

# Deer Creek RV Golf & Country Club, Inc.

42749 Highway 27, Davenport, Florida 33837 PH: (863) 424-2839 FX: (863) 424-3336

September 27, 2019

Office of Commission Clerk Florida Public Service Commission 2540 Shumard Oak Blvd Tallahassee, FL 32399-0850

Re: Docket No. 20190071-WS – Application for a Staff-Assisted Rate Case in Polk County by Deer Creek RV Golf & Country Club, Inc.

Please find attached Deer Creek RV Golf & Country Club, Inc's. (Utility) response to <u>Staff's Third</u> Data Request dated September 3, 2019, in the above referenced docket.

If you have any questions, please do not hesitate to contact me at (863)-424-2839.

Respectfully submitted,

Jennifer Hernandez

Utility Supervisor

Deer Creek RV Golf & Country Club, Inc.

Enclosures

2019 OCT -3 AM 8: 22

# STAFF'S THIRD DATA REQUEST DATED SEPTEMBER 3, 2019

# **UTILITY RESPONSE**

- 1. Map Verification & System Leak
  - a. Three bids were received. See Attachment A.
  - b. The lowest bid was selected.
  - c. NA
- 2. Proforma Plant The Utility respectfully withdraws its request for consideration of the remaining proforma projects that were included in its original application or subsequent responses to staff's inquiries. The Utility anticipates addressing these issues in a separate proceeding after the conclusion of this SARC proceeding.

# 3. Master Meter Information

Master Meter	Install Date	Calibration/ Inspection	Meter Size	Ownership	Additional Info
Deer Creek	Unknown	02/01/19	8"	DCU	See Attachment B
Mocking Bird	Unknown	Unknown	3"	Unknown	Under review
Regal Ridge	Unknown	Unknown	3"	RR HOA	Includes clay valve for fire flow
Fawn Ridge	Unknown	Unknown	3"	DCU	Includes clay valve for fire flow

4. Deer Creek Corporate (Parent) - Deer Creek Utilities (DCU) is an Operating Division of Deer Creek RV Golf & Country Club, Inc. (parent). The parent and its Board of Directors operate and manage the communities of Partridge Pines, Osprey Point, Regal Point and Eagle View within the Deer Creek Community. The parent pays for the following 15 commercial utility accounts on behalf of its members. All accounts are served by 5/8" meters.

Acct#	Community	Name	Service
1142	Osprey Point	Club House	WS
1143	Osprey Point	Pool	WS
2116	Eagle View	Club House	WS
2117	Eagle View	Pool	WS
2118	Eagle View	Irrigation	W
3109	Partridge Pines	Club House	WS
3110	Partridge Pines	Pool	WS
4237	Regal Point	Club House	WS
4238	Regal Point	Irrigation	W
4239	Regal Point	Pool	WS
7000	Parent	Office Building	WS
7001	Parent	Mail Club House	WS

7002	Parent	Maintenance Building	WS
7003	Parent	Main Pool	ws
7005	Parent	Golf Course Tike Bar	ws

See Attachment C for the test year billing register activity for these accounts.

5. Water Consumption Charge - The billing transaction referenced was for Fawn Creek Master Meter usage for December 2017 service, billed on January 14, 2018 (outside the test year for this proceeding). It was the first billing period for DCU after canceling its contract with NES (the prior billing service provider). In this billing cycle the Fawn Ridge master meter bill was billed incorrectly.

All 105,700 gallons were billed at the 2,400-gallon block rate of \$2,84 per k/gallon.					
Base Facility Charge	Base Facility Charge Usage Charge Total Charge Calculation of Usage				
\$2.38	+	\$300.19	=	\$302.57	105.7 k/gallons x \$2.84

The 105,70	00 gall	ons should have be	een bill	led at the following	g block rates.
Base Facility Charge	T	Usage Charge		Total Charge	Calculation of Usage
\$2.38	+			\$2.38	
<del></del>	+	\$6.82		\$6.82	24.0 k/gallons x \$2.84
	+	\$12.26		\$12.26	23.0 k/gallons x \$5.33
	+	\$49,78		\$49,78	48.0 k/gallons x 10.37
	+	\$1,724.87		\$1,724.87	96.2 k/gallons x \$17.93
То	tal		=	\$1,796.11	

See Attachment D for the test year billing register activity for this account.

# 6. Fawn Ridge Community

	Fawn Ridge Master Meter – Account No. 5168						
Month	Read Date	Reading	Usage (b)	Billed(c)			
Nov-17	12/14/17	2,583,800					
Dec-17 (a)	01/10/18	2,689,500	105,700	\$302.57			
Jan-18	02/15/18	2,842,800	153,300	\$2,649.57			
Feb-18	03/14/18	2,960,100	117,300	\$2,068.89			
Mar-18	04/12/18	3,068,200	108,100	\$1,898.60			
Apr-18	05/10/18	3,140,600	72,400	\$1,237.79			
May-18	10/08/18	3,209,600	69,000	\$1,174.86			
Jun-18	07/09/18	3,236,800	27,200	\$401.14			
Jul-18	08/10/18	3,266,400	29,600	\$445.56			
Aug-18	09/09/18	3,291,300	24,900	\$358.56			
Sep-18	10/10/18	3,328,600	37,300	\$588.09			
Oct-18	11/08/18	3,374,300	45,700	\$743.57			
Nov-18	12/10/18	3,444,500	70,200	\$1,197.07			
Dec-18	01/19/19	3,556,300	111,800	\$1,967.08			
Jan-19 (a)	02/18/19	3,703,400	147,100	\$2,620.49			

- (a) Dec-17 and Jan-19 are billing periods outside the test year for this proceeding
- (b) Fawn Ridge is a transient community that provides short-term Recreation Vehicle (RV) rental space with water & wastewater hook-ups on a month to month basis. Utility consumption drops off dramatically in the summer months as rentals decline.
- (c) Does not include 10.0% Franchise Fee on water service for Polk County.

# 7. Regal Ridge Community

Month	Read Date	Reading	RR MM Use	FR Use	RR Use with FR	RR Use less FR
Nov-17	12/14/17	10,105,800			·	
Dec-17(a)	01/10/18	10,585,900	480,100	105,700	394,700	289,000
Jan-18	02/15/18	10,891,000	305,100	153,300	545,690	392,390
Feb-18	03/14/18	11,226,400	335,400	117,300	402,470	285,170
Mar-18	04/12/18	11,568,200	341,800	108,100	483,480	375,380
Apr-18	05/10/18	11,814,900	246,700	72,400	322,550	250,150
May-18	06/08/18	11,969,500	154,600	69,000	199,850	130,850
Jun-18	07/09/18	12,109,400	139,900	27,200	169,870	142,670
Jul-18	08/10/18	12,265,000	155,600	29,600	167,870	138,270
Aug-18	09/09/18	12,401,000	136,000	24,900	145,210	120,310
Sep-18	10/10/18	12,609,000	208,000	37,300	220,770	183,470
Oct-18	11/08/18	12,842,200	233,200	45,700	265,760	220,060
Nov-18	12/10/18	13,149,700	307,500	70,200	336,050	265,850
Dec-18	01/19/19	13,497,700	348,000	111,800	382,540	270,740
Jan-19(a)	02/18/19	13,928,400	430,700	147,100	325,370	178,270

# 8. Salary & Wage Expense

- a. The difference between 2017 and 2018 salary expense is primarily due to the fact that 2017 salary expense includes an estimated calculation. DCU did not receive its Certificate until November 17, 2017, but was still required to file a 2017 Annual Report (AR) with the Commission. The amounts in the 2017 AR are based on known amounts that were extracted from the parent's general ledger and estimates when an amount was unknown. For 2017, Salary Expense was estimated based on the salaries of two parent employees who were assigned to utility operations. There was no direct knowledge of the hours required for utility operations for each employee so an estimate was used. In 2018, DCU developed a system where the parent employee's time was tracked and directly charged to Utility operations. The difference noted between 2017 and 2018 is a direct result of these two different approaches to recording salary expense.
- b. The 2017 estimated salary allocation and the 2018 actual salary payroll spreadsheet with calculations is provided in Attachment F.
- c. Both current parent employees are charge full-time to utility operations.

- d. Average hours are between 80-85 hours per bi-weekly billing cycle.
- e. No, the job descriptions are the same.
- 9. Purchased Water Variance Deer Creek is primarily a 55+ residential community. There are a significant number of residences that are only occupied in the winter months. Water usage can drop of dramatically in the summer months, especially during wet summers that reduce irrigation and overall water usage even further. Attachment F provides a graph that depicts water purchased versus water sold which illustrates that the amount of water sold drops in proportion to the amount of water purchased for the periods referenced.

### 10. Contractual Service - Professional

- a. The difference between 2017 and 2018 contractual service expense is primarily due to the fact that 2017 contractual service expense includes an estimated calculation. DCU did not receive its Certificate until November 17, 2017, but was still required to file a 2017 Annual Report (AR) with the Commission. The amounts in the 2017 AR are based on known amounts that were extracted from the parent's general ledger and estimates when an amount was unknown. For 2017, Contractual Services was derived from actual invoices and estimated legal fees. The 2017 amount is lower than 2018 amounts mainly because the 2017 amounts only include two-months of actual professional fees since the Utility obtained its Certificate. The 2018 amount is based on actual invoices. See Attachment G for 2017 invoices related to Contractual Services Professional
- b. Saxon Gilmore provides counsel to the Utility for legal matters. OCBOA Consulting, LLC provides counsel to the Utility for regulatory accounting matters. C. Copley was initially engaged by the Utility to provide Quick Books training for the Utility Supervisor at start-up. She left after two months of service. The test year 2018 invoices for Saxon and OCBOA were provided in response to Audit Document Request No. 9. File Name: DCU ACCT 631.731 (DR9).pdf. The test year 2018 invoice for C. Copley was provided in response to Audit Document Request Nos.14 & 15. File Name: DCU Response to DR14 & 15.pdf, page 6 of 14.
- c. All expense related to 10(b) above were recorded as recurring.
- d. See Attachment H for 2019 invoices related to Contractual Services Professional. The invoiced amount should be allocated 50/50 to water and wastewater services.
- e. The annual amortization amount of \$1,912.61, to water and wastewater services is for non-recurring legal fees that were incurred that were not related to the Utility's Certificate application. These included legal matters with Polk County, development and passage of the Utility's backflow prevention plan (aka CCC plan), the cancelation (NES)and procurement (UBMax) of a new billing system vendor, and other various legal matters that were deemed as non-recurring. The determination, calculation and invoices supporting the amortized amount are included in 10(a) response above.
- 11. Contractual Services Testing The variance between 2017 & 2018 testing expense is due to a vendor invoice G/L posting error. The correct amount of testing expense for test year 2018 is \$3,080. See Attachment I for details. Invoices to support the amounts on the attached schedule were provided in the Utility's response to Staff's First Data Request, on the CD, in the folder DR1 Item 6.

# 12. Rent Expense

- a. The difference between 2017 and 2018 rent expense is due to the fact that no rent expense was included in the 2017 Annual Report. DCU did not receive its Certificate until November 17, 2017. Rent Expense is included for 2018 in order to capture the Utility's actual cost for providing water and wastewater services.
- b. See Attachment J for the Utility's lease agreement.
- c. The lease amount was determined based on the square footage occupied by the Utility Supervisors office. The price per square foot was determined by using an existing lease between Deer Creek (parent) and a non-related third-party lessee, Oaks Realty, that is located in the same building. Include with the lease amount of \$600 per month is a \$300 per month allocation for office supplies and the use of office equipment such as facsimile, printers, scanners, copiers, telephones, etcetera. Also include is the use of common areas such as bathroom, kitchen and conference room.

# 13. Miscellaneous Expense

- a. The difference between 2017 and 2018 miscellaneous expense is primarily due to the fact that 2017 miscellaneous expense includes an estimated calculation. DCU did not receive its Certificate until November 17, 2017, but was still required to file a 2017 Annual Report (AR) with the Commission. The amounts in the 2017 AR are based on known amounts that were extracted from the parent's general ledger and estimates when an amount was unknown.
- b. The 2018 amount is based on actual invoices and allocations. The test year 2018 invoices were provided in response to Audit Document Request No. 9. File Name: DCU ACCT 675.775 (DR9).pdf.
- c. The explanation for the monthly allocation of \$150 to water and wastewater services is provide in 12(c) above.

# DOCKET NO. 20190071WS RESPONSE TO STAFF'S THIRD DATA REQUEST

ATTACHMENT A



Ms. Samantha Jewell
Deer Creek Golf & County Club
42749 Hwy. 27

# <u>Summary of Scope of Work – Board Discussion Points</u>

Sanitary System Inspection (CCTV)
Potable System Leak Detection
Potable System - Flowline Integrity Analysis
Including Domestic Meter Analysis & Review

### Potable Water Distribution

The goal of reducing revenue loss related to the water distribution system includes the following:

- Master Meter Source Readings & Review 24 Hours
- Billing Analysis Source meter actual vs Billing
- Actual vs Historical / Compared to Estimates of Conservative Consumption based on Population
- Domestic Water Sold(residents) review vs Estimates of Conservative Consumption
- Night Flow Ratios Master Meter Confirmation Quantification of Leakage Allowable Night Flow
- Verification of domestic meter accuracy or "Under Registration" vs Norms
- Leak Detection Methods Applications Equipment in the Manufactured Home Environment
- Deliverables Final Report What to Expect

# Sanitary Water Distribution

- Review System Plan
- Direction of flow / Lift Station Location(s)
- Work Plan
- Camera Inspections / Tractor And Camera Selection / Pan & Tilt
- Camera Survey Coding of Defects Video Still Photos
- Flexi Report 3 in 1 Explain



Ms. Samantha Jewell
Deer Creek Golf & Country Club
42749 Hwy. 27
Davenport, FL 33837

Subject: Deer Creek Golf & Country Club - Sanitary System Inspection (CCTV)

Potable System Leak Detection

Potable System - Flowline Integrity Analysis
Including Domestic Meter Analysis & Review

Pursuant to our conversation, review of the data and an onsite inspection of the property, I am pleased to submit the following proposal.

The proposal as provided here is divided into two sections (1) for potable and (1) for sanitary distribution. It is understood that both projects will be considered as one and performed contiguously until complete.

# Potable System Data

Plan

Title

Deer Creek RV

PSI

50 -70

Pipe Material

PVC - Poly E

# **Survey Area**

Valves As Required

Hydrants All

Services +/- 812



# Potable System Data

# Survey Area (con't)

Mainlines ALL

UIS will locate any leaks on mainlines, service lines or leaks to any manufactured homes. UIS will also monitor any permanent buildings for leakage.

UIS, Inc. will conduct an "FIA" - Flowline Integrity Analysis to measure distribution system efficiency.

A portion of the field work may be at night during low demand on the water system.

A final report with any and all leak locations will be submitted within 3 business days. The report will include any leak locations, description of leaks and estimate of leaks found. That data will be compared to the analysis of "UAW" Unaccounted for Water based upon source meter reads, population, night flow ratios, and billing history to ensure that maximum revenue return has been achieved

Any observations regarding loss of revenue related to the distribution system will be included in the final report.

# SANITARY SYSTEM DATA

Plan Sanitary Distribution

Title Deer Creek G&CC

PSI Gravity

Pipe Material PVC - Other

**Survey Area** 

Manholes +/- 131

Mainlines +/- 30,000 Lf



Homes Sites +/- 790

Commercial Connections 22

Pipe Diameter 6" - 8" - 10"

Pipe Material PVC

# Sanitary System Inspection

Underground Infrastructure (UIS) will utilize a CCTV color tractor camera to monitor and inspect the sanitary system. UIS will utilize a pan & tilt camera to best inspect factory taps and the interior circumference of the pipe for defects. UIS will utilize PACP like software (Pipeline Assessment Certified Protocol) and with Certified Operators. The final report will include 3 reports on each run between manholes. A tabular report listing all defects and codes, a graphic report showing locations within inches of each defect and the distance from the manhole, along with direction of flow and camera direction and the video. It is understood that should any blockages prevent complete inspection of a pipe section, UIS operators will reinsert from opposite end and attempt to inspect up to point of blockage or sur charge. However, should it not be possible to reach the point of blockage that section will be considered complete

UIS will inspect all manholes for intrusions, roots or any defects and signs of root intrusion or Inflow or Infiltration into the distribution system.

Any observations will be provided in a written report with photos and descriptions of defects along with videos of the system.

UIS will perform the above services in consideration of the sum of fifty-six thousand, two hundred and forty dollars. \$56,240.00

**TERMS:** \$28,120.00 Due Upon Acceptance (via fed ex or overnight express)

\$28,120.00 Due Upon Completion and Final Report

Remit To: Underground Infrastructure Solutions, LLC P.O Box 158 Baltimore, OH 43105



<b>Authorization to Proce</b>	<u>ed</u>
I agree to the terms in th	ne proposal and grant authorization to proceed in accordance
with these terms.	
Version and the second second	

Thank you and Best Regards,

Earl King

Earl King, President
Underground Infrastructure Solutions, LLC
eking@uisinc.net



Water and Wastewater Utility Operations, Maintenance, Engineering, Management 4939 Cross Bayou Boulevard \* New Port Richey, Florida \* 34652 Phone: 727-848-8292 \* Fax: 727-848-7701 \* Toll Free: 866-753-8292

Ms. Samantha Jewell, Manager Deer Creek RV Golf & Country Club 42479 Hwy 27 Davenport, FL 33837

RE: Professional Engineering Services Proposal
Water Distribution & Wastewater Collection System Preliminary Investigations
Deer Creek RV Golf & Country Club, 42749 Hwy 27, Davenport, Polk County

Dear Ms. Jewell:

We would like to thank you for requesting our firm to provide you with this proposal for professional engineering services to evaluate the water distribution system to identify any deficiencies and to recommend any necessary corrective actions to reduce the I/I contributions in the wastewater collection system and to minimize the unaccounted for losses in the water distribution system.

The water distribution system associated with this facility currently have unaccounted for water losses in excess of 30%. These high water losses may be attributed to unknown water leaks in the piping or to inflow/infiltration (I/I) problems in the wastewater collection system. To determine the cause(s) of these discrepancies, an preliminary investigation will be necessary to evaluate the water distribution system and the wastewater collection system and provide recommendations for corrective actions. The preliminary investigation will include the following:

- 1. Conduct filed investigations of the water distribution system and the sanitary sewer collection system. This will include inspection of manholes, clean-outs, lift stations, late night measurement of flows with and without the potable water system operational, and preparation of a report summarizing the findings and making recommendations, if warranted, for design of proposed modifications and repairs to the collection system. A draft of this report including an engineering cost estimate to perform any required repairs will be developed and presented to the owner for review.
- 2. Prepare an overall general map of the existing water distribution system and the

wastewater collection system, not including elevations of manholes or inverts of pipes unless readily available. Owner shall make available to the consultant all existing plans of the water and sewer system, and the lift station(s). A separate proposal for surveying, jet cleaning, and televising of the collection system will be submitted to the owner based on the outcome of the preliminary investigations.

#### PROPOSED BUDGET:

U.S. Water Services Corporation proposes to complete the work described above for an estimated cost of \$24,962.00. This is an estimated amount that is subject to your prior approval if the budget should need to be exceeded due to request for additional information by the regulatory agencies or other reasons. Our invoices, as always, will reflect only the actual costs incurred in completing the tasks described herein on time and materials basis according to our current fee schedule.

#### **ADDITIONAL SERVICES**

Services not included above in the Basic Scope of Services will be considered Additional Services and are not included in the fee quoted herein. If additional services are necessary or requested, they can be provided on a time and materials basis, or at a specified amount to be mutually agreed upon.

- 1. Services beyond those specified in this proposal.
- 2. Additional work items or work done over because of inaccurate or incorrect information being furnished will be paid for as Additional Services.

#### CONDITIONS/COMMENTS

- Fees and rates quoted are only valid for 30 days.
- 2. If work is not authorized by this date, the fee and rate are subject to adjustment.
- 3. Billing will be monthly based on a percentage of completion. The facility shall make payment within 30 working days of receipt of an invoice from U.S. Water Services Corporation. Any invoices remaining unpaid after billing will be assessed interest at a rate of 1.5% per month.
- 4. In the event this agreement is terminated prior to completion of services, the client will compensate U.S. Water Services Corporation for all work accomplished to the point of termination in accordance with the U.S. Water Services Corporation' current fee structure.
- 5. The above prices do not include any services or materials not specifically listed above and

do not include reimbursables, permit application fees, etc.

6. U.S. Water Services Corporation will carry and maintain throughout the period of this contract, Commercial General Liability Insurance with two million dollar (\$2,000,000) limit. In addition, U.S. Water Services Corporation will carry and maintain Professional Liability Insurance with a one million dollar (\$1,000,000) limit.

Following your review of this proposal, please acknowledge your acceptance with your signature below, return one copy by facsimile, and the original by mail. Please feel free to call me directly should you have any questions. I can also be reached on my cell phone number (727) 243-5875.

Sincerely,

Craig D. Bliss

**Business Development** 

**U.S. Water Services Corporation** 

4939 Cross Bayou Blvd

New Port Richey, Fl 34652

CB/cb

Cc: Mo Kader, P.E.

**ACKNOWLEDGMENT** 

Samantha Jewell

Deer Creek RV Golf & Country Club

Date



April 17, 2019

**Deer Creek RV Golf and Country Club** 

Attn: Doug Keesling

Project: Deer Creek - Water Line Project

GPRS appreciates the opportunity to provide this proposal. I encourage you to visit our website (<u>www.gprsinc.com</u>) and contact any of the numerous references listed. Our insurance certificate and W-9 can also be downloaded <u>here</u>. Please feel free to contact me if you have any questions, or if you need additional information.

#### **SCOPE OF WORK**

GPRS understands the scope of work to be locating any detectable water lines that are existing within the Deer Creek communities, which are shown in a Google Earth image on the next page. Per information from the client, there is roughly 3.4 miles of existing pathway(s) that we will be locating along. The property is currently unaware of where a large portion of water is going on a monthly basis. Therefore, our goal is to locate proposed water lines, and any potential lines that may not be currently known. GPRS will attempt to trace any water lines for which there are structures visible from the work area. The client will be responsible to provide drawings or notify GPRS of any utilities known to be entering the work area for which there are no apparent surface features or structures that are visible from the work area. The areas should be laid out, marked, and cleared of obstructions prior to our arrival in order to avoid additional charges. Please notify GPRS in advance should additional reporting or records be required beyond field markings and our standard job summary. Please visit <a href="https://www.simspec.org">www.simspec.org</a> for an overview of our industry-leading best practices that will be applied to this project.

#### **EQUIPMENT**

- 400/350 MHz GPR Antenna. The antenna is mounted in a stroller frame which rolls over the surface. The surface needs to be reasonably smooth and unobstructed in order to obtain readable scans. Obstructions such as curbs, landscaping, and vegetation will limit the feasibility of GPR. The data is displayed on a screen and marked in the field in real time. GPR works by sending pulses of energy into a material and recording the strength and the time required for the return of the reflected signal. Reflections are produced when the energy pulses enter into a material with different electrical properties from the material it left. The strength of the reflection is determined by the contrast in signal speed between the two materials. The total depth achieved can be as much as 8' or more with this antenna but can vary widely depending on the conductivity of the materials. Depths provided should always be treated as estimates as their accuracy can be affected by multiple factors. For more information, please visit:
  - 400 MHz GPR Antenna: Link
  - o 350 MHz GPR Antenna: Link
- Electromagnetic Pipe Locator. The EM locator can passively detect the electromagnetic fields from live AC power or radio signals travelling along some conductive utilities. It can also be used in conjunction with a transmitter to connect directly to accessible, metallic pipes, risers, or tracer wires. A current is sent through the pipe or tracer wire at a specific frequency and the resulting EM field can then be detected by the receiver. A utility's ability to be located depends on a variety of factors including access to the utility, conductivity, grounding, interference from other fields, and many others. Depths provided should always be treated as estimates as their accuracy can be affected by multiple factors. For more information, please visit: Link
- Traceable Rodder. The rodder has a copper wire encased in 5/16" of fiberglass. The line is pushed through accessible pipes before placing a current on the wire which is then traced from the surface. The maximum traceable depth is 10' depending on the soil conditions and the maximum distance is 300'. The line can be pushed through a pipe with direct access such as a sewer line at a cleanout or a storm drain catch basin. It may not be able to be pushed through deeper pipes within manholes and conduits will not be accessed by GPRS. The signal cannot be located through metallic pipes. For more information, please visit: Link

### **OPTIONAL EQUIPMENT**

- GPS. This handheld GPS unit offers accuracy down to 4 inches; however, the accuracy will depend on the satellite environment and
  obstructions and should not be considered to be survey-grade. Features can be collected as points, lines, or areas and then
  exported into Google Earth or overlaid on a CAD drawing. For more information, please visit: <u>Link</u>
- Sewer Camera. The sewer camera has a 2" diameter, self-leveling camera head that provides high quality images in pipes up to 9" in diameter. There is also a 512 Hz sonde behind the camera that can be located from above ground and provide the approximate depth to the pipe for pipes up to 10'-15' deep. The locatable signal from the sonde will not pass through metal pipes or solid metal barriers except for cast iron. The camera and sonde are pushed through the pipe and access will need to be obtained through a cleanout or an open pipe within arm's reach and can be pushed through for a maximum of 200'. Access to confined spaces such as manholes would need to be provided and facilitated by the client. Video and photos of the interior of the pipe can be provided but GPRS does not provide inspection services or make judgements regarding the integrity of the pipes. For more information, please visit: <u>Link</u>



# Map of Property





#### PROJECT COSTS

SERVICE	SCOPE PRICE		RICE
SCANNING/FIELD MARKINGS	See description on previous pages	\$18.00	
MOBILIZATION	Included at no charge		\$INCL
ADDITIONAL TIME ON SITE	Changes in scope of work or delays incurred on site will result in additional fees		\$200/hour
CAD DRAWING	Findings will be drafted into AutoCAD with an aerial image background. A linework version will also be provided if the client provides an existing drawing. Results are not surveygrade accuracy.	\$1,600	
ESTIMATED TOTAL			*\$19,600
	OPTIONAL SERVICES (INITIAL IF DESIRED)		
UTILITY SKETCH	Hand sketch of findings overlaid into a Google Earth file	Initial	N/A
WRITTEN REPORT	Report of findings with photos and excmple data.	Initial	\$800
GPS MAP	Findings with findings collected with CPS and overlaid in Google Earth. Results are not survey-grade acturacy.	Initial	\$N/A
CAD DRAWING	Findings will be drafted in AutoCAD with an aerial image background. A linework version will alzo be provided if the client provides an existing drawing. Results cre not survey-grade accuracy.	Initial	\$1,600
SEWER CAMERA	Trace accessible cleanouts and storm crains	Initial	\$TBD
HYDROEXCAVATION/POTHOLING	GRPS will subcontract professional poenoling and hydroexcavation services should your project deem it necessary.	Initial	\$TBD
PROFESSIONAL LAND SURVEYING	GRPS will subcontract professional land surveying and mapping services should your project deem it necessary.	Initial	\$TBD

This price assumes that we will be given access to perform the work during normal weekday business hours (Bam-5pm). As-builts and any other applicable drawings should be made available to GPRS prior to the project. A thorcugh utility search can only be completed if GPRS is given access to all utility structures, interior and exterior. This service is never a replacement for the ∎se of the state One Call system (811). All of our technicians have OSHA-10 safety training or greater. Site-specific safety training is not included in this quote. Please notify us if this project requires additional safety training.

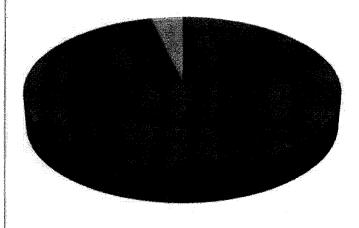
#### **TERMS & CONDITIONS**

- Customer agrees to meet and perform all requirements described in this document and has fully read and understands all items listed within this document.
- 2. Our goal is to provide you with the answers to your questions regarding what lies below the surface. Customer acknowledges it understands that our results are based upon the quality of the data retrieved which is determined by a variety of factors, including, but not limited to, the limitations listed in the equipment section of this document. These limitations are inherent to all locating equipment. The decision to proceed with drilling, excavation or an edestructive methods is left entirely up to the customer.
- 3. GPRS cannot accept liability for damages or associated costs that are determined to be a result of limitations either unforeseen or covered in this document. For damages that are determined to be due to the negligence of GPRS, GPRS will work directly with customer to come to an equitable resolution for both parties. These terms and conditions supersede any other previous terms and conditions either oral or written.
- 4. If GPRS provides maps or CAD drawings, please note that the map s not survey quality. These are representations of GPRS' findings performed on a previous date. The GPRS scan performed was of limited scope and utilities outside this scope are not shown.
- 5. Payment is due upon receipt of invoice.
- If for some reason the technician arrives on site and the work is cascelled there will be a charge of \$500.00 per requested technician.

ACCEPTED A	ND AGREED:
------------	------------

Billing Company Name:			
Billing Address:		·	
Company Phone/Email:	PO#:	Job#:	
Print Name:	Signature:	Date;	

# **Total water usage for Deer Creek 2018**

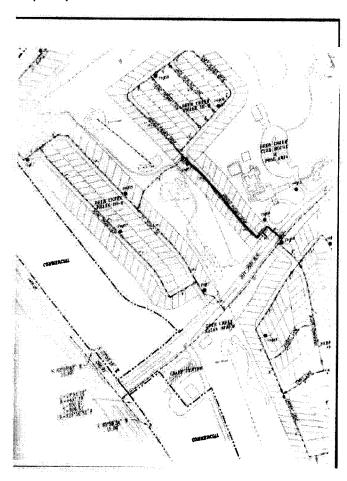


- Billed Water 63%
- Water loss through areas other than Regal Ridge 24%
- Water Loss through Regal Ridge meter 13%

# Two options for removal of back flow preventer device located in front of the main clubhouse.

1.) Shut down 2 valves in the water system, one is located on the south side of Deer Creek Blvd across from the bpd. The other valve is located at the intersection of Arnold Palmer and Gary Player Dr. in Eagles View. The valve locations are marked in pink on the map below. This will isolate the bpd along with 26 customers located on Arnold Palmer beginning at the gate and continuing to the intersection with Gary Player from the main water system. The isolated main would be drained of pressure and bpd and removal would be made. The expected time frame for completing repairs is approximately two hours. Boil alerts would need to be issued to 26 residents until water sample testing is complete. Although this is the *preferred* method it will only succeed if the existing water maps are accurate for that area. In the event that the water maps are *not* accurate for that area we would need to go to option 2.

# Map of option #1



2.) This would involve shutting down the entire park at the main meter across from the bank. This action would need to take place at a time so as not to interfere with the businesses in the south commercial development. Sunday night after all business are closed would be preferred. (perhaps midnight) This plan would need to be coordinated with Deer Creek maintenance and utility staff and Polk County Water.

A mass emailing and hard copy letters would need to be sent to all Deer Creek water customers along with boil water alerts for the prescribed time after the fix. Polk County Water would initiate the closing of the main valve. After the main valve is closed all maintenance staff would need to open fire hydrants around the property in order to bleed down the water pressure. After the removal of the BPD and installation of the straight pipe the main vale would be opened. A synchronized main flushing would need to be performed on all mains in the development. This process would continue through the night. Boil water alerts would continue for the days following shutdown. How the boil water alert might affect businesses in the south development is not known.

# Samantha Jewell

From:

Doug Keesling < dg.keesling@gmail.com>

Sent:

Friday, April 19, 2019 9:38 AM

То:

Jennifer Hernandez; Samantha Jewell; Mike Caruso

Subject:

Sewer inspection bid

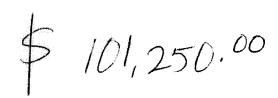
Attachments:

Bid proposal Sewer inspection April 2019.docx

I have just received the first estimate for inspection, cleaning, and video recording of our sewer lines. The estimate is from Bobby Cannon of Bay Area Environmental Services in Tampa. He was recommended to us by Gains Alexander of Consta Flow. Mr Cannon scanned the map I gave him and stated the we have approximately 27,000 lineal feet of sewer lines in Deer Creek. As the attached bid states his rate at \$3.75 per foot plus additional expenses.

I am seeking bids from other sources among which is GPR Services. They have already submitted a bid for water mapping using ground penetrating radar.

If you have any questions or recommendations please get in touch with me.





May 5, 2019

Deer Creek RV Golf & Country Club

Attn: Samantha Jewell

Project: CCTV Survey Sanitary at Deer Creek RV Golf and Country Club

We appreciate the opportunity to provide this proposal to you for your upcoming project. I encourage you to visit our website (<a href="www.gprsinc.com">www.gprsinc.com</a>) and contact any of the numerous references listed. Our insurance certificate and W-9 can also be downloaded <a href="https://example.com">here</a>. Please feel free to contact me if you have any questions, or if you need additional information.

#### **SCOPE OF WORK**

We understand the scope of work is to inspect the sewer main lines using a CCTV crawler and push camera. Total linear footage of the pipes estimated at 30,000-35,000 linear feet with varying diameters. NASSCO certified reports are optional and can be provided.

#### **EQUIPMENT**

• CCTV Crawler Camera. The CCTV crawler inspection camera has the ability of inspecting sewer lines from 6" and up by modifying the wheels configurations. The camera's head has the ability to completely pan and tilt 360 degrees to inspect taps or any features on the side walls of the pipe/culvert. The crawler camera has a capability up to 1,000 linear feet as that is the length of the cable for the system; however the operator may choose to not reach the maximum length as a precaution. The operator will have the ability of deeming a pipe unsafe, inaccessible, or determine if any obstacle is unsafe for the equipment to pass. Access to confined spaces such as manholes would need to be provided and facilitated by the client. Video and photos of the interior of the pipe can be provided with NASSCO certified annotations of all pipe features, but GPRS cannot make judgments regarding the integrity of the pipes.



#### **WORK AREA**

PROJECT COSTS - CCTV

CCTV INSPECTIONS

**CCTV INSPECTIONS - SANITARY** 

LOCATING AND MAPPING



PIPE SIZES: VARY TOTAL LINEAR FOOTAGE: 34,000 +/-	push cameras to video condition inside pipes	24 days expected Total: \$64,800
MOB/DEMOB.	Mob/demob includes training fees as well.	\$2,500
TOTAL:		\$67,300
	OPTIONAL SERVICES	
Level 1 Inspections – Approx. 115 MHs	Level 1 manhole inspections include non invasive inspection of manhole.	\$85/MH Initial: Total: \$9,775
Level 2 inspections – Approx. 115 MHs	Level 2 manhole inspection including footage of drop camera in manhole	\$175/MH Initial: Total: \$20,125
NASSCO REPORTING	NASSCO certified reports of any	

features found inside the

Use geode along with RD and sondes to map the sewers

inspected and present in google

pipe(s)

earth file.

SCOPE

Use CCTV crawler camera and

\*Assumes that we will be given access to perform the work during normal weekday business hours (M-F 6am-5pm). Access to all manholes, or inlets must be easily accessed with standard manhole hook or hand tools. If traffic control is required then it must be coordinated by the general contractor and be capable of moving with the operator to ensure that no delays take place. Excessive standby time or additional scope leading to additional time on site may lead to additional fees. Site specific training time and fees not included. Please inform us if additional training will be needed. If any manholes need to be accessed by the operator, all safety and precautionary equipment must be in place to do so, GPRS will not provide such equipment (GPRS does suspect the need to access any structures). All of our technicians have OSHA-10 safety training or greater. If GPRS receives notice that any of these conditions exist, there will be additional costs.

\$7,750

\$9,000

TOTAL: \$67,300

PRICE

Initial:

Initial:\_

\$2,700/day



#### **TERMS & CONDITIONS**

- 1. GPRS, Inc. provides Ground Penetrating Radar (GPR) services in concrete and underground applications, including assisting in the detection of finding electrical conduits and reinforcing steel (including rebar, post tension cables, and wire mesh) in concrete, and location services in accordance with ASCE Standard 38-02, Quality Level "B". GPR is a great tool for detecting objects embedded in concrete and underground, however, site restrictions and environmental conditions can limit the accuracy and effective depth of GPR. For concrete scanning, these conditions could include, but are not limited to, moisture present in the concrete, amount of reinforcing steel reflection, depth of target being located, etc. Customer also fully understands that the GPR equipment cannot scan the 4" up to any wall/ceilling/corner. With these factors in mind, GPRS CANNOT guarantee it will be able to locate ALL reinforcing steel and conduits on site. Similarly, for underground scanning, depth is completely dependent on the composition of soils in the area being surveyed. Customer fully understands that for every foot in depth penetration with the GPR equipment, the pipe/utility must be at least 1" in diameter to be located. For example, at 4 feet in depth, the pipe/utility must be 4" or larger to be detected. Some types of pipes are very difficult to locate, such as clay or concrete pipes, and empty PVC type pipes. Given these factors, GPRS CANNOT guarantee it will be able to locate ALL utilities on site.
- 2. Our goal is to provide you with the answers to your questions regarding what lies below the surface, and where it is located. Customer acknowledges it understands that our answers are based upon the quality of the data retrieved and what GPRS believes lies below the surface. The decision to proceed with cutting, coring, drilling, boring, or excavation is left entirely up to the customer.
- 3. GPRS will not accept liability for an inaccurate interpretation or any other reason, and customer agrees to release and indemnify GPRS and its owners and agents from all losses and damages from all alleged negligence and/or contract claims by customer or any third party. These terms and conditions supersede any other previous terms and conditions either oral or written.
- 4. If GPRS provides maps or CAD drawings, please note that the map is not survey quality. These are representations of GPRS' utility findings performed on a previous date. The GPRS scan performed was of limited scope and utilities outside this scope are not shown.
- 5. Payment is due upon receipt of invoice.
- If for some reason the technician arrives on site and the work is cancelled there will be a charge of \$500.00 along with the required MOB/DEMOB fees, which are non-refundable.

#### ACCEPTED AND AGREED:

Billing Company Name:			
Billing Address:			
Company Phone/Email:	PO#:	Job#:	
Print Name:	Signature:	Date:	

# DOCKET NO. 20190071WS RESPONSE TO STAFF'S THIRD DATA REQUEST

ATTACHMENT B

WF1630034 / (	001 POLK COUNTY	, FL	•			PAGE	1
	02/01/19	EITH	mile		01/28/19	15:44:1	15
CREW:	OM Sys Maint Me		SMMS				
LOCATION:	42749 HWY 27 PH	II			LOC ID:		)4
SUBDIVISION:	FOUR CORNERS/NE		COMP DATE:		LOC. ZIP:	02/01/1	19
GEN. LOC.:	UT Ops. & Maint		PRIORITY:	High		02/01/1	
	312	•	ORIGIN:	_	nal Utiliti	es	
REQ USER:	UADAHENR AUTH	USER: UADAHEI			neduled		
ANNUAL TE	ST COMM MTR						
			2. 中华的经验证据 1. 年代	=====		=======	===
FAST GPM 500	\$ 100.75	Posed		خند	•		
MED GPM Z	8 99,91	Passad .	<del> </del>	<del></del>			
TOM GPM 2	<sup>६</sup> १५.८०					.======	===
PRIMARY CONT	ACT INFORMATION						
	V G & C CLUB INC	(863)424	-2839 (	) (1	863)424-283	39 (	)
42749 HWY 27							
DAVENPORT, F							
	OM Backflow Rep	reservations.	OMBF	=====			
CATEGORY: TASK:	ANNUAL TEST COM		ATCM	READ	¥		
SCHED START:			COMPLETION:			02/01/3	19
CUSTOMER:	DEER CREEK RV G			CU	STOMER ID:	2834	57
CUST PHONE:	(863) 424-2839	( )					
JUR: NORTHEAST	PWS/DS2001 CL:C	COMMERCIAL SE	C:*******	****	*****		
SERVICE/SEQ			LE/ROUTE: 0	14 16			
METER NUMBER	: 46502965		1070 DEST				
MAKE		STER METER R	ADIO READ				
SIZE STYLE	: 800 8 : UTRA	OCTAVE					
LOCATIO		OCIAVI					
READING			<del></del>				
COMMENT	s : entrance						
ASSOCIATED DE		24871 J					
ASSOCIATED DE		978 4			NEW REAL	DING.	
PREVIOUS- 01/		CURRENT R				1324015	
TGAL 86 Riser	795.00	TGAL 922	56935			777507	***************************************
Riser MMYY	<u></u>						
Potable IR Sy	stem :			<del></del>			
COMPLETION IN							
COMPLETE		ested accuracy	of 8" UHca	Sonie n	nster		
, market (m. market)		•	0, 0 0, 1, 1, 1	- 5.11 6	, , , , ,		
ACTION	A.	udited meter.					
TAKEN:							===
START DATE:		26/19	COMPLET	TON DA	TE: 02/	کل / اع	
UNIT OF PROD		<u>-Y./</u>	CO. 4 22.	QUANTI		<del></del>	_
05-50-18	8-45-9-45 Ray	mond A Wood	<u> </u>				
			***************************************				
			Tes	st / Audit R	egister Translato	or	
					7349978		
	D	ECEIVEL		inslator Re	ading <u>9225</u>	9000	
	N.	CLIVEL		tor 100			

