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Accrual Basis

Hi-Country Estates Water Company
General Ledger
As of December 31, 2011

Type	Date	Num	Name	Memo	Split	Amount	Balance
Zions Checking Acct (7389)							45,949.44
Deposit	01/05/2011			Deposit	1120 To Resid...	510.54	46,459.98
Deposit	01/07/2011			Deposit	1120 To Resid...	240.25	46,700.23
Deposit	01/07/2011			Deposit	1194 Monthly ...	168.00	46,868.23
Deposit	01/12/2011			Deposit	1120 To Resid...	762.41	47,630.64
Check	01/13/2011	EFT	Zions Bank		1194 Monthly ...	-179.00	47,451.64
Check	01/14/2011	1862	Rocky Mountain Po...		766 Pumphouse	-638.97	46,812.67
Check	01/14/2011	1863	Rocky Mountain Po...		765 Well house	-1,549.82	45,262.85
Check	01/14/2011	1864	Blue Stakes of Utah		400 Blue Stakes	-85.05	45,177.80
Check	01/14/2011	1865	Lynda Colton		210 Supplies	-127.10	45,050.70
Check	01/14/2011	1866	Qwest		712 Telephone	-42.58	45,008.12
Deposit	01/20/2011			Deposit	1120 To Resid...	829.11	45,837.23
Deposit	01/20/2011			Deposit	Tower rental	100.00	45,937.23
Deposit	01/24/2011			Deposit	1120 To Resid...	312.88	46,250.11
Deposit	01/31/2011			Deposit	1120 To Resid...	667.27	46,917.38
Deposit	01/31/2011			Deposit	1120 To Resid...	629.46	47,546.84
Deposit	01/31/2011			Deposit	1120 To Resid...	466.62	48,013.46
Deposit	02/02/2011			Deposit	1120 To Resid...	358.34	48,371.80
Deposit	02/07/2011			Deposit	-SPLIT-	751.22	49,123.02
Check	02/10/2011	1867	Rocky Mountain Po...		765 Well house	-695.56	48,427.46
Check	02/10/2011	1868	Rocky Mountain Po...		766 Pumphouse	-333.54	48,093.92
Deposit	02/11/2011			Deposit	1120 To Resid...	560.85	48,654.77
Deposit	02/14/2011			Deposit	1120 To Resid...	337.43	48,992.20
Deposit	02/16/2011			Deposit	-SPLIT-	662.11	49,654.31
Deposit	02/18/2011			Deposit	1120 To Resid...	224.54	49,878.85
Deposit	02/22/2011			Deposit	1120 To Resid...	687.06	50,565.91
Check	02/24/2011	1869	Lynda Colton		Office Expenses	-102.00	50,463.91
Deposit	02/25/2011			Deposit	-SPLIT-	936.57	51,400.48
Check	03/11/2011	1870	Qwest		712 Telephone	-86.03	51,314.45
Check	03/11/2011	1871	Rocky Mountain Po...		766 Pumphouse	-343.28	50,971.17
Check	03/14/2011	1872	Rocky Mountain Po...		765 Well house	-702.16	50,269.01
Check	03/16/2011	1873	Lynda Colton		-SPLIT-	-56.17	50,212.84
Deposit	03/30/2011			Net for March...	1194 Monthly ...	4,538.48	54,751.32
Payment	04/01/2011	798227	BLM	Annual Maint....	Accounts Rec...	3,226.00	57,977.32
Check	04/02/2011	1874	H&L Construction		420 Contract L...	-252.00	57,725.32
Check	04/06/2011	1875	Qwest		712 Telephone	-42.76	57,682.56
Deposit	04/06/2011			Deposit	-SPLIT-	667.06	58,349.62
Deposit	04/11/2011			Deposit	-SPLIT-	1,110.48	59,460.10
Payment	04/11/2011	0110...	BLM		Accounts Rec...	168.00	59,628.10
Payment	04/11/2011	454814	BLM		Accounts Rec...	1,566.90	61,195.00
Check	04/12/2011	1876	Rocky Mountain Po...		766 Pumphouse	-320.23	60,874.77
Check	04/12/2011	1877	Rocky Mountain Po...		765 Well house	-698.08	60,176.69
Check	04/14/2011	1878	Delta Fire Systems, ...		430 Engineering	-708.00	59,468.69
Deposit	04/15/2011			Deposit	-SPLIT-	1,170.42	60,639.11
Deposit	04/18/2011			Deposit	-SPLIT-	268.73	60,907.84
Check	04/20/2011	1879	Rural Water Associ...		123 Dues & S...	-170.00	60,737.84
Check	04/21/2011	1880	Paul Murdock, Jr.		Software Main...	-383.17	60,354.67
Deposit	04/21/2011			Deposit	-SPLIT-	1,481.86	61,836.53
Deposit	04/23/2011			Deposit	Tower rental	100.00	61,936.53

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Accrual Basis

Hi-Country Estates Water Company
General Ledger
As of December 31, 2011

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	04/28/2011			Deposit	-SPLIT-	1,074.59	63,011.12
Deposit	04/29/2011			Deposit	-SPLIT-	1,748.53	64,759.65
Deposit	04/30/2011			Deposit	-SPLIT-	300.31	65,059.96
General Journal	04/30/2011			Balance Adju...	Reconciliation ...	-0.09	65,059.87
Deposit	05/11/2011			Deposit	-SPLIT-	507.82	65,567.69
Check	05/11/2011	1881	Nephi Beagley		Operating Exp...	-224.00	65,343.69
Check	05/14/2011	1882	Qwest		712 Telephone	-42.72	65,300.97
Check	05/14/2011	1883	Rocky Mountain Po...		765 Well house	-653.55	64,647.42
Check	05/14/2011	1884	Rocky Mountain Po...		766 Pumphouse	-292.04	64,355.38
Check	05/14/2011	1885	Brad Barlocker		Seminars and ...	-58.04	64,297.34
Check	05/14/2011	1886	Jordan Valley Water...		JVWCD Servi...	-11,642.21	52,655.13
Deposit	05/16/2011			Deposit	-SPLIT-	623.07	53,278.20
Deposit	05/16/2011			Deposit	Tower rental	100.00	53,378.20
Deposit	05/18/2011			Deposit	-SPLIT-	378.05	53,756.25
Deposit	05/20/2011			Deposit	-SPLIT-	740.47	54,496.72
Deposit	05/22/2011			Deposit	-SPLIT-	771.12	55,267.84
Deposit	05/24/2011			Deposit	-SPLIT-	220.09	55,487.93
Deposit	05/27/2011			Deposit	-SPLIT-	465.81	55,953.74
Deposit	05/28/2011			Deposit	-SPLIT-	386.36	56,340.10
Deposit	05/31/2011			Deposit	-SPLIT-	2,841.35	59,181.45
Deposit	06/02/2011			Deposit	-SPLIT-	280.57	59,462.02
Check	06/03/2011	1887	H&L Construction		Operating Exp...	-210.00	59,252.02
Check	06/03/2011	1888	Mudd Slingers		Piping repairs	-5,475.02	53,777.00
Deposit	06/07/2011			Deposit	-SPLIT-	237.70	54,014.70
Deposit	06/10/2011			Deposit	-SPLIT-	600.15	54,614.85
Deposit	06/13/2011			Deposit	-SPLIT-	371.90	54,986.75
Deposit	06/15/2011			Deposit	-SPLIT-	352.39	55,339.14
Check	06/15/2011	1889	Lowe's		Repairs	-28.06	55,311.08
Check	06/15/2011	1890	Rocky Mountain Po...		766 Pumphouse	-290.95	55,020.13
Check	06/15/2011	1891	Rocky Mountain Po...		765 Well house	-670.98	54,349.15
Deposit	06/16/2011			Deposit	Tower rental	100.00	54,449.15
Deposit	06/16/2011			Deposit	-SPLIT-	254.51	54,703.66
Deposit	06/21/2011			Deposit	-SPLIT-	557.95	55,261.61
Deposit	06/27/2011			Deposit	-SPLIT-	315.54	55,577.15
Check	06/27/2011	1892	Lynda Colton		Office Expenses	-102.00	55,475.15
Deposit	06/29/2011			Deposit	-SPLIT-	361.62	55,836.77
Deposit	06/29/2011			Deposit	Undeposited F...	0.20	55,836.97
Deposit	07/06/2011			Deposit	-SPLIT-	992.22	56,829.19
Deposit	07/07/2011			Deposit	-SPLIT-	263.03	57,092.22
Deposit	07/07/2011			Deposit	Undeposited F...	12.91	57,105.13
Deposit	07/09/2011			Deposit	-SPLIT-	550.30	57,655.43
Deposit	07/14/2011			Deposit	-SPLIT-	430.00	58,085.43
Deposit	07/14/2011			Deposit	-SPLIT-	453.15	58,538.58
Payment	07/15/2011	413089	BLM	Combined M...	Accounts Rec...	578.80	59,117.38
Deposit	07/17/2011			Deposit	-SPLIT-	797.40	59,914.78
Deposit	07/17/2011			Deposit	Tower rental	100.00	60,014.78
Check	07/18/2011	1893	H & L Construction		Operating Exp...	-210.00	59,804.78
Check	07/18/2011	1894	Rocky Mountain Po...		766 Pumphouse	-380.49	59,424.29
Check	07/18/2011	1895	Rocky Mountain Po...		765 Well house	-1,050.39	58,373.90

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Hi-Country Estates Water Company
General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	07/18/2011	1896	Jordan Valley Water...		JVWCD Servi...	-997.34	57,376.56
Check	07/18/2011	1897	Blue Stakes of Utah		400 Blue Stakes	-23.31	57,353.25
Deposit	07/21/2011			Deposit	-SPLIT-	459.96	57,813.21
Deposit	07/22/2011			Deposit	-SPLIT-	167.27	57,980.48
Check	07/22/2011	1898	Brad Barlocker		200 Copies	-40.40	57,940.08
Deposit	07/25/2011			Deposit	-SPLIT-	427.83	58,367.91
Deposit	07/27/2011			Deposit	-SPLIT-	242.72	58,610.63
Deposit	07/29/2011			Deposit	-SPLIT-	166.23	58,776.86
Deposit	07/29/2011			Deposit	-SPLIT-	1,617.31	60,394.17
Deposit	07/31/2011			Deposit	-SPLIT-	410.69	60,804.86
Deposit	08/01/2011			Deposit	1194 Monthly ...	433.04	61,237.90
Deposit	08/03/2011			Deposit	-SPLIT-	2,399.77	63,637.67
Deposit	08/08/2011			Deposit	-SPLIT-	652.42	64,290.09
Check	08/09/2011	1899	H & L Construction		Operating Exp...	-196.00	64,094.09
Deposit	08/10/2011			Deposit	-SPLIT-	1,055.68	65,149.77
Deposit	08/11/2011			Deposit	1194 Monthly ...	336.65	65,486.42
Deposit	08/15/2011			Deposit	-SPLIT-	1,079.65	66,566.07
Check	08/18/2011	1900	Paul Murdock, Jr.		Pump House r...	-1,232.50	65,333.57
Check	08/18/2011	1901	Rocky Mountain Po...		766 Pumphouse	-532.22	64,801.35
Check	08/18/2011	1902	Rocky Mountain Po...		765 Well house	-985.26	63,816.09
Check	08/18/2011	1903	Herriman City		Second sourc...	-2,666.11	61,149.98
Deposit	08/19/2011			Deposit	-SPLIT-	418.59	61,568.57
Deposit	08/19/2011			Deposit	Tower rental	100.00	61,668.57
Deposit	08/21/2011			Deposit	-SPLIT-	738.82	62,407.39
Deposit	08/23/2011			Deposit	-SPLIT-	802.62	63,210.01
Check	08/23/2011	1904	Lynda Colton		210 Supplies	-176.05	63,033.96
Deposit	08/25/2011			Deposit	-SPLIT-	684.66	63,718.62
Deposit	08/29/2011			Deposit	-SPLIT-	1,664.98	65,383.60
Deposit	08/31/2011			Deposit	-SPLIT-	290.06	65,673.66
Deposit	08/31/2011			Deposit	-SPLIT-	259.98	65,933.64
Deposit	08/31/2011			Deposit	Undeposited F...	104.89	66,038.53
General Journal	08/31/2011			Balance Adju...	Reconciliation ...	-40.65	65,997.88
Deposit	09/01/2011			Deposit	-SPLIT-	2,352.84	68,350.72
Deposit	09/07/2011			Deposit	-SPLIT-	1,503.66	69,854.38
Check	09/08/2011	1905	H & L Construction		420 Contract L...	-182.00	69,672.38
Deposit	09/12/2011			Deposit	-SPLIT-	1,206.68	70,879.06
Deposit	09/15/2011			Deposit	-SPLIT-	890.30	71,769.36
Deposit	09/20/2011			Deposit	-SPLIT-	391.30	72,160.66
Deposit	09/21/2011			Deposit	Tower rental	100.00	72,260.66
Check	09/22/2011	1906	Rocky Mountain Po...		766 Pumphouse	-540.32	71,720.34
Check	09/22/2011	1907	Rocky Mountain Po...		765 Well house	-994.92	70,725.42
Check	09/22/2011	1908	Mudd Slingsers		Piping repairs	-1,869.88	68,855.54
Check	09/22/2011	1909	Herriman City		Second sourc...	-1,925.81	66,929.73
Check	09/22/2011	1910	Zimmerman Well S...		Pump House r...	-11,672.75	55,256.98
Deposit	09/24/2011			Deposit	-SPLIT-	859.25	56,116.23
Deposit	09/26/2011			Deposit	-SPLIT-	2,223.67	58,339.90
Deposit	09/28/2011			Deposit	-SPLIT-	685.38	59,025.28
Deposit	09/29/2011			Deposit	-SPLIT-	670.71	59,695.99
Check	09/29/2011		Zions Bank		1194 Monthly ...	-180.00	59,515.99

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Hi-Country Estates Water Company
General Ledger
As of December 31, 2011

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	09/30/2011			Deposit	-SPLIT-	278.49	59,794.48
General Journal	09/30/2011			Balance Adju...	Reconciliation ...	-0.10	59,794.38
Deposit	10/01/2011			Deposit	-SPLIT-	2,960.21	62,754.59
Deposit	10/01/2011			Deposit	Undeposited F...	40.09	62,794.68
Deposit	10/03/2011			Deposit	Undeposited F...	64.42	62,859.10
Deposit	10/03/2011			Deposit	-SPLIT-	113.93	62,973.03
Deposit	10/03/2011			Deposit	-SPLIT-	127.35	63,100.38
Deposit	10/06/2011			Deposit	-SPLIT-	578.55	63,678.93
Deposit	10/07/2011			Deposit	Undeposited F...	506.56	64,185.49
Deposit	10/08/2011			Deposit	-SPLIT-	346.98	64,532.47
Deposit	10/08/2011			Deposit	-SPLIT-	221.52	64,753.99
Deposit	10/12/2011			Deposit	-SPLIT-	859.92	65,613.91
Deposit	10/13/2011			Deposit	-SPLIT-	863.15	66,477.06
Deposit	10/18/2011			Deposit	-SPLIT-	1,207.31	67,684.37
Deposit	10/18/2011			Deposit	Tower rental	100.00	67,784.37
Check	10/20/2011	1911	Rocky Mountain Po...		766 Pumphouse	-465.34	67,319.03
Check	10/20/2011	1912	Rocky Mountain Po...		765 Well house	-807.94	66,511.09
Check	10/20/2011	1913	Herriman City		Second sourc...	-2,634.53	63,876.56
Deposit	10/21/2011			Deposit	-SPLIT-	448.18	64,324.74
Deposit	10/23/2011			Deposit	-SPLIT-	927.12	65,251.86
Deposit	10/29/2011			Deposit	-SPLIT-	1,105.02	66,356.88
Deposit	10/30/2011			Deposit	-SPLIT-	422.00	66,778.88
Deposit	10/30/2011			Deposit	Undeposited F...	40.09	66,818.97
General Journal	10/31/2011			Balance Adju...	Reconciliation ...	-0.10	66,818.87
Deposit	11/01/2011			Deposit	-SPLIT-	3,210.13	70,029.00
Check	11/02/2011	1914	H & L Construction		Operating Exp...	-392.00	69,637.00
Deposit	11/04/2011			Deposit	Undeposited F...	764.60	70,401.60
Deposit	11/04/2011			Deposit	-SPLIT-	1,287.92	71,689.52
Deposit	11/09/2011			Deposit	-SPLIT-	296.01	71,985.53
Deposit	11/10/2011			Deposit	-SPLIT-	1,524.81	73,510.34
Check	11/10/2011	1915	Rocky Mountain Po...		766 Pumphouse	-202.14	73,308.20
Check	11/10/2011	1916	Rocky Mountain Po...		765 Well house	-533.57	72,774.63
Check	11/11/2011	1917	Lynda Colton		210 Supplies	-31.12	72,743.51
Deposit	11/12/2011			Deposit	-SPLIT-	636.99	73,380.50
Deposit	11/14/2011			Deposit	-SPLIT-	287.86	73,668.36
Payment	11/14/2011	581559	BLM		Accounts Rec...	423.74	74,092.10
Deposit	11/17/2011			Deposit	-SPLIT-	863.91	74,956.01
Deposit	11/19/2011			Deposit	-SPLIT-	809.21	75,765.22
Deposit	11/21/2011			Deposit	Tower rental	100.00	75,865.22
Deposit	11/23/2011			Deposit	-SPLIT-	2,026.24	77,891.46
Deposit	11/26/2011			Deposit	-SPLIT-	1,091.59	78,983.05
Deposit	11/29/2011			Deposit	-SPLIT-	203.24	79,186.29
Deposit	11/30/2011			Deposit	-SPLIT-	389.86	79,576.15
General Journal	11/30/2011			Balance Adju...	Reconciliation ...	0.10	79,576.25
Deposit	12/01/2011			Deposit	-SPLIT-	1,549.52	81,125.77
Deposit	12/05/2011			Deposit	-SPLIT-	81.36	81,207.13
Deposit	12/08/2011			Deposit	-SPLIT-	446.16	81,653.29
Payment	12/08/2011	915037	BLM		Accounts Rec...	186.00	81,839.29
Deposit	12/09/2011			Deposit	-SPLIT-	409.20	82,248.49

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Accrual Basis

Hi-Country Estates Water Company General Ledger As of December 31, 2011

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	12/12/2011	1918	Rocky Mountain Po...		765 Well house	-443.68	81,804.81
Check	12/12/2011	1919	Mudd Slingsers		-SPLIT-	-3,453.60	78,351.21
Check	12/12/2011	1920	Lynda Colton		210 Supplies	-65.68	78,285.53
Deposit	12/13/2011			Deposit	Undeposited F...	40.09	78,325.62
Deposit	12/13/2011			Deposit	-SPLIT-	591.86	78,917.48
Deposit	12/15/2011			Deposit	-SPLIT-	556.04	79,473.52
Check	12/15/2011	1921	H&L Construction		420 Contract L...	-210.00	79,263.52
Deposit	12/16/2011			Deposit	-SPLIT-	787.42	80,050.94
Check	12/16/2011	1922	Rocky Mountain Po...		766 Pumphouse	-336.61	79,714.33
Check	12/18/2011	1923	Hi Country Estates ...		Short Term No...	-21,079.56	58,634.77
Deposit	12/20/2011			Deposit	-SPLIT-	540.39	59,175.16
Check	12/20/2011	1924	Lynda Colton		210 Supplies	-32.58	59,142.58
Deposit	12/20/2011			Deposit	Tower rental	100.00	59,242.58
Deposit	12/26/2011			Deposit	-SPLIT-	359.58	59,602.16
Deposit	12/28/2011			Deposit	-SPLIT-	409.62	60,011.78
Deposit	12/28/2011			Deposit	Undeposited F...	50.99	60,062.77
Deposit	12/30/2011			Deposit	-SPLIT-	533.88	60,596.65
General Journal	12/31/2011			Balance Adju...	Reconciliation ...	0.01	60,596.66
Total Zions Checking Acct (7389)						14,647.22	60,596.66
Zions Savings and Certificates							25,268.75
Certificate (1157)							11,022.56
Deposit	03/19/2011			Interest	1150 Interest I...	33.98	11,056.54
Deposit	06/19/2011			Interest	1150 Interest I...	34.83	11,091.37
Deposit	09/19/2011			Interest	1150 Interest I...	34.95	11,126.32
Deposit	12/19/2011			Interest	1150 Interest I...	34.67	11,160.99
Total Certificate (1157)						138.43	11,160.99
Certificate (1165)							11,022.56
Deposit	03/19/2011			Interest	1150 Interest I...	33.98	11,056.54
Deposit	06/19/2011			Interest	1150 Interest I...	34.83	11,091.37
Deposit	09/19/2011			Interest	1150 Interest I...	34.95	11,126.32
Deposit	12/19/2011			Interest	1150 Interest I...	34.67	11,160.99
Total Certificate (1165)						138.43	11,160.99
Savings Account (3766)							3,223.63
Deposit	03/31/2011			Interest	1150 Interest I...	1.19	3,224.82
Deposit	06/30/2011			Interest	1150 Interest I...	1.21	3,226.03
Deposit	09/30/2011			Interest	1150 Interest I...	1.22	3,227.25
Deposit	12/31/2011			Interest	1150 Interest I...	0.95	3,228.20
Total Savings Account (3766)						4.57	3,228.20
Zions Savings and Certificates - Other							0.00
Total Zions Savings and Certificates - Other							0.00
Total Zions Savings and Certificates						281.43	25,550.18

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Accrual Basis

Hi-Country Estates Water Company General Ledger As of December 31, 2011

Type	Date	Num	Name	Memo	Split	Amount	Balance
Accounts Receivable							0.00
Invoice	03/24/2011	115	BLM		BLM Annual S...	0.00	0.00
Invoice	03/24/2011	243	BLM		-SPLIT-	3,226.00	3,226.00
Credit Memo	03/30/2011	116	LOT 016.5		1195 Standby ...	-22.46	3,203.54
Invoice	03/30/2011	117	LOT 016.5		1195 Standby ...	11.23	3,214.77
Stmnt Charge	03/30/2011		LOT 001	Monthly Wate...	1194 Monthly ...	86.34	3,301.11
Invoice	03/30/2011	118	LOT 001		-SPLIT-	57.26	3,358.37
Invoice	03/30/2011	119	LOT 002		-SPLIT-	114.14	3,472.51
Credit Memo	03/30/2011	120	LOT 003		1194 Monthly ...	-0.83	3,471.68
Invoice	03/30/2011	121	LOT 003		-SPLIT-	56.99	3,528.67
Stmnt Charge	03/30/2011		LOT 006	Standby Char...	1195 Standby ...	7.80	3,536.47
Invoice	03/30/2011	122	LOT 006		1195 Standby ...	11.17	3,547.64
Invoice	03/30/2011	123	LOT 025		-SPLIT-	51.41	3,599.05
Invoice	03/30/2011	124	LOT 024		-SPLIT-	48.20	3,647.25
Invoice	03/30/2011	125	LOT 005		-SPLIT-	156.74	3,803.99
Invoice	03/30/2011	126	LOT 004		-SPLIT-	65.16	3,869.15
Invoice	03/30/2011	127	LOT 007		-SPLIT-	171.18	4,040.33
Invoice	03/30/2011	128	LOT 008		-SPLIT-	98.50	4,138.83
Invoice	03/30/2011	129	LOT 009		-SPLIT-	92.97	4,231.80
Stmnt Charge	03/30/2011		LOT 010	Monthly Wate...	1194 Monthly ...	240.85	4,472.65
Stmnt Charge	03/30/2011		LOT 010	Late Charge	1180 Late Fee	10.00	4,482.65
Invoice	03/30/2011	130	LOT 010		-SPLIT-	47.30	4,529.95
Invoice	03/30/2011	131	LOT 011		-SPLIT-	49.98	4,579.93
Invoice	03/30/2011	132	LOT 012		-SPLIT-	89.87	4,669.80
Invoice	03/30/2011	133	LOT 014		1195 Standby ...	11.23	4,681.03
Stmnt Charge	03/30/2011		LOT 023	Monthly Wate...	1194 Monthly ...	38.17	4,719.20
Invoice	03/30/2011	134	LOT 023		-SPLIT-	44.45	4,763.65
Stmnt Charge	03/30/2011		LOT 013	Monthly Wate...	1194 Monthly ...	-10.00	4,753.65
Invoice	03/30/2011	135	LOT 013		-SPLIT-	43.31	4,796.96
Invoice	03/30/2011	136	LOT 020		-SPLIT-	52.86	4,849.82
Stmnt Charge	03/30/2011		LOT 066	Standby Char...	1195 Standby ...	-6.10	4,843.72
Invoice	03/30/2011	137	LOT 066		1195 Standby ...	11.23	4,854.95
Stmnt Charge	03/30/2011		LOT 019	Monthly Wate...	1194 Monthly ...	95.41	4,950.36
Invoice	03/30/2011	138	LOT 019		-SPLIT-	117.90	5,068.26
Invoice	03/30/2011	139	LOT 067		-SPLIT-	40.39	5,108.65
Invoice	03/30/2011	140	LOT 018		-SPLIT-	68.93	5,177.58
Invoice	03/30/2011	141	LOT 068		-SPLIT-	78.29	5,255.87
Invoice	03/30/2011	142	LOT 069		-SPLIT-	38.83	5,294.70
Invoice	03/30/2011	143	LOT 070		-SPLIT-	80.61	5,375.31
Invoice	03/30/2011	144	LOT 071		-SPLIT-	43.73	5,419.04
Invoice	03/30/2011	145	LOT 072		-SPLIT-	43.31	5,462.35
Stmnt Charge	03/30/2011		LOT 073	Standby Char...	1195 Standby ...	-22.48	5,439.87
Invoice	03/30/2011	146	LOT 073		1195 Standby ...	11.23	5,451.10
Invoice	03/30/2011	147	LOT 074		-SPLIT-	159.16	5,610.26
Invoice	03/30/2011	148	LOT 075		-SPLIT-	194.96	5,805.22
Stmnt Charge	03/30/2011		LOT 076	Monthly Wate...	1194 Monthly ...	-488.45	5,316.77
Invoice	03/30/2011	149	LOT 076		-SPLIT-	426.99	5,743.76
Invoice	03/30/2011	150	LOT 088		-SPLIT-	50.88	5,794.64
Invoice	03/30/2011	151	LOT 077		-SPLIT-	56.02	5,850.66

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	03/30/2011	152	LOT 084		-SPLIT-	80.25	5,930.91
Stmnt Charge	03/30/2011		LOT 078	Monthly Wate...	1194 Monthly ...	-20.13	5,910.78
Invoice	03/30/2011	153	LOT 078		-SPLIT-	44.84	5,955.62
Invoice	03/30/2011	154	LOT 082		-SPLIT-	43.73	5,999.35
Stmnt Charge	03/30/2011		LOT 079	Standby Char...	1195 Standby ...	-96.71	5,902.64
Invoice	03/30/2011	155	LOT 079		1195 Standby ...	11.23	5,913.87
Invoice	03/30/2011	156	LOT 080		-SPLIT-	48.69	5,962.56
Stmnt Charge	03/30/2011		LOT 081	Monthly Wate...	1194 Monthly ...	38.17	6,000.73
Invoice	03/30/2011	157	LOT 081		-SPLIT-	135.89	6,136.62
Invoice	03/30/2011	158	LOT 111		-SPLIT-	52.86	6,189.48
Stmnt Charge	03/30/2011		BLM	Monthly Wate...	1194 Monthly ...	393.47	6,582.95
Invoice	03/30/2011	159	BLM	test	-SPLIT-	1,566.90	8,149.85
Invoice	03/30/2011	160	LOT 104		-SPLIT-	64.37	8,214.22
Stmnt Charge	03/30/2011		LOT 107	Monthly Wate...	1194 Monthly ...	38.17	8,252.39
Invoice	03/30/2011	161	LOT 107		-SPLIT-	40.39	8,292.78
Invoice	03/30/2011	162	LOT 105		-SPLIT-	49.07	8,341.85
Invoice	03/30/2011	163	LOT 086		1195 Standby ...	11.23	8,353.08
Invoice	03/30/2011	164	LOT 106		-SPLIT-	46.82	8,399.90
Stmnt Charge	03/30/2011		LOT 108	Monthly Wate...	1194 Monthly ...	-38.17	8,361.73
Invoice	03/30/2011	165	LOT 108		-SPLIT-	41.95	8,403.68
Invoice	03/30/2011	166	LOT 109		-SPLIT-	46.82	8,450.50
Invoice	03/30/2011	167	LOT 110		1194 Monthly ...	38.17	8,488.67
Invoice	03/30/2011	168	LOT 083		-SPLIT-	42.61	8,531.28
Stmnt Charge	03/30/2011		LOT 085	Standby Char...	1195 Standby ...	-80.48	8,450.80
Invoice	03/30/2011	169	LOT 085		1195 Standby ...	11.23	8,462.03
Stmnt Charge	03/30/2011		LOT 087	Standby Char...	1195 Standby ...	-8.77	8,453.26
Invoice	03/30/2011		LOT 087		1195 Standby ...	11.23	8,464.49
Stmnt Charge	03/30/2011		LOT 090	Standby Char...	1195 Standby ...	-67.38	8,397.11
Invoice	03/30/2011	171	LOT 090		1195 Standby ...	11.23	8,408.34
Invoice	03/30/2011	172	LOT 089		1195 Standby ...	11.23	8,419.57
Invoice	03/30/2011	173	LOT 015		-SPLIT-	48.38	8,467.95
Invoice	03/30/2011	174	LOT 101		-SPLIT-	151.04	8,618.99
Stmnt Charge	03/30/2011		LOT 100	Standby Char...	1195 Standby ...	-10.00	8,608.99
Invoice	03/30/2011	175	LOT 100		1195 Standby ...	11.23	8,620.22
Invoice	03/30/2011	176	LOT 099		-SPLIT-	64.45	8,684.67
Invoice	03/30/2011	177	LOT 098		-SPLIT-	40.39	8,725.06
Invoice	03/30/2011	178	LOT 097		-SPLIT-	40.39	8,765.45
Stmnt Charge	03/30/2011		LOT 096	Monthly Wate...	1194 Monthly ...	-82.76	8,682.69
Invoice	03/30/2011	179	LOT 096		-SPLIT-	117.73	8,800.42
Invoice	03/30/2011	180	LOT 095A		-SPLIT-	93.82	8,894.24
Stmnt Charge	03/30/2011		LOT 095B	Standby Char...	1195 Standby ...	-7.54	8,886.70
Invoice	03/30/2011	181	LOT 095B		1195 Standby ...	11.23	8,897.93
Invoice	03/30/2011	182	LOT 092		-SPLIT-	44.84	8,942.77
Invoice	03/30/2011	183	LOT 094		1195 Standby ...	11.23	8,954.00
Invoice	03/30/2011	184	LOT 091		-SPLIT-	42.23	8,996.23
Invoice	03/30/2011	185	LOT 093		-SPLIT-	62.30	9,058.53
Invoice	03/30/2011	186	LOT 017		-SPLIT-	92.88	9,151.41
Stmnt Charge	03/30/2011		LOT 034	Monthly Wate...	1194 Monthly ...	38.17	9,189.58
Invoice	03/30/2011	187	LOT 034		-SPLIT-	56.37	9,245.95

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	03/30/2011	188	LOT 035		-SPLIT-	77.97	9,323.92
Invoice	03/30/2011	189	LOT 036		-SPLIT-	56.74	9,380.66
Invoice	03/30/2011	190	LOT 046		-SPLIT-	373.03	9,753.69
Stmt Charge	03/30/2011		LOT 037	Monthly Wate...	1194 Monthly ...	-40.00	9,713.69
Invoice	03/30/2011	191	LOT 037		1195 Standby ...	11.23	9,724.92
Stmt Charge	03/30/2011		LOT 038	Standby Char...	1195 Standby ...	-22.62	9,702.30
Invoice	03/30/2011	192	LOT 038		1195 Standby ...	11.23	9,713.53
Invoice	03/30/2011	193	LOT 039		1195 Standby ...	11.23	9,724.76
Invoice	03/30/2011	194	LOT 045		-SPLIT-	69.90	9,794.66
Invoice	03/30/2011	195	LOT 044		-SPLIT-	53.37	9,848.03
Invoice	03/30/2011	196	LOT 040		-SPLIT-	40.84	9,888.87
Invoice	03/30/2011	197	LOT 042		-SPLIT-	54.49	9,943.36
Invoice	03/30/2011	198	LOT 041		-SPLIT-	48.65	9,992.01
Stmt Charge	03/30/2011		LOT 102	Monthly Wate...	1194 Monthly ...	-145.31	9,846.70
Invoice	03/30/2011	199	LOT 102		-SPLIT-	72.31	9,919.01
Invoice	03/30/2011	200	LOT 103		1194 Monthly ...	38.17	9,957.18
Stmt Charge	03/30/2011		S/O-3,4	Standby Char...	1195 Standby ...	32.46	9,989.64
Invoice	03/30/2011	201	S/O-3,4		1195 Standby ...	11.23	10,000.87
Stmt Charge	03/30/2011		S/O-1	Standby Char...	1195 Standby ...	-3.07	9,997.80
Invoice	03/30/2011	202	S/O-1		1195 Standby ...	11.23	10,009.03
Invoice	03/30/2011	203	LOT 065		-SPLIT-	71.91	10,080.94
Stmt Charge	03/30/2011		S/O-2	Monthly Wate...	1194 Monthly ...	79.02	10,159.96
Invoice	03/30/2011	204	S/O-2		-SPLIT-	49.98	10,209.94
Stmt Charge	03/30/2011		S/O-7	Monthly Wate...	1194 Monthly ...	-4.99	10,204.95
Invoice	03/30/2011	205	S/O-7		-SPLIT-	57.82	10,262.77
Invoice	03/30/2011	206	B/A-3		-SPLIT-	1,216.63	11,479.40
Invoice	03/30/2011	207	B/A-5		-SPLIT-	676.50	12,155.90
Invoice	03/30/2011	208	B/A-1,2		-SPLIT-	1,586.71	13,742.61
Stmt Charge	03/30/2011		B/A-6	Monthly Wate...	1194 Monthly ...	-31.83	13,710.78
Invoice	03/30/2011	209	B/A-6		-SPLIT-	855.70	14,566.48
Invoice	03/30/2011	210	B/A-4		1194 Monthly ...	38.17	14,604.65
Stmt Charge	03/30/2011		LOT 063	Standby Char...	1195 Standby ...	-44.92	14,559.73
Invoice	03/30/2011	211	LOT 063		1195 Standby ...	11.23	14,570.96
Stmt Charge	03/30/2011		S/O-5	Standby Char...	1195 Standby ...	-33.69	14,537.27
Invoice	03/30/2011	212	S/O-5		1195 Standby ...	11.23	14,548.50
Stmt Charge	03/30/2011		S/O-6	Standby Char...	1195 Standby ...	-40.37	14,508.13
Invoice	03/30/2011	213	S/O-6		1195 Standby ...	11.23	14,519.36
Stmt Charge	03/30/2011		LOT 064	Monthly Wate...	1194 Monthly ...	-93.99	14,425.37
Invoice	03/30/2011	214	LOT 064		-SPLIT-	72.76	14,498.13
Invoice	03/30/2011	215	LOT 062		-SPLIT-	58.69	14,556.82
Invoice	03/30/2011	216	LOT 054		-SPLIT-	55.18	14,612.00
Invoice	03/30/2011	217	LOT 053		-SPLIT-	69.71	14,681.71
Stmt Charge	03/30/2011		LOT 061	Monthly Wate...	1194 Monthly ...	-13.22	14,668.49
Invoice	03/30/2011	218	LOT 061		-SPLIT-	170.08	14,838.57
Stmt Charge	03/30/2011		LOT 060	Monthly Wate...	1194 Monthly ...	-13.89	14,824.68
Invoice	03/30/2011	219	LOT 060		-SPLIT-	73.77	14,898.45
Stmt Charge	03/30/2011		LOT 059	Standby Char...	1195 Standby ...	-33.69	14,864.76
Invoice	03/30/2011	220	LOT 059		1195 Standby ...	11.23	14,875.99
Invoice	03/30/2011	221	LOT 058		-SPLIT-	61.70	14,937.69

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Stmt Charge	03/30/2011		LOT 049	Monthly Wate...	1194 Monthly ...	-10.00	14,927.69
Invoice	03/30/2011	222	LOT 049		-SPLIT-	38.83	14,966.52
Stmt Charge	03/30/2011		LOT 048	Monthly Wate...	1194 Monthly ...	38.17	15,004.69
Invoice	03/30/2011	223	LOT 048		-SPLIT-	106.26	15,110.95
Stmt Charge	03/30/2011		LOT 030	Monthly Wate...	1194 Monthly ...	-310.49	14,800.46
Invoice	03/30/2011	224	LOT 030		-SPLIT-	145.08	14,945.54
Invoice	03/30/2011	225	LOT 029		-SPLIT-	198.60	15,144.14
Invoice	03/30/2011	226	LOT 028		-SPLIT-	41.29	15,185.43
Invoice	03/30/2011	227	LOT 027		-SPLIT-	145.27	15,330.70
Stmt Charge	03/30/2011		LOT 057	Monthly Wate...	1194 Monthly ...	117.72	15,448.42
Invoice	03/30/2011	228	LOT 057		1194 Monthly ...	38.17	15,486.59
Invoice	03/30/2011	229	LOT 056		-SPLIT-	124.95	15,611.54
Invoice	03/30/2011	230	LOT 026		-SPLIT-	65.43	15,676.97
Invoice	03/30/2011	231	DEHAAN		-SPLIT-	83.93	15,760.90
Stmt Charge	03/30/2011		LOT 043	Monthly Wate...	1194 Monthly ...	2,233.63	17,994.53
Invoice	03/30/2011	232	LOT 043		1195 Standby ...	11.23	18,005.76
Stmt Charge	03/30/2011		LOT 051	Monthly Wate...	1194 Monthly ...	2,224.63	20,230.39
Invoice	03/30/2011	233	LOT 051		1195 Standby ...	11.23	20,241.62
Stmt Charge	03/30/2011		LOT 052	Standby Char...	1195 Standby ...	-101.22	20,140.40
Invoice	03/30/2011	234	LOT 052		1195 Standby ...	11.23	20,151.63
Invoice	03/30/2011	235	LOT 047		1195 Standby ...	11.23	20,162.86
Stmt Charge	03/30/2011		LOT 050	Standby Char...	1195 Standby ...	-32.69	20,130.17
Invoice	03/30/2011	236	LOT 050		1195 Standby ...	11.23	20,141.40
Stmt Charge	03/30/2011		LOT 031	Standby Char...	1195 Standby ...	-96.31	20,045.09
Stmt Charge	03/30/2011		LOT 032	Standby Char...	1195 Standby ...	-96.31	19,948.78
Invoice	03/30/2011	237	LOT 031		1195 Standby ...	11.23	19,960.01
Invoice	03/30/2011	238	LOT 032		1195 Standby ...	11.23	19,971.24
Stmt Charge	03/30/2011		LOT 033	Standby Char...	1195 Standby ...	-123.53	19,847.71
Invoice	03/30/2011	239	LOT 033		1195 Standby ...	11.23	19,858.94
Stmt Charge	03/30/2011		LOT 016	Standby Char...	1195 Standby ...	-25.13	19,833.81
Stmt Charge	03/30/2011		LOT 021	Standby Char...	1195 Standby ...	-21.39	19,812.42
Invoice	03/30/2011	240	LOT 021		1195 Standby ...	11.23	19,823.65
Invoice	03/30/2011	241	LOT 022		1195 Standby ...	11.23	19,834.88
Stmt Charge	03/30/2011		LOT 055	Standby Char...	1195 Standby ...	-33.78	19,801.10
Credit Memo	03/30/2011	1636	BLM		-SPLIT-	-195.47	19,605.63
Payment	04/01/2011	798227	BLM	Annual Maint....	Zions Checkin...	-3,226.00	16,379.63
Payment	04/03/2011	4954	LOT 083		Undeposited F...	-42.61	16,337.02
Payment	04/03/2011	7399	LOT 094		Undeposited F...	-11.23	16,325.79
Payment	04/05/2011	6611	LOT 104		Undeposited F...	-64.37	16,261.42
Payment	04/05/2011	7398	LOT 092		Undeposited F...	-44.84	16,216.58
Payment	04/05/2011	9037	LOT 062		Undeposited F...	-38.17	16,178.41
Payment	04/05/2011	6223	LOT 041		Undeposited F...	-48.65	16,129.76
Payment	04/05/2011	3118	LOT 023		Undeposited F...	-38.17	16,091.59
Payment	04/05/2011	0056...	LOT 010		Undeposited F...	-240.85	15,850.74
Payment	04/05/2011	4524	LOT 006		Undeposited F...	-100.00	15,750.74
Payment	04/05/2011	6745	LOT 081		Undeposited F...	-38.17	15,712.57
Payment	04/11/2011	1131	LOT 070		Undeposited F...	-80.61	15,631.96
Payment	04/11/2011	1314...	LOT 110		Undeposited F...	-38.17	15,593.79
Payment	04/11/2011	2706	LOT 028		Undeposited F...	-41.29	15,552.50

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	04/11/2011	7287	LOT 093		Undeposited F...	-62.30	15,490.20
Payment	04/11/2011		LOT 107		Undeposited F...	-78.56	15,411.64
Payment	04/11/2011	7389	LOT 102		Undeposited F...	-50.00	15,361.64
Payment	04/11/2011	2378	LOT 080		Undeposited F...	-48.69	15,312.95
Payment	04/11/2011	4462	LOT 054		Undeposited F...	-55.18	15,257.77
Payment	04/11/2011	2013	LOT 098		Undeposited F...	-40.39	15,217.38
Payment	04/11/2011	4800	LOT 071		Undeposited F...	-43.73	15,173.65
Payment	04/11/2011	11731	S/O-3,4		Undeposited F...	-43.69	15,129.96
Payment	04/11/2011	11713	LOT 046		Undeposited F...	-373.03	14,756.93
Payment	04/11/2011	767	LOT 086		Undeposited F...	-11.23	14,745.70
Payment	04/11/2011	767	LOT 105		Undeposited F...	-49.07	14,696.63
Payment	04/11/2011	0110...	BLM		Zions Checkin...	-168.00	14,528.63
Payment	04/11/2011	11731	LOT 034		Undeposited F...	-94.54	14,434.09
Payment	04/11/2011	454814	BLM		Zions Checkin...	-1,566.90	12,867.19
Payment	04/15/2011	5563...	LOT 074		Undeposited F...	-159.16	12,708.03
Payment	04/15/2011	5358	LOT 072		Undeposited F...	-43.31	12,664.72
Payment	04/15/2011	5558...	LOT 003		Undeposited F...	-56.16	12,608.56
Payment	04/15/2011	1890	LOT 012		Undeposited F...	-89.87	12,518.69
Payment	04/15/2011	10283	LOT 014		Undeposited F...	-11.23	12,507.46
Payment	04/15/2011	1423	LOT 069		Undeposited F...	-38.83	12,468.63
Payment	04/15/2011	679	LOT 087		Undeposited F...	-58.61	12,410.02
Payment	04/15/2011	449	LOT 097		Undeposited F...	-40.39	12,369.63
Payment	04/15/2011	4279	LOT 035		Undeposited F...	-77.97	12,291.66
Payment	04/15/2011	111	LOT 103		Undeposited F...	-42.46	12,249.20
Payment	04/15/2011	1324...	LOT 061		Undeposited F...	-38.17	12,211.03
Payment	04/15/2011	124	LOT 026		Undeposited F...	-65.43	12,145.60
Payment	04/15/2011	3004	LOT 027		Undeposited F...	-145.27	12,000.33
Payment	04/15/2011	714	LOT 019		Undeposited F...	-95.41	11,904.92
Payment	04/15/2011	1106...	LOT 025		Undeposited F...	-51.41	11,853.51
Payment	04/15/2011	1807	LOT 005		Undeposited F...	-156.74	11,696.77
Payment	04/18/2011	957	LOT 020		Undeposited F...	-52.86	11,643.91
Payment	04/18/2011	5482	LOT 078		Undeposited F...	-40.00	11,603.91
Payment	04/18/2011	5813	LOT 099		Undeposited F...	-64.45	11,539.46
Payment	04/18/2011	1936	LOT 106		Undeposited F...	-46.82	11,492.64
Payment	04/18/2011	6783	LOT 044		Undeposited F...	-53.37	11,439.27
Payment	04/18/2011	5745	LOT 039		Undeposited F...	-11.23	11,428.04
Payment	04/21/2011	200	LOT 101		Undeposited F...	-151.04	11,277.00
Payment	04/21/2011	1213	LOT 029		Undeposited F...	-198.60	11,078.40
Payment	04/21/2011	1213	LOT 047		Undeposited F...	-11.23	11,067.17
Payment	04/21/2011	2284	LOT 075		Undeposited F...	-194.96	10,872.21
Payment	04/21/2011	1012	LOT 056		Undeposited F...	-124.95	10,747.26
Payment	04/21/2011	0997	LOT 060		Undeposited F...	-65.00	10,682.26
Payment	04/21/2011	8703	LOT 096		Undeposited F...	-500.00	10,182.26
Payment	04/21/2011	2219...	LOT 036		Undeposited F...	-56.74	10,125.52
Payment	04/21/2011	213	LOT 009		Undeposited F...	-92.97	10,032.55
Payment	04/21/2011	985042	LOT 024		Undeposited F...	-48.20	9,984.35
Payment	04/21/2011	1107...	LOT 084		Undeposited F...	-38.17	9,946.18
Payment	04/28/2011	4495	LOT 091		Undeposited F...	-42.23	9,903.95
Payment	04/28/2011	2023	LOT 095B		Undeposited F...	-10.00	9,893.95

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	04/28/2011	2024	LOT 095A		Undeposited F...	-100.00	9,793.95
Payment	04/28/2011	0057...	LOT 030		Undeposited F...	-100.00	9,693.95
Payment	04/28/2011	967	LOT 068		Undeposited F...	-78.29	9,615.66
Payment	04/28/2011	1498	LOT 111		Undeposited F...	-52.86	9,562.80
Payment	04/28/2011	2418	LOT 058		Undeposited F...	-61.70	9,501.10
Payment	04/28/2011	6638	LOT 082		Undeposited F...	-43.73	9,457.37
Payment	04/28/2011	1292	LOT 045		Undeposited F...	-69.90	9,387.47
Payment	04/28/2011	1251	LOT 065		Undeposited F...	-71.91	9,315.56
Payment	04/28/2011	4829	LOT 011		Undeposited F...	-49.98	9,265.58
Payment	04/28/2011	4508	LOT 040		Undeposited F...	-40.84	9,224.74
Payment	04/28/2011	185	LOT 015		Undeposited F...	-48.38	9,176.36
Payment	04/28/2011	8240	LOT 077		Undeposited F...	-56.02	9,120.34
Payment	04/28/2011	20022	LOT 108		Undeposited F...	-45.73	9,074.61
Payment	04/28/2011	443	LOT 053		Undeposited F...	-69.71	9,004.90
Payment	04/28/2011	0060...	S/O-1		Undeposited F...	-25.00	8,979.90
Payment	04/28/2011	7326	S/O-7		Undeposited F...	-75.00	8,904.90
Payment	04/28/2011	5004	LOT 013		Undeposited F...	-33.31	8,871.59
Payment	04/29/2011	3972	B/A-1,2		Undeposited F...	-1,416.32	7,455.27
Payment	04/29/2011	311	LOT 109		Undeposited F...	-86.34	7,368.93
Payment	04/29/2011	3665	LOT 008		Undeposited F...	-98.50	7,270.43
Payment	04/29/2011	6918	LOT 042		Undeposited F...	-54.49	7,215.94
Payment	04/29/2011	4657	LOT 017		Undeposited F...	-92.88	7,123.06
Payment	04/30/2011	776	LOT 019		Undeposited F...	-117.90	7,005.16
Payment	04/30/2011	5418	LOT 022		Undeposited F...	-11.23	6,993.93
Payment	04/30/2011	9129	LOT 007		Undeposited F...	-171.18	6,822.75
Invoice	05/03/2011	FC 1	B/A-1,2	VOID: Financ...	-SPLIT-	0.00	6,822.75
Invoice	05/03/2011	FC 3	B/A-3	Finance Char...	-SPLIT-	10.00	6,832.75
Invoice	05/03/2011	FC 5	B/A-4	Finance Char...	-SPLIT-	10.00	6,842.75
Invoice	05/03/2011	FC 7	B/A-5	VOID: Financ...	-SPLIT-	0.00	6,842.75
Invoice	05/03/2011	FC 9	B/A-6	VOID: Financ...	-SPLIT-	0.00	6,842.75
Invoice	05/03/2011	FC 13	DEHAAN	Finance Char...	-SPLIT-	10.00	6,852.75
Invoice	05/03/2011	FC 15	LOT 001	Finance Char...	-SPLIT-	10.00	6,862.75
Invoice	05/03/2011	FC 17	LOT 002	Finance Char...	-SPLIT-	10.00	6,872.75
Invoice	05/03/2011	FC 19	LOT 004	Finance Char...	-SPLIT-	10.00	6,882.75
Invoice	05/03/2011	FC 21	LOT 010	Finance Char...	-SPLIT-	10.00	6,892.75
Invoice	05/03/2011	FC 23	LOT 018	Finance Char...	-SPLIT-	10.00	6,902.75
Invoice	05/03/2011	FC 25	LOT 023	Finance Char...	-SPLIT-	10.00	6,912.75
Invoice	05/03/2011	FC 27	LOT 043	Finance Char...	-SPLIT-	10.00	6,922.75
Invoice	05/03/2011	FC 29	LOT 048	Finance Char...	-SPLIT-	10.00	6,932.75
Invoice	05/03/2011	FC 31	LOT 049	Finance Char...	-SPLIT-	10.00	6,942.75
Invoice	05/03/2011	FC 33	LOT 051	Finance Char...	-SPLIT-	10.00	6,952.75
Invoice	05/03/2011	FC 35	LOT 057	Finance Char...	-SPLIT-	10.00	6,962.75
Invoice	05/03/2011	FC 37	LOT 059	VOID: Financ...	-SPLIT-	0.00	6,962.75
Invoice	05/03/2011	FC 39	LOT 061	Finance Char...	-SPLIT-	10.00	6,972.75
Invoice	05/03/2011	FC 41	LOT 062	Finance Char...	-SPLIT-	10.00	6,982.75
Invoice	05/03/2011	FC 43	LOT 066	Finance Char...	-SPLIT-	10.00	6,992.75
Invoice	05/03/2011	FC 45	LOT 067	Finance Char...	-SPLIT-	10.00	7,002.75
Invoice	05/03/2011	FC 47	LOT 081	Finance Char...	-SPLIT-	10.00	7,012.75
Invoice	05/03/2011	FC 49	LOT 084	Finance Char...	-SPLIT-	10.00	7,022.75

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	05/03/2011	FC 51	LOT 088	Finance Char...	-SPLIT-	10.00	7,032.75
Invoice	05/03/2011	FC 53	LOT 089	Finance Char...	-SPLIT-	10.00	7,042.75
Invoice	05/03/2011	FC 55	LOT 100	Finance Char...	-SPLIT-	10.00	7,052.75
Invoice	05/03/2011	FC 57	S/O-2	Finance Char...	-SPLIT-	10.00	7,062.75
Invoice	05/04/2011	244	B/A-1,2		-SPLIT-	263.75	7,326.50
Invoice	05/04/2011	245	B/A-3		-SPLIT-	263.75	7,590.25
Invoice	05/04/2011	246	B/A-4		-SPLIT-	40.09	7,630.34
Invoice	05/04/2011	247	B/A-5		-SPLIT-	185.09	7,815.43
Invoice	05/04/2011	248	B/A-6		-SPLIT-	185.09	8,000.52
Invoice	05/04/2011	249	BLM		-SPLIT-	433.04	8,433.56
Invoice	05/04/2011	250	DEHAAN		-SPLIT-	48.81	8,482.37
Invoice	05/04/2011	251	LOT 001		-SPLIT-	40.09	8,522.46
Invoice	05/04/2011	252	LOT 002		-SPLIT-	40.09	8,562.55
Invoice	05/04/2011	253	LOT 003		-SPLIT-	40.09	8,602.64
Invoice	05/04/2011	254	LOT 004		-SPLIT-	42.27	8,644.91
Invoice	05/04/2011	255	LOT 005		-SPLIT-	59.71	8,704.62
Invoice	05/04/2011	256	LOT 006		1195 Standby ...	11.79	8,716.41
Invoice	05/04/2011	257	LOT 007		-SPLIT-	40.09	8,756.50
Invoice	05/04/2011	258	LOT 008		-SPLIT-	40.09	8,796.59
Invoice	05/04/2011	259	LOT 009		-SPLIT-	40.09	8,836.68
Invoice	05/04/2011	260	LOT 010		-SPLIT-	40.09	8,876.77
Invoice	05/04/2011	261	LOT 011		-SPLIT-	40.09	8,916.86
Invoice	05/04/2011	262	LOT 012		-SPLIT-	40.09	8,956.95
Invoice	05/04/2011	263	LOT 013		-SPLIT-	40.09	8,997.04
Invoice	05/04/2011	264	LOT 014		1195 Standby ...	11.79	9,008.83
Invoice	05/04/2011	265	LOT 015		-SPLIT-	44.45	9,053.28
Invoice	05/04/2011	266	LOT 016		1195 Standby ...	11.79	9,065.07
Invoice	05/04/2011	267	LOT 016.5		1195 Standby ...	11.79	9,076.86
Invoice	05/04/2011	268	LOT 017		-SPLIT-	48.81	9,125.67
Invoice	05/04/2011	269	LOT 018		-SPLIT-	40.09	9,165.76
Invoice	05/04/2011	270	LOT 019		-SPLIT-	40.09	9,205.85
Invoice	05/04/2011	271	LOT 020		-SPLIT-	40.09	9,245.94
Invoice	05/04/2011	272	LOT 021		1195 Standby ...	11.79	9,257.73
Invoice	05/04/2011	273	LOT 022		1195 Standby ...	11.79	9,269.52
Invoice	05/04/2011	274	LOT 023		1194 Monthly ...	40.09	9,309.61
Invoice	05/04/2011	275	LOT 024		1194 Monthly ...	40.09	9,349.70
Invoice	05/04/2011	276	LOT 025		1194 Monthly ...	40.09	9,389.79
Invoice	05/04/2011	277	LOT 026		1194 Monthly ...	42.27	9,432.06
Invoice	05/04/2011	278	LOT 027		1194 Monthly ...	48.81	9,480.87
Invoice	05/04/2011	279	LOT 028		1194 Monthly ...	40.09	9,520.96
Invoice	05/04/2011	280	LOT 029		1194 Monthly ...	42.27	9,563.23
Invoice	05/04/2011	281	LOT 030		1194 Monthly ...	40.09	9,603.32
Invoice	05/04/2011	282	LOT 031		1195 Standby ...	11.79	9,615.11
Invoice	05/04/2011	283	LOT 032		1195 Standby ...	11.79	9,626.90
Invoice	05/04/2011	284	LOT 033		1195 Standby ...	11.79	9,638.69
Invoice	05/04/2011	285	LOT 034		1194 Monthly ...	40.09	9,678.78
Invoice	05/04/2011	286	LOT 035		1194 Monthly ...	46.63	9,725.41
Invoice	05/04/2011	287	LOT 036		1194 Monthly ...	40.09	9,765.50
Invoice	05/04/2011	288	LOT 037		1195 Standby ...	11.79	9,777.29

