

HURON COUNTY DITCH MAINTENANCE PROGRAM

2022 ANNUAL REPORT

REPORT COMPILED: March 2023

WRITTEN & SUBMITTED BY

AARON ROBINSON

DITCH MAINTENANCE SUPERVISOR



Ditch Maintenance Report for 2022

This past year marks the Fifty-Third year of Huron County Ditch Maintenance Program operations.

We completed the following activities.

- **Vegetation Control**
- **3 ditches were dipped out.**
- **Steel Pipes cut and new flapper gates installed on one project.**
- **2 Large log jams removed.**
- **1 Tile jetted.**
- **12 monthly board reports**
- **Multiple public records request**
- **Annual report completed.**
- **Attend Monthly board meeting as needed.**
- **90 Group parcel updates in GIS**
- **Spoil Leveled 4 groups.**
- **2 Stone structures repaired.**
- **1 New right of way established.**
- **Annual inspection & assessment schedule**
- **Review financials on all 90 projects**

Ditch Maintenance Costs.

In 2022 \$115,492.28 was expended. The average cost per watershed acre drained was \$2.04. the five-year average cost was \$1.98. The average cost per mile of ditch was \$1015.14, and the five-year average cost was \$986.35.

We continued to do the following things in 2022 to improve communications:

- Owners or advisory committees assisted the SWCD in the annual inspection of twenty-eight projects.
- Using personal contacts and newsletters, we inform owners about the benefits of forming advisory committees, installing grass berms and answer questions about the maintenance program.

We did the following things to reduce maintenance costs:

- Continued to encourage owners that qualify for assessment reductions to apply for them. Filter strips, no-till and systematic tile drainage are some conservation practices that reduce run off, sedimentation and qualify for an assessment reduction. Qualified owners benefit by paying reduced assessments. The whole group ultimately benefits by reducing the need for silt removal and improving water quality

Owners can apply for one or more of the following assessment reductions:

- × 20% - Install berms along the entire portion of the ditch on a parcel. Ten foot minimum widths at the narrowest point measured perpendicular to the top of the bank. The berm must be seeded to grass and maintained annually, either by mowing or spraying to control brush and weeds. Three berm applications were approved this year. A total of forty-four berm reductions from thirty-seven owners on twenty-five groups are now on file.
- × 20% - No-till planting practices for corn and soybeans. Defined as less than one third of the surface tilled for corn and at least 30 percent crop residue on the surface after planting for all crops. The establishment of a permanent vegetative cover and trees on Conservation Reserve Program land also qualified for this 20% reduction. One new application was approved this year. A total of six applications are on file, from three owners, on six groups.
- × 10% - Systematic tile drainage installed on crop land. Tile spacing of fifty feet or less and proof of installation by aerial photograph or as-built plans are required. The owner is also required to maintain the system and the outlet pipe in the future. One new application was approved this year. A total of ten tile reductions are on file, from four owners, on nine group
- 10% - The owner or operator is following a Resource Management Systems (RMS) plan which meets National Resource Conservation Service standards.
- A total of sixty conservation reductions are on file, from thirty-seven owners, on twenty-seven groups.

To better accommodate the needs of advisory committees and individual owners, we are continuing to do the following.

- Owners can make applications to do their own maintenance work. An owner's assessment is then reduced to compensate him for the work done.
- Owners doing their own maintenance work may use materials paid for by the project fund when:
 1. Work is identified as needed during the annual inspection or in consultation with the ditch maintenance supervisor.
 2. Work is performed according to SWCD specifications.
 3. The project advisory committee, if one exists, agrees to this process.
- Owners, who meet certain requirements, can be paid as "contractors" to do maintenance work. All contractors doing ditch maintenance work must comply with the following requirements:
 1. Provide a certificate of liability insurance.
 2. Provide a certificate of worker's compensation coverage.
 3. Provide an affidavit of contractor or supplier of non-delinquency of personal property taxes.
 4. Install work according to SWCD specifications.
 5. Be willing and able to work anywhere on a project.
 6. If an advisory committee exists, must have their approval to work on a project.

COURT HOUSE NUMBER	GROUP NAME	HURON SWCD NO.	TOWNSHIP	TYPE OF PROJECT	TOTAL MAINT. BASE	MAINT. BASE REDUCTIONS	NET MAINT. BASE	20% OF NET BASE
=====	=====	=====	=	=====	=	=	=	=
11-100	Beecher-Dalton	1	Wakeman	O	\$ 6,200.00	\$ 113.64	\$ 6,086.36	\$ 1,217.27
11-320	Hintz-Kluding	3	Bronson	O	\$ 10,584.00	\$ -	\$ 10,584.00	\$ 2,116.80
11-700	Scheid-Ruffing	13	Peru, Sherman	O	\$ 19,055.00	\$ -	\$ 19,055.00	\$ 3,811.00
11-600	Ruess-Hansberger	17	Bronson, Hartland	O	\$ 33,150.00	\$ 1,587.40	\$ 31,562.60	\$ 6,312.52
11-540	Parker-Vogel	23	Fairfield, Fitchville	O	\$ 21,795.00	\$ 51.22	\$ 21,743.78	\$ 4,348.76
							\$ -	
11-900	Martin-Mitchell	29	Ridgefield	O	\$ 11,542.70	\$ -	\$ 11,542.70	\$ 2,308.54
11-860	Yingling-Bollenbacher	31	Lyme, Sherman	O	\$ 25,126.76	\$ -	\$ 25,126.76	\$ 5,025.35
11-660	Saunders-Marquis	34	New London, Fitchville	O	\$ 2,241.60	\$ -	\$ 2,241.60	\$ 448.32
11-060	Ball-Swander	35	Lyme	O	\$ 9,945.50	\$ -	\$ 9,945.50	\$ 1,989.10
11-820	Wahl-Myers	37	Sherman	O	\$ 3,436.00	\$ -	\$ 3,436.00	\$ 687.20
							\$ -	
11-150	Tester Lateral	39	Hartland	O	\$ 12,445.60	\$ -	\$ 12,445.60	\$ 2,489.12
11-520	Palm-Vogel	42	Fairfield	O	\$ 16,928.40	\$ -	\$ 16,928.40	\$ 3,385.68
11-680	Schaffer-Sparks	43	Peru	O	\$ 12,718.10	\$ 477.07	\$ 12,241.03	\$ 2,448.21
11-500	Norman-Fishbaugh	52	Bronson	O+W	\$ 11,569.30	\$ -	\$ 11,569.30	\$ 2,313.86
11-230	Carpenter-Smith	60	Richmond	O	\$ 22,565.50	\$ 301.04	\$ 22,264.46	\$ 4,452.89
							\$ -	
11-560	Phillips-Donnamiller	65	Norwich	O	\$ 4,076.00	\$ -	\$ 4,076.00	\$ 815.20
11-160	Buurma-Hershiser	73	New Haven	O	\$ 5,999.87	\$ -	\$ 5,999.87	\$ 1,199.97
11-210	Adams-Snay	74	Richmond	O	\$ 26,061.90	\$ 426.57	\$ 25,635.33	\$ 5,127.07
11-880	Latham County	76	Lyme, Sherman	O	\$ 47,750.00	\$ 575.91	\$ 47,174.09	\$ 9,434.82
11-200	Cawrse-Chandler	82	Fitchville, Hartland	O	\$ 8,898.00	\$ -	\$ 8,898.00	\$ 1,779.60
							\$ -	
11-480	Nagel-Preslan	85	Wakeman	O	\$ 9,250.00	\$ -	\$ 9,250.00	\$ 1,850.00
11-300	Nagel-Seasley	91	Richmond	O	\$ 3,394.60	\$ -	\$ 3,394.60	\$ 678.92
11-130	Hurst-Wolfe	93	Hartland, Townsend	O	\$ 66,592.50	\$ 1,341.37	\$ 65,251.13	\$ 13,050.23
11-940	Green Group	94	Lyme	O	\$ 13,546.80	\$ -	\$ 13,546.80	\$ 2,709.36
11-250	Roth Group	95	Norwich	O	\$ 17,509.62	\$ 151.38	\$ 17,358.24	\$ 3,471.65
							\$ -	
11-580	Feichtner Group	96	New Haven	O+W	\$ 11,400.00	\$ -	\$ 11,400.00	\$ 2,280.00
11-180	Buurma-Holthouse	99	Richmond, New Haven	O	\$ 8,383.20	\$ -	\$ 8,383.20	\$ 1,676.64
11-920	Setchel-Turner	104	Sherman, Thompson (S	O	\$ 5,797.00	\$ -	\$ 5,797.00	\$ 1,159.40
11-290	Gates Group	105	Peru	O	\$ 1,650.00	\$ 76.98	\$ 1,573.02	\$ 314.60
11-440	Miller-French	106	Wakeman	O	\$ 5,054.50	\$ -	\$ 5,054.50	\$ 1,010.90
							\$ -	
11-780	Stacklin-Stockmaster	108	Norwich, Sherman, Ree	O	\$ 34,764.90	\$ 420.03	\$ 34,344.87	\$ 6,868.97
11-740	Smith-Tester	109	Clarksfield	O	\$ 2,500.10	\$ -	\$ 2,500.10	\$ 500.02
11-640	Ruffing Group	110	Sherman	O	\$ 3,891.36	\$ -	\$ 3,891.36	\$ 778.27
11-280	Gawron Group	113	Wakeman	O	\$ 3,300.00	\$ -	\$ 3,300.00	\$ 660.00
11-260	Dalton-Stackhouse	117	Wakeman	W+T	\$ 9,936.00	\$ 344.24	\$ 9,591.76	\$ 1,918.35
							\$ -	
11-760	Smith-West	118	Greenfield	O+T	\$ 17,656.40	\$ -	\$ 17,656.40	\$ 3,531.28
11-840	Wolfe-Ward	119	Hartland, Fitchville	O	\$ 18,373.60	\$ -	\$ 18,373.60	\$ 3,674.72
11-380	Lyon-Verburg	120	Ripley	O	\$ 5,902.60	\$ -	\$ 5,902.60	\$ 1,180.52
11-340	Indian Creek	121	Hartland, Fitchville	O	\$ 59,188.60	\$ 647.65	\$ 58,540.95	\$ 11,708.19
11-360	Johannsen-Fritz	122	Hartland	O	\$ 7,816.60	\$ -	\$ 7,816.60	\$ 1,563.32
							\$ -	
11-140	Bridle-Wiles	123	New Haven	O	\$ 3,416.50	\$ -	\$ 3,416.50	\$ 683.30
11-620	Ruess-Olcott	124	Bronson, Hartland	O	\$ 18,241.60	\$ 789.30	\$ 17,452.30	\$ 3,490.46
11-125	Buckingham Group	125	New Haven	O	\$ 26,730.37	\$ -	\$ 26,730.37	\$ 5,346.07
11-720	Seel-Heyman	126	Ridgefield	O	\$ 1,774.00	\$ 192.59	\$ 1,581.41	\$ 316.28
11-460	Montgomery-Eitle	127	Richmond	O	\$ 6,237.29	\$ -	\$ 6,237.29	\$ 1,247.46
							\$ -	
11-800	Stone-Clayton	128	Ridgefield, Lyme	O	\$ 13,074.95	\$ -	\$ 13,074.95	\$ 2,614.99
11-040	Adelman-Ott	129	Peru, Bronson, Ridgefi	W+T	\$ 6,816.60	\$ -	\$ 6,816.60	\$ 1,363.32
11-240	Dalton-Dalton	130	Wakeman	W+T	\$ 3,500.00	\$ -	\$ 3,500.00	\$ 700.00

11-400	Martin-McMahon	131	Ridgefield	O	\$ 8,702.60	\$ -	\$ 8,702.60	\$ 1,740.52
11-120	Bilton Lateral	135	Hartland	O	\$ 8,319.60	\$ -	\$ 8,319.60	\$ 1,663.92
						\$ -	\$ -	
11-190	Jackson-Garrett	136	Hartland, Fitchville	O	\$ 19,023.10	\$ 189.44	\$ 18,833.66	\$ 3,766.73
11-980	Bilton-Dunlap	138	Hartland, Clarksfield	O	\$ 8,295.00	\$ 1,238.55	\$ 7,056.45	\$ 1,411.29
11-070	Tester-Bilton	139	Hartland, Clarksfield	O	\$ 16,838.60	\$ 611.03	\$ 16,227.57	\$ 3,245.51
11-220	Chapin-Jackson	144	New London	O	\$ 8,512.59	\$ -	\$ 8,512.59	\$ 1,702.52
11-970	Megginson Creek	147	Lyme,Sherman,Thomp	O	\$ 142,257.55	\$ 596.31	\$ 141,661.24	\$ 28,332.25
						\$ -	\$ -	
11-420	Martin-McMahon Lat.	157	Ridgefield	O	\$ 2,942.90	\$ -	\$ 2,942.90	\$ 588.58
11-080	Barnes-Wacker	158	Clarksfield	O	\$ 4,281.00	\$ -	\$ 4,281.00	\$ 856.20
11-090	Smith-Stotz	161	Peru, Greenfield	O	\$ 3,538.00	\$ -	\$ 3,538.00	\$ 707.60
11-110	Allison-Davis	162	Hartland	O	\$ 10,067.00	\$ -	\$ 10,067.00	\$ 2,013.40
11-030	McClaflin-Schmidt	163	Clarksfield	O	\$ 5,944.80	\$ -	\$ 5,944.80	\$ 1,188.96
						\$ -	\$ -	
11-170	Donnamiller-Hay	164	Sherman, Norwich	O	\$ 3,026.15	\$ -	\$ 3,026.15	\$ 605.23
11-050	Wolfe-Eitle	169	Richmond	O	\$ 2,033.90	\$ -	\$ 2,033.90	\$ 406.78
11-310	Fischer-Krumwiede	182	Hartland, Townsend	O	\$ 10,568.23	\$ 1,286.16	\$ 9,282.07	\$ 1,856.41
11-470	Burras Group	186	Hartland	O	\$ 8,872.44	\$ -	\$ 8,872.44	\$ 1,774.49
11-450	Smith-Scheid	190	Peru	O	\$ 1,483.00	\$ 148.45	\$ 1,334.55	\$ 266.91
						\$ -	\$ -	
11-430	Stockmaster-Puckett	191	Richmond	O	\$ 1,512.10	\$ -	\$ 1,512.10	\$ 302.42
11-194	Roeder-Fitch	194	Ridgefield	O	\$ 1,438.06	\$ -	\$ 1,438.06	\$ 287.61
11-195	Willard Diversion Ditch	195	Greenfield, New Haver	O	\$ 80,000.00	\$ -	\$ 80,000.00	\$ 16,000.00
11-199	Sparks-Hutchinson	199	New Haven	O	\$ 3,963.69	\$ -	\$ 3,963.69	\$ 792.74
11-214	Schmidt-Anderson	214	New London	O	\$ 1,783.80	\$ -	\$ 1,783.80	\$ 356.76
						\$ -	\$ -	
11-223	Bartow-Griffin	223	Townsend	O	\$ 2,700.00	\$ -	\$ 2,700.00	\$ 540.00
11-228	Skellinger Ditch	228	New London	O	\$ 17,102.85	\$ -	\$ 17,102.85	\$ 3,420.57
11-257	Sutorious Way Ditch	257	Fitchville	O	\$ 2,389.29	\$ -	\$ 2,389.29	\$ 477.86
11-258	Franklin-Adams	258	Fitchville	O	\$ 23,514.00	\$ -	\$ 23,514.00	\$ 4,702.80
11-499	Coder-wector	500	Richmond	O	\$ 51,049.32	\$ -	\$ 51,049.32	\$ 10,209.86

TOTALS					\$ 1,147,948.49	\$ 11,566.33	\$ 1,136,382.16	\$ 227,276.43

Tile

COURT HOUSE NUMBER	GROUP NAME	HURON SWCD NO.	TYPE OF PROJECT	TOTAL MAINT. BASE	MAINT. BASE REDUCTIONS	NET MAINT. BASE	20% OF NET BASE
11-370	Wyandt-Cook	156	T	\$ 4,963.20	\$ -	\$ 4,963.20	\$ 992.64
11-960	Ott-Lehner	165	T	\$ 5,186.40	\$ -	\$ 5,186.40	\$ 1,037.28
11-350	Borzon-Gibson	179	T	\$ 4,998.00	\$ -	\$ 4,998.00	\$ 999.60
11-203	Miller-Stacklin	203	T	\$ 1,716.74	\$ -	\$ 1,716.74	\$ 343.35
11-490	Smith-Scheid	207	T	\$ 804.00	\$ -	\$ 804.00	\$ 160.80
						\$ -	\$ -
11-208	Webb-Phillips	208	T	\$ 8,574.52	\$ -	\$ 8,574.52	\$ 1,714.90
11-221	Davis-Dagiau	221	T	\$ 4,188.82	\$ -	\$ 4,188.82	\$ 837.76
11-256	Sutorious Way	256	T	\$ 5,229.00	\$ -	\$ 5,229.00	\$ 1,045.80
11-045	D & K Enterprises	260	T	\$ 5,232.59	\$ -	\$ 5,232.59	\$ 1,046.52
11-261	Spence Tile	261	T	\$ 5,499.99	\$ -	\$ 5,499.99	\$ 1,100.00
11-269	Griffith-Brown Tile	269	T	\$ 10,450.00	\$ -	\$ 10,450.00	\$ 2,090.00

TOTALS				\$ 56,843.26	\$ -	\$ 56,843.26	\$ 11,368.65

SUB_DIV

COURT HOUSE NUMBER	GROUP NAME	HURON SWCD NO.	TYPE OF PROJECT	TOTAL MAINT. BASE	MAINT. BASE REDUCTIONS	NET MAINT. BASE	20% OF NET BASE
11-238	Woodridge Estates	238	S	10000	0	10000	2000

11-239	Danbury Crossing	239	S	20000	0	20000	4000
11-035	Cherokee Village	240	S	20000	0	20000	4000
11-241	The Reserve	241	S	20000	0	20000	4000
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TOTAL				70000	0	70000	14000

HURON SOIL AND WATER CONSERVATION DISTRICT
8 FAIR ROAD, NORWALK, OHIO 44857
419-668-4113 ext. 3

HURON COUNTY DITCH MAINTENANCE PROGRAM

SUMMARY OF ENDING BALANCES 1986-2022

<u>END OF THIS YEAR</u>	<u>TOTAL MAINT. BASE</u>	<u>TOTAL FUND CARRYOVER BALANCE</u>	<u>% OF TOTAL BASE</u>
2022	\$1,454,768.22	\$ 105,051.22	7.22%
2021	\$1,454,768.22	\$ 121,563.04	8.36%
2020	\$1,454,768.22	\$ 132,927.63	9.14%
2019	\$1,454,768.22	\$ 183,028.41	12.58%
2018	\$1,454,768.22	\$ 211,856.39	14.56%
2017	\$1,454,768.22	\$ 152,200.31	10.46%
2016	\$1,454,768.22	\$ 154,482.09	10.62%
2015	\$1,454,768.22	\$ 146,902.35	10.10%
2014	\$1,454,768.22	\$ 122,655.18	8.43%
2013	\$1,454,768.22	\$113,990.49	7.84%
2012	\$ 1,454,768.22	\$ 124,397.77	8.55%
2011	\$ 1,403,719.90	\$ 86,596.10	6.17%
2010	\$ 1,393,268.90	\$ 86,007.41	6.17%
2009	\$ 1,393,268.90	\$ 77,483.45	5.56%
2008	\$ 1,393,268.90	\$ 47,379.49	3.40%
2007	\$ 1,348,602.98	\$ 24,342.50	1.81%
2006	\$ 1,303,734.35	\$ 54,123.34	4.15%
2005	\$ 1,261,674.26	\$ 53,167.40	4.21%
2004	\$ 1,242,183.47	\$ 70,994.64	5.72%
2003	\$ 1,171,427.56	\$ 62,582.24	5.34%
2002	\$ 1,086,000.93	\$ 51,793.41	4.77%
2001	\$ 1,047,545.18	\$ 49,205.83	4.70%
2000	\$ 955,670.50	\$ 46,713.95	4.89%
1999	\$ 946,500.65	\$ 28,709.61	3.03%
1998	\$ 946,500.65	\$ 30,033.22	3.17%
1997	\$ 946,500.65	\$ 52,218.59	5.52%
1996	\$ 946,500.65	\$ 71,734.92	7.58%
1995	\$ 919,770.28	\$ 58,439.13	6.35%
1994	\$ 912,881.45	\$ 57,858.03	6.34%
1993	\$ 818,371.59	\$ 26,448.59	3.23%
1992	\$ 818,371.59	\$ 9,176.44	1.12%
1991	\$ 806,376.69	\$ 49,285.96	6.11%
1990	\$ 806,376.69	\$ 53,365.53	6.62%
1989	\$ 785,311.66	\$ 11,605.09	1.48%
1988	\$ 762,035.40	\$ 2,814.87	0.37%

1987	\$ 783,447.35	\$ 28,316.10	3.61%
1986	\$ 656,347.15	\$ 26,764.53	4.08%

<u>37 YEAR AVERAGES:</u>	
MAINTENANCE BASES:	\$ 1,158,327.26
ENDING BALANCES:	\$ 75,303.11
% OF MAINT. BASE:	6.04%

THIS REPORT WAS PREPARED BY AARON ROBINSON ON Jan 13, 2023.

DITCH MAINT-INDIVIDUAL ACCTS.
EXPENSES TO INDIVIDUAL DITCH ACCOUNTS

January through December 2022

	<u>Jan - Dec 22</u>
001 Beecher-Dalton	-696.93
003 Hintz-Kluding	-1,950.74
013 Scheid-Ruffing	-705.36
017 Ruess-Hansberger	-1,243.35
023 Parker-Vogel	-478.71
029 Martin-Mitchell	-1,162.80
031 Yingling-Bollenbacher	-17,663.43
034 Saunders-Marquis	-862.02
035 Ball-Swander	-3,318.33
037 Wahl-Myers	-1,109.91
039 Tester-Lateral	-559.87
042 Palm-Vogel	-686.07
043 Schaffer-Sparks	-965.38
052 Norman-Fishbaugh	-458.71
060 Carpenter-Smith	-1,267.24
065 Phillips-Donnamiller	-606.46
073 Buurma-Hershiser	-681.06
074 Adams-Snay	-838.13
076 Latham Co.	-2,856.35
082 Cawrse-Chandler	-686.07
085 Nagel-Preslan	-1,704.09
091 Nagel-Seasley	-1,205.98
093 Hurst-Wolfe	-806.97
094 Green Group	-1,057.89
095 Roth Group	-1,403.06
096 Feichtner	-2,015.76
099 Buurma-Holthouse	-592.56
104 Stechel-Turner	-725.09
105 Gates Group	-529.41
106 Miller-French	-3,776.93
108 Stacklin-Stockmaster	-2,349.96
109 Smith-Tester	-537.76
110 Ruffing Group	-606.46
113 Gawron Group	-696.93
117 Dalton-Stackhouse	-1,343.82
118 Smith-West	-893.77
119 Wolfe-Ward	-705.36
120 Lyon-Verburg	-529.41
121 Indian Creek	-905.48
122 Johannsen-Fritz	-600.59

Jan - Dec 22

123	Bridle-Wiles	-929.29
124	Ruess-Olcott	-998.73
125	Buckingham Ditch	-1,104.51
126	Seel-Heyman	-616.87
127	Montgomery-Eitle	-526.17
128	Stone-Clayton	-1,352.67
129	Adelman-Ott	-1,100.09
130	Dalton-Dalton	-696.93
131	Martin-McMahon	-437.70
135	Bilton-Lateral	-686.07
136	Jackson-Garrett	-700.48
138	Bilton-Dunlap	-559.87
139	Tester-Bilton	-559.87
144	Chapin-Jackson	-713.43
147	Megginson Creek	-10,216.29
156	Wyandt-Cook	-687.99
157	Martin-McMahon Lat.	-437.70
158	Barnes-Wacker	-537.76
161	Smith-Stotz	-887.05
162	Allison-Davis	-559.87
163	McClaflin-Schmidt	-537.76
164	Donnamiller-Hay	-606.46
165	Ott-Lehner	-687.99
169	Wolfe-Eitle	-1,068.16
179	Borzon-Gibson	-940.40
182	Fischer-Krumwiede	-559.87
186	Burras Group	-672.58
190	Smith-Scheid Ditch	-514.63
191	Stockmaster-Puckett	-405.74
194	Roeder-Fitch	-437.70
195	Willard Diversion Ditch	-707.92
199	Sparks-Hutchinson	-923.07
203	Miller-Stacklin Tile	-405.74
207	Smith-Scheid Tile	-442.45
208	Webb-Phillips	-1,039.31
214	Schmidt-Anderson	-457.47
221	Davis-Dagiau	-4,071.69
223	Bartow-Griffin	-683.31
228	- Skellinger	-705.36
238	Woodridge Estates	-1,175.20
239	Danbury Crossing	-1,530.62
240	Cherokee Village	-1,846.53
241	The Reserve	-680.54

	<u>Jan - Dec 22</u>
256 - Sutorius Way Group Tile	-803.17
257 - Sutorius Way Group Ditch	-1,126.54
258 - Franklin-Adams Joint Co.	-1,791.14
260 - D & K Enterprises/North Tile	-940.40
261 - Spence Subdivision Tile	-527.42
269 - Brown - Griffith	-681.06
500 - Coder-Wechter	-2,428.51
TOTAL	<u><u>-115,492.28</u></u>

