200 Cash in ...	1,110.08	1,110.08	1,110.08
Total 57500-5 · COS Electricity -Water								1,110.08	1,110.08
57500-6 · COS Electricity -Sewer									

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Windermere Oaks W.S.C.
Profit & Loss Detail
December 2023

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Check	12/19/2023	BILL P...	Pedernales Electric			10200 Cash in ...	956.92	956.92	956.92
			Total 57500-6 · COS Electricity -Sewer					956.92	956.92
			Total 57500 · COS-Electricity					2,067.00	2,067.00
			58000 · COS-Sludge Removal						
Bill	12/18/2023		58000-6 · COS-Sludge Removal - Sewer Wastewater Transp...	Pumping and ...		20000 · Accou...	734.82	734.82	734.82
			Total 58000-6 · COS-Sludge Removal - Sewer					734.82	734.82
			Total 58000 · COS-Sludge Removal					734.82	734.82
			58500 · LCRA - Raw Water Fee						
Check	12/04/2023	ACH	58550-6 · Raw Water Fee-sewer (Ridge Harbor Interconnection) Corix Utilities	Raw Water F...		10200 Cash in ...	376.61	376.61	376.61
			Total 58550-6 · Raw Water Fee-sewer (Ridge Harbor Interconnection)					376.61	376.61
Check	12/04/2023	ACH	58550-5 · Raw Water Fee-water (Ridge Harbor Interconnection) Corix Utilities	Raw Water F...		10200 Cash in ...	376.62	376.62	376.62
			Total 58550-5 · Raw Water Fee-water (Ridge Harbor Interconnection)					376.62	376.62
Bill	12/06/2023		58500-5 · COS-LCRA Raw Water Fee - Water L.C.R.A.	Raw Water F...		20000 · Accou...	385.88	385.88	385.88
			Total 58500-5 · COS-LCRA Raw Water Fee - Water					385.88	385.88
Bill	12/06/2023		58500-6 · COS-LCRA Raw Water Fee - Sewer L.C.R.A.	Raw Water F...		20000 · Accou...	257.25	257.25	257.25
			Total 58500-6 · COS-LCRA Raw Water Fee - Sewer					257.25	257.25
			Total 58500 · LCRA - Raw Water Fee					1,396.36	1,396.36
			59000 · COS-Lab Fees						
Bill	12/05/2023		59000-5 · COS Lab Fees- Water Water Management ...	Lab Fees for ...		20000 · Accou...	177.59	177.59	177.59
			Total 59000-5 · COS Lab Fees- Water					177.59	177.59
Bill	12/05/2023		59000-6 · COS Lab Fees- Sewer Water Management ...	Lab Fees for ...		20000 · Accou...	118.39	118.39	118.39
			Total 59000-6 · COS Lab Fees- Sewer					118.39	118.39
			Total 59000 · COS-Lab Fees					295.98	295.98

Windermere Oaks W.S.C.
Profit & Loss Detail
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Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Total COGS								16,816.28	16,816.28
Gross Profit								31,712.19	31,712.19
Expense									
62000 · Bank Charges									
62000-5 · Bank Charges - Water									
Check	12/11/2023	BILL P...	Paystar	Bank charges...		10200 Cash in ...	17.50	17.50	17.50
Check	12/29/2023	TRF	Int Bank Service Ch...	Int Bank Servi...		10200 Cash in ...	7.50	7.50	25.00
Total 62000-5 · Bank Charges - Water								25.00	25.00
62000-6 · Bank Charges - Sewer									
Check	12/11/2023	BILL P...	Paystar	Bank charges...		10200 Cash in ...	17.50	17.50	17.50
Check	12/29/2023	TRF	Int Bank Service Ch...	Int Bank Servi...		10200 Cash in ...	7.50	7.50	25.00
Total 62000-6 · Bank Charges - Sewer								25.00	25.00
Total 62000 · Bank Charges								50.00	50.00
62400 · Bookkeeping									
62400-6 · Bookkeeping - Sewer									
Bill	12/05/2023		Water Management ...	Bookkeeping f...		20000 · Accou...	240.00	240.00	240.00
Bill	12/18/2023		Norden & Salinas, P...	Document Re...		20000 · Accou...	75.00	75.00	315.00
Total 62400-6 · Bookkeeping - Sewer								315.00	315.00
62400-5 · Bookkeeping - Water									
Bill	12/05/2023		Water Management ...	Bookkeeping f...		20000 · Accou...	360.00	360.00	360.00
Bill	12/18/2023		Norden & Salinas, P...	Document Re...		20000 · Accou...	75.00	75.00	435.00
Total 62400-5 · Bookkeeping - Water								435.00	435.00
Total 62400 · Bookkeeping								750.00	750.00
62600 · Billing Services									
62600-5 · Billing - Water									
Bill	12/05/2023		Water Management ...	Billing Service...		20000 · Accou...	1,222.50	1,222.50	1,222.50
Total 62600-5 · Billing - Water								1,222.50	1,222.50
62600-6 · Billing - Sewer									
Bill	12/05/2023		Water Management ...	Billing Service...		20000 · Accou...	815.00	815.00	815.00
Total 62600-6 · Billing - Sewer								815.00	815.00
Total 62600 · Billing Services								2,037.50	2,037.50
63000 · Legal/Appraisal									
63000-5 · Legal/Appraisal - Water									