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	05/04/2011	289	LOT 038		1195 Standby ...	11.79	9,789.08
Invoice	05/04/2011	290	LOT 039		1195 Standby ...	11.79	9,800.87
Invoice	05/04/2011	291	LOT 040		1194 Monthly ...	40.09	9,840.96
Invoice	05/04/2011	292	LOT 041		1194 Monthly ...	40.09	9,881.05
Invoice	05/04/2011	293	LOT 042		1194 Monthly ...	40.09	9,921.14
Invoice	05/04/2011	294	LOT 043		1195 Standby ...	11.79	9,932.93
Invoice	05/04/2011	295	LOT 044		1194 Monthly ...	40.09	9,973.02
Invoice	05/04/2011	296	LOT 045		1194 Monthly ...	40.09	10,013.11
Invoice	05/04/2011	297	LOT 046		1194 Monthly ...	40.09	10,053.20
Invoice	05/04/2011	298	LOT 047		1195 Standby ...	11.79	10,064.99
Invoice	05/04/2011	299	LOT 048		1194 Monthly ...	40.09	10,105.08
Invoice	05/04/2011	300	LOT 049		1194 Monthly ...	40.09	10,145.17
Invoice	05/04/2011	301	LOT 050		1195 Standby ...	11.79	10,156.96
Invoice	05/04/2011	302	LOT 051		1195 Standby ...	11.79	10,168.75
Invoice	05/04/2011	303	LOT 052		1195 Standby ...	11.79	10,180.54
Invoice	05/04/2011	304	LOT 053		1194 Monthly ...	44.45	10,224.99
Invoice	05/04/2011	305	LOT 054		1194 Monthly ...	40.09	10,265.08
Invoice	05/04/2011	306	LOT 055		1195 Standby ...	11.79	10,276.87
Invoice	05/04/2011	307	LOT 056		1194 Monthly ...	40.09	10,316.96
Invoice	05/04/2011	308	LOT 057		1194 Monthly ...	40.09	10,357.05
Invoice	05/04/2011	309	LOT 058		1194 Monthly ...	40.09	10,397.14
Invoice	05/04/2011	310	LOT 059		1195 Standby ...	11.79	10,408.93
Invoice	05/04/2011	311	LOT 060		1194 Monthly ...	40.09	10,449.02
Invoice	05/04/2011	312	LOT 061		1194 Monthly ...	66.95	10,515.97
Invoice	05/04/2011	313	LOT 062		1194 Monthly ...	40.09	10,556.06
Invoice	05/04/2011	314	LOT 063		1195 Standby ...	11.79	10,567.85
Invoice	05/04/2011	315	LOT 064		1194 Monthly ...	44.45	10,612.30
Invoice	05/04/2011	316	LOT 065		1194 Monthly ...	48.81	10,661.11
Invoice	05/04/2011	317	LOT 066		1195 Standby ...	11.79	10,672.90
Invoice	05/04/2011	318	LOT 067		1194 Monthly ...	40.09	10,712.99
Invoice	05/04/2011	319	LOT 068		1194 Monthly ...	40.09	10,753.08
Invoice	05/04/2011	320	LOT 069		1194 Monthly ...	40.09	10,793.17
Invoice	05/04/2011	321	LOT 070		1194 Monthly ...	40.09	10,833.26
Invoice	05/04/2011	322	LOT 071		1194 Monthly ...	40.09	10,873.35
Invoice	05/04/2011	323	LOT 072		1194 Monthly ...	40.09	10,913.44
Invoice	05/04/2011	324	LOT 073		1195 Standby ...	11.79	10,925.23
Invoice	05/04/2011	325	LOT 074		1194 Monthly ...	40.09	10,965.32
Invoice	05/04/2011	326	LOT 075		1194 Monthly ...	40.09	11,005.41
Invoice	05/04/2011	327	LOT 076		-SPLIT-	954.59	11,960.00
Invoice	05/04/2011	328	LOT 077		1194 Monthly ...	40.09	12,000.09
Invoice	05/04/2011	329	LOT 078		1194 Monthly ...	40.09	12,040.18
Invoice	05/04/2011	330	LOT 079		1195 Standby ...	11.79	12,051.97
Invoice	05/04/2011	331	LOT 080		1194 Monthly ...	40.09	12,092.06
Invoice	05/04/2011	332	LOT 081		1194 Monthly ...	40.09	12,132.15
Invoice	05/04/2011	333	LOT 082		1194 Monthly ...	40.09	12,172.24
Invoice	05/04/2011	334	LOT 083		1194 Monthly ...	40.09	12,212.33
Invoice	05/04/2011	335	LOT 084		1194 Monthly ...	40.09	12,252.42
Invoice	05/04/2011	336	LOT 085		1195 Standby ...	11.79	12,264.21
Invoice	05/04/2011	337	LOT 086		1195 Standby ...	11.79	12,276.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	05/04/2011	338	LOT 087		1195 Standby ...	11.79	12,287.79
Invoice	05/04/2011	339	LOT 088		1194 Monthly ...	40.09	12,327.88
Invoice	05/04/2011	340	LOT 089		1195 Standby ...	11.79	12,339.67
Invoice	05/04/2011	341	LOT 090		1195 Standby ...	11.79	12,351.46
Invoice	05/04/2011	342	LOT 091		1194 Monthly ...	40.09	12,391.55
Invoice	05/04/2011	343	LOT 092		1194 Monthly ...	40.09	12,431.64
Invoice	05/04/2011	344	LOT 093		1194 Monthly ...	40.09	12,471.73
Invoice	05/04/2011	345	LOT 094		1195 Standby ...	11.79	12,483.52
Invoice	05/04/2011	346	LOT 095A		-SPLIT-	42.27	12,525.79
Invoice	05/04/2011	347	LOT 095B		1195 Standby ...	11.97	12,537.76
Invoice	05/04/2011	348	LOT 096		1194 Monthly ...	40.09	12,577.85
Invoice	05/04/2011	349	LOT 097		1194 Monthly ...	40.09	12,617.94
Invoice	05/04/2011	350	LOT 098		1194 Monthly ...	40.09	12,658.03
Invoice	05/04/2011	351	LOT 099		1194 Monthly ...	40.09	12,698.12
Invoice	05/04/2011	352	LOT 100		1195 Standby ...	11.79	12,709.91
Invoice	05/04/2011	353	LOT 101		1194 Monthly ...	40.09	12,750.00
Invoice	05/04/2011	354	LOT 102		1194 Monthly ...	40.09	12,790.09
Invoice	05/04/2011	355	LOT 103		1194 Monthly ...	40.09	12,830.18
Invoice	05/04/2011	356	LOT 104		1194 Monthly ...	42.27	12,872.45
Invoice	05/04/2011	357	LOT 105		1194 Monthly ...	40.09	12,912.54
Invoice	05/04/2011	358	LOT 106		1194 Monthly ...	40.09	12,952.63
Invoice	05/04/2011	359	LOT 107		1194 Monthly ...	40.09	12,992.72
Invoice	05/04/2011	360	LOT 108		1194 Monthly ...	40.09	13,032.81
Invoice	05/04/2011	361	LOT 109		1194 Monthly ...	40.09	13,072.90
Invoice	05/04/2011	362	LOT 110		1194 Monthly ...	57.53	13,130.43
Invoice	05/04/2011	363	LOT 111		1194 Monthly ...	40.09	13,170.52
Invoice	05/04/2011	364	S/O-1		1195 Standby ...	11.79	13,182.31
Invoice	05/04/2011	365	S/O-2		1194 Monthly ...	40.09	13,222.40
Invoice	05/04/2011	366	S/O-3,4		1195 Standby ...	11.79	13,234.19
Invoice	05/04/2011	367	S/O-5		1195 Standby ...	11.79	13,245.98
Invoice	05/04/2011	368	S/O-6		1195 Standby ...	11.79	13,257.77
Invoice	05/04/2011	369	S/O-7		1194 Monthly ...	40.09	13,297.86
Payment	05/11/2011	995442	LOT 066		Undeposited F...	-100.00	13,197.86
Payment	05/11/2011	7408	LOT 092		Undeposited F...	-40.09	13,157.77
Payment	05/11/2011	7408	LOT 094		Undeposited F...	-11.79	13,145.98
Payment	05/11/2011	4818	LOT 071		Undeposited F...	-40.09	13,105.89
Payment	05/11/2011	4961	LOT 083		Undeposited F...	-40.09	13,065.80
Payment	05/11/2011	2014	LOT 098		Undeposited F...	-40.39	13,025.41
Payment	05/11/2011	422192	LOT 057		Undeposited F...	-200.00	12,825.41
Payment	05/11/2011	3121	LOT 073		Undeposited F...	-35.37	12,790.04
Payment	05/16/2011	2716	LOT 028		Undeposited F...	-40.09	12,749.95
Payment	05/16/2011	1369...	LOT 061		Undeposited F...	-38.17	12,711.78
Payment	05/16/2011	4498	LOT 054		Undeposited F...	-40.09	12,671.69
Payment	05/16/2011	1431	LOT 069		Undeposited F...	-40.09	12,631.60
Payment	05/16/2011	11797	LOT 046		Undeposited F...	-40.09	12,591.51
Payment	05/16/2011	11796	LOT 034		Undeposited F...	-40.09	12,551.42
Payment	05/16/2011	11796	S/O-3,4		Undeposited F...	-11.79	12,539.63
Payment	05/16/2011	9038	LOT 062		Undeposited F...	-70.61	12,469.02
Payment	05/16/2011	6806...	LOT 003		Undeposited F...	-41.00	12,428.02

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	05/16/2011	6236	LOT 041		Undeposited F...	-40.09	12,387.93
Payment	05/16/2011	4293	LOT 035		Undeposited F...	-46.63	12,341.30
Payment	05/16/2011	2386	LOT 080		Undeposited F...	-40.09	12,301.21
Payment	05/16/2011	1893	LOT 012		Undeposited F...	-40.09	12,261.12
Payment	05/16/2011	1226	LOT 047		Undeposited F...	-11.79	12,249.33
Payment	05/16/2011	1226	LOT 029		Undeposited F...	-42.27	12,207.06
Payment	05/16/2011	2286	LOT 075		Undeposited F...	-40.09	12,166.97
Payment	05/18/2011	5820	LOT 099		Undeposited F...	-40.09	12,126.88
Payment	05/18/2011	772	LOT 086		Undeposited F...	-11.79	12,115.09
Payment	05/18/2011	772	LOT 105		Undeposited F...	-40.09	12,075.00
Payment	05/18/2011	967	LOT 020		Undeposited F...	-40.09	12,034.91
Payment	05/18/2011	1109...	LOT 025		Undeposited F...	-40.09	11,994.82
Payment	05/18/2011	6633	LOT 104		Undeposited F...	-42.27	11,952.55
Payment	05/18/2011	995740	LOT 074		Undeposited F...	-40.09	11,912.46
Payment	05/18/2011	472	LOT 049		Undeposited F...	-29.00	11,883.46
Payment	05/18/2011	3137	LOT 023		Undeposited F...	-94.54	11,788.92
Payment	05/20/2011	1753	LOT 021		Undeposited F...	-143.11	11,645.81
Payment	05/20/2011	5486	LOT 078		Undeposited F...	-40.00	11,605.81
Payment	05/20/2011	7329	S/O-7		Undeposited F...	-70.00	11,535.81
Payment	05/20/2011	6773	LOT 081		Undeposited F...	-185.98	11,349.83
Payment	05/20/2011	4532	LOT 040		Undeposited F...	-40.09	11,309.74
Payment	05/20/2011	15812	LOT 100		Undeposited F...	-100.00	11,209.74
Payment	05/20/2011	2692	LOT 110		Undeposited F...	-57.53	11,152.21
Payment	05/20/2011	2224...	LOT 036		Undeposited F...	-40.09	11,112.12
Payment	05/20/2011	5424	LOT 022		Undeposited F...	-11.79	11,100.33
Payment	05/20/2011	5752	LOT 039		Undeposited F...	-11.79	11,088.54
Payment	05/20/2011	5366	LOT 072		Undeposited F...	-40.09	11,048.45
Payment	05/22/2011	452	LOT 053		Undeposited F...	-44.45	11,004.00
Payment	05/22/2011	1019	LOT 056		Undeposited F...	-40.09	10,963.91
Payment	05/22/2011	1272	LOT 065		Undeposited F...	-48.81	10,915.10
Payment	05/22/2011	4834	LOT 011		Undeposited F...	-40.09	10,875.01
Payment	05/22/2011	2481	DEHAAN		Undeposited F...	-83.93	10,791.08
Payment	05/22/2011	3024	LOT 027		Undeposited F...	-48.81	10,742.27
Payment	05/22/2011	133	LOT 026		Undeposited F...	-42.27	10,700.00
Payment	05/22/2011	6975	S/O-2		Undeposited F...	-100.00	10,600.00
Payment	05/22/2011	1109...	LOT 084		Undeposited F...	-38.17	10,561.83
Payment	05/22/2011	1118	LOT 070		Undeposited F...	-40.09	10,521.74
Payment	05/22/2011	985051	LOT 024		Undeposited F...	-40.09	10,481.65
Payment	05/22/2011	7302	LOT 093		Undeposited F...	-40.09	10,441.56
Payment	05/22/2011	512	LOT 002		Undeposited F...	-164.23	10,277.33
Payment	05/24/2011	459	LOT 097		Undeposited F...	-40.09	10,237.24
Payment	05/24/2011	7588	LOT 102		Undeposited F...	-50.00	10,187.24
Payment	05/24/2011	1003	LOT 060		Undeposited F...	-50.00	10,137.24
Payment	05/24/2011	2231	LOT 038		Undeposited F...	-40.00	10,097.24
Payment	05/24/2011	2232	LOT 037		Undeposited F...	-40.00	10,057.24
Payment	05/27/2011	6643	LOT 082		Undeposited F...	-40.09	10,017.15
Payment	05/27/2011	970	LOT 068		Undeposited F...	-80.00	9,937.15
Payment	05/27/2011	2421	LOT 058		Undeposited F...	-40.09	9,897.06
Payment	05/27/2011	5875	S/O-1		Undeposited F...	-25.00	9,872.06

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Hi-Country Estates Water Company General Ledger As of December 31, 2011

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	05/27/2011	9186	LOT 007		Undeposited F...	-40.09	9,831.97
Payment	05/27/2011	6801	LOT 044		Undeposited F...	-40.09	9,791.88
Payment	05/27/2011	201	LOT 101		Undeposited F...	-40.09	9,751.79
Payment	05/27/2011	4507	LOT 091		Undeposited F...	-40.09	9,711.70
Payment	05/27/2011	1300	LOT 045		Undeposited F...	-40.09	9,671.61
Payment	05/27/2011	8271	LOT 077		Undeposited F...	-40.09	9,631.52
Payment	05/27/2011	383	LOT 009		Undeposited F...	-40.09	9,591.43
Payment	05/28/2011	20025	LOT 108		Undeposited F...	-45.73	9,545.70
Payment	05/28/2011	1990	LOT 095B		Undeposited F...	-20.00	9,525.70
Payment	05/28/2011	1989	LOT 095A		Undeposited F...	-36.09	9,489.61
Payment	05/28/2011	3672	LOT 008		Undeposited F...	-40.09	9,449.52
Payment	05/28/2011	176	LOT 015		Undeposited F...	-44.45	9,405.07
Payment	05/28/2011	0058...	LOT 030		Undeposited F...	-200.00	9,205.07
Payment	05/30/2011	1109	B/A-6		Undeposited F...	-185.09	9,019.98
Payment	05/30/2011	4669	LOT 017		Undeposited F...	-48.81	8,971.17
Payment	05/31/2011	0977	LOT 048		Undeposited F...	-194.52	8,776.65
Payment	05/31/2011	0597	LOT 088		Undeposited F...	-100.97	8,675.68
Payment	05/31/2011	3959	B/A-3		Undeposited F...	-1,046.15	7,629.53
Payment	05/31/2011	3949	B/A-3		Undeposited F...	-263.75	7,365.78
Payment	05/31/2011	3949	B/A-4		Undeposited F...	-10.00	7,355.78
Payment	05/31/2011	3949	B/A-4		Undeposited F...	-38.17	7,317.61
Payment	05/31/2011	3949	B/A-4		Undeposited F...	-40.09	7,277.52
Payment	05/31/2011	3949	B/A-5		Undeposited F...	-538.62	6,738.90
Payment	05/31/2011	3949	B/A-5		Undeposited F...	-185.09	6,553.81
Payment	05/31/2011	1395...	LOT 061		Undeposited F...	-150.00	6,403.81
Payment	05/31/2011	1505	LOT 111		Undeposited F...	-40.09	6,363.72
Payment	06/02/2011	1423	LOT 067		Undeposited F...	-90.48	6,273.24
Payment	06/02/2011	3650	LOT 064		Undeposited F...	-150.00	6,123.24
Payment	06/02/2011	5006	LOT 013		Undeposited F...	-40.09	6,083.15
Invoice	06/02/2011	370	B/A-1,2		-SPLIT-	236.39	6,319.54
Invoice	06/02/2011	371	B/A-3		-SPLIT-	232.97	6,552.51
Invoice	06/02/2011	372	B/A-4		-SPLIT-	40.09	6,592.60
Invoice	06/02/2011	373	B/A-5		-SPLIT-	157.73	6,750.33
Invoice	06/02/2011	374	B/A-6		-SPLIT-	174.83	6,925.16
Invoice	06/02/2011	375	BLM		-SPLIT-	244.04	7,169.20
Invoice	06/02/2011	376	DEHAAN		-SPLIT-	40.09	7,209.29
Invoice	06/02/2011	377	LOT 001		-SPLIT-	40.09	7,249.38
Invoice	06/02/2011	378	LOT 002		-SPLIT-	42.27	7,291.65
Invoice	06/02/2011	379	LOT 003		-SPLIT-	40.09	7,331.74
Invoice	06/02/2011	380	LOT 004		-SPLIT-	44.45	7,376.19
Invoice	06/02/2011	381	LOT 005		-SPLIT-	53.17	7,429.36
Invoice	06/02/2011	382	LOT 006		1195 Standby ...	11.79	7,441.15
Invoice	06/02/2011	383	LOT 007		-SPLIT-	40.09	7,481.24
Invoice	06/02/2011	384	LOT 008		-SPLIT-	40.09	7,521.33
Invoice	06/02/2011	385	LOT 009		-SPLIT-	40.09	7,561.42
Invoice	06/02/2011	386	LOT 010		-SPLIT-	40.09	7,601.51
Invoice	06/02/2011	387	LOT 011		-SPLIT-	40.09	7,641.60
Invoice	06/02/2011	388	LOT 012		-SPLIT-	40.09	7,681.69
Invoice	06/02/2011	389	LOT 013		-SPLIT-	40.09	7,721.78

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General Ledger
As of December 31, 2011

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	06/02/2011	390	LOT 014		1195 Standby ...	11.79	7,733.57
Invoice	06/02/2011	391	LOT 015		-SPLIT-	40.09	7,773.66
Invoice	06/02/2011	392	LOT 016		1195 Standby ...	11.79	7,785.45
Invoice	06/02/2011	393	LOT 016.5		1195 Standby ...	11.79	7,797.24
Invoice	06/02/2011	394	LOT 017		-SPLIT-	61.89	7,859.13
Invoice	06/02/2011	395	LOT 018		-SPLIT-	40.09	7,899.22
Invoice	06/02/2011	396	LOT 019		-SPLIT-	40.09	7,939.31
Invoice	06/02/2011	397	LOT 020		-SPLIT-	40.09	7,979.40
Invoice	06/02/2011	398	LOT 021		1195 Standby ...	11.79	7,991.19
Invoice	06/02/2011	399	LOT 022		1195 Standby ...	11.79	8,002.98
Invoice	06/02/2011	400	LOT 023		-SPLIT-	40.09	8,043.07
Invoice	06/02/2011	401	LOT 024		-SPLIT-	40.09	8,083.16
Invoice	06/02/2011	402	LOT 025		-SPLIT-	40.09	8,123.25
Invoice	06/02/2011	403	LOT 026		-SPLIT-	40.09	8,163.34
Invoice	06/02/2011	404	LOT 027		-SPLIT-	40.09	8,203.43
Invoice	06/02/2011	405	LOT 028		-SPLIT-	40.09	8,243.52
Invoice	06/02/2011	406	LOT 029		-SPLIT-	46.63	8,290.15
Invoice	06/02/2011	407	LOT 030		-SPLIT-	40.09	8,330.24
Invoice	06/02/2011	408	LOT 031		1195 Standby ...	11.79	8,342.03
Invoice	06/02/2011	409	LOT 032		1195 Standby ...	11.79	8,353.82
Invoice	06/02/2011	410	LOT 033		1195 Standby ...	11.79	8,365.61
Invoice	06/02/2011	411	LOT 034		-SPLIT-	40.09	8,405.70
Invoice	06/02/2011	412	LOT 035		-SPLIT-	40.09	8,445.79
Invoice	06/02/2011	413	LOT 036		-SPLIT-	40.09	8,485.88
Invoice	06/02/2011	414	LOT 037		1195 Standby ...	11.79	8,497.67
Invoice	06/02/2011	415	LOT 038		1195 Standby ...	11.79	8,509.46
Invoice	06/02/2011	416	LOT 039		1195 Standby ...	11.79	8,521.25
Invoice	06/02/2011	417	LOT 040		-SPLIT-	40.09	8,561.34
Invoice	06/02/2011	418	LOT 041		-SPLIT-	40.09	8,601.43
Invoice	06/02/2011	419	LOT 042		-SPLIT-	40.09	8,641.52
Invoice	06/02/2011	420	LOT 043		1195 Standby ...	11.79	8,653.31
Invoice	06/02/2011	421	LOT 044		-SPLIT-	40.09	8,693.40
Invoice	06/02/2011	422	LOT 045		-SPLIT-	40.09	8,733.49
Invoice	06/02/2011	423	LOT 046		-SPLIT-	61.89	8,795.38
Invoice	06/02/2011	424	LOT 047		1195 Standby ...	11.79	8,807.17
Invoice	06/02/2011	425	LOT 048		-SPLIT-	40.09	8,847.26
Invoice	06/02/2011	426	LOT 049		-SPLIT-	40.09	8,887.35
Invoice	06/02/2011	427	LOT 050		1195 Standby ...	11.79	8,899.14
Invoice	06/02/2011	428	LOT 051		1195 Standby ...	11.79	8,910.93
Invoice	06/02/2011	429	LOT 052		1195 Standby ...	11.79	8,922.72
Invoice	06/02/2011	430	LOT 053		-SPLIT-	40.09	8,962.81
Invoice	06/02/2011	431	LOT 054		-SPLIT-	40.09	9,002.90
Invoice	06/02/2011	432	LOT 055		1195 Standby ...	11.79	9,014.69
Invoice	06/02/2011	433	LOT 056		-SPLIT-	40.09	9,054.78
Invoice	06/02/2011	434	LOT 057		-SPLIT-	40.09	9,094.87
Invoice	06/02/2011	435	LOT 058		-SPLIT-	40.09	9,134.96
Invoice	06/02/2011	436	LOT 059		1195 Standby ...	11.79	9,146.75
Invoice	06/02/2011	437	LOT 060		-SPLIT-	40.09	9,186.84
Invoice	06/02/2011	438	LOT 061		-SPLIT-	42.27	9,229.11

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General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	06/02/2011	439	LOT 062		-SPLIT-	40.09	9,269.20
Invoice	06/02/2011	440	LOT 063		1195 Standby ...	11.79	9,280.99
Invoice	06/02/2011	441	LOT 064		-SPLIT-	40.09	9,321.08
Invoice	06/02/2011	442	LOT 065		-SPLIT-	40.09	9,361.17
Invoice	06/02/2011	443	LOT 066		1195 Standby ...	11.79	9,372.96
Invoice	06/02/2011	444	LOT 067		-SPLIT-	40.09	9,413.05
Invoice	06/02/2011	445	LOT 068		-SPLIT-	40.09	9,453.14
Invoice	06/02/2011	446	LOT 069		-SPLIT-	40.09	9,493.23
Invoice	06/02/2011	447	LOT 070		-SPLIT-	40.09	9,533.32
Invoice	06/02/2011	448	LOT 071		-SPLIT-	40.09	9,573.41
Invoice	06/02/2011	449	LOT 072		-SPLIT-	40.09	9,613.50
Invoice	06/02/2011	450	LOT 073		1195 Standby ...	11.79	9,625.29
Invoice	06/02/2011	451	LOT 074		-SPLIT-	40.09	9,665.38
Invoice	06/02/2011	452	LOT 075		-SPLIT-	42.27	9,707.65
Invoice	06/02/2011	453	LOT 076		-SPLIT-	40.09	9,747.74
Invoice	06/02/2011	454	LOT 077		-SPLIT-	40.09	9,787.83
Invoice	06/02/2011	455	LOT 078		-SPLIT-	40.09	9,827.92
Invoice	06/02/2011	456	LOT 079		1195 Standby ...	11.79	9,839.71
Invoice	06/02/2011	457	LOT 080		-SPLIT-	40.09	9,879.80
Invoice	06/02/2011	458	LOT 081		-SPLIT-	48.81	9,928.61
Invoice	06/02/2011	459	LOT 082		-SPLIT-	40.09	9,968.70
Invoice	06/02/2011	460	LOT 083		-SPLIT-	74.54	10,043.24
Invoice	06/02/2011	461	LOT 084		-SPLIT-	61.89	10,105.13
Invoice	06/02/2011	462	LOT 085		1195 Standby ...	11.79	10,116.92
Invoice	06/02/2011	463	LOT 086		1195 Standby ...	11.79	10,128.71
Invoice	06/02/2011	464	LOT 087		1195 Standby ...	11.79	10,140.50
Invoice	06/02/2011	465	LOT 088		-SPLIT-	40.09	10,180.59
Invoice	06/02/2011	466	LOT 089		1195 Standby ...	11.79	10,192.38
Invoice	06/02/2011	467	LOT 090		1195 Standby ...	11.79	10,204.17
Invoice	06/02/2011	468	LOT 091		-SPLIT-	40.09	10,244.26
Invoice	06/02/2011	469	LOT 092		-SPLIT-	40.09	10,284.35
Invoice	06/02/2011	470	LOT 093		-SPLIT-	40.09	10,324.44
Invoice	06/02/2011	471	LOT 094		1195 Standby ...	11.79	10,336.23
Invoice	06/02/2011	472	LOT 095A		-SPLIT-	44.45	10,380.68
Invoice	06/02/2011	473	LOT 095B		1195 Standby ...	11.79	10,392.47
Invoice	06/02/2011	474	LOT 096		-SPLIT-	40.09	10,432.56
Invoice	06/02/2011	475	LOT 097		-SPLIT-	40.09	10,472.65
Invoice	06/02/2011	476	LOT 098		-SPLIT-	40.09	10,512.74
Invoice	06/02/2011	477	LOT 099		-SPLIT-	40.09	10,552.83
Invoice	06/02/2011	478	LOT 100		1195 Standby ...	11.79	10,564.62
Invoice	06/02/2011	479	LOT 101		-SPLIT-	48.81	10,613.43
Invoice	06/02/2011	480	LOT 102		-SPLIT-	40.09	10,653.52
Invoice	06/02/2011	481	LOT 103		-SPLIT-	40.09	10,693.61
Invoice	06/02/2011	482	LOT 104		-SPLIT-	40.09	10,733.70
Invoice	06/02/2011	483	LOT 105		-SPLIT-	40.09	10,773.79
Invoice	06/02/2011	484	LOT 106		-SPLIT-	42.27	10,816.06
Invoice	06/02/2011	485	LOT 107		-SPLIT-	40.09	10,856.15
Invoice	06/02/2011	486	LOT 108		-SPLIT-	40.09	10,896.24
Invoice	06/02/2011	487	LOT 109		-SPLIT-	40.09	10,936.33

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	06/02/2011	488	LOT 110		-SPLIT-	87.19	11,023.52
Invoice	06/02/2011	489	LOT 111		-SPLIT-	40.09	11,063.61
Invoice	06/02/2011	490	S/O-1		1195 Standby ...	11.79	11,075.40
Invoice	06/02/2011	491	S/O-2		-SPLIT-	42.27	11,117.67
Invoice	06/02/2011	492	S/O-3,4		1195 Standby ...	11.79	11,129.46
Invoice	06/02/2011	493	S/O-5		1195 Standby ...	11.79	11,141.25
Invoice	06/02/2011	494	S/O-6		1195 Standby ...	11.79	11,153.04
Invoice	06/02/2011	495	S/O-7		-SPLIT-	79.60	11,232.64
Invoice	06/02/2011	FC 65	LOT 001	Finance/Late ...	-SPLIT-	10.00	11,242.64
Invoice	06/02/2011	FC 67	LOT 004	Finance/Late ...	-SPLIT-	10.00	11,252.64
Invoice	06/02/2011	FC 69	LOT 010	Finance/Late ...	-SPLIT-	10.00	11,262.64
Invoice	06/02/2011	FC 71	LOT 018	Finance/Late ...	-SPLIT-	10.00	11,272.64
Invoice	06/02/2011	FC 73	LOT 043	Finance/Late ...	-SPLIT-	10.00	11,282.64
Invoice	06/02/2011	FC 75	LOT 051	Finance/Late ...	-SPLIT-	10.00	11,292.64
Invoice	06/02/2011	FC 77	LOT 059	VOID: Financ...	-SPLIT-	0.00	11,292.64
Invoice	06/02/2011	FC 79	LOT 084	Finance/Late ...	-SPLIT-	10.00	11,302.64
Invoice	06/02/2011	FC 81	LOT 089	Finance/Late ...	-SPLIT-	10.00	11,312.64
Invoice	06/02/2011	FC 83	S/O-2	Finance/Late ...	-SPLIT-	10.00	11,322.64
Credit Memo	06/06/2011	496	B/A-6		-SPLIT-	-10.00	11,312.64
Payment	06/07/2011	460	LOT 097		Undeposited F...	-40.09	11,272.55
Payment	06/07/2011	1946	LOT 004		Undeposited F...	-117.43	11,155.12
Payment	06/07/2011	6947	LOT 042		Undeposited F...	-40.09	11,115.03
Payment	06/07/2011	4971	LOT 083		Undeposited F...	-40.09	11,074.94
Payment	06/10/2011	1896	LOT 012		Undeposited F...	-40.09	11,034.85
Payment	06/10/2011	4468	LOT 054		Undeposited F...	-40.09	10,994.76
Payment	06/10/2011	1242	LOT 029		Undeposited F...	-46.63	10,948.13
Payment	06/10/2011	1242	LOT 047		Undeposited F...	-11.79	10,936.34
Payment	06/10/2011	7900...	LOT 003		Undeposited F...	-45.00	10,891.34
Payment	06/10/2011	1285	LOT 065		Undeposited F...	-40.09	10,851.25
Payment	06/10/2011	1820	LOT 005		Undeposited F...	-59.71	10,791.54
Payment	06/10/2011	0852	LOT 089		Undeposited F...	-54.81	10,736.73
Payment	06/10/2011	4834	LOT 071		Undeposited F...	-40.09	10,696.64
Payment	06/10/2011	7416	LOT 094		Undeposited F...	-11.79	10,684.85
Payment	06/10/2011	7415	LOT 092		Undeposited F...	-40.09	10,644.76
Payment	06/10/2011	2015	LOT 098		Undeposited F...	-39.79	10,604.97
Payment	06/10/2011	2723	LOT 028		Undeposited F...	-40.09	10,564.88
Payment	06/10/2011	6245	LOT 041		Undeposited F...	-40.09	10,524.79
Payment	06/10/2011	10573	LOT 050		Undeposited F...	-50.00	10,474.79
Payment	06/13/2011	1142	LOT 070		Undeposited F...	-40.09	10,434.70
Payment	06/13/2011	776	LOT 086		Undeposited F...	-11.79	10,422.91
Payment	06/13/2011	776	LOT 105		Undeposited F...	-40.09	10,382.82
Payment	06/13/2011	137	LOT 026		Undeposited F...	-40.09	10,342.73
Payment	06/13/2011		LOT 106		Undeposited F...	-82.36	10,260.37
Payment	06/13/2011	0058...	LOT 010		Undeposited F...	-157.48	10,102.89
Payment	06/15/2011	5853	LOT 099		Undeposited F...	-40.09	10,062.80
Payment	06/15/2011	214	LOT 009		Undeposited F...	-40.09	10,022.71
Payment	06/15/2011	1111...	LOT 025		Undeposited F...	-40.09	9,982.62
Payment	06/15/2011	995751	LOT 074		Undeposited F...	-40.09	9,942.53
Payment	06/15/2011	5373	LOT 072		Undeposited F...	-40.09	9,902.44

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	06/15/2011	1425...	LOT 061		Undeposited F...	-38.17	9,864.27
Payment	06/15/2011	11833	LOT 034		Undeposited F...	-40.09	9,824.18
Payment	06/15/2011	11833	S/O-3,4		Undeposited F...	-11.79	9,812.39
Payment	06/15/2011	11832	LOT 046		Undeposited F...	-61.89	9,750.50
Payment	06/16/2011	2227...	LOT 036		Undeposited F...	-40.09	9,710.41
Payment	06/16/2011	5432	LOT 022		Undeposited F...	-11.79	9,698.62
Payment	06/16/2011	985060	LOT 024		Undeposited F...	-40.09	9,658.53
Payment	06/16/2011	4311	LOT 035		Undeposited F...	-40.09	9,618.44
Payment	06/16/2011	4555	LOT 040		Undeposited F...	-40.09	9,578.35
Payment	06/16/2011	2296	LOT 075		Undeposited F...	-42.27	9,536.08
Payment	06/16/2011	1440	LOT 069		Undeposited F...	-40.09	9,495.99
Payment	06/21/2011	5490	LOT 078		Undeposited F...	-40.00	9,455.99
Payment	06/21/2011	5761	LOT 039		Undeposited F...	-11.23	9,444.76
Payment	06/21/2011	975	LOT 020		Undeposited F...	-40.09	9,404.67
Payment	06/21/2011	4053	LOT 107		Undeposited F...	-80.18	9,324.49
Payment	06/21/2011	7311	LOT 093		Undeposited F...	-40.09	9,284.40
Payment	06/21/2011	3040	LOT 027		Undeposited F...	-40.09	9,244.31
Payment	06/21/2011	3225	S/O-5		Undeposited F...	-48.28	9,196.03
Payment	06/21/2011	3224	LOT 063		Undeposited F...	-37.05	9,158.98
Payment	06/21/2011	6188	LOT 060		Undeposited F...	-60.00	9,098.98
Payment	06/21/2011	1023	LOT 056		Undeposited F...	-50.09	9,048.89
Payment	06/21/2011	4522	LOT 091		Undeposited F...	-40.09	9,008.80
Payment	06/21/2011	1111...	LOT 084		Undeposited F...	-38.17	8,970.63
Payment	06/21/2011	20029	LOT 108		Undeposited F...	-32.59	8,938.04
Payment	06/27/2011	0084...	S/O-1		Undeposited F...	-25.00	8,913.04
Payment	06/27/2011	462	LOT 053		Undeposited F...	-40.09	8,872.95
Payment	06/27/2011	6654	LOT 104		Undeposited F...	-40.09	8,832.86
Payment	06/27/2011	8307	LOT 077		Undeposited F...	-40.09	8,792.77
Payment	06/27/2011	1303	LOT 045		Undeposited F...	-40.09	8,752.68
Payment	06/27/2011	2423	LOT 058		Undeposited F...	-40.09	8,712.59
Payment	06/27/2011	6835	LOT 044		Undeposited F...	-40.09	8,672.50
Payment	06/27/2011	8528...	LOT 003		Undeposited F...	-50.00	8,622.50
Payment	06/28/2011	1443...	LOT 110		Undeposited F...	-87.19	8,535.31
Payment	06/28/2011	6645	LOT 082		Undeposited F...	-40.09	8,495.22
Payment	06/28/2011	6790	LOT 081		Undeposited F...	-48.81	8,446.41
Payment	06/28/2011	7601	LOT 102		Undeposited F...	-50.00	8,396.41
Payment	06/28/2011	1825	LOT 005		Undeposited F...	-53.17	8,343.24
Payment	06/28/2011	3154	LOT 023		Undeposited F...	-40.09	8,303.15
Payment	06/28/2011	783	LOT 002		Undeposited F...	-42.27	8,260.88
Payment	06/28/2011		LOT 068		Undeposited F...	-0.20	8,260.68
Invoice	06/29/2011	497	B/A-1,2		-SPLIT-	585.23	8,845.91
Invoice	06/29/2011	498	B/A-3		-SPLIT-	359.51	9,205.42
Invoice	06/29/2011	499	B/A-4		-SPLIT-	40.09	9,245.51
Invoice	06/29/2011	500	B/A-5		-SPLIT-	369.77	9,615.28
Invoice	06/29/2011	501	B/A-6		-SPLIT-	308.21	9,923.49
Invoice	06/29/2011	502	BLM		-SPLIT-	334.76	10,258.25
Invoice	06/29/2011	503	DEHAAN		-SPLIT-	48.81	10,307.06
Invoice	06/29/2011	504	LOT 001		-SPLIT-	53.17	10,360.23
Invoice	06/29/2011	505	LOT 002		-SPLIT-	72.01	10,432.24

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	06/29/2011	506	LOT 003		-SPLIT-	61.89	10,494.13
Invoice	06/29/2011	507	LOT 004		-SPLIT-	48.81	10,542.94
Invoice	06/29/2011	508	LOT 005		-SPLIT-	66.95	10,609.89
Invoice	06/29/2011	509	LOT 006		1195 Standby ...	11.79	10,621.68
Invoice	06/29/2011	510	LOT 007		-SPLIT-	154.31	10,775.99
Invoice	06/29/2011	511	LOT 008		-SPLIT-	57.53	10,833.52
Invoice	06/29/2011	512	LOT 009		-SPLIT-	44.45	10,877.97
Invoice	06/29/2011	513	LOT 010		-SPLIT-	40.09	10,918.06
Invoice	06/29/2011	514	LOT 011		-SPLIT-	50.99	10,969.05
Invoice	06/29/2011	515	LOT 012		-SPLIT-	64.42	11,033.47
Invoice	06/29/2011	516	LOT 013	VOID:	-SPLIT-	0.00	11,033.47
Invoice	06/29/2011	517	LOT 014		1195 Standby ...	11.79	11,045.26
Invoice	06/29/2011	518	LOT 015		-SPLIT-	40.09	11,085.35
Invoice	06/29/2011	519	LOT 016		1195 Standby ...	11.79	11,097.14
Invoice	06/29/2011	520	LOT 016.5		1195 Standby ...	11.79	11,108.93
Invoice	06/29/2011	521	LOT 017		-SPLIT-	79.60	11,188.53
Invoice	06/29/2011	522	LOT 018		-SPLIT-	42.27	11,230.80
Invoice	06/29/2011	523	LOT 019		-SPLIT-	40.09	11,270.89
Invoice	06/29/2011	524	LOT 020		-SPLIT-	42.27	11,313.16
Invoice	06/29/2011	525	LOT 021		1195 Standby ...	11.79	11,324.95
Invoice	06/29/2011	526	LOT 022		1195 Standby ...	11.79	11,336.74
Invoice	06/29/2011	527	LOT 023		-SPLIT-	40.09	11,376.83
Invoice	06/29/2011	528	LOT 024		-SPLIT-	42.27	11,419.10
Invoice	06/29/2011	529	LOT 025		-SPLIT-	44.45	11,463.55
Invoice	06/29/2011	530	LOT 026		-SPLIT-	69.48	11,533.03
Invoice	06/29/2011	531	LOT 027		-SPLIT-	93.09	11,626.12
Invoice	06/29/2011	532	LOT 028		-SPLIT-	40.09	11,666.21
Invoice	06/29/2011	533	LOT 029		-SPLIT-	154.31	11,820.52
Invoice	06/29/2011	534	LOT 030		-SPLIT-	140.63	11,961.15
Invoice	06/29/2011	535	LOT 031		1195 Standby ...	11.79	11,972.94
Invoice	06/29/2011	536	LOT 032		1195 Standby ...	11.79	11,984.73
Invoice	06/29/2011	537	LOT 033		1195 Standby ...	11.79	11,996.52
Invoice	06/29/2011	538	LOT 034		-SPLIT-	40.09	12,036.61
Invoice	06/29/2011	539	LOT 035		-SPLIT-	48.81	12,085.42
Invoice	06/29/2011	540	LOT 036		-SPLIT-	48.81	12,134.23
Invoice	06/29/2011	541	LOT 037		1195 Standby ...	11.79	12,146.02
Invoice	06/29/2011	542	LOT 038		1195 Standby ...	11.79	12,157.81
Invoice	06/29/2011	543	LOT 039		1195 Standby ...	11.79	12,169.60
Invoice	06/29/2011	544	LOT 040		-SPLIT-	40.09	12,209.69
Invoice	06/29/2011	545	LOT 041		-SPLIT-	40.09	12,249.78
Invoice	06/29/2011	546	LOT 042		-SPLIT-	40.09	12,289.87
Invoice	06/29/2011	547	LOT 043		1195 Standby ...	11.79	12,301.66
Invoice	06/29/2011	548	LOT 044		-SPLIT-	40.09	12,341.75
Invoice	06/29/2011	549	LOT 045		-SPLIT-	48.81	12,390.56
Invoice	06/29/2011	550	LOT 046		-SPLIT-	161.15	12,551.71
Invoice	06/29/2011	551	LOT 047		1195 Standby ...	11.79	12,563.50
Invoice	06/29/2011	552	LOT 048		-SPLIT-	104.89	12,668.39
Invoice	06/29/2011	553	LOT 049		-SPLIT-	40.09	12,708.48
Invoice	06/29/2011	554	LOT 050		1195 Standby ...	11.79	12,720.27

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	06/29/2011	555	LOT 051		1195 Standby ...	11.79	12,732.06
Invoice	06/29/2011	556	LOT 052		1195 Standby ...	11.79	12,743.85
Invoice	06/29/2011	557	LOT 053		-SPLIT-	42.27	12,786.12
Invoice	06/29/2011	558	LOT 054		-SPLIT-	40.09	12,826.21
Invoice	06/29/2011	559	LOT 055		1195 Standby ...	11.79	12,838.00
Invoice	06/29/2011	560	LOT 056		-SPLIT-	44.45	12,882.45
Invoice	06/29/2011	561	LOT 057		-SPLIT-	40.09	12,922.54
Invoice	06/29/2011	562	LOT 058		-SPLIT-	42.27	12,964.81
Invoice	06/29/2011	563	LOT 059		1195 Standby ...	11.79	12,976.60
Invoice	06/29/2011	564	LOT 060		-SPLIT-	42.27	13,018.87
Invoice	06/29/2011	565	LOT 061		-SPLIT-	55.35	13,074.22
Invoice	06/29/2011	566	LOT 062		-SPLIT-	55.35	13,129.57
Invoice	06/29/2011	567	LOT 063		1195 Standby ...	11.79	13,141.36
Invoice	06/29/2011	568	LOT 064		-SPLIT-	46.63	13,187.99
Invoice	06/29/2011	569	LOT 065		-SPLIT-	40.09	13,228.08
Invoice	06/29/2011	570	LOT 066		1195 Standby ...	11.79	13,239.87
Invoice	06/29/2011	571	LOT 067		-SPLIT-	40.09	13,279.96
Invoice	06/29/2011	572	LOT 068		-SPLIT-	50.99	13,330.95
Invoice	06/29/2011	573	LOT 069		-SPLIT-	40.09	13,371.04
Invoice	06/29/2011	574	LOT 070		-SPLIT-	66.95	13,437.99
Invoice	06/29/2011	575	LOT 071		-SPLIT-	40.09	13,478.08
Invoice	06/29/2011	576	LOT 072		-SPLIT-	40.09	13,518.17
Invoice	06/29/2011	577	LOT 073		1195 Standby ...	11.79	13,529.96
Invoice	06/29/2011	578	LOT 074		-SPLIT-	157.73	13,687.69
Invoice	06/29/2011	579	LOT 075		-SPLIT-	116.69	13,804.38
Invoice	06/29/2011	580	LOT 076		-SPLIT-	42.27	13,846.65
Invoice	06/29/2011	581	LOT 077		-SPLIT-	53.17	13,899.82
Invoice	06/29/2011	582	LOT 078		-SPLIT-	40.09	13,939.91
Invoice	06/29/2011	583	LOT 079		1195 Standby ...	11.79	13,951.70
Invoice	06/29/2011	584	LOT 080		-SPLIT-	40.09	13,991.79
Invoice	06/29/2011	585	LOT 081		-SPLIT-	55.35	14,047.14
Invoice	06/29/2011	586	LOT 082		-SPLIT-	40.09	14,087.23
Invoice	06/29/2011	587	LOT 083		-SPLIT-	40.09	14,127.32
Invoice	06/29/2011	588	LOT 084		-SPLIT-	82.13	14,209.45
Invoice	06/29/2011	589	LOT 085		1195 Standby ...	11.79	14,221.24
Invoice	06/29/2011	590	LOT 086		1195 Standby ...	11.79	14,233.03
Invoice	06/29/2011	591	LOT 087		1195 Standby ...	11.79	14,244.82
Invoice	06/29/2011	592	LOT 088		-SPLIT-	40.09	14,284.91
Invoice	06/29/2011	593	LOT 089		1195 Standby ...	11.79	14,296.70
Invoice	06/29/2011	594	LOT 090		1195 Standby ...	11.79	14,308.49
Invoice	06/29/2011	595	LOT 091		-SPLIT-	40.09	14,348.58
Invoice	06/29/2011	596	LOT 092		-SPLIT-	40.09	14,388.67
Invoice	06/29/2011	597	LOT 093		-SPLIT-	50.99	14,439.66
Invoice	06/29/2011	598	LOT 094		1195 Standby ...	11.79	14,451.45
Invoice	06/29/2011	599	LOT 095A		-SPLIT-	110.79	14,562.24
Invoice	06/29/2011	600	LOT 095B		1195 Standby ...	11.79	14,574.03
Invoice	06/29/2011	601	LOT 096		-SPLIT-	74.54	14,648.57
Invoice	06/29/2011	602	LOT 097		-SPLIT-	40.09	14,688.66
Invoice	06/29/2011	603	LOT 098		-SPLIT-	40.09	14,728.75

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	06/29/2011	604	LOT 099		-SPLIT-	50.99	14,779.74
Invoice	06/29/2011	605	LOT 100		1195 Standby ...	11.79	14,791.53
Invoice	06/29/2011	606	LOT 101		-SPLIT-	44.45	14,835.98
Invoice	06/29/2011	607	LOT 102		-SPLIT-	107.84	14,943.82
Invoice	06/29/2011	608	LOT 103		-SPLIT-	40.09	14,983.91
Invoice	06/29/2011	609	LOT 104		-SPLIT-	116.69	15,100.60
Invoice	06/29/2011	610	LOT 105		-SPLIT-	40.09	15,140.69
Invoice	06/29/2011	611	LOT 106		-SPLIT-	53.17	15,193.86
Invoice	06/29/2011	612	LOT 107		-SPLIT-	40.09	15,233.95
Invoice	06/29/2011	613	LOT 108		-SPLIT-	40.09	15,274.04
Invoice	06/29/2011	614	LOT 109		-SPLIT-	40.09	15,314.13
Invoice	06/29/2011	615	LOT 110		-SPLIT-	181.67	15,495.80
Invoice	06/29/2011	616	LOT 111		-SPLIT-	44.45	15,540.25
Invoice	06/29/2011	617	S/O-1		1195 Standby ...	11.79	15,552.04
Invoice	06/29/2011	618	S/O-2		-SPLIT-	42.27	15,594.31
Invoice	06/29/2011	619	S/O-3,4		1195 Standby ...	11.79	15,606.10
Invoice	06/29/2011	620	S/O-5		1195 Standby ...	11.79	15,617.89
Invoice	06/29/2011	621	S/O-6		1195 Standby ...	11.79	15,629.68
Invoice	06/29/2011	622	S/O-7		-SPLIT-	126.95	15,756.63
Payment	07/06/2011	0059...	LOT 030		Undeposited F...	-100.00	15,656.63
Payment	07/06/2011	4837	LOT 011		Undeposited F...	-40.09	15,616.54
Payment	07/06/2011	1858	LOT 015		Undeposited F...	-40.09	15,576.45
Payment	07/06/2011	0602	LOT 088		Undeposited F...	-40.09	15,536.36
Payment	07/06/2011	0116	LOT 017		Undeposited F...	-61.89	15,474.47
Payment	07/06/2011	6966	LOT 042		Undeposited F...	-80.18	15,394.29
Payment	07/06/2011	9250	LOT 007		Undeposited F...	-40.09	15,354.20
Payment	07/06/2011	2025	LOT 095A		Undeposited F...	-44.45	15,309.75
Payment	07/06/2011	7452	LOT 092		Undeposited F...	-40.09	15,269.66
Payment	07/06/2011	7453	LOT 094		Undeposited F...	-11.79	15,257.87
Payment	07/06/2011	2017	LOT 098		Undeposited F...	-40.09	15,217.78
Payment	07/06/2011	6252	LOT 041		Undeposited F...	-40.09	15,177.69
Payment	07/06/2011	2731	LOT 028		Undeposited F...	-40.09	15,137.60
Payment	07/06/2011	1260	LOT 029		Undeposited F...	-154.31	14,983.29
Payment	07/06/2011	1260	LOT 047		Undeposited F...	-11.79	14,971.50
Payment	07/06/2011	2131	LOT 016		Undeposited F...	-50.00	14,921.50
Payment	07/06/2011	9040	LOT 062		Undeposited F...	-40.09	14,881.41
Payment	07/06/2011	6661	LOT 104		Undeposited F...	-117.00	14,764.41
Payment	07/06/2011	7581	LOT 059		Undeposited F...	-12.91	14,751.50
Payment	07/07/2011	7606	LOT 102		Undeposited F...	-50.00	14,701.50
Payment	07/07/2011	11864	LOT 034		Undeposited F...	-40.09	14,661.41
Payment	07/07/2011	11864	S/O-3,4		Undeposited F...	-11.79	14,649.62
Payment	07/07/2011	11868	LOT 046		Undeposited F...	-161.15	14,488.47
Payment	07/09/2011	7335	S/O-7		Undeposited F...	-304.47	14,184.00
Payment	07/09/2011	1307	LOT 045		Undeposited F...	-48.81	14,135.19
Payment	07/09/2011	5009	LOT 013		Undeposited F...	-40.09	14,095.10
Payment	07/09/2011	7316	LOT 093		Undeposited F...	-50.99	14,044.11
Payment	07/09/2011	4473	LOT 054		Undeposited F...	-40.09	14,004.02
Payment	07/09/2011	10324	LOT 014		Undeposited F...	-23.58	13,980.44
Payment	07/09/2011	983	LOT 020		Undeposited F...	-42.27	13,938.17

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	07/12/2011	0059...	LOT 030		Undeposited F...	-100.00	13,838.17
Payment	07/12/2011	1303	LOT 065		Undeposited F...	-40.09	13,798.08
Payment	07/12/2011	0059...	LOT 010		Undeposited F...	-40.09	13,757.99
Payment	07/12/2011	4974	LOT 083		Undeposited F...	-49.09	13,708.90
Payment	07/12/2011	1515	LOT 111		Undeposited F...	-84.54	13,624.36
Payment	07/12/2011	1943	LOT 106		Undeposited F...	-20.58	13,603.78
Payment	07/12/2011	783	LOT 086		Undeposited F...	-23.58	13,580.20
Payment	07/12/2011	783	LOT 105		Undeposited F...	-95.18	13,485.02
Payment	07/14/2011	215	LOT 009		Undeposited F...	-44.45	13,440.57
Payment	07/14/2011	5440	LOT 022		Undeposited F...	-11.79	13,428.78
Payment	07/14/2011	9003	LOT 076		Undeposited F...	-120.00	13,308.78
Payment	07/14/2011	1470...	LOT 061		Undeposited F...	-38.17	13,270.61
Payment	07/14/2011	4328	LOT 035		Undeposited F...	-48.81	13,221.80
Payment	07/14/2011	2308	LOT 075		Undeposited F...	-116.69	13,105.11
Payment	07/14/2011	5846	LOT 099		Undeposited F...	-50.09	13,055.02
Payment	07/15/2011	413089	BLM	Combined M...	Zions Checkin...	-578.80	12,476.22
Payment	07/17/2011	142	LOT 026		Undeposited F...	-69.48	12,406.74
Payment	07/17/2011	1447	LOT 069		Undeposited F...	-40.09	12,366.65
Payment	07/17/2011	1113...	LOT 025		Undeposited F...	-44.45	12,322.20
Payment	07/17/2011	5770	LOT 039		Undeposited F...	-11.23	12,310.97
Payment	07/17/2011	9457...	LOT 074		Undeposited F...	-157.73	12,153.24
Payment	07/17/2011	312	LOT 018		Undeposited F...	-212.00	11,941.24
Payment	07/17/2011	1475...	LOT 110		Undeposited F...	-181.67	11,759.57
Payment	07/17/2011	327	LOT 109		Undeposited F...	-80.75	11,678.82
Payment	07/21/2011	3057	LOT 027		Undeposited F...	-93.09	11,585.73
Payment	07/21/2011	472	LOT 053		Undeposited F...	-42.27	11,543.46
Payment	07/21/2011	1899	LOT 012		Undeposited F...	-64.42	11,479.04
Payment	07/21/2011	4578	LOT 040		Undeposited F...	-40.09	11,438.95
Payment	07/21/2011	5493	LOT 078		Undeposited F...	-40.00	11,398.95
Payment	07/21/2011	9197...	LOT 003		Undeposited F...	-140.00	11,258.95
Payment	07/21/2011	4854	LOT 071		Undeposited F...	-40.09	11,218.86
Payment	07/22/2011	9004	LOT 076		Undeposited F...	-125.00	11,093.86
Payment	07/22/2011	985073	LOT 024		Undeposited F...	-42.27	11,051.59
Payment	07/25/2011	1145	LOT 070		Undeposited F...	-66.95	10,984.64
Payment	07/25/2011	6190	LOT 060		Undeposited F...	-80.00	10,904.64
Payment	07/25/2011	1028	LOT 056		Undeposited F...	-34.45	10,870.19
Payment	07/25/2011	2231...	LOT 036		Undeposited F...	-48.81	10,821.38
Payment	07/25/2011	3684	LOT 008		Undeposited F...	-97.62	10,723.76
Payment	07/25/2011	1480...	LOT 061		Undeposited F...	-100.00	10,623.76
Payment	07/27/2011	4532	LOT 091		Undeposited F...	-40.09	10,583.67
Payment	07/27/2011	6868	LOT 044		Undeposited F...	-40.09	10,543.58
Payment	07/27/2011	2425	LOT 058		Undeposited F...	-42.27	10,501.31
Payment	07/27/2011	2403	LOT 080		Undeposited F...	-80.18	10,421.13
Payment	07/27/2011	463	LOT 097		Undeposited F...	-40.09	10,381.04
Payment	07/29/2011	205	LOT 101		Undeposited F...	-100.00	10,281.04
Payment	07/29/2011	6805	LOT 081		Undeposited F...	-55.35	10,225.69
Payment	07/29/2011	973	LOT 068		Undeposited F...	-10.88	10,214.81
Payment	07/29/2011	9293	LOT 007		Undeposited F...	-154.31	10,060.50
Payment	07/29/2011	4838	LOT 011		Undeposited F...	-50.99	10,009.51

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	07/29/2011	1041...	B/A-6		Undeposited F...	-500.00	9,509.51
Payment	07/29/2011	1041...	B/A-6		Undeposited F...	-230.43	9,279.08
Payment	07/29/2011	2153	LOT 017		Undeposited F...	-141.49	9,137.59
Payment	07/29/2011	6648	LOT 082		Undeposited F...	-40.09	9,097.50
Payment	07/29/2011	1041...	B/A-6		Undeposited F...	-500.00	8,597.50
Discount	07/29/2011	1041...	B/A-6		Undeposited F...	-66.48	8,531.02
Payment	07/31/2011	5379	LOT 072		Undeposited F...	-40.09	8,490.93
Payment	07/31/2011	0614	LOT 088		Undeposited F...	-40.09	8,450.84
Payment	07/31/2011	179	LOT 015		Undeposited F...	-40.09	8,410.75
Payment	07/31/2011	8357	LOT 077		Undeposited F...	-53.17	8,357.58
Payment	07/31/2011	1993	LOT 095B		Undeposited F...	-10.00	8,347.58
Payment	07/31/2011	1992	LOT 095A		Undeposited F...	-155.24	8,192.34
Payment	07/31/2011	830	LOT 002		Undeposited F...	-72.01	8,120.33
Payment	08/01/2011	1102...	BLM		Undeposited F...	-336.65	7,783.68
Payment	08/01/2011	1102...	BLM		Undeposited F...	-433.04	7,350.64
Payment	08/02/2011	1257	LOT 016.5		Undeposited F...	-72.00	7,278.64
Payment	08/02/2011	9041	LOT 062		Undeposited F...	-55.35	7,223.29
Invoice	08/02/2011	623	B/A-1,2		-SPLIT-	841.73	8,065.02
Invoice	08/02/2011	624	B/A-3		-SPLIT-	489.47	8,554.49
Invoice	08/02/2011	625	B/A-4		-SPLIT-	40.09	8,594.58
Invoice	08/02/2011	626	B/A-5		-SPLIT-	568.13	9,162.71
Invoice	08/02/2011	627	B/A-6		-SPLIT-	311.63	9,474.34
Invoice	08/02/2011	628	BLM		-SPLIT-	336.65	9,810.99
Invoice	08/02/2011	629	DEHAAN		-SPLIT-	50.99	9,861.98
Invoice	08/02/2011	630	LOT 001		-SPLIT-	82.13	9,944.11
Invoice	08/02/2011	631	LOT 002		-SPLIT-	144.05	10,088.16
Invoice	08/02/2011	632	LOT 003		-SPLIT-	61.89	10,150.05
Invoice	08/02/2011	633	LOT 004		-SPLIT-	42.27	10,192.32
Invoice	08/02/2011	634	LOT 005		-SPLIT-	123.53	10,315.85
Invoice	08/02/2011	635	LOT 006		1195 Standby ...	11.79	10,327.64
Invoice	08/02/2011	636	LOT 007		-SPLIT-	243.23	10,570.87
Invoice	08/02/2011	637	LOT 008		-SPLIT-	61.89	10,632.76
Invoice	08/02/2011	638	LOT 009		-SPLIT-	113.74	10,746.50
Invoice	08/02/2011	639	LOT 010		-SPLIT-	57.53	10,804.03
Invoice	08/02/2011	640	LOT 011		-SPLIT-	61.89	10,865.92
Invoice	08/02/2011	641	LOT 012		-SPLIT-	107.84	10,973.76
Invoice	08/02/2011	642	LOT 013		-SPLIT-	40.09	11,013.85
Invoice	08/02/2011	643	LOT 014		1195 Standby ...	11.79	11,025.64
Invoice	08/02/2011	644	LOT 015		-SPLIT-	40.09	11,065.73
Invoice	08/02/2011	645	LOT 016		1194 Monthly ...	11.79	11,077.52
Invoice	08/02/2011	646	LOT 016.5		1195 Standby ...	11.79	11,089.31
Invoice	08/02/2011	647	LOT 017		-SPLIT-	137.21	11,226.52
Invoice	08/02/2011	648	LOT 018		-SPLIT-	66.95	11,293.47
Invoice	08/02/2011	649	LOT 019		-SPLIT-	40.09	11,333.56
Invoice	08/02/2011	650	LOT 020		-SPLIT-	44.45	11,378.01
Invoice	08/02/2011	651	LOT 021		1195 Standby ...	11.79	11,389.80
Invoice	08/02/2011	652	LOT 022		1195 Standby ...	11.79	11,401.59
Invoice	08/02/2011	653	LOT 023		-SPLIT-	40.09	11,441.68
Invoice	08/02/2011	654	LOT 024		-SPLIT-	66.95	11,508.63