MAR 01 2019

METER SERVICES DEPARTMENT

Audit Read \_\_\_ 92255000

# DOCKET NO. 20190071WS RESPONSE TO STAFF'S THIRD DATA REQUEST

ATTACHMENT C

1142 Openy Point Clabbouse, Deer Creek Rv Golf & Co P Meers CLUB	Acct#	Name	System	Service	Srv Period Bill Date	Use	Amount	Fee
142   Oppopy Point Clubbouse, Deer Creek Ry Golf & Cc   OP Meters   CLUB   Feb-18   00.1/418   9,890   83,007   Feb 18   1142   Oppopy Point Clubbouse, Deer Creek Ry Golf & Cc   OP Meters   CLUB   Mar-18   00.1/418   9,890   83,007   Feb 18   00.1/418   10,400   83,400   83,400   Feb 18   00.1/418   10,400   83,400   Feb 18   00.1/418   10	1142	Osprey Point Clubhouse, Deer Creek Rv Golf & Cc	OP Meters	CLUB	Jan-18 02/20/18	11,930	\$114.81	WATER
1412   Opprey Point Clubbouse, Der Creek Rv Golf & Co   OP Meters   CLUB   Name   1412   Opprey Point Clubbouse, Der Creek Rv Golf & Co   OP Meters   CLUB   Name   1412   Opprey Point Clubbouse, Der Creek Rv Golf & Co   OP Meters   CLUB   Name   1412   Opprey Point Clubbouse, Der Creek Rv Golf & Co   OP Meters   CLUB   Name   1412   Opprey Point Clubbouse, Der Creek Rv Golf & Co   OP Meters   CLUB   Name   1412   Opprey Point Clubbouse, Der Creek Rv Golf & Co   OP Meters   CLUB   Name   1412   Opprey Point Clubbouse, Der Creek Rv Golf & Co   OP Meters   CLUB   Name   1412   Opprey Point Clubbouse, Der Creek Rv Golf & Co   OP Meters   CLUB   Name   1412   Opprey Point Clubbouse, Der Creek Rv Golf & Co   OP Meters   CLUB   Name   1412   Opprey Point Clubbouse, Der Creek Rv Golf & Co   OP Meters   CLUB   Name   1412   Opprey Point Clubbouse, Der Creek Rv Golf & Co   OP Meters   CLUB   Name   1412   Opprey Point Clubbouse, Der Creek Rv Golf & Co   OP Meters   CLUB   Name   1412   Opprey Point Clubbouse, Der Creek Rv Golf & Co   OP Meters   CLUB   Name   1412   Opprey Point Clubbouse, Der Creek Rv Golf & Co   OP Meters   CLUB   Name   1412   Opprey Point Clubbouse, Der Creek Rv Golf & Co   OP Meters   CLUB   Name   1412   Opprey Point Clubbouse, Der Creek Rv Golf & Co   OP Meters   CLUB   Name   1412   Opprey Point Clubbouse, Der Creek Rv Golf & Co   OP Meters   CLUB   Name   1412   Opprey Point Clubbouse, Der Creek Rv Golf & Co   OP Meters   CLUB   Name   1412   Opprey Point Clubbouse, Der Creek Rv Golf & Co   OP Meters   CLUB   Name   1412   Opprey Point Clubbouse, Der Creek Rv Golf & Co   OP Meters   CLUB   Name   1412   Opprey Point Clubbouse, Der Creek Rv Golf & Co   OP Meters   CLUB   Name   1412   Opprey Point Clubbouse, Der Creek Rv Golf & Co   OP Meters   CLUB   Name   1412   Opprey Point Clubbouse, Der Creek Rv Golf & Co   OP Meters   CLUB   Name   1412   Opprey Point Clubbouse, Der Creek Rv Golf & Co   OP Meters   CLUB   Name   1412   Opprey Point Clubbouse, Der Creek Rv Golf & Co   OP Meters   COLUB	1142	Osprey Point Clubhouse, Deer Creek Rv Golf & Cc	OP Meters	CLUB	Jan-18 02/20/18	11,930	\$11.48	Polk Cty Franchise Tax
142 Opprey Primit Clubhouse, Deer Creek Rv. Golf & Co. OP Meters CLUB					02/20/18 To	tal	\$126.29	
142 Opprey Primit Clubhouse, Deer Creek Rv. Golf & Co. OP Meters CLUB	1142	Osprev Point Clubhouse, Deer Creek Rv Golf & Cc	OP Meters	CLUB	Feb-18 03/14/18	9,890	\$80.73	WATER
142   Ospecy Point Clubbouse, Deer Creek Rv Golf & Cc   OP Meters   CLUB   Mar-18   96/12/18   10,620   54.2   WATTR   59/12/18								
1412 Oppey Point Clubbouse, Der Creek Rv Golf & Co OP Meers CLUB   Mar-18   04/12/18 10,620   594,24   WATER   1142 Oppey Point Clubbouse, Der Creek Rv Golf & Co OP Meers CLUB   Apr-18   05/14/18   6,140   51/14	1112	osprey rome oracinouse, see oracin re-	01 1/10/010	0202				
142 Oppey Point Clubbouse, Deer Creek Rv Golf & Cc   OP Meters   Club   April 8   05/14/18   0.140   537.56   MATER   142 Oppey Point Clubbouse, Deer Creek Rv Golf & Cc   OP Meters   Club   April 8   05/14/18   0.140   537.56   MATER   142 Oppey Point Clubbouse, Deer Creek Rv Golf & Cc   OP Meters   Club   April 8   05/14/18   0.140   547.57   Felix Cly Franchise Tax   541.52	1142	Osnrey Point Clubbouse Deer Creek Ry Golf & Co.	OP Meters	CLUB				WATER
142 Oppery Point Clubhouse, Deer Creek Rv Galf & Co		· · · · · · · · · · · · · · · · · · ·						
1142 Opprey Point Clubhouse, Deer Creek RV Golf & Cc OP Meters CLUB   April 8   05/14/18   6,140   53.76   Polk Cy Franchise Tax 05/14/18   10,140   10,140   10,140   11,14	1142	Osprey Form Chabitouse, Deer Creek RV Gori & CC	Or Meters	CLUB		-		Tolk Cty Plancinse Tax
142 Opprey Point Clubhouse, Deer Creek RV Golf & Cc   OP Meters   CLUB   April   0.0014/18   1.0014/			07.14	CT LTD				WATED
1412 Opprey Point Clubhouse, Deer Creek RV Golf & Cc					•			
1412 Ogprey Point Clubhouse, Deer Creek RV Golf & C	1142	Osprey Point Clubhouse, Deer Creek Rv Golf & Cc	OP Meters	CLUB	•			Polk Cty Franchise Tax
1142   Osprey Point Clubhouse, Deer Creek RV Golf & Cc   OP Meters   CLUB   Jun-18   07/14/18   4990   525.25   WATER   1142   Osprey Point Clubhouse, Deer Creek RV Golf & Cc   OP Meters   CLUB   Jun-18   07/14/18   4990   525.25   WATER   1142   Osprey Point Clubhouse, Deer Creek RV Golf & Cc   OP Meters   CLUB   Jun-18   07/14/18   4990   525.25   WATER   1142   Osprey Point Clubhouse, Deer Creek RV Golf & Cc   OP Meters   CLUB   Jun-18   07/14/18   1370   51.71   Volk Cty Franchise Tax   1142   Osprey Point Clubhouse, Deer Creek RV Golf & Cc   OP Meters   CLUB   Jun-18   07/14/18   1370   51.71   Volk Cty Franchise Tax   1142   Osprey Point Clubhouse, Deer Creek RV Golf & Cc   OP Meters   CLUB   Sept   10/14/18   2,500   50.91   70 kilc Cty Franchise Tax   1142   Osprey Point Clubhouse, Deer Creek RV Golf & Cc   OP Meters   CLUB   Sept   10/14/18   2,500   50.91   70 kilc Cty Franchise Tax   1142   Osprey Point Clubhouse, Deer Creek RV Golf & Cc   OP Meters   CLUB   Sept   10/14/18   2,500   50.91   70 kilc Cty Franchise Tax   1142   Osprey Point Clubhouse, Deer Creek RV Golf & Cc   OP Meters   CLUB   Osprey Point Clubhouse, Deer Creek RV Golf & Cc   OP Meters   CLUB   Osprey Point Clubhouse, Deer Creek RV Golf & Cc   OP Meters   CLUB   Osprey Point Clubhouse, Deer Creek RV Golf & Cc   OP Meters   CLUB   Osprey Point Clubhouse, Deer Creek RV Golf & Cc   OP Meters   CLUB   Osprey Point Clubhouse, Deer Creek RV Golf & Cc   OP Meters   CLUB   Osprey Point Clubhouse, Deer Creek RV Golf & Cc   OP Meters   CLUB   Osprey Point Clubhouse, Deer Creek RV Golf & Cc   OP Meters   CLUB   Osprey Point Clubhouse, Deer Creek RV Golf & Cc   OP Meters   CLUB   Osprey Point Clubhouse, Deer Creek RV Golf & Cc   OP Meters   Occ   Jan-18   02/20/18   57/10   02/25   Polk Cty Franchise Tax   02/25   Osprey Point Pool, Deer Creek RV Golf & Cc   OP Meters   Pool   Jan-18   02/20/18   57/10   02/25   Polk Cty Franchise Tax   02/25   Osprey Point Pool, Deer Creek RV Golf & Cc   OP Meters   Pool   Jan-18   02/20/18   57/10   02/25					05/14/18 To	tal	\$41.32	
1142 Opprey Point Clubhouse, Deer Creek Rv Golf & Cc	1142	Osprey Point Clubhouse, Deer Creek Rv Golf & Cc	OP Meters	CLUB	May-18 06/14/18	2,500	\$10.03	WATER
1142   Osprey Point Clubhouse, Deer Creek RV Golf & Cc   OP Meters   CLUB   Jun-18   071/418   4,990   713/418   7378   7378   7378   73714   7378   7378   7374   7378   7378   7374   7378   7374   7378   7378   7374   7378   7378   7374   7378   7378   7374   7378	1142	Osprey Point Clubhouse, Deer Creek Rv Golf & Cc	OP Meters	CLUB	May-18 06/14/18	2,500	\$1.00	Polk Cty Franchise Tax
1142   Osprey Point Clubhouse, Deer Creek RV Golf & Cc   OP Meters   CLUB   Jun-18   071/418   4,990   713/418   7378   7378   7378   73714   7378   7378   7374   7378   7378   7374   7378   7374   7378   7378   7374   7378   7378   7374   7378   7378   7374   7378		•			06/14/18 To	tal	\$11.03	•
1142   Osprey Point Clubhouse, Deer Creek R V Golf & Cc   OP Meters   CLUB   Jul-18   03/14/18   3700   577.18   577.1	1142	Osprev Point Clubhouse, Deer Creek Ry Golf & Co.	OP Meters	CLUB				WATER
1142   Osprey Point Clubhouse, Deer Creek Rv Golf & C. OP Meters   CLUB   Jul-18   08/14/18   3,790   1142   Osprey Point Clubhouse, Deer Creek Rv Golf & C. OP Meters   CLUB   Aug-18   09/14/18   7-501   518.58   518.		• •						
1142 Opprey Point Clubhouse, Deer Creek Rv Golf & Cc OP Meters CLUB   Jul-18   08/14/18   3790   517.1   90 lt Cy Franchise Tax   511.2   51	1142	Osprey Form Chabitouse, Deer Creek RV Gori & CC	OF Meters	CLUB				TOIR Cty Trancinsc Tax
1142 Osprey Point Clubhouse, Deer Creek Rv Golf & Cc OP Meters   CLUB   Aug.   18   09/14/18   7-530   51.87   Polis Cy Franchise Tax   51.88   51.8			07.14	GI I II				W. TED
1142 Osprey Point Clubhouse, Deer Creek Rv Golf & Cc   OP Meters   CLUB   Aug. 18   O9/14/18   Z.530   S10.2   OAL Clubhouse, Deer Creek Rv Golf & Cc   OP Meters   CLUB   Sop. 18   10/14/18   Z.500   S10.2   OAL Clubhouse, Deer Creek Rv Golf & Cc   OP Meters   CLUB   Sop. 18   10/14/18   Z.500   S90.7   WATER   S11.2   OSprey Point Clubhouse, Deer Creek Rv Golf & Cc   OP Meters   CLUB   OAL Clubhouse, Deer Creek Rv Golf & Cc   OP Meters   COLUB   OAL Clubhouse, Deer Creek Rv Golf & Cc   OP Meters   OAL Clubhouse, Deer Creek Rv Golf & Cc   OP Meters   OAL Clubhouse, Deer Creek Rv Golf & Cc   OP Meters   OAL Clubhouse, Deer Creek Rv Golf & Cc   OP Meters   OAL Clubhouse, Deer Creek Rv Golf & Cc   OP Meters   OAL Clubhouse, Deer Creek Rv Golf & Cc   OP Meters   OAL Clubhouse, Deer Creek Rv Golf & Cc   OP Meters   OAL Clubhouse, Deer Creek Rv Golf & Cc   OP Meters   OAL Clubhouse, Deer Creek Rv								
1142 Opprey Point Clubhouse, Deer Creek Rv Golf & Cc OP Meters   CLUB   Aug   18   09/14/18   2.30   510.20   WATER   1142 Opprey Point Clubhouse, Deer Creek Rv Golf & Cc OP Meters   CLUB   Sq. 18   10/14/18   2.260   50.91   Polk Cty Franchise Tax   1142 Opprey Point Clubhouse, Deer Creek Rv Golf & Cc OP Meters   CLUB   Opprey Point Clubhouse, Deer Creek Rv Golf & Cc OP Meters   CLUB   Opprey Point Clubhouse, Deer Creek Rv Golf & Cc OP Meters   CLUB   Opprey Point Clubhouse, Deer Creek Rv Golf & Cc OP Meters   CLUB   Opprey Point Clubhouse, Deer Creek Rv Golf & Cc OP Meters   CLUB   Opprey Point Clubhouse, Deer Creek Rv Golf & Cc OP Meters   CLUB   Opprey Point Clubhouse, Deer Creek Rv Golf & Cc OP Meters   CLUB   Opprey Point Clubhouse, Deer Creek Rv Golf & Cc OP Meters   CLUB   Opprey Point Clubhouse, Deer Creek Rv Golf & Cc OP Meters   CLUB   Opprey Point Clubhouse, Deer Creek Rv Golf & Cc OP Meters   CLUB   Opprey Point Clubhouse, Deer Creek Rv Golf & Cc OP Meters   CLUB   Opprey Point Clubhouse, Deer Creek Rv Golf & Cc OP Meters   CLUB   Opprey Point Clubhouse, Deer Creek Rv Golf & Cc OP Meters   CLUB   Opprey Point Clubhouse, Deer Creek Rv Golf & Cc OP Meters   CLUB   Opprey Point Clubhouse, Deer Creek Rv Golf & Cc OP Meters   CLUB   Opprey Point Clubhouse, Deer Creek Rv Golf & Cc OP Meters   Opprey Point Pool, Deer Creek Rv Golf & Cc OP Meters   Pool   Opprey Point Pool, Deer Creek Rv Golf & Cc OP Meters   Pool   Opprey Point Pool, Deer Creek Rv Golf & Cc OP Meters   Pool   Opprey Point Pool, Deer Creek Rv Golf & Cc OP Meters   Pool   Opprey Point Pool, Deer Creek Rv Golf & Cc OP Meters   Pool   Opprey Point Pool, Deer Creek Rv Golf & Cc OP Meters   Pool   Opprey Point Pool, Deer Creek Rv Golf & Cc OP Meters   Pool   Opprey Point Pool, Deer Creek Rv Golf & Cc OP Meters   Pool   Opprey Point Pool, Deer Creek Rv Golf & Cc OP Meters   Pool   Opprey Point Pool, Deer Creek Rv Golf & Cc OP Meters   Pool   Opprey Point Pool, Deer Creek Rv Golf & Cc OP Meters   Pool   Opprey Point Pool, Deer Creek Rv Golf & C	1142	Osprey Point Clubhouse, Deer Creek Rv Golf & Cc	OP Meters	CLUB				Polk Cty Franchise Tax
1142 Osprey Point Clubhouse, Deer Creek Rv Golf & Co OP Meters   CLUB   Sop-18   09/14/18   Z-530   59/10   79/14/18   Total   51/12   59/14/18   Total   51/12   59/14/18   Total   51/12   59/14/18   Total   59/14/18   Total   59/14/18   Total   59/14/18   54/14/18   59/14					<b>08/1</b> 4/ <b>18 T</b> o	tal	\$18.85	
1142 Osprey Point Clubhouse, Deer Creek Rv Golf & Cc OP Meters   CLUB   Sep 18   10/14/18   2,250   59.07   WATER   50.04   WATER   50.04   Sep 18   10/14/18   2,250   50.07   Polk Cty Franchise Tax   1142 Osprey Point Clubhouse, Deer Creek Rv Golf & Cc OP Meters   CLUB   Cube   11/14/18 Total   57.04   Sep 18   11/14/18   Total   57.04   Sep 18   11/14/18   Sep 18   Sep 18   11/14/18   Sep 18	1142	Osprey Point Clubhouse, Deer Creek Rv Golf & Cc	OP Meters	CLUB	Aug-18 09/14/18	2,530	\$10.20	WATER
1142 Osprey Point Clubhouse, Deer Creek Rv Golf & Cc OP Meters   CLUB   Sep 18   10/14/18   2.250   59.07   WATER   1142 Osprey Point Clubhouse, Deer Creek Rv Golf & Cc OP Meters   CLUB   Children   50.00   Feb 18   10/14/18   2.250   50.91   Polk Cty Franchise Tax   1142 Osprey Point Clubhouse, Deer Creek Rv Golf & Cc OP Meters   CLUB   Children   1144   Sep 18   52.70   52.70   Feb 18   1144/18   Sep 18   52.70   Feb 18   1144/18   Sep 18   52.70   Feb 18   1144/18   Sep 18   Feb	1142	Osprey Point Clubhouse, Deer Creek Rv Golf & Cc	OP Meters	CLUB	<del>-</del>	2,530	\$1.02	Polk Cty Franchise Tax
1142   Osprey Point Clubhouse, Deer Creek RV Golf & Cc   OP Meters   CLUB   Sep-18   10/14/18   2,260   Sep-18   10/14/18   2,260   Sep-18   10/14/18   2,260   Sep-18   10/14/18   3,275   Sep-18					-			÷
1142   Osprey Point Clubhouse, Deer Creek RV Golf & Cc   OP Meters   CLUB   Osprey Point Clubhouse, Deer Creek RV Golf & Cc   OP Meters   CLUB   Osprey Point Clubhouse, Deer Creek RV Golf & Cc   OP Meters   CLUB   Osprey Point Clubhouse, Deer Creek RV Golf & Cc   OP Meters   CLUB   Osprey Point Clubhouse, Deer Creek RV Golf & Cc   OP Meters   CLUB   Osprey Point Clubhouse, Deer Creek RV Golf & Cc   OP Meters   CLUB   Osprey Point Clubhouse, Deer Creek RV Golf & Cc   OP Meters   CLUB   Osprey Point Clubhouse, Deer Creek RV Golf & Cc   OP Meters   CLUB   Osprey Point Clubhouse, Deer Creek RV Golf & Cc   OP Meters   CLUB   Osprey Point Clubhouse, Deer Creek RV Golf & Cc   OP Meters   CLUB   Osprey Point Clubhouse, Deer Creek RV Golf & Cc   OP Meters   CLUB   Osprey Point Clubhouse, Deer Creek RV Golf & Cc   OP Meters   CLUB   Osprey Point Clubhouse, Deer Creek RV Golf & Cc   OP Meters   CLUB   Osprey Point Clubhouse, Deer Creek RV Golf & Cc   OP Meters   CLUB   Osprey Point Clubhouse, Deer Creek RV Golf & Cc   OP Meters   OCL   Osprey Point Clubhouse, Deer Creek RV Golf & Cc   OP Meters   OCL   Osprey Point Pool, Deer Creek RV Golf & Cc   OP Meters   OCL   Osprey Point Pool, Deer Creek RV Golf & Cc   OP Meters   OCL   Osprey Point Pool, Deer Creek RV Golf & Cc   OP Meters   OCL   Osprey Point Pool, Deer Creek RV Golf & Cc   OP Meters   OCL   Osprey Point Pool, Deer Creek RV Golf & Cc   OP Meters   OCL   Osprey Point Pool, Deer Creek RV Golf & Cc   OP Meters   OCL   Osprey Point Pool, Deer Creek RV Golf & Cc   OP Meters   OCL   Osprey Point Pool, Deer Creek RV Golf & Cc   OP Meters   OCL   Osprey   Osprey Point Pool, Deer Creek RV Golf & Cc   OP Meters   OCL   Osprey   Osprey Point Pool, Deer Creek RV Golf & Cc   OP Meters   OCL   Osprey	1142	Osprev Point Clubhouse, Deer Creek Rv Golf & Co.	OP Meters	CLUB				WATER
1142   Osprey Point Clubhouse, Deer Creek RV Golf & Cc   OP Meters   CLUB   Oscila   11/4/18   0   32.25   WATER   1142   Osprey Point Clubhouse, Deer Creek RV Golf & Cc   OP Meters   CLUB   Oscila   11/4/18   0   32.25   WATER   11/4/18   Oscila   Osci		- ·			•			
1142   Osprey Point Clubhouse, Deer Creek RV Golf & Cc   OP Meters   CLUB   Ose-18   11/14/18   o   S2.45   WATER   S1.14   Osprey Point Clubhouse, Deer Creek RV Golf & Cc   OP Meters   CLUB   Osprey Point Clubhouse, Deer Creek RV Golf & Cc   OP Meters   CLUB   Nov-18   12/14/18   o   S2.25   Osprey Point Clubhouse, Deer Creek RV Golf & Cc   OP Meters   CLUB   Nov-18   12/14/18   o   S2.25   Osprey Point Clubhouse, Deer Creek RV Golf & Cc   OP Meters   CLUB   Nov-18   12/14/18   o   S2.25   Osprey Point Clubhouse, Deer Creek RV Golf & Cc   OP Meters   CLUB   Dee-18   01/14/19   o   S2.25   Osprey Point Clubhouse, Deer Creek RV Golf & Cc   OP Meters   CLUB   Dee-18   01/14/19   o   S2.25   Osprey Point Clubhouse, Deer Creek RV Golf & Cc   OP Meters   CLUB   Dee-18   01/14/19   o   S2.25   Osprey Point Clubhouse, Deer Creek RV Golf & Cc   OP Meters   Osprey Point Pool, Deer Creek RV Golf & Cc   OP Meters   POOL   Jan-18   Osprey Point Pool, Deer Creek RV Golf & Cc   OP Meters   POOL   Jan-18   Osprey Point Pool, Deer Creek RV Golf & Cc   OP Meters   POOL   Jan-18   Osprey Point Pool, Deer Creek RV Golf & Cc   OP Meters   POOL   Septem   Solf-4/18   Osprey Point Pool, Deer Creek RV Golf & Cc   OP Meters   POOL   Septem   Solf-4/18   Osprey Point Pool, Deer Creek RV Golf & Cc   OP Meters   POOL   Mar-18   Osprey Point Pool, Deer Creek RV Golf & Cc   OP Meters   POOL   Mar-18   Osprey Point Pool, Deer Creek RV Golf & Cc   OP Meters   POOL   Mar-18   Osprey Point Pool, Deer Creek RV Golf & Cc   OP Meters   POOL   Mar-18   Osprey Point Pool, Deer Creek RV Golf & Cc   OP Meters   POOL   Mar-18   Osprey	1142	Ospicy I offic Ciuonouse, Deel Cleek RV Golf & CC	OI METERS	CLOB	•			. Oik City i fallellise Tax
1142   Osprey Point Clubhouse, Deer Creek RV Golf & Cc   OP Meters   CLUB   Osprey Point Clubhouse, Deer Creek RV Golf & Cc   OP Meters   CLUB   Osprey Point Clubhouse, Deer Creek RV Golf & Cc   OP Meters   CLUB   Osprey Point Clubhouse, Deer Creek RV Golf & Cc   OP Meters   CLUB   Osprey Point Clubhouse, Deer Creek RV Golf & Cc   OP Meters   CLUB   Osprey Point Clubhouse, Deer Creek RV Golf & Cc   OP Meters   CLUB   Osprey Point Clubhouse, Deer Creek RV Golf & Cc   OP Meters   CLUB   Osprey Point Clubhouse, Deer Creek RV Golf & Cc   OP Meters   CLUB   Osprey Point Clubhouse, Deer Creek RV Golf & Cc   OP Meters   CLUB   Osprey Point Pool, Deer Creek RV Golf & Cc   OP Meters   OCL   Jan-18   O2/20/18   5,100   52,70   S2,70	1140	Ormany Palest Clock Daniel C. L. D. C. 15.5 C.	ODM	CLUD				WATED
1142 Osprey Point Clubhouse, Deer Creek Rv Golf & Cc OP Meters   CLUB   Nov-18   12/14/18   0   50.25   Polk Cty Franchise Tax   12/14/18   0   50.25   Polk Cty Franchise Tax   12/14/18   0   50.25   Polk Cty Franchise Tax   12/14/18   Total   12/14/18   Tot		* *						
1142 Osprey Point Clubhouse, Deer Creek Rv Golf & Cc OP Meters   CLUB   Nov-18   12/14/18   0   52.45   WATER	1142	Osprey Point Clubhouse, Deer Creek Rv Golf & Cc	OP Meters	CLUB				Polk Cty Franchise Tax
1142 Osprey Point Clubhouse, Deer Creek Rv Golf & Cc   OP Meters   CLUB   Dec-18   011/4/19   Total   12/4/18   Total					11/14/18 To	tal	\$2.70	
1142 Osprey Point Clubhouse, Deer Creek Rv Golf & Cc	1142	Osprey Point Clubhouse, Deer Creek Rv Golf & Cc	OP Meters	CLUB	Nov-18 12/14/18	0	\$2.45	WATER
1142 Osprey Point Clubhouse, Deer Creek Rv Golf & Cc	1142	Osprey Point Clubhouse, Deer Creek Rv Golf & Cc	OP Meters	CLUB	Nov-18 12/14/18	0	\$0.25	Polk Cty Franchise Tax
1142 Osprey Point Clubhouse, Deer Creek Rv Golf & Cc   OP Meters   CLUB   Dee-18   01/14/19   0   52.25   WATER   S0/14/19   O   52.25   Polk Cty Franchise Tax   S2.70   S447.03   S447		,			12/14/18 To	tal		•
Acet# Name	1142	Osnrey Point Clubhouse Deer Creek Ry Golf & Co.	OP Meters	CLUB				WATER
Acet# Name		• •						
Acct# Name	1142	Ospiey Fornt Ciuonouse, Deci Cieck IV Goil & Ce	Of Miciels	CLUB				Tolk Cty Halleliise Tax
Amount Fee   1143 Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters POOL   Jan-18   02/20/18   5,510   \$2.99   Polk Cty Franchise Tax   02/20/18								
1143 Osprey Point Pool, Deer Creek Rv Golf & Cc					Grand Tot	BI	\$447.03	
1143 Osprey Point Pool, Deer Creek Rv Golf & Cc								
1143   Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters   POOL   Jan-18   02/20/18   5,510   \$32.99   Polk Cty Franchise Tax   02/20/18   Total   \$32.85   \$32.85   Polk Cty Franchise Tax   02/20/18   Total   \$32.85   Polk Cty Franchise Tax   02/20/18   Total   \$32.85   Polk Cty Franchise Tax   02/20/18   Total   \$33.418   4,660   \$31.86   Polk Cty Franchise Tax   03/14/18   4,660   \$31.86   Polk Cty Franchise Tax   03/14/18   4,660   \$31.86   Polk Cty Franchise Tax   03/14/18   Total   \$20.49   Polk Cty Franchise Tax   03/14/18   7,410   \$51.15   WATER   Value								_
1143   Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters POOL   Feb-18   03/14/18   4,060   518.63   WATER								
1143   Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters   POOL   Feb-18   O3/14/18   4,060   31.86   Polk Cty Franchise Tax   Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters   POOL   Mar-18   O4/12/18   7,410   S51.15   WATER   O4/12/18   Total   Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters   POOL   Mar-18   O4/12/18   7,410   S51.15   WATER   O4/12/18   Total   Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters   POOL   Mar-18   O4/12/18   Total   O4/12/18   Total   Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters   POOL   Apr-18   O5/14/18   5,930   S35.31   WATER   O5/14/18   Total   Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters   POOL   May-18   O5/14/18   5,930   S35.31   WATER   O5/14/18   Total   Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters   POOL   May-18   O6/14/18   D5/14/18   D5/14/14   D5/14/18   D5/14/18   D5/14/18   D5/14/18   D5/14/18   D5/14/								
1143   Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters POOL   Feb-18   O3/14/18   4,060   \$1.86   Polk Cty Franchise Tax   \$20.49   \$3.049	1143	Osprey Point Pool, Deer Creek Rv Golf & Cc	OP Meters	POOL	Jan-18 02/20/18	5,510	\$29.86	WATER
1143   Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters   POOL   September   OS/14/18   Total   September   September   September   OP Meters   POOL   OP Meters   POOL   OP Meters   OP Meters   OP Meters   OP OP Me	1143	Osprey Point Pool, Deer Creek Rv Golf & Cc	OP Meters	POOL	Jan-18 02/20/18 Jan-18 02/20/18	5,510 5,510	\$29.86 \$2.99	WATER
1143   Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters   POOL   Mar-18   O4/12/18   7,410   S51.15   Value   S56.27   Value	1143 1143	Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc	OP Meters OP Meters	POOL POOL	Jan-18 02/20/18 Jan-18 02/20/18 02/20/18 To	5,510 5,510 tal	\$29.86 \$2.99 \$32.85	WATER Polk Cty Franchise Tax
1143   Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters   POOL   Mar-18   O4/12/18   7,410   S51.15   WATER   O4/12/18   7,410   S55.12   Polk Cty Franchise Tax   O4/12/18   Total   S56.27     1143   Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters   POOL   Apr-18   O5/14/18   5,930   S35.31   WATER     1143   Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters   POOL   Apr-18   O5/14/18   5,930   S35.31   WATER     1143   Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters   POOL   May-18   O6/14/18   250   S3.18   WATER     1143   Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters   POOL   May-18   O6/14/18   250   S3.18   WATER     1143   Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters   POOL   Jun-18   O7/14/18   Total   S3.00     1143   Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters   POOL   Jun-18   O7/14/18   Total   S3.00     1143   Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters   POOL   Jun-18   O7/14/18   Total   S3.00     1143   Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters   POOL   Jun-18   O7/14/18   Total   S4.43     1143   Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters   POOL   Jul-18   O8/14/18   540   S0.40   Polk Cty Franchise Tax     1143   Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters   POOL   Jul-18   O8/14/18   Ja.20   S0.63   Polk Cty Franchise Tax     1143   Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters   POOL   Aug-18   O9/14/18   Ja.20   S0.63   Polk Cty Franchise Tax     1143   Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters   POOL   Aug-18   O9/14/18   Ja.20   S0.63   Polk Cty Franchise Tax     1143   Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters   POOL   Sep-18   I0/14/18   Ja.20   S0.63   Polk Cty Franchise Tax     1143   Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters   POOL   Oct-18   I1/14/18   Ja.20   S0.63   Polk Cty Franchise Tax     1143   Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters   POOL   Oct-18   I1/14/18   Ja.20   S0.63   Polk Cty Franchise Tax     1144	1143 1143 1143	Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc	OP Meters OP Meters	POOL POOL	Jan-18 02/20/18 Jan-18 02/20/18 02/20/18 To Feb-18 03/14/18	5,510 5,510 <b>tal</b> 4,060	\$29.86 \$2.99 \$32.85 \$18.63	WATER Polk Cty Franchise Tax WATER
1143   Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters   POOL   Apr-18   O5/14/18   5,930   \$55.27   WATER     1143   Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters   POOL   Apr-18   O5/14/18   5,930   \$55.31   WATER     1143   Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters   POOL   Apr-18   O5/14/18   5,930   \$55.31   WATER     1143   Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters   POOL   Apr-18   O5/14/18   5,930   \$53.53   Polk Cty Franchise Tax     1143   Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters   POOL   May-18   O6/14/18   250   \$0.32   Polk Cty Franchise Tax     1143   Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters   POOL   Jun-18   O7/14/18   790   \$0.48   Polk Cty Franchise Tax     1143   Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters   POOL   Jun-18   O7/14/18   790   \$0.48   Polk Cty Franchise Tax     1143   Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters   POOL   Jun-18   O7/14/18   790   \$0.48   Polk Cty Franchise Tax     1143   Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters   POOL   Jun-18   O8/14/18   540   \$0.49   Polk Cty Franchise Tax     1143   Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters   POOL   Jun-18   O8/14/18   540   \$0.49   Polk Cty Franchise Tax     1143   Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters   POOL   One   On	1143 1143 1143	Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc	OP Meters OP Meters	POOL POOL	Jan-18 02/20/18 Jan-18 02/20/18 02/20/18 To Feb-18 03/14/18 Feb-18 03/14/18	5,510 5,510 <b>tal</b> 4,060 4,060	\$29.86 \$2.99 \$32.85 \$18.63 \$1.86	WATER Polk Cty Franchise Tax WATER
143   Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters POOL   Apr-18   O5/14/18   5,930   \$35.31   WATER	1143 1143 1143 1143	Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc	OP Meters OP Meters OP Meters OP Meters	POOL POOL POOL	Jan-18 02/20/18 Jan-18 02/20/18 02/20/18 To Feb-18 03/14/18 Feb-18 03/14/18 03/14/18 To	5,510 5,510 <b>tal</b> 4,060 4,060 <b>tal</b>	\$29.86 \$2.99 \$32.85 \$18.63 \$1.86 \$20.49	WATER Polk Cty Franchise Tax WATER Polk Cty Franchise Tax
1143   Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters POOL   Apr-18   O5/14/18   5,930   S35.31   WATER	1143 1143 1143 1143 1143	Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc	OP Meters OP Meters OP Meters OP Meters OP Meters	POOL POOL POOL POOL	Jan-18 02/20/18 Jan-18 02/20/18 02/20/18 To Feb-18 03/14/18 Feb-18 03/14/18 To Mar-18 04/12/18	5,510 5,510 <b>tal</b> 4,060 4,060 <b>tal</b> 7,410	\$29.86 \$2.99 \$32.85 \$18.63 \$1.86 \$20.49 \$51.15	WATER Polk Cty Franchise Tax WATER Polk Cty Franchise Tax WATER
1143   Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters   POOL   Apr. 18   05/14/18   Total   S38 84     1143   Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters   POOL   May-18   06/14/18   Total   S38 84     1143   Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters   POOL   May-18   06/14/18   Total   S3.50     1143   Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters   POOL   Jun-18   07/14/18   Total   S3.50     1143   Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters   POOL   Jun-18   07/14/18   Total   S5.24     1143   Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters   POOL   Jun-18   08/14/18   540   S4.03   WATER     1143   Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters   POOL   Jul-18   08/14/18   540   S4.03   WATER     1143   Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters   POOL   Jul-18   08/14/18   540   S4.03   WATER     1143   Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters   POOL   Jul-18   08/14/18   540   S4.03   WATER     1143   Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters   POOL   Aug-18   09/14/18   1,320   S6.32   WATER     1143   Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters   POOL   Aug-18   09/14/18   1,320   S6.95     1143   Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters   POOL   Sep-18   10/14/18   4,420   S2.06   Polk Cty Franchise Tax     1143   Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters   POOL   Oct-18   11/14/18   3,630   S16.26   WATER     1143   Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters   POOL   Oct-18   11/14/18   3,630   S16.26   WATER     1143   Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters   POOL   Oct-18   11/14/18   3,630   S16.26   WATER     1143   Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters   POOL   Oct-18   11/14/18   3,630   S16.26   WATER     1143   Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters   POOL   Oct-18   11/14/18   3,630   S16.26   S16.26   WATER     1143   Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters   POOL   Oct-18	1143 1143 1143 1143 1143	Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc	OP Meters OP Meters OP Meters OP Meters OP Meters	POOL POOL POOL POOL	Jan-18 02/20/18 Jan-18 02/20/18 02/20/18 To Feb-18 03/14/18 Feb-18 03/14/18 To Mar-18 04/12/18 Mar-18 04/12/18	5,510 5,510 <b>tal</b> 4,060 4,060 <b>tal</b> 7,410 7,410	\$29.86 \$2.99 \$32.85 \$18.63 \$1.86 \$20.49 \$51.15 \$5.12	WATER Polk Cty Franchise Tax WATER Polk Cty Franchise Tax WATER
1143 Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters POOL   May-18   O6/14/18   250   \$3.18 WATER	1143 1143 1143 1143 1143 1143	Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc	OP Meters OP Meters OP Meters OP Meters OP Meters OP Meters	POOL POOL POOL POOL POOL	Jan-18 02/20/18 Jan-18 02/20/18 02/20/18 To Feb-18 03/14/18 Feb-18 03/14/18 03/14/18 To Mar-18 04/12/18 Mar-18 04/12/18 04/12/18 To	5,510 5,510 tal 4,060 4,060 tal 7,410 7,410	\$29.86 \$2.99 \$32.85 \$18.63 \$1.86 \$20.49 \$51.15 \$5.12 \$56.27	WATER Polk Cty Franchise Tax WATER Polk Cty Franchise Tax WATER Polk Cty Franchise Tax
1143 Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters POOL   May-18   06/14/18   250   \$3.18 WATER	1143 1143 1143 1143 1143 1143	Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc	OP Meters	POOL POOL POOL POOL POOL	Jan-18 02/20/18 Jan-18 02/20/18 02/20/18 To Feb-18 03/14/18 Feb-18 03/14/18 To Mar-18 04/12/18 Mar-18 04/12/18 O4/12/18 To Apr-18 05/14/18	5,510 5,510 <b>tal</b> 4,060 4,060 <b>tal</b> 7,410 7,410 <b>tal</b> 5,930	\$29.86 \$2.99 \$32.85 \$18.63 \$1.86 \$20.49 \$51.15 \$5.12 \$56.27 \$35.31	WATER Polk Cty Franchise Tax WATER Polk Cty Franchise Tax WATER Polk Cty Franchise Tax WATER WATER
1143 Osprey Point Pool, Deer Creek Rv Golf & Cc	1143 1143 1143 1143 1143 1143	Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc	OP Meters	POOL POOL POOL POOL POOL	Jan-18 02/20/18 Jan-18 02/20/18 02/20/18 To Feb-18 03/14/18 Feb-18 03/14/18 To Mar-18 04/12/18 Mar-18 04/12/18 O4/12/18 To Apr-18 05/14/18	5,510 5,510 <b>tal</b> 4,060 4,060 <b>tal</b> 7,410 7,410 <b>tal</b> 5,930	\$29.86 \$2.99 \$32.85 \$18.63 \$1.86 \$20.49 \$51.15 \$5.12 \$56.27 \$35.31 \$3.53	WATER Polk Cty Franchise Tax WATER Polk Cty Franchise Tax WATER Polk Cty Franchise Tax WATER WATER
1143 Osprey Point Pool, Deer Creek Rv Golf & Cc	1143 1143 1143 1143 1143 1143	Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc	OP Meters	POOL POOL POOL POOL POOL	Jan-18 02/20/18 Jan-18 02/20/18 02/20/18 To Feb-18 03/14/18 Feb-18 03/14/18 To Mar-18 04/12/18 Mar-18 04/12/18 To Apr-18 05/14/18 Apr-18 05/14/18	5,510 5,510 <b>tal</b> 4,060 4,060 <b>tal</b> 7,410 7,410 <b>tal</b> 5,930 5,930	\$29.86 \$2.99 \$32.85 \$18.63 \$1.86 \$20.49 \$51.15 \$5.12 \$56.27 \$35.31 \$3.53	WATER Polk Cty Franchise Tax WATER Polk Cty Franchise Tax WATER Polk Cty Franchise Tax WATER WATER
1143 Osprey Point Pool, Deer Creek Rv Golf & Cc	1143 1143 1143 1143 1143 1143 1143	Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc	OP Meters	POOL POOL POOL POOL POOL POOL	Jan-18 02/20/18 Jan-18 02/20/18 02/20/18 To Feb-18 03/14/18 Feb-18 03/14/18 To Mar-18 04/12/18 04/12/18 To Apr-18 05/14/18 To Apr-18 05/14/18 To	5,510 5,510 tal 4,060 4,060 tal 7,410 7,410 tal 5,930 5,930 tal	\$29.86 \$2.99 \$32.85 \$18.63 \$1.86 \$20.49 \$51.15 \$5.12 \$56.27 \$35.31 \$3.53 \$3.88	WATER Polk Cty Franchise Tax
1143 Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters POOL   Jun-18   07/14/18   790   \$0.48   Polk Cty Franchise Tax   07/14/18   Total   \$5.24     1143 Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters POOL   Jul-18   08/14/18   540   \$0.40   Polk Cty Franchise Tax   08/14/18   Total   \$4.43     1143 Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters POOL   OP Meters POOL   Aug-18   09/14/18   1,320   \$6.32   WATER     1143 Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters POOL   Aug-18   09/14/18   1,320   \$6.32   WATER     1143 Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters POOL   Aug-18   09/14/18   1,320   \$6.32   WATER     1143 Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters POOL   Aug-18   09/14/18   1,320   \$6.32   WATER     1143 Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters POOL   Sep-18   10/14/18   4,420   \$2.06   Polk Cty Franchise Tax     1143 Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters POOL   Sep-18   10/14/18   4,420   \$2.06   Polk Cty Franchise Tax     1143 Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters POOL   Oct-18   11/14/18   3,630   \$16.26   WATER     1143 Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters POOL   Oct-18   11/14/18   3,630   \$16.3   Polk Cty Franchise Tax     1143 Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters POOL   Oct-18   11/14/18   3,630   \$16.3   Polk Cty Franchise Tax     1143 Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters POOL   Nov-18   12/14/18   3,420   \$15.10   WATER     1143 Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters POOL   Dec-18   11/14/18   3,420   \$15.10   WATER     1143 Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters POOL   Dec-18   10/14/19   2,140   \$8.72   WATER     1143 Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters POOL   Dec-18   01/14/19   2,140   \$8.72   WATER     1143 Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters POOL   Dec-18   01/14/19   2,140   \$8.72   WATER     1143 Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters POOL	1143 1143 1143 1143 1143 1143 1143 1143	Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc	OP Meters	POOL POOL POOL POOL POOL POOL POOL	Jan-18 02/20/18 Jan-18 02/20/18 02/20/18 To Feb-18 03/14/18 Feb-18 03/14/18 To Mar-18 04/12/18 Mar-18 04/12/18 To Apr-18 05/14/18 To May-18 06/14/18 To May-18 06/14/18	5,510 5,510 4,060 4,060 tal 7,410 7,410 tal 5,930 5,930 tal 250	\$29.86 \$2.99 \$32.85 \$18.63 \$1.86 \$20.49 \$51.15 \$5.12 \$56.27 \$35.31 \$3.53 \$3.88 \$3.18	WATER Polk Cty Franchise Tax  WATER  WATER  WATER
1143   Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters   POOL   Jun-18   07/14/18   Total   55.24     1143   Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters   POOL   Jul-18   08/14/18   540   54.03   WATER     1143   Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters   POOL   Jul-18   08/14/18   Total   54.43     1143   Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters   POOL   Aug-18   09/14/18   1,320   56.32   WATER     1143   Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters   POOL   Aug-18   09/14/18   1,320   56.95     1143   Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters   POOL   Aug-18   09/14/18   1,320   56.95     1143   Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters   POOL   Sep-18   10/14/18   4,420   \$20.61   WATER     1143   Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters   POOL   Ot-18   11/14/18   3,630   \$16.26   WATER     1143   Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters   POOL   Ot-18   11/14/18   3,630   \$16.26   WATER     1143   Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters   POOL   Ot-18   11/14/18   3,630   \$16.26   WATER     1143   Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters   POOL   Ot-18   11/14/18   3,630   \$16.26   WATER     1143   Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters   POOL   Ot-18   11/14/18   3,420   \$15.10   WATER     1143   Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters   POOL   Nov-18   12/14/18   3,420   \$15.10   WATER     1143   Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters   POOL   Dee-18   01/14/19   2,140   \$8.72   WATER     1143   Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters   POOL   Dee-18   01/14/19   2,140   \$8.72   WATER     1143   Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters   POOL   Dee-18   01/14/19   2,140   \$8.72   WATER     1143   Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters   POOL   Dee-18   01/14/19   2,140   \$8.72   WATER     1144   Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters   POOL   Dee-18   01/14/1	1143 1143 1143 1143 1143 1143 1143 1143	Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc	OP Meters	POOL POOL POOL POOL POOL POOL POOL	Jan-18 02/20/18 Jan-18 02/20/18 02/20/18 To Feb-18 03/14/18 Feb-18 03/14/18 03/14/18 To Mar-18 04/12/18 04/12/18 To Apr-18 05/14/18 Apr-18 05/14/18 05/14/18 To May-18 06/14/18 May-18 06/14/18	5,510 5,510 4,060 4,060 4,060 tal 7,410 tal 5,930 5,930 5,930 tal 250 250	\$29.86 \$2.99 \$32.85 \$18.63 \$1.86 \$20.49 \$51.15 \$5.12 \$56.27 \$35.31 \$3.53 \$3.88 \$3.18	WATER Polk Cty Franchise Tax  WATER  WATER  WATER
143   Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters   POOL   Jul-18   O8/14/18   540   \$4.03   WATER	1143 1143 1143 1143 1143 1143 1143 1143	Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc	OP Meters	POOL POOL POOL POOL POOL POOL POOL POOL	Jan-18 02/20/18 Jan-18 02/20/18 02/20/18 To Feb-18 03/14/18 Feb-18 03/14/18 03/14/18 To Mar-18 04/12/18 Apr-18 05/14/18 Apr-18 05/14/18 May-18 06/14/18 May-18 06/14/18 May-18 06/14/18 To	5,510 5,510 4,060 4,060 4,060 tall 7,410 tall 5,930 5,930 tall 250 250	\$29.86 \$2.99 \$32.85 \$18.63 \$1.86 \$20.49 \$51.15 \$5.12 \$56.27 \$35.31 \$3.53 \$3.88 \$3.18 \$0.32	WATER Polk Cty Franchise Tax
1143   Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters   POOL   Jul-18   08/14/18   540   \$4.03   WATER	1143 1143 1143 1143 1143 1143 1143 1143	Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc	OP Meters	POOL POOL POOL POOL POOL POOL POOL POOL	Jan-18 02/20/18 Jan-18 02/20/18 02/20/18 To Feb-18 03/14/18 Feb-18 03/14/18 To Mar-18 04/12/18 Mar-18 04/12/18 To Apr-18 05/14/18 Apr-18 05/14/18 05/14/18 To May-18 06/14/18 May-18 06/14/18 To Jun-18 07/14/18	5,510 5,510 4,060 4,060 4,060 <b>tal</b> 7,410 <b>tal</b> 5,930 5,930 <b>tal</b> 250 250 <b>tal</b>	\$29.86 \$2.99 \$32.85 \$18.63 \$1.86 \$20.49 \$51.15 \$5.12 \$56.27 \$35.31 \$3.53 \$3.88 \$0.32 \$3.50 \$4.76	WATER Polk Cty Franchise Tax  WATER
1143 Osprey Point Pool, Deer Creek Rv Golf & Cc	1143 1143 1143 1143 1143 1143 1143 1143	Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc	OP Meters	POOL POOL POOL POOL POOL POOL POOL POOL	Jan-18 02/20/18 Jan-18 02/20/18 02/20/18 To Feb-18 03/14/18 Feb-18 03/14/18 To Mar-18 04/12/18 To Apr-18 05/14/18 Apr-18 05/14/18 To May-18 06/14/18 To May-18 06/14/18 To Jun-18 07/14/18 To Jun-18 07/14/18 To Jun-18 07/14/18	5,510 5,510 4,060 4,060 4,060 tal 7,410 tal 5,930 5,930 tal 250 250 tal 790	\$29.86 \$2.99 \$32.85 \$18.63 \$1.86 \$20.49 \$51.15 \$5.12 \$56.27 \$35.31 \$3.53 \$3.88 \$0.32 \$3.50 \$4.76	WATER Polk Cty Franchise Tax  WATER
143 Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters POOL   Aug-18   09/14/18   1,320   \$6.32 WATER	1143 1143 1143 1143 1143 1143 1143 1143	Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc	OP Meters	POOL POOL POOL POOL POOL POOL POOL POOL	Jan-18 02/20/18 Jan-18 02/20/18 02/20/18 To Feb-18 03/14/18 Feb-18 03/14/18 To Mar-18 04/12/18 04/12/18 04/12/18 Apr-18 05/14/18 To May-18 06/14/18 To May-18 06/14/18 To Jun-18 07/14/18 To O7/14/18 To O7/14/18 To	5,510 5,510 4,060 4,060 4,060 tal 7,410 tal 5,930 5,930 tal 250 250 tal 790	\$29.86 \$2.99 \$32.85 \$18.63 \$1.86 \$20.49 \$51.15 \$5.12 \$56.27 \$35.31 \$3.53 \$3.88 \$3.18 \$0.32 \$3.50 \$4.76 \$0.48	WATER Polk Cty Franchise Tax
1143   Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters   POOL   Aug-18   09/14/18   1,320   \$6.32   WATER	1143 1143 1143 1143 1143 1143 1143 1143	Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc	OP Meters	POOL POOL POOL POOL POOL POOL POOL POOL	Jan-18 02/20/18 Jan-18 02/20/18 02/20/18 To Feb-18 03/14/18 Feb-18 03/14/18 To Mar-18 04/12/18 Mar-18 04/12/18 To Apr-18 05/14/18 Apr-18 05/14/18 May-18 06/14/18 May-18 06/14/18 To Jun-18 07/14/18 Jun-18 07/14/18 To Jul-18 07/14/18 To Jul-18 08/14/18 To Jul-18 08/14/18	5,510 5,510 4,060 4,060 tal 7,410 7,410 tal 5,930 5,930 tal 250 250 tal 790 790	\$29.86 \$2.99 \$32.85 \$18.63 \$1.86 \$20.49 \$51.15 \$5.12 \$56.27 \$35.31 \$3.53 \$3.88 \$0.32 \$3.50 \$4.76 \$0.48 \$5.24	WATER Polk Cty Franchise Tax  WATER
1143 Osprey Point Pool, Deer Creek Rv Golf & Cc	1143 1143 1143 1143 1143 1143 1143 1143	Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc	OP Meters	POOL POOL POOL POOL POOL POOL POOL POOL	Jan-18 02/20/18 Jan-18 02/20/18 02/20/18 To Feb-18 03/14/18 03/14/18 To Mar-18 04/12/18 04/12/18 To Apr-18 05/14/18 Apr-18 05/14/18 O5/14/18 To May-18 06/14/18 May-18 06/14/18 Ushamanananananananananananananananananana	5,510 5,510 4,060 4,060 4,060 tal 7,410 7,410 5,930 5,930 tal 250 250 tal 790 790 tal 540 540	\$29.86 \$2.99 \$32.85 \$18.63 \$1.86 \$20.49 \$51.15 \$5.12 \$56.27 \$35.31 \$3.53 \$3.88.84 \$3.18 \$0.32 \$3.50 \$4.76 \$0.48 \$5.24	WATER Polk Cty Franchise Tax  WATER
1143 Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters   POOL   Aug-18   09/14/18   1,320   \$6.95     1143 Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters   POOL   Sep-18   10/14/18   4,420   \$20.61   WATER     1143 Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters   POOL   Oct-18   11/14/18   3,630   \$16.26   WATER     1143 Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters   POOL   Oct-18   11/14/18   3,630   \$16.26   WATER     1143 Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters   POOL   Oct-18   11/14/18   Total   \$17.89     1143 Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters   POOL   Nov-18   12/14/18   3,420   \$15.10   WATER     1143 Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters   POOL   Nov-18   12/14/18   3,420   \$15.10   WATER     1143 Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters   POOL   Nov-18   12/14/18   3,420   \$15.10   WATER     1143 Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters   POOL   Nov-18   12/14/18   3,420   \$15.10   WATER     1143 Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters   POOL   Nov-18   12/14/18   3,420   \$15.10   WATER     1143 Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters   POOL   Nov-18   12/14/18   3,420   \$15.10   WATER     1143 Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters   POOL   Dec-18   01/14/19   2,140   \$8.72   WATER     1143 Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters   POOL   Dec-18   01/14/19   2,140   \$8.72   WATER     1143 Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters   POOL   Dec-18   01/14/19   2,140   \$8.72   WATER     1143 Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters   POOL   Dec-18   01/14/19   2,140   \$8.72   WATER     1143 Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters   POOL   Dec-18   01/14/19   2,140   \$9.59	1143 1143 1143 1143 1143 1143 1143 1143	Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc	OP Meters	POOL POOL POOL POOL POOL POOL POOL POOL	Jan-18 02/20/18 Jan-18 02/20/18 02/20/18 To Feb-18 03/14/18 03/14/18 To Mar-18 04/12/18 04/12/18 To Apr-18 05/14/18 Apr-18 05/14/18 O5/14/18 To May-18 06/14/18 May-18 06/14/18 Ushamanananananananananananananananananana	5,510 5,510 4,060 4,060 4,060 tal 7,410 7,410 5,930 5,930 tal 250 250 tal 790 790 tal 540 540	\$29.86 \$2.99 \$32.85 \$18.63 \$1.86 \$20.49 \$51.15 \$5.12 \$56.27 \$35.31 \$3.53 \$3.88.84 \$3.18 \$0.32 \$3.50 \$4.76 \$0.48 \$5.24	WATER Polk Cty Franchise Tax  WATER
143 Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters   POOL   Sep-18   10/14/18   4,420   \$20.61   WATER	1143 1143 1143 1143 1143 1143 1143 1143	Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc	OP Meters	POOL POOL POOL POOL POOL POOL POOL POOL	Jan-18 02/20/18 Jan-18 02/20/18 02/20/18 To Feb-18 03/14/18 03/14/18 To Mar-18 04/12/18 04/12/18 To Apr-18 05/14/18 Apr-18 05/14/18 05/14/18 To May-18 06/14/18 06/14/18 05/14/18 To Jun-18 07/14/18 Jun-18 07/14/18 07/14/18 To Jul-18 08/14/18 Jul-18 08/14/18 O8/14/18 To	5,510 5,510 4,060 4,060 4,060 tal 7,410 7,410 5,930 5,930 5,930 tal 250 250 tal 790 790 tal 540 540	\$29.86 \$2.99 \$32.85 \$18.63 \$1.86 \$20.49 \$51.15 \$56.27 \$35.31 \$3.53 \$3.88.4 \$3.18 \$0.32 \$4.76 \$0.48 \$5.24 \$4.03 \$0.40	WATER Polk Cty Franchise Tax
1143 Osprey Point Pool, Deer Creek Rv Golf & Cc 1143 Osprey Point Pool, Deer Creek Rv Golf & Cc 1143 Osprey Point Pool, Deer Creek Rv Golf & Cc 1143 Osprey Point Pool, Deer Creek Rv Golf & Cc 1143 Osprey Point Pool, Deer Creek Rv Golf & Cc 1143 Osprey Point Pool, Deer Creek Rv Golf & Cc 1143 Osprey Point Pool, Deer Creek Rv Golf & Cc 1143 Osprey Point Pool, Deer Creek Rv Golf & Cc 1143 Osprey Point Pool, Deer Creek Rv Golf & Cc 1143 Osprey Point Pool, Deer Creek Rv Golf & Cc 1143 Osprey Point Pool, Deer Creek Rv Golf & Cc 1143 Osprey Point Pool, Deer Creek Rv Golf & Cc 1143 Osprey Point Pool, Deer Creek Rv Golf & Cc 1143 Osprey Point Pool, Deer Creek Rv Golf & Cc 1143 Osprey Point Pool, Deer Creek Rv Golf & Cc 1143 Osprey Point Pool, Deer Creek Rv Golf & Cc 1143 Osprey Point Pool, Deer Creek Rv Golf & Cc 1143 Osprey Point Pool, Deer Creek Rv Golf & Cc 1143 Osprey Point Pool, Deer Creek Rv Golf & Cc 1144 Osprey Point Pool, Deer Creek Rv Golf & Cc 1145 Osprey Point Pool, Deer Creek Rv Golf & Cc 1146 Osprey Point Pool, Deer Creek Rv Golf & Cc 1147 Osprey Point Pool, Deer Creek Rv Golf & Cc 1148 Osprey Point Pool, Deer Creek Rv Golf & Cc 1149 Osprey Point Pool, Deer Creek Rv Golf & Cc 1149 Osprey Point Pool, Deer Creek Rv Golf & Cc 1149 Osprey Point Pool, Deer Creek Rv Golf & Cc 1140 Osprey Point Pool, Deer Creek Rv Golf & Cc 1141 Osprey Point Pool, Deer Creek Rv Golf & Cc 1141 Osprey Point Pool, Deer Creek Rv Golf & Cc 1141 Osprey Point Pool, Deer Creek Rv Golf & Cc 1141 Osprey Point Pool, Deer Creek Rv Golf & Cc 1140 Osprey Point Pool, Deer Creek Rv Golf & Cc 1141 Osprey Point Pool, Deer Creek Rv Golf & Cc 1141 Osprey Point Pool, Deer Creek Rv Golf & Cc 1141 Osprey Point Pool, Deer Creek Rv Golf & Cc 1141 Osprey Point Pool, Deer Creek Rv Golf & Cc 1141 Osprey Point Pool, Deer Creek Rv Golf & Cc 1141 Osprey Point Pool, Deer Creek Rv Golf & Cc 1141 Osprey Point Pool, Deer Creek Rv Golf & Cc 1141 Osprey Point Pool, Deer Creek Rv Golf & Cc 1141 Osprey Point Pool, Deer Creek Rv Golf & Cc 1141 Osprey Point Pool, Deer	1143 1143 1143 1143 1143 1143 1143 1143	Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc	OP Meters	POOL POOL POOL POOL POOL POOL POOL POOL	Jan-18 02/20/18 Jan-18 02/20/18 02/20/18 To Feb-18 03/14/18 Feb-18 03/14/18 To Mar-18 04/12/18 Mar-18 05/14/18 To Apr-18 05/14/18 Apr-18 05/14/18 O5/14/18 To May-18 06/14/18 May-18 06/14/18 Jun-18 07/14/18 Jun-18 07/14/18 Jul-18 08/14/18 Jul-18 08/14/18 Jul-18 08/14/18 Aug-18 08/14/18 O8/14/18 To Jun-18 07/14/18 To Jun-18 07/14/18 Jun-18 08/14/18 Jul-18 08/14/18 O8/14/18 O8/14/18 O8/14/18 O9/14/18 O9/14/18 O9/14/18	5,510 5,510 4,060 4,060 tal 7,410 tal 5,930 5,930 250 250 tal 790 790 tal 540 540 tal	\$29.86 \$2.99 \$32.85 \$18.63 \$1.86 \$20.49 \$51.15 \$56.27 \$35.31 \$3.53 \$3.88.4 \$3.18 \$0.32 \$3.50 \$4.76 \$0.48 \$5.24 \$4.03 \$0.40 \$4.43 \$6.32	WATER Polk Cty Franchise Tax
1143 Osprey Point Pool, Deer Creek Rv Golf & Cc	1143 1143 1143 1143 1143 1143 1143 1143	Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc	OP Meters	POOL POOL POOL POOL POOL POOL POOL POOL	Jan-18 02/20/18 Jan-18 02/20/18 02/20/18 To Feb-18 03/14/18 03/14/18 To Mar-18 04/12/18 Mar-18 05/14/18 Apr-18 05/14/18 Apr-18 05/14/18 Apr-18 06/14/18 May-18 06/14/18 Un-18 07/14/18 Jun-18 07/14/18 Jun-18 07/14/18 Jul-18 08/14/18 Jul-18 08/14/18 Aug-18 08/14/18 O8/14/18 To Aug-18 08/14/18 O8/14/18 To O9/14/18 O8/14/18 To O9/14/18 O8/14/18 To O9/14/18 O9/14/18 O9/14/18	5,510 5,510 4,060 4,060 tal 7,410 tal 5,930 5,930 250 tal 790 790 tal 540 540 tal	\$29.86 \$2.99 \$32.85 \$18.63 \$1.86 \$20.49 \$51.15 \$5.12 \$56.27 \$35.31 \$3.53 \$3.88 \$3.18 \$0.32 \$3.50 \$4.76 \$0.48 \$5.24 \$0.40 \$4.43 \$6.32 \$0.63	WATER Polk Cty Franchise Tax
10/14/18 Total   \$22.67	1143 1143 1143 1143 1143 1143 1143 1143	Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc	OP Meters	POOL POOL POOL POOL POOL POOL POOL POOL	Jan-18 02/20/18 Jan-18 02/20/18 02/20/18 To Feb-18 03/14/18 03/14/18 To Mar-18 04/12/18 Mar-18 04/12/18 To Apr-18 05/14/18 To May-18 06/14/18 To Jun-18 07/14/18 To Jun-18 07/14/18 07/14/18 To Jul-18 08/14/18 08/14/18 To Aug-18 08/14/18 08/14/18 To Aug-18 09/14/18 09/14/18 To Aug-18 09/14/18 09/14/18 To Aug-18 09/14/18 To	5,510 5,510 4,060 4,060 tal 7,410 tal 5,930 5,930 250 tal 790 790 tal 540 540 tal 1,320 1,320	\$29.86 \$2.99 \$32.85 \$18.63 \$1.86 \$20.49 \$51.15 \$5.12 \$56.27 \$35.31 \$3.53 \$3.88 \$3.18 \$0.32 \$3.50 \$4.76 \$0.48 \$5.24 \$4.03 \$0.40 \$4.43 \$6.32 \$0.63 \$6.95	WATER Polk Cty Franchise Tax
1143 Osprey Point Pool, Deer Creek Rv Golf & Cc 1143 Osprey Point Pool, Deer Creek Rv Golf & Cc 1143 Osprey Point Pool, Deer Creek Rv Golf & Cc 1143 Osprey Point Pool, Deer Creek Rv Golf & Cc 1143 Osprey Point Pool, Deer Creek Rv Golf & Cc 1143 Osprey Point Pool, Deer Creek Rv Golf & Cc 1143 Osprey Point Pool, Deer Creek Rv Golf & Cc 1143 Osprey Point Pool, Deer Creek Rv Golf & Cc 1143 Osprey Point Pool, Deer Creek Rv Golf & Cc 1143 Osprey Point Pool, Deer Creek Rv Golf & Cc 1143 Osprey Point Pool, Deer Creek Rv Golf & Cc 1143 Osprey Point Pool, Deer Creek Rv Golf & Cc 1143 Osprey Point Pool, Deer Creek Rv Golf & Cc 1144 Osprey Point Pool, Deer Creek Rv Golf & Cc 1145 Osprey Point Pool, Deer Creek Rv Golf & Cc 1146 Osprey Point Pool, Deer Creek Rv Golf & Cc 1147 Osprey Point Pool, Deer Creek Rv Golf & Cc 1148 Osprey Point Pool, Deer Creek Rv Golf & Cc 1149 Osprey Point Pool, Deer Creek Rv Golf & Cc 1140 Osprey Point Pool, Deer Creek Rv Golf & Cc 1141 Osprey Point Pool, Deer	1143 1143 1143 1143 1143 1143 1143 1143	Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc	OP Meters	POOL POOL POOL POOL POOL POOL POOL POOL	Jan-18 02/20/18 Jan-18 02/20/18 02/20/18 To Feb-18 03/14/18 Feb-18 03/14/18 03/14/18 To Mar-18 04/12/18 04/12/18 To Apr-18 05/14/18 Apr-18 05/14/18 Apr-18 05/14/18 05/14/18 To May-18 06/14/18 05/14/18 To Jun-18 07/14/18 Jun-18 07/14/18 Jun-18 07/14/18 Jun-18 07/14/18 Jun-18 08/14/18 Jun-18 09/14/18	5,510 5,510 5,510 tal 4,060 4,060 tal 7,410 tal 5,930 5,930 tal 250 250 tal 790 790 tal 540 540 tal 1,320 1,320 tal 4,420	\$29.86 \$2.99 \$32.85 \$18.63 \$1.86 \$20.49 \$51.15 \$5.12 \$56.27 \$35.31 \$3.53 \$3.88 \$3.18 \$0.32 \$3.50 \$4.76 \$0.48 \$5.24 \$4.03 \$0.40 \$4.43 \$6.32 \$0.63 \$6.95 \$20.61	WATER Polk Cty Franchise Tax
1143 Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters   POOL   Oct-18   11/14/18   3,630   \$1.63   Polk Cty Franchise Tax   11/14/18 Total   \$17.89   \$17.89   \$1143   Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters   POOL   Nov-18   12/14/18   3,420   \$15.10   WATER   OP Meters   POOL   Nov-18   12/14/18   Total   \$16.61   \$16.61   \$143   Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters   POOL   Dec-18   01/14/19   2,140   \$8.72   WATER   \$16.61   \$143   Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters   POOL   Dec-18   01/14/19   2,140   \$8.72   WATER   \$16.61	1143 1143 1143 1143 1143 1143 1143 1143	Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc	OP Meters	POOL POOL POOL POOL POOL POOL POOL POOL	Jan-18 02/20/18 Jan-18 02/20/18 02/20/18 To Feb-18 03/14/18 Feb-18 03/14/18 03/14/18 To Mar-18 04/12/18 To Apr-18 05/14/18 Apr-18 05/14/18 Apr-18 05/14/18 05/14/18 To May-18 06/14/18 06/14/18 To Jun-18 07/14/18 Jun-18 07/14/18 Jun-18 07/14/18 Jun-18 07/14/18 07/14/18 To Aug-18 08/14/18 Aug-18 09/14/18 O8/14/18 To Aug-18 09/14/18 O8/14/18 To Sep-18 10/14/18 Sep-18 10/14/18	5,510 5,510 5,510 4,060 4,060 tal 7,410 tal 5,930 5,930 tal 250 250 tal 790 790 tal 540 540 540 tal 1,320 1,320 tal 4,420 4,420	\$29.86 \$2.99 \$32.85 \$18.63 \$1.86 \$20.49 \$51.15 \$56.27 \$35.31 \$3.53 \$3.8.84 \$3.18 \$0.32 \$3.50 \$4.76 \$0.48 \$5.24 \$4.03 \$0.40 \$4.43 \$6.32 \$0.63 \$6.95 \$20.61	WATER Polk Cty Franchise Tax
11/14/18 Total   \$17.89	1143 1143 1143 1143 1143 1143 1143 1143	Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc	OP Meters	POOL POOL POOL POOL POOL POOL POOL POOL	Jan-18 02/20/18 Jan-18 02/20/18 02/20/18 To Feb-18 03/14/18 Feb-18 03/14/18 To Mar-18 04/12/18 Mar-18 05/14/18 Apr-18 05/14/18 Apr-18 05/14/18 May-18 06/14/18 May-18 06/14/18 Jun-18 07/14/18 Jun-18 07/14/18 Jun-18 08/14/18 Jul-18 08/14/18 Jul-18 08/14/18 Jul-18 08/14/18 Sep-18 10/14/18 Sep-18 10/14/18 To Sep-18 10/14/18 To 10/14/18 To Sep-18 10/14/18 To	5,510 5,510 5,510 4,060 4,060 tal 7,410 7,410 5,930 5,930 tal 250 250 tal 790 790 tal 1,320 1,320 1,320 1,320 tal 4,420 4,420 tal	\$29.86 \$2.99 \$32.85 \$18.63 \$1.86 \$20.49 \$51.15 \$56.27 \$35.31 \$3.53 \$3.88.84 \$3.18 \$0.32 \$4.76 \$0.48 \$5.24 \$4.03 \$0.40 \$4.43 \$6.32 \$0.63 \$0.63 \$20.61 \$20.60 \$22.67	WATER Polk Cty Franchise Tax
1143 Osprey Point Pool, Deer Creek Rv Golf & Cc 1143 Osprey Point Pool, Deer Creek Rv Golf & Cc 1143 Osprey Point Pool, Deer Creek Rv Golf & Cc 1143 Osprey Point Pool, Deer Creek Rv Golf & Cc 1143 Osprey Point Pool, Deer Creek Rv Golf & Cc 1143 Osprey Point Pool, Deer Creek Rv Golf & Cc 1143 Osprey Point Pool, Deer Creek Rv Golf & Cc 1144 Osprey Point Pool, Deer Creek Rv Golf & Cc 1145 Osprey Point Pool, Deer Creek Rv Golf & Cc 1146 Op Meters POOL 1147 Opec-18 01/14/19 2,140 1147 Opec-18 01/14/19 Total 1148 Osprey Point Pool, Deer Creek Rv Golf & Cc 1147 Opec-18 01/14/19 Total 1148 Osprey Point Pool, Deer Creek Rv Golf & Cc 1148 Osprey Point Pool, Deer Creek Rv Golf & Cc 1148 Osprey Point Pool, Deer Creek Rv Golf & Cc 1148 Osprey Point Pool, Deer Creek Rv Golf & Cc 1148 Osprey Point Pool, Deer Creek Rv Golf & Cc 1148 Osprey Point Pool, Deer Creek Rv Golf & Cc 1148 Osprey Point Pool, Deer Creek Rv Golf & Cc 1148 Osprey Point Pool, Deer Creek Rv Golf & Cc 1149 Osprey Point Pool, Deer Creek Rv Golf & Cc 1140 Osprey Point Pool, Deer Creek Rv Golf & Cc 1140 Osprey Point Pool, Deer Creek Rv Golf & Cc 1140 Osprey Point Pool, Deer Creek Rv Golf & Cc 1141 Osprey Point Pool, Deer Creek Rv Golf & Cc 1141 Osprey Point Pool, Deer Creek Rv Golf & Cc 1141 Osprey Point Pool, Deer Creek Rv Golf & Cc 1141 Osprey Point Pool, Deer Creek Rv Golf & Cc 1141 Osprey Point Pool, Deer Creek Rv Golf & Cc 1141 Osprey Point Pool, Deer Creek Rv Golf & Cc 1141 Osprey Point Pool, Deer Creek Rv Golf & Cc 1141 Osprey Point Pool, Deer Creek Rv Golf & Cc 1141 Osprey Point Pool, Deer Creek Rv Golf & Cc 1141 Osprey Point Pool, Deer Creek Rv Golf & Cc 1141 Osprey Point Pool, Deer Creek Rv Golf & Cc 1141 Osprey Point Pool, Deer Creek Rv Golf & Cc 1141 Osprey Point Pool, Deer Creek Rv Golf & Cc 1141 Osprey Point Pool, Deer Creek Rv Golf & Cc 1141 Osprey Point Pool, Deer Creek Rv Golf & Cc 1141 Osprey Point Pool, Deer Creek Rv Golf & Cc 1141 Osprey Point Pool, Deer Creek Rv Golf & Cc 1141 Osprey Point Pool, Deer Creek Rv Golf & Cc 1141 Osprey Point Poo	1143 1143 1143 1143 1143 1143 1143 1143	Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc	OP Meters	POOL POOL POOL POOL POOL POOL POOL POOL	Jan-18 02/20/18 Jan-18 02/20/18 02/20/18 To Feb-18 03/14/18 Feb-18 03/14/18 To Mar-18 04/12/18 04/12/18 To Apr-18 05/14/18 Apr-18 05/14/18 Apr-18 05/14/18 May-18 06/14/18 May-18 06/14/18 Jun-18 07/14/18 Jun-18 07/14/18 Jun-18 08/14/18 Jul-18 08/14/18 Jul-18 08/14/18 To Aug-18 09/14/18 Sep-18 10/14/18 To Sep-18 10/14/18 To Oct-18 11/14/18 To	5,510 5,510 5,510 4,060 4,060 tall 7,410 7,410 5,930 5,930 tall 250 250 tall 790 790 tall 1,320 1,320 tall 4,420 4,420 tall 3,630	\$29.86 \$2.99 \$32.85 \$18.63 \$1.86 \$20.49 \$51.15 \$5.12 \$56.27 \$35.31 \$3.53 \$3.88 \$3.18 \$0.32 \$3.50 \$4.76 \$0.48 \$5.24 \$4.03 \$0.40 \$4.43 \$6.32 \$0.63 \$0.69 \$20.61 \$2.06 \$22.67	WATER Polk Cty Franchise Tax
1143 Osprey Point Pool, Deer Creek Rv Golf & Cc       OP Meters       POOL POOL POOL POOL POOL POOL POOL POOL	1143 1143 1143 1143 1143 1143 1143 1143	Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc	OP Meters	POOL POOL POOL POOL POOL POOL POOL POOL	Jan-18 02/20/18 Jan-18 02/20/18 02/20/18 To Feb-18 03/14/18 Feb-18 03/14/18 To Mar-18 04/12/18 04/12/18 To Apr-18 05/14/18 Apr-18 05/14/18 Apr-18 05/14/18 May-18 06/14/18 May-18 06/14/18 Jun-18 07/14/18 Jun-18 07/14/18 Jun-18 08/14/18 Jul-18 08/14/18 Jul-18 08/14/18 To Aug-18 09/14/18 Sep-18 10/14/18 To Sep-18 10/14/18 To Oct-18 11/14/18 To	5,510 5,510 5,510 4,060 4,060 tall 7,410 7,410 5,930 5,930 tall 250 250 tall 790 790 tall 1,320 1,320 tall 4,420 4,420 tall 3,630	\$29.86 \$2.99 \$32.85 \$18.63 \$1.86 \$20.49 \$51.15 \$5.12 \$56.27 \$35.31 \$3.53 \$3.88.84 \$3.18 \$0.32 \$3.50 \$4.76 \$0.48 \$5.24 \$4.03 \$0.40 \$4.43 \$6.32 \$0.63 \$6.95 \$20.61 \$22.66 \$16.26	WATER Polk Cty Franchise Tax
1143 Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters   POOL   Nov-18   12/14/18   3,420   \$1.51   Polk Cty Franchise Tax   12/14/18 Total   \$16.61   \$143   Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters   POOL   Dec-18   01/14/19   2,140   \$8.72   WATER   \$0.87   Polk Cty Franchise Tax   POOL   Dec-18   01/14/19   2,140   \$0.87   Polk Cty Franchise Tax   POOL   Dec-18   01/14/19   Total   \$0.87   Polk Cty Franchise Tax   POOL   Dec-18   01/14/19   Total   \$0.87   Polk Cty Franchise Tax   POOL   Poo	1143 1143 1143 1143 1143 1143 1143 1143	Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc	OP Meters	POOL POOL POOL POOL POOL POOL POOL POOL	Jan-18 02/20/18 Jan-18 02/20/18 02/20/18 To Feb-18 03/14/18 Feb-18 03/14/18 To Mar-18 04/12/18 04/12/18 To Apr-18 05/14/18 Apr-18 05/14/18 O5/14/18 To May-18 06/14/18 May-18 06/14/18 To Jun-18 07/14/18 07/14/18 To Jun-18 07/14/18 07/14/18 To Jun-18 08/14/18 Jun-18 08/14/18 To Jun-18 08/14/18 O8/14/18 To Sep-18 10/14/18 Sep-18 10/14/18 To Oct-18 11/14/18 Oct-18 11/14/18	5,510 5,510 5,510 4,060 4,060 4,060 tal 7,410 7,410 5,930 5,930 5,930 tal 250 250 tal 790 790 tal 1,320 1,320 tal 4,420 4,420 tal 3,630 3,630	\$29.86 \$2.99 \$32.85 \$18.63 \$1.86 \$20.49 \$51.15 \$5.12 \$56.27 \$35.31 \$3.53 \$3.88.84 \$3.18 \$0.32 \$3.50 \$4.76 \$0.48 \$5.24 \$4.03 \$0.40 \$4.43 \$6.32 \$0.63 \$6.95 \$20.61 \$22.66 \$16.26	WATER Polk Cty Franchise Tax
12/14/18 Total   \$16.61   \$16.61   \$143   Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters   POOL   Dec-18   01/14/19   2,140   \$8.72   WATER   \$143   Osprey Point Pool, Deer Creek Rv Golf & Cc   OP Meters   POOL   Dec-18   01/14/19   2,140   \$0.87   Polk Cty Franchise Tax   \$9.59   \$144   Potal   \$9.59   \$144   Potal   \$9.59   \$145   Pool	1143 1143 1143 1143 1143 1143 1143 1143	Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc	OP Meters	POOL POOL POOL POOL POOL POOL POOL POOL	Jan-18 02/20/18 Jan-18 02/20/18 02/20/18 To Feb-18 03/14/18 Feb-18 03/14/18 To Mar-18 04/12/18 04/12/18 To Apr-18 05/14/18 Apr-18 05/14/18 O5/14/18 To May-18 06/14/18 O6/14/18 To Jun-18 07/14/18 Jun-18 07/14/18 Jun-18 08/14/18 Jun-18 08/14/18 O8/14/18 To Aug-18 08/14/18 O8/14/18 To Aug-18 09/14/18 Copyla/18 O9/14/18 To Sep-18 10/14/18 Sep-18 10/14/18 Oct-18 11/14/18 Oct-18 11/14/18 Oct-18 11/14/18 To	5,510 5,510 5,510 5,510 4,060 4,060 4,10 6 7,410 7,410 5,930 5,930 5,930 tal 250 tal 790 790 tal 1,320 tal 4,420 4,420 tal 3,630 3,630 tal	\$29.86 \$2.99 \$32.85 \$18.63 \$1.86 \$20.49 \$51.15 \$56.27 \$35.31 \$3.53 \$3.88.4 \$3.18 \$0.32 \$3.50 \$4.76 \$0.48 \$5.24 \$4.03 \$0.40 \$4.43 \$6.32 \$0.63 \$0.63 \$1.63 \$1.63 \$1.63 \$1.63	WATER Polk Cty Franchise Tax
1143 Osprey Point Pool, Deer Creek Rv Golf & Cc       OP Meters       POOL Dec-18       01/14/19       2,140       \$8.72 WATER         1143 Osprey Point Pool, Deer Creek Rv Golf & Cc       OP Meters       POOL Dec-18       01/14/19       2,140       \$0.87 Polk Cty Franchise Tax         01/14/19 Total       \$9.59	1143 1143 1143 1143 1143 1143 1143 1143	Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc	OP Meters	POOL POOL POOL POOL POOL POOL POOL POOL	Jan-18 02/20/18 Jan-18 02/20/18 02/20/18 To Feb-18 03/14/18 Feb-18 03/14/18 To Mar-18 04/12/18 04/12/18 To Apr-18 05/14/18 Apr-18 05/14/18 Apr-18 05/14/18 O5/14/18 To May-18 06/14/18 O6/14/18 To Jun-18 07/14/18 Jun-18 07/14/18 Jun-18 08/14/18 Jul-18 08/14/18 Jul-18 08/14/18 Aug-18 09/14/18 Cot-18 10/14/18 Sep-18 10/14/18 To Oct-18 11/14/18 Oct-18 11/14/18 To Nov-18 12/14/18 To	5,510 5,510 5,510 5,510 4,060 4,060 4,10 4,10 tal 7,410 7,410 5,930 5,930 tal 250 250 tal 790 tal 540 540 1,320 tal 4,420 4,420 tal 3,630 3,630 tal 3,420	\$29.86 \$2.99 \$32.85 \$18.63 \$1.86 \$20.49 \$51.15 \$5.12 \$56.27 \$35.31 \$3.53 \$3.88.4 \$3.18 \$0.32 \$3.50 \$4.76 \$0.48 \$5.24 \$4.03 \$0.40 \$4.43 \$6.32 \$0.63 \$0.63 \$2.061 \$2.061 \$2.061 \$2.061 \$1.63 \$1.63 \$1.7.89 \$15.10	WATER Polk Cty Franchise Tax  WATER
1143 Osprey Point Pool, Deer Creek Rv Golf & Cc OP Meters POOL Dec-18 01/14/19 2,140 \$0.87 Polk Cty Franchise Tax 01/14/19 Total \$9.59	1143 1143 1143 1143 1143 1143 1143 1143	Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc	OP Meters	POOL POOL POOL POOL POOL POOL POOL POOL	Jan-18 02/20/18 Jan-18 02/20/18 02/20/18 To Feb-18 03/14/18 Feb-18 03/14/18 To Mar-18 04/12/18 Mar-18 05/14/18 To Apr-18 05/14/18 Apr-18 05/14/18 Apr-18 05/14/18 O5/14/18 To May-18 06/14/18 May-18 06/14/18 Jun-18 07/14/18 Jun-18 07/14/18 Jun-18 07/14/18 Jul-18 08/14/18 Jul-18 08/14/18 Jul-18 09/14/18 To Aug-18 09/14/18 Aug-18 09/14/18 Cot-18 10/14/18 Sep-18 10/14/18 To Oct-18 11/14/18 Oct-18 11/14/18 To Nov-18 12/14/18 Nov-18 12/14/18	5,510 5,510 5,510 5,510 4,060 4,060 4,10 4,10 4,110 4,110 4,110 4,110 4,110 4,110 4,110 5,930 5,930 5,930 4a1 250 250 4a1 790 4,120	\$29.86 \$2.99 \$32.85 \$18.63 \$1.86 \$20.49 \$51.15 \$56.27 \$35.31 \$3.53 \$3.88.4 \$3.18 \$0.32 \$3.50 \$4.76 \$0.48 \$5.24 \$4.03 \$0.40 \$4.43 \$6.32 \$0.63 \$6.95 \$20.61 \$2.06 \$1.63 \$1.7.89 \$15.10 \$1.51	WATER Polk Cty Franchise Tax  WATER
01/14/19 Total \$9.59	1143 1143 1143 1143 1143 1143 1143 1143	Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc	OP Meters	POOL POOL POOL POOL POOL POOL POOL POOL	Jan-18 02/20/18 Jan-18 02/20/18 02/20/18 To Feb-18 03/14/18 To Mar-18 04/12/18 Mar-18 04/12/18 To Apr-18 05/14/18 To Apr-18 05/14/18 To May-18 06/14/18 To Jun-18 06/14/18 To Jun-18 07/14/18 To Jun-18 07/14/18 To Jun-18 08/14/18 Jun-18 08/14/18 To Jun-18 09/14/18 To Ot-18 09/14/18 To Oct-18 10/14/18 To Oct-18 11/14/18 To Nov-18 12/14/18 To	5,510 5,510 5,510 5,510 4,060 4,060 4,100 tal 7,410 7,410 250 250 tal 790 790 tal 540 540 1,320 tal 1,320 1,320 tal 4,420 4,420 tal 3,630 3,630 tal 3,420 3,420 tal	\$29.86 \$2.99 \$32.85 \$18.63 \$1.86 \$20.49 \$51.15 \$56.27 \$35.31 \$3.53 \$3.88.4 \$3.18 \$0.32 \$3.50 \$4.76 \$0.48 \$5.24 \$5.24 \$0.63 \$6.95 \$20.61 \$2.06 \$2.267 \$16.26 \$1.7.89 \$15.10 \$1.51 \$1.51	WATER Polk Cty Franchise Tax
	1143 1143 1143 1143 1143 1143 1143 1143	Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc	OP Meters	POOL POOL POOL POOL POOL POOL POOL POOL	Jan-18 02/20/18 Jan-18 02/20/18 02/20/18 To Feb-18 03/14/18 Feb-18 03/14/18 To Mar-18 04/12/18 Mar-18 05/14/18 To Apr-18 05/14/18 To May-18 06/14/18 May-18 06/14/18 May-18 06/14/18 May-18 06/14/18 O6/14/18 To Jun-18 07/14/18 Jun-18 07/14/18 Jun-18 08/14/18 Jul-18 08/14/18 O8/14/18 To Aug-18 09/14/18 O8/14/18 To Cot-18 10/14/18 Cot-18 10/14/18 Ot-18 11/14/18 Ot-18 12/14/18	5,510 5,510 5,510 5,510 4,060 4,060 4,060 tal 7,410 7,410 5,930 5,930 tal 250 250 tal 790 tal 540 540 tal 1,320 1,320 tal 4,420 4,420 tal 3,630 3,630 tal 3,420 3,420 tal 2,140	\$29.86 \$2.99 \$32.85 \$18.63 \$1.86 \$20.49 \$51.15 \$5.12 \$56.27 \$35.31 \$3.53 \$3.88.4 \$3.18 \$0.32 \$3.50 \$4.76 \$0.48 \$5.24 \$4.03 \$0.40 \$4.43 \$6.32 \$0.63 \$6.95 \$20.61 \$2.06 \$22.67 \$16.26 \$1.78 \$15.10 \$1.51 \$1.51 \$1.51 \$8.72	WATER Polk Cty Franchise Tax  WATER
Grand Total \$235.33	1143 1143 1143 1143 1143 1143 1143 1143	Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc	OP Meters	POOL POOL POOL POOL POOL POOL POOL POOL	Jan-18 02/20/18 Jan-18 02/20/18 02/20/18 To Feb-18 03/14/18 Feb-18 03/14/18 To 03/14/18 To Mar-18 04/12/18 Mar-18 05/14/18 Apr-18 05/14/18 Apr-18 05/14/18 May-18 06/14/18 May-18 06/14/18 To Jun-18 07/14/18 Jun-18 07/14/18 Jun-18 08/14/18 08/14/18 To Aug-18 08/14/18 Aug-18 09/14/18 Cot-18 10/14/18 To Oct-18 11/14/18 Oct-18 11/14/18 To Nov-18 12/14/18 To Dec-18 01/14/18 To Dec-18 01/14/19 Dec-18 01/14/19	5,510 5,510 5,510 5,510 5,510 4,060 4,060 tal 7,410 5,930 5,930 tal 250 250 tal 540 540 540 540 tal 1,320 1,320 tal 4,420 4,420 tal 3,630 3,630 tal 3,420 tal 2,140 2,140	\$29.86 \$2.99 \$32.85 \$18.63 \$1.86 \$20.49 \$51.15 \$56.27 \$35.31 \$3.53 \$3.88.84 \$3.18 \$0.32 \$3.50 \$4.76 \$0.48 \$5.24 \$4.03 \$0.40 \$4.43 \$6.32 \$0.63 \$2.06 \$2.06 \$2.06 \$1.63 \$1.7.89 \$15.10 \$1.51 \$1.51 \$1.51 \$1.51 \$1.51 \$1.51 \$1.66 \$1.87 \$2.87	WATER Polk Cty Franchise Tax  WATER
	1143 1143 1143 1143 1143 1143 1143 1143	Osprey Point Pool, Deer Creek Rv Golf & Cc Osprey Point Pool, Deer Creek Rv Golf & Cc	OP Meters	POOL POOL POOL POOL POOL POOL POOL POOL	Jan-18 02/20/18 Jan-18 02/20/18 02/20/18 To Feb-18 03/14/18 Feb-18 03/14/18 To 03/14/18 To Mar-18 04/12/18 Mar-18 05/14/18 Apr-18 05/14/18 Apr-18 05/14/18 May-18 06/14/18 May-18 06/14/18 To Jun-18 07/14/18 Jun-18 07/14/18 Jun-18 08/14/18 Jul-18 08/14/18 Jul-18 08/14/18 Aug-18 09/14/18 To Aug-18 09/14/18 Aug-18 09/14/18 To Cot-18 10/14/18 To Oct-18 11/14/18 To Nov-18 12/14/18 Nov-18 12/14/18 To Nov-18 12/14/18 To Dec-18 01/14/18 To Dec-18 01/14/18 To Dec-18 01/14/18 To Dec-18 01/14/19 Dec-18 01/14/19 To	5,510 5,510 5,510 5,510 4,060 4,060 4,060 tal 7,410 5,930 5,930 tal 250 250 tal 790 790 tal 540 540 540 tal 1,320 1,320 tal 4,420 4,420 tal 3,630 3,630 tal 3,420 tal 2,140 2,140 tal	\$29.86 \$2.99 \$32.85 \$18.63 \$1.86 \$20.49 \$51.15 \$5.12 \$56.27 \$35.31 \$3.53 \$3.88.84 \$3.18 \$0.32 \$3.50 \$4.76 \$0.48 \$5.24 \$4.03 \$0.40 \$4.43 \$6.32 \$0.69 \$2.66 \$2.66 \$1.63 \$17.89 \$15.10 \$15.10 \$15.11 \$16.61 \$8.72 \$0.87 \$9.59	WATER Polk Cty Franchise Tax

Acct# Name	System	Service	Srv Period	d Bill Date	Hee	Amount	Fee
2116 Eagle View Clubhouse, Deer Creek Rv Golf & Cc	EV Meters		Jan-18	02/20/18		***************************************	WATER
2116 Eagle View Clubhouse, Deer Creek Rv Golf & Cc	EV Meters	CLUB	Jan-18	02/20/18	,		Polk Cty Franchise Tax
			0	2/20/18 Tot	al	\$117.41	•
2116 Eagle View Clubhouse, Deer Creek Rv Golf & Cc	EV Meters	CLUB	Feb-18	03/14/18	16,630	\$205.49	WATER
2116 Eagle View Clubhouse, Deer Creek Rv Golf & Cc	EV Meters	CLUB	Feb-18	03/14/18			Polk Cty Franchise Tax
2116 Fools View Clubbours Days Coals By Calf & C	DVAC.	CLUD		3/14/18 Tot		\$226.04	
2116 Eagle View Clubhouse, Deer Creek Rv Golf & Cc	EV Meters		Mar-18	04/12/18			WATER
2116 Eagle View Clubhouse, Deer Creek Rv Golf & Cc	EV Meters	CLUB	Mar-18	04/12/18 04/ <b>12/18 To</b> t	-	\$8.24 \$90.63	Polk Cty Franchise Tax
2116 Eagle View Clubhouse, Deer Creek Rv Golf & Cc	EV Meters	CLUB	Apr-18	05/14/18			WATER
2116 Eagle View Clubhouse, Deer Creek Rv Golf & Cc	EV Meters		Apr-18	05/14/18			Polk Cty Franchise Tax
,			•	5/14/18 Tot		\$17.28	, and any community can
2116 Eagle View Clubhouse, Deer Creek Rv Golf & Cc	EV Meters	CLUB	May-18	06/14/18	4,670	\$21.99	WATER
2116 Eagle View Clubhouse, Deer Creek Rv Golf & Cc	EV Meters	CLUB	May-18	06/14/18	4,670	\$2.20	Polk Cty Franchise Tax
****				6/14/18 Tota		\$24.19	
2116 Eagle View Clubhouse, Deer Creek Rv Golf & Cc	EV Meters		Jun-18	07/14/18		_	WATER
2116 Eagle View Clubhouse, Deer Creek Rv Golf & Cc	EV Meters	CLUB	Jun-18	07/14/18	-		Polk Cty Franchise Tax
2116 Eagle View Clubhouse, Deer Creek Rv Golf & Cc	EV Meters	CLUB	Jul-18	7/14/18 Tot: 08/14/18		\$7.30 \$6.73	WATED
2116 Eagle View Clubhouse, Deer Creek Rv Golf & Cc	EV Meters		Jul-18 Jul-18	08/14/18	-		WATER Polk Cty Franchise Tax
		0202		8/14/18 Tota		<b>\$7.40</b>	1 oik Cty 1 talenise 1 ax
2116 Eagle View Clubhouse, Deer Creek Rv Golf & Cc	EV Meters	CLUB		09/14/18			WATER
2116 Eagle View Clubhouse, Deer Creek Rv Golf & Cc	EV Meters	CLUB	Aug-18	09/14/18	1,600		Polk Cty Franchise Tax
			0	9/14/18 Tota	al	\$7.85	
2116 Eagle View Clubhouse, Deer Creek Rv Golf & Cc	EV Meters	CLUB	Sep-18	10/14/18	1,550	\$6.99	WATER
2116 Eagle View Clubhouse, Deer Creek Rv Golf & Cc	EV Meters	CLUB	Sep-18	10/14/18	-		Polk Cty Franchise Tax
Alle Folder Child Book and Child				0/14/18 Tota		\$7.69	
2116 Eagle View Clubhouse, Deer Creek Rv Golf & Cc	EV Meters		Oct-18	11/14/18	-		WATER
2116 Eagle View Clubhouse, Deer Creek Rv Golf & Cc	EV Meters	CLUB	Oct-18	11/14/18 1/14/19 Total	-		Polk Cty Franchise Tax
2116 Eagle View Clubhouse, Deer Creek Rv Golf & Cc	EV Meters	CLUB	Nov-18	1/14/18 Tota 12/14/18		\$9.76 \$50.83	WATER
2116 Eagle View Clubhouse, Deer Creek Rv Golf & Cc	EV Meters		Nov-18	12/14/18			Polk Cty Franchise Tax
<b>3</b>		0200		2/14/18 Tota	-	\$55.91	Tom Oty Transmise Tax
2116 Eagle View Clubhouse, Deer Creek Rv Golf & Cc	EV Meters	CLUB	Dec-18	01/14/19			WATER
2116 Eagle View Clubhouse, Deer Creek Rv Golf & Cc	EV Meters	CLUB	Dec-18	01/14/19	6,430	\$4.07	Polk Cty Franchise Tax
			0	1/14/19 Tota	a I	\$44.73	
			(	Grand Total	l	\$616.19	
Acetii Name	System	Samina	Smr Daried	Dill Data I	Ilaa	A	E
Acct# Name 2117 Faule View Pool Deer Creek Ry Golf & Co	System EV Meters			Bill Date		Amount \$5.50	
2117 Eagle View Pool, Deer Creek Rv Golf & Cc	EV Meters	POOL	Jan-18	02/20/18	1,130	\$5.59	WATER
		POOL	Jan-18 Jan-18	02/20/18 02/20/18	1,130 1,130	\$5.59 \$0.56	
2117 Eagle View Pool, Deer Creek Rv Golf & Cc	EV Meters	POOL POOL	Jan-18 Jan-18	02/20/18	1,130 1,130 al	\$5.59 \$0.56 \$6.15	WATER
2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc	EV Meters EV Meters	POOL POOL	Jan-18 Jan-18 02	02/20/18 02/20/18 2/ <b>20/18 T</b> ota	1,130 1,130 al 2,520	\$5.59 \$0.56 \$6.15 \$10.14	WATER Polk Cty Franchise Tax
2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc	EV Meters EV Meters EV Meters	POOL POOL	Jan-18 Jan-18 02 Feb-18 Feb-18	02/20/18 02/20/18 2/20/18 Tota 03/14/18	1,130 1,130 al 2,520 2,520	\$5.59 \$0.56 \$6.15 \$10.14	WATER Polk Cty Franchise Tax WATER
2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc	EV Meters EV Meters EV Meters EV Meters EV Meters	POOL POOL POOL POOL	Jan-18 Jan-18 00 Feb-18 Feb-18 00 Mar-18	02/20/18 02/20/18 2/20/18 Tota 03/14/18 03/14/18	1,130 1,130 al 2,520 2,520 al	\$5.59 \$0.56 \$6.15 \$10.14 \$1.01 \$11.15	WATER Polk Cty Franchise Tax WATER
<ul> <li>2117 Eagle View Pool, Deer Creek Rv Golf &amp; Cc</li> <li>2117 Eagle View Pool, Deer Creek Rv Golf &amp; Cc</li> <li>2117 Eagle View Pool, Deer Creek Rv Golf &amp; Cc</li> <li>2117 Eagle View Pool, Deer Creek Rv Golf &amp; Cc</li> <li>2117 Eagle View Pool, Deer Creek Rv Golf &amp; Cc</li> </ul>	EV Meters EV Meters EV Meters EV Meters	POOL POOL POOL POOL	Jan-18 Jan-18 00 Feb-18 Feb-18 00 Mar-18 Mar-18	02/20/18 02/20/18 2/20/18 Tota 03/14/18 03/14/18 3/14/18 Tota 04/12/18 04/12/18	1,130 1,130 al 2,520 2,520 al 2,060 2,060	\$5.59 \$0.56 \$6.15 \$10.14 \$1.01 \$11.15 \$8.49 \$0.85	WATER Polk Cty Franchise Tax WATER Polk Cty Franchise Tax
<ul> <li>2117 Eagle View Pool, Deer Creek Rv Golf &amp; Cc</li> <li>2117 Eagle View Pool, Deer Creek Rv Golf &amp; Cc</li> <li>2117 Eagle View Pool, Deer Creek Rv Golf &amp; Cc</li> <li>2117 Eagle View Pool, Deer Creek Rv Golf &amp; Cc</li> <li>2117 Eagle View Pool, Deer Creek Rv Golf &amp; Cc</li> <li>2117 Eagle View Pool, Deer Creek Rv Golf &amp; Cc</li> <li>2117 Eagle View Pool, Deer Creek Rv Golf &amp; Cc</li> </ul>	EV Meters EV Meters EV Meters EV Meters EV Meters EV Meters	POOL POOL POOL POOL POOL	Jan-18 Jan-18 00 Feb-18 Feb-18 00 Mar-18 Mar-18	02/20/18 02/20/18 02/20/18 Tota 03/14/18 03/14/18 Tota 04/12/18 04/12/18 04/12/18 Tota	1,130 1,130 al 2,520 2,520 2,520 al 2,060 2,060 al	\$5.59 \$0.56 \$6.15 \$10.14 \$1.01 \$11.15 \$8.49 \$0.85 \$9.34	WATER Polk Cty Franchise Tax WATER Polk Cty Franchise Tax WATER Polk Cty Franchise Tax
2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc	EV Meters	POOL POOL POOL POOL POOL	Jan-18 Jan-18 0: Feb-18 Feb-18 0: Mar-18 Mar-18	02/20/18 02/20/18 2/20/18 Tota 03/14/18 03/14/18 Tota 04/12/18 04/12/18 04/12/18 Tota 05/14/18	1,130 1,130 al 2,520 2,520 2,060 2,060 al 1,910	\$5.59 \$0.56 \$6.15 \$10.14 \$1.01 \$11.15 \$8.49 \$0.85 \$9.34 \$8.05	WATER Polk Cty Franchise Tax WATER Polk Cty Franchise Tax WATER Polk Cty Franchise Tax WATER WATER
2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc	EV Meters EV Meters EV Meters EV Meters EV Meters EV Meters	POOL POOL POOL POOL POOL	Jan-18 Jan-18 00 Feb-18 Feb-18 00 Mar-18 Mar-18 00 Apr-18 Apr-18	02/20/18 02/20/18 2/20/18 Tota 03/14/18 03/14/18 Tota 04/12/18 04/12/18 05/14/18 05/14/18	1,130 1,130 al 2,520 2,520 al 2,060 2,060 al 1,910 1,910	\$5.59 \$0.56 \$6.15 \$10.14 \$1.01 \$11.15 \$8.49 \$0.85 \$9.34 \$8.05 \$0.81	WATER Polk Cty Franchise Tax WATER Polk Cty Franchise Tax WATER Polk Cty Franchise Tax
2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc	EV Meters EV Meters EV Meters EV Meters EV Meters EV Meters EV Meters	POOL POOL POOL POOL POOL POOL	Jan-18 Jan-18 0: Feb-18 Feb-18 0: Mar-18 0: Apr-18 Apr-18	02/20/18 02/20/18 2/20/18 Tota 03/14/18 03/14/18 Tota 04/12/18 04/12/18 4/12/18 Tota 05/14/18 05/14/18 Tota	1,130 1,130 al 2,520 2,520 al 2,060 2,060 al 1,910 1,910 al	\$5.59 \$0.56 \$6.15 \$10.14 \$1.01 \$11.15 \$8.49 \$0.85 \$9.34 \$8.05 \$0.81 \$8.86	WATER Polk Cty Franchise Tax
2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc	EV Meters	POOL POOL POOL POOL POOL POOL POOL	Jan-18 Jan-18 0: Feb-18 Feb-18 0: Mar-18 0- Apr-18 Apr-18 Apr-18 May-18	02/20/18 02/20/18 2/20/18 Tota 03/14/18 03/14/18 Tota 04/12/18 04/12/18 4/12/18 Tota 05/14/18 05/14/18 05/14/18 Tota 06/14/18	1,130 1,130 al 2,520 2,520 al 2,060 2,060 al 1,910 1,910 al	\$5.59 \$0.56 \$6.15 \$10.14 \$1.01 \$11.15 \$8.49 \$0.85 \$9.34 \$8.05 \$0.81 \$8.86 \$3.42	WATER Polk Cty Franchise Tax WATER
2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc	EV Meters EV Meters EV Meters EV Meters EV Meters EV Meters EV Meters	POOL POOL POOL POOL POOL POOL POOL	Jan-18 Jan-18 0: Feb-18 Feb-18 0: Mar-18 Mar-18 Apr-18 Apr-18 May-18 May-18	02/20/18 02/20/18 2/20/18 Tota 03/14/18 03/14/18 Tota 04/12/18 04/12/18 4/12/18 Tota 05/14/18 05/14/18 06/14/18	1,130 1,130 al 2,520 2,520 al 2,060 2,060 al 1,910 1,910 al 330 330	\$5.59 \$0.56 \$6.15 \$10.14 \$1.01 \$11.15 \$8.49 \$0.85 \$9.34 \$8.05 \$0.81 \$8.86 \$3.42 \$0.34	WATER Polk Cty Franchise Tax
2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc	EV Meters	POOL POOL POOL POOL POOL POOL POOL POOL	Jan-18 Jan-18 0: Feb-18 Feb-18 0: Mar-18 Mar-18 Apr-18 Apr-18 May-18 May-18	02/20/18 02/20/18 2/20/18 Tota 03/14/18 03/14/18 Tota 04/12/18 04/12/18 4/12/18 Tota 05/14/18 05/14/18 05/14/18 Tota 06/14/18	1,130 1,130 al 2,520 2,520 al 2,060 2,060 al 1,910 1,910 al 330 330	\$5.59 \$0.56 \$6.15 \$10.14 \$1.01 \$11.15 \$8.49 \$0.85 \$9.34 \$8.05 \$0.81 \$8.86 \$3.42 \$0.34 \$3.76	WATER Polk Cty Franchise Tax WATER
2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc	EV Meters	POOL POOL POOL POOL POOL POOL POOL POOL	Jan-18 Jan-18 0: Feb-18 0: Mar-18 Mar-18 Apr-18 Apr-18 Apr-18 May-18 May-18	02/20/18 02/20/18 2/20/18 Tota 03/14/18 03/14/18 Tota 04/12/18 04/12/18 4/12/18 Tota 05/14/18 05/14/18 06/14/18 06/14/18	1,130 1,130 al 2,520 2,520 al 2,060 2,060 al 1,910 1,910 al 330 330 al	\$5.59 \$0.56 \$6.15 \$10.14 \$1.01 \$11.15 \$8.49 \$0.85 \$9.34 \$8.05 \$0.81 \$8.86 \$3.42 \$0.34 \$3.76 \$3.89	WATER Polk Cty Franchise Tax
2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc	EV Meters	POOL POOL POOL POOL POOL POOL POOL POOL	Jan-18 Jan-18 00 Feb-18 Feb-18 01 Mar-18 Mar-18 Apr-18 Apr-18 May-18 May-18 Jun-18 Jun-18	02/20/18 02/20/18 02/20/18 Tota 03/14/18 03/14/18 Tota 04/12/18 04/12/18 Tota 05/14/18 05/14/18 06/14/18 06/14/18 06/14/18 06/14/18 Tota 06/14/18	1,130 1,130 al 2,520 2,520 al 2,060 2,060 al 1,910 1,910 al 330 330 al 490 490	\$5.59 \$0.56 \$6.15 \$10.14 \$1.01 \$11.15 \$8.49 \$0.85 \$9.34 \$8.05 \$0.81 \$8.86 \$3.42 \$0.34 \$3.76 \$3.89	WATER Polk Cty Franchise Tax WATER
2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc	EV Meters	POOL POOL POOL POOL POOL POOL POOL POOL	Jan-18 Jan-18 Of Feb-18 Feb-18 Of Mar-18 Apr-18 Apr-18 May-18 May-18 Jun-18 Jun-18 Jun-18	02/20/18 02/20/18 02/20/18 Tota 03/14/18 03/14/18 Tota 04/12/18 04/12/18 Tota 05/14/18 05/14/18 Tota 06/14/18 06/14/18 06/14/18 Tota 07/14/18 07/14/18 07/14/18 07/14/18	1,130 1,130 al 2,520 2,520 al 2,060 2,060 al 1,910 1,910 al 330 330 al 490 490 al	\$5.59 \$0.56 \$6.15 \$10.14 \$1.01 \$11.15 \$8.49 \$0.85 \$9.34 \$8.05 \$0.81 \$8.86 \$3.42 \$0.34 \$3.76 \$3.89 \$0.39 \$4.28 \$3.33	WATER Polk Cty Franchise Tax  WATER
2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc	EV Meters	POOL POOL POOL POOL POOL POOL POOL POOL	Jan-18 Jan-18 0: Feb-18 Feb-18 0: Mar-18 0- Apr-18 Apr-18 0: Jun-18 Jun-18 Jun-18 Jun-18 Jul-18	02/20/18 02/20/18 02/20/18 704/12/18 03/14/18 704/12/18 04/12/18 04/12/18 05/14/18 05/14/18 05/14/18 06/14/18 06/14/18 06/14/18 07/14/18 07/14/18 08/14/18	1,130 1,130 al 2,520 2,520 al 2,060 2,060 2,060 1,910 1,910 1,910 330 330 349 490 490 al 300 300	\$5.59 \$0.56 \$6.15 \$10.14 \$11.01 \$11.15 \$8.49 \$0.85 \$9.34 \$8.05 \$0.81 \$8.86 \$3.42 \$0.34 \$3.76 \$3.89 \$0.39 \$4.28 \$3.33 \$0.33	WATER Polk Cty Franchise Tax
2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc	EV Meters	POOL POOL POOL POOL POOL POOL POOL POOL	Jan-18 Jan-18 0: Feb-18 0: Mar-18 0: Apr-18 Apr-18 0: May-18 May-18 Jun-18 Jun-18 Jul-18 Jul-18	02/20/18 02/20/18 02/20/18 704/18 03/14/18 03/14/18 704/12/18 04/12/18 04/12/18 705/14/18 05/14/18 05/14/18 06/14/18 06/14/18 06/14/18 07/14/18 07/14/18 08/14/18 08/14/18	1,130 1,130 al 2,520 2,520 al 2,060 2,060 al 1,910 1,910 al 330 330 al 490 490 al 300 300 al	\$5.59 \$0.56 \$6.15 \$10.14 \$1.01 \$11.15 \$8.49 \$0.85 \$9.34 \$8.05 \$0.81 \$8.86 \$3.42 \$0.34 \$3.76 \$3.89 \$0.39 \$4.28 \$3.33 \$0.33	WATER Polk Cty Franchise Tax
2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc	EV Meters	POOL POOL POOL POOL POOL POOL POOL POOL	Jan-18 Jan-18 00 Feb-18 00 Mar-18 00 Apr-18 Apr-18 Apr-18 Jun-18 Jun-18 Jul-18 Jul-18 Jul-18 Aug-18	02/20/18 02/20/18 02/20/18 704/18 03/14/18 03/14/18 704/12/18 04/12/18 04/12/18 705/14/18 05/14/18 05/14/18 06/14/18 06/14/18 06/14/18 07/14/18 07/14/18 08/14/18 08/14/18 08/14/18	1,130 1,130 al 2,520 2,520 al 2,060 2,060 al 1,910 1,910 al 330 330 330 490 490 490 al 250	\$5.59 \$0.56 \$6.15 \$10.14 \$1.01 \$11.15 \$8.49 \$0.85 \$9.34 \$8.05 \$0.81 \$8.86 \$3.42 \$0.34 \$3.76 \$3.89 \$0.39 \$4.28 \$3.33 \$0.33	WATER Polk Cty Franchise Tax
2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc	EV Meters	POOL POOL POOL POOL POOL POOL POOL POOL	Jan-18 Jan-18 00 Feb-18 00 Mar-18 00 Apr-18 Apr-18 Apr-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Aug-18 Aug-18 Aug-18 Aug-18 Aug-18	02/20/18 02/20/18 02/20/18 70/18 Tota 03/14/18 03/14/18 04/12/18 04/12/18 14/12/18 05/14/18 05/14/18 06/14/18 06/14/18 06/14/18 06/14/18 06/14/18 06/14/18 07/14/18 08/14/18 08/14/18 08/14/18 08/14/18	1,130 1,130 al 2,520 2,520 al 2,060 2,060 al 1,910 1,910 al 330 330 330 490 490 490 al 250 250 250	\$5.59 \$0.56 \$6.15 \$10.14 \$1.01 \$11.15 \$8.49 \$0.85 \$9.34 \$8.05 \$0.81 \$8.86 \$3.42 \$0.34 \$3.76 \$3.89 \$0.39 \$4.28 \$3.33 \$3.33 \$3.66 \$3.18 \$0.32	WATER Polk Cty Franchise Tax
2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc	EV Meters	POOL POOL POOL POOL POOL POOL POOL POOL	Jan-18 Jan-18 00 Feb-18 00 Mar-18 00 Apr-18 Apr-18 Apr-18 Jun-18	02/20/18 02/20/18 02/20/18 704/18 03/14/18 03/14/18 04/12/18 04/12/18 04/12/18 14/12/18 05/14/18 05/14/18 06/14/18 06/14/18 06/14/18 07/14/18 07/14/18 07/14/18 08/14/18 08/14/18 08/14/18 09/14/18	1,130 1,130 al 2,520 2,520 al 2,060 2,060 al 1,910 1,910 al 330 330 330 490 490 490 al 250 250 250 250 200 200 200 200	\$5.59 \$0.56 \$6.15 \$10.14 \$1.01 \$11.15 \$8.49 \$0.85 \$9.34 \$8.05 \$0.81 \$8.86 \$3.42 \$0.34 \$3.76 \$3.89 \$0.39 \$4.28 \$3.33 \$0.33 \$3.66 \$3.18 \$0.32 \$3.50	WATER Polk Cty Franchise Tax
2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc	EV Meters	POOL POOL POOL POOL POOL POOL POOL POOL	Jan-18 Jan-18 00 Feb-18 00 Mar-18 Mar-18 Apr-18 Apr-18 Jun-18	02/20/18 02/20/18 02/20/18 704/18 03/14/18 03/14/18 04/12/18 04/12/18 04/12/18 14/12/18 05/14/18 05/14/18 06/14/18 06/14/18 06/14/18 07/14/18 07/14/18 08/14/18 08/14/18 09/14/18 09/14/18	1,130 1,130 al 2,520 2,520 al 2,060 2,060 al 1,910 1,910 al 330 330 330 490 490 490 al 250 250 250 250 al	\$5.59 \$0.56 \$6.15 \$10.14 \$1.01 \$11.15 \$8.49 \$0.85 \$9.34 \$8.05 \$0.81 \$8.86 \$3.42 \$0.34 \$3.76 \$3.89 \$0.39 \$4.28 \$3.33 \$0.33 \$3.66 \$3.18 \$0.32 \$3.50 \$6.23	WATER Polk Cty Franchise Tax
2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc	EV Meters	POOL POOL POOL POOL POOL POOL POOL POOL	Jan-18 Jan-18 Jan-18 0 Feb-18 0 Mar-18 Apr-18 Apr-18 May-18 May-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Sep-18 Sep-18	02/20/18 02/20/18 02/20/18 704/18 03/14/18 03/14/18 04/12/18 04/12/18 04/12/18 14/12/18 05/14/18 05/14/18 06/14/18 06/14/18 06/14/18 07/14/18 07/14/18 07/14/18 08/14/18 08/14/18 08/14/18 09/14/18	1,130 1,130 al 2,520 2,520 al 2,060 2,060 al 1,910 1,910 al 330 330 330 al 490 490 al 250 250 250 al 1,290 1,290	\$5.59 \$0.56 \$6.15 \$10.14 \$1.01 \$11.15 \$8.49 \$0.85 \$9.34 \$8.05 \$0.81 \$8.86 \$3.42 \$0.34 \$3.76 \$3.89 \$0.39 \$4.28 \$3.33 \$0.33 \$3.66 \$3.18 \$0.32 \$3.50 \$6.23	WATER Polk Cty Franchise Tax
2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc	EV Meters	POOL POOL POOL POOL POOL POOL POOL POOL	Jan-18 Jan-18 Jan-18 0 Feb-18 0 Mar-18 Apr-18 Apr-18 May-18 May-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Sep-18 Sep-18	02/20/18 02/20/18 02/20/18 704/18 03/14/18 03/14/18 04/12/18 04/12/18 04/12/18 05/14/18 05/14/18 06/14/18 06/14/18 06/14/18 07/14/18 07/14/18 07/14/18 08/14/18 08/14/18 09/14/18 09/14/18	1,130 1,130 al 2,520 2,520 al 2,060 2,060 al 1,910 1,910 al 330 330 330 al 490 490 al 250 250 250 al 1,290 1,290 al	\$5.59 \$0.56 \$6.15 \$10.14 \$1.01 \$11.15 \$8.49 \$0.85 \$9.34 \$8.05 \$0.81 \$8.86 \$3.42 \$0.34 \$3.76 \$3.89 \$0.39 \$4.28 \$3.33 \$0.33 \$3.66 \$3.18 \$0.32 \$3.50 \$6.23 \$0.62	WATER Polk Cty Franchise Tax
2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc	EV Meters	POOL POOL POOL POOL POOL POOL POOL POOL	Jan-18 Jan-18 Of Feb-18 Of Mar-18 Mar-18 Apr-18 Apr-18 May-18 Jun-18 Jun	02/20/18 02/20/18 02/20/18 704/18 03/14/18 03/14/18 03/14/18 704/12/18 4/12/18 4/12/18 705/14/18 05/14/18 06/14/18 06/14/18 06/14/18 06/14/18 07/14/18 07/14/18 08/14/18 08/14/18 09/14/18 09/14/18 09/14/18 10/14/18 10/14/18	1,130 1,130 al 2,520 2,520 al 2,060 2,060 al 1,910 1,910 al 330 330 330 al 490 490 al 250 250 250 al 1,290 1,290 al 2,360	\$5.59 \$0.56 \$6.15 \$10.14 \$1.01 \$11.15 \$8.49 \$0.85 \$9.34 \$8.05 \$0.81 \$8.86 \$3.42 \$0.34 \$3.76 \$3.89 \$0.39 \$4.28 \$3.33 \$0.33 \$3.66 \$3.18 \$0.32 \$5.50 \$6.23 \$0.62 \$6.23	WATER Polk Cty Franchise Tax
2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc	EV Meters	POOL POOL POOL POOL POOL POOL POOL POOL	Jan-18 Jan-18 Of Feb-18 Feb-18 Of Mar-18 Of Apr-18 Apr-18 Of Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Of Jun-18 Jun-18 Of	02/20/18 02/20/18 02/20/18 704/18 03/14/18 03/14/18 04/12/18 04/12/18 04/12/18 705/14/18 05/14/18 06/14/18 06/14/18 06/14/18 06/14/18 07/14/18 07/14/18 08/14/18 08/14/18 09/14/18 09/14/18 09/14/18 09/14/18 10/14/18 10/14/18 10/14/18	1,130 1,130 al 2,520 2,520 al 2,060 al 1,910 1,910 1,910 al 330 330 al 490 490 al 300 300 al 1,290 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200	\$5.59 \$0.56 \$6.15 \$10.14 \$1.01 \$11.15 \$8.49 \$0.85 \$9.34 \$8.05 \$0.81 \$8.86 \$3.42 \$0.34 \$3.76 \$3.89 \$0.39 \$4.28 \$3.33 \$0.33 \$3.66 \$3.18 \$0.32 \$5.50 \$6.23 \$0.62 \$6.23	WATER Polk Cty Franchise Tax
2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc	EV Meters	POOL POOL POOL POOL POOL POOL POOL POOL	Jan-18 Jan-18 Of Feb-18 Feb-18 Of Mar-18 Of Apr-18 Apr-18 Of Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Of Jun-18 Jun-18 Of	02/20/18 02/20/18 02/20/18 02/20/18 70/14/18 03/14/18 70/14/18 04/12/18 04/12/18 05/14/18 05/14/18 05/14/18 06/14/18 06/14/18 06/14/18 06/14/18 07/14/18 08/14/18 08/14/18 08/14/18 09/14/18 09/14/18 09/14/18 09/14/18 10/14/18 10/14/18 10/14/18 10/14/18 10/14/18 10/14/18 10/14/18 10/14/18 10/14/18 11/14/18 11/14/18 11/14/18 11/14/18 11/14/18	1,130 1,130 al 2,520 2,520 al 2,060 al 1,910 1,910 1,910 al 330 330 al 490 490 al 300 300 al 1,290 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200	\$5.59 \$0.56 \$6.15 \$10.14 \$11.01 \$11.15 \$8.49 \$0.85 \$0.81 \$8.86 \$3.42 \$0.34 \$3.76 \$3.89 \$0.39 \$4.28 \$3.33 \$0.33 \$3.66 \$3.18 \$0.32 \$5.62 \$6.23 \$0.62 \$5.	WATER Polk Cty Franchise Tax
2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc	EV Meters	POOL POOL POOL POOL POOL POOL POOL POOL	Jan-18 Jan-18 Jan-18 00 Feb-18 Feb-18 00 Mar-18 00 Apr-18 Apr-18 Apr-18 Jul-18 Jul-18 Jul-18 Jul-18 Jul-18 Cot-18 Sep-18 Sep-18 Cot-18 Oct-18 Nov-18 Nov-18	02/20/18 02/20/18 02/20/18 02/20/18 704/12/18 03/14/18 704/12/18 04/12/18 705/14/18 05/14/18 05/14/18 05/14/18 06/14/18 06/14/18 06/14/18 06/14/18 07/14/18 08/14/18 08/14/18 08/14/18 09/14/18 09/14/18 09/14/18 10/14/18 10/14/18 10/14/18 10/14/18 10/14/18 10/14/18 11/14/18 11/14/18 11/14/18 11/14/18 11/14/18	1,130 1,130 1,130 al 2,520 2,520 al 2,060 2,060 al 1,910 1,910 al 330 330 330 al 490 490 al 1,250 2,50 al 1,290 1,290 al 1,290	\$5.59 \$0.56 \$6.15 \$10.14 \$1.01 \$11.15 \$8.49 \$0.85 \$9.34 \$8.05 \$0.81 \$8.86 \$3.42 \$0.34 \$3.76 \$3.89 \$0.39 \$4.28 \$3.33 \$0.33 \$3.66 \$3.18 \$0.32 \$3.50 \$6.23 \$0.62 \$6.85 \$9.36 \$0.94 \$10.30 \$7.20 \$0.72	WATER Polk Cty Franchise Tax
2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc	EV Meters	POOL POOL POOL POOL POOL POOL POOL POOL	Jan-18 Jan-18 Jan-18 Of Feb-18 Of Mar-18 Apr-18 Apr-18 Apr-18 Apr-18 Jul-18 Jul-18 Jul-18 Jul-18 Aug-18 Aug-18 Aug-18 Aug-18 Aug-18 Aug-18 Aug-18 Not-18 Nov-18 Nov-18	02/20/18 02/20/18 02/20/18 02/20/18 70/14/18 03/14/18 04/12/18 04/12/18 04/12/18 04/12/18 05/14/18 05/14/18 05/14/18 06/14/18 06/14/18 06/14/18 07/14/18 07/14/18 08/14/18 08/14/18 09/14/18 09/14/18 10/14/18 10/14/18 10/14/18 10/14/18 11/14/18 11/14/18 12/14/18 12/14/18 12/14/18 12/14/18	1,130 1,130 1,130 al 2,520 2,520 al 2,060 2,060 al 1,910 1,910 al 330 330 330 al 490 490 al 1,250 2,50 al 1,290 1,290 al	\$5.59 \$0.56 \$6.15 \$10.14 \$1.01 \$11.15 \$8.49 \$0.85 \$9.34 \$8.05 \$0.81 \$8.86 \$3.42 \$0.34 \$3.76 \$3.89 \$0.39 \$4.28 \$3.33 \$0.33 \$3.66 \$3.18 \$0.32 \$3.50 \$6.23 \$0.62 \$6.85 \$9.36 \$0.94 \$10.30 \$7.20 \$0.72 \$7.92	WATER Polk Cty Franchise Tax
2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc	EV Meters	POOL POOL POOL POOL POOL POOL POOL POOL	Jan-18 Jan-18 Jan-18 Of Feb-18 Of Mar-18 Mar-18 Apr-18 Apr-18 Apr-18 Jul-18 Jul-18 Jul-18 Jul-18 Of Aug-18 Aug-18 Aug-18 Aug-18 Of Sep-18 Sep-18 Sep-18 Sep-18 Oct-18 Oct-18 Nov-18 Nov-18 Nov-18 Dec-18	02/20/18 02/20/18 02/20/18 02/20/18 70/14/18 03/14/18 03/14/18 04/12/18 04/12/18 04/12/18 05/14/18 05/14/18 05/14/18 06/14/18 06/14/18 07/14/18 07/14/18 07/14/18 08/14/18 08/14/18 09/14/18 09/14/18 10/14/18 10/14/18 10/14/18 10/14/18 10/14/18 10/14/18 10/14/18 11/14/18 11/14/18 12/14/18 12/14/18 12/14/18 12/14/18 12/14/18 12/14/18	1,130 1,130 1,130 al 2,520 2,520 al 2,060 2,060 al 1,910 1,910 al 330 330 330 al 490 490 al 250 250 al 1,290 al 1,290 al 1,290 al 1,620 1,620 al 1,620 al 860	\$5.59 \$0.56 \$6.15 \$10.14 \$1.01 \$11.15 \$8.49 \$0.85 \$9.34 \$8.05 \$0.81 \$8.86 \$3.42 \$0.34 \$3.76 \$3.89 \$0.39 \$4.28 \$3.33 \$3.33 \$3.66 \$3.18 \$0.32 \$3.50 \$6.23 \$0.62 \$6.23 \$0.62 \$6.23 \$0.62 \$7.20 \$0.72 \$7.92 \$4.97	WATER Polk Cty Franchise Tax  WATER
2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc	EV Meters	POOL POOL POOL POOL POOL POOL POOL POOL	Jan-18 Jan-18 Jan-18 00 Feb-18 00 Mar-18 Mar-18 Apr-18 Apr-18 Apr-18 Jul-18 Jul-18 Jul-18 Jul-18 Aug-18 Aug-18 Aug-18 Aug-18 Aug-18 Aug-18 Aug-18 Aug-18 Dec-18 Dec-18 Dec-18 Dec-18	02/20/18 02/20/18 02/20/18 02/20/18 70/14/18 03/14/18 03/14/18 04/12/18 04/12/18 04/12/18 05/14/18 05/14/18 05/14/18 06/14/18 06/14/18 06/14/18 07/14/18 07/14/18 07/14/18 08/14/18 09/14/18 09/14/18 10/14/18 10/14/18 10/14/18 10/14/18 11/14/18	1,130 1,130 1,130 al 2,520 2,520 al 2,060 2,060 al 1,910 1,910 al 330 330 al 490 490 al 250 250 al 1,290 1,290 al 1,620 1,620 1,620 al 860 860	\$5.59 \$0.56 \$6.15 \$10.14 \$1.01 \$11.15 \$8.49 \$0.85 \$9.34 \$8.05 \$0.81 \$8.86 \$3.42 \$0.34 \$3.76 \$3.89 \$0.39 \$4.28 \$3.33 \$0.33 \$0.33 \$0.33 \$0.35 \$0.39 \$4.28 \$3.30 \$0.39 \$4.28 \$3.30 \$0.39 \$4.28 \$3.40 \$5.0	WATER Polk Cty Franchise Tax
2117 Eagle View Pool, Deer Creek Rv Golf & Cc 2117 Eagle View Pool, Deer Creek Rv Golf & Cc	EV Meters	POOL POOL POOL POOL POOL POOL POOL POOL	Jan-18 Jan-18 Jan-18 00 Feb-18 00 Mar-18 Mar-18 Apr-18 Apr-18 Jul-18 Jul-18 Jul-18 Jul-18 Jul-18 Aug-18 Aug-18 Aug-18 Aug-18 Aug-18 Aug-18 Aug-18 Dec-18 Dec-18 Dec-18	02/20/18 02/20/18 02/20/18 02/20/18 70/14/18 03/14/18 03/14/18 04/12/18 04/12/18 04/12/18 05/14/18 05/14/18 05/14/18 06/14/18 06/14/18 07/14/18 07/14/18 07/14/18 08/14/18 08/14/18 09/14/18 09/14/18 10/14/18 10/14/18 10/14/18 10/14/18 10/14/18 10/14/18 10/14/18 11/14/18 11/14/18 12/14/18 12/14/18 12/14/18 12/14/18 12/14/18 12/14/18	1,130 1,130 1,130 al 2,520 2,520 al 2,060 2,060 al 1,910 1,910 al 330 330 al 490 490 al 250 250 al 1,290 1,290 al 1,620 1,620 1,620 al 1,620 al 1,620 al 1,620 al	\$5.59 \$0.56 \$6.15 \$10.14 \$1.01 \$11.15 \$8.49 \$0.85 \$9.34 \$8.05 \$0.81 \$8.86 \$3.42 \$0.34 \$3.76 \$3.89 \$0.39 \$4.28 \$3.33 \$3.33 \$3.66 \$3.18 \$0.32 \$3.50 \$6.23 \$0.62 \$6.23 \$0.62 \$6.23 \$0.62 \$7.20 \$0.72 \$7.92 \$4.97	WATER Polk Cty Franchise Tax  WATER