DITCH MAINT-INDIVIDUAL ACCTS.				
Ditch Maintenance Individual Account Balances				
As of December 31, 2022				
	Dec 31, 21	Dec 31, 22	Estimated Assessment income	Account Ballances after income
001 Beecher-Dalton	1,184.32	1,355.81	\$ 500.48	\$ 1,856.29
003 Hintz-Kluding	1,412.04	-4.00	\$ 1,058.40	\$ 1,054.40
013 Scheid-Ruffing	4,069.89	3,540.53	\$ 366.84	\$ 3,907.37
017 Ruess-Hansberger	594.07	2,324.05	\$ 3,156.26	\$ 5,480.31
023 Parker-Vogel	3,738.70	4,166.59	\$ 1,766.11	\$ 5,932.70
029 Martin-Mitchell	592.39	811.91	\$ 1,154.27	\$ 1,966.18
031 Yingling-Bollenbacher	7,608.97	-7,180.77	\$ 2,512.68	\$ (4,668.09)
034 Saunders-Marquis	161.97	-367.03	\$ 555.00	\$ 187.97
035 Ball-Swander	2,298.31	-590.06	\$ 661.10	\$ 71.04
037 Wahl-Myers	-3,242.69	-2,156.10	\$ 2,196.52	\$ 40.42
039 Tester-Lateral	718.25	1,523.33	\$ 1,493.47	\$ 3,016.80
042 Palm-Vogel	3,830.59	3,377.54	\$ 1,030.76	\$ 4,408.30
043 Schaffer-Sparks	2,058.09	1,237.55	\$ 856.87	\$ 2,094.42
052 Norman-Fishbaugh	944.86	1,069.68	\$ 809.85	\$ 1,879.53
060 Carpenter-Smith	3,288.91	3,169.98	\$ 1,113.22	\$ 4,283.20
065 Phillips-Donnamiller	398.76	460.15	\$ 633.45	\$ 1,093.60
073 Buurma-Hershiser	1,335.09	1,078.35	\$ 823.50	\$ 1,901.85
074 Adams-Snay	9,883.99	10,874.28	\$ 2.00	\$ 10,876.28
076 Latham Co.	1,716.90	976.03	\$ 4,717.41	\$ 5,693.44
082 Cawrse-Chandler	1,291.41	1,283.44	\$ 1,130.20	\$ 2,413.64
085 Nagel-Preslan	94.19	-309.21	\$ 1,017.50	\$ 708.29
091 Nagel-Seasley	1,895.54	766.55	\$ 160.84	\$ 927.39
093 Hurst-Wolfe	11,860.85	11,826.63	\$ 1,305.02	\$ 13,131.65
094 Green Group	779.05	2,696.76	\$ 2,710.07	\$ 5,406.83
095 Roth Group	2,787.14	3,118.52	\$ 347.16	\$ 3,465.68
096 Feichtner	3,735.92	4,236.05	\$ 2,478.50	\$ 6,714.55
099 Buurma-Holthouse	2,451.84	2,053.68	\$ 106.12	\$ 2,159.80
104 Stechel-Turner	-118.17	597.90	\$ 732.56	\$ 1,330.46
105 Gates Group	756.39	282.89	\$ 510.70	\$ 793.59
106 Miller-French	1,182.39	-2,202.86	\$ 151.64	\$ (2,051.23)
108 Stacklin-Stockmaster	-1,951.83	777.15	\$ 3,434.49	\$ 4,211.64
109 Smith-Tester	-1,602.80	-1,149.30	\$ 1,000.04	\$ (149.26)
110 Ruffing Group	340.65	123.33	\$ 466.96	\$ 590.29
113 Gawron Group	427.97	450.95	\$ 728.57	\$ 1,179.52
117 Dalton-Stackhouse	6,616.90	5,632.39	\$ 3,533.58	\$ 9,165.97
118 Smith-West	2,759.00	3,833.22	\$ 1,984.92	\$ 5,818.14
119 Wolfe-Ward	3,291.73	2,811.78	\$ 1,752.04	\$ 4,563.82
120 Lyon-Verburg	736.12	1,277.47	\$ 968.08	\$ 2,245.55
121 Indian Creek	5,539.42	5,814.07	\$ 2,927.05	\$ 8,741.12

				Estimated Assessment income	Account Balances after income
		Dec 31, 21	Dec 31, 22		
122	Johannsen-Fritz	1,705.06	2,246.51	\$ 1,695.34	\$ 3,941.85
123	Bridle-Wiles	1,486.64	650.09	\$ 734.11	\$ 1,384.20
124	Ruess-Olcott	-5,556.96	-2,803.23	\$ 6,774.38	\$ 3,971.15
125	Buckingham Ditch	4,025.76	4,257.93	\$ 1,336.52	\$ 5,594.45
126	Seel-Heyman	373.03	61.52	\$ 365.25	\$ 426.77
127	Montgomery-Eitle	-460.94	-193.72	\$ 3,204.85	\$ 3,011.13
128	Stone-Clayton	-394.76	112.59	\$ 2,785.82	\$ 2,898.41
129	Adelman-Ott	477.48	-120.69	\$ 1,022.49	\$ 901.80
130	Dalton-Dalton	2,317.70	2,125.83	\$ 673.40	\$ 2,799.23
131	Martin-McMahon	-167.89	705.58	\$ 1,044.31	\$ 1,749.89
135	Bilton-Lateral	1,026.77	953.46	\$ 992.62	\$ 1,946.08
136	Jackson-Garrett	2,477.43	2,267.77	\$ 941.68	\$ 3,209.45
138	Bilton-Dunlap	1,234.71	1,373.46	\$ 1,176.83	\$ 2,550.29
139	Tester-Bilton	2,086.19	2,407.19	\$ 1,622.76	\$ 4,029.95
144	Chapin-Jackson	937.77	308.50	\$ 800.22	\$ 1,108.72
147	Megginson Creek	18,326.64	14,707.09	\$ 5,588.97	\$ 20,296.06
156	Wyandt-Cook	24.31	77.41	\$ 992.64	\$ 1,070.05
157	Martin-McMahon Lat.	-1,120.27	-479.57	\$ 1,177.16	\$ 697.59
158	Barnes-Wacker	-2,491.38	-1,316.54	\$ 1,712.40	\$ 395.86
161	Smith-Stotz	-214.50	-741.66	\$ 1,415.20	\$ 673.54
162	Allison-Davis	2,101.91	2,359.71	\$ 1,342.83	\$ 3,702.54
163	McClafflin-Schmidt	149.64	347.43	\$ 813.08	\$ 1,160.51
164	Donnamiller-Hay	422.15	-130.42	\$ 613.21	\$ 482.79
165	Ott-Lehner	2,090.49	1,921.13	\$ 103.73	\$ 2,024.86
169	Wolfe-Eitle	-597.56	-475.58	\$ 476.05	\$ 0.47
179	Borzon-Gibson	818.72	285.01	\$ 767.68	\$ 1,052.69
182	Fischer-Krumwiede	1,124.49	1,143.05	\$ 1,151.54	\$ 2,294.59
186	Burras Group	811.54	706.03	\$ 177.45	\$ 883.48
190	Smith-Scheid Ditch	-65.43	-412.45	\$ 192.94	\$ (219.51)
191	Stockmaster-Puckett	-450.02	-129.32	\$ 721.96	\$ 592.64
194	Roeder-Fitch	-156.94	-417.51	\$ 698.24	\$ 280.73
195	Willard Diversion Ditch	3,790.95	7,083.03	\$ 4,000.00	\$ 11,083.03
199	Sparks-Hutchinson	370.95	-352.03	\$ 475.64	\$ 123.61
203	Miller-Stacklin Tile	-1,218.44	-1,080.44	\$ 686.70	\$ (393.74)
207	Smith-Scheid Tile	-1,116.86	-1,237.70	\$ 321.60	\$ (916.10)
208	Webb-Phillips	164.77	-21.87	\$ 857.45	\$ 835.58
214	Schmidt-Anderson	120.72	-315.19	\$ 214.06	\$ (101.13)
221	Davis-Dagiau	-372.18	-3,814.23	\$ 1,675.53	\$ (2,138.70)
223	Bartow-Griffin	-2,084.80	-1,688.11	\$ 1,080.00	\$ (608.11)
228	- Skellinger	3,900.70	3,419.05	\$ 342.06	\$ 3,761.11
238	Woodridge Estates	1,762.22	1,398.61	\$ 300.00	\$ 1,698.61
239	Danbury Crossing	-14,412.92	-7,078.95	\$ 8,000.00	\$ 921.05

				Estimated Assessment income	Account Balances after income
	Dec 31, 21	Dec 31, 22			
240 Cherokee Village	2,498.53	1,655.01	\$	2,000.00	\$ 3,655.01
241 The Reserve	3,130.02	3,395.44	\$	400.00	\$ 3,795.44
256 - Sutorius Way Group Tile	-31.46	-388.21	\$	1,045.80	\$ 657.59
257 - Sutorius Way Group Ditch	-711.88	-1,090.72	\$	955.72	\$ (135.00)
258 - Franklin-Adams Joint Co.	2,720.52	936.84	\$	2,351.40	\$ 3,288.24
260 - D & K Enterprises/North Tile	-313.88	-731.03	\$	627.91	\$ (103.12)
261 - Spence Subdivision Tile	427.82	340.40	\$	550.00	\$ 890.40
269 - Brown - Griffith	1,432.99	1,274.45	\$	522.50	\$ 1,796.95
500 - Coder-Wechter	8,332.42	7,958.17	\$	510.49	\$ 8,468.66
TOTAL	126,199.09	111,048.35	\$	122,886.74	\$ 233,935.09

	aaron	others	Direct Time	% of total direct time spent on ditch.	Half indirect time weighted to ditches with direct time	Half indirect time devided by all ditches	Amount to post to each ditch
1	2.00	2	4.00	0.007612	\$ 240.81	\$ 351.51	\$ 592.32
003	7.00	7	14.00	0.026641	\$ 842.83	\$ 351.51	\$ 1,194.34
013	2.00	2	4.00	0.007612	\$ 240.81	\$ 351.51	\$ 592.32
017	6.00	3.5	9.50	0.018078	\$ 571.92	\$ 351.51	\$ 923.43
023	1.00	0	1.00	0.001903	\$ 60.20	\$ 351.51	\$ 411.71
029	3.00	4.5	7.50	0.014272	\$ 451.51	\$ 351.51	\$ 803.03
031	2.00	2	4.00	0.007612	\$ 240.81	\$ 351.51	\$ 592.32
034	2.50	0	2.50	0.004757	\$ 150.50	\$ 351.51	\$ 502.02
035	5.50	5.5	11.00	0.020932	\$ 662.22	\$ 351.51	\$ 1,013.73
037	3.50	5.5	9.00	0.017127	\$ 541.82	\$ 351.51	\$ 893.33
039	1.25	1.25	2.50	0.004757	\$ 150.50	\$ 351.51	\$ 502.02
042	2.00	2	4.00	0.007612	\$ 240.81	\$ 351.51	\$ 592.32
043	3.50	3.5	7.00	0.013321	\$ 421.41	\$ 351.51	\$ 772.92
052	1.00	0	1.00	0.001903	\$ 60.20	\$ 351.51	\$ 411.71
060	4.75	4.75	9.50	0.018078	\$ 571.92	\$ 351.51	\$ 923.43
065	1.50	1.5	3.00	0.005709	\$ 180.61	\$ 351.51	\$ 532.12
073	2.00	2	4.00	0.007612	\$ 240.81	\$ 351.51	\$ 592.32
074	3.50	2	5.50	0.010466	\$ 331.11	\$ 351.51	\$ 682.62
076	11.00	7	18.00	0.034253	\$ 1,083.63	\$ 351.51	\$ 1,435.14
082	2.00	2	4.00	0.007612	\$ 240.81	\$ 351.51	\$ 592.32
085	2.00	0	2.00	0.003806	\$ 120.40	\$ 351.51	\$ 471.92
091	5.00	4	9.00	0.017127	\$ 541.82	\$ 351.51	\$ 893.33
093	3.25	2.25	5.50	0.010466	\$ 331.11	\$ 351.51	\$ 682.62
094	4.00	4	8.00	0.015224	\$ 481.61	\$ 351.51	\$ 833.13
095	5.00	5	10.00	0.019029	\$ 602.02	\$ 351.51	\$ 953.53
096	8.00	8	16.00	0.030447	\$ 963.23	\$ 351.51	\$ 1,314.74
099	1.75	1	2.75	0.005233	\$ 165.56	\$ 351.51	\$ 517.07
104	2.00	2	4.00	0.007612	\$ 240.81	\$ 351.51	\$ 592.32
105	1.00	1	2.00	0.003806	\$ 120.40	\$ 351.51	\$ 471.92
106	2.00	2	4.00	0.007612	\$ 240.81	\$ 351.51	\$ 592.32
108	10.00	8	18.00	0.034253	\$ 1,083.63	\$ 351.51	\$ 1,435.14
109	1.00	1	2.00	0.003806	\$ 120.40	\$ 351.51	\$ 471.92
110	1.50	1.5	3.00	0.005709	\$ 180.61	\$ 351.51	\$ 532.12
113	2.00	2	4.00	0.007612	\$ 240.81	\$ 351.51	\$ 592.32
117	4.50	2	6.50	0.012369	\$ 391.31	\$ 351.51	\$ 742.82
118	3.00	3	6.00	0.011418	\$ 361.21	\$ 351.51	\$ 712.72
119	2.00	2	4.00	0.007612	\$ 240.81	\$ 351.51	\$ 592.32
120	1.00	1	2.00	0.003806	\$ 120.40	\$ 351.51	\$ 471.92
121	3.50	3	6.50	0.012369	\$ 391.31	\$ 351.51	\$ 742.82
122	1.50	1.5	3.00	0.005709	\$ 180.61	\$ 351.51	\$ 532.12
123	3.00	3	6.00	0.011418	\$ 361.21	\$ 351.51	\$ 712.72
124	3.50	3.5	7.00	0.013321	\$ 421.41	\$ 351.51	\$ 772.92
125	4.00	4	8.00	0.015224	\$ 481.61	\$ 351.51	\$ 833.13
126	1.50	1.5	3.00	0.005709	\$ 180.61	\$ 351.51	\$ 532.12
127	1.00	1	2.00	0.003806	\$ 120.40	\$ 351.51	\$ 471.92
128	2.00	2	4.00	0.007612	\$ 240.81	\$ 351.51	\$ 592.32

129	4.00	4	8.00	0.015224	\$	481.61	\$	351.51	\$	833.13
130	2.00	2	4.00	0.007612	\$	240.81	\$	351.51	\$	592.32
131	1.00	0	1.00	0.001903	\$	60.20	\$	351.51	\$	411.71
135	2.00	2	4.00	0.007612	\$	240.81	\$	351.51	\$	592.32
136	2.00	2	4.00	0.007612	\$	240.81	\$	351.51	\$	592.32
138	1.25	1.25	2.50	0.004757	\$	150.50	\$	351.51	\$	502.02
139	1.25	1.25	2.50	0.004757	\$	150.50	\$	351.51	\$	502.02
144	2.00	2	4.00	0.007612	\$	240.81	\$	351.51	\$	592.32
147	14.00	12	26.00	0.049477	\$	1,565.25	\$	351.51	\$	1,916.76
156	2.00	2	4.00	0.007612	\$	240.81	\$	351.51	\$	592.32
157	1.00	0	1.00	0.001903	\$	60.20	\$	351.51	\$	411.71
158	1.00	1	2.00	0.003806	\$	120.40	\$	351.51	\$	471.92
161	3.00	3	6.00	0.011418	\$	361.21	\$	351.51	\$	712.72
162	1.25	1.25	2.50	0.004757	\$	150.50	\$	351.51	\$	502.02
163	1.00	1	2.00	0.003806	\$	120.40	\$	351.51	\$	471.92
164	1.50	1.5	3.00	0.005709	\$	180.61	\$	351.51	\$	532.12
165	2.00	2	4.00	0.007612	\$	240.81	\$	351.51	\$	592.32
169	4.00	4	8.00	0.015224	\$	481.61	\$	351.51	\$	833.13
179	3.50	3.5	7.00	0.013321	\$	421.41	\$	351.51	\$	772.92
182	1.25	1.25	2.50	0.004757	\$	150.50	\$	351.51	\$	502.02
186	1.00	1	2.00	0.003806	\$	120.40	\$	351.51	\$	471.92
190	0.75	0.75	1.50	0.002854	\$	90.30	\$	351.51	\$	441.81
191	0.25	0.25	0.50	0.000951	\$	30.10	\$	351.51	\$	381.61
194	1.00	0	1.00	0.001903	\$	60.20	\$	351.51	\$	411.71
195	2.00	2	4.00	0.007612	\$	240.81	\$	351.51	\$	592.32
199	3.00	3	6.00	0.011418	\$	361.21	\$	351.51	\$	712.72
203	0.25	0.25	0.50	0.000951	\$	30.10	\$	351.51	\$	381.61
207	0.50	0.5	1.00	0.001903	\$	60.20	\$	351.51	\$	411.71
208	4.00	4	8.00	0.015224	\$	481.61	\$	351.51	\$	833.13
214	0.50	0.5	1.00	0.001903	\$	60.20	\$	351.51	\$	411.71
221	14.75	13	27.75	0.052807	\$	1,670.60	\$	351.51	\$	2,022.11
223	2.00	2	4.00	0.007612	\$	240.81	\$	351.51	\$	592.32
228	2.00	2	4.00	0.007612	\$	240.81	\$	351.51	\$	592.32
238	4.00	4	8.00	0.015224	\$	481.61	\$	351.51	\$	833.13
239	6.50	6.5	13.00	0.024738	\$	782.62	\$	351.51	\$	1,134.14
240	5.50	5.5	11.00	0.020932	\$	662.22	\$	351.51	\$	1,013.73
241	2.00	2	4.00	0.007612	\$	240.81	\$	351.51	\$	592.32
256	1.75	1.75	3.50	0.00666	\$	210.71	\$	351.51	\$	562.22
257	3.25	3.25	6.50	0.012369	\$	391.31	\$	351.51	\$	742.82
258	7.00	7	14.00	0.026641	\$	842.83	\$	351.51	\$	1,194.34
260	3.50	3.5	7.00	0.013321	\$	421.41	\$	351.51	\$	772.92
261	1.00	1	2.00	0.003806	\$	120.40	\$	351.51	\$	471.92
269	2.00	2	4.00	0.007612	\$	240.81	\$	351.51	\$	592.32
500	10.00	10	20.00	0.038059	\$	1,204.04	\$	351.51	\$	1,555.55
	275.50	250	525.50			\$31,636.07	\$	31,636.06	\$	63,272.13

DITCH MAINT-INDIVIDUAL ACCTS.
Code by Ditch Detail
January through December 2022

8:09 AM
 03/02/2023
 Accrual Basis

Type	Date	Num	Memo	Qty	Sales Price	Amount	Balance
001 Beecher-Dalton							
Invoice	03/31/2022	20080148	Assessment	1.00	630.72	630.72	630.72
Credit Memo	05/31/2022	20080296	Annual Inspection - AARON ROBINSON	-2.00	24.00	-48.00	582.72
Credit Memo	05/31/2022	20080296	Annual Inspection - NATHAN WATT	-2.00	18.50	-37.00	545.72
Credit Memo	06/30/2022	20080354	Annual Inspection - TRUCK USE	-8.11	1.53	-12.41	533.31
Credit Memo	06/30/2022	20080354	Annual Inspection - KABOTA USE	-0.18	40.00	-7.20	526.11
Invoice	07/26/2022	20080387	Assessment	1.00	237.70	237.70	763.81
Credit Memo	12/31/2022	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	592.32	-592.32	171.49
Total 001 Beecher-Dalton				-11.29		171.49	171.49
003 Hintz-Kluding							
Invoice	03/31/2022	20080149	Assessment	1.00	304.85	304.85	304.85
Credit Memo	05/31/2022	20080303	Annual Inspection - AARON ROBINSON	-2.00	24.00	-48.00	256.85
Credit Memo	05/31/2022	20080303	Annual Inspection - NATHAN WATT	-2.00	18.50	-37.00	219.85
Credit Memo	06/30/2022	20080360	Annual Inspection - TRUCK USE	-6.25	1.53	-9.56	210.29
Credit Memo	06/30/2022	20080360	Annual Inspection - KABOTA USE	-0.34	40.00	-13.60	196.69
Invoice	07/26/2022	20080388	Assessment	1.00	229.85	229.85	426.54
Credit Memo	07/31/2022	20080385	Humac - oz.	-22.40	0.09367	-2.10	424.44
Credit Memo	07/31/2022	20080385	Ammonium Sulfate - pounds	-4.90	0.2547	-1.25	423.19
Credit Memo	07/31/2022	20080385	24D - OUNCES	-179.20	0.11094	-19.88	403.31
Credit Memo	07/31/2022	20080385	Crossbow	-19.20	0.37758	-7.25	396.06
Credit Memo	07/31/2022	20080385	Crossbow	-160.00	0.42945	-68.71	327.35
Credit Memo	08/31/2022	20080481	Ground spraying brush and weeds - AARON ROBINSON	-3.00	24.00	-72.00	255.35
Credit Memo	08/31/2022	20080481	Ground spraying brush and weeds - NATHAN WATT	-3.00	18.50	-55.50	199.85
Credit Memo	08/31/2022	20080481	Ground spraying brush and weeds - AARON ROBINSON	-2.00	24.00	-48.00	151.85
Credit Memo	08/31/2022	20080481	Ground spraying brush and weeds - NATHAN WATT	-2.00	18.50	-37.00	114.85
Credit Memo	09/30/2022	20080507	Humac - oz.	-33.60	0.09367	-3.15	111.70
Credit Memo	09/30/2022	20080507	Rodeo - oz	-64.00	0.45617	-29.19	82.51
Credit Memo	09/30/2022	20080507	Ammonium Sulfate - pounds	-1.90	0.2547	-0.48	82.02
Credit Memo	09/30/2022	20080507	24D - Ounces	-80.00	0.13273	-10.62	71.40
Credit Memo	09/30/2022	20080507	24D - ounces	-163.20	0.10934	-17.84	53.56
Credit Memo	09/30/2022	20080507	Crossbow - oz	-243.20	0.48883	-118.88	-65.32
Credit Memo	09/30/2022	20080507	Ground spraying brush and weeds - TRUCK USE	-14.70	1.53	-22.49	-87.81
Credit Memo	09/30/2022	20080507	Ground spraying brush and weeds - KABOTA USE	-1.50	40.00	-60.00	-147.81
Credit Memo	09/30/2022	20080507	Ground spraying brush and weeds - TRUCK USE	-30.00	1.53	-45.90	-193.71
Credit Memo	09/30/2022	20080507	Ground spraying brush and weeds - KABOTA USE	-0.70	40.00	-28.00	-221.71
Credit Memo	12/31/2022	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	1,194.34	-1,194.34	-1,416.05
Total 003 Hintz-Kluding				-1,038.09		-1,416.05	-1,416.05
013 Scheid-Ruffing							
Invoice	03/31/2022	20080150	Assessment	1.00	107.75	107.75	107.75
Credit Memo	05/31/2022	20080313	Annual Inspection - AARON ROBINSON	-2.00	24.00	-48.00	59.75
Credit Memo	05/31/2022	20080313	Annual Inspection - NATHAN WATT	-2.00	18.50	-37.00	22.75
Credit Memo	06/30/2022	20080368	Annual Inspection - TRUCK USE	-18.325	1.53	-28.04	-5.29
Invoice	07/26/2022	20080389	Assessment	1.00	68.25	68.25	62.96
Credit Memo	12/31/2022	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	592.32	-592.32	-529.36
Total 013 Scheid-Ruffing				-21.325		-529.36	-529.36
017 Ruess-Hansberger							
Invoice	03/31/2022	20080151	Assessment	1.00	1,782.43	1,782.43	1,782.43
Credit Memo	05/31/2022	20080287	Annual Inspection - AARON ROBINSON	-3.50	24.00	-84.00	1,698.43
Credit Memo	05/31/2022	20080287	Annual Inspection - NATHAN WATT	-3.50	18.50	-64.75	1,633.68
Credit Memo	05/31/2022	20080287	Annual Inspection - TRUCK USE	-11.15	1.52915	-17.05	1,616.63
Credit Memo	05/31/2022	20080287	Mowing - TRUCK USE	-22.30	1.53	-34.12	1,582.51
Credit Memo	05/31/2022	20080287	Annual Inspection - KABOTA USE	-1.50	40.00	-60.00	1,522.51
Credit Memo	05/31/2022	20080287	Mowing - AARON ROBINSON	-2.50	24.00	-60.00	1,462.51
Invoice	07/26/2022	20080390	Assessment	1.00	1,190.90	1,190.90	2,653.41
Credit Memo	12/31/2022	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	923.43	-923.43	1,729.98
Total 017 Ruess-Hansberger				-43.45		1,729.98	1,729.98
023 Parker-Vogel							
Invoice	03/31/2022	20080152	Assessment	1.00	534.72	534.72	534.72
Credit Memo	04/30/2022	20080269	Annual Inspection - AARON ROBINSON	-1.00	24.00	-24.00	510.72
Credit Memo	05/31/2022	20080331	Annual Inspection - TRUCK USE	-13.00	1.00	-13.00	497.72
Credit Memo	05/31/2022	20080331	Annual Inspection - KABOTA USE	-0.75	40.00	-30.00	467.72
Invoice	07/26/2022	20080391	Assessment	1.00	371.88	371.88	839.60