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	08/02/2011	655	LOT 025		-SPLIT-	55.35	11,563.98
Invoice	08/02/2011	656	LOT 026		-SPLIT-	167.99	11,731.97
Invoice	08/02/2011	657	LOT 027		-SPLIT-	181.67	11,913.64
Invoice	08/02/2011	658	LOT 028		-SPLIT-	40.09	11,953.73
Invoice	08/02/2011	659	LOT 029		-SPLIT-	274.01	12,227.74
Invoice	08/02/2011	660	LOT 030		-SPLIT-	101.94	12,329.68
Invoice	08/02/2011	661	LOT 031		1195 Standby ...	11.79	12,341.47
Invoice	08/02/2011	662	LOT 032		1195 Standby ...	11.79	12,353.26
Invoice	08/02/2011	663	LOT 033		1195 Standby ...	11.79	12,365.05
Invoice	08/02/2011	664	LOT 034		-SPLIT-	66.95	12,432.00
Invoice	08/02/2011	665	LOT 035		-SPLIT-	72.01	12,504.01
Invoice	08/02/2011	666	LOT 036		-SPLIT-	87.19	12,591.20
Invoice	08/02/2011	667	LOT 037		1195 Standby ...	11.79	12,602.99
Invoice	08/02/2011	668	LOT 038		1195 Standby ...	11.79	12,614.78
Invoice	08/02/2011	669	LOT 039		1195 Standby ...	11.79	12,626.57
Invoice	08/02/2011	670	LOT 040		-SPLIT-	40.09	12,666.66
Invoice	08/02/2011	671	LOT 041		-SPLIT-	40.09	12,706.75
Invoice	08/02/2011	672	LOT 042		-SPLIT-	90.14	12,796.89
Invoice	08/02/2011	673	LOT 043		1195 Standby ...	11.79	12,808.68
Invoice	08/02/2011	674	LOT 044		-SPLIT-	40.09	12,848.77
Invoice	08/02/2011	675	LOT 045		-SPLIT-	107.84	12,956.61
Invoice	08/02/2011	676	LOT 046		-SPLIT-	315.05	13,271.66
Invoice	08/02/2011	677	LOT 047		1195 Standby ...	11.79	13,283.45
Invoice	08/02/2011	678	LOT 048		-SPLIT-	167.99	13,451.44
Invoice	08/02/2011	679	LOT 049		-SPLIT-	40.09	13,491.53
Invoice	08/02/2011	680	LOT 050		1195 Standby ...	11.79	13,503.32
Invoice	08/02/2011	681	LOT 051		1195 Standby ...	11.79	13,515.11
Invoice	08/02/2011	682	LOT 052		1195 Standby ...	11.79	13,526.90
Invoice	08/02/2011	683	LOT 053		-SPLIT-	40.09	13,566.99
Invoice	08/02/2011	684	LOT 054		-SPLIT-	40.09	13,607.08
Invoice	08/02/2011	685	LOT 055		1195 Standby ...	11.79	13,618.87
Invoice	08/02/2011	686	LOT 056		-SPLIT-	104.89	13,723.76
Invoice	08/02/2011	687	LOT 057		-SPLIT-	107.84	13,831.60
Invoice	08/02/2011	688	LOT 058		-SPLIT-	57.53	13,889.13
Invoice	08/02/2011	689	LOT 059		1195 Standby ...	11.79	13,900.92
Invoice	08/02/2011	690	LOT 060		-SPLIT-	107.84	14,008.76
Invoice	08/02/2011	691	LOT 061		-SPLIT-	53.17	14,061.93
Invoice	08/02/2011	692	LOT 062		-SPLIT-	90.14	14,152.07
Invoice	08/02/2011	693	LOT 063		1195 Standby ...	11.79	14,163.86
Invoice	08/02/2011	694	LOT 064		-SPLIT-	87.19	14,251.05
Invoice	08/02/2011	695	LOT 065		-SPLIT-	40.09	14,291.14
Invoice	08/02/2011	696	LOT 066		1195 Standby ...	11.79	14,302.93
Invoice	08/02/2011	697	LOT 067		-SPLIT-	40.09	14,343.02
Invoice	08/02/2011	698	LOT 068		-SPLIT-	104.89	14,447.91
Invoice	08/02/2011	699	LOT 069		-SPLIT-	40.09	14,488.00
Invoice	08/02/2011	700	LOT 070		-SPLIT-	140.63	14,628.63
Invoice	08/02/2011	701	LOT 071		-SPLIT-	44.45	14,673.08
Invoice	08/02/2011	702	LOT 072		-SPLIT-	50.99	14,724.07
Invoice	08/02/2011	703	LOT 073		1195 Standby ...	11.79	14,735.86

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	08/02/2011	704	LOT 074		-SPLIT-	150.89	14,886.75
Invoice	08/02/2011	705	LOT 075		-SPLIT-	270.59	15,157.34
Invoice	08/02/2011	706	LOT 076		-SPLIT-	308.21	15,465.55
Invoice	08/02/2011	707	LOT 077		-SPLIT-	74.54	15,540.09
Invoice	08/02/2011	708	LOT 078		-SPLIT-	40.09	15,580.18
Invoice	08/02/2011	709	LOT 079		1195 Standby ...	11.79	15,591.97
Invoice	08/02/2011	710	LOT 080		-SPLIT-	40.09	15,632.06
Invoice	08/02/2011	711	LOT 081		-SPLIT-	157.73	15,789.79
Invoice	08/02/2011	712	LOT 082		-SPLIT-	40.09	15,829.88
Invoice	08/02/2011	713	LOT 083		-SPLIT-	40.09	15,869.97
Invoice	08/02/2011	714	LOT 084		-SPLIT-	40.09	15,910.06
Invoice	08/02/2011	715	LOT 085		1195 Standby ...	11.79	15,921.85
Invoice	08/02/2011	716	LOT 086		1195 Standby ...	11.79	15,933.64
Invoice	08/02/2011	717	LOT 087		1195 Standby ...	11.79	15,945.43
Invoice	08/02/2011	718	LOT 088		-SPLIT-	48.81	15,994.24
Invoice	08/02/2011	719	LOT 089		1195 Standby ...	11.79	16,006.03
Invoice	08/02/2011	720	LOT 090		1195 Standby ...	11.79	16,017.82
Invoice	08/02/2011	721	LOT 091		-SPLIT-	40.09	16,057.91
Invoice	08/02/2011	722	LOT 092		-SPLIT-	40.09	16,098.00
Invoice	08/02/2011	723	LOT 093		-SPLIT-	87.19	16,185.19
Invoice	08/02/2011	724	LOT 094		1195 Standby ...	11.79	16,196.98
Invoice	08/02/2011	725	LOT 095A		-SPLIT-	90.14	16,287.12
Invoice	08/02/2011	726	LOT 095B		1195 Standby ...	11.79	16,298.91
Invoice	08/02/2011	727	LOT 096		-SPLIT-	133.79	16,432.70
Invoice	08/02/2011	728	LOT 097		-SPLIT-	40.09	16,472.79
Invoice	08/02/2011	729	LOT 098		-SPLIT-	40.09	16,512.88
Invoice	08/02/2011	730	LOT 099		-SPLIT-	96.04	16,608.92
Invoice	08/02/2011	731	LOT 100		1195 Standby ...	11.79	16,620.71
Invoice	08/02/2011	732	LOT 101		-SPLIT-	40.09	16,660.80
Invoice	08/02/2011	733	LOT 102		-SPLIT-	96.04	16,756.84
Invoice	08/02/2011	734	LOT 103		-SPLIT-	40.09	16,796.93
Invoice	08/02/2011	735	LOT 104		-SPLIT-	144.05	16,940.98
Invoice	08/02/2011	736	LOT 105		-SPLIT-	44.45	16,985.43
Invoice	08/02/2011	737	LOT 106		-SPLIT-	53.17	17,038.60
Invoice	08/02/2011	738	LOT 107		-SPLIT-	40.09	17,078.69
Invoice	08/02/2011	739	LOT 108		-SPLIT-	40.09	17,118.78
Invoice	08/02/2011	740	LOT 109		-SPLIT-	40.09	17,158.87
Invoice	08/02/2011	741	LOT 110		-SPLIT-	383.45	17,542.32
Invoice	08/02/2011	742	LOT 111		-SPLIT-	48.81	17,591.13
Invoice	08/02/2011	743	S/O-1		1195 Standby ...	11.79	17,602.92
Invoice	08/02/2011	744	S/O-2		-SPLIT-	46.63	17,649.55
Invoice	08/02/2011	745	S/O-3,4		1195 Standby ...	11.79	17,661.34
Invoice	08/02/2011	746	S/O-5		1195 Standby ...	11.79	17,673.13
Invoice	08/02/2011	747	S/O-6		1195 Standby ...	11.79	17,684.92
Invoice	08/02/2011	748	S/O-7		-SPLIT-	66.95	17,751.87
Invoice	08/02/2011	749	LOT 013		1185 Reconne...	25.00	17,776.87
Payment	08/02/2011	3171	LOT 023		Undeposited F...	-40.09	17,736.78
Payment	08/03/2011	3950	B/A-1,2		Undeposited F...	-1,084.96	16,651.82
Discount	08/03/2011	3950	B/A-1,2		Undeposited F...	-170.80	16,481.02

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	08/03/2011	3950	B/A-3		Undeposited F...	-634.76	15,846.26
Discount	08/03/2011	3950	B/A-3		Undeposited F...	-138.20	15,708.06
Payment	08/03/2011	3950	B/A-4		Undeposited F...	-80.18	15,627.88
Payment	08/03/2011	3950	B/A-5		Undeposited F...	-559.78	15,068.10
Discount	08/03/2011	3950	B/A-5		Undeposited F...	-105.60	14,962.50
Payment	08/08/2011	2742	LOT 028		Undeposited F...	-40.09	14,922.41
Payment	08/08/2011	5012	LOT 013		Undeposited F...	-80.18	14,842.23
Payment	08/08/2011	4526	LOT 054		Undeposited F...	-40.09	14,802.14
Payment	08/08/2011	7465	LOT 092		Undeposited F...	-40.09	14,762.05
Payment	08/08/2011	7466	LOT 094		Undeposited F...	-11.79	14,750.26
Payment	08/08/2011	6260	LOT 041		Undeposited F...	-40.09	14,710.17
Payment	08/08/2011	2018	LOT 098		Undeposited F...	-40.09	14,670.08
Payment	08/08/2011	7002	S/O-2		Undeposited F...	-150.00	14,520.08
Payment	08/08/2011	9006	LOT 076		Undeposited F...	-140.00	14,380.08
Payment	08/08/2011	3239	LOT 073		Undeposited F...	-70.00	14,310.08
Payment	08/10/2011	7592	LOT 059		Undeposited F...	-23.58	14,286.50
Payment	08/10/2011	4864	LOT 071		Undeposited F...	-44.45	14,242.05
Payment	08/10/2011	2520	DEHAAN		Undeposited F...	-198.70	14,043.35
Payment	08/10/2011	217	LOT 009		Undeposited F...	-113.74	13,929.61
Payment	08/10/2011	6680	LOT 104		Undeposited F...	-144.00	13,785.61
Payment	08/10/2011	2010	LOT 013		Undeposited F...	-65.09	13,720.52
Payment	08/10/2011	11940	LOT 034		Undeposited F...	-66.95	13,653.57
Payment	08/10/2011	11939	LOT 046		Undeposited F...	-315.05	13,338.52
Payment	08/10/2011	11938	S/O-3,4		Undeposited F...	-11.79	13,326.73
Payment	08/10/2011	4038	LOT 055		Undeposited F...	-72.33	13,254.40
Payment	08/15/2011	993	LOT 020		Undeposited F...	-44.45	13,209.95
Payment	08/15/2011	985079	LOT 024		Undeposited F...	-66.95	13,143.00
Payment	08/15/2011	4794...	S/O-1		Undeposited F...	-25.00	13,118.00
Payment	08/15/2011	4981	LOT 083		Undeposited F...	-40.09	13,077.91
Payment	08/15/2011	4339	LOT 035		Undeposited F...	-72.01	13,005.90
Payment	08/15/2011	1325	LOT 065		Undeposited F...	-40.09	12,965.81
Payment	08/15/2011	6996	LOT 042		Undeposited F...	-90.14	12,875.67
Payment	08/15/2011	7527	LOT 102		Undeposited F...	-100.00	12,775.67
Payment	08/15/2011	146	LOT 026		Undeposited F...	-167.99	12,607.68
Payment	08/15/2011	1827	LOT 005		Undeposited F...	-66.95	12,540.73
Payment	08/15/2011	1456	LOT 069		Undeposited F...	-40.09	12,500.64
Payment	08/15/2011	1296	LOT 029		Undeposited F...	-274.01	12,226.63
Payment	08/15/2011	1296	LOT 047		Undeposited F...	-11.79	12,214.84
Payment	08/15/2011	20034	LOT 108		Undeposited F...	-40.09	12,174.75
Payment	08/19/2011	5781	LOT 039		Undeposited F...	-12.91	12,161.84
Payment	08/19/2011	4600	LOT 040		Undeposited F...	-40.09	12,121.75
Payment	08/19/2011	1010	LOT 027		Undeposited F...	-181.67	11,940.08
Payment	08/19/2011	5864	LOT 099		Undeposited F...	-96.94	11,843.14
Payment	08/19/2011	1534	LOT 111		Undeposited F...	-48.81	11,794.33
Payment	08/19/2011	1520...	LOT 061		Undeposited F...	-38.17	11,756.16
Payment	08/21/2011		LOT 106		Undeposited F...	-85.76	11,670.40
Payment	08/21/2011	2234...	LOT 036		Undeposited F...	-87.19	11,583.21
Payment	08/21/2011	9000	LOT 022		Undeposited F...	-11.79	11,571.42
Payment	08/21/2011	1116...	LOT 025		Undeposited F...	-55.35	11,516.07

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	08/21/2011	3671	LOT 064		Undeposited F...	-200.00	11,316.07
Payment	08/21/2011	5496	LOT 078		Undeposited F...	-40.00	11,276.07
Payment	08/21/2011	7698...	LOT 074		Undeposited F...	-150.89	11,125.18
Payment	08/21/2011	1323	LOT 045		Undeposited F...	-107.84	11,017.34
Payment	08/23/2011	483	LOT 053		Undeposited F...	-40.09	10,977.25
Payment	08/23/2011	5120	LOT 001		Undeposited F...	-379.08	10,598.17
Payment	08/23/2011	1530...	LOT 110		Undeposited F...	-383.45	10,214.72
Payment	08/25/2011	1001	LOT 004		Undeposited F...	-146.00	10,068.72
Payment	08/25/2011	832	LOT 019		Undeposited F...	-160.39	9,908.33
Payment	08/25/2011	6884	LOT 044		Undeposited F...	-40.09	9,868.24
Payment	08/25/2011	5391	LOT 072		Undeposited F...	-50.99	9,817.25
Payment	08/25/2011	7328	LOT 093		Undeposited F...	-87.19	9,730.06
Payment	08/25/2011	4369	S/O-6		Undeposited F...	-200.00	9,530.06
Payment	08/29/2011	3690	LOT 008		Undeposited F...	-61.89	9,468.17
Payment	08/29/2011	1901	LOT 012		Undeposited F...	-107.84	9,360.33
Payment	08/29/2011	1999	LOT 095B		Undeposited F...	-11.03	9,349.30
Payment	08/29/2011	1998	LOT 095A		Undeposited F...	-45.69	9,303.61
Payment	08/29/2011	2192	LOT 017		Undeposited F...	-75.32	9,228.29
Payment	08/29/2011	3179	LOT 023		Undeposited F...	-40.09	9,188.20
Payment	08/29/2011	0983	LOT 048		Undeposited F...	-312.97	8,875.23
Payment	08/29/2011	1835	LOT 005		Undeposited F...	-123.53	8,751.70
Payment	08/29/2011	979	LOT 068		Undeposited F...	-144.98	8,606.72
Payment	08/29/2011	849	LOT 002		Undeposited F...	-144.05	8,462.67
Payment	08/29/2011	116	LOT 103		Undeposited F...	-156.07	8,306.60
Payment	08/29/2011	4841	LOT 011		Undeposited F...	-61.89	8,244.71
Payment	08/29/2011	8367	LOT 077		Undeposited F...	-74.54	8,170.17
Payment	08/29/2011	355	LOT 070		Undeposited F...	-145.00	8,025.17
Payment	08/29/2011	4545	LOT 091		Undeposited F...	-40.09	7,985.08
Payment	08/29/2011	9011	LOT 076		Undeposited F...	-120.00	7,865.08
Payment	08/31/2011	6198	LOT 060		Undeposited F...	-75.00	7,790.08
Payment	08/31/2011	2429	LOT 058		Undeposited F...	-57.53	7,732.55
Payment	08/31/2011	6824	LOT 081		Undeposited F...	-157.53	7,575.02
Payment	08/31/2011	132	LOT 107		Undeposited F...	-40.09	7,534.93
Payment	08/31/2011	1424	LOT 067		Undeposited F...	-80.00	7,454.93
Payment	08/31/2011	5390	LOT 072		Undeposited F...	-50.99	7,403.94
Payment	08/31/2011	6652	LOT 082		Undeposited F...	-40.09	7,363.85
Payment	08/31/2011	0621	LOT 088		Undeposited F...	-48.81	7,315.04
Payment	08/31/2011	1037	LOT 056		Undeposited F...	-104.89	7,210.15
Invoice	09/01/2011	750	B/A-1,2		-SPLIT-	1,310.77	8,520.92
Invoice	09/01/2011	751	B/A-3		-SPLIT-	622.87	9,143.79
Invoice	09/01/2011	752	B/A-4		-SPLIT-	40.09	9,183.88
Invoice	09/01/2011	753	B/A-5		-SPLIT-	846.29	10,030.17
Invoice	09/01/2011	754	B/A-6		-SPLIT-	440.60	10,470.77
Invoice	09/01/2011	755	BLM		-SPLIT-	506.56	10,977.33
Invoice	09/01/2011	756	DEHAAN		-SPLIT-	44.45	11,021.78
Invoice	09/01/2011	757	LOT 001		-SPLIT-	69.48	11,091.26
Invoice	09/01/2011	758	LOT 002		-SPLIT-	87.19	11,178.45
Invoice	09/01/2011	759	LOT 003		-SPLIT-	61.89	11,240.34
Invoice	09/01/2011	760	LOT 004		-SPLIT-	42.27	11,282.61

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	09/01/2011	761	LOT 005		-SPLIT-	82.13	11,364.74
Invoice	09/01/2011	762	LOT 006		1195 Standby ...	11.79	11,376.53
Invoice	09/01/2011	763	LOT 007		-SPLIT-	299.49	11,676.02
Invoice	09/01/2011	764	LOT 008		-SPLIT-	128.99	11,805.01
Invoice	09/01/2011	765	LOT 009		-SPLIT-	84.66	11,889.67
Invoice	09/01/2011	766	LOT 010		-SPLIT-	40.09	11,929.76
Invoice	09/01/2011	767	LOT 011		-SPLIT-	50.99	11,980.75
Invoice	09/01/2011	768	LOT 012		-SPLIT-	205.42	12,186.17
Invoice	09/01/2011	769	LOT 013		-SPLIT-	66.95	12,253.12
Invoice	09/01/2011	770	LOT 014		1195 Standby ...	11.79	12,264.91
Invoice	09/01/2011	771	LOT 015		-SPLIT-	40.09	12,305.00
Invoice	09/01/2011	772	LOT 016		1195 Standby ...	11.79	12,316.79
Invoice	09/01/2011	773	LOT 016.5		1195 Standby ...	11.79	12,328.58
Invoice	09/01/2011	774	LOT 017		-SPLIT-	107.35	12,435.93
Invoice	09/01/2011	775	LOT 018		-SPLIT-	66.95	12,502.88
Invoice	09/01/2011	776	LOT 019		-SPLIT-	40.09	12,542.97
Invoice	09/01/2011	777	LOT 020		-SPLIT-	46.63	12,589.60
Invoice	09/01/2011	778	LOT 021		1195 Standby ...	11.79	12,601.39
Invoice	09/01/2011	779	LOT 022		1195 Standby ...	11.79	12,613.18
Invoice	09/01/2011	780	LOT 023		-SPLIT-	40.09	12,653.27
Invoice	09/01/2011	781	LOT 024		-SPLIT-	59.71	12,712.98
Invoice	09/01/2011	782	LOT 025		-SPLIT-	48.81	12,761.79
Invoice	09/01/2011	783	LOT 026		-SPLIT-	152.51	12,914.30
Invoice	09/01/2011	784	LOT 027		-SPLIT-	193.66	13,107.96
Invoice	09/01/2011	785	LOT 028		-SPLIT-	40.09	13,148.05
Invoice	09/01/2011	786	LOT 029		-SPLIT-	411.20	13,559.25
Invoice	09/01/2011	787	LOT 030		-SPLIT-	358.29	13,917.54
Invoice	09/01/2011	788	LOT 031		1195 Standby ...	11.79	13,929.33
Invoice	09/01/2011	789	LOT 032		1195 Standby ...	11.79	13,941.12
Invoice	09/01/2011	790	LOT 033		1195 Standby ...	11.79	13,952.91
Invoice	09/01/2011	791	LOT 034		-SPLIT-	77.07	14,029.98
Invoice	09/01/2011	792	LOT 035		-SPLIT-	72.01	14,101.99
Invoice	09/01/2011	793	LOT 036		-SPLIT-	101.94	14,203.93
Invoice	09/01/2011	794	LOT 037		1195 Standby ...	11.79	14,215.72
Invoice	09/01/2011	795	LOT 038		1195 Standby ...	11.79	14,227.51
Invoice	09/01/2011	796	LOT 039		1195 Standby ...	11.79	14,239.30
Invoice	09/01/2011	797	LOT 040		-SPLIT-	40.09	14,279.39
Invoice	09/01/2011	798	LOT 041		-SPLIT-	40.09	14,319.48
Invoice	09/01/2011	799	LOT 042		-SPLIT-	69.48	14,388.96
Invoice	09/01/2011	800	LOT 043		1195 Standby ...	11.79	14,400.75
Invoice	09/01/2011	801	LOT 044		-SPLIT-	40.09	14,440.84
Invoice	09/01/2011	802	LOT 045		-SPLIT-	64.42	14,505.26
Invoice	09/01/2011	803	LOT 046		-SPLIT-	458.24	14,963.50
Invoice	09/01/2011	804	LOT 047		1195 Standby ...	11.79	14,975.29
Invoice	09/01/2011	805	LOT 048		-SPLIT-	199.54	15,174.83
Invoice	09/01/2011	806	LOT 049		-SPLIT-	40.09	15,214.92
Invoice	09/01/2011	807	LOT 050		1195 Standby ...	11.79	15,226.71
Invoice	09/01/2011	808	LOT 051		1195 Standby ...	11.79	15,238.50
Invoice	09/01/2011	809	LOT 052		1195 Standby ...	11.79	15,250.29

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	09/01/2011	810	LOT 053		-SPLIT-	40.09	15,290.38
Invoice	09/01/2011	811	LOT 054		-SPLIT-	40.09	15,330.47
Invoice	09/01/2011	812	LOT 055		1195 Standby ...	11.79	15,342.26
Invoice	09/01/2011	813	LOT 056		-SPLIT-	128.99	15,471.25
Invoice	09/01/2011	814	LOT 057		-SPLIT-	205.42	15,676.67
Invoice	09/01/2011	815	LOT 058		-SPLIT-	59.71	15,736.38
Invoice	09/01/2011	816	LOT 059		1195 Standby ...	11.79	15,748.17
Invoice	09/01/2011	817	LOT 060		-SPLIT-	90.14	15,838.31
Invoice	09/01/2011	818	LOT 061		-SPLIT-	66.95	15,905.26
Invoice	09/01/2011	819	LOT 062		-SPLIT-	69.48	15,974.74
Invoice	09/01/2011	820	LOT 063		1195 Standby ...	11.79	15,986.53
Invoice	09/01/2011	821	LOT 064		-SPLIT-	72.01	16,058.54
Invoice	09/01/2011	822	LOT 065		-SPLIT-	40.09	16,098.63
Invoice	09/01/2011	823	LOT 066		1195 Standby ...	11.79	16,110.42
Invoice	09/01/2011	824	LOT 067		-SPLIT-	40.09	16,150.51
Invoice	09/01/2011	825	LOT 068		-SPLIT-	93.09	16,243.60
Invoice	09/01/2011	826	LOT 069		-SPLIT-	42.27	16,285.87
Invoice	09/01/2011	827	LOT 070		-SPLIT-	258.34	16,544.21
Invoice	09/01/2011	828	LOT 071		1194 Monthly ...	40.09	16,584.30
Payment	09/01/2011	9366	LOT 007		Undeposited F...	-243.23	16,341.07
Payment	09/01/2011	202	LOT 049		Undeposited F...	-170.19	16,170.88
Payment	09/01/2011	3954	B/A-3		Undeposited F...	-489.47	15,681.41
Payment	09/01/2011	3954	B/A-1,2		Undeposited F...	-841.73	14,839.68
Payment	09/01/2011	3954	B/A-4		Undeposited F...	-40.09	14,799.59
Payment	09/01/2011	3954	B/A-5		Undeposited F...	-568.13	14,231.46
Invoice	09/01/2011	829	LOT 072		-SPLIT-	40.09	14,271.55
Invoice	09/01/2011	830	LOT 073		1195 Standby ...	11.79	14,283.34
Invoice	09/01/2011	831	LOT 074		-SPLIT-	252.46	14,535.80
Invoice	09/01/2011	832	LOT 075		-SPLIT-	311.25	14,847.05
Invoice	09/01/2011	833	LOT 076		-SPLIT-	40.09	14,887.14
Invoice	09/01/2011	834	LOT 077		-SPLIT-	72.01	14,959.15
Invoice	09/01/2011	835	LOT 078		-SPLIT-	40.09	14,999.24
Invoice	09/01/2011	836	LOT 079		1195 Standby ...	11.79	15,011.03
Invoice	09/01/2011	837	LOT 080		-SPLIT-	40.09	15,051.12
Invoice	09/01/2011	838	LOT 081		-SPLIT-	164.26	15,215.38
Invoice	09/01/2011	839	LOT 082		-SPLIT-	40.09	15,255.47
Invoice	09/01/2011	840	LOT 083		-SPLIT-	40.09	15,295.56
Invoice	09/01/2011	841	LOT 084		-SPLIT-	40.09	15,335.65
Invoice	09/01/2011	842	LOT 085		1195 Standby ...	11.79	15,347.44
Invoice	09/01/2011	843	LOT 086		1195 Standby ...	11.79	15,359.23
Invoice	09/01/2011	844	LOT 087		1195 Standby ...	11.79	15,371.02
Invoice	09/01/2011	845	LOT 088		-SPLIT-	57.53	15,428.55
Invoice	09/01/2011	846	LOT 089		1195 Standby ...	11.79	15,440.34
Invoice	09/01/2011	847	LOT 090		1195 Standby ...	11.79	15,452.13
Invoice	09/01/2011	848	LOT 091		-SPLIT-	40.09	15,492.22
Invoice	09/01/2011	849	LOT 092		-SPLIT-	40.09	15,532.31
Invoice	09/01/2011	850	LOT 093		-SPLIT-	84.66	15,616.97
Invoice	09/01/2011	851	LOT 094		1195 Standby ...	11.79	15,628.76
Invoice	09/01/2011	852	LOT 095A		-SPLIT-	93.09	15,721.85

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	09/01/2011	853	LOT 095B		1195 Standby ...	11.79	15,733.64
Invoice	09/01/2011	854	LOT 096		-SPLIT-	181.90	15,915.54
Invoice	09/01/2011	855	LOT 097		-SPLIT-	40.09	15,955.63
Invoice	09/01/2011	856	LOT 098		-SPLIT-	40.09	15,995.72
Invoice	09/01/2011	857	LOT 099		-SPLIT-	84.66	16,080.38
Invoice	09/01/2011	858	LOT 100		1195 Standby ...	11.79	16,092.17
Invoice	09/01/2011	859	LOT 101		-SPLIT-	40.09	16,132.26
Invoice	09/01/2011	860	LOT 102		-SPLIT-	140.75	16,273.01
Invoice	09/01/2011	861	LOT 103		-SPLIT-	40.09	16,313.10
Invoice	09/01/2011	862	LOT 104		-SPLIT-	123.58	16,436.68
Invoice	09/01/2011	863	LOT 105		-SPLIT-	40.09	16,476.77
Invoice	09/01/2011	864	LOT 106		-SPLIT-	48.81	16,525.58
Invoice	09/01/2011	865	LOT 107		-SPLIT-	40.09	16,565.67
Invoice	09/01/2011	866	LOT 108		-SPLIT-	40.09	16,605.76
Invoice	09/01/2011	867	LOT 109		-SPLIT-	40.09	16,645.85
Invoice	09/01/2011	868	LOT 110		-SPLIT-	793.37	17,439.22
Invoice	09/01/2011	869	LOT 111		-SPLIT-	42.27	17,481.49
Invoice	09/01/2011	870	S/O-1		1195 Standby ...	11.79	17,493.28
Invoice	09/01/2011	871	S/O-2		-SPLIT-	46.63	17,539.91
Invoice	09/01/2011	872	S/O-3,4		1195 Standby ...	11.79	17,551.70
Invoice	09/01/2011	873	S/O-5		1195 Standby ...	11.79	17,563.49
Invoice	09/01/2011	874	S/O-6		1195 Standby ...	11.79	17,575.28
Invoice	09/01/2011	875	S/O-7		-SPLIT-	123.58	17,698.86
Payment	09/07/2011	7533	LOT 102		Undeposited F...	-100.00	17,598.86
Payment	09/07/2011	1862	LOT 015		Undeposited F...	-40.09	17,558.77
Payment	09/07/2011	6269	LOT 041		Undeposited F...	-40.09	17,518.68
Payment	09/07/2011	2320	LOT 075		Undeposited F...	-581.84	16,936.84
Payment	09/07/2011	11989	LOT 046		Undeposited F...	-458.24	16,478.60
Payment	09/07/2011	4528	LOT 054		Undeposited F...	-40.09	16,438.51
Payment	09/07/2011	3	LOT 099		Undeposited F...	-84.66	16,353.85
Payment	09/07/2011	4899	LOT 071		Undeposited F...	-40.09	16,313.76
Payment	09/07/2011	2237	LOT 037		Undeposited F...	-37.56	16,276.20
Payment	09/07/2011	2231	LOT 080		Undeposited F...	-81.00	16,195.20
Payment	09/12/2011	9012	LOT 076		Undeposited F...	-120.00	16,075.20
Payment	09/12/2011	8752	LOT 096		Undeposited F...	-300.00	15,775.20
Payment	09/12/2011	0101	LOT 098		Undeposited F...	-40.09	15,735.11
Payment	09/12/2011	4352	LOT 035		Undeposited F...	-72.01	15,663.10
Payment	09/12/2011	7473	LOT 094		Undeposited F...	-11.79	15,651.31
Payment	09/12/2011	7472	LOT 092		Undeposited F...	-40.09	15,611.22
Payment	09/12/2011	1312	LOT 029		Undeposited F...	-411.20	15,200.02
Payment	09/12/2011	1312	LOT 047		Undeposited F...	-11.79	15,188.23
Payment	09/12/2011	102	LOT 028		Undeposited F...	-40.09	15,148.14
Payment	09/12/2011	9042	LOT 062		Undeposited F...	-159.62	14,988.52
Payment	09/15/2011	1697...	LOT 074		Undeposited F...	-252.46	14,736.06
Payment	09/15/2011	1566...	LOT 061		Undeposited F...	-38.17	14,697.89
Payment	09/15/2011	1338	LOT 065		Undeposited F...	-40.09	14,657.80
Payment	09/15/2011	117	LOT 103		Undeposited F...	-40.09	14,617.71
Payment	09/15/2011	1035	LOT 027		Undeposited F...	-193.66	14,424.05
Payment	09/15/2011	149	LOT 026		Undeposited F...	-152.51	14,271.54

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	09/15/2011	6697	LOT 104		Undeposited F...	-123.32	14,148.22
Payment	09/15/2011	1560...	LOT 061		Undeposited F...	-50.00	14,098.22
Payment	09/20/2011	1134	LOT 087		Undeposited F...	-26.08	14,072.14
Payment	09/20/2011	1002	LOT 004		Undeposited F...	-41.80	14,030.34
Payment	09/20/2011	1467	LOT 069		Undeposited F...	-42.27	13,988.07
Payment	09/20/2011	5791	LOT 039		Undeposited F...	-11.23	13,976.84
Payment	09/20/2011	7333	LOT 093		Undeposited F...	-84.66	13,892.18
Payment	09/20/2011	2186	LOT 009		Undeposited F...	-84.66	13,807.52
Payment	09/20/2011	5502	LOT 078		Undeposited F...	-40.00	13,767.52
Payment	09/20/2011	1119...	LOT 025		Undeposited F...	-48.81	13,718.71
Payment	09/20/2011	9001	LOT 022		Undeposited F...	-11.79	13,706.92
Payment	09/24/2011	20039	LOT 108		Undeposited F...	-40.09	13,666.83
Payment	09/24/2011	11212	S/O-3,4		Undeposited F...	-11.79	13,655.04
Payment	09/24/2011	11212	LOT 034		Undeposited F...	-77.07	13,577.97
Payment	09/24/2011	985092	LOT 024		Undeposited F...	-59.71	13,518.26
Payment	09/24/2011	4621	LOT 040		Undeposited F...	-40.00	13,478.26
Payment	09/24/2011	6912	LOT 044		Undeposited F...	-40.09	13,438.17
Payment	09/24/2011	4548	LOT 091		Undeposited F...	-40.09	13,398.08
Payment	09/24/2011	261	LOT 057		Undeposited F...	-180.00	13,218.08
Payment	09/24/2011	792	LOT 086		Undeposited F...	-11.09	13,206.99
Payment	09/24/2011	792	LOT 105		Undeposited F...	-29.45	13,177.54
Payment	09/24/2011	10351	LOT 014		Undeposited F...	-35.37	13,142.17
Payment	09/24/2011	1522	LOT 090		Undeposited F...	-97.12	13,045.05
Payment	09/24/2011	1847	LOT 106		Undeposited F...	-48.81	12,996.24
Payment	09/24/2011	1008	LOT 020		Undeposited F...	-46.63	12,949.61
Payment	09/24/2011	2238...	LOT 036		Undeposited F...	-101.94	12,847.67
Payment	09/26/2011	3699	LOT 008		Undeposited F...	-129.00	12,718.67
Payment	09/26/2011	361	LOT 070		Undeposited F...	-253.97	12,464.70
Payment	09/26/2011	6204	LOT 060		Undeposited F...	-75.00	12,389.70
Payment	09/26/2011	1585...	LOT 110		Undeposited F...	-793.37	11,596.33
Payment	09/26/2011	40.09	LOT 053		Undeposited F...	-40.09	11,556.24
Payment	09/26/2011	9400	LOT 007		Undeposited F...	-299.49	11,256.75
Payment	09/26/2011	9013	LOT 076		Undeposited F...	-120.00	11,136.75
Payment	09/26/2011	2076...	S/O-1		Undeposited F...	-25.00	11,111.75
Payment	09/26/2011	31-29...	LOT 076		Undeposited F...	-487.75	10,624.00
Payment	09/28/2011	3190	LOT 023		Undeposited F...	-40.09	10,583.91
Payment	09/28/2011	6655	LOT 082		Undeposited F...	-40.09	10,543.82
Payment	09/28/2011	7192	S/O-7		Undeposited F...	-140.53	10,403.29
Payment	09/28/2011	1905	LOT 012		Undeposited F...	-205.42	10,197.87
Payment	09/28/2011	0988	LOT 048		Undeposited F...	-199.54	9,998.33
Payment	09/28/2011	2437	LOT 058		Undeposited F...	-59.71	9,938.62
Payment	09/29/2011	7028	LOT 042		Undeposited F...	-69.48	9,869.14
Payment	09/29/2011	8424	LOT 077		Undeposited F...	-72.01	9,797.13
Payment	09/29/2011	349	LOT 109		Undeposited F...	-80.00	9,717.13
Payment	09/29/2011	177	LOT 084		Undeposited F...	-200.00	9,517.13
Payment	09/29/2011	4845	LOT 011		Undeposited F...	-50.99	9,466.14
Payment	09/29/2011	2202	LOT 017		Undeposited F...	-107.35	9,358.79
Payment	09/29/2011	467	LOT 097		Undeposited F...	-80.18	9,278.61
Payment	09/29/2011	4984	LOT 083		Undeposited F...	-80.18	9,198.43

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	09/30/2011	2000	LOT 095A		Undeposited F...	-44.45	9,153.98
Payment	09/30/2011	2026	LOT 095B		Undeposited F...	-11.79	9,142.19
Payment	09/30/2011	2002	LOT 056		Undeposited F...	-128.99	9,013.20
Payment	09/30/2011	1865	LOT 015		Undeposited F...	-40.09	8,973.11
Payment	09/30/2011	133	LOT 107		Undeposited F...	-40.09	8,933.02
Payment	09/30/2011	0627	LOT 088		Undeposited F...	-57.53	8,875.49
Payment	09/30/2011	981	LOT 068		Undeposited F...	-93.09	8,782.40
Payment	09/30/2011	3956	B/A-5		Undeposited F...	-846.29	7,936.11
Payment	10/01/2011	802	LOT 002		Undeposited F...	-87.19	7,848.92
Payment	10/01/2011	3956	B/A-1,2		Undeposited F...	-1,310.77	6,538.15
Payment	10/01/2011	3956	B/A-3		Undeposited F...	-622.87	5,915.28
Payment	10/01/2011	3956	B/A-4		Undeposited F...	-40.09	5,875.19
Payment	10/03/2011	402	LOT 045		Undeposited F...	-64.42	5,810.77
Invoice	10/03/2011	876	B/A-1,2		-SPLIT-	1,230.38	7,041.15
Invoice	10/03/2011	877	B/A-3		-SPLIT-	533.06	7,574.21
Invoice	10/03/2011	878	B/A-4		-SPLIT-	40.09	7,614.30
Invoice	10/03/2011	879	B/A-5		-SPLIT-	961.82	8,576.12
Invoice	10/03/2011	880	B/A-6		-SPLIT-	415.27	8,991.39
Invoice	10/03/2011	881	BLM		-SPLIT-	764.60	9,755.99
Invoice	10/03/2011	882	DEHAAN		-SPLIT-	53.17	9,809.16
Invoice	10/03/2011	883	LOT 001		-SPLIT-	77.07	9,886.23
Invoice	10/03/2011	884	LOT 002		-SPLIT-	110.42	9,996.65
Invoice	10/03/2011	885	LOT 003		-SPLIT-	64.42	10,061.07
Invoice	10/03/2011	886	LOT 004		-SPLIT-	44.45	10,105.52
Invoice	10/03/2011	887	LOT 005		-SPLIT-	87.19	10,192.71
Invoice	10/03/2011	888	LOT 006		1195 Standby ...	11.79	10,204.50
Invoice	10/03/2011	889	LOT 007		-SPLIT-	273.92	10,478.42
Invoice	10/03/2011	890	LOT 008		-SPLIT-	132.57	10,610.99
Invoice	10/03/2011	891	LOT 009		-SPLIT-	74.54	10,685.53
Invoice	10/03/2011	892	LOT 010		-SPLIT-	40.09	10,725.62
Invoice	10/03/2011	893	LOT 011		-SPLIT-	42.27	10,767.89
Invoice	10/03/2011	894	LOT 012		-SPLIT-	165.55	10,933.44
Invoice	10/03/2011	895	LOT 013		-SPLIT-	106.18	11,039.62
Invoice	10/03/2011	896	LOT 014		1195 Standby ...	11.79	11,051.41
Invoice	10/03/2011	897	LOT 015		-SPLIT-	42.27	11,093.68
Invoice	10/03/2011	898	LOT 016		1195 Standby ...	11.79	11,105.47
Invoice	10/03/2011	899	LOT 016.5		1195 Standby ...	11.79	11,117.26
Invoice	10/03/2011	900	LOT 017		-SPLIT-	212.67	11,329.93
Invoice	10/03/2011	901	LOT 018		-SPLIT-	66.95	11,396.88
Invoice	10/03/2011	902	LOT 019		-SPLIT-	40.09	11,436.97
Invoice	10/03/2011	903	LOT 020		-SPLIT-	44.45	11,481.42
Invoice	10/03/2011	904	LOT 021		1195 Standby ...	11.79	11,493.21
Invoice	10/03/2011	905	LOT 022		1195 Standby ...	11.79	11,505.00
Invoice	10/03/2011	906	LOT 023		-SPLIT-	40.09	11,545.09
Invoice	10/03/2011	907	LOT 024		-SPLIT-	46.63	11,591.72
Invoice	10/03/2011	908	LOT 025		-SPLIT-	40.09	11,631.81
Invoice	10/03/2011	909	LOT 026		-SPLIT-	184.40	11,816.21
Invoice	10/03/2011	910	LOT 027		-SPLIT-	245.65	12,061.86
Invoice	10/03/2011	911	LOT 028		-SPLIT-	40.09	12,101.95

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	10/03/2011	912	LOT 029		-SPLIT-	377.58	12,479.53
Invoice	10/03/2011	913	LOT 030		-SPLIT-	575.46	13,054.99
Invoice	10/03/2011	914	LOT 031		1195 Standby ...	11.79	13,066.78
Invoice	10/03/2011	915	LOT 032		1195 Standby ...	11.79	13,078.57
Invoice	10/03/2011	916	LOT 033		1195 Standby ...	11.79	13,090.36
Invoice	10/03/2011	917	LOT 034		-SPLIT-	79.60	13,169.96
Invoice	10/03/2011	918	LOT 035		-SPLIT-	84.66	13,254.62
Invoice	10/03/2011	919	LOT 036		-SPLIT-	84.66	13,339.28
Invoice	10/03/2011	920	LOT 037		1195 Standby ...	11.79	13,351.07
Invoice	10/03/2011	921	LOT 038		1195 Standby ...	11.79	13,362.86
Invoice	10/03/2011	922	LOT 039		1195 Standby ...	11.79	13,374.65
Invoice	10/03/2011	923	LOT 040		-SPLIT-	40.09	13,414.74
Invoice	10/03/2011	924	LOT 041		-SPLIT-	50.99	13,465.73
Invoice	10/03/2011	925	LOT 042		-SPLIT-	69.48	13,535.21
Invoice	10/03/2011	926	LOT 043		1195 Standby ...	11.79	13,547.00
Invoice	10/03/2011	927	LOT 044		-SPLIT-	40.09	13,587.09
Invoice	10/03/2011	928	LOT 045		-SPLIT-	69.48	13,656.57
Invoice	10/03/2011	929	LOT 046		-SPLIT-	646.14	14,302.71
Invoice	10/03/2011	930	LOT 047		1195 Standby ...	11.79	14,314.50
Invoice	10/03/2011	931	LOT 048		-SPLIT-	193.82	14,508.32
Invoice	10/03/2011	932	LOT 049		-SPLIT-	40.09	14,548.41
Invoice	10/03/2011	933	LOT 050		1195 Standby ...	11.79	14,560.20
Invoice	10/03/2011	934	LOT 051		1195 Standby ...	11.79	14,571.99
Invoice	10/03/2011	935	LOT 052		1195 Standby ...	11.79	14,583.78
Invoice	10/03/2011	936	LOT 053		-SPLIT-	40.09	14,623.87
Invoice	10/03/2011	937	LOT 054		-SPLIT-	40.09	14,663.96
Invoice	10/03/2011	938	LOT 055		1195 Standby ...	11.79	14,675.75
Invoice	10/03/2011	939	LOT 056		-SPLIT-	110.42	14,786.17
Invoice	10/03/2011	940	LOT 057		-SPLIT-	255.07	15,041.24
Invoice	10/03/2011	941	LOT 058		-SPLIT-	55.35	15,096.59
Invoice	10/03/2011	942	LOT 059		1195 Standby ...	11.79	15,108.38
Invoice	10/03/2011	943	LOT 060		-SPLIT-	114.66	15,223.04
Invoice	10/03/2011	944	LOT 061		-SPLIT-	79.60	15,302.64
Invoice	10/03/2011	945	LOT 062		-SPLIT-	40.09	15,342.73
Invoice	10/03/2011	946	LOT 063		1195 Standby ...	11.79	15,354.52
Invoice	10/03/2011	947	LOT 064		-SPLIT-	84.66	15,439.18
Invoice	10/03/2011	948	LOT 065		-SPLIT-	57.53	15,496.71
Invoice	10/03/2011	949	LOT 066		1195 Standby ...	11.79	15,508.50
Invoice	10/03/2011	950	LOT 067		-SPLIT-	40.09	15,548.59
Invoice	10/03/2011	951	LOT 068		-SPLIT-	82.13	15,630.72
Invoice	10/03/2011	952	LOT 069		-SPLIT-	40.09	15,670.81
Invoice	10/03/2011	953	LOT 070		-SPLIT-	165.55	15,836.36
Invoice	10/03/2011	954	LOT 071		-SPLIT-	40.09	15,876.45
Invoice	10/03/2011	955	LOT 072		-SPLIT-	40.09	15,916.54
Invoice	10/03/2011	956	LOT 073		1195 Standby ...	11.79	15,928.33
Invoice	10/03/2011	957	LOT 074		-SPLIT-	283.34	16,211.67
Invoice	10/03/2011	958	LOT 075		-SPLIT-	212.67	16,424.34
Invoice	10/03/2011	959	LOT 076		-SPLIT-	106.18	16,530.52
Invoice	10/03/2011	960	LOT 077		-SPLIT-	96.04	16,626.56

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	10/03/2011	961	LOT 078		-SPLIT-	40.09	16,666.65
Invoice	10/03/2011	962	LOT 079		1195 Standby ...	11.79	16,678.44
Invoice	10/03/2011	963	LOT 080		-SPLIT-	40.09	16,718.53
Invoice	10/03/2011	964	LOT 081		-SPLIT-	170.26	16,888.79
Invoice	10/03/2011	965	LOT 082		-SPLIT-	40.09	16,928.88
Invoice	10/03/2011	966	LOT 083		-SPLIT-	40.09	16,968.97
Invoice	10/03/2011	967	LOT 084		-SPLIT-	40.09	17,009.06
Invoice	10/03/2011	968	LOT 085		1195 Standby ...	11.79	17,020.85
Invoice	10/03/2011	969	LOT 086		1195 Standby ...	11.79	17,032.64
Invoice	10/03/2011	970	LOT 087		1195 Standby ...	11.79	17,044.43
Invoice	10/03/2011	971	LOT 088		-SPLIT-	53.17	17,097.60
Invoice	10/03/2011	972	LOT 089		1195 Standby ...	11.79	17,109.39
Invoice	10/03/2011	973	LOT 090		1195 Standby ...	11.79	17,121.18
Invoice	10/03/2011	974	LOT 091		-SPLIT-	40.09	17,161.27
Invoice	10/03/2011	975	LOT 092		-SPLIT-	40.09	17,201.36
Invoice	10/03/2011	976	LOT 093		-SPLIT-	82.13	17,283.49
Invoice	10/03/2011	977	LOT 094		1195 Standby ...	11.79	17,295.28
Invoice	10/03/2011	978	LOT 095A		-SPLIT-	118.91	17,414.19
Invoice	10/03/2011	979	LOT 095B		1195 Standby ...	11.79	17,425.98
Invoice	10/03/2011	980	LOT 096		-SPLIT-	170.26	17,596.24
Invoice	10/03/2011	981	LOT 097		-SPLIT-	40.09	17,636.33
Invoice	10/03/2011	982	LOT 098		-SPLIT-	40.09	17,676.42
Invoice	10/03/2011	983	LOT 099		-SPLIT-	69.48	17,745.90
Invoice	10/03/2011	984	LOT 100		1195 Standby ...	11.79	17,757.69
Invoice	10/03/2011	985	LOT 101		-SPLIT-	40.09	17,797.78
Invoice	10/03/2011	986	LOT 102		-SPLIT-	207.96	18,005.74
Invoice	10/03/2011	987	LOT 103		-SPLIT-	40.09	18,045.83
Invoice	10/03/2011	988	LOT 104		-SPLIT-	82.13	18,127.96
Invoice	10/03/2011	989	LOT 105		-SPLIT-	44.45	18,172.41
Invoice	10/03/2011	990	LOT 106		-SPLIT-	66.95	18,239.36
Invoice	10/03/2011	991	LOT 107		-SPLIT-	40.09	18,279.45
Invoice	10/03/2011	992	LOT 108		-SPLIT-	40.09	18,319.54
Invoice	10/03/2011	993	LOT 109		-SPLIT-	42.27	18,361.81
Invoice	10/03/2011	994	LOT 110		-SPLIT-	669.70	19,031.51
Invoice	10/03/2011	995	LOT 111		-SPLIT-	50.99	19,082.50
Invoice	10/03/2011	996	S/O-1		1195 Standby ...	11.79	19,094.29
Invoice	10/03/2011	997	S/O-2		-SPLIT-	55.35	19,149.64
Invoice	10/03/2011	998	S/O-3,4		1195 Standby ...	11.79	19,161.43
Invoice	10/03/2011	999	S/O-5		1195 Standby ...	11.79	19,173.22
Invoice	10/03/2011	1000	S/O-6		1195 Standby ...	11.79	19,185.01
Invoice	10/03/2011	1001	S/O-7		-SPLIT-	72.01	19,257.02
Invoice	10/03/2011	FC 89	B/A-6	Finance/Late ...	-SPLIT-	10.00	19,267.02
Invoice	10/03/2011	FC 91	LOT 010	Finance/Late ...	-SPLIT-	10.00	19,277.02
Invoice	10/03/2011	FC 93	LOT 018	Finance/Late ...	-SPLIT-	10.00	19,287.02
Invoice	10/03/2011	FC 95	LOT 043	Finance/Late ...	-SPLIT-	10.00	19,297.02
Invoice	10/03/2011	FC 97	LOT 051	Finance/Late ...	-SPLIT-	10.00	19,307.02
Invoice	10/03/2011	FC 99	LOT 057	Finance/Late ...	-SPLIT-	10.00	19,317.02
Invoice	10/03/2011	FC 101	LOT 067	Finance/Late ...	-SPLIT-	10.00	19,327.02
Invoice	10/03/2011	FC 103	LOT 076	Finance/Late ...	-SPLIT-	10.00	19,337.02

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	10/03/2011	FC 105	LOT 081	Finance/Late ...	-SPLIT-	10.00	19,347.02
Invoice	10/03/2011	FC 107	LOT 084	Finance/Late ...	-SPLIT-	10.00	19,357.02
Invoice	10/03/2011	FC 109	LOT 089	Finance/Late ...	-SPLIT-	10.00	19,367.02
Invoice	10/03/2011	FC 111	LOT 101	Finance/Late ...	-SPLIT-	10.00	19,377.02
Invoice	10/03/2011	FC 113	S/O-2	Finance/Late ...	-SPLIT-	10.00	19,387.02
Payment	10/06/2011	123	LOT 049		Undeposited F...	-40.00	19,347.02
Payment	10/06/2011	6839	LOT 081		Undeposited F...	-164.46	19,182.56
Payment	10/06/2011	6997	S/O-2		Undeposited F...	-50.00	19,132.56
Payment	10/06/2011	6278	LOT 041		Undeposited F...	-50.99	19,081.57
Payment	10/06/2011	123	LOT 013		Undeposited F...	-92.95	18,988.62
Payment	10/06/2011	154	LOT 019		Undeposited F...	-80.15	18,908.47
Payment	10/06/2011	995012	LOT 030		Undeposited F...	-100.00	18,808.47
Payment	10/07/2011	1125...	BLM		Undeposited F...	-506.56	18,301.91
Payment	10/08/2011	0102	LOT 098		Undeposited F...	-40.09	18,261.82
Payment	10/08/2011	7510	LOT 094		Undeposited F...	-11.79	18,250.03
Payment	10/08/2011	7479	LOT 092		Undeposited F...	-40.09	18,209.94
Payment	10/08/2011	7342	LOT 093		Undeposited F...	-82.13	18,127.81
Payment	10/08/2011	208	LOT 101		Undeposited F...	-123.53	18,004.28
Payment	10/08/2011	3697	LOT 064		Undeposited F...	-3.80	18,000.48
Payment	10/08/2011	4530	LOT 054		Undeposited F...	-40.09	17,960.39
Payment	10/08/2011	9015	LOT 076		Undeposited F...	-120.00	17,840.39
Payment	10/08/2011	1348	LOT 065		Undeposited F...	-57.63	17,782.76
Payment	10/08/2011	2238	LOT 038		Undeposited F...	-49.35	17,733.41
Payment	10/12/2011	505841	LOT 057		Undeposited F...	-215.00	17,518.41
Payment	10/12/2011	111	LOT 028		Undeposited F...	-40.09	17,478.32
Payment	10/12/2011	1609...	LOT 061		Undeposited F...	-38.17	17,440.15
Payment	10/12/2011	795	LOT 105		Undeposited F...	-44.45	17,395.70
Payment	10/12/2011	795	LOT 086		Undeposited F...	-12.49	17,383.21
Payment	10/12/2011	7546	LOT 102		Undeposited F...	-159.77	17,223.44
Payment	10/12/2011	386	LOT 070		Undeposited F...	-165.55	17,057.89
Payment	10/12/2011	155	LOT 026		Undeposited F...	-184.40	16,873.49
Payment	10/13/2011	12014	LOT 046		Undeposited F...	-646.14	16,227.35
Payment	10/13/2011	1549	LOT 111		Undeposited F...	-93.26	16,134.09
Payment	10/13/2011	10	LOT 099		Undeposited F...	-69.48	16,064.61
Payment	10/13/2011	2765...	LOT 003		Undeposited F...	-54.27	16,010.34
Payment	10/14/2011	1331	LOT 047		Undeposited F...	-11.79	15,998.55
Payment	10/14/2011	2329	LOT 075		Undeposited F...	-212.67	15,785.88
Payment	10/14/2011	6715	LOT 104		Undeposited F...	-82.13	15,703.75
Payment	10/14/2011	1013	LOT 020		Undeposited F...	-44.45	15,659.30
Payment	10/14/2011	1331	LOT 029		Undeposited F...	-377.58	15,281.72
Payment	10/14/2011	82993	LOT 005		Undeposited F...	-170.00	15,111.72
Payment	10/14/2011	10607	LOT 050		Undeposited F...	-72.00	15,039.72
Payment	10/14/2011	6652	LOT 059		Undeposited F...	-35.37	15,004.35
Payment	10/14/2011	0490	LOT 085		Undeposited F...	-150.00	14,854.35
Payment	10/15/2011	1122...	LOT 025		Undeposited F...	-40.09	14,814.26
Payment	10/15/2011	5798	LOT 039		Undeposited F...	-11.23	14,803.03
Payment	10/21/2011	3033...	LOT 074		Undeposited F...	-283.34	14,519.69
Payment	10/21/2011	4643	LOT 040		Undeposited F...	-40.18	14,479.51
Payment	10/21/2011	4364	LOT 035		Undeposited F...	-84.66	14,394.85

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	10/21/2011	5505	LOT 078		Undeposited F...	-40.00	14,354.85
Payment	10/23/2011	2241...	LOT 036		Undeposited F...	-84.66	14,270.19
Payment	10/23/2011	9021	LOT 076		Undeposited F...	-100.00	14,170.19
Payment	10/23/2011	9002	LOT 022		Undeposited F...	-11.79	14,158.40
Payment	10/23/2011	1907	LOT 012		Undeposited F...	-165.55	13,992.85
Payment	10/23/2011	1623...	LOT 061		Undeposited F...	-30.00	13,962.85
Payment	10/23/2011	218	LOT 009		Undeposited F...	-74.54	13,888.31
Payment	10/23/2011	505	LOT 053		Undeposited F...	-40.09	13,848.22
Payment	10/23/2011	1053	LOT 027		Undeposited F...	-245.65	13,602.57
Payment	10/23/2011	3705	LOT 008		Undeposited F...	-132.57	13,470.00
Payment	10/23/2011	4847	LOT 011		Undeposited F...	-42.27	13,427.73
Payment	10/26/2011	6959	LOT 044		Undeposited F...	-40.09	13,387.64
Payment	10/26/2011	6209	LOT 060		Undeposited F...	-100.00	13,287.64
Payment	10/26/2011	471	LOT 097		Undeposited F...	-40.09	13,247.55
Payment	10/26/2011	1476	LOT 069		Undeposited F...	-40.09	13,207.46
Payment	10/26/2011	20044	LOT 108		Undeposited F...	-40.09	13,167.37
Payment	10/26/2011	4553	LOT 091		Undeposited F...	-40.09	13,127.28
Payment	10/26/2011	12040	LOT 034		Undeposited F...	-79.60	13,047.68
Payment	10/26/2011	12040	S/O-3,4		Undeposited F...	-11.79	13,035.89
Payment	10/26/2011	3201...	S/O-1		Undeposited F...	-25.00	13,010.89
Payment	10/26/2011	2562	LOT 058		Undeposited F...	-55.35	12,955.54
Payment	10/27/2011	0990	LOT 048		Undeposited F...	-193.82	12,761.72
Payment	10/27/2011	3201	LOT 023		Undeposited F...	-40.09	12,721.63
Payment	10/27/2011	3279...	LOT 030		Undeposited F...	-125.00	12,596.63
Payment	10/28/2011	9044	LOT 062		Undeposited F...	-40.09	12,556.54
Payment	10/28/2011	9481	LOT 007		Undeposited F...	-273.92	12,282.62
Payment	10/29/2011	5403	LOT 072		Undeposited F...	-29.19	12,253.43
Payment	10/29/2011	2028	LOT 095B		Undeposited F...	-20.00	12,233.43
Payment	10/29/2011	2027	LOT 095A		Undeposited F...	-167.55	12,065.88
Payment	10/29/2011	2120	LOT 106		Undeposited F...	-66.95	11,998.93
Payment	10/30/2011	1868	LOT 015		Undeposited F...	-42.27	11,956.66
Payment	10/30/2011	8438	LOT 077		Undeposited F...	-96.04	11,860.62
Payment	10/31/2011	984	LOT 068		Undeposited F...	-82.13	11,778.49
Payment	10/31/2011	3958	B/A-5		Undeposited F...	-961.82	10,816.67
Payment	10/31/2011	3958	B/A-3		Undeposited F...	-533.06	10,283.61
Payment	10/31/2011	3958	B/A-1,2		Undeposited F...	-1,230.38	9,053.23
Payment	10/31/2011	3958	B/A-4		Undeposited F...	-40.09	9,013.14
Payment	10/31/2011	7047	LOT 042		Undeposited F...	-69.48	8,943.66
Payment	10/31/2011	155	LOT 049		Undeposited F...	-40.00	8,903.66
Payment	10/31/2011	0633	LOT 088		Undeposited F...	-53.17	8,850.49
Payment	10/31/2011	2558	DEHAAN		Undeposited F...	-200.00	8,650.49
Payment	11/01/2011	2010	LOT 056		Undeposited F...	-110.42	8,540.07
Payment	11/02/2011	14-39...	B/A-6		Undeposited F...	-500.00	8,040.07
Payment	11/02/2011	14-39...	B/A-6		Undeposited F...	-500.00	7,540.07
Payment	11/02/2011	14-39...	B/A-6		Undeposited F...	-177.50	7,362.57
Payment	11/04/2011	1102...	BLM		Undeposited F...	-764.60	6,597.97
Invoice	11/04/2011	1002	B/A-1,2		-SPLIT-	689.81	7,287.78
Invoice	11/04/2011	1003	B/A-3		-SPLIT-	384.85	7,672.63
Invoice	11/04/2011	1004	B/A-4		-SPLIT-	40.09	7,712.72