A	4 Nome	C4	c .	C B : I BW B . II	
	Figure 1 Figure 1 Figure 1 Figure 2 Fig	System		Srv Period Bill Date Use	Amount Fee
	• •	EV Meters	IRR	Jan-18 02/20/18 7,440	\$49.87 WATER
2110	Eagle View Irrigation, Deer Creek Rv Golf & Cc	EV Meters	IRR	Jan-18 02/20/18 7,440	\$4.99 Polk Cty Franchise Tax
2118	Eagle View Irrigation, Deer Creek Rv Golf & Cc	EV Meters	IRR	<b>02/20/18 Total</b> Feb-18 03/14/18 5,960	\$54.86 \$35.63 WATER
	Eagle View Irrigation, Deer Creek Rv Golf & Cc	EV Meters	IRR	Feb-18 03/14/18 5,960 Feb-18 03/14/18 5,960	\$3.56 Polk Cty Franchise Tax
2110	Eagle View Hilgation, Deel Cleek RV Golf & Ce	L v Iviciois	ш	03/14/18 Total	\$39.19
2118	Eagle View Irrigation, Deer Creek Rv Golf & Cc	EV Meters	IRR	Mar-18 04/12/18 8,310	\$60.78 WATER
	Eagle View Irrigation, Deer Creek Rv Golf & Cc	EV Meters	IRR	Mar-18 04/12/18 8,310	\$6.08 Polk Cty Franchise Tax
	2.50 view inigation, 2001 circuity don at ou	D + motors	mac	04/12/18 Total	\$66.86
2118	Eagle View Irrigation, Deer Creek Rv Golf & Cc	EV Meters	IRR	Apr-18 05/14/18 8,020	\$57.67 WATER
	Eagle View Irrigation, Deer Creek Rv Golf & Cc	EV Meters	IRR	Apr-18 05/14/18 8,020	\$5.77 Polk Cty Franchise Tax
				05/14/18 Total	\$63.44
2118	Eagle View Irrigation, Deer Creek Rv Golf & Cc	EV Meters	IRR	May-18 06/14/18 1,900	\$8.02 WATER
	Eagle View Irrigation, Deer Creek Rv Golf & Cc	EV Meters	IRR	May-18 06/14/18 1,900	\$0.80 Polk Cty Franchise Tax
	• •			06/14/18 Total	\$8.82
2118	Eagle View Irrigation, Deer Creek Rv Golf & Cc	EV Meters	IRR	Jun-18 07/14/18 8,460	\$62.38 WATER
2118	Eagle View Irrigation, Deer Creek Rv Golf & Cc	EV Meters	IRR	Jun-18 07/14/18 8,460	\$6.24 Polk Cty Franchise Tax
				07/14/18 Total	\$68.62
2118	Eagle View Irrigation, Deer Creek Rv Golf & Cc	EV Meters	IRR	Jul-18 08/14/18 6,130	\$37.45 WATER
2118	Eagle View Irrigation, Deer Creek Rv Golf & Cc	EV Meters	IRR	Jul-18 08/14/18 6,130	\$3.75 Polk Cty Franchise Tax
				08/14/18 Total	\$41.20
	Eagle View Irrigation, Deer Creek Rv Golf & Cc	EV Meters	IRR	Aug-18 09/14/18 1,340	\$6.38 WATER
2118	Eagle View Irrigation, Deer Creek Rv Golf & Cc	EV Meters	IRR	Aug-18 09/14/18 1,340	\$0.64 Polk Cty Franchise Tax
				09/14/18 Total	\$7.02
2118	Eagle View Irrigation, Deer Creek Rv Golf & Cc	EV Meters	IRR	Sep-18 10/14/18 5,160	\$27.07 WATER
2118	Eagle View Irrigation, Deer Creek Rv Golf & Cc	EV Meters	IRR	Sep-18 10/14/18 5,160	\$2.71 Polk Cty Franchise Tax
				10/14/18 Total	\$29.78
	Eagle View Irrigation, Deer Creek Rv Golf & Cc	EV Meters	IRR	Oct-18 11/14/18 6,120	\$37.34 WATER
2118	Eagle View Irrigation, Deer Creek Rv Golf & Cc	EV Meters	IRR	Oct-18 11/14/18 6,120	\$3.73 Polk Cty Franchise Tax
				11/14/18 Total	\$41.07
	Eagle View Irrigation, Deer Creek Rv Golf & Cc	EV Meters	IRR	Nov-18 12/14/18 7,960	\$57.03 WATER
2118	Eagle View Irrigation, Deer Creek Rv Golf & Cc	EV Meters	IRR	Nov-18 12/14/18 7,960	\$5.70 Polk Cty Franchise Tax
				12/14/18 Total	\$62.73
	Eagle View Irrigation, Deer Creek Rv Golf & Cc	EV Meters	IRR	Dec-18 01/14/19 7,750	\$54.79 WATER
2118	Eagle View Irrigation, Deer Creek Rv Golf & Cc	EV Meters	IRR	Dec-18 01/14/19 7,750	\$5.48 Polk Cty Franchise Tax
				01/14/19 Total	\$60.27
				Grand Total	\$543.86
A	Nome	C4	C- '-	C. B. C. I DUID ( II	
	Name Partidge Biren Clubbayee Deer Creek By Colf & C			Srv Period Bill Date Use	Amount Fee
3109	Partridge Pines Clubhouse, Deer Creek Rv Golf & C	PP Meters	CLUB	Jan-18 02/20/18 14,290	\$157.12 WATER
3109		PP Meters	CLUB	Jan-18 02/20/18 14,290 Jan-18 02/20/18 14,290	\$157.12 WATER \$15.71 Polk Cty Franchise Tax
3109 3109	Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C	PP Meters PP Meters	CLUB CLUB	Jan-18 02/20/18 14,290 Jan-18 02/20/18 14,290 02/20/18 Total	\$157.12 WATER \$15.71 Polk Cty Franchise Tax \$172.83
3109 3109 3109	Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C	PP Meters PP Meters PP Meters	CLUB CLUB	Jan-18 02/20/18 14,290 Jan-18 02/20/18 14,290 02/20/18 Total Feb-18 03/14/18 3,390	\$157.12 WATER \$15.71 Polk Cty Franchise Tax \$172.83 \$14.93 WATER
3109 3109 3109	Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C	PP Meters PP Meters PP Meters	CLUB CLUB	Jan-18 02/20/18 14,290 Jan-18 02/20/18 14,290 02/20/18 Total Feb-18 03/14/18 3,390 Feb-18 03/14/18 3,390	\$157.12 WATER \$15.71 Polk Cty Franchise Tax \$172.83 \$14.93 WATER \$1.49 Polk Cty Franchise Tax
3109 3109 3109 3109	Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C	PP Meters PP Meters PP Meters PP Meters	CLUB CLUB CLUB CLUB	Jan-18 02/20/18 14,290 Jan-18 02/20/18 14,290 02/20/18 Total Feb-18 03/14/18 3,390 Feb-18 03/14/18 3,390 03/14/18 Total	\$157.12 WATER \$15.71 Polk Cty Franchise Tax \$172.83 \$14.93 WATER \$1.49 Polk Cty Franchise Tax \$16.42
3109 3109 3109 3109 3109	Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C	PP Meters PP Meters PP Meters PP Meters PP Meters	CLUB CLUB CLUB CLUB	Jan-18 02/20/18 14,290 Jan-18 02/20/18 14,290 02/20/18 Total Feb-18 03/14/18 3,390 Feb-18 03/14/18 3,390 03/14/18 Total Mar-18 04/12/18 6,720	\$157.12 WATER \$15.71 Polk Cty Franchise Tax \$172.83 \$14.93 WATER \$1.49 Polk Cty Franchise Tax \$16.42 \$43.76 WATER
3109 3109 3109 3109 3109	Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C	PP Meters PP Meters PP Meters PP Meters PP Meters	CLUB CLUB CLUB CLUB	Jan-18 02/20/18 14,290 Jan-18 02/20/18 14,290 02/20/18 Total Feb-18 03/14/18 3,390 Feb-18 03/14/18 Total Mar-18 04/12/18 6,720 Mar-18 04/12/18 6,720	\$157.12 WATER \$15.71 Polk Cty Franchise Tax \$172.83 \$14.93 WATER \$1.49 Polk Cty Franchise Tax \$16.42 \$43.76 WATER \$4.38 Polk Cty Franchise Tax
3109 3109 3109 3109 3109 3109	Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C	PP Meters	CLUB CLUB CLUB CLUB CLUB	Jan-18 02/20/18 14,290 Jan-18 02/20/18 14,290 02/20/18 Total Feb-18 03/14/18 3,390 Feb-18 03/14/18 Total Mar-18 04/12/18 6,720 Mar-18 04/12/18 6,720 04/12/18 Total	\$157.12 WATER \$15.71 Polk Cty Franchise Tax \$172.83 \$14.93 WATER \$1.49 Polk Cty Franchise Tax \$16.42 \$43.76 WATER \$4.38 Polk Cty Franchise Tax \$48.14
3109 3109 3109 3109 3109 3109	Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C	PP Meters	CLUB CLUB CLUB CLUB CLUB CLUB	Jan-18 02/20/18 14,290 Jan-18 02/20/18 14,290 02/20/18 Total  Feb-18 03/14/18 3,390 Feb-18 03/14/18 Total  Mar-18 04/12/18 6,720 Mar-18 04/12/18 6,720 04/12/18 Total  Apr-18 05/14/18 3,230	\$157.12 WATER \$15.71 Polk Cty Franchise Tax \$172.83 \$14.93 WATER \$1.49 Polk Cty Franchise Tax \$16.42 \$43.76 WATER \$4.38 Polk Cty Franchise Tax \$48.14 \$14.05 WATER
3109 3109 3109 3109 3109 3109	Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C	PP Meters	CLUB CLUB CLUB CLUB CLUB CLUB	Jan-18 02/20/18 14,290 Jan-18 02/20/18 14,290 02/20/18 Total  Feb-18 03/14/18 3,390 Feb-18 03/14/18 Total  Mar-18 04/12/18 6,720 Mar-18 04/12/18 6,720 04/12/18 Total  Apr-18 05/14/18 3,230 Apr-18 05/14/18 3,230	\$157.12 WATER \$15.71 Polk Cty Franchise Tax \$172.83 \$14.93 WATER \$1.49 Polk Cty Franchise Tax \$16.42 \$43.76 WATER \$4.38 Polk Cty Franchise Tax \$48.14 \$14.05 WATER \$1.41 Polk Cty Franchise Tax
3109 3109 3109 3109 3109 3109 3109	Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C	PP Meters	CLUB CLUB CLUB CLUB CLUB CLUB CLUB	Jan-18 02/20/18 14,290 Jan-18 02/20/18 14,290 02/20/18 Total Feb-18 03/14/18 3,390 Feb-18 03/14/18 70tal Mar-18 04/12/18 6,720 04/12/18 Total Apr-18 05/14/18 3,230 Apr-18 05/14/18 3,230 05/14/18 Total	\$157.12 WATER \$15.71 Polk Cty Franchise Tax \$172.83 \$14.93 WATER \$1.49 Polk Cty Franchise Tax \$16.42 \$43.76 WATER \$4.38 Polk Cty Franchise Tax \$48.14 \$14.05 WATER \$1.41 Polk Cty Franchise Tax \$15.46
3109 3109 3109 3109 3109 3109 3109 3109	Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C	PP Meters	CLUB CLUB CLUB CLUB CLUB CLUB CLUB CLUB	Jan-18 02/20/18 14,290 Jan-18 02/20/18 14,290 02/20/18 Total  Feb-18 03/14/18 3,390 Feb-18 03/14/18 Total  Mar-18 04/12/18 6,720 04/12/18 Total  Apr-18 05/14/18 3,230 Apr-18 05/14/18 3,230 05/14/18 Total  May-18 06/14/18 2,740	\$157.12 WATER \$15.71 Polk Cty Franchise Tax \$172.83 \$14.93 WATER \$1.49 Polk Cty Franchise Tax \$16.42 \$43.76 WATER \$4.38 Polk Cty Franchise Tax \$48.14 \$14.05 WATER \$1.41 Polk Cty Franchise Tax \$15.46 \$11.35 WATER
3109 3109 3109 3109 3109 3109 3109 3109	Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C	PP Meters	CLUB CLUB CLUB CLUB CLUB CLUB CLUB CLUB	Jan-18 02/20/18 14,290 Jan-18 02/20/18 14,290 02/20/18 Total  Feb-18 03/14/18 3,390 Feb-18 03/14/18 Total  Mar-18 04/12/18 6,720 04/12/18 Total  Apr-18 05/14/18 3,230 Apr-18 05/14/18 3,230 05/14/18 Total  May-18 06/14/18 2,740  May-18 06/14/18 2,740	\$157.12 WATER \$15.71 Polk Cty Franchise Tax \$172.83 \$14.93 WATER \$1.49 Polk Cty Franchise Tax \$16.42 \$43.76 WATER \$4.38 Polk Cty Franchise Tax \$48.14 \$14.05 WATER \$1.41 Polk Cty Franchise Tax \$15.46 \$11.35 WATER \$1.14 Polk Cty Franchise Tax
3109 3109 3109 3109 3109 3109 3109 3109	Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C	PP Meters	CLUB CLUB CLUB CLUB CLUB CLUB CLUB CLUB	Jan-18 02/20/18 14,290 Jan-18 02/20/18 14,290 02/20/18 Total  Feb-18 03/14/18 3,390 Feb-18 03/14/18 3,390 03/14/18 Total  Mar-18 04/12/18 6,720 04/12/18 Total  Apr-18 05/14/18 3,230 Apr-18 05/14/18 3,230 05/14/18 Total  May-18 06/14/18 2,740 May-18 06/14/18 2,740 06/14/18 Total	\$157.12 WATER \$15.71 Polk Cty Franchise Tax \$172.83 \$14.93 WATER \$1.49 Polk Cty Franchise Tax \$16.42 \$43.76 WATER \$4.38 Polk Cty Franchise Tax \$48.14 \$14.05 WATER \$1.41 Polk Cty Franchise Tax \$15.46 \$11.35 WATER \$1.41 Polk Cty Franchise Tax \$15.46 \$11.35 WATER \$1.42 Polk Cty Franchise Tax \$12.49
3109 3109 3109 3109 3109 3109 3109 3109	Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C	PP Meters	CLUB CLUB CLUB CLUB CLUB CLUB CLUB CLUB	Jan-18 02/20/18 14,290 Jan-18 02/20/18 14,290 02/20/18 Total  Feb-18 03/14/18 3,390 Feb-18 03/14/18 3,390 03/14/18 Total  Mar-18 04/12/18 6,720 Mar-18 04/12/18 Total  Apr-18 05/14/18 3,230 Apr-18 05/14/18 3,230 05/14/18 Total  May-18 06/14/18 2,740 May-18 06/14/18 2,740 06/14/18 Total  Jun-18 07/14/18 1,180	\$157.12 WATER \$15.71 Polk Cty Franchise Tax \$172.83 \$14.93 WATER \$1.49 Polk Cty Franchise Tax \$16.42 \$43.76 WATER \$4.38 Polk Cty Franchise Tax \$48.14 \$14.05 WATER \$1.40 WATER \$1.41 Polk Cty Franchise Tax \$15.46 \$11.35 WATER \$1.41 Polk Cty Franchise Tax \$15.46 \$11.35 WATER \$1.49 WATER
3109 3109 3109 3109 3109 3109 3109 3109	Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C	PP Meters	CLUB CLUB CLUB CLUB CLUB CLUB CLUB CLUB	Jan-18 02/20/18 14,290 Jan-18 02/20/18 14,290 02/20/18 Total  Feb-18 03/14/18 3,390 Feb-18 03/14/18 3,390 03/14/18 Total  Mar-18 04/12/18 6,720 Mar-18 04/12/18 Total  Apr-18 05/14/18 3,230 Apr-18 05/14/18 3,230 05/14/18 Total  May-18 06/14/18 2,740 May-18 06/14/18 2,740  06/14/18 Total  Jun-18 07/14/18 1,180  Jun-18 07/14/18 1,180	\$157.12 WATER \$15.71 Polk Cty Franchise Tax \$172.83 \$14.93 WATER \$1.49 Polk Cty Franchise Tax \$16.42 \$43.76 WATER \$4.38 Polk Cty Franchise Tax \$48.14 \$14.05 WATER \$1.41 Polk Cty Franchise Tax \$15.46 \$11.35 WATER \$1.14 Polk Cty Franchise Tax \$12.49 \$5.91 WATER \$0.59 Polk Cty Franchise Tax
3109 3109 3109 3109 3109 3109 3109 3109	Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C	PP Meters	CLUB CLUB CLUB CLUB CLUB CLUB CLUB CLUB	Jan-18 02/20/18 14,290 Jan-18 02/20/18 14,290 02/20/18 Total  Feb-18 03/14/18 3,390 Feb-18 03/14/18 3,390 03/14/18 Total  Mar-18 04/12/18 6,720 04/12/18 Total  Apr-18 05/14/18 3,230 Apr-18 05/14/18 3,230 05/14/18 Total  May-18 06/14/18 2,740 May-18 06/14/18 2,740  06/14/18 Total  Jun-18 07/14/18 1,180 Jun-18 07/14/18 1,180 07/14/18 Total	\$157.12 WATER \$15.71 Polk Cty Franchise Tax \$172.83 \$14.93 WATER \$1.49 Polk Cty Franchise Tax \$16.42 \$43.76 WATER \$4.38 Polk Cty Franchise Tax \$48.14 \$14.05 WATER \$1.41 Polk Cty Franchise Tax \$15.46 \$11.35 WATER \$1.14 Polk Cty Franchise Tax \$12.49 \$5.91 WATER \$0.59 Polk Cty Franchise Tax \$6.50
3109 3109 3109 3109 3109 3109 3109 3109	Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C	PP Meters	CLUB CLUB CLUB CLUB CLUB CLUB CLUB CLUB	Jan-18 02/20/18 14,290 Jan-18 02/20/18 14,290 02/20/18 Total  Feb-18 03/14/18 3,390 Feb-18 03/14/18 3,390 03/14/18 Total  Mar-18 04/12/18 6,720 04/12/18 Total  Apr-18 05/14/18 3,230 Apr-18 05/14/18 3,230 05/14/18 Total  May-18 06/14/18 2,740 May-18 06/14/18 2,740 06/14/18 Total  Jun-18 07/14/18 1,180 Jun-18 07/14/18 1,180 07/14/18 Total  Jul-18 08/14/18 1,330	\$157.12 WATER \$15.71 Polk Cty Franchise Tax \$172.83 \$14.93 WATER \$1.49 Polk Cty Franchise Tax \$16.42 \$43.76 WATER \$4.38 Polk Cty Franchise Tax \$48.14 \$14.05 WATER \$1.41 Polk Cty Franchise Tax \$15.46 \$11.35 WATER \$1.14 Polk Cty Franchise Tax \$12.49 \$5.91 WATER \$0.59 Polk Cty Franchise Tax \$6.50 \$6.35 WATER
3109 3109 3109 3109 3109 3109 3109 3109	Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C	PP Meters	CLUB CLUB CLUB CLUB CLUB CLUB CLUB CLUB	Jan-18 02/20/18 14,290 Jan-18 02/20/18 14,290 02/20/18 Total Feb-18 03/14/18 3,390 Feb-18 03/14/18 3,390 03/14/18 Total  Mar-18 04/12/18 6,720 04/12/18 Total  Apr-18 05/14/18 3,230 Apr-18 05/14/18 3,230 05/14/18 Total  May-18 06/14/18 2,740 May-18 06/14/18 2,740 06/14/18 Total  Jun-18 07/14/18 1,180 Jun-18 07/14/18 1,180 07/14/18 Total  Jul-18 08/14/18 1,330 Jul-18 08/14/18 1,330	\$157.12 WATER \$15.71 Polk Cty Franchise Tax \$172.83 \$14.93 WATER \$1.49 Polk Cty Franchise Tax \$16.42 \$43.76 WATER \$4.38 Polk Cty Franchise Tax \$48.14 \$14.05 WATER \$1.41 Polk Cty Franchise Tax \$15.46 \$11.35 WATER \$1.14 Polk Cty Franchise Tax \$12.49 \$5.91 WATER \$0.59 Polk Cty Franchise Tax \$6.50 \$6.35 WATER \$0.64 Polk Cty Franchise Tax
3109 3109 3109 3109 3109 3109 3109 3109	Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C	PP Meters	CLUB CLUB CLUB CLUB CLUB CLUB CLUB CLUB	Jan-18 02/20/18 14,290 Jan-18 02/20/18 14,290 02/20/18 Total Feb-18 03/14/18 3,390 Feb-18 03/14/18 3,390 03/14/18 Total Mar-18 04/12/18 6,720 04/12/18 Total Apr-18 05/14/18 3,230 Apr-18 05/14/18 3,230 05/14/18 Total May-18 06/14/18 2,740 May-18 06/14/18 2,740 06/14/18 Total Jun-18 07/14/18 1,180 Jun-18 07/14/18 1,180 07/14/18 Total Jul-18 08/14/18 1,330 Jul-18 08/14/18 1,330 08/14/18 Total	\$157.12 WATER \$15.71 Polk Cty Franchise Tax \$172.83 \$14.93 WATER \$1.49 Polk Cty Franchise Tax \$16.42 \$43.76 WATER \$4.38 Polk Cty Franchise Tax \$48.14 \$14.05 WATER \$1.41 Polk Cty Franchise Tax \$15.46 \$11.35 WATER \$1.14 Polk Cty Franchise Tax \$15.46 \$11.35 WATER \$1.14 Polk Cty Franchise Tax \$12.49 \$5.91 WATER \$0.59 Polk Cty Franchise Tax \$6.50 \$6.35 WATER \$0.64 Polk Cty Franchise Tax \$6.99
3109 3109 3109 3109 3109 3109 3109 3109	Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C	PP Meters	CLUB CLUB CLUB CLUB CLUB CLUB CLUB CLUB	Jan-18 02/20/18 14,290 Jan-18 02/20/18 14,290 02/20/18 Total Feb-18 03/14/18 3,390 Feb-18 03/14/18 3,390 03/14/18 Total  Mar-18 04/12/18 6,720 04/12/18 Total  Apr-18 05/14/18 3,230 Apr-18 05/14/18 3,230 05/14/18 Total  May-18 06/14/18 2,740 May-18 06/14/18 2,740 06/14/18 Total  Jun-18 07/14/18 1,180 07/14/18 Total  Jun-18 07/14/18 1,180 07/14/18 Total  Jul-18 08/14/18 1,330 Jul-18 08/14/18 1,330 Jul-18 08/14/18 1,330 08/14/18 Total  Aug-18 09/14/18 1,540	\$157.12 WATER \$15.71 Polk Cty Franchise Tax \$172.83 \$14.93 WATER \$1.49 Polk Cty Franchise Tax \$16.42 \$43.76 WATER \$4.38 Polk Cty Franchise Tax \$48.14 \$14.05 WATER \$1.41 Polk Cty Franchise Tax \$15.46 \$11.35 WATER \$1.14 Polk Cty Franchise Tax \$15.46 \$11.35 WATER \$1.14 Polk Cty Franchise Tax \$12.49 \$5.91 WATER \$0.59 Polk Cty Franchise Tax \$6.50 \$6.35 WATER \$0.64 Polk Cty Franchise Tax \$6.99 \$6.96 WATER
3109 3109 3109 3109 3109 3109 3109 3109	Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C	PP Meters	CLUB CLUB CLUB CLUB CLUB CLUB CLUB CLUB	Jan-18 02/20/18 14,290 Jan-18 02/20/18 14,290 02/20/18 Total Feb-18 03/14/18 3,390 Feb-18 03/14/18 Total Mar-18 04/12/18 6,720 04/12/18 Total Apr-18 05/14/18 3,230 Apr-18 05/14/18 3,230 Apr-18 05/14/18 3,230 05/14/18 Total May-18 06/14/18 2,740 06/14/18 Total Jun-18 07/14/18 1,180 Jun-18 07/14/18 1,180 Jun-18 08/14/18 1,330 Jul-18 08/14/18 1,330 Jul-18 08/14/18 1,330 Jul-18 08/14/18 1,330 08/14/18 Total Aug-18 09/14/18 1,540 Aug-18 09/14/18 1,540 Aug-18 09/14/18 1,540	\$157.12 WATER \$15.71 Polk Cty Franchise Tax \$172.83 \$14.93 WATER \$1.49 Polk Cty Franchise Tax \$16.42 \$43.76 WATER \$4.38 Polk Cty Franchise Tax \$48.14 \$14.05 WATER \$1.41 Polk Cty Franchise Tax \$15.46 \$11.35 WATER \$1.14 Polk Cty Franchise Tax \$12.49 \$5.91 WATER \$0.59 Polk Cty Franchise Tax \$6.50 \$6.35 WATER \$0.64 Polk Cty Franchise Tax \$6.99 \$6.96 WATER \$0.70 Polk Cty Franchise Tax
3109 3109 3109 3109 3109 3109 3109 3109	Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C	PP Meters	CLUB CLUB CLUB CLUB CLUB CLUB CLUB CLUB	Jan-18 02/20/18 14,290 Jan-18 02/20/18 14,290 02/20/18 Total Feb-18 03/14/18 3,390 Feb-18 03/14/18 3,390 03/14/18 Total  Mar-18 04/12/18 6,720 04/12/18 Total  Apr-18 05/14/18 3,230 Apr-18 05/14/18 3,230 05/14/18 Total  May-18 06/14/18 2,740 May-18 06/14/18 2,740 06/14/18 Total  Jun-18 07/14/18 1,180 Jun-18 07/14/18 1,180 07/14/18 Total  Jul-18 08/14/18 1,330 Jul-18 08/14/18 1,330 08/14/18 Total  Aug-18 09/14/18 1,330 08/14/18 Total  Aug-18 09/14/18 1,540 Aug-18 09/14/18 1,540 Aug-18 09/14/18 1,540	\$157.12 WATER \$15.71 Polk Cty Franchise Tax \$172.83 \$14.93 WATER \$1.49 Polk Cty Franchise Tax \$16.42 \$43.76 WATER \$4.38 Polk Cty Franchise Tax \$48.14 \$14.05 WATER \$1.41 Polk Cty Franchise Tax \$15.46 \$11.35 WATER \$1.14 Polk Cty Franchise Tax \$12.49 \$5.91 WATER \$0.59 Polk Cty Franchise Tax \$6.50 \$6.35 WATER \$0.64 Polk Cty Franchise Tax \$6.99 \$6.96 WATER \$0.70 Polk Cty Franchise Tax \$7.66
3109 3109 3109 3109 3109 3109 3109 3109	Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C	PP Meters	CLUB CLUB CLUB CLUB CLUB CLUB CLUB CLUB	Jan-18 02/20/18 14,290 Jan-18 02/20/18 14,290 02/20/18 Total  Feb-18 03/14/18 3,390 Feb-18 03/14/18 3,390 03/14/18 Total  Mar-18 04/12/18 6,720 04/12/18 Total  Apr-18 05/14/18 3,230 Apr-18 05/14/18 3,230 05/14/18 Total  May-18 06/14/18 2,740 06/14/18 Total  Jun-18 07/14/18 1,180 Jun-18 07/14/18 1,180 07/14/18 Total  Jul-18 08/14/18 1,330 08/14/18 Total  Aug-18 08/14/18 1,330 08/14/18 Total  Aug-18 08/14/18 1,330 08/14/18 Total  Aug-18 09/14/18 1,540 Aug-18 09/14/18 1,540 09/14/18 Total  Sep-18 10/14/18 1,760	\$157.12 WATER \$15.71 Polk Cty Franchise Tax \$172.83 \$14.93 WATER \$1.49 Polk Cty Franchise Tax \$16.42 \$43.76 WATER \$4.38 Polk Cty Franchise Tax \$48.14 \$14.05 WATER \$1.41 Polk Cty Franchise Tax \$15.46 \$11.35 WATER \$1.14 Polk Cty Franchise Tax \$12.49 \$5.91 WATER \$0.59 Polk Cty Franchise Tax \$6.50 \$6.35 WATER \$0.64 Polk Cty Franchise Tax \$6.99 \$6.96 WATER \$0.70 Polk Cty Franchise Tax \$7.66 \$7.61 WATER
3109 3109 3109 3109 3109 3109 3109 3109	Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C	PP Meters	CLUB CLUB CLUB CLUB CLUB CLUB CLUB CLUB	Jan-18 02/20/18 14,290 Jan-18 02/20/18 14,290 02/20/18 Total  Feb-18 03/14/18 3,390 Feb-18 03/14/18 3,390 03/14/18 Total  Mar-18 04/12/18 6,720 04/12/18 Total  Apr-18 05/14/18 3,230 Apr-18 05/14/18 3,230 05/14/18 Total  May-18 06/14/18 2,740 06/14/18 Total  Jun-18 07/14/18 1,180 07/14/18 Total  Jun-18 07/14/18 1,180 07/14/18 Total  Jul-18 07/14/18 1,180 07/14/18 Total  Jul-18 08/14/18 1,330 Jul-18 08/14/18 1,330 Jul-18 08/14/18 1,330 08/14/18 Total  Aug-18 09/14/18 1,540 Aug-18 09/14/18 1,540 Sep-18 10/14/18 1,760 Sep-18 10/14/18 1,760	\$157.12 WATER \$15.71 Polk Cty Franchise Tax \$172.83 \$14.93 WATER \$1.49 Polk Cty Franchise Tax \$16.42 \$43.76 WATER \$4.38 Polk Cty Franchise Tax \$48.14 \$14.05 WATER \$1.41 Polk Cty Franchise Tax \$15.46 \$11.35 WATER \$1.14 Polk Cty Franchise Tax \$12.49 \$5.91 WATER \$0.59 Polk Cty Franchise Tax \$6.50 \$6.35 WATER \$0.64 Polk Cty Franchise Tax \$6.99 \$6.96 WATER \$0.70 Polk Cty Franchise Tax \$7.66 \$7.61 WATER \$0.76 Polk Cty Franchise Tax
3109 3109 3109 3109 3109 3109 3109 3109	Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C	PP Meters	CLUB CLUB CLUB CLUB CLUB CLUB CLUB CLUB	Jan-18 02/20/18 14,290 Jan-18 02/20/18 14,290 02/20/18 Total Feb-18 03/14/18 3,390 Feb-18 03/14/18 3,390 03/14/18 Total Mar-18 04/12/18 6,720 04/12/18 Total Apr-18 05/14/18 3,230 Apr-18 05/14/18 3,230 05/14/18 Total May-18 06/14/18 2,740 06/14/18 Total Jun-18 07/14/18 1,180 Jun-18 07/14/18 1,180 07/14/18 Total Jul-18 08/14/18 1,330 Jul-18 08/14/18 1,330 Jul-18 08/14/18 1,330 08/14/18 Total Aug-18 09/14/18 1,540 Aug-18 09/14/18 1,540 Sep-18 10/14/18 1,760 Sep-18 10/14/18 1,760	\$157.12 WATER \$15.71 Polk Cty Franchise Tax \$172.83 \$14.93 WATER \$1.49 Polk Cty Franchise Tax \$16.42 \$43.76 WATER \$4.38 Polk Cty Franchise Tax \$48.14 \$14.05 WATER \$1.41 Polk Cty Franchise Tax \$15.46 \$11.35 WATER \$1.14 Polk Cty Franchise Tax \$12.49 \$5.91 WATER \$0.59 Polk Cty Franchise Tax \$6.50 \$6.35 WATER \$0.64 Polk Cty Franchise Tax \$6.99 \$6.96 WATER \$0.70 Polk Cty Franchise Tax \$7.66 \$7.61 WATER \$0.76 Polk Cty Franchise Tax
3109 3109 3109 3109 3109 3109 3109 3109	Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C	PP Meters	CLUB CLUB CLUB CLUB CLUB CLUB CLUB CLUB	Jan-18 02/20/18 14,290 Jan-18 02/20/18 14,290 02/20/18 Total Feb-18 03/14/18 3,390 Feb-18 03/14/18 3,390 03/14/18 Total Mar-18 04/12/18 6,720 Mar-18 04/12/18 6,720 04/12/18 Total Apr-18 05/14/18 3,230 Apr-18 05/14/18 3,230 05/14/18 Total May-18 06/14/18 2,740 06/14/18 Total Jun-18 06/14/18 2,740 06/14/18 Total Jun-18 07/14/18 1,180 Jun-18 07/14/18 1,180 07/14/18 Total Jul-18 08/14/18 1,330 Jul-18 08/14/18 1,330 Jul-18 08/14/18 1,330 Jul-18 08/14/18 1,330 Sep-18 09/14/18 1,540 09/14/18 Total Sep-18 10/14/18 1,760 Sep-18 10/14/18 1,760 Sep-18 10/14/18 Total Oct-18 11/14/18 1,680	\$157.12 WATER \$15.71 Polk Cty Franchise Tax \$172.83 \$14.93 WATER \$1.49 Polk Cty Franchise Tax \$16.42 \$43.76 WATER \$4.38 Polk Cty Franchise Tax \$48.14 \$14.05 WATER \$1.41 Polk Cty Franchise Tax \$15.46 \$11.35 WATER \$1.14 Polk Cty Franchise Tax \$12.49 \$5.91 WATER \$0.59 Polk Cty Franchise Tax \$6.50 \$6.35 WATER \$0.64 Polk Cty Franchise Tax \$6.99 \$6.96 WATER \$0.70 Polk Cty Franchise Tax \$7.66 \$7.61 WATER \$0.76 Polk Cty Franchise Tax \$7.37 WATER
3109 3109 3109 3109 3109 3109 3109 3109	Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C	PP Meters	CLUB CLUB CLUB CLUB CLUB CLUB CLUB CLUB	Jan-18 02/20/18 14,290 Jan-18 02/20/18 14,290 02/20/18 Total Feb-18 03/14/18 3,390 Feb-18 03/14/18 3,390 03/14/18 Total Mar-18 04/12/18 6,720 04/12/18 Total Apr-18 05/14/18 3,230 05/14/18 Total May-18 05/14/18 2,740 May-18 06/14/18 2,740 06/14/18 Total Jun-18 07/14/18 1,180 Jun-18 07/14/18 1,180 Jun-18 08/14/18 1,330 Jul-18 08/14/18 1,330 Jul-18 08/14/18 1,330 Jul-18 08/14/18 Total Aug-18 09/14/18 1,330 UN-14/18 Total Aug-18 09/14/18 1,540 Aug-18 09/14/18 1,540 Coby/14/18 Total Sep-18 10/14/18 1,540 Coby/14/18 Total Cot-18 11/14/18 1,680 Oct-18 11/14/18 1,680 Oct-18 11/14/18 1,680	\$157.12 WATER \$15.71 Polk Cty Franchise Tax \$172.83 \$14.93 WATER \$1.49 Polk Cty Franchise Tax \$16.42 \$43.76 WATER \$4.38 Polk Cty Franchise Tax \$48.14 \$14.05 WATER \$1.41 Polk Cty Franchise Tax \$15.46 \$11.35 WATER \$1.14 Polk Cty Franchise Tax \$12.49 \$5.91 WATER \$0.59 Polk Cty Franchise Tax \$6.50 \$6.35 WATER \$0.64 Polk Cty Franchise Tax \$6.99 \$6.96 WATER \$0.70 Polk Cty Franchise Tax \$7.66 \$7.61 WATER \$0.76 Polk Cty Franchise Tax \$7.37 WATER \$0.74 Polk Cty Franchise Tax
3109 3109 3109 3109 3109 3109 3109 3109	Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C	PP Meters	CLUB CLUB CLUB CLUB CLUB CLUB CLUB CLUB	Jan-18 02/20/18 14,290 Jan-18 02/20/18 14,290 02/20/18 Total Feb-18 03/14/18 3,390 Feb-18 03/14/18 3,390 03/14/18 Total Mar-18 04/12/18 6,720 04/12/18 Total Apr-18 05/14/18 3,230 Apr-18 05/14/18 3,230 05/14/18 Total May-18 06/14/18 2,740 May-18 06/14/18 2,740 06/14/18 Total Jun-18 07/14/18 1,180 Jun-18 07/14/18 1,180 Jun-18 08/14/18 1,330 Jul-18 08/14/18 1,330 Jul-18 08/14/18 1,330 08/14/18 Total Aug-18 09/14/18 1,540 Aug-18 09/14/18 1,540 Sep-18 10/14/18 1,760 Sep-18 10/14/18 1,760 10/14/18 Total Oct-18 11/14/18 1,680 Oct-18 11/14/18 1,680 Oct-18 11/14/18 Total	\$157.12 WATER \$15.71 Polk Cty Franchise Tax \$172.83 \$14.93 WATER \$1.49 Polk Cty Franchise Tax \$16.42 \$43.76 WATER \$4.38 Polk Cty Franchise Tax \$48.14 \$14.05 WATER \$1.41 Polk Cty Franchise Tax \$15.46 \$11.35 WATER \$1.14 Polk Cty Franchise Tax \$15.46 \$11.35 WATER \$1.14 Polk Cty Franchise Tax \$12.49 \$5.91 WATER \$0.59 Polk Cty Franchise Tax \$6.50 \$6.35 WATER \$0.64 Polk Cty Franchise Tax \$6.99 \$6.96 WATER \$0.70 Polk Cty Franchise Tax \$7.66 \$7.61 WATER \$0.76 Polk Cty Franchise Tax \$8.37 \$7.37 WATER \$0.74 Polk Cty Franchise Tax \$8.11
3109 3109 3109 3109 3109 3109 3109 3109	Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C	PP Meters	CLUB CLUB CLUB CLUB CLUB CLUB CLUB CLUB	Jan-18 02/20/18 14,290 Jan-18 02/20/18 14,290 02/20/18 Total Feb-18 03/14/18 3,390 Feb-18 03/14/18 3,390 03/14/18 Total Mar-18 04/12/18 6,720 04/12/18 Total Apr-18 05/14/18 3,230 Apr-18 05/14/18 3,230 05/14/18 Total May-18 06/14/18 2,740 06/14/18 Total Jun-18 07/14/18 1,180 Jun-18 07/14/18 1,180 07/14/18 Total Jul-18 08/14/18 1,330 Jul-18 08/14/18 1,330 Jul-18 08/14/18 1,330 Unit 09/14/18 Total Aug-18 09/14/18 1,540 Aug-18 09/14/18 1,540 Aug-18 10/14/18 1,540 Cot-18 11/14/18 1,760 Sep-18 10/14/18 1,760 Sep-18 10/14/18 1,680 Oct-18 11/14/18 1,680 Oct-18 11/14/18 1,680 I1/14/18 Total Nov-18 12/14/18 5,980	\$157.12 WATER \$15.71 Polk Cty Franchise Tax \$172.83 \$14.93 WATER \$1.49 Polk Cty Franchise Tax \$16.42 \$43.76 WATER \$4.38 Polk Cty Franchise Tax \$48.14 \$14.05 WATER \$1.41 Polk Cty Franchise Tax \$15.46 \$11.35 WATER \$1.14 Polk Cty Franchise Tax \$15.46 \$11.35 WATER \$1.14 Polk Cty Franchise Tax \$12.49 \$5.91 WATER \$0.59 Polk Cty Franchise Tax \$6.50 \$6.35 WATER \$0.64 Polk Cty Franchise Tax \$6.99 \$6.96 WATER \$0.70 Polk Cty Franchise Tax \$7.66 \$7.61 WATER \$0.76 Polk Cty Franchise Tax \$7.37 WATER \$0.74 Polk Cty Franchise Tax \$8.37 \$7.37 WATER \$0.74 Polk Cty Franchise Tax \$8.11 \$35.85 WATER
3109 3109 3109 3109 3109 3109 3109 3109	Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C	PP Meters	CLUB CLUB CLUB CLUB CLUB CLUB CLUB CLUB	Jan-18 02/20/18 14,290 Jan-18 02/20/18 14,290 02/20/18 Total Feb-18 03/14/18 3,390 Feb-18 03/14/18 3,390 03/14/18 Total  Mar-18 04/12/18 6,720 04/12/18 Total  Apr-18 05/14/18 3,230 Apr-18 05/14/18 3,230 O5/14/18 Total  May-18 06/14/18 2,740 May-18 06/14/18 2,740 06/14/18 Total  Jun-18 07/14/18 1,180 Jun-18 07/14/18 1,180 07/14/18 Total  Jul-18 08/14/18 1,330 Jul-18 08/14/18 1,330 Jul-18 08/14/18 1,330 Ush-18 1,180 07/14/18 Total  Aug-18 09/14/18 1,340 Aug-18 09/14/18 1,540 Aug-18 09/14/18 1,540 Cot-18 10/14/18 Total  Cot-18 10/14/18 Total  Oct-18 11/14/18 1,660 Oct-18 11/14/18 1,680 Ot-18 11/14/18 Total  Nov-18 12/14/18 5,980 Nov-18 12/14/18 5,980	\$157.12 WATER \$15.71 Polk Cty Franchise Tax \$172.83 \$14.93 WATER \$1.49 Polk Cty Franchise Tax \$16.42 \$43.76 WATER \$4.38 Polk Cty Franchise Tax \$48.14 \$14.05 WATER \$1.41 Polk Cty Franchise Tax \$15.46 \$11.35 WATER \$1.14 Polk Cty Franchise Tax \$15.46 \$11.35 WATER \$1.14 Polk Cty Franchise Tax \$12.49 \$5.91 WATER \$0.59 Polk Cty Franchise Tax \$6.50 \$6.35 WATER \$0.64 Polk Cty Franchise Tax \$6.99 \$6.96 WATER \$0.70 Polk Cty Franchise Tax \$7.66 \$7.61 WATER \$0.76 VATER \$0.76 Polk Cty Franchise Tax \$8.37 \$7.37 WATER \$0.74 Polk Cty Franchise Tax \$8.11 \$35.85 WATER \$3.59 Polk Cty Franchise Tax
3109 3109 3109 3109 3109 3109 3109 3109	Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C	PP Meters	CLUB CLUB CLUB CLUB CLUB CLUB CLUB CLUB	Jan-18 02/20/18 14,290 Jan-18 02/20/18 14,290 02/20/18 Total Feb-18 03/14/18 3,390 Feb-18 03/14/18 7otal Mar-18 04/12/18 6,720 04/12/18 Total Apr-18 04/12/18 6,720 04/12/18 Total Apr-18 05/14/18 3,230 Apr-18 05/14/18 3,230 05/14/18 Total May-18 06/14/18 2,740 06/14/18 Total Jun-18 07/14/18 1,180 Jun-18 07/14/18 1,180 07/14/18 Total Jul-18 08/14/18 1,330 Jul-18 08/14/18 1,330 Jul-18 08/14/18 1,330 Ush-14/18 Total Aug-18 09/14/18 1,540 Aug-18 09/14/18 1,540 Aug-18 09/14/18 1,540 Cot-18 10/14/18 1,760 Sep-18 10/14/18 1,760 Sep-18 10/14/18 1,760 Cot-18 11/14/18 1,680 Ot-18 11/14/18 1,680 Ot-18 11/14/18 Total Nov-18 12/14/18 5,980 Nov-18 12/14/18 5,980 Nov-18 12/14/18 5,980	\$157.12 WATER \$15.71 Polk Cty Franchise Tax \$172.83 \$14.93 WATER \$1.49 Polk Cty Franchise Tax \$16.42 \$43.76 WATER \$4.38 Polk Cty Franchise Tax \$48.14 WATER \$1.41 Polk Cty Franchise Tax \$15.46 \$11.35 WATER \$1.14 Polk Cty Franchise Tax \$12.49 \$5.91 WATER \$0.59 Polk Cty Franchise Tax \$6.50 \$6.35 WATER \$0.64 Polk Cty Franchise Tax \$6.99 \$6.96 WATER \$0.70 Polk Cty Franchise Tax \$7.66 \$7.61 WATER \$0.76 Polk Cty Franchise Tax \$7.37 WATER \$0.74 Polk Cty Franchise Tax \$8.37 \$7.37 WATER \$0.74 Polk Cty Franchise Tax \$8.11 \$35.85 WATER \$3.59 Polk Cty Franchise Tax
3109 3109 3109 3109 3109 3109 3109 3109	Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C	PP Meters	CLUB CLUB CLUB CLUB CLUB CLUB CLUB CLUB	Jan-18 02/20/18 14,290 Jan-18 02/20/18 14,290 02/20/18 Total Feb-18 03/14/18 3,390 Feb-18 03/14/18 3,390 03/14/18 Total Mar-18 04/12/18 6,720 04/12/18 Total Apr-18 05/14/18 3,230 Apr-18 05/14/18 3,230 05/14/18 Total May-18 06/14/18 2,740 May-18 06/14/18 2,740 06/14/18 Total Jun-18 07/14/18 1,180 Jun-18 07/14/18 1,180 Jun-18 08/14/18 1,330 08/14/18 Total Jul-18 08/14/18 1,330 08/14/18 Total Aug-18 09/14/18 1,330 08/14/18 Total Sep-18 09/14/18 1,540 Aug-18 09/14/18 1,540 Cot-18 11/14/18 1,760 Sep-18 10/14/18 1,760 Sep-18 10/14/18 1,680 10/14/18 Total Oct-18 11/14/18 1,680 11/14/18 Total Nov-18 12/14/18 5,980 Nov-18 12/14/18 5,980 12/14/18 Total Dec-18 01/14/19 5,580	\$157.12 WATER \$15.71 Polk Cty Franchise Tax \$172.83 \$14.93 WATER \$1.49 Polk Cty Franchise Tax \$16.42 \$43.76 WATER \$4.38 Polk Cty Franchise Tax \$48.14 \$14.05 WATER \$1.41 Polk Cty Franchise Tax \$15.46 \$11.35 WATER \$1.14 Polk Cty Franchise Tax \$12.49 \$5.91 WATER \$0.59 Polk Cty Franchise Tax \$6.50 \$6.35 WATER \$0.64 Polk Cty Franchise Tax \$6.99 \$6.96 WATER \$0.70 Polk Cty Franchise Tax \$7.66 \$7.61 WATER \$0.76 Polk Cty Franchise Tax \$7.37 WATER \$0.74 Polk Cty Franchise Tax \$8.37 \$7.37 WATER \$0.74 Polk Cty Franchise Tax \$8.11 \$35.85 WATER \$3.59 Polk Cty Franchise Tax \$39.44 \$31.57 WATER
3109 3109 3109 3109 3109 3109 3109 3109	Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C	PP Meters	CLUB CLUB CLUB CLUB CLUB CLUB CLUB CLUB	Jan-18 02/20/18 14,290 Jan-18 02/20/18 14,290 02/20/18 Total Feb-18 03/14/18 3,390 Feb-18 03/14/18 3,390 03/14/18 Total Mar-18 04/12/18 6,720 04/12/18 Total Apr-18 05/14/18 3,230 Apr-18 05/14/18 3,230 Apr-18 05/14/18 3,230 05/14/18 Total May-18 06/14/18 2,740 06/14/18 Total Jun-18 07/14/18 1,180 Jun-18 07/14/18 1,180 07/14/18 Total Jul-18 08/14/18 1,330 Jul-18 08/14/18 1,330 08/14/18 Total Aug-18 09/14/18 1,540 Aug-18 09/14/18 1,540 Aug-18 09/14/18 1,540 Cot-18 10/14/18 1,760 Sep-18 10/14/18 1,760 Sep-18 10/14/18 1,680 Oct-18 11/14/18 1,680 Oct-18 11/14/18 Total Nov-18 12/14/18 5,980 Nov-18 12/14/18 5,980 12/14/18 Total Dec-18 01/14/19 5,580 Dec-18 01/14/19 5,580	\$157.12 WATER \$15.71 Polk Cty Franchise Tax \$172.83 \$14.93 WATER \$1.49 Polk Cty Franchise Tax \$16.42 \$43.76 WATER \$4.38 Polk Cty Franchise Tax \$48.14 \$14.05 WATER \$1.41 Polk Cty Franchise Tax \$15.46 \$11.35 WATER \$1.14 Polk Cty Franchise Tax \$12.49 \$5.91 WATER \$0.59 Polk Cty Franchise Tax \$6.50 \$6.35 WATER \$0.64 Polk Cty Franchise Tax \$6.99 \$6.96 WATER \$0.70 Polk Cty Franchise Tax \$7.66 \$7.61 WATER \$0.76 Polk Cty Franchise Tax \$8.37 \$7.37 WATER \$0.74 Polk Cty Franchise Tax \$8.11 \$35.85 WATER \$3.59 Polk Cty Franchise Tax \$39.44 \$31.57 WATER \$3.40 Cty Franchise Tax
3109 3109 3109 3109 3109 3109 3109 3109	Partridge Pines Clubhouse, Deer Creek Rv Golf & C Partridge Pines Clubhouse, Deer Creek Rv Golf & C	PP Meters	CLUB CLUB CLUB CLUB CLUB CLUB CLUB CLUB	Jan-18 02/20/18 14,290 Jan-18 02/20/18 14,290 02/20/18 Total Feb-18 03/14/18 3,390 Feb-18 03/14/18 3,390 03/14/18 Total Mar-18 04/12/18 6,720 04/12/18 Total Apr-18 05/14/18 3,230 Apr-18 05/14/18 3,230 05/14/18 Total May-18 06/14/18 2,740 May-18 06/14/18 2,740 06/14/18 Total Jun-18 07/14/18 1,180 Jun-18 07/14/18 1,180 Jun-18 08/14/18 1,330 08/14/18 Total Jul-18 08/14/18 1,330 08/14/18 Total Aug-18 09/14/18 1,330 08/14/18 Total Sep-18 09/14/18 1,540 Aug-18 09/14/18 1,540 Cot-18 11/14/18 1,760 Sep-18 10/14/18 1,760 Sep-18 10/14/18 1,680 10/14/18 Total Oct-18 11/14/18 1,680 11/14/18 Total Nov-18 12/14/18 5,980 Nov-18 12/14/18 5,980 12/14/18 Total Dec-18 01/14/19 5,580	\$157.12 WATER \$15.71 Polk Cty Franchise Tax \$172.83 \$14.93 WATER \$1.49 Polk Cty Franchise Tax \$16.42 \$43.76 WATER \$4.38 Polk Cty Franchise Tax \$48.14 \$14.05 WATER \$1.41 Polk Cty Franchise Tax \$15.46 \$11.35 WATER \$1.14 Polk Cty Franchise Tax \$12.49 \$5.91 WATER \$0.59 Polk Cty Franchise Tax \$6.50 \$6.35 WATER \$0.64 Polk Cty Franchise Tax \$6.99 \$6.96 WATER \$0.70 Polk Cty Franchise Tax \$7.66 \$7.61 WATER \$0.76 Polk Cty Franchise Tax \$7.37 WATER \$0.74 Polk Cty Franchise Tax \$8.37 \$7.37 WATER \$0.74 Polk Cty Franchise Tax \$8.11 \$35.85 WATER \$3.59 Polk Cty Franchise Tax \$39.44 \$31.57 WATER

Acct# Name	System	Service	Srv Period Bill Date Use	Amount	Fee
3110 Partridge Pines Pool, Deer Creek Rv Golf & Cc	PP Meters		Jan-18 02/20/18 590		WATER
3110 Partridge Pines Pool, Deer Creek Rv Golf & Cc	PP Meters	POOL	Jan-18 02/20/18 590	\$0.41	Polk Cty Franchise Tax
,			02/20/18 Total	\$4.47	
3110 Partridge Pines Pool, Deer Creek Rv Golf & Cc	PP Meters	POOL.	Feb-18 03/14/18 910		WATER
3110 Partridge Pines Pool, Deer Creek Rv Golf & Cc	PP Meters		Feb-18 03/14/18 910		Polk Cty Franchise Tax
3110 1 manage 1 mes 1 ooi, Deel Cleek KV Golf & Ce	11 WICKETS	TOOL	03/14/18 Total	\$5.63	t olk Cty Franciisc Tax
3110 Partridge Pines Pool, Deer Creek Rv Golf & Cc	PP Meters	<b>D</b> OOI			WATER
			· · · · · · · · · · · · · · · · · · ·		
3110 Partridge Pines Pool, Deer Creek Rv Golf & Cc	PP Meters	FOOL	Mar-18 04/12/18 1,970		Polk Cty Franchise Tax
2110 Periodic Pierr Period Dec Carl P. C. 168 C	DD M.	DOOL	04/12/18 Total	\$9.04	III A TEED
3110 Partridge Pines Pool, Deer Creek Rv Golf & Cc	PP Meters		Apr-18 05/14/18 900		WATER
3110 Partridge Pines Pool, Deer Creek Rv Golf & Cc	PP Meters	POOL	Apr-18 05/14/18 900		Polk Cty Franchise Tax
			05/14/18 Total	\$5.60	
3110 Partridge Pines Pool, Deer Creek Rv Golf & Cc	PP Meters	POOL	May-18 06/14/18 300	\$3.33	WATER
3110 Partridge Pines Pool, Deer Creek Rv Golf & Cc	PP Meters	POOL	May-18 06/14/18 300	\$0.33	Polk Cty Franchise Tax
			06/14/18 Total	\$3.66	
3110 Partridge Pines Pool, Deer Creek Rv Golf & Cc	PP Meters	POOL	Jun-18 07/14/18 40	\$2.57	WATER
3110 Partridge Pines Pool, Deer Creek Rv Golf & Cc	PP Meters	POOL	Jun-18 07/14/18 40	\$0.26	Polk Cty Franchise Tax
			07/14/18 Total	\$2.83	
3110 Partridge Pines Pool, Deer Creek Rv Golf & Cc	PP Meters	POOL	Jul-18 08/14/18 20	\$2.51	WATER
3110 Partridge Pines Pool, Deer Creek Rv Golf & Cc	PP Meters	POOL	Jul-18 08/14/18 20	\$0.25	Polk Cty Franchise Tax
•			08/14/18 Total	\$2.76	
3110 Partridge Pines Pool, Deer Creek Rv Golf & Cc	PP Meters	POOL.	Aug-18 09/14/18 150		WATER
3110 Partridge Pines Pool, Deer Creek Rv Golf & Cc	PP Meters		Aug-18 09/14/18 150		Polk Cty Franchise Tax
5110 1 militage 1 mes 1 ooi, Deel Cleek IV Golf & Ce	TT IVICIOIS	TOOL	09/14/18 Total	\$3.18	1 Olk Cty Hallomse Tax
3110 Partridge Pines Pool, Deer Creek Rv Golf & Cc	PP Meters	DOOI			WATER
,			Sep-18 10/14/18 90		
3110 Partridge Pines Pool, Deer Creek Rv Golf & Cc	PP Meters	POOL	Sep-18 10/14/18 90		Polk Cty Franchise Tax
			10/14/18 Total	\$2.98	
3110 Partridge Pines Pool, Deer Creek Rv Golf & Cc	PP Meters		Oct-18 11/14/18 1,670		WATER
3110 Partridge Pines Pool, Deer Creek Rv Golf & Cc	PP Meters	POOL	Oct-18 11/14/18 1,670	\$0.73	Polk Cty Franchise Tax
			11/14/18 Total	<b>\$8.07</b>	
3110 Partridge Pines Pool, Deer Creek Rv Golf & Cc	PP Meters	POOL	Nov-18 12/14/18 1,310	\$6.29	WATER
3110 Partridge Pines Pool, Deer Creek Rv Golf & Cc	PP Meters	POOL	Nov-18 12/14/18 1,310	\$0.63	Polk Cty Franchise Tax
			12/14/18 Total	\$6.92	
3110 Partridge Pines Pool, Deer Creek Rv Golf & Cc	PP Meters	POOL	Dec-18 01/14/19 480	\$3.86	WATER
3110 Partridge Pines Pool, Deer Creek Rv Golf & Cc	PP Meters		Dec-18 01/14/19 480		Polk Cty Franchise Tax
5110 Tablego Times Tool, Book Crock IC Coll & Co	11 Ivictors	TOOL	01/14/19 Total	\$4.25	Tork Cty Transmise Tax
			Grand Total	\$59.39	
			Grand rotal	\$39. <b>3</b> 9	
A seedll No.	S	G	C. D. L. D. D. D. C. H.		<b></b>
Acct# Name	System	Service	Srv Period Bill Date Use	Amount	
4237 Deer Creek Rv Golf & Country Club Inc.	RP Meters	Service	Jan-18 02/20/18 41,010	\$636.21	WATER
		Service	Jan-18 02/20/18 41,010 Jan-18 02/20/18 41,010	\$636.21 \$63.62	
4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc.	RP Meters RP Meters	Service	Jan-18 02/20/18 41,010 Jan-18 02/20/18 41,010 02/20/18 Total	\$636.21	WATER
4237 Deer Creek Rv Golf & Country Club Inc.	RP Meters	Service	Jan-18 02/20/18 41,010 Jan-18 02/20/18 41,010	\$636.21 \$63.62 \$699.83	WATER
4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc.	RP Meters RP Meters	Service	Jan-18 02/20/18 41,010 Jan-18 02/20/18 41,010 02/20/18 Total	\$636.21 \$63.62 \$699.83 \$335.80	WATER Polk Cty Franchise Tax
<ul> <li>4237 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4237 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4237 Deer Creek Rv Golf &amp; Country Club Inc.</li> </ul>	RP Meters RP Meters RP Meters	Service	Jan-18 02/20/18 41,010 Jan-18 02/20/18 41,010 02/20/18 Total Feb-18 03/14/18 23,670	\$636.21 \$63.62 \$699.83 \$335.80	WATER Polk Cty Franchise Tax WATER
<ul> <li>4237 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4237 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4237 Deer Creek Rv Golf &amp; Country Club Inc.</li> </ul>	RP Meters RP Meters RP Meters	Service	Jan-18 02/20/18 41,010 Jan-18 02/20/18 41,010 02/20/18 Total Feb-18 03/14/18 23,670 Feb-18 03/14/18 23,670	\$636.21 \$63.62 \$699.83 \$335.80 \$33.58 \$369.38	WATER Polk Cty Franchise Tax WATER
<ul> <li>4237 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4237 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4237 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4237 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4237 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4237 Deer Creek Rv Golf &amp; Country Club Inc.</li> </ul>	RP Meters RP Meters RP Meters RP Meters	Service	Jan-18 02/20/18 41,010 Jan-18 02/20/18 41,010 02/20/18 Total Feb-18 03/14/18 23,670 Feb-18 03/14/18 70tal	\$636.21 \$63.62 \$699.83 \$335.80 \$33.58 \$369.38 \$251.39	WATER Polk Cty Franchise Tax WATER Polk Cty Franchise Tax WATER
<ul> <li>4237 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4237 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4237 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4237 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4237 Deer Creek Rv Golf &amp; Country Club Inc.</li> </ul>	RP Meters RP Meters RP Meters RP Meters RP Meters	Service	Jan-18 02/20/18 41,010 Jan-18 02/20/18 41,010 02/20/18 Total Feb-18 03/14/18 23,670 Feb-18 03/14/18 23,670 03/14/18 Total Mar-18 04/12/18 19,110 Mar-18 04/12/18 19,110	\$636.21 \$63.62 \$699.83 \$335.80 \$33.58 \$369.38 \$251.39 \$25.14	WATER Polk Cty Franchise Tax WATER Polk Cty Franchise Tax
<ul> <li>4237 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4237 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4237 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4237 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4237 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4237 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4237 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4237 Deer Creek Rv Golf &amp; Country Club Inc.</li> </ul>	RP Meters RP Meters RP Meters RP Meters RP Meters RP Meters	Service	Jan-18 02/20/18 41,010 Jan-18 02/20/18 41,010 02/20/18 Total Feb-18 03/14/18 23,670 Feb-18 03/14/18 23,670 03/14/18 Total Mar-18 04/12/18 19,110 Mar-18 04/12/18 19,110 04/12/18 Total	\$636.21 \$63.62 \$699.83 \$335.80 \$33.58 \$369.38 \$251.39 \$25.14 \$276.53	WATER Polk Cty Franchise Tax WATER Polk Cty Franchise Tax WATER Polk Cty Franchise Tax
<ul> <li>4237 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4237 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4237 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4237 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4237 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4237 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4237 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4237 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4237 Deer Creek Rv Golf &amp; Country Club Inc.</li> </ul>	RP Meters	Service	Jan-18 02/20/18 41,010 Jan-18 02/20/18 41,010 02/20/18 Total Feb-18 03/14/18 23,670 Feb-18 03/14/18 23,670 03/14/18 Total Mar-18 04/12/18 19,110 Mar-18 04/12/18 Total Apr-18 05/14/18 5,280	\$636.21 \$63.62 \$699.83 \$335.80 \$335.88 \$369.38 \$251.39 \$25.14 \$276.53 \$28.36	WATER Polk Cty Franchise Tax  WATER Polk Cty Franchise Tax  WATER Polk Cty Franchise Tax  WATER WATER
<ul> <li>4237 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4237 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4237 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4237 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4237 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4237 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4237 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4237 Deer Creek Rv Golf &amp; Country Club Inc.</li> </ul>	RP Meters RP Meters RP Meters RP Meters RP Meters RP Meters	Service	Jan-18 02/20/18 41,010 Jan-18 02/20/18 41,010 02/20/18 Total Feb-18 03/14/18 23,670 Gold 18 Total Amr-18 04/12/18 19,110 Mar-18 04/12/18 19,110 04/12/18 Total Apr-18 05/14/18 5,280 Apr-18 05/14/18 5,280	\$636.21 \$63.62 \$699.83 \$335.80 \$335.88 \$369.38 \$251.39 \$25.14 \$276.53 \$28.36	WATER Polk Cty Franchise Tax WATER Polk Cty Franchise Tax WATER Polk Cty Franchise Tax
<ul> <li>4237 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4237 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4237 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4237 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4237 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4237 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4237 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4237 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4237 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4237 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4237 Deer Creek Rv Golf &amp; Country Club Inc.</li> </ul>	RP Meters RP Meters RP Meters RP Meters RP Meters RP Meters RP Meters RP Meters	Service	Jan-18 02/20/18 41,010 Jan-18 02/20/18 41,010 02/20/18 Total  Feb-18 03/14/18 23,670 Feb-18 03/14/18 70tal  Mar-18 04/12/18 19,110 04/12/18 Total  Apr-18 05/14/18 5,280 Apr-18 05/14/18 5,280	\$636.21 \$63.62 \$699.83 \$335.80 \$335.88 \$369.38 \$251.39 \$25.14 \$276.53 \$28.36 \$2.84 \$31.20	WATER Polk Cty Franchise Tax
4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc.	RP Meters	Service	Jan-18 02/20/18 41,010 Jan-18 02/20/18 41,010 02/20/18 Total Feb-18 03/14/18 23,670 Feb-18 03/14/18 23,670 03/14/18 Total Mar-18 04/12/18 19,110 04/12/18 Total Apr-18 05/14/18 5,280 Apr-18 05/14/18 Total May-18 06/14/18 17,310	\$636.21 \$63.62 \$699.83 \$335.80 \$335.88 \$251.39 \$25.14 \$276.53 \$28.36 \$2.84 \$31.20 \$218.07	WATER Polk Cty Franchise Tax  WATER WATER Polk Cty Franchise Tax  WATER
<ul> <li>4237 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4237 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4237 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4237 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4237 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4237 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4237 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4237 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4237 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4237 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4237 Deer Creek Rv Golf &amp; Country Club Inc.</li> </ul>	RP Meters RP Meters RP Meters RP Meters RP Meters RP Meters RP Meters RP Meters	Service	Jan-18 02/20/18 41,010 Jan-18 02/20/18 41,010 02/20/18 Total Feb-18 03/14/18 23,670 Feb-18 03/14/18 Total Mar-18 04/12/18 19,110 04/12/18 Total Apr-18 05/14/18 5,280 Apr-18 05/14/18 5,280 05/14/18 Total May-18 06/14/18 17,310 May-18 06/14/18 17,310	\$636.21 \$63.62 \$699.83 \$335.80 \$33.58 \$369.38 \$251.39 \$25.14 \$276.53 \$28.36 \$2.84 \$31.20 \$218.07	WATER Polk Cty Franchise Tax
4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc.	RP Meters RP Meters RP Meters RP Meters RP Meters RP Meters RP Meters RP Meters RP Meters	Service	Jan-18 02/20/18 41,010 Jan-18 02/20/18 41,010 02/20/18 Total Feb-18 03/14/18 23,670 Feb-18 03/14/18 19,110 Mar-18 04/12/18 19,110 Mar-18 04/12/18 19,110 Apr-18 05/14/18 5,280 Apr-18 05/14/18 5,280 05/14/18 Total May-18 06/14/18 17,310 May-18 06/14/18 17,310 May-18 06/14/18 Total	\$636.21 \$63.62 \$699.83 \$335.80 \$33.58 \$251.39 \$25.14 \$276.33 \$28.36 \$2.84 \$31.20 \$218.07 \$21.81 \$239.88	WATER Polk Cty Franchise Tax
4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc.	RP Meters	Service	Jan-18 02/20/18 41,010 Jan-18 02/20/18 41,010 02/20/18 Total Feb-18 03/14/18 23,670 Feb-18 03/14/18 Total Mar-18 04/12/18 19,110 04/12/18 Total Apr-18 05/14/18 5,280 Apr-18 05/14/18 5,280 05/14/18 Total May-18 06/14/18 17,310 May-18 06/14/18 17,310	\$636.21 \$63.62 \$699.83 \$335.80 \$33.58 \$369.38 \$251.39 \$25.14 \$276.53 \$28.36 \$2.84 \$31.20 \$218.07	WATER Polk Cty Franchise Tax
4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc.	RP Meters RP Meters RP Meters RP Meters RP Meters RP Meters RP Meters RP Meters RP Meters	Service	Jan-18 02/20/18 41,010 Jan-18 02/20/18 41,010 02/20/18 Total Feb-18 03/14/18 23,670 Feb-18 03/14/18 19,110 Mar-18 04/12/18 19,110 Mar-18 04/12/18 19,110 Apr-18 05/14/18 5,280 Apr-18 05/14/18 5,280 05/14/18 Total May-18 06/14/18 17,310 May-18 06/14/18 17,310 May-18 06/14/18 Total	\$636.21 \$63.62 \$699.83 \$33.5.80 \$33.58 \$251.39 \$25.14 \$276.33 \$28.36 \$2.84 \$31.20 \$218.07 \$21.81 \$239.88 \$302.48	WATER Polk Cty Franchise Tax
4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc.	RP Meters	Service	Jan-18 02/20/18 41,010 Jan-18 02/20/18 41,010 02/20/18 Total Feb-18 03/14/18 23,670 Feb-18 03/14/18 Total Mar-18 04/12/18 19,110 Mar-18 04/12/18 19,110 04/12/18 Total Apr-18 05/14/18 5,280 Apr-18 05/14/18 5,280 05/14/18 Total May-18 06/14/18 17,310 May-18 06/14/18 17,310 06/14/18 Total Jun-18 07/14/18 21,870	\$636.21 \$63.62 \$699.83 \$33.5.80 \$33.58 \$251.39 \$25.14 \$276.33 \$28.36 \$2.84 \$31.20 \$218.07 \$21.81 \$239.88 \$302.48	WATER Polk Cty Franchise Tax
4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc.	RP Meters	Service	Jan-18 02/20/18 41,010 Jan-18 02/20/18 41,010 02/20/18 Total Feb-18 03/14/18 23,670 Feb-18 03/14/18 19,110 Mar-18 04/12/18 19,110 04/12/18 Total Apr-18 05/14/18 5,280 Apr-18 05/14/18 Total May-18 06/14/18 17,310 May-18 06/14/18 17,310 May-18 06/14/18 17,310 May-18 06/14/18 Total Jun-18 07/14/18 21,870 Jun-18 07/14/18 21,870 07/14/18 Total	\$636.21 \$63.62 \$699.83 \$335.80 \$33.58 \$369.38 \$251.39 \$25.14 \$276.53 \$28.36 \$2.84 \$31.20 \$218.07 \$21.81 \$239.88 \$302.48	WATER Polk Cty Franchise Tax
4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc.	RP Meters	Service	Jan-18 02/20/18 41,010 Jan-18 02/20/18 41,010 02/20/18 Total Feb-18 03/14/18 23,670 Feb-18 03/14/18 19,110 03/14/18 Total Mar-18 04/12/18 19,110 04/12/18 Total Apr-18 05/14/18 5,280 Apr-18 05/14/18 5,280 05/14/18 Total May-18 06/14/18 17,310 May-18 06/14/18 17,310 May-18 06/14/18 17,310 06/14/18 Total Jun-18 07/14/18 21,870 Jun-18 07/14/18 21,870 07/14/18 Total Jul-18 08/14/18 27,210	\$636.21 \$63.62 \$699.83 \$335.80 \$335.80 \$325.139 \$25.14 \$276.53 \$28.36 \$2.84 \$31.20 \$218.07 \$21.81 \$239.88 \$302.48 \$30.25 \$332.73 \$401.32	WATER Polk Cty Franchise Tax  WATER
4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc.	RP Meters	Service	Jan-18 02/20/18 41,010 Jan-18 02/20/18 41,010 02/20/18 Total Feb-18 03/14/18 23,670 63/14/18 Total Mar-18 04/12/18 19,110 04/12/18 Total Apr-18 05/14/18 5,280 Apr-18 05/14/18 5,280 05/14/18 Total May-18 06/14/18 17,310 May-18 06/14/18 17,310 May-18 06/14/18 17,310 Jun-18 07/14/18 21,870 07/14/18 Total Jun-18 07/14/18 21,870 07/14/18 Total Jun-18 08/14/18 27,210 Jul-18 08/14/18 27,210 Jul-18 08/14/18 27,210	\$636.21 \$63.62 \$699.83 \$335.80 \$335.80 \$335.80 \$251.39 \$25.14 \$276.53 \$28.36 \$2.84 \$31.20 \$218.07 \$21.81 \$239.88 \$302.48 \$30.25 \$332.73 \$401.32	WATER Polk Cty Franchise Tax
4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc.	RP Meters	Service	Jan-18 02/20/18 41,010 Jan-18 02/20/18 41,010 02/20/18 Total Feb-18 03/14/18 23,670 Gold 18 Total Mar-18 04/12/18 19,110 04/12/18 Total Apr-18 05/14/18 5,280 Apr-18 05/14/18 5,280 O5/14/18 Total May-18 06/14/18 17,310 May-18 06/14/18 17,310 06/14/18 Total Jun-18 07/14/18 21,870 Jun-18 07/14/18 21,870 07/14/18 Total Jul-18 08/14/18 27,210 Jul-18 08/14/18 27,210 Jul-18 08/14/18 27,210	\$636.21 \$63.62 \$699.83 \$335.80 \$335.88 \$369.38 \$251.39 \$25.14 \$276.53 \$28.36 \$2.84 \$31.20 \$218.07 \$21.81 \$239.88 \$302.48 \$30.25 \$332.73 \$401.32	WATER Polk Cty Franchise Tax
4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc.	RP Meters	Service	Jan-18 02/20/18 41,010 Jan-18 02/20/18 41,010 02/20/18 Total Feb-18 03/14/18 23,670 Gold/18 Total Amr-18 04/12/18 19,110 04/12/18 Total Apr-18 05/14/18 5,280 Apr-18 05/14/18 5,280 Apr-18 05/14/18 17,310 May-18 06/14/18 17,310 May-18 06/14/18 17,310 06/14/18 Total Jun-18 07/14/18 21,870 Jun-18 07/14/18 21,870 07/14/18 Total Jul-18 08/14/18 27,210 Jul-18 08/14/18 27,210 08/14/18 Total Aug-18 09/14/18 7,310	\$636.21 \$63.62 \$699.83 \$335.80 \$335.88 \$251.39 \$25.14 \$276.53 \$28.36 \$2.84 \$31.20 \$218.07 \$21.81 \$239.88 \$302.48 \$302.48 \$302.45 \$340.32 \$40.13 \$441.45	WATER Polk Cty Franchise Tax  WATER
4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc.	RP Meters	Service	Jan-18 02/20/18 41,010 Jan-18 02/20/18 41,010 02/20/18 Total Feb-18 03/14/18 23,670 Feb-18 03/14/18 Total Mar-18 04/12/18 19,110 04/12/18 Total Apr-18 05/14/18 5,280 Apr-18 05/14/18 5,280 Apr-18 05/14/18 Total May-18 06/14/18 17,310 May-18 06/14/18 17,310 06/14/18 Total Jun-18 07/14/18 21,870 Jun-18 07/14/18 21,870 Jun-18 08/14/18 27,210 Jul-18 08/14/18 27,210 08/14/18 Total Aug-18 09/14/18 9,370 Aug-18 09/14/18 9,370	\$636.21 \$63.62 \$699.83 \$335.80 \$335.88 \$251.39 \$25.14 \$276.53 \$28.36 \$2.84 \$31.20 \$218.07 \$21.81 \$239.88 \$302.48 \$302.48 \$302.48 \$31.20 \$21.41 \$239.88 \$302.48	WATER Polk Cty Franchise Tax
4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc.	RP Meters	Service	Jan-18 02/20/18 41,010 Jan-18 02/20/18 41,010 02/20/18 Total Feb-18 03/14/18 23,670 Feb-18 03/14/18 19,110 Mar-18 04/12/18 19,110 04/12/18 Total Apr-18 05/14/18 5,280 Apr-18 05/14/18 5,280 Apr-18 05/14/18 Total May-18 06/14/18 17,310 May-18 06/14/18 17,310 06/14/18 Total Jun-18 07/14/18 21,870 Jun-18 07/14/18 21,870 07/14/18 Total Jul-18 08/14/18 27,210 08/14/18 Total Aug-18 08/14/18 27,210 08/14/18 Total Aug-18 09/14/18 9,370 Aug-18 09/14/18 9,370 Aug-18 09/14/18 9,370	\$636.21 \$63.62 \$699.83 \$335.80 \$335.88 \$251.39 \$25.14 \$276.53 \$28.36 \$2.84 \$31.20 \$218.07 \$21.81 \$239.88 \$302.48 \$30.25 \$332.73 \$401.32 \$401.32 \$40.13 \$72.12 \$72.12	WATER Polk Cty Franchise Tax
4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc.	RP Meters	Service	Jan-18 02/20/18 41,010 Jan-18 02/20/18 41,010 02/20/18 Total Feb-18 03/14/18 23,670 Feb-18 03/14/18 23,670 03/14/18 Total Mar-18 04/12/18 19,110 04/12/18 Total Apr-18 05/14/18 5,280 Apr-18 05/14/18 5,280 Apr-18 05/14/18 Total May-18 06/14/18 17,310 06/14/18 Total Jun-18 07/14/18 21,870 Jun-18 07/14/18 21,870 07/14/18 Total Jul-18 08/14/18 27,210 08/14/18 Total Aug-18 08/14/18 27,210 08/14/18 Total Aug-18 09/14/18 9,370 Aug-18 09/14/18 9,370 Aug-18 09/14/18 9,370 Aug-18 09/14/18 9,370 D9/14/18 Total Sep-18 10/14/18 14,350	\$636.21 \$63.62 \$699.83 \$335.80 \$335.80 \$335.80 \$251.39 \$251.44 \$276.53 \$28.36 \$2.84 \$31.20 \$218.07 \$21.81 \$239.88 \$302.48 \$30.25 \$332.73 \$401.32 \$401.33 \$41.45 \$72.12 \$72.12	WATER Polk Cty Franchise Tax
4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc.	RP Meters	Service	Jan-18 02/20/18 41,010 Jan-18 02/20/18 41,010 02/20/18 Total Feb-18 03/14/18 23,670 Feb-18 03/14/18 23,670 03/14/18 Total Mar-18 04/12/18 19,110 04/12/18 Total Apr-18 05/14/18 5,280 Apr-18 05/14/18 5,280 05/14/18 Total May-18 06/14/18 17,310 May-18 06/14/18 17,310 06/14/18 Total Jun-18 07/14/18 21,870 Jun-18 07/14/18 21,870 07/14/18 Total Jul-18 08/14/18 27,210 Jul-18 08/14/18 27,210 Jul-18 09/14/18 9,370 Aug-18 09/14/18 9,370 Aug-18 09/14/18 9,370 O9/14/18 Total Sep-18 10/14/18 14,350 Sep-18 10/14/18 14,350	\$636.21 \$63.62 \$699.83 \$335.80 \$335.80 \$335.80 \$251.39 \$251.43 \$25.14 \$27.14 \$27.12 \$218.07 \$218.07 \$218.07 \$21.81 \$239.88 \$30.248 \$30.25 \$332.73 \$401.32 \$401.32 \$47.212 \$72.12 \$79.33 \$163.28 \$16.33	WATER Polk Cty Franchise Tax
4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc.	RP Meters	Service	Jan-18 02/20/18 41,010 Jan-18 02/20/18 41,010 02/20/18 Total Feb-18 03/14/18 23,670 Feb-18 03/14/18 23,670 03/14/18 Total Mar-18 04/12/18 19,110 04/12/18 Total Apr-18 05/14/18 5,280 Apr-18 05/14/18 5,280 05/14/18 Total May-18 06/14/18 17,310 06/14/18 Total Jun-18 07/14/18 21,870 Jun-18 07/14/18 21,870 Jun-18 07/14/18 21,870 07/14/18 Total Jul-18 08/14/18 27,210 Jul-18 08/14/18 27,210 Jul-18 09/14/18 70,210 Aug-18 09/14/18 9,370 09/14/18 Total Sep-18 10/14/18 14,350 Sep-18 10/14/18 14,350	\$636.21 \$63.62 \$699.83 \$33.5.80 \$33.5.8 \$369.38 \$251.39 \$25.14 \$276.53 \$28.36 \$2.84 \$31.20 \$218.07 \$21.81 \$239.88 \$30.2.48 \$30.2.5 \$332.73 \$40.13 \$441.45 \$72.12 \$79.33 \$163.38 \$16.33	WATER Polk Cty Franchise Tax
4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc.	RP Meters	Service	Jan-18 02/20/18 41,010 Jan-18 02/20/18 41,010 02/20/18 Total Feb-18 03/14/18 23,670 Feb-18 03/14/18 23,670 03/14/18 Total Mar-18 04/12/18 19,110 04/12/18 Total Apr-18 05/14/18 5,280 Apr-18 05/14/18 5,280 05/14/18 Total May-18 06/14/18 17,310 May-18 06/14/18 17,310 06/14/18 Total Jun-18 07/14/18 21,870 Jun-18 07/14/18 21,870 07/14/18 Total Jul-18 08/14/18 27,210 Jul-18 08/14/18 27,210 Jul-18 09/14/18 9,370 Aug-18 09/14/18 9,370 Aug-18 09/14/18 9,370 O9/14/18 Total Sep-18 10/14/18 14,350 Sep-18 10/14/18 14,350	\$636.21 \$63.62 \$699.83 \$335.80 \$335.80 \$335.80 \$251.39 \$251.43 \$25.14 \$27.14 \$27.12 \$218.07 \$218.07 \$218.07 \$21.81 \$239.88 \$30.248 \$30.25 \$332.73 \$401.32 \$401.32 \$47.212 \$72.12 \$79.33 \$163.28 \$16.33	WATER Polk Cty Franchise Tax
4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc.	RP Meters	Service	Jan-18 02/20/18 41,010 Jan-18 02/20/18 41,010 02/20/18 Total Feb-18 03/14/18 23,670 Feb-18 03/14/18 23,670 03/14/18 Total Mar-18 04/12/18 19,110 04/12/18 Total Apr-18 05/14/18 5,280 Apr-18 05/14/18 5,280 05/14/18 Total May-18 06/14/18 17,310 06/14/18 Total Jun-18 07/14/18 21,870 Jun-18 07/14/18 21,870 Jun-18 07/14/18 21,870 07/14/18 Total Jul-18 08/14/18 27,210 Jul-18 08/14/18 27,210 Jul-18 09/14/18 70,210 Aug-18 09/14/18 9,370 09/14/18 Total Sep-18 10/14/18 14,350 Sep-18 10/14/18 14,350	\$636.21 \$63.62 \$699.83 \$33.5.80 \$33.5.8 \$251.39 \$25.14 \$276.53 \$28.86 \$2.84 \$31.20 \$218.07 \$21.81 \$239.88 \$30.2.48 \$30.2.5 \$332.73 \$40.13 \$441.45 \$72.12 \$77.21 \$79.33 \$163.28 \$16.33 \$179.61 \$199.75	WATER Polk Cty Franchise Tax
4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc.	RP Meters	Service	Jan-18 02/20/18 41,010 Jan-18 02/20/18 41,010 02/20/18 Total Feb-18 03/14/18 23,670 Feb-18 03/14/18 19,110 Mar-18 04/12/18 19,110 Mar-18 04/12/18 19,110 04/12/18 Total Apr-18 05/14/18 5,280 Apr-18 05/14/18 5,280 O5/14/18 Total May-18 06/14/18 17,310 May-18 06/14/18 17,310 06/14/18 Total Jun-18 07/14/18 21,870 Jun-18 07/14/18 21,870 Jun-18 07/14/18 22,210 Jul-18 08/14/18 27,210 Jul-18 08/14/18 27,210 O8/14/18 Total Aug-18 09/14/18 9,370 Aug-18 09/14/18 9,370 O9/14/18 Total Sep-18 10/14/18 14,350 Sep-18 10/14/18 14,350 Sep-18 10/14/18 Total Oct-18 11/14/18 16,320	\$636.21 \$63.62 \$699.83 \$33.5.80 \$33.5.8 \$251.39 \$25.14 \$276.53 \$28.86 \$2.84 \$31.20 \$218.07 \$21.81 \$239.88 \$30.2.48 \$30.2.5 \$332.73 \$40.13 \$441.45 \$72.12 \$77.21 \$79.33 \$163.28 \$16.33 \$179.61 \$199.75	WATER Polk Cty Franchise Tax
4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc.	RP Meters	Service	Jan-18 02/20/18 41,010 Jan-18 02/20/18 41,010 02/20/18 Total Feb-18 03/14/18 23,670 63/14/18 Total Mar-18 04/12/18 19,110 04/12/18 Total Apr-18 05/14/18 5,280 Apr-18 05/14/18 5,280 Apr-18 05/14/18 17,310 May-18 06/14/18 17,310 May-18 06/14/18 17,310 06/14/18 Total Jun-18 07/14/18 21,870 07/14/18 Total Jun-18 07/14/18 21,870 07/14/18 Total Jul-18 08/14/18 27,210 Jul-18 08/14/18 27,210 Jul-18 08/14/18 9,370 Aug-18 09/14/18 9,370 O9/14/18 Total Sep-18 10/14/18 14,350 Sep-18 10/14/18 14,350 10/14/18 Total Oct-18 11/14/18 16,320 Oct-18 11/14/18 16,320	\$636.21 \$63.62 \$699.83 \$335.80 \$335.80 \$369.38 \$251.39 \$25.14 \$276.53 \$28.36 \$2.284 \$31.20 \$218.07 \$21.81 \$239.88 \$30.25 \$332.73 \$401.32 \$40.13 \$441.45 \$72.12 \$7.21 \$79.33 \$163.28 \$163.28	WATER Polk Cty Franchise Tax
4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc.	RP Meters	Service	Jan-18 02/20/18 41,010 Jan-18 02/20/18 41,010 02/20/18 Total Feb-18 03/14/18 23,670 Geb-18 03/14/18 23,670 03/14/18 Total Mar-18 04/12/18 19,110 04/12/18 Total Apr-18 05/14/18 5,280 Apr-18 05/14/18 5,280 O5/14/18 Total May-18 06/14/18 17,310 May-18 06/14/18 17,310 06/14/18 Total Jun-18 07/14/18 21,870 Jun-18 07/14/18 21,870 Jun-18 08/14/18 27,210 Jul-18 08/14/18 27,210 08/14/18 Total Aug-18 09/14/18 27,210 08/14/18 Total Aug-18 09/14/18 9,370 Aug-18 09/14/18 9,370 Aug-18 10/14/18 14,350 Sep-18 10/14/18 14,350 10/14/18 Total Cct-18 11/14/18 16,320 Oct-18 11/14/18 16,320 11/14/18 Total Nov-18 12/14/18 21,360	\$636.21 \$63.62 \$699.83 \$335.80 \$335.80 \$251.39 \$251.43 \$276.53 \$28.36 \$2.84 \$31.20 \$218.07 \$21.81 \$239.88 \$302.48 \$302.48 \$302.48 \$302.45 \$72.12 \$7.21	WATER Polk Cty Franchise Tax  WATER
4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc.	RP Meters	Service	Jan-18 02/20/18 41,010 Jan-18 02/20/18 41,010 02/20/18 Total Feb-18 03/14/18 23,670 Feb-18 03/14/18 23,670 03/14/18 Total Mar-18 04/12/18 19,110 04/12/18 Total Apr-18 05/14/18 5,280 Apr-18 05/14/18 5,280 Apr-18 05/14/18 17,310 May-18 06/14/18 17,310 May-18 06/14/18 17,310 06/14/18 Total Jun-18 07/14/18 21,870 Jun-18 07/14/18 21,870 07/14/18 Total Jul-18 08/14/18 27,210 Jul-18 08/14/18 27,210 Jul-18 08/14/18 27,210 08/14/18 Total Aug-18 09/14/18 9,370 Aug-18 09/14/18 9,370 Aug-18 09/14/18 14,350 Sep-18 10/14/18 14,350 Sep-18 10/14/18 14,350 Cot-18 11/14/18 16,320 Ot-18 11/14/18 16,320 Ot-18 12/14/18 21,360 Nov-18 12/14/18 21,360	\$636.21 \$63.62 \$699.83 \$335.80 \$335.80 \$251.39 \$25.14 \$276.53 \$28.36 \$2.84 \$31.20 \$218.07 \$21.81 \$239.88 \$302.48 \$302.48 \$302.45 \$372.12 \$72.1	WATER Polk Cty Franchise Tax
4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc.	RP Meters	Service	Jan-18 02/20/18 41,010 Jan-18 02/20/18 41,010 02/20/18 Total Feb-18 03/14/18 23,670 Feb-18 03/14/18 23,670 03/14/18 Total Mar-18 04/12/18 19,110 04/12/18 Total Apr-18 05/14/18 5,280 Apr-18 05/14/18 5,280 Apr-18 05/14/18 5,280 05/14/18 Total May-18 06/14/18 17,310 May-18 06/14/18 17,310 06/14/18 Total Jun-18 07/14/18 21,870 Jun-18 07/14/18 21,870 07/14/18 Total Jul-18 08/14/18 27,210 Jul-18 08/14/18 27,210 Jul-18 08/14/18 70tal Aug-18 09/14/18 70tal Aug-18 09/14/18 9,370 Aug-18 09/14/18 14,350 Sep-18 10/14/18 14,350 Sep-18 10/14/18 14,350 Sep-18 10/14/18 16,320 Oct-18 11/14/18 16,320 Il/14/18 Total Nov-18 12/14/18 21,360 Nov-18 12/14/18 21,360 Nov-18 12/14/18 21,360	\$636.21 \$63.62 \$699.83 \$335.80 \$335.80 \$25.1.4 \$276.53 \$28.36 \$2.84 \$31.20 \$218.07 \$21.81 \$239.88 \$302.48 \$302.48 \$302.43 \$40.13 \$441.45 \$72.12 \$7.21 \$79.33 \$163.28 \$16.33 \$179.61 \$199.75 \$219.73 \$293.04 \$293.04	WATER Polk Cty Franchise Tax
4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc.	RP Meters	Service	Jan-18 02/20/18 41,010 Jan-18 02/20/18 41,010 02/20/18 Total Feb-18 03/14/18 23,670 Feb-18 03/14/18 23,670 03/14/18 Total Mar-18 04/12/18 19,110 04/12/18 Total Apr-18 05/14/18 5,280 Apr-18 05/14/18 5,280 Apr-18 05/14/18 5,280 05/14/18 Total May-18 06/14/18 17,310 May-18 06/14/18 17,310 06/14/18 Total Jun-18 07/14/18 21,870 07/14/18 Total Jul-18 08/14/18 27,210 Jul-18 08/14/18 27,210 08/14/18 Total Aug-18 09/14/18 27,210 08/14/18 Total Aug-18 09/14/18 9,370 Aug-18 09/14/18 39,370 Aug-18 09/14/18 4,350 Sep-18 10/14/18 14,350 Sep-18 10/14/18 Total Oct-18 11/14/18 16,320 Ot-18 11/14/18 16,320 11/14/18 Total Nov-18 12/14/18 21,360 Nov-18 12/14/18 21,360 12/14/18 Total Dec-18 01/14/18 12,360	\$636.21 \$63.62 \$699.83 \$335.80 \$335.80 \$335.80 \$25.1.4 \$276.53 \$28.36 \$2.84 \$31.20 \$218.07 \$21.81 \$239.88 \$302.48 \$30.25 \$332.73 \$401.32 \$401.32 \$401.32 \$72.12 \$72.12 \$79.33 \$163.28 \$16.33 \$179.61 \$199.75 \$199.85 \$219.73 \$293.04 \$293.04 \$293.04 \$30.23 \$40.48	WATER Polk Cty Franchise Tax  WATER Polk Cty Franchise Tax
4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc.	RP Meters	Service	Jan-18 02/20/18 41,010 Jan-18 02/20/18 41,010 02/20/18 Total Feb-18 03/14/18 23,670 Feb-18 03/14/18 23,670 03/14/18 Total Mar-18 04/12/18 19,110 04/12/18 Total Apr-18 05/14/18 5,280 Apr-18 05/14/18 5,280 Apr-18 05/14/18 5,280 05/14/18 Total May-18 06/14/18 17,310 06/14/18 Total Jun-18 07/14/18 21,870 07/14/18 Total Jun-18 07/14/18 21,870 07/14/18 Total Jul-18 08/14/18 27,210 Jul-18 08/14/18 27,210 08/14/18 Total Aug-18 09/14/18 9,370 Aug-18 09/14/18 9,370 Aug-18 09/14/18 14,350 Sep-18 10/14/18 14,350 Sep-18 10/14/18 16,320 10/14/18 Total Oct-18 11/14/18 16,320 11/14/18 Total Nov-18 12/14/18 21,360 Nov-18 12/14/18 21,360 12/14/18 Total Dec-18 01/14/19 31,180 Dec-18 01/14/19 31,180	\$636.21 \$63.62 \$699.83 \$335.80 \$335.80 \$335.80 \$251.39 \$251.14 \$276.53 \$28.36 \$2.84 \$31.20 \$218.07 \$21.81 \$239.88 \$302.48 \$30.25 \$332.73 \$401.32 \$401.32 \$72.12 \$72.12 \$79.33 \$163.28 \$16.33 \$179.61 \$199.75 \$19.98 \$219.73 \$293.04 \$293.00 \$293.04 \$474.81 \$47.48	WATER Polk Cty Franchise Tax
4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc.	RP Meters	Service	Jan-18 02/20/18 41,010 Jan-18 02/20/18 41,010 02/20/18 Total Feb-18 03/14/18 23,670 Feb-18 03/14/18 23,670 03/14/18 Total Mar-18 04/12/18 19,110 04/12/18 Total Apr-18 05/14/18 5,280 Apr-18 05/14/18 5,280 Apr-18 05/14/18 5,280 05/14/18 Total May-18 06/14/18 17,310 06/14/18 Total Jun-18 07/14/18 21,870 07/14/18 Total Jun-18 07/14/18 21,870 07/14/18 Total Jul-18 08/14/18 27,210 Jul-18 08/14/18 27,210 Jul-18 09/14/18 9,370 Aug-18 09/14/18 9,370 Aug-18 09/14/18 14,350 Sep-18 10/14/18 14,350 Sep-18 10/14/18 16,320 10/14/18 Total Oct-18 11/14/18 16,320 11/14/18 Total Nov-18 12/14/18 21,360 Nov-18 12/14/18 21,360 12/14/18 Total Dec-18 01/14/19 31,180 Dec-18 01/14/19 31,180 Dec-18 01/14/19 31,180	\$636.21 \$63.62 \$699.83 \$335.80 \$335.80 \$335.80 \$251.39 \$251.44 \$276.53 \$28.36 \$2.84 \$31.20 \$218.07 \$21.81 \$239.88 \$302.48 \$302.48 \$302.5 \$332.73 \$401.32 \$401.32 \$72.12 \$72.12 \$79.33 \$163.28 \$16.33 \$179.61 \$199.75 \$19.98 \$219.73 \$293.04 \$293.00 \$293.04 \$293.00 \$293.04 \$293.00 \$293.04 \$293.00 \$293.04 \$293.00 \$293.04	WATER Polk Cty Franchise Tax  WATER Polk Cty Franchise Tax
4237 Deer Creek Rv Golf & Country Club Inc. 4237 Deer Creek Rv Golf & Country Club Inc.	RP Meters	Service	Jan-18 02/20/18 41,010 Jan-18 02/20/18 41,010 02/20/18 Total Feb-18 03/14/18 23,670 Feb-18 03/14/18 23,670 03/14/18 Total Mar-18 04/12/18 19,110 04/12/18 Total Apr-18 05/14/18 5,280 Apr-18 05/14/18 5,280 Apr-18 05/14/18 5,280 05/14/18 Total May-18 06/14/18 17,310 06/14/18 Total Jun-18 07/14/18 21,870 07/14/18 Total Jun-18 07/14/18 21,870 07/14/18 Total Jul-18 08/14/18 27,210 Jul-18 08/14/18 27,210 08/14/18 Total Aug-18 09/14/18 9,370 Aug-18 09/14/18 9,370 Aug-18 09/14/18 14,350 Sep-18 10/14/18 14,350 Sep-18 10/14/18 16,320 10/14/18 Total Oct-18 11/14/18 16,320 11/14/18 Total Nov-18 12/14/18 21,360 Nov-18 12/14/18 21,360 12/14/18 Total Dec-18 01/14/19 31,180 Dec-18 01/14/19 31,180	\$636.21 \$63.62 \$699.83 \$335.80 \$335.80 \$335.80 \$251.39 \$251.14 \$276.53 \$28.36 \$2.84 \$31.20 \$218.07 \$21.81 \$239.88 \$302.48 \$30.25 \$332.73 \$401.32 \$401.32 \$72.12 \$72.12 \$79.33 \$163.28 \$16.33 \$179.61 \$199.75 \$19.98 \$219.73 \$293.04 \$293.00 \$293.04 \$474.81 \$47.48	WATER Polk Cty Franchise Tax  WATER Polk Cty Franchise Tax