Type	Date	Num	Memo	Qty	Sales Price	Amount	Balance
Credit Memo	12/31/2022	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	411.71	-411.71	427.89
Total 023 Parker-Vogel				-13.75		427.89	427.89
029 Martin-Mitchell							
Invoice	03/31/2022	20080153	Assessment	1.00	1,287.42	1,287.42	1,287.42
Credit Memo	04/30/2022	20080258	Annual Inspection - NATHAN WATT	-1.50	17.51	-26.27	1,261.16
Invoice	07/26/2022	20080392	Assessment	1.00	94.90	94.90	1,356.06
Credit Memo	08/31/2022	20080483	Ground spraying brush and weeds - AARON ROBINSON	-3.00	24.00	-72.00	1,284.06
Credit Memo	08/31/2022	20080483	Ground spraying brush and weeds - NATHAN WATT	-3.00	18.50	-55.50	1,228.56
Credit Memo	09/30/2022	20080509	Humac - oz.	-30.40	0.09367	-2.85	1,225.71
Credit Memo	09/30/2022	20080509	Rodeo - oz	-64.00	0.45617	-29.19	1,196.51
Credit Memo	09/30/2022	20080509	Ammonium Sulfate - pounds	-5.95	0.2547	-1.52	1,195.00
Credit Memo	09/30/2022	20080509	24D - ounces	-217.60	0.10934	-23.79	1,171.20
Credit Memo	09/30/2022	20080509	Crossbow	-217.60	0.37758	-82.16	1,089.04
Credit Memo	09/30/2022	20080509	Ground spraying brush and weeds - TRUCK USE	-14.70	1.53	-22.49	1,066.55
Credit Memo	09/30/2022	20080509	Ground spraying brush and weeds - KABOTA USE	-1.10	40.00	-44.00	1,022.55
Credit Memo	12/31/2022	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	803.03	-803.03	219.52
Total 029 Martin-Mitchell				-557.85		219.52	219.52
031 Yingling-Bollenbacher							
Credit Memo	01/31/2022	20080089	Bottom Clean Out - AARON ROBINSON	-2.00	22.66	-45.32	-45.32
Credit Memo	01/31/2022	20080089	Annual Inspection - NATHAN WATT	-2.00	17.51	-35.02	-80.34
Credit Memo	03/31/2022	20080120	Bottom Clean Out - TERRY MCCONNELL EXCAVA	-1.00	12,048.75	-12,048.75	-12,129.09
Credit Memo	03/31/2022	20080131	Annual Inspection - TRUCK USE	-7.88	1.00	-7.88	-12,136.97
Invoice	03/31/2022	20080154	Assessment	1.00	1,695.17	1,695.17	-10,441.80
Invoice	07/26/2022	20080393	Assessment	1.00	1,178.52	1,178.52	-9,263.28
Credit Memo	12/31/2022	20080543	Spoil Leveling - TERRY MCCONNELL EXCAVATION	-1.00	4,934.14	-4,934.14	-14,197.42
Credit Memo	12/31/2022	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	592.32	-592.32	-14,789.74
Total 031 Yingling-Bollenbacher				-12.88		-14,789.74	-14,789.74
034 Saunders-Marquis							
Invoice	03/31/2022	20080155	Assessment	1.00	269.08	269.08	269.08
Invoice	07/26/2022	20080394	Assessment	1.00	63.94	63.94	333.02
Credit Memo	10/27/2022	20080525	Mowing - DJ KRAMER FARMS	-1.00	270.00	-270.00	63.02
Credit Memo	10/31/2022	20080533	Mowing - AARON ROBINSON	-2.50	24.00	-60.00	3.02
Credit Memo	10/31/2022	20080533	Mowing - TRUCK USE	-30.00	1.00	-30.00	-26.98
Credit Memo	12/31/2022	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	502.02	-502.02	-529.00
Total 034 Saunders-Marquis				-32.50		-529.00	-529.00
035 Ball-Swander							
Invoice	03/31/2022	20080156	Assessment	1.00	299.69	299.69	299.69
Credit Memo	05/31/2022	20080284	Annual Inspection - AARON ROBINSON	-2.00	24.00	-48.00	251.69
Credit Memo	05/31/2022	20080284	Annual Inspection - NATHAN WATT	-2.00	18.50	-37.00	214.69
Credit Memo	05/31/2022	20080284	Annual Inspection - TRUCK USE	-23.60	1.53	-36.11	178.58
Invoice	07/26/2022	20080395	Assessment	1.00	130.27	130.27	308.85
Credit Memo	07/31/2022	20080386	Humac - oz.	-3.20	0.09367	-0.30	308.55
Credit Memo	07/31/2022	20080386	Ammonium Sulfate - pounds	-0.70	0.2547	-0.18	308.37
Credit Memo	07/31/2022	20080386	24D - OUNCES	-25.60	0.11094	-2.84	305.53
Credit Memo	07/31/2022	20080386	Crossbow	-25.60	0.37758	-9.67	295.87
Credit Memo	08/31/2022	20080490	Mowing - AARON ROBINSON	-2.00	24.00	-48.00	247.87
Credit Memo	08/31/2022	20080490	Mowing - AARON ROBINSON	-1.00	24.00	-24.00	223.87
Credit Memo	08/31/2022	20080490	Ground spraying brush and weeds - AARON ROBINSON	-0.50	24.00	-12.00	211.87
Credit Memo	08/31/2022	20080490	Mowing - NATHAN WATT	-1.00	18.50	-18.50	193.37
Credit Memo	08/31/2022	20080490	Ground spraying brush and weeds - NATHAN WATT	-0.50	18.50	-9.25	184.12
Credit Memo	08/31/2022	20080490	Mowing - NATHAN WATT	-2.00	18.50	-37.00	147.12
Credit Memo	09/30/2022	20080497	Mowing - DJ KRAMER FARMS	-1.00	1,957.50	-1,957.50	-1,810.38
Credit Memo	09/30/2022	20080515	Mowing - TRUCK USE	-15.26	1.53	-23.35	-1,833.73
Credit Memo	09/30/2022	20080515	Mowing - TRUCK USE	-13.23	1.53	-20.24	-1,853.97
Credit Memo	09/30/2022	20080515	Ground spraying brush and weeds - TRUCK USE	-13.50	1.53	-20.66	-1,874.63
Credit Memo	12/31/2022	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	1,013.73	-1,013.73	-2,888.36
Total 035 Ball-Swander				-131.69		-2,888.36	-2,888.36
037 Wahl-Myers							
Invoice	03/31/2022	20080157	Assessment	1.00	1,241.54	1,241.54	1,241.54
Credit Memo	04/30/2022	20080244	Annual Inspection - AARON ROBINSON	-1.50	22.66	-33.99	1,207.55
Credit Memo	04/30/2022	20080244	Annual Inspection - NATHAN WATT	-1.50	17.51	-26.27	1,181.29
Credit Memo	04/30/2022	20080244	Annual Inspection - TRUCK USE	-9.20	1.53043	-14.08	1,167.21
Invoice	07/26/2022	20080396	Assessment	1.00	954.96	954.96	2,122.17
Credit Memo	08/31/2022	20080491	Ground spraying brush and weeds - AARON ROBINSON	-2.00	24.00	-48.00	2,074.17
Credit Memo	08/31/2022	20080491	Ground spraying brush and weeds - NATHAN WATT	-2.00	18.50	-37.00	2,037.17

Type	Date	Num	Memo	Qty	Sales Price	Amount	Balance
Credit Memo	08/31/2022	20080491	Mowing - NATHAN WATT	-2.00	18.50	-37.00	2,000.17
Credit Memo	09/30/2022	20080520	Ground spraying brush and weeds - TRUCK USE	-13.23	1.53	-20.24	1,979.92
Credit Memo	12/31/2022	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	893.33	-893.33	1,086.59
Total 037 Wahl-Myers				-30.43		1,086.59	1,086.59
039 Tester-Lateral							
Invoice	03/31/2022	20080158	Assessment	1.00	798.97	798.97	798.97
Credit Memo	04/30/2022	20080270	Annual Inspection - AARON ROBINSON	-1.25	24.00	-30.00	768.97
Credit Memo	04/30/2022	20080270	Annual Inspection - NATHAN WATT	-1.25	18.50	-23.13	745.85
Credit Memo	05/31/2022	20080323	Annual Inspection - TRUCK USE	-4.72	1.00	-4.72	741.13
Invoice	07/26/2022	20080397	Assessment	1.00	565.98	565.98	1,307.11
Credit Memo	12/31/2022	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	502.02	-502.02	805.09
Total 039 Tester-Lateral				-6.22		805.09	805.09
042 Palm-Vogel							
Invoice	03/31/2022	20080159	Assessment	1.00	152.11	152.11	152.11
Credit Memo	04/30/2022	20080262	Annual Inspection - AARON ROBINSON	-2.00	24.00	-48.00	104.11
Credit Memo	04/30/2022	20080262	Annual Inspection - NATHAN WATT	-2.00	18.50	-37.00	67.11
Credit Memo	05/31/2022	20080320	Annual Inspection - TRUCK USE	-8.75	1.00	-8.75	58.36
Invoice	07/26/2022	20080398	Assessment	1.00	80.91	80.91	139.27
Credit Memo	12/31/2022	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	592.32	-592.32	-453.05
Total 042 Palm-Vogel				-11.75		-453.05	-453.05
043 Schaffer-Sparks							
Credit Memo	01/31/2022	20080101	Annual Inspection - AARON ROBINSON	-2.00	22.66	-45.32	-45.32
Credit Memo	01/31/2022	20080101	Annual Inspection - NATHAN WATT	-2.00	17.51	-35.02	-80.34
Credit Memo	03/31/2022	20080123	Annual Inspection - TRUCK USE	-8.40	1.00	-8.40	-88.74
Invoice	03/31/2022	20080160	Assessment	1.00	97.07	97.07	8.33
Invoice	07/26/2022	20080399	Assessment	1.00	47.77	47.77	56.10
Credit Memo	07/31/2022	20080377	Ground spraying brush and weeds - AARON ROBINSON	-1.50	24.00	-36.00	20.10
Credit Memo	07/31/2022	20080377	Ground spraying brush and weeds - NATHAN WATT	-1.50	18.50	-27.75	-7.65
Credit Memo	07/31/2022	20080377	Humac - oz.	-9.60	0.09367	-0.90	-8.55
Credit Memo	07/31/2022	20080377	Ammonium Sulfate - pounds	-0.60	0.2547	-0.15	-8.70
Credit Memo	07/31/2022	20080377	24D - OUNCES	-76.80	0.11094	-8.52	-17.22
Credit Memo	07/31/2022	20080377	Crossbow	-38.40	0.37758	-14.50	-31.72
Credit Memo	09/30/2022	20080511	Ground spraying brush and weeds - TRUCK USE	-10.00	1.53	-15.30	-47.02
Credit Memo	09/30/2022	20080511	Ground spraying brush and weeds - KABOTA USE	-1.00	0.60	-0.60	-47.62
Credit Memo	12/31/2022	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	772.92	-772.92	-820.54
Total 043 Schaffer-Sparks				-150.80		-820.54	-820.54
052 Norman-Fishbaugh							
Invoice	03/31/2022	20080161	Assessment	1.00	327.03	327.03	327.03
Credit Memo	04/30/2022	20080268	Annual Inspection - AARON ROBINSON	-1.00	24.00	-24.00	303.03
Credit Memo	05/31/2022	20080330	Annual Inspection - TRUCK USE	-13.00	1.00	-13.00	290.03
Credit Memo	05/31/2022	20080330	Annual Inspection - KABOTA USE	-0.25	40.00	-10.00	280.03
Invoice	07/26/2022	20080400	Assessment	1.00	256.50	256.50	536.53
Credit Memo	12/31/2022	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	411.71	-411.71	124.82
Total 052 Norman-Fishbaugh				-13.25		124.82	124.82
060 Carpenter-Smith							
Invoice	03/31/2022	20080162	Assessment	1.00	772.93	772.93	772.93
Credit Memo	05/31/2022	20080292	Annual Inspection - AARON ROBINSON	-2.00	24.00	-48.00	724.93
Credit Memo	05/31/2022	20080292	Annual Inspection - NATHAN WATT	-2.00	18.50	-37.00	687.93
Credit Memo	06/30/2022	20080351	Ground spraying brush and weeds - AARON ROBINSON	-2.75	24.00	-66.00	621.93
Credit Memo	06/30/2022	20080351	Ground spraying brush and weeds - NATHAN WATT	-2.75	18.50	-50.88	571.06
Credit Memo	06/30/2022	20080351	Annual Inspection - TRUCK USE	-12.62	1.53	-19.31	551.75
Credit Memo	06/30/2022	20080351	Annual Inspection - KABOTA USE	-0.38	40.00	-15.20	536.55
Invoice	07/26/2022	20080401	Assessment	1.00	375.38	375.38	911.93
Credit Memo	07/31/2022	20080383	Ground spraying brush and weeds - TRUCK USE	-24.85	1.53	-38.02	873.91
Credit Memo	07/31/2022	20080383	Humac - oz.	-25.60	0.08586	-2.20	871.71
Credit Memo	07/31/2022	20080383	Rodeo - Ounces	-64.00	0.10116	-6.47	865.23
Credit Memo	07/31/2022	20080383	Ammonium Sulfate - pounds	-4.90	0.2547	-1.25	863.99
Credit Memo	07/31/2022	20080383	24D - ounces	-51.20	0.13273	-6.80	857.19
Credit Memo	07/31/2022	20080383	24D - OUNCES	-128.00	0.11094	-14.20	842.99
Credit Memo	07/31/2022	20080383	Crossbow	-89.60	0.42945	-38.48	804.51
Credit Memo	12/31/2022	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	923.43	-923.43	-118.92
Total 060 Carpenter-Smith				-409.65		-118.92	-118.92
065 Phillips-Donnamiller							
Invoice	03/31/2022	20080163	Assessment	1.00	469.21	469.21	469.21
Credit Memo	04/30/2022	20080247	Annual Inspection - AARON ROBINSON	-1.50	22.66	-33.99	435.22

Type	Date	Num	Memo	Qty	Sales Price	Amount	Balance
Credit Memo	04/30/2022	20080247	Annual Inspection - NATHAN WATT	-1.50	17.51	-26.27	408.96
Credit Memo	04/30/2022	20080247	Annual Inspection - TRUCK USE	-9.20	1.53	-14.08	394.88
Invoice	07/26/2022	20080402	Assessment	1.00	198.64	198.64	593.52
Credit Memo	12/31/2022	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	532.12	-532.12	61.40
Total 065 Phillips-Donnamiller				-11.20		61.40	61.40
073 Buurma-Hershiser							
Credit Memo	01/31/2022	20080102	Annual Inspection - AARON ROBINSON	-2.00	22.66	-45.32	-45.32
Credit Memo	01/31/2022	20080102	Annual Inspection - NATHAN WATT	-2.00	17.51	-35.02	-80.34
Credit Memo	03/31/2022	20080124	Annual Inspection - TRUCK USE	-8.40	1.00	-8.40	-88.74
Invoice	03/31/2022	20080164	Assessment	1.00	234.59	234.59	145.85
Invoice	07/26/2022	20080403	Assessment	1.00	189.73	189.73	335.58
Credit Memo	12/31/2022	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	592.32	-592.32	-256.74
Total 073 Buurma-Hershiser				-11.40		-256.74	-256.74
074 Adams-Snay							
Invoice	03/31/2022	20080165	Assessment	1.00	246.44	246.44	246.44
Invoice	04/30/2022	20080278	Assessment	1.00	1,361.05	1,361.05	1,607.49
Credit Memo	05/31/2022	20080293	Annual Inspection - AARON ROBINSON	-2.00	24.00	-48.00	1,559.49
Credit Memo	05/31/2022	20080293	Annual Inspection - NATHAN WATT	-2.00	18.50	-37.00	1,522.49
Credit Memo	06/30/2022	20080348	PSP - AARON ROBINSON	-1.50	24.00	-36.00	1,486.49
Credit Memo	06/30/2022	20080348	Annual Inspection - TRUCK USE	-12.62	1.53	-19.31	1,467.18
Credit Memo	06/30/2022	20080348	Annual Inspection - KABOTA USE	-0.38	40.00	-15.20	1,451.98
Invoice	07/26/2022	20080404	Assessment	1.00	149.23	149.23	1,601.21
Invoice	09/14/2022	20080493	Assessment	1.00	71.70	71.70	1,672.91
Credit Memo	12/31/2022	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	682.62	-682.62	990.29
Total 074 Adams-Snay				-15.50		990.29	990.29
076 Latham Co.							
Invoice	03/31/2022	20080166	Assessment	1.00	1,379.41	1,379.41	1,379.41
Credit Memo	04/30/2022	20080265	Annual Inspection - AARON ROBINSON	-2.00	24.00	-48.00	1,331.41
Credit Memo	04/30/2022	20080265	Annual Inspection - NATHAN WATT	-2.00	18.50	-37.00	1,294.41
Credit Memo	05/31/2022	20080280	Spoil Leveling - TERRY MCCONNELL EXCAVATION	-1.00	875.00	-875.00	419.41
Credit Memo	05/31/2022	20080332	Annual Inspection - TRUCK USE	-7.70	1.00	-7.70	411.71
Credit Memo	05/31/2022	20080332	Annual Inspection - KABOTA USE	-0.66	40.00	-26.40	385.31
Invoice	07/26/2022	20080405	Assessment	1.00	736.07	736.07	1,121.38
Credit Memo	08/31/2022	20080478	Mowing - AARON ROBINSON	-2.00	24.00	-48.00	1,073.38
Credit Memo	08/31/2022	20080478	Mowing - AARON ROBINSON	-1.00	24.00	-24.00	1,049.38
Credit Memo	08/31/2022	20080478	Mowing - NATHAN WATT	-1.00	18.50	-18.50	1,030.88
Credit Memo	08/31/2022	20080478	Mowing - NATHAN WATT	-2.00	18.50	-37.00	993.88
Credit Memo	09/30/2022	20080505	Ground spraying brush and weeds - AARON ROBINSON	-1.00	24.00	-24.00	969.88
Credit Memo	09/30/2022	20080505	Indirect Time - Meetings - AARON ROBINSON	-2.00	24.00	-48.00	921.88
Credit Memo	09/30/2022	20080505	Indirect Time - Meetings - NATHAN WATT	-2.00	18.50	-37.00	884.88
Credit Memo	09/30/2022	20080505	Ground spraying brush and weeds - TRUCK USE	-19.03	1.53	-29.12	855.76
Credit Memo	09/30/2022	20080505	Mowing - TRUCK USE	-15.26	1.53	-23.35	832.42
Credit Memo	09/30/2022	20080505	Mowing - TRUCK USE	-13.23	1.53	-20.24	812.17
Credit Memo	10/31/2022	20080534	Spoil Leveling - AARON ROBINSON	-3.00	24.00	-72.00	740.17
Credit Memo	10/31/2022	20080537	Indirect Time - Meetings - TRUCK USE	-30.00	1.53	-45.90	694.27
Credit Memo	12/31/2022	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	1,435.14	-1,435.14	-740.87
Total 076 Latham Co.				-103.88		-740.87	-740.87
082 Cawrse-Chandler							
Invoice	03/31/2022	20080167	Assessment	1.00	425.32	425.32	425.32
Credit Memo	04/30/2022	20080261	Annual Inspection - AARON ROBINSON	-2.00	24.00	-48.00	377.32
Credit Memo	04/30/2022	20080261	Annual Inspection - NATHAN WATT	-2.00	18.50	-37.00	340.32
Credit Memo	05/31/2022	20080319	Annual Inspection - TRUCK USE	-8.75	1.00	-8.75	331.57
Invoice	07/26/2022	20080406	Assessment	1.00	252.78	252.78	584.35
Credit Memo	12/31/2022	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	592.32	-592.32	-7.97
Total 082 Cawrse-Chandler				-11.75		-7.97	-7.97
085 Nagel-Preslan							
Invoice	03/31/2022	20080168	Assessment	1.00	774.53	774.53	774.53
Credit Memo	05/31/2022	20080298	Annual Inspection - AARON ROBINSON	-2.00	24.00	-48.00	726.53
Credit Memo	06/30/2022	20080356	Annual Inspection - TRUCK USE	-8.11	1.53	-12.41	714.12
Credit Memo	06/30/2022	20080356	Annual Inspection - KABOTA USE	-0.18	40.00	-7.20	706.92
Invoice	07/26/2022	20080407	Assessment	1.00	526.16	526.16	1,233.08
Credit Memo	10/27/2022	20080528	Bottom Clean Out - HARTLAND TILING	-1.00	1,164.56	-1,164.56	68.52
Credit Memo	12/31/2022	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	471.92	-471.92	-403.40
Total 085 Nagel-Preslan				-10.29		-403.40	-403.40
091 Nagel-Seasley							

Type	Date	Num	Memo	Qty	Sales Price	Amount	Balance
Invoice	03/31/2022	20080169	Assessment	1.00	54.34	54.34	54.34
Credit Memo	05/31/2022	20080294	Annual Inspection - AARON ROBINSON	-2.00	24.00	-48.00	6.34
Credit Memo	05/31/2022	20080294	Annual Inspection - NATHAN WATT	-2.00	18.50	-37.00	-30.66
Credit Memo	06/30/2022	20080347	PSP - AARON ROBINSON	-1.00	24.00	-24.00	-54.66
Credit Memo	06/30/2022	20080347	Annual Inspection - TRUCK USE	-12.62	1.53	-19.31	-73.97
Credit Memo	06/30/2022	20080347	Annual Inspection - KABOTA USE	-0.38	40.00	-15.20	-89.17
Invoice	07/26/2022	20080408	Assessment	1.00	22.65	22.65	-66.52
Credit Memo	07/31/2022	20080373	Ground spraying brush and weeds - AARON ROBINSON	-2.00	24.00	-48.00	-114.52
Credit Memo	07/31/2022	20080373	Ground spraying brush and weeds - NATHAN WATT	-2.00	18.50	-37.00	-151.52
Credit Memo	07/31/2022	20080373	Humac - oz.	-17.60	0.09367	-1.65	-153.17
Credit Memo	07/31/2022	20080373	Ammonium Sulfate - pounds	-3.85	0.2547	-0.98	-154.15
Credit Memo	07/31/2022	20080373	24D - OUNCES	-140.80	0.11094	-15.62	-169.77
Credit Memo	07/31/2022	20080373	Crossbow	-70.40	0.37758	-26.58	-196.35
Credit Memo	07/31/2022	20080373	Ground spraying brush and weeds - TRUCK USE	-13.925	1.53	-21.31	-217.66
Credit Memo	07/31/2022	20080373	Ground spraying brush and weeds - KABOTA USE	-0.45	40.00	-18.00	-235.66
Credit Memo	12/31/2022	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	893.33	-893.33	-1,128.99
Total 091 Nagel-Seasley				-268.025		-1,128.99	-1,128.99
093 Hurst-Wolfe							
Invoice	03/31/2022	20080170	Assessment	1.00	565.81	565.81	565.81
Credit Memo	04/30/2022	20080276	Annual Inspection - AARON ROBINSON	-2.25	24.00	-54.00	511.81
Credit Memo	04/30/2022	20080276	Annual Inspection - NATHAN WATT	-2.25	18.50	-41.63	470.19
Credit Memo	05/31/2022	20080329	Annual Inspection - TRUCK USE	-4.72	1.00	-4.72	465.47
Credit Memo	06/30/2022	20080346	PSP - AARON ROBINSON	-1.00	24.00	-24.00	441.47
Invoice	07/26/2022	20080409	Assessment	1.00	206.94	206.94	648.41
Credit Memo	12/31/2022	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	682.62	-682.62	-34.22
Total 093 Hurst-Wolfe				-9.22		-34.22	-34.22
094 Green Group							
Invoice	03/31/2022	20080171	Assessment	1.00	1,704.30	1,704.30	1,704.30
Credit Memo	04/30/2022	20080266	Annual Inspection - AARON ROBINSON	-2.00	24.00	-48.00	1,656.30
Credit Memo	04/30/2022	20080266	Annual Inspection - NATHAN WATT	-2.00	18.50	-37.00	1,619.30
Credit Memo	05/31/2022	20080333	Annual Inspection - TRUCK USE	-7.70	1.00	-7.70	1,611.60
Credit Memo	05/31/2022	20080333	Annual Inspection - KABOTA USE	-0.66	40.00	-26.40	1,585.20
Invoice	07/26/2022	20080410	Assessment	1.00	1,271.30	1,271.30	2,856.50
Credit Memo	08/31/2022	20080492	Tile Outlet pipe installation (8" or smaller) - AARON ROBINSON	-2.00	24.00	-48.00	2,808.50
Credit Memo	08/31/2022	20080492	Ground spraying brush and weeds - NATHAN WATT	-2.00	18.50	-37.00	2,771.50
Credit Memo	09/30/2022	20080521	Tile Outlet pipe installation (8" or smaller) - TRUCK USE	-13.50	1.53	-20.66	2,750.85
Credit Memo	12/31/2022	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	833.13	-833.13	1,917.72
Total 094 Green Group				-28.86		1,917.72	1,917.72
095 Roth Group							
Invoice	03/31/2022	20080172	Assessment	1.00	1,287.18	1,287.18	1,287.18
Credit Memo	05/31/2022	20080304	Annual Inspection - AARON ROBINSON	-2.00	24.00	-48.00	1,239.18
Credit Memo	05/31/2022	20080304	Annual Inspection - NATHAN WATT	-2.00	18.50	-37.00	1,202.18
Credit Memo	06/30/2022	20080361	Annual Inspection - TRUCK USE	-9.80	1.53	-14.99	1,187.19
Invoice	07/26/2022	20080411	Assessment	1.00	447.26	447.26	1,634.45
Credit Memo	09/30/2022	20080502	Ground spraying brush and weeds - AARON ROBINSON	-3.00	24.00	-72.00	1,562.45
Credit Memo	09/30/2022	20080502	Ground spraying brush and weeds - NATHAN WATT	-3.00	18.50	-55.50	1,506.95
Credit Memo	09/30/2022	20080502	Humac - oz.	-32.64	0.09367	-3.06	1,503.89
Credit Memo	09/30/2022	20080502	Rodeo - oz	-12.80	0.45617	-5.84	1,498.05
Credit Memo	09/30/2022	20080502	Ammonium Sulfate - pounds	-7.00	0.2547	-1.78	1,496.27
Credit Memo	09/30/2022	20080502	24D - ounces	-256.00	0.10934	-27.99	1,468.28
Credit Memo	09/30/2022	20080502	Crossbow	-256.00	0.37758	-96.66	1,371.62
Credit Memo	09/30/2022	20080502	Ground spraying brush and weeds - TRUCK USE	-17.46	1.53	-26.71	1,344.90
Credit Memo	09/30/2022	20080502	Ground spraying brush and weeds - KABOTA USE	-1.50	40.00	-60.00	1,284.90
Credit Memo	12/31/2022	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	953.53	-953.53	331.37
Total 095 Roth Group				-602.20		331.37	331.37
096 Feichtner							
Invoice	03/31/2022	20080173	Assessment	1.00	1,431.25	1,431.25	1,431.25
Credit Memo	05/31/2022	20080305	Annual Inspection - AARON ROBINSON	-2.00	24.00	-48.00	1,383.25
Credit Memo	05/31/2022	20080305	Annual Inspection - NATHAN WATT	-2.00	18.50	-37.00	1,346.25
Credit Memo	06/30/2022	20080362	Annual Inspection - TRUCK USE	-9.80	1.53	-14.99	1,331.26
Invoice	07/26/2022	20080412	Assessment	1.00	1,084.64	1,084.64	2,415.90
Credit Memo	07/31/2022	20080371	Ground spraying brush and weeds - AARON ROBINSON	-4.00	24.00	-96.00	2,319.90
Credit Memo	07/31/2022	20080371	Ground spraying brush and weeds - NATHAN WATT	-4.00	18.50	-74.00	2,245.90
Credit Memo	07/31/2022	20080371	Humac - oz.	-4.24	0.08586	-0.36	2,245.53
Credit Memo	07/31/2022	20080371	Humac - oz.	-39.92	0.09367	-3.74	2,241.79