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	11/04/2011	1005	B/A-5		-SPLIT-	324.85	8,037.57
Invoice	11/04/2011	1006	B/A-6		-SPLIT-	289.86	8,327.43
Invoice	11/04/2011	1007	BLM		-SPLIT-	413.74	8,741.17
Invoice	11/04/2011	1008	DEHAAN		-SPLIT-	67.16	8,808.33
Invoice	11/04/2011	1009	LOT 001		-SPLIT-	63.40	8,871.73
Invoice	11/04/2011	1010	LOT 002		-SPLIT-	126.35	8,998.08
Invoice	11/04/2011	1011	LOT 003		-SPLIT-	82.20	9,080.28
Invoice	11/04/2011	1012	LOT 004		-SPLIT-	55.88	9,136.16
Invoice	11/04/2011	1013	LOT 005		-SPLIT-	118.14	9,254.30
Invoice	11/04/2011	1014	LOT 006		1195 Standby ...	11.79	9,266.09
Invoice	11/04/2011	1015	LOT 007		-SPLIT-	109.92	9,376.01
Invoice	11/04/2011	1016	LOT 008		-SPLIT-	105.81	9,481.82
Invoice	11/04/2011	1017	LOT 009		-SPLIT-	78.44	9,560.26
Invoice	11/04/2011	1018	LOT 010		-SPLIT-	51.15	9,611.41
Invoice	11/04/2011	1019	LOT 011		-SPLIT-	51.15	9,662.56
Invoice	11/04/2011	1020	LOT 012		-SPLIT-	67.17	9,729.73
Invoice	11/04/2011	1021	LOT 013		-SPLIT-	44.83	9,774.56
Invoice	11/04/2011	1022	LOT 014		1195 Standby ...	11.79	9,786.35
Invoice	11/04/2011	1023	LOT 015		-SPLIT-	55.88	9,842.23
Invoice	11/04/2011	1024	LOT 016		1195 Standby ...	11.79	9,854.02
Invoice	11/04/2011	1025	LOT 016.5		1195 Standby ...	11.79	9,865.81
Invoice	11/04/2011	1026	LOT 017		-SPLIT-	89.72	9,955.53
Invoice	11/04/2011	1027	LOT 018		-SPLIT-	67.16	10,022.69
Invoice	11/04/2011	1028	LOT 019		-SPLIT-	46.41	10,069.10
Invoice	11/04/2011	1029	LOT 020		-SPLIT-	51.15	10,120.25
Invoice	11/04/2011	1030	LOT 021		1195 Standby ...	11.79	10,132.04
Invoice	11/04/2011	1031	LOT 022		1195 Standby ...	11.79	10,143.83
Invoice	11/04/2011	1032	LOT 023		-SPLIT-	47.99	10,191.82
Invoice	11/04/2011	1033	LOT 024		-SPLIT-	47.99	10,239.81
Invoice	11/04/2011	1034	LOT 025		-SPLIT-	49.57	10,289.38
Invoice	11/04/2011	1035	LOT 026		-SPLIT-	126.35	10,415.73
Invoice	11/04/2011	1036	LOT 027		-SPLIT-	101.70	10,517.43
Invoice	11/04/2011	1037	LOT 028		-SPLIT-	44.83	10,562.26
Invoice	11/04/2011	1038	LOT 029		-SPLIT-	157.22	10,719.48
Invoice	11/04/2011	1039	LOT 030		-SPLIT-	118.14	10,837.62
Invoice	11/04/2011	1040	LOT 031		1195 Standby ...	11.79	10,849.41
Invoice	11/04/2011	1041	LOT 032		1195 Standby ...	11.79	10,861.20
Invoice	11/04/2011	1042	LOT 033		1195 Standby ...	11.79	10,872.99
Invoice	11/04/2011	1043	LOT 034		-SPLIT-	85.96	10,958.95
Invoice	11/04/2011	1044	LOT 035		-SPLIT-	101.70	11,060.65
Invoice	11/04/2011	1045	LOT 036		-SPLIT-	152.69	11,213.34
Invoice	11/04/2011	1046	LOT 037		1195 Standby ...	11.79	11,225.13
Invoice	11/04/2011	1047	LOT 038		1195 Standby ...	11.79	11,236.92
Invoice	11/04/2011	1048	LOT 039		1195 Standby ...	11.79	11,248.71
Invoice	11/04/2011	1049	LOT 040		-SPLIT-	44.83	11,293.54
Invoice	11/04/2011	1050	LOT 041		-SPLIT-	54.31	11,347.85
Invoice	11/04/2011	1051	LOT 042		-SPLIT-	47.99	11,395.84
Invoice	11/04/2011	1052	LOT 043		1195 Standby ...	11.79	11,407.63
Invoice	11/04/2011	1053	LOT 044		-SPLIT-	46.41	11,454.04

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	11/04/2011	1054	LOT 045		-SPLIT-	63.40	11,517.44
Invoice	11/04/2011	1055	LOT 046		-SPLIT-	1,189.76	12,707.20
Invoice	11/04/2011	1056	LOT 047		1195 Standby ...	11.79	12,718.99
Invoice	11/04/2011	1057	LOT 048		-SPLIT-	70.92	12,789.91
Invoice	11/04/2011	1058	LOT 049		-SPLIT-	47.99	12,837.90
Invoice	11/04/2011	1059	LOT 050		1195 Standby ...	11.79	12,849.69
Invoice	11/04/2011	1060	LOT 051		1195 Standby ...	11.79	12,861.48
Invoice	11/04/2011	1061	LOT 052		1195 Standby ...	11.79	12,873.27
Invoice	11/04/2011	1062	LOT 053		-SPLIT-	47.99	12,921.26
Invoice	11/04/2011	1063	LOT 054		-SPLIT-	47.99	12,969.25
Invoice	11/04/2011	1064	LOT 055		1195 Standby ...	11.79	12,981.04
Invoice	11/04/2011	1065	LOT 056		-SPLIT-	55.88	13,036.92
Invoice	11/04/2011	1066	LOT 057		-SPLIT-	85.96	13,122.88
Invoice	11/04/2011	1067	LOT 058		-SPLIT-	51.15	13,174.03
Invoice	11/04/2011	1068	LOT 059		1195 Standby ...	11.79	13,185.82
Invoice	11/04/2011	1069	LOT 060		-SPLIT-	70.92	13,256.74
Invoice	11/04/2011	1070	LOT 061		-SPLIT-	59.64	13,316.38
Invoice	11/04/2011	1071	LOT 062		-SPLIT-	143.63	13,460.01
Invoice	11/04/2011	1072	LOT 063		1195 Standby ...	11.79	13,471.80
Invoice	11/04/2011	1073	LOT 064		-SPLIT-	101.70	13,573.50
Invoice	11/04/2011	1074	LOT 065		-SPLIT-	49.57	13,623.07
Invoice	11/04/2011	1075	LOT 066		1195 Standby ...	11.79	13,634.86
Invoice	11/04/2011	1076	LOT 067		-SPLIT-	43.25	13,678.11
Invoice	11/04/2011	1077	LOT 068		-SPLIT-	59.64	13,737.75
Invoice	11/04/2011	1078	LOT 069		-SPLIT-	51.15	13,788.90
Invoice	11/04/2011	1079	LOT 070		-SPLIT-	70.92	13,859.82
Invoice	11/04/2011	1080	LOT 071		-SPLIT-	47.99	13,907.81
Invoice	11/04/2011	1081	LOT 072		-SPLIT-	46.41	13,954.22
Invoice	11/04/2011	1082	LOT 073		1195 Standby ...	11.79	13,966.01
Invoice	11/04/2011	1083	LOT 074		-SPLIT-	97.59	14,063.60
Invoice	11/04/2011	1084	LOT 075		-SPLIT-	89.72	14,153.32
Invoice	11/04/2011	1085	LOT 076		-SPLIT-	47.99	14,201.31
Invoice	11/04/2011	1086	LOT 077		-SPLIT-	52.73	14,254.04
Invoice	11/04/2011	1087	LOT 078		-SPLIT-	51.15	14,305.19
Invoice	11/04/2011	1088	LOT 079		1195 Standby ...	11.79	14,316.98
Invoice	11/04/2011	1089	LOT 080		-SPLIT-	43.25	14,360.23
Invoice	11/04/2011	1090	LOT 081		-SPLIT-	109.92	14,470.15
Invoice	11/04/2011	1091	LOT 082		-SPLIT-	47.99	14,518.14
Invoice	11/04/2011	1092	LOT 083		-SPLIT-	46.41	14,564.55
Invoice	11/04/2011	1093	LOT 084		-SPLIT-	44.83	14,609.38
Invoice	11/04/2011	1094	LOT 085		1195 Standby ...	11.79	14,621.17
Invoice	11/04/2011	1095	LOT 086		1195 Standby ...	11.79	14,632.96
Invoice	11/04/2011	1096	LOT 087		1195 Standby ...	11.79	14,644.75
Invoice	11/04/2011	1097	LOT 089		1195 Standby ...	11.79	14,656.54
Invoice	11/04/2011	1098	LOT 090		1195 Standby ...	11.79	14,668.33
Invoice	11/04/2011	1099	LOT 088		-SPLIT-	51.15	14,719.48
Invoice	11/04/2011	1100	LOT 091		-SPLIT-	40.09	14,759.57
Invoice	11/04/2011	1101	LOT 092		-SPLIT-	47.99	14,807.56
Invoice	11/04/2011	1102	LOT 093		-SPLIT-	55.88	14,863.44

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	11/04/2011	1103	LOT 094		1195 Standby ...	11.79	14,875.23
Invoice	11/04/2011	1104	LOT 095A		-SPLIT-	49.57	14,924.80
Invoice	11/04/2011	1105	LOT 095B		1195 Standby ...	11.79	14,936.59
Invoice	11/04/2011	1106	LOT 096		-SPLIT-	109.92	15,046.51
Invoice	11/04/2011	1107	LOT 097		-SPLIT-	41.67	15,088.18
Invoice	11/04/2011	1108	LOT 098		-SPLIT-	43.25	15,131.43
Invoice	11/04/2011	1109	LOT 099		-SPLIT-	47.99	15,179.42
Invoice	11/04/2011	1110	LOT 100		1195 Standby ...	11.79	15,191.21
Invoice	11/04/2011	1111	LOT 101		-SPLIT-	51.15	15,242.36
Invoice	11/04/2011	1112	LOT 102		-SPLIT-	63.40	15,305.76
Invoice	11/04/2011	1113	LOT 103		-SPLIT-	41.67	15,347.43
Invoice	11/04/2011	1114	LOT 104		-SPLIT-	59.64	15,407.07
Invoice	11/04/2011	1115	LOT 105		-SPLIT-	44.83	15,451.90
Invoice	11/04/2011	1116	LOT 106		-SPLIT-	55.88	15,507.78
Invoice	11/04/2011	1117	LOT 107		-SPLIT-	44.83	15,552.61
Invoice	11/04/2011	1118	LOT 108		-SPLIT-	44.83	15,597.44
Invoice	11/04/2011	1119	LOT 109		-SPLIT-	52.73	15,650.17
Invoice	11/04/2011	1120	LOT 110		-SPLIT-	78.44	15,728.61
Invoice	11/04/2011	1121	LOT 111		-SPLIT-	67.16	15,795.77
Invoice	11/04/2011	1122	S/O-1		1195 Standby ...	11.79	15,807.56
Invoice	11/04/2011	1123	S/O-2		-SPLIT-	63.40	15,870.96
Invoice	11/04/2011	1124	S/O-3,4		1195 Standby ...	11.79	15,882.75
Invoice	11/04/2011	1125	S/O-5		1195 Standby ...	11.79	15,894.54
Invoice	11/04/2011	1126	S/O-6		1195 Standby ...	11.79	15,906.33
Invoice	11/04/2011	1127	S/O-7		-SPLIT-	59.64	15,965.97
Invoice	11/04/2011	FC 121	LOT 001	Finance/Late ...	-SPLIT-	10.00	15,975.97
Invoice	11/04/2011	FC 123	LOT 010	Finance/Late ...	-SPLIT-	10.00	15,985.97
Invoice	11/04/2011	FC 125	LOT 018	Finance/Late ...	-SPLIT-	10.00	15,995.97
Invoice	11/04/2011	FC 127	LOT 043	Finance/Late ...	-SPLIT-	10.00	16,005.97
Invoice	11/04/2011	FC 129	LOT 051	Finance/Late ...	-SPLIT-	10.00	16,015.97
Invoice	11/04/2011	FC 131	LOT 057	Finance/Late ...	-SPLIT-	10.00	16,025.97
Invoice	11/04/2011	FC 133	LOT 067	Finance/Late ...	-SPLIT-	10.00	16,035.97
Invoice	11/04/2011	FC 135	LOT 084	Finance/Late ...	-SPLIT-	10.00	16,045.97
Invoice	11/04/2011	FC 137	LOT 089	Finance/Late ...	-SPLIT-	10.00	16,055.97
Invoice	11/04/2011	FC 139	LOT 107	Finance/Late ...	-SPLIT-	10.00	16,065.97
Invoice	11/04/2011	FC 141	LOT 109	Finance/Late ...	-SPLIT-	10.00	16,075.97
Invoice	11/04/2011	FC 143	S/O-2	Finance/Late ...	-SPLIT-	10.00	16,085.97
Payment	11/09/2011	136	LOT 107		Undeposited F...	-40.09	16,045.88
Payment	11/09/2011	0104	LOT 098		Undeposited F...	-43.25	16,002.63
Payment	11/09/2011	2099	LOT 017		Undeposited F...	-212.67	15,789.96
Payment	11/10/2011	12068	LOT 046		Undeposited F...	-1,189.76	14,600.20
Payment	11/10/2011	405	LOT 045		Undeposited F...	-132.88	14,467.32
Payment	11/10/2011	7523	LOT 092		Undeposited F...	-47.99	14,419.33
Payment	11/10/2011	7524	LOT 094		Undeposited F...	-11.79	14,407.54
Payment	11/10/2011	6287	LOT 041		Undeposited F...	-54.31	14,353.23
Payment	11/10/2011	6659	LOT 082		Undeposited F...	-88.08	14,265.15
Payment	11/11/2011	6863	LOT 081		Undeposited F...	-290.18	13,974.97
Payment	11/11/2011	4971	LOT 071		Undeposited F...	-88.08	13,886.89
Payment	11/11/2011	1349	LOT 029		Undeposited F...	-157.22	13,729.67

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	11/11/2011	1349	LOT 047		Undeposited F...	-11.79	13,717.88
Payment	11/11/2011	2340	LOT 075		Undeposited F...	-89.72	13,628.16
Payment	11/14/2011	1661...	LOT 061		Undeposited F...	-38.17	13,589.99
Payment	11/14/2011	7552	LOT 102		Undeposited F...	-100.00	13,489.99
Payment	11/14/2011	4374	LOT 035		Undeposited F...	-101.70	13,388.29
Payment	11/14/2011	0665...	LOT 099		Undeposited F...	-47.99	13,340.30
Payment	11/14/2011	581559	BLM		Zions Checkin...	-423.74	12,916.56
Payment	11/15/2011	2195	LOT 016		Undeposited F...	-100.00	12,816.56
Payment	11/15/2011	123	LOT 028		Undeposited F...	-44.83	12,771.73
Payment	11/15/2011	4992	LOT 083		Undeposited F...	-46.71	12,725.02
Payment	11/15/2011	12070	LOT 034		Undeposited F...	-85.96	12,639.06
Payment	11/15/2011	12070	S/O-3,4		Undeposited F...	-11.79	12,627.27
Payment	11/15/2011	4671	LOT 040		Undeposited F...	-44.83	12,582.44
Payment	11/15/2011	3708	LOT 064		Undeposited F...	-200.00	12,382.44
Payment	11/16/2011	162	LOT 026		Undeposited F...	-126.35	12,256.09
Payment	11/16/2011	1373	LOT 065		Undeposited F...	-50.00	12,206.09
Payment	11/16/2011	1125...	LOT 025		Undeposited F...	-49.57	12,156.52
Payment	11/17/2011	7353	LOT 093		Undeposited F...	-55.88	12,100.64
Payment	11/17/2011	4536	LOT 054		Undeposited F...	-47.99	12,052.65
Payment	11/18/2011	6736	LOT 104		Undeposited F...	-60.00	11,992.65
Payment	11/18/2011	5812	LOT 039		Undeposited F...	-12.91	11,979.74
Payment	11/18/2011	995813	LOT 074		Undeposited F...	-97.59	11,882.15
Payment	11/18/2011	5486...	LOT 030		Undeposited F...	-200.00	11,682.15
Payment	11/18/2011	1021	LOT 020		Undeposited F...	-51.15	11,631.00
Payment	11/18/2011	9023	LOT 076		Undeposited F...	-50.00	11,581.00
Payment	11/18/2011	510	LOT 053		Undeposited F...	-47.99	11,533.01
Payment	11/18/2011	1245B	LOT 067		Undeposited F...	-80.00	11,453.01
Payment	11/18/2011	6997	LOT 044		Undeposited F...	-46.41	11,406.60
Payment	11/18/2011	385	LOT 009		Undeposited F...	-78.44	11,328.16
Payment	11/19/2011	283	LOT 109		Undeposited F...	-84.72	11,243.44
Payment	11/21/2011	5508	LOT 078		Undeposited F...	-40.00	11,203.44
Payment	11/21/2011	1668...	LOT 110		Undeposited F...	-748.14	10,455.30
Payment	11/21/2011	9045	LOT 062		Undeposited F...	-143.63	10,311.67
Payment	11/21/2011	0922	LOT 089		Undeposited F...	-57.16	10,254.51
Payment	11/23/2011	2134	LOT 106		Undeposited F...	-55.88	10,198.63
Payment	11/23/2011	856	LOT 002		Undeposited F...	-236.77	9,961.86
Payment	11/23/2011	2443	LOT 080		Undeposited F...	-83.00	9,878.86
Payment	11/23/2011	985113	LOT 024		Undeposited F...	-94.62	9,784.24
Payment	11/23/2011	2014	LOT 056		Undeposited F...	-55.88	9,728.36
Payment	11/23/2011	1068	LOT 027		Undeposited F...	-101.70	9,626.66
Payment	11/23/2011	1488	LOT 069		Undeposited F...	-51.15	9,575.51
Payment	11/23/2011	374	LOT 070		Undeposited F...	-70.92	9,504.59
Payment	11/23/2011	2526	LOT 018		Undeposited F...	-287.39	9,217.20
Payment	11/24/2011	3713	LOT 008		Undeposited F...	-105.81	9,111.39
Payment	11/24/2011	20048	LOT 108		Undeposited F...	-40.09	9,071.30
Payment	11/24/2011	5732...	LOT 003		Undeposited F...	-83.00	8,988.30
Payment	11/24/2011	8474	LOT 077		Undeposited F...	-52.73	8,935.57
Payment	11/26/2011	119	LOT 103		Undeposited F...	-81.76	8,853.81
Payment	11/26/2011	472	LOT 097		Undeposited F...	-41.67	8,812.14

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	11/26/2011	162	LOT 049		Undeposited F...	-48.17	8,763.97
Payment	11/26/2011	1951	LOT 005		Undeposited F...	-117.46	8,646.51
Payment	11/26/2011	2245...	LOT 036		Undeposited F...	-152.69	8,493.82
Payment	11/26/2011	1560	LOT 111		Undeposited F...	-67.16	8,426.66
Payment	11/26/2011	3224	LOT 023		Undeposited F...	-47.99	8,378.67
Payment	11/26/2011	7205	S/O-7		Undeposited F...	-106.65	8,272.02
Payment	11/26/2011	0889	LOT 019		Undeposited F...	-46.41	8,225.61
Payment	11/26/2011	16002	LOT 100		Undeposited F...	-100.00	8,125.61
Payment	11/29/2011	1909	LOT 012		Undeposited F...	-67.17	8,058.44
Payment	11/29/2011	4561	LOT 091		Undeposited F...	-40.09	8,018.35
Payment	11/29/2011	170	LOT 013		Undeposited F...	-44.83	7,973.52
Payment	11/29/2011	2567	LOT 058		Undeposited F...	-51.15	7,922.37
Payment	11/30/2011	6216	LOT 060		Undeposited F...	-60.89	7,861.48
Payment	11/30/2011	5416	LOT 072		Undeposited F...	-46.41	7,815.07
Payment	11/30/2011	1874	LOT 015		Undeposited F...	-55.88	7,759.19
Payment	11/30/2011	7064	LOT 042		Undeposited F...	-47.99	7,711.20
Payment	11/30/2011	810	LOT 086		Undeposited F...	-11.79	7,699.41
Payment	11/30/2011	810	LOT 105		Undeposited F...	-44.83	7,654.58
Payment	11/30/2011	0637	LOT 088		Undeposited F...	-51.15	7,603.43
Payment	11/30/2011	614	LOT 048		Undeposited F...	-70.92	7,532.51
Payment	11/30/2011	9538	LOT 007		Undeposited F...	-109.92	7,422.59
Payment	11/30/2011	3961	B/A-1,2		Undeposited F...	-689.81	6,732.78
Payment	11/30/2011	3961	B/A-3		Undeposited F...	-384.85	6,347.93
Payment	11/30/2011	3961	B/A-4		Undeposited F...	-40.09	6,307.84
Payment	12/01/2011	3961	B/A-5		Undeposited F...	-324.85	5,982.99
Invoice	12/02/2011	1128	B/A-1,2		-SPLIT-	321.89	6,304.88
Invoice	12/02/2011	1129	B/A-3		-SPLIT-	209.03	6,513.91
Invoice	12/02/2011	1130	B/A-4		-SPLIT-	40.09	6,554.00
Invoice	12/02/2011	1131	B/A-5		-SPLIT-	167.99	6,721.99
Invoice	12/02/2011	1132	B/A-6		-SPLIT-	140.63	6,862.62
Invoice	12/02/2011	1133	BLM		-SPLIT-	176.00	7,038.62
Invoice	12/02/2011	1134	DEHAAN		-SPLIT-	48.81	7,087.43
Invoice	12/02/2011	1135	LOT 001		-SPLIT-	40.09	7,127.52
Invoice	12/02/2011	1136	LOT 002		-SPLIT-	69.48	7,197.00
Invoice	12/02/2011	1137	LOT 003		-SPLIT-	40.09	7,237.09
Invoice	12/02/2011	1138	LOT 004		-SPLIT-	46.63	7,283.72
Invoice	12/02/2011	1139	LOT 005		-SPLIT-	79.60	7,363.32
Invoice	12/02/2011	1140	LOT 006		1195 Standby ...	11.79	7,375.11
Invoice	12/02/2011	1141	LOT 007		-SPLIT-	40.09	7,415.20
Invoice	12/02/2011	1142	LOT 008		-SPLIT-	42.27	7,457.47
Invoice	12/02/2011	1143	LOT 009		-SPLIT-	40.09	7,497.56
Invoice	12/02/2011	1144	LOT 010		-SPLIT-	40.09	7,537.65
Invoice	12/02/2011	1145	LOT 011		-SPLIT-	40.09	7,577.74
Invoice	12/02/2011	1146	LOT 012		-SPLIT-	40.09	7,617.83
Invoice	12/02/2011	1147	LOT 013		-SPLIT-	40.09	7,657.92
Invoice	12/02/2011	1148	LOT 014		1195 Standby ...	11.79	7,669.71
Invoice	12/02/2011	1149	LOT 015		-SPLIT-	44.45	7,714.16
Invoice	12/02/2011	1150	LOT 016		1195 Standby ...	11.79	7,725.95
Invoice	12/02/2011	1151	LOT 016.5		1195 Standby ...	11.79	7,737.74

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	12/02/2011	1152	LOT 017		-SPLIT-	57.53	7,795.27
Invoice	12/02/2011	1153	LOT 018		-SPLIT-	40.09	7,835.36
Invoice	12/02/2011	1154	LOT 019		-SPLIT-	40.09	7,875.45
Invoice	12/02/2011	1155	LOT 020		-SPLIT-	40.09	7,915.54
Invoice	12/02/2011	1156	LOT 021		1195 Standby ...	11.79	7,927.33
Invoice	12/02/2011	1157	LOT 022		1195 Standby ...	11.79	7,939.12
Invoice	12/02/2011	1158	LOT 023		-SPLIT-	40.09	7,979.21
Invoice	12/02/2011	1159	LOT 024		-SPLIT-	40.09	8,019.30
Invoice	12/02/2011	1160	LOT 025		-SPLIT-	40.09	8,059.39
Invoice	12/02/2011	1161	LOT 026		-SPLIT-	42.27	8,101.66
Invoice	12/02/2011	1162	LOT 027		-SPLIT-	55.35	8,157.01
Invoice	12/02/2011	1163	LOT 028		-SPLIT-	40.09	8,197.10
Invoice	12/02/2011	1164	LOT 029		-SPLIT-	50.99	8,248.09
Invoice	12/02/2011	1165	LOT 030		-SPLIT-	40.09	8,288.18
Invoice	12/02/2011	1166	LOT 031		1195 Standby ...	11.79	8,299.97
Invoice	12/02/2011	1167	LOT 032		1195 Standby ...	11.79	8,311.76
Invoice	12/02/2011	1168	LOT 033		1195 Standby ...	11.79	8,323.55
Invoice	12/02/2011	1169	LOT 034		-SPLIT-	40.09	8,363.64
Invoice	12/02/2011	1170	LOT 035		-SPLIT-	40.09	8,403.73
Invoice	12/02/2011	1171	LOT 036		-SPLIT-	40.09	8,443.82
Invoice	12/02/2011	1172	LOT 037		1195 Standby ...	11.79	8,455.61
Invoice	12/02/2011	1173	LOT 038		1195 Standby ...	11.79	8,467.40
Invoice	12/02/2011	1174	LOT 039		1195 Standby ...	11.79	8,479.19
Invoice	12/02/2011	1175	LOT 040		-SPLIT-	40.09	8,519.28
Invoice	12/02/2011	1176	LOT 041		-SPLIT-	40.09	8,559.37
Invoice	12/02/2011	1177	LOT 042		-SPLIT-	40.09	8,599.46
Invoice	12/02/2011	1178	LOT 043		1195 Standby ...	11.79	8,611.25
Invoice	12/02/2011	1179	LOT 044		-SPLIT-	40.09	8,651.34
Invoice	12/02/2011	1180	LOT 045		-SPLIT-	40.09	8,691.43
Invoice	12/02/2011	1181	LOT 046		-SPLIT-	40.09	8,731.52
Invoice	12/02/2011	1182	LOT 047		1195 Standby ...	11.79	8,743.31
Invoice	12/02/2011	1183	LOT 048		-SPLIT-	40.09	8,783.40
Invoice	12/02/2011	1184	LOT 049		-SPLIT-	40.09	8,823.49
Invoice	12/02/2011	1185	LOT 050		1195 Standby ...	11.79	8,835.28
Invoice	12/02/2011	1186	LOT 051		1195 Standby ...	11.79	8,847.07
Invoice	12/02/2011	1187	LOT 052		1195 Standby ...	11.79	8,858.86
Invoice	12/02/2011	1188	LOT 053		-SPLIT-	40.09	8,898.95
Invoice	12/02/2011	1189	LOT 054		-SPLIT-	40.09	8,939.04
Invoice	12/02/2011	1190	LOT 055		1195 Standby ...	11.79	8,950.83
Invoice	12/02/2011	1191	LOT 056		-SPLIT-	40.09	8,990.92
Invoice	12/02/2011	1192	LOT 057		-SPLIT-	40.09	9,031.01
Invoice	12/02/2011	1193	LOT 058		-SPLIT-	48.81	9,079.82
Invoice	12/02/2011	1194	LOT 059		1195 Standby ...	11.79	9,091.61
Invoice	12/02/2011	1195	LOT 060		-SPLIT-	40.09	9,131.70
Invoice	12/02/2011	1196	LOT 061		-SPLIT-	40.09	9,171.79
Invoice	12/02/2011	1197	LOT 062		-SPLIT-	40.09	9,211.88
Invoice	12/02/2011	1198	LOT 063		1195 Standby ...	11.79	9,223.67
Invoice	12/02/2011	1199	LOT 064		-SPLIT-	40.09	9,263.76
Invoice	12/02/2011	1200	LOT 065		-SPLIT-	40.09	9,303.85

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Invoice	12/02/2011	1201	LOT 066		1195 Standby ...	11.79	9,315.64
Invoice	12/02/2011	1202	LOT 067		-SPLIT-	40.09	9,355.73
Invoice	12/02/2011	1203	LOT 068		-SPLIT-	40.09	9,395.82
Invoice	12/02/2011	1204	LOT 069		-SPLIT-	40.09	9,435.91
Invoice	12/02/2011	1205	LOT 070		-SPLIT-	40.09	9,476.00
Invoice	12/02/2011	1206	LOT 071		-SPLIT-	40.09	9,516.09
Invoice	12/02/2011	1207	LOT 072		-SPLIT-	40.09	9,556.18
Invoice	12/02/2011	1208	LOT 073		1195 Standby ...	11.79	9,567.97
Invoice	12/02/2011	1209	LOT 074		-SPLIT-	40.09	9,608.06
Invoice	12/02/2011	1210	LOT 075		-SPLIT-	40.09	9,648.15
Invoice	12/02/2011	1211	LOT 076		-SPLIT-	64.42	9,712.57
Invoice	12/02/2011	1212	LOT 077		-SPLIT-	40.09	9,752.66
Invoice	12/02/2011	1213	LOT 078		-SPLIT-	40.09	9,792.75
Invoice	12/02/2011	1214	LOT 079		1195 Standby ...	11.79	9,804.54
Invoice	12/02/2011	1215	LOT 080		-SPLIT-	40.09	9,844.63
Invoice	12/02/2011	1216	LOT 081		-SPLIT-	40.09	9,884.72
Invoice	12/02/2011	1217	LOT 082		-SPLIT-	40.09	9,924.81
Invoice	12/02/2011	1218	LOT 083		-SPLIT-	40.09	9,964.90
Invoice	12/02/2011	1219	LOT 084		-SPLIT-	40.09	10,004.99
Invoice	12/02/2011	1220	LOT 085		1195 Standby ...	11.79	10,016.78
Invoice	12/02/2011	1221	LOT 086		1195 Standby ...	11.79	10,028.57
Invoice	12/02/2011	1222	LOT 087		1195 Standby ...	11.79	10,040.36
Invoice	12/02/2011	1223	LOT 088		-SPLIT-	40.09	10,080.45
Invoice	12/02/2011	1224	LOT 089		1195 Standby ...	11.79	10,092.24
Invoice	12/02/2011	1225	LOT 090		1195 Standby ...	11.79	10,104.03
Invoice	12/02/2011	1226	LOT 091		-SPLIT-	40.09	10,144.12
Invoice	12/02/2011	1227	LOT 092		-SPLIT-	40.09	10,184.21
Invoice	12/02/2011	1228	LOT 093		-SPLIT-	40.09	10,224.30
Invoice	12/02/2011	1229	LOT 094		1195 Standby ...	11.79	10,236.09
Invoice	12/02/2011	1230	LOT 095A		-SPLIT-	40.09	10,276.18
Invoice	12/02/2011	1231	LOT 095B		1195 Standby ...	11.79	10,287.97
Invoice	12/02/2011	1232	LOT 096		-SPLIT-	40.09	10,328.06
Invoice	12/02/2011	1233	LOT 097		-SPLIT-	40.09	10,368.15
Invoice	12/02/2011	1234	LOT 098		-SPLIT-	40.09	10,408.24
Invoice	12/02/2011	1235	LOT 099		-SPLIT-	44.45	10,452.69
Invoice	12/02/2011	1236	LOT 100		1195 Standby ...	11.79	10,464.48
Invoice	12/02/2011	1237	LOT 101		-SPLIT-	40.09	10,504.57
Invoice	12/02/2011	1238	LOT 102		-SPLIT-	40.09	10,544.66
Invoice	12/02/2011	1239	LOT 103		-SPLIT-	40.09	10,584.75
Invoice	12/02/2011	1240	LOT 104		-SPLIT-	40.09	10,624.84
Invoice	12/02/2011	1241	LOT 105		-SPLIT-	40.09	10,664.93
Invoice	12/02/2011	1242	LOT 106		-SPLIT-	50.99	10,715.92
Invoice	12/02/2011	1243	LOT 107		-SPLIT-	40.09	10,756.01
Invoice	12/02/2011	1244	LOT 108		-SPLIT-	40.09	10,796.10
Invoice	12/02/2011	1245	LOT 109		-SPLIT-	40.09	10,836.19
Invoice	12/02/2011	1246	LOT 110		-SPLIT-	40.09	10,876.28
Invoice	12/02/2011	1247	LOT 111		-SPLIT-	40.09	10,916.37
Invoice	12/02/2011	1248	S/O-1		1195 Standby ...	11.79	10,928.16
Invoice	12/02/2011	1249	S/O-2		-SPLIT-	40.09	10,968.25

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	12/02/2011	1250	S/O-3,4		1195 Standby ...	11.79	10,980.04
Invoice	12/02/2011	1251	S/O-5		1195 Standby ...	11.79	10,991.83
Invoice	12/02/2011	1252	S/O-6		1195 Standby ...	11.79	11,003.62
Invoice	12/02/2011	1253	S/O-7		-SPLIT-	40.09	11,043.71
Invoice	12/02/2011	FC 147	LOT 001	Finance/Late ...	-SPLIT-	10.00	11,053.71
Invoice	12/02/2011	FC 149	LOT 004	Finance/Late ...	-SPLIT-	10.00	11,063.71
Invoice	12/02/2011	FC 151	LOT 010	Finance/Late ...	-SPLIT-	10.00	11,073.71
Invoice	12/02/2011	FC 153	LOT 014	Finance/Late ...	-SPLIT-	10.00	11,083.71
Invoice	12/02/2011	FC 155	LOT 030	Finance/Late ...	-SPLIT-	10.00	11,093.71
Invoice	12/02/2011	FC 159	LOT 043	Finance/Late ...	-SPLIT-	10.00	11,103.71
Invoice	12/02/2011	FC 161	LOT 051	Finance/Late ...	-SPLIT-	10.00	11,113.71
Invoice	12/02/2011	FC 163	LOT 057	Finance/Late ...	-SPLIT-	10.00	11,123.71
Invoice	12/02/2011	FC 165	LOT 067	Finance/Late ...	-SPLIT-	10.00	11,133.71
Invoice	12/02/2011	FC 167	LOT 084	Finance/Late ...	-SPLIT-	10.00	11,143.71
Invoice	12/02/2011	FC 169	LOT 107	Finance/Late ...	-SPLIT-	10.00	11,153.71
Invoice	12/02/2011	FC 171	S/O-2	Finance/Late ...	-SPLIT-	10.00	11,163.71
Payment	12/05/2011	9004	LOT 022		Undeposited F...	-11.79	11,151.92
Payment	12/05/2011	2035	LOT 095B		Undeposited F...	-20.00	11,131.92
Payment	12/05/2011	2034	LOT 095A		Undeposited F...	-49.57	11,082.35
Payment	12/08/2011	815	LOT 086		Undeposited F...	-11.79	11,070.56
Payment	12/08/2011	815	LOT 105		Undeposited F...	-40.09	11,030.47
Payment	12/08/2011	6291	LOT 041		Undeposited F...	-40.09	10,990.38
Payment	12/08/2011	986	LOT 068		Undeposited F...	-50.00	10,940.38
Payment	12/08/2011	3261	LOT 063		Undeposited F...	-94.32	10,846.06
Payment	12/08/2011	3261	S/O-5		Undeposited F...	-94.32	10,751.74
Payment	12/08/2011	4997	LOT 083		Undeposited F...	-40.09	10,711.65
Payment	12/08/2011	10391	LOT 014		Undeposited F...	-23.58	10,688.07
Payment	12/08/2011	7530	LOT 094		Undeposited F...	-11.79	10,676.28
Payment	12/08/2011	7529	LOT 092		Undeposited F...	-40.09	10,636.19
Payment	12/08/2011	915037	BLM		Zions Checkin...	-186.00	10,450.19
Payment	12/09/2011	7017	S/O-2		Undeposited F...	-150.00	10,300.19
Payment	12/09/2011	5010	LOT 071		Undeposited F...	-40.09	10,260.10
Payment	12/09/2011	4851	LOT 011		Undeposited F...	-51.15	10,208.95
Payment	12/09/2011	5967	S/O-1		Undeposited F...	-25.00	10,183.95
Payment	12/09/2011	1363	LOT 047		Undeposited F...	-11.79	10,172.16
Payment	12/09/2011	1363	LOT 029		Undeposited F...	-50.99	10,121.17
Payment	12/09/2011	2346	LOT 075		Undeposited F...	-40.09	10,081.08
Payment	12/09/2011	175	LOT 013		Undeposited F...	-40.09	10,040.99
Payment	12/09/2011	134	LOT 028		Undeposited F...	-40.09	10,000.90
Payment	12/13/2011	142	LOT 107		Undeposited F...	-135.01	9,865.89
Payment	12/13/2011	516	LOT 053		Undeposited F...	-40.09	9,825.80
Payment	12/13/2011	1388	LOT 065		Undeposited F...	-39.56	9,786.24
Payment	12/13/2011	1497	LOT 069		Undeposited F...	-40.09	9,746.15
Payment	12/13/2011	1128...	LOT 032		Undeposited F...	-162.51	9,583.64
Payment	12/13/2011	747	LOT 087		Undeposited F...	-12.09	9,571.55
Payment	12/13/2011	1128...	LOT 031		Undeposited F...	-162.51	9,409.04
Payment	12/15/2011	166	LOT 026		Undeposited F...	-42.27	9,366.77
Payment	12/15/2011	505941	LOT 057		Undeposited F...	-100.00	9,266.77
Payment	12/15/2011	8779	LOT 096		Undeposited F...	-300.00	8,966.77

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Accrual Basis

Hi-Country Estates Water Company General Ledger As of December 31, 2011

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	12/15/2011	12110	LOT 046		Undeposited F...	-40.09	8,926.68
Payment	12/15/2011	0939	LOT 089		Undeposited F...	-33.59	8,893.09
Payment	12/15/2011	4388	LOT 035		Undeposited F...	-40.09	8,853.00
Payment	12/16/2011	7569	LOT 102		Undeposited F...	-100.00	8,753.00
Payment	12/16/2011	2024	LOT 056		Undeposited F...	-49.09	8,703.91
Payment	12/16/2011	8504	LOT 077		Undeposited F...	-40.09	8,663.82
Payment	12/16/2011	1122	LOT 101		Undeposited F...	-91.24	8,572.58
Payment	12/16/2011	4536	LOT 006		Undeposited F...	-100.00	8,472.58
Payment	12/16/2011	5322	LOT 052		Undeposited F...	-4.33	8,468.25
Payment	12/16/2011	4537	LOT 054		Undeposited F...	-40.09	8,428.16
Payment	12/16/2011	1128...	LOT 025		Undeposited F...	-40.09	8,388.07
Payment	12/16/2011	1235	LOT 099		Undeposited F...	-44.45	8,343.62
Payment	12/16/2011	6751	LOT 104		Undeposited F...	-40.00	8,303.62
Payment	12/16/2011	1710...	LOT 110		Undeposited F...	-40.09	8,263.53
Payment	12/16/2011	1709...	LOT 061		Undeposited F...	-38.17	8,225.36
Payment	12/16/2011	7363	LOT 093		Undeposited F...	-40.09	8,185.27
Payment	12/16/2011	1032	LOT 020		Undeposited F...	-40.09	8,145.18
Payment	12/16/2011	1908	LOT 005		Undeposited F...	-79.60	8,065.58
Payment	12/20/2011	1090	LOT 027		Undeposited F...	-55.35	8,010.23
Payment	12/20/2011	387	LOT 009		Undeposited F...	-40.09	7,970.14
Payment	12/20/2011	12118	S/O-3,4		Undeposited F...	-11.79	7,958.35
Payment	12/20/2011	12118	LOT 034		Undeposited F...	-40.09	7,918.26
Payment	12/20/2011	3145	LOT 079		Undeposited F...	-141.48	7,776.78
Payment	12/20/2011	5818	LOT 039		Undeposited F...	-11.23	7,765.55
Payment	12/20/2011	6704...	LOT 003		Undeposited F...	-40.00	7,725.55
Payment	12/20/2011	0105	LOT 098		Undeposited F...	-40.09	7,685.46
Payment	12/20/2011	5512	LOT 078		Undeposited F...	-40.00	7,645.46
Payment	12/20/2011	985123	LOT 024		Undeposited F...	-40.09	7,605.37
Payment	12/20/2011	995825	LOT 074		Undeposited F...	-40.09	7,565.28
Payment	12/20/2011	124	LOT 103		Undeposited F...	-40.09	7,525.19
Payment	12/26/2011	399	LOT 070		Undeposited F...	-40.09	7,485.10
Payment	12/26/2011	3721	LOT 008		Undeposited F...	-42.26	7,442.84
Payment	12/26/2011	1567	LOT 111		Undeposited F...	-40.09	7,402.75
Payment	12/26/2011	1911	LOT 012		Undeposited F...	-40.09	7,362.66
Payment	12/26/2011	4699	LOT 040		Undeposited F...	-40.09	7,322.57
Payment	12/26/2011	1008	LOT 004		Undeposited F...	-156.96	7,165.61
Payment	12/26/2011	1993	LOT 106		Undeposited F...	-50.99	7,114.62
Payment	12/28/2011	1354	LOT 045		Undeposited F...	-40.09	7,074.53
Payment	12/28/2011	6661	LOT 082		Undeposited F...	-40.09	7,034.44
Payment	12/28/2011	145	LOT 107		Undeposited F...	-40.09	6,994.35
Payment	12/28/2011	2501	LOT 058		Undeposited F...	-48.81	6,945.54
Payment	12/28/2011	2249...	LOT 036		Undeposited F...	-40.09	6,905.45
Payment	12/28/2011	20052	LOT 108		Undeposited F...	-40.09	6,865.36
Payment	12/28/2011	3237	LOT 023		Undeposited F...	-40.09	6,825.27
Payment	12/28/2011	0648	LOT 088		Undeposited F...	-40.09	6,785.18
Payment	12/28/2011	1052	LOT 044		Undeposited F...	-40.09	6,745.09
Payment	12/28/2011	9046	LOT 062		Undeposited F...	-40.09	6,705.00
Payment	12/30/2011	2036	LOT 095A		Undeposited F...	-40.09	6,664.91
Payment	12/30/2011	284	LOT 109		Undeposited F...	-62.00	6,602.91

Hi-Country Estates Water Company
General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	12/30/2011	4567	LOT 091		Undeposited F...	-40.09	6,562.82
Payment	12/30/2011	197	LOT 017		Undeposited F...	-147.25	6,415.57
Payment	12/30/2011	6979...	LOT 030		Undeposited F...	-200.00	6,215.57
Payment	12/30/2011	1875	LOT 015		Undeposited F...	-44.45	6,171.12
Payment	12/31/2011	876	LOT 002		Undeposited F...	-69.48	6,101.64
Payment	12/31/2011	5430	LOT 072		Undeposited F...	-40.09	6,061.55
Payment	12/31/2011	9591	LOT 007		Undeposited F...	-40.09	6,021.46
Payment	12/31/2011	9025	LOT 076		Undeposited F...	-55.00	5,966.46
Payment	12/31/2011	5883...	B/A-6		Undeposited F...	-400.00	5,566.46
Payment	12/31/2011	5883...	B/A-6		Undeposited F...	-30.49	5,535.97
Payment	12/31/2011	3965	B/A-1,2		Undeposited F...	-321.89	5,214.08
Payment	12/31/2011	3965	B/A-3		Undeposited F...	-209.03	5,005.05
Payment	12/31/2011	3965	B/A-4		Undeposited F...	-40.09	4,964.96
Payment	12/31/2011	3965	B/A-5		Undeposited F...	-167.99	4,796.97
Payment	12/31/2011	6225	LOT 060		Undeposited F...	-50.09	4,746.88
Payment	12/31/2011	988	LOT 068		Undeposited F...	-40.09	4,706.79
Total Accounts Receivable						4,706.79	4,706.79
Short Term Note to HOA							0.00
Check	12/18/2011	1923	Hi Country Estates ...	loan to HOA	Zions Checkin...	21,079.56	21,079.56
Total Short Term Note to HOA						21,079.56	21,079.56
Undeposited Funds							0.00
Payment	04/03/2011	4954	LOT 083		Accounts Rec...	42.61	42.61
Payment	04/03/2011	7399	LOT 094		Accounts Rec...	11.23	53.84
Payment	04/05/2011	6611	LOT 104		Accounts Rec...	64.37	118.21
Payment	04/05/2011	7398	LOT 092		Accounts Rec...	44.84	163.05
Payment	04/05/2011	9037	LOT 062		Accounts Rec...	38.17	201.22
Payment	04/05/2011	6223	LOT 041		Accounts Rec...	48.65	249.87
Payment	04/05/2011	3118	LOT 023		Accounts Rec...	38.17	288.04
Payment	04/05/2011	0056...	LOT 010		Accounts Rec...	240.85	528.89
Payment	04/05/2011	4524	LOT 006		Accounts Rec...	100.00	628.89
Payment	04/05/2011	6745	LOT 081		Accounts Rec...	38.17	667.06
Deposit	04/06/2011	4954	LOT 083	Deposit	Zions Checkin...	-42.61	624.45
Deposit	04/06/2011	7399	LOT 094	Deposit	Zions Checkin...	-11.23	613.22
Deposit	04/06/2011	6611	LOT 104	Deposit	Zions Checkin...	-64.37	548.85
Deposit	04/06/2011	7398	LOT 092	Deposit	Zions Checkin...	-44.84	504.01
Deposit	04/06/2011	9037	LOT 062	Deposit	Zions Checkin...	-38.17	465.84
Deposit	04/06/2011	6223	LOT 041	Deposit	Zions Checkin...	-48.65	417.19
Deposit	04/06/2011	3118	LOT 023	Deposit	Zions Checkin...	-38.17	379.02
Deposit	04/06/2011	0056...	LOT 010	Deposit	Zions Checkin...	-240.85	138.17
Deposit	04/06/2011	4524	LOT 006	Deposit	Zions Checkin...	-100.00	38.17
Deposit	04/06/2011	6745	LOT 081	Deposit	Zions Checkin...	-38.17	0.00
Payment	04/11/2011	11731	LOT 034		Accounts Rec...	94.54	94.54
Payment	04/11/2011	1131	LOT 070		Accounts Rec...	80.61	175.15
Payment	04/11/2011	1314...	LOT 110		Accounts Rec...	38.17	213.32
Payment	04/11/2011	2706	LOT 028		Accounts Rec...	41.29	254.61
Payment	04/11/2011	7287	LOT 093		Accounts Rec...	62.30	316.91
Payment	04/11/2011		LOT 107		Accounts Rec...	78.56	395.47

Hi-Country Estates Water Company
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	04/11/2011	7389	LOT 102		Accounts Rec...	50.00	445.47
Payment	04/11/2011	2378	LOT 080		Accounts Rec...	48.69	494.16
Payment	04/11/2011	4462	LOT 054		Accounts Rec...	55.18	549.34
Payment	04/11/2011	2013	LOT 098		Accounts Rec...	40.39	589.73
Payment	04/11/2011	4800	LOT 071		Accounts Rec...	43.73	633.46
Payment	04/11/2011	11731	S/O-3,4		Accounts Rec...	43.69	677.15
Payment	04/11/2011	11713	LOT 046		Accounts Rec...	373.03	1,050.18
Payment	04/11/2011	767	LOT 086		Accounts Rec...	11.23	1,061.41
Payment	04/11/2011	767	LOT 105		Accounts Rec...	49.07	1,110.48
Deposit	04/11/2011	11731	LOT 034	Deposit	Zions Checkin...	-94.54	1,015.94
Deposit	04/11/2011	1131	LOT 070	Deposit	Zions Checkin...	-80.61	935.33
Deposit	04/11/2011	1314...	LOT 110	Deposit	Zions Checkin...	-38.17	897.16
Deposit	04/11/2011	2706	LOT 028	Deposit	Zions Checkin...	-41.29	855.87
Deposit	04/11/2011	7287	LOT 093	Deposit	Zions Checkin...	-62.30	793.57
Deposit	04/11/2011		LOT 107	Deposit	Zions Checkin...	-78.56	715.01
Deposit	04/11/2011	7389	LOT 102	Deposit	Zions Checkin...	-50.00	665.01
Deposit	04/11/2011	2378	LOT 080	Deposit	Zions Checkin...	-48.69	616.32
Deposit	04/11/2011	4462	LOT 054	Deposit	Zions Checkin...	-55.18	561.14
Deposit	04/11/2011	2013	LOT 098	Deposit	Zions Checkin...	-40.39	520.75
Deposit	04/11/2011	4800	LOT 071	Deposit	Zions Checkin...	-43.73	477.02
Deposit	04/11/2011	11731	S/O-3,4	Deposit	Zions Checkin...	-43.69	433.33
Deposit	04/11/2011	11713	LOT 046	Deposit	Zions Checkin...	-373.03	60.30
Deposit	04/11/2011	767	LOT 086	Deposit	Zions Checkin...	-11.23	49.07
Deposit	04/11/2011	767	LOT 105	Deposit	Zions Checkin...	-49.07	0.00
Payment	04/15/2011	1106...	LOT 025		Accounts Rec...	51.41	51.41
Payment	04/15/2011	1423	LOT 069		Accounts Rec...	38.83	90.24
Payment	04/15/2011	5358	LOT 072		Accounts Rec...	43.31	133.55
Payment	04/15/2011	679	LOT 087		Accounts Rec...	58.61	192.16
Payment	04/15/2011	3004	LOT 027		Accounts Rec...	145.27	337.43
Payment	04/15/2011	1807	LOT 005		Accounts Rec...	156.74	494.17
Payment	04/15/2011	4279	LOT 035		Accounts Rec...	77.97	572.14
Payment	04/15/2011	1890	LOT 012		Accounts Rec...	89.87	662.01
Payment	04/15/2011	10283	LOT 014		Accounts Rec...	11.23	673.24
Payment	04/15/2011	111	LOT 103		Accounts Rec...	42.46	715.70
Payment	04/15/2011	449	LOT 097		Accounts Rec...	40.39	756.09
Payment	04/15/2011	1324...	LOT 061		Accounts Rec...	38.17	794.26
Payment	04/15/2011	5563...	LOT 074		Accounts Rec...	159.16	953.42
Payment	04/15/2011	5558...	LOT 003		Accounts Rec...	56.16	1,009.58
Payment	04/15/2011	124	LOT 026		Accounts Rec...	65.43	1,075.01
Payment	04/15/2011	714	LOT 019		Accounts Rec...	95.41	1,170.42
Deposit	04/15/2011	1106...	LOT 025	Deposit	Zions Checkin...	-51.41	1,119.01
Deposit	04/15/2011	1423	LOT 069	Deposit	Zions Checkin...	-38.83	1,080.18
Deposit	04/15/2011	5358	LOT 072	Deposit	Zions Checkin...	-43.31	1,036.87
Deposit	04/15/2011	679	LOT 087	Deposit	Zions Checkin...	-58.61	978.26
Deposit	04/15/2011	3004	LOT 027	Deposit	Zions Checkin...	-145.27	832.99
Deposit	04/15/2011	1807	LOT 005	Deposit	Zions Checkin...	-156.74	676.25
Deposit	04/15/2011	4279	LOT 035	Deposit	Zions Checkin...	-77.97	598.28
Deposit	04/15/2011	1890	LOT 012	Deposit	Zions Checkin...	-89.87	508.41
Deposit	04/15/2011	10283	LOT 014	Deposit	Zions Checkin...	-11.23	497.18

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Accrual Basis

Hi-Country Estates Water Company
General Ledger
As of December 31, 2011

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	04/15/2011	111	LOT 103	Deposit	Zions Checkin...	-42.46	454.72
Deposit	04/15/2011	449	LOT 097	Deposit	Zions Checkin...	-40.39	414.33
Deposit	04/15/2011	1324...	LOT 061	Deposit	Zions Checkin...	-38.17	376.16
Deposit	04/15/2011	5563...	LOT 074	Deposit	Zions Checkin...	-159.16	217.00
Deposit	04/15/2011	5558...	LOT 003	Deposit	Zions Checkin...	-56.16	160.84
Deposit	04/15/2011	124	LOT 026	Deposit	Zions Checkin...	-65.43	95.41
Deposit	04/15/2011	714	LOT 019	Deposit	Zions Checkin...	-95.41	0.00
Payment	04/18/2011	957	LOT 020		Accounts Rec...	52.86	52.86
Payment	04/18/2011	5482	LOT 078		Accounts Rec...	40.00	92.86
Payment	04/18/2011	5813	LOT 099		Accounts Rec...	64.45	157.31
Payment	04/18/2011	1936	LOT 106		Accounts Rec...	46.82	204.13
Payment	04/18/2011	6783	LOT 044		Accounts Rec...	53.37	257.50
Payment	04/18/2011	5745	LOT 039		Accounts Rec...	11.23	268.73
Deposit	04/18/2011	957	LOT 020	Deposit	Zions Checkin...	-52.86	215.87
Deposit	04/18/2011	5482	LOT 078	Deposit	Zions Checkin...	-40.00	175.87
Deposit	04/18/2011	5813	LOT 099	Deposit	Zions Checkin...	-64.45	111.42
Deposit	04/18/2011	1936	LOT 106	Deposit	Zions Checkin...	-46.82	64.60
Deposit	04/18/2011	6783	LOT 044	Deposit	Zions Checkin...	-53.37	11.23
Deposit	04/18/2011	5745	LOT 039	Deposit	Zions Checkin...	-11.23	0.00
Payment	04/21/2011	200	LOT 101		Accounts Rec...	151.04	151.04
Payment	04/21/2011	1213	LOT 029		Accounts Rec...	198.60	349.64
Payment	04/21/2011	1213	LOT 047		Accounts Rec...	11.23	360.87
Payment	04/21/2011	2284	LOT 075		Accounts Rec...	194.96	555.83
Payment	04/21/2011	1012	LOT 056		Accounts Rec...	124.95	680.78
Payment	04/21/2011	0997	LOT 060		Accounts Rec...	65.00	745.78
Payment	04/21/2011	8703	LOT 096		Accounts Rec...	500.00	1,245.78
Payment	04/21/2011	2219...	LOT 036		Accounts Rec...	56.74	1,302.52
Payment	04/21/2011	213	LOT 009		Accounts Rec...	92.97	1,395.49
Payment	04/21/2011	985042	LOT 024		Accounts Rec...	48.20	1,443.69
Payment	04/21/2011	1107...	LOT 084		Accounts Rec...	38.17	1,481.86
Deposit	04/21/2011	200	LOT 101	Deposit	Zions Checkin...	-151.04	1,330.82
Deposit	04/21/2011	1213	LOT 029	Deposit	Zions Checkin...	-198.60	1,132.22
Deposit	04/21/2011	1213	LOT 047	Deposit	Zions Checkin...	-11.23	1,120.99
Deposit	04/21/2011	2284	LOT 075	Deposit	Zions Checkin...	-194.96	926.03
Deposit	04/21/2011	1012	LOT 056	Deposit	Zions Checkin...	-124.95	801.08
Deposit	04/21/2011	0997	LOT 060	Deposit	Zions Checkin...	-65.00	736.08
Deposit	04/21/2011	8703	LOT 096	Deposit	Zions Checkin...	-500.00	236.08
Deposit	04/21/2011	2219...	LOT 036	Deposit	Zions Checkin...	-56.74	179.34
Deposit	04/21/2011	213	LOT 009	Deposit	Zions Checkin...	-92.97	86.37
Deposit	04/21/2011	985042	LOT 024	Deposit	Zions Checkin...	-48.20	38.17
Deposit	04/21/2011	1107...	LOT 084	Deposit	Zions Checkin...	-38.17	0.00
Payment	04/28/2011	4495	LOT 091		Accounts Rec...	42.23	42.23
Payment	04/28/2011	2023	LOT 095B		Accounts Rec...	10.00	52.23
Payment	04/28/2011	2024	LOT 095A		Accounts Rec...	100.00	152.23
Payment	04/28/2011	0057...	LOT 030		Accounts Rec...	100.00	252.23
Payment	04/28/2011	967	LOT 068		Accounts Rec...	78.29	330.52
Payment	04/28/2011	1498	LOT 111		Accounts Rec...	52.86	383.38
Payment	04/28/2011	2418	LOT 058		Accounts Rec...	61.70	445.08
Payment	04/28/2011	6638	LOT 082		Accounts Rec...	43.73	488.81