Acct# Name	System Sei	vice Srv Period Bill Date Use	Amount Fee
4238 Deer Creek Rv Golf & Country Club Inc.	RP Meters	Jan-18 02/20/18 0	<b>\$8,530.79</b> WATER
4238 Deer Creek Rv Golf & Country Club Inc.	RP Meters	Jan-18 02/20/18 0 02/20/18 Total	\$853.08 Polk Cty Franchise Tax \$9,383.87
4238 Deer Creek Rv Golf & Country Club Inc.	RP Meters	Feb-18 03/14/18 0	\$2.45 WATER
4238 Deer Creek Rv Golf & Country Club Inc.	RP Meters	Feb-18 03/14/18 0 03/14/18 Total	\$0.25 Polk Cty Franchise Tax \$2.70
1000 D	DD 1 (-4-		
<ul><li>4238 Deer Creek Rv Golf &amp; Country Club Inc.</li><li>4238 Deer Creek Rv Golf &amp; Country Club Inc.</li></ul>	RP Meters RP Meters	Mar-18 04/12/18 0 Mar-18 04/12/18 0	\$9,025.50 WATER \$902.55 Polk Cty Franchise Tax
4238 Deer Creek Rv Golf & Country Club Inc.	RP Meters	<b>04/12/18 Total</b> Apr-18 05/14/18 0	\$9,928.05 \$2.45 WATER
4238 Deer Creek Rv Golf & Country Club Inc.	RP Meters	Apr-18 05/14/18 0	\$0.25 Polk Cty Franchise Tax
250 200 0.000 0.000		05/14/18 Total	\$2.70
4238 Deer Creek Rv Golf & Country Club Inc.	RP Meters	May-18 06/14/18 14,780	\$171.24 WATER
4238 Deer Creek Rv Golf & Country Club Inc.	RP Meters	May-18 06/14/18 14,780 06/14/18 Total	\$17.12 Polk Cty Franchise Tax \$188.36
4238 Deer Creek Rv Golf & Country Club Inc.	RP Meters	Jun-18 07/14/18 5,900	\$34.99 WATER
4238 Deer Creek Rv Golf & Country Club Inc.	RP Meters	Jun-18 07/14/18 5,900	\$3.50 Polk Cty Franchise Tax
4236 Deel Creek RV Con & Country Club life.	ra wicters	07/14/18 Total	\$38.49
4238 Deer Creek Rv Golf & Country Club Inc.	RP Meters	Jul-18 08/14/18 7,230	\$49.22 WATER
4238 Deer Creek Rv Golf & Country Club Inc.	RP Meters	Jul-18 08/14/18 7,230	\$4.92 Polk Cty Franchise Tax
·		08/14/18 Total	\$54.14
4238 Deer Creek Rv Golf & Country Club Inc.	RP Meters	Aug-18 09/14/18 10	\$2.48 WATER
4238 Deer Creek Rv Golf & Country Club Inc.	RP Meters	Aug-18 09/14/18 10	\$0.25 Polk Cty Franchise Tax
		09/14/18 Total	\$2.73
4238 Deer Creek Rv Golf & Country Club Inc.	RP Meters	Sep-18 10/14/18 220	\$3.09 WATER
4238 Deer Creek Rv Golf & Country Club Inc.	RP Meters	Sep-18 10/14/18 220	\$0.31 Polk Cty Franchise Tax
4000 D. G. I.D. G. ISB G. 45 Old To-	DD 14-4	10/14/18 Total	\$3.40 \$214.19 WATER
4238 Deer Creek Rv Golf & Country Club Inc.	RP Meters	Oct-18 11/14/18 17,100	\$21.42 Polk Cty Franchise Tax
4238 Deer Creek Rv Golf & Country Club Inc.	RP Meters	Oct-18 11/14/18 17,100 11/14/18 Total	\$235.61
4238 Deer Creek Rv Golf & Country Club Inc.	RP Meters	Nov-18 12/14/18 14,810	\$171.80 WATER
4238 Deer Creek RV Golf & Country Club Inc.	RP Meters	Nov-18 12/14/18 14,810	\$17.18 Polk Cty Franchise Tax
4250 Deci citer it don a country classific.	Id Motors	12/14/18 Total	\$188.98
4238 Deer Creek Rv Golf & Country Club Inc.	RP Meters	Dec-18 01/14/19 18,540	\$240.84 WATER
4238 Deer Creek Rv Golf & Country Club Inc.	RP Meters	Dec-18 01/14/19 18,540	\$24.08 Polk Cty Franchise Tax
•			00/400
		01/14/19 Total	\$264.92
		01/14/19 Total Grand Total	\$264.92 \$20,293.95
Acct# Name	System Se	Grand Total rvice Srv Period Bill Date Use	\$20,293.95  Amount Fee
4239 Deer Creek Rv Golf & Country Club Inc.	System Se RP Meters	Grand Total  rvice Srv Period Bill Date Use  Jan-18 02/20/18 0	\$20,293.95  Amount Fee  \$9,080.06 WATER
	<del></del>	Grand Total	\$20,293.95  Amount Fee  \$9,080.06 WATER \$908.01 Polk Cty Franchise Tax
<ul><li>4239 Deer Creek Rv Golf &amp; Country Club Inc.</li><li>4239 Deer Creek Rv Golf &amp; Country Club Inc.</li></ul>	RP Meters RP Meters	Grand Total	\$20,293.95  Amount Fee  \$9,080.06 WATER \$908.01 Polk Cty Franchise Tax \$9,988.07
<ul> <li>4239 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4239 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4239 Deer Creek Rv Golf &amp; Country Club Inc.</li> </ul>	RP Meters RP Meters RP Meters	Grand Total	\$20,293.95  Amount Fee  \$9,080.06 WATER \$908.01 Polk Cty Franchise Ta: \$9,988.07 \$9,226.52 WATER
<ul><li>4239 Deer Creek Rv Golf &amp; Country Club Inc.</li><li>4239 Deer Creek Rv Golf &amp; Country Club Inc.</li></ul>	RP Meters RP Meters	Frvice Srv Period Bill Date Use  Jan-18 02/20/18 0 Jan-18 02/20/18 0 02/20/18 Total  Apr-18 05/14/18 4,650 Apr-18 05/14/18 4,650	\$20,293.95  Amount Fee  \$9,080.06 WATER \$908.01 Polk Cty Franchise Tax \$9,988.07 \$9,226.52 WATER \$922.65 Polk Cty Franchise Tax
<ul> <li>4239 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4239 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4239 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4239 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4239 Deer Creek Rv Golf &amp; Country Club Inc.</li> </ul>	RP Meters RP Meters RP Meters RP Meters	Frice Srv Period Bill Date Use  Jan-18 02/20/18 0 Jan-18 02/20/18 0 02/20/18 Total  Apr-18 05/14/18 4,650 Apr-18 05/14/18 Total	\$20,293.95  Amount Fee  \$9,080.06 WATER \$908.01 Polk Cty Franchise Ta: \$9,988.07 \$9,226.52 WATER
<ul> <li>4239 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4239 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4239 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4239 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4239 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4239 Deer Creek Rv Golf &amp; Country Club Inc.</li> </ul>	RP Meters RP Meters RP Meters	Frvice Srv Period Bill Date Use  Jan-18 02/20/18 0 Jan-18 02/20/18 Total  Apr-18 05/14/18 4,650 Apr-18 05/14/18 1,650	\$20,293.95  Amount Fee  \$9,080.06 WATER \$908.01 Polk Cty Franchise Tax \$9,988.07 \$9,226.52 WATER \$922.65 Polk Cty Franchise Tax \$10,149.17
<ul> <li>4239 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4239 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4239 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4239 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4239 Deer Creek Rv Golf &amp; Country Club Inc.</li> </ul>	RP Meters RP Meters RP Meters RP Meters RP Meters	Frvice Srv Period Bill Date Use  Jan-18 02/20/18 0 Jan-18 02/20/18 0 02/20/18 Total  Apr-18 05/14/18 4,650 Apr-18 05/14/18 105/14/18 Total  May-18 06/14/18 8,110	\$20,293.95  Amount Fee  \$9,080.06 WATER \$908.01 Polk Cty Franchise Ta: \$9,988.07 \$9,226.52 WATER \$922.65 WATER \$10,149.17 \$58.64 WATER
<ul> <li>4239 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4239 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4239 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4239 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4239 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4239 Deer Creek Rv Golf &amp; Country Club Inc.</li> </ul>	RP Meters RP Meters RP Meters RP Meters RP Meters	Company   Comp	\$20,293.95  Amount Fee  \$9,080.06 WATER \$908.01 Polk Cty Franchise Ta: \$9,988.07 \$9,226.52 WATER \$922.65 Polk Cty Franchise Ta: \$10,149.17 \$58.64 WATER \$5.86 Polk Cty Franchise Ta:
<ul> <li>4239 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4239 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4239 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4239 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4239 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4239 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4239 Deer Creek Rv Golf &amp; Country Club Inc.</li> </ul>	RP Meters RP Meters RP Meters RP Meters RP Meters RP Meters	Company   Comp	\$20,293.95  Amount Fee  \$9,080.06 WATER \$908.01 Polk Cty Franchise Ta: \$9,988.07 \$9,226.52 WATER \$922.65 Polk Cty Franchise Ta: \$10,149.17 \$58.64 WATER \$5.86 WATER \$5.86 Polk Cty Franchise Ta: \$64.50 \$4.18 WATER \$0.42 Polk Cty Franchise Ta:
<ul> <li>4239 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4239 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4239 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4239 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4239 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4239 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4239 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4239 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4239 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4239 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4239 Deer Creek Rv Golf &amp; Country Club Inc.</li> </ul>	RP Meters	Srv Period   Bill Date   Use	\$20,293.95  Amount Fee  \$9,080.06 WATER \$908.01 Polk Cty Franchise Tax \$9,988.07 \$9,226.52 WATER \$922.65 Polk Cty Franchise Tax \$10,149.17 \$58.64 WATER \$5.86 WATER \$64.50 \$4.18 WATER \$0.42 Polk Cty Franchise Tax \$4.60
<ul> <li>4239 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4239 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4239 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4239 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4239 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4239 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4239 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4239 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4239 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4239 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4239 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4239 Deer Creek Rv Golf &amp; Country Club Inc.</li> </ul>	RP Meters	rvice Srv Period Bill Date Use  Jan-18 02/20/18 0 Jan-18 02/20/18 0 02/20/18 Total  Apr-18 05/14/18 4,650 Apr-18 05/14/18 4,650 05/14/18 Total  May-18 06/14/18 8,110 May-18 06/14/18 Total  Jun-18 07/14/18 590 Jun-18 07/14/18 590 07/14/18 Total  Jul-18 08/14/18 930	\$20,293.95  Amount Fee  \$9,080.06 WATER \$908.01 Polk Cty Franchise Tax \$9,988.07 \$9,226.52 WATER \$922.65 Polk Cty Franchise Tax \$10,149.17 \$58.64 WATER \$5.86 WATER \$64.50 \$4.18 WATER \$0.42 Polk Cty Franchise Tax \$4.60 \$5.17 WATER
<ul> <li>4239 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4239 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4239 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4239 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4239 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4239 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4239 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4239 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4239 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4239 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4239 Deer Creek Rv Golf &amp; Country Club Inc.</li> </ul>	RP Meters	Srv Period   Bill Date   Use   Jan-18   02/20/18   0   Jan-18   02/20/18   0   02/20/18   Total   Apr-18   05/14/18   4,650   Apr-18   05/14/18   4,650   05/14/18   Total   May-18   06/14/18   8,110   May-18   06/14/18   8,110   06/14/18   Total   Jun-18   07/14/18   590   Jun-18   07/14/18   590   07/14/18   Total   Jul-18   08/14/18   930   Jul-18   08/14/18   930   Jul-18   08/14/18   930   O8/14/18   930   O8/14/18   930   O8/14/18   930   O8/14/18   O	\$20,293.95  Amount Fee  \$9,080.06 WATER \$908.01 Polk Cty Franchise Tax \$9,988.07 \$9,226.52 WATER \$922.65 Polk Cty Franchise Tax \$10,149.17 \$58.64 WATER \$5.86 Polk Cty Franchise Tax \$64.50 \$4.18 WATER \$0.42 Polk Cty Franchise Tax \$4.60 \$5.17 WATER \$0.52 Polk Cty Franchise Tax
<ul> <li>4239 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4239 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4239 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4239 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4239 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4239 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4239 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4239 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4239 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4239 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4239 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4239 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4239 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4239 Deer Creek Rv Golf &amp; Country Club Inc.</li> </ul>	RP Meters	Srv Period   Bill Date   Use	\$20,293.95  Amount Fee  \$9,080.06 WATER \$908.01 Polk Cty Franchise Tax \$9,988.07 \$9,226.52 WATER \$922.65 Polk Cty Franchise Tax \$10,149.17 \$58.64 WATER \$5.86 Polk Cty Franchise Tax \$64.50 \$4.18 WATER \$0.42 Polk Cty Franchise Tax \$4.60 \$5.17 WATER \$0.52 Polk Cty Franchise Tax \$5.69
4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc.	RP Meters	Srv Period   Bill Date   Use	\$20,293.95  Amount Fee  \$9,080.06 WATER \$908.01 Polk Cty Franchise Tax \$9,988.07 \$9,226.52 WATER \$922.65 Polk Cty Franchise Tax \$10,149.17 \$58.64 WATER \$5.86 Polk Cty Franchise Tax \$64.50 \$4.18 WATER \$0.42 Polk Cty Franchise Tax \$4.60 \$5.17 WATER \$0.52 Polk Cty Franchise Tax \$5.69 \$4.24 WATER
<ul> <li>4239 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4239 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4239 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4239 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4239 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4239 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4239 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4239 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4239 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4239 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4239 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4239 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4239 Deer Creek Rv Golf &amp; Country Club Inc.</li> <li>4239 Deer Creek Rv Golf &amp; Country Club Inc.</li> </ul>	RP Meters	rvice Srv Period Bill Date Use  Jan-18 02/20/18 0 Jan-18 02/20/18 0 02/20/18 Total  Apr-18 05/14/18 4,650 Apr-18 05/14/18 4,650 05/14/18 Total  May-18 06/14/18 8,110 May-18 06/14/18 8,110 06/14/18 Total  Jun-18 07/14/18 590 Jun-18 07/14/18 590 07/14/18 Total  Jul-18 08/14/18 930 Jul-18 08/14/18 930 Jul-18 08/14/18 930 08/14/18 Total  Aug-18 09/14/18 610 Aug-18 09/14/18 610	\$20,293.95  Amount Fee  \$9,080.06 WATER \$908.01 Polk Cty Franchise Tax \$9,988.07 \$9,226.52 WATER \$922.65 Polk Cty Franchise Tax \$10,149.17 \$58.64 WATER \$5.86 Polk Cty Franchise Tax \$64.50 \$4.18 WATER \$0.42 Polk Cty Franchise Tax \$4.60 \$5.17 WATER \$0.52 Polk Cty Franchise Tax \$5.69 \$4.24 WATER \$0.42 Polk Cty Franchise Tax \$5.69 \$4.24 Polk Cty Franchise Tax
4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc.	RP Meters	rvice Srv Period Bill Date Use  Jan-18 02/20/18 0 Jan-18 02/20/18 0 02/20/18 Total  Apr-18 05/14/18 4,650 Apr-18 05/14/18 4,650 05/14/18 Total  May-18 06/14/18 8,110 May-18 06/14/18 8,110 06/14/18 Total  Jun-18 07/14/18 590 Jun-18 07/14/18 590 07/14/18 Total  Jul-18 08/14/18 930 Jul-18 08/14/18 930 Jul-18 08/14/18 930 08/14/18 Total  Aug-18 09/14/18 610 Aug-18 09/14/18 610 09/14/18 Total	\$20,293.95  Amount Fee  \$9,080.06 WATER \$908.01 Polk Cty Franchise Tax \$9,988.07  \$9,226.52 WATER \$922.65 Polk Cty Franchise Tax \$10,149.17  \$58.64 WATER \$5.86 Polk Cty Franchise Tax \$64.50  \$4.18 WATER \$0.42 Polk Cty Franchise Tax \$4.60  \$5.17 WATER \$0.52 Polk Cty Franchise Tax \$5.69 \$4.24 WATER \$0.42 Polk Cty Franchise Tax \$5.69 \$4.24 WATER \$0.42 Polk Cty Franchise Tax \$4.66
4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc.	RP Meters	rvice Srv Period Bill Date Use  Jan-18 02/20/18 0 Jan-18 02/20/18 0 02/20/18 Total  Apr-18 05/14/18 4,650 Apr-18 05/14/18 4,650 05/14/18 Total  May-18 06/14/18 8,110 May-18 06/14/18 8,110 06/14/18 Total  Jun-18 07/14/18 590 Jun-18 07/14/18 590 07/14/18 Total  Jul-18 08/14/18 930 Jul-18 08/14/18 930 Jul-18 08/14/18 930 08/14/18 Total  Aug-18 09/14/18 610 Aug-18 09/14/18 610 09/14/18 Total  Sep-18 10/14/18 1,180	\$20,293.95  Amount Fee  \$9,080.06 WATER \$908.01 Polk Cty Franchise Tax \$9,988.07  \$9,226.52 WATER \$922.65 Polk Cty Franchise Tax \$10,149.17  \$58.64 WATER \$5.86 Polk Cty Franchise Tax \$64.50  \$4.18 WATER \$0.42 Polk Cty Franchise Tax \$4.60  \$5.17 WATER \$0.52 Polk Cty Franchise Tax \$5.69  \$4.24 WATER \$0.42 Polk Cty Franchise Tax \$5.69  \$4.24 WATER \$0.42 Polk Cty Franchise Tax \$4.66 \$5.91 WATER
4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc.	RP Meters	rvice Srv Period Bill Date Use  Jan-18 02/20/18 0 Jan-18 02/20/18 0 02/20/18 Total  Apr-18 05/14/18 4,650 Apr-18 05/14/18 4,650 05/14/18 Total  May-18 06/14/18 8,110 May-18 06/14/18 8,110 06/14/18 Total  Jun-18 07/14/18 590 Jun-18 07/14/18 590 07/14/18 Total  Jul-18 08/14/18 930 Jul-18 08/14/18 930 Jul-18 08/14/18 930 08/14/18 Total  Aug-18 09/14/18 610 Aug-18 09/14/18 610 09/14/18 Total	\$20,293.95  Amount Fee  \$9,080.06 WATER \$908.01 Polk Cty Franchise Tax \$9,988.07  \$9,226.52 WATER \$922.65 Polk Cty Franchise Tax \$10,149.17  \$58.64 WATER \$5.86 Polk Cty Franchise Tax \$64.50  \$4.18 WATER \$0.42 Polk Cty Franchise Tax \$4.60  \$5.17 WATER \$0.52 Polk Cty Franchise Tax \$5.69 \$4.24 WATER \$0.42 Polk Cty Franchise Tax \$5.69 \$4.24 WATER \$0.42 Polk Cty Franchise Tax \$4.66
4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc.	RP Meters	rvice Srv Period Bill Date Use  Jan-18 02/20/18 0 Jan-18 02/20/18 0 02/20/18 Total  Apr-18 05/14/18 4,650 Apr-18 05/14/18 4,650 05/14/18 Total  May-18 06/14/18 8,110 May-18 06/14/18 8,110 06/14/18 Total  Jun-18 07/14/18 590 Jun-18 07/14/18 590 07/14/18 Total  Jul-18 08/14/18 930 Jul-18 08/14/18 930 Jul-18 08/14/18 090 08/14/18 Total  Aug-18 09/14/18 610 Aug-18 09/14/18 610 Aug-18 09/14/18 Total  Sep-18 10/14/18 1,180 Sep-18 10/14/18 1,180	\$20,293.95  Amount Fee  \$9,080.06 WATER \$908.01 Polk Cty Franchise Tax \$9,988.07  \$9,226.52 WATER \$922.65 Polk Cty Franchise Tax \$10,149.17  \$58.64 WATER \$5.86 Polk Cty Franchise Tax \$64.50  \$4.18 WATER \$0.42 Polk Cty Franchise Tax \$4.60  \$5.17 WATER \$0.52 Polk Cty Franchise Tax \$5.69  \$4.24 WATER \$0.42 Polk Cty Franchise Tax \$4.66 \$5.91 WATER \$0.59 Polk Cty Franchise Tax
4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc.	RP Meters	rvice Srv Period Bill Date Use  Jan-18 02/20/18 0 Jan-18 02/20/18 0 02/20/18 Total  Apr-18 05/14/18 4,650 Apr-18 05/14/18 4,650 05/14/18 Total  May-18 06/14/18 8,110 May-18 06/14/18 8,110 06/14/18 Total  Jun-18 07/14/18 590 Jun-18 07/14/18 590 07/14/18 Total  Jul-18 08/14/18 930 Jul-18 08/14/18 930 Jul-18 08/14/18 090 08/14/18 Total  Aug-18 09/14/18 610 Aug-18 09/14/18 610 Aug-18 09/14/18 Total  Sep-18 10/14/18 1,180 Sep-18 10/14/18 1,180	\$20,293.95  Amount Fee  \$9,080.06 WATER \$908.01 Polk Cty Franchise Tax \$9,988.07  \$9,226.52 WATER \$922.65 Polk Cty Franchise Tax \$10,149.17  \$58.64 WATER \$5.86 Polk Cty Franchise Tax \$64.50  \$4.18 WATER \$0.42 Polk Cty Franchise Tax \$4.60  \$5.17 WATER \$0.52 Polk Cty Franchise Tax \$5.69  \$4.24 WATER \$0.42 Polk Cty Franchise Tax \$4.66 \$5.91 WATER \$0.59 Polk Cty Franchise Tax \$4.66
4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc.	RP Meters	rvice Srv Period Bill Date Use  Jan-18 02/20/18 0 Jan-18 02/20/18 0 02/20/18 Total  Apr-18 05/14/18 4,650 Apr-18 05/14/18 4,650 05/14/18 Total  May-18 06/14/18 8,110 May-18 06/14/18 8,110 06/14/18 Total  Jun-18 07/14/18 590 Jun-18 07/14/18 590 07/14/18 Total  Jul-18 08/14/18 930 Jul-18 08/14/18 930 Jul-18 08/14/18 610 Aug-18 09/14/18 610 Aug-18 09/14/18 Total  Sep-18 10/14/18 1,180 Sep-18 10/14/18 1,180 Sep-18 10/14/18 1,180 10/14/18 Total	\$20,293.95  Amount Fee  \$9,080.06 WATER \$908.01 Polk Cty Franchise Tax \$9,988.07  \$9,226.52 WATER \$922.65 Polk Cty Franchise Tax \$10,149.17  \$58.64 WATER \$5.86 Polk Cty Franchise Tax \$64.50  \$4.18 WATER \$0.42 Polk Cty Franchise Tax \$4.60  \$5.17 WATER \$0.52 Polk Cty Franchise Tax \$5.69  \$4.24 WATER \$0.42 WATER \$0.42 WATER \$0.42 WATER \$0.42 WATER \$0.42 WATER \$0.42 Polk Cty Franchise Tax \$4.66 \$5.91 WATER \$0.59 Polk Cty Franchise Tax \$4.66 \$5.91 WATER \$0.59 WATER \$0.59 WATER
4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc.	RP Meters	Srv Period   Bill Date   Use   Jan-18   02/20/18   0   02/20/18   0   02/20/18   0   02/20/18   0   02/20/18   Total   Apr-18   05/14/18   4,650   05/14/18   4,650   05/14/18   590   06/14/18   590   07/14/18   590   07/14/18   590   Use   07/14/18   590   Use   08/14/18   08/14/18   08/14/18   08/14/18   08/14/18   08/14/18   08/14/18   08/14/18   08/14/18   08/14/18   09/14/18   09/14/18   09/14/18   09/14/18   09/14/18   09/14/18   010   09/14/18   010   09/14/18   010   09/14/18   010   09/14/18   010   09/14/18   010   09/14/18   010   010/14/18   010   010/14/18   010   010/14/18   010   010/14/18   010   010/14/18   010   010/14/18   010   010/14/18   010   010/14/18   010   010/14/18   010   010/14/18   010   010/14/18   010   010/14/18   010   010/14/18   010   010/14/18   010   010/14/18   010   010/14/18   010/14/18   010   010/14/18	\$20,293.95  Amount Fee  \$9,080.06 WATER \$908.01 Polk Cty Franchise Tax \$9,988.07  \$9,226.52 WATER \$922.65 Polk Cty Franchise Tax \$10,149.17  \$58.64 WATER \$5.86 Polk Cty Franchise Tax \$64.50  \$4.18 WATER \$0.42 Polk Cty Franchise Tax \$4.60  \$5.17 WATER \$0.52 Polk Cty Franchise Tax \$5.69  \$4.24 WATER \$0.42 WATER \$0.43 WATER \$0.44 WATER \$0.45 WATER \$0.45 WATER \$0.46 WATER \$0.49 WATER \$0.59 Polk Cty Franchise Tax \$6.50 \$9.10 WATER \$0.91 Polk Cty Franchise Tax
4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc.	RP Meters	rvice Srv Period Bill Date Use  Jan-18 02/20/18 0  Jan-18 02/20/18 0  02/20/18 Total  Apr-18 05/14/18 4,650  Apr-18 05/14/18 4,650  05/14/18 Total  May-18 06/14/18 8,110  May-18 06/14/18 590  Jun-18 07/14/18 590  Jun-18 07/14/18 590  Jun-18 08/14/18 930  Jul-18 08/14/18 930  Jul-18 08/14/18 610  Aug-18 09/14/18 610  Aug-18 09/14/18 610  Aug-18 09/14/18 1,180  Sep-18 10/14/18 1,180  Sep-18 10/14/18 1,180  10/14/18 Total  Oct-18 11/14/18 2,270  Oct-18 11/14/18 2,270  Il/14/18 Total  Nov-18 12/14/18 1,250	\$20,293.95  Amount Fee  \$9,080.06 WATER \$908.01 Polk Cty Franchise Ta: \$9,988.07  \$9,226.52 WATER \$922.65 Polk Cty Franchise Ta: \$10,149.17  \$58.64 WATER \$5.86 Polk Cty Franchise Ta: \$64.50  \$4.18 WATER \$0.42 Polk Cty Franchise Ta: \$4.60  \$5.17 WATER \$0.52 Polk Cty Franchise Ta: \$5.69  \$4.24 WATER \$0.42 WATER \$0.43 WATER \$0.44 WATER \$0.45 Polk Cty Franchise Ta: \$4.66 WATER \$0.59 Polk Cty Franchise Ta: \$4.66 WATER \$0.59 Polk Cty Franchise Ta: \$6.50 WATER \$0.91 WATER \$0.91 WATER \$0.91 WATER \$0.91 Polk Cty Franchise Ta:
4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc.	RP Meters	rvice Srv Period Bill Date Use  Jan-18 02/20/18 0  Jan-18 02/20/18 0  02/20/18 Total  Apr-18 05/14/18 4,650  Apr-18 05/14/18 4,650  05/14/18 Total  May-18 06/14/18 8,110  May-18 06/14/18 590  Jun-18 07/14/18 590  Jun-18 07/14/18 590  07/14/18 Total  Jul-18 08/14/18 930  Jul-18 08/14/18 930  Jul-18 08/14/18 610  Aug-18 09/14/18 610  Aug-18 09/14/18 610  Sep-18 10/14/18 1,180  Sep-18 10/14/18 1,180  10/14/18 Total  Oct-18 11/14/18 2,270  Oct-18 11/14/18 2,270  Oct-18 11/14/18 1,250  Nov-18 12/14/18 1,250	\$20,293.95  Amount Fee  \$9,080.06 WATER \$908.01 Polk Cty Franchise Ta: \$9,988.07  \$9,226.52 WATER \$922.65 Polk Cty Franchise Ta: \$10,149.17  \$58.64 WATER \$5.86 Polk Cty Franchise Ta: \$64.50  \$4.18 WATER \$0.42 Polk Cty Franchise Ta: \$4.60  \$5.17 WATER \$0.52 Polk Cty Franchise Ta: \$5.69  \$4.24 WATER \$0.42 WATER \$0.43 WATER \$0.44 WATER \$0.45 WATER \$0.45 WATER \$0.59 Polk Cty Franchise Ta: \$4.66 WATER \$0.59 WATER \$0.59 Polk Cty Franchise Ta: \$6.50 WATER \$0.91 WATER \$0.91 WATER \$0.91 WATER \$0.91 WATER \$0.91 Polk Cty Franchise Ta: \$10.01 WATER \$0.61 WATER \$0.61 Polk Cty Franchise Ta: \$6.72
4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc.	RP Meters	Srv Period   Bill Date   Use   Jan-18   02/20/18   0   02/20/18   0   02/20/18   0   02/20/18   0   02/20/18   0   02/20/18   0   02/20/18   0   05/14/18   4,650   05/14/18   4,650   05/14/18   50	\$20,293.95  Amount Fee  \$9,080.06 WATER \$908.01 Polk Cty Franchise Ta: \$9,988.07  \$9,226.52 WATER \$922.65 Polk Cty Franchise Ta: \$10,149.17  \$58.64 WATER \$5.86 Polk Cty Franchise Ta: \$64.50  \$4.18 WATER \$0.42 Polk Cty Franchise Ta: \$4.60  \$5.17 WATER \$0.52 Polk Cty Franchise Ta: \$5.69  \$4.24 WATER \$0.42 WATER \$0.43 WATER \$0.44 WATER \$0.45 Polk Cty Franchise Ta: \$4.66 \$5.91 WATER \$0.59 Polk Cty Franchise Ta: \$6.50 \$9.10 WATER \$0.91 WATER \$0.91 Polk Cty Franchise Ta: \$10.01 \$6.11 WATER \$0.61 Polk Cty Franchise Ta: \$6.72 \$9.13 WATER
4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc.	RP Meters	Srv Period   Bill Date   Use   Jan-18   02/20/18   0   02/20/18   0   02/20/18   0   02/20/18   0   02/20/18   0   02/20/18   0   02/20/18   0   02/20/18   0   05/14/18   4,650   05/14/18   4,650   05/14/18   500   05/14/18   590   06/14/18   590   06/14/18   590   07/14/18   07/14/1	\$20,293.95  Amount Fee  \$9,080.06 WATER \$908.01 Polk Cty Franchise Ta: \$9,988.07  \$9,226.52 WATER \$922.65 Polk Cty Franchise Ta: \$10,149.17  \$58.64 WATER \$5.86 Polk Cty Franchise Ta: \$64.50  \$4.18 WATER \$0.42 Polk Cty Franchise Ta: \$4.60  \$5.17 WATER \$0.52 Polk Cty Franchise Ta: \$5.69  \$4.24 WATER \$0.42 WATER \$0.42 Polk Cty Franchise Ta: \$5.69  \$4.24 WATER \$0.42 WATER \$0.42 Polk Cty Franchise Ta: \$4.66  \$5.91 WATER \$0.59 Polk Cty Franchise Ta: \$4.66  \$5.91 WATER \$0.59 Polk Cty Franchise Ta: \$6.50  \$9.10 WATER \$0.91 Polk Cty Franchise Ta: \$10.01  \$6.11 WATER \$0.61 Polk Cty Franchise Ta: \$6.72  \$9.13 WATER \$0.91 Polk Cty Franchise Ta:
4239 Deer Creek Rv Golf & Country Club Inc. 4239 Deer Creek Rv Golf & Country Club Inc.	RP Meters	Srv Period   Bill Date   Use   Jan-18   02/20/18   0   02/20/18   0   02/20/18   0   02/20/18   0   02/20/18   0   02/20/18   0   02/20/18   0   05/14/18   4,650   05/14/18   4,650   05/14/18   50	\$20,293.95  Amount Fee  \$9,080.06 WATER \$908.01 Polk Cty Franchise Ta: \$9,988.07  \$9,226.52 WATER \$922.65 Polk Cty Franchise Ta: \$10,149.17  \$58.64 WATER \$5.86 Polk Cty Franchise Ta: \$64.50  \$4.18 WATER \$0.42 Polk Cty Franchise Ta: \$4.60  \$5.17 WATER \$0.52 Polk Cty Franchise Ta: \$5.69  \$4.24 WATER \$0.42 WATER \$0.43 WATER \$0.44 WATER \$0.45 Polk Cty Franchise Ta: \$4.66 \$5.91 WATER \$0.59 Polk Cty Franchise Ta: \$6.50 \$9.10 WATER \$0.91 WATER \$0.91 Polk Cty Franchise Ta: \$10.01 \$6.11 WATER \$0.61 Polk Cty Franchise Ta: \$6.72 \$9.13 WATER

A	cct#	Name	System	Service	Srv Period Bill Date Use	Amount	Fee
7	7000	Administration Bldg., Deer Creek Rv Golf & Cc	Commons		Jan-18 02/20/18 1,9		WATER
7	7000	Administration Bldg., Deer Creek Rv Golf & Cc	Commons	OFFICE	Jan-18 02/20/18 1,9	10 \$0.78	Polk Cty Franchise Tax
		<u> </u>			02/20/18 Total	\$8.58	
70	7000	Administration Bldg., Deer Creek Rv Golf & Cc	Commons	OFFICE			WATER
		Administration Bldg., Deer Creek Rv Golf & Cc	Commons				Polk Cty Franchise Tax
		Ç,			03/14/18 Total	\$7.47	
70	7000	Administration Bldg., Deer Creek Rv Golf & Cc	Commons	OFFICE			WATER
		Administration Bldg., Deer Creek Rv Golf & Cc	Commons		Mar-18 04/12/18 1,6		Polk Cty Franchise Tax
		Ç,			04/12/18 Total	\$7.99	,
79	7000	Administration Bldg., Deer Creek Rv Golf & Cc	Commons	OFFICE	Apr-18 05/14/18 1,4		WATER
		Administration Bldg., Deer Creek Rv Golf & Cc	Commons		Apr-18 05/14/18 1,4		Polk Cty Franchise Tax
		<b>0</b> ,			05/14/18 Total	\$7.27	
70	7000	Administration Bldg., Deer Creek Rv Golf & Cc	Commons	OFFICE			WATER
		Administration Bldg., Deer Creek Rv Golf & Cc	Commons				Polk Cty Franchise Tax
		g,			06/14/18 Total	\$8.31	. on on runemberum
70	7000	Administration Bldg., Deer Creek Rv Golf & Cc	Commons	OFFICE	Jun-18 07/14/18 1,2		WATER
		Administration Bldg., Deer Creek Rv Golf & Cc	Commons		Jun-18 07/14/18 1,2		Polk Cty Franchise Tax
		3,	• • • • • • • • • • • • • • • • • • • •		07/14/18 Total	\$6.75	7 0 0 7 7
70	7000	Administration Bldg., Deer Creek Rv Golf & Cc	Commons	OFFICE	Jul-18 08/14/18 1,2		WATER
		Administration Bldg., Deer Creek Rv Golf & Cc	Commons		Jul-18 08/14/18 1,2		Polk Cty Franchise Tax
•			Commons	OTTICE	08/14/18 Total	\$6.62	Tork Cty Transmise Tax
70	7000	Administration Bldg., Deer Creek Rv Golf & Cc	Commons	OFFICE			WATER
		Administration Bldg., Deer Creek Rv Golf & Cc	Commons		•		Polk Cty Franchise Tax
^	200		Commons	0.1100	09/14/18 Total	\$21.76	· on or ranomise rax
70	000	Administration Bldg., Deer Creek Rv Golf & Cc	Commons	OFFICE	Sep-18 10/14/18 1,5		WATER
		Administration Bldg., Deer Creek Rv Golf & Cc	Commons		-		
70	500	Administration Didg., Deer Cleek RV Golf & CC	Commons	OFFICE	Sep-18 10/14/18 1,5		Polk Cty Franchise Tax
7(	000	Administration Dida Dans Coools Des Colf & Co	C	OFFICE	10/14/18 Total	\$7.82	WATED
		Administration Bldg., Deer Creek Rv Golf & Cc	Commons		Oct-18 11/14/18 1,6		WATER
/(	000	Administration Bldg., Deer Creek Rv Golf & Cc	Commons	OFFICE	Oct-18 11/14/18 1,6		Polk Cty Franchise Tax
5/	1000	Alline Dil D. O. I.D. Oxford		OPPLOD	11/14/18 Total	\$8.01	****
		Administration Bldg., Deer Creek Rv GoIf & Cc	Commons		Nov-18 12/14/18 1,1		WATER
7/0	000	Administration Bldg., Deer Creek Rv Golf & Cc	Commons	OFFICE	Nov-18 12/14/18 1,1		Polk Cty Franchise Tax
			_		12/14/18 Total	\$6.30	
		Administration Bldg., Deer Creek Rv Golf & Cc	Commons		Dec-18 01/14/19 1,1		WATER
70	000	Administration Bldg., Deer Creek Rv Golf & Cc	Commons	OFFICE		40 \$0.58	Polk Cty Franchise Tax
					01/14/19 Total	\$6.37	
					Grand Total	\$103.25	
		Name	System		Srv Period Bill Date Use	Amount	Fee
70	001	Main Clubhouse, Deer Creek Rv Golf & Cc	Commons	CLUB	Jan-18 02/20/18 22,6	00 \$306.12	Fee WATER
70	001			CLUB		00 \$306.12	<del></del>
70	001	Main Clubhouse, Deer Creek Rv Golf & Cc	Commons	CLUB	Jan-18 02/20/18 22,6	00 \$306.12	WATER
70	7001 7001 7001	Main Clubhouse, Deer Creek Rv Golf & Cc Main Clubhouse, Deer Creek Rv Golf & Cc Main Clubhouse, Deer Creek Rv Golf & Cc	Commons	CLUB CLUB	Jan-18 02/20/18 22,6 Jan-18 02/20/18 22,6	00 \$306.12 00 \$30.61 \$336.73	WATER
70	7001 7001 7001	Main Clubhouse, Deer Creek Rv Golf & Cc Main Clubhouse, Deer Creek Rv Golf & Cc	Commons Commons	CLUB CLUB	Jan-18 02/20/18 22,6 Jan-18 02/20/18 22,6 02/20/18 Total	00 \$306.12 00 \$30.61 \$336.73 0 \$2.45	WATER Polk Cty Franchise Tax
70	7001 7001 7001	Main Clubhouse, Deer Creek Rv Golf & Cc Main Clubhouse, Deer Creek Rv Golf & Cc Main Clubhouse, Deer Creek Rv Golf & Cc	Commons Commons	CLUB CLUB	Jan-18 02/20/18 22,6 Jan-18 02/20/18 22,6 02/20/18 Total Feb-18 03/14/18	00 \$306.12 00 \$30.61 \$336.73 0 \$2.45	WATER Polk Cty Franchise Tax WATER
70 70 70 70	7001 7001 7001 7001	Main Clubhouse, Deer Creek Rv Golf & Cc	Commons Commons	CLUB CLUB CLUB	Jan-18 02/20/18 22,6 Jan-18 02/20/18 22,6 02/20/18 Total Feb-18 03/14/18 Feb-18 03/14/18	00 \$306.12 00 \$30.61 \$336.73 0 \$2.45 0 \$0.25 \$2.70	WATER Polk Cty Franchise Tax WATER
70 70 70 70	7001 7001 7001 7001	Main Clubhouse, Deer Creek Rv Golf & Cc Main Clubhouse, Deer Creek Rv Golf & Cc Main Clubhouse, Deer Creek Rv Golf & Cc Main Clubhouse, Deer Creek Rv Golf & Cc	Commons Commons Commons	CLUB CLUB CLUB CLUB	Jan-18 02/20/18 22,6 Jan-18 02/20/18 22,6 02/20/18 Total Feb-18 03/14/18 Feb-18 03/14/18 03/14/18 Total	00 \$306.12 00 \$30.61 \$336.73 0 \$2.45 0 \$0.25 \$2.70 00 \$59.60	WATER Polk Cty Franchise Tax WATER Polk Cty Franchise Tax
70 70 70 70	7001 7001 7001 7001	Main Clubhouse, Deer Creek Rv Golf & Cc	Commons Commons Commons Commons	CLUB CLUB CLUB CLUB	Jan-18 02/20/18 22,6 Jan-18 02/20/18 22,6 02/20/18 Total Feb-18 03/14/18 Feb-18 03/14/18 03/14/18 Total Mar-18 04/12/18 8,2	00 \$306.12 00 \$30.61 \$336.73 0 \$2.45 0 \$0.25 \$2.70 00 \$59.60	WATER Polk Cty Franchise Tax WATER Polk Cty Franchise Tax WATER
70 70 70 70 70	001 001 001 001 001	Main Clubhouse, Deer Creek Rv Golf & Cc	Commons Commons Commons Commons	CLUB CLUB CLUB CLUB CLUB	Jan-18 02/20/18 22,6 Jan-18 02/20/18 22,6 02/20/18 Total Feb-18 03/14/18 Feb-18 03/14/18 03/14/18 Total Mar-18 04/12/18 8,2 Mar-18 04/12/18 8,2	00 \$306.12 00 \$30.61 \$336.73 0 \$2.45 0 \$0.25 \$2.70 00 \$59.60 00 \$5.96 \$65.56	WATER Polk Cty Franchise Tax WATER Polk Cty Franchise Tax WATER
70 70 70 70 70 70	7001 7001 7001 7001 7001 7001	Main Clubhouse, Deer Creek Rv Golf & Cc	Commons Commons Commons Commons Commons	CLUB CLUB CLUB CLUB CLUB CLUB	Jan-18 02/20/18 22,6 Jan-18 02/20/18 22,6 02/20/18 Total Feb-18 03/14/18 Feb-18 03/14/18 Total Mar-18 04/12/18 8,2 Mar-18 04/12/18 70tal	00 \$306.12 00 \$30.61 \$336.73 0 \$2.45 0 \$0.25 \$2.70 00 \$59.60 00 \$5.96 \$65.56 00 \$17.75	WATER Polk Cty Franchise Tax WATER Polk Cty Franchise Tax WATER Polk Cty Franchise Tax
70 70 70 70 70 70	7001 7001 7001 7001 7001 7001	Main Clubhouse, Deer Creek Rv Golf & Cc	Commons Commons Commons Commons Commons Commons Commons	CLUB CLUB CLUB CLUB CLUB CLUB	Jan-18 02/20/18 22,6 Jan-18 02/20/18 22,6 02/20/18 Total Feb-18 03/14/18 Feb-18 03/14/18 Total Mar-18 04/12/18 8,2 Mar-18 04/12/18 8,2 04/12/18 Total Apr-18 05/14/18 3,9	00 \$306.12 00 \$30.61 \$336.73 0 \$2.45 0 \$0.25 \$2.70 00 \$59.60 00 \$5.96 \$65.56 00 \$17.75	WATER Polk Cty Franchise Tax WATER Polk Cty Franchise Tax WATER Polk Cty Franchise Tax WATER WATER
70 70 70 70 70 70	7001 7001 7001 7001 7001 7001 7001	Main Clubhouse, Deer Creek Rv Golf & Cc	Commons Commons Commons Commons Commons Commons Commons	CLUB CLUB CLUB CLUB CLUB CLUB CLUB	Jan-18 02/20/18 22,6  Jan-18 02/20/18 70tal  Feb-18 03/14/18  Feb-18 03/14/18  03/14/18 Total  Mar-18 04/12/18 8,2  04/12/18 Total  Apr-18 05/14/18 3,9  Apr-18 05/14/18 3,9	00 \$306.12 00 \$30.61 \$336.73 0 \$2.45 0 \$0.25 \$2.70 00 \$59.60 00 \$59.60 \$65.56 00 \$17.75 00 \$1.78	WATER Polk Cty Franchise Tax
70 70 70 70 70 70 70	001 001 001 001 001 001	Main Clubhouse, Deer Creek Rv Golf & Cc	Commons Commons Commons Commons Commons Commons Commons	CLUB CLUB CLUB CLUB CLUB CLUB CLUB CLUB	Jan-18 02/20/18 22,6  Jan-18 02/20/18 70tal  Feb-18 03/14/18  Feb-18 03/14/18 Total  Mar-18 04/12/18 8,2  04/12/18 Total  Apr-18 05/14/18 3,9  Apr-18 05/14/18 3,9	00 \$306.12 00 \$30.61 \$336.73 0 \$2.45 0 \$0.25 \$2.70 00 \$59.60 00 \$59.60 00 \$5.96 00 \$17.75 00 \$1.78 \$19.53 00 \$14.44	WATER Polk Cty Franchise Tax WATER Polk Cty Franchise Tax WATER Polk Cty Franchise Tax WATER WATER
70 70 70 70 70 70 70	001 001 001 001 001 001	Main Clubhouse, Deer Creek Rv Golf & Cc	Commons Commons Commons Commons Commons Commons Commons Commons Commons	CLUB CLUB CLUB CLUB CLUB CLUB CLUB CLUB	Jan-18 02/20/18 22,6  Jan-18 02/20/18 22,6  02/20/18 Total  Feb-18 03/14/18  Feb-18 03/14/18  03/14/18 Total  Mar-18 04/12/18 8,2  04/12/18 Total  Apr-18 05/14/18 3,9  Apr-18 05/14/18 3,9  05/14/18 Total  May-18 06/14/18 3,3	00 \$306.12 00 \$30.61 \$336.73 0 \$2.45 0 \$0.25 \$2.70 00 \$59.60 00 \$5.96 00 \$17.75 00 \$1.78 \$19.53 00 \$14.44 00 \$1.44	WATER Polk Cty Franchise Tax  WATER
70 70 70 70 70 70 70	7001 7001 7001 7001 7001 7001 7001 7001	Main Clubhouse, Deer Creek Rv Golf & Cc	Commons Commons Commons Commons Commons Commons Commons Commons Commons	CLUB CLUB CLUB CLUB CLUB CLUB CLUB CLUB	Jan-18 02/20/18 22,6 Jan-18 02/20/18 70tal  Feb-18 03/14/18 Feb-18 03/14/18  03/14/18 Total  Mar-18 04/12/18 8,2  Mar-18 04/12/18 8,2  04/12/18 Total  Apr-18 05/14/18 3,9  05/14/18 Total  May-18 06/14/18 3,3  May-18 06/14/18 3,3	00 \$306.12 00 \$30.61 \$336.73 0 \$2.45 0 \$0.25 \$2.70 00 \$59.60 00 \$5.96 00 \$1.78 \$19.53 00 \$14.44 00 \$1.44	WATER Polk Cty Franchise Tax
70 70 70 70 70 70 70 70	7001 7001 7001 7001 7001 7001 7001 7001	Main Clubhouse, Deer Creek Rv Golf & Cc	Commons	CLUB CLUB CLUB CLUB CLUB CLUB CLUB CLUB	Jan-18 02/20/18 22,6 Jan-18 02/20/18 70tal  Feb-18 03/14/18 Feb-18 03/14/18  03/14/18 Total  Mar-18 04/12/18 8,2  Mar-18 04/12/18 70tal  Apr-18 05/14/18 3,9  05/14/18 Total  May-18 06/14/18 3,3  May-18 06/14/18 3,3  06/14/18 Total  Jun-18 07/14/18 14,8	00 \$306.12 00 \$30.61 \$336.73 0 \$2.45 0 \$0.25 \$2.70 00 \$59.60 00 \$5.96 \$65.56 00 \$17.75 00 \$1.78 \$19.53 00 \$14.44 00 \$1.44 \$15.88 00 \$171.61	WATER Polk Cty Franchise Tax  WATER WATER
70 70 70 70 70 70 70 70	7001 7001 7001 7001 7001 7001 7001 7001	Main Clubhouse, Deer Creek Rv Golf & Cc	Commons	CLUB CLUB CLUB CLUB CLUB CLUB CLUB CLUB	Jan-18 02/20/18 22,6 Jan-18 02/20/18 70tal  Feb-18 03/14/18 Feb-18 03/14/18  03/14/18 Total  Mar-18 04/12/18 8,2  04/12/18 Total  Apr-18 05/14/18 3,9  Apr-18 05/14/18 3,9  05/14/18 Total  May-18 06/14/18 3,3  May-18 06/14/18 3,3  06/14/18 Total  Jun-18 07/14/18 14,8  Jun-18 07/14/18 14,8	00 \$306.12 00 \$30.61 \$336.73 0 \$2.45 0 \$0.25 \$2.70 00 \$59.60 00 \$5.96 \$65.56 00 \$1.78 \$19.53 00 \$14.44 \$15.88 00 \$171.61	WATER Polk Cty Franchise Tax
70 70 70 70 70 70 70 70	0001 0001 0001 0001 0001 0001 0001	Main Clubhouse, Deer Creek Rv Golf & Cc	Commons	CLUB CLUB CLUB CLUB CLUB CLUB CLUB CLUB	Jan-18 02/20/18 22,c Jan-18 02/20/18 70tal  Feb-18 03/14/18  Feb-18 03/14/18  03/14/18 Total  Mar-18 04/12/18 8,2  04/12/18 Total  Apr-18 05/14/18 3,9  05/14/18 Total  May-18 05/14/18 3,9  05/14/18 Total  May-18 06/14/18 3,3  May-18 06/14/18 3,3  06/14/18 Total  Jun-18 07/14/18 14,8  07/14/18 Total	00 \$306.12 00 \$30.61 \$336.73 0 \$2.45 0 \$0.25 \$2.70 00 \$59.60 00 \$5.96 \$65.56 00 \$17.75 00 \$1.78 \$19.53 00 \$14.44 00 \$1.44 \$15.88 00 \$171.61 \$188.77	WATER Polk Cty Franchise Tax
70 70 70 70 70 70 70 70	0001 0001 0001 0001 0001 0001 0001 000	Main Clubhouse, Deer Creek Rv Golf & Cc	Commons	CLUB CLUB CLUB CLUB CLUB CLUB CLUB CLUB	Jan-18 02/20/18 22,c Jan-18 02/20/18 70tal  Feb-18 03/14/18  Feb-18 03/14/18  03/14/18 Total  Mar-18 04/12/18 8,2  04/12/18 Total  Apr-18 05/14/18 3,9  Apr-18 05/14/18 3,9  05/14/18 Total  May-18 06/14/18 3,3  May-18 06/14/18 3,3  May-18 06/14/18 3,3  06/14/18 Total  Jun-18 07/14/18 14,8  Jun-18 07/14/18 14,8  07/14/18 Total  Jun-18 07/14/18 14,8  07/14/18 Total  Jun-18 07/14/18 14,8	00 \$306.12 00 \$30.61 \$336.73 0 \$2.45 0 \$0.25 \$2.70 00 \$59.60 00 \$5.96 \$65.56 00 \$17.75 00 \$1.78 \$19.53 00 \$14.44 00 \$1.44 \$15.88 00 \$171.61 \$188.77 00 \$10.03	WATER Polk Cty Franchise Tax WATER
70 70 70 70 70 70 70 70	0001 0001 0001 0001 0001 0001 0001 000	Main Clubhouse, Deer Creek Rv Golf & Cc	Commons	CLUB CLUB CLUB CLUB CLUB CLUB CLUB CLUB	Jan-18 02/20/18 22,6 Jan-18 02/20/18 70tal  Feb-18 03/14/18 Feb-18 03/14/18 Total  Mar-18 04/12/18 8,2  04/12/18 Total  Apr-18 05/14/18 3,9  05/14/18 Total  May-18 05/14/18 3,3  May-18 06/14/18 3,3  May-18 06/14/18 3,3  06/14/18 Total  Jun-18 06/14/18 14,8  Jun-18 07/14/18 14,8  07/14/18 Total  Jun-18 07/14/18 14,8  07/14/18 Total  Jun-18 07/14/18 14,8  107/14/18 Total  Jun-18 07/14/18 14,8  07/14/18 Total  Jun-18 07/14/18 14,8  07/14/18 Total	00 \$306.12 00 \$30.61 \$336.73 0 \$2.45 0 \$0.25 \$2.70 00 \$59.60 00 \$5.96 \$65.56 00 \$17.75 00 \$1.78 \$19.53 00 \$14.44 \$15.88 00 \$171.61 \$188.77 00 \$10.03 00 \$10.03	WATER Polk Cty Franchise Tax
70 70 70 70 70 70 70 70 70	0001 0001 0001 0001 0001 0001 0001 000	Main Clubhouse, Deer Creek Rv Golf & Cc	Commons	CLUB CLUB CLUB CLUB CLUB CLUB CLUB CLUB	Jan-18 02/20/18 22,6 Jan-18 02/20/18 70tal  Feb-18 03/14/18 Feb-18 03/14/18  03/14/18 Total  Mar-18 04/12/18 8,2  04/12/18 Total  Apr-18 05/14/18 3,9  05/14/18 Total  May-18 05/14/18 3,9  05/14/18 Total  May-18 06/14/18 3,3  May-18 06/14/18 3,3  06/14/18 Total  Jun-18 07/14/18 14,8  Jun-18 07/14/18 14,8  07/14/18 Total  Jun-18 07/14/18 14,8  Jun-18 07/14/18 2,5  Jul-18 08/14/18 2,5  Jul-18 08/14/18 2,5	00 \$306.12 00 \$30.61 \$336.73 0 \$2.45 0 \$0.25 \$2.70 00 \$59.60 00 \$5.96 \$65.56 00 \$17.75 00 \$1.78 \$19.53 00 \$14.44 \$15.88 00 \$17.161 \$188.77 00 \$17.16 \$188.77 00 \$1.003	WATER Polk Cty Franchise Tax
70 70 70 70 70 70 70 70 70 70	0001 0001 0001 0001 0001 0001 0001 000	Main Clubhouse, Deer Creek Rv Golf & Cc	Commons	CLUB CLUB CLUB CLUB CLUB CLUB CLUB CLUB	Jan-18 02/20/18 22,6 Jan-18 02/20/18 70tal Feb-18 03/14/18 Feb-18 03/14/18  03/14/18 Total Mar-18 04/12/18 8,2 04/12/18 Total Apr-18 05/14/18 3,9 05/14/18 Total May-18 05/14/18 3,3 May-18 06/14/18 3,3 06/14/18 Total Jun-18 07/14/18 14,8 Jun-18 07/14/18 14,8 Jun-18 07/14/18 14,8 Jun-18 07/14/18 14,8 Jun-18 07/14/18 12,5 Jul-18 08/14/18 2,5 Jul-18 08/14/18 2,5 08/14/18 Total Aug-18 09/14/18 2,5	00 \$306.12 00 \$30.61 \$336.73 0 \$2.45 0 \$0.25 \$2.70 00 \$59.60 00 \$5.96 00 \$17.75 00 \$1.78 \$19.53 00 \$14.44 00 \$1.44 \$15.88 00 \$17.16 \$188.77 00 \$1.716 \$188.77 00 \$1.03	WATER Polk Cty Franchise Tax
70 70 70 70 70 70 70 70 70 70	0001 0001 0001 0001 0001 0001 0001 000	Main Clubhouse, Deer Creek Rv Golf & Cc	Commons	CLUB CLUB CLUB CLUB CLUB CLUB CLUB CLUB	Jan-18 02/20/18 22,6 Jan-18 02/20/18 70tal  Feb-18 03/14/18 Feb-18 03/14/18  03/14/18 Total  Mar-18 04/12/18 8,2  04/12/18 Total  Apr-18 05/14/18 3,9  05/14/18 Total  May-18 05/14/18 3,9  05/14/18 Total  May-18 06/14/18 3,3  06/14/18 Total  Jun-18 06/14/18 3,3  06/14/18 Total  Jun-18 07/14/18 14,8  Jun-18 07/14/18 14,8  Jun-18 07/14/18 2,5  Jul-18 08/14/18 2,5  08/14/18 Total  Aug-18 09/14/18 2,8  Aug-18 09/14/18 2,8	00 \$306.12 00 \$30.61 \$336.73 0 \$2.45 0 \$0.25 \$2.70 00 \$59.60 00 \$59.60 00 \$17.75 00 \$1.78 \$19.53 00 \$14.44 00 \$1.44 \$15.88 00 \$171.61 \$188.77 00 \$10.00 \$11.03 00 \$11.03	WATER Polk Cty Franchise Tax
70 70 70 70 70 70 70 70 70 70	7001 7001 7001 7001 7001 7001 7001 7001	Main Clubhouse, Deer Creek Rv Golf & Cc	Commons	CLUB CLUB CLUB CLUB CLUB CLUB CLUB CLUB	Jan-18 02/20/18 22,6 Jan-18 02/20/18 70tal  Feb-18 03/14/18 Feb-18 03/14/18  03/14/18 Total  Mar-18 04/12/18 8,2  04/12/18 Total  Apr-18 05/14/18 3,9  05/14/18 Total  May-18 06/14/18 3,3  May-18 06/14/18 3,3  06/14/18 Total  Jun-18 07/14/18 14,8  Jun-18 07/14/18 14,8  Jun-18 07/14/18 14,8  07/14/18 Total  Jul-18 08/14/18 2,5  Jul-18 08/14/18 2,5  08/14/18 Total  Aug-18 09/14/18 2,8  Aug-18 09/14/18 2,8  09/14/18 Total	00 \$306.12 00 \$306.12 00 \$336.73 0 \$2.45 0 \$0.25 \$2.70 00 \$59.60 00 \$59.60 \$65.56 00 \$17.75 00 \$1.78 \$19.53 00 \$14.44 \$00 \$1.44 \$15.88 00 \$171.61 \$188.77 00 \$1.03 00 \$11.03 00 \$11.03 00 \$11.68 00 \$1.17	WATER Polk Cty Franchise Tax
70 70 70 70 70 70 70 70 70 70 70	7001 7001 7001 7001 7001 7001 7001 7001	Main Clubhouse, Deer Creek Rv Golf & Cc	Commons	CLUB CLUB CLUB CLUB CLUB CLUB CLUB CLUB	Jan-18	00 \$306.12 00 \$306.12 00 \$336.73 0 \$2.45 0 \$0.25 \$2.70 00 \$59.60 00 \$5.96 00 \$17.75 00 \$1.78 \$19.53 00 \$14.44 \$00 \$1.44 \$15.88 00 \$171.61 \$188.77 00 \$10.03 00 \$11.03 00 \$11.03 00 \$11.68 00 \$11.78	WATER Polk Cty Franchise Tax
70 70 70 70 70 70 70 70 70 70 70	7001 7001 7001 7001 7001 7001 7001 7001	Main Clubhouse, Deer Creek Rv Golf & Cc	Commons	CLUB CLUB CLUB CLUB CLUB CLUB CLUB CLUB	Jan-18	00 \$306.12 00 \$306.12 00 \$336.73 0 \$2.45 0 \$0.25 \$2.70 00 \$59.60 00 \$5.96 \$65.96 00 \$17.75 00 \$1.78 \$19.53 00 \$14.44 \$15.88 00 \$171.61 \$188.77 00 \$1.71.6 \$188.77 00 \$1.03 00 \$1.03 00 \$1.03 00 \$1.03 00 \$1.00 \$1.00 \$1.10 \$19.95 00 \$2.00	WATER Polk Cty Franchise Tax
70 70 70 70 70 70 70 70 70 70 70	7001 7001 7001 7001 7001 7001 7001 7001	Main Clubhouse, Deer Creek Rv Golf & Cc	Commons	CLUB CLUB CLUB CLUB CLUB CLUB CLUB CLUB	Jan-18	00 \$306.12 00 \$306.12 00 \$336.73 0 \$2.45 0 \$0.25 \$2.70 00 \$59.60 00 \$5.96 00 \$17.75 00 \$1.78 \$19.53 00 \$14.44 00 \$1.44 \$15.88 00 \$171.61 00 \$17.16 \$188.77 00 \$1.03 00 \$1.03 00 \$1.08 00 \$1.17 \$12.85 00 \$19.95 00 \$2.00	WATER Polk Cty Franchise Tax
70 70 70 70 70 70 70 70 70 70 70 70	7001 7001 7001 7001 7001 7001 7001 7001	Main Clubhouse, Deer Creek Rv Golf & Cc	Commons	CLUB CLUB CLUB CLUB CLUB CLUB CLUB CLUB	Jan-18	00 \$306.12 00 \$306.12 00 \$336.73 0 \$2.45 0 \$0.25 \$2.70 00 \$59.60 00 \$5.96 00 \$17.75 00 \$1.78 \$19.53 00 \$14.44 \$15.88 00 \$171.61 00 \$17.16 \$188.77 00 \$1.03 00 \$1.03 00 \$1.68 00 \$1.17	WATER Polk Cty Franchise Tax
70 70 70 70 70 70 70 70 70 70 70	7001 7001 7001 7001 7001 7001 7001 7001	Main Clubhouse, Deer Creek Rv Golf & Cc	Commons	CLUB CLUB CLUB CLUB CLUB CLUB CLUB CLUB	Jan-18 02/20/18 22,6  Jan-18 02/20/18 70tal  Feb-18 03/14/18  Feb-18 03/14/18  03/14/18 Total  Mar-18 04/12/18 8,2  04/12/18 Total  Apr-18 05/14/18 3,9  05/14/18 Total  Apr-18 05/14/18 3,9  05/14/18 Total  May-18 06/14/18 3,3  May-18 06/14/18 3,3  06/14/18 Total  Jun-18 06/14/18 14,8  07/14/18 Total  Jun-18 07/14/18 14,8  07/14/18 Total  Jul-18 08/14/18 2,5  08/14/18 Total  Aug-18 09/14/18 2,5  08/14/18 Total  Aug-18 09/14/18 2,5  09/14/18 Total  Sep-18 09/14/18 4,3  Sep-18 10/14/18 4,3  Got-18 11/14/18 3,2  Oct-18 11/14/18 3,2	00 \$306.12 00 \$306.12 00 \$336.73 0 \$2.45 0 \$0.25 \$2.70 00 \$59.60 00 \$1.78 00 \$11.78 \$19.53 00 \$14.44 00 \$1.44 \$15.88 00 \$171.61 00 \$17.16 \$188.77 00 \$10.03 00 \$11.03 00 \$11.68 00 \$11.69 00 \$11.89 00 \$2.00 \$21.95 00 \$2.00	WATER Polk Cty Franchise Tax
70 70 70 70 70 70 70 70 70 70 70 70	7001 7001 7001 7001 7001 7001 7001 7001	Main Clubhouse, Deer Creek Rv Golf & Cc	Commons	CLUB CLUB CLUB CLUB CLUB CLUB CLUB CLUB	Jan-18	00 \$306.12 00 \$30.61 \$336.73 0 \$2.45 0 \$0.25 \$2.70 00 \$59.60 00 \$5.96 \$65.56 00 \$17.75 00 \$1.78 \$19.53 00 \$14.44 \$15.88 00 \$171.61 00 \$17.16 \$188.77 00 \$1.03 00 \$1.03 00 \$1.68 00 \$1.17 \$12.85 00 \$19.95 00 \$2.00 \$2.195 00 \$13.89 00 \$1.39	WATER Polk Cty Franchise Tax
70 70 70 70 70 70 70 70 70 70 70 70	7001 7001 7001 7001 7001 7001 7001 7001	Main Clubhouse, Deer Creek Rv Golf & Cc	Commons	CLUB CLUB CLUB CLUB CLUB CLUB CLUB CLUB	Jan-18 02/20/18 22,6  Jan-18 02/20/18 70tal  Feb-18 03/14/18  Feb-18 03/14/18  03/14/18 Total  Mar-18 04/12/18 8,2  04/12/18 Total  Apr-18 05/14/18 3,9  05/14/18 Total  Apr-18 05/14/18 3,9  05/14/18 Total  May-18 06/14/18 3,3  May-18 06/14/18 3,3  06/14/18 Total  Jun-18 06/14/18 14,8  07/14/18 Total  Jun-18 07/14/18 14,8  07/14/18 Total  Jul-18 08/14/18 2,5  08/14/18 Total  Aug-18 09/14/18 2,5  08/14/18 Total  Aug-18 09/14/18 2,5  09/14/18 Total  Sep-18 09/14/18 4,3  Sep-18 10/14/18 4,3  Got-18 11/14/18 3,2  Oct-18 11/14/18 3,2	00 \$306.12 00 \$30.61 \$336.73 0 \$2.45 0 \$0.25 \$2.70 00 \$59.60 00 \$5.96 \$65.56 00 \$17.75 00 \$1.78 \$19.53 00 \$14.44 \$15.88 00 \$171.61 \$188.77 00 \$10.03 00 \$11.03 00 \$11.68 00 \$1.17 \$12.85 00 \$12.95 00 \$2.00 \$21.95 00 \$13.89 00 \$1.39	WATER Polk Cty Franchise Tax
70 70 70 70 70 70 70 70 70 70 70 70	7001 7001 7001 7001 7001 7001 7001 7001	Main Clubhouse, Deer Creek Rv Golf & Cc	Commons	CLUB CLUB CLUB CLUB CLUB CLUB CLUB CLUB	Jan-18	00 \$306.12 00 \$306.12 00 \$336.73 0 \$2.45 0 \$0.25 \$2.70 00 \$59.60 00 \$5.96 \$65.56 00 \$17.75 00 \$1.78 \$19.53 00 \$14.44 \$15.88 00 \$17.16 \$188.77 00 \$1.78 \$19.53 00 \$14.44 \$15.88 00 \$17.16 \$188.77 00 \$1.71 00 \$1.88 00 \$1.10 00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.03 00 \$1.00 \$1.03 00 \$1.00 \$1.03 00 \$1.03	WATER Polk Cty Franchise Tax
70 70 70 70 70 70 70 70 70 70 70 70	7001 7001 7001 7001 7001 7001 7001 7001	Main Clubhouse, Deer Creek Rv Golf & Cc	Commons	CLUB CLUB CLUB CLUB CLUB CLUB CLUB CLUB	Jan-18	00 \$306.12 00 \$306.12 00 \$336.73 0 \$2.45 0 \$0.25 \$2.70 00 \$59.60 00 \$5.96 \$65.56 00 \$17.75 00 \$1.78 \$19.53 00 \$14.44 \$15.88 00 \$17.16 \$188.77 00 \$1.78 \$19.53 00 \$14.44 \$15.88 00 \$17.16 \$188.77 00 \$1.71 00 \$1.88 00 \$1.10 00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.03 00 \$1.00 \$1.03 00 \$1.00 \$1.03 00 \$1.03	WATER Polk Cty Franchise Tax  WATER
70 70 70 70 70 70 70 70 70 70 70 70 70 7	7001 7001 7001 7001 7001 7001 7001 7001	Main Clubhouse, Deer Creek Rv Golf & Cc	Commons	CLUB CLUB CLUB CLUB CLUB CLUB CLUB CLUB	Jan-18 02/20/18 22,6  Jan-18 02/20/18 70tal  Feb-18 03/14/18  Feb-18 03/14/18  03/14/18 Total  Mar-18 04/12/18 8,2  04/12/18 Total  Apr-18 05/14/18 3,9  05/14/18 Total  May-18 05/14/18 3,9  05/14/18 Total  May-18 06/14/18 3,3  06/14/18 Total  Jun-18 07/14/18 14,8  Jun-18 07/14/18 14,8  Jun-18 07/14/18 14,8  Jun-18 08/14/18 2,5  08/14/18 Total  Jun-18 08/14/18 2,5  10/14/18 Total  Aug-18 08/14/18 2,5  08/14/18 Total  Aug-18 09/14/18 2,5  Sep-18 09/14/18 2,8  09/14/18 Total  Cot-18 10/14/18 4,3  Sep-18 10/14/18 3,2  Ot-14/18 Total  Ot-14/18 Total  Cot-18 10/14/18 3,2  Ot-14/18 Total  Ot-14/18 Total  Ot-14/18 Total  Sep-18 10/14/18 3,2  10/14/18 Total  Ot-14/18 Total	00 \$306.12 00 \$306.12 00 \$336.73 0 \$2.45 0 \$0.25 \$2.70 00 \$59.60 00 \$59.60 00 \$17.75 00 \$1.78 \$19.53 00 \$14.44 00 \$1.444 \$15.88 00 \$171.61 \$188.77 00 \$11.03 00 \$11.68 00 \$11.78 \$12.85 00 \$19.95 00 \$2.00 \$21.95 00 \$13.89 00 \$13.99 00 \$13.99 00 \$2.964 00 \$2.96	WATER Polk Cty Franchise Tax
70 70 70 70 70 70 70 70 70 70 70 70 70 7	7001 7001 7001 7001 7001 7001 7001 7001	Main Clubhouse, Deer Creek Rv Golf & Cc	Commons	CLUB CLUB CLUB CLUB CLUB CLUB CLUB CLUB	Jan-18 02/20/18 22,6 Jan-18 02/20/18 70tal Feb-18 03/14/18 Feb-18 03/14/18  Feb-18 03/14/18  03/14/18 Total  Mar-18 04/12/18 8,2  04/12/18 Total  Apr-18 05/14/18 3,9  05/14/18 Total  May-18 05/14/18 3,9  05/14/18 Total  May-18 06/14/18 3,3  06/14/18 Total  Jun-18 07/14/18 14,8  Jun-18 07/14/18 14,8  Jun-18 07/14/18 12,5  08/14/18 Total  Jul-18 08/14/18 2,5  10/14/18 Total  Aug-18 09/14/18 2,8  09/14/18 Total  Sep-18 09/14/18 2,8  Aug-18 09/14/18 3,3  10/14/18 Total  Sep-18 10/14/18 4,3  Sep-18 10/14/18 3,2  Cot-18 11/14/18 3,2  11/14/18 Total  Nov-18 11/14/18 3,2  11/14/18 Total  Nov-18 11/14/18 3,2  11/14/18 Total	00 \$306.12 00 \$306.12 00 \$336.73 0 \$2.45 0 \$0.25 \$2.70 00 \$59.60 00 \$5.96 00 \$17.75 00 \$1.78 \$19.53 00 \$14.44 00 \$1.44 \$15.88 00 \$17.16 \$188.77 00 \$11.03 00 \$11.03 00 \$11.68 00 \$1.17 \$12.85 00 \$19.95 00 \$2.00 \$21.95 00 \$1.389 00 \$1.39	WATER Polk Cty Franchise Tax  WATER Polk Cty Franchise Tax
70 70 70 70 70 70 70 70 70 70 70 70 70 7	7001 7001 7001 7001 7001 7001 7001 7001	Main Clubhouse, Deer Creek Rv Golf & Cc	Commons	CLUB CLUB CLUB CLUB CLUB CLUB CLUB CLUB	Jan-18         02/20/18         22,6           Jan-18         02/20/18         70tal           Feb-18         03/14/18           Feb-18         03/14/18         70tal           Mar-18         04/12/18         8,2           Mar-18         04/12/18         8,2           O4/12/18         10tal           Apr-18         05/14/18         3,9           Apr-18         05/14/18         3,3           May-18         06/14/18         3,3           May-18         06/14/18         3,3           May-18         06/14/18         3,3           O6/14/18 Total           Jun-18         07/14/18         14,8           Jul-18         08/14/18         2,5           Jul-18         08/14/18         2,5           Jul-18         09/14/18         2,8           O8/14/18         2,5           Jul-18         09/14/18         2,8           Oyl 4/18         2,5           Aug-18         09/14/18         2,8           Oyl 4/18	00 \$306.12 00 \$306.12 00 \$336.73 0 \$2.45 0 \$0.25 \$2.70 00 \$59.60 00 \$5.96 00 \$17.75 00 \$1.78 \$19.53 00 \$14.44 00 \$1.44 \$15.88 00 \$17.16 \$188.77 00 \$11.03 00 \$11.03 00 \$11.68 00 \$1.17 \$12.85 00 \$19.95 00 \$2.00 \$21.95 00 \$1.389 00 \$1.39	WATER Polk Cty Franchise Tax
70 70 70 70 70 70 70 70 70 70 70 70 70 7	7001 7001 7001 7001 7001 7001 7001 7001	Main Clubhouse, Deer Creek Rv Golf & Cc	Commons	CLUB CLUB CLUB CLUB CLUB CLUB CLUB CLUB	Jan-18         02/20/18         22,6           Jan-18         02/20/18         70z           Feb-18         03/14/18           Feb-18         03/14/18         70z           Mar-18         04/12/18         8,2           Mar-18         04/12/18         8,2           O4/12/18         Total           Apr-18         05/14/18         3,9           Apr-18         05/14/18         3,3           May-18         06/14/18         14,8           Jun-18         07/14/18         14,8           Un-18         08/14/18         2,5           Jul-18         08/14/18         2,5           Un-18         09/14/18         2,8           Dep-18         10/14/18         4,3           Sep-18         10/14/18         4,3           Sep-18         10/14/18 <td>00 \$306.12 00 \$306.12 00 \$336.73 0 \$2.45 0 \$0.25 \$2.70 00 \$59.60 00 \$5.96 00 \$17.75 00 \$1.78 \$19.53 00 \$14.44 00 \$1.44 \$15.88 00 \$17.16 \$188.73 00 \$11.03 00 \$11.03 00 \$11.68 00 \$1.17 \$12.85 00 \$19.95 00 \$2.00 \$21.95 00 \$13.89 00 \$1.39 \$15.28 00 \$29.64 00 \$29.66</td> <td>WATER Polk Cty Franchise Tax  WATER Polk Cty Franchise Tax</td>	00 \$306.12 00 \$306.12 00 \$336.73 0 \$2.45 0 \$0.25 \$2.70 00 \$59.60 00 \$5.96 00 \$17.75 00 \$1.78 \$19.53 00 \$14.44 00 \$1.44 \$15.88 00 \$17.16 \$188.73 00 \$11.03 00 \$11.03 00 \$11.68 00 \$1.17 \$12.85 00 \$19.95 00 \$2.00 \$21.95 00 \$13.89 00 \$1.39 \$15.28 00 \$29.64 00 \$29.66	WATER Polk Cty Franchise Tax  WATER Polk Cty Franchise Tax