Type	Date	Num	Memo	Qty	Sales Price	Amount	Balance
Credit Memo	07/31/2022	20080371	Rodeo - Ounces	-19.20	0.10116	-1.94	2,239.85
Credit Memo	07/31/2022	20080371	Ammonium Sulfate - pounds	-9.45	0.2547	-2.41	2,237.44
Credit Memo	07/31/2022	20080371	24D - OUNCES	-345.60	0.11094	-38.34	2,199.10
Credit Memo	07/31/2022	20080371	Crossbow	-172.80	0.4295	-74.22	2,124.88
Credit Memo	07/31/2022	20080371	Ground spraying brush and weeds - TRUCK USE	-17.03	1.53	-26.06	2,098.83
Credit Memo	07/31/2022	20080371	Ground spraying brush and weeds - TRUCK USE	-35.92	1.53	-54.96	2,043.87
Credit Memo	07/31/2022	20080371	Ground spraying brush and weeds - KABOTA USE	-2.80	40.00	-112.00	1,931.87
Credit Memo	07/31/2022	20080371	Ground spraying brush and weeds - KABOTA USE	-0.80	40.00	-32.00	1,899.87
Credit Memo	07/31/2022	20080371	Ground spraying brush and weeds - AARON ROBINSON	-2.00	24.00	-48.00	1,851.87
Credit Memo	07/31/2022	20080371	Ground spraying brush and weeds - NATHAN WATT	-2.00	18.50	-37.00	1,814.87
Credit Memo	12/31/2022	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURANCE	-1.00	1,314.74	-1,314.74	500.13
Total 096 Feichtner				-672.56		500.13	500.13
099 Buurma-Holthouse							
Invoice	03/31/2022	20080174	Assessment	1.00	148.29	148.29	148.29
Credit Memo	05/31/2022	20080306	Annual Inspection - AARON ROBINSON	-1.00	24.00	-24.00	124.29
Credit Memo	05/31/2022	20080306	Annual Inspection - NATHAN WATT	-1.00	18.50	-18.50	105.79
Credit Memo	06/30/2022	20080349	PSP - AARON ROBINSON	-0.75	24.00	-18.00	87.79
Credit Memo	06/30/2022	20080349	Annual Inspection - TRUCK USE	-9.80	1.53	-14.99	72.80
Invoice	07/26/2022	20080413	Assessment	1.00	46.11	46.11	118.91
Credit Memo	12/31/2022	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURANCE	-1.00	517.07	-517.07	-398.16
Total 099 Buurma-Holthouse				-11.55		-398.16	-398.16
104 Stechel-Turner							
Invoice	03/31/2022	20080175	Assessment	1.00	493.58	493.58	493.58
Invoice	03/31/2022	20080239	Assessment	1.00	507.33	507.33	1,000.91
Credit Memo	05/31/2022	20080289	Annual Inspection - AARON ROBINSON	-2.00	24.00	-48.00	952.91
Credit Memo	05/31/2022	20080289	Annual Inspection - NATHAN WATT	-2.00	18.50	-37.00	915.91
Credit Memo	05/31/2022	20080289	Annual Inspection - TRUCK USE	-18.15	1.53	-27.77	888.14
Credit Memo	05/31/2022	20080289	Annual Inspection - KABOTA USE	-0.50	40.00	-20.00	868.14
Invoice	07/26/2022	20080414	Assessment	1.00	206.70	206.70	1,074.84
Invoice	10/11/2022	20080523	Assessment	1.00	233.55	233.55	1,308.39
Credit Memo	12/31/2022	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURANCE	-1.00	592.32	-592.32	716.07
Total 104 Stechel-Turner				-19.65		716.07	716.07
105 Gates Group							
Invoice	03/31/2022	20080176	Assessment	1.00	36.21	36.21	36.21
Credit Memo	05/31/2022	20080307	Annual Inspection - AARON ROBINSON	-1.00	24.00	-24.00	12.21
Credit Memo	05/31/2022	20080307	Annual Inspection - NATHAN WATT	-1.00	18.50	-18.50	-6.29
Credit Memo	06/30/2022	20080363	Annual Inspection - TRUCK USE	-9.80	1.53	-14.99	-21.28
Invoice	07/26/2022	20080415	Assessment	1.00	19.70	19.70	-1.58
Credit Memo	12/31/2022	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURANCE	-1.00	471.92	-471.92	-473.50
Total 105 Gates Group				-10.80		-473.50	-473.50
106 Miller-French							
Invoice	03/31/2022	20080177	Assessment	1.00	297.35	297.35	297.35
Credit Memo	05/31/2022	20080297	Annual Inspection - AARON ROBINSON	-2.00	24.00	-48.00	249.35
Credit Memo	05/31/2022	20080297	Annual Inspection - NATHAN WATT	-2.00	18.50	-37.00	212.35
Credit Memo	06/30/2022	20080355	Annual Inspection - TRUCK USE	-8.11	1.53	-12.41	199.94
Credit Memo	06/30/2022	20080355	Annual Inspection - KABOTA USE	-0.18	40.00	-7.20	192.74
Invoice	07/26/2022	20080416	Assessment	1.00	94.33	94.33	287.07
Credit Memo	10/27/2022	20080527	Bottom Clean Out - HARTLAND TILING	-1.00	3,080.00	-3,080.00	-2,792.93
Credit Memo	12/31/2022	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURANCE	-1.00	592.32	-592.32	-3,385.25
Total 106 Miller-French				-12.29		-3,385.25	-3,385.25
108 Stacklin-Stockmaster							
Invoice	03/31/2022	20080178	Assessment	1.00	3,129.07	3,129.07	3,129.07
Invoice	03/31/2022	20080238	Assessment	1.00	216.58	216.58	3,345.65
Credit Memo	05/31/2022	20080308	Annual Inspection - AARON ROBINSON	-2.00	24.00	-48.00	3,297.65
Credit Memo	05/31/2022	20080308	Annual Inspection - NATHAN WATT	-2.00	18.50	-37.00	3,260.65
Credit Memo	06/30/2022	20080350	Indirect Time - Meetings - AARON ROBINSON	-0.50	24.00	-12.00	3,248.65
Credit Memo	06/30/2022	20080350	Indirect Time - Meetings - AARON ROBINSON	-1.50	24.00	-36.00	3,212.65
Credit Memo	06/30/2022	20080350	Annual Inspection - TRUCK USE	-9.80	1.53	-14.99	3,197.66
Invoice	07/26/2022	20080417	Assessment	1.00	1,514.67	1,514.67	4,712.33
Credit Memo	07/31/2022	20080384	Bank Washout Repair Rock - TRUCK USE	-35.00	1.00	-35.00	4,677.33
Credit Memo	09/30/2022	20080500	Ground spraying brush and weeds - AARON ROBINSON	-3.00	24.00	-72.00	4,605.33
Credit Memo	09/30/2022	20080500	Ground spraying brush and weeds - AARON ROBINSON	-3.00	24.00	-72.00	4,533.33
Credit Memo	09/30/2022	20080500	Ground spraying brush and weeds - NATHAN WATT	-3.00	18.50	-55.50	4,477.83
Credit Memo	09/30/2022	20080500	Ground spraying brush and weeds - NATHAN WATT	-3.00	18.50	-55.50	4,422.33
Credit Memo	09/30/2022	20080500	Humac - oz.	-60.16	0.09367	-5.64	4,416.69

Type	Date	Num	Memo	Qty	Sales Price	Amount	Balance
Credit Memo	09/30/2022	20080500	Rodeo - oz	-51.20	0.45617	-23.36	4,393.33
Credit Memo	09/30/2022	20080500	Ammonium Sulfate - pounds	-12.60	0.2547	-3.21	4,390.13
Credit Memo	09/30/2022	20080500	24D - ounces	-460.80	0.10934	-50.38	4,339.74
Credit Memo	09/30/2022	20080500	Crossbow	-460.80	0.37758	-173.99	4,165.75
Credit Memo	09/30/2022	20080500	Ground spraying brush and weeds - TRUCK USE	-35.00	1.53	-53.55	4,112.20
Credit Memo	09/30/2022	20080500	Ground spraying brush and weeds - TRUCK USE	-17.45	1.53	-26.70	4,085.50
Credit Memo	09/30/2022	20080500	Ground spraying brush and weeds - KABOTA USE	-1.50	40.00	-60.00	4,025.50
Credit Memo	09/30/2022	20080500	Ground spraying brush and weeds - KABOTA USE	-2.00	40.00	-80.00	3,945.50
Invoice	10/11/2022	20080522	Assessment	1.00	218.62	218.62	4,164.12
Credit Memo	12/31/2022	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	1,435.14	-1,435.14	2,728.98
Total 108 Stacklin-Stockmaster				-1,161.31		2,728.98	2,728.98
109 Smith-Tester							
Invoice	03/31/2022	20080179	Assessment	1.00	785.81	785.81	785.81
Credit Memo	04/30/2022	20080253	Annual Inspection - AARON ROBINSON	-1.00	22.66	-22.66	763.15
Credit Memo	04/30/2022	20080253	Annual Inspection - NATHAN WATT	-1.00	17.51	-17.51	745.64
Credit Memo	04/30/2022	20080253	Annual Inspection - TRUCK USE	-16.78	1.53	-25.67	719.97
Invoice	07/26/2022	20080418	Assessment	1.00	205.45	205.45	925.42
Credit Memo	12/31/2022	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	471.92	-471.92	453.50
Total 109 Smith-Tester				-17.78		453.50	453.50
110 Ruffing Group							
Invoice	03/31/2022	20080180	Assessment	1.00	199.41	199.41	199.41
Credit Memo	04/30/2022	20080245	Annual Inspection - AARON ROBINSON	-1.50	22.66	-33.99	165.42
Credit Memo	04/30/2022	20080245	Annual Inspection - NATHAN WATT	-1.50	17.51	-26.27	139.16
Credit Memo	04/30/2022	20080245	Annual Inspection - TRUCK USE	-9.20	1.53	-14.08	125.08
Invoice	07/26/2022	20080419	Assessment	1.00	189.73	189.73	314.81
Credit Memo	12/31/2022	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	532.12	-532.12	-217.31
Total 110 Ruffing Group				-11.20		-217.31	-217.31
113 Gawron Group							
Invoice	03/31/2022	20080181	Assessment	1.00	540.17	540.17	540.17
Credit Memo	05/31/2022	20080299	Annual Inspection - AARON ROBINSON	-2.00	24.00	-48.00	492.17
Credit Memo	05/31/2022	20080299	Annual Inspection - NATHAN WATT	-2.00	18.50	-37.00	455.17
Credit Memo	06/30/2022	20080357	Annual Inspection - TRUCK USE	-8.11	1.53	-12.41	442.76
Credit Memo	06/30/2022	20080357	Annual Inspection - KABOTA USE	-0.18	40.00	-7.20	435.56
Invoice	07/26/2022	20080420	Assessment	1.00	179.74	179.74	615.30
Credit Memo	12/31/2022	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	592.32	-592.32	22.98
Total 113 Gawron Group				-11.29		22.98	22.98
117 Dalton-Stackhouse							
Invoice	03/31/2022	20080182	Assessment	1.00	194.23	194.23	194.23
Credit Memo	04/30/2022	20080264	Annual Inspection - AARON ROBINSON	-2.00	24.00	-48.00	146.23
Credit Memo	04/30/2022	20080264	Annual Inspection - NATHAN WATT	-2.00	18.50	-37.00	109.23
Credit Memo	05/31/2022	20080322	Annual Inspection - TRUCK USE	-21.00	1.00	-21.00	88.23
Invoice	07/26/2022	20080421	Assessment	1.00	165.08	165.08	253.31
Credit Memo	10/27/2022	20080526	Mowing - DJ KRAMER FARMS	-1.00	405.00	-405.00	-151.69
Credit Memo	10/31/2022	20080532	Mowing - AARON ROBINSON	-2.50	24.00	-60.00	-211.69
Credit Memo	10/31/2022	20080532	Mowing - TRUCK USE	-30.00	1.00	-30.00	-241.69
Credit Memo	12/31/2022	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	742.82	-742.82	-984.51
Total 117 Dalton-Stackhouse				-57.50		-984.51	-984.51
118 Smith-West							
Invoice	03/31/2022	20080183	Assessment	1.00	1,137.01	1,137.01	1,137.01
Credit Memo	05/31/2022	20080310	Annual Inspection - AARON ROBINSON	-2.00	24.00	-48.00	1,089.01
Credit Memo	05/31/2022	20080310	Annual Inspection - NATHAN WATT	-2.00	18.50	-37.00	1,052.01
Credit Memo	06/30/2022	20080365	Annual Inspection - TRUCK USE	-18.325	1.53	-28.04	1,023.97
Invoice	07/26/2022	20080422	Assessment	1.00	830.98	830.98	1,854.95
Credit Memo	08/31/2022	20080489	Ground spraying brush and weeds - AARON ROBINSON	-1.00	24.00	-24.00	1,830.95
Credit Memo	08/31/2022	20080489	Ground spraying brush and weeds - NATHAN WATT	-1.00	18.50	-18.50	1,812.45
Credit Memo	09/30/2022	20080519	Ground spraying brush and weeds - TRUCK USE	-16.67	1.53	-25.51	1,786.95
Credit Memo	12/31/2022	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	712.72	-712.72	1,074.23
Total 118 Smith-West				-39.995		1,074.23	1,074.23
119 Wolfe-Ward							
Invoice	03/31/2022	20080184	Assessment	1.00	127.85	127.85	127.85
Credit Memo	05/31/2022	20080311	Annual Inspection - AARON ROBINSON	-2.00	24.00	-48.00	79.85
Credit Memo	05/31/2022	20080311	Annual Inspection - NATHAN WATT	-2.00	18.50	-37.00	42.85
Credit Memo	06/30/2022	20080366	Annual Inspection - TRUCK USE	-18.325	1.53	-28.04	14.81
Invoice	07/26/2022	20080423	Assessment	1.00	97.56	97.56	112.37
Credit Memo	12/31/2022	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	592.32	-592.32	-479.95

Type	Date	Num	Memo	Qty	Sales Price	Amount	Balance
Total 119 Wolfe-Ward				-21.325		-479.95	-479.95
120 Lyon-Verburg							
Invoice	03/31/2022	20080185	Assessment	1.00	697.38	697.38	697.38
Credit Memo	05/31/2022	20080309	Annual Inspection - AARON ROBINSON	-1.00	24.00	-24.00	673.38
Credit Memo	05/31/2022	20080309	Annual Inspection - NATHAN WATT	-1.00	18.50	-18.50	654.88
Credit Memo	06/30/2022	20080364	Annual Inspection - TRUCK USE	-9.80	1.53	-14.99	639.89
Invoice	07/26/2022	20080424	Assessment	1.00	373.38	373.38	1,013.27
Credit Memo	12/31/2022	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	471.92	-471.92	541.35
Total 120 Lyon-Verburg				-10.80		541.35	541.35
121 Indian Creek							
Invoice	03/31/2022	20080186	Assessment	1.00	699.38	699.38	699.38
Credit Memo	05/31/2022	20080300	Annual Inspection - AARON ROBINSON	-3.00	24.00	-72.00	627.38
Credit Memo	05/31/2022	20080300	Annual Inspection - NATHAN WATT	-3.00	18.50	-55.50	571.88
Credit Memo	06/30/2022	20080345	PSP - AARON ROBINSON	-0.50	24.00	-12.00	559.88
Credit Memo	06/30/2022	20080345	Annual Inspection - TRUCK USE	-6.25	1.53	-9.56	550.32
Credit Memo	06/30/2022	20080345	Annual Inspection - KABOTA USE	-0.34	40.00	-13.60	536.72
Invoice	07/26/2022	20080425	Assessment	1.00	480.75	480.75	1,017.47
Credit Memo	12/31/2022	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	742.82	-742.82	274.65
Total 121 Indian Creek				-12.09		274.65	274.65
122 Johannsen-Fritz							
Invoice	03/31/2022	20080187	Assessment	1.00	906.46	906.46	906.46
Credit Memo	04/30/2022	20080273	Annual Inspection - AARON ROBINSON	-1.50	24.00	-36.00	870.46
Credit Memo	04/30/2022	20080273	Annual Inspection - NATHAN WATT	-1.50	18.50	-27.75	842.71
Credit Memo	05/31/2022	20080326	Annual Inspection - TRUCK USE	-4.72	1.00	-4.72	837.99
Invoice	07/26/2022	20080426	Assessment	1.00	235.58	235.58	1,073.57
Credit Memo	12/31/2022	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	532.12	-532.12	541.45
Total 122 Johannsen-Fritz				-6.72		541.45	541.45
123 Bridle-Wiles							
Invoice	03/31/2022	20080188	Assessment	1.00	53.03	53.03	53.03
Credit Memo	04/30/2022	20080251	Annual Inspection - AARON ROBINSON	-1.00	22.66	-22.66	30.37
Credit Memo	04/30/2022	20080251	Annual Inspection - NATHAN WATT	-1.00	17.51	-17.51	12.86
Credit Memo	04/30/2022	20080251	Annual Inspection - TRUCK USE	-9.20	1.53	-14.08	-1.22
Invoice	07/26/2022	20080427	Assessment	1.00	39.71	39.71	38.49
Credit Memo	07/31/2022	20080376	Ground spraying brush and weeds - AARON ROBINSON	-2.00	24.00	-48.00	-9.51
Credit Memo	07/31/2022	20080376	Ground spraying brush and weeds - NATHAN WATT	-2.00	18.50	-37.00	-46.51
Credit Memo	07/31/2022	20080376	Humac - oz.	-12.80	0.09367	-1.20	-47.70
Credit Memo	07/31/2022	20080376	Ammonium Sulfate - pounds	-2.80	0.2547	-0.71	-48.42
Credit Memo	07/31/2022	20080376	24D - OUNCES	-102.40	0.11094	-11.36	-59.78
Credit Memo	07/31/2022	20080376	Crossbow	-51.20	0.42945	-21.99	-81.77
Credit Memo	07/31/2022	20080376	Ground spraying brush and weeds - TRUCK USE	-17.03	1.53	-26.06	-107.82
Credit Memo	07/31/2022	20080376	Ground spraying brush and weeds - KABOTA USE	-0.40	40.00	-16.00	-123.82
Credit Memo	12/31/2022	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	712.72	-712.72	-836.54
Total 123 Bridle-Wiles				-200.83		-836.54	-836.54
124 Ruess-Olcott							
Invoice	03/31/2022	20080189	Assessment	1.00	2,427.51	2,427.51	2,427.51
Credit Memo	05/31/2022	20080286	Annual Inspection - AARON ROBINSON	-3.50	24.00	-84.00	2,343.51
Credit Memo	05/31/2022	20080286	Annual Inspection - NATHAN WATT	-3.50	18.50	-64.75	2,278.76
Credit Memo	05/31/2022	20080286	Annual Inspection - TRUCK USE	-11.15	1.53	-17.06	2,261.70
Credit Memo	05/31/2022	20080286	Annual Inspection - KABOTA USE	-1.50	40.00	-60.00	2,201.70
Invoice	07/26/2022	20080428	Assessment	1.00	1,324.95	1,324.95	3,526.65
Credit Memo	12/31/2022	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	772.92	-772.92	2,753.73
Total 124 Ruess-Olcott				-18.65		2,753.73	2,753.73
125 Buckingham Ditch							
Invoice	03/31/2022	20080190	Assessment	1.00	683.344	683.34	683.34
Credit Memo	05/31/2022	20080315	Humac - oz.	-8.00	0.08586	-0.69	682.66
Credit Memo	05/31/2022	20080315	Ammonium Sulfate - pounds	-0.50	0.2547	-0.13	682.53
Credit Memo	05/31/2022	20080315	24D - OUNCES	-64.00	0.11094	-7.10	675.43
Credit Memo	05/31/2022	20080315	Crossbow	-32.00	0.42945	-13.74	661.69
Credit Memo	05/31/2022	20080315	Interlock - oz.	-8.00	0.66	-5.28	656.41
Credit Memo	06/30/2022	20080340	Ground spraying brush and weeds - AARON ROBINSON	-2.00	24.00	-48.00	608.41
Credit Memo	06/30/2022	20080340	Annual Inspection - AARON ROBINSON	-2.00	24.00	-48.00	560.41
Credit Memo	06/30/2022	20080340	Annual Inspection - NATHAN WATT	-2.00	18.50	-37.00	523.41
Credit Memo	06/30/2022	20080340	Ground spraying brush and weeds - NATHAN WATT	-2.00	18.50	-37.00	486.41
Credit Memo	06/30/2022	20080340	Annual Inspection - TRUCK USE	-20.00	1.53	-30.60	455.81
Credit Memo	06/30/2022	20080340	Ground spraying brush and weeds - TRUCK USE	-19.50	1.53	-29.84	425.97

Type	Date	Num	Memo	Qty	Sales Price	Amount	Balance
Credit Memo	06/30/2022	20080340	Ground spraying brush and weeds - KABOTA USE	-0.35	40.00	-14.00	411.97
Invoice	07/26/2022	20080429	Assessment	1.00	653.34	653.34	1,065.31
Credit Memo	12/31/2022	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	833.13	-833.13	232.18
Total 125 Buckingham Ditch				-159.35		232.18	232.18
126 Seel-Heyman							
Invoice	03/31/2022	20080241	Assessment	1.00	248.75	248.75	248.75
Credit Memo	04/30/2022	20080263	Annual Inspection - AARON ROBINSON	-1.50	24.00	-36.00	212.75
Credit Memo	04/30/2022	20080263	Annual Inspection - NATHAN WATT	-1.50	18.50	-27.75	185.00
Credit Memo	05/31/2022	20080321	Annual Inspection - TRUCK USE	-21.00	1.00	-21.00	164.00
Invoice	07/26/2022	20080430	Assessment	1.00	56.61	56.61	220.61
Credit Memo	12/31/2022	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	532.12	-532.12	-311.51
Total 126 Seel-Heyman				-23.00		-311.51	-311.51
127 Montgomery-Eitle							
Invoice	03/31/2022	20080192	Assessment	1.00	451.45	451.45	451.45
Credit Memo	04/30/2022	20080250	Annual Inspection - AARON ROBINSON	-1.00	22.66	-22.66	428.79
Credit Memo	04/30/2022	20080250	Annual Inspection - NATHAN WATT	-1.00	17.51	-17.51	411.28
Credit Memo	04/30/2022	20080250	Annual Inspection - TRUCK USE	-9.20	1.53	-14.08	397.20
Invoice	07/26/2022	20080431	Assessment	1.00	341.94	341.94	739.14
Credit Memo	12/31/2022	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	471.92	-471.92	267.22
Total 127 Montgomery-Eitle				-10.20		267.22	267.22
128 Stone-Clayton							
Invoice	03/31/2022	20080193	Assessment	1.00	1,468.56	1,468.56	1,468.56
Credit Memo	04/30/2022	20080267	Annual Inspection - AARON ROBINSON	-2.00	24.00	-48.00	1,420.56
Credit Memo	04/30/2022	20080267	Annual Inspection - NATHAN WATT	-2.00	18.50	-37.00	1,383.56
Credit Memo	05/31/2022	20080334	Annual Inspection - TRUCK USE	-7.70	1.00	-7.70	1,375.86
Credit Memo	05/31/2022	20080334	Annual Inspection - KABOTA USE	-0.66	40.00	-26.40	1,349.46
Invoice	07/26/2022	20080432	Assessment	1.00	391.46	391.46	1,740.92
Credit Memo	09/30/2022	20080496	Mowing - DJ KRAMER FARMS	-1.00	641.25	-641.25	1,099.67
Credit Memo	12/31/2022	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	592.32	-592.32	507.35
Total 128 Stone-Clayton				-12.36		507.35	507.35
129 Adelman-Ott							
Invoice	03/31/2022	20080194	Assessment	1.00	256.00	256.00	256.00
Credit Memo	04/30/2022	20080259	Annual Inspection - AARON ROBINSON	-2.00	24.00	-48.00	208.00
Credit Memo	04/30/2022	20080259	Annual Inspection - NATHAN WATT	-2.00	18.50	-37.00	171.00
Credit Memo	05/31/2022	20080317	Annual Inspection - TRUCK USE	-8.75	1.00	-8.75	162.25
Invoice	07/26/2022	20080433	Assessment	1.00	245.92	245.92	408.17
Credit Memo	07/31/2022	20080378	Ground spraying brush and weeds - AARON ROBINSON	-2.00	24.00	-48.00	360.17
Credit Memo	07/31/2022	20080378	Ground spraying brush and weeds - NATHAN WATT	-2.00	18.50	-37.00	323.17
Credit Memo	07/31/2022	20080378	Humac - oz.	-19.20	0.09367	-1.80	321.37
Credit Memo	07/31/2022	20080378	Ammonium Sulfate - pounds	-4.20	0.2547	-1.07	320.30
Credit Memo	07/31/2022	20080378	24D - OUNCES	-153.60	0.11094	-17.04	303.26
Credit Memo	07/31/2022	20080378	Crossbow	-76.80	0.37758	-29.00	274.26
Credit Memo	09/30/2022	20080512	Ground spraying brush and weeds - TRUCK USE	-10.00	1.53	-15.30	258.96
Credit Memo	09/30/2022	20080512	Ground spraying brush and weeds - KABOTA USE	-0.60	40.00	-24.00	234.96
Credit Memo	12/31/2022	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	833.13	-833.13	-598.17
Total 129 Adelman-Ott				-280.15		-598.17	-598.17
130 Dalton-Dalton							
Invoice	03/31/2022	20080195	Assessment	1.00	381.31	381.31	381.31
Credit Memo	05/31/2022	20080295	Annual Inspection - AARON ROBINSON	-2.00	24.00	-48.00	333.31
Credit Memo	05/31/2022	20080295	Annual Inspection - NATHAN WATT	-2.00	18.50	-37.00	296.31
Credit Memo	06/30/2022	20080353	Annual Inspection - TRUCK USE	-8.11	1.53	-12.41	283.90
Credit Memo	06/30/2022	20080353	Annual Inspection - KABOTA USE	-0.18	40.00	-7.20	276.70
Invoice	07/26/2022	20080434	Assessment	1.00	123.75	123.75	400.45
Credit Memo	12/31/2022	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	592.32	-592.32	-191.87
Total 130 Dalton-Dalton				-11.29		-191.87	-191.87
131 Martin-McMahon							
Credit Memo	02/28/2022	20080116	Annual Inspection - AARON ROBINSON	-1.00	22.66	-22.66	-22.66
Credit Memo	03/31/2022	20080134	Annual Inspection - TRUCK USE	-3.33	1.00	-3.33	-25.99
Invoice	03/31/2022	20080196	Assessment	1.00	942.86	942.86	916.87
Invoice	07/26/2022	20080435	Assessment	1.00	368.31	368.31	1,285.18
Credit Memo	12/31/2022	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	411.71	-411.71	873.47
Total 131 Martin-McMahon				-3.33		873.47	873.47
135 Bitton-Lateral							
Invoice	03/31/2022	20080197	Assessment	1.00	320.96	320.96	320.96
Credit Memo	04/30/2022	20080260	Annual Inspection - AARON ROBINSON	-2.00	24.00	-48.00	272.96