Hi-Country Estates Water Company
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	04/28/2011	1292	LOT 045		Accounts Rec...	69.90	558.71
Payment	04/28/2011	1251	LOT 065		Accounts Rec...	71.91	630.62
Payment	04/28/2011	4829	LOT 011		Accounts Rec...	49.98	680.60
Payment	04/28/2011	4508	LOT 040		Accounts Rec...	40.84	721.44
Payment	04/28/2011	185	LOT 015		Accounts Rec...	48.38	769.82
Payment	04/28/2011	8240	LOT 077		Accounts Rec...	56.02	825.84
Payment	04/28/2011	20022	LOT 108		Accounts Rec...	45.73	871.57
Payment	04/28/2011	443	LOT 053		Accounts Rec...	69.71	941.28
Payment	04/28/2011	0060...	S/O-1		Accounts Rec...	25.00	966.28
Payment	04/28/2011	7326	S/O-7		Accounts Rec...	75.00	1,041.28
Payment	04/28/2011	5004	LOT 013		Accounts Rec...	33.31	1,074.59
Deposit	04/28/2011	4495	LOT 091	Deposit	Zions Checkin...	-42.23	1,032.36
Deposit	04/28/2011	2023	LOT 095B	Deposit	Zions Checkin...	-10.00	1,022.36
Deposit	04/28/2011	2024	LOT 095A	Deposit	Zions Checkin...	-100.00	922.36
Deposit	04/28/2011	0057...	LOT 030	Deposit	Zions Checkin...	-100.00	822.36
Deposit	04/28/2011	967	LOT 068	Deposit	Zions Checkin...	-78.29	744.07
Deposit	04/28/2011	1498	LOT 111	Deposit	Zions Checkin...	-52.86	691.21
Deposit	04/28/2011	2418	LOT 058	Deposit	Zions Checkin...	-61.70	629.51
Deposit	04/28/2011	6638	LOT 082	Deposit	Zions Checkin...	-43.73	585.78
Deposit	04/28/2011	1292	LOT 045	Deposit	Zions Checkin...	-69.90	515.88
Deposit	04/28/2011	1251	LOT 065	Deposit	Zions Checkin...	-71.91	443.97
Deposit	04/28/2011	4829	LOT 011	Deposit	Zions Checkin...	-49.98	393.99
Deposit	04/28/2011	4508	LOT 040	Deposit	Zions Checkin...	-40.84	353.15
Deposit	04/28/2011	185	LOT 015	Deposit	Zions Checkin...	-48.38	304.77
Deposit	04/28/2011	8240	LOT 077	Deposit	Zions Checkin...	-56.02	248.75
Deposit	04/28/2011	20022	LOT 108	Deposit	Zions Checkin...	-45.73	203.02
Deposit	04/28/2011	443	LOT 053	Deposit	Zions Checkin...	-69.71	133.31
Deposit	04/28/2011	0060...	S/O-1	Deposit	Zions Checkin...	-25.00	108.31
Deposit	04/28/2011	7326	S/O-7	Deposit	Zions Checkin...	-75.00	33.31
Deposit	04/28/2011	5004	LOT 013	Deposit	Zions Checkin...	-33.31	0.00
Payment	04/29/2011	3972	B/A-1,2		Accounts Rec...	1,416.32	1,416.32
Payment	04/29/2011	311	LOT 109		Accounts Rec...	86.34	1,502.66
Payment	04/29/2011	3665	LOT 008		Accounts Rec...	98.50	1,601.16
Payment	04/29/2011	6918	LOT 042		Accounts Rec...	54.49	1,655.65
Payment	04/29/2011	4657	LOT 017		Accounts Rec...	92.88	1,748.53
Deposit	04/29/2011	3972	B/A-1,2	Deposit	Zions Checkin...	-1,416.32	332.21
Deposit	04/29/2011	311	LOT 109	Deposit	Zions Checkin...	-86.34	245.87
Deposit	04/29/2011	3665	LOT 008	Deposit	Zions Checkin...	-98.50	147.37
Deposit	04/29/2011	6918	LOT 042	Deposit	Zions Checkin...	-54.49	92.88
Deposit	04/29/2011	4657	LOT 017	Deposit	Zions Checkin...	-92.88	0.00
Payment	04/30/2011	776	LOT 019		Accounts Rec...	117.90	117.90
Payment	04/30/2011	5418	LOT 022		Accounts Rec...	11.23	129.13
Payment	04/30/2011	9129	LOT 007		Accounts Rec...	171.18	300.31
Deposit	04/30/2011	776	LOT 019	Deposit	Zions Checkin...	-117.90	182.41
Deposit	04/30/2011	5418	LOT 022	Deposit	Zions Checkin...	-11.23	171.18
Deposit	04/30/2011	9129	LOT 007	Deposit	Zions Checkin...	-171.18	0.00
Payment	05/11/2011	995442	LOT 066		Accounts Rec...	100.00	100.00
Payment	05/11/2011	3121	LOT 073		Accounts Rec...	35.37	135.37
Payment	05/11/2011	7408	LOT 092		Accounts Rec...	40.09	175.46

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Accrual Basis

Hi-Country Estates Water Company General Ledger As of December 31, 2011

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	05/11/2011	7408	LOT 094		Accounts Rec...	11.79	187.25
Payment	05/11/2011	4818	LOT 071		Accounts Rec...	40.09	227.34
Payment	05/11/2011	4961	LOT 083		Accounts Rec...	40.09	267.43
Payment	05/11/2011	2014	LOT 098		Accounts Rec...	40.39	307.82
Payment	05/11/2011	422192	LOT 057		Accounts Rec...	200.00	507.82
Deposit	05/11/2011	995442	LOT 066	Deposit	Zions Checkin...	-100.00	407.82
Deposit	05/11/2011	3121	LOT 073	Deposit	Zions Checkin...	-35.37	372.45
Deposit	05/11/2011	7408	LOT 092	Deposit	Zions Checkin...	-40.09	332.36
Deposit	05/11/2011	7408	LOT 094	Deposit	Zions Checkin...	-11.79	320.57
Deposit	05/11/2011	4818	LOT 071	Deposit	Zions Checkin...	-40.09	280.48
Deposit	05/11/2011	4961	LOT 083	Deposit	Zions Checkin...	-40.09	240.39
Deposit	05/11/2011	2014	LOT 098	Deposit	Zions Checkin...	-40.39	200.00
Deposit	05/11/2011	422192	LOT 057	Deposit	Zions Checkin...	-200.00	0.00
Payment	05/16/2011	2716	LOT 028		Accounts Rec...	40.09	40.09
Payment	05/16/2011	1369...	LOT 061		Accounts Rec...	38.17	78.26
Payment	05/16/2011	4498	LOT 054		Accounts Rec...	40.09	118.35
Payment	05/16/2011	1431	LOT 069		Accounts Rec...	40.09	158.44
Payment	05/16/2011	11797	LOT 046		Accounts Rec...	40.09	198.53
Payment	05/16/2011	11796	LOT 034		Accounts Rec...	40.09	238.62
Payment	05/16/2011	11796	S/O-3,4		Accounts Rec...	11.79	250.41
Payment	05/16/2011	9038	LOT 062		Accounts Rec...	70.61	321.02
Payment	05/16/2011	6806...	LOT 003		Accounts Rec...	41.00	362.02
Payment	05/16/2011	6236	LOT 041		Accounts Rec...	40.09	402.11
Payment	05/16/2011	4293	LOT 035		Accounts Rec...	46.63	448.74
Payment	05/16/2011	2386	LOT 080		Accounts Rec...	40.09	488.83
Payment	05/16/2011	1893	LOT 012		Accounts Rec...	40.09	528.92
Payment	05/16/2011	1226	LOT 047		Accounts Rec...	11.79	540.71
Payment	05/16/2011	1226	LOT 029		Accounts Rec...	42.27	582.98
Payment	05/16/2011	2286	LOT 075		Accounts Rec...	40.09	623.07
Deposit	05/16/2011	2716	LOT 028	Deposit	Zions Checkin...	-40.09	582.98
Deposit	05/16/2011	1369...	LOT 061	Deposit	Zions Checkin...	-38.17	544.81
Deposit	05/16/2011	4498	LOT 054	Deposit	Zions Checkin...	-40.09	504.72
Deposit	05/16/2011	1431	LOT 069	Deposit	Zions Checkin...	-40.09	464.63
Deposit	05/16/2011	11797	LOT 046	Deposit	Zions Checkin...	-40.09	424.54
Deposit	05/16/2011	11796	LOT 034	Deposit	Zions Checkin...	-40.09	384.45
Deposit	05/16/2011	11796	S/O-3,4	Deposit	Zions Checkin...	-11.79	372.66
Deposit	05/16/2011	9038	LOT 062	Deposit	Zions Checkin...	-70.61	302.05
Deposit	05/16/2011	6806...	LOT 003	Deposit	Zions Checkin...	-41.00	261.05
Deposit	05/16/2011	6236	LOT 041	Deposit	Zions Checkin...	-40.09	220.96
Deposit	05/16/2011	4293	LOT 035	Deposit	Zions Checkin...	-46.63	174.33
Deposit	05/16/2011	2386	LOT 080	Deposit	Zions Checkin...	-40.09	134.24
Deposit	05/16/2011	1893	LOT 012	Deposit	Zions Checkin...	-40.09	94.15
Deposit	05/16/2011	1226	LOT 047	Deposit	Zions Checkin...	-11.79	82.36
Deposit	05/16/2011	1226	LOT 029	Deposit	Zions Checkin...	-42.27	40.09
Deposit	05/16/2011	2286	LOT 075	Deposit	Zions Checkin...	-40.09	0.00
Payment	05/18/2011	5820	LOT 099		Accounts Rec...	40.09	40.09
Payment	05/18/2011	772	LOT 086		Accounts Rec...	11.79	51.88
Payment	05/18/2011	772	LOT 105		Accounts Rec...	40.09	91.97
Payment	05/18/2011	967	LOT 020		Accounts Rec...	40.09	132.06

Hi-Country Estates Water Company
General Ledger
As of December 31, 2011

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	05/18/2011	1109...	LOT 025		Accounts Rec...	40.09	172.15
Payment	05/18/2011	6633	LOT 104		Accounts Rec...	42.27	214.42
Payment	05/18/2011	995740	LOT 074		Accounts Rec...	40.09	254.51
Payment	05/18/2011	472	LOT 049		Accounts Rec...	29.00	283.51
Payment	05/18/2011	3137	LOT 023		Accounts Rec...	94.54	378.05
Deposit	05/18/2011	5820	LOT 099	Deposit	Zions Checkin...	-40.09	337.96
Deposit	05/18/2011	772	LOT 086	Deposit	Zions Checkin...	-11.79	326.17
Deposit	05/18/2011	772	LOT 105	Deposit	Zions Checkin...	-40.09	286.08
Deposit	05/18/2011	967	LOT 020	Deposit	Zions Checkin...	-40.09	245.99
Deposit	05/18/2011	1109...	LOT 025	Deposit	Zions Checkin...	-40.09	205.90
Deposit	05/18/2011	6633	LOT 104	Deposit	Zions Checkin...	-42.27	163.63
Deposit	05/18/2011	995740	LOT 074	Deposit	Zions Checkin...	-40.09	123.54
Deposit	05/18/2011	472	LOT 049	Deposit	Zions Checkin...	-29.00	94.54
Deposit	05/18/2011	3137	LOT 023	Deposit	Zions Checkin...	-94.54	0.00
Payment	05/20/2011	1753	LOT 021		Accounts Rec...	143.11	143.11
Payment	05/20/2011	5486	LOT 078		Accounts Rec...	40.00	183.11
Payment	05/20/2011	7329	S/O-7		Accounts Rec...	70.00	253.11
Payment	05/20/2011	6773	LOT 081		Accounts Rec...	185.98	439.09
Payment	05/20/2011	4532	LOT 040		Accounts Rec...	40.09	479.18
Payment	05/20/2011	15812	LOT 100		Accounts Rec...	100.00	579.18
Payment	05/20/2011	2692	LOT 110		Accounts Rec...	57.53	636.71
Payment	05/20/2011	2224...	LOT 036		Accounts Rec...	40.09	676.80
Payment	05/20/2011	5424	LOT 022		Accounts Rec...	11.79	688.59
Payment	05/20/2011	5752	LOT 039		Accounts Rec...	11.79	700.38
Payment	05/20/2011	5366	LOT 072		Accounts Rec...	40.09	740.47
Deposit	05/20/2011	1753	LOT 021	Deposit	Zions Checkin...	-143.11	597.36
Deposit	05/20/2011	5486	LOT 078	Deposit	Zions Checkin...	-40.00	557.36
Deposit	05/20/2011	7329	S/O-7	Deposit	Zions Checkin...	-70.00	487.36
Deposit	05/20/2011	6773	LOT 081	Deposit	Zions Checkin...	-185.98	301.38
Deposit	05/20/2011	4532	LOT 040	Deposit	Zions Checkin...	-40.09	261.29
Deposit	05/20/2011	15812	LOT 100	Deposit	Zions Checkin...	-100.00	161.29
Deposit	05/20/2011	2692	LOT 110	Deposit	Zions Checkin...	-57.53	103.76
Deposit	05/20/2011	2224...	LOT 036	Deposit	Zions Checkin...	-40.09	63.67
Deposit	05/20/2011	5424	LOT 022	Deposit	Zions Checkin...	-11.79	51.88
Deposit	05/20/2011	5752	LOT 039	Deposit	Zions Checkin...	-11.79	40.09
Deposit	05/20/2011	5366	LOT 072	Deposit	Zions Checkin...	-40.09	0.00
Payment	05/22/2011	452	LOT 053		Accounts Rec...	44.45	44.45
Payment	05/22/2011	1019	LOT 056		Accounts Rec...	40.09	84.54
Payment	05/22/2011	1272	LOT 065		Accounts Rec...	48.81	133.35
Payment	05/22/2011	4834	LOT 011		Accounts Rec...	40.09	173.44
Payment	05/22/2011	2481	DEHAAN		Accounts Rec...	83.93	257.37
Payment	05/22/2011	3024	LOT 027		Accounts Rec...	48.81	306.18
Payment	05/22/2011	133	LOT 026		Accounts Rec...	42.27	348.45
Payment	05/22/2011	6975	S/O-2		Accounts Rec...	100.00	448.45
Payment	05/22/2011	1109...	LOT 084		Accounts Rec...	38.17	486.62
Payment	05/22/2011	1118	LOT 070		Accounts Rec...	40.09	526.71
Payment	05/22/2011	985051	LOT 024		Accounts Rec...	40.09	566.80
Payment	05/22/2011	7302	LOT 093		Accounts Rec...	40.09	606.89
Payment	05/22/2011	512	LOT 002		Accounts Rec...	164.23	771.12

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Accrual Basis

Hi-Country Estates Water Company General Ledger As of December 31, 2011

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	05/22/2011	452	LOT 053	Deposit	Zions Checkin...	-44.45	726.67
Deposit	05/22/2011	1019	LOT 056	Deposit	Zions Checkin...	-40.09	686.58
Deposit	05/22/2011	1272	LOT 065	Deposit	Zions Checkin...	-48.81	637.77
Deposit	05/22/2011	4834	LOT 011	Deposit	Zions Checkin...	-40.09	597.68
Deposit	05/22/2011	2481	DEHAAN	Deposit	Zions Checkin...	-83.93	513.75
Deposit	05/22/2011	3024	LOT 027	Deposit	Zions Checkin...	-48.81	464.94
Deposit	05/22/2011	133	LOT 026	Deposit	Zions Checkin...	-42.27	422.67
Deposit	05/22/2011	6975	S/O-2	Deposit	Zions Checkin...	-100.00	322.67
Deposit	05/22/2011	1109...	LOT 084	Deposit	Zions Checkin...	-38.17	284.50
Deposit	05/22/2011	1118	LOT 070	Deposit	Zions Checkin...	-40.09	244.41
Deposit	05/22/2011	985051	LOT 024	Deposit	Zions Checkin...	-40.09	204.32
Deposit	05/22/2011	7302	LOT 093	Deposit	Zions Checkin...	-40.09	164.23
Deposit	05/22/2011	512	LOT 002	Deposit	Zions Checkin...	-164.23	0.00
Payment	05/24/2011	459	LOT 097		Accounts Rec...	40.09	40.09
Payment	05/24/2011	7588	LOT 102		Accounts Rec...	50.00	90.09
Payment	05/24/2011	1003	LOT 060		Accounts Rec...	50.00	140.09
Payment	05/24/2011	2231	LOT 038		Accounts Rec...	40.00	180.09
Payment	05/24/2011	2232	LOT 037		Accounts Rec...	40.00	220.09
Deposit	05/24/2011	459	LOT 097	Deposit	Zions Checkin...	-40.09	180.00
Deposit	05/24/2011	7588	LOT 102	Deposit	Zions Checkin...	-50.00	130.00
Deposit	05/24/2011	1003	LOT 060	Deposit	Zions Checkin...	-50.00	80.00
Deposit	05/24/2011	2231	LOT 038	Deposit	Zions Checkin...	-40.00	40.00
Deposit	05/24/2011	2232	LOT 037	Deposit	Zions Checkin...	-40.00	0.00
Payment	05/27/2011	6643	LOT 082		Accounts Rec...	40.09	40.09
Payment	05/27/2011	970	LOT 068		Accounts Rec...	80.00	120.09
Payment	05/27/2011	2421	LOT 058		Accounts Rec...	40.09	160.18
Payment	05/27/2011	5875	S/O-1		Accounts Rec...	25.00	185.18
Payment	05/27/2011	9186	LOT 007		Accounts Rec...	40.09	225.27
Payment	05/27/2011	6801	LOT 044		Accounts Rec...	40.09	265.36
Payment	05/27/2011	201	LOT 101		Accounts Rec...	40.09	305.45
Payment	05/27/2011	4507	LOT 091		Accounts Rec...	40.09	345.54
Payment	05/27/2011	1300	LOT 045		Accounts Rec...	40.09	385.63
Payment	05/27/2011	8271	LOT 077		Accounts Rec...	40.09	425.72
Payment	05/27/2011	383	LOT 009		Accounts Rec...	40.09	465.81
Deposit	05/27/2011	6643	LOT 082	Deposit	Zions Checkin...	-40.09	425.72
Deposit	05/27/2011	970	LOT 068	Deposit	Zions Checkin...	-80.00	345.72
Deposit	05/27/2011	2421	LOT 058	Deposit	Zions Checkin...	-40.09	305.63
Deposit	05/27/2011	5875	S/O-1	Deposit	Zions Checkin...	-25.00	280.63
Deposit	05/27/2011	9186	LOT 007	Deposit	Zions Checkin...	-40.09	240.54
Deposit	05/27/2011	6801	LOT 044	Deposit	Zions Checkin...	-40.09	200.45
Deposit	05/27/2011	201	LOT 101	Deposit	Zions Checkin...	-40.09	160.36
Deposit	05/27/2011	4507	LOT 091	Deposit	Zions Checkin...	-40.09	120.27
Deposit	05/27/2011	1300	LOT 045	Deposit	Zions Checkin...	-40.09	80.18
Deposit	05/27/2011	8271	LOT 077	Deposit	Zions Checkin...	-40.09	40.09
Deposit	05/27/2011	383	LOT 009	Deposit	Zions Checkin...	-40.09	0.00
Payment	05/28/2011	20025	LOT 108		Accounts Rec...	45.73	45.73
Payment	05/28/2011	1990	LOT 095B		Accounts Rec...	20.00	65.73
Payment	05/28/2011	1989	LOT 095A		Accounts Rec...	36.09	101.82
Payment	05/28/2011	3672	LOT 008		Accounts Rec...	40.09	141.91

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Accrual Basis

Hi-Country Estates Water Company General Ledger As of December 31, 2011

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	05/28/2011	176	LOT 015		Accounts Rec...	44.45	186.36
Payment	05/28/2011	0058...	LOT 030		Accounts Rec...	200.00	386.36
Deposit	05/28/2011	20025	LOT 108	Deposit	Zions Checkin...	-45.73	340.63
Deposit	05/28/2011	1990	LOT 095B	Deposit	Zions Checkin...	-20.00	320.63
Deposit	05/28/2011	1989	LOT 095A	Deposit	Zions Checkin...	-36.09	284.54
Deposit	05/28/2011	3672	LOT 008	Deposit	Zions Checkin...	-40.09	244.45
Deposit	05/28/2011	176	LOT 015	Deposit	Zions Checkin...	-44.45	200.00
Deposit	05/28/2011	0058...	LOT 030	Deposit	Zions Checkin...	-200.00	0.00
Payment	05/30/2011	1109	B/A-6		Accounts Rec...	185.09	185.09
Payment	05/30/2011	4669	LOT 017		Accounts Rec...	48.81	233.90
Payment	05/31/2011	0977	LOT 048		Accounts Rec...	194.52	428.42
Payment	05/31/2011	0597	LOT 088		Accounts Rec...	100.97	529.39
Payment	05/31/2011	3959	B/A-3		Accounts Rec...	1,046.15	1,575.54
Payment	05/31/2011	3949	B/A-3		Accounts Rec...	263.75	1,839.29
Payment	05/31/2011	3949	B/A-4		Accounts Rec...	10.00	1,849.29
Payment	05/31/2011	3949	B/A-4		Accounts Rec...	38.17	1,887.46
Payment	05/31/2011	3949	B/A-4		Accounts Rec...	40.09	1,927.55
Payment	05/31/2011	3949	B/A-5		Accounts Rec...	538.62	2,466.17
Payment	05/31/2011	3949	B/A-5		Accounts Rec...	185.09	2,651.26
Payment	05/31/2011	1395...	LOT 061		Accounts Rec...	150.00	2,801.26
Payment	05/31/2011	1505	LOT 111		Accounts Rec...	40.09	2,841.35
Deposit	05/31/2011	1109	B/A-6	Deposit	Zions Checkin...	-185.09	2,656.26
Deposit	05/31/2011	4669	LOT 017	Deposit	Zions Checkin...	-48.81	2,607.45
Deposit	05/31/2011	0977	LOT 048	Deposit	Zions Checkin...	-194.52	2,412.93
Deposit	05/31/2011	0597	LOT 088	Deposit	Zions Checkin...	-100.97	2,311.96
Deposit	05/31/2011	3959	B/A-3	Deposit	Zions Checkin...	-1,046.15	1,265.81
Deposit	05/31/2011	3949	B/A-3	Deposit	Zions Checkin...	-263.75	1,002.06
Deposit	05/31/2011	3949	B/A-4	Deposit	Zions Checkin...	-10.00	992.06
Deposit	05/31/2011	3949	B/A-4	Deposit	Zions Checkin...	-38.17	953.89
Deposit	05/31/2011	3949	B/A-4	Deposit	Zions Checkin...	-40.09	913.80
Deposit	05/31/2011	3949	B/A-5	Deposit	Zions Checkin...	-538.62	375.18
Deposit	05/31/2011	3949	B/A-5	Deposit	Zions Checkin...	-185.09	190.09
Deposit	05/31/2011	1395...	LOT 061	Deposit	Zions Checkin...	-150.00	40.09
Deposit	05/31/2011	1505	LOT 111	Deposit	Zions Checkin...	-40.09	0.00
Payment	06/02/2011	1423	LOT 067		Accounts Rec...	90.48	90.48
Payment	06/02/2011	3650	LOT 064		Accounts Rec...	150.00	240.48
Payment	06/02/2011	5006	LOT 013		Accounts Rec...	40.09	280.57
Deposit	06/02/2011	1423	LOT 067	Deposit	Zions Checkin...	-90.48	190.09
Deposit	06/02/2011	3650	LOT 064	Deposit	Zions Checkin...	-150.00	40.09
Deposit	06/02/2011	5006	LOT 013	Deposit	Zions Checkin...	-40.09	0.00
Payment	06/07/2011	460	LOT 097		Accounts Rec...	40.09	40.09
Payment	06/07/2011	1946	LOT 004		Accounts Rec...	117.43	157.52
Payment	06/07/2011	6947	LOT 042		Accounts Rec...	40.09	197.61
Payment	06/07/2011	4971	LOT 083		Accounts Rec...	40.09	237.70
Deposit	06/07/2011	460	LOT 097	Deposit	Zions Checkin...	-40.09	197.61
Deposit	06/07/2011	1946	LOT 004	Deposit	Zions Checkin...	-117.43	80.18
Deposit	06/07/2011	6947	LOT 042	Deposit	Zions Checkin...	-40.09	40.09
Deposit	06/07/2011	4971	LOT 083	Deposit	Zions Checkin...	-40.09	0.00
Payment	06/10/2011	1896	LOT 012		Accounts Rec...	40.09	40.09

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Accrual Basis

Hi-Country Estates Water Company General Ledger As of December 31, 2011

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	06/10/2011	4468	LOT 054		Accounts Rec...	40.09	80.18
Payment	06/10/2011	1242	LOT 029		Accounts Rec...	46.63	126.81
Payment	06/10/2011	1242	LOT 047		Accounts Rec...	11.79	138.60
Payment	06/10/2011	10573	LOT 050		Accounts Rec...	50.00	188.60
Payment	06/10/2011	7900...	LOT 003		Accounts Rec...	45.00	233.60
Payment	06/10/2011	1285	LOT 065		Accounts Rec...	40.09	273.69
Payment	06/10/2011	1820	LOT 005		Accounts Rec...	59.71	333.40
Payment	06/10/2011	0852	LOT 089		Accounts Rec...	54.81	388.21
Payment	06/10/2011	4834	LOT 071		Accounts Rec...	40.09	428.30
Payment	06/10/2011	7416	LOT 094		Accounts Rec...	11.79	440.09
Payment	06/10/2011	7415	LOT 092		Accounts Rec...	40.09	480.18
Payment	06/10/2011	2015	LOT 098		Accounts Rec...	39.79	519.97
Payment	06/10/2011	2723	LOT 028		Accounts Rec...	40.09	560.06
Payment	06/10/2011	6245	LOT 041		Accounts Rec...	40.09	600.15
Deposit	06/10/2011	1896	LOT 012	Deposit	Zions Checkin...	-40.09	560.06
Deposit	06/10/2011	4468	LOT 054	Deposit	Zions Checkin...	-40.09	519.97
Deposit	06/10/2011	1242	LOT 029	Deposit	Zions Checkin...	-46.63	473.34
Deposit	06/10/2011	1242	LOT 047	Deposit	Zions Checkin...	-11.79	461.55
Deposit	06/10/2011	10573	LOT 050	Deposit	Zions Checkin...	-50.00	411.55
Deposit	06/10/2011	7900...	LOT 003	Deposit	Zions Checkin...	-45.00	366.55
Deposit	06/10/2011	1285	LOT 065	Deposit	Zions Checkin...	-40.09	326.46
Deposit	06/10/2011	1820	LOT 005	Deposit	Zions Checkin...	-59.71	266.75
Deposit	06/10/2011	0852	LOT 089	Deposit	Zions Checkin...	-54.81	211.94
Deposit	06/10/2011	4834	LOT 071	Deposit	Zions Checkin...	-40.09	171.85
Deposit	06/10/2011	7416	LOT 094	Deposit	Zions Checkin...	-11.79	160.06
Deposit	06/10/2011	7415	LOT 092	Deposit	Zions Checkin...	-40.09	119.97
Deposit	06/10/2011	2015	LOT 098	Deposit	Zions Checkin...	-39.79	80.18
Deposit	06/10/2011	2723	LOT 028	Deposit	Zions Checkin...	-40.09	40.09
Deposit	06/10/2011	6245	LOT 041	Deposit	Zions Checkin...	-40.09	0.00
Payment	06/13/2011	1142	LOT 070		Accounts Rec...	40.09	40.09
Payment	06/13/2011	776	LOT 086		Accounts Rec...	11.79	51.88
Payment	06/13/2011	776	LOT 105		Accounts Rec...	40.09	91.97
Payment	06/13/2011	137	LOT 026		Accounts Rec...	40.09	132.06
Payment	06/13/2011		LOT 106		Accounts Rec...	82.36	214.42
Payment	06/13/2011	0058...	LOT 010		Accounts Rec...	157.48	371.90
Deposit	06/13/2011	1142	LOT 070	Deposit	Zions Checkin...	-40.09	331.81
Deposit	06/13/2011	776	LOT 086	Deposit	Zions Checkin...	-11.79	320.02
Deposit	06/13/2011	776	LOT 105	Deposit	Zions Checkin...	-40.09	279.93
Deposit	06/13/2011	137	LOT 026	Deposit	Zions Checkin...	-40.09	239.84
Deposit	06/13/2011		LOT 106	Deposit	Zions Checkin...	-82.36	157.48
Deposit	06/13/2011	0058...	LOT 010	Deposit	Zions Checkin...	-157.48	0.00
Payment	06/15/2011	5853	LOT 099		Accounts Rec...	40.09	40.09
Payment	06/15/2011	214	LOT 009		Accounts Rec...	40.09	80.18
Payment	06/15/2011	1111...	LOT 025		Accounts Rec...	40.09	120.27
Payment	06/15/2011	995751	LOT 074		Accounts Rec...	40.09	160.36
Payment	06/15/2011	5373	LOT 072		Accounts Rec...	40.09	200.45
Payment	06/15/2011	1425...	LOT 061		Accounts Rec...	38.17	238.62
Payment	06/15/2011	11833	LOT 034		Accounts Rec...	40.09	278.71
Payment	06/15/2011	11833	S/O-3,4		Accounts Rec...	11.79	290.50

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Accrual Basis

Hi-Country Estates Water Company General Ledger As of December 31, 2011

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	06/15/2011	11832	LOT 046		Accounts Rec...	61.89	352.39
Deposit	06/15/2011	5853	LOT 099	Deposit	Zions Checkin...	-40.09	312.30
Deposit	06/15/2011	214	LOT 009	Deposit	Zions Checkin...	-40.09	272.21
Deposit	06/15/2011	1111...	LOT 025	Deposit	Zions Checkin...	-40.09	232.12
Deposit	06/15/2011	995751	LOT 074	Deposit	Zions Checkin...	-40.09	192.03
Deposit	06/15/2011	5373	LOT 072	Deposit	Zions Checkin...	-40.09	151.94
Deposit	06/15/2011	1425...	LOT 061	Deposit	Zions Checkin...	-38.17	113.77
Deposit	06/15/2011	11833	LOT 034	Deposit	Zions Checkin...	-40.09	73.68
Deposit	06/15/2011	11833	S/O-3,4	Deposit	Zions Checkin...	-11.79	61.89
Deposit	06/15/2011	11832	LOT 046	Deposit	Zions Checkin...	-61.89	0.00
Payment	06/16/2011	2227...	LOT 036		Accounts Rec...	40.09	40.09
Payment	06/16/2011	1440	LOT 069		Accounts Rec...	40.09	80.18
Payment	06/16/2011	5432	LOT 022		Accounts Rec...	11.79	91.97
Payment	06/16/2011	985060	LOT 024		Accounts Rec...	40.09	132.06
Payment	06/16/2011	4311	LOT 035		Accounts Rec...	40.09	172.15
Payment	06/16/2011	4555	LOT 040		Accounts Rec...	40.09	212.24
Payment	06/16/2011	2296	LOT 075		Accounts Rec...	42.27	254.51
Deposit	06/16/2011	2227...	LOT 036	Deposit	Zions Checkin...	-40.09	214.42
Deposit	06/16/2011	5432	LOT 022	Deposit	Zions Checkin...	-11.79	202.63
Deposit	06/16/2011	985060	LOT 024	Deposit	Zions Checkin...	-40.09	162.54
Deposit	06/16/2011	4311	LOT 035	Deposit	Zions Checkin...	-40.09	122.45
Deposit	06/16/2011	4555	LOT 040	Deposit	Zions Checkin...	-40.09	82.36
Deposit	06/16/2011	2296	LOT 075	Deposit	Zions Checkin...	-42.27	40.09
Deposit	06/16/2011	1440	LOT 069	Deposit	Zions Checkin...	-40.09	0.00
Payment	06/21/2011	5490	LOT 078		Accounts Rec...	40.00	40.00
Payment	06/21/2011	5761	LOT 039		Accounts Rec...	11.23	51.23
Payment	06/21/2011	975	LOT 020		Accounts Rec...	40.09	91.32
Payment	06/21/2011	4053	LOT 107		Accounts Rec...	80.18	171.50
Payment	06/21/2011	20029	LOT 108		Accounts Rec...	32.59	204.09
Payment	06/21/2011	7311	LOT 093		Accounts Rec...	40.09	244.18
Payment	06/21/2011	3040	LOT 027		Accounts Rec...	40.09	284.27
Payment	06/21/2011	3225	S/O-5		Accounts Rec...	48.28	332.55
Payment	06/21/2011	3224	LOT 063		Accounts Rec...	37.05	369.60
Payment	06/21/2011	6188	LOT 060		Accounts Rec...	60.00	429.60
Payment	06/21/2011	1023	LOT 056		Accounts Rec...	50.09	479.69
Payment	06/21/2011	4522	LOT 091		Accounts Rec...	40.09	519.78
Payment	06/21/2011	1111...	LOT 084		Accounts Rec...	38.17	557.95
Deposit	06/21/2011	5490	LOT 078	Deposit	Zions Checkin...	-40.00	517.95
Deposit	06/21/2011	5761	LOT 039	Deposit	Zions Checkin...	-11.23	506.72
Deposit	06/21/2011	975	LOT 020	Deposit	Zions Checkin...	-40.09	466.63
Deposit	06/21/2011	4053	LOT 107	Deposit	Zions Checkin...	-80.18	386.45
Deposit	06/21/2011	7311	LOT 093	Deposit	Zions Checkin...	-40.09	346.36
Deposit	06/21/2011	3040	LOT 027	Deposit	Zions Checkin...	-40.09	306.27
Deposit	06/21/2011	3225	S/O-5	Deposit	Zions Checkin...	-48.28	257.99
Deposit	06/21/2011	3224	LOT 063	Deposit	Zions Checkin...	-37.05	220.94
Deposit	06/21/2011	6188	LOT 060	Deposit	Zions Checkin...	-60.00	160.94
Deposit	06/21/2011	1023	LOT 056	Deposit	Zions Checkin...	-50.09	110.85
Deposit	06/21/2011	4522	LOT 091	Deposit	Zions Checkin...	-40.09	70.76
Deposit	06/21/2011	1111...	LOT 084	Deposit	Zions Checkin...	-38.17	32.59

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Accrual Basis

Hi-Country Estates Water Company General Ledger As of December 31, 2011

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	06/21/2011	20029	LOT 108	Deposit	Zions Checkin...	-32.59	0.00
Payment	06/27/2011	0084...	S/O-1		Accounts Rec...	25.00	25.00
Payment	06/27/2011	8528...	LOT 003		Accounts Rec...	50.00	75.00
Payment	06/27/2011	462	LOT 053		Accounts Rec...	40.09	115.09
Payment	06/27/2011	6654	LOT 104		Accounts Rec...	40.09	155.18
Payment	06/27/2011	8307	LOT 077		Accounts Rec...	40.09	195.27
Payment	06/27/2011	1303	LOT 045		Accounts Rec...	40.09	235.36
Payment	06/27/2011	2423	LOT 058		Accounts Rec...	40.09	275.45
Payment	06/27/2011	6835	LOT 044		Accounts Rec...	40.09	315.54
Deposit	06/27/2011	0084...	S/O-1	Deposit	Zions Checkin...	-25.00	290.54
Deposit	06/27/2011	8528...	LOT 003	Deposit	Zions Checkin...	-50.00	240.54
Deposit	06/27/2011	462	LOT 053	Deposit	Zions Checkin...	-40.09	200.45
Deposit	06/27/2011	6654	LOT 104	Deposit	Zions Checkin...	-40.09	160.36
Deposit	06/27/2011	8307	LOT 077	Deposit	Zions Checkin...	-40.09	120.27
Deposit	06/27/2011	1303	LOT 045	Deposit	Zions Checkin...	-40.09	80.18
Deposit	06/27/2011	2423	LOT 058	Deposit	Zions Checkin...	-40.09	40.09
Deposit	06/27/2011	6835	LOT 044	Deposit	Zions Checkin...	-40.09	0.00
Payment	06/28/2011	1443...	LOT 110		Accounts Rec...	87.19	87.19
Payment	06/28/2011	6645	LOT 082		Accounts Rec...	40.09	127.28
Payment	06/28/2011	6790	LOT 081		Accounts Rec...	48.81	176.09
Payment	06/28/2011	7601	LOT 102		Accounts Rec...	50.00	226.09
Payment	06/28/2011	1825	LOT 005		Accounts Rec...	53.17	279.26
Payment	06/28/2011	3154	LOT 023		Accounts Rec...	40.09	319.35
Payment	06/28/2011	783	LOT 002		Accounts Rec...	42.27	361.62
Payment	06/28/2011		LOT 068		Accounts Rec...	0.20	361.82
Deposit	06/29/2011	1443...	LOT 110	Deposit	Zions Checkin...	-87.19	274.63
Deposit	06/29/2011	6645	LOT 082	Deposit	Zions Checkin...	-40.09	234.54
Deposit	06/29/2011	6790	LOT 081	Deposit	Zions Checkin...	-48.81	185.73
Deposit	06/29/2011	7601	LOT 102	Deposit	Zions Checkin...	-50.00	135.73
Deposit	06/29/2011	1825	LOT 005	Deposit	Zions Checkin...	-53.17	82.56
Deposit	06/29/2011	3154	LOT 023	Deposit	Zions Checkin...	-40.09	42.47
Deposit	06/29/2011	783	LOT 002	Deposit	Zions Checkin...	-42.27	0.20
Deposit	06/29/2011		LOT 068	Deposit	Zions Checkin...	-0.20	0.00
Payment	07/06/2011	7581	LOT 059		Accounts Rec...	12.91	12.91
Payment	07/06/2011	6661	LOT 104		Accounts Rec...	117.00	129.91
Payment	07/06/2011	9040	LOT 062		Accounts Rec...	40.09	170.00
Payment	07/06/2011	2131	LOT 016		Accounts Rec...	50.00	220.00
Payment	07/06/2011	1260	LOT 047		Accounts Rec...	11.79	231.79
Payment	07/06/2011	1260	LOT 029		Accounts Rec...	154.31	386.10
Payment	07/06/2011	2731	LOT 028		Accounts Rec...	40.09	426.19
Payment	07/06/2011	6252	LOT 041		Accounts Rec...	40.09	466.28
Payment	07/06/2011	2017	LOT 098		Accounts Rec...	40.09	506.37
Payment	07/06/2011	7453	LOT 094		Accounts Rec...	11.79	518.16
Payment	07/06/2011	7452	LOT 092		Accounts Rec...	40.09	558.25
Payment	07/06/2011	2025	LOT 095A		Accounts Rec...	44.45	602.70
Payment	07/06/2011	9250	LOT 007		Accounts Rec...	40.09	642.79
Payment	07/06/2011	6966	LOT 042		Accounts Rec...	80.18	722.97
Payment	07/06/2011	0059...	LOT 030		Accounts Rec...	100.00	822.97
Payment	07/06/2011	0116	LOT 017		Accounts Rec...	61.89	884.86

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Accrual Basis

Hi-Country Estates Water Company
General Ledger
As of December 31, 2011

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	07/06/2011	0602	LOT 088		Accounts Rec...	40.09	924.95
Payment	07/06/2011	1858	LOT 015		Accounts Rec...	40.09	965.04
Payment	07/06/2011	4837	LOT 011		Accounts Rec...	40.09	1,005.13
Deposit	07/06/2011	6661	LOT 104	Deposit	Zions Checkin...	-117.00	888.13
Deposit	07/06/2011	9040	LOT 062	Deposit	Zions Checkin...	-40.09	848.04
Deposit	07/06/2011	2131	LOT 016	Deposit	Zions Checkin...	-50.00	798.04
Deposit	07/06/2011	1260	LOT 047	Deposit	Zions Checkin...	-11.79	786.25
Deposit	07/06/2011	1260	LOT 029	Deposit	Zions Checkin...	-154.31	631.94
Deposit	07/06/2011	2731	LOT 028	Deposit	Zions Checkin...	-40.09	591.85
Deposit	07/06/2011	6252	LOT 041	Deposit	Zions Checkin...	-40.09	551.76
Deposit	07/06/2011	2017	LOT 098	Deposit	Zions Checkin...	-40.09	511.67
Deposit	07/06/2011	7453	LOT 094	Deposit	Zions Checkin...	-11.79	499.88
Deposit	07/06/2011	7452	LOT 092	Deposit	Zions Checkin...	-40.09	459.79
Deposit	07/06/2011	2025	LOT 095A	Deposit	Zions Checkin...	-44.45	415.34
Deposit	07/06/2011	9250	LOT 007	Deposit	Zions Checkin...	-40.09	375.25
Deposit	07/06/2011	6966	LOT 042	Deposit	Zions Checkin...	-80.18	295.07
Deposit	07/06/2011	0059...	LOT 030	Deposit	Zions Checkin...	-100.00	195.07
Deposit	07/06/2011	0116	LOT 017	Deposit	Zions Checkin...	-61.89	133.18
Deposit	07/06/2011	0602	LOT 088	Deposit	Zions Checkin...	-40.09	93.09
Deposit	07/06/2011	1858	LOT 015	Deposit	Zions Checkin...	-40.09	53.00
Deposit	07/06/2011	4837	LOT 011	Deposit	Zions Checkin...	-40.09	12.91
Payment	07/07/2011	7606	LOT 102		Accounts Rec...	50.00	62.91
Payment	07/07/2011	11864	LOT 034		Accounts Rec...	40.09	103.00
Payment	07/07/2011	11864	S/O-3,4		Accounts Rec...	11.79	114.79
Payment	07/07/2011	11868	LOT 046		Accounts Rec...	161.15	275.94
Deposit	07/07/2011	7606	LOT 102	Deposit	Zions Checkin...	-50.00	225.94
Deposit	07/07/2011	11864	LOT 034	Deposit	Zions Checkin...	-40.09	185.85
Deposit	07/07/2011	11864	S/O-3,4	Deposit	Zions Checkin...	-11.79	174.06
Deposit	07/07/2011	11868	LOT 046	Deposit	Zions Checkin...	-161.15	12.91
Deposit	07/07/2011	7581	LOT 059	Deposit	Zions Checkin...	-12.91	0.00
Payment	07/09/2011	7335	S/O-7		Accounts Rec...	304.47	304.47
Payment	07/09/2011	1307	LOT 045		Accounts Rec...	48.81	353.28
Payment	07/09/2011	5009	LOT 013		Accounts Rec...	40.09	393.37
Payment	07/09/2011	7316	LOT 093		Accounts Rec...	50.99	444.36
Payment	07/09/2011	4473	LOT 054		Accounts Rec...	40.09	484.45
Payment	07/09/2011	10324	LOT 014		Accounts Rec...	23.58	508.03
Payment	07/09/2011	983	LOT 020		Accounts Rec...	42.27	550.30
Deposit	07/09/2011	7335	S/O-7	Deposit	Zions Checkin...	-304.47	245.83
Deposit	07/09/2011	1307	LOT 045	Deposit	Zions Checkin...	-48.81	197.02
Deposit	07/09/2011	5009	LOT 013	Deposit	Zions Checkin...	-40.09	156.93
Deposit	07/09/2011	7316	LOT 093	Deposit	Zions Checkin...	-50.99	105.94
Deposit	07/09/2011	4473	LOT 054	Deposit	Zions Checkin...	-40.09	65.85
Deposit	07/09/2011	10324	LOT 014	Deposit	Zions Checkin...	-23.58	42.27
Deposit	07/09/2011	983	LOT 020	Deposit	Zions Checkin...	-42.27	0.00
Payment	07/12/2011	0059...	LOT 030		Accounts Rec...	100.00	100.00
Payment	07/12/2011	1303	LOT 065		Accounts Rec...	40.09	140.09
Payment	07/12/2011	0059...	LOT 010		Accounts Rec...	40.09	180.18
Payment	07/12/2011	4974	LOT 083		Accounts Rec...	49.09	229.27
Payment	07/12/2011	1515	LOT 111		Accounts Rec...	84.54	313.81

Hi-Country Estates Water Company
General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	07/12/2011	1943	LOT 106		Accounts Rec...	20.58	334.39
Payment	07/12/2011	783	LOT 086		Accounts Rec...	23.58	357.97
Payment	07/12/2011	783	LOT 105		Accounts Rec...	95.18	453.15
Payment	07/14/2011	215	LOT 009		Accounts Rec...	44.45	497.60
Payment	07/14/2011	5440	LOT 022		Accounts Rec...	11.79	509.39
Payment	07/14/2011	9003	LOT 076		Accounts Rec...	120.00	629.39
Payment	07/14/2011	1470...	LOT 061		Accounts Rec...	38.17	667.56
Payment	07/14/2011	4328	LOT 035		Accounts Rec...	48.81	716.37
Payment	07/14/2011	2308	LOT 075		Accounts Rec...	116.69	833.06
Payment	07/14/2011	5846	LOT 099		Accounts Rec...	50.09	883.15
Deposit	07/14/2011	215	LOT 009	Deposit	Zions Checkin...	-44.45	838.70
Deposit	07/14/2011	5440	LOT 022	Deposit	Zions Checkin...	-11.79	826.91
Deposit	07/14/2011	9003	LOT 076	Deposit	Zions Checkin...	-120.00	706.91
Deposit	07/14/2011	1470...	LOT 061	Deposit	Zions Checkin...	-38.17	668.74
Deposit	07/14/2011	4328	LOT 035	Deposit	Zions Checkin...	-48.81	619.93
Deposit	07/14/2011	2308	LOT 075	Deposit	Zions Checkin...	-116.69	503.24
Deposit	07/14/2011	5846	LOT 099	Deposit	Zions Checkin...	-50.09	453.15
Deposit	07/14/2011	0059...	LOT 030	Deposit	Zions Checkin...	-100.00	353.15
Deposit	07/14/2011	1303	LOT 065	Deposit	Zions Checkin...	-40.09	313.06
Deposit	07/14/2011	0059...	LOT 010	Deposit	Zions Checkin...	-40.09	272.97
Deposit	07/14/2011	4974	LOT 083	Deposit	Zions Checkin...	-49.09	223.88
Deposit	07/14/2011	1515	LOT 111	Deposit	Zions Checkin...	-84.54	139.34
Deposit	07/14/2011	1943	LOT 106	Deposit	Zions Checkin...	-20.58	118.76
Deposit	07/14/2011	783	LOT 086	Deposit	Zions Checkin...	-23.58	95.18
Deposit	07/14/2011	783	LOT 105	Deposit	Zions Checkin...	-95.18	0.00
Payment	07/17/2011	142	LOT 026		Accounts Rec...	69.48	69.48
Payment	07/17/2011	1447	LOT 069		Accounts Rec...	40.09	109.57
Payment	07/17/2011	1113...	LOT 025		Accounts Rec...	44.45	154.02
Payment	07/17/2011	5770	LOT 039		Accounts Rec...	11.23	165.25
Payment	07/17/2011	9457...	LOT 074		Accounts Rec...	157.73	322.98
Payment	07/17/2011	312	LOT 018		Accounts Rec...	212.00	534.98
Payment	07/17/2011	1475...	LOT 110		Accounts Rec...	181.67	716.65
Payment	07/17/2011	327	LOT 109		Accounts Rec...	80.75	797.40
Deposit	07/17/2011	142	LOT 026	Deposit	Zions Checkin...	-69.48	727.92
Deposit	07/17/2011	1447	LOT 069	Deposit	Zions Checkin...	-40.09	687.83
Deposit	07/17/2011	1113...	LOT 025	Deposit	Zions Checkin...	-44.45	643.38
Deposit	07/17/2011	5770	LOT 039	Deposit	Zions Checkin...	-11.23	632.15
Deposit	07/17/2011	9457...	LOT 074	Deposit	Zions Checkin...	-157.73	474.42
Deposit	07/17/2011	312	LOT 018	Deposit	Zions Checkin...	-212.00	262.42
Deposit	07/17/2011	1475...	LOT 110	Deposit	Zions Checkin...	-181.67	80.75
Deposit	07/17/2011	327	LOT 109	Deposit	Zions Checkin...	-80.75	0.00
Payment	07/21/2011	3057	LOT 027		Accounts Rec...	93.09	93.09
Payment	07/21/2011	472	LOT 053		Accounts Rec...	42.27	135.36
Payment	07/21/2011	1899	LOT 012		Accounts Rec...	64.42	199.78
Payment	07/21/2011	4578	LOT 040		Accounts Rec...	40.09	239.87
Payment	07/21/2011	5493	LOT 078		Accounts Rec...	40.00	279.87
Payment	07/21/2011	9197...	LOT 003		Accounts Rec...	140.00	419.87
Payment	07/21/2011	4854	LOT 071		Accounts Rec...	40.09	459.96
Deposit	07/21/2011	3057	LOT 027	Deposit	Zions Checkin...	-93.09	366.87

Hi-Country Estates Water Company
General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	07/21/2011	472	LOT 053	Deposit	Zions Checkin...	-42.27	324.60
Deposit	07/21/2011	1899	LOT 012	Deposit	Zions Checkin...	-64.42	260.18
Deposit	07/21/2011	4578	LOT 040	Deposit	Zions Checkin...	-40.09	220.09
Deposit	07/21/2011	5493	LOT 078	Deposit	Zions Checkin...	-40.00	180.09
Deposit	07/21/2011	9197...	LOT 003	Deposit	Zions Checkin...	-140.00	40.09
Deposit	07/21/2011	4854	LOT 071	Deposit	Zions Checkin...	-40.09	0.00
Payment	07/22/2011	9004	LOT 076		Accounts Rec...	125.00	125.00
Payment	07/22/2011	985073	LOT 024		Accounts Rec...	42.27	167.27
Deposit	07/22/2011	9004	LOT 076	Deposit	Zions Checkin...	-125.00	42.27
Deposit	07/22/2011	985073	LOT 024	Deposit	Zions Checkin...	-42.27	0.00
Payment	07/25/2011	1145	LOT 070		Accounts Rec...	66.95	66.95
Payment	07/25/2011	6190	LOT 060		Accounts Rec...	80.00	146.95
Payment	07/25/2011	1028	LOT 056		Accounts Rec...	34.45	181.40
Payment	07/25/2011	2231...	LOT 036		Accounts Rec...	48.81	230.21
Payment	07/25/2011	3684	LOT 008		Accounts Rec...	97.62	327.83
Payment	07/25/2011	1480...	LOT 061		Accounts Rec...	100.00	427.83
Deposit	07/25/2011	1145	LOT 070	Deposit	Zions Checkin...	-66.95	360.88
Deposit	07/25/2011	6190	LOT 060	Deposit	Zions Checkin...	-80.00	280.88
Deposit	07/25/2011	1028	LOT 056	Deposit	Zions Checkin...	-34.45	246.43
Deposit	07/25/2011	2231...	LOT 036	Deposit	Zions Checkin...	-48.81	197.62
Deposit	07/25/2011	3684	LOT 008	Deposit	Zions Checkin...	-97.62	100.00
Deposit	07/25/2011	1480...	LOT 061	Deposit	Zions Checkin...	-100.00	0.00
Payment	07/27/2011	4532	LOT 091		Accounts Rec...	40.09	40.09
Payment	07/27/2011	6868	LOT 044		Accounts Rec...	40.09	80.18
Payment	07/27/2011	2425	LOT 058		Accounts Rec...	42.27	122.45
Payment	07/27/2011	2403	LOT 080		Accounts Rec...	80.18	202.63
Payment	07/27/2011	463	LOT 097		Accounts Rec...	40.09	242.72
Deposit	07/27/2011	4532	LOT 091	Deposit	Zions Checkin...	-40.09	202.63
Deposit	07/27/2011	6868	LOT 044	Deposit	Zions Checkin...	-40.09	162.54
Deposit	07/27/2011	2425	LOT 058	Deposit	Zions Checkin...	-42.27	120.27
Deposit	07/27/2011	2403	LOT 080	Deposit	Zions Checkin...	-80.18	40.09
Deposit	07/27/2011	463	LOT 097	Deposit	Zions Checkin...	-40.09	0.00
Payment	07/29/2011	205	LOT 101		Accounts Rec...	100.00	100.00
Payment	07/29/2011	6805	LOT 081		Accounts Rec...	55.35	155.35
Payment	07/29/2011	973	LOT 068		Accounts Rec...	10.88	166.23
Deposit	07/29/2011	205	LOT 101	Deposit	Zions Checkin...	-100.00	66.23
Deposit	07/29/2011	6805	LOT 081	Deposit	Zions Checkin...	-55.35	10.88
Deposit	07/29/2011	973	LOT 068	Deposit	Zions Checkin...	-10.88	0.00
Payment	07/29/2011	9293	LOT 007		Accounts Rec...	154.31	154.31
Payment	07/29/2011	4838	LOT 011		Accounts Rec...	50.99	205.30
Payment	07/29/2011	1041...	B/A-6		Accounts Rec...	500.00	705.30
Payment	07/29/2011	1041...	B/A-6		Accounts Rec...	500.00	1,205.30
Payment	07/29/2011	1041...	B/A-6		Accounts Rec...	230.43	1,435.73
Payment	07/29/2011	2153	LOT 017		Accounts Rec...	141.49	1,577.22
Payment	07/29/2011	6648	LOT 082		Accounts Rec...	40.09	1,617.31
Deposit	07/29/2011	9293	LOT 007	Deposit	Zions Checkin...	-154.31	1,463.00
Deposit	07/29/2011	4838	LOT 011	Deposit	Zions Checkin...	-50.99	1,412.01
Deposit	07/29/2011	1041...	B/A-6	Deposit	Zions Checkin...	-500.00	912.01
Deposit	07/29/2011	1041...	B/A-6	Deposit	Zions Checkin...	-500.00	412.01

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Accrual Basis

Hi-Country Estates Water Company General Ledger As of December 31, 2011

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	07/29/2011	1041...	B/A-6	Deposit	Zions Checkin...	-230.43	181.58
Deposit	07/29/2011	2153	LOT 017	Deposit	Zions Checkin...	-141.49	40.09
Deposit	07/29/2011	6648	LOT 082	Deposit	Zions Checkin...	-40.09	0.00
Payment	07/31/2011	5379	LOT 072		Accounts Rec...	40.09	40.09
Payment	07/31/2011	0614	LOT 088		Accounts Rec...	40.09	80.18
Payment	07/31/2011	179	LOT 015		Accounts Rec...	40.09	120.27
Payment	07/31/2011	8357	LOT 077		Accounts Rec...	53.17	173.44
Payment	07/31/2011	1993	LOT 095B		Accounts Rec...	10.00	183.44
Payment	07/31/2011	1992	LOT 095A		Accounts Rec...	155.24	338.68
Payment	07/31/2011	830	LOT 002		Accounts Rec...	72.01	410.69
Deposit	07/31/2011	5379	LOT 072	Deposit	Zions Checkin...	-40.09	370.60
Deposit	07/31/2011	0614	LOT 088	Deposit	Zions Checkin...	-40.09	330.51
Deposit	07/31/2011	179	LOT 015	Deposit	Zions Checkin...	-40.09	290.42
Deposit	07/31/2011	8357	LOT 077	Deposit	Zions Checkin...	-53.17	237.25
Deposit	07/31/2011	1993	LOT 095B	Deposit	Zions Checkin...	-10.00	227.25
Deposit	07/31/2011	1992	LOT 095A	Deposit	Zions Checkin...	-155.24	72.01
Deposit	07/31/2011	830	LOT 002	Deposit	Zions Checkin...	-72.01	0.00
Payment	08/01/2011	1102...	BLM		Accounts Rec...	336.65	336.65
Payment	08/01/2011	1102...	BLM		Accounts Rec...	433.04	769.69
Payment	08/02/2011	3171	LOT 023		Accounts Rec...	40.09	809.78
Payment	08/02/2011	1257	LOT 016.5		Accounts Rec...	72.00	881.78
Payment	08/02/2011	9041	LOT 062		Accounts Rec...	55.35	937.13
Payment	08/03/2011	3950	B/A-1,2		Accounts Rec...	1,084.96	2,022.09
Payment	08/03/2011	3950	B/A-3		Accounts Rec...	634.76	2,656.85
Payment	08/03/2011	3950	B/A-4		Accounts Rec...	80.18	2,737.03
Payment	08/03/2011	3950	B/A-5		Accounts Rec...	559.78	3,296.81
Deposit	08/03/2011	3950	B/A-1,2	Deposit	Zions Checkin...	-1,084.96	2,211.85
Deposit	08/03/2011	3950	B/A-3	Deposit	Zions Checkin...	-634.76	1,577.09
Deposit	08/03/2011	3950	B/A-4	Deposit	Zions Checkin...	-80.18	1,496.91
Deposit	08/03/2011	3950	B/A-5	Deposit	Zions Checkin...	-559.78	937.13
Deposit	08/03/2011	3171	LOT 023	Deposit	Zions Checkin...	-40.09	897.04
Payment	08/08/2011	2742	LOT 028		Accounts Rec...	40.09	937.13
Payment	08/08/2011	5012	LOT 013		Accounts Rec...	80.18	1,017.31
Payment	08/08/2011	4526	LOT 054		Accounts Rec...	40.09	1,057.40
Payment	08/08/2011	7465	LOT 092		Accounts Rec...	40.09	1,097.49
Payment	08/08/2011	7466	LOT 094		Accounts Rec...	11.79	1,109.28
Payment	08/08/2011	6260	LOT 041		Accounts Rec...	40.09	1,149.37
Payment	08/08/2011	2018	LOT 098		Accounts Rec...	40.09	1,189.46
Payment	08/08/2011	7002	S/O-2		Accounts Rec...	150.00	1,339.46
Payment	08/08/2011	3239	LOT 073		Accounts Rec...	70.00	1,409.46
Payment	08/08/2011	9006	LOT 076		Accounts Rec...	140.00	1,549.46
Deposit	08/08/2011	2742	LOT 028	Deposit	Zions Checkin...	-40.09	1,509.37
Deposit	08/08/2011	5012	LOT 013	Deposit	Zions Checkin...	-80.18	1,429.19
Deposit	08/08/2011	4526	LOT 054	Deposit	Zions Checkin...	-40.09	1,389.10
Deposit	08/08/2011	7465	LOT 092	Deposit	Zions Checkin...	-40.09	1,349.01
Deposit	08/08/2011	7466	LOT 094	Deposit	Zions Checkin...	-11.79	1,337.22
Deposit	08/08/2011	6260	LOT 041	Deposit	Zions Checkin...	-40.09	1,297.13
Deposit	08/08/2011	2018	LOT 098	Deposit	Zions Checkin...	-40.09	1,257.04
Deposit	08/08/2011	7002	S/O-2	Deposit	Zions Checkin...	-150.00	1,107.04