2002 Maintenance Barn, Derc Creek Rv Golf & Cc	Acct# Name	System	Service	Srv Period Bill Date Use	Amount Fee
2002 Maintenance Barn, Deer Creek Ry Golf & Commons MAINT   Maintenance Barn, Deer Creek Ry Golf & Commons MAINT   Feb. 18   03/14/8   5,000   54/10/8   5,000   54/10/8   5,000   54/10/8   5,000   54/10/8   5,000   54/10/8   5,000   54/10/8   5,000   54/10/8   5,000   54/10/8   5,000   54/10/8   5,000   54/10/8   5,000   54/10/8   5,000   54/10/8   54/					
2022 Maintenance Bam, Deer Creek RV Golf & Cc   Commons MAINT   Feb-18   63/14/18   6,700   543.55   MATER   7002 Maintenance Bam, Deer Creek RV Golf & Cc   Commons MAINT   64/12/18   11,000   54/14/18   6,700   54/14/18   6,700   54/14/18   6,700   54/14/18   6,700   54/14/18   6,700   54/14/18   6,700   54/14/18   64/14/18					
	1002 Mantenance Barn, Book Crook KV Con & Co	Commons	IVII KII V I	· · · · · · · · · · · · · · · · · · ·	<del>-</del>
2002 Maintenance Barn, Deer Creek RV Golf & Cc	7002 Maintenance Para Door Crook By Golf & Co	Commons	MAINIT		
Maintenance Barn, Deer Creek Ry Golf & Cc	· · · · · · · · · · · · · · · · · · ·			•	
	7002 Maintenance Barn, Deer Creek RV Golf & Cc	Commons	MAINI	•	
2002 Maintenance Barn, Deer Creek RV Golf & Cc		_			
Online					\$101.28 WATER
2002 Maintenance Barn, Deer Creek RV Golf & Commons MAINT   Apr.   8 05/14/18   8,680   56.47 Polit Cry Franchise Ta	7002 Maintenance Barn, Deer Creek Rv Golf & Cc	Commons	MAINT	Mar-18 04/12/18 11,000	\$10.13 Polk Cty Franchise Tax
2002 Maintenance Bam, Deer Creek RV Golf & Commons MAINT   Apr.   8   05/41/18   86.880   55/12   75				04/12/18 Total	\$111.41
Maintenance Bam, Deer Creek Rv Golf & Cc   Commons MABT   Mays   8 of 44/18   11,050   510,22   WATER   7002 Maintenance Bam, Deer Creek Rv Golf & Cc   Commons MABT   Mays   8 of 44/18   11,050   510,22   Polk Cry Franchise Ta   7002 Maintenance Bam, Deer Creek Rv Golf & Cc   Commons MABT   Jun-18   707/14/18   13,010   513,848   WATER   7002 Maintenance Bam, Deer Creek Rv Golf & Cc   Commons MABT   Jun-18   707/14/18   13,010   513,848   WATER   7002 Maintenance Bam, Deer Creek Rv Golf & Cc   Commons MABT   Jun-18   707/14/18   13,010   513,848   WATER   7002 Maintenance Bam, Deer Creek Rv Golf & Cc   Commons MABT   Jun-18   707/14/18   13,000   516,162   WATER   7002 Maintenance Bam, Deer Creek Rv Golf & Cc   Commons MABT   Jun-18   707/14/18   13,000   516,162   WATER   7002 Maintenance Bam, Deer Creek Rv Golf & Cc   Commons MABT   Jun-18   707/14/18   13,000   511,000   WATER   7002 Maintenance Bam, Deer Creek Rv Golf & Cc   Commons MABT   Jun-18   707/14/18   13,000   518,12   WATER   7002 Maintenance Bam, Deer Creek Rv Golf & Cc   Commons MABT   Col-18   11/14/18   12,700   518,12   WATER   7002 Maintenance Bam, Deer Creek Rv Golf & Cc   Commons MABT   Col-18   11/14/18   12,700   518,12   WATER   7002 Maintenance Bam, Deer Creek Rv Golf & Cc   Commons MABT   Col-18   11/14/18   12,700   518,12   WATER   7002 Maintenance Bam, Deer Creek Rv Golf & Cc   Commons MABT   Col-18   11/14/18   12,700   518,12   WATER   7002 Maintenance Bam, Deer Creek Rv Golf & Cc   Commons MABT   Col-18   11/14/18   12,700   519,000   WATER   7002 Maintenance Bam, Deer Creek Rv Golf & Cc   Commons MABT   Col-18   11/14/18   12,700   510,000   WATER   7002 Maintenance Bam, Deer Creek Rv Golf & Cc   Commons MABT   Col-18   11/14/18   12,700   510,000   WATER   7003   Deer Creek Rv Golf & Cc   Commons MABT   Col-18   11/14/18   12,700   510,000   WATER   7003   Deer Creek Rv Golf & Cc   Commons MABT   Col-18   11/14/18   12,700   510,000   WATER   7003   Deer Creek Rv Golf & Cc   Commons MABT   Col-18   11/14/18   12,700   510,00	7002 Maintenance Barn, Deer Creek Rv Golf & Cc	Commons	MAINT	Apr-18 05/14/18 8,680	\$64.74 WATER
2002 Maintenance Bam, Deer Creek RV Golf & Commons MAINT   May-18   06/14/18   11,050   510.22   04/17   04/18   05/14/18   13,050   05/12/2   04/18   05/14/18   13,050   05/12/2   04/18   05/14/1	7002 Maintenance Barn, Deer Creek Rv Golf & Cc	Commons	MAINT	Apr-18 05/14/18 8,680	\$6.47 Polk Cty Franchise Tax
2002 Maintenance Bam, Deer Creek RV Golf & Commons MAINT   May-18   06/14/18   11,050   510.22   04/17   04/18   05/14/18   13,050   05/12/2   04/18   05/14/18   13,050   05/12/2   04/18   05/14/1	·			•	-
2002 Maintenance Barn, Deer Creek RV Golf & C	7002 Maintenance Barn Deer Creek Ry Golf & Cc	Commons	MAINT		
7002. Maintenance Barn, Deer Creek Rv Golf & Commons         Commons         MAINT         Jun-18         07/14/8 13/1010         51/38 Polk City Franchise Ta           7002. Maintenance Barn, Deer Creek Rv Golf & Commons         Commons         MAINT         Jun-18         07/14/18 13/1010         51/38 Polk City Franchise Ta           7002. Maintenance Barn, Deer Creek Rv Golf & Commons         Commons         MAINT         Jul-18         08/14/18 11/250         51/51.23         51/51.23         51/51.23         51/51.23         51/51.23         51/51.23         51/51.23         51/51.23         51/51.23         51/51.23         51/51.23         51/51.23         51/51.23         51/51.23         51/51.23         51/51.23         51/51.24         60/74/18 11/350         51/51.26         60/74/18 11/350         51/51.26         60/74/18 11/350         51/51.26         60/74/18 11/350         51/77.28         51/77.28         51/77.28         51/77.28         51/77.29         51/77.28         51/77.29         51/77.28         51/77.29         51/77.28         51/77.29         51/77.28         51/77.28         51/77.28         51/77.28         51/77.29         51/77.28         51/77.29         51/77.28         51/77.29         51/77.29         51/77.29         51/77.29         51/77.29         51/77.29         51/77.29         51/77.29         51/77.29	· ·			•	
2002 Maintenance Barn, Der Creek RV Golf & C	7002 Manichance Barn, Deer Creek RV Con & Ce	Commons	MILTIM	•	
2002 Maintenance Barn, Deer Creek RV Golf & C	7000 14 1	0	3 7 4 F3 7 TD		
Maintenance Burn, Deer Creek RV Golf & Cc					
2002 Maintenance Bam, Deer Creek RV Golf & Cc	7002 Maintenance Barn, Deer Creek Rv Golf & Cc	Commons	MAINT	Jun-18 07/14/18 13,010	\$13.85 Polk Cty Franchise Tax
Maintenance Barn, Deer Creek RV Golf & Cc				07/14/18 Total	\$152.33
Monthermance Barn, Deer Creek Rv Golf & Cc	7002 Maintenance Barn, Deer Creek Rv Golf & Cc	Commons	MAINT	Jul-18 08/14/18 14,260	\$161.62 WATER
Monthermance Barn, Deer Creek Rv Golf & Cc	7002 Maintenance Barn, Deer Creek Rv Golf & Cc	Commons	MAINT	Jul-18 08/14/18 14,260	\$16.16 Polk Cty Franchise Tax
MAINT   Aug-18   09/14/8   1,150   1,170   WATER   1,170   W	,			•	
Maintenance Barn, Deer Creek Rv Golf & Cc	7002 Maintenance Ram Deer Creek Ry Golf & Co	Commons	MAINT		
2002 Maintenance Barn, Deer Creek Rv Golf & Cc	· · · · · · · · · · · · · · · · · · ·			•	
DOOZ Maintenance Barn, Deer Creek RV Golf & Cc	7002 Iviaintenance Daili, Deer Creek KV Golf & CC	Commons	IMINIMI	•	_
Commons   MAINT   Sep-18   1014/18 15/320   S18.12   Polk Cy Franchise Tabil/14/18 Total   1014/18 Total   1	mana 1/1	_			
1002 Maintenance Barn, Deer Creek Rv Golf & Cc	•			•	
1002 Maintenance Barn, Deer Creek Rv Golf & Cc	7002 Maintenance Barn, Deer Creek Rv Golf & Cc	Commons	MAINT	Sep-18 10/14/18 15,320	\$18.12 Polk Cty Franchise Tax
				10/14/18 Total	
Maintenance Barn, Deer Creek Rv Golf & Cc	7002 Maintenance Barn, Deer Creek Rv Golf & Cc	Commons	MAINT		
11/4/18 Total   13/3 29   11/4/18 Total	· · · · · · · · · · · · · · · · · · ·				
				•	· · · · · · · · · · · · · · · · · · ·
Maintenance Barn, Deer Creek RV Golf & Cc	7002 Maintenance Para Dear Crock Py Colf & Co	Commons	NA A INIT		
12/14/18 Total   15/10/18   15/				•	
Maintenance Barn, Deer Creek Rv Golf & Cc	7002 Maintenance Barn, Deer Creek RV Golf & Cc	Commons	MAINI	•	•
Name				12/14/18 Total	\$110.18
Acet# Name	7002 Maintenance Barn, Deer Creek Rv Golf & Cc	Commons	MAINT	Dec-18 01/14/19 10,260	\$87.58 WATER
Acct# Name	7002 Maintenance Barn, Deer Creek Rv Golf & Cc	Commons	MAINT	Dec-18 01/14/19 10,260	\$8.76 Polk Cty Franchise Tax
Acct# Name				01/14/19 Total	\$96.34
Acet# Name					
Total   Deer Creek Rv Golf & Cc   Commons   Jan-18   02/20/18 36,330   \$552.30   WATER   Total   Deer Creek Rv Golf & Cc   Commons   Jan-18   02/20/18 36,330   \$552.30   WATER   Total   Deer Creek Rv Golf & Cc   Commons   Feb-18   03/14/18 13,970   \$156.25   WATER   Total   Deer Creek Rv Golf & Cc   Commons   Feb-18   03/14/18 13,970   \$156.25   WATER   Total   Score Rv Golf & Cc   Commons   Mar-18   04/12/18 19,440   S257.50   WATER   Total   S283.25   WATER   WA				orana romi	01,110.22
Total   Deer Creek Rv Golf & Cc   Commons   Jan-18   02/20/18 36,330   \$552.30   WATER   Total   Deer Creek Rv Golf & Cc   Commons   Jan-18   02/20/18 36,330   \$552.30   WATER   Total   Deer Creek Rv Golf & Cc   Commons   Feb-18   03/14/18 13,970   \$156.25   WATER   Total   Deer Creek Rv Golf & Cc   Commons   Feb-18   03/14/18 13,970   \$156.25   WATER   Total   Score Rv Golf & Cc   Commons   Mar-18   04/12/18 19,440   S257.50   WATER   Total   S283.25   WATER   WA					
Deer Creek Rv Golf & Cc	Acct# Name	System	Sarvica	Sry Pariod Bill Data Hea	Amount Foo
1002/20/18 Total   5607.53   5156.25   WATER   7003   Deer Creek Rv Golf & Cc   Commons   Feb-18   03/14/18   13,970   5156.25   WATER   7003   Deer Creek Rv Golf & Cc   Commons   Feb-18   03/14/18   13,970   5156.35   Polk Cty Franchise Tave   13/14/18   13,970   515.65   Polk Cty Franchise Tave   13/14/18   Polk Cty Fran			Service		
Pob   Bor   Creek Rv Golf & Cc   Commons   Feb-18   03/14/18   13,970   \$156.25   WATER   7003   Deer Creek Rv Golf & Cc   Commons   Feb-18   03/14/18   13,970   \$15.63   Polk Cty Franchise Tav   03/14/18   Total   \$171.88	7003 Deer Creek Rv Golf & Cc	Commons	Service	Jan-18 02/20/18 36,330	\$552.30 WATER
Total   Tota	7003 Deer Creek Rv Golf & Cc	Commons	Service	Jan-18 02/20/18 36,330 Jan-18 02/20/18 36,330	\$552.30 WATER \$55.23 Polk Cty Franchise Tax
1003   Deer Creek Rv Golf & Cc	7003 Deer Creek Rv Golf & Cc 7003 Deer Creek Rv Golf & Cc	Commons Commons	Service	Jan-18 02/20/18 36,330 Jan-18 02/20/18 36,330 02/20/18 Total	\$552.30 WATER \$55.23 Polk Cty Franchise Tax \$607.53
Total   Property   P	7003 Deer Creek Rv Golf & Cc 7003 Deer Creek Rv Golf & Cc	Commons Commons	Service	Jan-18 02/20/18 36,330 Jan-18 02/20/18 36,330 02/20/18 Total	\$552.30 WATER \$55.23 Polk Cty Franchise Tax \$607.53
Nar-18	7003 Deer Creek Rv Golf & Cc 7003 Deer Creek Rv Golf & Cc 7003 Deer Creek Rv Golf & Cc	Commons Commons	Service	Jan-18 02/20/18 36,330 Jan-18 02/20/18 36,330 02/20/18 Total Feb-18 03/14/18 13,970	\$552.30 WATER \$55.23 Polk Cty Franchise Tax \$607.53
Nar-18	7003 Deer Creek Rv Golf & Cc 7003 Deer Creek Rv Golf & Cc 7003 Deer Creek Rv Golf & Cc	Commons Commons	Service	Jan-18 02/20/18 36,330 Jan-18 02/20/18 36,330 02/20/18 Total Feb-18 03/14/18 13,970 Feb-18 03/14/18 13,970	\$552.30 WATER \$55.23 Polk Cty Franchise Tax \$607.53 \$156.25 WATER \$15.63 Polk Cty Franchise Tax
Name	<ul> <li>7003 Deer Creek Rv Golf &amp; Cc</li> </ul>	Commons Commons Commons Commons	Service	Jan-18 02/20/18 36,330 Jan-18 02/20/18 36,330 02/20/18 Total Feb-18 03/14/18 13,970 Feb-18 03/14/18 Total	\$552.30 WATER \$55.23 Polk Cty Franchise Tax \$607.53 \$156.25 WATER \$15.63 Polk Cty Franchise Tax \$171.88
Total   Tota	7003 Deer Creek Rv Golf & Cc	Commons Commons Commons Commons	Service	Jan-18 02/20/18 36,330 Jan-18 02/20/18 36,330 02/20/18 Total Feb-18 03/14/18 13,970 Feb-18 03/14/18 Total Mar-18 04/12/18 19,440	\$552.30 WATER \$55.23 Polk Cty Franchise Tax \$607.53 \$156.25 WATER \$15.63 Polk Cty Franchise Tax \$171.88 \$257.50 WATER
Note	7003 Deer Creek Rv Golf & Cc	Commons Commons Commons Commons	Service	Jan-18 02/20/18 36,330 Jan-18 02/20/18 36,330 02/20/18 Total Feb-18 03/14/18 13,970 Feb-18 03/14/18 Total Mar-18 04/12/18 19,440 Mar-18 04/12/18 19,440	\$552.30 WATER \$55.23 Polk Cty Franchise Tax \$607.53 \$156.25 WATER \$15.63 Polk Cty Franchise Tax \$171.88 \$257.50 WATER \$257.50 WATER
Name	7003 Deer Creek Rv Golf & Cc	Commons Commons Commons Commons Commons	Service	Jan-18 02/20/18 36,330 Jan-18 02/20/18 36,330 02/20/18 Total Feb-18 03/14/18 13,970 Feb-18 03/14/18 Total Mar-18 04/12/18 19,440 Mar-18 04/12/18 19,440 04/12/18 Total	\$552.30 WATER \$55.23 Polk Cty Franchise Tax \$607.53 \$156.25 WATER \$15.63 Polk Cty Franchise Tax \$171.88 \$257.50 WATER \$25.75 WATER \$25.75 Polk Cty Franchise Tax \$283.25
Name	7003 Deer Creek Rv Golf & Cc	Commons Commons Commons Commons Commons Commons Commons	Service	Jan-18 02/20/18 36,330 Jan-18 02/20/18 36,330 02/20/18 Total Feb-18 03/14/18 13,970 Feb-18 03/14/18 Total Mar-18 04/12/18 19,440 Mar-18 04/12/18 19,440 04/12/18 Total Apr-18 05/14/18 42,510	\$552.30 WATER \$55.23 Polk Cty Franchise Tax \$607.53 \$156.25 WATER \$15.63 Polk Cty Franchise Tax \$171.88 \$257.50 WATER \$25.75 WATER \$25.75 Polk Cty Franchise Tax \$283.25 \$684.53 WATER
Nay-18	7003 Deer Creek Rv Golf & Cc	Commons Commons Commons Commons Commons Commons Commons	Service	Jan-18 02/20/18 36,330 Jan-18 02/20/18 36,330 02/20/18 Total Feb-18 03/14/18 13,970 Feb-18 03/14/18 Total Mar-18 04/12/18 19,440 Mar-18 04/12/18 19,440 04/12/18 Total Apr-18 05/14/18 42,510 Apr-18 05/14/18 42,510	\$552.30 WATER \$55.23 Polk Cty Franchise Tax \$607.53 \$156.25 WATER \$15.63 Polk Cty Franchise Tax \$171.88 \$257.50 WATER \$25.75 WATER \$25.75 Polk Cty Franchise Tax \$283.25 \$684.53 WATER \$68.45 Polk Cty Franchise Tax
Nay-18	7003 Deer Creek Rv Golf & Cc	Commons Commons Commons Commons Commons Commons Commons	Service	Jan-18 02/20/18 36,330 Jan-18 02/20/18 36,330 02/20/18 Total Feb-18 03/14/18 13,970 Feb-18 03/14/18 Total Mar-18 04/12/18 19,440 Mar-18 04/12/18 19,440 04/12/18 Total Apr-18 05/14/18 42,510 Apr-18 05/14/18 42,510	\$552.30 WATER \$55.23 Polk Cty Franchise Tax \$607.53 \$156.25 WATER \$15.63 Polk Cty Franchise Tax \$171.88 \$257.50 WATER \$25.75 WATER \$25.75 Polk Cty Franchise Tax \$283.25 \$684.53 WATER \$68.45 Polk Cty Franchise Tax
106/14/18 Total   \$73.45   \$7003   Deer Creek Rv Golf & Cc   Commons   Jun-18   07/14/18   4,770   \$22.90   WATER   \$7003   Deer Creek Rv Golf & Cc   Commons   Jun-18   07/14/18   4,770   \$22.90   Polk Cty Franchise Tax   \$7003   Deer Creek Rv Golf & Cc   Commons   Jun-18   08/14/18   12,390   \$127.00   WATER   \$7003   Deer Creek Rv Golf & Cc   Commons   Jun-18   08/14/18   12,390   \$12.70   Polk Cty Franchise Tax   \$7003   Deer Creek Rv Golf & Cc   Commons   Aug-18   09/14/18   12,390   \$12.70   Polk Cty Franchise Tax   \$7003   Deer Creek Rv Golf & Cc   Commons   Aug-18   09/14/18   11,550   \$111.15   Polk Cty Franchise Tax   \$7003   Deer Creek Rv Golf & Cc   Commons   Aug-18   09/14/18   16,500   \$122.61   Polk Cty Franchise Tax   \$7003   Deer Creek Rv Golf & Cc   Commons   Sep-18   10/14/18   16,730   \$207.34   WATER   \$7003   Deer Creek Rv Golf & Cc   Commons   Sep-18   10/14/18   16,730   \$207.34   WATER   \$7003   Deer Creek Rv Golf & Cc   Commons   Sep-18   10/14/18   16,730   \$207.34   WATER   \$7003   Deer Creek Rv Golf & Cc   Commons   Oct-18   11/14/18   17,350   \$218.84   WATER   \$7003   Deer Creek Rv Golf & Cc   Commons   Oct-18   11/14/18   17,350   \$218.85   Polk Cty Franchise Tax   \$11/14/18   Total   \$240.69   \$175.69   WATER   \$7003   Deer Creek Rv Golf & Cc   Commons   Nov-18   12/14/18   15,020   \$175.69   WATER   \$193.26   \$175.09   \$175	7003 Deer Creek Rv Golf & Cc	Commons Commons Commons Commons Commons Commons Commons	Service	Jan-18 02/20/18 36,330 Jan-18 02/20/18 36,330 02/20/18 Total Feb-18 03/14/18 13,970 03/14/18 Total Mar-18 04/12/18 19,440 Mar-18 04/12/18 19,440 04/12/18 Total Apr-18 05/14/18 42,510 Apr-18 05/14/18 42,510 05/14/18 Total	\$552.30 WATER \$55.23 Polk Cty Franchise Tax \$607.53 \$156.25 WATER \$15.63 Polk Cty Franchise Tax \$171.88 \$257.50 WATER \$257.50 WATER \$25.75 Polk Cty Franchise Tax \$283.25 \$684.53 WATER \$68.45 Polk Cty Franchise Tax \$752.98
Total   Tota	7003 Deer Creek Rv Golf & Cc	Commons Commons Commons Commons Commons Commons Commons Commons Commons	Service	Jan-18 02/20/18 36,330 Jan-18 02/20/18 36,330 02/20/18 Total Feb-18 03/14/18 13,970 Feb-18 03/14/18 Total Mar-18 04/12/18 19,440 Mar-18 04/12/18 19,440 04/12/18 Total Apr-18 05/14/18 42,510 Apr-18 05/14/18 42,510 May-18 06/14/18 8,870	\$552.30 WATER \$55.23 Polk Cty Franchise Tax \$607.53 \$156.25 WATER \$15.63 Polk Cty Franchise Tax \$171.88 \$257.50 WATER \$257.50 WATER \$257.50 WATER \$257.50 WATER \$283.25 \$684.53 WATER \$68.45 Polk Cty Franchise Tax \$752.98 \$66.77 WATER
The color of the	7003 Deer Creek Rv Golf & Cc	Commons Commons Commons Commons Commons Commons Commons Commons Commons	Service	Jan-18 02/20/18 36,330 Jan-18 02/20/18 36,330 02/20/18 Total Feb-18 03/14/18 13,970 Feb-18 03/14/18 13,970 03/14/18 Total Mar-18 04/12/18 19,440 Mar-18 04/12/18 19,440 04/12/18 Total Apr-18 05/14/18 42,510 Apr-18 05/14/18 42,510 May-18 06/14/18 8,870 May-18 06/14/18 8,870	\$552.30 WATER \$55.23 Polk Cty Franchise Tax \$607.53 \$156.25 WATER \$15.63 Polk Cty Franchise Tax \$171.88 \$257.50 WATER \$257.50 WATER \$25.75 Polk Cty Franchise Tax \$283.25 \$684.53 WATER \$68.45 Polk Cty Franchise Tax \$752.98 \$66.77 WATER \$6.68 Polk Cty Franchise Tax
107/14/18 Total   \$25.19	7003 Deer Creek Rv Golf & Cc	Commons Commons Commons Commons Commons Commons Commons Commons Commons	Service	Jan-18 02/20/18 36,330 Jan-18 02/20/18 36,330 02/20/18 Total Feb-18 03/14/18 13,970 Feb-18 03/14/18 13,970 03/14/18 Total Mar-18 04/12/18 19,440 Mar-18 04/12/18 19,440 Apr-18 05/14/18 42,510 Apr-18 05/14/18 42,510 May-18 06/14/18 8,870 May-18 06/14/18 8,870 May-18 06/14/18 8,870	\$552.30 WATER \$55.23 Polk Cty Franchise Tax \$607.53 \$156.25 WATER \$15.63 Polk Cty Franchise Tax \$171.88 \$257.50 WATER \$25.75 Polk Cty Franchise Tax \$283.25 \$684.53 WATER \$68.45 Polk Cty Franchise Tax \$752.98 \$66.77 WATER \$6.68 Polk Cty Franchise Tax \$73.45
Total   Tota	7003 Deer Creek Rv Golf & Cc	Commons	Service	Jan-18 02/20/18 36,330 Jan-18 02/20/18 36,330 02/20/18 Total Feb-18 03/14/18 13,970 03/14/18 Total Mar-18 04/12/18 19,440 Mar-18 04/12/18 19,440 04/12/18 Total Apr-18 05/14/18 42,510 Apr-18 05/14/18 42,510 05/14/18 Total May-18 06/14/18 8,870 May-18 06/14/18 8,870 06/14/18 Total Jun-18 07/14/18 4,770	\$552.30 WATER \$55.23 Polk Cty Franchise Tax \$607.53 \$156.25 WATER \$15.63 Polk Cty Franchise Tax \$171.88 \$257.50 WATER \$25.75 Polk Cty Franchise Tax \$283.25 \$684.53 WATER \$668.45 Polk Cty Franchise Tax \$752.98 \$66.77 WATER \$6.68 Polk Cty Franchise Tax \$73.45 \$22.90 WATER
Total	7003 Deer Creek Rv Golf & Cc	Commons	Service	Jan-18 02/20/18 36,330 Jan-18 02/20/18 36,330 02/20/18 Total Feb-18 03/14/18 13,970 03/14/18 Total Mar-18 04/12/18 19,440 04/12/18 Total Apr-18 05/14/18 42,510 Apr-18 05/14/18 42,510 May-18 06/14/18 42,510 May-18 06/14/18 Total May-18 06/14/18 42,510 05/14/18 Total Jun-18 07/14/18 4,770 Jun-18 07/14/18 4,770	\$552.30 WATER \$55.23 Polk Cty Franchise Tax \$607.53 \$156.25 WATER \$15.63 Polk Cty Franchise Tax \$171.88 \$257.50 WATER \$25.75 Polk Cty Franchise Tax \$283.25 \$684.53 WATER \$68.45 Polk Cty Franchise Tax \$752.98 \$66.77 WATER \$6.68 Polk Cty Franchise Tax \$73.45 \$22.90 WATER \$2.29 Polk Cty Franchise Tax
108/14/18 Total   11.550   11.146   WATER	7003 Deer Creek Rv Golf & Cc	Commons	Service	Jan-18 02/20/18 36,330 Jan-18 02/20/18 36,330 02/20/18 Total Feb-18 03/14/18 13,970 03/14/18 Total Mar-18 04/12/18 19,440 04/12/18 Total Apr-18 05/14/18 42,510 Apr-18 05/14/18 42,510 Apr-18 05/14/18 42,510 May-18 06/14/18 8,870 May-18 06/14/18 8,870 May-18 06/14/18 8,870 Jun-18 07/14/18 4,770 Jun-18 07/14/18 4,770 Jun-18 07/14/18 4,770 07/14/18 Total	\$552.30 WATER \$55.23 Polk Cty Franchise Tax \$607.53 \$156.25 WATER \$15.63 Polk Cty Franchise Tax \$171.88 \$257.50 WATER \$25.75 Polk Cty Franchise Tax \$283.25 \$684.53 WATER \$68.45 Polk Cty Franchise Tax \$752.98 \$66.77 WATER \$6.68 Polk Cty Franchise Tax \$73.45 \$22.90 WATER \$2.29 WATER \$2.29 Polk Cty Franchise Tax
7003         Deer Creek Rv Golf & Cc         Commons         Aug-18         09/14/18         11,550         \$11.16         WATER           7003         Deer Creek Rv Golf & Cc         Commons         Aug-18         09/14/18         11,550         \$11.15         Polk Cty Franchise Tax           7003         Deer Creek Rv Golf & Cc         Commons         Sep-18         10/14/18         16,730         \$207.34         WATER           7003         Deer Creek Rv Golf & Cc         Commons         Sep-18         10/14/18         16,730         \$20.73         Polk Cty Franchise Tax           7003         Deer Creek Rv Golf & Cc         Commons         Oct-18         11/14/18         17,350         \$218.81         WATER           7003         Deer Creek Rv Golf & Cc         Commons         Oct-18         11/14/18         17,350         \$218.89         Polk Cty Franchise Tax           7003         Deer Creek Rv Golf & Cc         Commons         Nov-18         12/14/18         15,020         \$175.69         WATER           7003         Deer Creek Rv Golf & Cc         Commons         Nov-18         12/14/18         15,020         \$17.57         Polk Cty Franchise Tax           7003         Deer Creek Rv Golf & Cc         Commons         Dec-18         01/14/19	7003 Deer Creek Rv Golf & Cc	Commons	Service	Jan-18 02/20/18 36,330 Jan-18 02/20/18 36,330 02/20/18 Total Feb-18 03/14/18 13,970 03/14/18 Total Mar-18 04/12/18 19,440 04/12/18 Total Apr-18 05/14/18 42,510 Apr-18 05/14/18 42,510 Apr-18 05/14/18 42,510 May-18 06/14/18 8,870 May-18 06/14/18 8,870 May-18 07/14/18 Total Jun-18 07/14/18 4,770 Jun-18 07/14/18 4,770 Jun-18 07/14/18 4,770 07/14/18 Total Jul-18 08/14/18 12,390	\$552.30 WATER \$55.23 Polk Cty Franchise Tax \$607.53 \$156.25 WATER \$15.63 Polk Cty Franchise Tax \$171.88 \$257.50 WATER \$25.75 Polk Cty Franchise Tax \$283.25 \$684.53 WATER \$68.45 Polk Cty Franchise Tax \$752.98 \$66.77 WATER \$6.68 Polk Cty Franchise Tax \$73.45 \$22.90 WATER \$2.29 WATER \$2.29 Polk Cty Franchise Tax
7003         Deer Creek Rv Golf & Cc         Commons         Aug-18         09/14/18         11,550         \$11.16         WATER           7003         Deer Creek Rv Golf & Cc         Commons         Aug-18         09/14/18         11,550         \$11.15         Polk Cty Franchise Tax           7003         Deer Creek Rv Golf & Cc         Commons         Sep-18         10/14/18         16,730         \$207.34         WATER           7003         Deer Creek Rv Golf & Cc         Commons         Sep-18         10/14/18         16,730         \$20.73         Polk Cty Franchise Tax           7003         Deer Creek Rv Golf & Cc         Commons         Oct-18         11/14/18         17,350         \$218.81         WATER           7003         Deer Creek Rv Golf & Cc         Commons         Oct-18         11/14/18         17,350         \$218.89         Polk Cty Franchise Tax           7003         Deer Creek Rv Golf & Cc         Commons         Nov-18         12/14/18         15,020         \$175.69         WATER           7003         Deer Creek Rv Golf & Cc         Commons         Nov-18         12/14/18         15,020         \$17.57         Polk Cty Franchise Tax           7003         Deer Creek Rv Golf & Cc         Commons         Dec-18         01/14/19	7003 Deer Creek Rv Golf & Cc	Commons	Service	Jan-18 02/20/18 36,330 Jan-18 02/20/18 36,330 02/20/18 Total Feb-18 03/14/18 13,970 03/14/18 Total Mar-18 04/12/18 19,440 04/12/18 Total Apr-18 05/14/18 42,510 Apr-18 05/14/18 42,510 Apr-18 05/14/18 42,510 May-18 06/14/18 8,870 May-18 06/14/18 8,870 May-18 07/14/18 Total Jun-18 07/14/18 4,770 Jun-18 07/14/18 4,770 Jun-18 07/14/18 4,770 07/14/18 Total Jul-18 08/14/18 12,390	\$552.30 WATER \$55.23 Polk Cty Franchise Tax \$607.53 \$156.25 WATER \$15.63 Polk Cty Franchise Tax \$171.88 \$257.50 WATER \$25.75 Polk Cty Franchise Tax \$283.25 \$684.53 WATER \$68.45 Polk Cty Franchise Tax \$752.98 \$66.77 WATER \$6.68 Polk Cty Franchise Tax \$73.45 \$22.90 WATER \$2.29 WATER \$2.29 Polk Cty Franchise Tax
7003         Deer Creek Rv Golf & Cc         Commons         Aug-18 09/14/18 11,550 09/14/18 11,550 09/14/18 11,550 09/14/18 Total         \$11.15 S12.61         Polk Cty Franchise Tax 09/14/18 Total         \$122.61           7003         Deer Creek Rv Golf & Cc         Commons         Sep-18 10/14/18 16,730 0 \$207.34         WATER           7003         Deer Creek Rv Golf & Cc         Commons         Oct-18 10/14/18 16,730 0 \$228.07         Polk Cty Franchise Tax 00/14/18 Total         \$228.07           7003         Deer Creek Rv Golf & Cc         Commons         Oct-18 11/14/18 17,350 0 \$218.81         WATER           7003         Deer Creek Rv Golf & Cc         Commons         Oct-18 11/14/18 Total 05240.69         \$240.69           7003         Deer Creek Rv Golf & Cc         Commons Nov-18 12/14/18 15,020 0 \$175.69         WATER           7003         Deer Creek Rv Golf & Cc         Commons Nov-18 12/14/18 15,020 0 \$175.69         WATER           7003         Deer Creek Rv Golf & Cc         Commons Nov-18 12/14/18 15,020 0 \$175.69         \$175.59         Polk Cty Franchise Tax 05/12/14/18 Total 05/12/14/18 15,020 0 \$175.69         \$175.59         Polk Cty Franchise Tax 05/12/14/18 15,020 0 \$175.69         \$175.59         Polk Cty Franchise Tax 05/12/14/18 15/15/14/19 10,670 0 \$95.17         \$104.69         \$104.69         \$104.69         \$104.69         \$104.69         \$104.69         \$104.69         \$104.69<	7003 Deer Creek Rv Golf & Cc	Commons	Service	Jan-18 02/20/18 36,330 Jan-18 02/20/18 36,330 02/20/18 Total Feb-18 03/14/18 13,970 03/14/18 Total Mar-18 04/12/18 19,440 04/12/18 Total Apr-18 05/14/18 42,510 Apr-18 05/14/18 42,510 05/14/18 Total May-18 06/14/18 8,870 06/14/18 Total Jun-18 06/14/18 8,870 06/14/18 Total Jun-18 07/14/18 4,770 Jun-18 07/14/18 4,770 Jun-18 07/14/18 4,770 Jun-18 07/14/18 4,770 Jun-18 08/14/18 12,390 Jul-18 08/14/18 12,390 Jul-18 08/14/18 12,390	\$552.30 WATER \$55.23 Polk Cty Franchise Tax \$607.53 \$156.25 WATER \$15.63 Polk Cty Franchise Tax \$171.88 \$257.50 WATER \$257.50 WATER \$257.50 WATER \$283.25 \$684.53 WATER \$68.45 Polk Cty Franchise Tax \$752.98 \$66.77 WATER \$6.68 Polk Cty Franchise Tax \$73.45 \$22.90 WATER \$2.29 WATER \$2.29 Polk Cty Franchise Tax \$25.19 \$127.00 WATER \$12.70 Polk Cty Franchise Tax
10   14   18   Total	7003 Deer Creek Rv Golf & Cc	Commons	Service	Jan-18 02/20/18 36,330 Jan-18 02/20/18 36,330 02/20/18 Total Feb-18 03/14/18 13,970 03/14/18 Total Mar-18 04/12/18 19,440 04/12/18 Total Apr-18 05/14/18 42,510 Apr-18 05/14/18 42,510 05/14/18 Total May-18 06/14/18 8,870 06/14/18 Total Jun-18 07/14/18 4,770 Jun-18 07/14/18 4,770 Jun-18 07/14/18 4,770 07/14/18 Total Jul-18 08/14/18 12,390 Jul-18 08/14/18 12,390 08/14/18 Total	\$552.30 WATER \$55.23 Polk Cty Franchise Tax \$607.53 \$156.25 WATER \$15.63 Polk Cty Franchise Tax \$171.88 \$257.50 WATER \$257.50 WATER \$257.50 WATER \$283.25 \$684.53 WATER \$68.45 Polk Cty Franchise Tax \$752.98 \$66.77 WATER \$6.68 Polk Cty Franchise Tax \$73.45 \$22.90 WATER \$2.29 WATER \$2.29 Polk Cty Franchise Tax \$25.19 \$127.00 WATER \$12.70 WATER
7003         Deer Creek Rv Golf & Cc         Commons         Sep-18         10/14/18         16,730         \$207.34         WATER           7003         Deer Creek Rv Golf & Cc         Commons         Sep-18         10/14/18         16,730         \$20.73         Polk Cty Franchise Tax           7003         Deer Creek Rv Golf & Cc         Commons         Oct-18         11/14/18         17,350         \$218.81         WATER           7003         Deer Creek Rv Golf & Cc         Commons         Oct-18         11/14/18         17,350         \$218.81         WATER           7003         Deer Creek Rv Golf & Cc         Commons         Nov-18         12/14/18         15,020         \$175.69         WATER           7003         Deer Creek Rv Golf & Cc         Commons         Nov-18         12/14/18         15,020         \$17.57         Polk Cty Franchise Tax           7003         Deer Creek Rv Golf & Cc         Commons         Dec-18         01/14/19         10,670         \$95.17         WATER           7003         Deer Creek Rv Golf & Cc         Commons         Dec-18         01/14/19         10,670         \$95.17         WATER           7003         Deer Creek Rv Golf & Cc         Commons         Dec-18         01/14/19         10,670 <td< td=""><td>7003 Deer Creek Rv Golf &amp; Cc 7003 Deer Creek Rv Golf &amp; Cc</td><td>Commons Commons Commons</td><td>Service</td><td>Jan-18 02/20/18 36,330 Jan-18 02/20/18 36,330 02/20/18 Total Feb-18 03/14/18 13,970 03/14/18 Total Mar-18 04/12/18 19,440 04/12/18 Total Apr-18 05/14/18 42,510 Apr-18 05/14/18 42,510 05/14/18 Total May-18 06/14/18 8,870 06/14/18 Total Jun-18 07/14/18 4,770 Jun-18 07/14/18 4,770 Jun-18 08/14/18 12,390 Jul-18 08/14/18 12,390 08/14/18 Total Aug-18 08/14/18 12,390 08/14/18 Total</td><td>\$552.30 WATER \$55.23 Polk Cty Franchise Tax \$607.53 \$156.25 WATER \$15.63 Polk Cty Franchise Tax \$171.88 \$257.50 WATER \$257.50 WATER \$257.50 WATER \$257.50 WATER \$684.53 WATER \$684.53 WATER \$668.45 Polk Cty Franchise Tax \$752.98 \$66.77 WATER \$6.68 Polk Cty Franchise Tax \$73.45 \$22.90 WATER \$2.29 Polk Cty Franchise Tax \$25.19 \$127.00 WATER \$12.70 Polk Cty Franchise Tax \$139.70 \$111.46 WATER</td></td<>	7003 Deer Creek Rv Golf & Cc	Commons	Service	Jan-18 02/20/18 36,330 Jan-18 02/20/18 36,330 02/20/18 Total Feb-18 03/14/18 13,970 03/14/18 Total Mar-18 04/12/18 19,440 04/12/18 Total Apr-18 05/14/18 42,510 Apr-18 05/14/18 42,510 05/14/18 Total May-18 06/14/18 8,870 06/14/18 Total Jun-18 07/14/18 4,770 Jun-18 07/14/18 4,770 Jun-18 08/14/18 12,390 Jul-18 08/14/18 12,390 08/14/18 Total Aug-18 08/14/18 12,390 08/14/18 Total	\$552.30 WATER \$55.23 Polk Cty Franchise Tax \$607.53 \$156.25 WATER \$15.63 Polk Cty Franchise Tax \$171.88 \$257.50 WATER \$257.50 WATER \$257.50 WATER \$257.50 WATER \$684.53 WATER \$684.53 WATER \$668.45 Polk Cty Franchise Tax \$752.98 \$66.77 WATER \$6.68 Polk Cty Franchise Tax \$73.45 \$22.90 WATER \$2.29 Polk Cty Franchise Tax \$25.19 \$127.00 WATER \$12.70 Polk Cty Franchise Tax \$139.70 \$111.46 WATER
7003 Deer Creek Rv Golf & Cc         Commons         Sep-18   10/14/18   16,730   \$20.73   Polk Cty Franchise Tax 10/14/18 Total   \$228.07         \$228.07   \$228.07           7003 Deer Creek Rv Golf & Cc         Commons   Oct-18   11/14/18   17,350   \$218.81   WATER   \$240.69   \$2	7003 Deer Creek Rv Golf & Cc	Commons	Service	Jan-18 02/20/18 36,330 Jan-18 02/20/18 36,330 02/20/18 Total Feb-18 03/14/18 13,970 Feb-18 03/14/18 13,970 03/14/18 Total Mar-18 04/12/18 19,440 04/12/18 Total Apr-18 05/14/18 42,510 Apr-18 05/14/18 42,510 05/14/18 Total May-18 06/14/18 8,870 06/14/18 Total Jun-18 07/14/18 42,70 Jun-18 07/14/18 4,770 Jun-18 07/14/18 4,770 Jun-18 07/14/18 12,390 Jul-18 08/14/18 12,390 08/14/18 Total Aug-18 08/14/18 12,390 08/14/18 Total Aug-18 09/14/18 11,550 Aug-18 09/14/18 11,550	\$552.30 WATER \$55.23 Polk Cty Franchise Tax \$607.53 \$156.25 WATER \$15.63 Polk Cty Franchise Tax \$171.88 \$257.50 WATER \$257.50 WATER \$25.75 Polk Cty Franchise Tax \$283.25 \$684.53 WATER \$68.45 Polk Cty Franchise Tax \$752.98 \$66.77 WATER \$6.68 Polk Cty Franchise Tax \$73.45 \$22.90 WATER \$2.29 Polk Cty Franchise Tax \$22.90 WATER \$12.70 WATER \$12.70 WATER \$12.70 Polk Cty Franchise Tax \$139.70 \$111.46 WATER \$11.15 Polk Cty Franchise Tax
10/14/18 Total   \$228.07	7003 Deer Creek Rv Golf & Cc	Commons	Service	Jan-18 02/20/18 36,330 Jan-18 02/20/18 36,330 02/20/18 Total Feb-18 03/14/18 13,970 Feb-18 03/14/18 13,970 03/14/18 Total Mar-18 04/12/18 19,440 04/12/18 Total Apr-18 05/14/18 42,510 Apr-18 05/14/18 42,510 05/14/18 Total May-18 06/14/18 8,870 06/14/18 Total Jun-18 07/14/18 4,770 Jun-18 07/14/18 4,770 Jun-18 07/14/18 12,390 08/14/18 Total Aug-18 08/14/18 12,390 08/14/18 Total Aug-18 09/14/18 11,550 Aug-18 09/14/18 11,550 Aug-18 09/14/18 11,550	\$552.30 WATER \$55.23 Polk Cty Franchise Tax \$607.53 \$156.25 WATER \$15.63 Polk Cty Franchise Tax \$171.88 \$257.50 WATER \$25.75 Polk Cty Franchise Tax \$283.25 \$684.53 WATER \$68.45 Polk Cty Franchise Tax \$752.98 \$66.77 WATER \$6.68 Polk Cty Franchise Tax \$73.45 \$22.90 WATER \$2.29 WATER \$2.29 WATER \$127.00 WATER \$127.00 WATER \$127.00 WATER \$127.00 WATER \$11.14 WATER \$11.15 Polk Cty Franchise Tax \$139.70
7003         Deer Creek Rv Golf & Cc         Commons         Oct-18         11/14/18         17,350         \$218.81         WATER           7003         Deer Creek Rv Golf & Cc         Commons         Oct-18         11/14/18         17,350         \$21.88         Polk Cty Franchise Tax           7003         Deer Creek Rv Golf & Cc         Commons         Nov-18         12/14/18         15,020         \$175.69         WATER           7003         Deer Creek Rv Golf & Cc         Commons         Nov-18         12/14/18         15,020         \$17.57         Polk Cty Franchise Tax           7003         Deer Creek Rv Golf & Cc         Commons         Dec-18         01/14/19         10,670         \$95.17         WATER           7003         Deer Creek Rv Golf & Cc         Commons         Dec-18         01/14/19         10,670         \$95.17         WATER           7003         Deer Creek Rv Golf & Cc         Commons         Dec-18         01/14/19         10,670         \$95.17         WATER           7003         Deer Creek Rv Golf & Cc         Commons         Dec-18         01/14/19         10,670         \$95.17         WATER	7003 Deer Creek Rv Golf & Cc	Commons	Service	Jan-18 02/20/18 36,330 Jan-18 02/20/18 36,330 02/20/18 Total Feb-18 03/14/18 13,970 Feb-18 03/14/18 13,970 03/14/18 Total Mar-18 04/12/18 19,440 Mar-18 04/12/18 19,440 04/12/18 Total Apr-18 05/14/18 42,510 Apr-18 05/14/18 42,510 05/14/18 Total May-18 06/14/18 8,870 06/14/18 Total Jun-18 07/14/18 4,770 Jun-18 07/14/18 4,770 Jun-18 07/14/18 4,770 07/14/18 Total Jul-18 08/14/18 12,390 Jul-18 08/14/18 12,390 08/14/18 Total Aug-18 09/14/18 11,550 Aug-18 09/14/18 11,550 Aug-18 09/14/18 11,550 09/14/18 Total Sep-18 10/14/18 16,730	\$552.30 WATER \$55.23 Polk Cty Franchise Tax \$607.53 \$156.25 WATER \$15.63 Polk Cty Franchise Tax \$171.88 \$257.50 WATER \$257.50 WATER \$25.75 Polk Cty Franchise Tax \$283.25 \$684.53 WATER \$668.45 Polk Cty Franchise Tax \$752.98 \$66.77 WATER \$6.68 Polk Cty Franchise Tax \$73.45 \$22.90 WATER \$2.29 WATER \$2.29 WATER \$12.70 WATER \$127.00 WATER \$127.00 WATER \$11.15 Polk Cty Franchise Tax \$139.70 \$111.46 WATER \$11.15 Polk Cty Franchise Tax \$122.61 \$207.34 WATER
7003 Deer Creek Rv Golf & Cc         Commons         Oct-18   11/14/18   17,350   \$21.88   Polk Cty Franchise Tax   \$240.69             7003 Deer Creek Rv Golf & Cc         Commons         Nov-18   12/14/18   15,020   \$175.69   WATER             7003 Deer Creek Rv Golf & Cc         Commons   Nov-18   12/14/18   15,020   \$17.57   Polk Cty Franchise Tax             7003 Deer Creek Rv Golf & Cc         Commons   Dec-18   01/14/19   10,670   \$95.17   WATER             7003 Deer Creek Rv Golf & Cc         Commons   Dec-18   01/14/19   10,670   \$95.17   WATER             7003 Deer Creek Rv Golf & Cc         Commons   Dec-18   01/14/19   10,670   \$95.20   Polk Cty Franchise Tax             7003 Deer Creek Rv Golf & Cc         Commons   Dec-18   01/14/19   10,670   \$95.51   Polk Cty Franchise Tax             7003 Deer Creek Rv Golf & Cc         Commons   Dec-18   01/14/19   10,670   \$95.51   Polk Cty Franchise Tax	7003 Deer Creek Rv Golf & Cc	Commons	Service	Jan-18 02/20/18 36,330 Jan-18 02/20/18 36,330 02/20/18 Total Feb-18 03/14/18 13,970 Feb-18 03/14/18 13,970 03/14/18 Total Mar-18 04/12/18 19,440 Mar-18 04/12/18 19,440 04/12/18 Total Apr-18 05/14/18 42,510 05/14/18 Total May-18 06/14/18 8,870 06/14/18 Total Jun-18 06/14/18 8,870 06/14/18 Total Jun-18 07/14/18 4,770 Jun-18 07/14/18 4,770 Jun-18 07/14/18 4,770 07/14/18 Total Jul-18 08/14/18 12,390 Jul-18 08/14/18 12,390 08/14/18 Total Aug-18 09/14/18 11,550 Aug-18 09/14/18 11,550 Aug-18 09/14/18 11,550 C09/14/18 Total Sep-18 10/14/18 16,730 Sep-18 10/14/18 16,730	\$552.30 WATER \$55.23 Polk Cty Franchise Tax \$607.53 \$156.25 WATER \$15.63 Polk Cty Franchise Tax \$171.88 \$257.50 WATER \$25.75 Polk Cty Franchise Tax \$283.25 \$684.53 WATER \$668.45 Polk Cty Franchise Tax \$752.98 \$66.77 WATER \$6.68 Polk Cty Franchise Tax \$73.45 \$22.90 WATER \$2.29 WATER \$2.29 Polk Cty Franchise Tax \$25.19 \$127.00 WATER \$12.70 Polk Cty Franchise Tax \$139.70 \$111.46 WATER \$11.15 Polk Cty Franchise Tax \$122.61 \$207.34 WATER \$20.73 Polk Cty Franchise Tax
7003         Deer Creek Rv Golf & Cc         Commons         Oct-18         11/14/18         17,350         \$21.88         Polk Cty Franchise Tax           7003         Deer Creek Rv Golf & Cc         Commons         Nov-18         12/14/18         15,020         \$175.69         WATER           7003         Deer Creek Rv Golf & Cc         Commons         Nov-18         12/14/18         15,020         \$17.57         Polk Cty Franchise Tax           7003         Deer Creek Rv Golf & Cc         Commons         Dec-18         01/14/19         10,670         \$95.17         WATER           7003         Deer Creek Rv Golf & Cc         Commons         Dec-18         01/14/19         10,670         \$95.17         WATER           7003         Deer Creek Rv Golf & Cc         Commons         Dec-18         01/14/19         10,670         \$95.17         WATER           7003         Deer Creek Rv Golf & Cc         Commons         Dec-18         01/14/19         10,670         \$95.17         WATER	7003 Deer Creek Rv Golf & Cc	Commons	Service	Jan-18 02/20/18 36,330 Jan-18 02/20/18 36,330 02/20/18 Total Feb-18 03/14/18 13,970 Feb-18 03/14/18 13,970 03/14/18 Total Mar-18 04/12/18 19,440 Mar-18 04/12/18 19,440 04/12/18 Total Apr-18 05/14/18 42,510 05/14/18 Total May-18 06/14/18 8,870 06/14/18 Total Jun-18 06/14/18 8,870 06/14/18 Total Jun-18 07/14/18 4,770 Jun-18 07/14/18 4,770 Jun-18 07/14/18 4,770 07/14/18 Total Jul-18 08/14/18 12,390 Jul-18 08/14/18 12,390 08/14/18 Total Aug-18 09/14/18 11,550 Aug-18 09/14/18 11,550 Aug-18 09/14/18 11,550 C09/14/18 Total Sep-18 10/14/18 16,730 Sep-18 10/14/18 16,730	\$552.30 WATER \$55.23 Polk Cty Franchise Tax \$607.53 \$156.25 WATER \$15.63 Polk Cty Franchise Tax \$171.88 \$257.50 WATER \$25.75 Polk Cty Franchise Tax \$283.25 \$684.53 WATER \$668.45 Polk Cty Franchise Tax \$752.98 \$66.77 WATER \$6.68 Polk Cty Franchise Tax \$73.45 \$22.90 WATER \$2.29 WATER \$2.29 Polk Cty Franchise Tax \$25.19 \$127.00 WATER \$12.70 Polk Cty Franchise Tax \$139.70 \$111.46 WATER \$11.15 Polk Cty Franchise Tax \$122.61 \$207.34 WATER \$20.73 Polk Cty Franchise Tax
11/14/18 Total   \$240.69	7003 Deer Creek Rv Golf & Cc	Commons	Service	Jan-18 02/20/18 36,330 Jan-18 02/20/18 36,330 02/20/18 Total Feb-18 03/14/18 13,970 Feb-18 03/14/18 13,970 03/14/18 Total Mar-18 04/12/18 19,440 Mar-18 04/12/18 19,440 04/12/18 Total Apr-18 05/14/18 42,510 Apr-18 05/14/18 42,510 05/14/18 Total May-18 06/14/18 8,870 06/14/18 Total Jun-18 06/14/18 4,770 Jun-18 07/14/18 4,770 Jun-18 07/14/18 4,770 Jun-18 07/14/18 12,390 Jul-18 08/14/18 12,390 08/14/18 Total Aug-18 09/14/18 11,550 Aug-18 09/14/18 11,550 Aug-18 09/14/18 11,550 Aug-18 09/14/18 11,550 Sep-18 10/14/18 16,730 Sep-18 10/14/18 16,730	\$552.30 WATER \$55.23 Polk Cty Franchise Tax \$607.53 \$156.25 WATER \$15.63 Polk Cty Franchise Tax \$171.88 \$257.50 WATER \$25.75 Polk Cty Franchise Tax \$283.25 \$684.53 WATER \$668.45 Polk Cty Franchise Tax \$752.98 \$66.77 WATER \$6.68 Polk Cty Franchise Tax \$73.45 \$22.90 WATER \$2.29 WATER \$2.29 WATER \$2.29 Polk Cty Franchise Tax \$25.19 \$1127.00 WATER \$12.70 Polk Cty Franchise Tax \$139.70 \$111.46 WATER \$11.15 Polk Cty Franchise Tax \$122.61 \$207.34 WATER \$20.73 Polk Cty Franchise Tax
7003         Deer Creek Rv Golf & Cc         Commons         Nov-18         12/14/18         15,020         \$175.69         WATER           7003         Deer Creek Rv Golf & Cc         Commons         Nov-18         12/14/18         15,020         \$17.57         Polk Cty Franchise Tax           12/14/18         Total         \$193.26           7003         Deer Creek Rv Golf & Cc         Commons         Dec-18         01/14/19         10,670         \$95.17         WATER           7003         Deer Creek Rv Golf & Cc         Commons         Dec-18         01/14/19         10,670         \$9.52         Polk Cty Franchise Tax           01/14/19         Total         \$104.69         \$104.69         \$104.69	7003 Deer Creek Rv Golf & Cc 7004 Deer Creek Rv Golf & Cc 7005 Deer Creek Rv Golf & Cc 7006 Deer Creek Rv Golf & Cc 7007 Deer Creek Rv Golf & Cc 7008 Deer Creek Rv Golf & Cc	Commons	Service	Jan-18 02/20/18 36,330 Jan-18 02/20/18 36,330 02/20/18 Total Feb-18 03/14/18 13,970 03/14/18 Total Mar-18 04/12/18 19,440 Mar-18 04/12/18 19,440 04/12/18 Total Apr-18 05/14/18 42,510 Apr-18 05/14/18 42,510 05/14/18 Total May-18 06/14/18 8,870 06/14/18 Total Jun-18 06/14/18 4,770 Jun-18 07/14/18 4,770 Jun-18 07/14/18 4,770 Jun-18 07/14/18 12,390 Jul-18 08/14/18 12,390 08/14/18 Total Aug-18 09/14/18 11,550 Aug-18 09/14/18 11,550 09/14/18 Total Sep-18 10/14/18 16,730 Sep-18 10/14/18 16,730 Sep-18 10/14/18 Total Oct-18 11/14/18 Total	\$552.30 WATER \$55.23 Polk Cty Franchise Tax \$607.53 \$156.25 WATER \$15.63 Polk Cty Franchise Tax \$171.88 \$257.50 WATER \$25.75 WATER \$25.75 Polk Cty Franchise Tax \$283.25 \$684.53 WATER \$668.45 Polk Cty Franchise Tax \$752.98 \$66.77 WATER \$6.68 Polk Cty Franchise Tax \$73.45 \$22.90 WATER \$2.29 WATER \$2.29 WATER \$2.29 Polk Cty Franchise Tax \$25.19 \$127.00 WATER \$12.70 WATER \$12.70 WATER \$12.70 WATER \$12.70 WATER \$11.15 Polk Cty Franchise Tax \$139.70 \$111.46 WATER \$11.15 Polk Cty Franchise Tax \$122.61 \$207.34 WATER \$20.73 Polk Cty Franchise Tax \$228.07 \$218.81 WATER
7003         Deer Creek Rv Golf & Cc         Commons         Nov-18         12/14/18 15,020         \$17.57         Polk Cty Franchise Tax           7003         Deer Creek Rv Golf & Cc         Commons         Dec-18         01/14/19         10,670         \$95.17         WATER           7003         Deer Creek Rv Golf & Cc         Commons         Dec-18         01/14/19         10,670         \$9.52         Polk Cty Franchise Tax           01/14/19         Total         \$104.69         \$104.69	7003 Deer Creek Rv Golf & Cc 7004 Deer Creek Rv Golf & Cc 7005 Deer Creek Rv Golf & Cc 7006 Deer Creek Rv Golf & Cc 7007 Deer Creek Rv Golf & Cc 7008 Deer Creek Rv Golf & Cc	Commons	Service	Jan-18 02/20/18 36,330 Jan-18 02/20/18 36,330 02/20/18 Total Feb-18 03/14/18 13,970 03/14/18 Total Mar-18 04/12/18 19,440 04/12/18 Total Apr-18 05/14/18 42,510 Apr-18 05/14/18 42,510 05/14/18 Total May-18 06/14/18 8,870 06/14/18 Total Jun-18 07/14/18 4,770 Jun-18 07/14/18 4,770 Jun-18 07/14/18 4,770 Jun-18 07/14/18 12,390 Jul-18 08/14/18 12,390 Jul-18 08/14/18 12,390 Jul-18 09/14/18 15,50 Aug-18 09/14/18 11,550 Aug-18 09/14/18 11,550 09/14/18 Total Sep-18 10/14/18 16,730 Sep-18 10/14/18 16,730 Cot-18 11/14/18 17,350 Oct-18 11/14/18 17,350	\$552.30 WATER \$55.23 Polk Cty Franchise Tax \$607.53 \$156.25 WATER \$15.63 Polk Cty Franchise Tax \$171.88 \$257.50 WATER \$25.75 WATER \$25.75 Polk Cty Franchise Tax \$283.25 \$684.53 WATER \$668.45 Polk Cty Franchise Tax \$752.98 \$66.77 WATER \$6.68 Polk Cty Franchise Tax \$73.45 \$22.90 WATER \$2.29 WATER \$2.29 WATER \$2.29 Polk Cty Franchise Tax \$25.19 \$127.00 WATER \$12.70 WATER \$12.70 WATER \$12.70 Polk Cty Franchise Tax \$111.46 WATER \$11.15 Polk Cty Franchise Tax \$12.61 \$207.34 WATER \$20.73 Polk Cty Franchise Tax \$228.07 \$218.81 WATER \$21.88 Polk Cty Franchise Tax
12/14/18 Total   \$193.26	7003 Deer Creek Rv Golf & Cc	Commons	Service	Jan-18 02/20/18 36,330 Jan-18 02/20/18 36,330 02/20/18 Total Feb-18 03/14/18 13,970 03/14/18 Total Mar-18 04/12/18 19,440 04/12/18 Total Apr-18 05/14/18 42,510 Apr-18 05/14/18 42,510 05/14/18 Total May-18 06/14/18 8,870 06/14/18 Total Jun-18 07/14/18 4,770 Jun-18 07/14/18 4,770 Jun-18 08/14/18 12,390 07/14/18 Total Aug-18 08/14/18 12,390 08/14/18 Total Aug-18 09/14/18 11,550 Aug-18 09/14/18 11,550 Aug-18 09/14/18 11,550 09/14/18 Total Sep-18 10/14/18 16,730 Sep-18 10/14/18 16,730 10/14/18 Total Oct-18 11/14/18 17,350 Oct-18 11/14/18 Total	\$552.30 WATER \$55.23 Polk Cty Franchise Tax \$607.53 \$156.25 WATER \$15.63 Polk Cty Franchise Tax \$171.88 \$257.50 WATER \$25.75 Polk Cty Franchise Tax \$283.25 \$684.53 WATER \$668.45 Polk Cty Franchise Tax \$752.98 \$66.77 WATER \$6.68 Polk Cty Franchise Tax \$73.45 \$22.90 WATER \$22.99 WATER \$22.99 WATER \$22.99 WATER \$12.70 Polk Cty Franchise Tax \$139.70 \$111.46 WATER \$11.15 Polk Cty Franchise Tax \$139.70 \$111.46 WATER \$11.15 Polk Cty Franchise Tax \$122.61 \$207.34 WATER \$21.88 WATER \$21.88 Polk Cty Franchise Tax \$240.69
7003 Deer Creek Rv Golf & Cc       Commons       Dec-18       01/14/19       10,670       \$95.17       WATER         7003 Deer Creek Rv Golf & Cc       Commons       Dec-18       01/14/19       10,670       \$9.52       Polk Cty Franchise Tax         01/14/19 Total       \$104.69	7003 Deer Creek Rv Golf & Cc	Commons	Service	Jan-18 02/20/18 36,330 Jan-18 02/20/18 36,330 02/20/18 Total Feb-18 03/14/18 13,970 03/14/18 Total Mar-18 04/12/18 19,440 04/12/18 Total Apr-18 05/14/18 42,510 Apr-18 05/14/18 42,510 05/14/18 Total May-18 06/14/18 8,870 06/14/18 Total Jun-18 07/14/18 4,770 Jun-18 07/14/18 4,770 Jun-18 07/14/18 12,390 Jul-18 08/14/18 12,390 08/14/18 Total Aug-18 08/14/18 12,390 08/14/18 Total Sep-18 09/14/18 11,550 Aug-18 09/14/18 11,550 Aug-18 09/14/18 11,550 O9/14/18 Total Sep-18 10/14/18 16,730 Sep-18 10/14/18 16,730 10/14/18 Total Oct-18 11/14/18 17,350 Oct-18 11/14/18 17,350 11/14/18 Total Nov-18 12/14/18 15,020	\$552.30 WATER \$55.23 Polk Cty Franchise Tax \$607.53 \$156.25 WATER \$15.63 Polk Cty Franchise Tax \$171.88 \$257.50 WATER \$257.50 WATER \$257.50 WATER \$258.25 \$684.53 WATER \$668.45 Polk Cty Franchise Tax \$752.98 \$66.77 WATER \$6.68 Polk Cty Franchise Tax \$73.45 \$22.90 WATER \$2.29 WATER \$2.29 WATER \$2.29 Polk Cty Franchise Tax \$25.19 \$127.00 WATER \$12.70 WATER \$12.70 WATER \$12.70 Polk Cty Franchise Tax \$139.70 \$111.46 WATER \$11.15 Polk Cty Franchise Tax \$139.70 \$111.46 WATER \$11.15 Polk Cty Franchise Tax \$122.61 \$207.34 WATER \$20.73 Polk Cty Franchise Tax \$228.07 \$218.81 WATER \$21.88 Polk Cty Franchise Tax \$240.69 \$175.69 WATER
7003 Deer Creek Rv Golf & Cc Commons Dec-18 01/14/19 10,670 \$9.52 Polk Cty Franchise Tax 01/14/19 Total \$104.69	7003 Deer Creek Rv Golf & Cc	Commons	Service	Jan-18 02/20/18 36,330 Jan-18 02/20/18 36,330 02/20/18 Total Feb-18 03/14/18 13,970 03/14/18 Total Mar-18 04/12/18 19,440 04/12/18 Total Apr-18 05/14/18 42,510 Apr-18 05/14/18 42,510 Apr-18 05/14/18 42,510 05/14/18 Total May-18 06/14/18 8,870 06/14/18 Total Jun-18 06/14/18 8,870 06/14/18 Total Jun-18 07/14/18 4,770 Jun-18 07/14/18 4,770 Jun-18 07/14/18 12,390 Jul-18 08/14/18 12,390 08/14/18 Total Aug-18 09/14/18 11,550 Aug-18 09/14/18 11,550 Aug-18 10/14/18 11,550 Aug-18 10/14/18 11,550 O9/14/18 Total Sep-18 10/14/18 16,730 Sep-18 10/14/18 16,730 Cot-18 11/14/18 17,350 Ot-18 11/14/18 17,350 Ot-18 11/14/18 17,350 Il/14/18 Total Nov-18 12/14/18 15,020 Nov-18 12/14/18 15,020	\$552.30 WATER \$55.23 Polk Cty Franchise Tax \$607.53 \$156.25 WATER \$15.63 Polk Cty Franchise Tax \$171.88 \$257.50 WATER \$257.50 WATER \$257.50 WATER \$257.50 WATER \$684.53 WATER \$668.45 Polk Cty Franchise Tax \$752.98 \$66.77 WATER \$6.68 Polk Cty Franchise Tax \$73.45 \$22.90 WATER \$2.29 Polk Cty Franchise Tax \$273.45 \$22.90 WATER \$12.70 Polk Cty Franchise Tax \$139.70 \$111.46 WATER \$11.15 Polk Cty Franchise Tax \$122.61 \$207.34 WATER \$20.73 Polk Cty Franchise Tax \$228.07 \$218.81 WATER \$21.88 Polk Cty Franchise Tax \$240.69 \$175.69 WATER \$17.57 Polk Cty Franchise Tax
01/14/19 Total \$104.69	7003 Deer Creek Rv Golf & Cc	Commons	Service	Jan-18 02/20/18 36,330 Jan-18 02/20/18 36,330 02/20/18 Total Feb-18 03/14/18 13,970 03/14/18 Total Mar-18 04/12/18 19,440 04/12/18 Total Apr-18 05/14/18 42,510 Apr-18 05/14/18 42,510 Apr-18 05/14/18 42,510 05/14/18 Total May-18 06/14/18 8,870 06/14/18 Total Jun-18 06/14/18 8,870 06/14/18 Total Jun-18 07/14/18 4,770 Jun-18 07/14/18 4,770 Jun-18 07/14/18 12,390 Jul-18 08/14/18 12,390 08/14/18 Total Aug-18 09/14/18 11,550 Aug-18 09/14/18 11,550 Aug-18 10/14/18 11,550 Aug-18 10/14/18 11,550 O9/14/18 Total Sep-18 10/14/18 16,730 Sep-18 10/14/18 16,730 Cot-18 11/14/18 17,350 Ot-18 11/14/18 17,350 Ot-18 11/14/18 17,350 Il/14/18 Total Nov-18 12/14/18 15,020 Nov-18 12/14/18 15,020	\$552.30 WATER \$55.23 Polk Cty Franchise Tax \$607.53 \$156.25 WATER \$15.63 Polk Cty Franchise Tax \$171.88 \$257.50 WATER \$257.50 WATER \$257.50 WATER \$257.50 WATER \$684.53 WATER \$668.45 Polk Cty Franchise Tax \$752.98 \$66.77 WATER \$6.68 Polk Cty Franchise Tax \$73.45 \$22.90 WATER \$2.29 Polk Cty Franchise Tax \$273.45 \$22.90 WATER \$12.70 Polk Cty Franchise Tax \$139.70 \$111.46 WATER \$11.15 Polk Cty Franchise Tax \$122.61 \$207.34 WATER \$20.73 Polk Cty Franchise Tax \$228.07 \$218.81 WATER \$21.88 Polk Cty Franchise Tax \$240.69 \$175.69 WATER \$17.57 Polk Cty Franchise Tax
01/14/19 Total \$104.69	7003 Deer Creek Rv Golf & Cc	Commons	Service	Jan-18 02/20/18 36,330 Jan-18 02/20/18 36,330 02/20/18 Total Feb-18 03/14/18 13,970 03/14/18 Total Mar-18 04/12/18 19,440 04/12/18 Total Apr-18 05/14/18 42,510 Apr-18 05/14/18 42,510 05/14/18 Total May-18 06/14/18 8,870 06/14/18 Total Jun-18 06/14/18 8,870 06/14/18 Total Jun-18 07/14/18 4,770 Jun-18 07/14/18 4,770 Jun-18 07/14/18 12,390 08/14/18 Total Aug-18 08/14/18 12,390 08/14/18 Total Aug-18 09/14/18 11,550 Aug-18 09/14/18 11,550 Aug-18 09/14/18 11,550 Aug-18 10/14/18 16,730 Sep-18 10/14/18 16,730 Sep-18 10/14/18 16,730 Cot-18 11/14/18 17,350 Ot-18 11/14/18 17,350 11/14/18 Total Nov-18 12/14/18 15,020 Nov-18 12/14/18 15,020 Nov-18 12/14/18 15,020	\$552.30 WATER \$55.23 Polk Cty Franchise Tax \$607.53 \$156.25 WATER \$15.63 Polk Cty Franchise Tax \$171.88 \$257.50 WATER \$257.50 WATER \$25.75 Polk Cty Franchise Tax \$283.25 \$684.53 WATER \$668.45 Polk Cty Franchise Tax \$752.98 \$66.77 WATER \$6.68 Polk Cty Franchise Tax \$73.45 \$22.90 WATER \$2.29 Polk Cty Franchise Tax \$273.45 \$127.00 WATER \$12.70 Polk Cty Franchise Tax \$139.70 \$111.46 WATER \$11.15 Polk Cty Franchise Tax \$122.61 \$207.34 WATER \$20.73 WATER \$20.73 WATER \$21.88 Polk Cty Franchise Tax \$228.07 \$218.81 WATER \$21.88 Polk Cty Franchise Tax \$240.69 \$175.69 WATER \$17.57 Polk Cty Franchise Tax
	7003 Deer Creek Rv Golf & Cc	Commons	Service	Jan-18 02/20/18 36,330 Jan-18 02/20/18 36,330 02/20/18 Total Feb-18 03/14/18 13,970 03/14/18 Total Mar-18 04/12/18 19,440 04/12/18 Total Apr-18 05/14/18 42,510 Apr-18 05/14/18 42,510 05/14/18 Total May-18 06/14/18 8,870 06/14/18 Total Jun-18 06/14/18 8,870 06/14/18 Total Jun-18 07/14/18 4,770 Jun-18 07/14/18 42,70 Jun-18 07/14/18 12,390 08/14/18 Total Aug-18 08/14/18 12,390 08/14/18 Total Aug-18 09/14/18 11,550 Aug-18 09/14/18 11,550 Aug-18 09/14/18 11,550 Aug-18 09/14/18 11,550 Cot-18 10/14/18 16,730 Sep-18 10/14/18 16,730 Sep-18 10/14/18 Total Oct-18 11/14/18 Total Nov-18 12/14/18 15,020 Nov-18 12/14/18 15,020 Nov-18 12/14/18 15,020 12/14/18 Total Dec-18 01/14/19 10,670	\$552.30 WATER \$55.23 Polk Cty Franchise Tax \$607.53 \$156.25 WATER \$15.63 Polk Cty Franchise Tax \$171.88 \$257.50 WATER \$257.50 WATER \$25.75 Polk Cty Franchise Tax \$283.25 \$684.53 WATER \$668.45 Polk Cty Franchise Tax \$752.98 \$66.77 WATER \$6.68 Polk Cty Franchise Tax \$73.45 \$22.90 WATER \$2.29 Polk Cty Franchise Tax \$273.45 \$127.00 WATER \$12.70 Polk Cty Franchise Tax \$139.70 \$111.46 WATER \$11.15 Polk Cty Franchise Tax \$122.61 \$207.34 WATER \$20.73 WATER \$20.73 WATER \$21.88 Polk Cty Franchise Tax \$228.07 \$218.81 WATER \$21.88 Polk Cty Franchise Tax \$240.69 \$175.69 WATER \$17.57 Polk Cty Franchise Tax
Grand Local 42,7-3.30	7003 Deer Creek Rv Golf & Cc	Commons	Service	Jan-18 02/20/18 36,330 Jan-18 02/20/18 36,330 02/20/18 Total Feb-18 03/14/18 13,970 Feb-18 03/14/18 13,970 03/14/18 Total Mar-18 04/12/18 19,440 04/12/18 Total Apr-18 05/14/18 42,510 Apr-18 05/14/18 42,510 05/14/18 Total May-18 06/14/18 8,870 06/14/18 Total Jun-18 07/14/18 4,770 Jun-18 07/14/18 4,770 Jun-18 07/14/18 12,390 Jul-18 08/14/18 12,390 08/14/18 Total Aug-18 09/14/18 11,550 Aug-18 09/14/18 11,550 Aug-18 09/14/18 11,550 Aug-18 09/14/18 11,550 Aug-18 09/14/18 17,350 09/14/18 Total Sep-18 10/14/18 16,730 Sep-18 10/14/18 16,730 Sep-18 11/14/18 17,350 10/14/18 Total Oct-18 11/14/18 17,350 11/14/18 Total Nov-18 12/14/18 15,020 Nov-18 12/14/18 15,020 12/14/18 Total Dec-18 01/14/19 10,670 Dec-18 01/14/19 10,670	\$552.30 WATER \$55.23 Polk Cty Franchise Tax \$607.53 \$156.25 WATER \$15.63 Polk Cty Franchise Tax \$171.88 \$257.50 WATER \$25.75 Polk Cty Franchise Tax \$283.25 \$684.53 WATER \$68.45 Polk Cty Franchise Tax \$752.98 \$66.77 WATER \$6.68 Polk Cty Franchise Tax \$73.45 \$22.90 WATER \$2.29 WATER \$2.29 WATER \$2.29 WATER \$12.70 WATER \$12.70 Polk Cty Franchise Tax \$139.70 \$111.46 WATER \$11.15 Polk Cty Franchise Tax \$122.61 \$207.34 WATER \$11.15 Polk Cty Franchise Tax \$122.61 \$207.34 WATER \$20.73 Polk Cty Franchise Tax \$228.07 \$218.81 WATER \$21.88 Polk Cty Franchise Tax \$240.69 \$175.69 WATER \$17.57 Polk Cty Franchise Tax \$193.26 \$95.17 WATER \$9.52 Polk Cty Franchise Tax
	7003 Deer Creek Rv Golf & Cc	Commons	Service	Jan-18 02/20/18 36,330 Jan-18 02/20/18 36,330 02/20/18 Total Feb-18 03/14/18 13,970 03/14/18 Total Mar-18 04/12/18 19,440 Mar-18 04/12/18 19,440 04/12/18 Total Apr-18 05/14/18 42,510 Apr-18 05/14/18 42,510 05/14/18 Total May-18 06/14/18 8,870 06/14/18 Total Jun-18 07/14/18 4,770 Jun-18 07/14/18 4,770 Jun-18 07/14/18 12,390 Jul-18 08/14/18 12,390 Jul-18 08/14/18 11,550 Aug-18 09/14/18 11,550 Aug-18 09/14/18 11,550 Aug-18 09/14/18 11,550 Aug-18 09/14/18 11,550 Aug-18 10/14/18 16,730 Sep-18 10/14/18 16,730 Sep-18 10/14/18 17,350 10/14/18 Total Oct-18 11/14/18 17,350 11/14/18 Total Nov-18 12/14/18 15,020 Nov-18 12/14/18 15,020 12/14/18 Total Dec-18 01/14/19 10,670 Dec-18 01/14/19 10,670 Dec-18 01/14/19 Total	\$552.30 WATER \$55.23 Polk Cty Franchise Tax \$607.53 \$156.25 WATER \$15.63 Polk Cty Franchise Tax \$171.88 \$257.50 WATER \$257.50 WATER \$25.75 Polk Cty Franchise Tax \$283.25 \$684.53 WATER \$66.45 Polk Cty Franchise Tax \$752.98 \$66.77 WATER \$6.68 Polk Cty Franchise Tax \$73.45 \$22.90 WATER \$2.29 WATER \$2.29 WATER \$12.70 WATER \$12.70 WATER \$12.70 WATER \$11.15 Polk Cty Franchise Tax \$139.70 \$111.46 WATER \$11.15 Polk Cty Franchise Tax \$122.61 \$207.34 WATER \$20.73 Polk Cty Franchise Tax \$228.07 \$218.81 WATER \$21.88 WATER \$21.88 WATER \$21.89 Polk Cty Franchise Tax \$240.69 \$175.69 WATER \$17.57 Polk Cty Franchise Tax \$193.26 \$95.17 WATER \$9.52 Polk Cty Franchise Tax

