

Date	Deposits/Withdrawals	Water In	Dues In	Int In	Other In	H2O Mgmt	H2O W/O	Legal	Insurance	Supplies	Misc	Utilities	Comp	Balance	Notes
12/1/2017	Balance													17,073.31	
1-Dec	Gorgas	131.00											X	17,204.31	
2-Dec	Dave Shellenbarger #1092									(41.54)			X	17,162.77	
	Marsha Rowell #1093										(312.80)		X	16,849.97	
19 Dec	King Water #1094					(394.00)	(301.10)							16,154.87	W/O's 17953, 18039
27-Dec	PSE											(76.48)	X	16,078.39	Auto W/D Pump 1
	PSE											(14.11)	X	16,064.28	Auto W/D Pump 2
30-Dec				0.72									X	16,065.00	
		131.00		0.72		(394.00)	(301.00)			(41.54)	(312.00)	(90.59)			Totals