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Windermere Oaks W.S.C.
Profit & Loss Detail
 December 2023

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Bill	12/18/2023		Lloyd Gosselink Roc...	Invoice #9754...		20000 · Accou...	5,450.50	5,450.50	5,450.50
			Total 63000-5 · Legal/Appraisal - Water					5,450.50	5,450.50
			63000-6 · Legal/Appraisal - Sewer						
Bill	12/18/2023		Lloyd Gosselink Roc...	Invoice #9754...		20000 · Accou...	5,450.50	5,450.50	5,450.50
			Total 63000-6 · Legal/Appraisal - Sewer					5,450.50	5,450.50
			63100-5 · Lawsuit 2017/18-Water (2017/18 Lawsuit)						
Bill	12/18/2023		Lloyd Gosselink Roc...	November 20...		20000 · Accou...	2,000.00	2,000.00	2,000.00
			Total 63100-5 · Lawsuit 2017/18-Water (2017/18 Lawsuit)					2,000.00	2,000.00
			63100-6 · Lawsuit 2017/18-Sewer						
Bill	12/18/2023		Lloyd Gosselink Roc...	November 20...		20000 · Accou...	2,000.00	2,000.00	2,000.00
			Total 63100-6 · Lawsuit 2017/18-Sewer					2,000.00	2,000.00
			Total 63000 · Legal/Appraisal					14,901.00	14,901.00
			64000 · TCEQ System Fee						
			64000-5 · TCEQ System Fee - Water						
Bill	12/06/2023		Texas Commission ...	Annual Fee F...		20000 · Accou...	565.95	565.95	565.95
			Total 64000-5 · TCEQ System Fee - Water					565.95	565.95
			Total 64000 · TCEQ System Fee					565.95	565.95
			65500 · Insurance						
			65500-5 · Insurance - Water						
Bill	12/05/2023		Water Management ...	Insurance for ...		20000 · Accou...	300.00	300.00	300.00
Check	12/13/2023	WIRE	TWFG Randazzo In...	Barge Insuran...		10200 Cash in ...	5,500.00	5,500.00	5,800.00
Check	12/13/2023		TWFG Randazzo In...	Wire out fee ...		10200 Cash in ...	9.00	9.00	5,809.00
			Total 65500-5 · Insurance - Water					5,809.00	5,809.00
			65500-6 · Insurance - Sewer						
Bill	12/05/2023		Water Management ...	Insurance for ...		20000 · Accou...	200.00	200.00	200.00
Check	12/13/2023	WIRE	TWFG Randazzo In...	Barge Insuran...		10200 Cash in ...	5,500.00	5,500.00	5,700.00
Check	12/13/2023		TWFG Randazzo In...	Wire out fee ...		10200 Cash in ...	9.00	9.00	5,709.00
			Total 65500-6 · Insurance - Sewer					5,709.00	5,709.00
			Total 65500 · Insurance					11,518.00	11,518.00
			66500 · Telephone and Internet						
			66500-5 · Telephone/Internet - Water						
Check	12/04/2023	BILL P...	Rise Broadband	Phone & Inter...		10200 Cash in ...	57.64	57.64	57.64
Bill	12/05/2023		Water Management ...	Grasshopper, ...		20000 · Accou...	514.09	514.09	571.73