Type	Date	Num	Memo	Qty	Sales Price	Amount	Balance
Credit Memo	04/30/2022	20080260	Annual Inspection - NATHAN WATT	-2.00	18.50	-37.00	235.96
Credit Memo	05/31/2022	20080318	Annual Inspection - TRUCK USE	-8.75	1.00	-8.75	227.21
Invoice	07/26/2022	20080436	Assessment	1.00	291.80	291.80	519.01
Credit Memo	12/31/2022	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	592.32	-592.32	-73.31
Total 135 Bilton-Lateral				-11.75		-73.31	-73.31
136 Jackson-Garrett							
Invoice	03/31/2022	20080198	Assessment	1.00	280.44	280.44	280.44
Credit Memo	05/31/2022	20080301	Annual Inspection - AARON ROBINSON	-2.00	24.00	-48.00	232.44
Credit Memo	05/31/2022	20080301	Annual Inspection - NATHAN WATT	-2.00	18.50	-37.00	195.44
Credit Memo	06/30/2022	20080358	Annual Inspection - TRUCK USE	-6.25	1.53	-9.56	185.88
Credit Memo	06/30/2022	20080358	Annual Inspection - KABOTA USE	-0.34	40.00	-13.60	172.28
Invoice	07/26/2022	20080437	Assessment	1.00	210.38	210.38	382.66
Credit Memo	12/31/2022	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	592.32	-592.32	-209.66
Total 136 Jackson-Garrett				-9.59		-209.66	-209.66
138 Bilton-Dunlap							
Invoice	03/31/2022	20080199	Assessment	1.00	573.15	573.15	573.15
Credit Memo	04/30/2022	20080272	Annual Inspection - AARON ROBINSON	-1.25	24.00	-30.00	543.15
Credit Memo	04/30/2022	20080272	Annual Inspection - NATHAN WATT	-1.25	18.50	-23.13	520.03
Credit Memo	05/31/2022	20080325	Annual Inspection - TRUCK USE	-4.72	1.00	-4.72	515.31
Invoice	07/26/2022	20080438	Assessment	1.00	125.47	125.47	640.78
Credit Memo	12/31/2022	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	502.02	-502.02	138.76
Total 138 Bilton-Dunlap				-6.22		138.76	138.76
139 Tester-Bilton							
Invoice	03/31/2022	20080200	Assessment	1.00	638.10	638.10	638.10
Credit Memo	04/30/2022	20080271	Annual Inspection - AARON ROBINSON	-1.25	24.00	-30.00	608.10
Credit Memo	04/30/2022	20080271	Annual Inspection - NATHAN WATT	-1.25	18.50	-23.13	584.98
Credit Memo	05/31/2022	20080324	Annual Inspection - TRUCK USE	-4.72	1.00	-4.72	580.26
Invoice	07/26/2022	20080439	Assessment	1.00	242.77	242.77	823.03
Credit Memo	12/31/2022	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	502.02	-502.02	321.01
Total 139 Tester-Bilton				-6.22		321.01	321.01
144 Chapin-Jackson							
Invoice	03/31/2022	20080201	Assessment	1.00	54.77	54.77	54.77
Credit Memo	05/31/2022	20080285	Annual Inspection - AARON ROBINSON	-2.00	24.00	-48.00	6.77
Credit Memo	05/31/2022	20080285	Annual Inspection - NATHAN WATT	-2.00	18.50	-37.00	-30.23
Credit Memo	05/31/2022	20080285	Annual Inspection - TRUCK USE	-23.60	1.53	-36.11	-66.34
Invoice	07/26/2022	20080440	Assessment	1.00	29.39	29.39	-36.95
Credit Memo	12/31/2022	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	592.32	-592.32	-629.27
Total 144 Chapin-Jackson				-26.60		-629.27	-629.27
147 Megginson Creek							
Invoice	03/31/2022	20080202	Assessment	1.00	3,116.13	3,116.13	3,116.13
Invoice	03/31/2022	20080240	Assessment	1.00	1,536.79	1,536.79	4,652.92
Credit Memo	05/31/2022	20080288	Annual Inspection - AARON ROBINSON	-6.00	24.00	-144.00	4,508.92
Credit Memo	05/31/2022	20080288	Annual Inspection - NATHAN WATT	-6.00	18.50	-111.00	4,397.92
Credit Memo	05/31/2022	20080288	Annual Inspection - TRUCK USE	-18.15	1.53	-27.77	4,370.15
Credit Memo	05/31/2022	20080288	Annual Inspection - KABOTA USE	-1.40	40.00	-56.00	4,314.15
Invoice	07/26/2022	20080441	Assessment	1.00	1,482.53	1,482.53	5,796.68
Credit Memo	08/31/2022	20080485	Mowing - AARON ROBINSON	-3.00	24.00	-72.00	5,724.68
Credit Memo	08/31/2022	20080485	Mowing - NATHAN WATT	-3.00	18.50	-55.50	5,669.18
Credit Memo	08/31/2022	20080485	Mowing - AARON ROBINSON	-2.00	24.00	-48.00	5,621.18
Credit Memo	08/31/2022	20080485	Mowing - AARON ROBINSON	-3.00	24.00	-72.00	5,549.18
Credit Memo	08/31/2022	20080485	Mowing - NATHAN WATT	-3.00	18.50	-55.50	5,493.68
Credit Memo	09/30/2022	20080494	Mowing - DJ KRAMER FARMS	-1.00	7,593.75	-7,593.75	-2,100.07
Credit Memo	09/30/2022	20080510	Mowing - TRUCK USE	-20.00	1.00	-20.00	-2,120.07
Credit Memo	09/30/2022	20080510	Mowing - TRUCK USE	-15.26	1.53	-23.35	-2,143.42
Credit Memo	09/30/2022	20080510	Mowing - TRUCK USE	-13.50	1.53	-20.66	-2,164.07
Invoice	10/11/2022	20080524	Assessment	1.00	461.29	461.29	-1,702.78
Credit Memo	12/31/2022	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	1,916.76	-1,916.76	-3,619.54
Total 147 Megginson Creek				-92.31		-3,619.54	-3,619.54
156 Wyandt-Cook							
Credit Memo	01/31/2022	20080100	Annual Inspection - AARON ROBINSON	-2.00	22.66	-45.32	-45.32
Credit Memo	01/31/2022	20080100	Annual Inspection - NATHAN WATT	-2.00	17.51	-35.02	-80.34
Credit Memo	03/31/2022	20080147	Annual Inspection - TRUCK USE	-10.02	1.53	-15.33	-95.67
Invoice	03/31/2022	20080203	Assessment	1.00	220.28	220.28	124.61
Invoice	07/26/2022	20080442	Assessment	1.00	520.81	520.81	645.42
Credit Memo	12/31/2022	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	592.32	-592.32	53.10

Type	Date	Num	Memo	Qty	Sales Price	Amount	Balance
Total 156 Wyandt-Cook				-13.02		53.10	53.10
157 Martin-McMahon Lat.							
Credit Memo	02/28/2022	20080115	Annual Inspection - AARON ROBINSON	-1.00	22.66	-22.66	-22.66
Credit Memo	03/31/2022	20080133	Annual Inspection - TRUCK USE	-3.33	1.00	-3.33	-25.99
Invoice	03/31/2022	20080204	Assessment	1.00	707.96	707.96	681.97
Invoice	07/26/2022	20080443	Assessment	1.00	370.44	370.44	1,052.41
Credit Memo	12/31/2022	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	411.71	-411.71	640.70
Total 157 Martin-McMahon Lat.				-3.33		640.70	640.70
158 Barnes-Wacker							
Invoice	03/31/2022	20080205	Assessment	1.00	1,090.79	1,090.79	1,090.79
Credit Memo	04/30/2022	20080255	Annual Inspection - AARON ROBINSON	-1.00	22.66	-22.66	1,068.13
Credit Memo	04/30/2022	20080255	Annual Inspection - NATHAN WATT	-1.00	17.51	-17.51	1,050.62
Credit Memo	04/30/2022	20080255	Annual Inspection - TRUCK USE	-16.78	1.53	-25.67	1,024.95
Invoice	07/26/2022	20080444	Assessment	1.00	621.81	621.81	1,646.76
Credit Memo	12/31/2022	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	471.92	-471.92	1,174.84
Total 158 Barnes-Wacker				-17.78		1,174.84	1,174.84
161 Smith-Stotz							
Credit Memo	01/31/2022	20080108	Annual Inspection - AARON ROBINSON	-2.00	22.66	-45.32	-45.32
Credit Memo	01/31/2022	20080108	Annual Inspection - NATHAN WATT	-2.00	17.51	-35.02	-80.34
Credit Memo	03/31/2022	20080130	Annual Inspection - TRUCK USE	-7.88	1.00	-7.88	-88.22
Invoice	03/31/2022	20080206	Assessment	1.00	226.81	226.81	138.59
Invoice	07/26/2022	20080445	Assessment	1.00	133.08	133.08	271.67
Credit Memo	07/31/2022	20080379	Ground spraying brush and weeds - AARON ROBINSON	-1.00	24.00	-24.00	247.67
Credit Memo	07/31/2022	20080379	Ground spraying brush and weeds - NATHAN WATT	-1.00	18.50	-18.50	229.17
Credit Memo	07/31/2022	20080379	Humac - oz.	-6.40	0.09367	-0.60	228.57
Credit Memo	07/31/2022	20080379	Ammonium Sulfate - pounds	-1.40	0.2547	-0.36	228.21
Credit Memo	07/31/2022	20080379	24D - OUNCES	-51.20	0.11094	-5.68	222.53
Credit Memo	07/31/2022	20080379	Crossbow	-25.60	0.37758	-9.67	212.87
Credit Memo	09/30/2022	20080513	Ground spraying brush and weeds - TRUCK USE	-10.00	1.53	-15.30	197.57
Credit Memo	09/30/2022	20080513	Ground spraying brush and weeds - KABOTA USE	-0.30	40.00	-12.00	185.57
Credit Memo	12/31/2022	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	712.72	-712.72	-527.15
Total 161 Smith-Stotz				-107.78		-527.15	-527.15
162 Allison-Davis							
Invoice	03/31/2022	20080207	Assessment	1.00	500.01	500.01	500.01
Credit Memo	04/30/2022	20080274	Annual Inspection - AARON ROBINSON	-1.25	24.00	-30.00	470.01
Credit Memo	04/30/2022	20080274	Annual Inspection - NATHAN WATT	-1.25	18.50	-23.13	446.89
Credit Memo	05/31/2022	20080328	Annual Inspection - TRUCK USE	-4.72	1.00	-4.72	442.17
Invoice	07/26/2022	20080446	Assessment	1.00	317.66	317.66	759.83
Credit Memo	12/31/2022	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	502.02	-502.02	257.81
Total 162 Allison-Davis				-6.22		257.81	257.81
163 McClaffin-Schmidt							
Invoice	03/31/2022	20080208	Assessment	1.00	634.05	634.05	634.05
Credit Memo	04/30/2022	20080254	Annual Inspection - AARON ROBINSON	-1.00	22.66	-22.66	611.39
Credit Memo	04/30/2022	20080254	Annual Inspection - NATHAN WATT	-1.00	17.51	-17.51	593.88
Credit Memo	04/30/2022	20080254	Annual Inspection - TRUCK USE	-16.78	1.53	-25.67	568.21
Invoice	07/26/2022	20080447	Assessment	1.00	101.50	101.50	669.71
Credit Memo	12/31/2022	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	471.92	-471.92	197.79
Total 163 McClaffin-Schmidt				-17.78		197.79	197.79
164 Donnamiller-Hay							
Invoice	03/31/2022	20080209	Assessment	1.00	37.64	37.64	37.64
Credit Memo	04/30/2022	20080246	Annual Inspection - AARON ROBINSON	-1.50	22.66	-33.99	3.65
Credit Memo	04/30/2022	20080246	Annual Inspection - NATHAN WATT	-1.50	17.51	-26.27	-22.62
Credit Memo	04/30/2022	20080246	Annual Inspection - TRUCK USE	-9.20	1.53	-14.08	-36.69
Invoice	07/26/2022	20080448	Assessment	1.00	16.25	16.25	-20.44
Credit Memo	12/31/2022	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	532.12	-532.12	-552.56
Total 164 Donnamiller-Hay				-11.20		-552.56	-552.56
165 Ott-Lehner							
Credit Memo	01/31/2022	20080099	Annual Inspection - AARON ROBINSON	-2.00	22.66	-45.32	-45.32
Credit Memo	01/31/2022	20080099	Annual Inspection - NATHAN WATT	-2.00	17.51	-35.02	-80.34
Credit Memo	03/31/2022	20080146	Annual Inspection - TRUCK USE	-10.02	1.53	-15.33	-95.67
Invoice	03/31/2022	20080210	Assessment	1.00	372.72	372.72	277.05
Invoice	07/26/2022	20080449	Assessment	1.00	145.91	145.91	422.96
Credit Memo	12/31/2022	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	592.32	-592.32	-169.36
Total 165 Ott-Lehner				-13.02		-169.36	-169.36
169 Wolfe-Eittle							

Type	Date	Num	Memo	Qty	Sales Price	Amount	Balance
Credit Memo	01/31/2022	20080103	Annual Inspection - AARON ROBINSON	-2.00	22.66	-45.32	-45.32
Credit Memo	01/31/2022	20080103	Annual Inspection - NATHAN WATT	-2.00	17.51	-35.02	-80.34
Credit Memo	03/31/2022	20080125	Annual Inspection - TRUCK USE	-8.40	1.00	-8.40	-88.74
Invoice	03/31/2022	20080211	Assessment	1.00	977.10	977.10	888.36
Invoice	07/26/2022	20080450	Assessment	1.00	213.04	213.04	1,101.40
Credit Memo	07/31/2022	20080372	Ground spraying brush and weeds - AARON ROBINSON	-2.00	24.00	-48.00	1,053.40
Credit Memo	07/31/2022	20080372	Ground spraying brush and weeds - NATHAN WATT	-2.00	18.50	-37.00	1,016.40
Credit Memo	07/31/2022	20080372	Humac - oz.	-8.00	0.08586	-0.69	1,015.71
Credit Memo	07/31/2022	20080372	Ammonium Sulfate - pounds	-1.75	0.2547	-0.45	1,015.27
Credit Memo	07/31/2022	20080372	24D - OUNCES	-64.00	0.11094	-7.10	1,008.17
Credit Memo	07/31/2022	20080372	Crossbow	-32.00	0.4295	-13.74	994.42
Credit Memo	07/31/2022	20080372	Ground spraying brush and weeds - TRUCK USE	-13.925	1.53	-21.31	973.12
Credit Memo	07/31/2022	20080372	Ground spraying brush and weeds - KABOTA USE	-0.45	40.00	-18.00	955.12
Credit Memo	12/31/2022	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURANCE	-1.00	833.13	-833.13	121.99
Total 169 Wolfe-Eittle				-135.525		121.99	121.99
179 Borzon-Gibson							
Credit Memo	01/31/2022	20080090	Annual Inspection - AARON ROBINSON	-2.00	22.66	-45.32	-45.32
Credit Memo	01/31/2022	20080090	Annual Inspection - NATHAN WATT	-2.00	17.51	-35.02	-80.34
Credit Memo	03/31/2022	20080137	Annual Inspection - TRUCK USE	-6.96	1.53	-10.65	-90.99
Invoice	03/31/2022	20080212	Assessment	1.00	368.04	368.04	277.05
Invoice	07/26/2022	20080451	Assessment	1.00	38.65	38.65	315.70
Credit Memo	08/31/2022	20080486	Ground spraying brush and weeds - AARON ROBINSON	-1.50	24.00	-36.00	279.70
Credit Memo	08/31/2022	20080486	Ground spraying brush and weeds - NATHAN WATT	-1.50	18.50	-27.75	251.95
Credit Memo	09/30/2022	20080516	Ground spraying brush and weeds - TRUCK USE	-8.33	1.53	-12.74	239.21
Credit Memo	12/31/2022	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURANCE	-1.00	772.92	-772.92	-533.71
Total 179 Borzon-Gibson				-21.29		-533.71	-533.71
182 Fischer-Krumwiede							
Invoice	03/31/2022	20080213	Assessment	1.00	290.22	290.22	290.22
Credit Memo	04/30/2022	20080275	Annual Inspection - AARON ROBINSON	-1.25	24.00	-30.00	260.22
Credit Memo	04/30/2022	20080275	Annual Inspection - NATHAN WATT	-1.25	18.50	-23.13	237.10
Credit Memo	05/31/2022	20080327	Annual Inspection - TRUCK USE	-4.72	1.00	-4.72	232.38
Invoice	07/26/2022	20080452	Assessment	1.00	288.21	288.21	520.59
Credit Memo	12/31/2022	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURANCE	-1.00	502.02	-502.02	18.57
Total 182 Fischer-Krumwiede				-6.22		18.57	18.57
186 Burras Group							
Invoice	03/31/2022	20080214	Assessment	1.00	309.96	309.96	309.96
Credit Memo	05/31/2022	20080302	Annual Inspection - AARON ROBINSON	-1.00	24.00	-24.00	285.96
Credit Memo	05/31/2022	20080302	Annual Inspection - NATHAN WATT	-1.00	18.50	-18.50	267.46
Credit Memo	06/30/2022	20080359	Annual Inspection - TRUCK USE	-6.25	1.53	-9.56	257.90
Credit Memo	06/30/2022	20080359	Annual Inspection - KABOTA USE	-0.34	40.00	-13.60	244.30
Invoice	07/26/2022	20080453	Assessment	1.00	257.11	257.11	501.41
Credit Memo	09/30/2022	20080495	Mowing - DJ KRAMER FARMS	-1.00	135.00	-135.00	366.41
Credit Memo	12/31/2022	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURANCE	-1.00	471.92	-471.92	-105.51
Total 186 Burras Group				-8.59		-105.51	-105.51
190 Smith-Scheid Ditch							
Credit Memo	01/31/2022	20080094	Annual Inspection - AARON ROBINSON	-0.50	22.66	-11.33	-11.33
Credit Memo	01/31/2022	20080094	Annual Inspection - NATHAN WATT	-0.50	17.51	-8.76	-20.09
Credit Memo	03/31/2022	20080141	Annual Inspection - TRUCK USE	-6.96	1.53	-10.65	-30.73
Invoice	03/31/2022	20080215	Assessment	1.00	99.92	99.92	69.19
Invoice	07/26/2022	20080454	Assessment	1.00	67.69	67.69	136.88
Credit Memo	07/31/2022	20080380	Ground spraying brush and weeds - AARON ROBINSON	-0.25	24.00	-6.00	130.88
Credit Memo	07/31/2022	20080380	Ground spraying brush and weeds - NATHAN WATT	-0.25	18.50	-4.63	126.25
Credit Memo	07/31/2022	20080380	Humac - oz.	-3.20	0.09367	-0.30	125.95
Credit Memo	07/31/2022	20080380	Ammonium Sulfate - pounds	-0.70	0.2547	-0.18	125.77
Credit Memo	07/31/2022	20080380	24D - OUNCES	-25.60	0.11094	-2.84	122.93
Credit Memo	07/31/2022	20080380	Crossbow	-12.80	0.37758	-4.83	118.10
Credit Memo	09/30/2022	20080514	Ground spraying brush and weeds - TRUCK USE	-10.00	1.53	-15.30	102.80
Credit Memo	09/30/2022	20080514	Ground spraying brush and weeds - KABOTA USE	-0.20	40.00	-8.00	94.80
Credit Memo	12/31/2022	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURANCE	-1.00	441.81	-441.81	-347.01
Total 190 Smith-Scheid Ditch				-59.96		-347.01	-347.01
191 Stockmaster-Puckett							
Invoice	03/31/2022	20080216	Assessment	1.00	465.78	465.78	465.78
Credit Memo	04/30/2022	20080248	Annual Inspection - AARON ROBINSON	-0.25	22.66	-5.67	460.12
Credit Memo	04/30/2022	20080248	Annual Inspection - NATHAN WATT	-0.25	17.51	-4.38	455.74
Credit Memo	04/30/2022	20080248	Annual Inspection - TRUCK USE	-9.20	1.53	-14.08	441.66