Acct# Name	System	Service	Srv Period	Bill Date	Use	Amount	Fee
7005 Tiki Bar, Deer Creek Rv Golf & Cc	Commons	REST	Jan-18	02/20/18	730		WATER
7005 Tiki Bar, Deer Creek Rv Golf & Cc	Commons	REST	Jan-18	02/20/18	730	\$0.45	Polk Cty Franchise Tax
			0:	2/20/18 Tot	al	\$4.90	
7005 Tiki Bar, Deer Creek Rv Golf & Cc	Commons	REST	Feb-18	03/14/18	580	\$4.15	WATER
7005 Tiki Bar, Deer Creek Rv Golf & Cc	Commons	REST	Feb-18	03/14/18	580	\$0.42	Polk Cty Franchise Tax
			0	3/14/18 Tot		<b>\$</b> 4.57	
7005 Tiki Bar, Deer Creek Rv Golf & Cc	Commons	REST	Mar-18	04/12/18	710		WATER
7005 Tiki Bar, Deer Creek Rv Golf & Cc	Commons	REST	Mar-18	04/12/18	710		Polk Cty Franchise Tax
			0	4/12/18 Tot		<b>\$4</b> .9 <b>8</b>	
7005 Tiki Bar, Deer Creek Rv Golf & Cc	Commons	REST	Apr-18	05/14/18	630		WATER
7005 Tiki Bar, Deer Creek Rv Golf & Cc	Commons	REST	Арг-18	05/14/18	630		Polk Cty Franchise Tax
			0	5/14/18 Tot	al	\$4.73	
7005 Tiki Bar, Deer Creek Rv Golf & Cc	Commons	REST	May-18	06/14/18	20	\$2.51	WATER
7005 Tiki Bar, Deer Creek Rv Golf & Cc	Commons	REST	May-18	06/14/18	20		Polk Cty Franchise Tax
			0	6/14/18 Tot	al	\$2.76	
7005 Tiki Bar, Deer Creek Rv Golf & Cc	Commons	REST	Jun-18	07/14/18	1,450	\$6.70	WATER
7005 Tiki Bar, Deer Creek Rv Golf & Cc	Commons	REST	Jun-18	07/14/18	1,450	\$0.67	Polk Cty Franchise Tax
			0	7/14/18 Tot	al	\$7.37	
7005 Tiki Bar, Deer Creek Rv Golf & Cc	Commons	REST	Jul-18	08/14/18	880	\$5.03	WATER
7005 Tiki Bar, Deer Creek Rv Golf & Cc	Commons	REST	Jul-18	08/14/18	880	\$0.50	Polk Cty Franchise Tax
			0	8/14/18 Tot	al	\$5.53	
7005 Tiki Bar, Deer Creek Rv Golf & Cc	Commons	REST	Aug-18	09/14/18	0	\$2.45	WATER
7005 Tiki Bar, Deer Creek Rv Golf & Cc	Commons	REST	Aug-18	09/14/18	0	\$0.25	Polk Cty Franchise Tax
•			0	9/14/18 Tot	tal	\$2.70	
7005 Tiki Bar, Deer Creek Rv Golf & Cc	Commons	REST	Sep-18	10/14/18	1,380	\$6.49	WATER
7005 Tiki Bar, Deer Creek Rv Golf & Cc	Commons	REST	Sep-18	10/14/18	1,380	\$0.65	Polk Cty Franchise Tax
•			1	0/14/18 Tot	tal	\$7.14	
7005 Tiki Bar, Deer Creek Rv Golf & Cc	Commons	REST	Oct-18	11/14/18	1,110	\$5.70	WATER
7005 Tiki Bar, Deer Creek Rv Golf & Cc	Commons	REST	Oct-18	11/14/18	1,110	\$0.57	Polk Cty Franchise Tax
•			1	1/14/18 Tot	tal	\$6.27	
7005 Tiki Bar, Deer Creek Rv Golf & Cc	Commons	REST	Nov-18	12/14/18	500	\$3.92	WATER
7005 Tiki Bar, Deer Creek Rv Golf & Cc	Commons	REST	Nov-18	12/14/18	500	\$0.39	Polk Cty Franchise Tax
			1	2/14/18 Tot	tal	\$4.31	-
7005 Tiki Bar, Deer Creek Rv Golf & Cc	Commons	REST	Dec-18	01/14/19	540	\$4.03	WATER
7005 Tiki Bar, Deer Creek Rv Golf & Cc	Commons	REST	Dec-18	01/14/19	540		Polk Cty Franchise Tax
· · · · · · · · · · · · · · · · · · ·				1/14/19 Tot	tal	\$4.43	•
				Grand Tota		\$59.69	

## DOCKET NO. 20190071WS RESPONSE TO STAFF'S THIRD DATA REQUEST

ATTACHMENT D

ACCT	T# NAME	SRV PERIO	E BILL DATE	USAGE		FEE	ADJ	ADJ FEE	SERVICE
5168	MASTER METER, FAWN RIDGE	Dec-17	01/17/18	105,700	a	\$30.26	\$149.35	\$179.61	Polk Cty Franchise Ta
5168	MASTER METER, FAWN RIDGE	Dec-17	01/17/18	105,700	a	\$302.57	\$1,493.54	\$1,796.11	WATER
						\$332.83	\$1,642.89	\$1,975.72	
	*# NAME		OF BILL DATE	USAGE		FEE	ADJ	ADJ FEE	SERVICE
5168	MASTER METER, FAWN RIDGE	Jan-18	02/20/18	153,300		\$264.96	\$0.00	\$264.96	Polk Cty Franchise Ta
5168	MASTER METER, FAWN RIDGE	Jan-18	02/20/18	153,300		\$2,649.57	\$0.00	\$2,649.57	WATER
			02/20/18 Total			\$2,914.53	\$0.00	\$2,914.53	
5168	MASTER METER, FAWN RIDGE	Feb-18	03/14/18	117,300		\$206.89	\$0.00	\$206.89	Polk Cty Franchise Ta
5168	MASTER METER, FAWN RIDGE	Feb-18	03/14/18	117,300		\$2,068.89	\$0.00	\$2,068.89	WATER
			03/14/18 Total			\$2,275.78	\$0.00	\$2,275.78	
5168	MASTER METER, FAWN RIDGE	Mar-18	04/12/18	108,100		\$189.86	\$0.00	\$189.86	Polk Cty Franchise Ta
5168	MASTER METER, FAWN RIDGE	Маг-18	04/12/18	108,100		\$1,898.60	\$0.00	\$1,898.60	WATER
			04/12/18 Total	l		<b>\$2,088.4</b> 6	\$0.00	<b>\$2,088.4</b> 6	
5168	MASTER METER, FAWN RIDGE	Apr-18	05/14/18	72,400		\$123.78	\$0.00	\$123.78	Polk Cty Franchise Ta
5168	MASTER METER, FAWN RIDGE	Apr-18	05/14/18	72,400		\$1,237.79	\$0.00	\$1,237.79	WATER
			05/14/18 Total			\$1,361.57	\$0.00	\$1,361.57	
5168	MASTER METER, FAWN RIDGE	May-18	06/14/18	69,000	b	\$48,967.97	(\$48,850.48)	\$117.49	Polk Cty Franchise Ta
5168	MASTER METER, FAWN RIDGE	May-18	06/14/18	69,000	b	\$489,679.67	(\$488,504.81)		WATER
			06/14/18 Total	]	Ь	\$538,647.64	(\$537,355.29)	\$1,292.35	
5168	MASTER METER, FAWN RIDGE	Jun-18	07/14/18	27,200	•	\$40.11	\$0.00	\$40.11	Polk Cty Franchise Ta
5168	MASTER METER, FAWN RIDGE	Jun-18	07/14/18	27,200		\$401.14	\$0.00	\$401.14	WATER
			07/14/18 Total			\$441.25	\$0.00	\$441.25	
5168	MASTER METER, FAWN RIDGE	Jul-18	08/14/18	29,600		\$44.56	\$0.00	\$44.56	Polk Cty Franchise Ta
5168	MASTER METER, FAWN RIDGE	Jul-18	08/14/18	29,600		\$445.56	\$0.00	\$445.56	WATER
			08/14/18 Total			\$490.12	\$0.00	\$490,12	
5168	MASTER METER, FAWN RIDGE	Aug-18	09/14/18	24,900		\$35.86	\$0.00	\$35.86	Polk Cty Franchise Ta
5168	MASTER METER, FAWN RIDGE	Aug-18	09/14/18	24,900		\$358.56	\$0.00	\$358.56	WATER
			09/14/18 Total	l		\$394.42	\$0.00	\$394.42	
5168	MASTER METER, FAWN RIDGE	Sep-18	10/14/18	37,300		\$58.81	\$0.00	\$58.81	Polk Cty Franchise Ta
5168	MASTER METER, FAWN RIDGE	Sep-18	10/14/18	37,300		\$588.09	\$0.00	\$588.09	WATER
		_	10/14/18 Total	l		\$646.90	\$0.00	\$646.90	
5168	MASTER METER, FAWN RIDGE	Oct-18	11/14/18	45,700		\$74.36	\$0.00	\$74.36	Polk Cty Franchise Ta
5168	MASTER METER, FAWN RIDGE	Oct-18	11/14/18	45,700		\$743.57	\$0.00	\$743.57	WATER
	·		11/14/18 Total			\$817.93	\$0.00	\$817.93	
5168	MASTER METER, FAWN RIDGE	Nov-18	12/14/18	70,200		\$119.71	\$0.00	\$119.71	Polk Cty Franchise Ta
5168	MASTER METER, FAWN RIDGE	Nov-18	12/14/18	70,200		\$1,197.07	\$0.00	\$1,197.07	WATER
	·		12/14/18 Total			\$1,316.78	\$0.00	\$1,316.78	
5168	MASTER METER, FAWN RIDGE	Dec-18	01/14/19	111,800		\$196.71	\$0.00	\$196.71	Polk Cty Franchise Ta
5168	MASTER METER, FAWN RIDGE	Dec-18	01/14/19	111,800		\$1,967.08	\$0.00	\$1,967.08	WATER
•	,		01/14/19 Total	•		\$2,163.79	\$0.00	\$2,163.79	
			Grand Total		•	\$553,559.17	(\$537,355.29)		
						,	<u> </u>		

a Billing error outside of test year

b	Adjusted for Billing Error	Service	PC FT
	Billed - 6/14/18	\$489,679.67	\$48,967.97
	Adjustment - 6/18/18	(\$488,504.81)	(\$48,850.48)
	Adi Billed	\$1.174.86	\$117.49

## DOCKET NO. 20190071WS RESPONSE TO STAFF'S THIRD DATA REQUEST

ATTACHMENT E

### 2017 Salary Expense Estimate for 2017 Annual Report

	Aleena Office Staff	James Maintenance	Totals	Water	W/Water
Gross Pay in 2017	\$32,338	\$35,360	\$67,698		
OH rate for benefits and PR Taxes	<u>37.00%</u>	<u>41.00%</u>			
Total Gross Pay & Overhead	\$44,303	\$49,858	\$94,161		
Utility Percentage	<u>70.00%</u>	<u>35.00%</u>			
Utility Gross Pay & Overhead	\$31,012	\$17,450	\$48,462		
Less Payroll Tax	(\$4,256)	(\$2,327)	(\$6,582)		
Utility Salaries	\$26,756	\$15,123	\$41,880	\$20,940	\$20,940
Gross Pay in 2017	<b>\$27.229</b>	<b>\$25.260</b>	<b>\$</b> 47.400		
	\$32,338	\$35,360	\$67,698		
FICA & Medicare @15.3%	\$4,948	\$5,410	\$10,358		
Fed & State Unemployment @3.5%	<u>\$1,132</u>	<u>\$1,238</u>	\$2,369		
Total Payroll Tax	\$6,080	\$6,648	\$12,727		
Utility Percentage	<u>70.00%</u>	<u>35.00%</u>			
Utility Payroll Tax	\$4,256	\$2,327	\$6,582	\$3,291	\$3,291

Account	Date	Num	Name	Amount
401601 · Salaries & Wages	01/12/18	77	Deer Creek RV Golf & CC-Salary	\$1,328.28
401601 Salaries & Wages	01/26/18	78	Deer Creek RV Golf & CC-Salary	\$1,511.23
401601 · Salaries & Wages	02/26/18		Deer Creek RV Golf & CC-Salary	\$1,398.11
401601 · Salaries & Wages	03/07/18	2018-022318	Deer Creek RV Golf & CC-Salary	\$1,546.65
401601 · Salaries & Wages	03/21/18	2018-030918	Deer Creek RV Golf & CC-Salary	\$1,285.15
401601 Salaries & Wages	03/23/18	2018-032318	Deer Creek RV Golf & CC-Salary	\$1,484.22
401601 Salaries & Wages	04/23/18		Deer Creek RV Golf & CC-Salary	\$1,271.50
401601 · Salaries & Wages	05/01/18		Deer Creek RV Golf & CC-Salary	\$940.68
401601 · Salaries & Wages	05/04/18	85	Deer Creek RV Golf & CC-Salary	\$864.26
401601 Salaries & Wages	05/18/18	86	Deer Creek RV Golf & CC-Salary	\$1,632.94
401601 Salaries & Wages	06/01/18	87	Deer Creek RV Golf & CC-Salary	\$865.25
401601 Salaries & Wages	06/15/18	88	Deer Creek RV Golf & CC-Salary	\$1,061.08
401601 · Salaries & Wages	06/29/18	89	Deer Creek RV Golf & CC-Salary	\$1,271.16
401601 Salaries & Wages	07/13/18	90	Deer Creek RV Golf & CC-Salary	\$1,491.48
401601 Salaries & Wages	07/27/18	91	Deer Creek RV Golf & CC-Salary	\$1,032.81
401601 · Salaries & Wages	08/10/18	92	Deer Creek RV Golf & CC-Salary	\$1,110.80
401601 Salaries & Wages	08/24/18	93	Deer Creek RV Golf & CC-Salary	\$924.28
401601 · Salaries & Wages	09/07/18	94	Deer Creek RV Golf & CC-Salary	\$978.81
401601 · Salaries & Wages	09/21/18	95	Deer Creek RV Golf & CC-Salary	\$1,557.46
401601 Salaries & Wages	10/05/18	96	Deer Creek RV Golf & CC-Salary	\$1,094.65
401601 · Salaries & Wages	10/19/18	97	Deer Creek RV Golf & CC-Salary	\$1,253.27
401601 · Salaries & Wages	11/02/18		Deer Creek RV Golf & CC-Salary	\$2,413.59
401601 Salaries & Wages	11/16/18		Deer Creek RV Golf & CC-Salary	\$2,424.58
401601 · Salaries & Wages	11/30/18		Deer Creek RV Golf & CC-Salary	\$2,427.82
401601 · Salaries & Wages	12/14/18		Deer Creek RV Golf & CC-Salary	\$2,405.38
401601 Salaries & Wages	12/28/18		Deer Creek RV Golf & CC-Salary	\$1,217.74
J				\$36,793.18
401701 Salaries & Wages	01/12/18	77	Deer Creek RV Golf & CC-Salary	\$1,306.42
401701 Salaries & Wages	01/26/18	78	Deer Creek RV Golf & CC-Salary	\$1,390.21
401701 Salaries & Wages	02/26/18		Deer Creek RV Golf & CC-Salary	\$1,364.99
401701 Salaries & Wages	03/07/18	2018-022318	Deer Creek RV Golf & CC-Salary	\$1,301.92
401701 Salaries & Wages	03/21/18	2018-030918	Deer Creek RV Golf & CC-Salary	\$1,252.36
401701 Salaries & Wages	03/23/18	2018-032318	Deer Creek RV Golf & CC-Salary	\$1,126.23
401701 Salaries & Wages	04/23/18		Deer Creek RV Golf & CC-Salary	\$1,243.35
401701 Salaries & Wages	05/01/18		Deer Creek RV Golf & CC-Salary	\$720.78
401701 · Salaries & Wages	05/04/18	85	Deer Creek RV Golf & CC-Salary	\$832.13
401701 Salaries & Wages	05/18/18	86	Deer Creek RV Golf & CC-Salary	\$832.13
401701 Salaries & Wages	06/01/18	87	Deer Creek RV Golf & CC-Salary	\$832.13
401701 Salaries & Wages	06/15/18	88	Deer Creek RV Golf & CC-Salary	\$964.05
401701 · Salaries & Wages	06/29/18	89	Deer Creek RV Golf & CC-Salary	\$1,064.51
401701 · Salaries & Wages	07/13/18	90	Deer Creek RV Golf & CC-Salary	\$1,115.93
401701 Salaries & Wages	07/27/18	91	Deer Creek RV Golf & CC-Salary	\$1,022.93
401701 · Salaries & Wages	08/10/18	92	Deer Creek RV Golf & CC-Salary	\$1,036.61
401701 · Salaries & Wages	08/24/18	93	Deer Creek RV Golf & CC-Salary	\$897.12
401701 · Salaries & Wages	09/07/18	94	Deer Creek RV Golf & CC-Salary	\$946.35
401701 · Salaries & Wages	09/21/18	95	Deer Creek RV Golf & CC-Salary	\$1,033.88
401701 Salaries & Wages	10/05/18	96	Deer Creek RV Golf & CC-Salary	\$1,039.35
401701 Salaries & Wages	10/19/18	97	Deer Creek RV Golf & CC-Salary	\$1,165.16
401701 Salaries & Wages	11/02/18	21	Deer Creek RV Golf & CC-Salary	\$929.95
401701 Salaries & Wages	11/16/18		Deer Creek RV Golf & CC-Salary	\$940,88
401701 Salaries & Wages 401701 Salaries & Wages	11/30/18		Deer Creek RV Golf & CC-Salary  Deer Creek RV Golf & CC-Salary	\$944.17
401701 Salaries & Wages	12/14/18		Deer Creek RV Golf & CC-Salary  Deer Creek RV Golf & CC-Salary	\$921. <b>7</b> 4
401701 Salaries & Wages	12/14/18		Deer Creek RV Golf & CC-Salary  Deer Creek RV Golf & CC-Salary	\$475.91
TOTTOT DUMINIOS OF WARES	1440/10		Door Crook RV Gori & CC-Baidly	\$26,701.19
				Ψ&U <sub>1</sub> /U1.17

Account		Num	Name	Memo	Amount
408110 · Payroll Taxes	01/12/18	77	Deer Creek RV Golf & CC-Salary	January 12 2018 Payroll	\$85.54
408110 - Payroll Taxes	01/26/18	78	Deer Creek RV Golf & CC-Salary	January 26 2018 Payroll	\$97.32
408110 · Payroll Taxes	02/26/18		Deer Creek RV Golf & CC-Salary		\$90.03
408110 · Payroll Taxes	03/07/18	2018-022318	Deer Creek RV Golf & CC-Salary		\$99.60
408110 Payroll Taxes	03/21/18	2018-030918	Deer Creek RV Golf & CC-Salary		\$82.76
408110 Payroll Taxes	03/23/18	2018-032318	Deer Creek RV Golf & CC-Salary		\$95.58
408110 Payroll Taxes	04/23/18		Deer Creek RV Golf & CC-Salary		\$81.88
408110 Payroll Taxes	05/01/18		Deer Creek RV Golf & CC-Salary		\$60.58
408110 Payroll Taxes	05/04/18	85	Deer Creek RV Golf & CC-Salary	May 04 2018 Payroll	\$55.65
408110 · Payroll Taxes	05/18/18	86	Deer Creek RV Golf & CC-Salary	May 18 2018 Payroll	\$105.16
408110 - Payroll Taxes	06/01/18	87	Deer Creek RV Golf & CC-Salary	June 01, 2018 Payroll	<b>\$5</b> 5,72
408110 Payroll Taxes	06/15/18	88	Deer Creek RV Golf & CC-Salary	June 15, 2018 Payroll	\$68.33
408110 Payroll Taxes	06/29/18	89	Deer Creek RV Golf & CC-Salary	June 29, 2018 Payroll	\$81.86
408110 Payroll Taxes	07/13/18	90	Deer Creek RV Golf & CC-Salary	July 13, 2018 Payroll	\$96.05
408110 · Payroll Taxes	07/27/18	91	Deer Creek RV Golf & CC-Salary	July 27, 2018 Payroll	\$66.51
408110 · Payroll Taxes	08/10/18	92	Deer Creek RV Golf & CC-Salary	August 10, 2018 Payroll	\$71.53
408110 Payroll Taxes	08/24/18	93	Deer Creek RV Golf & CC-Salary	August 24, 2018 Payroll	\$59.52
408110 Payroll Taxes	09/07/18	94	Deer Creek RV Golf & CC-Salary	September 7, 2018 Payroll	\$63.03
408110 · Payroll Taxes	09/21/18	95	Deer Creek RV Golf & CC-Salary	September 21, 2018 Payroll	\$100.29
408110 Payroll Taxes	10/05/18	96	Deer Creek RV Golf & CC-Salary	October 5, 2018 Payroll	\$70.49
408110 Payroll Taxes	10/19/18	97	Deer Creek RV Golf & CC-Salary	October 19, 2018 Payroll	\$80.70
408110 Payroll Taxes	11/02/18		Deer Creek RV Golf & CC-Salary	04100d 15, 2010 Luyton	\$155.43
408110 · Payroll Taxes	11/16/18		Deer Creek RV Golf & CC-Salary		\$156.13
408110 Payroll Taxes	11/30/18		Deer Creek RV Golf & CC-Salary		\$156.34
408110 Payroll Taxes	12/14/18		Deer Creek RV Golf & CC-Salary		\$150.34 \$154.90
408110 Payroll Taxes	12/28/18		Deer Creek RV Golf & CC-Salary		\$78.42
TOTAL TURISME	12/20/10		Day Clock ICV Golf & CC-Balary		\$2,369.35
408210 - Payroll taxes	01/12/18	77	Deer Creek RV Golf & CC-Salary	January 12 2018 Payroll	\$84.13
408210 · Payroli taxes	01/26/18	78	Deer Creek RV Golf & CC-Salary	January 26 2018 Payroll	\$89.52
408210 Payroll taxes	02/26/18	,,	Deer Creek RV Golf & CC-Salary	January 20 2016 1 ayron	\$87.90
408210 Payroll taxes	03/07/18	2018-022318	Deer Creek RV Golf & CC-Salary		\$83.84
408210 - Payroll taxes	03/21/18	2018-030918	Deer Creek RV Golf & CC-Salary		\$80.65
408210 · Payroll taxes	03/23/18	2018-032318	Deer Creek RV Golf & CC-Salary		\$72.52
408210 Payroll taxes	04/23/18	2010-052510	Deer Creek RV Golf & CC-Salary		\$12.32 \$80.07
408210 · Payroll taxes	05/01/18		Deer Creek RV Golf & CC-Salary		
408210 Payroll taxes	05/04/18	85		May 04 2019 Daywell	\$46.42 \$52.50
408210 Payroll taxes	05/18/18	86	Deer Creek RV Golf & CC-Salary Deer Creek RV Golf & CC-Salary	May 04 2018 Payroll	\$53.59
408210 Payroll taxes	06/01/18	87		May 18 2018 Payroll	\$53.59
408210 Payroll taxes	06/15/18	88	Deer Creek RV Golf & CC-Salary	June 01, 2018 Payroll	\$53.59
408210 Payroll taxes			Deer Creek RV Golf & CC-Salary	June 15, 2018 Payroll	\$62.08
	06/29/18	89	Deer Creek RV Golf & CC-Salary	June 29, 2018 Payroll	\$68.55
408210 · Payroll taxes	07/13/18	90	Deer Creek RV Golf & CC-Salary	July 13, 2018 Payroll	\$71.86
408210 Payroll taxes	07/27/18	91	Deer Creek RV Golf & CC-Salary	July 27, 2018 Payroll	\$65.87
408210 Payroll taxes	08/10/18	92	Deer Creek RV Golf & CC-Salary	August 10, 2018 Payroll	\$66.75
408210 Payroll taxes	08/24/18	93	Deer Creek RV Golf & CC-Salary	August 24, 2018 Payroll	\$57.77
408210 Payroll taxes	09/07/18	94	Deer Creek RV Golf & CC-Salary	September 7, 2018 Payroll	\$60.94
408210 · Payroll taxes	09/21/18	95	Deer Creek RV Golf & CC-Salary	September 21, 2018 Payroll	\$66.58
408210 Payroll taxes	10/05/18	96	Deer Creek RV Golf & CC-Salary	October 5, 2018 Payroll	\$66.93
408210 Payroll taxes	10/19/18	97	Deer Creek RV Golf & CC-Salary	October 19, 2018 Payroll	\$75.03
408210 · Payroll taxes	11/02/18		Deer Creek RV Golf & CC-Salary		\$59.88
408210 · Payroll taxes	11/16/18		Deer Creek RV Golf & CC-Salary		\$60.59
408210 · Payroll taxes	11/30/18		Deer Creek RV Golf & CC-Salary		\$60.80
408210 · Payroll taxes	12/14/18		Deer Creek RV Golf & CC-Salary		\$59.36
408210 · Payroll taxes	12/28/18		Deer Creek RV Golf & CC-Salary		\$30.65
•			•		•

Employee/Pay Period		01/12/18	01/26/18	02/09/18	02/23/18	03/09/18	03/23/18	04/06/18	04/20/18	3 05/04/18	05/18/18	06/01/18	06/15/18	06/29/18	07/13/18	07/27/18	08/10/18
Matt (1)	Rate	\$23.97	\$23.97	\$23.97	\$28.20	\$28.20	\$28.20	\$28.20	\$28.20	\$28.20	\$28.20	\$28.20	\$28.20	\$28.20	\$28.20	\$28.20	\$28.20
Matt (1)	Hours	0.00	0.50	0.50	3.75	0.00	9.00	0.00	5.00	0.50	15.75	1.25	0.00	0.00	0.00	0,00	0.00
James (2)	Rate	\$15.51	\$15.51	\$15.51	\$15.51	\$15.51	\$15.51	\$15.51	\$15.51	\$15.51	\$15.51	\$18.33	\$18.33	\$18.33	\$18,33	\$18.33	\$18.33
	Hours	1.50	2.25	1.50	5,25	0.75	5.25	0.75	2,75	1.00	9.00	0.00	0.25	5.00	0.00	-0.00	0.00
Doug (2)	Rate	\$18,33	\$18.33	\$18.33	\$18.33	\$18.33	\$18.33	\$18.33	\$18.33	\$18.33	\$18.33	\$18.33	\$19.74	\$19.74	\$19.74	\$19.74	\$19.74
	Hours	0,00	0.00	0.00	4.00	0.75	2.50	1.00	2.75	0,25	9.00	0.00	5.00	6,50	20.25	0.75	4.00
Rich (1)	Rate	\$11.30	\$11.30	\$11.30	\$11.30	\$11.30	\$11.30	\$11.30	\$11.30	\$11.30	\$11.30	\$11.30	\$11.30	\$11.30	\$11.30	\$11.30	\$11.30
(-)	Hours	0.00	7.25	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00
John	Rate							0.0000000000000000000000000000000000000									
	Hours	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00
Bill	Rate	\$14.81	\$14.81	\$14.81	\$14.81	\$14.81	\$14.81	\$14.81	\$14.81	\$14.81	\$14.81	\$14.81	\$14.81	\$14.81	\$14.81	\$14.81	\$14.81
	Hours	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00
Extra	Rate			\$200000 as 1 a a 600 a 600 a 600 a		90											
	Hours	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00
Extra	Rate		X. 200		50 - 50 - 60 - 60 - 60 - 60 - 60 - 60 -	0000 0000 0000 0000 0000 0000 0000 0000 0000							-				
	Hours	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00
Jennifer (1)	Rate	\$19.18	\$19.18	\$19.18	\$19.18	\$19.18	\$19.18	\$19.18	\$19.18	\$19.18	\$19.18	\$19.18	\$19.18	\$23.29	\$23.29	\$23.29	\$23.29
	Hours	145.00	154.30	152.00	145.00	139.00	125.00	138,00	80,00	80.00	80.00	80,00	107.00	97.30	102,00	93.50	94.75
(Aleena (1)	Rate	\$29.63	\$29.63	\$29.63	\$29.63	\$29.63	\$29.63	\$29.63	\$29.63	\$29.63	\$29.63	\$29.63	\$29.63	\$29.63			
	Hours	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	8.00	8.00	8.00	0.00	0.00	10 To Table 10 To		
[a.z																	
Matt		\$0.00	\$11.99	<b>\$1</b> 1.99	\$105.75	\$0.00	\$253.80	\$0.00	\$141.00	\$14.10	\$444.15	\$35.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
James		\$23.27	\$34.90	\$23,27	\$81.43	\$21.15	\$81.43	\$11.63	\$42.65	\$15.51	\$139.59	\$0.00	\$4.58	\$91.65	\$0.00	\$0.00	\$0.00
Doug		\$0.00	\$0.00	\$0.00	\$73.32	\$13.75	\$45.83	\$18.33	\$50.41	\$4.58	\$164.97	\$0.00	\$98.70	\$128.31	\$399.74	\$10.50	\$78.96
Rich		\$0.00	\$81.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0,00
John		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extra		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103.67	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00
Extra		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extra Maint Salary		\$0.00 \$23.27	\$0.00 \$128.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Jennifer		\$2,781.10		\$35.25	\$260.50	\$34.90	\$381.05	\$29.96	\$234.06	\$34.19	\$852.38	\$35.25	\$103.28	\$219.96	\$399.74	\$10.50	\$78.96
Aleena		\$0.00	\$0.00	\$2,905.77	\$2,771.51		\$2,397.50	\$2,646.84	\$1,534.40	\$1,534.40	\$1,534.40	\$1,534.40	\$2,052.26	\$2,266.12	\$2,375.58	\$2,177.62	000 0 P 700 0 12 22 22 22 22 22 22 22 22 22 22 22 22
Office Salary		\$2,781.10		\$0.00 \$2.005.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<u>\$237.04</u>	<u>\$237.04</u>	\$237.04	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Salary & OH		\$2,781.10	\$3,088.28	\$2,905.77 \$2,941.02	\$2,771.51 \$3,032.01		\$2,397.50						\$2,052.26	\$2,266.12	\$2,375.58	\$2,177.62	\$2,206.73
Total Salary & Off		\$2,804.37	\$3,088.28	\$2,941.02	\$3,032.01	\$2,700.92	\$2,778.55	\$2,676.80	\$1,768.46	\$1,805.63	\$2,623.82	\$1,806.69	\$2,155.54	\$2,486.08	\$2,775.32	\$2,188.12	\$2,285.69
Water Salary		\$1,413.82	\$1,608.54	\$1,488.14	\$1,646.25	\$1,367.91	\$1,579.80	\$1,353.38	\$1,001.26	\$010.01	£1 720 10	£000 07	£1 100 41	#1 252 CC	A1 507 75	<b>A1</b> A62 2 :	<b>0</b> 4 407 77
Sewer Salary			,	•	\$1,385.76	•	\$1,198.75	\$1,333.38 \$1,323.42			\$1,738.10	\$920.97	\$1,129.41	\$1,353.02	. ,	\$1,099.31	\$1,182.32
Total Salary & OH					\$3,032.01				\$767.20 \$1.769.46	\$885.72 \$1.805.63	\$885.72	\$885.72	\$1,026.13		\$1,187.79	\$1,088.81	\$1,103.36
- January & OH		<i>₩</i> 2,607.37	Ψ2,000.20	Ψ2,7 <del>4</del> 1.02	φ3,032.01	φ2,100.92	φ4,110.33	⊅∠,0/0.8U	\$1,768.46	\$1,805.03	\$2,623.82	\$1,806.69	\$2,155.54	\$2,486.08	\$2,775.32	\$2,188.12	\$2,285.69
Water Salary		\$1,328,28	\$1,511.23	\$1,398.10	\$1,546.65	\$1,285.15	\$1,484.22	\$1,271.50	\$940.68	\$864.26	\$1,632.94	\$865.25	\$1,061.08	\$1,271.16	\$1,491.48	\$1,022,80	£1 110 70
Sewer Salary		\$1,306.42		. ,	\$1,301.92			\$1,243.35	\$720.78	\$832.13	\$832.13	\$832.13	,	\$1,271.16	. ,	\$1,032.80	\$1,110.79
Water Payroll Tax (3)		\$85.54	\$97.32	\$90.03	\$99.60	\$82.76	\$95.58	\$81.88	\$60.58	\$55.65	\$105.16	\$55.72	\$68.33	\$81.86		•	\$1,036.61
Sewer Payroll Tax (3)		\$84.13	\$89.52	\$87.90	\$83.84	\$80.65	\$72.52	\$80.07	\$46.42	\$53.59	\$53.59	\$53.72 \$53.59	\$62.08	\$68.55	\$96.05 \$71.86	\$66.51	\$71.53
Total Salary & Tax			\$3,088.28		\$3,032.01	\$2,700.92			\$1,768.46							\$65.87	\$66.75
		,,	,000.20	,> 11.02	\$5,05£.01	\$2,700.7Z	Ψ2,770.33	Ψ2,070.00	₩1,700. <del>7</del> 0	¥1,603.03	94,043.82	\$1,800.09	\$2,155.54	<b>⊅∠,480.08</b>	Φ2,113.32	\$2,188.12	\$2,285.69

<sup>(1)</sup> Salary rate + overhead rate of 37%.

<sup>(3)</sup> Payroll tax rate of 12.1% included in overhead rate.

Payroll tax calculation:	
FICA	7.65%
Medicare	1.45%
FUTA & SUTA (estimate)	<u>3.00%</u>
Total	12.10%

Overhead rate includes corporate services:

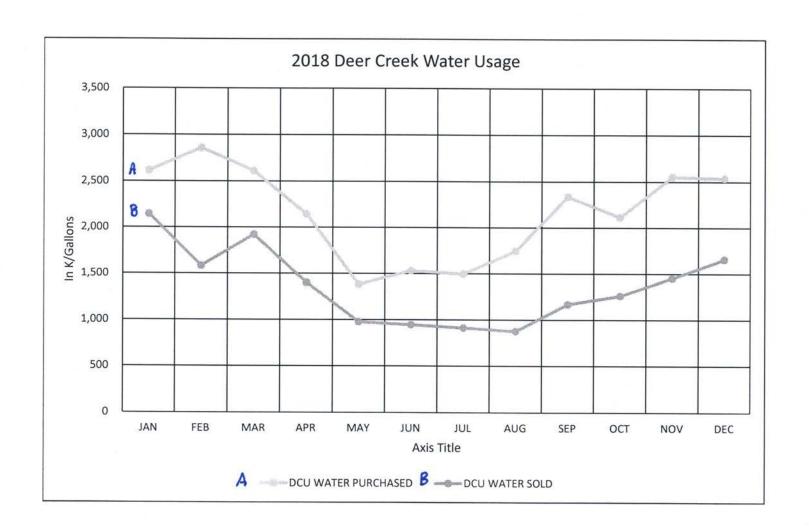
Employee Benefits
Workman's Comp Insurance
Administrative overhead
Payroll taxes

<sup>(2)</sup> Salary rate + overhead rate of 41%.

Employee/Pay Period		08/24/18	09/07/18	09/21/18	10/05/18	10/19/18	11/02/18	11/16/18	11/30/18	12/14/18	12/28/18	Total
Matt (1)	Rate	\$28.20	\$28.20	\$28.20	\$28.20	\$28.20	\$28.20	\$28.20	\$28.20	\$28,20	\$28.20	3
141att (1)	Hours	0.00	0.00	8.50	0.00	0.00	0.00	0,00	0.00	0.00	0.00	44.75
James (2)	Rate	\$18.33	\$18.33	\$18.33	\$18.33	\$19.74	\$19.74	\$19.74	\$19.74	\$19.74	\$19.74	
	Hours	0.25	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.50
Doug (2)	Rate	\$19.74	\$19.74	\$19.74	\$19.74	\$19.74	\$19.74	\$19.74	\$19.74	\$19.74	\$19.74	
Doug (2)	Hours	1.00	1.75	1.00	2.75	4.75	80.00	80.00	80.00	80.00	40.00	428.00
Disk (1)	Rate	\$11.30	\$11.30	\$11.30	\$11.30	\$11.30	\$11.30	\$11.30	\$11.30	\$11.30	\$11.30	
Rich (1)	Hours	0.00	0.00	0,00	0,00	0.00	0.00	0.00	0,00	0.00	0.00	7.25
Y-1.	Rate	\$18.33	\$18.33	\$18.33	\$18.33	\$18.33	\$19.74	\$19.74	\$19.74	\$19.74	\$19.74	
John	Hours	0.25	0.00	8.25	0.25	0.00	0.00	0.00	0.00	0.00	0.00	8.75
D	Rate	\$14.81	\$14.81	\$14.81	\$14.81	\$19.74	\$19.74	\$19.74	\$19.74	\$19.74	\$19.74	
Bill	Hours	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Rate											
Extra	Hours	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
_	Rate			70000								
Extra	Hours	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	
	Rate	\$23.29	\$23.29	\$23.29	\$23.29	\$23.29	\$23.29	\$23.29	\$23.29	\$23.29	\$23.29	
Jennifer (1)	Hours	82,00	86.50	94.50	95.00	107,00	85,00	86.00	86.30	84.25	43.50	2,662,90
	Rate	32.0	33.03	,,,,,,		107.00		90,00				-,
Aleena (1)	Hours			and the second			and the second					24.00
	Hours		1						l.	l e		
Matt		\$0.00	\$0.00	\$239.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,257.72
James		\$4.58	\$0.00	\$146.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$722.27
Doug		\$19.74	\$34.55	\$19.74	\$54.29	\$93.77	\$1,579.20	\$1,579.20	\$1,579.20	\$1,579.20	\$789.60	\$8,415.86
Rich		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.93
John		\$4.58	\$0.00	\$151.22	\$4.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.39
Extra		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103.67
Extra		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extra		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Maint Salary		\$28.91	\$34.55	\$557.30	\$58.87	\$93.77	\$1,579.20	\$1,579.20	\$1,579.20	\$1,579.20	\$789.60	\$10,741.84
BANKS OF THE STATE		Carrier Control	\$2,014.59	\$2,200,91	\$2,212.55			\$2,002.94	\$2.009.93			\$56,130.14
Jennifer Aleena		\$1,909.78 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,002.94 \$0.00	\$0.00	\$1,962.18 \$0.00	\$0.00	\$711.12
			· · · · · · · · · · · · · · · · · · ·	\$2,200.91	\$2,212.55	\$2,480.39	\$1,979.65	\$2,002.94	\$2,009.93	\$1,962.18		\$56,841.26
Office Salary Total Salary & OH		\$1,909.78 \$1,938.69	\$2,014.59 \$2,049.13	\$2,200.91	\$2,212.33	\$2,480.39	\$3,558.85	\$2,002.94	\$3,589.13	\$3,541.38	\$1,013.12 \$1,802.72	\$67,583.10
Total Salary & Off		ψ1,730.UF	φ2,V <del>1</del> 7.13	44,130.41	42,211.42	44.10 ريب	ده.هدر,ده	02.14,دو	φυ,υοσ.13	00.1+€,دو	Ψ1,002.7Z	Φ01,263.10
Water Salary		\$983.80	\$1,041.84	\$1,657,76	\$1,165,14	\$1,333.96	\$2,569.03	\$2,580.67	\$2,584.16	\$2,560.29	\$1,296.16	\$39,162.47
Sewer Salary		\$954.89	\$1,007.29	\$1,100.45	\$1,106.28	\$1,240.20	\$989.83	\$1,001.47	\$1,004.96	\$981.09	\$506.56	\$28,420.63
Total Salary & OH		\$1,938.69	\$2,049.13	\$2,758.21	\$2,271.42	\$2,574.16	\$3,558.85	\$3,582.14	\$3,589.13	\$3,541.38	\$1,802.72	\$67,583.10
A Vian Canary & VII		¥1,720.07	Ψ±,0 ₹7.13	,-JU.21	1.72 اسرمدب	77,10	40,000.00	70,002.17	70,207.10	72,2 11.20	71,002.72	40.,505.10
Water Salary		\$924.28	\$978.81	\$1,557.46	\$1,094.65	\$1,253.26	\$2,413.60	\$2,424.54	\$2,427.82	\$2,405.39	\$1,217.74	\$36,793.14
Sewer Salary		\$897.12	\$946.35	\$1,033.88	\$1,039.35	\$1,165.16	\$929.94	\$940.88	\$944.16	\$921.74	\$475.91	\$26,701.18
Water Payroll Tax (3)	)	\$59.52	\$63.03	\$100.29	\$70.49	\$80.70	\$155.43	\$156.13	\$156.34	\$154.90	\$78.42	\$2,369.33
Sewer Payroll Tax (3)		<b>\$57.77</b>	<b>\$</b> 60.94	<u>\$66.58</u>	<b>\$</b> 66.93	<b>\$75.03</b>	<b>\$59.88</b>	\$60.59	\$60.80	<b>\$59.36</b>	<u>\$30.65</u>	\$1,719.45
Total Salary & Tax		\$1,938.69	\$2,049.13			\$2,574.16		\$3,582.14	\$3,589.13	\$3,541.38	\$1,802.72	\$67,583.10
		,		,		-,	,	.,		. ,		

## DOCKET NO. 20190071WS RESPONSE TO STAFF'S THIRD DATA REQUEST

ATTACHMENT F



## DOCKET NO. 20190071WS RESPONSE TO STAFF'S THIRD DATA REQUEST

ATTACHMENT G

2017 Contractual Services Expense for 2017 Annual Report

631/731 Contractural Services - Professional	Water	W/Water	Total
Legal (recurring)	\$1,643.75	\$1,643.75	\$3,287.50
Legal (deferred)	\$1,912.61	\$1,912.61	\$3,825.22
Accounting	\$690.64	\$690.64	\$1,381.27
Engineering	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	\$4,247.00	\$4,247.00	\$8,493.99
	OCBOA Consulti	ng, LLC	
	11/30/17		\$1,238.77
	12/31/17		<u>\$142.50</u>
			\$1,381.27

## OCBOA CONSULTING, LLC

9525 Graystoke Lane Orlando, FL 32817 (407) 377-5400

INVOICE: DATE: 17.0021

PAGE:

11/30/17 1 of 1

**BILL TO:** 

Deer Creek RV Golf & Country Club, Inc

42749 Highway 27 Davenport, FL 33837

Attention: Aleena

FOR:

Services Provided

Project/P.O. #: Contract for Services

WORK PERFORMED	HOURS	RATE	AMOUNT
Prepare 2017 Pass-Through Application			
(Sent via FedEx to DCU on 11/13/17)	5.00	\$95.00	\$475.00
Participate in FPSC & company conference calls on 11/03 concerning			1
Dkt# 20160248-WS - Certificate of Transfer.	1.00	\$95.00	\$95.00
Meet with Utility on 11/9/17 in Davenport for conference to discuss customer			
base, 2016 & 2017 revenues, customer billing determinates and G/L setup.	3.00	\$95.00	\$285.00
Prepare Miscellaneous Service Fee & Customer Deposit Application			
(Sent via emial to Aleena on 11/29/17)	3.00	\$95.00	6385.00
(Solit Via Chilai to Miccia Oli 11/25/17)	3.00	\$93.00	\$285.00
OTHER CHARGES	UNITS	RATE	and Company
Mileage for travel to Davenport	95	\$0.535	\$50.83
Tolls	2	\$5.17	\$10.34
Postage/Overnight Fees	1	\$23.50	\$23.50
Price Index copying fees (5 copies w/47 pgs each)	235	\$0.06	\$14.10
TOTAL INVOICE FOR THE PERIOD			\$1,238.77
Adjustments:			
Unbilled work performed per terms of agreement	(7.00)	\$95.00	(\$665.00)
Summary Balance to date per Agreement for Services			
5.00 Hours billed per contract			
12.00 Actual hours of work performed			
(7.00) Remaining (Unbilled)Billed hours			

Please make all checks payable to OCBOA Consulting, LLC

THANK YOU FOR YOUR BUSINESS

# OCBOA CONSULTING, LLC



**INVOICE:** 

17.0023

DATE: PAGE:

12/31/17 1 of 1

BILL TO:

FOR:

Deer Creek RV Golf & Country Club, Inc

42749 Highway 27

Services Provided

Davenport, FL 33837 Attention: Aleena

Project/P.O. #: Contract for Services

WORK PERFORMED	HOURS	RATE	AMOUNT
Miscellaneous Service Fee & Customer Deposit Application			
Respond to Commission information request and revise application.	1.50	\$95.00	\$142.50
(Sent via email to PSC-Marissa Friedrich on 12/20/17)			
(Sent via email to Aleena & Jennifer on 12/21/17)	<i>'</i>		
			The state of the s
	ands wheelers	wang managan ang ang ang ang ang ang ang ang a	
OTHER CHARGES	UNITS	RATE	
TOTAL INVOICE FOR THE PERIOD			\$142.50
Adjustments:			
Unbilled work performed per terms of agreement	3.50	\$95.00	\$332.50
Summary Balance to date per Agreement for Services			
10.00 Hours billed per contract			
13.50 Actual hours of work performed			
(3.50) Remaining (Unbilled)Billed hours			
TOTAL ADJUSTED AMOUNT DUE			\$475,00

Please make all checks payable to OCBOA Consulting, LLC

THANK YOU FOR YOUR BUSINESS

2017 Legal Cost for 2017 Annual Report

	Work Advising of	Work Advising of Need for Certificate			ficate	Just After Certificate Issued	Other Work Advising Client on Utility / Management 201		
	Charges	Hrs	Expenses	Charges	<u>Hrs</u>	Charges		Charge	
1ay '14	\$375.00	1.5	\$95.20						
Dec '14	\$500.00	2	\$0.00						
jul '15	\$250.00	1				Work Advising Client on			
Aug '15	\$997.00	4.3				Compying with Rules and Tariffs			
Sep '15	\$800.00	3.2							
Mar '16			\$27.00	\$1,000.00	4				
Jun '16				\$1,437.50	5.75				
Sep '16				\$500.00	2	1			
Oct '16				\$750.00	2.5				
Dec '15				\$250.00	1	1			
Feb '17				\$2,715.00	14.1		Feb '17	\$312.50	
Mar '17				\$3,867.50		1	Mar '17	\$1,937.50	
Apr '17				\$2,195.76		1	Apr '17	\$1,957.39	
Jul '17			\$101.99	\$2,312.00	9.25		Jul '17	\$1,312.50	
Aug '17				\$207.50	0.8		Aug '17	\$1,622.50	
Oct '17				\$4,267.50			Oct '17	\$5,318.75	
Nov '17				\$3,575.00			Nov '17	\$4,040.00	
Dec '17			\$307.63	\$2,442.50		\$1,800.00	Dec '17	\$2,475.00	
Jan '18 (Decemi	ber 2017 time)					\$1,487.50	Jan '18	\$150.00	
Totals	\$2,922.00		\$531.82	\$25,520.26		\$3,287.50	Acct 186	\$19,126.14	
							Water	\$9,563.07	
Total fro	om "Misc" Tab			\$13,781.04			Sewer	\$9,563.07	
Total Certifica	ate			\$42,755.12		Acet 631 \$1,643.75	Annual Amortization (5 Yrs)	\$3,825.23	
	Acct. 301 Org Cost		water	\$21,377.56		Acct 731 \$1,643.75	Acct 631	\$1,912.61	
	Acct. 351 Org Cost		w/water	\$21,377.56			Acct 731	\$1,912.61	

Bal @ 12/31/17	
water	\$7,650.46
sewer	\$7,650.46
total net	\$15,300,92



201 E. Kennedy Blvd., Suite 600 Tampa, FL 33602 Federal I.D. No.: 86-1084686 phone 813.314.4500 fax 813.314.4555

December 07, 2017

DEER CREEK RV GOLF & COUNTRY CLUB, INC. ATTN MELANIE SANDERS 42749 HIGHWAY 27 DAVENPORT, FL 33837 Invoice No.: 55632 Our File No.: 000030-00001

TERMS: DUE ON RECEIPT

#### RE: GENERAL MATTERS

#### PROFESSIONAL SERVICES RENDERED

11 02 2017	JFC	RECEIPT AND REVIEW OF EMAIL FROM INSURANCE COUNSEL REGARDING CHANGE TO DISCOUNT; FORWARD INFORMATION TO ATTORNEY CARTER.	
		0.20 hrs @ \$250.00 /hr	\$50.00
11 02 2017	GTB	CORRESPONDENCE WITH CLIENT; CALL TO MASTER METER SALESMAN REGARDING TRAINING	
		0.25 hrs @ \$150.00 /hr	\$37.50
11 03 2017	JFC	RECEIPT AND REVIEW OF EMAIL REGARDING RECORDS REQUEST; RESPOND TO MR. HARDING.	
		0.20 hrs @ \$250.00 /hr	\$50.00
11 03 2017	GTB	REVIEW PSC FILING AND CORRESPONDENCE; ATTEND TELEPHONE CONFERENCE WITH PSC AND OPC, THEN A CLIENT'S CONFERENCE AFTERWARDS; TELEPHONE CONFERENCE WITH FRANK; SET ANOTHER TELECONFERENCE FOR MONDAY	
		2.25 hrs @ \$250.00 /hr	\$562.50
11 06 2017	JFC	ATTEND BOARD MEETING.	
		0.30 hrs @ \$250.00 /hr	\$75.00
11 06 2017	GTB	TRAVEL TO TALLAHASSEE REGARDING PSC CERTIFICATE HEARING	
		4.25 hrs @ \$75.00 /hr	\$318.75
11 06 2017	GTB	CORRESPONDENCE WITH MUNICIPAL WW, FRWA REGARDING GETTING OUR METER READER AND TRAINING	
		0.75 hrs @ \$150.00 hr	\$112.50
11 06 2017	GTB	RESEARCH REGARDING ADMINISTRATIVE PROCESS OF OBTAINING CERTIFICATE TOMORROW; PARTICIPATE IN TELEPHONE CONFERENCE WITH FRANK, JEFF AND CLIENT	
		1.75 hrs @ \$250.00 /hr	\$437.50
11 07 2017	BSS	CONFER BY TELEPHONE WITH ATTORNEY BUHR REGARDING APPROVAL BY PSC AND UPCOMING MEETING WITH COUNTY	(.
		0.20 hrs @ \$275.00 /hr	\$55.00
11 07 2017	JFC	RECEIPT AND REVIEW OF NOTICE OF UTILITY PERMIT, EMAIL CLIENT.	

DEER CREEK	K RV GOLF	Page:	2	
Invoice No.:	55632		_	
		0.20 hrs @ \$250.00 /hr	\$50.00	
11 07 2017	JFC	RECEIPT AND REVIEW OF EMAIL FROM MR. TARANTO REGARDING DOCUMENTS;		
		0.20 hrs @ \$250.00 /hr	\$50.00	
11 07 2017	GTB	TRAVEL FROM TALLAHASSEE REGARDING PARCEL PSC CERTIFICATE HEARING		
	3.5	4.25 hrs @ \$75.00 /hr	\$318.75	
11 07 2017	GTB	REVIEW FILE; ATTEND PSC CERTIFICATE HEARING		
		3.00 hrs @ \$250.00 /hr	\$750.00	
11 08 2017	JFC	RECEIPT AND REVIEW OF SETTLEMENT PROPOSAL FROM MR. TARANTO.		
2000000	Marie	0.20 hrs @ \$250.00 /hr	\$50.00	
11 08 2017	GTB	MEETING WITH COUNTY IN POLK COUNTY REGARDING VARIOUS UTILITY ISSUES	000.00	
4		3.75 hrs @ \$250.00 /hr	\$937.50	è.
11 08 2017	GTB	TRAVEL TO AND FROM CLIENT	4001.00	
- Jacques	0.0	2.50 hrs @ \$75.00 /hr	\$187.50	
11 09 2017	GTB	MEETING WITH CLIENT REGARDING PSC, IN-HOUSE BILLING AND OTHER MATTERS	9107.50	
110012011	0.0	1.00 hrs @ \$150.00 /hr	\$150.00	
11 09 2017	GTB	TRAVEL TO AND FROM CLIENT	\$100.00	
1110012011	0.0	2.50 hrs @ \$75.00 /hr	\$187.50	
11 10 2017	JFC	RECEIPT AND REVIEW OF EMAIL FROM MIKE; REPLY TO EMAIL.	\$107.50	
1111012011	3, 0	0.20 hrs @ \$250.00 /hr	\$50.00	
11 10 2017	GTB	TELEPHONE CONFERENCE WITH NARUC CONVERSION; OTHER CORRESPONDENCE	\$30.00	
1111012017	GIB	WITH JEFF AND FRANK; DRAFT PARAGRAPH REGARDING WATER LOSS FOR PASS THROUGH AS REQUESTED BY JEFF		
		1.00 hrs @ \$250.00 /hr	\$250.00	
11 10 2017	CBC	REVIEW AND ANALYZE NOTICE THAT MATTER IS AT ISSUE AND READY TO BE SET FO JURY TRIAL	R	
		0.10 hrs @ \$250.00 /hr	\$25.00	
11 13 2017	JFC	RECEIPT AND REVIEW OF REGAL RIDGE INFORMATION; EMAIL DEFENDANTS LAWYER		
		0.30 hrs @ \$250.00 /hr	\$75.00	
11 13 2017	CBC	REVIEW AND ANALYZE EMAILS FROM CLIENT REGARDING NES AND WHITES ACCOUNTING SERVICE	420000	
		0.10 hrs @ \$250.00 /hr	\$25.00	
11 14 2017	GTB	REVIEW RULES REGARDING QUESTION FROM CLIENT ON TURN ON / OFFS		
2 00		1.75 hrs @ \$150.00 /hr	\$262.50	
11 16 2017	JFC	RECEIPT AND REVIEW OF SITE PLANS	ATTENDED IN	
		0.30 hrs @ \$250.00 /hr	\$75.00	
11 16 2017	GTB	PULL OFF INFORMATION FOR ANNUAL REPORT AND RECORDS REGARDING WATER AND WASTEWATER FACILITIES AT OSPREY POINT	30-7/35	
		2.25 hrs @ \$250.00 /hr	\$562.50	
11 17 2017	GTB	PULL OFF INFORMATION FOR ANNUAL REPORT AND RECORDS REGARDING WATER AND WASTEWATER AT EAGLE VIEW AND PARTRIDGE PINES.		
		3.25 hrs @ \$150.00 /hr	\$487.50	
11 17 2017	GTB	REVIEW AND DISTRIBUTE ORDER GRANTING CERTIFICATES	0.000.000	
		0.50 hrs @ \$250.00 /hr	\$125.00	
			10 20	

11/21/2017 BSS ADDRESS QUESTIONS ON VOTING AND AMENDING CERTIFICATES

DEER CR	EEK RV GOLF							Page:	3	
Invoice No	.: 55632							101,000,000		
				0.30 hrs @	\$275.00	/hr		1	\$82.50	
11 21 2017	7 JFC	RECEIPT AN	D REVIEW OF	EMAIL FRO	M MIKE: E	MAIL A	TTORNEY CARTER.			
				0.20 hrs @	100			9	\$50.00	
11 21 2017	7 JFC	EMAIL MIKE	REGARDING	AMENDMEN'	T; RECEIP	T AND	REVIEW OF EMAIL REG	ARDING		
				0.30 hrs @	\$250.00	/hr			\$75.00	
11 21 2017	7 GTB	REVIEW SER				WITH P	SC TARIFFS AND RULE		***********	
				1.50 hrs @	\$250.00	/hr		\$	375.00	N
11 27 2017	7 JFC	PREPARE FO	R AND ATTE	ND BOARD N	MEETING.					
5/54553016555				0.60 hrs @		/hr		\$	150.00	
11 28 2017	GTB	MEETING WI		EGARDING T	ARIFFS A	ND PSC	RULES AND PROPER			
				3.50 hrs @	\$150.00	/hr		\$	525.00	
11 28 2017	7 GTB	TRAVEL TIME								
				2.50 hrs @	\$75.00	/hr		\$	187.50	
							Total Fees	\$7	762.50	
DICRUPO	FMENTS						Total Toos	0.,	02.00	
DISBURSI	EMENIS									
11 07 2017		EXPENSE TO ING PSC PAA			EE 11/6 - 1	1/7/17		\$3	307.63	
11 08 2017	MILEAGI	EXPENSE - N	MEETING IN P	OLK COUNT	Y - GERAL	DT. BL	JHR, ESQ.		\$67.41	•
11 09 2017	MILEAGI	EXPENSE - V	VORK ON DE	ER CREEK -	GERALD T	BUHR	, ESQ.		\$82.39	
11 09 2017		L EXPRESS C			RY TO GE	RALD B	AKER,		\$53.46	
11 17 2017	WESTLA	W RESEARCH	FOR THE MO	ONTH OF OC	TOBER 20	17			\$85.90	
11 28 2017		EXPENSE - N D T. BUHR, ES		H CLIENT RE	GARDING	PSC R	ULES, ETC.		\$82.39	
11 28 2017	FEDERA	L EXPRESS CI	HARGE - 11/1	4/17 DELIVE	RY TO BU	SSELL	Q FMM	37	\$15.37	
V. An			100						7,0.01	
							Total Disbursements	\$69	94.55	
BILLING S	UMMARY									
BSS B	BERNICE S. SA	ON			0.50	hrs. @	\$275.00	\$	137.50	
CBC (	CLAIRE B. CART	ER			0.20	hrs. @	\$250.00		\$50.00	
	GERALD T. BUH				42.50	hrs, @	\$159.41	\$6,	775.00	
JFC J	J. FRAZIER CAR	RAWAY	2231000			hrs. @	\$250.00	\$	800.00	
			Total Hour	S	46.40	hrs.				
OTAL FEE	S				\$7	,762.50				
OTAL DISE	BURSEMENTS				*:	\$694.55				
				-	\$8	,457.05	£21			
OTAL DUE	THIS INVOICE									

. 4 \$ 1801.02



201 E. Kennedy Blvd., Suite 600 Tampa, FL 33602 Federal I.D. No.: 86-1084686 phone 813.314.4500 fax 813.314.4555

January 08, 2018

DEER CREEK RV GOLF & COUNTRY CLUB, INC. ATTN MELANIE SANDERS 42749 HIGHWAY 27 DAVENPORT, FL 33837 Invoice No.: 55890 Our File No.: 000030-00001

TERMS: DUE ON RECEIPT

#### RE: GENERAL MATTERS

#### PROFESSIONAL SERVICES RENDERED

12 04 2017	JFC	ATTEND MEETING			
		1.50 hrs @	\$250.00	/hr	\$375.00
12 04 2017	JFC	TELEPHONE CALL TO RALPH REGARD	ING NEW	LANGUAGE.	
		0.20 hrs @	\$250.00	/hr	\$50.00
12 04 2017	KP	RECEIVE INSTRUCTIONS FROM ATTO ATTORNEY CARRAWAY WITH THE CE ARTICLES OF INCORPORATION FOR S	RTIFIED C	OPY OF ARTICLES OF AMENDMENT T	0
		0.20 hrs @	\$125.00	/hr	\$25.00
12 07 2017	JFC	RECEIPT AND REVIEW OF MESSAGE F RILEY; EMAIL ATTORNEY CARTER RE			IN.
		0.40 hrs @	\$250.00	/hr	\$100.00
12 08 2017	GTB	TRAVEL TO AND FROM DEER CREEK			
		2.50 hrs @	\$75.00	/hr	\$187.50
12 08 2017	GTB	MEETING WITH CLIENT			
		3.00 hrs @	\$250.00	/hr	\$750.00
12 11 2017	GTB	CORRESPONDENCE WITH JEFF REGA	RDING AN	NUAL REPORTS, ETC.	
		0.25 hrs @	\$250.00	/hr	\$62.50
12 12 2017	JFC	PREPARE FOR MEETING WITH ATTOR REVIEW OF EMAIL FROM JEFF; REPLY			
		0.50 hrs @	\$250.00	/hr	\$125.00
12 13 2017	JFC	REVIEW SNACK BAR LEASE; EMAIL JO	HN		
		0.60 hrs @	\$250.00	/hr	\$150.00
12 14 2017	JFC	RECEIPT AND REVIEW OF QUESTION	REGARDI	NG MEMBERSHIP PLAN.	
		0.30 hrs @	\$250.00	/hr	\$75.00
12 14 2017	JFC	TELEPHONE CALL WITH OWEN REGAL	RDING PR	OXIES.	
		0.20 hrs @	\$250.00	/hr	\$50.00

DEER CREEK Invoice No.:	RV GOLF 55890	Page:	2
12 14 2017	JFC	RECEIPT AND REVIEW OF EMAIL FROM JOHN; REVISE SUBLEASE; EMAIL TO JOHN.	
		0.80 hrs @ \$250.00 /hr	\$200.00
12 14 2017	GTB	TRAVEL TO AND FROM DEER CREEK	70 H-10 CV
		2.50 hrs @ \$75.00 /hr	\$187.50
12 14 2017	GTB	MEETING WITH JENNIFER TO GO OVER THE PSC RULES AND TARIFFS	*****
	200	2.00 hrs @ \$150.00 /hr	\$300.00
12 18 2017	JFC	RECEIPT AND REVIEW OF EMAIL FROM JOHN; REVISE AGREEMENT  1.10 hrs @ \$250.00 /hr	\$07E 00
1011010017	OTO		\$275.00
12 18 2017	GTB	REVIEW AND MARK UP DRAFT SPECIFICATIONS; RESEARCH REGARDING SPECIFICS ON SAME; CORRESPONDENCE REGARDING FIELD METER TESTING	
		1.00 hrs @ \$150.00 /hr	\$150.00
12 20 2017	JFC	REVISE LANGUAGE FOR AGREEMENT	
		0.60 hrs @ \$250.00 /hr	\$150.00
12 21 2017	JFC	REVIEW UTILITIES LEASE; CLEAN UP SNACK BAR LEASE AND EMAIL TO JOHN RILEY.	
		0.60 hrs @ \$250.00 /hr	\$150.00
12 22 2017	JFC	RECEIPT AND REVIEW OF EMAIL FROM JOHN RILEY; REVISE SNACK BAR LEASE.	
		1.80 hrs @ \$250.00 /hr	\$450.00
12 27 2017	JFC	RECEIPT AND REVIEW OF EMAIL FOR BOARD MEMBERS.	
		0.10 hrs @ \$250.00 /hr	\$25.00
12 27 2017	JFC	RECEIPT AND REVIEW OF EMAIL FROM ALEENA; RETURN CALL.	
		0.40 hrs @ \$250.00 /hr	\$100.00
12 27 2017	JFC	RECEIPT AND REVIEW OF COMMUNITY UPDATES AND PROPOSED UPDATES.	
		0.40 hrs @ \$250.00 /hr	\$100.00
12 28 2017	JFC	REVIEW AND ANALYSIS OF SWEETWATER CASE	
		1.80 hrs @ \$250.00 /hr	\$450.00
12 28 2017	JFC	TELEPHONE CALL WITH JOHN RILEY; REVIEW AGREEMENT; EMAIL AGREEMENT TO JOHN RILEY.	
		0.30 hrs @ \$250.00 /hr	\$75.00
12 29 2017	JFC	RECEIPT AND REVIEW OF NOTICE OF MEDIATION.	
		0.20 hrs @ \$250.00 /hr	\$50.00
12 29 2017	JFC	EMAIL NOTICE OF MEDIATION TO MR. CARUSO.	
		0.10 hrs @ \$250.00 /hr	\$25.00
		Total Fees	4,637.50
ISBURSEM	ENTS		
12 08 2017	MEAL OF	N ROAD 12/8/17	\$15.72
12 08 2017	MILEAGE	EXPENSE - MASTER METER WEBINAR - GERALD T. BUHR, ESQ.	\$82.39
12 11 2017	MEAL OF	N ROAD 10/19/17	\$15.68
12 11 2017	MEAL OF	N ROAD 10/30/17	\$14.65
12 11 2017	MEAL IN	TALLAHASSEE RE: PSC	\$22.00

5, \$1487 00 12/11/2017

DEER O		8V GOLF 55890								
12 11 20	17	MEAL IN TALLAHASSEE	EAL IN TALLAHASSEE RE: PSC							
12 11 20	017	MEAL IN TALLAHASSEE	RE: PSC				\$14.65			
12 11 20	17	MEAL ON ROAD 11/9/17	,				\$12.83			
12 11 20	17	MEAL ON ROAD 11/28/1	7				\$14.54			
12 11 20	117	HOTEL IN TALLAHASSE	E RE: PSC				\$74.91			
12 13 20	2 13 2017 WESTLAW RESEARCH FOR THE MONTH OF NOVEMBER 2017									
12 14 20	117	MILEAGE EXPENSE - M	EETING WITH CLIEN	T - GERALD T. BUHR,	ESQ.		\$82.39			
BILLING	SUMM	'ARY			Total Disbursements	\$	667.42			
BILLING SUMMARY  GTB GERALD T. BUHR  JFC J. FRAZIER CARRAWAY  KP KARI POWER  Total Hours		Total Hours	11.25 hrs. @ 11.90 hrs. @ 0.20 hrs. @ 23.35 hrs.	\$250.00		1,637.50 2,975.00 \$25.00				
TOTAL FE	EES			\$4,637.50						
TOTAL DI	SBURS	EMENTS		+\$667.42						
TOTAL D	JE THIS	INVOICE		\$5,304.92	•					

Deer Creek Utilities
Deferred Legal Fees for CCC Plan, NES Switchover & Other Misc. Matters

Inv#	52875	52999	53268	53524	53794	54071	54317	54550	54797	55113	55298	55632	Total
Month	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	
1				\$500.00									\$500.00
2				\$1,375.00							\$402.50	\$37.50	\$1,815.00
3			\$312.50						\$225.00		\$137.50		\$675.00
4										\$125.00			\$125.00
5											\$487.50		\$487.50
6												\$112.50	\$112.50
7	,							\$1,637.50	\$237.50	\$225.00			\$2,100.00
8											\$487.50	\$337.50	\$825.00
9											\$562.50		\$562.50
10								\$50.00	\$375.00		\$75.00	\$250.00	\$750.00
11											\$150.00		\$150.00
12										\$402.50			\$402.50
13			\$187.50										\$187.50
14			\$562.50									\$262.50	\$825.00
15													\$0.00
16				\$375.00							\$187.50	\$562.50	\$1,125.00
17									\$375.00		\$375.00	\$487.50	\$1,237.50
18									\$112.50	\$487.50	\$225.00		\$825.00
19										\$581.25	\$950.00		\$1,531.25
20										\$150.00			\$150.00
21			\$562.50						\$437.50				\$1,000.00
22			\$125.00						\$515.00	\$25.00			\$665.00
23			\$62.50										\$62.50
24								\$477.50					\$477.50
25	*****							\$407.50					\$407.50
26								\$275.00					\$275.00
27													\$0.00
28												\$712.50	\$712.50
29									\$1,025.00				\$1,025.00
30													\$0.00
31													\$0.00
Disbursements	v		\$147.50										\$147.50
	\$0.00	\$0.00	\$1,960.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,847.50	\$3,302.50	\$1,996.25	\$4,040.00	\$2,762.50	\$19,158.75
								Estimated am	ount of attorne	ey fees deferre	ed for 2017 A	nnual Report	\$19,126.14
											Difference (n	ot material)	\$32.61

Invoice: 53268

Page: 1

Retrieved Date: 03/27/2018

Invoice Details

Invoice History

Amount

Invoice Number Invoice State

53268 Deleted

Association

Deer Creek RV Golf & Country Club, Inc SAXON GILMORE CARRAWAY & GIBBO

Vendor

Received Date Invoice Date

03/07/2017 03/07/2017 03/07/2017

**Due Date** Amount

\$ 13946.57

Stub Notes:

internal Notes: Duplicate

Invoice Coding

Code Description Type

Deleted By: Lee Brown

Date: 03/16/2017 Status: Deleted Amount: \$13946.57

Rejected By: Lisa Cliburn

Date: 03/15/2017 Status: Controller Review Amount: \$13946.57

Notes: Duplicate

Enter Data By: Data Entry 3

Date: 03/07/2017 Status: Manager Approval Amount: \$13946.57

Created By: Data Entry 34

Date: 03/07/2017 Status: Pending Data Entry Amount: \$



201 E. Kennedy Blvd., Suite 600 Tampa, FL 33602 Federal I.D. No.: 86-1084686 phone 813.314.4500 fax 813.314.4555

March 07, 2017

DEER CREEK RV GOLF & COUNTRY CLUB, INC.

