

FINANCIAL STATEMENT PINTO POINT SEWER DISTRICT - JAN. 1, 2019 - Dec. 31, 2019

DATE	NOTES	CHECKING	SAVINGS	BALANCE
1/1/2018	Balances carried forward	1968.67	16468.94	18,437.61
1/31/2019	Savings Account Interest		0.70	
1/31/2019	Balances	1968.67	16469.64	18,438.31
2/28/2019	Savings Account Interest		0.63	
2/28/2019	Balances	1968.67	16470.27	18,438.94
3/15/2019	Check #130 - Lake City Law - non-profit paperwork	-1200.00		
3/26/2019	Check #129 - Katie Sieck - Website Updates	-40.00		
3/31/2019	Savings Account Interest		0.70	
3/31/2019	Balances	728.67	16470.97	17,199.64
4/1/2019	Transfer from Savings	1000.00	-1000.00	
4/5/2019	Check #131 - Lake City Law - non-profit paperwork	-693.50		
4/18/2019	Check # 132 - Jan Tewel - Office Supplies	-101.00		
4/24/2019	Check # 133 - Jan Tewel - Spring PPSD Board Meeting expenses	-140.87		
4/30/2019	Balances	793.30	15471.60	16,264.90
5/3/2019	Lot 214B - Annual Maintenance Fee	290.00		
5/3/2019	Lot 214X - Annual Maintenance Fee	290.00		
5/3/2019	Lot 215 - Annual Maintenance Fee	290.00		
5/6/2019	Lot 214Q - Annual Maintenance Fee	290.00		
5/6/2019	Lot 205 - Annual Maintenance Fee	290.00		
5/10/2019	Lot 198 - Annual Maintenance Fee	290.00		
5/10/2019	Lot 214I - Annual Maintenance Fee	290.00		
5/10/2019	Lot 214E - Annual Maintenance Fee	290.00		
5/10/2019	Lot 212 - Annual Maintenance Fee	290.00		
5/10/2019	Lot 199 - Annual Maintenance Fee	290.00		
5/10/2019	Lot 214L - Annual Maintenance Fee	290.00		
5/10/2019	Lot - 214H - Annual Maintenance Fee	290.00		
5/10/2019	Lot 214C - Annual Maintenance Fee	290.00		
5/10/2019	Lot 211 - Annual Maintenance Fee	290.00		
5/13/2019	Lot 219 - Annual Maintenance Fee	290.00		
5/15/2019	Lot 214F - Annual Maintenance Fee	290.00		
5/15/2019	Lot 214U - Annual Maintenance Fee	290.00		
5/16/2019	Lot 214W2 - Annual Maintenance Fee		290.00	
5/20/2019	Lot 217 - Annual Maintenance Fee		290.00	

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DATE	Savings Account Interest	CHECKING	SAVINGS	BALANCE
5/20/2019	Check #134 - Lake City Law Inv # 16587	-198.00		
5/28/2019	Lot 202 - Annual Maintenance Fee		290.00	
5/30/2019	Lot 200 - Annual Maintenance Fee		290.00	
5/30/2019	Lot 214P - Annual Maintenance Fee		290.00	
5/31/2019	Check #135 - Clean Water Pump & Elect. Lot 202 (Blumel) Repairs	-1705.60		
5/31/2019	Savings Account Interest		0.67	
5/31/2019	Balances	4109.70	16922.27	21,031.97
6/6/2019	Check #136 - Ace Septic - Lot 202 (Blumel) pumping for repairs	-385.00		
6/4/2019	Lot 214W - Annual Maintenance Fee		290.00	
6/10/2019	Lot 214K - Annual Maintenance Fee		290.00	
6/10/2019	Lot 214N - Annual Maintenance Fee		290.00	
6/19/2019	Lot 214Y - Annual Maintenance Fee		290.00	
6/19/2019	Lot 214V - Annual Maintenance Fee	290.00		
6/20/2019	Check #137 - Clean Water Pump & Elec. - Lot 214Z (Scott) Repairs	-529.00		
6/20/2019	Lot 213 - Annual Maintenance Fee		290.00	
6/20/2019	Lot 214A - Annual Maintenance Fee		290.00	
6/20/2019	Lot 207 - Annual Maintenance Fee		290.00	
6/20/2019	Lot 214Z - Annual Maintenance Fee		290.00	
6/20/2019	Lot 214O - Annual Maintenance Fee		290.00	
6/20/2019	Lot 214J - Annual Maintenance Fee		290.00	
6/24/2019	Check #139 - Jan Tewel - Office Supplies	-79.49		
6/24/2019	Lot 214D - Annual Maintenance Fee	290.00		
6/24/2019	Lot 214E2 - Annual Maintenance Fee	290.00		
6/24/2019	Lot 210 - Annual Maintenance Fee	290.00		
6/24/2109	Lot 214S - Annual Maintenance Fee	290.00		
6/24/2019	Check #138 - Ace Septic - Lot 214W (Fasulas) Repairs	-375.00		
6/25/2019	Bank Returned Check (misplaced by USPS) - Lot 207		-290.00	
6/25/2019	Bank Service Charge for Returned Check - Lot 207		-12.00	
6/30/2019	Lot 206 - Annual Maintenance Fee		290.00	
6/30/2019	Savings Account Interest		0.75	
6/30/2019	Balances	4191.21	19811.02	24,002.23
7/1/2019	Lot 204 - Annual Maintenance Fee	290.00		
7/1/2019	Lot 197 - Annual Maintenance Fee		290.00	