Type	Date	Num	Memo	Qty	Sales Price	Amount	Balance
Invoice	07/26/2022	20080455	Assessment	1.00	260.66	260.66	702.32
Credit Memo	12/31/2022	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	381.61	-381.61	320.71
Total 191 Stockmaster-Puckett				-8.70		320.71	320.71
194 Roeder-Fitch							
Credit Memo	02/28/2022	20080114	Annual Inspection - AARON ROBINSON	-1.00	22.66	-22.66	-22.66
Credit Memo	03/31/2022	20080132	Annual Inspection - TRUCK USE	-3.33	1.00	-3.33	-25.99
Invoice	03/31/2022	20080217	Assessment	1.00	94.12	94.12	68.13
Invoice	07/26/2022	20080456	Assessment	1.00	83.01	83.01	151.14
Credit Memo	12/31/2022	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	411.71	-411.71	-260.57
Total 194 Roeder-Fitch				-3.33		-260.57	-260.57
195 Willard Diversion Ditch							
Invoice	03/31/2022	20080218	Assessment	1.00	2,000.00	2,000.00	2,000.00
Credit Memo	06/30/2022	20080343	Annual Inspection - AARON ROBINSON	-2.00	24.00	-48.00	1,952.00
Credit Memo	06/30/2022	20080343	Annual Inspection - NATHAN WATT	-2.00	18.50	-37.00	1,915.00
Credit Memo	06/30/2022	20080343	Annual Inspection - TRUCK USE	-20.00	1.53	-30.60	1,884.40
Invoice	07/26/2022	20080457	Assessment	1.00	2,000.00	2,000.00	3,884.40
Credit Memo	12/31/2022	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	592.32	-592.32	3,292.08
Total 195 Willard Diversion Ditch				-23.00		3,292.08	3,292.08
199 Sparks-Hutchinson							
Invoice	03/31/2022	20080219	Assessment	1.00	143.49	143.49	143.49
Credit Memo	04/30/2022	20080252	Annual Inspection - AARON ROBINSON	-1.00	22.66	-22.66	120.83
Credit Memo	04/30/2022	20080252	Annual Inspection - NATHAN WATT	-1.00	17.51	-17.51	103.32
Credit Memo	04/30/2022	20080252	Annual Inspection - TRUCK USE	-9.20	1.53	-14.08	89.24
Credit Memo	05/31/2022	20080316	Humac - oz.	-8.00	0.08586	-0.69	88.56
Credit Memo	05/31/2022	20080316	Ammonium Sulfate - pounds	-1.75	0.2547	-0.45	88.11
Credit Memo	05/31/2022	20080316	24D - OUNCES	-64.00	0.11094	-7.10	81.01
Credit Memo	05/31/2022	20080316	Crossbow	-32.00	0.42945	-13.74	67.27
Credit Memo	05/31/2022	20080316	Interlock - oz.	-8.00	0.66	-5.28	61.99
Credit Memo	06/30/2022	20080342	Ground spraying brush and weeds - AARON ROBINSON	-2.00	24.00	-48.00	13.99
Credit Memo	06/30/2022	20080342	Ground spraying brush and weeds - NATHAN WATT	-2.00	18.50	-37.00	-23.01
Credit Memo	06/30/2022	20080342	Ground spraying brush and weeds - TRUCK USE	-19.50	1.53	-29.84	-52.85
Credit Memo	06/30/2022	20080342	Ground spraying brush and weeds - KABOTA USE	-0.35	40.00	-14.00	-66.85
Invoice	07/26/2022	20080458	Assessment	1.00	56.60	56.60	-10.25
Credit Memo	12/31/2022	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	712.72	-712.72	-722.97
Total 199 Sparks-Hutchinson				-147.80		-722.97	-722.97
203 Miller-Stacklin Tile							
Invoice	03/31/2022	20080220	Assessment	1.00	295.73	295.73	295.73
Credit Memo	04/30/2022	20080249	Annual Inspection - AARON ROBINSON	-0.25	22.66	-5.67	290.07
Credit Memo	04/30/2022	20080249	Annual Inspection - NATHAN WATT	-0.25	17.51	-4.38	285.69
Credit Memo	04/30/2022	20080249	Annual Inspection - TRUCK USE	-9.20	1.53	-14.08	271.61
Invoice	07/26/2022	20080459	Assessment	1.00	248.01	248.01	519.62
Credit Memo	12/31/2022	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	381.61	-381.61	138.01
Total 203 Miller-Stacklin Tile				-8.70		138.01	138.01
207 Smith-Scheid Tile							
Credit Memo	01/31/2022	20080095	Annual Inspection - AARON ROBINSON	-0.50	22.66	-11.33	-11.33
Credit Memo	01/31/2022	20080095	Annual Inspection - NATHAN WATT	-0.50	17.51	-8.76	-20.09
Credit Memo	03/31/2022	20080142	Annual Inspection - TRUCK USE	-6.96	1.53	-10.65	-30.73
Invoice	03/31/2022	20080221	Assessment	1.00	186.61	186.61	155.88
Invoice	07/26/2022	20080460	Assessment	1.00	135.00	135.00	290.88
Credit Memo	12/31/2022	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	411.71	-411.71	-120.83
Total 207 Smith-Scheid Tile				-6.96		-120.83	-120.83
208 Webb-Phillips							
Credit Memo	01/31/2022	20080096	Annual Inspection - AARON ROBINSON	-2.00	22.66	-45.32	-45.32
Credit Memo	01/31/2022	20080096	Annual Inspection - NATHAN WATT	-2.00	17.51	-35.02	-80.34
Credit Memo	03/31/2022	20080143	Annual Inspection - TRUCK USE	-10.02	1.53	-15.33	-95.67
Invoice	03/31/2022	20080222	Assessment	1.00	472.51	472.51	376.84
Invoice	07/26/2022	20080461	Assessment	1.00	380.16	380.16	757.00
Credit Memo	08/31/2022	20080488	Ground spraying brush and weeds - AARON ROBINSON	-2.00	24.00	-48.00	709.00
Credit Memo	08/31/2022	20080488	Ground spraying brush and weeds - NATHAN WATT	-2.00	18.50	-37.00	672.00
Credit Memo	09/30/2022	20080517	Ground spraying brush and weeds - TRUCK USE	-16.67	1.53	-25.51	646.49
Credit Memo	12/31/2022	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	833.13	-833.13	-186.64
Total 208 Webb-Phillips				-33.69		-186.64	-186.64
214 Schmidt-Anderson							
Invoice	03/31/2022	20080223	Assessment	1.00	10.79	10.79	10.79
Credit Memo	04/30/2022	20080256	Annual Inspection - AARON ROBINSON	-0.50	22.66	-11.33	-0.54

Type	Date	Num	Memo	Qty	Sales Price	Amount	Balance
Credit Memo	04/30/2022	20080256	Annual Inspection - NATHAN WATT	-0.50	17.51	-8.76	-9.30
Credit Memo	04/30/2022	20080256	Annual Inspection - TRUCK USE	-16.78	1.53	-25.67	-34.97
Invoice	07/26/2022	20080462	Assessment	1.00	10.77	10.77	-24.20
Credit Memo	12/31/2022	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	411.71	-411.71	-435.91
Total 214 Schmidt-Anderson				-16.78		-435.91	-435.91
221 Davis-Dagliau							
Credit Memo	01/31/2022	20080097	Annual Inspection - AARON ROBINSON	-1.00	22.66	-22.66	-22.66
Credit Memo	01/31/2022	20080097	Annual Inspection - NATHAN WATT	-1.00	17.51	-17.51	-40.17
Credit Memo	03/31/2022	20080121	Tile Repair - VECTOR SURVEYING SERVICES	-1.00	1,300.00	-1,300.00	-1,340.17
Credit Memo	03/31/2022	20080144	Annual Inspection - TRUCK USE	-10.02	1.53	-15.33	-1,355.50
Invoice	03/31/2022	20080224	Assessment	1.00	426.69	426.69	-928.81
Invoice	07/26/2022	20080463	Assessment	1.00	202.95	202.95	-725.86
Credit Memo	07/31/2022	20080374	Tile Repair - AARON ROBINSON	-2.00	24.00	-48.00	-773.86
Credit Memo	07/31/2022	20080374	Tile Repair - AARON ROBINSON	-0.50	24.00	-12.00	-785.86
Credit Memo	07/31/2022	20080374	Tile Repair - AARON ROBINSON	-2.00	24.00	-48.00	-833.86
Credit Memo	07/31/2022	20080374	Tile Repair - AARON ROBINSON	-2.00	24.00	-48.00	-881.86
Credit Memo	07/31/2022	20080374	Tile Repair - NATHAN WATT	-2.00	18.50	-37.00	-918.86
Credit Memo	07/31/2022	20080374	Tile Repair - NATHAN WATT	-2.00	18.50	-37.00	-955.86
Credit Memo	07/31/2022	20080374	Tile Repair - NATHAN WATT	-2.00	18.50	-37.00	-992.86
Credit Memo	07/31/2022	20080374	Tile Repair - TRUCK USE	-13.925	1.53	-21.31	-1,014.17
Credit Memo	07/31/2022	20080374	Tile Repair - TRUCK USE	-17.03	1.53	-26.06	-1,040.22
Credit Memo	08/31/2022	20080484	Tile Repair - AARON ROBINSON	-2.00	24.00	-48.00	-1,088.22
Credit Memo	08/31/2022	20080484	Tile Repair - NATHAN WATT	-2.00	18.50	-37.00	-1,125.22
Credit Memo	08/31/2022	20080484	Tile Repair - AARON ROBINSON	-2.00	24.00	-48.00	-1,173.22
Credit Memo	08/31/2022	20080484	Tile Repair - NATHAN WATT	-2.00	18.50	-37.00	-1,210.22
Credit Memo	09/30/2022	20080506	Indirect Time - Meetings - AARON ROBINSON	-2.00	24.00	-48.00	-1,258.22
Credit Memo	09/30/2022	20080506	Indirect Time - Meetings - NATHAN WATT	-2.00	18.50	-37.00	-1,295.22
Credit Memo	09/30/2022	20080506	Tile Repair - TRUCK USE	-23.40	1.53	-35.80	-1,331.02
Credit Memo	09/30/2022	20080506	Tile Repair - TRUCK USE	-15.00	1.00	-15.00	-1,346.02
Credit Memo	10/31/2022	20080536	Tile Repair - TRUCK USE	-28.70	1.53	-43.91	-1,389.93
Credit Memo	11/30/2022	20080540	Tile Repair - AARON ROBINSON	-0.50	24.00	-12.00	-1,401.93
Credit Memo	11/30/2022	20080540	Tile Repair - AARON ROBINSON	-0.75	24.00	-18.00	-1,419.93
Credit Memo	12/31/2022	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	2,022.11	-2,022.11	-3,442.04
Total 221 Davis-Dagliau				-135.825		-3,442.04	-3,442.04
223 Bartow-Griffin							
Credit Memo	01/31/2022	20080088	Annual Inspection - AARON ROBINSON	-2.00	22.66	-45.32	-45.32
Credit Memo	01/31/2022	20080088	Annual Inspection - NATHAN WATT	-2.00	17.51	-35.02	-80.34
Credit Memo	03/31/2022	20080136	Annual Inspection - TRUCK USE	-6.96	1.53	-10.65	-90.99
Invoice	03/31/2022	20080225	Assessment	1.00	540.00	540.00	449.01
Invoice	07/26/2022	20080464	Assessment	1.00	540.00	540.00	989.01
Credit Memo	12/31/2022	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	592.32	-592.32	396.69
Total 223 Bartow-Griffin				-9.96		396.69	396.69
228 - Skellinger							
Invoice	03/31/2022	20080226	Assessment	1.00	193.10	193.10	193.10
Credit Memo	05/31/2022	20080312	Annual Inspection - AARON ROBINSON	-2.00	24.00	-48.00	145.10
Credit Memo	05/31/2022	20080312	Annual Inspection - NATHAN WATT	-2.00	18.50	-37.00	108.10
Credit Memo	06/30/2022	20080367	Annual Inspection - TRUCK USE	-18.325	1.53	-28.04	80.06
Invoice	07/26/2022	20080465	Assessment	1.00	30.61	30.61	110.67
Credit Memo	12/31/2022	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	592.32	-592.32	-481.65
Total 228 - Skellinger				-21.325		-481.65	-481.65
238 Woodridge Estates							
Credit Memo	01/31/2022	20080087	Annual Inspection - AARON ROBINSON	-1.00	22.66	-22.66	-22.66
Credit Memo	01/31/2022	20080087	Tree Removal - AARON ROBINSON	-1.00	22.66	-22.66	-45.32
Credit Memo	01/31/2022	20080087	Annual Inspection - NATHAN WATT	-1.00	17.51	-17.51	-62.83
Credit Memo	01/31/2022	20080087	Tree Removal - NATHAN WATT	-1.00	17.51	-17.51	-80.34
Credit Memo	01/31/2022	20080109	Tree Removal - HURON SWCD - FENCING	-1.00	79.96	-79.96	-160.30
Credit Memo	03/31/2022	20080135	Annual Inspection - TRUCK USE	-13.70	1.53066	-20.97	-181.27
Invoice	03/31/2022	20080227	Assessment	1.00	440.16	440.16	258.89
Credit Memo	05/31/2022	20080314	Tree Removal - NATHAN WATT	-2.00	18.50	-37.00	221.89
Credit Memo	05/31/2022	20080314	Tree Removal - AARON ROBINSON	-2.00	24.00	-48.00	173.89
Credit Memo	06/28/2022	20080335	Tree Removal - RURAL KING	-1.00	29.44	-29.44	144.45
Credit Memo	06/30/2022	20080369	Tree Removal - TRUCK USE	-30.30	1.53	-46.36	98.09
Invoice	07/26/2022	20080466	Assessment	1.00	371.43	371.43	469.52
Credit Memo	12/31/2022	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	833.13	-833.13	-363.61
Total 238 Woodridge Estates				-53.00		-363.61	-363.61

Type	Date	Num	Memo	Qty	Sales Price	Amount	Balance
239 Danbury Crossing							
Credit Memo	01/31/2022	20080105	Annual Inspection - AARON ROBINSON	-2.00	22.66	-45.32	-45.32
Credit Memo	01/31/2022	20080105	Annual Inspection - NATHAN WATT	-2.00	17.51	-35.02	-80.34
Credit Memo	03/31/2022	20080127	Annual Inspection - TRUCK USE	-8.40	1.00	-8.40	-88.74
Invoice	03/31/2022	20080228	Assessment	1.00	5,890.24	5,890.24	5,801.50
Invoice	07/26/2022	20080467	Assessment	1.00	2,974.35	2,974.35	8,775.85
Credit Memo	08/31/2022	20080480	Ground spraying brush and weeds - AARON ROBINSON	-1.50	24.00	-36.00	8,739.85
Credit Memo	08/31/2022	20080480	Ground spraying brush and weeds - NATHAN WATT	-1.50	18.50	-27.75	8,712.10
Credit Memo	09/30/2022	20080503	Ground spraying brush and weeds - AARON ROBINSON	-1.00	24.00	-24.00	8,688.10
Credit Memo	09/30/2022	20080503	Ground spraying brush and weeds - NATHAN WATT	-1.00	18.50	-18.50	8,669.60
Credit Memo	09/30/2022	20080503	Tree Removal - AARON ROBINSON	-2.00	24.00	-48.00	8,621.60
Credit Memo	09/30/2022	20080503	Tree Removal - NATHAN WATT	-2.00	18.50	-37.00	8,584.60
Credit Memo	09/30/2022	20080503	Humac - oz.	-3.20	0.09367	-0.30	8,584.30
Credit Memo	09/30/2022	20080503	Ammonium Sulfate - pounds	-0.70	0.2547	-0.18	8,584.12
Credit Memo	09/30/2022	20080503	24D - ounces	-25.60	0.10934	-2.80	8,581.32
Credit Memo	09/30/2022	20080503	Crossroad - oz.	-12.80	0.39055	-5.00	8,576.32
Credit Memo	09/30/2022	20080503	Crossbow	-25.60	0.37758	-9.67	8,566.66
Credit Memo	09/30/2022	20080503	Ground spraying brush and weeds - TRUCK USE	-19.03	1.53	-29.12	8,537.54
Credit Memo	09/30/2022	20080503	Ground spraying brush and weeds - TRUCK USE	-16.67	1.53	-25.51	8,512.04
Credit Memo	10/31/2022	20080535	Tree Removal - TRUCK USE	-28.70	1.53	-43.91	8,468.13
Credit Memo	12/31/2022	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURANCE	-1.00	1,134.14	-1,134.14	7,333.99
Total 239 Danbury Crossing				-152.70		7,333.99	7,333.99
240 Cherokee Village							
Credit Memo	01/31/2022	20080107	Annual Inspection - AARON ROBINSON	-2.00	22.66	-45.32	-45.32
Credit Memo	01/31/2022	20080107	Annual Inspection - NATHAN WATT	-2.00	17.51	-35.02	-80.34
Credit Memo	03/31/2022	20080129	Annual Inspection - TRUCK USE	-7.88	1.00	-7.88	-88.22
Invoice	03/31/2022	20080229	Assessment	1.00	601.71	601.71	513.49
Credit Memo	04/30/2022	20080257	Tile Repair - AARON ROBINSON	-1.00	22.66	-22.66	490.83
Credit Memo	04/30/2022	20080257	Annual Inspection - NATHAN WATT	-1.00	17.44	-17.44	473.39
Credit Memo	04/30/2022	20080257	Tile Repair - TRUCK USE	-16.78	1.52861	-25.65	447.74
Credit Memo	06/30/2022	20080339	Bottom Clean Out - BLAKES SANITATION	-1.00	500.00	-500.00	-52.26
Invoice	07/26/2022	20080468	Assessment	1.00	401.30	401.30	349.04
Credit Memo	08/31/2022	20080479	Ground spraying brush and weeds - AARON ROBINSON	-1.50	24.00	-36.00	313.04
Credit Memo	08/31/2022	20080479	Ground spraying brush and weeds - NATHAN WATT	-1.50	18.50	-27.75	285.29
Credit Memo	09/30/2022	20080504	Ground spraying brush and weeds - AARON ROBINSON	-1.00	24.00	-24.00	261.29
Credit Memo	09/30/2022	20080504	Ground spraying brush and weeds - NATHAN WATT	-1.00	18.50	-18.50	242.79
Credit Memo	09/30/2022	20080504	Humac - oz.	-3.20	0.09367	-0.30	242.49
Credit Memo	09/30/2022	20080504	Ammonium Sulfate - pounds	-0.70	0.2547	-0.18	242.31
Credit Memo	09/30/2022	20080504	24D - ounces	-25.60	0.10934	-2.80	239.51
Credit Memo	09/30/2022	20080504	Crossroad - oz.	-12.80	0.39055	-5.00	234.51
Credit Memo	09/30/2022	20080504	Crossbow	-25.60	0.37758	-9.67	224.85
Credit Memo	09/30/2022	20080504	Ground spraying brush and weeds - TRUCK USE	-19.03	1.53	-29.12	195.73
Credit Memo	09/30/2022	20080504	Ground spraying brush and weeds - TRUCK USE	-16.67	1.53	-25.51	170.23
Credit Memo	12/31/2022	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURANCE	-1.00	1,013.73	-1,013.73	-843.50
Total 240 Cherokee Village				-139.26		-843.50	-843.50
241 The Reserve							
Credit Memo	01/31/2022	20080106	Annual Inspection - AARON ROBINSON	-2.00	22.66	-45.32	-45.32
Credit Memo	01/31/2022	20080106	Annual Inspection - NATHAN WATT	-2.00	17.51	-35.02	-80.34
Credit Memo	03/31/2022	20080128	Annual Inspection - TRUCK USE	-7.88	1.00	-7.88	-88.22
Invoice	03/31/2022	20080230	Assessment	1.00	732.14	732.14	643.92
Invoice	07/26/2022	20080469	Assessment	1.00	213.82	213.82	857.74
Credit Memo	12/31/2022	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURANCE	-1.00	592.32	-592.32	265.42
Total 241 The Reserve				-10.88		265.42	265.42
256 - Sutorius Way Group Tile							
Credit Memo	01/31/2022	20080092	Annual Inspection - AARON ROBINSON	-1.75	22.66	-39.66	-39.66
Credit Memo	01/31/2022	20080092	Annual Inspection - NATHAN WATT	-1.75	17.51	-30.64	-70.30
Credit Memo	03/31/2022	20080139	Annual Inspection - TRUCK USE	-6.96	1.53	-10.65	-80.95
Invoice	03/31/2022	20080231	Assessment	1.00	345.93	345.93	264.98
Invoice	07/26/2022	20080470	Assessment	1.00	100.49	100.49	365.47
Credit Memo	12/31/2022	20080541	Mowing - STEVEN R GRAY	-1.00	160.00	-160.00	205.47
Credit Memo	12/31/2022	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURANCE	-1.00	562.22	-562.22	-356.75
Total 256 - Sutorius Way Group Tile				-10.46		-356.75	-356.75
257 - Sutorius Way Group Ditch							
Credit Memo	01/31/2022	20080093	Annual Inspection - AARON ROBINSON	-1.75	22.66	-39.66	-39.66
Credit Memo	01/31/2022	20080093	Annual Inspection - NATHAN WATT	-1.75	17.51	-30.64	-70.30

Type	Date	Num	Memo	Qty	Sales Price	Amount	Balance
Credit Memo	03/31/2022	20080140	Annual Inspection - TRUCK USE	-6.96	1.53	-10.65	-80.95
Invoice	03/31/2022	20080232	Assessment	1.00	591.46	591.46	510.51
Invoice	07/26/2022	20080471	Assessment	1.00	156.24	156.24	666.75
Credit Memo	08/31/2022	20080482	Ground spraying brush and weeds - AARON ROBINSON	-1.50	24.00	-36.00	630.75
Credit Memo	08/31/2022	20080482	Ground spraying brush and weeds - NATHAN WATT	-1.50	18.50	-27.75	603.00
Credit Memo	09/30/2022	20080508	Humac - oz.	-9.60	0.09367	-0.90	602.10
Credit Memo	09/30/2022	20080508	Ammonium Sulfate - pounds	-2.10	0.2547	-0.53	601.57
Credit Memo	09/30/2022	20080508	24D - ounces	-76.80	0.10934	-8.40	593.17
Credit Memo	09/30/2022	20080508	Crossbow - oz	-51.20	0.48883	-25.03	568.14
Credit Memo	09/30/2022	20080508	Crossbow	-25.60	0.37758	-9.67	558.48
Credit Memo	09/30/2022	20080508	Ground spraying brush and weeds - TRUCK USE	-14.70	1.53	-22.49	535.99
Credit Memo	09/30/2022	20080508	Ground spraying brush and weeds - KABOTA USE	-0.30	40.00	-12.00	523.99
Credit Memo	12/31/2022	20080542	Mowing - STEVEM R GRAY	-1.00	160.00	-160.00	363.99
Credit Memo	12/31/2022	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURANCE	-1.00	742.82	-742.82	-378.83
Total 257 - Sutorius Way Group Ditch						-193.76	-378.83
258 - Franklin-Adams Joint Co.							
Invoice	03/31/2022	20080233	Assessment	1.00	7.46	7.46	7.46
Credit Memo	05/31/2022	20080291	Annual Inspection - AARON ROBINSON	-2.00	24.00	-48.00	-40.54
Credit Memo	05/31/2022	20080291	Annual Inspection - NATHAN WATT	-2.00	18.50	-37.00	-77.54
Credit Memo	06/30/2022	20080352	Annual Inspection - TRUCK USE	-12.62	1.53	-19.31	-96.85
Credit Memo	06/30/2022	20080352	Annual Inspection - KABOTA USE	-0.38	40.00	-15.20	-112.05
Credit Memo	07/31/2022	20080375	Indirect Time - Meetings - AARON ROBINSON	-2.00	24.00	-48.00	-160.05
Credit Memo	07/31/2022	20080375	Ground spraying brush and weeds - AARON ROBINSON	-3.00	24.00	-72.00	-232.05
Credit Memo	07/31/2022	20080375	Ground spraying brush and weeds - NATHAN WATT	-3.00	18.50	-55.50	-287.55
Credit Memo	07/31/2022	20080375	Indirect Time - Meetings - NATHAN WATT	-2.00	18.50	-37.00	-324.55
Credit Memo	07/31/2022	20080375	Indirect Time - Meetings - TRUCK USE	-62.00	1.52952	-94.83	-419.38
Credit Memo	07/31/2022	20080375	Ground spraying brush and weeds - TRUCK USE	-79.40	1.53	-121.48	-540.86
Credit Memo	07/31/2022	20080375	Humac - oz.	-17.60	0.09367	-1.65	-542.51
Credit Memo	07/31/2022	20080375	Ammonium Sulfate - pounds	-3.85	0.2547	-0.98	-543.49
Credit Memo	07/31/2022	20080375	24D - OUNCES	-140.80	0.11094	-15.62	-559.11
Credit Memo	07/31/2022	20080375	Crossbow	-70.40	0.42945	-30.23	-589.34
Credit Memo	12/31/2022	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURANCE	-1.00	1,194.34	-1,194.34	-1,783.68
Total 258 - Franklin-Adams Joint Co.						-401.05	-1,783.68
260 - D & K Enterprises/North Tile							
Credit Memo	01/31/2022	20080091	Annual Inspection - AARON ROBINSON	-2.00	22.66	-45.32	-45.32
Credit Memo	01/31/2022	20080091	Annual Inspection - NATHAN WATT	-2.00	17.51	-35.02	-80.34
Credit Memo	03/31/2022	20080138	Annual Inspection - TRUCK USE	-6.96	1.53	-10.65	-90.99
Invoice	03/31/2022	20080234	Assessment	1.00	425.14	425.14	334.15
Invoice	07/26/2022	20080472	Assessment	1.00	98.11	98.11	432.26
Credit Memo	08/31/2022	20080487	Ground spraying brush and weeds - AARON ROBINSON	-1.50	24.00	-36.00	396.26
Credit Memo	08/31/2022	20080487	Ground spraying brush and weeds - NATHAN WATT	-1.50	18.50	-27.75	368.51
Credit Memo	09/30/2022	20080518	Ground spraying brush and weeds - TRUCK USE	-8.33	1.53	-12.74	355.77
Credit Memo	12/31/2022	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURANCE	-1.00	772.92	-772.92	-417.15
Total 260 - D & K Enterprises/North Tile						-21.29	-417.15
261 - Spence Subdivision Tile							
Credit Memo	01/31/2022	20080098	Annual Inspection - AARON ROBINSON	-1.00	22.66	-22.66	-22.66
Credit Memo	01/31/2022	20080098	Annual Inspection - NATHAN WATT	-1.00	17.51	-17.51	-40.17
Credit Memo	03/31/2022	20080145	Annual Inspection - TRUCK USE	-10.02	1.53	-15.33	-55.50
Invoice	03/31/2022	20080235	Assessment	1.00	220.01	220.01	164.51
Invoice	07/26/2022	20080473	Assessment	1.00	219.99	219.99	384.50
Credit Memo	12/31/2022	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURANCE	-1.00	471.92	-471.92	-87.42
Total 261 - Spence Subdivision Tile						-11.02	-87.42
269 - Brown - Griffith							
Credit Memo	01/31/2022	20080104	Annual Inspection - AARON ROBINSON	-2.00	22.66	-45.32	-45.32
Credit Memo	01/31/2022	20080104	Annual Inspection - NATHAN WATT	-2.00	17.51	-35.02	-80.34
Credit Memo	03/31/2022	20080126	Annual Inspection - TRUCK USE	-8.40	1.00	-8.40	-88.74
Invoice	03/31/2022	20080236	Assessment	1.00	261.28	261.28	172.54
Invoice	07/26/2022	20080474	Assessment	1.00	261.24	261.24	433.78
Credit Memo	12/31/2022	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURANCE	-1.00	592.32	-592.32	-158.54
Total 269 - Brown - Griffith						-11.40	-158.54
500 - Coder-Wechter							
Invoice	03/31/2022	20080237	Assessment	1.00	669.97	669.97	669.97
Invoice	04/30/2022	20080277	Assessment	1.00	1,312.63	1,312.63	1,982.60
Credit Memo	05/31/2022	20080290	Annual Inspection - AARON ROBINSON	-2.00	24.00	-48.00	1,934.60
Credit Memo	05/31/2022	20080290	Annual Inspection - NATHAN WATT	-2.00	18.50	-37.00	1,897.60