Hi-Country Estates Water Company
General Ledger
As of December 31, 2011

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	08/08/2011	3239	LOT 073	Deposit	Zions Checkin...	-70.00	1,037.04
Deposit	08/08/2011	9006	LOT 076	Deposit	Zions Checkin...	-140.00	897.04
Payment	08/10/2011	4038	LOT 055		Accounts Rec...	72.33	969.37
Payment	08/10/2011	7592	LOT 059		Accounts Rec...	23.58	992.95
Payment	08/10/2011	4864	LOT 071		Accounts Rec...	44.45	1,037.40
Payment	08/10/2011	2520	DEHAAN		Accounts Rec...	198.70	1,236.10
Payment	08/10/2011	217	LOT 009		Accounts Rec...	113.74	1,349.84
Payment	08/10/2011	6680	LOT 104		Accounts Rec...	144.00	1,493.84
Payment	08/10/2011	2010	LOT 013		Accounts Rec...	65.09	1,558.93
Payment	08/10/2011	11940	LOT 034		Accounts Rec...	66.95	1,625.88
Payment	08/10/2011	11939	LOT 046		Accounts Rec...	315.05	1,940.93
Payment	08/10/2011	11938	S/O-3,4		Accounts Rec...	11.79	1,952.72
Deposit	08/10/2011	4038	LOT 055	Deposit	Zions Checkin...	-72.33	1,880.39
Deposit	08/10/2011	7592	LOT 059	Deposit	Zions Checkin...	-23.58	1,856.81
Deposit	08/10/2011	4864	LOT 071	Deposit	Zions Checkin...	-44.45	1,812.36
Deposit	08/10/2011	2520	DEHAAN	Deposit	Zions Checkin...	-198.70	1,613.66
Deposit	08/10/2011	217	LOT 009	Deposit	Zions Checkin...	-113.74	1,499.92
Deposit	08/10/2011	6680	LOT 104	Deposit	Zions Checkin...	-144.00	1,355.92
Deposit	08/10/2011	2010	LOT 013	Deposit	Zions Checkin...	-65.09	1,290.83
Deposit	08/10/2011	11940	LOT 034	Deposit	Zions Checkin...	-66.95	1,223.88
Deposit	08/10/2011	11939	LOT 046	Deposit	Zions Checkin...	-315.05	908.83
Deposit	08/10/2011	11938	S/O-3,4	Deposit	Zions Checkin...	-11.79	897.04
Payment	08/15/2011	993	LOT 020		Accounts Rec...	44.45	941.49
Payment	08/15/2011	985079	LOT 024		Accounts Rec...	66.95	1,008.44
Payment	08/15/2011	4794...	S/O-1		Accounts Rec...	25.00	1,033.44
Payment	08/15/2011	4981	LOT 083		Accounts Rec...	40.09	1,073.53
Payment	08/15/2011	4339	LOT 035		Accounts Rec...	72.01	1,145.54
Payment	08/15/2011	1325	LOT 065		Accounts Rec...	40.09	1,185.63
Payment	08/15/2011	6996	LOT 042		Accounts Rec...	90.14	1,275.77
Payment	08/15/2011	7527	LOT 102		Accounts Rec...	100.00	1,375.77
Payment	08/15/2011	146	LOT 026		Accounts Rec...	167.99	1,543.76
Payment	08/15/2011	1827	LOT 005		Accounts Rec...	66.95	1,610.71
Payment	08/15/2011	1456	LOT 069		Accounts Rec...	40.09	1,650.80
Payment	08/15/2011	1296	LOT 029		Accounts Rec...	274.01	1,924.81
Payment	08/15/2011	1296	LOT 047		Accounts Rec...	11.79	1,936.60
Payment	08/15/2011	20034	LOT 108		Accounts Rec...	40.09	1,976.69
Deposit	08/15/2011	993	LOT 020	Deposit	Zions Checkin...	-44.45	1,932.24
Deposit	08/15/2011	985079	LOT 024	Deposit	Zions Checkin...	-66.95	1,865.29
Deposit	08/15/2011	4794...	S/O-1	Deposit	Zions Checkin...	-25.00	1,840.29
Deposit	08/15/2011	4981	LOT 083	Deposit	Zions Checkin...	-40.09	1,800.20
Deposit	08/15/2011	4339	LOT 035	Deposit	Zions Checkin...	-72.01	1,728.19
Deposit	08/15/2011	1325	LOT 065	Deposit	Zions Checkin...	-40.09	1,688.10
Deposit	08/15/2011	6996	LOT 042	Deposit	Zions Checkin...	-90.14	1,597.96
Deposit	08/15/2011	7527	LOT 102	Deposit	Zions Checkin...	-100.00	1,497.96
Deposit	08/15/2011	146	LOT 026	Deposit	Zions Checkin...	-167.99	1,329.97
Deposit	08/15/2011	1827	LOT 005	Deposit	Zions Checkin...	-66.95	1,263.02
Deposit	08/15/2011	1456	LOT 069	Deposit	Zions Checkin...	-40.09	1,222.93
Deposit	08/15/2011	1296	LOT 029	Deposit	Zions Checkin...	-274.01	948.92
Deposit	08/15/2011	1296	LOT 047	Deposit	Zions Checkin...	-11.79	937.13

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Accrual Basis

Hi-Country Estates Water Company General Ledger As of December 31, 2011

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	08/15/2011	20034	LOT 108	Deposit	Zions Checkin...	-40.09	897.04
Payment	08/19/2011	5781	LOT 039		Accounts Rec...	12.91	909.95
Payment	08/19/2011	4600	LOT 040		Accounts Rec...	40.09	950.04
Payment	08/19/2011	1010	LOT 027		Accounts Rec...	181.67	1,131.71
Payment	08/19/2011	5864	LOT 099		Accounts Rec...	96.94	1,228.65
Payment	08/19/2011	1534	LOT 111		Accounts Rec...	48.81	1,277.46
Payment	08/19/2011	1520...	LOT 061		Accounts Rec...	38.17	1,315.63
Deposit	08/19/2011	5781	LOT 039	Deposit	Zions Checkin...	-12.91	1,302.72
Deposit	08/19/2011	4600	LOT 040	Deposit	Zions Checkin...	-40.09	1,262.63
Deposit	08/19/2011	1010	LOT 027	Deposit	Zions Checkin...	-181.67	1,080.96
Deposit	08/19/2011	5864	LOT 099	Deposit	Zions Checkin...	-96.94	984.02
Deposit	08/19/2011	1534	LOT 111	Deposit	Zions Checkin...	-48.81	935.21
Deposit	08/19/2011	1520...	LOT 061	Deposit	Zions Checkin...	-38.17	897.04
Payment	08/21/2011		LOT 106		Accounts Rec...	85.76	982.80
Payment	08/21/2011	2234...	LOT 036		Accounts Rec...	87.19	1,069.99
Payment	08/21/2011	9000	LOT 022		Accounts Rec...	11.79	1,081.78
Payment	08/21/2011	1116...	LOT 025		Accounts Rec...	55.35	1,137.13
Payment	08/21/2011	3671	LOT 064		Accounts Rec...	200.00	1,337.13
Payment	08/21/2011	5496	LOT 078		Accounts Rec...	40.00	1,377.13
Payment	08/21/2011	7698...	LOT 074		Accounts Rec...	150.89	1,528.02
Payment	08/21/2011	1323	LOT 045		Accounts Rec...	107.84	1,635.86
Deposit	08/21/2011		LOT 106	Deposit	Zions Checkin...	-85.76	1,550.10
Deposit	08/21/2011	2234...	LOT 036	Deposit	Zions Checkin...	-87.19	1,462.91
Deposit	08/21/2011	9000	LOT 022	Deposit	Zions Checkin...	-11.79	1,451.12
Deposit	08/21/2011	1116...	LOT 025	Deposit	Zions Checkin...	-55.35	1,395.77
Deposit	08/21/2011	3671	LOT 064	Deposit	Zions Checkin...	-200.00	1,195.77
Deposit	08/21/2011	5496	LOT 078	Deposit	Zions Checkin...	-40.00	1,155.77
Deposit	08/21/2011	7698...	LOT 074	Deposit	Zions Checkin...	-150.89	1,004.88
Deposit	08/21/2011	1323	LOT 045	Deposit	Zions Checkin...	-107.84	897.04
Payment	08/23/2011	483	LOT 053		Accounts Rec...	40.09	937.13
Payment	08/23/2011	5120	LOT 001		Accounts Rec...	379.08	1,316.21
Payment	08/23/2011	1530...	LOT 110		Accounts Rec...	383.45	1,699.66
Deposit	08/23/2011	483	LOT 053	Deposit	Zions Checkin...	-40.09	1,659.57
Deposit	08/23/2011	5120	LOT 001	Deposit	Zions Checkin...	-379.08	1,280.49
Deposit	08/23/2011	1530...	LOT 110	Deposit	Zions Checkin...	-383.45	897.04
Payment	08/25/2011	1001	LOT 004		Accounts Rec...	146.00	1,043.04
Payment	08/25/2011	4369	S/O-6		Accounts Rec...	200.00	1,243.04
Payment	08/25/2011	832	LOT 019		Accounts Rec...	160.39	1,403.43
Payment	08/25/2011	6884	LOT 044		Accounts Rec...	40.09	1,443.52
Payment	08/25/2011	5391	LOT 072		Accounts Rec...	50.99	1,494.51
Payment	08/25/2011	7328	LOT 093		Accounts Rec...	87.19	1,581.70
Deposit	08/25/2011	1001	LOT 004	Deposit	Zions Checkin...	-146.00	1,435.70
Deposit	08/25/2011	4369	S/O-6	Deposit	Zions Checkin...	-200.00	1,235.70
Deposit	08/25/2011	832	LOT 019	Deposit	Zions Checkin...	-160.39	1,075.31
Deposit	08/25/2011	6884	LOT 044	Deposit	Zions Checkin...	-40.09	1,035.22
Deposit	08/25/2011	5391	LOT 072	Deposit	Zions Checkin...	-50.99	984.23
Deposit	08/25/2011	7328	LOT 093	Deposit	Zions Checkin...	-87.19	897.04
Payment	08/29/2011	3690	LOT 008		Accounts Rec...	61.89	958.93
Payment	08/29/2011	1901	LOT 012		Accounts Rec...	107.84	1,066.77

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Accrual Basis

Hi-Country Estates Water Company General Ledger As of December 31, 2011

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	08/29/2011	1999	LOT 095B		Accounts Rec...	11.03	1,077.80
Payment	08/29/2011	1998	LOT 095A		Accounts Rec...	45.69	1,123.49
Payment	08/29/2011	2192	LOT 017		Accounts Rec...	75.32	1,198.81
Payment	08/29/2011	3179	LOT 023		Accounts Rec...	40.09	1,238.90
Payment	08/29/2011	0983	LOT 048		Accounts Rec...	312.97	1,551.87
Payment	08/29/2011	1835	LOT 005		Accounts Rec...	123.53	1,675.40
Payment	08/29/2011	979	LOT 068		Accounts Rec...	144.98	1,820.38
Payment	08/29/2011	849	LOT 002		Accounts Rec...	144.05	1,964.43
Payment	08/29/2011	116	LOT 103		Accounts Rec...	156.07	2,120.50
Payment	08/29/2011	4841	LOT 011		Accounts Rec...	61.89	2,182.39
Payment	08/29/2011	8367	LOT 077		Accounts Rec...	74.54	2,256.93
Payment	08/29/2011	355	LOT 070		Accounts Rec...	145.00	2,401.93
Payment	08/29/2011	4545	LOT 091		Accounts Rec...	40.09	2,442.02
Payment	08/29/2011	9011	LOT 076		Accounts Rec...	120.00	2,562.02
Deposit	08/29/2011	3690	LOT 008	Deposit	Zions Checkin...	-61.89	2,500.13
Deposit	08/29/2011	1901	LOT 012	Deposit	Zions Checkin...	-107.84	2,392.29
Deposit	08/29/2011	1999	LOT 095B	Deposit	Zions Checkin...	-11.03	2,381.26
Deposit	08/29/2011	1998	LOT 095A	Deposit	Zions Checkin...	-45.69	2,335.57
Deposit	08/29/2011	2192	LOT 017	Deposit	Zions Checkin...	-75.32	2,260.25
Deposit	08/29/2011	3179	LOT 023	Deposit	Zions Checkin...	-40.09	2,220.16
Deposit	08/29/2011	0983	LOT 048	Deposit	Zions Checkin...	-312.97	1,907.19
Deposit	08/29/2011	1835	LOT 005	Deposit	Zions Checkin...	-123.53	1,783.66
Deposit	08/29/2011	979	LOT 068	Deposit	Zions Checkin...	-144.98	1,638.68
Deposit	08/29/2011	849	LOT 002	Deposit	Zions Checkin...	-144.05	1,494.63
Deposit	08/29/2011	116	LOT 103	Deposit	Zions Checkin...	-156.07	1,338.56
Deposit	08/29/2011	4841	LOT 011	Deposit	Zions Checkin...	-61.89	1,276.67
Deposit	08/29/2011	8367	LOT 077	Deposit	Zions Checkin...	-74.54	1,202.13
Deposit	08/29/2011	355	LOT 070	Deposit	Zions Checkin...	-145.00	1,057.13
Deposit	08/29/2011	4545	LOT 091	Deposit	Zions Checkin...	-40.09	1,017.04
Deposit	08/29/2011	9011	LOT 076	Deposit	Zions Checkin...	-120.00	897.04
Payment	08/31/2011	6198	LOT 060		Accounts Rec...	75.00	972.04
Payment	08/31/2011	2429	LOT 058		Accounts Rec...	57.53	1,029.57
Payment	08/31/2011	6824	LOT 081		Accounts Rec...	157.53	1,187.10
Deposit	08/31/2011	6198	LOT 060	Deposit	Zions Checkin...	-75.00	1,112.10
Deposit	08/31/2011	2429	LOT 058	Deposit	Zions Checkin...	-57.53	1,054.57
Deposit	08/31/2011	6824	LOT 081	Deposit	Zions Checkin...	-157.53	897.04
Payment	08/31/2011	132	LOT 107		Accounts Rec...	40.09	937.13
Payment	08/31/2011	1424	LOT 067		Accounts Rec...	80.00	1,017.13
Payment	08/31/2011	5390	LOT 072		Accounts Rec...	50.99	1,068.12
Payment	08/31/2011	6652	LOT 082		Accounts Rec...	40.09	1,108.21
Payment	08/31/2011	0621	LOT 088		Accounts Rec...	48.81	1,157.02
Deposit	08/31/2011	132	LOT 107	Deposit	Zions Checkin...	-40.09	1,116.93
Deposit	08/31/2011	1424	LOT 067	Deposit	Zions Checkin...	-80.00	1,036.93
Deposit	08/31/2011	5390	LOT 072	Deposit	Zions Checkin...	-50.99	985.94
Deposit	08/31/2011	6652	LOT 082	Deposit	Zions Checkin...	-40.09	945.85
Deposit	08/31/2011	0621	LOT 088	Deposit	Zions Checkin...	-48.81	897.04
Payment	08/31/2011	1037	LOT 056		Accounts Rec...	104.89	1,001.93
Deposit	08/31/2011	1037	LOT 056	Deposit	Zions Checkin...	-104.89	897.04
Payment	09/01/2011	9366	LOT 007		Accounts Rec...	243.23	1,140.27

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Accrual Basis

Hi-Country Estates Water Company General Ledger As of December 31, 2011

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	09/01/2011	202	LOT 049		Accounts Rec...	170.19	1,310.46
Payment	09/01/2011	3954	B/A-1,2		Accounts Rec...	841.73	2,152.19
Payment	09/01/2011	3954	B/A-3		Accounts Rec...	489.47	2,641.66
Payment	09/01/2011	3954	B/A-4		Accounts Rec...	40.09	2,681.75
Payment	09/01/2011	3954	B/A-5		Accounts Rec...	568.13	3,249.88
Deposit	09/01/2011	9366	LOT 007	Deposit	Zions Checkin...	-243.23	3,006.65
Deposit	09/01/2011	202	LOT 049	Deposit	Zions Checkin...	-170.19	2,836.46
Deposit	09/01/2011	3954	B/A-1,2	Deposit	Zions Checkin...	-841.73	1,994.73
Deposit	09/01/2011	3954	B/A-3	Deposit	Zions Checkin...	-489.47	1,505.26
Deposit	09/01/2011	3954	B/A-4	Deposit	Zions Checkin...	-40.09	1,465.17
Deposit	09/01/2011	3954	B/A-5	Deposit	Zions Checkin...	-568.13	897.04
Payment	09/07/2011	7533	LOT 102		Accounts Rec...	100.00	997.04
Payment	09/07/2011	1862	LOT 015		Accounts Rec...	40.09	1,037.13
Payment	09/07/2011	6269	LOT 041		Accounts Rec...	40.09	1,077.22
Payment	09/07/2011	2320	LOT 075		Accounts Rec...	581.84	1,659.06
Payment	09/07/2011	11989	LOT 046		Accounts Rec...	458.24	2,117.30
Payment	09/07/2011	4528	LOT 054		Accounts Rec...	40.09	2,157.39
Payment	09/07/2011	2231	LOT 080		Accounts Rec...	81.00	2,238.39
Payment	09/07/2011	3	LOT 099		Accounts Rec...	84.66	2,323.05
Payment	09/07/2011	4899	LOT 071		Accounts Rec...	40.09	2,363.14
Payment	09/07/2011	2237	LOT 037		Accounts Rec...	37.56	2,400.70
Deposit	09/07/2011	7533	LOT 102	Deposit	Zions Checkin...	-100.00	2,300.70
Deposit	09/07/2011	1862	LOT 015	Deposit	Zions Checkin...	-40.09	2,260.61
Deposit	09/07/2011	6269	LOT 041	Deposit	Zions Checkin...	-40.09	2,220.52
Deposit	09/07/2011	2320	LOT 075	Deposit	Zions Checkin...	-581.84	1,638.68
Deposit	09/07/2011	11989	LOT 046	Deposit	Zions Checkin...	-458.24	1,180.44
Deposit	09/07/2011	4528	LOT 054	Deposit	Zions Checkin...	-40.09	1,140.35
Deposit	09/07/2011	2231	LOT 080	Deposit	Zions Checkin...	-81.00	1,059.35
Deposit	09/07/2011	3	LOT 099	Deposit	Zions Checkin...	-84.66	974.69
Deposit	09/07/2011	4899	LOT 071	Deposit	Zions Checkin...	-40.09	934.60
Deposit	09/07/2011	2237	LOT 037	Deposit	Zions Checkin...	-37.56	897.04
Payment	09/12/2011	9012	LOT 076		Accounts Rec...	120.00	1,017.04
Payment	09/12/2011	8752	LOT 096		Accounts Rec...	300.00	1,317.04
Payment	09/12/2011	0101	LOT 098		Accounts Rec...	40.09	1,357.13
Payment	09/12/2011	4352	LOT 035		Accounts Rec...	72.01	1,429.14
Payment	09/12/2011	7473	LOT 094		Accounts Rec...	11.79	1,440.93
Payment	09/12/2011	7472	LOT 092		Accounts Rec...	40.09	1,481.02
Payment	09/12/2011	1312	LOT 029		Accounts Rec...	411.20	1,892.22
Payment	09/12/2011	1312	LOT 047		Accounts Rec...	11.79	1,904.01
Payment	09/12/2011	102	LOT 028		Accounts Rec...	40.09	1,944.10
Payment	09/12/2011	9042	LOT 062		Accounts Rec...	159.62	2,103.72
Deposit	09/12/2011	9012	LOT 076	Deposit	Zions Checkin...	-120.00	1,983.72
Deposit	09/12/2011	8752	LOT 096	Deposit	Zions Checkin...	-300.00	1,683.72
Deposit	09/12/2011	0101	LOT 098	Deposit	Zions Checkin...	-40.09	1,643.63
Deposit	09/12/2011	4352	LOT 035	Deposit	Zions Checkin...	-72.01	1,571.62
Deposit	09/12/2011	7473	LOT 094	Deposit	Zions Checkin...	-11.79	1,559.83
Deposit	09/12/2011	7472	LOT 092	Deposit	Zions Checkin...	-40.09	1,519.74
Deposit	09/12/2011	1312	LOT 029	Deposit	Zions Checkin...	-411.20	1,108.54
Deposit	09/12/2011	1312	LOT 047	Deposit	Zions Checkin...	-11.79	1,096.75

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Accrual Basis

Hi-Country Estates Water Company
General Ledger
As of December 31, 2011

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	09/12/2011	102	LOT 028	Deposit	Zions Checkin...	-40.09	1,056.66
Deposit	09/12/2011	9042	LOT 062	Deposit	Zions Checkin...	-159.62	897.04
Payment	09/15/2011	1697...	LOT 074		Accounts Rec...	252.46	1,149.50
Payment	09/15/2011	1566...	LOT 061		Accounts Rec...	38.17	1,187.67
Payment	09/15/2011	1338	LOT 065		Accounts Rec...	40.09	1,227.76
Payment	09/15/2011	117	LOT 103		Accounts Rec...	40.09	1,267.85
Payment	09/15/2011	1035	LOT 027		Accounts Rec...	193.66	1,461.51
Payment	09/15/2011	149	LOT 026		Accounts Rec...	152.51	1,614.02
Payment	09/15/2011	6697	LOT 104		Accounts Rec...	123.32	1,737.34
Payment	09/15/2011	1560...	LOT 061		Accounts Rec...	50.00	1,787.34
Deposit	09/15/2011	1697...	LOT 074	Deposit	Zions Checkin...	-252.46	1,534.88
Deposit	09/15/2011	1566...	LOT 061	Deposit	Zions Checkin...	-38.17	1,496.71
Deposit	09/15/2011	1338	LOT 065	Deposit	Zions Checkin...	-40.09	1,456.62
Deposit	09/15/2011	117	LOT 103	Deposit	Zions Checkin...	-40.09	1,416.53
Deposit	09/15/2011	1035	LOT 027	Deposit	Zions Checkin...	-193.66	1,222.87
Deposit	09/15/2011	149	LOT 026	Deposit	Zions Checkin...	-152.51	1,070.36
Deposit	09/15/2011	6697	LOT 104	Deposit	Zions Checkin...	-123.32	947.04
Deposit	09/15/2011	1560...	LOT 061	Deposit	Zions Checkin...	-50.00	897.04
Payment	09/20/2011	1134	LOT 087		Accounts Rec...	26.08	923.12
Payment	09/20/2011	1002	LOT 004		Accounts Rec...	41.80	964.92
Payment	09/20/2011	1467	LOT 069		Accounts Rec...	42.27	1,007.19
Payment	09/20/2011	5791	LOT 039		Accounts Rec...	11.23	1,018.42
Payment	09/20/2011	7333	LOT 093		Accounts Rec...	84.66	1,103.08
Payment	09/20/2011	2186	LOT 009		Accounts Rec...	84.66	1,187.74
Payment	09/20/2011	5502	LOT 078		Accounts Rec...	40.00	1,227.74
Payment	09/20/2011	1119...	LOT 025		Accounts Rec...	48.81	1,276.55
Payment	09/20/2011	9001	LOT 022		Accounts Rec...	11.79	1,288.34
Deposit	09/20/2011	1134	LOT 087	Deposit	Zions Checkin...	-26.08	1,262.26
Deposit	09/20/2011	1002	LOT 004	Deposit	Zions Checkin...	-41.80	1,220.46
Deposit	09/20/2011	1467	LOT 069	Deposit	Zions Checkin...	-42.27	1,178.19
Deposit	09/20/2011	5791	LOT 039	Deposit	Zions Checkin...	-11.23	1,166.96
Deposit	09/20/2011	7333	LOT 093	Deposit	Zions Checkin...	-84.66	1,082.30
Deposit	09/20/2011	2186	LOT 009	Deposit	Zions Checkin...	-84.66	997.64
Deposit	09/20/2011	5502	LOT 078	Deposit	Zions Checkin...	-40.00	957.64
Deposit	09/20/2011	1119...	LOT 025	Deposit	Zions Checkin...	-48.81	908.83
Deposit	09/20/2011	9001	LOT 022	Deposit	Zions Checkin...	-11.79	897.04
Payment	09/24/2011	20039	LOT 108		Accounts Rec...	40.09	937.13
Payment	09/24/2011	11212	S/O-3,4		Accounts Rec...	11.79	948.92
Payment	09/24/2011	11212	LOT 034		Accounts Rec...	77.07	1,025.99
Payment	09/24/2011	985092	LOT 024		Accounts Rec...	59.71	1,085.70
Payment	09/24/2011	4621	LOT 040		Accounts Rec...	40.00	1,125.70
Payment	09/24/2011	6912	LOT 044		Accounts Rec...	40.09	1,165.79
Payment	09/24/2011	4548	LOT 091		Accounts Rec...	40.09	1,205.88
Payment	09/24/2011	261	LOT 057		Accounts Rec...	180.00	1,385.88
Payment	09/24/2011	792	LOT 086		Accounts Rec...	11.09	1,396.97
Payment	09/24/2011	792	LOT 105		Accounts Rec...	29.45	1,426.42
Payment	09/24/2011	10351	LOT 014		Accounts Rec...	35.37	1,461.79
Payment	09/24/2011	1522	LOT 090		Accounts Rec...	97.12	1,558.91
Payment	09/24/2011	1847	LOT 106		Accounts Rec...	48.81	1,607.72

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Accrual Basis

Hi-Country Estates Water Company General Ledger As of December 31, 2011

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	09/24/2011	1008	LOT 020		Accounts Rec...	46.63	1,654.35
Payment	09/24/2011	2238...	LOT 036		Accounts Rec...	101.94	1,756.29
Deposit	09/24/2011	20039	LOT 108	Deposit	Zions Checkin...	-40.09	1,716.20
Deposit	09/24/2011	11212	S/O-3,4	Deposit	Zions Checkin...	-11.79	1,704.41
Deposit	09/24/2011	11212	LOT 034	Deposit	Zions Checkin...	-77.07	1,627.34
Deposit	09/24/2011	985092	LOT 024	Deposit	Zions Checkin...	-59.71	1,567.63
Deposit	09/24/2011	4621	LOT 040	Deposit	Zions Checkin...	-40.00	1,527.63
Deposit	09/24/2011	6912	LOT 044	Deposit	Zions Checkin...	-40.09	1,487.54
Deposit	09/24/2011	4548	LOT 091	Deposit	Zions Checkin...	-40.09	1,447.45
Deposit	09/24/2011	261	LOT 057	Deposit	Zions Checkin...	-180.00	1,267.45
Deposit	09/24/2011	792	LOT 086	Deposit	Zions Checkin...	-11.09	1,256.36
Deposit	09/24/2011	792	LOT 105	Deposit	Zions Checkin...	-29.45	1,226.91
Deposit	09/24/2011	10351	LOT 014	Deposit	Zions Checkin...	-35.37	1,191.54
Deposit	09/24/2011	1522	LOT 090	Deposit	Zions Checkin...	-97.12	1,094.42
Deposit	09/24/2011	1847	LOT 106	Deposit	Zions Checkin...	-48.81	1,045.61
Deposit	09/24/2011	1008	LOT 020	Deposit	Zions Checkin...	-46.63	998.98
Deposit	09/24/2011	2238...	LOT 036	Deposit	Zions Checkin...	-101.94	897.04
Payment	09/26/2011	3699	LOT 008		Accounts Rec...	129.00	1,026.04
Payment	09/26/2011	361	LOT 070		Accounts Rec...	253.97	1,280.01
Payment	09/26/2011	6204	LOT 060		Accounts Rec...	75.00	1,355.01
Payment	09/26/2011	1585...	LOT 110		Accounts Rec...	793.37	2,148.38
Payment	09/26/2011	40.09	LOT 053		Accounts Rec...	40.09	2,188.47
Payment	09/26/2011	9400	LOT 007		Accounts Rec...	299.49	2,487.96
Payment	09/26/2011	9013	LOT 076		Accounts Rec...	120.00	2,607.96
Payment	09/26/2011	2076...	S/O-1		Accounts Rec...	25.00	2,632.96
Payment	09/26/2011	31-29...	LOT 076		Accounts Rec...	487.75	3,120.71
Deposit	09/26/2011	3699	LOT 008	Deposit	Zions Checkin...	-129.00	2,991.71
Deposit	09/26/2011	361	LOT 070	Deposit	Zions Checkin...	-253.97	2,737.74
Deposit	09/26/2011	6204	LOT 060	Deposit	Zions Checkin...	-75.00	2,662.74
Deposit	09/26/2011	1585...	LOT 110	Deposit	Zions Checkin...	-793.37	1,869.37
Deposit	09/26/2011	40.09	LOT 053	Deposit	Zions Checkin...	-40.09	1,829.28
Deposit	09/26/2011	9400	LOT 007	Deposit	Zions Checkin...	-299.49	1,529.79
Deposit	09/26/2011	9013	LOT 076	Deposit	Zions Checkin...	-120.00	1,409.79
Deposit	09/26/2011	2076...	S/O-1	Deposit	Zions Checkin...	-25.00	1,384.79
Deposit	09/26/2011	31-29...	LOT 076	Deposit	Zions Checkin...	-487.75	897.04
Payment	09/28/2011	3190	LOT 023		Accounts Rec...	40.09	937.13
Payment	09/28/2011	6655	LOT 082		Accounts Rec...	40.09	977.22
Payment	09/28/2011	7192	S/O-7		Accounts Rec...	140.53	1,117.75
Payment	09/28/2011	1905	LOT 012		Accounts Rec...	205.42	1,323.17
Payment	09/28/2011	0988	LOT 048		Accounts Rec...	199.54	1,522.71
Payment	09/28/2011	2437	LOT 058		Accounts Rec...	59.71	1,582.42
Deposit	09/28/2011	3190	LOT 023	Deposit	Zions Checkin...	-40.09	1,542.33
Deposit	09/28/2011	6655	LOT 082	Deposit	Zions Checkin...	-40.09	1,502.24
Deposit	09/28/2011	7192	S/O-7	Deposit	Zions Checkin...	-140.53	1,361.71
Deposit	09/28/2011	1905	LOT 012	Deposit	Zions Checkin...	-205.42	1,156.29
Deposit	09/28/2011	0988	LOT 048	Deposit	Zions Checkin...	-199.54	956.75
Deposit	09/28/2011	2437	LOT 058	Deposit	Zions Checkin...	-59.71	897.04
Payment	09/29/2011	7028	LOT 042		Accounts Rec...	69.48	966.52
Payment	09/29/2011	8424	LOT 077		Accounts Rec...	72.01	1,038.53

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Accrual Basis

Hi-Country Estates Water Company General Ledger As of December 31, 2011

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	09/29/2011	349	LOT 109		Accounts Rec...	80.00	1,118.53
Payment	09/29/2011	177	LOT 084		Accounts Rec...	200.00	1,318.53
Payment	09/29/2011	4984	LOT 083		Accounts Rec...	80.18	1,398.71
Payment	09/29/2011	4845	LOT 011		Accounts Rec...	50.99	1,449.70
Payment	09/29/2011	2202	LOT 017		Accounts Rec...	107.35	1,557.05
Payment	09/29/2011	467	LOT 097		Accounts Rec...	80.18	1,637.23
Deposit	09/29/2011	8424	LOT 077	Deposit	Zions Checkin...	-72.01	1,565.22
Deposit	09/29/2011	349	LOT 109	Deposit	Zions Checkin...	-80.00	1,485.22
Deposit	09/29/2011	177	LOT 084	Deposit	Zions Checkin...	-200.00	1,285.22
Deposit	09/29/2011	4984	LOT 083	Deposit	Zions Checkin...	-80.18	1,205.04
Deposit	09/29/2011	4845	LOT 011	Deposit	Zions Checkin...	-50.99	1,154.05
Deposit	09/29/2011	2202	LOT 017	Deposit	Zions Checkin...	-107.35	1,046.70
Deposit	09/29/2011	467	LOT 097	Deposit	Zions Checkin...	-80.18	966.52
Payment	09/30/2011	2000	LOT 095A		Accounts Rec...	44.45	1,010.97
Payment	09/30/2011	2026	LOT 095B		Accounts Rec...	11.79	1,022.76
Payment	09/30/2011	2002	LOT 056		Accounts Rec...	128.99	1,151.75
Payment	09/30/2011	1865	LOT 015		Accounts Rec...	40.09	1,191.84
Payment	09/30/2011	133	LOT 107		Accounts Rec...	40.09	1,231.93
Payment	09/30/2011	0627	LOT 088		Accounts Rec...	57.53	1,289.46
Deposit	09/30/2011	2026	LOT 095B	Deposit	Zions Checkin...	-11.79	1,277.67
Deposit	09/30/2011	2002	LOT 056	Deposit	Zions Checkin...	-128.99	1,148.68
Deposit	09/30/2011	1865	LOT 015	Deposit	Zions Checkin...	-40.09	1,108.59
Deposit	09/30/2011	133	LOT 107	Deposit	Zions Checkin...	-40.09	1,068.50
Deposit	09/30/2011	0627	LOT 088	Deposit	Zions Checkin...	-57.53	1,010.97
Payment	09/30/2011	981	LOT 068		Accounts Rec...	93.09	1,104.06
Payment	09/30/2011	3956	B/A-5		Accounts Rec...	846.29	1,950.35
Payment	10/01/2011	802	LOT 002		Accounts Rec...	87.19	2,037.54
Payment	10/01/2011	3956	B/A-1,2		Accounts Rec...	1,310.77	3,348.31
Payment	10/01/2011	3956	B/A-3		Accounts Rec...	622.87	3,971.18
Payment	10/01/2011	3956	B/A-4		Accounts Rec...	40.09	4,011.27
Deposit	10/01/2011	981	LOT 068	Deposit	Zions Checkin...	-93.09	3,918.18
Deposit	10/01/2011	3956	B/A-5	Deposit	Zions Checkin...	-846.29	3,071.89
Deposit	10/01/2011	802	LOT 002	Deposit	Zions Checkin...	-87.19	2,984.70
Deposit	10/01/2011	3956	B/A-1,2	Deposit	Zions Checkin...	-1,310.77	1,673.93
Deposit	10/01/2011	3956	B/A-3	Deposit	Zions Checkin...	-622.87	1,051.06
Deposit	10/01/2011	3956	B/A-4	Deposit	Zions Checkin...	-40.09	1,010.97
Payment	10/03/2011	402	LOT 045		Accounts Rec...	64.42	1,075.39
Deposit	10/03/2011	402	LOT 045	Deposit	Zions Checkin...	-64.42	1,010.97
Deposit	10/03/2011	7028	LOT 042	Deposit	Zions Checkin...	-69.48	941.49
Deposit	10/03/2011	2000	LOT 095A	Deposit	Zions Checkin...	-44.45	897.04
Deposit	10/03/2011	1257	LOT 016.5	Deposit	Zions Checkin...	-72.00	825.04
Deposit	10/03/2011	9041	LOT 062	Deposit	Zions Checkin...	-55.35	769.69
Payment	10/06/2011	123	LOT 049		Accounts Rec...	40.00	809.69
Payment	10/06/2011	6839	LOT 081		Accounts Rec...	164.46	974.15
Payment	10/06/2011	6997	S/O-2		Accounts Rec...	50.00	1,024.15
Payment	10/06/2011	6278	LOT 041		Accounts Rec...	50.99	1,075.14
Payment	10/06/2011	123	LOT 013		Accounts Rec...	92.95	1,168.09
Payment	10/06/2011	154	LOT 019		Accounts Rec...	80.15	1,248.24
Payment	10/06/2011	995012	LOT 030		Accounts Rec...	100.00	1,348.24

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Accrual Basis

Hi-Country Estates Water Company General Ledger As of December 31, 2011

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	10/06/2011	123	LOT 049	Deposit	Zions Checkin...	-40.00	1,308.24
Deposit	10/06/2011	6839	LOT 081	Deposit	Zions Checkin...	-164.46	1,143.78
Deposit	10/06/2011	6997	S/O-2	Deposit	Zions Checkin...	-50.00	1,093.78
Deposit	10/06/2011	6278	LOT 041	Deposit	Zions Checkin...	-50.99	1,042.79
Deposit	10/06/2011	123	LOT 013	Deposit	Zions Checkin...	-92.95	949.84
Deposit	10/06/2011	154	LOT 019	Deposit	Zions Checkin...	-80.15	869.69
Deposit	10/06/2011	995012	LOT 030	Deposit	Zions Checkin...	-100.00	769.69
Payment	10/07/2011	1125...	BLM		Accounts Rec...	506.56	1,276.25
Deposit	10/07/2011	1125...	BLM	Deposit	Zions Checkin...	-506.56	769.69
Payment	10/08/2011	0102	LOT 098		Accounts Rec...	40.09	809.78
Payment	10/08/2011	2238	LOT 038		Accounts Rec...	49.35	859.13
Payment	10/08/2011	7510	LOT 094		Accounts Rec...	11.79	870.92
Payment	10/08/2011	7479	LOT 092		Accounts Rec...	40.09	911.01
Payment	10/08/2011	7342	LOT 093		Accounts Rec...	82.13	993.14
Payment	10/08/2011	208	LOT 101		Accounts Rec...	123.53	1,116.67
Deposit	10/08/2011	0102	LOT 098	Deposit	Zions Checkin...	-40.09	1,076.58
Deposit	10/08/2011	2238	LOT 038	Deposit	Zions Checkin...	-49.35	1,027.23
Deposit	10/08/2011	7510	LOT 094	Deposit	Zions Checkin...	-11.79	1,015.44
Deposit	10/08/2011	7479	LOT 092	Deposit	Zions Checkin...	-40.09	975.35
Deposit	10/08/2011	7342	LOT 093	Deposit	Zions Checkin...	-82.13	893.22
Deposit	10/08/2011	208	LOT 101	Deposit	Zions Checkin...	-123.53	769.69
Payment	10/08/2011	3697	LOT 064		Accounts Rec...	3.80	773.49
Payment	10/08/2011	4530	LOT 054		Accounts Rec...	40.09	813.58
Payment	10/08/2011	9015	LOT 076		Accounts Rec...	120.00	933.58
Payment	10/08/2011	1348	LOT 065		Accounts Rec...	57.63	991.21
Deposit	10/08/2011	3697	LOT 064	Deposit	Zions Checkin...	-3.80	987.41
Deposit	10/08/2011	4530	LOT 054	Deposit	Zions Checkin...	-40.09	947.32
Deposit	10/08/2011	9015	LOT 076	Deposit	Zions Checkin...	-120.00	827.32
Deposit	10/08/2011	1348	LOT 065	Deposit	Zions Checkin...	-57.63	769.69
Payment	10/12/2011	505841	LOT 057		Accounts Rec...	215.00	984.69
Payment	10/12/2011	111	LOT 028		Accounts Rec...	40.09	1,024.78
Payment	10/12/2011	1609...	LOT 061		Accounts Rec...	38.17	1,062.95
Payment	10/12/2011	795	LOT 105		Accounts Rec...	44.45	1,107.40
Payment	10/12/2011	795	LOT 086		Accounts Rec...	12.49	1,119.89
Payment	10/12/2011	7546	LOT 102		Accounts Rec...	159.77	1,279.66
Payment	10/12/2011	386	LOT 070		Accounts Rec...	165.55	1,445.21
Payment	10/12/2011	155	LOT 026		Accounts Rec...	184.40	1,629.61
Deposit	10/12/2011	505841	LOT 057	Deposit	Zions Checkin...	-215.00	1,414.61
Deposit	10/12/2011	111	LOT 028	Deposit	Zions Checkin...	-40.09	1,374.52
Deposit	10/12/2011	1609...	LOT 061	Deposit	Zions Checkin...	-38.17	1,336.35
Deposit	10/12/2011	795	LOT 105	Deposit	Zions Checkin...	-44.45	1,291.90
Deposit	10/12/2011	795	LOT 086	Deposit	Zions Checkin...	-12.49	1,279.41
Deposit	10/12/2011	7546	LOT 102	Deposit	Zions Checkin...	-159.77	1,119.64
Deposit	10/12/2011	386	LOT 070	Deposit	Zions Checkin...	-165.55	954.09
Deposit	10/12/2011	155	LOT 026	Deposit	Zions Checkin...	-184.40	769.69
Payment	10/13/2011	12014	LOT 046		Accounts Rec...	646.14	1,415.83
Payment	10/13/2011	1549	LOT 111		Accounts Rec...	93.26	1,509.09
Payment	10/13/2011	10	LOT 099		Accounts Rec...	69.48	1,578.57
Payment	10/13/2011	2765...	LOT 003		Accounts Rec...	54.27	1,632.84

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Accrual Basis

Hi-Country Estates Water Company General Ledger As of December 31, 2011

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	10/13/2011	12014	LOT 046	Deposit	Zions Checkin...	-646.14	986.70
Deposit	10/13/2011	1549	LOT 111	Deposit	Zions Checkin...	-93.26	893.44
Deposit	10/13/2011	10	LOT 099	Deposit	Zions Checkin...	-69.48	823.96
Deposit	10/13/2011	2765...	LOT 003	Deposit	Zions Checkin...	-54.27	769.69
Payment	10/14/2011	82993	LOT 005		Accounts Rec...	170.00	939.69
Payment	10/14/2011	10607	LOT 050		Accounts Rec...	72.00	1,011.69
Payment	10/14/2011	1331	LOT 047		Accounts Rec...	11.79	1,023.48
Payment	10/14/2011	1331	LOT 029		Accounts Rec...	377.58	1,401.06
Payment	10/14/2011	2329	LOT 075		Accounts Rec...	212.67	1,613.73
Payment	10/14/2011	0490	LOT 085		Accounts Rec...	150.00	1,763.73
Payment	10/14/2011	6715	LOT 104		Accounts Rec...	82.13	1,845.86
Payment	10/14/2011	6652	LOT 059		Accounts Rec...	35.37	1,881.23
Payment	10/14/2011	1013	LOT 020		Accounts Rec...	44.45	1,925.68
Payment	10/15/2011	5798	LOT 039		Accounts Rec...	11.23	1,936.91
Payment	10/15/2011	1122...	LOT 025		Accounts Rec...	40.09	1,977.00
Deposit	10/18/2011	82993	LOT 005	Deposit	Zions Checkin...	-170.00	1,807.00
Deposit	10/18/2011	10607	LOT 050	Deposit	Zions Checkin...	-72.00	1,735.00
Deposit	10/18/2011	1331	LOT 047	Deposit	Zions Checkin...	-11.79	1,723.21
Deposit	10/18/2011	1331	LOT 029	Deposit	Zions Checkin...	-377.58	1,345.63
Deposit	10/18/2011	2329	LOT 075	Deposit	Zions Checkin...	-212.67	1,132.96
Deposit	10/18/2011	0490	LOT 085	Deposit	Zions Checkin...	-150.00	982.96
Deposit	10/18/2011	6715	LOT 104	Deposit	Zions Checkin...	-82.13	900.83
Deposit	10/18/2011	6652	LOT 059	Deposit	Zions Checkin...	-35.37	865.46
Deposit	10/18/2011	1013	LOT 020	Deposit	Zions Checkin...	-44.45	821.01
Deposit	10/18/2011	5798	LOT 039	Deposit	Zions Checkin...	-11.23	809.78
Deposit	10/18/2011	1122...	LOT 025	Deposit	Zions Checkin...	-40.09	769.69
Payment	10/21/2011	3033...	LOT 074		Accounts Rec...	283.34	1,053.03
Payment	10/21/2011	4643	LOT 040		Accounts Rec...	40.18	1,093.21
Payment	10/21/2011	4364	LOT 035		Accounts Rec...	84.66	1,177.87
Payment	10/21/2011	5505	LOT 078		Accounts Rec...	40.00	1,217.87
Deposit	10/21/2011	3033...	LOT 074	Deposit	Zions Checkin...	-283.34	934.53
Deposit	10/21/2011	4643	LOT 040	Deposit	Zions Checkin...	-40.18	894.35
Deposit	10/21/2011	4364	LOT 035	Deposit	Zions Checkin...	-84.66	809.69
Deposit	10/21/2011	5505	LOT 078	Deposit	Zions Checkin...	-40.00	769.69
Payment	10/23/2011	2241...	LOT 036		Accounts Rec...	84.66	854.35
Payment	10/23/2011	9021	LOT 076		Accounts Rec...	100.00	954.35
Payment	10/23/2011	9002	LOT 022		Accounts Rec...	11.79	966.14
Payment	10/23/2011	1907	LOT 012		Accounts Rec...	165.55	1,131.69
Payment	10/23/2011	1623...	LOT 061		Accounts Rec...	30.00	1,161.69
Payment	10/23/2011	218	LOT 009		Accounts Rec...	74.54	1,236.23
Payment	10/23/2011	505	LOT 053		Accounts Rec...	40.09	1,276.32
Payment	10/23/2011	1053	LOT 027		Accounts Rec...	245.65	1,521.97
Payment	10/23/2011	3705	LOT 008		Accounts Rec...	132.57	1,654.54
Payment	10/23/2011	4847	LOT 011		Accounts Rec...	42.27	1,696.81
Deposit	10/23/2011	2241...	LOT 036	Deposit	Zions Checkin...	-84.66	1,612.15
Deposit	10/23/2011	9021	LOT 076	Deposit	Zions Checkin...	-100.00	1,512.15
Deposit	10/23/2011	9002	LOT 022	Deposit	Zions Checkin...	-11.79	1,500.36
Deposit	10/23/2011	1907	LOT 012	Deposit	Zions Checkin...	-165.55	1,334.81
Deposit	10/23/2011	1623...	LOT 061	Deposit	Zions Checkin...	-30.00	1,304.81

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Accrual Basis

Hi-Country Estates Water Company General Ledger As of December 31, 2011

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	10/23/2011	218	LOT 009	Deposit	Zions Checkin...	-74.54	1,230.27
Deposit	10/23/2011	505	LOT 053	Deposit	Zions Checkin...	-40.09	1,190.18
Deposit	10/23/2011	1053	LOT 027	Deposit	Zions Checkin...	-245.65	944.53
Deposit	10/23/2011	3705	LOT 008	Deposit	Zions Checkin...	-132.57	811.96
Deposit	10/23/2011	4847	LOT 011	Deposit	Zions Checkin...	-42.27	769.69
Payment	10/26/2011	6959	LOT 044		Accounts Rec...	40.09	809.78
Payment	10/26/2011	6209	LOT 060		Accounts Rec...	100.00	909.78
Payment	10/26/2011	471	LOT 097		Accounts Rec...	40.09	949.87
Payment	10/26/2011	1476	LOT 069		Accounts Rec...	40.09	989.96
Payment	10/26/2011	20044	LOT 108		Accounts Rec...	40.09	1,030.05
Payment	10/26/2011	4553	LOT 091		Accounts Rec...	40.09	1,070.14
Payment	10/26/2011	12040	LOT 034		Accounts Rec...	79.60	1,149.74
Payment	10/26/2011	12040	S/O-3,4		Accounts Rec...	11.79	1,161.53
Payment	10/26/2011	3201...	S/O-1		Accounts Rec...	25.00	1,186.53
Payment	10/26/2011	2562	LOT 058		Accounts Rec...	55.35	1,241.88
Payment	10/27/2011	0990	LOT 048		Accounts Rec...	193.82	1,435.70
Payment	10/27/2011	3201	LOT 023		Accounts Rec...	40.09	1,475.79
Payment	10/27/2011	3279...	LOT 030		Accounts Rec...	125.00	1,600.79
Payment	10/28/2011	9044	LOT 062		Accounts Rec...	40.09	1,640.88
Payment	10/28/2011	9481	LOT 007		Accounts Rec...	273.92	1,914.80
Deposit	10/29/2011	6209	LOT 060	Deposit	Zions Checkin...	-100.00	1,814.80
Deposit	10/29/2011	471	LOT 097	Deposit	Zions Checkin...	-40.09	1,774.71
Deposit	10/29/2011	1476	LOT 069	Deposit	Zions Checkin...	-40.09	1,734.62
Deposit	10/29/2011	20044	LOT 108	Deposit	Zions Checkin...	-40.09	1,694.53
Deposit	10/29/2011	4553	LOT 091	Deposit	Zions Checkin...	-40.09	1,654.44
Deposit	10/29/2011	12040	LOT 034	Deposit	Zions Checkin...	-79.60	1,574.84
Deposit	10/29/2011	12040	S/O-3,4	Deposit	Zions Checkin...	-11.79	1,563.05
Deposit	10/29/2011	3201...	S/O-1	Deposit	Zions Checkin...	-25.00	1,538.05
Deposit	10/29/2011	2562	LOT 058	Deposit	Zions Checkin...	-55.35	1,482.70
Deposit	10/29/2011	0990	LOT 048	Deposit	Zions Checkin...	-193.82	1,288.88
Deposit	10/29/2011	3201	LOT 023	Deposit	Zions Checkin...	-40.09	1,248.79
Deposit	10/29/2011	3279...	LOT 030	Deposit	Zions Checkin...	-125.00	1,123.79
Deposit	10/29/2011	9044	LOT 062	Deposit	Zions Checkin...	-40.09	1,083.70
Deposit	10/29/2011	9481	LOT 007	Deposit	Zions Checkin...	-273.92	809.78
Payment	10/29/2011	5403	LOT 072		Accounts Rec...	29.19	838.97
Payment	10/29/2011	2028	LOT 095B		Accounts Rec...	20.00	858.97
Payment	10/29/2011	2027	LOT 095A		Accounts Rec...	167.55	1,026.52
Payment	10/29/2011	2120	LOT 106		Accounts Rec...	66.95	1,093.47
Payment	10/30/2011	1868	LOT 015		Accounts Rec...	42.27	1,135.74
Payment	10/30/2011	8438	LOT 077		Accounts Rec...	96.04	1,231.78
Deposit	10/30/2011	5403	LOT 072	Deposit	Zions Checkin...	-29.19	1,202.59
Deposit	10/30/2011	2028	LOT 095B	Deposit	Zions Checkin...	-20.00	1,182.59
Deposit	10/30/2011	2027	LOT 095A	Deposit	Zions Checkin...	-167.55	1,015.04
Deposit	10/30/2011	2120	LOT 106	Deposit	Zions Checkin...	-66.95	948.09
Deposit	10/30/2011	1868	LOT 015	Deposit	Zions Checkin...	-42.27	905.82
Deposit	10/30/2011	8438	LOT 077	Deposit	Zions Checkin...	-96.04	809.78
Deposit	10/30/2011	6959	LOT 044	Deposit	Zions Checkin...	-40.09	769.69
Payment	10/31/2011	7047	LOT 042		Accounts Rec...	69.48	839.17
Payment	10/31/2011	3958	B/A-1,2		Accounts Rec...	1,230.38	2,069.55

Hi-Country Estates Water Company
General Ledger
As of December 31, 2011

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	10/31/2011	3958	B/A-3		Accounts Rec...	533.06	2,602.61
Payment	10/31/2011	3958	B/A-4		Accounts Rec...	40.09	2,642.70
Payment	10/31/2011	3958	B/A-5		Accounts Rec...	961.82	3,604.52
Payment	10/31/2011	2558	DEHAAN		Accounts Rec...	200.00	3,804.52
Payment	10/31/2011	984	LOT 068		Accounts Rec...	82.13	3,886.65
Payment	10/31/2011	155	LOT 049		Accounts Rec...	40.00	3,926.65
Payment	10/31/2011	0633	LOT 088		Accounts Rec...	53.17	3,979.82
Deposit	11/01/2011	7047	LOT 042	Deposit	Zions Checkin...	-69.48	3,910.34
Deposit	11/01/2011	3958	B/A-1,2	Deposit	Zions Checkin...	-1,230.38	2,679.96
Deposit	11/01/2011	3958	B/A-3	Deposit	Zions Checkin...	-533.06	2,146.90
Deposit	11/01/2011	3958	B/A-4	Deposit	Zions Checkin...	-40.09	2,106.81
Deposit	11/01/2011	3958	B/A-5	Deposit	Zions Checkin...	-961.82	1,144.99
Deposit	11/01/2011	2558	DEHAAN	Deposit	Zions Checkin...	-200.00	944.99
Deposit	11/01/2011	984	LOT 068	Deposit	Zions Checkin...	-82.13	862.86
Deposit	11/01/2011	155	LOT 049	Deposit	Zions Checkin...	-40.00	822.86
Deposit	11/01/2011	0633	LOT 088	Deposit	Zions Checkin...	-53.17	769.69
Payment	11/01/2011	2010	LOT 056		Accounts Rec...	110.42	880.11
Payment	11/02/2011	14-39...	B/A-6		Accounts Rec...	500.00	1,380.11
Payment	11/02/2011	14-39...	B/A-6		Accounts Rec...	500.00	1,880.11
Payment	11/02/2011	14-39...	B/A-6		Accounts Rec...	177.50	2,057.61
Payment	11/04/2011	1102...	BLM		Accounts Rec...	764.60	2,822.21
Deposit	11/04/2011	1102...	BLM	Deposit	Zions Checkin...	-764.60	2,057.61
Deposit	11/04/2011	2010	LOT 056	Deposit	Zions Checkin...	-110.42	1,947.19
Deposit	11/04/2011	14-39...	B/A-6	Deposit	Zions Checkin...	-500.00	1,447.19
Deposit	11/04/2011	14-39...	B/A-6	Deposit	Zions Checkin...	-500.00	947.19
Deposit	11/04/2011	14-39...	B/A-6	Deposit	Zions Checkin...	-177.50	769.69
Payment	11/09/2011	136	LOT 107		Accounts Rec...	40.09	809.78
Payment	11/09/2011	0104	LOT 098		Accounts Rec...	43.25	853.03
Payment	11/09/2011	2099	LOT 017		Accounts Rec...	212.67	1,065.70
Deposit	11/09/2011	136	LOT 107	Deposit	Zions Checkin...	-40.09	1,025.61
Deposit	11/09/2011	0104	LOT 098	Deposit	Zions Checkin...	-43.25	982.36
Deposit	11/09/2011	2099	LOT 017	Deposit	Zions Checkin...	-212.67	769.69
Payment	11/10/2011	12068	LOT 046		Accounts Rec...	1,189.76	1,959.45
Payment	11/10/2011	405	LOT 045		Accounts Rec...	132.88	2,092.33
Payment	11/10/2011	7523	LOT 092		Accounts Rec...	47.99	2,140.32
Payment	11/10/2011	7524	LOT 094		Accounts Rec...	11.79	2,152.11
Payment	11/10/2011	6287	LOT 041		Accounts Rec...	54.31	2,206.42
Payment	11/10/2011	6659	LOT 082		Accounts Rec...	88.08	2,294.50
Deposit	11/10/2011	12068	LOT 046	Deposit	Zions Checkin...	-1,189.76	1,104.74
Deposit	11/10/2011	405	LOT 045	Deposit	Zions Checkin...	-132.88	971.86
Deposit	11/10/2011	7523	LOT 092	Deposit	Zions Checkin...	-47.99	923.87
Deposit	11/10/2011	7524	LOT 094	Deposit	Zions Checkin...	-11.79	912.08
Deposit	11/10/2011	6287	LOT 041	Deposit	Zions Checkin...	-54.31	857.77
Deposit	11/10/2011	6659	LOT 082	Deposit	Zions Checkin...	-88.08	769.69
Payment	11/11/2011	6863	LOT 081		Accounts Rec...	290.18	1,059.87
Payment	11/11/2011	4971	LOT 071		Accounts Rec...	88.08	1,147.95
Payment	11/11/2011	1349	LOT 029		Accounts Rec...	157.22	1,305.17
Payment	11/11/2011	1349	LOT 047		Accounts Rec...	11.79	1,316.96
Payment	11/11/2011	2340	LOT 075		Accounts Rec...	89.72	1,406.68

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Accrual Basis

Hi-Country Estates Water Company General Ledger As of December 31, 2011

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	11/12/2011	6863	LOT 081	Deposit	Zions Checkin...	-290.18	1,116.50
Deposit	11/12/2011	4971	LOT 071	Deposit	Zions Checkin...	-88.08	1,028.42
Deposit	11/12/2011	1349	LOT 029	Deposit	Zions Checkin...	-157.22	871.20
Deposit	11/12/2011	1349	LOT 047	Deposit	Zions Checkin...	-11.79	859.41
Deposit	11/12/2011	2340	LOT 075	Deposit	Zions Checkin...	-89.72	769.69
Payment	11/14/2011	1661...	LOT 061		Accounts Rec...	38.17	807.86
Payment	11/14/2011	7552	LOT 102		Accounts Rec...	100.00	907.86
Payment	11/14/2011	4374	LOT 035		Accounts Rec...	101.70	1,009.56
Payment	11/14/2011	0665...	LOT 099		Accounts Rec...	47.99	1,057.55
Deposit	11/14/2011	1661...	LOT 061	Deposit	Zions Checkin...	-38.17	1,019.38
Deposit	11/14/2011	7552	LOT 102	Deposit	Zions Checkin...	-100.00	919.38
Deposit	11/14/2011	4374	LOT 035	Deposit	Zions Checkin...	-101.70	817.68
Deposit	11/14/2011	0665...	LOT 099	Deposit	Zions Checkin...	-47.99	769.69
Payment	11/15/2011	2195	LOT 016		Accounts Rec...	100.00	869.69
Payment	11/15/2011	123	LOT 028		Accounts Rec...	44.83	914.52
Payment	11/15/2011	4992	LOT 083		Accounts Rec...	46.71	961.23
Payment	11/15/2011	12070	LOT 034		Accounts Rec...	85.96	1,047.19
Payment	11/15/2011	12070	S/O-3,4		Accounts Rec...	11.79	1,058.98
Payment	11/15/2011	4671	LOT 040		Accounts Rec...	44.83	1,103.81
Payment	11/15/2011	3708	LOT 064		Accounts Rec...	200.00	1,303.81
Payment	11/16/2011	162	LOT 026		Accounts Rec...	126.35	1,430.16
Payment	11/16/2011	1373	LOT 065		Accounts Rec...	50.00	1,480.16
Payment	11/16/2011	1125...	LOT 025		Accounts Rec...	49.57	1,529.73
Payment	11/17/2011	7353	LOT 093		Accounts Rec...	55.88	1,585.61
Payment	11/17/2011	4536	LOT 054		Accounts Rec...	47.99	1,633.60
Deposit	11/17/2011	2195	LOT 016	Deposit	Zions Checkin...	-100.00	1,533.60
Deposit	11/17/2011	123	LOT 028	Deposit	Zions Checkin...	-44.83	1,488.77
Deposit	11/17/2011	4992	LOT 083	Deposit	Zions Checkin...	-46.71	1,442.06
Deposit	11/17/2011	12070	LOT 034	Deposit	Zions Checkin...	-85.96	1,356.10
Deposit	11/17/2011	12070	S/O-3,4	Deposit	Zions Checkin...	-11.79	1,344.31
Deposit	11/17/2011	4671	LOT 040	Deposit	Zions Checkin...	-44.83	1,299.48
Deposit	11/17/2011	3708	LOT 064	Deposit	Zions Checkin...	-200.00	1,099.48
Deposit	11/17/2011	162	LOT 026	Deposit	Zions Checkin...	-126.35	973.13
Deposit	11/17/2011	1373	LOT 065	Deposit	Zions Checkin...	-50.00	923.13
Deposit	11/17/2011	1125...	LOT 025	Deposit	Zions Checkin...	-49.57	873.56
Deposit	11/17/2011	7353	LOT 093	Deposit	Zions Checkin...	-55.88	817.68
Deposit	11/17/2011	4536	LOT 054	Deposit	Zions Checkin...	-47.99	769.69
Payment	11/18/2011	6736	LOT 104		Accounts Rec...	60.00	829.69
Payment	11/18/2011	5812	LOT 039		Accounts Rec...	12.91	842.60
Payment	11/18/2011	995813	LOT 074		Accounts Rec...	97.59	940.19
Payment	11/18/2011	5486...	LOT 030		Accounts Rec...	200.00	1,140.19
Payment	11/18/2011	1021	LOT 020		Accounts Rec...	51.15	1,191.34
Payment	11/18/2011	9023	LOT 076		Accounts Rec...	50.00	1,241.34
Payment	11/18/2011	510	LOT 053		Accounts Rec...	47.99	1,289.33
Payment	11/18/2011	1245B	LOT 067		Accounts Rec...	80.00	1,369.33
Payment	11/18/2011	6997	LOT 044		Accounts Rec...	46.41	1,415.74
Payment	11/18/2011	385	LOT 009		Accounts Rec...	78.44	1,494.18
Payment	11/19/2011	283	LOT 109		Accounts Rec...	84.72	1,578.90
Deposit	11/19/2011	6736	LOT 104	Deposit	Zions Checkin...	-60.00	1,518.90