Invoice No.: 53268 Our File No.: 000030-00001

aegisinvoices@payableslockbox.com

TERMS: DUE ON RECEIPT

#### RE: GENERAL MATTERS

#### PROFESSIONAL SERVICES RENDERED

02/01/2017	BSS	CONTINUE TO ADDRESS QUESTION ON MUTUAL BENEFIT CORPORATION	
, ,		0.10 hrs @ \$275.00 /hr	\$27.50
02 01 2017	JFC	RECEIPT AND REVIEW OF EMAIL FROM MIKE; OFFICE CONFERENCE WITH ATTORNEY SAXON.; EMAIL MIKE	
		0.70 hrs @ \$250.00 /hr	\$175.00
02 01 2017	PA	APPLICATION - COORDINATE WITH NEWSPAPER TO RECEIVE AFFIDAVIT OF PUBLICATION OF NOTICE; ASSEMBLE MY AFFIDAVIT WITH EXHIBITS AND SIGN IT BEFORE NOTARY; PREPARE DIRECTIONS TO PARALEGAL AND STAFF TO COMPLETE THE APPLICATION PROCESS	
		0.50 hrs @ \$125.00 /hr	\$62.50
02 01 2017	GTB	TRAVEL TO BARTOW TO OBTAIN HARD COPIES OF REGULATORY DOCUMENTS SOUGHT BY PSC	
		3.50 hrs @ \$250.00 /hr	\$875.00
02 01 2017	CMB	RESEARCH REGARDING MUTUAL BENEFIT CORPORATION; RESEARCH LEGISLATIVE HISTORY REGARDING SAME	
		2.50 hrs @ \$250.00 /hr	\$625.00
02 02 2017	JFC	TELEPHONE CONFERENCE WITH OWEN REGARDING MANAGEMENT FILE AND BANK	
		0.70 hrs @ \$250.00 /hr	\$175.00
02 02 2017	JFC	REVISE MEMORANDUM REGARDING VOTING	
		5.76 mg - 525555 mm	\$100.00
02 02 2017	PA	APPLICATION - RECEIVE AND SAVE OWNER ADDRESSES FROM CLIENT; COORDINATE WITH ATTORNEY, PARALEGAL AND STAFF REGARDING ADDITIONAL MAS MAILING; REQUEST INFORMATION FROM ATTORNEY REGARDING DIRECTIONS FROM PUBLIC SERVICE COMMISSION ABOUT MAILOUT AND AFFIDAVITS, IN LIGHT OF NUMEROUS ADDITIONAL ADDRESSES TO RECEIVE NOTICE WITH NEW DATE	
		1.00 110 @ \$1.20.00	\$125.00
02{02}2017	GTB	CORRESPONDENCE WITH CLIENT AND SAXON GILMORE REGARDING NOTICES AND AFFIDAVITS; REVIEW CORRESPONDENCE AND SAVE FOR RESPONSE TO DEFICIENCY LETTER; START DRAFT CCC PLAN TO COMPLY WITH DEFICIENCY LETTER RECEIVED	

DEER CREEK	RV GOLF	Page	2
Invoice No.:	53268		
		FROM DOH	
		4.00 hrs @ \$250.00 /hr	\$1,000.00
02 03 2017	BSS	RECEIVE INFORMATION ON NOTICE FOR PSC APPLICATION	
		0.10 hrs @ \$275.00 /hr	\$27.50
02 03 2017	PA	APPLICATION - RECEIVE UPDATE FROM PSC ABOUT NOTICE AND MAILOUT; COMMUNICATE WITH ATTORNEY AND PARALEGAL REGARDING SAME; DEVELOP SUGGESTED PROCEDURE FOR HANDLING AND REVIEW SAME WITH PARALEGAL; UPDATE ADDRESSES IN ELECTRONIC FILE; PREPARE EMAILS REGARDING SAME	
		1.10 hrs @ \$125.00 /hr	\$137.50
02 03 2017	GTB	REVIEW ADDITIONAL RECORDS REQUIRED BY PSC; WORK ON CCC PLAN	
		1.25 hrs @ \$250.00 /hr	\$312.50
02 06 2017	JFC	RECEIPT AND REVIEW OF COMPLAINT; EMAIL TO CLIENT	
		0.30 hrs @ \$250.00 /hr	\$75.00
02 06 2017	JFC	CONFERENCE CALL	
		0.50 hrs @ \$250.00 /hr	\$125.00
02 06 2017	JFC	REVIEW MEMORANDUM REGARDING VOTING	
		0.70 hrs @ \$250.00 /hr	\$175.00
02 06 2017	JFC	SCHEDULE MEETING WITH BANK	
		0.20 hrs @ \$250.00 /hr	\$50.00
02 06 2017	PA	APPLICATION - REVIEW EMAILS, ESTIMATE NUMBER OF ADDRESSEES, REQUEST ASSISTANCE FROM IT MANAGER FOR MASS MAILING; PREPARE EMAIL OF INSTRUCTIONS FOR STAFF AND PARALEGAL REGARDING MAILOUT OF SUPPLEMENTAL NOTICE AND NEW AFFIDAVITS	
		0.90 hrs @ \$125.00 /hr	\$112.50
02 06 2017	GTB	CORRESPONDENCE WITH SAXON GILMORE REGARDING NOTICE	
		0.25 hrs @ \$250.00 /hr	\$62.50
02 13 2017	JFC	OFFICE CONFERENCE WITH ATTORNEY SAXON.; TELEPHONE CONFERENCE WITH OWEN REGARDING BANK	
		0.40 hrs @ \$250.00 /hr	\$100.00
02 13 2017	JFC	RECEIPT AND REVIEW OF EMAIL REGARDING ADDITIONAL NOTICE; EMAIL PARALEG	AL
		0.20 hrs @ \$250.00 /hr	\$50.00
02 13 2017	JFC	RECEIPT AND REVIEW OF EMAIL REGARDING NOTICES; REPLY	
		0.20 hrs @ \$250.00 /hr	\$50.00
02]13[2017	GTB	REVIEW STATUS OF NOTICE AND DEFICIENCY LETTER; REVIEW MANUAL M-14 TO FINALIZE CCC PROGRAM REQUIRED BY DOH	
		0.75 hrs @ \$250.00 /hr	\$187.50
02 14 2017	JFC	RECEIPT AND REVIEW OF EMAIL REGARDING REGISTERED AGENT; EMAIL MIKE	
1/2 1/2		0.20 hrs @ \$250.00 /hr	\$50.00
02 14 2017	JFC	TELEPHONE CONFERENCE WITH PARALEGAL REGARDING MAILING	
		0.20 hrs @ \$250.00 /hr	\$50.00
02 14 2017	JFC	OFFICE CONFERENCE WITH ATTORNEY SAXON.; EMAIL OWEN	
out in the same	30.00	0.40 hrs @ \$250.00 /hr	\$100.00
02 14 2017	TD	(DEER CREEK APPLICATION) PREPARE CORRESPONDENCE TO BOARD MEMBER REGARDING REQUEST FOR ADDRESSES FOR ADDITIONAL PROPERTY OWNERS; CONFER BY TELEPHONE WITH M. CARUSO REGARDING SAME; REVIEW AND ANALY INCOMING CORRESPONDENCE FROM M. CARUSO REGARDING LIST OF PROPERTY OWNER ADDRESSES; REVIEW SAME AND PREPARE CORRESPONDENCE TO GENER	

Invoice No.: COUNSEL REGARDING QUESTIONS FOR MAILING SUPPLEMENTAL NOTICE 1.60 hrs @ \$125.00 /hr \$200.00 FINALIZE FIRST DRAFT OF CCC PLAN AND CORRESPOND WITH CLIENT 02|14|2017 GTB \$562.50 2.25 hrs @ \$250.00 /hr ATTEND CALL IN PREPARATION FOR BANK MEETING AND ADDRESS FOLLOW-UP IN 02|15|2017 BSS LIGHT OF SAME \$247.50 0.90 hrs @ \$275.00 /hr TELEPHONE CONFERENCE WITH OWEN REGARDING BANK VISIT 02|15|2017 **JFC** \$125.00 0.50 hrs @ \$250.00 /hr 02|15|2017 JFC REVIEW LOAN DOCUMENTS; TELEPHONE CONFERENCES WITH ATTORNEY SAXON \$200.00 0.80 hrs @ \$250.00 /hr 02|15|2017 JFC TELEPHONE CONFERENCE WITH OWEN REGARDING DEPOSITS 0.10 hrs @ \$250.00 /hr \$25.00 (DEER CREEK APPLICATION) CONFER BY TELEPHONE WITH M. CARUSO REGARDING 02|15|2017 TD MAILING LIST AND REVIEW WITH IT MANAGER REGARDING CONVERTING LIST IN ORDER TO CREATE MAILING LABELS FOR MASS PROPERTY OWNER MAIL OUT AND REVIEW DOCUMENTS THAT WERE PREVIOUSLY SENT IN FIRST MAIL OUT NOTICE 1.30 hrs @ \$125.00 /hr \$162.50 ATTEND CLIENT MEETING IN PREPARATION FOR BANK MEETING AS WELL AS 02|16|2017 ADDRESS PROCESSING OF AMENDED ARTICLES 0.50 hrs @ \$275.00 /hr \$137.50 02[16]2017 JFC RECEIPT AND REVIEW OF EMAIL FROM MIKE; REPLY 0.20 hrs @ \$250.00 /hr \$50.00 02|16|2017 JFC PREPARE FOR MEETING AND MEET WITH BANK 1.20 hrs @ \$250.00 /hr \$300.00 TD (DEER CREEK APPLICATION) REVIEW AND ANALYZE MAILING LISTS RECEIVED FROM 02|16|2017 CLIENT AND PREPARE PROPERTY RECORDS SEARCHES FOR CONFIRMATION OF OWNERSHIP FOR ADDRESSES WITH MISSING INFORMATION AND TELEPHONE CONFERENCE WITH CLIENT REGARDING SAME 1.80 hrs @ \$125.00 /hr \$225.00 (DEER CREEK GOLF AND TENNIS RV REPORT, PHASE TWO V. DEER CREEK RV GOLF & 02|16|2017 TD COUNTRY CLUB, INC.) REVIEW FILE DOCUMENTS FOR PURCHASE DOCUMENTS 1.50 hrs @ \$125.00 /hr \$187.50 02|17|2017 BSS ADDRESS QUESTION ON SENDING OUT NOTICES REGARDING PSC \$27.50 0.10 hrs @ \$275.00 /hr 02|17|2017 **JFC** VERIFY CHANGES MADE TO BYLAWS; REVIEW ARTICLES \$150.00 0.60 hrs @ \$250.00 /hr JFC REVIEW ASSIGNMENT DOCUMENTS TO DETERMINE WHAT WAS ASSIGNED 02|17|2017 \$200.00 0.80 hrs @ \$250.00 /hr (DEER CREEK LTD.) REVIEW O & E REPORT AND FILE DOCUMENTS REGARDING 02|17|2017 TD PURCHASE SALE AGREEMENT AND RELATED DOCUMENTS AND COMPILE DOCUMENTS REQUESTED FROM COUNSEL AND REVIEW WITH HANDLING ATTORNEY 6.20 hrs @ \$125.00 /hr \$775.00 ADDRESS QUESTION ON ASSIGNMENT OF DECLARATION AS WELL AS PRELIMINARY BSS 02|20|2017 OVERVIEW OF COMPLAINT FILED BY RESIDENT OF REGAL POINTE AND OSPREY POINTE AND FOLLOW-UP IN LIGHT OF SAME

0.60 hrs @ \$275.00 /hr

\$165.00

DEER CREEK RV GOLF

ccc plon \$312.50

DEER CREEK Invoice No.:	K RV GOLF 53268	Page:	4
02 20 2017	JFC	MEET WITH BERNICE S. SAXON, ESQ. REGARDING ASSIGNMENT DOCUMENTS; MEET WITH PARALEGAL TO FOLLOW UP WITH RESEARCH ON ASSIGNMENT  0.40 hrs @ \$250.00 /hr	\$100.00
			\$100.00
02 20 2017	JFC	REVIEW STATUTE TO DETERMINE FORMALITIES OF SIGNATURE ON ARTICLES  0.40 hrs @ \$250.00 /hr	\$100.00
		na an ana managana ana ana ana ana ana ana ana ana	\$100.00
02 20 2017	JFC	REVIEW SIGNATURE ON ARTICLES; EMAIL MIKE CARUSO	
		0.20 hrs @ \$250.00 /hr	\$50.00
02 20 2017	JFC	LEAVE MESSAGE FOR ERIC	SERVICE CO.
		0.10 hrs @ \$250.00 /hr	\$25.00
02 20 2017	TD	(DEER CREEK LTD.) RECEIVE INSTRUCTIONS FROM HANDLING ATTORNEY; PREPARE OFFICIAL RECORDS SEARCH FOR RECORDED DOCUMENTS LISTED IN ASSIGNMENT AND ORGANIZE AND INDEX SAME	
		5.40 hrs @ \$125.00 /hr	\$675.00
02 20 2017	GTB	CHANGES TO RESPONSE TO PSC DEFICIENCY LETTER; CORRESPONDENCE WITH CLIENT REGARDING CCC PLAN; CORRESPONDENCE WITH DOH REGARDING CCC PLA	N.
		1.25 hrs @ \$250.00 /hr	\$312.50
02 21 2017	BSS	CONTINUE TO ADDRESS ISSUE REGARDING REGAL POINTE DECLARATION	
		1.00 hrs @ \$275.00 /hr	\$275.00
02 21 2017	JFC	RECEIPT AND REVIEW OF SIGNATURE OF ARTICLES; DIRECT FILING	
(2) (2)		0.30 hrs @ \$250.00 /hr	\$75.00
02 21 2017	JFC	REVIEW REGAL POINTE DOCUMENTS; OFFICE CONFERENCE WITH BERNICE S. SAXO ESQ.	N,
		0.60 hrs @ \$250.00 /hr	\$150.00
02 21 2017	JFC	OFFICE CONFERENCE WITH PARALEGAL; REVIEW PLATS	
		0.30 hrs @ \$250.00 /hr	\$75.00
02 21 2017	TD	(DEER CREEK LTD.) REVIEW FILE DOCUMENTS FOR PROPERTY SURVEYS AND REVIEW WITH HANDLING ATTORNEY	
		1.60 hrs @ \$125.00 /hr	\$200.00
02 21 2017	TD	(DEER CREEK APPLICATION) REVIEW MAILING LIST FOR MULTIPLE PROPERTY OWNERS AND CONFER BY TELEPHONE WITH GENERAL COUNSEL REGARDING SAME AND NOTICE TO BE SENT TO ALL OWNERS	\$100.00
		0.80 hrs @ \$125.00 /hr	\$100.00
02 21 2017	GTB	PREPARE THE RESPONSE DOCUMENTS FOR FILING AND FILE WITH PSC; DRAFT REVISION TO CCC PLAN AS REQUESTED BY DOH AND RESUBMIT 2.25 hrs @ \$250.00 hr.	PF00 F0
			\$562.50
02 22 2017	BSS	CONTINUE TO ADDRESS REGAL POINTE E AND F LEGAL DESCRIPTION MATTER	455.00
		0.20 hrs @ \$275.00 /hr	\$55.00
02 22 2017	TD	CONFER BY TELEPHONE WITH SECRETARY OF STATE REGARDING REQUIREMENTS TO FILE AMENDED ARTICLES AND PREPARE FAX CORRESPONDENCE TO FLORIDA SECRETARY OF STATE, DIVISION OF CORPORATIONS, REGARDING FILING AMENDED AND RESTATED ARTICLES OF INCORPORATION	
		0.70 hrs @ \$125.00 /hr	\$87.50
02 22 2017	TD	(DEER CREEK APPLICATION) CONFER BY TELEPHONE WITH M. CARUSO REGARDING MISSING INFORMATION ON MAILING LIST AND ESTIMATED POSTAGE REQUIRED FOR MAILING NOTICE TO ALL PROPERTY OWNERS	Nessee
		0.20 hrs @ \$125.00 /hr	\$25.00
02 22 2017	TD	(DEER CREEK LTD.) REVIEW FILE DOCUMENTS FOR PLAT FOR DEER CREEK GOLF AN TENNIS RV RESORT FOR PHASE III - E AND F; COMPARE AND PROOF LEGAL	ID

DEER CREEK	RV GOLF 53268	Page:	5
mivoled No.:	30200		
		DESCRIPTIONS PROVIDED IN PLAT BOOK AND CORRECTIVE FOURTH AMENDMENT T DECLARATION OF RESTRICTIONS AND REVIEW WITH HANDLING ATTORNEY	
		1.30 hrs @ \$125.00 /hr	\$162.50
02 22 2017	GTB	FINALIZE CCC PLAN AFTER APPROVAL BY DOH AND CORRESPOND WITH CLIENT REGARDING SAME	
		0.50 hrs @ \$250.00 /hr	\$125.00
02 23 2017	JFC	RECEIPT AND REVIEW OF QUESTION AND REPLY TO SAME; RECEIPT AND REVIEW CEMAIL; REPLY	F
		0.30 hrs @ \$250.00 /hr	\$75.00
02 23 2017	JFC	REVIEW UTILITY QUESTIONS; EMAIL GERALD T. BUHR, ESQ.; REVIEW PLAN	
		0.30 hrs @ \$250.00 /hr	\$75.00
02 23 2017	TD	(DEER CREEK GOLF & TENNIS RV RESORT, PHASE II VS. DEER CREEK RV GOLF & COUNTRY CLUB) COMPILE ALL PURCHASE SALE DOCUMENTS; REVIEW WITH HANDLING ATTORNEY AND PREPARE CORRESPONDENCE TO COUNSEL REGARDING PURCHASE SALE DOCUMENTS	ì
		1.20 hrs @ \$125.00 /hr	\$150.00
02 23 2017	TD	(DEER CREEK APPLICATION) TELEPHONE CONFERENCE WITH CLIENT REGARDING REQUEST FOR INFORMATION FOR MASS MAIL OUT FOR PROPERTY OWNERS	
		0.20 hrs @ \$125.00 /hr	\$25.00
02 23 2017	GTB	CORRESPONDENCE WITH CLIENT	
		0.25 hrs @ \$250.00 /hr	\$62.50
02 24 2017	TD	CONFER BY TELEPHONE WITH FLORIDA SECRETARY OF STATE REGARDING FILING AMENDED AND RESTATED ARTICLES OF INCORPORATION AND PREPARE CORPORA SEARCH TO CONFIRM FILING OF SAME	TE
		0.40 hrs @ \$125.00 /hr	\$50.00
02 24 2017	TD	(DEER CREEK APPLICATION) PREPARE CORRESPONDENCE TO CLIENT REPRESENTATIVE REGARDING REQUEST FOR INFORMATION	
		0.30 hrs @ \$125.00 /hr	\$37.50
02 27 2017	JFC	TELEPHONE CONFERENCE WITH ERIC REGARDING PROGRESS OF CASE	
		0.10 hrs @ \$250.00 /hr	\$25.00
02 28 2017	TD	(DEER CREEK APPLICATION) CONFER BY TELEPHONE WITH G. BUHR REGARDING NO BEING ABLE TO CONTACT CLIENT REPRESENTATIVE REGARDING MASS MAIL OUT A QUESTIONS REGARDING SAME	DT ND
		0.30 hrs @ \$125.00 /hr	\$37.50
02 28 2017	GTB	CORRESPONDENCE WITH SAXON GILMORE REGARDING NOTICES, ETC.	
		0.50 hrs @ \$250.00 /hr	\$125.00
		Total Fees \$	12,387.50
DISBURSEM	<u>ENTS</u>		
02 01 2017	POSTAG	E EXPENSE (76 pieces of mail @ \$0.46/each)	\$34.96
02 13 2017	FEDERA ESQ.	L EXPRESS CHARGE - 2/2/17 DELIVERY TO JEFFREY PARTLOW,	\$13.70
02 20 2017		OSURE REPORT - ATTORNEY'S TITLE INSURANCE FUND, INC NO. 770307299	\$250.00
02 22 2017	FILE AM	ENDED AND RESTATED ARTICLES OF INCORPORATION	\$35.00
02 22 2017	WESTLA	W RESEARCH FOR THE MONTH OF JANUARY 2017	\$1,063.39

CREEK	RV GOLF				Page:	6
No.:	53268					
2017	FROM DOH - GERALD T. BUH	R, ESQ.				\$2.40
02 28 2017 CROSS CONNECTION MANUAL M-14 T. BUHR, ESQ.		AL M-14 REQUIF	RED FOR CCC PLAN	GERALD	\$	147.50
2017	MAIL OUT					\$12.12
				Total Disbursements	\$1,5	559.07
G SUM	MARY					
BER	NICE S. SAXON		3.50 hrs. @	\$275.00		\$962.50
CLAI	RE M. BRUECK		2.50 hrs. @	\$250.00		\$625.00
GER	ALD T. BUHR		16.75 hrs. @	\$250.00	\$4	,187.50
J. FF	AZIER CARRAWAY		12.30 hrs. @	\$250.00	\$3	3,075.00
PAT	AUSTIN		3.50 hrs. @	\$125.00		\$437.50
TON	DEMO		24.80 hrs. @	\$125.00	\$3	3,100.00
	Tot	al Hours	63.35 hrs.			
FEES			\$12,387.50			
DISBUR	SEMENTS		+\$1,559.07			
DUE TH	IS INVOICE		\$13,946.57			
	No.: 2017 2017 2017 BERIT CLAI GER J. FF PAT TON	2017 FROM DOH - GERALD T. BUH 2017 CROSS CONNECTION MANU T. BUHR, ESQ. 2017 MAIL OUT  G SUMMARY  BERNICE S. SAXON CLAIRE M. BRUECK GERALD T. BUHR J. FRAZIER CARRAWAY PAT AUSTIN TONI DEMO  Tol	No.: 53268 2017 FROM DOH - GERALD T. BUHR, ESQ. 2017 CROSS CONNECTION MANUAL M-14 REQUIF T. BUHR, ESQ. 2017 MAIL OUT  G SUMMARY  BERNICE S. SAXON CLAIRE M. BRUECK GERALD T. BUHR J. FRAZIER CARRAWAY PAT AUSTIN TONI DEMO  Total Hours  FEES DISBURSEMENTS	## 153268  ## 1017 FROM DOH - GERALD T. BUHR, ESQ.  ## 1017 CROSS CONNECTION MANUAL M-14 REQUIRED FOR CCC PLAN- 1. BUHR, ESQ.  ## 1017 MAIL OUT  ## 1017 MAIL OUT  ## 1017 MAIL OUT  ## 1017 MAIL OUT  ## 1018 M. BRUECK  ## 1018 GERALD T. BUHR  ## 1018 J. FRAZIER CARRAWAY  ## 101	No.:	No.: 53268  2017 FROM DOH - GERALD T. BUHR, ESQ. 2017 CROSS CONNECTION MANUAL M-14 REQUIRED FOR CCC PLAN - GERALD T. BUHR, ESQ. 2017 MAIL OUT  Total Disbursements  \$1,5  G SUMMARY  BERNICE S. SAXON CLAIRE M. BRUECK GERALD T. BUHR 16.75 hrs. © \$250.00 \$4  J. FRAZIER CARRAWAY 12.30 hrs. © \$250.00 \$5  J. FRAZIER CARRAWAY 12.30 hrs. © \$250.00 \$5  TOTAL Hours 513.946.57

DEER CREEK RV GOLF Invoice No.: 53523 Page:

BILLING SUMMARY

BSS	BERNICE S. SAXON		0.20 hrs. @	\$275.00	\$55.00
CMB	CLAIRE M. BRUECK		4.40 hrs. @	\$178.98	\$787.50
JFC	J. FRAZIER CARRAWAY		21.30 hrs. @	\$205.99	\$4,387.50
		Total Hours	25.90 hrs.		
TOTAL	FEES		\$5,230.00		
TOTAL	DISBURSEMENTS		+\$150.20		
TOTAL	DUE THIS INVOICE		\$5,380.20	č.	



201 E. Kennedy Blvd., Suite 600 Tampa, FL 33602 Federal I.D. No.: 86-1084686 phone 813.314.4500 fax 813.314.4555

April 06, 2017

DEER CREEK RV GOLF & COUNTRY CLUB, INC.

Invoice No.: 53524 Our File No.: 000030-00001

aegisinvoices@payableslockbox.com

TERMS: DUE ON RECEIPT

#### RE: GENERAL MATTERS

### PROFESSIONAL SERVICES RENDERED

03 01 2017	TD	OBTAIN DATE STAMPED COPY OF AMENDED AND RESTATED ARTICLES OF	
		INCORPORATION AND PREPARE CORRESPONDENCE TO CLIENT REGARDING SAME	
	-	0.50 hrs @ \$125.00 /hr	\$62.50
03 01 2017	TD	(DEER CREEK APPLICATION) PREPARE INVOICE FOR POSTAGE FOR MASS MAIL OUT FOR NOTICES; PREPARE REVISIONS TO SUPPLEMENTAL NOTICE OF APPLICATION AND PREPARE CORRESPONDENCE TO G. BUHR REGARDING SAME	
		0.90 hrs @ \$125.00 /hr	\$112.50
03 01 2017	GTB	START PREPARING DOCUMENTS FOR KEEPING RECORDS OF BFD'S AND AIR GAP PROTECTION AS REQUIRED BY CCC PLAN AND LAW; CORRESPONDENCE WITH DOH REGARDING CHECKLIST OF IMPLEMENTATION OF THE CCC PLAN; CORRESPONDENCE WITH DOH; DEVELOP PLAN FOR INSPECTION	
		2.00 hrs @ \$250.00 /hr	\$500.00
03 02 2017	JFC	RECEIPT AND REVIEW OF LIST OF QUESTIONS; REVIEW; EMAIL MIKE	
		0.40 hrs @ \$250.00 /hr	\$100.00
03 02 2017	GTB	REVIEW RULE AND CCC PLAN; MEET WITH CLIENT AT THEIR LOCATION TO EVALUATE PRESENT COMPLIANCE WITH CCC PLAN AND NEEDS FOR ADDITIONAL FACILITIES; TAKE NOTES TO INITIATE PAPERWORK	
		5.50 hrs @ \$250.00 /hr	375.00
03 03 2017	JFC	TELEPHONE CONFERENCE WITH PRESIDENT ON LIST OF QUESTIONS AND PROPOSED LETTER	
		0.70 hrs @ \$250.00 /hr	175.00
03 06 2017	JFC	ATTEND BOARD MEETING	
		1.50 hrs @ \$250.00 /hr	375.00
03 06 2017	GTB	TELEPHONE CONFERENCE WITH MELINDA WATTS REGARDING REVISED EXEMPTION POSITION	
		0.25 hrs @ \$250.00 /hr	\$62.50
03 07 2017	BSS	DIRECT FOLLOW-UP ON STATUS WITH FIFTH THIRD BANK	
		0.10 hrs @ \$275.00 /hr	\$27.50

cec flor \$ 2250 of

DEER CREE			Page: 2
nvoice No.:	53524		
03 13 2017	TD	(DEER CREEK APPLICATION) CONFER BY TELEPHONE WITH COUNSEL FOR DE CREEK REGARDING MAILING LISTS AND ADDITIONAL MISSING INFORMATION; PREPARE CORRESPONDENCE TO J. BUHR REGARDING QUESTIONS REGARDIN MAILING LIST AND REVIEW AND ANALYZE INCOMING CORRESPONDENCE FROBUHR REGARDING SAME	VG
		0.90 hrs @ \$125.00 /hr	\$112.50
03 13 2017	GTB	WORK ON FINAL ARRANGEMENTS FOR NOTICE, ETC.	
		0.50 hrs @ \$250.00 /hr	\$125.00
03 14 2017	TD	(DEER CREEK APPLICATION) REVIEW MAILING LIST AND ADDITIONAL MISSING INFORMATION; PREPARE PROPERTY RECORDS SEARCHES FOR OWNERSHIP INFORMATION AND CONFER BY TELEPHONE WITH J. BUHR REGARDING SAME	
		1.60 hrs @ \$125.00 /hr	\$200.00
03 16 2017	TD	(DEER CREEK APPLICATION) PREPARE REVISIONS TO SUPPLEMENTAL NOTIC APPLICATION; CONFER BY TELEPHONE WITH J. BUHR REGARDING APPROVAL SAME AND COORDINATE COMPLETION OF PROVIDING SUPPLEMENTAL NOTICE PROPERTY OWNERS	FOR
		4.80 hrs @ \$125.00 /hr	\$600.00
3 16 2017	GTB	COMMENCE RESEARCHING PROPER BFD RECORDS STRUCTURES AND REQUIRECORDKEEPING	RED
		1.50 hrs @ \$250.00 /hr	\$375.00
3 20 2017	JFC	CONFERENCE CALL WITH BOARD	
		1.30 hrs @ \$250.00 /hr	\$325.00
3 20 2017	JFC	REVISE LETTER; EMAIL TO MIKE; RECEIPT AND REVIEW OF EMAIL FROM MIKE; RESPOND	
		0.40 hrs @ \$250.00 /hr	\$100.00
3 21 2017	JFC	TELEPHONE CONFERENCE REGARDING ROBERT'S RULES OF ORDER; REVIEW STATUTE	
	10000	0.60 hrs @ \$250.00 /hr	\$150.00
3 21 2017	JFC	RECEIPT AND REVIEW OF EMAIL FROM MELANIE; RECEIPT AND REVIEW OF EM FROM MIKE; REPLY; RECEIPT AND REVIEW OF EMAIL FROM MIKE REGARDING	TIKI BAR
010010047	150	0.70 hrs @ \$250.00 /hr	\$175.00
3 22 2017	JFC	RECEIPT AND REVIEW OF EMAILS REGARDING MEETING AND TIKI BAR	444
	-	0.30 hrs @ \$250.00 /hr	\$75.00
3 24 2017	TD	(DEER CREEK APPLICATION) REVIEW AND ANALYZE RETURNED MAIL FROM MAIL OUT FOR SUPPLEMENT NOTICE OF APPLICATION; CONFER BY TELEPHON J. BUHR REGARDING SAME; REVIEW AND ANALYZE INCOMING CORRESPONDE FROM J. BUHR REGARDING EXECUTING AFFIDAVIT FOR MAILING SUPPLEMENT NOTICE; PREPARE REVISIONS TO AFFIDAVIT; REVIEW FILE DOCUMENTS FOR EXHIBITS; EXECUTE AFFIDAVIT AND PREPARE CORRESPONDENCE TO J. BUHR REGARDING EXECUTED AFFIDAVIT	E WITH NCE AL
		1.20 hrs @ \$125.00 /hr	\$150.00
3 24 2017	GTB	CORRESPONDENCE REGARDING NOTICES AND AFFIDAVITS	
		0.50 hrs @ \$250.00 /hr	\$125.00
3 27 2017	JFC	EMAIL MIKE; RECEIPT AND REVIEW OF VOICE MESSAGE	
		0.20 hrs @ \$250.00 /hr	\$50.00
3 27 2017	JFC	TELEPHONE CONFERENCE WITH MIKE REGARDING REMOVAL AND TIKI BAR	
		0.20 hrs @ \$250.00 /hr	\$50.00
3 27 2017	CMB	REVIEW AND ANALYZE EMAIL FROM DEER CREEK MEMBER	
		0.20 hrs @ \$250.00 /hr	\$50.00

DEER	CREEK	RV GÖLF						Page:	3
Invoice		5352						rayo,	3
		-	•						
03 28	2017	JFC	RECEIPT AND REVIEW ( SAXON; EMAIL MIKE	OF EMAIL FROM	M MIKE; O	FFICE	CONFERENCE WITH A	TTORNEY	
				0.30 hrs @	\$250.00	/hr			\$75.00
03 31	2017	GTB	CREATE COMBINED PD DOCUMENTS WITH CLE	F TO FILE WITH	H CLERK'S	OFFIC	E; FILE NECESSARY		
				1.00 hrs @	\$250.00	/hr		1	\$250.00
							Total Fees	\$5	,777.50
DISBU	RSEME	NTS							
03 02	2017	MEAL (	ON ROAD						\$27.12
03 02	3)02)2017 MILEAGE EXPENSE - VISIT SITE TO EVALUATE BFD'S - GERALD T. BUHR, ESQ.								\$82.39
03 22	2017	WESTLAW RESEARCH FOR THE MONTH OF FEBRUARY 2017						\$72.02	
03 31 2	2017	ADDITIONAL POSTAGE EXPENSE NEEDED FOR MASS MAILING						\$50.60	
03 31 2	2017	SUPPLIES PROVIDED FOR MASS MAILING							\$65.16
03 31 2	2017	EXTRA	EXTRA PERSONNEL NEEDED TO COMPLETE MASS MAILING						\$217.50
03 31 2	2017	COPY	COPY CHARGES					;	\$195.00
03 31 2	2017		GE EXPENSE TO AND FROM	M DEER CREEK	K 3/29/17 -	J. FRA	ZIER		\$98.98
03 31 2	2017		GE EXPENSE TO AND FROM	M DEER CREEK	< 3/30/17 -	J. FRA	ZIER		\$62.59
							Total Disbursements	şı	871.36
BILLIN	G SUM	MARY							
BSS	BER	NICE S. SA	AXON		0.10	hrs. @	\$275.00		\$27.50
CMB	CLAI	RE M. BRI	JECK		0.20	hrs. @	\$250.00		\$50.00
GTB	GER	ALD T. BU	HR		11.25	hrs. @	\$250.00	\$2	2,812.50
JFC	J. FR	AZIER CA	RRAWAY		6.60	hrs. @	\$250.00	\$	1,650.00
TD	TON	DEMO			9.90	hrs. @	\$125.00	\$1	1,237.50
			Total Ho	urs	28.05	hrs.			
TOTAL	FEES				\$5	,777.50			
TOTAL	DISBUR	SEMENTS			+	\$871.36			
TOTAL	DUE TH	S INVOICE	Ē	-	\$6	,648.86			



201 E. Kennedy Blvd., Suite 600 Tampa, FL 33602 Federal I.D. No.: 86-1084686 phone 813,314,4500 fax 813.314.4555

August 03, 2017

DEER CREEK RV GOLF & COUNTRY CLUB, INC. ATTN MELANIE SANDERS 42749 HIGHWAY 27 DAVENPORT, FL 33837

Invoice No.: 54550

Our File No.: 000030-00001

TERMS: DUE ON RECEIPT

#### **RE: GENERAL MATTERS**

#### PROFESSIONAL SERVICES RENDERED

07 07 2017	BSS	ADDRESS RESPONDING TO QUESTIONS RAISED BY ATTORNEY BUHR		
		0.30 hrs @ \$275.00 /hr	\$82.50	
07 07 2017	JFC	RECEIPT AND REVIEW OF EMAIL FROM JERRY; EMAIL ATTORNEY CARTER, COPY ATTORNEY SAXON; RECEIPT AND REVIEW OF EMAIL FROM ATTORNEY SAXON ALL REGARDING NATIONAL EXEMPTION SERVICE		
		0.40 hrs @ \$250.00 /hr	\$100.00	
07 07 2017	JFC	TELEPHONE CONFERENCE WITH ATTORNEY SAXON; EMAIL ASSIGNMENT REGARDIN METERS	G	
		0.30 hrs @ \$250.00 /hr	\$75.00	
07 07 2017	JFC	RECEIPT AND REVIEW OF MEMORANDUM REGARDING NEW ARGUMENTS ALL REGARDING NATIONAL EXEMPTION SERVICE		
		0.40 hrs @ \$250.00 /hr	\$100.00	
07 07 2017	GTB	CORRESPONDENCE WITH MASTER METER REPRESENTATIVE, CLIENT AND FLORIDA RURAL WATER REGARDING WHAT IS NEEDED TO SWITCH OVER FROM NES TO IN-HOUSE; CLOSE REVIEW OF NES AND WAS CONTRACTS AS TO PROCEDURE FOR TERMINATING CONTRACTS; SEND SAME WITH MARKUPS TO SAXON GILMORE FOR CLARIFICATION OF SOME ISSUES DISCOVERED		
		3.75 hrs @ \$250.00 /hr	\$937.50	21
07 07 2017	CBC	REVIEW AND ANALYZE FILE FOR MEMORANDA OR EMAILS REGARDING AGREEMENTS WITH NES AND WAS (0.60 HR NO CHARGE)	3	1163
		0.00 hrs @ \$250.00 /hr	\$0.00	3.
07 07 2017	CBC	REVIEW AND ANALYZE NES SERVICE AGREEMENT, NES PURCHASE AGREEMENTS, WAS SERVICE AGREEMENT, AND NES COMMITMENT LETTER; PREPARE MEMO SUMMARIZING SAME		
		2.80 hrs @ \$250.00 /hr	\$700.00	*
07 10 2017	JFC	TELEPHONE CONFERENCE WITH JERRY REGARDING NATIONAL EXEMPTION SERVICE		
		0.20 hrs @ \$250.00 /hr	\$50.00	
07 10 2017	GTB	REVIEW STATUS, CORRESPONDENCE FROM SEIDMAN: TELEPHONE CONFERENCES WITH CLIENT AND ATTORNEY CARRAWAY		

DEER CREEK RV GOLF Page: Invoice No.: 54550 0.50 hrs @ \$250.00 /hr \$125.00 MALPRACTICE CASE - REVIEW SETTLEMENT STATEMENT INCLUDING ATTACHMENTS 07|13|2017 BSS AND PREPARE CORRESPONDENCE REGARDING SAME 0.20 hrs @ \$275.00 /hr \$55.00 07|13|2017 **JFC** RECEIPT AND REVIEW OF EMAIL; SCHEDULE CALL WITH JOAN; RECEIPT AND REVIEW OF SETTLEMENT; REVIEW DAVEY CONTRACT AND BILLING TO VALIDATE CHARGE 0.40 hrs @ \$250.00 /hr \$100.00 07|13|2017 **JFC** TELEPHONE CONFERENCE WITH JOAN 0.30 hrs @ \$250.00 /hr \$75.00 07|17|2017 RECEIPT AND REVIEW OF EMAIL FROM JOAN ABOUT MISDIRECTED MAIL; EMAIL JOAN **JFC** 0.20 hrs @ \$250.00 /hr \$50.00 PREPARE FOR AND ATTEND DEER CREEK BOARD MEETING; EMAIL INSURANCE 07|18|2017 **JFC** ATTORNEY REGARDING DISCOUNT 1.80 hrs @ \$250.00 /hr \$450.00 07|20|2017 RECEIPT AND REVIEW OF EMAIL REGARDING TIKI BAR; SITE MEETING WITH JEC ATTORNEY SAXON 0.40 hrs @ \$250.00 /hr \$100.00 07|20|2017 RECEIPT AND REVIEW OF EMAIL TO COMMUNICATIONS COMMITTEE; EMAIL CLIENT JEC 0.30 hrs @ \$250.00 /hr \$75.00 CONFERENCE WITH ATTORNEY CARRAWAY REGARDING NES/WAS CONTRACTS AND 07|24|2017 BSS DETAILED ANALYSIS OF DOCUMENTS IN LIGHT OF SAME 1.10 hrs @ \$275.00 /hr 07|24|2017 **JFC** MEET WITH ATTORNEY SAXON REGARDING NES/WAS AND TIKI BAR 0.70 hrs @ \$250.00 /hr \$175.00 07|24|2017 **JFC** REVIEW SWEETWATER CASE FILE 0.80 hrs @ \$250.00 /hr \$200.00 07|25|2017 BSS CONTINUE TO ADDRESS NESWAS MATTER 0.30 hrs @ \$275.00 /hr \$82.50 07|25|2017 JFC PREPARE FOR AND ATTEND CALL WITH INSURANCE COUNSEL 0.60 hrs @ \$250.00 /hr \$150.00 07|25|2017 JFC MEET WITH ATTORNEY SAXON REGARDING NES/WAS AND SWEETWATER 0.50 hrs @ \$250.00 /hr \$125.00 LEAVE MESSAGE FOR ATTORNEY BUHR; PREPARE FOR AND ATTEND CALL WITH MIKE 07|25|2017 CARUSO AND RICK BAMBERGER 0.80 hrs @ \$250.00 /hr \$200.00 EMAIL INSURANCE COUNSEL; RECEIPT AND REVIEW OF REPLY; TELEPHONE 07|26|2017 **JFC** CONFERENCE WITH MIKE; EMAIL INSURANCE COUNSEL 0.20 hrs @ \$250.00 /hr \$50.00 TELEPHONE CONFERENCE WITH ATTORNEY BUHR; TELEPHONE CONFERENCE WITH 07|26|2017 JFC MIKE 0.50 hrs @ \$250.00 /hr \$125.00 07|26|2017 **JFC** MEET WITH ATTORNEY BUHR REGARDING METERS 0.60 hrs @ \$250.00 /hr \$150.00 MEETING WITH ATTORNEY CARRAWAY AT SAXON GILMORE REGARDING CANCELING 07|26|2017 GTB THE NES AND WAS AGREEMENTS IN SEPTEMBER 0.60 hrs @ \$250.00 /hr

\$150.00

DEER CREEK RV GOLF									Page:	3
Invoice	No.:	54550							•	
07 31 2	017	JFC	RECEIPT ANI	REVIEW O	F QUESTION:	S; EMAIL II	NSURAI	NCE COUNSEL		
					0.30 hrs @	\$250.00	/hr			\$75.00
07 31 2	017	JFC	RECEIPT AN	REVIEW D	OCUMENTS 1	O PREPA	RE FOR	MEETING		
					0.90 hrs @	\$250.00	/hr			\$225.00
07 31 2	017	JFC	EMAIL MIKE;	RECEIPT A	ND REVIEW C	F RESPO	NSE			
					0.10 hrs @	\$250.00	/hr			\$25.00
								Total Fees	\$	5,110.00
BILLING	3 SUM	MARY								
BSS	BERI	NICE S. SAX	KON			1.90	) hrs. @	\$275.00		\$522.50
CBC	CLAI	RE B. CART	rer			2.80	) hrs. @	\$250.00		\$700.00
GTB	GER	ALD T. BUH	IR			4.85	hrs. @	\$250.00	5	1,212.50
JFC	J. FR	AZIER CAR	RAWAY			10.70	hrs. @	\$250.00	\$	2,675.00
				Total Hou	rs	20.25	hrs.			
TOTAL F	EES					\$5	5,110.00			
TOTAL D	ISBUR	SEMENTS					+\$0.00			
TOTAL D	UE TH	IS INVOICE			_	\$5	5,110.00	-		



201 E. Kennedy Blvd., Suite 600 Tampa, FL 33602 Federal I.D. No.: 86-1084686 phone 813.314.4500 fax 813.314.4555

October 06, 2017

DEER CREEK RV GOLF & COUNTRY CLUB, INC. ATTN MELANIE SANDERS 42749 HIGHWAY 27 DAVENPORT, FL 33837 Invoice No.: 55113

Our File No.: 000030-00001

TERMS: DUE ON RECEIPT

#### RE: GENERAL MATTERS

#### PROFESSIONAL SERVICES RENDERED

07 27 2017	GTB	TRAVEL TO AND FROM DEER CREEK		
		2.50 hrs @ \$75.00 /hr	\$187.50	
07 27 2017	GTB	PREPARE FOR TELECONFERENCE; MEETING WITH CLIENT AND ATTEND TELECONFERENCE WITH BILLING SOFTWARE COMPANIES		
		4.75 hrs @ \$150.00 /hr	\$712.50	
08 03 2017	GTB	REVIEW OF SOFTWARE COMPANY OPTIONS; CORRESPONDENCE PREVIOUS AND CURRENT, WITH UBMAX, BLACK MOUNTAIN AND OTHER BILLING SOFTWARE COMPANIES; SCHEDULING		
		1.50 hrs @ \$150.00 /hr	\$225.00	٧
08 10 2017	GTB	CORRESPONDENCE WITH CLIENT; RESEARCH REGARDING SUBMETERING COMPANIES		
		2.50 hrs @ \$150.00 /hr	\$375.00	
08 16 2017	GTB	CORRESPONDENCE WITH SUBMETER BILLING COMPANIES AND SCHEDULING FOR TOMORROW TELEPHONE CONFERENCES IN DEER CREEK		
		1.00 hrs @ \$150.00 /hr	\$150.00	
08 17 2017	GTB	TRAVEL TO AND FROM DEER CREEK		
		2.50 hrs @ \$75.00 /hr	\$187.50	
08 17 2017	GTB	MEETING WITH CLIENT IN DEER CREEK; ATTEND TELEPHONE CONFERENCES WITH SUBMETER BILLING COMPANIES; TELEPHONE CONFERENCE WITH MASTER METER BROKER		
		4.50 hrs @ \$150.00 /hr	\$675.00	
08 18 2017	GTB	CORRESPONDENCE REGARDING SUBMETER BILLING; REVIEW FIRST QUOTE AND SEND TO CLIENT		
		0.75 hrs @ \$150.00 /hr	\$112.50	
08 22 2017	GTB	TRAVEL TO AND FROM DEER CREEK		
		2.50 hrs @ \$75.00 /hr	\$187.50	
08 22 2017	GTB	MEETING WITH CLIENT; TELEPHONE CONFERENCE WITH SUBMETER BILLING COMPANIES		

DEER CREEK		Page	2
Invoice No.:	55113		
		4.50 hrs @ \$150.00 /hr	\$675.00
8 28 2017	GTB	REVIEW PROPOSAL OF SUBMETERING COMPANY	
		0.25 hrs @ \$150.00 /hr	\$37.50
9 04 2017	GTB	RESEARCH REGARDING WATER LOSS EXPERTS	
		0.50 hrs @ \$250.00 /hr	\$125.00
9 05 2017	JFC	FORWARD JOHN RILEY'S QUESTIONS FOR RESOLUTION	
		0.20 hrs @ \$250.00 /hr	\$50.00
9 06 2017	JFC	RECEIPT AND REVIEW OF EMAIL REGARDING TIKI BAR; FORWARD SAME	
		0.20 hrs @ \$250.00 /hr	\$50.00
09 06 2017	GTB	REVIEW SEIDMAN REPORT AS TO EFFECT OF NO PSC REGULATION; CORRESPONDENCE WITH F. SEIDMAN REGARDING PSC; CORRESPONDENCE WITH ENGINEERS REGARDING MODIFIED LEGAL REQUIRED BY PSC AND RECOMMENDATIONS ON WATER LOSS EXPERTS  2.50 hrs @ \$250.00 /hr	****
	74525E0		\$625.00
9 07 2017	BSS	ADDRESS REVISIONS REQUESTED TO TIKI BAR AGREEMENT	
	1922	0.30 hrs @ \$275.00 /hr	\$82.50
9 07 2017	JFC	RECEIPT AND REVIEW OF UTILITIES REPORT AND EMAIL FROM ATTORNEY BUHR	2012
	170000	0.60 hrs @ \$250.00 /hr	\$150.00
9 07 2017	JFC	RECEIPT AND REVIEW OF EMAIL FROM MIKE CARUSO; EMAIL ATTORNEY CARTER REGARDING CALENDAR; EMAIL MIKE CARUSO	
		0.30 hrs @ \$250.00 /hr	\$75.00
9 07 2017	GTB	PRODUCE AND FILE REQUIRED RESPONSE TO STAFF INQUIRY ELECTRONICALLY W	100000000000000000000000000000000000000
		0.50 hrs @ \$250.00 /hr	\$125.00
9 07 2017	CBC	REVIEW AND ANALYZE CLIENT COMMENTS ON AGREEMENT BETWEEN DEER CREEK AND SUNRISE; PLAN AND STRATEGIZE REGARDING SAME	<
		0.50 hrs @ \$250.00 /hr	\$125.00
9 07 2017	CBC	REVIEW AND ANALYZE MEMO FROM FRANK SEIDMAN WEIGHING PROS AND CONS OBEING REGULATED VS. NON-REGULATED	)F
		0.30 hrs @ \$250.00 /hr	\$75.00
9 07 2017	CBC	REVIEW AND ANALYZE EMAIL FROM GERALD BUHR REGARDING DEER CREEK'S UPDATE ON THE PSC APPLICATION	
		0.10 hrs @ \$250.00 /hr	\$25.00
9 12 2017	BSS	PREPARE REVISIONS TO DRAFT OF NOTICE TO NES TERMINATING AGREEMENT	
		0.10 hrs @ \$275.00 /hr	\$27.50
9 12 2017	JFC	CONFER WITH ATTORNEY BUHR; REVIEW NES AGREEMENT; PREPARE NOTIFICATIO LETTER TO NES; MEET WITH ATTORNEY SAXON; FINALIZE LETTER; FEDEX LETTER I NES; HAVE IT COPIED TO CLIENT AND EMAIL TO ATTORNEY BUHR	
		1.20 hrs @ \$250.00 /hr	\$300.00
9 12 2017	CBC	REVIEW AND ANALYZE NES AGREEMENT TO DETERMINE DATE ON WHICH TO PROVIDE NOTICE OF TERMINATION OF AGREEMENT	
		0.30 hrs @ \$250.00 /hr	\$75.00
9 13 2017	BSS	REVIEW CONSULTANT REPORT ON ANALYSIS OF WHETHER TO PROCEED WITH FPS REGISTRATION	С
		0.30 hrs @ \$275.00 /hr	\$82.50
9 14 2017	BSS	DETAILED REVIEW OF CONSULTANT'S ANALYSIS REGARDING PSC REGISTRATION TIDENTIFY ACTION ITEMS AND CONFERENCE WITH ATTORNEY CARRAWAY REGARDING	
	1141	The state of the s	

	RV GOLF		Page: 3
nvoice No.:	55113		
		SAME	
		0.70 hrs @ \$275.00 /hr	\$192.50
09 14 2017	JFC	MEETING WITH ATTORNEY CARUSO REGARDING PSC; EMAIL ATTORNEY BUH	R
		0.60 hrs @ \$250.00 /hr	\$150.00
09 15 2017	BSS	REVIEW VARIOUS CORRESPONDENCE REGARDING SCHEDULING CONFERENCE CALLS FOR TIKI BAR AND PSC MATTERS	CE
		0.10 hrs @ \$275.00 /hr	\$27.50
09 18 2017	BSS	PREPARE FOR CONFERENCE CALL ON TIKI BAR, ATTEND CONFERENCE CALL REGARDING SAME, AND MEET WITH ATTORNEYS BUHR AND CARRAWAY REG THE WATER AND SEWER MATTER	ARDING
		1.50 hrs @ \$275.00 /hr	\$412.50
09 18 2017	JFC	CONFERENCE CALL REGARDING TIKI BAR.	
		0.50 hrs @ \$250.00 /hr	\$125.00
09 18 2017	GTB	RESEARCH ALL QUOTES FOR SOFTWARE AND SUBMETER BILLING SERVICES PREPARE SPREADSHEET	AND
		3.25 hrs @ \$150.00 /hr	\$487.50
09 18 2017	GTB	REVIEW SEIDMAN LETTER FOR MEETING; MEETING WITH SAXON GILMORE REGARDING SEIDMAN LETTER, ETC.	
		1.00 hrs @ \$250.00 /hr	\$250.00
9 18 2017	CBC	PREPARE FOR AND MEET WITH SENIOR ATTORNEY BERNICE SAXON TO DISC ISSUES REMAINING REGARDING SUNRISE TIKI BAR, INC.	uss .
		0.30 hrs @ \$250.00 /hr	\$75.00
9 18 2017	CBC	CONFER BY TELEPHONE WITH CLIENT REGARDING AGREEMENT BETWEEN STITIKI BAR INC AND DEER CREEK	JNRISE
		0.60 hrs @ \$250.00 /hr	\$150.00
9 19 2017	GTB	MEET WITH M. CARUSO AND ALEEN; CORRESPONDENCE WITH MASTERMETER REPRESENTATIVE AND SOFTWARE REPRESENTATIVE	Ri
		2.50 hrs @ \$150.00 /hr	\$375.00
9 19 2017	GTB	TRAVEL TO AND FROM DEER CREEK FOR A MEETING	
		2.75 hrs @ \$75.00 /hr	\$206.25
9 19 2017	CBC	PURSUANT TO FURTHER DIRECTION FROM CLIENT, REVISE AND EDIT AGREEM BETWEEN SUNRISE TIKI BAR AND DEER CREEK	MENT
		0.80 hrs @ \$250.00 /hr	\$200.00
9 20 2017	JFC	RECEIPT AND REVIEW OF INSURANCE INFORMATION AND ATTACHMENT. TELE CALL TO JOHN RILEY.	PHONE
		0.50 hrs @ \$250.00 /hr	\$125.00
9 20 2017	JFC	RECEIPT AND REVIEW OF REQUEST FOR RIGHT OF OCCUPANCY; EMAIL TO ATTORNEY SAXON.	
		0.30 hrs @ \$250.00 /hr	\$75.00
9 20 2017	GTB	CORRESPONDENCE REGARDING IMPLEMENTING A TEST RUN FOR 2 MONTHS IN-HOUSE BILLING	OF
		1.00 hrs @ \$150.00 /hr	\$150.00
9 20 2017	GTB	REVIEW CORRESPONDENCE REGARDING PSC SECOND RFI	
		0.50 hrs @ \$250.00 /hr	\$125.00
9 20 2017	CBC	CONTINUE TO REVISE AND EDIT AGREEMENT BETWEEN SUNRISE TIKI BAR AN CREEK	D DEER

DEEH CHEEK	RV GOLF	Page:	
Invoice No.:	55113		
09 21 2017	BSS	ADDRESS QUESTION ON LIQUOR LICENSE RIGHT TO OCCUPANCY AS WELL AS PSC QUESTIONS ON DISCLOSING LITIGATION	
		0.20 hrs @ \$275.00 /hr	\$55.0
09 21 2017	JFC	RECEIPT AND REVIEW RIGHT OF OCCUPANCY DRAFT; LEFT MESSAGE FOR BRITTAN DEKLE; RECEIPT AND REVIEW EMAIL FROM JOHN; REPLY TO SUE REGARDING TIKI BAR.	Y
		0.50 hrs @ \$250.00 /hr	\$125.0
09 21 2017	JFC	RECEIPT AND REVIEW OF EMAIL FROM ATTORNEY BUHR REGARDING PSC REQUEST LOCATE AND REVIEW COMPLAINTS; EMAIL ATTORNEY BUHR.	r;
		1,10 hrs @ \$250.00 /hr	\$275.0
09 21 2017	JFC	RECEIPT AND REVIEW OF PSC QUESTION REGARDING COMMENCEMENT; REVIEW FI AND SEND RESPONSE.	LE
		0.30 hrs @ \$250.00 /hr	\$75.0
09 21 2017	GTB	CORRESPONDENCE REGARDING PSC SECOND RFI AND ASSEMBLING RESPONSES; RESEARCH ON OCULUS REGARDING WATER SAMPLING; RESEARCH RESPONSES TO RFI AND COMMENCE APPLICANT'S RESPONSE COVERSHEET AND EXHIBITS	)
		4.25 hrs @ \$250.00 /hr	\$1,062.5
09 21 2017	CBC	PURSUANT TO CLIENT REQUEST, PREPARE RIGHT OF OCCUPANCY LETTER FOR TIK BAR, SNACK BAR, AND MAIN CLUBHOUSE/BAR	1
		0.40 hrs @ \$250.00 /hr	\$100.0
09 22 2017	BSS	PREPARE REVISIONS TO LATEST VERSION OF TIKI BAR AGREEMENT AND AUTHORIZ PROVIDING SAME FOR CLIENT REVIEW	E
		0.30 hrs @ \$275.00 /hr	\$82.5
09 22 2017	JFC	REVIEW REVISED AGREEMENT; APPROVE FOR DISTRIBUTION.	
		0.20 hrs @ \$250.00 /hr	\$50.0
09 22 2017	JFC	RECEIPT AND REVIEW CORRESPONDENCE FROM MIKE REGARDING NES.	
		0.10 hrs @ \$250.00 /hr	\$25.0
09 22 2017	JFC	EMAIL RIGHT OF OCCUPANCY LETTER TO BRITTANY.	
		0.30 hrs @ \$250.00 /hr	\$75.0
09 22 2017	GTB	TELEPHONE CONFERENCE WITH PSC STAFF REGARDING RFI AND EXTENSION	
		0.25 hrs @ \$250.00 /hr	\$62.5
09 22 2017	CBC	CONTINUE TO REVISE DEER CREEK/SUNRISE AGREEMENT	
		1.60 hrs @ \$250.00 /hr	\$400.00
09 22 2017	CBC	PREPARE CORRESPONDENCE TO CLIENT REGARDING REVISED DEER CREEK/SUNRISE AGREEMENT	
		0.10 hrs @ \$250.00 /hr	\$25.0
09 25 2017	BSS	APPROVE ADDITIONAL REVISIONS TO TIKI BAR AGREEMENT	
		0.10 hrs @ \$275.00 /hr	\$27.5
09 25 2017	JFC	RECEIPT AND REVIEW OF REVISED AGREEMENT.	
		0.20 hrs @ \$250.00 /hr	\$50.00
9 25 2017	GTB	CORRESPONDENCE WITH PSC, DRAFT EXTENSION LETTER AND FILE WITH PSC CLERK, TELEPHONE CONFERENCE WITH FRANK AND PSC STAFF REGARDING REMAINING ITEMS, RESEARCH RULES; DRAFT PARTIAL RESPONSE TO SECOND RFI AND FILE WITH PSC CLERK	
		2.75 hrs @ \$250.00 /hr	\$687.50
09 25 2017	CBC	REVIEW AND ANALYZE EMAIL FROM CLIENT REGARDING FINAL CHANGES TO DEER CREEK/SUNRISE AGREEMENT	
		0.10 hrs @ \$250.00 /hr	\$25.0

DEER CREEK	RV GOLF 55113	Page:	5
11110100 110	55116		
09 25 2017	CBC	PURSUANT TO CLIENT INSTRUCTION, MAKE CHANGES TO DEER CREEK/SUNRISE AGREEMENT	
		0.50 hrs @ \$250.00 /hr	\$125.00
09 26 2017	BSS	REVIEW LATEST COMMENTS TO TIKI BAR AGREEMENT AND ADDRESS HANDLING SAME AS WELL AS REVIEW AND RESPOND TO VARIOUS CORRESPONDENCE REGARDING SCHEDULING A CONFERENCE CALL ON PSC MATTER	
		<del>-</del> '	\$110.00
09 26 2017	JFC	ATTEND DEER CREEK BOARD MEETING.	
			\$250.00
09 26 2017	GTB	TELEPHONE CONFERENCES WITH FRANK SEIDMAN AND ATTORNEY SAXON; OTHER CORRESPONDENCE	
		- ·	\$187.50
09 26 2017	CBC	REVIEW AND ANALYZE EMAIL FROM CLIENT REGARDING FURTHER CORRECTIONS NEEDED TO AGREEMENT BETWEEN DEER CREEK AND SUNRISE; PLAN AND STRATEGIZE REGARDING SAME	
		0.30 hrs @ \$250.00 /hr	\$75.00
09 27 2017	JFC	RECEIPT AND REVIEW OF EMAIL FROM JOHN RILEY REGARDING DIVISION NOT ACCEPTING.	
		0.50 hrs @ \$250.00 /hr	\$125.00
09 27 2017	JFC	RECEIPT AND REVIEW OF EMAIL AND TELEPHONE CONFERENCE WITH JOHN RILEY.	
			\$100.00
09 27 2017	GTB	SCHEDULING FOR CONFERENCE; REVIEW AND REVISE LEGAL DESCRIPTION AND DRAFT COVER LETTER; FILE WITH PSC CLERK	
		_ ·	\$187.50
09 27 2017	CBC	PURSUANT TO INSTRUCTION FROM THE BEVERAGE LAW INSTITUTE, PREPARE MORE DETAILED RIGHT OF OCCUPANCY DOCUMENT	
		0.30 hrs @ \$250.00 /hr	\$75.00
09 27 2017	CBC	REVIEW EMAIL FROM BEVERAGE LAW INSTITUTE REGARDING RIGHT OF OCCUPANCY DOCUMENT	
		0.10 hrs @ \$250.00 /hr	\$25.00
09 27 2017	CBC	PREPARE EMAIL TO CLIENT REGARDING RIGHT OF OCCUPANCY DOCUMENT 0.10 hrs @ \$250.00 /hr	\$25.00
09 28 2017	JFC	RECEIPT AND REVIEW OF EMAILS FROM JOHN REGARDING APPLICATION: TELEPHONE	•
00/20/2017	51 0	CONFERENCE WITH ATTORNEY CARTER; EMAIL JOHN REGARDING LEASE	=
		0.40 hrs @ \$250.00 /hr	\$100.00
09 28 2017	JFC	RECEIPT AND REVIEW OF EMAIL REGARDING DISCOUNT; REVIEW DOCUMENTS; TELEPHONE CONFERENCE WITH RALPH	
		0.40 hrs @ \$250.00 /hr	\$100.00
09 28 2017	JFC	REVIEW DRAFT LEASE; FORWARD TO ATTORNEY SAXON; RECEIPT AND REVIEW OF EMAIL; EMAIL ATTORNEY SAXON	
		0.30 hrs @ \$250.00 /hr	\$75.00
09 28 2017	JFC	RECEIPT AND REVIEW OF CONFIRMATION THAT LEASE IS DELIVERED TO DBPR	
		0.10 hrs @ \$250,00 /hr	\$25.00
09 28 2017	BSS	ATTEND CONFERENCE CALL REGARDING PSC MATTER AND ADDRESS PREPARATION OF LEASE FOR DBPR APPLICATION	
			\$192.50
09 28 2017	GTB	TRAVEL TO AND FROM DEER CREEK	

DELIT ONLE	CITT GOL	rage.	0
Invoice No.:	55113		
		2.50 hrs @ \$75.00 /hr	\$187.50
09 28 2017	GTB	MEETING WITH CLIENT; TELEPHONE CONFERENCE REGARDING IMPLEMENTING IN-HOUSE BILLING	
		2.75 hrs @ \$150.00 /hr	\$412.50
09 28 2017	GTB	TELEPHONE CONFERENCE WITH FRANK AND SAXON GILMORE REGARDING STATUS OF PSC FILING; GO OVER CUSTOMER COMPLAINT RESPONSE TO STAFF RFI; CORRESPONDENCE WITH ENGINEERS, FRANK AND PSC STAFF REGARDING APPLICATION	
		1.25 hrs @ \$250.00 /hr	\$312.50
09 28 2017	CBC	PREPARE BYLAWS FOR SUNRISE TIKI BAR, INC.	
		1.30 hrs @ \$250.00 /hr	\$325.00
09 28 2017	CBC	PURSUANT TO INSTRUCTION FROM THE DIVISION OF ALCOHOLIC BEVERAGES AND TOBACCO, PREPARE COMMERCIAL LEASE BETWEEN DEER CREEK AND SUNRISE	
		0.60 hrs @ \$250.00 /hr	\$150.00
09 28 2017	CBC	PREPARE FOR AND CONFER BY TELEPHONE WITH MIKE CARUSO REGARDING MOST RECENT CHANGES TO AGREEMENT BETWEEN DEER CREEK AND SUNRISE	
		0.30 hrs @ \$250.00 /hr	\$75.00
09 28 2017	CBC	PURSUANT TO CLIENT INSTRUCTION, MAKE CHANGES TO DEER CREEK/SUNRISE AGREEMENT	
		0.30 hrs @ \$250.00 /hr	\$75.00
09 28 2017	CBC	SEND REVISED AGREEMENT TO CLIENT	
		0.10 hrs @ \$250.00 /hr	\$25.00
09 28 2017	CBC	SEND COMMERCIAL LEASE TO CLIENT  0.10 hrs @ \$250.00 /hr	<b>605.00</b>
			\$25.00
		Total Fees \$	15,511.25
<u>DISBURSEM</u>	<u>ENTS</u>		
07 27 2017	MILEAGE	E EXPENSE - GERALD T. BUHR, ESQ.	\$82.39
08 17 2017	MILEAGE	E EXPENSE - GERALD T. BUHR, ESQ.	\$82.39
08 22 2017	MILEAGE	E EXPENSE - GERALD T. BUHR, ESQ.	\$82.39
09 19 2017	MILEAGE	EXPENSE - GERALD T. BUHR, ESQ.	\$82.39
09 21 2017	WESTLA	W RESEARCH FOR THE MONTH OF AUGUST 2017	\$52.63
09 25 2017		L EXPRESS CHARGE - 9/12/17 DELIVERY TO NATIONAL EXEMPTION	<b>\$</b> 15.45
	SERVICE		
09 28 2017	MILEAGE	EXPENSE - GERALD T. BUHR, ESQ.	\$82.39
		Total Disbursements	\$480.03

Page:

DEER CREEK RV GOLF

DEER CREEK RV GOLF Page: 7 Invoice No.: **BILLING SUMMARY** BSS BERNICE S. SAXON 4.70 hrs. @ \$275.00 \$1,292.50 CBC CLAIRE B. CARTER 10.30 hrs. @ \$250.00 \$2,575.00 GTB GERALD T. BUHR 57.00 hrs. @ \$159.54 \$9,093.75 JFC J. FRAZIER CARRAWAY 10.20 hrs. @ \$250.00 \$2,550.00 82.20 hrs. Total Hours TOTAL FEES \$15,511.25

TOTAL DISBURSEMENTS

TOTAL DUE THIS INVOICE

+\$480.03

\$15,991.28



201 E. Kennedy Blvd., Suite 600 Tampa, FL 33602 Federal I.D. No.: 86-1084686 phone 813.314.4500 fax 813.314.4555

September 06, 2017

DEER CREEK RV GOLF & COUNTRY CLUB, INC. ATTN MELANIE SANDERS 42749 HIGHWAY 27 DAVENPORT, FL 33837 Invoice No.: 54797

Our File No.: 000030-00001

TERMS: DUE ON RECEIPT

#### RE: GENERAL MATTERS

#### PROFESSIONAL SERVICES RENDERED

08 01 2017	BSS	REVIEW INFORMATION REGARDING TIKI BAR	
		0.20 hrs @ \$275.00 /hr	\$55.00
08 01 2017	JFC	TRAVEL TO DEER CREEK (TRAVEL BILLED AT 1/2 RATE)	
		1.00 hrs @ \$125.00 /hr	\$125.00
08 01 2017	JFC	ATTEND BOARD MEETING	
		1.30 hrs @ \$250.00 /hr	\$325.00
08 01 2017	JFC	RETURN TRAVEL FROM DEER CREEK (TRAVEL BILLED AT 1/2 RATE)	
		1.20 hrs @ \$125.00 /hr	\$150.00
08 01 2017	JFC	PREPARE EMAIL REGARDING TRANSACTIONAL NEEDS OF CLIENT RELATED TO THE TIKI BAR	
		0.50 hrs @ \$250.00 /hr	\$125.00
08 02 2017	BSS	ADDRESS ISSUES RELATED TO TIKI BAR STRUCTURING AND OPERATION	
		0.80 hrs @ \$275.00 /hr	\$220.00
08 02 2017	JFC	MEET REGARDING DOCUMENTS AND REQUEST TO FACILITATE TIKI BAR TRANSITION	
		0.80 hrs @ \$250.00 /hr	\$200.00
08 02 2017	JFC	PREPARE EMAIL ON TIKI BAR	
		0.40 hrs @ \$250.00 /hr	\$100.00
08 02 2017	CBC	MEET WITH SENIOR PARTNERS BERNICE SAXON AND FRAZIER CARRAWAY TO PLAN AND STRATEGIZE REGARDING LEASE OF TIKI HUT EQUIPMENT AND PROPERTY TO NEWLY FORMED S-CORP	
		0.80 hrs @ \$250.00 /hr	\$200.00
08 03 2017	BSS	REVIEW CORRESPONDENCE REGARDING TIKI BAR	
		0.10 hrs @ \$275.00 /hr	\$27.50
08 03 2017	JFC	FINALIZE EMAIL REGARDING TIKI BAR	
		0.30 hrs @ \$250.00 /hr	\$75.00

EER CREEK		Page:	2
voice No.:	54797		
8 03 2017	JFC	TELEPHONE CONFERENCE WITH MR. O'NEILL	
		0.30 hrs @ \$250.00 /hr	\$75.00
8 03 2017	JFC	EMAIL MIKE REGARDING MAKE UP OF TIKI BAR BOARD	
		0.20 hrs @ \$250.00 /hr	\$50.00
8 03 2017	CBC	PREPARE OUTLINE OF AGREEMENT (TERM SHEET) BETWEEN NEWLY CREATED S CORPORATION AND DEER CREEK REGARDING LEASE OF TIKI BAR AND EQUIPMENT	
		2.80 hrs @ \$250.00 /hr	\$700.00
8 07 2017	JFC	FORWARD UTILITY MANAGEMENT AGREEMENT	
		0.20 hrs @ \$250.00 /hr	\$50.00
8 07 2017	JFC	RECEIPT AND REVIEW OF QUESTION FROM JERRY; EMAIL ATTORNEY CARTER	
MACON MACON CO.		0.20 hrs @ \$250.00 /hr	\$50.00
8 07 2017	JFC	TELEPHONE CONFERENCE WITH JOHN RILEY	1
DARRADE (A.A.)	20,420	0.30 hrs @ \$250.00 /hr	\$75.00
8 07 2017	GTB	EVALUATE THE FLORIDA ONE-CALL STATUTE TO DETERMINE WHETHER THE CLIENT REQUIRED TO BE A "MEMBER-OPERATOR"	IS \$
		0.75 hrs @ \$250.00 /hr	\$187.50
8 08 2017	JFC	TELEPHONE CONFERENCE REGARDING TIKI BAR COMMITTEE TERM FOR CONVENIENCE	
		0.60 hrs @ \$250.00 /hr	\$150.00
8 09 2017	BSS	RECEIVE INFORMATION NEEDED TO PREPARE AGREEMENT REGARDING TIKI BAR INCLUDING INFORMATION ON NEWLY FORMED CORPORATION	
		0.10 hrs @ \$275.00 /hr	\$27.50
8 09 2017	JFC	RECEIPT AND REVIEW OF DOCUMENTS REGARDING TIKI BAR; FORWARD	
		0.30 hrs @ \$250.00 /hr	\$75.00
8 09 2017	JFC	TELEPHONE CONFERENCE WITH JOHN RILEY REGARDING BOARD MEMBER	
		0.20 hrs @ \$250.00 /hr	\$50.00
8 09 2017	CBC	REVIEW AND ANALYZE EMAIL FROM CLIENT REGARDING TIKI BAR LEASE	
		0.30 hrs @ \$250.00 /hr	\$75.00
8 10 2017	BSS	ADDRESS NEED TO FILE'S ELECTION AS WELL AS PREPARE REVISIONS TO DRAFT TERM SHEET	
		0.40 hrs @ \$275.00 /hr	\$110.00
8 10 2017	JFC	RECEIPT AND REVIEW OF EMAILS; ATTEND BOARD MEETING; EMAIL ATTORNEY	
		SAXON	*****
		1.20 hrs @ \$250.00 /hr	\$300.00
8 10 2017	JFC	EMAILS TO ATTORNEY SAXON AND ATTORNEY CARTER REGARDING DOCUMENTS ()	
		0.30 hrs @ \$250.00 /hr	\$75.00
8 10 2017	JFC	EMAIL RALPH ERIC'S CONTACT INFORMATION	
		0.20 hrs @ \$250.00 /hr	\$50.00
8 10 2017	CBC	CONTINUE TO DRAFT TERM SHEET FOR LEASE OF TIKI BAR AND EQUIPMENT	
		1.40 hrs @ \$250.00 /hr	\$350.00
08 10 2017	CBC	REVIEW AND ANALYZE SUNRISE TIKI BAR, INC.'S ARTICLES OF INCORPORATION, ASSIGNMENT OF EMPLOYER IDENTIFICATION NUMBER, AND CERTIFICATE FROM FLORIDA DEPARTMENT OF STATE	
		0.30 hrs @ \$250.00 /hr	\$75.00

0.30 hrs @ \$250.00 /hr

\$75.00

DEER CREEK	K RV GOLF			Page:	3
Invoice No.:	54797				
08 11 2017	CBC	REVISE TERM SHEET FOR LEASE OF	TIKI BAR	AND EQUIPMENT	
		0.70 hrs @	\$250.00	/hr	\$175.00
08 14 2017	JFC	RECEIPT AND REVIEW OF DRAFT COM	MUNIQUE		
		0.20 hrs @	\$250.00	/hr	\$50.00
08 14 2017	JFC	RECEIPT AND REVIEW OF EMAIL REG.	ARDING T	IKI BAR: EMAIL ATTORNEY CARTER	
	5005	0.20 hrs @		/hr	\$50.00
08 14 2017	GTB	REVIEW PSC REQUEST FOR ADDITION CLIENT, FRANK S., PSC AND ACCOUN APPLICATION, STAFF REQUEST, BILLII RESPONSE TO PSC DEMAND FOR INF	TANT DES	ANTIS REGARDING PENDING VARE; COMMENCE DRAFTING LEGAL	
		2.25 hrs @	\$250.00	/hr	\$562.50
08 15 2017	BSS	REVIEW CHECKLIST OF TIKI BAR ITEM	S TO BE	ADDRESSED	
		0.10 hrs @	\$275.00	/hr	\$27.50
08 15 2017	JFC	RECEIPT AND REVIEW OF VOICE MES RILEY; EMAIL ATTORNEY SAXON AND			
		0.40 hrs @	\$250.00	/hr	\$100.00
08 16 2017	GTB	CORRESPONDENCE WITH F. SEIDMAN APPLICATION, DEMAND FOR ADDITION SAME			
		1.00 hrs @	\$250.00	/hr	\$250.00
08 17 2017	JFC	COORDINATE MEETING REGARDING F	PSC.		
		0.30 hrs @	\$250.00	/hr	\$75.00
08 17 2017	JFC	RECEIPT AND REVIEW OF LIST OF TAS	SKS. EMA	IL ATTORNEY CARTER	
		0.20 hrs @		/hr	\$50.00
08 17 2017	GTB	PREPARE FOR AND ATTEND TELECON CERTIFICATE; DRAFT EXTENSIVE EMA TELECONFERENCE			
		1.50 hrs @	\$250.00	/hr	\$375.00
08 17 2017	CBC	REVISE AND EDIT COMMERCIAL LEAS	E BETWE	EN DEER CREEK AND SUNRISE TIKI B.	AR
		2.60 hrs @	\$250.00	/hr	\$650.00
08 17 2017	CBC	REVIEW AND ANALYZE WATER USE ALCOUNTY'S FLOW OF WATER THROUGH			
		1.50 hrs @	\$250.00	/hr	\$375.00
08 18 2017	BSS	ADDRESS PAY OFF OF LOANS AND CA	ANCELLING	GNOTES	
		0.10 hrs @		/hr	\$27.50
08 18 2017	JFC	TELEPHONE CONFERENCE WITH ATTO	OBNEV BI	IHR	
11021017	01.0	0.20 hrs @		/hr	\$50.00
0011010017	JFC	RECEIPT AND REVIEW OF EMAIL REG			
08 18 2017	JFC	0.60 hrs @			\$150.00
08 18 2017	KP	RECEIVE INSTRUCTIONS FROM ATTO CORPORATE DOCUMENTS FOR SUNR STATE WEBSITE FOR INFORMATION F REVIEW SUNBIZ FORMS AND INSTRUC DIRECTORS/OFFICERS AND UPLOADII NUMBERS; FORWARD FEDERAL EMPL	RNEY CAP IISE TIKI B IILED IN RI CTIONS RI NG ENTITY OYER IDE	RTER REGARDING REVISIONS TO AR, INC.; REVIEW SECRETARY OF ELATION TO SUNRISE TIKI BAR, INC.; EGARDING REMOVING Y EMPLOYER IDENTIFICATION	
		OF STATE FOR RECORDS TO BE UPDA		Av	\$75.00
		0.60 hrs @	\$125.00	ALI.	\$75.00

Invoice No.:	RV GOLF 54797	Page:	4
invoice ito	34737		
08 18 2017	GTB	TELEPHONE CONFERENCE WITH ATTORNEY CARRAWAY REGARDING VARIOUS ASPECTS OF PSC CASE AND POTENTIAL LITIGATION	
		0.25 hrs @ \$250.00 /hr	\$62.5
08 18 2017	CBC	MEET WITH ATTORNEY CARRAWAY REGARDING ITEMS OUTSTANDING REGARDING SUNRISE TIKI, INC.	ķ
		0.80 hrs @ \$250.00 /hr	\$200.0
08 18 2017	CBC	PREPARE EMAIL TO JERRY BUHR REGARDING WATER USE AND WASTE WATER AGREEMENTS AND EXHIBITS THERETO	
		0.20 hrs @ \$250.00 /hr	\$50.0
08 18 2017	CBC	CONFER WITH PARALEGAL REGARDING LIST OF ITEMS TO DO IN REGARDS TO SUNRISE TIKE BAR, INC.	
		0.20 hrs @ \$250.00 /hr	\$50.0
08 21 2017	BSS	REVIEW ATTORNEY BUHR'S MEMORANDUM IN ADVANCE OF CONFERENCE CALL REGARDING PSC AS WELL AS REVIEW ADDITIONAL CORRESPONDENCE REGARDING WATER USE AND WASTEWATER AGREEMENT	-
		0.40 hrs @ \$275.00 /hr	\$110.0
08 21 2017	JFC	REVISE AGREEMENT REGARDING TIKI BAR	
		0.60 hrs @ \$250.00 /hr	\$150.0
08 21 2017	KP	DRAFT AMENDMENT TO ARTICLES OF INCORPORATION FOR SUNRISE TIKI BAR, INC.; PROVIDE AMENDMENT TO ATTORNEY CARTER FOR REVIEW;	
		0.50 hrs @ \$125.00 /hr	\$62.5
08 21 2017	TD	RECEIVE INSTRUCTIONS FROM HANDLING ATTORNEY; REVIEW FILE DOCUMENTS REGARDING ORIGINAL PROMISSORY NOTES AND PREPARE MEMORANDUM TO FILE CONFIRMING NO ORIGINAL NOTES WERE RECEIVED	
		1.80 hrs @ \$125.00 /hr	\$225.0
08 21 2017	GTB	RESEARCH DOCUMENTS PROVIDED BY COUNTY AND CLIENT TO ASCERTAIN WHETHER COUNTY HAD RIGHT, AUTHORITY OR PERMISSION TO USE CLIENT'S WATE PIPES AND IMPACT OF METER SIZING	R
		1.75 hrs @ \$250.00 /hr	\$437.5
08 21 2017	CBC	REVISE AGREEMENT BETWEEN SUNRISE AND DEER CREEK	
00/21/2011	000	0.60 hrs @ \$250.00 /hr	\$150.0
08 21 2017	CBC	REVIEW AND ANALYZE AMENDED ARTICLES OF INCORPORATION OF SUNRISE TIKI BAR, INC.; PREPARE EMAIL TO CLIENT EXPLAINING SAME AND REQUESTING EXECUTION	
		0.20 hrs @ \$250.00 /hr	\$50.0
08 22 2017	BSS	ADDRESS PSC MATTER IN LIGHT OF LATEST DEVELOPMENTS INCLUDING PREPARE FOR AND ATTEND CONFERENCE CALL	
		1.60 hrs @ \$275.00 /hr	\$440.0
08 22 2017	BSS	PREPARE REVISIONS TO DRAFT OF AGREEMENT FOR TIKI BAR	
		1.10 hrs @ \$275.00 /hr	\$302.5
08 22 2017	JFC	ATTEND BOARD MEETING.	
		1.90 hrs @ \$250.00 /hr	\$475.0
08 22 2017	JFC	REVIEW UTILITY EMAIL.	
DESCRIPTION OF THE PARTY OF THE	170.77	0.50 hrs @ \$250.00 /hr	\$125.0
08 22 2017	JFC	CONFERENCE CALL REGARDING PSC. OFFICE CONFERENCE WITH ATTORNEY SAXON	ý.
Colecteon	31.0	0.80 hrs @ \$250.00 /hr	\$200.0

Novice No.   S4797	DEER CREEK	K RV GOLF	Page:	5	
08 22 2017   CBC	Invoice No.:	54797	Y	Ĭ	
08 22 2017   CBC					
AND MIKE CARUSO REGARDING PSC AND UTILITY REGULATION  \$250.00  08 22 2017  CBC  CONTINUE TO REVISE AGREEMENT BETWEEN DEER CREEK AND SUNRISE TIKI BAR, INC.  1.20 hrs @ \$250.00 hr \$300.00  08 23 2017  BSS  ADDRESS REPORT BY BOARD AS WELL AS PREPARE FURTHER REVISIONS TO TIKI BAR AGREEMENT  0.80 hrs @ \$275.00 hr \$220.00  08 23 2017  JFC  RECEIPT AND REVIEW OF EMAIL FROM RALPH. REVIEW CORPORATE UPDATE. 0.40 hrs @ \$250.00 hr \$100.00  08 23 2017  JFC  RECEIPT AND REVIEW OF CORPORATE COMMUNICATION. EMAIL TO ATTORNEY BUHR. RECEIPT AND REVIEW OF EMAILS FROM MR. CABUSO AND ATTORNEY SAXON.  0.30 hrs @ \$250.00 hr \$75.00  08 23 2017  JFC  REVIEW AGREEMENT. 0.30 hrs @ \$250.00 hr \$75.00  08 23 2017  GBB  RESPOND TO QUESTIONS BY PSC STAFF AND SAXON GILMORE: CALL TO PSC STAFF REGARDING INTERPRETATION OF 9% ON TOP OF COUNTY BILL DISTRIBUTION 1.00 hrs @ \$250.00 hr \$250.00  08 23 2017  CBC  CONTINUE TO REVISE AGREEMENT BETWEEN DEER CREEK AND SUNRISE TIKI BAR, INC. 0.80 hrs @ \$250.00 hr \$200.00  08 23 2017  CBC  PREPARE EXHIBITS TO AGREEMENT BETWEEN DEER CREEK AND SUNRISE TIKI BAR, INC. 0.60 hrs @ \$250.00 hr \$300.00  08 24 2017  JFC  RECEIPT AND REVIEW OF EMAIL FROM JOHN RILEY. EMAIL JOHN RILEY. 0.20 hrs @ \$250.00 hr \$500.00  08 24 2017  JFC  TELEPHONE CONFERENCE WITH JOHN RILEY. EMAIL JOHN RILEY. 0.20 hrs @ \$250.00 hr \$500.00  08 24 2017  KP  RECEIPT AND REVIEW OF EMAIL FROM JOHN RILEY. EMAIL JOHN RILEY. 0.20 hrs @ \$250.00 hr \$500.00  08 25 2017  KP  RECEIPT AND REVIEW OF EMAIL FROM JOHN RILEY. EMAIL JOHN RILEY. 0.20 hrs @ \$250.00 hr \$500.00  08 25 2017  KP  RECEIPT AND REVIEW OF PARTLOW REVISION. 0.30 hrs @ \$250.00 hr \$500.00  08 25 2017  KP  RECEIPT AND REVIEW OF PARTLOW REVISION. 0.30 hrs @ \$250.00 hr \$500.00  08 25 2017  KP  RECEIPT AND REVIEW OF PARTLOW REVISION. 0.30 hrs @ \$250.00 hr \$500.00  08 25 2017  KP  FINALIZE SUNRISE TIKI BAR, INC.L ARTICLES OF AMENDMENT DOCUMENTS FOR FAX FILLING; FAX FILL BARTICLES OF AMENDMENT TO ARTICLES OF INCORPORATION FOR SUNRISE TIKI BAR, INC.L ARTICLES OF MENDMENT TO ARTICLES OF INCORPORATION				\$75.00	
08 22 2017   CBC   CONTINUE TO REVISE AGREEMENT BETWEEN DEER CREEK AND SUNRISE TIKI BAR, INC.   1.20 hrs	08 22 2017	CBC	AND MIKE CARUSO REGARDING PSC AND UTILITY REGULATION		
NC.			1.00 hrs @ \$250.00 /hr	\$250.00	
SS   ADDRESS REPORT BY BOARD AS WELL AS PREPARE FURTHER REVISIONS TO TIKI BAR AGREEMENT   0.80 hrs @ \$275.00 hr   \$220.00	08 22 2017	CBC	CONTINUE TO REVISE AGREEMENT BETWEEN DEER CREEK AND SUNRISE TIKI BAR, INC.		
BAR AGREEMENT			1.20 hrs @ \$250.00 /hr	\$300.00	
08 23 2017   JFC   RECEIPT AND REVIEW OF EMAIL FROM RALPH. REVIEW CORPORATE UPDATE.   0.40 hrs @ \$250.00 /hr   \$100.00	08 23 2017	BSS			
0.40 hrs @ \$250.00 hr   \$100.00			0.80 hrs @ \$275.00 /hr	\$220.00	
0.40 hrs @ \$250.00 hr   \$100.00	08 23 2017	JFC	RECEIPT AND REVIEW OF EMAIL FROM RALPH. REVIEW CORPORATE UPDATE.		
BUHR, RECEIPT AND REVIEW OF EMAILS FROM MR. CARUSO AND ATTORNEY SAXON; TELEPHONE CONFERENCE WITH ATTORNEY SAXON.   0.30 hrs @ \$250.00 /hr   \$75.00     0.8 23 2017   JFC   REVIEW AGREEMENT.   0.30 hrs @ \$250.00 /hr   \$75.00     0.8 23 2017   GTB   RESPOND TO QUESTIONS BY PSC STAFF AND SAXON GILMORE; CALL TO PSC STAFF REGARDING INTERPRETATION OF 9% ON TOP OF COUNTY BILL DISTRIBUTION   1.00 hrs @ \$250.00 /hr   \$250.00     0.8 23 2017   CBC   CONTINUE TO REVISE AGREEMENT BETWEEN DEER CREEK AND SUNRISE TIKI BAR, INC.   0.80 hrs @ \$250.00 /hr   \$200.00     0.8 23 2017   CBC   PREPARE EXHIBITS TO AGREEMENT BETWEEN DEER CREEK AND SUNRISE TIKI BAR, INC.   0.60 hrs @ \$250.00 /hr   \$150.00     0.20 hrs @ \$250.00 /hr   \$150.00     0.20 hrs @ \$250.00 /hr   \$50.00     0.20 hrs @ \$250.00 /hr   \$50.00     0.20 hrs @ \$250.00 /hr   \$100.00     0.20 hrs @ \$125.00 /hr   \$250.00     0.20 hrs @ \$250.00 /hr   \$250.00				\$100.00	
OB 23 2017   JFC	08 23 2017	JFC	BUHR. RECEIPT AND REVIEW OF EMAILS FROM MR. CARUSO AND ATTORNEY SAXON TELEPHONE CONFERENCE WITH ATTORNEY SAXON.		
0.30 hrs @ \$250.00 /hr   \$75.00			0.30 hrs @ \$250.00 /hr	\$75.00	
OB 23 2017   GTB   RESPOND TO QUESTIONS BY PSC STAFF AND SAXON GILMORE; CALL TO PSC STAFF REGARDING INTERPRETATION OF 9% ON TOP OF COUNTY BILL DISTRIBUTION   \$250.00	08 23 2017	JFC	REVIEW AGREEMENT.		
REGARDING INTERPRETATION OF 9% ON TOP OF COUNTY BILL DISTRIBUTION  1.00 hrs @ \$250.00 /hr \$250.00    Prepare   \$250.00 /hr   \$250.00   Prepare   \$250.00 /hr   \$200.00   \$200.00   \$200.00 /hr   \$150.00   \$200.00 /hr   \$150.00   \$200.00 /hr   \$150.00   \$200.00 /hr   \$200.00 /hr   \$200.00   \$200.00 /hr			0.30 hrs @ \$250.00 /hr	\$75.00	
CBC	08 23 2017	GTB			
NC.   0.80 hrs @ \$250.00   /hr   \$200.00			1.00 hrs @ \$250.00 /hr	\$250.00	
OS 23 2017   CBC	08 23 2017	CBC			
NC.			0.80 hrs @ \$250.00 /hr	\$200.00	
O8 24 2017   JFC   RECEIPT AND REVIEW OF EMAIL FROM JOHN RILEY.   EMAIL JOHN RILEY.   \$50.00	08 23 2017	CBC			
0.20 hrs @ \$250.00   /hr   \$50.00			0.60 hrs @ \$250.00 /hr	\$150.00	
0.20 hrs @ \$250.00   /hr   \$50.00	08 24 2017	JFC	RECEIPT AND REVIEW OF EMAIL FROM JOHN RILEY. EMAIL JOHN RILEY.		
CONFERENCE WITH MIKE CARUSO REGARDING AGREEMENT.  0.40 hrs @ \$250.00 /hr \$100.00  08 24 2017 KP RECEIVE EXECUTED SIGNATURE PAGE FOR ARTICLES OF AMENDMENT; OBTAIN FAX FILING COVERSHEET:  0.20 hrs @ \$125.00 /hr \$250.00  08 25 2017 JFC RECEIPT AND REVIEW OF PARTLOW REVISION.  0.30 hrs @ \$250.00 /hr \$75.00  08 25 2017 KP FINALIZE SUNRISE TIKI BAR, INC.L ARTICLES OF AMENDMENT DOCUMENTS FOR FAX FILING; FAX FILE ARTICLES OF AMENDMENT TO ARTICLES OF INCORPORATION FOR SUNRISE TIKI BAR, INC.;  0.30 hrs @ \$125.00 /hr \$37.50  08 28 2017 BSS REVIEW COMMENTS TO DRAFT TIKI BAR AGREEMENT AS WELL AS REVIEW SUMMARY OF WATER AGREEMENTS IN ADVANCE OF MEETING  0.60 hrs @ \$275.00 /hr \$165.00  08 28 2017 JFC REVIEW REVISIONS TO TIKI BAR AGREEMENT.  0.40 hrs @ \$250.00 /hr \$100.00				\$50.00	
0.40 hrs @ \$250.00 /hr   \$100.00	08 24 2017	JFC	TELEPHONE CONFERENCE WITH JOHN RILEY REGARDING AGREEMENT. TELEPHONE CONFERENCE WITH MIKE CARUSO REGARDING AGREEMENT.	E)	
FILING COVERSHEET:   0.20 hrs @ \$125.00   /hr   \$25.00				\$100.00	
O8 25 2017   JFC   RECEIPT AND REVIEW OF PARTLOW REVISION.   0.30 hrs @ \$250.00 /hr   \$75.00	08 24 2017	KP			
0.30 hrs @ \$250.00 /hr			0.20 hrs @ \$125.00 /hr	\$25.00	
0.30 hrs @ \$250.00 /hr	08 25 2017	JFC	RECEIPT AND REVIEW OF PARTI OW REVISION		
08 25 2017         KP         FINALIZE SUNRISE TIKI BAR, INC. L ARTICLES OF AMENDMENT TO ARTICLES OF INCORPORATION FOR SUNRISE TIKI BAR, INC.;         0.30 hrs@ \$125.00 /hr         \$37,50           08 28 2017         BSS         REVIEW COMMENTS TO DRAFT TIKI BAR AGREEMENT AS WELL AS REVIEW SUMMARY OF WATER AGREEMENTS IN ADVANCE OF MEETING 0.60 hrs@ \$275.00 /hr         \$165.00           08 28 2017         JFC         REVIEW REVISIONS TO TIKI BAR AGREEMENT. 0.40 hrs@ \$250.00 /hr         \$100.00				\$75.00	
0.30 hrs @ \$125.00 /hr   \$37.50	08 25 2017	KP	FILING; FAX FILE ARTICLES OF AMENDMENT TO ARTICLES OF INCORPORATION FOR	(3 5)55)	
08 28 2017         BSS         REVIEW COMMENTS TO DRAFT TIKI BAR AGREEMENT AS WELL AS REVIEW SUMMARY OF WATER AGREEMENTS IN ADVANCE OF MEETING 0.60 hrs @ \$275.00 /hr         \$165.00           08 28 2017         JFC         REVIEW REVISIONS TO TIKI BAR AGREEMENT. 0.40 hrs @ \$250.00 /hr         \$100.00			Market State of the State of th	\$37.50	
0.60 hrs @ \$275.00 /hr \$165.00 08 28 2017 JFC REVIEW REVISIONS TO TIKI BAR AGREEMENT. 0.40 hrs @ \$250.00 /hr \$100.00	08 28 2017	BSS	REVIEW COMMENTS TO DRAFT TIKI BAR AGREEMENT AS WELL AS REVIEW SUMMARY		
08 28 2017				\$165.00	
0.40 hrs @ \$250.00 /hr \$100.00	08 28 2017	JFC	Action all research Control of the C		
	,,	31.0		\$100.00	
	08 28 2017	мм		<b>4100.00</b>	

