

Date	Deposits/Withdrawals	Water In	Dues In	Int In	Other In	H2O Mgmt	H2O W/O	Legal	Insurance	Supplies	Misc	Utilities	Comp	Balance	Notes
11/1/2017	Balance													16,783.01	
1-Nov	Hamer	103.06											X	16,886.07	
17-Nov	McGregor	870.80											X	17,756.87	
27-Nov	PSE											(80.11)	X	17,676.76	Auto W/d Pump 1
	PSE											(10.11)	X	17,666.65	Auto W/D Pump 2
28-Nov	#1091 King Water					(594.00)								17,072.65	Inv #12855
30-Nov				0.71									X	17,073.36	
		973.86		0.71		(594.00)						(90.22)			Totals