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Accrual Basis

Hi-Country Estates Water Company
General Ledger
As of December 31, 2011

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	11/19/2011	5812	LOT 039	Deposit	Zions Checkin...	-12.91	1,505.99
Deposit	11/19/2011	995813	LOT 074	Deposit	Zions Checkin...	-97.59	1,408.40
Deposit	11/19/2011	5486...	LOT 030	Deposit	Zions Checkin...	-200.00	1,208.40
Deposit	11/19/2011	1021	LOT 020	Deposit	Zions Checkin...	-51.15	1,157.25
Deposit	11/19/2011	9023	LOT 076	Deposit	Zions Checkin...	-50.00	1,107.25
Deposit	11/19/2011	510	LOT 053	Deposit	Zions Checkin...	-47.99	1,059.26
Deposit	11/19/2011	1245B	LOT 067	Deposit	Zions Checkin...	-80.00	979.26
Deposit	11/19/2011	6997	LOT 044	Deposit	Zions Checkin...	-46.41	932.85
Deposit	11/19/2011	385	LOT 009	Deposit	Zions Checkin...	-78.44	854.41
Deposit	11/19/2011	283	LOT 109	Deposit	Zions Checkin...	-84.72	769.69
Payment	11/21/2011	5508	LOT 078		Accounts Rec...	40.00	809.69
Payment	11/21/2011	1668...	LOT 110		Accounts Rec...	748.14	1,557.83
Payment	11/21/2011	9045	LOT 062		Accounts Rec...	143.63	1,701.46
Payment	11/21/2011	0922	LOT 089		Accounts Rec...	57.16	1,758.62
Payment	11/23/2011	2134	LOT 106		Accounts Rec...	55.88	1,814.50
Payment	11/23/2011	856	LOT 002		Accounts Rec...	236.77	2,051.27
Payment	11/23/2011	2443	LOT 080		Accounts Rec...	83.00	2,134.27
Payment	11/23/2011	985113	LOT 024		Accounts Rec...	94.62	2,228.89
Payment	11/23/2011	2014	LOT 056		Accounts Rec...	55.88	2,284.77
Payment	11/23/2011	1068	LOT 027		Accounts Rec...	101.70	2,386.47
Payment	11/23/2011	1488	LOT 069		Accounts Rec...	51.15	2,437.62
Payment	11/23/2011	374	LOT 070		Accounts Rec...	70.92	2,508.54
Payment	11/23/2011	2526	LOT 018		Accounts Rec...	287.39	2,795.93
Deposit	11/23/2011	5508	LOT 078	Deposit	Zions Checkin...	-40.00	2,755.93
Deposit	11/23/2011	1668...	LOT 110	Deposit	Zions Checkin...	-748.14	2,007.79
Deposit	11/23/2011	9045	LOT 062	Deposit	Zions Checkin...	-143.63	1,864.16
Deposit	11/23/2011	0922	LOT 089	Deposit	Zions Checkin...	-57.16	1,807.00
Deposit	11/23/2011	2134	LOT 106	Deposit	Zions Checkin...	-55.88	1,751.12
Deposit	11/23/2011	856	LOT 002	Deposit	Zions Checkin...	-236.77	1,514.35
Deposit	11/23/2011	2443	LOT 080	Deposit	Zions Checkin...	-83.00	1,431.35
Deposit	11/23/2011	985113	LOT 024	Deposit	Zions Checkin...	-94.62	1,336.73
Deposit	11/23/2011	2014	LOT 056	Deposit	Zions Checkin...	-55.88	1,280.85
Deposit	11/23/2011	1068	LOT 027	Deposit	Zions Checkin...	-101.70	1,179.15
Deposit	11/23/2011	1488	LOT 069	Deposit	Zions Checkin...	-51.15	1,128.00
Deposit	11/23/2011	374	LOT 070	Deposit	Zions Checkin...	-70.92	1,057.08
Deposit	11/23/2011	2526	LOT 018	Deposit	Zions Checkin...	-287.39	769.69
Payment	11/24/2011	3713	LOT 008		Accounts Rec...	105.81	875.50
Payment	11/24/2011	20048	LOT 108		Accounts Rec...	40.09	915.59
Payment	11/24/2011	5732...	LOT 003		Accounts Rec...	83.00	998.59
Payment	11/24/2011	8474	LOT 077		Accounts Rec...	52.73	1,051.32
Payment	11/26/2011	119	LOT 103		Accounts Rec...	81.76	1,133.08
Payment	11/26/2011	472	LOT 097		Accounts Rec...	41.67	1,174.75
Payment	11/26/2011	162	LOT 049		Accounts Rec...	48.17	1,222.92
Payment	11/26/2011	1951	LOT 005		Accounts Rec...	117.46	1,340.38
Payment	11/26/2011	2245...	LOT 036		Accounts Rec...	152.69	1,493.07
Payment	11/26/2011	1560	LOT 111		Accounts Rec...	67.16	1,560.23
Payment	11/26/2011	3224	LOT 023		Accounts Rec...	47.99	1,608.22
Payment	11/26/2011	7205	S/O-7		Accounts Rec...	106.65	1,714.87
Payment	11/26/2011	0889	LOT 019		Accounts Rec...	46.41	1,761.28

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Accrual Basis

Hi-Country Estates Water Company General Ledger As of December 31, 2011

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	11/26/2011	16002	LOT 100		Accounts Rec...	100.00	1,861.28
Deposit	11/26/2011	3713	LOT 008	Deposit	Zions Checkin...	-105.81	1,755.47
Deposit	11/26/2011	20048	LOT 108	Deposit	Zions Checkin...	-40.09	1,715.38
Deposit	11/26/2011	5732...	LOT 003	Deposit	Zions Checkin...	-83.00	1,632.38
Deposit	11/26/2011	8474	LOT 077	Deposit	Zions Checkin...	-52.73	1,579.65
Deposit	11/26/2011	119	LOT 103	Deposit	Zions Checkin...	-81.76	1,497.89
Deposit	11/26/2011	472	LOT 097	Deposit	Zions Checkin...	-41.67	1,456.22
Deposit	11/26/2011	162	LOT 049	Deposit	Zions Checkin...	-48.17	1,408.05
Deposit	11/26/2011	1951	LOT 005	Deposit	Zions Checkin...	-117.46	1,290.59
Deposit	11/26/2011	2245...	LOT 036	Deposit	Zions Checkin...	-152.69	1,137.90
Deposit	11/26/2011	1560	LOT 111	Deposit	Zions Checkin...	-67.16	1,070.74
Deposit	11/26/2011	3224	LOT 023	Deposit	Zions Checkin...	-47.99	1,022.75
Deposit	11/26/2011	7205	S/O-7	Deposit	Zions Checkin...	-106.65	916.10
Deposit	11/26/2011	0889	LOT 019	Deposit	Zions Checkin...	-46.41	869.69
Deposit	11/26/2011	16002	LOT 100	Deposit	Zions Checkin...	-100.00	769.69
Payment	11/29/2011	1909	LOT 012		Accounts Rec...	67.17	836.86
Payment	11/29/2011	4561	LOT 091		Accounts Rec...	40.09	876.95
Payment	11/29/2011	170	LOT 013		Accounts Rec...	44.83	921.78
Payment	11/29/2011	2567	LOT 058		Accounts Rec...	51.15	972.93
Deposit	11/29/2011	1909	LOT 012	Deposit	Zions Checkin...	-67.17	905.76
Deposit	11/29/2011	4561	LOT 091	Deposit	Zions Checkin...	-40.09	865.67
Deposit	11/29/2011	170	LOT 013	Deposit	Zions Checkin...	-44.83	820.84
Deposit	11/29/2011	2567	LOT 058	Deposit	Zions Checkin...	-51.15	769.69
Payment	11/30/2011	6216	LOT 060		Accounts Rec...	60.89	830.58
Payment	11/30/2011	5416	LOT 072		Accounts Rec...	46.41	876.99
Payment	11/30/2011	1874	LOT 015		Accounts Rec...	55.88	932.87
Payment	11/30/2011	7064	LOT 042		Accounts Rec...	47.99	980.86
Payment	11/30/2011	810	LOT 086		Accounts Rec...	11.79	992.65
Payment	11/30/2011	810	LOT 105		Accounts Rec...	44.83	1,037.48
Payment	11/30/2011	0637	LOT 088		Accounts Rec...	51.15	1,088.63
Payment	11/30/2011	614	LOT 048		Accounts Rec...	70.92	1,159.55
Deposit	11/30/2011	6216	LOT 060	Deposit	Zions Checkin...	-60.89	1,098.66
Deposit	11/30/2011	5416	LOT 072	Deposit	Zions Checkin...	-46.41	1,052.25
Deposit	11/30/2011	1874	LOT 015	Deposit	Zions Checkin...	-55.88	996.37
Deposit	11/30/2011	7064	LOT 042	Deposit	Zions Checkin...	-47.99	948.38
Deposit	11/30/2011	810	LOT 086	Deposit	Zions Checkin...	-11.79	936.59
Deposit	11/30/2011	810	LOT 105	Deposit	Zions Checkin...	-44.83	891.76
Deposit	11/30/2011	0637	LOT 088	Deposit	Zions Checkin...	-51.15	840.61
Deposit	11/30/2011	614	LOT 048	Deposit	Zions Checkin...	-70.92	769.69
Payment	11/30/2011	9538	LOT 007		Accounts Rec...	109.92	879.61
Payment	11/30/2011	3961	B/A-1,2		Accounts Rec...	689.81	1,569.42
Payment	11/30/2011	3961	B/A-3		Accounts Rec...	384.85	1,954.27
Payment	11/30/2011	3961	B/A-4		Accounts Rec...	40.09	1,994.36
Payment	12/01/2011	3961	B/A-5		Accounts Rec...	324.85	2,319.21
Deposit	12/01/2011	9538	LOT 007	Deposit	Zions Checkin...	-109.92	2,209.29
Deposit	12/01/2011	3961	B/A-1,2	Deposit	Zions Checkin...	-689.81	1,519.48
Deposit	12/01/2011	3961	B/A-3	Deposit	Zions Checkin...	-384.85	1,134.63
Deposit	12/01/2011	3961	B/A-4	Deposit	Zions Checkin...	-40.09	1,094.54
Deposit	12/01/2011	3961	B/A-5	Deposit	Zions Checkin...	-324.85	769.69

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Accrual Basis

Hi-Country Estates Water Company General Ledger As of December 31, 2011

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	12/05/2011	9004	LOT 022		Accounts Rec...	11.79	781.48
Payment	12/05/2011	2035	LOT 095B		Accounts Rec...	20.00	801.48
Payment	12/05/2011	2034	LOT 095A		Accounts Rec...	49.57	851.05
Deposit	12/05/2011	9004	LOT 022	Deposit	Zions Checkin...	-11.79	839.26
Deposit	12/05/2011	2035	LOT 095B	Deposit	Zions Checkin...	-20.00	819.26
Deposit	12/05/2011	2034	LOT 095A	Deposit	Zions Checkin...	-49.57	769.69
Payment	12/08/2011	815	LOT 086		Accounts Rec...	11.79	781.48
Payment	12/08/2011	815	LOT 105		Accounts Rec...	40.09	821.57
Payment	12/08/2011	6291	LOT 041		Accounts Rec...	40.09	861.66
Payment	12/08/2011	986	LOT 068		Accounts Rec...	50.00	911.66
Payment	12/08/2011	3261	LOT 063		Accounts Rec...	94.32	1,005.98
Payment	12/08/2011	3261	S/O-5		Accounts Rec...	94.32	1,100.30
Payment	12/08/2011	4997	LOT 083		Accounts Rec...	40.09	1,140.39
Payment	12/08/2011	10391	LOT 014		Accounts Rec...	23.58	1,163.97
Payment	12/08/2011	7530	LOT 094		Accounts Rec...	11.79	1,175.76
Payment	12/08/2011	7529	LOT 092		Accounts Rec...	40.09	1,215.85
Deposit	12/08/2011	815	LOT 086	Deposit	Zions Checkin...	-11.79	1,204.06
Deposit	12/08/2011	815	LOT 105	Deposit	Zions Checkin...	-40.09	1,163.97
Deposit	12/08/2011	6291	LOT 041	Deposit	Zions Checkin...	-40.09	1,123.88
Deposit	12/08/2011	986	LOT 068	Deposit	Zions Checkin...	-50.00	1,073.88
Deposit	12/08/2011	3261	LOT 063	Deposit	Zions Checkin...	-94.32	979.56
Deposit	12/08/2011	3261	S/O-5	Deposit	Zions Checkin...	-94.32	885.24
Deposit	12/08/2011	4997	LOT 083	Deposit	Zions Checkin...	-40.09	845.15
Deposit	12/08/2011	10391	LOT 014	Deposit	Zions Checkin...	-23.58	821.57
Deposit	12/08/2011	7530	LOT 094	Deposit	Zions Checkin...	-11.79	809.78
Deposit	12/08/2011	7529	LOT 092	Deposit	Zions Checkin...	-40.09	769.69
Payment	12/09/2011	7017	S/O-2		Accounts Rec...	150.00	919.69
Payment	12/09/2011	5010	LOT 071		Accounts Rec...	40.09	959.78
Payment	12/09/2011	4851	LOT 011		Accounts Rec...	51.15	1,010.93
Payment	12/09/2011	5967	S/O-1		Accounts Rec...	25.00	1,035.93
Payment	12/09/2011	1363	LOT 047		Accounts Rec...	11.79	1,047.72
Payment	12/09/2011	1363	LOT 029		Accounts Rec...	50.99	1,098.71
Payment	12/09/2011	2346	LOT 075		Accounts Rec...	40.09	1,138.80
Payment	12/09/2011	175	LOT 013		Accounts Rec...	40.09	1,178.89
Payment	12/09/2011	134	LOT 028		Accounts Rec...	40.09	1,218.98
Deposit	12/09/2011	7017	S/O-2	Deposit	Zions Checkin...	-150.00	1,068.98
Deposit	12/09/2011	5010	LOT 071	Deposit	Zions Checkin...	-40.09	1,028.89
Deposit	12/09/2011	4851	LOT 011	Deposit	Zions Checkin...	-51.15	977.74
Deposit	12/09/2011	5967	S/O-1	Deposit	Zions Checkin...	-25.00	952.74
Deposit	12/09/2011	1363	LOT 047	Deposit	Zions Checkin...	-11.79	940.95
Deposit	12/09/2011	1363	LOT 029	Deposit	Zions Checkin...	-50.99	889.96
Deposit	12/09/2011	2346	LOT 075	Deposit	Zions Checkin...	-40.09	849.87
Deposit	12/09/2011	175	LOT 013	Deposit	Zions Checkin...	-40.09	809.78
Payment	12/13/2011	142	LOT 107		Accounts Rec...	135.01	944.79
Payment	12/13/2011	516	LOT 053		Accounts Rec...	40.09	984.88
Payment	12/13/2011	1388	LOT 065		Accounts Rec...	39.56	1,024.44
Payment	12/13/2011	1497	LOT 069		Accounts Rec...	40.09	1,064.53
Payment	12/13/2011	1128...	LOT 031		Accounts Rec...	162.51	1,227.04
Payment	12/13/2011	1128...	LOT 032		Accounts Rec...	162.51	1,389.55

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Accrual Basis

Hi-Country Estates Water Company General Ledger As of December 31, 2011

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	12/13/2011	747	LOT 087		Accounts Rec...	12.09	1,401.64
Deposit	12/13/2011	134	LOT 028	Deposit	Zions Checkin...	-40.09	1,361.55
Deposit	12/13/2011	142	LOT 107	Deposit	Zions Checkin...	-135.01	1,226.54
Deposit	12/13/2011	516	LOT 053	Deposit	Zions Checkin...	-40.09	1,186.45
Deposit	12/13/2011	1388	LOT 065	Deposit	Zions Checkin...	-39.56	1,146.89
Deposit	12/13/2011	1497	LOT 069	Deposit	Zions Checkin...	-40.09	1,106.80
Deposit	12/13/2011	1128...	LOT 031	Deposit	Zions Checkin...	-162.51	944.29
Deposit	12/13/2011	1128...	LOT 032	Deposit	Zions Checkin...	-162.51	781.78
Deposit	12/13/2011	747	LOT 087	Deposit	Zions Checkin...	-12.09	769.69
Payment	12/15/2011	166	LOT 026		Accounts Rec...	42.27	811.96
Payment	12/15/2011	505941	LOT 057		Accounts Rec...	100.00	911.96
Payment	12/15/2011	8779	LOT 096		Accounts Rec...	300.00	1,211.96
Payment	12/15/2011	4388	LOT 035		Accounts Rec...	40.09	1,252.05
Payment	12/15/2011	12110	LOT 046		Accounts Rec...	40.09	1,292.14
Payment	12/15/2011	0939	LOT 089		Accounts Rec...	33.59	1,325.73
Deposit	12/15/2011	166	LOT 026	Deposit	Zions Checkin...	-42.27	1,283.46
Deposit	12/15/2011	505941	LOT 057	Deposit	Zions Checkin...	-100.00	1,183.46
Deposit	12/15/2011	8779	LOT 096	Deposit	Zions Checkin...	-300.00	883.46
Deposit	12/15/2011	4388	LOT 035	Deposit	Zions Checkin...	-40.09	843.37
Deposit	12/15/2011	12110	LOT 046	Deposit	Zions Checkin...	-40.09	803.28
Deposit	12/15/2011	0939	LOT 089	Deposit	Zions Checkin...	-33.59	769.69
Payment	12/16/2011	7569	LOT 102		Accounts Rec...	100.00	869.69
Payment	12/16/2011	2024	LOT 056		Accounts Rec...	49.09	918.78
Payment	12/16/2011	8504	LOT 077		Accounts Rec...	40.09	958.87
Payment	12/16/2011	1122	LOT 101		Accounts Rec...	91.24	1,050.11
Payment	12/16/2011	4536	LOT 006		Accounts Rec...	100.00	1,150.11
Payment	12/16/2011	5322	LOT 052		Accounts Rec...	4.33	1,154.44
Payment	12/16/2011	4537	LOT 054		Accounts Rec...	40.09	1,194.53
Payment	12/16/2011	1128...	LOT 025		Accounts Rec...	40.09	1,234.62
Payment	12/16/2011	1235	LOT 099		Accounts Rec...	44.45	1,279.07
Payment	12/16/2011	6751	LOT 104		Accounts Rec...	40.00	1,319.07
Payment	12/16/2011	1710...	LOT 110		Accounts Rec...	40.09	1,359.16
Payment	12/16/2011	1709...	LOT 061		Accounts Rec...	38.17	1,397.33
Payment	12/16/2011	7363	LOT 093		Accounts Rec...	40.09	1,437.42
Payment	12/16/2011	1032	LOT 020		Accounts Rec...	40.09	1,477.51
Payment	12/16/2011	1908	LOT 005		Accounts Rec...	79.60	1,557.11
Deposit	12/16/2011	7569	LOT 102	Deposit	Zions Checkin...	-100.00	1,457.11
Deposit	12/16/2011	2024	LOT 056	Deposit	Zions Checkin...	-49.09	1,408.02
Deposit	12/16/2011	8504	LOT 077	Deposit	Zions Checkin...	-40.09	1,367.93
Deposit	12/16/2011	1122	LOT 101	Deposit	Zions Checkin...	-91.24	1,276.69
Deposit	12/16/2011	4536	LOT 006	Deposit	Zions Checkin...	-100.00	1,176.69
Deposit	12/16/2011	5322	LOT 052	Deposit	Zions Checkin...	-4.33	1,172.36
Deposit	12/16/2011	4537	LOT 054	Deposit	Zions Checkin...	-40.09	1,132.27
Deposit	12/16/2011	1128...	LOT 025	Deposit	Zions Checkin...	-40.09	1,092.18
Deposit	12/16/2011	1235	LOT 099	Deposit	Zions Checkin...	-44.45	1,047.73
Deposit	12/16/2011	6751	LOT 104	Deposit	Zions Checkin...	-40.00	1,007.73
Deposit	12/16/2011	1710...	LOT 110	Deposit	Zions Checkin...	-40.09	967.64
Deposit	12/16/2011	1709...	LOT 061	Deposit	Zions Checkin...	-38.17	929.47
Deposit	12/16/2011	7363	LOT 093	Deposit	Zions Checkin...	-40.09	889.38

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Accrual Basis

Hi-Country Estates Water Company
General Ledger
As of December 31, 2011

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	12/16/2011	1032	LOT 020	Deposit	Zions Checkin...	-40.09	849.29
Deposit	12/16/2011	1908	LOT 005	Deposit	Zions Checkin...	-79.60	769.69
Payment	12/20/2011	1090	LOT 027		Accounts Rec...	55.35	825.04
Payment	12/20/2011	387	LOT 009		Accounts Rec...	40.09	865.13
Payment	12/20/2011	12118	S/O-3,4		Accounts Rec...	11.79	876.92
Payment	12/20/2011	12118	LOT 034		Accounts Rec...	40.09	917.01
Payment	12/20/2011	3145	LOT 079		Accounts Rec...	141.48	1,058.49
Payment	12/20/2011	5818	LOT 039		Accounts Rec...	11.23	1,069.72
Payment	12/20/2011	6704...	LOT 003		Accounts Rec...	40.00	1,109.72
Payment	12/20/2011	0105	LOT 098		Accounts Rec...	40.09	1,149.81
Payment	12/20/2011	5512	LOT 078		Accounts Rec...	40.00	1,189.81
Payment	12/20/2011	985123	LOT 024		Accounts Rec...	40.09	1,229.90
Payment	12/20/2011	995825	LOT 074		Accounts Rec...	40.09	1,269.99
Payment	12/20/2011	124	LOT 103		Accounts Rec...	40.09	1,310.08
Deposit	12/20/2011	1090	LOT 027	Deposit	Zions Checkin...	-55.35	1,254.73
Deposit	12/20/2011	387	LOT 009	Deposit	Zions Checkin...	-40.09	1,214.64
Deposit	12/20/2011	12118	S/O-3,4	Deposit	Zions Checkin...	-11.79	1,202.85
Deposit	12/20/2011	12118	LOT 034	Deposit	Zions Checkin...	-40.09	1,162.76
Deposit	12/20/2011	3145	LOT 079	Deposit	Zions Checkin...	-141.48	1,021.28
Deposit	12/20/2011	5818	LOT 039	Deposit	Zions Checkin...	-11.23	1,010.05
Deposit	12/20/2011	6704...	LOT 003	Deposit	Zions Checkin...	-40.00	970.05
Deposit	12/20/2011	0105	LOT 098	Deposit	Zions Checkin...	-40.09	929.96
Deposit	12/20/2011	5512	LOT 078	Deposit	Zions Checkin...	-40.00	889.96
Deposit	12/20/2011	985123	LOT 024	Deposit	Zions Checkin...	-40.09	849.87
Deposit	12/20/2011	995825	LOT 074	Deposit	Zions Checkin...	-40.09	809.78
Deposit	12/20/2011	124	LOT 103	Deposit	Zions Checkin...	-40.09	769.69
Payment	12/26/2011	399	LOT 070		Accounts Rec...	40.09	809.78
Payment	12/26/2011	3721	LOT 008		Accounts Rec...	42.26	852.04
Payment	12/26/2011	1567	LOT 111		Accounts Rec...	40.09	892.13
Payment	12/26/2011	1911	LOT 012		Accounts Rec...	40.09	932.22
Payment	12/26/2011	4699	LOT 040		Accounts Rec...	40.09	972.31
Payment	12/26/2011	1008	LOT 004		Accounts Rec...	156.96	1,129.27
Payment	12/26/2011	1993	LOT 106		Accounts Rec...	50.99	1,180.26
Deposit	12/26/2011	399	LOT 070	Deposit	Zions Checkin...	-40.09	1,140.17
Deposit	12/26/2011	3721	LOT 008	Deposit	Zions Checkin...	-42.26	1,097.91
Deposit	12/26/2011	1567	LOT 111	Deposit	Zions Checkin...	-40.09	1,057.82
Deposit	12/26/2011	1911	LOT 012	Deposit	Zions Checkin...	-40.09	1,017.73
Deposit	12/26/2011	4699	LOT 040	Deposit	Zions Checkin...	-40.09	977.64
Deposit	12/26/2011	1008	LOT 004	Deposit	Zions Checkin...	-156.96	820.68
Payment	12/28/2011	1354	LOT 045		Accounts Rec...	40.09	860.77
Payment	12/28/2011	6661	LOT 082		Accounts Rec...	40.09	900.86
Payment	12/28/2011	145	LOT 107		Accounts Rec...	40.09	940.95
Payment	12/28/2011	2501	LOT 058		Accounts Rec...	48.81	989.76
Payment	12/28/2011	2249...	LOT 036		Accounts Rec...	40.09	1,029.85
Payment	12/28/2011	20052	LOT 108		Accounts Rec...	40.09	1,069.94
Payment	12/28/2011	3237	LOT 023		Accounts Rec...	40.09	1,110.03
Payment	12/28/2011	0648	LOT 088		Accounts Rec...	40.09	1,150.12
Payment	12/28/2011	1052	LOT 044		Accounts Rec...	40.09	1,190.21
Payment	12/28/2011	9046	LOT 062		Accounts Rec...	40.09	1,230.30

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Accrual Basis

Hi-Country Estates Water Company General Ledger As of December 31, 2011

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	12/28/2011	1354	LOT 045	Deposit	Zions Checkin...	-40.09	1,190.21
Deposit	12/28/2011	6661	LOT 082	Deposit	Zions Checkin...	-40.09	1,150.12
Deposit	12/28/2011	145	LOT 107	Deposit	Zions Checkin...	-40.09	1,110.03
Deposit	12/28/2011	2501	LOT 058	Deposit	Zions Checkin...	-48.81	1,061.22
Deposit	12/28/2011	2249...	LOT 036	Deposit	Zions Checkin...	-40.09	1,021.13
Deposit	12/28/2011	20052	LOT 108	Deposit	Zions Checkin...	-40.09	981.04
Deposit	12/28/2011	3237	LOT 023	Deposit	Zions Checkin...	-40.09	940.95
Deposit	12/28/2011	0648	LOT 088	Deposit	Zions Checkin...	-40.09	900.86
Deposit	12/28/2011	1052	LOT 044	Deposit	Zions Checkin...	-40.09	860.77
Deposit	12/28/2011	9046	LOT 062	Deposit	Zions Checkin...	-40.09	820.68
Deposit	12/28/2011	1993	LOT 106	Deposit	Zions Checkin...	-50.99	769.69
Payment	12/30/2011	2036	LOT 095A		Accounts Rec...	40.09	809.78
Payment	12/30/2011	284	LOT 109		Accounts Rec...	62.00	871.78
Payment	12/30/2011	4567	LOT 091		Accounts Rec...	40.09	911.87
Payment	12/30/2011	197	LOT 017		Accounts Rec...	147.25	1,059.12
Payment	12/30/2011	6979...	LOT 030		Accounts Rec...	200.00	1,259.12
Payment	12/30/2011	1875	LOT 015		Accounts Rec...	44.45	1,303.57
Deposit	12/30/2011	2036	LOT 095A	Deposit	Zions Checkin...	-40.09	1,263.48
Deposit	12/30/2011	284	LOT 109	Deposit	Zions Checkin...	-62.00	1,201.48
Deposit	12/30/2011	4567	LOT 091	Deposit	Zions Checkin...	-40.09	1,161.39
Deposit	12/30/2011	197	LOT 017	Deposit	Zions Checkin...	-147.25	1,014.14
Deposit	12/30/2011	6979...	LOT 030	Deposit	Zions Checkin...	-200.00	814.14
Deposit	12/30/2011	1875	LOT 015	Deposit	Zions Checkin...	-44.45	769.69
Payment	12/31/2011	876	LOT 002		Accounts Rec...	69.48	839.17
Payment	12/31/2011	5430	LOT 072		Accounts Rec...	40.09	879.26
Payment	12/31/2011	9591	LOT 007		Accounts Rec...	40.09	919.35
Payment	12/31/2011	9025	LOT 076		Accounts Rec...	55.00	974.35
Payment	12/31/2011	5883...	B/A-6		Accounts Rec...	30.49	1,004.84
Payment	12/31/2011	5883...	B/A-6		Accounts Rec...	400.00	1,404.84
Payment	12/31/2011	3965	B/A-1,2		Accounts Rec...	321.89	1,726.73
Payment	12/31/2011	3965	B/A-3		Accounts Rec...	209.03	1,935.76
Payment	12/31/2011	3965	B/A-4		Accounts Rec...	40.09	1,975.85
Payment	12/31/2011	3965	B/A-5		Accounts Rec...	167.99	2,143.84
Payment	12/31/2011	6225	LOT 060		Accounts Rec...	50.09	2,193.93
Payment	12/31/2011	988	LOT 068		Accounts Rec...	40.09	2,234.02
Total Undeposited Funds						2,234.02	2,234.02
Accounts Payable							0.00
General Journal	12/31/2011	2	Hi-Country Estates ...	Xfer to HOA (...)	Tower rental	-1,100.00	-1,100.00
Total Accounts Payable						-1,100.00	-1,100.00
Payable to HOA							0.00
Total Payable to HOA							0.00
Payroll Liabilities							0.00
Total Payroll Liabilities							0.00

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Accrual Basis

Hi-Country Estates Water Company
General Ledger
 As of December 31, 2011

Type	Date	Num	Name	Memo	Split	Amount	Balance
Capital Stock							0.00
Total Capital Stock							0.00
Opening Bal Equity							-48,144.06
Total Opening Bal Equity							-48,144.06
Retained Earnings							-23,074.13
Total Retained Earnings							-23,074.13
Income							0.00
1150 Interest Income							0.00
Deposit	03/19/2011			Interest	Certificate (11...	-33.98	-33.98
Deposit	03/19/2011			Interest	Certificate (11...	-33.98	-67.96
Deposit	03/31/2011			Interest	Savings Acco...	-1.19	-69.15
Deposit	06/19/2011			Interest	Certificate (11...	-34.83	-103.98
Deposit	06/19/2011			Interest	Certificate (11...	-34.83	-138.81
Deposit	06/30/2011			Interest	Savings Acco...	-1.21	-140.02
Deposit	09/19/2011			Interest	Certificate (11...	-34.95	-174.97
Deposit	09/19/2011			Interest	Certificate (11...	-34.95	-209.92
Deposit	09/30/2011			Interest	Savings Acco...	-1.22	-211.14
Deposit	12/19/2011			Interest	Certificate (11...	-34.67	-245.81
Deposit	12/19/2011			Interest	Certificate (11...	-34.67	-280.48
Deposit	12/31/2011			Interest	Savings Acco...	-0.95	-281.43
Total 1150 Interest Income						-281.43	-281.43
1160 Reimbursed Expenses							0.00
Total 1160 Reimbursed Expenses							0.00
Reimburse customer overpayment							0.00
Total Reimburse customer overpayment							0.00
Returned checks							0.00
Total Returned checks							0.00
Water Revenue							0.00
1170 Account transfer fee							0.00
Total 1170 Account transfer fee							0.00
1172 Hook Up Fee							0.00
Total 1172 Hook Up Fee							0.00

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Accrual Basis

Hi-Country Estates Water Company General Ledger As of December 31, 2011

Type	Date	Num	Name	Memo	Split	Amount	Balance
							0.00
1180 Late Fee							
Stmt Charge	03/30/2011		LOT 010	Late Charge	Accounts Rec...	-10.00	-10.00
Invoice	05/03/2011	FC 1	B/A-1,2	Finance Char...	Accounts Rec...	0.00	-10.00
Invoice	05/03/2011	FC 3	B/A-3	Finance Char...	Accounts Rec...	-10.00	-20.00
Invoice	05/03/2011	FC 5	B/A-4	Finance Char...	Accounts Rec...	-10.00	-30.00
Invoice	05/03/2011	FC 7	B/A-5	Finance Char...	Accounts Rec...	0.00	-30.00
Invoice	05/03/2011	FC 9	B/A-6	Finance Char...	Accounts Rec...	0.00	-30.00
Invoice	05/03/2011	FC 13	DEHAAN	Finance Char...	Accounts Rec...	-10.00	-40.00
Invoice	05/03/2011	FC 15	LOT 001	Finance Char...	Accounts Rec...	-10.00	-50.00
Invoice	05/03/2011	FC 17	LOT 002	Finance Char...	Accounts Rec...	-10.00	-60.00
Invoice	05/03/2011	FC 19	LOT 004	Finance Char...	Accounts Rec...	-10.00	-70.00
Invoice	05/03/2011	FC 21	LOT 010	Finance Char...	Accounts Rec...	-10.00	-80.00
Invoice	05/03/2011	FC 23	LOT 018	Finance Char...	Accounts Rec...	-10.00	-90.00
Invoice	05/03/2011	FC 25	LOT 023	Finance Char...	Accounts Rec...	-10.00	-100.00
Invoice	05/03/2011	FC 27	LOT 043	Finance Char...	Accounts Rec...	-10.00	-110.00
Invoice	05/03/2011	FC 29	LOT 048	Finance Char...	Accounts Rec...	-10.00	-120.00
Invoice	05/03/2011	FC 31	LOT 049	Finance Char...	Accounts Rec...	-10.00	-130.00
Invoice	05/03/2011	FC 33	LOT 051	Finance Char...	Accounts Rec...	-10.00	-140.00
Invoice	05/03/2011	FC 35	LOT 057	Finance Char...	Accounts Rec...	-10.00	-150.00
Invoice	05/03/2011	FC 37	LOT 059	Finance Char...	Accounts Rec...	0.00	-150.00
Invoice	05/03/2011	FC 39	LOT 061	Finance Char...	Accounts Rec...	-10.00	-160.00
Invoice	05/03/2011	FC 41	LOT 062	Finance Char...	Accounts Rec...	-10.00	-170.00
Invoice	05/03/2011	FC 43	LOT 066	Finance Char...	Accounts Rec...	-10.00	-180.00
Invoice	05/03/2011	FC 45	LOT 067	Finance Char...	Accounts Rec...	-10.00	-190.00
Invoice	05/03/2011	FC 47	LOT 081	Finance Char...	Accounts Rec...	-10.00	-200.00
Invoice	05/03/2011	FC 49	LOT 084	Finance Char...	Accounts Rec...	-10.00	-210.00
Invoice	05/03/2011	FC 51	LOT 088	Finance Char...	Accounts Rec...	-10.00	-220.00
Invoice	05/03/2011	FC 53	LOT 089	Finance Char...	Accounts Rec...	-10.00	-230.00
Invoice	05/03/2011	FC 55	LOT 100	Finance Char...	Accounts Rec...	-10.00	-240.00
Invoice	05/03/2011	FC 57	S/O-2	Finance Char...	Accounts Rec...	-10.00	-250.00
Invoice	06/02/2011	FC 65	LOT 001	Finance/Late ...	Accounts Rec...	-10.00	-260.00
Invoice	06/02/2011	FC 67	LOT 004	Finance/Late ...	Accounts Rec...	-10.00	-270.00
Invoice	06/02/2011	FC 69	LOT 010	Finance/Late ...	Accounts Rec...	-10.00	-280.00
Invoice	06/02/2011	FC 71	LOT 018	Finance/Late ...	Accounts Rec...	-10.00	-290.00
Invoice	06/02/2011	FC 73	LOT 043	Finance/Late ...	Accounts Rec...	-10.00	-300.00
Invoice	06/02/2011	FC 75	LOT 051	Finance/Late ...	Accounts Rec...	-10.00	-310.00
Invoice	06/02/2011	FC 77	LOT 059	Finance/Late ...	Accounts Rec...	0.00	-310.00
Invoice	06/02/2011	FC 79	LOT 084	Finance/Late ...	Accounts Rec...	-10.00	-320.00
Invoice	06/02/2011	FC 81	LOT 089	Finance/Late ...	Accounts Rec...	-10.00	-330.00
Invoice	06/02/2011	FC 83	S/O-2	Finance/Late ...	Accounts Rec...	-10.00	-340.00
Credit Memo	06/06/2011	496	B/A-6	Finance/Late ...	Accounts Rec...	10.00	-330.00
Invoice	10/03/2011	FC 89	B/A-6	Finance/Late ...	Accounts Rec...	-10.00	-340.00
Invoice	10/03/2011	FC 91	LOT 010	Finance/Late ...	Accounts Rec...	-10.00	-350.00
Invoice	10/03/2011	FC 93	LOT 018	Finance/Late ...	Accounts Rec...	-10.00	-360.00
Invoice	10/03/2011	FC 95	LOT 043	Finance/Late ...	Accounts Rec...	-10.00	-370.00
Invoice	10/03/2011	FC 97	LOT 051	Finance/Late ...	Accounts Rec...	-10.00	-380.00
Invoice	10/03/2011	FC 99	LOT 057	Finance/Late ...	Accounts Rec...	-10.00	-390.00
Invoice	10/03/2011	FC 101	LOT 067	Finance/Late ...	Accounts Rec...	-10.00	-400.00
Invoice	10/03/2011	FC 103	LOT 076	Finance/Late ...	Accounts Rec...	-10.00	-410.00

Hi-Country Estates Water Company General Ledger As of December 31, 2011

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	10/03/2011	FC 105	LOT 081	Finance/Late ...	Accounts Rec...	-10.00	-420.00
Invoice	10/03/2011	FC 107	LOT 084	Finance/Late ...	Accounts Rec...	-10.00	-430.00
Invoice	10/03/2011	FC 109	LOT 089	Finance/Late ...	Accounts Rec...	-10.00	-440.00
Invoice	10/03/2011	FC 111	LOT 101	Finance/Late ...	Accounts Rec...	-10.00	-450.00
Invoice	10/03/2011	FC 113	S/O-2	Finance/Late ...	Accounts Rec...	-10.00	-460.00
Invoice	11/04/2011	FC 121	LOT 001	Finance/Late ...	Accounts Rec...	-10.00	-470.00
Invoice	11/04/2011	FC 123	LOT 010	Finance/Late ...	Accounts Rec...	-10.00	-480.00
Invoice	11/04/2011	FC 125	LOT 018	Finance/Late ...	Accounts Rec...	-10.00	-490.00
Invoice	11/04/2011	FC 127	LOT 043	Finance/Late ...	Accounts Rec...	-10.00	-500.00
Invoice	11/04/2011	FC 129	LOT 051	Finance/Late ...	Accounts Rec...	-10.00	-510.00
Invoice	11/04/2011	FC 131	LOT 057	Finance/Late ...	Accounts Rec...	-10.00	-520.00
Invoice	11/04/2011	FC 133	LOT 067	Finance/Late ...	Accounts Rec...	-10.00	-530.00
Invoice	11/04/2011	FC 135	LOT 084	Finance/Late ...	Accounts Rec...	-10.00	-540.00
Invoice	11/04/2011	FC 137	LOT 089	Finance/Late ...	Accounts Rec...	-10.00	-550.00
Invoice	11/04/2011	FC 139	LOT 107	Finance/Late ...	Accounts Rec...	-10.00	-560.00
Invoice	11/04/2011	FC 141	LOT 109	Finance/Late ...	Accounts Rec...	-10.00	-570.00
Invoice	11/04/2011	FC 143	S/O-2	Finance/Late ...	Accounts Rec...	-10.00	-580.00
Invoice	12/02/2011	FC 147	LOT 001	Finance/Late ...	Accounts Rec...	-10.00	-590.00
Invoice	12/02/2011	FC 149	LOT 004	Finance/Late ...	Accounts Rec...	-10.00	-600.00
Invoice	12/02/2011	FC 151	LOT 010	Finance/Late ...	Accounts Rec...	-10.00	-610.00
Invoice	12/02/2011	FC 153	LOT 014	Finance/Late ...	Accounts Rec...	-10.00	-620.00
Invoice	12/02/2011	FC 155	LOT 030	Finance/Late ...	Accounts Rec...	-10.00	-630.00
Invoice	12/02/2011	FC 159	LOT 043	Finance/Late ...	Accounts Rec...	-10.00	-640.00
Invoice	12/02/2011	FC 161	LOT 051	Finance/Late ...	Accounts Rec...	-10.00	-650.00
Invoice	12/02/2011	FC 163	LOT 057	Finance/Late ...	Accounts Rec...	-10.00	-660.00
Invoice	12/02/2011	FC 165	LOT 067	Finance/Late ...	Accounts Rec...	-10.00	-670.00
Invoice	12/02/2011	FC 167	LOT 084	Finance/Late ...	Accounts Rec...	-10.00	-680.00
Invoice	12/02/2011	FC 169	LOT 107	Finance/Late ...	Accounts Rec...	-10.00	-690.00
Invoice	12/02/2011	FC 171	S/O-2	Finance/Late ...	Accounts Rec...	-10.00	-700.00
Total 1180 Late Fee						-700.00	-700.00
1185 Reconnection Fee							0.00
Invoice	08/02/2011	749	LOT 013	New Service ...	Accounts Rec...	-25.00	-25.00
Total 1185 Reconnection Fee						-25.00	-25.00
1190 Recovered Repair Expense							0.00
Total 1190 Recovered Repair Expense							0.00
1191 - Bad Check Charge							0.00
Deposit	02/07/2011			\$25.00 return...	Zions Checkin...	-25.00	-25.00
Deposit	02/07/2011			\$7.00 returne...	Zions Checkin...	-7.00	-32.00
Total 1191 - Bad Check Charge						-32.00	-32.00

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Accrual Basis

Hi-Country Estates Water Company General Ledger As of December 31, 2011

Type	Date	Num	Name	Memo	Split	Amount	Balance
1193 Herriman Water							0.00
Invoice	03/30/2011	118	LOT 001	Herriman Wa...	Accounts Rec...	-17.01	-17.01
Invoice	03/30/2011	119	LOT 002	Herriman Wa...	Accounts Rec...	-44.77	-61.78
Invoice	03/30/2011	121	LOT 003	Herriman Wa...	Accounts Rec...	-18.82	-80.60
Invoice	03/30/2011	123	LOT 025	Herriman Wa...	Accounts Rec...	-13.24	-93.84
Invoice	03/30/2011	124	LOT 024	Herriman Wa...	Accounts Rec...	-10.03	-103.87
Invoice	03/30/2011	125	LOT 005	Herriman Wa...	Accounts Rec...	-41.61	-145.48
Invoice	03/30/2011	126	LOT 004	Herriman Wa...	Accounts Rec...	-12.43	-157.91
Invoice	03/30/2011	127	LOT 007	Herriman Wa...	Accounts Rec...	-133.01	-290.92
Invoice	03/30/2011	128	LOT 008	Herriman Wa...	Accounts Rec...	-60.33	-351.25
Invoice	03/30/2011	129	LOT 009	Herriman Wa...	Accounts Rec...	-54.80	-406.05
Invoice	03/30/2011	130	LOT 010	Herriman Wa...	Accounts Rec...	-9.13	-415.18
Invoice	03/30/2011	131	LOT 011	Herriman Wa...	Accounts Rec...	-11.81	-426.99
Invoice	03/30/2011	132	LOT 012	Herriman Wa...	Accounts Rec...	-51.70	-478.69
Invoice	03/30/2011	134	LOT 023	Herriman Wa...	Accounts Rec...	-6.28	-484.97
Invoice	03/30/2011	135	LOT 013	Herriman Wa...	Accounts Rec...	-5.14	-490.11
Invoice	03/30/2011	136	LOT 020	Herriman Wa...	Accounts Rec...	-14.69	-504.80
Invoice	03/30/2011	138	LOT 019	Herriman Wa...	Accounts Rec...	-17.33	-522.13
Invoice	03/30/2011	139	LOT 067	Herriman Wa...	Accounts Rec...	-2.22	-524.35
Invoice	03/30/2011	140	LOT 018	Herriman Wa...	Accounts Rec...	-30.76	-555.11
Invoice	03/30/2011	141	LOT 068	Herriman Wa...	Accounts Rec...	-40.12	-595.23
Invoice	03/30/2011	142	LOT 069	Herriman Wa...	Accounts Rec...	-0.66	-595.89
Invoice	03/30/2011	143	LOT 070	Herriman Wa...	Accounts Rec...	-42.44	-638.33
Invoice	03/30/2011	144	LOT 071	Herriman Wa...	Accounts Rec...	-5.56	-643.89
Invoice	03/30/2011	145	LOT 072	Herriman Wa...	Accounts Rec...	-5.14	-649.03
Invoice	03/30/2011	147	LOT 074	Herriman Wa...	Accounts Rec...	-120.99	-770.02
Invoice	03/30/2011	148	LOT 075	Herriman Wa...	Accounts Rec...	-156.79	-926.81
Invoice	03/30/2011	149	LOT 076	Herriman Wa...	Accounts Rec...	-23.82	-950.63
Invoice	03/30/2011	150	LOT 088	Herriman Wa...	Accounts Rec...	-12.71	-963.34
Invoice	03/30/2011	151	LOT 077	Herriman Wa...	Accounts Rec...	-17.85	-981.19
Invoice	03/30/2011	152	LOT 084	Herriman Wa...	Accounts Rec...	-15.04	-996.23
Invoice	03/30/2011	153	LOT 078	Herriman Wa...	Accounts Rec...	-6.67	-1,002.90
Invoice	03/30/2011	154	LOT 082	Herriman Wa...	Accounts Rec...	-5.56	-1,008.46
Invoice	03/30/2011	156	LOT 080	Herriman Wa...	Accounts Rec...	-10.52	-1,018.98
Invoice	03/30/2011	157	LOT 081	Herriman Wa...	Accounts Rec...	-97.72	-1,116.70
Invoice	03/30/2011	158	LOT 111	Herriman Wa...	Accounts Rec...	-14.69	-1,131.39
Invoice	03/30/2011	159	BLM	Herriman Wa...	Accounts Rec...	-310.41	-1,441.80
Invoice	03/30/2011	160	LOT 104	Herriman Wa...	Accounts Rec...	-26.20	-1,468.00
Invoice	03/30/2011	161	LOT 107	Herriman Wa...	Accounts Rec...	-2.22	-1,470.22
Invoice	03/30/2011	162	LOT 105	Herriman Wa...	Accounts Rec...	-10.90	-1,481.12
Invoice	03/30/2011	164	LOT 106	Herriman Wa...	Accounts Rec...	-8.65	-1,489.77
Invoice	03/30/2011	165	LOT 108	Herriman Wa...	Accounts Rec...	-3.78	-1,493.55
Invoice	03/30/2011	166	LOT 109	Herriman Wa...	Accounts Rec...	-8.65	-1,502.20
Invoice	03/30/2011	168	LOT 083	Herriman Wa...	Accounts Rec...	-4.44	-1,506.64
Invoice	03/30/2011	173	LOT 015	Herriman Wa...	Accounts Rec...	-10.21	-1,516.85
Invoice	03/30/2011	174	LOT 101	Herriman Wa...	Accounts Rec...	-15.11	-1,531.96
Invoice	03/30/2011	176	LOT 099	Herriman Wa...	Accounts Rec...	-26.28	-1,558.24
Invoice	03/30/2011	177	LOT 098	Herriman Wa...	Accounts Rec...	-2.22	-1,560.46
Invoice	03/30/2011	178	LOT 097	Herriman Wa...	Accounts Rec...	-2.22	-1,562.68

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Accrual Basis

Hi-Country Estates Water Company
General Ledger
As of December 31, 2011

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	03/30/2011	179	LOT 096	Herriman Wa...	Accounts Rec...	-79.56	-1,642.24
Invoice	03/30/2011	180	LOT 095A	Herriman Wa...	Accounts Rec...	-55.65	-1,697.89
Invoice	03/30/2011	182	LOT 092	Herriman Wa...	Accounts Rec...	-6.67	-1,704.56
Invoice	03/30/2011	184	LOT 091	Herriman Wa...	Accounts Rec...	-4.06	-1,708.62
Invoice	03/30/2011	185	LOT 093	Herriman Wa...	Accounts Rec...	-24.13	-1,732.75
Invoice	03/30/2011	186	LOT 017	Herriman Wa...	Accounts Rec...	-44.31	-1,777.06
Invoice	03/30/2011	187	LOT 034	Herriman Wa...	Accounts Rec...	-18.20	-1,795.26
Invoice	03/30/2011	188	LOT 035	Herriman Wa...	Accounts Rec...	-16.92	-1,812.18
Invoice	03/30/2011	189	LOT 036	Herriman Wa...	Accounts Rec...	-18.57	-1,830.75
Invoice	03/30/2011	190	LOT 046	Herriman Wa...	Accounts Rec...	-326.54	-2,157.29
Invoice	03/30/2011	194	LOT 045	Herriman Wa...	Accounts Rec...	-31.73	-2,189.02
Invoice	03/30/2011	195	LOT 044	Herriman Wa...	Accounts Rec...	-15.20	-2,204.22
Invoice	03/30/2011	196	LOT 040	Herriman Wa...	Accounts Rec...	-2.67	-2,206.89
Invoice	03/30/2011	197	LOT 042	Herriman Wa...	Accounts Rec...	-16.32	-2,223.21
Invoice	03/30/2011	198	LOT 041	Herriman Wa...	Accounts Rec...	-10.48	-2,233.69
Invoice	03/30/2011	199	LOT 102	Herriman Wa...	Accounts Rec...	-34.14	-2,267.83
Invoice	03/30/2011	203	LOT 065	Herriman Wa...	Accounts Rec...	-6.70	-2,274.53
Invoice	03/30/2011	204	S/O-2	Herriman Wa...	Accounts Rec...	-11.81	-2,286.34
Invoice	03/30/2011	205	S/O-7	Herriman Wa...	Accounts Rec...	-19.65	-2,305.99
Invoice	03/30/2011	206	B/A-3	Herriman Wa...	Accounts Rec...	-151.68	-2,457.67
Invoice	03/30/2011	207	B/A-5	Herriman Wa...	Accounts Rec...	-116.85	-2,574.52
Invoice	03/30/2011	208	B/A-1,2	Herriman Wa...	Accounts Rec...	-525.02	-3,099.54
Invoice	03/30/2011	209	B/A-6	Herriman Wa...	Accounts Rec...	-175.43	-3,274.97
Invoice	03/30/2011	214	LOT 064	Herriman Wa...	Accounts Rec...	-22.11	-3,297.08
Invoice	03/30/2011	215	LOT 062	Herriman Wa...	Accounts Rec...	-20.52	-3,317.60
Invoice	03/30/2011	216	LOT 054	Herriman Wa...	Accounts Rec...	-17.01	-3,334.61
Invoice	03/30/2011	217	LOT 053	Herriman Wa...	Accounts Rec...	-14.90	-3,349.51
Invoice	03/30/2011	218	LOT 061	Herriman Wa...	Accounts Rec...	-50.79	-3,400.30
Invoice	03/30/2011	219	LOT 060	Herriman Wa...	Accounts Rec...	-35.60	-3,435.90
Invoice	03/30/2011	221	LOT 058	Herriman Wa...	Accounts Rec...	-23.53	-3,459.43
Invoice	03/30/2011	222	LOT 049	Herriman Wa...	Accounts Rec...	-0.66	-3,460.09
Invoice	03/30/2011	223	LOT 048	Herriman Wa...	Accounts Rec...	-68.09	-3,528.18
Invoice	03/30/2011	224	LOT 030	Herriman Wa...	Accounts Rec...	-106.91	-3,635.09
Invoice	03/30/2011	225	LOT 029	Herriman Wa...	Accounts Rec...	-154.19	-3,789.28
Invoice	03/30/2011	226	LOT 028	Herriman Wa...	Accounts Rec...	-3.12	-3,792.40
Invoice	03/30/2011	227	LOT 027	Herriman Wa...	Accounts Rec...	-90.46	-3,882.86
Invoice	03/30/2011	229	LOT 056	Herriman Wa...	Accounts Rec...	-82.62	-3,965.48
Invoice	03/30/2011	230	LOT 026	Herriman Wa...	Accounts Rec...	-23.10	-3,988.58
Invoice	03/30/2011	231	DEHAAN	Herriman Wa...	Accounts Rec...	-29.12	-4,017.70
Invoice	09/01/2011	750	B/A-1,2	Herriman Wa...	Accounts Rec...	-506.66	-4,524.36
Invoice	09/01/2011	751	B/A-3	Herriman Wa...	Accounts Rec...	-218.90	-4,743.26
Invoice	09/01/2011	753	B/A-5	Herriman Wa...	Accounts Rec...	-312.36	-5,055.62
Invoice	09/01/2011	754	B/A-6	Herriman Wa...	Accounts Rec...	-142.65	-5,198.27
Invoice	09/01/2011	755	BLM	Herriman Wa...	Accounts Rec...	-186.92	-5,385.19
Invoice	09/01/2011	763	LOT 007	Herriman Wa...	Accounts Rec...	-83.62	-5,468.81
Invoice	09/01/2011	764	LOT 008	Herriman Wa...	Accounts Rec...	-12.30	-5,481.11
Invoice	09/01/2011	768	LOT 012	Herriman Wa...	Accounts Rec...	-44.27	-5,525.38
Invoice	09/01/2011	774	LOT 017	Herriman Wa...	Accounts Rec...	-2.46	-5,527.84
Invoice	09/01/2011	783	LOT 026	Herriman Wa...	Accounts Rec...	-22.14	-5,549.98

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Hi-Country Estates Water Company
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As of December 31, 2011

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	09/01/2011	784	LOT 027	Herriman Wa...	Accounts Rec...	-39.35	-5,589.33
Invoice	09/01/2011	786	LOT 029	Herriman Wa...	Accounts Rec...	-130.35	-5,719.68
Invoice	09/01/2011	787	LOT 030	Herriman Wa...	Accounts Rec...	-108.22	-5,827.90
Invoice	09/01/2011	803	LOT 046	Herriman Wa...	Accounts Rec...	-150.03	-5,977.93
Invoice	09/01/2011	805	LOT 048	Herriman Wa...	Accounts Rec...	-41.81	-6,019.74
Invoice	09/01/2011	813	LOT 056	Herriman Wa...	Accounts Rec...	-12.30	-6,032.04
Invoice	09/01/2011	814	LOT 057	Herriman Wa...	Accounts Rec...	-44.27	-6,076.31
Invoice	09/01/2011	827	LOT 070	Herriman Wa...	Accounts Rec...	-66.41	-6,142.72
Invoice	09/01/2011	831	LOT 074	Herriman Wa...	Accounts Rec...	-63.95	-6,206.67
Invoice	09/01/2011	832	LOT 075	Herriman Wa...	Accounts Rec...	-88.54	-6,295.21
Invoice	09/01/2011	838	LOT 081	Herriman Wa...	Accounts Rec...	-27.05	-6,322.26
Invoice	09/01/2011	854	LOT 096	Herriman Wa...	Accounts Rec...	-34.43	-6,356.69
Invoice	09/01/2011	860	LOT 102	Herriman Wa...	Accounts Rec...	-17.22	-6,373.91
Invoice	09/01/2011	862	LOT 104	Herriman Wa...	Accounts Rec...	-9.84	-6,383.75
Invoice	09/01/2011	868	LOT 110	Herriman Wa...	Accounts Rec...	-290.22	-6,673.97
Invoice	09/01/2011	875	S/O-7	Herriman Wa...	Accounts Rec...	-9.84	-6,683.81
Invoice	10/03/2011	876	B/A-1,2	Herriman Wa...	Accounts Rec...	-309.99	-6,993.80
Invoice	10/03/2011	877	B/A-3	Herriman Wa...	Accounts Rec...	-118.83	-7,112.63
Invoice	10/03/2011	879	B/A-5	Herriman Wa...	Accounts Rec...	-236.37	-7,349.00
Invoice	10/03/2011	880	B/A-6	Herriman Wa...	Accounts Rec...	-86.54	-7,435.54
Invoice	10/03/2011	881	BLM	Herriman Wa...	Accounts Rec...	-238.95	-7,674.49
Invoice	10/03/2011	884	LOT 002	Herriman Wa...	Accounts Rec...	-2.58	-7,677.07
Invoice	10/03/2011	889	LOT 007	Herriman Wa...	Accounts Rec...	-47.79	-7,724.86
Invoice	10/03/2011	890	LOT 008	Herriman Wa...	Accounts Rec...	-9.04	-7,733.90
Invoice	10/03/2011	894	LOT 012	Herriman Wa...	Accounts Rec...	-18.08	-7,751.98
Invoice	10/03/2011	895	LOT 013	Herriman Wa...	Accounts Rec...	-1.29	-7,753.27
Invoice	10/03/2011	900	LOT 017	Herriman Wa...	Accounts Rec...	-31.00	-7,784.27
Invoice	10/03/2011	909	LOT 026	Herriman Wa...	Accounts Rec...	-23.25	-7,807.52
Invoice	10/03/2011	910	LOT 027	Herriman Wa...	Accounts Rec...	-40.04	-7,847.56
Invoice	10/03/2011	912	LOT 029	Herriman Wa...	Accounts Rec...	-76.21	-7,923.77
Invoice	10/03/2011	913	LOT 030	Herriman Wa...	Accounts Rec...	-130.45	-8,054.22
Invoice	10/03/2011	929	LOT 046	Herriman Wa...	Accounts Rec...	-149.83	-8,204.05
Invoice	10/03/2011	931	LOT 048	Herriman Wa...	Accounts Rec...	-25.83	-8,229.88
Invoice	10/03/2011	939	LOT 056	Herriman Wa...	Accounts Rec...	-2.58	-8,232.46
Invoice	10/03/2011	940	LOT 057	Herriman Wa...	Accounts Rec...	-42.62	-8,275.08
Invoice	10/03/2011	943	LOT 060	Herriman Wa...	Accounts Rec...	-3.87	-8,278.95
Invoice	10/03/2011	953	LOT 070	Herriman Wa...	Accounts Rec...	-18.08	-8,297.03
Invoice	10/03/2011	957	LOT 074	Herriman Wa...	Accounts Rec...	-50.37	-8,347.40
Invoice	10/03/2011	958	LOT 075	Herriman Wa...	Accounts Rec...	-31.00	-8,378.40
Invoice	10/03/2011	959	LOT 076	Herriman Wa...	Accounts Rec...	-1.29	-8,379.69
Invoice	10/03/2011	964	LOT 081	Herriman Wa...	Accounts Rec...	-19.37	-8,399.06
Invoice	10/03/2011	978	LOT 095A	Herriman Wa...	Accounts Rec...	-5.17	-8,404.23
Invoice	10/03/2011	980	LOT 096	Herriman Wa...	Accounts Rec...	-19.37	-8,423.60
Invoice	10/03/2011	986	LOT 102	Herriman Wa...	Accounts Rec...	-29.71	-8,453.31
Invoice	10/03/2011	994	LOT 110	Herriman Wa...	Accounts Rec...	-156.29	-8,609.60
Invoice	11/04/2011	1002	B/A-1,2	Herriman Wa...	Accounts Rec...	-224.28	-8,833.88
Invoice	11/04/2011	1003	B/A-3	Herriman Wa...	Accounts Rec...	-127.94	-8,961.82
Invoice	11/04/2011	1006	B/A-6	Herriman Wa...	Accounts Rec...	-97.93	-9,059.75
Invoice	11/04/2011	1007	BLM	Herriman Wa...	Accounts Rec...	-194.27	-9,254.02