Invoice No.:	54797		
		CONFERENCES WITH FLORIDA DEPARTMENT OF BUSINESS LICENSING AND WITH POLK COUNTY DIVISION FOR TRANSFER INSTRUCTIONS; PREPARE NOTES AND PROVIDE STATUS TO ATTORNEY CARRAWAY	
		0.40 hrs @ \$125.00 /hr	\$50.00
08 28 2017	KP	RECEIVE STATE OF FLORIDA DIVISION OF CORPORATIONS CONFIRMATION OF FILING OF ARTICLES OF AMENDMENT FOR SUNRISE TIKI BAR, INC.; RECEIPT AND REVIEW OF CERTIFIED COPY OF ARTICLES OF AMENDMENT TO ARTICLES OF INCORPORATION FOR SUNRISE TIKI BAR, INC.; UPDATE FILES;	
		0.40 hrs @ \$125.00 /hr	\$50.00
08 28 2017	CBC	REVIEW AND ANALYZE MARCH 28 2008 AGREEMENT BETWEEN CRF-MAITLAND, LLC AND DEER CREEK, LTD; PREPARE SUMMARY OF SAME	
		0.40 hrs @ \$250.00 /hr	100.00
08 28 2017	CBC	PREPARE SUMMARIES OF WATER USE AGREEMENT AND ALL EXHIBITS THERETO	
		2.80 hrs @ \$250.00 /hr \$	700.00
08 28 2017	CBC	SEARCH POLK COUNTY PUBLIC RECORDS FOR ANY ADDITIONAL WATER USE AGREEMENTS	
		0.80 hrs @ \$250.00 /hr	200.00
08 29 2017	JFC	ATTEND CONFERENCE REGARDING WATER / SEWER MATTERS	
			250.00
08 29 2017	BSS	ATTEND CONFERENCE REGARDING WATER/SEWER MATTERS	
		Carried and the control of the contr	275.00
08 29 2017	GTB	MEETING WITH SAXON GILMORE REGARDING ALL PENDING LEGAL ISSUES ASSOCIATED WITH PSC AND COUNTY	X
		2.00 hrs @ \$250.00 /hr	500.00
08 29 2017	CBC	PREPARE FOR AND MEET WITH ATTORNEYS BUHR, CARRAWAY AND SAXON, REGARDING UTILITY ELECTION AND WATER USE AGREEMENT	U
		1.20 hrs @ \$250.00 /hr \$	300.00
08 30 2017	BSS	ADDRESS VERIFYING OWNERSHIP OF SUNRISE BY DEER CREEK	
		0.20 hrs @ \$275.00 /hr	\$55.00
08 30 2017	GTB	CORRESPONDENCE WITH PSC AND FRANK	
		0.25 hrs @ \$250.00 /hr	\$62.50
		Total Fees \$15.	125.00
DISBURSEM	ENTS	Total 1 ees viv	120.00
08 25 2017	EII E ADT	TICLES OF AMENDMENT TO ARTICLES OF INCORPORATION OF	A+0.75
00 20 2017		E TIKI BAR, INC.	\$43.75
08 31 2017	TELEFAX	X CHARGES	\$10.00
		Total Disbursements \$	53.75

DEER CREEK RV GOLF

DEER	CREEK RV GOLF				Page: 7
	IG SUMMARY				
BSS	BERNICE S. SAXON		7.50 hrs. @	\$275.00	\$2,062.50
СВС	CLAIRE B. CARTER		21.50 hrs. @	\$250.00	\$5,375.0
GTB	GERALD T. BUHR		10.75 hrs. @	\$250.00	\$2,687.50
JFC	J. FRAZIER CARRAWAY		19.00 hrs. @	\$235.53	\$4,475.00
KP	KARI POWER		2,00 hrs. @	\$125.00	\$250.00
MM	MELODY MARTINEZ		0.40 hrs. @	\$125.00	\$50.00
TD	TONI DEMO		1.80 hrs. @	\$125.00	\$225.00
		Total Hours	62.95 hrs.		
TOTAL	FEES		\$15,125.00		
TOTAL	DISBURSEMENTS		+\$53.75		
TOTAL	DUE THIS INVOICE		\$15,178.75	•	

TOTAL DUE THIS INVOICE



201 E. Kennedy Blvd., Suite 600 Tampa, FL 33602 Federal I.D. No.: 86-1084686 phone 813.314.4500 fax 813.314.4555

November 03, 2017

DEER CREEK RV GOLF & COUNTRY CLUB, INC. ATTN MELANIE SANDERS 42749 HIGHWAY 27 DAVENPORT, FL 33837 Invoice No.: 55298

Our File No.: 000030-00001

TERMS: DUE ON RECEIPT

### RE: GENERAL MATTERS

0 02 2017	BSS	REVIEW CORRESPONDENCE FROM ATTORNEY BUHR REGARDING SUBMETER BILL	NG
		0.10 hrs @ \$275.00 /hr	\$27.50
0 02 2017	JFC	RECEIPT AND REVIEW OF EMAIL REGARDING TIKI BAR AGREEMENT.  0.10 hrs @ \$250.00 /hr	\$25.00
0 02 2017	GTB	RESEARCH REGARDING SUBMETER BILLING COMPANIES TO SHORT-LIST; CALL FO ADDITIONAL INFORMATION; MAKE EASY TO READ SUMMARY; CORRESPONDENCE WITH CLIENT	3
		2.50 hrs @ \$150.00 /hr	\$375.00
0 02 2017	GTB	RESEARCH REGARDING SARC; LOOK FOR NWE ACCOUNTANT; OBTAIN NARUC MANUAL	
		1.25 hrs @ \$250.00 /hr	\$312.50
0 03 2017	BSS	PREPARE RECOMMENDED CHANGES TO DRAFT CORRESPONDENCE TO COUNTY REGARDING WATER AND WASTEWATER ISSUES	
		0.50 hrs @ \$275.00 /hr	\$137.50
0 03 2017	GTB	DRAFT COVER LETTER AND SUBMIT COMPLAINTS AS APPLICANT'S RESPONSE TO R RFI: DRAFT LETTER TO POLK COUNTY UTILITIES EXPLAINING OUR ISSUES AND ASKING FOR A MEETING; CORRESPONDENCE WITH FRANK AND DESANTIS REGARDING WORK REQUIRED FOR PAA, SARC AND PASS THROUGH	SC
		2.25 hrs @ \$250.00 /hr	\$562.50
0 03 2017	CBC	PREPARE FOR AND CONFER BY TELEPHONE WITH JOHN RILEY REGARDING SUNRISE/DEER CREEK AGREEMENT	
		0.20 hrs @ \$250.00 /hr	\$50.00
0 03 2017	CBC	PURSUANT TO TELEPHONE CONVERSATION WITH JOHN RILEY, REVISE PARAGRAP 15 OF SUNRISE/DEER CREEK AGREEMENT	4
		0.60 hrs @ \$250.00 /hr	\$150.00
0 03 2017	CBC	REVIEW AND ANALYZE EMAIL FROM JOHN RILEY REGARDING SUNRISE/DEER CREE AGREEMENT	K
		0.10 hrs @ \$250.00 /hr	\$25.00

DEER CREE! Invoice No.:	5529	Page:	2
10 04 2017	GTB	CORRESPONDENCE WITH CLIENT, FRANK AND DESANTIS	
		0.25 hrs @ \$250.00 /hr	\$62.50
10 05 2017	JFC	COORDINATE MEETING WITH DEFENSE COUNSEL.	
		0.20 hrs @ \$250.00 /hr	\$50.00
1010512017	GTB	100000000000000000000000000000000000000	\$30.00
10 05 2017	GIB	TRAVEL TO AND FROM DEER CREEK	0200202
		2,50 hrs @ \$75.00 /hr	\$187.50
10 05 2017	GTB	CONFERENCE WITH CLIENT; TELEPHONE CONFERENCE WITH SOUTHERN WATER MANAGEMENT SUBMETERING COMPANY	
		2.00 hrs @ \$150.00 /hr	\$300.00
10 05 2017	CBC	REVIEW AND ANALYZE EXECUTED SIGNATURE SHEETS OF AGREEMENT BETWEEN SUNRISE AND DEER CREEK; ASSEMBLE ENTIRE AGREEMENT WITH SIGNATURE SHEETS AND EXHIBITS	
		0.40 hrs @ \$250.00 /hr	\$100.00
10 06 2017	JFC	RECEIPT AND REVIEW OF EMAIL REGARDING PSC MEETING; EMAIL ATTORNEY BUHR REGARDING SAME.	
		0.30 hrs @ \$250.00 /hr	\$75.00
10 06 2017	CBC	PREPARE EMAIL TO CLIENT REGARDING FINAL VERSION OF SUNRISE/DEER CREEK AGREEMENT AND SUNRISE BYLAWS	
		0.10 hrs @ \$250.00 /hr	\$25.00
10 08 2017	GTB	WORK ON SUMMARIES AND COMPARISONS OF SUBMETER BILLING COMPANY VS.	φ25.00
		3.25 hrs @ \$150.00 /hr	\$487.50
0 09 2017	JFC	PREPARE FOR AND ATTEND BOARD MEETING.	
ologica	0, 0	0.40 hrs @ \$250.00 /hr	\$100.00
0 09 2017	JFC	BEGIN POLICY REVIEW FOR TIKI BAR.	\$100.00
oloalsott	JFC	0.50 hrs @ \$250.00 /hr	
			\$125.00
0 09 2017	GTB	TRAVEL TO AND FROM DEER CREEK	
		2.50 hrs @ \$75.00 /hr	\$187.58
0 09 2017	GTB	MEET WITH ALEENA AND GO OVER PRESENTATION; MEET WITH BOD REGARDING TH PRESENTATION ON INFORMATION WE FOUND FOR IN-HOUSE VS. OUTSIDE COMPANY BILLING SERVICES	E 1
		2.50 hrs @ \$150.00 /hr	\$375.00
0 10 2017	JFC	COMPLETE REVIEW OF POLICY; EMAIL JOHN.	
oliolean	0, 0	0.50 hrs @ \$250.00 /hr	\$125.00
0 10 2017	GTB	CORRESPONDENCE WITH CLIENT, UBMAX AND MASTER METER REGARDING CALENDARING, ETC.	\$125.00
		0.50 hrs @ \$150.00 /hr	\$75.00
0[11]2017	GTB		\$75.00
0 11 2017	GIB	TELEPHONE CONFERENCE REGARDING IN-HOUSE START UP	
		1.00 hrs @ \$150.00 /hr	\$150.00
0 13 2017	JFC	TRAVEL TO CLIENT (TRAVEL BILLED AT 1/2 RATE)	
		1.00 hrs @ \$125.00 /hr	\$125.00
0 13 2017	JFC	MEET REGARDING ONGOING DEFENSIVE LITIGATION.	
		1.20 hrs @ \$250.00 /hr	\$300.00
0 13 2017	JFC	TRAVEL BACK TO OFFICE (TRAVEL BILLED AT 1/2 RATE)	
Control of Control		1.20 hrs @ \$125.00 /hr	\$150.00
		0711 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	+ . 00.00

DEER CREEK			Page:	3
Invoice No.:	55298			
		WITH FRANK, PSC STAFF AND CLIENT		
		2.00 hrs @ \$250.00 /hr		\$500.00
10 16 2017	GTB	REVIEW BROCHURE AND CONTRACT (WITH CHANGES) FOR REGULATORY CONSULTANT REPLACING DESANTIS		
		0.75 hrs @ \$250.00 /hr		\$187.50
10 17 2017	GTB	TELEPHONE CORRESPONDENCE AND WORK ON MEETING WITH JEFF SMALL REGARDING PT AND SARC; REVIEW CONTRACT		
		1.50 hrs @ \$250.00 /hr		\$375.00
10 18 2017	GTB	TELEPHONE CONFERENCE WITH SOFTLINE DATA FOR UBMAX OPERATION TO	RAINING	
		1.50 hrs @ \$150.00 /hr		\$225.00
10 19 2017	BSS	ADDRESS HANDLING REVISED TIKI BAR BUDGET		
/LEST 6174 (1994)		0.10 hrs @ \$275.00 /hr		\$27.50
10 19 2017	JFC	RECEIPT AND REVIEW OF EMAIL FROM OWEN; TELEPHONE CALL WITH ATTOBUHR.	RNEY	
		0.30 hrs @ \$250.00 /hr		\$75.00
10 19 2017	JFC	TELEPHONE CONFERENCE WITH JOHN RILEY ADJUST BUDGET.		
		0.20 hrs @ \$250.00 /hr		\$50.00
10 19 2017	JFC	RECEIPT AND REVIEW OF EMAIL FROM OWEN REGARDING UTILITY COST IN FORECLOSURE: REPLY TO SAME.		
		0.20 hrs @ \$250.00 /hr		\$50.00
10 19 2017	JFC	RECEIPT AND REVIEW OF EMAIL REGARDING TIKI BAR		(#200000)
10,10,100		0.20 hrs @ \$250.00 /hr		\$50.00
10 19 2017	GTB	MEETING WITH PROSPECTIVE ACCOUNT FOR PSC CASE AND CLIENT		400.00
10115/2017	GIB	2.00 hrs @ \$250.00 /hr		\$500.00
1011010017	OTO			\$500.40
10 19 2017	GTB	MEETING WITH CLIENT; WORK ON TRANSITION TO IN-HOUSE BILLING, OTHER MATTERS; TRAINING ON UB MAX AT CLIENT'S LOCATION  1.75 hrs @ \$150.00 /hr		\$262.50
0.000000	2220			\$262.50
10 19 2017	GTB	TRAVEL TO AND FROM DEER CREEK		
		2.50 hrs @ \$75.00 /hr		\$187.5
10 20 2017	BSS	PREPARE REVISIONS TO DRAFT OF AMENDMENT TO AGREEMENT TO TIKI BA LIGHT OF CHANGE TO BUDGET	RIN	
		0.20 hrs @ \$275.00 /hr		\$55.00
10 20 2017	JFC	REVIEW AMENDMENT TO TIKI BAR CONTRACT.		
		0.20 hrs @ \$250.00 /hr		\$50.00
10 20 2017	JFC	REVIEW BY LAWS EMAIL.		
		0.60 hrs @ \$250.00 /hr		\$150.00
10 20 2017	CBC	PREPARE AMENDMENT TO DEER CREEK/SUNRISE AGREEMENT REGARDING BUDGET	UPDATE	D
		0.60 hrs @ \$250.00 /hr		\$150.00
10 20 2017	CBC	PREPARE EMAIL TO CLIENT REGARDING AMENDMENT TO AGREEMENT		
		0.10 hrs @ \$250.00 /hr		\$25.00
10 23 2017	BSS	REVIEW CORRESPONDENCE REGARDING PSC INFORMAL TELEPHONE CONFI AND ADDRESS INSURANCE COUNSEL ATTENDANCE AT SAME AS WELL AS RE CORRESPONDENCE REGARDING COUNTY METER MATTER		
		0.40 hrs @ \$275.00 /hr		\$110.00
		Commentation and the state of t		

Invoice No.:	55298		
		1.00 hrs @ \$250.00 /hr	\$250.00
10 23 2017	JFC	RECEIPT AND REVIEW OF EMAIL FROM ATTORNEY BUHR REGARDING PUBLIC COUNSEL; TELEPHONE CALL WITH ATTORNEY SAXON; EMAIL INSURANCE DEFENSE COUNSEL.	
		0.40 hrs @ \$250.00 /hr	\$100.00
10 23 2017	JFC	TELEPHONE CALL WITH ATTORNEY BUHR; REVIEW LETTER FROM COUNSEL.	
		0.30 hrs @ \$250.00 /hr	\$75.00
10 23 2017	JFC	REVIEW NES FILES.	
		0.40 hrs @ \$250.00 /hr	\$100.00
10 23 2017	JFC	REVIEW CONTRACT FOR BULK CABLE SERVICES; EMAIL CLIENT.	
		0.40 hrs @ \$250.00 /hr	\$100.00
10 23 2017	GTB	TELEPHONE CONFERENCES AND CORRESPONDENCE WITH PSC, CLIENT AND OTHE REGARDING OPC MEETING; CORRESPONDENCE WITH COUNTY REGARDING MEETINGS WITH UTILITIES AND POSSIBLY COUNTY COMMISSIONER	RS
		1.00 hrs @ \$250.00 /hr	\$250.00
10 24 2017	JFC	DRAFT LETTER TO NES; TELEPHONE CALL WITH ATTORNEY BUHR; TELEPHONE CAL WITH ALEENA AND MELANIE; EMAIL TO MR. CARUSO; RECEIPT AND REVIEW OF APPROVAL.	L
		0.60 hrs @ \$250.00 /hr	\$150.00
10 24 2017	JFC	RECEIPT AND REVIEW OF EMAIL FROM MR. CARUSO; REPLY TO MR. CARUSO REGARDING CABLE AGREEMENT.	
		0.30 hrs @ \$250.00 /hr =	\$75.00
10 24 2017	JFC	RECEIPT AND REVIEW OF EMAIL FROM MR. CARUSO REGARDING MEMBERSHIP ON FORECLOSED LOT; REVIEW MEMBERSHIP PLAN; EMAIL MR. CARUSO.	
		0.30 hrs @ \$250.00 /hr	\$75.00
10 24 2017	GTB	CORRESPONDENCE WITH COUNTY AND CLIENT REGARDING MEETING	
		0.25 hrs @ \$150.00 /hr	\$37.50
10 25 2017	JFC	REVISE LETTER TO NES AND SEND.	
		0.20 hrs @ \$250.00 /hr	\$50.00
10 26 2017	BSS	ADDRESS QUESTIONS RAISED ON SUNRISE TIKI BAR BYLAWS AS WELL AS REVIEW PSC STAFF RECOMMENDATION AND ADDRESS QUESTIONS REGARDING SAME	
		0.70 hrs @ \$275.00 /hr	\$192.50
10 26 2017	JFC	RECEIPT AND REVIEW OF LETTER FROM NES; EMAIL ATTORNEY BUHR; EMAIL MR. CARUSO REGARDING CVV FILE.	
		0.20 hrs @ \$250.00 /hr	\$50.00
10 26 2017	GTB	CORRESPONDENCE REGARDING VARIOUS ISSUES	
		0.50 hrs @ \$250.00 /hr	\$125.00
10 26 2017	CBC	REVIEW AND ANALYZE DRAFT OF SUNRISE'S BYLAWS WITH CLIENT COMMENTS; CONSIDER EFFECT OF SAME	22300000000
		0.40 hrs @ \$250.00 /hr	\$100.00
10 26 2017	CBC	MEET WITH ATTORNEY SAXON REGARDING CLIENT'S COMMENTS ON SUNRISE BYLAWS	
		0.40 hrs @ \$250.00 /hr	\$100.00
10 26 2017	CBC	PREPARE COMMENTS AND ANALYSIS OF CLIENT'S COMMENTS TO SUNRISE BYLAW	
		0.40 hrs @ \$250.00 /hr	\$100.00
10 27 2017	JFC	RECEIPT AND REVIEW OF EMAIL FROM OWEN; EMAIL ACCOUNTING; RECEIPT AND REVIEW OF EMAILS REGARDING MANAGEMENT FEES; REVIEW DECLARATIONS; EMAILS RECEIPT AND REVIEW OF EMAILS REGARDING MANAGEMENT FEES; REVIEW DECLARATIONS; EMAILS RECEIPT AND REVIEW OF EMAILS REVIEW OF EMAILS RECEIPT AND REVIEW OF EMAILS REVI	uL

Page:

DEER CREEK RV GOLF

DEER CREEK	RV GOLF						Page:	5
Invoice No.:	55298						. ugo.	•
		01151						
		OWEN.	0.90 hrs @	\$250.00	/hr			\$225.00
10 27 2017	JFC	TELEPHONE CALL WITH N FROM ALEENA AT AEGIS; ALEENA AT AEGIS.	NES REGARD	ING FILES	; RECEIPT A		AIL	<b>\$</b> 223.00
			0.70 hrs @		/hr			\$175.00
10 27 2017	GTB	CORRESPONDENCE REG MODIFICATIONS, ETC; TE	LEPHONE CO	ONFEREN	CE WITH DES	E AND NES SANTIS AND SEIDN	IAN	
			1.75 hrs @	-				\$437.50
10 27 2017	CBC	PREPARE FOR AND LEAV SUNRISE BYLAWS				DEER CREEK REG	ARDING	
			0.10 hrs @	\$250.00	/hr			\$25.00
10 30 2017	GTB	TRAVEL TO POLK COUNTY INCREASING COUNTY MA ATTORNEY'S OFFICE TO C CORRESPONDENCE	STER METER OBTAIN ASSI	R RATES C STANCE V	OCTOBER 1; ( VITH PUBLIC	30 TO COUNTY		
			3.25 hrs @	\$250.00	/hr			\$812.50
10 30 2017	CBC	PREPARE FOR AND CONF BYLAWS				EY REGARDING S	UNRISE	
			1.20 hrs @		/hr			\$300.00
10 30 2017	CBC	PREPARE FOR AND LEAVE SUNRISE BYLAWS				DEER CREEK REG	ARDING	
			0.10 hrs @					\$25.00
10 31 2017	JFC	RECEIPT AND REVIEW OF	-					
			0.30 hrs @	\$250.00	/hr	_		\$75.00
					7	Total Fees	\$11	,700.00
<u>DISBURSEME</u>	NTS							
10 01 2017	MEAL ON	ROAD 9/19/17						\$14.65
10 01 2017	MEAL ON	ROAD 9/28/17						\$8.98
10 01 2017	MEAL ON	ROAD 9/9/17						\$19.00
10 05 2017	MEAL ON	ROAD 10/5/17						\$14.65
10 05 2017	MILEAGE	EXPENSE - WORK ON SIT	E - GERALD	T. BUHR, E	SQ.			\$82.39
10 09 2017	MILEAGE	EXPENSE - BOARD MEET	ING - GERALI	D T. BUHR	, ESQ.			\$82.39
10 19 2017	MILEAGE	EXPENSE - WORK ON SIT	E - GERALD	T. BUHR, E	SQ.			\$82.39
10 26 2017	WESTLA	W RESEARCH FOR THE MC	NTH OF SEF	TEMBER :	2017			\$11.75
					Total	Disbursements	\$	316.20

DEER CREEK RV GOLF Invoice No.: 55298

Page:

BILLING SUMMARY

TOTAL DISBURSEMENTS

TOTAL DUE THIS INVOICE

TOTAL	FEES		\$11,700.00		
		Total Hours	59.05 hrs.		
JFC	J. FRAZIER CARRAWAY		13.10 hrs. @	\$229.01	\$3,000.00
GTB	GERALD T. BUHR		39.25 hrs. @	\$177.71	\$6,975.00
CBC	CLAIRE B. CARTER		4.70 hrs. @	\$250.00	\$1,175.00
BSS	BERNICE S. SAXON		2.00 hrs. @	\$275.00	\$550.00

+\$316.20

\$12,016.20



201 E. Kennedy Blvd., Suite 600 Tampa, FL 33602 Federal I.D. No.: 86-1084686 phone 813.314.4500 fax 813.314.4555

December 07, 2017

DEER CREEK RV GOLF & COUNTRY CLUB, INC. ATTN MELANIE SANDERS 42749 HIGHWAY 27 DAVENPORT, FL 33837 Invoice No.: 55632 Our File No.: 000030-00001

TERMS: DUE ON RECEIPT

### RE: GENERAL MATTERS

### PROFESSIONAL SERVICES RENDERED

1	1 02 2017	JFC	RECEIPT AND REVIEW OF EMAIL FROM INSURANCE COUNSEL REGARDING CHANGE TO DISCOUNT; FORWARD INFORMATION TO ATTORNEY CARTER.		
			0.20 hrs @ \$250.00 /hr	\$50.00	
1	1 02 2017	GTB	CORRESPONDENCE WITH CLIENT; CALL TO MASTER METER SALESMAN REGARDING TRAINING		
			0.25 hrs @ \$150.00 /hr	\$37.50	
1	1 03 2017	JFC	RECEIPT AND REVIEW OF EMAIL REGARDING RECORDS REQUEST; RESPOND TO MR. HARDING.		
			0.20 hrs @ \$250.00 /hr	\$50.00	
1	1 03 2017	GTB	REVIEW PSC FILING AND CORRESPONDENCE; ATTEND TELEPHONE CONFERENCE WITH PSC AND OPC, THEN A CLIENT'S CONFERENCE AFTERWARDS; TELEPHONE CONFERENCE WITH FRANK; SET ANOTHER TELECONFERENCE FOR MONDAY		
			2.25 hrs @ \$250.00 /hr	\$562.50	
1	1 06 2017	JFC	ATTEND BOARD MEETING.		
			0.30 hrs @ \$250.00 /hr	\$75.00	
1	1 06 2017	GTB	TRAVEL TO TALLAHASSEE REGARDING PSC CERTIFICATE HEARING		
			4.25 hrs @ \$75.00 /hr	\$318.75	
1	1 06 2017	GTB	CORRESPONDENCE WITH MUNICIPAL WW, FRWA REGARDING GETTING OUR METER READER AND TRAINING	*	
			0.75 hrs @ \$150.00 /hr	\$112.50	
11	1 06 2017	GTB	RESEARCH REGARDING ADMINISTRATIVE PROCESS OF OBTAINING CERTIFICATE TOMORROW: PARTICIPATE IN TELEPHONE CONFERENCE WITH FRANK, JEFF AND CLIENT		
			1.75 hrs @ \$250.00 /hr	\$437.50	
1	107 2017	BSS	CONFER BY TELEPHONE WITH ATTORNEY BUHR REGARDING APPROVAL BY PSC AND UPCOMING MEETING WITH COUNTY		
			0.20 hrs @ \$275.00 /hr	\$55.00	
11	107 2017	JFC	RECEIPT AND REVIEW OF NOTICE OF UTILITY PERMIT; EMAIL CLIENT.		

DEER CREEK			Page: 2
Invoice No.:	55632		
		0.20 hrs @ \$250.00 /hr	\$50.00
11 07 2017	JFC	RECEIPT AND REVIEW OF EMAIL FROM MR. TARANTO REGARDING DOCUMENTS	3;
		0.20 hrs @ \$250.00 /hr	\$50.00
11 07 2017	GTB	TRAVEL FROM TALLAHASSEE REGARDING PARCEL PSC CERTIFICATE HEARING	WO 02520
10,110		4.25 hrs @ \$75.00 /hr	\$318.75
11 07 2017	GTB	REVIEW FILE; ATTEND PSC CERTIFICATE HEARING	
		3.00 hrs @ \$250.00 /hr	\$750.00
11 08 2017	JFC	RECEIPT AND REVIEW OF SETTLEMENT PROPOSAL FROM MR. TARANTO.	
		0.20 hrs @ \$250.00 /hr	\$50.00
11 08 2017	GTB	MEETING WITH COUNTY IN POLK COUNTY REGARDING VARIOUS UTILITY ISSUE	9
On the Contract of the Contrac		3.75 hrs @ \$250.00 /hr	\$937.50
11 08 2017	GTB	TRAVEL TO AND FROM CLIENT	5
NO RESIDENCE		2.50 hrs @ \$75.00 /hr	\$187.50
11 09 2017	GTB	MEETING WITH CLIENT REGARDING PSC, IN-HOUSE BILLING AND OTHER MATTE	as à
VIC 61,482(100)		1.00 hrs @ \$150.00 /hr	\$150.00
11 09 2017	GTB	TRAVEL TO AND FROM CLIENT	
		2.50 hrs @ \$75.00 /hr	\$187.50
11[10]2017	JFC	RECEIPT AND REVIEW OF EMAIL FROM MIKE: REPLY TO EMAIL.	
37037		0.20 hrs @ \$250.00 /hr	\$50.00
11 10 2017	GTB	TELEPHONE CONFERENCE WITH NARUC CONVERSION; OTHER CORRESPONDE WITH JEFF AND FRANK; DRAFT PARAGRAPH REGARDING WATER LOSS FOR PATHROUGH AS REQUESTED BY JEFF	NCE SS
		1.00 hrs @ \$250.00 /hr	\$250.00
11 10 2017	CBC	REVIEW AND ANALYZE NOTICE THAT MATTER IS AT ISSUE AND READY TO BE SURY TRIAL	ET FOR
		0.10 hrs @ \$250.00 /hr	\$25.00
11 13 2017	JFC	RECEIPT AND REVIEW OF REGAL RIDGE INFORMATION; EMAIL DEFENDANTS LA	WYER.
		0.30 hrs @ \$250.00 /hr	\$75.00
11 13 2017	CBC	REVIEW AND ANALYZE EMAILS FROM CLIENT REGARDING NES AND WHITES ACCOUNTING SERVICE	
		0.10 hrs @ \$250.00 /hr	\$25.00
11 14 2017	GTB	REVIEW RULES REGARDING QUESTION FROM CLIENT ON TURN ON / OFFS	
		1.75 hrs @ \$150.00 /hr	\$262.50
11 16 2017	JFC	RECEIPT AND REVIEW OF SITE PLANS	
		0.30 hrs @ \$250.00 /hr	\$75.00
11 16 2017	GTB	PULL OFF INFORMATION FOR ANNUAL REPORT AND RECORDS REGARDING WA AND WASTEWATER FACILITIES AT OSPREY POINT	TER
		2.25 hrs @ \$250.00 /hr	\$562.50
11 17 2017	GTB	PULL OFF INFORMATION FOR ANNUAL REPORT AND RECORDS REGARDING WA AND WASTEWATER AT EAGLE VIEW AND PARTRIDGE PINES	TER
		3.25 hrs @ \$150.00 /hr	\$487.50
11 17 2017	GTB	REVIEW AND DISTRIBUTE ORDER GRANTING CERTIFICATES	
		0.50 hrs @ \$250.00 /hr	\$125.00
11 21 2017	BSS	ADDRESS QUESTIONS ON VOTING AND AMENDING CERTIFICATES	

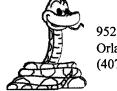
lovales No.	RV GOLF						Page:	3
Invoice No.:	55632							
			0.30 hrs @	\$275.00	/hr			\$82.50
11 21 2017	JFC	RECEIPT AND RE	VIEW OF EMAIL FRO	M MIKE; E	MAIL AT	TORNEY CARTER.		
			0.20 hrs @	\$250.00	/hr			\$50.00
11 21 2017	JFC	EMAIL MIKE REGALETTER	ARDING AMENDMEN	T; RECEIP	T AND F	REVIEW OF EMAIL REG	ARDING	
			0.30 hrs @	\$250.00	/hr			\$75.00
11 21 2017	GTB		APPLICATION TO C		WITH PS	C TARIFFS AND RULE	S	
			1.50 hrs @	\$250.00	/hr			\$375.00
11 27 2017	JFC	PREPARE FOR AN	ND ATTEND BOARD	MEETING.				
- Land of Paris and Paris			0.60 hrs @	\$250.00	/hr			\$150.00
11 28 2017	GTB	MEETING WITH C		TARIFFS A	ND PSC	RULES AND PROPER		
			3.50 hrs @	\$150.00	/hr			\$525.00
11 28 2017	GTB	TRAVEL TIME						
			2.50 hrs @	\$75.00	/hr			\$187.50
				Ti en		Total Fees		7,762.50
						i otal / ees	ಿತಿ	
ISBURSEM	ENTS							
11 07 2017		E EXPENSE TO AN	D FROM TALLAHASS	EE 11/6 - 1	1/7/17			\$307.63
	TILOTHIE	JING PSC PAA HEA	RING - GTB					
11 08 2017			RING - GTB ING IN POLK COUN	ΓY - GERAL	.D T. BU	HR, ESQ.		\$67.41
11 08 2017 11 09 2017	MILEAG	E EXPENSE - MEET				200 0 to 100		\$67.41 \$82.39
	MILEAGI MILEAGI FEDERA	E EXPENSE - MEET	TING IN POLK COUNT K ON DEER CREEK - GE - 10/25/17 DELIVE	GERALD 1	r. BUHR	, ESQ.		
11 09 2017	MILEAGI MILEAGI FEDERA NATION	E EXPENSE - MEET E EXPENSE - WORI IL EXPRESS CHAR AL EXEMPTION SEI	TING IN POLK COUNT K ON DEER CREEK - GE - 10/25/17 DELIVE	GERALD 1	r. BUHR	, ESQ.		\$82.39
11 09 2017	MILEAGI MILEAGI FEDERA NATION, WESTLA	E EXPENSE - MEET E EXPENSE - WORI  L EXPRESS CHARGAL EXEMPTION SEI W RESEARCH FOR	'ING IN POLK COUN' K ON DEER CREEK - GE - 10/25/17 DELIVE RVICE, LLC	GERALD 1	r. BUHR RALD B	, ESQ. AKER,		\$82.39 \$53.46
11 09 2017 11 09 2017 11 17 2017	MILEAGI MILEAGI FEDERA NATION/ WESTLA MILEAGI - GERAL	E EXPENSE - MEET E EXPENSE - WORI  L EXPRESS CHARGAL EXEMPTION SEI W RESEARCH FOR E EXPENSE - MEET D T. BUHH, ESO.	I'ING IN POLK COUNT K ON DEER CREEK - GE - 10/25/17 DELIVE RVICE, LLC R THE MONTH OF OC	GERALD 1 ERY TO GE CTOBER 20 EGARDING	RALD B	, ESQ. AKER, ULES, ETC.		\$82.39 \$53.46 \$85.90
11 09 2017 11 09 2017 11 17 2017 11 28 2017	MILEAGI MILEAGI FEDERA NATION/ WESTLA MILEAGI - GERAL	E EXPENSE - MEET E EXPENSE - WORI  L EXPRESS CHARGAL EXEMPTION SEI W RESEARCH FOR E EXPENSE - MEET D T. BUHH, ESO.	I'ING IN POLK COUNT K ON DEER CREEK - GE - 10/25/17 DELIVE RVICE, LLC R THE MONTH OF OC TING WITH CLIENT R	GERALD 1 ERY TO GE CTOBER 20 EGARDING	RALD B	, ESQ. AKER, ULES, ETC.	4	\$82.39 \$53.46 \$85.90 \$82.39
11 09 2017 11 09 2017 11 17 2017 11 28 2017	MILEAGI FEDERA NATION WESTLA MILEAGI - GERAL FEDERA	E EXPENSE - MEET E EXPENSE - WORI  L EXPRESS CHARGAL EXEMPTION SEI W RESEARCH FOR E EXPENSE - MEET D T. BUHH, ESO.	I'ING IN POLK COUNT K ON DEER CREEK - GE - 10/25/17 DELIVE RVICE, LLC R THE MONTH OF OC TING WITH CLIENT R	GERALD 1 ERY TO GE CTOBER 20 EGARDING	RALD B	, ESQ. AKER, ULES, ETC.	4	\$82.39 \$53.46 \$85.90 \$82.39 \$15.37
11 09 2017 11 09 2017 11 17 2017 11 28 2017 11 28 2017	MILEAGI  MILEAGI  FEDERA NATION.  WESTLA  MILEAGI - GERAL  FEDERA	E EXPENSE - MEET E EXPENSE - WORI L EXPRESS CHARGAL EXEMPTION SEI W RESEARCH FOR E EXPENSE - MEET D T. BUHR, ESQ. L EXPRESS CHARG	I'ING IN POLK COUNT K ON DEER CREEK - GE - 10/25/17 DELIVE RVICE, LLC R THE MONTH OF OC TING WITH CLIENT R	GERALD 1 ERY TO GE CTOBER 20 EGARDING	RALD BA	, ESQ.  AKER,  ULES, ETC.  KLEMM  Total Disbursements	4	\$82.39 \$53.46 \$85.90 \$82.39 \$15.37
11 09 2017 11 09 2017 11 17 2017 11 28 2017 11 28 2017 SILLING SUA SS BEF	MILEAGI FEDERA NATION WESTLA MILEAGI - GERAL FEDERA	E EXPENSE - MEET E EXPENSE - WORI  L EXPRESS CHARGAL EXEMPTION SEI W RESEARCH FOR E EXPENSE - MEET D T. BUHR, ESQ.  L EXPRESS CHARGAN	I'ING IN POLK COUNT K ON DEER CREEK - GE - 10/25/17 DELIVE RVICE, LLC R THE MONTH OF OC TING WITH CLIENT R	GERALD 1 ERY TO GE CTOBER 20 EGARDING ERY TO RU 0.50	RALD B	, ESQ.  AKER,  ULES, ETC.  KLEMM  Total Disbursements  \$275.00	4	\$82.39 \$53.46 \$85.90 \$82.39 \$15.37 \$694.55
11 09 2017 11 09 2017 11 17 2017 11 28 2017 11 28 2017 11 28 2017 BILLING SUM BSS BEF BBC CLA	MILEAGI  MILEAGI  FEDERA NATION.  WESTLA  MILEAGI - GERAL  FEDERA	E EXPENSE - MEET E EXPENSE - WORI L EXPRESS CHARR AL EXEMPTION SEI W RESEARCH FOR E EXPENSE - MEET D T. BUHR, ESQ. L EXPRESS CHARR XON TER	I'ING IN POLK COUNT K ON DEER CREEK - GE - 10/25/17 DELIVE RVICE, LLC R THE MONTH OF OC TING WITH CLIENT R	GERALD 1 GERY TO GE CTOBER 20 EGARDING ERY TO RU  0.50 0.20	RALD B	, ESQ.  AKER,  ULES, ETC.  KLEMM  Total Disbursements		\$82.39 \$53.46 \$85.90 \$82.39 \$15.37
11 09 2017 11 09 2017 11 17 2017 11 28 2017 11 28 2017 11 28 2017 SILLING SUM SISS BEF 3BC CLA	MILEAGI  MILEAGI  FEDERA NATION  WESTLA  MILEAGI - GERAL  FEDERA  MMARY  RNICE S. SAL  RRE B. CART	E EXPENSE - MEET E EXPENSE - WORI  L EXPRESS CHARGAL EXEMPTION SEI W RESEARCH FOR E EXPENSE - MEET D T. BUHH, ESO.  L EXPRESS CHARG	I'ING IN POLK COUNT K ON DEER CREEK - GE - 10/25/17 DELIVE RVICE, LLC R THE MONTH OF OC TING WITH CLIENT R	GERALD 1  ERY TO GE  CTOBER 20  EGARDING  ERY TO RU  0.50  0.20 42.50	RALD B	, ESQ.  AKER,  ULES, ETC.  KLEMM  Total Disbursements  \$275.00 \$250.00		\$82.39 \$53.46 \$85.90 \$82.39 \$15.37 \$694.55 \$137.50 \$50.00
11 09 2017 11 09 2017 11 17 2017 11 28 2017 11 28 2017 11 28 2017 SILLING SUM SISS BEF 3BC CLA	MILEAGI  MILEAGI  FEDERA NATION.  WESTLA  MILEAGI - GERAL  FEDERA  MMARY  RNICE S. SA:  NRE B. CAR'  RALD T. BUH	E EXPENSE - MEET E EXPENSE - WORI L EXPRESS CHARG AL EXEMPTION SEI W RESEARCH FOR E EXPENSE - MEET D T. BUHR, ESO. L EXPRESS CHARG XON TER IGR	I'ING IN POLK COUNT K ON DEER CREEK - GE - 10/25/17 DELIVE RVICE, LLC R THE MONTH OF OC TING WITH CLIENT R	GERALD 1  ERY TO GE  CTOBER 20  EGARDING  ERY TO RU  0.50  0.20 42.50	RALD BOTTO BY THE SELL FOR SEL	, ESQ.  AKER,  ULES, ETC.  KLEMM  Total Disbursements  \$275.00 \$250.00 \$159.41		\$82.39 \$53.46 \$85.90 \$82.39 \$15.37 \$694.55 \$137.50 \$50.00 \$6.775.00
11 09 2017 11 09 2017 11 17 2017 11 28 2017 11 28 2017 11 28 2017 SILLING SUM SISS BEF 3BC CLA	MILEAGI  MILEAGI  FEDERA NATION.  WESTLA  MILEAGI - GERAL  FEDERA  MMARY  RNICE S. SA:  NRE B. CAR'  RALD T. BUH	E EXPENSE - MEET E EXPENSE - WORI L EXPRESS CHARG AL EXEMPTION SEI W RESEARCH FOR E EXPENSE - MEET D T. BUHR, ESO. L EXPRESS CHARG XON TER IGR	TING IN POLK COUNT K ON DEER CREEK- GE - 10/25/17 DELIVE R THE MONTH OF OK TING WITH CLIENT R GE - 11/14/17 DELIVE	GERALD 1  CRY TO GE  CTOBER 20  EGARDING  ERY TO RU  0.50 0.20 42.50 3.20 46.40	RALD BOTTO BY THE SELL FOR SEL	, ESQ.  AKER,  ULES, ETC.  KLEMM  Total Disbursements  \$275.00 \$250.00 \$159.41		\$82.39 \$53.46 \$85.90 \$82.39 \$15.37 \$694.55 \$137.50 \$50.00 \$6.775.00
11 09 2017 11 09 2017 11 17 2017 11 28 2017 11 28 2017 11 28 2017 SILLING SUM SISS BEF BBC CLA BTB GEF FC J. F	MILEAGI  MILEAGI  FEDERA  MILEAGI - GERAL  MILEAGI - GERAL  MILEAGI - GERAL  FEDERA  MILEAGI - GERAL  MILEAGI - GER	E EXPENSE - MEET E EXPENSE - WORI L EXPRESS CHARG AL EXEMPTION SEI W RESEARCH FOR E EXPENSE - MEET D T. BUHR, ESO. L EXPRESS CHARG XON TER IGR	TING IN POLK COUNT K ON DEER CREEK- GE - 10/25/17 DELIVE R THE MONTH OF OK TING WITH CLIENT R GE - 11/14/17 DELIVE	GERALD 1 ERY TO GE CTOBER 20 EGARDING ERY TO RU 0.50 0.20 42.50 3.20 46.40	RALD BOTTO	, ESQ.  AKER,  ULES, ETC.  KLEMM  Total Disbursements  \$275.00 \$250.00 \$159.41		\$82.39 \$53.46 \$85.90 \$82.39 \$15.37 \$694.55 \$137.50 \$50.00 \$6.775.00

# DOCKET NO. 20190071WS RESPONSE TO STAFF'S THIRD DATA REQUEST

ATTACHMENT H

OCBOA Consulting, LLC - 2019 Invoices to Date

Month	Inv#	Amount	Recurring	Rate Case	Non-Recurring
Jan-19	19.0002	\$479.29	\$479.29	\$0.00	\$0.00
Feb-19	19.0005	\$712.50	\$712.50	\$0.00	\$0.00
Mar-19	19.0008	\$526.70	\$526.70	\$0.00	\$0.00
Apr-19	19.0011	\$285.00	\$285.00	\$0.00	\$0.00
May-19	19.0014	\$629.13	\$0.00	\$629.13	\$0.00
Jun-19	19.0017	\$788.03	\$0.00	\$788.03	\$0.00
Jul-19	19.0019	\$118.75	\$0.00	\$118.75	\$0.00
		\$3,539.40	\$2,003.49	\$1,535.91	\$0.00



**BILL TO:** 

9525 Graystoke Lane Orlando, FL 32817 (407) 377-5400 INVOICE: 19.0002 DATE: 01/31/19 PAGE: 1 of 1

FOR:

Deer Creek RV Golf & Country Club, Inc

42749 Highway 27 Davenport, FL 33837 Services Provided

Project/P.O. #: Contract for Services

Attention: Jennifer	Project/P.O. #: Contract for Services				
WORK PERFORMED	HOURS	RATE	AMOUNT		
Travel to DCU on 1/2 to meet with Utility Supervisor to work on Quick Books accounting entries using the NARUC accounting guidelines	2.00	\$95.00	\$190.00		
Travel to DCU on 1/7 to meet with Utility Supervisor to work on Quick Books accounting entries to correct and prepare the GL for year end.  Meet with Mike Caruso (president) to review 2018 financials for AR	2.50	\$95.00	\$237.50		
OTHER CHARGES	UNITS	RATE			
Travel to Davenport for DCU meeting on 1/2	95 miles	\$0.5450	NC		
Travel to Davenport for DCU meeting on 1/7	95 miles	\$0.5450	\$51.78		
TOTAL INVOICE FOR THE PERIOD	in Killings.	25-12	\$479.29		
Adjustments: Unbilled work performed per terms of agreement	0.50	\$95.00	\$47.50		
Summary Balance to date per Agreement for Services					
12.00 Remaining unbilled hours					
TOTAL ADJUSTED AMOUNT DUE			\$526,79		

9525 Graystoke Lane Orlando, FL 32817 (407) 377-5400

**INVOICE:** 

19.0005

DATE: PAGE:

02/2**8**/19 1 of 1

BILL TO:

Deer Creek RV Golf & Country Club, Inc

42749 Highway 27 Davenport, FL 33837 Services Provided

FOR:

Project/P.O. #: Contract for Services

Attention: Jennifer	Project/P.O. #: Contract for Services			
WORK PERFORMED	HOURS	RATE	AMOUNT	
Compile 2018 GL and Annual Report (draft). Provide copies to outside accountants for review. (emailed 2/4)	4.00	\$95.00	\$380.00	
Compile 2018 Water Loss Report and provide to Mike (emailed 2/5)	1.50	\$95.00	\$142.50	
Compile Jan 2019 GL TB w/supporting transactions for outside accountant.	1.00	\$95.00	\$95.00	
Provide information & files requested by outside accountant for review.				
2017 GL & Annual Report w/supporting files (email 2/14)	0.25	\$95.00	\$23.75	
Review NES documents & provide comments (email 2/19)	0.25	\$95.00	\$23.75	
2018 Revenue & Revenue Adjustment files (email 2/27)	0.25	\$95.00	\$23.75	
Jan 2019 GL TB w/supporting transactions (email 2/27)	0.25	\$95.00	\$23.75	
OTHER CHARGES	UNITS	RATE		
TOTAL INVOICE FOR THE PERIOD			\$712.50	
Adjustments:			21	
Unbilled work performed per terms of agreement	(2.50)	\$95.00	(\$237.50)	
Summary Balance to date per Agreement for Services	NAME OF THE PROPERTY OF THE PR			
14.50 Remaining unbilled hours				
TOTAL ADJUSTED AMOUNT DUE		146.5	\$475.00	

9525 Graystoke Lane Orlando, FL 32817 (407) 377-5400

**INVOICE:** 

DATE:

19.0008 03/31/19

PAGE:

1 of 1

**BILL TO:** 

Deer Creek RV Golf & Country Club, Inc 42749 Highway 27

Davenport, FL 33837

Attention: Jennifer

FOR:

Services Provided

Project/P.O. #: Contract for Services

Attention: Jennifer			T INCOME.
WORK PERFORMED	HOURS	RATE	AMOUNT
			a de la composición
Work with outside account to prepare adjusting entries to reconcile	4.00	\$95.00	\$380.00
the Utility Division GL to the Parent GL. (emails on 3/8, 3/13 & 3/14)			
Prepare final 2018 Annual Report for filing. (Original + 3 copies)	3.00	\$95.00	\$285.00
Prepare 2018 Water & Wastewater RAF returns for filing.	1.00	\$95.00	\$95.00
Prepare SARC application for filing.	1.00	\$95.00	\$95.00
Meet with Utility officials (Mike Caruso & Samantha) to review 2018	1.00	\$95.00	\$95.00
operations & to discuss the pending SARC filing. Deliver RAF, SARC			
and Annual Report for filing. (3/18/19)			
OTHER CHARGES	UNITS	RATE	The state of the s
Travel to Davenport for DCU meeting on 3/18/19.	95 miles	\$0.5450	\$51.78
**************************************			
TOTAL INVOICE FOR THE PERIOD			\$1,001.78
Adjustments:	The state of the s	Military and the state of the s	
Unbilled work performed per terms of agreement	(5.00)	\$95.00	(\$475.00)
Summary Balance to date per Agreement for Services			
19.50 Remaining unbilled hours			
TOTAL ADJUSTED AMOUNT DUE		and Egypt	\$526.78



9525 Graystoke Lane Orlando, FL 32817 (407) 377-5400

**INVOICE:** 

19.0011

DATE: **PAGE:** 

04/30/19 1 of 1

BILL TO: Deer Creek RV Golf & Country Club, Inc

42749 Highway 27

Services Provided

FOR:

Davenport, FL 33837 Attention: Jennifer

Project/P.O. #: Contract for Services

WORK PERFORMED	HOURS	RATE	AMOUNT
Meet with utility to prepare 2019 Quarterly Financials. (04/25/19)	3.00	\$95.00	\$285.00
Review QB entries, meet with Mike to discuss rate case, review			
pro-forma request for water-loss & isolation valve issues & discuss			
Mocking Bird meter issue.			
OTHER CHARGES	UNITS	RATE	
Travel to Davenport for DCU meeting on 4/25/19.	95 miles	\$0.5450	NC
			,
	1		
TOTAL INVOICE FOR THE PERIOD			\$285.00
Adjustments:	2.00	FOS 00	2011.2.3.2.001.2.00.2000000
1 (14 (14 (14 (14 (14 (14 (14 (14 (14 (1	2.00	\$95.00	<b>\$285.00</b> \$190.00
Adjustments: Unbilled work performed per terms of agreement	2.00	\$95.00	2.
Adjustments:	2.00	\$95.00	2011.2.3.2.001.2.00.2000000

9525 Graystoke Lane Orlando, FL 32817 (407) 377-5400

**INVOICE:** DATE: 19.0014

PAGE:

05/31/19 1 of 1

**BILL TO:** 

Deer Creek RV Golf & Country Club, Inc

42749 Highway 27 Davenport, FL 33837

Attention: Jennifer

Services Provided

FOR:

Project/P.O. #: Contract for Services

WORK PERFORMED	HOURS	RATE	AMOUNT
Meet with Utility Supervisor and assist with preparation of responses to Audit Document Request 1-13. (5/16/19)	4.00	\$95.00	\$380.00
Meet with Utility Supervisor and assist with preparation of responses to Staff Data Request 1. (5/20/19)	2.00	\$95.00	\$190.00
OTHER CHARGES			
The state of the s	UNITS	RATE	44.2
Travel to Deer Creek to prepare response to Audit DR. (5/16/19)  Travel to Deer Creek to prepare response to Staff DR. (5/20/19)	95	\$0.5450	\$51.78
Mail response to Staff DR #1 to Commission Clerk (5/21/19)	95	\$0.5450 \$7.3500	NC \$7.35
TOTAL INVOICE FOR THE PERIOD	1912		\$629.13
Adjustments: Unbilled work performed per terms of agreement	0.00	\$95.00	\$0.00
Summary Balance to date per Agreement for Services	*		
18.50 Remaining unbilled hours			
TOTAL ADJUSTED AMOUNT DUE		The state of the s	\$629,13

9525 Graystoke Lane Orlando, FL 32817 (407) 377-5400

**INVOICE:** 

19.0017

DATE: PAGE:

06/30/19 1 of 1

BILL TO:

Deer Creek RV Golf & Country Club, Inc 42749 Highway 27

Services Provided

FOR:

Davenport, FL 33837

701 11000 1 10 1100

Attention: Jennifer

Project/P.O. #: Contract for Services

Attention: Jennifer  WORK PERFORMED	HOURS	DATE	A MOUNT
WORKIERIORNED	nours	RATE	AMOUNT
Prepare response to Audit DR# 10 & 13. (confidential responses provided to the Utility for mailing on 6/12/19)	1.00	\$95.00	\$95.00
Travel to DCU to attend informal meeting with Utility officials and Commission staff on SARC process. (6/12/19)	3.00	\$95.00	\$285.00
Prepare response to Audit DR# 14 & 15 (posted to DropBox on 6/25/19)	3.00	\$95.00	\$285.00
Obtain CCC tariff documents to prepare & submit filing to Commission Clerk for SARC (6/28/19)	0.75	\$95.00	\$71.25
OTHER CHARGES	UNITS	RATE	1000
Travel to Deer Creek for meeting & to deliver DR responses. (6/12/19)	95	\$0.5450	\$51.78
TOTAL INVOICE FOR THE PERIOD	And the second	Set No.	\$788.03
Adjustments:			
Unbilled hours adjustment	(2.75)	\$95.00	(\$261.25)
Summary Balance to date per Agreement for Services			
	1		
25.25 Remaining unbilled hours			11 11 11 11 11

P.O. Box 424 Goldenrod, FL 32733-0424 (407) 377-5400

**INVOICE:** 

19.0019

DATE: PAGE:

07/31/19 1 of 1

BILL TO:

Deer Creek RV Golf & Country Club, Inc

Services Provided

FOR:

42749 Highway 27 Davenport, FL 33837

Attention: Jennifer

Project/P.O. #: Contract for Services

WORK PERFORMED	HOURS	RATE	AMOUNT
Prepare response to Audit DR# 16 (provided on 7/3/19)	0.50	\$95.00	\$47.50
Prepare response to Audit DR# 18 (posted to DropBox on 7/12/19)	0.75	\$95.00	\$71.25
OTHER CHARGES	UNITS	RATE	
TOTAL INVOICE FOR THE PERIOD	2007 2007 2007 2007 2007 2007 2007 2007		\$118.75
Adjustments: Unbilled hours adjustment	3.75	\$95.00	\$356.25
Summary Balance to date per Agreement for Services 21.50 Remaining unbilled hours			
TOTAL ADJUSTED AMOUNT DUE			\$475.00

### Saxon/Gilmore 2019 Invoices to Date

Month	Inv#	Recurring	Rate Case	Non-recurring
Jan-19				
Feb-19				
Mar-19	59449	\$1,017.72	\$0.00	\$0.00
Apr-19	59691	\$739.84	\$0.00	\$0.00
May-19	59984	\$91.46	\$0.00	\$0.00
Jun-19	60196	\$312.50	\$0.00	\$0.00
Jul-19	60512	\$0.00	\$782.06	\$0.00
		\$2,161.52	\$782.06	\$0.00

SAXON GILMORE & CARRAWAY, P.A.

Attorneys and Counselors at Law 201 E. Kennedy Blvd., Suite 600 Tampa, FL 33602

GERALD T. BUHR, P.A.

Of Counsel

7747 U.S. Open Loop, Bradenton, FL 34202
Certified City, County and Local Government Attorney

City Attorney for:

Town of Zolfo Springs
City of Bowling Green
City of San Antonio
City of Avon Park

March 06, 2019

Invoice No.: 59449

DEER CREEK RV GOLF & COUNTRY CLUB, INC. ATTN BOARD OF DIRECTORS

Our File No.: 000030-00011

42749 HIGHWAY 27 DAVENPORT, FL 33837

**TERMS: DUE ON RECEIPT** 

RE: GENERAL SERVICES - GERALD BUHR TIME ONLY

### PROFESSIONAL SERVICES RENDERED

02 15 2019	GTB	MEET WITH CLIENT REGARDING DISTRIBUTION SYSTEM OPERATO OTHER MATTERS	R LICENSING,
		1.75 hrs @ \$150 /hr	\$262.50
02 15 2019	GTB	TRAVEL TO AND FROM DEER CREEK	
		3.00 hrs @ \$75 /hr	<b>\$225.00</b>
02 26 2019	GTB	WORK ON QUESTIONS BY CLIENT	
		0.50 hrs @ \$125 /hr	\$62.50
		Total F	Fees \$550.00
<u>DISBURSEI</u>	<u>MENTS</u>		
02 14 2019	WEST	LAW RESEARCH FOR THE MONTH OF JANUARY 2019	\$321.29
02 15 2019	MILEA	GE EXPENSE - MEET WITH CLIENT - GERALD T. BUHR, ESQ.	\$114.84
02 28 2019	MEAL	ON ROAD 1/11/19	\$11.07
02 28 2019	MEAL	ON ROAD 1/15/19	\$20.22
		Total Disbur	rsements \$467.42

DEER CREEK RV GOLF

Invoice No.:

59449

Page:

2

\$550.00

**BILLING SUMMARY** 

GTB GERALD T. BUHR 5.25 hrs. @ \$104.76

Total Hours 5.25 hrs.

TOTAL FEES THIS INVOICE \$550.00

TOTAL DISBURSEMENTS THIS INVOICE +\$467.42

TOTAL AMOUNT DUE THIS INVOICE \$1,017.42

SAXON GILMORE & CARRAWAY, P.A.

Attorneys and Counselors at Law 201 E. Kennedy Blvd., Suite 600 Tampa, FL 33602

GERALD T. BUHR, P.A.

Of Counsel

7747 U.S. Open Loop, Bradenton, FL 34202
Certified City, County and Local Government Attorney City Attorney for: Town of Zolfo Springs City of Bowling Green City of San Antonio City of Avon Park

April 05, 2019

Invoice No.: 59691

DEER CREEK RV GOLF & COUNTRY CLUB, INC. ATTN BOARD OF DIRECTORS 42749 HIGHWAY 27 DAVENPORT, FL 33837

Our File No.: 000030-00011

TERMS: DUE ON RECEIPT

RE: GENERAL SERVICES - GERALD BUHR TIME ONLY

## PROFESSIONAL SERVICES RENDERED

03 14 2019	GTB	TRAVEL TO AND FROM D	EER CREEK				
			2.00 hrs @	\$75	/hr		\$150.00
03 14 2019	GTB	MEETING WITH CLIENT					
			1.50 hrs @	\$150	/hr		\$225.00
03 29 2019	GTB	REVIEW POLK FORMS; TE CLAIMS COURT FOR LIEN				H CLIENT TO GO OVER SMAL	-
			1.00 hrs @	\$250	/hr		<b>\$250</b> .00
						Total Fees	\$625.00
DISBURS	<u>EMENTS</u>						
03 14 2019	MILEAG	E EXPENSE - MEETING WIT	H CLIENT - G	BERALD	T. BUHR,	ESQ.	\$114.84
						Total Disbursements	\$114.84
BILLING S	SUMMARY						
GTB G	SERALD T. BUH	·IR		4	.50 hrs. @	\$138.89	\$625.00
		Total Ho	urs	4	.50 hrs.		
TOTAL FEE	S THIS INVOIC	E		\$	625.00		
TOTAL DISE	BURSEMENTS	THIS INVOICE		+\$	114.84		
TOTAL AMO	UNT DUE THIS	SINVOICE	•		\$739.84		

**SAXON GILMORE & CARRAWAY, P.A.** 

Attorneys and Counselors at Law 201 E. Kennedy Blvd., Suite 600 Tampa, FL 33602

GERALD T. BUHR, P.A.

Of Counsel

7747 U.S. Open Loop, Bradenton, FL 34202
Certified City, County and Local Government Attorney

City Attorney for:

Town of Zolfo Springs
City of Bowling Green
City of San Antonio
City of Avon Park

May 07, 2019

Invoice No.: 59984

DEER CREEK RV GOLF & COUNTRY CLUB, INC. ATTN BOARD OF DIRECTORS 42749 HIGHWAY 27 DAVENPORT, FL 33837

Our File No.: 000030-00011

TERMS: DUE ON RECEIPT

RE: GENERAL SERVICES - GERALD BUHR TIME ONLY

### **DISBURSEMENTS**

BILLING SUM	<u>IMARY</u>	Total Hours	0 00 brs		
				Total Disbursements	\$91.46
04 30 2019	MEAL ON ROAD 3/15/19				\$10.97
04 30 2019	MEAL ON ROAD 2/17/19 -	GERALD T. BUHR, ESQ.			\$17.01
04 18 2019	WESTLAW RESEARCH FO	OR THE MONTH OF MARC	H 2019		\$63.48

	I otal Hours	0.00 nrs.
TOTAL FEES THIS INVOICE		\$0.00
TOTAL DISBURSEMENTS THIS INVOICE		+\$91.46
TOTAL AMOUNT DUE THIS INVOICE		\$91.46

SAXON GILMORE & CARRAWAY, P.A.

Attorneys and Counselors at Law 201 E. Kennedy Blvd., Suite 600 Tampa, FL 33602

# **GERALD T. BUHR, P.A.**

Of Counsel
7747 U.S. Open Loop, Bradenton, FL 34202
Certified City, County and Local Government Attorney
City Attorney for:
Town of Zolfo Springs
City of Bowling Green
City of San Antonio
City of Avon Park

June 05, 2019

DEER CREEK RV GOLF & COUNTRY CLUB, INC. ATTN BOARD OF DIRECTORS 42749 HIGHWAY 27 DAVENPORT, FL 33837 Invoice No.: 60196

Our File No.: 000030-00011

TERMS: DUE ON RECEIPT

**RE: GENERAL SERVICES - GERALD BUHR TIME ONLY** 

## PROFESSIONAL SERVICES RENDERED

05|14|2019

**GTB** 

REVIEW PAST INFORMATION ON REGAL RIDGE MASTER METER ISSUE; REVIEW PSC RULES REGARDING SAME; TELEPHONE CONFERENCE WITH ATTORNEY CARRAWAY REGARDING ANY PREVIOUS INTERFERENCE BY SETTLEMENT AGREEMENT;

CORRESPONDENCE WITH CLIENT

1.25 hrs @ \$250 /hr

\$312.50

**Total Fees** 

\$312.50

### **BILLING SUMMARY**

GTB GERALD T. BUHR

1.25 hrs. @ \$250.00

\$312.50

**Total Hours** 

1.25 hrs.

TOTAL FEES THIS INVOICE

\$312.50

TOTAL DISBURSEMENTS THIS INVOICE

+\$0.00

TOTAL AMOUNT DUE THIS INVOICE

\$312.50

**SAXON GILMORE & CARRAWAY, P.A.** 

Attorneys and Counselors at Law 201 E. Kennedy Blvd., Suite 600 Tampa, FL 33602

# **GERALD T. BUHR, P.A.**

Of Counsel
7747 U.S. Open Loop, Bradenton, FL 34202
Certified City, County and Local Government Attorney
City Attorney for:
Town of Zolfo Springs
City of Bowling Green
City of San Antonio
City of Avon Park

July 09, 2019

DEER CREEK RV GOLF & COUNTRY CLUB, INC. ATTN BOARD OF DIRECTORS 42749 HIGHWAY 27 DAVENPORT, FL 33837 Invoice No.: 60512

Our File No.: 000030-00011

**TERMS: DUE ON RECEIPT** 

RE: GENERAL SERVICES - GERALD BUHR TIME ONLY

### **PROFESSIONAL SERVICES RENDERED**

06|12|2019

GTB

TRAVEL TO AND FROM DEER CREEK

1.75 hrs @ \$75 /hr

\$131.25

06|12|2019

GTB

REVIEW DOCUMENTS FOR PSC MEETING; MEETING WITH CLIENT AND J. SMALL PRIOR

TO TELECONFERENCE; ATTEND TELECONFERENCE WITH PSC

3.00 hrs @ \$175 /hr

\$525.00

**Total Fees** 

\$656.25

### **DISBURSEMENTS**

06|12|2019

MILEAGE EXPENSE - MEET WITH CLIENT AND J. SMALL FOR

TELECONFERENCE WITH PSC - GERALD T. BUHR, ESQ.

\$114.84

06|28|2019

**MEAL ON ROAD 3/15/19** 

\$10.97

**Total Disbursements** 

\$125.81

### **BILLING SUMMARY**

**GTB** 

GERALD T. BUHR

4.75 hrs. @ \$138.16

\$656.25

Total Hours

4.75 hrs.

TOTAL FEES THIS INVOICE

\$656.25

TOTAL DISBURSEMENTS THIS INVOICE

+\$125.81

TOTAL AMOUNT DUE THIS INVOICE

\$782.06

# DOCKET NO. 20190071WS RESPONSE TO STAFF'S THIRD DATA REQUEST

ATTACHMENT I

### Analysis of Consta Flow, Inc. 2018 Invoices

Account	Date	Num	Name	Amount	Repair	L/S	Testing	Contract
401635 · Contract Service - Testing	01/03/18	15965	Consta Flow Inc	\$300.00	- ***			\$300.00
401736 · Contract Service - Other	01/04/18	15977	Consta Flow Inc	\$75.00		\$75.00		
401635 · Contract Service - Testing	02/01/18	16184	Consta Flow Inc	\$300.00				\$300.00
401635 · Contract Service - Testing	02/08/18	16211	Consta Flow Inc	\$270.00			\$270.00	
401736 · Contract Service - Other	02/09/18	16224	Consta Flow Inc	\$75.00	-	\$75.00		
401635 · Contract Service - Testing	03/06/18	16432	Consta Flow Inc	\$300.00				\$300.00
401736 · Contract Service - Other	03/08/18	16471	Consta Flow Inc	\$75.00		\$75.00		
401736 · Contract Service - Other	03/27/18	16577	Consta Flow Inc	\$75.00		\$75.00		
401635 · Contract Service - Testing	04/02/18	16685	Consta Flow Inc	\$300.00				\$300.00
401635 · Contract Service - Testing	05/03/18	16895	Consta Flow Inc	\$300.00				\$300.00
401736 · Contract Service - Other	05/03/18	16920	Consta Flow Inc	\$75.00		\$75.00		
401635 · Contract Service - Testing	05/08/18	16958	Consta Flow Inc	\$275.00			\$275.00	
401635 · Contract Service - Testing	05/16/18	17020	Consta Flow Inc	\$270.00			\$270.00	
401736 · Contract Service - Other	05/22/18	17039	Consta Flow Inc	\$75.00		\$75.00		
401636 · Contract Service - Other	05/31/18	17063	Consta Flow Inc	\$1,050.78	\$1,050.78			
401635 · Contract Service - Testing	06/07/18	17212	Consta Flow Inc	\$300.00				\$300.00
401736 · Contract Service - Other	06/28/18	17265	Consta Flow Inc	\$346.38		\$346.38		
401635 · Contract Service - Testing	07/13/18	17392	Consta Flow Inc	\$300.00				\$300.00
401736 · Contract Service - Other	07/23/18	17432	Consta Flow Inc	\$75.00		\$75.00		
401635 · Contract Service - Testing	07/25/18	17504	Consta Flow Inc	\$555.00			\$555.00	
401635 · Contract Service - Testing	08/07/18	17557	Consta Flow Inc	\$330.00			\$330.00	
401635 · Contract Service - Testing	08/08/18	17573	Consta Flow Inc	\$525.00			\$525.00	
401736 · Contract Service - Other	08/08/18	17600	Consta Flow Inc	\$75.00		\$75.00		
401635 · Contract Service - Testing	08/28/18	17679	Consta Flow Inc	\$300.00				\$300.00
401635 · Contract Service - Testing	09/13/18	17987	Consta Flow Inc	\$300.00				\$300.00
401736 · Contract Service - Other	09/13/18	18003	Consta Flow Inc	\$75.00		\$75.00		
401736 · Contract Service - Other	09/13/18	18005	Consta Flow Inc	\$160.00		\$160.00		
401736 · Contract Service - Other	09/13/18	18004	Consta Flow Inc	\$1,254.43		\$1,254.43		
401635 · Contract Service - Testing	10/08/18	18154	Consta Flow Inc	\$255.00			\$255.00	
401635 · Contract Service - Testing	10/08/18	17520	Consta Flow Inc	\$300.00				\$300.00
401736 · Contract Service - Other	10/08/18	17461	Consta Flow Inc	\$75.00		\$75.00		
401635 · Contract Service - Testing	11/14/18	17805	Consta Flow Inc	\$300.00				\$300.00
401736 · Contract Service - Other	11/14/18	17709	Consta Flow Inc	\$75.00		\$75.00		
401736 · Contract Service - Other	11/28/18	18010	Consta Flow Inc	\$75.00		\$75.00		
401635 Contract Service - Testing	11/30/18	17860	Consta Flow Inc	\$330.00			\$330.00	
401736 · Contract Service - Other	12/04/18	18088	Consta Flow Inc	\$300.00				\$300.00
401736 · Contract Service - Other	12/05/18	18115	Consta Flow Inc	\$813.75	\$543.75		\$270.00	
401736 · Contract Service - Other	12/14/18	18176	Consta Flow Inc	\$75.00		\$75.00		
			TOTAL	\$11,010.34	\$1,594.53	\$2,735.81	\$3,080.00	\$3,600.00
			POST TO G/L ACC	T	401636	401736	401635	401636

Account		Current G/L	Correction	Adj G/L
401635 · Contract Service - Testing		\$6,110.00	(\$3,030.00)	\$3,080.00
401636 · Contract Service - Other		\$1,050.78	\$4,143.75	\$5,194.53
401736 · Contract Service - Other		\$3,849.56	(\$1,113.75)	\$2,735.81
	TOTAL	\$11,010.34	\$0.00	\$11,010.34

## DOCKET NO. 20190071WS RESPONSE TO STAFF'S THIRD DATA REQUEST

ATTACHMENT J



# Deer Creek RV Golf & Country Club, Inc.

42749 Highway 27, Davenport, Florida 33837 PH: (863) 424-2839 FX: (863) 424-3336

### LEASE AGREEMENT FOR OFFICE SPACE

This lease agreement (the "Agreement"), entered into effective December 7, 2017, by and between Deer Creek RV Golf & Country Club, Inc., a Florida not for profit corporation, with its principal office located at 42749 Highway 27 North, Davenport, Florida 33837 ("Lessor"), and Deer Creek Utilities., located at 42749 Hwy. 27, Davenport, FL 33837 ("Lessee") provides as follows;

Lessor warrants and represents that it owns that certain parcel of land located in Polk County, Florida and identified as Parcel ID Number 27-26-17-000000-043030, including the office building located thereon (the "Deer Creek Business Office"-137.50 square feet). Lessor wishes to lease to Lessee, and Lessee wishes to lease from Lessor, under the terms and conditions of this Agreement, one finished office spaces in the Deer Creek Business Office, more specifically identified by the shaded areas on the map attached hereto as **Exhibit A** (the "Premises"). This Agreement supersedes any prior lease agreements entered into between Lessor and Lessee for the Premises.

### Therefore, the parties agree as follows:

- 1. The Premises. Lessor hereby agrees to lease to Lessee, and Lessee hereby leases from Lessor, the Premises, along with the following furniture currently located on the Premises. 1 Desk, 3 chairs, desktop computer, printer and three filing cabinets.
- 2. Term. The term of the lease will be one (1) year. Should either party wish to terminate this lease, notice of termination will be given 30 days in advance.
- 3. Rent. Lessee agrees to pay Lessor monthly rent during the initial term of this Agreement in the amount of \$900 per month ("\$600.00 for rent of space and \$300.00 for supplies and common use of office space, including kitchen, bathroom and utilities."), payable on the first day of each month during the term of this Agreement. Lessee further agrees that a late fee of \$20.00 will be applied if Rent is not received by the fifth day of each month.
- 4. Notice. Wherever in this Agreement it is required or permitted that notice or demand be given or served by either party on the other, such notice or demand shall be deemed given or served when written and hand delivered, or deposited in the United States Mail, certified, return receipt requested, postage prepaid, addressed as follows:

To Lessor at:

Deer Creek RV Golf & Country Club, Inc.

42749 Highway 27, Davenport, FL 33837

Attention: Corporate Manager

To Lessee at:

Deer Creek Utilities

42749 Highway 27, Davenport, FL 33837

Attention: Jennifer Hernandez

- Use. Lessee shall use the Premises as an office for Deer Creek RV Golf & CC, Inc. Utilities, and 5. shall not use or permit the Premises to be used for any other purpose.
- Alterations by Lessee. Lessee agrees that Lessee will make no alterations to the Premises without 6. the prior written consent of Lessor.
- Lessor's Right to Inspect. Lessee agrees to permit Lessor and its authorized representatives to enter 7. the Premises at all reasonable times during usual business hours for the purpose of inspection, or for the making of any necessary repairs for which Lessor is responsible or feels necessary for the safety and preservation of the Premises or for the performance of any work on the Premises that may be necessary to comply with any laws or regulations of any public authority.
- Fixtures and Personal Property. Any trade fixtures, equipment, or personal property permanently 8. installed in or permanently attached to the Premises, the Deer Creek Business Office, or the property on which the Deer Creek Business Office is located by or at the expense of Lessee shall be and remain the property of Lessee, and Lessor agrees that Lessee shall have the right to remove any and all of such property prior to the expiration or termination of this Agreement, so long as no default exists under this Agreement. Lessee agrees that it will, at its expense, repair any damage occasioned to the Premises by reason of the removal of any of its trade fixtures, equipment, or other permanently affixed personal property as described above.
- 9. Utilities. Lessor agrees to provide, at its expense, to or for the Premises, adequate heat, electricity, water, air conditioning, replacement light tubes, trash removal service, and sewage disposal service, in such quantities and at such times as is necessary to Lessee's comfortable and reasonable use of the Premises, from 8 a.m. to 5 p.m., Monday through Friday. Air conditioning will be supplied to cause the temperature in the interior of the Premises to be not greater than 76 degrees at all times and heat will be supplied as necessary to cause the temperature to be not less than 70 degrees at all times. These services will not be provided on Saturdays, Sundays, New Year's Day, July 4th, Labor Day, Thanksgiving, Christmas, or any other nationally recognized holidays.
- 10. Janitorial Service. Lessor agrees to provide for the Premises, at Lessor's expense, the following janitorial services: cleaning; trash disposal and vacuuming of carpets as required.
- 11. Lease is all inclusive of fees such as: office supplies, computer and printer equipment. Lessee shall make provision at its own expense for any office personnel that it deems necessary unless otherwise agreed in writing between Lessor and Lessee.

IN WITNESS WHEREOF, Lessor and Lessee have caused this Agreement to be executed as of the day and year first above written:

LESSOR:

DEER CREEK RV GOLF & COUNTRY CLUB,

INC., a Florida not-for-profit corporation

PRINT NAME: JAMES LOC

WITNESS 2 Cynthia Sorrells
PRINT NAME: CYNTHIA SORRELLS

STATE OF FLORIDA COUNTY OF POLK

of Dec , 201%, by Mike Caryso, as Presi	ACKNOWLEDGED before me, this the day ident of Deer Creek RV Golf & Country Club, Inc., a resonally known to me, or [] who has produced
SAMANTHA JEWELL Commission # FF 938978 Expires November 26, 2019 Seeded This Troy Fain Insurence Ltd 355-040	ary Public - State of Florida
Deer Creek Utilities	WITNESS 1 Remar Lie
1 . 1	PRINT NAME JAMES LEE
Jennifer Hernandez Utility Supervisor	WITNESS I Cypettia Sociells PRINT NAME: CYNTHIA SORREUS
STATE OF FLORIDA	
COUNTY OF POLK	-711
	OWLEDGED before me, this 744 day of January,
2016, by Jennifer Hernandez for Deer Creek Utilities to me, or [] who has produced	s, a Florida corporation, [Ywho is personally known as identification.
SAMANTHA JEWEU.  Commission # FF 938978  Expires November 25, 2019  Bonded throuting Feet Industries 909-361-7619	Notary Public - State of Florida

## EXHIBIT A

## BUILDING SKETCH