Type	Date	Num	Memo	Qty	Sales Price	Amount	Balance
Credit Memo	05/31/2022	20080290	Humac - oz.	-22.40	0.08586	-1.92	1,895.68
Credit Memo	05/31/2022	20080290	Ammonium Sulfate - pounds	-4.90	0.2547	-1.25	1,894.43
Credit Memo	05/31/2022	20080290	24D - OUNCES	-179.20	0.11094	-19.88	1,874.55
Credit Memo	05/31/2022	20080290	Crossbow	-89.60	0.42779	-38.33	1,836.22
Credit Memo	05/31/2022	20080290	Interlock - oz.	-22.40	0.66	-14.78	1,821.43
Credit Memo	06/30/2022	20080344	Ground spraying brush and weeds - AARON ROBINSON	-4.00	24.00	-96.00	1,725.43
Credit Memo	06/30/2022	20080344	Ground spraying brush and weeds - NATHAN WATSON	-4.00	18.50	-74.00	1,651.43
Credit Memo	06/30/2022	20080344	Ground spraying brush and weeds - AARON ROBINSON	-4.00	24.00	-96.00	1,555.43
Credit Memo	06/30/2022	20080344	Ground spraying brush and weeds - NATHAN WATSON	-4.00	18.50	-74.00	1,481.43
Credit Memo	06/30/2022	20080344	Annual Inspection - TRUCK USE	-12.62	1.53	-19.31	1,462.13
Credit Memo	06/30/2022	20080344	Ground spraying brush and weeds - TRUCK USE	-65.00	1.53	-99.45	1,362.68
Credit Memo	06/30/2022	20080344	Annual Inspection - KABOTA USE	-0.38	40.00	-15.20	1,347.48
Credit Memo	06/30/2022	20080344	Ground spraying brush and weeds - KABOTA USE	-1.20	40.00	-48.00	1,299.48
Invoice	07/26/2022	20080475	Assessment	1.00	71.66	71.66	1,371.14
Credit Memo	07/31/2022	20080382	Ground spraying brush and weeds - TRUCK USE	-24.85	1.53	-38.02	1,333.12
Credit Memo	07/31/2022	20080382	Ground spraying brush and weeds - KABOTA USE	-0.80	40.00	-32.00	1,301.12
Credit Memo	07/31/2022	20080382	Humac - oz.	-41.60	0.08586	-3.57	1,297.54
Credit Memo	07/31/2022	20080382	Ammonium Sulfate - pounds	-2.60	0.2547	-0.66	1,296.88
Credit Memo	07/31/2022	20080382	24D - ounces	-332.80	0.13273	-44.17	1,252.71
Credit Memo	07/31/2022	20080382	Crossbow	-166.40	0.42945	-71.46	1,181.25
Credit Memo	12/31/2022	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURANCE	-1.00	1,555.51	-1,555.51	-374.26
Total 500 - Coder-Wechter				-984.75		-374.26	-374.26

Administrative Charges

Credit Memo	01/27/2022	BCA	Administrative Charges - BROWN CRANE & ASSO	-1.00	345.00	-345.00	-345.00
Credit Memo	03/31/2022	BCA	Administrative Charges - BROWN CRANE & ASSO	-1.00	655.00	-655.00	-1,000.00
Credit Memo	03/31/2022	SF PAYBACK	Administrative Charges - SPECIAL FUND PAYBACK	-1.00	1,350.44	-1,350.44	-2,350.44
Credit Memo	03/31/2022	20080122	Administrative Charges - TRUCK USE	-229.40	1.53	-350.98	-2,701.42
Credit Memo	04/30/2022	BCA	Administrative Charges - BROWN CRANE & ASSO	-1.00	275.00	-275.00	-2,976.42
Credit Memo	05/31/2022	BCA	Administrative Charges - BROWN CRANE & ASSO	-1.00	275.00	-275.00	-3,251.42
Credit Memo	06/30/2022	BCA	Administrative Charges - BROWN CRANE & ASSO	-1.00	275.00	-275.00	-3,526.42
Credit Memo	06/30/2022	20080341	Planning - TRUCK USE	-111.00	1.53	-169.83	-3,696.25
Credit Memo	07/31/2022	BCA/Rural K	Administrative Charges - BROWN CRANE & ASSO	-1.00	275.00	-275.00	-3,971.25
Credit Memo	07/31/2022	BCA/Rural K	Administrative Charges - RURAL KING - PITCHER	-1.00	16.83	-16.83	-3,988.08
Credit Memo	09/30/2022	BCA	Administrative Charges - BROWN CRANE & ASSO	-2.00	275.00	-550.00	-4,538.08
Credit Memo	09/30/2022	BCA	Administrative Charges - STAPLES FOR OFFICE C	-1.00	199.99	-199.99	-4,738.07
Credit Memo	09/30/2022	BCA	Administrative Charges - OHIO DEPT OF AG - PES	-1.00	70.00	-70.00	-4,808.07
Credit Memo	09/30/2022	EQUIP USE	Ground spraying brush and weeds - TRUCK USE	-120.00	1.53	-183.60	-4,991.67
Credit Memo	09/30/2022	EQUIP USE	Planning - TRUCK USE	-100.30	1.52951	-153.41	-5,145.08
Credit Memo	09/30/2022	EQUIP USE	Supplies - TRUCK USE	-60.00	1.53	-91.80	-5,236.88
Credit Memo	09/30/2022	EQUIP USE	Planning - TRUCK USE	-100.00	1.00	-100.00	-5,336.88
Credit Memo	10/27/2022	BCA	Administrative Charges - BROWN CRANE & ASSO	-1.00	275.00	-275.00	-5,611.88
Credit Memo	10/31/2022	20080529	Ground spraying brush and weeds - TRUCK USE	-153.20	1.53	-234.40	-5,846.28
Credit Memo	10/31/2022	20080529	Planning - TRUCK USE	-170.00	1.53	-260.10	-6,106.38
Credit Memo	10/31/2022	20080529	Planning - TRUCK USE	-75.30	1.53015	-115.22	-6,221.60
Credit Memo	10/31/2022	20080529	Ground spraying brush and weeds - TRUCK USE	-150.00	1.00	-150.00	-6,371.60
Credit Memo	10/31/2022	20080529	Planning - TRUCK USE	-110.00	1.00	-110.00	-6,481.60
Credit Memo	12/31/2022	BCA	Administrative Charges - BCA BOOKKEEPING	-1.00	275.00	-275.00	-6,756.60
Invoice	12/31/2022	ADM TO DIR	Administrative Charges - INDIRECT TIME, INSURANCE	1.00	6,756.60	6,756.60	0.00
Total Administrative Charges				-1,392.20		0.00	0.00

ADMINISTRATIVE LEAVE - AARON

Credit Memo	01/31/2022	ADL	Administrative Leave - AARON ROBINSON	-8.00	22.66	-181.28	-181.28
Credit Memo	02/28/2022	ADL	Administrative Leave - AARON ROBINSON	-10.00	22.66	-226.60	-407.88
Credit Memo	03/31/2022	ADL	Administrative Leave - AARON ROBINSON	-2.00	22.66	-45.32	-453.20
Credit Memo	03/31/2022	ADL	Administrative Leave - AARON ROBINSON	-5.00	22.66	-113.30	-566.50
Credit Memo	04/30/2022	ADL	Administrative Leave - AARON ROBINSON	-6.50	22.66	-147.29	-713.79
Credit Memo	05/31/2022	ADL	Administrative Leave - AARON ROBINSON	-0.75	24.00	-18.00	-731.79
Credit Memo	05/31/2022	ADL	Administrative Leave - AARON ROBINSON	-3.00	24.00	-72.00	-803.79
Credit Memo	06/30/2022	ADL	Administrative Leave - AARON ROBINSON	-3.25	24.00	-78.00	-881.79
Credit Memo	06/30/2022	ADL	Administrative Leave - AARON ROBINSON	-0.75	24.00	-18.00	-899.79
Credit Memo	06/30/2022	ADL	Administrative Leave - AARON ROBINSON	-2.00	24.00	-48.00	-947.79
Credit Memo	07/31/2022	ADL	Administrative Leave - AARON ROBINSON	-2.00	24.00	-48.00	-995.79
Credit Memo	07/31/2022	ADL	Administrative Leave - AARON ROBINSON	-2.00	24.00	-48.00	-1,043.79
Credit Memo	07/31/2022	ADL	Administrative Leave - AARON ROBINSON	-2.63	24.00	-63.12	-1,106.91
Credit Memo	08/31/2022	ADL	Administrative Leave - AARON ROBINSON	-4.50	24.00	-108.00	-1,214.91
Credit Memo	09/30/2022	ADL	Administrative Leave - AARON ROBINSON	-2.00	24.00	-48.00	-1,262.91

Type	Date	Num	Memo	Qty	Sales Price	Amount	Balance
Credit Memo	09/30/2022	ADL	Administrative Leave - AARON ROBINSON	-1.00	24.00	-24.00	-1,286.91
Credit Memo	10/31/2022	ADL	Administrative Leave - AARON ROBINSON	-10.00	24.00	-240.00	-1,526.91
Credit Memo	10/31/2022	ADL	Administrative Leave - AARON ROBINSON	-3.90	24.00	-93.60	-1,620.51
Credit Memo	11/30/2022	ADL	Administrative Leave - AARON ROBINSON	-2.00	24.00	-48.00	-1,668.51
Credit Memo	12/31/2022	20080544	Administrative Leave - AARON ROBINSON	-8.00	24.00	-192.00	-1,860.51
Credit Memo	12/31/2022	20080544	Administrative Leave - AARON ROBINSON	-2.00	24.00	-48.00	-1,908.51
Invoice	12/31/2022	ADM TO DIR	Administrative Charges - INDIRECT TIME, INSURA	1.00	1,908.51	1,908.51	0.00
Total ADMINISTRATIVE LEAVE - AARON				-80.28		0.00	0.00
Annual Leave - Aaron Robinson							
Credit Memo	01/31/2022	ANL	Annual Leave - AARON ROBINSON	-10.00	22.66	-226.60	-226.60
Credit Memo	01/31/2022	ANL	Annual Leave - AARON ROBINSON	-10.00	22.66	-226.60	-453.20
Credit Memo	01/31/2022	ANL	Annual Leave - AARON ROBINSON	-2.00	22.66	-45.32	-498.52
Credit Memo	01/31/2022	ANL	Annual Leave - AARON ROBINSON	-10.00	22.66	-226.60	-725.12
Credit Memo	01/31/2022	ANL	Annual Leave - AARON ROBINSON	-10.00	22.66	-226.60	-951.72
Credit Memo	01/31/2022	ANL	Annual Leave - AARON ROBINSON	-2.00	22.66	-45.32	-997.04
Credit Memo	01/31/2022	ANL	Annual Leave - AARON ROBINSON	-2.00	22.66	-45.32	-1,042.36
Credit Memo	04/30/2022	ANL	Annual Leave - AARON ROBINSON	-3.50	22.66	-79.31	-1,121.67
Credit Memo	04/30/2022	ANL	Annual Leave - AARON ROBINSON	-10.00	22.66	-226.60	-1,348.27
Credit Memo	04/30/2022	ANL	Annual Leave - AARON ROBINSON	-10.00	22.66	-226.60	-1,574.87
Credit Memo	04/30/2022	ANL	Annual Leave - AARON ROBINSON	-10.00	22.66	-226.60	-1,801.47
Credit Memo	04/30/2022	ANL	Annual Leave - AARON ROBINSON	-10.00	22.66	-226.60	-2,028.07
Credit Memo	04/30/2022	ANL	Annual Leave - AARON ROBINSON	-10.00	24.00	-240.00	-2,268.07
Credit Memo	05/31/2022	ANL	Annual Leave - AARON ROBINSON	-4.00	24.00	-96.00	-2,364.07
Credit Memo	05/31/2022	ANL	Annual Leave - AARON ROBINSON	-3.00	24.00	-72.00	-2,436.07
Credit Memo	06/30/2022	ANL	Annual Leave - AARON ROBINSON	-0.75	24.00	-18.00	-2,454.07
Credit Memo	06/30/2022	ANL	Annual Leave - AARON ROBINSON	-2.75	24.00	-66.00	-2,520.07
Credit Memo	07/31/2022	ANL	Annual Leave - AARON ROBINSON	-7.00	24.00	-168.00	-2,688.07
Credit Memo	07/31/2022	ANL	Annual Leave - AARON ROBINSON	-7.37	24.00	-176.88	-2,864.95
Credit Memo	07/31/2022	ANL	Annual Leave - AARON ROBINSON	-10.00	24.00	-240.00	-3,104.95
Credit Memo	07/31/2022	ANL	Annual Leave - AARON ROBINSON	-10.00	24.00	-240.00	-3,344.95
Credit Memo	08/31/2022	ANL	Annual Leave - AARON ROBINSON	-2.50	24.00	-60.00	-3,404.95
Credit Memo	09/30/2022	ANL	Annual Leave - AARON ROBINSON	-10.00	24.00	-240.00	-3,644.95
Credit Memo	11/30/2022	ANL	Annual Leave - AARON ROBINSON	-4.50	24.00	-108.00	-3,752.95
Credit Memo	11/30/2022	ANL	Annual Leave - AARON ROBINSON	-5.00	24.00	-120.00	-3,872.95
Credit Memo	11/30/2022	ANL	Annual Leave - AARON ROBINSON	-1.00	24.00	-24.00	-3,896.95
Credit Memo	11/30/2022	ANL	Annual Leave - AARON ROBINSON	-2.00	24.00	-48.00	-3,944.95
Credit Memo	12/31/2022	ANL	Annual Leave - AARON ROBINSON	-1.00	24.00	-24.00	-3,968.95
Credit Memo	12/31/2022	ANL	Annual Leave - AARON ROBINSON	-6.00	24.00	-144.00	-4,112.95
Credit Memo	12/31/2022	ANL	Annual Leave - AARON ROBINSON	-3.50	24.00	-84.00	-4,196.95
Credit Memo	12/31/2022	ANL	Annual Leave - AARON ROBINSON	-4.00	24.00	-96.00	-4,292.95
Credit Memo	12/31/2022	ANL	Annual Leave - AARON ROBINSON	-3.00	24.00	-72.00	-4,364.95
Invoice	12/31/2022	ANL TO DIR	Administrative Charges - INDIRECT TIME, INSURA	1.00	4,364.95	4,364.95	0.00
Total Annual Leave - Aaron Robinson				-185.87		0.00	0.00
Assessments							
Invoice	03/31/2022	20080191	Assessment	0.00	248.75	0.00	0.00
Total Assessments				0.00		0.00	0.00
HOLIDAY LEAVE - AARON							
Credit Memo	01/31/2022	HDL	Holiday Leave - AARON ROBINSON	-8.00	22.66	-181.28	-181.28
Credit Memo	01/31/2022	HDL	Holiday Leave - AARON ROBINSON	-8.00	22.66	-181.28	-362.56
Credit Memo	02/28/2022	HDL	Holiday Leave - AARON ROBINSON	-8.00	22.66	-181.28	-543.84
Credit Memo	03/31/2022	HDL	Holiday Leave - AARON ROBINSON	-8.00	22.66	-181.28	-725.12
Credit Memo	06/30/2022	HDL	Holiday Leave - AARON ROBINSON	-8.00	24.00	-192.00	-917.12
Credit Memo	07/31/2022	HDL	Holiday Leave - AARON ROBINSON	-8.00	24.00	-192.00	-1,109.12
Credit Memo	07/31/2022	HDL	Holiday Leave - AARON ROBINSON	-8.00	24.00	-192.00	-1,301.12
Credit Memo	09/30/2022	HDL	Holiday Leave - AARON ROBINSON	-8.00	24.00	-192.00	-1,493.12
Credit Memo	10/31/2022	HDL	Holiday Leave - AARON ROBINSON	-8.00	24.00	-192.00	-1,685.12
Credit Memo	11/30/2022	HDL	Holiday Leave - AARON ROBINSON	-8.00	24.00	-192.00	-1,877.12
Credit Memo	12/31/2022	HDL	Holiday Leave - AARON ROBINSON	-8.00	24.00	-192.00	-2,069.12
Invoice	12/31/2022	HDL TO DIR	Administrative Charges - INDIRECT TIME, INSURA	1.00	2,069.12	2,069.12	0.00
Total HOLIDAY LEAVE - AARON				-87.00		0.00	0.00
Hospitalization Insurance							
Credit Memo	01/24/2022	HOSPITAL	Hospitalization Insurance	-1.00	3,280.44	-3,280.44	-3,280.44
Credit Memo	02/28/2022	HOSPITAL	Hospitalization Insurance	-1.00	580.45	-580.45	-3,860.89
Credit Memo	03/31/2022	HOSPITAL	Hospitalization Insurance	-1.00	580.45	-580.45	-4,441.34
Credit Memo	04/30/2022	HOSPITAL	Hospitalization Insurance	-1.00	580.45	-580.45	-5,021.79

Type	Date	Num	Memo	Qty	Sales Price	Amount	Balance
Credit Memo	05/31/2022	HOSPITAL	Hospitalization Insurance	-1.00	580.45	-580.45	-5,602.24
Credit Memo	06/30/2022	HOSPITAL	Hospitalization Insurance	-1.00	580.45	-580.45	-6,182.69
Credit Memo	07/31/2022	HOSPITAL	Hospitalization Insurance	-1.00	580.45	-580.45	-6,763.14
Credit Memo	08/31/2022	HOSPITAL	Hospitalization Insurance	-1.00	580.45	-580.45	-7,343.59
Credit Memo	09/30/2022	HOSPITAL	Hospitalization Insurance	-1.00	580.45	-580.45	-7,924.04
Credit Memo	10/31/2022	HOSPITAL	Hospitalization Insurance	-1.00	580.45	-580.45	-8,504.49
Credit Memo	11/30/2022	HOSPITAL	Hospitalization Insurance	-1.00	580.45	-580.45	-9,084.94
Credit Memo	12/31/2022	HOSPITAL	Hospitalization Insurance	-1.00	580.45	-580.45	-9,665.39
Invoice	12/31/2022	HOSP TO DIR	Administrative Charges - INDIRECT TIME, INSURA	1.00	9,347.27	9,347.27	-318.12
Total Hospitalization Insurance				-11.00		-318.12	-318.12
Indirect Time - Aaron Robinson							
Credit Memo	01/31/2022	20080086	Attend Board Meeting - AARON ROBINSON	-10.00	22.66	-226.60	-226.60
Credit Memo	01/31/2022	20080086	Planning - AARON ROBINSON	-8.00	22.66	-181.28	-407.88
Credit Memo	01/31/2022	20080086	Supplies - AARON ROBINSON	-2.00	22.66	-45.32	-453.20
Credit Memo	01/31/2022	20080086	Planning - AARON ROBINSON	-8.00	22.66	-181.28	-634.48
Credit Memo	01/31/2022	20080086	Indirect Time Management - AARON ROBINSON	-10.00	22.66	-226.60	-861.08
Credit Memo	01/31/2022	20080086	Planning - AARON ROBINSON	-10.00	22.66	-226.60	-1,087.68
Credit Memo	01/31/2022	20080086	Indirect Time - Records - AARON ROBINSON	-1.00	22.66	-22.66	-1,110.34
Credit Memo	02/28/2022	20080113	Financial Records - AARON ROBINSON	-7.00	22.66	-158.62	-1,268.96
Credit Memo	02/28/2022	20080113	Attend Board Meeting - AARON ROBINSON	-2.50	22.66	-56.65	-1,325.61
Credit Memo	02/28/2022	20080113	Financial Records - AARON ROBINSON	-9.50	22.66	-215.27	-1,540.88
Credit Memo	02/28/2022	20080113	Indirect Time Management - AARON ROBINSON	-1.50	22.66	-33.99	-1,574.87
Credit Memo	02/28/2022	20080113	Indirect Time - Reports - AARON ROBINSON	-10.00	22.66	-226.60	-1,801.47
Credit Memo	02/28/2022	20080113	Financial Records - AARON ROBINSON	-10.00	22.66	-226.60	-2,028.07
Credit Memo	02/28/2022	20080113	Financial Records - AARON ROBINSON	-10.00	22.66	-226.60	-2,254.67
Credit Memo	02/28/2022	20080113	Indirect Time - Reports - AARON ROBINSON	-10.00	22.66	-226.60	-2,481.27
Credit Memo	02/28/2022	20080113	Indirect Time - Public Relations - AARON ROBINSON	-8.00	22.66	-181.28	-2,662.55
Credit Memo	02/28/2022	20080113	Indirect Time - Public Relations - AARON ROBINSON	-2.00	22.66	-45.32	-2,707.87
Credit Memo	02/28/2022	20080113	Indirect Time Management - AARON ROBINSON	-9.00	22.66	-203.94	-2,911.81
Credit Memo	02/28/2022	20080113	Planning - AARON ROBINSON	-11.00	22.66	-249.26	-3,161.07
Credit Memo	03/31/2022	20080119	Miscellaneous - AARON ROBINSON	-10.00	22.66	-226.60	-3,387.67
Credit Memo	03/31/2022	20080119	Miscellaneous - AARON ROBINSON	-9.00	22.66	-203.94	-3,591.61
Credit Memo	03/31/2022	20080119	Financial Records - AARON ROBINSON	-10.00	22.66	-226.60	-3,818.21
Credit Memo	03/31/2022	20080119	Financial Records - AARON ROBINSON	-10.00	22.66	-226.60	-4,044.81
Credit Memo	03/31/2022	20080119	Indirect Time - Reports - AARON ROBINSON	-10.00	22.66	-226.60	-4,271.41
Credit Memo	03/31/2022	20080119	Attend Board Meeting - AARON ROBINSON	-1.50	22.66	-33.99	-4,305.40
Credit Memo	03/31/2022	20080119	Indirect Time - Meetings - AARON ROBINSON	-0.50	22.66	-11.33	-4,316.73
Credit Memo	03/31/2022	20080119	Indirect Time Management - AARON ROBINSON	-10.00	22.66	-226.60	-4,543.33
Credit Memo	03/31/2022	20080119	Indirect Time Management - AARON ROBINSON	-10.00	22.66	-226.60	-4,769.93
Credit Memo	03/31/2022	20080119	Indirect Time Management - AARON ROBINSON	-10.00	22.66	-226.60	-4,996.53
Credit Memo	03/31/2022	20080119	Indirect Time Management - AARON ROBINSON	-10.00	22.66	-226.60	-5,223.13
Credit Memo	03/31/2022	20080119	Indirect Time Management - AARON ROBINSON	-10.00	22.66	-226.60	-5,449.73
Credit Memo	03/31/2022	20080119	Indirect Time Management - AARON ROBINSON	-5.00	22.66	-113.30	-5,563.03
Credit Memo	03/31/2022	20080119	Indirect Time - Records - AARON ROBINSON	-10.00	22.66	-226.60	-5,789.63
Credit Memo	03/31/2022	20080119	Indirect Time - Records - AARON ROBINSON	-8.00	22.66	-181.28	-5,970.91
Credit Memo	03/31/2022	20080119	Planning - AARON ROBINSON	-10.00	22.66	-226.60	-6,197.51
Credit Memo	03/31/2022	20080119	Planning - AARON ROBINSON	-10.00	22.66	-226.60	-6,424.11
Credit Memo	04/30/2022	20080242	Indirect Time - Public Relations - AARON ROBINSON	-0.50	22.66	-11.33	-6,435.44
Credit Memo	04/30/2022	20080242	Indirect Time - Public Relations - AARON ROBINSON	-2.00	22.66	-45.32	-6,480.76
Credit Memo	04/30/2022	20080242	Indirect Time Management - AARON ROBINSON	-3.50	22.66	-79.31	-6,560.07
Credit Memo	04/30/2022	20080242	Indirect Time Management - AARON ROBINSON	-7.00	22.66	-158.62	-6,718.69
Credit Memo	04/30/2022	20080242	Miscellaneous - AARON ROBINSON	-10.00	24.00	-240.00	-6,958.69
Credit Memo	04/30/2022	20080242	Miscellaneous - AARON ROBINSON	-8.00	24.00	-192.00	-7,150.69
Credit Memo	04/30/2022	20080242	Ditch Maintenance Meeting - AARON ROBINSON	-0.50	24.00	-12.00	-7,162.69
Credit Memo	04/30/2022	20080242	Planning - AARON ROBINSON	-4.00	24.00	-96.00	-7,258.69
Credit Memo	04/30/2022	20080242	Indirect Time Management - AARON ROBINSON	-2.00	24.00	-48.00	-7,306.69
Credit Memo	04/30/2022	20080242	Planning - AARON ROBINSON	-6.50	24.00	-156.00	-7,462.69
Credit Memo	04/30/2022	20080242	Miscellaneous - AARON ROBINSON	-6.00	24.00	-144.00	-7,606.69
Credit Memo	04/30/2022	20080242	Financial Records - AARON ROBINSON	-8.00	24.00	-192.00	-7,798.69
Credit Memo	04/30/2022	20080242	Planning - AARON ROBINSON	-10.00	24.00	-240.00	-8,038.69
Credit Memo	04/30/2022	20080242	Attend Board Meeting - AARON ROBINSON	-4.00	24.00	-96.00	-8,134.69
Credit Memo	04/30/2022	20080242	Indirect Time Management - AARON ROBINSON	-2.00	24.00	-48.00	-8,182.69
Credit Memo	04/30/2022	20080242	Indirect Time - Public Relations - AARON ROBINSON	-2.50	24.00	-60.00	-8,242.69
Credit Memo	04/30/2022	20080242	Indirect Time Management - AARON ROBINSON	-2.50	24.00	-60.00	-8,302.69
Credit Memo	04/30/2022	20080242	Indirect Time Management - AARON ROBINSON	-10.00	24.00	-240.00	-8,542.69