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7/1/2019	Check #141 - Jan Tewel - reimburse Cert. Mail Fee Neal & Johnson	-14.00		
7/1/2019	Lot 218 - Annual Maintenance Fee		290.00	
7/2/2019	Check #140 - Clean Water Pump & Elect. - Lot 214S (Bell) repairs	-110.00		
7/8/2019	Lot 195 - Annual Maintenance Fee	290.00		
7/8/2019	Lot 196 - Annual Maintenance Fee	290.00		
7/8/2019	Check #142 - Ace Septic - Lot 214S (Bell) repairs	-125.00		
7/8/2019	Lot 207 - Annual Maintenance Fee	290.00		
7/11/2019	Lot 203 - Annual Maintenance Fee	290.00		
7/15/2019	Lot 214T - Annual Maintenance Fee	290.00		
7/17/2019	Lot 208 - Annual Maintenance Fee	290.00		
7/17/2019	Lot 214R - Annual Maintenance Fee	290.00		
7/17/2019	Check #143 - Jan Tewel - Member Meeting Supplies	-55.26		
7/22/2019	Check #145 - Clean Water Pump & Elect. - Lot 214C (Banks) repairs	-404.00		
7/24/2019	Check #144 - Ace Septic - Lot 214C (Banks) repairs	-385.00		
7/31/2019	Savings Account Interest		0.87	
7/31/2019	Balances	5417.95	20391.89	25,809.84
8/1/2019	Lot 201 - Annual Maintenance Fee	290.00		
8/20/2019	Lot 205 - Preconstruction Consultant Fee	62.50		
8/23/2019	Check #146 - Clean Water Pump & Elect. - Lot 214K (Rucker)	-419.00		
8/23/2019	Check #147 - Clean Water Pump & Elect - Lot 203 (Dix) repairs	-724.00		
8/23/2019	Check #148 - Clean Water Pump & Elect. - Lots 205 & 217 Consulting Fee	-125.00		
8/30/2019	Check #150 - Ace Septic - Lot 214K (Rucker) pumping for repairs (both tanks)	-505.00		
8/31/2019	Savings Account Interest		0.87	
8/31/2019	Balances	3997.45	20392.76	24,390.21
9/5/2019	Lot 214K - Reimburse locate & expose tank Lid Fee	55.00		
9/5/2019	Lot 217 - Preconstruction Consultant Fee	62.50		
9/7/2019	Check #149 - Reimburse As-built Drawings Reproduction Charge	-28.53		
9/20/2019	Check # 151 - Lake City Law - email response labor charge	-273.50		
9/30/2019	Savings Account Interest		0.83	
9/30/2019	Balances	3812.92	20393.59	24,206.51
10/15/2019	Check # 152 - Jan Tewel Office Supplies/Printer Cartridges	-129.57		
10/22/2019	Check #153 - Ace Septic - pumping Lots 203, 204, 214U	-1210.00		
10/30/2019	Lot 214U - Reimbursement for Ace Septic Tank Locate/Access	55.00		