**Windermere Oaks W.S.C.
Profit & Loss Detail
December 2023**

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Check	12/05/2023	BILL P...	Frontier Communica...	Telephone & I...		10200 Cash in ...	56.21	56.21	627.94
Check	12/21/2023	BILL P...	Frontier Communica...	Telephone & I...		10200 Cash in ...	53.07	53.07	681.01
Check	12/28/2023	BILL P...	Frontier Communica...	Phone & Inter...		10200 Cash in ...	30.80	30.80	711.81
Total 66500-5 · Telephone/Internet - Water								711.81	711.81
66500-6 · Telephone/Internet - Sewer									
Check	12/04/2023	BILL P...	Rise Broadband	Phone & Inter...		10200 Cash in ...	57.64	57.64	57.64
Bill	12/05/2023		Water Management ...	Grasshopper, ...		20000 · Accou...	447.73	447.73	505.37
Check	12/05/2023	BILL P...	Frontier Communica...	Telephone & I...		10200 Cash in ...	56.20	56.20	561.57
Check	12/21/2023	BILL P...	Frontier Communica...	Telephone & I...		10200 Cash in ...	53.07	53.07	614.64
Check	12/28/2023	BILL P...	Frontier Communica...	Phone & Inter...		10200 Cash in ...	30.80	30.80	645.44
Total 66500-6 · Telephone/Internet - Sewer								645.44	645.44
Total 66500 · Telephone and Internet								1,357.25	1,357.25
67000 · Postage & Shipping Expense									
67000-5 · Postage & Shipping - Water									
Bill	12/05/2023		Water Management ...	Postage for N...		20000 · Accou...	658.80	658.80	658.80
Total 67000-5 · Postage & Shipping - Water								658.80	658.80
67000-6 · Postage & Shipping - Sewer									
Bill	12/05/2023		Water Management ...	Postage for N...		20000 · Accou...	439.20	439.20	439.20
Total 67000-6 · Postage & Shipping - Sewer								439.20	439.20
Total 67000 · Postage & Shipping Expense								1,098.00	1,098.00
68500 · Repairs & Maintenance									
68500-5 · Repairs & Maintenance - Water									
Bill	12/05/2023		Water Management ...	Read Meters, ...		20000 · Accou...	6,470.72	6,470.72	6,470.72
Bill	12/06/2023		Pat Ross	Repositioned ...		20000 · Accou...	1,725.00	1,725.00	8,195.72
Total 68500-5 · Repairs & Maintenance - Water								8,195.72	8,195.72
68500-6 · Repairs & Maintenance - Sewer									
Bill	12/05/2023		Water Management ...	Repaired Con...		20000 · Accou...	1,298.58	1,298.58	1,298.58
Total 68500-6 · Repairs & Maintenance - Sewer								1,298.58	1,298.58
Total 68500 · Repairs & Maintenance								9,494.30	9,494.30
68600 · Repair Parts									
68600-5 · Repair Parts - Water									
Bill	12/05/2023		Water Management ...	Water System...		20000 · Accou...	2,585.99	2,585.99	2,585.99
Total 68600-5 · Repair Parts - Water								2,585.99	2,585.99

Windermere Oaks W.S.C. Profit & Loss Detail December 2023

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
68600-6 · Repair Parts - Sewer									
Bill	12/05/2023		Water Management ...	Sewer Syste...		20000 · Accou...	584.19	584.19	584.19
Total 68600-6 · Repair Parts - Sewer								584.19	584.19
Total 68600 · Repair Parts								3,170.18	3,170.18
69000 · Printing Expense									
69000-5 · Printing Expense - Water									
Bill	12/12/2023		RVS Software	Invoice #1878...		20000 · Accou...	195.38	195.38	195.38
Total 69000-5 · Printing Expense - Water								195.38	195.38
69000-6 · Printing Expense - Sewer									
Bill	12/12/2023		RVS Software	Invoice #1878...		20000 · Accou...	130.25	130.25	130.25
Total 69000-6 · Printing Expense - Sewer								130.25	130.25
Total 69000 · Printing Expense								325.63	325.63
71500 · Interest Expense									
71500-5 · Interest Expense - Water									
Check	12/21/2023	ACH	CoBank	Interest Paym...		10200 Cash in ...	931.29	931.29	931.29
Check	12/21/2023	ACH	CoBank	Interest Paym...		10200 Cash in ...	313.85	313.85	1,245.14
Total 71500-5 · Interest Expense - Water								1,245.14	1,245.14
71500-6 · Interest Expense - Sewer									
Check	12/21/2023	ACH	CoBank	Interest Paym...		10200 Cash in ...	534.69	534.69	534.69
Check	12/21/2023	ACH	CoBank	Interest Paym...		10200 Cash in ...	104.62	104.62	639.31
Total 71500-6 · Interest Expense - Sewer								639.31	639.31
Total 71500 · Interest Expense								1,884.45	1,884.45
77500 · Meetings/Conferences									
77500-5 · Meetings/Conferences-Water									
Bill	12/06/2023		Potts & Reilly	Election Offic...		20000 · Accou...	604.53	604.53	604.53
Bill	12/12/2023		Spicewood Commun...	Statement dat...		20000 · Accou...	100.00	100.00	704.53
Total 77500-5 · Meetings/Conferences-Water								704.53	704.53
77500-6 · Meetings/Conferences-Sewer									
Bill	12/06/2023		Potts & Reilly	Election Offic...		20000 · Accou...	403.02	403.02	403.02
Bill	12/12/2023		Spicewood Commun...	Statement dat...		20000 · Accou...	80.00	80.00	483.02
Total 77500-6 · Meetings/Conferences-Sewer								483.02	483.02
Total 77500 · Meetings/Conferences								1,187.55	1,187.55

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Cash Basis

Windermere Oaks W.S.C.
Profit & Loss Detail
December 2023

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Total Expense								48,339.81	48,339.81
Net Ordinary Income								-16,627.62	-16,627.62
Other Income/Expense									
Other Income									
41000 · Interest Income									
Deposit	12/31/2023			Dec 2023		10400 · MM/C...	205.98	205.98	205.98
Total 41000 · Interest Income								205.98	205.98
Total Other Income								205.98	205.98
Other Expense									
72500 · Capital Renewal and Replacement									
General Journal	12/31/2023	Dec 2...		Dec 2023		17000 · Accum...	4,793.00	4,793.00	4,793.00
Total 72500 · Capital Renewal and Replacement								4,793.00	4,793.00
Total Other Expense								4,793.00	4,793.00
Net Other Income								-4,587.02	-4,587.02
Net Income								-21,214.64	-21,214.64