Type	Date	Num	Memo	Qty	Sales Price	Amount	Balance
Credit Memo	05/31/2022	20080283	Indirect Time Management - AARON ROBINSON	-1.00	24.00	-24.00	-8,566.69
Credit Memo	05/31/2022	20080283	Indirect Time - Reports - AARON ROBINSON	-10.00	24.00	-240.00	-8,806.69
Credit Memo	05/31/2022	20080283	Indirect Time Management - AARON ROBINSON	-2.00	24.00	-48.00	-8,854.69
Credit Memo	05/31/2022	20080283	Indirect Time Management - AARON ROBINSON	-4.00	24.00	-96.00	-8,950.69
Credit Memo	05/31/2022	20080283	Planning - AARON ROBINSON	-8.00	24.00	-192.00	-9,142.69
Credit Memo	05/31/2022	20080283	Ditch Maintenance Meeting - AARON ROBINSON	-2.00	24.00	-48.00	-9,190.69
Credit Memo	05/31/2022	20080283	Indirect Time Management - AARON ROBINSON	-6.75	24.00	-162.00	-9,352.69
Credit Memo	05/31/2022	20080283	Indirect Time Management - AARON ROBINSON	-10.00	24.00	-240.00	-9,592.69
Credit Memo	05/31/2022	20080283	Indirect Time Management - AARON ROBINSON	-2.00	24.00	-48.00	-9,640.69
Credit Memo	05/31/2022	20080283	Indirect Time Management - AARON ROBINSON	-1.00	24.00	-24.00	-9,664.69
Credit Memo	06/30/2022	20080338	Indirect Time - Reports - AARON ROBINSON	-7.75	24.00	-186.00	-9,850.69
Credit Memo	06/30/2022	20080338	Planning - AARON ROBINSON	-6.00	24.00	-144.00	-9,994.69
Credit Memo	06/30/2022	20080338	Indirect Time Management - AARON ROBINSON	-3.50	24.00	-84.00	-10,078.69
Credit Memo	06/30/2022	20080338	Indirect Time Management - AARON ROBINSON	-10.00	24.00	-240.00	-10,318.69
Credit Memo	06/30/2022	20080338	Attend Board Meeting - AARON ROBINSON	-2.25	24.00	-54.00	-10,372.69
Credit Memo	06/30/2022	20080338	Ground spraying brush and weeds - AARON ROBINSON	-6.00	24.00	-144.00	-10,516.69
Credit Memo	06/30/2022	20080338	Indirect Time Management - AARON ROBINSON	-1.50	24.00	-36.00	-10,552.69
Credit Memo	06/30/2022	20080338	Indirect Time Management - AARON ROBINSON	-9.25	24.00	-222.00	-10,774.69
Credit Memo	06/30/2022	20080338	Indirect Time - Reports - AARON ROBINSON	-10.00	24.00	-240.00	-11,014.69
Credit Memo	06/30/2022	20080338	Financial Records - AARON ROBINSON	-10.00	24.00	-240.00	-11,254.69
Credit Memo	06/30/2022	20080338	Planning - AARON ROBINSON	-9.50	24.00	-228.00	-11,482.69
Credit Memo	06/30/2022	20080338	Indirect Time Management - AARON ROBINSON	-2.50	24.00	-60.00	-11,542.69
Credit Memo	06/30/2022	20080338	Planning - AARON ROBINSON	-10.00	24.00	-240.00	-11,782.69
Credit Memo	06/30/2022	20080338	Indirect Time Management - AARON ROBINSON	-8.50	24.00	-204.00	-11,986.69
Credit Memo	07/31/2022	20080370	Indirect Time Management - AARON ROBINSON	-8.00	24.00	-192.00	-12,178.69
Credit Memo	07/31/2022	20080370	Ground spraying brush and weeds - AARON ROBINSON	-10.00	24.00	-240.00	-12,418.69
Credit Memo	07/31/2022	20080370	Planning - AARON ROBINSON	-6.00	24.00	-144.00	-12,562.69
Credit Memo	07/31/2022	20080370	Supplies - AARON ROBINSON	-7.00	24.00	-168.00	-12,730.69
Credit Memo	07/31/2022	20080370	Indirect Time - Reports - AARON ROBINSON	-2.50	24.00	-60.00	-12,790.69
Credit Memo	07/31/2022	20080370	Financial Records - AARON ROBINSON	-10.00	24.00	-240.00	-13,030.69
Credit Memo	07/31/2022	20080370	Ground spraying brush and weeds - AARON ROBINSON	-5.25	24.00	-126.00	-13,156.69
Credit Memo	08/31/2022	20080476	Planning - AARON ROBINSON	-10.00	24.00	-240.00	-13,396.69
Credit Memo	08/31/2022	20080476	Planning - AARON ROBINSON	-1.00	24.00	-24.00	-13,420.69
Credit Memo	08/31/2022	20080476	Indirect Time Management - AARON ROBINSON	-4.00	24.00	-96.00	-13,516.69
Credit Memo	08/31/2022	20080476	Indirect Time Management - AARON ROBINSON	-2.00	24.00	-48.00	-13,564.69
Credit Memo	08/31/2022	20080476	Planning - AARON ROBINSON	-5.00	24.00	-120.00	-13,684.69
Credit Memo	08/31/2022	20080476	Planning - AARON ROBINSON	-8.00	24.00	-192.00	-13,876.69
Credit Memo	08/31/2022	20080476	Supplies - AARON ROBINSON	-4.50	24.00	-108.00	-13,984.69
Credit Memo	08/31/2022	20080476	Planning - AARON ROBINSON	-10.00	24.00	-240.00	-14,224.69
Credit Memo	08/31/2022	20080476	Ground spraying brush and weeds - AARON ROBINSON	-2.50	24.00	-60.00	-14,284.69
Credit Memo	08/31/2022	20080476	Indirect Time - Meetings - AARON ROBINSON	-2.00	24.00	-48.00	-14,332.69
Credit Memo	08/31/2022	20080476	Indirect Time Management - AARON ROBINSON	-3.50	24.00	-84.00	-14,416.69
Credit Memo	08/31/2022	20080476	Financial Records - AARON ROBINSON	-10.00	24.00	-240.00	-14,656.69
Credit Memo	08/31/2022	20080476	Indirect Time Management - AARON ROBINSON	-5.00	24.00	-120.00	-14,776.69
Credit Memo	08/31/2022	20080476	Planning - AARON ROBINSON	-10.00	24.00	-240.00	-15,016.69
Credit Memo	08/31/2022	20080476	Indirect Time Management - AARON ROBINSON	-5.50	24.00	-132.00	-15,148.69
Credit Memo	09/30/2022	20080498	Indirect Time - Public Relations - AARON ROBINSON	-5.00	24.00	-120.00	-15,268.69
Credit Memo	09/30/2022	20080498	Financial Records - AARON ROBINSON	-5.75	24.00	-138.00	-15,406.69
Credit Memo	09/30/2022	20080498	Indirect Time Management - AARON ROBINSON	-6.50	24.00	-156.00	-15,562.69
Credit Memo	09/30/2022	20080498	Indirect Time - Public Relations - AARON ROBINSON	-2.25	24.00	-54.00	-15,616.69
Credit Memo	09/30/2022	20080498	Indirect Time Management - AARON ROBINSON	-7.00	24.00	-168.00	-15,784.69
Credit Memo	09/30/2022	20080498	Indirect Time - Meetings - AARON ROBINSON	-0.50	24.00	-12.00	-15,796.69
Credit Memo	09/30/2022	20080498	Indirect Time Management - AARON ROBINSON	-10.00	24.00	-240.00	-16,036.69
Credit Memo	09/30/2022	20080498	Financial Records - AARON ROBINSON	-10.00	24.00	-240.00	-16,276.69
Credit Memo	09/30/2022	20080498	Ground spraying brush and weeds - AARON ROBINSON	-4.00	24.00	-96.00	-16,372.69
Credit Memo	09/30/2022	20080498	Planning - AARON ROBINSON	-7.00	24.00	-168.00	-16,540.69
Credit Memo	09/30/2022	20080498	Indirect Time Management - AARON ROBINSON	-10.00	24.00	-240.00	-16,780.69
Credit Memo	09/30/2022	20080498	Financial Records - AARON ROBINSON	-10.00	24.00	-240.00	-17,020.69
Credit Memo	09/30/2022	20080498	Indirect Time Management - AARON ROBINSON	-10.00	24.00	-240.00	-17,260.69
Credit Memo	09/30/2022	20080498	Financial Records - AARON ROBINSON	-10.00	24.00	-240.00	-17,500.69
Credit Memo	09/30/2022	20080498	Indirect Time Management - AARON ROBINSON	-8.00	24.00	-192.00	-17,692.69
Credit Memo	09/30/2022	20080498	Indirect Time Management - AARON ROBINSON	-10.00	24.00	-240.00	-17,932.69
Credit Memo	09/30/2022	20080498	Indirect Time Management - AARON ROBINSON	-2.00	24.00	-48.00	-17,980.69
Credit Memo	09/30/2022	20080498	Indirect Time Management - AARON ROBINSON	-3.00	24.00	-72.00	-18,052.69
Credit Memo	09/30/2022	20080498	Planning - AARON ROBINSON	-7.00	24.00	-168.00	-18,220.69

Type	Date	Num	Memo	Qty	Sales Price	Amount	Balance
Credit Memo	09/30/2022	20080498	Attend Board Meeting - AARON ROBINSON	-3.00	24.00	-72.00	-18,292.69
Credit Memo	09/30/2022	20080498	Financial Records - AARON ROBINSON	-7.00	24.00	-168.00	-18,460.69
Credit Memo	09/30/2022	20080498	Ground spraying brush and weeds - AARON ROBINSON	-8.00	24.00	-192.00	-18,652.69
Credit Memo	10/31/2022	20080531	Planning - AARON ROBINSON	-6.10	24.00	-146.40	-18,799.09
Credit Memo	10/31/2022	20080531	Planning - AARON ROBINSON	-10.00	24.00	-240.00	-19,039.09
Credit Memo	10/31/2022	20080531	Ground spraying brush and weeds - AARON ROBINSON	-10.00	24.00	-240.00	-19,279.09
Credit Memo	10/31/2022	20080531	Financial Records - AARON ROBINSON	-5.00	24.00	-120.00	-19,399.09
Credit Memo	10/31/2022	20080531	Indirect Time - Records - AARON ROBINSON	-10.00	24.00	-240.00	-19,639.09
Credit Memo	10/31/2022	20080531	Indirect Time Management - AARON ROBINSON	-10.00	24.00	-240.00	-19,879.09
Credit Memo	10/31/2022	20080531	Indirect Time Management - AARON ROBINSON	-9.00	24.00	-216.00	-20,095.09
Credit Memo	10/31/2022	20080531	Financial Records - AARON ROBINSON	-10.00	24.00	-240.00	-20,335.09
Credit Memo	10/31/2022	20080531	PSP - AARON ROBINSON	-10.00	24.00	-240.00	-20,575.09
Credit Memo	10/31/2022	20080531	Indirect Time Management - AARON ROBINSON	-10.00	24.00	-240.00	-20,815.09
Credit Memo	10/31/2022	20080531	Indirect Time Management - AARON ROBINSON	-2.00	24.00	-48.00	-20,863.09
Credit Memo	10/31/2022	20080531	Planning - AARON ROBINSON	-9.00	24.00	-216.00	-21,079.09
Credit Memo	10/31/2022	20080531	Attend Board Meeting - AARON ROBINSON	-2.00	24.00	-48.00	-21,127.09
Credit Memo	10/31/2022	20080531	Housekeeping - AARON ROBINSON	-10.00	24.00	-240.00	-21,367.09
Credit Memo	10/31/2022	20080531	Indirect Time Management - AARON ROBINSON	-3.00	24.00	-72.00	-21,439.09
Credit Memo	10/31/2022	20080531	Planning - AARON ROBINSON	-9.00	24.00	-216.00	-21,655.09
Credit Memo	11/30/2022	20080539	Indirect Time Management - AARON ROBINSON	-7.25	24.00	-174.00	-21,829.09
Credit Memo	11/30/2022	20080539	Indirect Time Management - AARON ROBINSON	-7.25	24.00	-174.00	-22,003.09
Credit Memo	11/30/2022	20080539	Indirect Time Management - AARON ROBINSON	-7.50	24.00	-180.00	-22,183.09
Credit Memo	11/30/2022	20080539	Indirect Time Management - AARON ROBINSON	-1.50	24.00	-36.00	-22,219.09
Credit Memo	11/30/2022	20080539	Indirect Time Management - AARON ROBINSON	-10.00	24.00	-240.00	-22,459.09
Credit Memo	11/30/2022	20080539	Indirect Time Management - AARON ROBINSON	-7.50	24.00	-180.00	-22,639.09
Credit Memo	11/30/2022	20080539	Indirect Time Management - AARON ROBINSON	-7.50	24.00	-180.00	-22,819.09
Credit Memo	11/30/2022	20080539	Planning - AARON ROBINSON	-8.50	24.00	-204.00	-23,023.09
Credit Memo	11/30/2022	20080539	Indirect Time Management - AARON ROBINSON	-6.00	24.00	-144.00	-23,167.09
Credit Memo	11/30/2022	20080539	Planning - AARON ROBINSON	-7.00	24.00	-168.00	-23,335.09
Credit Memo	11/30/2022	20080539	Indirect Time Management - AARON ROBINSON	-10.00	24.00	-240.00	-23,575.09
Credit Memo	11/30/2022	20080539	Indirect Time - Training - AARON ROBINSON	-3.00	24.00	-72.00	-23,647.09
Credit Memo	11/30/2022	20080539	Indirect Time - Training - AARON ROBINSON	-3.00	24.00	-72.00	-23,719.09
Credit Memo	11/30/2022	20080539	Indirect Time Management - AARON ROBINSON	-5.00	24.00	-120.00	-23,839.09
Credit Memo	11/30/2022	20080539	Indirect Time Management - AARON ROBINSON	-8.75	24.00	-210.00	-24,049.09
Credit Memo	11/30/2022	20080539	Indirect Time Management - AARON ROBINSON	-8.50	24.00	-204.00	-24,253.09
Credit Memo	11/30/2022	20080539	Indirect Time Management - AARON ROBINSON	-10.00	24.00	-240.00	-24,493.09
Credit Memo	12/31/2022	20080546	Financial Records - AARON ROBINSON	-1.00	650.00	-650.00	-25,143.09
Credit Memo	12/31/2022	20080547	Indirect Time Management - AARON ROBINSON	-2.00	24.00	-48.00	-25,191.09
Credit Memo	12/31/2022	20080547	Indirect Time Management - AARON ROBINSON	-7.00	24.00	-168.00	-25,359.09
Credit Memo	12/31/2022	20080547	Indirect Time Management - AARON ROBINSON	-4.50	24.00	-108.00	-25,467.09
Credit Memo	12/31/2022	20080547	Indirect Time Management - AARON ROBINSON	-4.00	24.00	-96.00	-25,563.09
Credit Memo	12/31/2022	20080547	Indirect Time Management - AARON ROBINSON	-8.50	24.00	-204.00	-25,767.09
Credit Memo	12/31/2022	20080547	Housekeeping - AARON ROBINSON	-10.00	24.00	-240.00	-26,007.09
Credit Memo	12/31/2022	20080547	Indirect Time Management - AARON ROBINSON	-5.00	24.00	-120.00	-26,127.09
Credit Memo	12/31/2022	20080547	Indirect Time Management - AARON ROBINSON	-10.00	24.00	-240.00	-26,367.09
Credit Memo	12/31/2022	20080547	Indirect Time Management - AARON ROBINSON	-10.00	24.00	-240.00	-26,607.09
Credit Memo	12/31/2022	20080547	Indirect Time Management - AARON ROBINSON	-10.00	24.00	-240.00	-26,847.09
Credit Memo	12/31/2022	20080547	Indirect Time Management - AARON ROBINSON	-7.00	24.00	-168.00	-27,015.09
Credit Memo	12/31/2022	20080547	Housekeeping - AARON ROBINSON	-10.00	24.00	-240.00	-27,255.09
Credit Memo	12/31/2022	20080547	Indirect Time Management - AARON ROBINSON	-10.00	24.00	-240.00	-27,495.09
Invoice	12/31/2022	IND to DIR	Administrative Charges - INDIRECT TIME, INSURA	1.00	27,495.09	27,495.09	0.00
Total Indirect Time - Aaron Robinson				-1,135.10		0.00	0.00
Indirect Time - Alisa Schaffer							
Credit Memo	01/31/2022	20080084	Indirect Time - Records - ALISA HIGHLANDER	-1.00	19.31	-19.31	-19.31
Credit Memo	02/28/2022	20080112	Indirect Time - Records - ALISA HIGHLANDER	-1.00	19.31	-19.31	-38.62
Credit Memo	03/31/2022	20080117	Indirect Time - Records - ALISA HIGHLANDER	-1.00	19.31	-19.31	-57.93
Credit Memo	04/30/2022	20080243	Indirect Time - Records - ALISA HIGHLANDER	-1.00	20.50	-20.50	-78.43
Credit Memo	05/31/2022	20080281	Indirect Time - Records - ALISA HIGHLANDER	-1.00	20.50	-20.50	-98.93
Credit Memo	06/30/2022	20080337	Indirect Time - Records - ALISA HIGHLANDER	-1.00	20.50	-20.50	-119.43
Credit Memo	07/31/2022	20080381	Indirect Time - Records - ALISA HIGHLANDER	-1.00	20.50	-20.50	-139.93
Credit Memo	08/31/2022	20080477	Indirect Time - Records - ALISA HIGHLANDER	-1.00	20.50	-20.50	-160.43
Credit Memo	09/30/2022	20080499	Indirect Time - Records - ALISA HIGHLANDER	-1.50	20.50	-30.75	-191.18
Credit Memo	09/30/2022	20080499	Indirect Time - Records - ALISA HIGHLANDER	-0.50	20.50	-10.25	-201.43
Credit Memo	10/31/2022	20080530	Indirect Time - Records - ALISA HIGHLANDER	-0.50	20.50	-10.25	-211.68
Credit Memo	11/30/2022	20080538	Indirect Time - Records - ALISA HIGHLANDER	-1.00	20.50	-20.50	-232.18

Type	Date	Num	Memo	Qty	Sales Price	Amount	Balance
Credit Memo	12/31/2022	20080545	Indirect Time - Records - ALISA HIGHLANDER	-1.00	20.50	-20.50	-252.68
Invoice	12/31/2022	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	1.00	252.68	252.68	0.00
Total Indirect Time - Alisa Schaffer				-11.50		0.00	0.00
Indirect Time - Nathan Watt							
Credit Memo	01/31/2022	20080085	Supplies - NATHAN WATT	-2.00	17.51	-35.02	-35.02
Credit Memo	02/28/2022	20080111	Indirect Time - Public Relations - NATHAN WATT	-2.00	17.51	-35.02	-70.04
Credit Memo	03/31/2022	20080118	Indirect Time - Meetings - NATHAN WATT	-1.00	17.51	-17.51	-87.55
Credit Memo	05/31/2022	20080282	Ground spraying brush and weeds - NATHAN WAT	-2.50	18.50	-46.25	-133.80
Credit Memo	05/31/2022	20080282	Ground spraying brush and weeds - NATHAN WAT	-2.00	18.50	-37.00	-170.80
Invoice	12/31/2022	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	1.00	170.80	170.80	0.00
Total Indirect Time - Nathan Watt				-8.50		0.00	0.00
Medicare							
Credit Memo	01/24/2022	MEDICARE	Medicare	-1.00	61.19	-61.19	-61.19
Credit Memo	02/28/2022	Medicare	Medicare	-1.00	50.19	-50.19	-111.38
Credit Memo	03/31/2022	MEDICARE	Medicare	-1.00	52.20	-52.20	-163.58
Credit Memo	04/30/2022	MEDICARE	Medicare	-1.00	58.02	-58.02	-221.60
Credit Memo	05/31/2022	MEDICARE	Medicare	-1.00	88.26	-88.26	-309.86
Credit Memo	06/30/2022	MEDICARE	Medicare	-1.00	56.05	-56.05	-365.91
Credit Memo	07/31/2022	MEDICARE	Medicare	-1.00	54.83	-54.83	-420.74
Credit Memo	08/31/2022	MEDICARE	Medicare	-1.00	61.04	-61.04	-481.78
Credit Memo	09/30/2022	MEDICARE	Medicare	-1.00	44.38	-44.38	-526.16
Credit Memo	10/31/2022	MEDICARE	Medicare	-1.00	80.97	-80.97	-607.13
Credit Memo	11/30/2022	MEDICARE	Medicare	-1.00	52.34	-52.34	-659.47
Credit Memo	12/31/2022	MEDICARE	Medicare	-1.00	60.73	-60.73	-720.20
Invoice	12/31/2022	MED TO DIR	Administrative Charges - INDIRECT TIME, INSURA	1.00	720.20	720.20	0.00
Total Medicare				-11.00		0.00	0.00
PERS							
Credit Memo	01/27/2022	PERS	PERS	-1.00	440.49	-440.49	-440.49
Credit Memo	02/28/2022	PERS	PERS	-1.00	835.91	-835.91	-1,276.40
Credit Memo	03/31/2022	PERS	PERS	-1.00	517.63	-517.63	-1,794.03
Credit Memo	04/30/2022	PERS	PERS	-1.00	542.41	-542.41	-2,336.44
Credit Memo	05/31/2022	PERS	PERS	-1.00	541.13	-541.13	-2,877.57
Credit Memo	06/30/2022	PERS	PERS	-1.00	603.64	-603.64	-3,481.21
Credit Memo	07/31/2022	PERS	PERS	-1.00	550.39	-550.39	-4,031.60
Credit Memo	08/31/2022	PERS	PERS	-1.00	840.72	-840.72	-4,872.32
Credit Memo	09/30/2022	PERS	PERS	-1.00	594.62	-594.62	-5,466.94
Credit Memo	10/31/2022	PERS	PERS	-1.00	387.52	-387.52	-5,854.46
Credit Memo	11/30/2022	PERS	PERS	-1.00	535.68	-535.68	-6,390.14
Credit Memo	12/31/2022	PERS	PERS	-1.00	513.59	-513.59	-6,903.73
Invoice	12/31/2022	PERS TO DIR	Administrative Charges - INDIRECT TIME, INSURA	1.00	6,903.73	6,903.73	0.00
Total PERS				-11.00		0.00	0.00
SICK LEAVE							
Credit Memo	02/28/2022	SKL	Sick Leave - AARON ROBINSON	-10.00	22.66	-226.60	-226.60
Credit Memo	02/28/2022	SKL	Sick Leave - AARON ROBINSON	-10.00	22.66	-226.60	-453.20
Credit Memo	02/28/2022	SKL	Sick Leave - AARON ROBINSON	-10.00	22.66	-226.60	-679.80
Credit Memo	02/28/2022	SKL	Sick Leave - AARON ROBINSON	-10.00	22.66	-226.60	-906.40
Credit Memo	02/28/2022	SKL	Sick Leave - AARON ROBINSON	-1.50	22.66	-33.99	-940.39
Credit Memo	03/31/2022	SKL	Sick Leave - AARON ROBINSON	-1.00	22.66	-22.66	-963.05
Credit Memo	04/30/2022	SKL	Sick Leave - AARON ROBINSON	-2.00	22.66	-45.32	-1,008.37
Credit Memo	04/30/2022	SKL	Sick Leave - AARON ROBINSON	-10.00	24.00	-240.00	-1,248.37
Credit Memo	04/30/2022	SKL	Sick Leave - AARON ROBINSON	-10.00	24.00	-240.00	-1,488.37
Credit Memo	04/30/2022	SKL	Sick Leave - AARON ROBINSON	-1.50	24.00	-36.00	-1,524.37
Credit Memo	04/30/2022	SKL	Sick Leave - AARON ROBINSON	-2.00	24.00	-48.00	-1,572.37
Credit Memo	06/30/2022	SKL	Sick Leave - AARON ROBINSON	-2.50	24.00	-60.00	-1,632.37
Credit Memo	06/30/2022	SKL	Sick Leave - AARON ROBINSON	-3.75	24.00	-90.00	-1,722.37
Credit Memo	06/30/2022	SKL	Sick Leave - AARON ROBINSON	-2.50	24.00	-60.00	-1,782.37
Credit Memo	07/31/2022	SKL	Sick Leave - AARON ROBINSON	-4.00	24.00	-96.00	-1,878.37
Credit Memo	08/31/2022	SKL	Sick Leave - AARON ROBINSON	-5.00	24.00	-120.00	-1,998.37
Credit Memo	08/31/2022	SKL	Sick Leave - AARON ROBINSON	-10.00	24.00	-240.00	-2,238.37
Credit Memo	09/30/2022	SKL	Sick Leave - AARON ROBINSON	-4.00	24.00	-96.00	-2,334.37
Credit Memo	10/31/2022	SKL	Sick Leave - AARON ROBINSON	-4.00	24.00	-96.00	-2,430.37
Credit Memo	11/30/2022	SKL	Sick Leave - AARON ROBINSON	-10.00	24.00	-240.00	-2,670.37
Credit Memo	12/31/2022	SKL	Sick Leave - AARON ROBINSON	-4.00	24.00	-96.00	-2,766.37
Credit Memo	12/31/2022	SKL	Sick Leave - AARON ROBINSON	-1.50	24.00	-36.00	-2,802.37
Credit Memo	12/31/2022	SKL	Sick Leave - AARON ROBINSON	-10.00	24.00	-240.00	-3,042.37

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Qty</u>	<u>Sales Price</u>	<u>Amount</u>	<u>Balance</u>
Invoice	12/31/2022	SKL TO DIR	Administrative Charges - INDIRECT TIME, INSURA	1.00	3,042.37	3,042.37	0.00
Total SICK LEAVE				-128.25		0.00	0.00
Workers Compensation							
Credit Memo	01/31/2022	BWC	Workers Compensation	-1.00	7.49	-7.49	-7.49
Credit Memo	03/31/2022	BWC	Bureau of Workers Comp	-1.00	33.23	-33.23	-40.72
Credit Memo	12/31/2022	BWC	Bureau of Workers Comp	-1.00	200.09	-200.09	-240.81
Invoice	12/31/2022	BWC TO DIR	Administrative Charges - INDIRECT TIME, INSURA	1.00	240.81	240.81	0.00
Total Workers Compensation				-2.00		0.00	0.00
TOTAL				-12,397.015		-15,468.64	-15,468.64