

ACCOUNT NUMBER	141258001	STATUS	Active
NAME	NORTHFORK RANCH LLC		
PROPERTY	HCR	CUSTOMER TYPE	OUTSIDE RESID

TIMES DELQ	30 DAYS	60 DAYS	90 DAYS	OVER 90
0	55.74			

LAST BILL	55.74
PENALTY	
ADJUST	
PAYMENT	
AMT DUE	55.74

DATE	DESCRIPTION	CONSUMPTION	CHARGE	BILL/PEN/PMT	BALANCE
3/16/2022	WAT TOWER SCHG		3.94		
3/16/2022	WATER	3050	36.20		
3/16/2022	WATER PHASE III		2.00		
3/16/2022	WATER PHASE II		5.60		
3/16/2022	WATER PHASE I		8.00	55.74	55.74
3/10/2022	PAYMENT			57.06-	0.00
2/16/2022	WAT TOWER SCHG		3.94		
2/16/2022	WATER	3380	37.52		
2/16/2022	WATER PHASE III		2.00		
2/16/2022	WATER PHASE II		5.60		
2/16/2022	WATER PHASE I		8.00	57.06	57.06
2/10/2022	PAYMENT			54.06-	0.00
1/19/2022	WAT TOWER SCHG		3.94		
1/19/2022	WATER	2630	34.52		
1/19/2022	WATER PHASE III		2.00		
1/19/2022	WATER PHASE II		5.60		
1/19/2022	WATER PHASE I		8.00	54.06	54.06
1/13/2022	PAYMENT			53.22-	0.00
12/16/2021	WAT TOWER SCHG		3.94		
12/16/2021	WATER	2420	33.68		
12/16/2021	WATER PHASE III		2.00		
12/16/2021	WATER PHASE II		5.60		
12/16/2021	WATER PHASE I		8.00	53.22	53.22
12/10/2021	PAYMENT			56.34-	0.00
11/16/2021	WAT TOWER SCHG		3.94		
11/16/2021	WATER	4700	36.80		
11/16/2021	WATER PHASE III		2.00		
11/16/2021	WATER PHASE II		5.60		
11/16/2021	WATER PHASE I		8.00	56.34	56.34
11/10/2021	PAYMENT			62.18-	0.00
10/18/2021	WAT TOWER SCHG		3.94		
10/18/2021	WATER	6160	42.64		
10/18/2021	WATER PHASE III		2.00		
10/18/2021	WATER PHASE II		5.60		
10/18/2021	WATER PHASE I		8.00	62.18	62.18
10/12/2021	PAYMENT			64.34-	0.00
9/16/2021	WAT TOWER SCHG		3.94		
9/16/2021	WATER	6700	44.80		
9/16/2021	WATER PHASE III		2.00		

ACCOUNT NUMBER 141258001		STATUS Active			
NAME NORTHFORK RANCH LLC					
PROPERTY HCR		CUSTOMER TYPE OUTSIDE RESID			
DATE	DESCRIPTION	CONSUMPTION	CHARGE	BILL/PEN/PMT	BALANCE
9/16/2021	WATER PHASE II		5.60		
9/16/2021	WATER PHASE I		8.00	64.34	64.34
9/10/2021	PAYMENT			86.02-	0.00
8/17/2021	WAT TOWER SCHG		3.94		
8/17/2021	WATER	12120	66.48		
8/17/2021	WATER PHASE III		2.00		
8/17/2021	WATER PHASE II		5.60		
8/17/2021	WATER PHASE I		8.00	86.02	86.02
8/10/2021	PAYMENT			113.74-	0.00
7/16/2021	WAT TOWER SCHG		3.94		
7/16/2021	WATER	19050	94.20		
7/16/2021	WATER PHASE III		2.00		
7/16/2021	WATER PHASE II		5.60		
7/16/2021	WATER PHASE I		8.00	113.74	113.74
7/12/2021	PAYMENT			46.70-	0.00
6/16/2021	WAT TOWER SCHG		3.94		
6/16/2021	WATER	2290	27.16		
6/16/2021	WATER PHASE III		2.00		
6/16/2021	WATER PHASE II		5.60		
6/16/2021	WATER PHASE I		8.00	46.70	46.70
6/10/2021	PAYMENT			61.38-	0.00
5/18/2021	WAT TOWER SCHG		3.94		
5/18/2021	WATER	5960	41.84		
5/18/2021	WATER PHASE III		2.00		
5/18/2021	WATER PHASE II		5.60		
5/18/2021	WATER PHASE I		8.00	61.38	61.38
5/10/2021	PAYMENT			189.78-	0.00
4/16/2021	WAT TOWER SCHG		3.94		
4/16/2021	WATER	38060	170.24		
4/16/2021	WATER PHASE III		2.00		
4/16/2021	WATER PHASE II		5.60		
4/16/2021	WATER PHASE I		8.00	189.78	189.78
4/12/2021	PAYMENT			63.50-	0.00
3/16/2021	WAT TOWER SCHG		3.94		
3/16/2021	WATER	6490	43.96		
3/16/2021	WATER PHASE III		2.00		
3/16/2021	WATER PHASE II		5.60		
3/16/2021	WATER PHASE I		8.00	63.50	63.50
3/10/2021	PAYMENT			38.70-	0.00
	PREVIOUS BALANCE				38.70