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	11/04/2011	1008	DEHAAN	Herriman Wa...	Accounts Rec...	-20.53	-9,274.55
Invoice	11/04/2011	1009	LOT 001	Herriman Wa...	Accounts Rec...	-18.95	-9,293.50
Invoice	11/04/2011	1010	LOT 002	Herriman Wa...	Accounts Rec...	-44.22	-9,337.72
Invoice	11/04/2011	1011	LOT 003	Herriman Wa...	Accounts Rec...	-26.85	-9,364.57
Invoice	11/04/2011	1012	LOT 004	Herriman Wa...	Accounts Rec...	-15.79	-9,380.36
Invoice	11/04/2011	1013	LOT 005	Herriman Wa...	Accounts Rec...	-41.07	-9,421.43
Invoice	11/04/2011	1015	LOT 007	Herriman Wa...	Accounts Rec...	-37.91	-9,459.34
Invoice	11/04/2011	1016	LOT 008	Herriman Wa...	Accounts Rec...	-36.33	-9,495.67
Invoice	11/04/2011	1017	LOT 009	Herriman Wa...	Accounts Rec...	-25.27	-9,520.94
Invoice	11/04/2011	1018	LOT 010	Herriman Wa...	Accounts Rec...	-11.06	-9,532.00
Invoice	11/04/2011	1019	LOT 011	Herriman Wa...	Accounts Rec...	-11.06	-9,543.06
Invoice	11/04/2011	1020	LOT 012	Herriman Wa...	Accounts Rec...	-20.53	-9,563.59
Invoice	11/04/2011	1021	LOT 013	Herriman Wa...	Accounts Rec...	-4.74	-9,568.33
Invoice	11/04/2011	1023	LOT 015	Herriman Wa...	Accounts Rec...	-15.79	-9,584.12
Invoice	11/04/2011	1026	LOT 017	Herriman Wa...	Accounts Rec...	-30.01	-9,614.13
Invoice	11/04/2011	1027	LOT 018	Herriman Wa...	Accounts Rec...	-20.53	-9,634.66
Invoice	11/04/2011	1028	LOT 019	Herriman Wa...	Accounts Rec...	-6.32	-9,640.98
Invoice	11/04/2011	1029	LOT 020	Herriman Wa...	Accounts Rec...	-11.06	-9,652.04
Invoice	11/04/2011	1032	LOT 023	Herriman Wa...	Accounts Rec...	-7.90	-9,659.94
Invoice	11/04/2011	1033	LOT 024	Herriman Wa...	Accounts Rec...	-7.90	-9,667.84
Invoice	11/04/2011	1034	LOT 025	Herriman Wa...	Accounts Rec...	-9.48	-9,677.32
Invoice	11/04/2011	1035	LOT 026	Herriman Wa...	Accounts Rec...	-44.22	-9,721.54
Invoice	11/04/2011	1036	LOT 027	Herriman Wa...	Accounts Rec...	-34.75	-9,756.29
Invoice	11/04/2011	1037	LOT 028	Herriman Wa...	Accounts Rec...	-4.74	-9,761.03
Invoice	11/04/2011	1038	LOT 029	Herriman Wa...	Accounts Rec...	-55.28	-9,816.31
Invoice	11/04/2011	1039	LOT 030	Herriman Wa...	Accounts Rec...	-41.07	-9,857.38
Invoice	11/04/2011	1043	LOT 034	Herriman Wa...	Accounts Rec...	-28.43	-9,885.81
Invoice	11/04/2011	1044	LOT 035	Herriman Wa...	Accounts Rec...	-34.75	-9,920.56
Invoice	11/04/2011	1045	LOT 036	Herriman Wa...	Accounts Rec...	-53.70	-9,974.26
Invoice	11/04/2011	1049	LOT 040	Herriman Wa...	Accounts Rec...	-4.74	-9,979.00
Invoice	11/04/2011	1050	LOT 041	Herriman Wa...	Accounts Rec...	-14.22	-9,993.22
Invoice	11/04/2011	1051	LOT 042	Herriman Wa...	Accounts Rec...	-7.90	-10,001.12
Invoice	11/04/2011	1053	LOT 044	Herriman Wa...	Accounts Rec...	-6.32	-10,007.44
Invoice	11/04/2011	1054	LOT 045	Herriman Wa...	Accounts Rec...	-18.95	-10,026.39
Invoice	11/04/2011	1055	LOT 046	Herriman Wa...	Accounts Rec...	-382.23	-10,408.62
Invoice	11/04/2011	1057	LOT 048	Herriman Wa...	Accounts Rec...	-22.11	-10,430.73
Invoice	11/04/2011	1058	LOT 049	Herriman Wa...	Accounts Rec...	-7.90	-10,438.63
Invoice	11/04/2011	1062	LOT 053	Herriman Wa...	Accounts Rec...	-7.90	-10,446.53
Invoice	11/04/2011	1063	LOT 054	Herriman Wa...	Accounts Rec...	-7.90	-10,454.43
Invoice	11/04/2011	1065	LOT 056	Herriman Wa...	Accounts Rec...	-15.79	-10,470.22
Invoice	11/04/2011	1066	LOT 057	Herriman Wa...	Accounts Rec...	-28.43	-10,498.65
Invoice	11/04/2011	1067	LOT 058	Herriman Wa...	Accounts Rec...	-11.06	-10,509.71
Invoice	11/04/2011	1069	LOT 060	Herriman Wa...	Accounts Rec...	-22.11	-10,531.82
Invoice	11/04/2011	1070	LOT 061	Herriman Wa...	Accounts Rec...	-17.37	-10,549.19
Invoice	11/04/2011	1071	LOT 062	Herriman Wa...	Accounts Rec...	-50.54	-10,599.73
Invoice	11/04/2011	1073	LOT 064	Herriman Wa...	Accounts Rec...	-34.75	-10,634.48
Invoice	11/04/2011	1074	LOT 065	Herriman Wa...	Accounts Rec...	-9.48	-10,643.96
Invoice	11/04/2011	1076	LOT 067	Herriman Wa...	Accounts Rec...	-3.16	-10,647.12
Invoice	11/04/2011	1077	LOT 068	Herriman Wa...	Accounts Rec...	-17.37	-10,664.49

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	11/04/2011	1078	LOT 069	Herriman Wa...	Accounts Rec...	-11.06	-10,675.55
Invoice	11/04/2011	1079	LOT 070	Herriman Wa...	Accounts Rec...	-22.11	-10,697.66
Invoice	11/04/2011	1080	LOT 071	Herriman Wa...	Accounts Rec...	-7.90	-10,705.56
Invoice	11/04/2011	1081	LOT 072	Herriman Wa...	Accounts Rec...	-6.32	-10,711.88
Invoice	11/04/2011	1083	LOT 074	Herriman Wa...	Accounts Rec...	-33.17	-10,745.05
Invoice	11/04/2011	1084	LOT 075	Herriman Wa...	Accounts Rec...	-30.01	-10,775.06
Invoice	11/04/2011	1085	LOT 076	Herriman Wa...	Accounts Rec...	-7.90	-10,782.96
Invoice	11/04/2011	1086	LOT 077	Herriman Wa...	Accounts Rec...	-12.64	-10,795.60
Invoice	11/04/2011	1087	LOT 078	Herriman Wa...	Accounts Rec...	-11.06	-10,806.66
Invoice	11/04/2011	1089	LOT 080	Herriman Wa...	Accounts Rec...	-3.16	-10,809.82
Invoice	11/04/2011	1090	LOT 081	Herriman Wa...	Accounts Rec...	-37.91	-10,847.73
Invoice	11/04/2011	1091	LOT 082	Herriman Wa...	Accounts Rec...	-7.90	-10,855.63
Invoice	11/04/2011	1092	LOT 083	Herriman Wa...	Accounts Rec...	-6.32	-10,861.95
Invoice	11/04/2011	1093	LOT 084	Herriman Wa...	Accounts Rec...	-4.74	-10,866.69
Invoice	11/04/2011	1099	LOT 088	Herriman Wa...	Accounts Rec...	-11.06	-10,877.75
Invoice	11/04/2011	1101	LOT 092	Herriman Wa...	Accounts Rec...	-7.90	-10,885.65
Invoice	11/04/2011	1102	LOT 093	Herriman Wa...	Accounts Rec...	-15.79	-10,901.44
Invoice	11/04/2011	1104	LOT 095A	Herriman Wa...	Accounts Rec...	-9.48	-10,910.92
Invoice	11/04/2011	1106	LOT 096	Herriman Wa...	Accounts Rec...	-37.91	-10,948.83
Invoice	11/04/2011	1107	LOT 097	Herriman Wa...	Accounts Rec...	-1.58	-10,950.41
Invoice	11/04/2011	1108	LOT 098	Herriman Wa...	Accounts Rec...	-3.16	-10,953.57
Invoice	11/04/2011	1109	LOT 099	Herriman Wa...	Accounts Rec...	-7.90	-10,961.47
Invoice	11/04/2011	1111	LOT 101	Herriman Wa...	Accounts Rec...	-11.06	-10,972.53
Invoice	11/04/2011	1112	LOT 102	Herriman Wa...	Accounts Rec...	-18.95	-10,991.48
Invoice	11/04/2011	1113	LOT 103	Herriman Wa...	Accounts Rec...	-1.58	-10,993.06
Invoice	11/04/2011	1114	LOT 104	Herriman Wa...	Accounts Rec...	-17.37	-11,010.43
Invoice	11/04/2011	1115	LOT 105	Herriman Wa...	Accounts Rec...	-4.74	-11,015.17
Invoice	11/04/2011	1116	LOT 106	Herriman Wa...	Accounts Rec...	-15.79	-11,030.96
Invoice	11/04/2011	1117	LOT 107	Herriman Wa...	Accounts Rec...	-4.74	-11,035.70
Invoice	11/04/2011	1118	LOT 108	Herriman Wa...	Accounts Rec...	-4.74	-11,040.44
Invoice	11/04/2011	1119	LOT 109	Herriman Wa...	Accounts Rec...	-12.64	-11,053.08
Invoice	11/04/2011	1120	LOT 110	Herriman Wa...	Accounts Rec...	-25.27	-11,078.35
Invoice	11/04/2011	1121	LOT 111	Herriman Wa...	Accounts Rec...	-20.53	-11,098.88
Invoice	11/04/2011	1123	S/O-2	Herriman Wa...	Accounts Rec...	-18.95	-11,117.83
Invoice	11/04/2011	1127	S/O-7	Herriman Wa...	Accounts Rec...	-17.37	-11,135.20
Total 1193 Herriman Water						-11,135.20	-11,135.20

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Accrual Basis

Hi-Country Estates Water Company General Ledger As of December 31, 2011

Type	Date	Num	Name	Memo	Split	Amount	Balance
1194 Monthly Water Charges							0.00
Deposit	01/07/2011			Deposit	Zions Checkin...	-168.00	-168.00
Check	01/13/2011	EFT	LOT 018	returned check	Zions Checkin...	179.00	11.00
Deposit	02/07/2011			Lot 18 - Bunk...	Zions Checkin...	-183.00	-172.00
Deposit	02/07/2011			Deposit	Zions Checkin...	-168.00	-340.00
Deposit	02/07/2011			Deposit	Zions Checkin...	-38.17	-378.17
Stmt Charge	03/30/2011		LOT 001	Monthly Wate...	Accounts Rec...	-86.34	-464.51
Invoice	03/30/2011	118	LOT 001	Monthly Wate...	Accounts Rec...	-40.25	-504.76
Invoice	03/30/2011	119	LOT 002	Monthly Wate...	Accounts Rec...	-69.37	-574.13
Credit Memo	03/30/2011	120	LOT 003	Monthly Wate...	Accounts Rec...	0.83	-573.30
Invoice	03/30/2011	121	LOT 003	Monthly Wate...	Accounts Rec...	-38.17	-611.47
Invoice	03/30/2011	123	LOT 025	Monthly Wate...	Accounts Rec...	-38.17	-649.64
Invoice	03/30/2011	124	LOT 024	Monthly Wate...	Accounts Rec...	-38.17	-687.81
Invoice	03/30/2011	125	LOT 005	Monthly Wate...	Accounts Rec...	-115.13	-802.94
Invoice	03/30/2011	126	LOT 004	Monthly Wate...	Accounts Rec...	-52.73	-855.67
Invoice	03/30/2011	127	LOT 007	Monthly Wate...	Accounts Rec...	-38.17	-893.84
Invoice	03/30/2011	128	LOT 008	Monthly Wate...	Accounts Rec...	-38.17	-932.01
Invoice	03/30/2011	129	LOT 009	Monthly Wate...	Accounts Rec...	-38.17	-970.18
Stmt Charge	03/30/2011		LOT 010	Monthly Wate...	Accounts Rec...	-240.85	-1,211.03
Invoice	03/30/2011	130	LOT 010	Monthly Wate...	Accounts Rec...	-38.17	-1,249.20
Invoice	03/30/2011	131	LOT 011	Monthly Wate...	Accounts Rec...	-38.17	-1,287.37
Invoice	03/30/2011	132	LOT 012	Monthly Wate...	Accounts Rec...	-38.17	-1,325.54
Stmt Charge	03/30/2011		LOT 023	Monthly Wate...	Accounts Rec...	-38.17	-1,363.71
Invoice	03/30/2011	134	LOT 023	Monthly Wate...	Accounts Rec...	-38.17	-1,401.88
Stmt Charge	03/30/2011		LOT 013	Monthly Wate...	Accounts Rec...	10.00	-1,391.88
Invoice	03/30/2011	135	LOT 013	Monthly Wate...	Accounts Rec...	-38.17	-1,430.05
Invoice	03/30/2011	136	LOT 020	Monthly Wate...	Accounts Rec...	-38.17	-1,468.22
Stmt Charge	03/30/2011		LOT 019	Monthly Wate...	Accounts Rec...	-95.41	-1,563.63
Invoice	03/30/2011	138	LOT 019	Monthly Wate...	Accounts Rec...	-100.57	-1,664.20
Invoice	03/30/2011	139	LOT 067	Monthly Wate...	Accounts Rec...	-38.17	-1,702.37
Invoice	03/30/2011	140	LOT 018	Monthly Wate...	Accounts Rec...	-38.17	-1,740.54
Invoice	03/30/2011	141	LOT 068	Monthly Wate...	Accounts Rec...	-38.17	-1,778.71
Invoice	03/30/2011	142	LOT 069	Monthly Wate...	Accounts Rec...	-38.17	-1,816.88
Invoice	03/30/2011	143	LOT 070	Monthly Wate...	Accounts Rec...	-38.17	-1,855.05
Invoice	03/30/2011	144	LOT 071	Monthly Wate...	Accounts Rec...	-38.17	-1,893.22
Invoice	03/30/2011	145	LOT 072	Monthly Wate...	Accounts Rec...	-38.17	-1,931.39
Invoice	03/30/2011	147	LOT 074	Monthly Wate...	Accounts Rec...	-38.17	-1,969.56
Invoice	03/30/2011	148	LOT 075	Monthly Wate...	Accounts Rec...	-38.17	-2,007.73
Stmt Charge	03/30/2011		LOT 076	Monthly Wate...	Accounts Rec...	488.45	-1,519.28
Invoice	03/30/2011	149	LOT 076	Monthly Wate...	Accounts Rec...	-403.17	-1,922.45
Invoice	03/30/2011	150	LOT 088	Monthly Wate...	Accounts Rec...	-38.17	-1,960.62
Invoice	03/30/2011	151	LOT 077	Monthly Wate...	Accounts Rec...	-38.17	-1,998.79
Invoice	03/30/2011	152	LOT 084	Monthly Wate...	Accounts Rec...	-65.21	-2,064.00
Stmt Charge	03/30/2011		LOT 078	Monthly Wate...	Accounts Rec...	20.13	-2,043.87
Invoice	03/30/2011	153	LOT 078	Monthly Wate...	Accounts Rec...	-38.17	-2,082.04
Invoice	03/30/2011	154	LOT 082	Monthly Wate...	Accounts Rec...	-38.17	-2,120.21
Invoice	03/30/2011	156	LOT 080	Monthly Wate...	Accounts Rec...	-38.17	-2,158.38
Stmt Charge	03/30/2011		LOT 081	Monthly Wate...	Accounts Rec...	-38.17	-2,196.55
Invoice	03/30/2011	157	LOT 081	Monthly Wate...	Accounts Rec...	-38.17	-2,234.72

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Hi-Country Estates Water Company
General Ledger
As of December 31, 2011

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	03/30/2011	158	LOT 111	Monthly Wate...	Accounts Rec...	-38.17	-2,272.89
Stmt Charge	03/30/2011		BLM	Monthly Wate...	Accounts Rec...	-393.47	-2,666.36
Invoice	03/30/2011	159	BLM	Monthly Wate...	Accounts Rec...	-1,256.49	-3,922.85
Invoice	03/30/2011	160	LOT 104	Monthly Wate...	Accounts Rec...	-38.17	-3,961.02
Stmt Charge	03/30/2011		LOT 107	Monthly Wate...	Accounts Rec...	-38.17	-3,999.19
Invoice	03/30/2011	161	LOT 107	Monthly Wate...	Accounts Rec...	-38.17	-4,037.36
Invoice	03/30/2011	162	LOT 105	Monthly Wate...	Accounts Rec...	-38.17	-4,075.53
Invoice	03/30/2011	164	LOT 106	Monthly Wate...	Accounts Rec...	-38.17	-4,113.70
Stmt Charge	03/30/2011		LOT 108	Monthly Wate...	Accounts Rec...	38.17	-4,075.53
Invoice	03/30/2011	165	LOT 108	Monthly Wate...	Accounts Rec...	-38.17	-4,113.70
Invoice	03/30/2011	166	LOT 109	Monthly Wate...	Accounts Rec...	-38.17	-4,151.87
Invoice	03/30/2011	167	LOT 110	Monthly Wate...	Accounts Rec...	-38.17	-4,190.04
Invoice	03/30/2011	168	LOT 083	Monthly Wate...	Accounts Rec...	-38.17	-4,228.21
Invoice	03/30/2011	173	LOT 015	Monthly Wate...	Accounts Rec...	-38.17	-4,266.38
Invoice	03/30/2011	174	LOT 101	Monthly Wate...	Accounts Rec...	-135.93	-4,402.31
Invoice	03/30/2011	176	LOT 099	Monthly Wate...	Accounts Rec...	-38.17	-4,440.48
Invoice	03/30/2011	177	LOT 098	Monthly Wate...	Accounts Rec...	-38.17	-4,478.65
Invoice	03/30/2011	178	LOT 097	Monthly Wate...	Accounts Rec...	-38.17	-4,516.82
Stmt Charge	03/30/2011		LOT 096	Monthly Wate...	Accounts Rec...	82.76	-4,434.06
Invoice	03/30/2011	179	LOT 096	Monthly Wate...	Accounts Rec...	-38.17	-4,472.23
Invoice	03/30/2011	180	LOT 095A	Monthly Wate...	Accounts Rec...	-38.17	-4,510.40
Invoice	03/30/2011	182	LOT 092	Monthly Wate...	Accounts Rec...	-38.17	-4,548.57
Invoice	03/30/2011	184	LOT 091	Monthly Wate...	Accounts Rec...	-38.17	-4,586.74
Invoice	03/30/2011	185	LOT 093	Monthly Wate...	Accounts Rec...	-38.17	-4,624.91
Invoice	03/30/2011	186	LOT 017	Monthly Wate...	Accounts Rec...	-48.57	-4,673.48
Stmt Charge	03/30/2011		LOT 034	Monthly Wate...	Accounts Rec...	-38.17	-4,711.65
Invoice	03/30/2011	187	LOT 034	Monthly Wate...	Accounts Rec...	-38.17	-4,749.82
Invoice	03/30/2011	188	LOT 035	Monthly Wate...	Accounts Rec...	-61.05	-4,810.87
Invoice	03/30/2011	189	LOT 036	Monthly Wate...	Accounts Rec...	-38.17	-4,849.04
Invoice	03/30/2011	190	LOT 046	Monthly Wate...	Accounts Rec...	-46.49	-4,895.53
Stmt Charge	03/30/2011		LOT 037	Monthly Wate...	Accounts Rec...	40.00	-4,855.53
Invoice	03/30/2011	194	LOT 045	Monthly Wate...	Accounts Rec...	-38.17	-4,893.70
Invoice	03/30/2011	195	LOT 044	Monthly Wate...	Accounts Rec...	-38.17	-4,931.87
Invoice	03/30/2011	196	LOT 040	Monthly Wate...	Accounts Rec...	-38.17	-4,970.04
Invoice	03/30/2011	197	LOT 042	Monthly Wate...	Accounts Rec...	-38.17	-5,008.21
Invoice	03/30/2011	198	LOT 041	Monthly Wate...	Accounts Rec...	-38.17	-5,046.38
Stmt Charge	03/30/2011		LOT 102	Monthly Wate...	Accounts Rec...	145.31	-4,901.07
Invoice	03/30/2011	199	LOT 102	Monthly Wate...	Accounts Rec...	-38.17	-4,939.24
Invoice	03/30/2011	200	LOT 103	Monthly Wate...	Accounts Rec...	-38.17	-4,977.41
Invoice	03/30/2011	203	LOT 065	Monthly Wate...	Accounts Rec...	-65.21	-5,042.62
Stmt Charge	03/30/2011		S/O-2	Monthly Wate...	Accounts Rec...	-79.02	-5,121.64
Invoice	03/30/2011	204	S/O-2	Monthly Wate...	Accounts Rec...	-38.17	-5,159.81
Stmt Charge	03/30/2011		S/O-7	Monthly Wate...	Accounts Rec...	4.99	-5,154.82
Invoice	03/30/2011	205	S/O-7	Monthly Wate...	Accounts Rec...	-38.17	-5,192.99
Invoice	03/30/2011	206	B/A-3	Monthly Wate...	Accounts Rec...	-1,064.95	-6,257.94
Invoice	03/30/2011	207	B/A-5	Monthly Wate...	Accounts Rec...	-559.65	-6,817.59
Invoice	03/30/2011	208	B/A-1,2	Monthly Wate...	Accounts Rec...	-1,061.69	-7,879.28
Stmt Charge	03/30/2011		B/A-6	Monthly Wate...	Accounts Rec...	31.83	-7,847.45
Invoice	03/30/2011	209	B/A-6	Monthly Wate...	Accounts Rec...	-680.27	-8,527.72

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	03/30/2011	210	B/A-4	Monthly Wate...	Accounts Rec...	-38.17	-8,565.89
Stmnt Charge	03/30/2011		LOT 064	Monthly Wate...	Accounts Rec...	93.99	-8,471.90
Invoice	03/30/2011	214	LOT 064	Monthly Wate...	Accounts Rec...	-50.65	-8,522.55
Invoice	03/30/2011	215	LOT 062	Monthly Wate...	Accounts Rec...	-38.17	-8,560.72
Invoice	03/30/2011	216	LOT 054	Monthly Wate...	Accounts Rec...	-38.17	-8,598.89
Invoice	03/30/2011	217	LOT 053	Monthly Wate...	Accounts Rec...	-54.81	-8,653.70
Stmnt Charge	03/30/2011		LOT 061	Monthly Wate...	Accounts Rec...	13.22	-8,640.48
Invoice	03/30/2011	218	LOT 061	Monthly Wate...	Accounts Rec...	-119.29	-8,759.77
Stmnt Charge	03/30/2011		LOT 060	Monthly Wate...	Accounts Rec...	13.89	-8,745.88
Invoice	03/30/2011	219	LOT 060	Monthly Wate...	Accounts Rec...	-38.17	-8,784.05
Invoice	03/30/2011	221	LOT 058	Monthly Wate...	Accounts Rec...	-38.17	-8,822.22
Stmnt Charge	03/30/2011		LOT 049	Monthly Wate...	Accounts Rec...	10.00	-8,812.22
Invoice	03/30/2011	222	LOT 049	Monthly Wate...	Accounts Rec...	-38.17	-8,850.39
Stmnt Charge	03/30/2011		LOT 048	Monthly Wate...	Accounts Rec...	-38.17	-8,888.56
Invoice	03/30/2011	223	LOT 048	Monthly Wate...	Accounts Rec...	-38.17	-8,926.73
Stmnt Charge	03/30/2011		LOT 030	Monthly Wate...	Accounts Rec...	310.49	-8,616.24
Invoice	03/30/2011	224	LOT 030	Monthly Wate...	Accounts Rec...	-38.17	-8,654.41
Invoice	03/30/2011	225	LOT 029	Monthly Wate...	Accounts Rec...	-44.41	-8,698.82
Invoice	03/30/2011	226	LOT 028	Monthly Wate...	Accounts Rec...	-38.17	-8,736.99
Invoice	03/30/2011	227	LOT 027	Monthly Wate...	Accounts Rec...	-54.81	-8,791.80
Stmnt Charge	03/30/2011		LOT 057	Monthly Wate...	Accounts Rec...	-117.72	-8,909.52
Invoice	03/30/2011	228	LOT 057	Monthly Wate...	Accounts Rec...	-38.17	-8,947.69
Invoice	03/30/2011	229	LOT 056	Monthly Wate...	Accounts Rec...	-42.33	-8,990.02
Invoice	03/30/2011	230	LOT 026	Monthly Wate...	Accounts Rec...	-42.33	-9,032.35
Invoice	03/30/2011	231	DEHAAN	Monthly Wate...	Accounts Rec...	-54.81	-9,087.16
Stmnt Charge	03/30/2011		LOT 043	Monthly Wate...	Accounts Rec...	-2,233.63	-11,320.79
Stmnt Charge	03/30/2011		LOT 051	Monthly Wate...	Accounts Rec...	-2,224.63	-13,545.42
Credit Memo	03/30/2011	1636	BLM	Monthly Wate...	Accounts Rec...	195.47	-13,349.95
Deposit	03/30/2011			Net for March...	Zions Checkin...	-4,538.48	-17,888.43
Invoice	05/04/2011	244	B/A-1,2	Monthly Wate...	Accounts Rec...	-263.75	-18,152.18
Invoice	05/04/2011	245	B/A-3	Monthly Wate...	Accounts Rec...	-263.75	-18,415.93
Invoice	05/04/2011	246	B/A-4	Monthly Wate...	Accounts Rec...	-40.09	-18,456.02
Invoice	05/04/2011	247	B/A-5	Monthly Wate...	Accounts Rec...	-185.09	-18,641.11
Invoice	05/04/2011	248	B/A-6	Monthly Wate...	Accounts Rec...	-185.09	-18,826.20
Invoice	05/04/2011	249	BLM	Monthly Wate...	Accounts Rec...	-433.04	-19,259.24
Invoice	05/04/2011	250	DEHAAN	Monthly Wate...	Accounts Rec...	-48.81	-19,308.05
Invoice	05/04/2011	251	LOT 001	Monthly Wate...	Accounts Rec...	-40.09	-19,348.14
Invoice	05/04/2011	252	LOT 002	Monthly Wate...	Accounts Rec...	-40.09	-19,388.23
Invoice	05/04/2011	253	LOT 003	Monthly Wate...	Accounts Rec...	-40.09	-19,428.32
Invoice	05/04/2011	254	LOT 004	Monthly Wate...	Accounts Rec...	-42.27	-19,470.59
Invoice	05/04/2011	255	LOT 005	Monthly Wate...	Accounts Rec...	-59.71	-19,530.30
Invoice	05/04/2011	257	LOT 007	Monthly Wate...	Accounts Rec...	-40.09	-19,570.39
Invoice	05/04/2011	258	LOT 008	Monthly Wate...	Accounts Rec...	-40.09	-19,610.48
Invoice	05/04/2011	259	LOT 009	Monthly Wate...	Accounts Rec...	-40.09	-19,650.57
Invoice	05/04/2011	260	LOT 010	Monthly Wate...	Accounts Rec...	-40.09	-19,690.66
Invoice	05/04/2011	261	LOT 011	Monthly Wate...	Accounts Rec...	-40.09	-19,730.75
Invoice	05/04/2011	262	LOT 012	Monthly Wate...	Accounts Rec...	-40.09	-19,770.84
Invoice	05/04/2011	263	LOT 013	Monthly Wate...	Accounts Rec...	-40.09	-19,810.93
Invoice	05/04/2011	265	LOT 015	Monthly Wate...	Accounts Rec...	-44.45	-19,855.38

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	05/04/2011	268	LOT 017	Monthly Wate...	Accounts Rec...	-48.81	-19,904.19
Invoice	05/04/2011	269	LOT 018	Monthly Wate...	Accounts Rec...	-40.09	-19,944.28
Invoice	05/04/2011	270	LOT 019	Monthly Wate...	Accounts Rec...	-40.09	-19,984.37
Invoice	05/04/2011	271	LOT 020	Monthly Wate...	Accounts Rec...	-40.09	-20,024.46
Invoice	05/04/2011	274	LOT 023	Monthly Wate...	Accounts Rec...	-40.09	-20,064.55
Invoice	05/04/2011	275	LOT 024	Monthly Wate...	Accounts Rec...	-40.09	-20,104.64
Invoice	05/04/2011	276	LOT 025	Monthly Wate...	Accounts Rec...	-40.09	-20,144.73
Invoice	05/04/2011	277	LOT 026	Monthly Wate...	Accounts Rec...	-42.27	-20,187.00
Invoice	05/04/2011	278	LOT 027	Monthly Wate...	Accounts Rec...	-48.81	-20,235.81
Invoice	05/04/2011	279	LOT 028	Monthly Wate...	Accounts Rec...	-40.09	-20,275.90
Invoice	05/04/2011	280	LOT 029	Monthly Wate...	Accounts Rec...	-42.27	-20,318.17
Invoice	05/04/2011	281	LOT 030	Monthly Wate...	Accounts Rec...	-40.09	-20,358.26
Invoice	05/04/2011	285	LOT 034	Monthly Wate...	Accounts Rec...	-40.09	-20,398.35
Invoice	05/04/2011	286	LOT 035	Monthly Wate...	Accounts Rec...	-46.63	-20,444.98
Invoice	05/04/2011	287	LOT 036	Monthly Wate...	Accounts Rec...	-40.09	-20,485.07
Invoice	05/04/2011	291	LOT 040	Monthly Wate...	Accounts Rec...	-40.09	-20,525.16
Invoice	05/04/2011	292	LOT 041	Monthly Wate...	Accounts Rec...	-40.09	-20,565.25
Invoice	05/04/2011	293	LOT 042	Monthly Wate...	Accounts Rec...	-40.09	-20,605.34
Invoice	05/04/2011	295	LOT 044	Monthly Wate...	Accounts Rec...	-40.09	-20,645.43
Invoice	05/04/2011	296	LOT 045	Monthly Wate...	Accounts Rec...	-40.09	-20,685.52
Invoice	05/04/2011	297	LOT 046	Monthly Wate...	Accounts Rec...	-40.09	-20,725.61
Invoice	05/04/2011	299	LOT 048	Monthly Wate...	Accounts Rec...	-40.09	-20,765.70
Invoice	05/04/2011	300	LOT 049	Monthly Wate...	Accounts Rec...	-40.09	-20,805.79
Invoice	05/04/2011	304	LOT 053	Monthly Wate...	Accounts Rec...	-44.45	-20,850.24
Invoice	05/04/2011	305	LOT 054	Monthly Wate...	Accounts Rec...	-40.09	-20,890.33
Invoice	05/04/2011	307	LOT 056	Monthly Wate...	Accounts Rec...	-40.09	-20,930.42
Invoice	05/04/2011	308	LOT 057	Monthly Wate...	Accounts Rec...	-40.09	-20,970.51
Invoice	05/04/2011	309	LOT 058	Monthly Wate...	Accounts Rec...	-40.09	-21,010.60
Invoice	05/04/2011	311	LOT 060	Monthly Wate...	Accounts Rec...	-40.09	-21,050.69
Invoice	05/04/2011	312	LOT 061	Monthly Wate...	Accounts Rec...	-66.95	-21,117.64
Invoice	05/04/2011	313	LOT 062	Monthly Wate...	Accounts Rec...	-40.09	-21,157.73
Invoice	05/04/2011	315	LOT 064	Monthly Wate...	Accounts Rec...	-44.45	-21,202.18
Invoice	05/04/2011	316	LOT 065	Monthly Wate...	Accounts Rec...	-48.81	-21,250.99
Invoice	05/04/2011	318	LOT 067	Monthly Wate...	Accounts Rec...	-40.09	-21,291.08
Invoice	05/04/2011	319	LOT 068	Monthly Wate...	Accounts Rec...	-40.09	-21,331.17
Invoice	05/04/2011	320	LOT 069	Monthly Wate...	Accounts Rec...	-40.09	-21,371.26
Invoice	05/04/2011	321	LOT 070	Monthly Wate...	Accounts Rec...	-40.09	-21,411.35
Invoice	05/04/2011	322	LOT 071	Monthly Wate...	Accounts Rec...	-40.09	-21,451.44
Invoice	05/04/2011	323	LOT 072	Monthly Wate...	Accounts Rec...	-40.09	-21,491.53
Invoice	05/04/2011	325	LOT 074	Monthly Wate...	Accounts Rec...	-40.09	-21,531.62
Invoice	05/04/2011	326	LOT 075	Monthly Wate...	Accounts Rec...	-40.09	-21,571.71
Invoice	05/04/2011	327	LOT 076	Monthly Wate...	Accounts Rec...	-954.59	-22,526.30
Invoice	05/04/2011	328	LOT 077	Monthly Wate...	Accounts Rec...	-40.09	-22,566.39
Invoice	05/04/2011	329	LOT 078	Monthly Wate...	Accounts Rec...	-40.09	-22,606.48
Invoice	05/04/2011	331	LOT 080	Monthly Wate...	Accounts Rec...	-40.09	-22,646.57
Invoice	05/04/2011	332	LOT 081	Monthly Wate...	Accounts Rec...	-40.09	-22,686.66
Invoice	05/04/2011	333	LOT 082	Monthly Wate...	Accounts Rec...	-40.09	-22,726.75
Invoice	05/04/2011	334	LOT 083	Monthly Wate...	Accounts Rec...	-40.09	-22,766.84
Invoice	05/04/2011	335	LOT 084	Monthly Wate...	Accounts Rec...	-40.09	-22,806.93

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Hi-Country Estates Water Company General Ledger As of December 31, 2011

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	05/04/2011	339	LOT 088	Monthly Wate...	Accounts Rec...	-40.09	-22,847.02
Invoice	05/04/2011	342	LOT 091	Monthly Wate...	Accounts Rec...	-40.09	-22,887.11
Invoice	05/04/2011	343	LOT 092	Monthly Wate...	Accounts Rec...	-40.09	-22,927.20
Invoice	05/04/2011	344	LOT 093	Monthly Wate...	Accounts Rec...	-40.09	-22,967.29
Invoice	05/04/2011	346	LOT 095A	Monthly Wate...	Accounts Rec...	-42.27	-23,009.56
Invoice	05/04/2011	348	LOT 096	Monthly Wate...	Accounts Rec...	-40.09	-23,049.65
Invoice	05/04/2011	349	LOT 097	Monthly Wate...	Accounts Rec...	-40.09	-23,089.74
Invoice	05/04/2011	350	LOT 098	Monthly Wate...	Accounts Rec...	-40.09	-23,129.83
Invoice	05/04/2011	351	LOT 099	Monthly Wate...	Accounts Rec...	-40.09	-23,169.92
Invoice	05/04/2011	353	LOT 101	Monthly Wate...	Accounts Rec...	-40.09	-23,210.01
Invoice	05/04/2011	354	LOT 102	Monthly Wate...	Accounts Rec...	-40.09	-23,250.10
Invoice	05/04/2011	355	LOT 103	Monthly Wate...	Accounts Rec...	-40.09	-23,290.19
Invoice	05/04/2011	356	LOT 104	Monthly Wate...	Accounts Rec...	-42.27	-23,332.46
Invoice	05/04/2011	357	LOT 105	Monthly Wate...	Accounts Rec...	-40.09	-23,372.55
Invoice	05/04/2011	358	LOT 106	Monthly Wate...	Accounts Rec...	-40.09	-23,412.64
Invoice	05/04/2011	359	LOT 107	Monthly Wate...	Accounts Rec...	-40.09	-23,452.73
Invoice	05/04/2011	360	LOT 108	Monthly Wate...	Accounts Rec...	-40.09	-23,492.82
Invoice	05/04/2011	361	LOT 109	Monthly Wate...	Accounts Rec...	-40.09	-23,532.91
Invoice	05/04/2011	362	LOT 110	Monthly Wate...	Accounts Rec...	-57.53	-23,590.44
Invoice	05/04/2011	363	LOT 111	Monthly Wate...	Accounts Rec...	-40.09	-23,630.53
Invoice	05/04/2011	365	S/O-2	Monthly Wate...	Accounts Rec...	-40.09	-23,670.62
Invoice	05/04/2011	369	S/O-7	Monthly Wate...	Accounts Rec...	-40.09	-23,710.71
Invoice	06/02/2011	370	B/A-1,2	Monthly Wate...	Accounts Rec...	-236.39	-23,947.10
Invoice	06/02/2011	371	B/A-3	Monthly Wate...	Accounts Rec...	-232.97	-24,180.07
Invoice	06/02/2011	372	B/A-4	Monthly Wate...	Accounts Rec...	-40.09	-24,220.16
Invoice	06/02/2011	373	B/A-5	Monthly Wate...	Accounts Rec...	-157.73	-24,377.89
Invoice	06/02/2011	374	B/A-6	Monthly Wate...	Accounts Rec...	-174.83	-24,552.72
Invoice	06/02/2011	375	BLM	Monthly Wate...	Accounts Rec...	-244.04	-24,796.76
Invoice	06/02/2011	376	DEHAAN	Monthly Wate...	Accounts Rec...	-40.09	-24,836.85
Invoice	06/02/2011	377	LOT 001	Monthly Wate...	Accounts Rec...	-40.09	-24,876.94
Invoice	06/02/2011	378	LOT 002	Monthly Wate...	Accounts Rec...	-42.27	-24,919.21
Invoice	06/02/2011	379	LOT 003	Monthly Wate...	Accounts Rec...	-40.09	-24,959.30
Invoice	06/02/2011	380	LOT 004	Monthly Wate...	Accounts Rec...	-44.45	-25,003.75
Invoice	06/02/2011	381	LOT 005	Monthly Wate...	Accounts Rec...	-53.17	-25,056.92
Invoice	06/02/2011	383	LOT 007	Monthly Wate...	Accounts Rec...	-40.09	-25,097.01
Invoice	06/02/2011	384	LOT 008	Monthly Wate...	Accounts Rec...	-40.09	-25,137.10
Invoice	06/02/2011	385	LOT 009	Monthly Wate...	Accounts Rec...	-40.09	-25,177.19
Invoice	06/02/2011	386	LOT 010	Monthly Wate...	Accounts Rec...	-40.09	-25,217.28
Invoice	06/02/2011	387	LOT 011	Monthly Wate...	Accounts Rec...	-40.09	-25,257.37
Invoice	06/02/2011	388	LOT 012	Monthly Wate...	Accounts Rec...	-40.09	-25,297.46
Invoice	06/02/2011	389	LOT 013	Monthly Wate...	Accounts Rec...	-40.09	-25,337.55
Invoice	06/02/2011	391	LOT 015	Monthly Wate...	Accounts Rec...	-40.09	-25,377.64
Invoice	06/02/2011	394	LOT 017	Monthly Wate...	Accounts Rec...	-61.89	-25,439.53
Invoice	06/02/2011	395	LOT 018	Monthly Wate...	Accounts Rec...	-40.09	-25,479.62
Invoice	06/02/2011	396	LOT 019	Monthly Wate...	Accounts Rec...	-40.09	-25,519.71
Invoice	06/02/2011	397	LOT 020	Monthly Wate...	Accounts Rec...	-40.09	-25,559.80
Invoice	06/02/2011	400	LOT 023	Monthly Wate...	Accounts Rec...	-40.09	-25,599.89
Invoice	06/02/2011	401	LOT 024	Monthly Wate...	Accounts Rec...	-40.09	-25,639.98
Invoice	06/02/2011	402	LOT 025	Monthly Wate...	Accounts Rec...	-40.09	-25,680.07

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	06/02/2011	403	LOT 026	Monthly Wate...	Accounts Rec...	-40.09	-25,720.16
Invoice	06/02/2011	404	LOT 027	Monthly Wate...	Accounts Rec...	-40.09	-25,760.25
Invoice	06/02/2011	405	LOT 028	Monthly Wate...	Accounts Rec...	-40.09	-25,800.34
Invoice	06/02/2011	406	LOT 029	Monthly Wate...	Accounts Rec...	-46.63	-25,846.97
Invoice	06/02/2011	407	LOT 030	Monthly Wate...	Accounts Rec...	-40.09	-25,887.06
Invoice	06/02/2011	411	LOT 034	Monthly Wate...	Accounts Rec...	-40.09	-25,927.15
Invoice	06/02/2011	412	LOT 035	Monthly Wate...	Accounts Rec...	-40.09	-25,967.24
Invoice	06/02/2011	413	LOT 036	Monthly Wate...	Accounts Rec...	-40.09	-26,007.33
Invoice	06/02/2011	417	LOT 040	Monthly Wate...	Accounts Rec...	-40.09	-26,047.42
Invoice	06/02/2011	418	LOT 041	Monthly Wate...	Accounts Rec...	-40.09	-26,087.51
Invoice	06/02/2011	419	LOT 042	Monthly Wate...	Accounts Rec...	-40.09	-26,127.60
Invoice	06/02/2011	421	LOT 044	Monthly Wate...	Accounts Rec...	-40.09	-26,167.69
Invoice	06/02/2011	422	LOT 045	Monthly Wate...	Accounts Rec...	-40.09	-26,207.78
Invoice	06/02/2011	423	LOT 046	Monthly Wate...	Accounts Rec...	-61.89	-26,269.67
Invoice	06/02/2011	425	LOT 048	Monthly Wate...	Accounts Rec...	-40.09	-26,309.76
Invoice	06/02/2011	426	LOT 049	Monthly Wate...	Accounts Rec...	-40.09	-26,349.85
Invoice	06/02/2011	430	LOT 053	Monthly Wate...	Accounts Rec...	-40.09	-26,389.94
Invoice	06/02/2011	431	LOT 054	Monthly Wate...	Accounts Rec...	-40.09	-26,430.03
Invoice	06/02/2011	433	LOT 056	Monthly Wate...	Accounts Rec...	-40.09	-26,470.12
Invoice	06/02/2011	434	LOT 057	Monthly Wate...	Accounts Rec...	-40.09	-26,510.21
Invoice	06/02/2011	435	LOT 058	Monthly Wate...	Accounts Rec...	-40.09	-26,550.30
Invoice	06/02/2011	437	LOT 060	Monthly Wate...	Accounts Rec...	-40.09	-26,590.39
Invoice	06/02/2011	438	LOT 061	Monthly Wate...	Accounts Rec...	-42.27	-26,632.66
Invoice	06/02/2011	439	LOT 062	Monthly Wate...	Accounts Rec...	-40.09	-26,672.75
Invoice	06/02/2011	441	LOT 064	Monthly Wate...	Accounts Rec...	-40.09	-26,712.84
Invoice	06/02/2011	442	LOT 065	Monthly Wate...	Accounts Rec...	-40.09	-26,752.93
Invoice	06/02/2011	444	LOT 067	Monthly Wate...	Accounts Rec...	-40.09	-26,793.02
Invoice	06/02/2011	445	LOT 068	Monthly Wate...	Accounts Rec...	-40.09	-26,833.11
Invoice	06/02/2011	446	LOT 069	Monthly Wate...	Accounts Rec...	-40.09	-26,873.20
Invoice	06/02/2011	447	LOT 070	Monthly Wate...	Accounts Rec...	-40.09	-26,913.29
Invoice	06/02/2011	448	LOT 071	Monthly Wate...	Accounts Rec...	-40.09	-26,953.38
Invoice	06/02/2011	449	LOT 072	Monthly Wate...	Accounts Rec...	-40.09	-26,993.47
Invoice	06/02/2011	451	LOT 074	Monthly Wate...	Accounts Rec...	-40.09	-27,033.56
Invoice	06/02/2011	452	LOT 075	Monthly Wate...	Accounts Rec...	-42.27	-27,075.83
Invoice	06/02/2011	453	LOT 076	Monthly Wate...	Accounts Rec...	-40.09	-27,115.92
Invoice	06/02/2011	454	LOT 077	Monthly Wate...	Accounts Rec...	-40.09	-27,156.01
Invoice	06/02/2011	455	LOT 078	Monthly Wate...	Accounts Rec...	-40.09	-27,196.10
Invoice	06/02/2011	457	LOT 080	Monthly Wate...	Accounts Rec...	-40.09	-27,236.19
Invoice	06/02/2011	458	LOT 081	Monthly Wate...	Accounts Rec...	-48.81	-27,285.00
Invoice	06/02/2011	459	LOT 082	Monthly Wate...	Accounts Rec...	-40.09	-27,325.09
Invoice	06/02/2011	460	LOT 083	Monthly Wate...	Accounts Rec...	-74.54	-27,399.63
Invoice	06/02/2011	461	LOT 084	Monthly Wate...	Accounts Rec...	-61.89	-27,461.52
Invoice	06/02/2011	465	LOT 088	Monthly Wate...	Accounts Rec...	-40.09	-27,501.61
Invoice	06/02/2011	468	LOT 091	Monthly Wate...	Accounts Rec...	-40.09	-27,541.70
Invoice	06/02/2011	469	LOT 092	Monthly Wate...	Accounts Rec...	-40.09	-27,581.79
Invoice	06/02/2011	470	LOT 093	Monthly Wate...	Accounts Rec...	-40.09	-27,621.88
Invoice	06/02/2011	472	LOT 095A	Monthly Wate...	Accounts Rec...	-44.45	-27,666.33
Invoice	06/02/2011	474	LOT 096	Monthly Wate...	Accounts Rec...	-40.09	-27,706.42
Invoice	06/02/2011	475	LOT 097	Monthly Wate...	Accounts Rec...	-40.09	-27,746.51

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	06/02/2011	476	LOT 098	Monthly Wate...	Accounts Rec...	-40.09	-27,786.60
Invoice	06/02/2011	477	LOT 099	Monthly Wate...	Accounts Rec...	-40.09	-27,826.69
Invoice	06/02/2011	479	LOT 101	Monthly Wate...	Accounts Rec...	-48.81	-27,875.50
Invoice	06/02/2011	480	LOT 102	Monthly Wate...	Accounts Rec...	-40.09	-27,915.59
Invoice	06/02/2011	481	LOT 103	Monthly Wate...	Accounts Rec...	-40.09	-27,955.68
Invoice	06/02/2011	482	LOT 104	Monthly Wate...	Accounts Rec...	-40.09	-27,995.77
Invoice	06/02/2011	483	LOT 105	Monthly Wate...	Accounts Rec...	-40.09	-28,035.86
Invoice	06/02/2011	484	LOT 106	Monthly Wate...	Accounts Rec...	-42.27	-28,078.13
Invoice	06/02/2011	485	LOT 107	Monthly Wate...	Accounts Rec...	-40.09	-28,118.22
Invoice	06/02/2011	486	LOT 108	Monthly Wate...	Accounts Rec...	-40.09	-28,158.31
Invoice	06/02/2011	487	LOT 109	Monthly Wate...	Accounts Rec...	-40.09	-28,198.40
Invoice	06/02/2011	488	LOT 110	Monthly Wate...	Accounts Rec...	-87.19	-28,285.59
Invoice	06/02/2011	489	LOT 111	Monthly Wate...	Accounts Rec...	-40.09	-28,325.68
Invoice	06/02/2011	491	S/O-2	Monthly Wate...	Accounts Rec...	-42.27	-28,367.95
Invoice	06/02/2011	495	S/O-7	Monthly Wate...	Accounts Rec...	-79.60	-28,447.55
Invoice	06/29/2011	497	B/A-1,2	Monthly Wate...	Accounts Rec...	-585.23	-29,032.78
Invoice	06/29/2011	498	B/A-3	Monthly Wate...	Accounts Rec...	-359.51	-29,392.29
Invoice	06/29/2011	499	B/A-4	Monthly Wate...	Accounts Rec...	-40.09	-29,432.38
Invoice	06/29/2011	500	B/A-5	Monthly Wate...	Accounts Rec...	-369.77	-29,802.15
Invoice	06/29/2011	501	B/A-6	Monthly Wate...	Accounts Rec...	-308.21	-30,110.36
Invoice	06/29/2011	502	BLM	Monthly Wate...	Accounts Rec...	-334.76	-30,445.12
Invoice	06/29/2011	503	DEHAAN	Monthly Wate...	Accounts Rec...	-48.81	-30,493.93
Invoice	06/29/2011	504	LOT 001	Monthly Wate...	Accounts Rec...	-53.17	-30,547.10
Invoice	06/29/2011	505	LOT 002	Monthly Wate...	Accounts Rec...	-72.01	-30,619.11
Invoice	06/29/2011	506	LOT 003	Monthly Wate...	Accounts Rec...	-61.89	-30,681.00
Invoice	06/29/2011	507	LOT 004	Monthly Wate...	Accounts Rec...	-48.81	-30,729.81
Invoice	06/29/2011	508	LOT 005	Monthly Wate...	Accounts Rec...	-66.95	-30,796.76
Invoice	06/29/2011	510	LOT 007	Monthly Wate...	Accounts Rec...	-154.31	-30,951.07
Invoice	06/29/2011	511	LOT 008	Monthly Wate...	Accounts Rec...	-57.53	-31,008.60
Invoice	06/29/2011	512	LOT 009	Monthly Wate...	Accounts Rec...	-44.45	-31,053.05
Invoice	06/29/2011	513	LOT 010	Monthly Wate...	Accounts Rec...	-40.09	-31,093.14
Invoice	06/29/2011	514	LOT 011	Monthly Wate...	Accounts Rec...	-50.99	-31,144.13
Invoice	06/29/2011	515	LOT 012	Monthly Wate...	Accounts Rec...	-64.42	-31,208.55
Invoice	06/29/2011	516	LOT 013	Monthly Wate...	Accounts Rec...	0.00	-31,208.55
Invoice	06/29/2011	518	LOT 015	Monthly Wate...	Accounts Rec...	-40.09	-31,248.64
Invoice	06/29/2011	521	LOT 017	Monthly Wate...	Accounts Rec...	-79.60	-31,328.24
Invoice	06/29/2011	522	LOT 018	Monthly Wate...	Accounts Rec...	-42.27	-31,370.51
Invoice	06/29/2011	523	LOT 019	Monthly Wate...	Accounts Rec...	-40.09	-31,410.60
Invoice	06/29/2011	524	LOT 020	Monthly Wate...	Accounts Rec...	-42.27	-31,452.87
Invoice	06/29/2011	527	LOT 023	Monthly Wate...	Accounts Rec...	-40.09	-31,492.96
Invoice	06/29/2011	528	LOT 024	Monthly Wate...	Accounts Rec...	-42.27	-31,535.23
Invoice	06/29/2011	529	LOT 025	Monthly Wate...	Accounts Rec...	-44.45	-31,579.68
Invoice	06/29/2011	530	LOT 026	Monthly Wate...	Accounts Rec...	-69.48	-31,649.16
Invoice	06/29/2011	531	LOT 027	Monthly Wate...	Accounts Rec...	-93.09	-31,742.25
Invoice	06/29/2011	532	LOT 028	Monthly Wate...	Accounts Rec...	-40.09	-31,782.34
Invoice	06/29/2011	533	LOT 029	Monthly Wate...	Accounts Rec...	-154.31	-31,936.65
Invoice	06/29/2011	534	LOT 030	Monthly Wate...	Accounts Rec...	-140.63	-32,077.28
Invoice	06/29/2011	538	LOT 034	Monthly Wate...	Accounts Rec...	-40.09	-32,117.37
Invoice	06/29/2011	539	LOT 035	Monthly Wate...	Accounts Rec...	-48.81	-32,166.18

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	06/29/2011	540	LOT 036	Monthly Wate...	Accounts Rec...	-48.81	-32,214.99
Invoice	06/29/2011	544	LOT 040	Monthly Wate...	Accounts Rec...	-40.09	-32,255.08
Invoice	06/29/2011	545	LOT 041	Monthly Wate...	Accounts Rec...	-40.09	-32,295.17
Invoice	06/29/2011	546	LOT 042	Monthly Wate...	Accounts Rec...	-40.09	-32,335.26
Invoice	06/29/2011	548	LOT 044	Monthly Wate...	Accounts Rec...	-40.09	-32,375.35
Invoice	06/29/2011	549	LOT 045	Monthly Wate...	Accounts Rec...	-48.81	-32,424.16
Invoice	06/29/2011	550	LOT 046	Monthly Wate...	Accounts Rec...	-161.15	-32,585.31
Invoice	06/29/2011	552	LOT 048	Monthly Wate...	Accounts Rec...	-104.89	-32,690.20
Invoice	06/29/2011	553	LOT 049	Monthly Wate...	Accounts Rec...	-40.09	-32,730.29
Invoice	06/29/2011	557	LOT 053	Monthly Wate...	Accounts Rec...	-42.27	-32,772.56
Invoice	06/29/2011	558	LOT 054	Monthly Wate...	Accounts Rec...	-40.09	-32,812.65
Invoice	06/29/2011	560	LOT 056	Monthly Wate...	Accounts Rec...	-44.45	-32,857.10
Invoice	06/29/2011	561	LOT 057	Monthly Wate...	Accounts Rec...	-40.09	-32,897.19
Invoice	06/29/2011	562	LOT 058	Monthly Wate...	Accounts Rec...	-42.27	-32,939.46
Invoice	06/29/2011	564	LOT 060	Monthly Wate...	Accounts Rec...	-42.27	-32,981.73
Invoice	06/29/2011	565	LOT 061	Monthly Wate...	Accounts Rec...	-55.35	-33,037.08
Invoice	06/29/2011	566	LOT 062	Monthly Wate...	Accounts Rec...	-55.35	-33,092.43
Invoice	06/29/2011	568	LOT 064	Monthly Wate...	Accounts Rec...	-46.63	-33,139.06
Invoice	06/29/2011	569	LOT 065	Monthly Wate...	Accounts Rec...	-40.09	-33,179.15
Invoice	06/29/2011	571	LOT 067	Monthly Wate...	Accounts Rec...	-40.09	-33,219.24
Invoice	06/29/2011	572	LOT 068	Monthly Wate...	Accounts Rec...	-50.99	-33,270.23
Invoice	06/29/2011	573	LOT 069	Monthly Wate...	Accounts Rec...	-40.09	-33,310.32
Invoice	06/29/2011	574	LOT 070	Monthly Wate...	Accounts Rec...	-66.95	-33,377.27
Invoice	06/29/2011	575	LOT 071	Monthly Wate...	Accounts Rec...	-40.09	-33,417.36
Invoice	06/29/2011	576	LOT 072	Monthly Wate...	Accounts Rec...	-40.09	-33,457.45
Invoice	06/29/2011	578	LOT 074	Monthly Wate...	Accounts Rec...	-157.73	-33,615.18
Invoice	06/29/2011	579	LOT 075	Monthly Wate...	Accounts Rec...	-116.69	-33,731.87
Invoice	06/29/2011	580	LOT 076	Monthly Wate...	Accounts Rec...	-42.27	-33,774.14
Invoice	06/29/2011	581	LOT 077	Monthly Wate...	Accounts Rec...	-53.17	-33,827.31
Invoice	06/29/2011	582	LOT 078	Monthly Wate...	Accounts Rec...	-40.09	-33,867.40
Invoice	06/29/2011	584	LOT 080	Monthly Wate...	Accounts Rec...	-40.09	-33,907.49
Invoice	06/29/2011	585	LOT 081	Monthly Wate...	Accounts Rec...	-55.35	-33,962.84
Invoice	06/29/2011	586	LOT 082	Monthly Wate...	Accounts Rec...	-40.09	-34,002.93
Invoice	06/29/2011	587	LOT 083	Monthly Wate...	Accounts Rec...	-40.09	-34,043.02
Invoice	06/29/2011	588	LOT 084	Monthly Wate...	Accounts Rec...	-82.13	-34,125.15
Invoice	06/29/2011	592	LOT 088	Monthly Wate...	Accounts Rec...	-40.09	-34,165.24
Invoice	06/29/2011	595	LOT 091	Monthly Wate...	Accounts Rec...	-40.09	-34,205.33
Invoice	06/29/2011	596	LOT 092	Monthly Wate...	Accounts Rec...	-40.09	-34,245.42
Invoice	06/29/2011	597	LOT 093	Monthly Wate...	Accounts Rec...	-50.99	-34,296.41
Invoice	06/29/2011	599	LOT 095A	Monthly Wate...	Accounts Rec...	-110.79	-34,407.20
Invoice	06/29/2011	601	LOT 096	Monthly Wate...	Accounts Rec...	-74.54	-34,481.74
Invoice	06/29/2011	602	LOT 097	Monthly Wate...	Accounts Rec...	-40.09	-34,521.83
Invoice	06/29/2011	603	LOT 098	Monthly Wate...	Accounts Rec...	-40.09	-34,561.92
Invoice	06/29/2011	604	LOT 099	Monthly Wate...	Accounts Rec...	-50.99	-34,612.91
Invoice	06/29/2011	606	LOT 101	Monthly Wate...	Accounts Rec...	-44.45	-34,657.36
Invoice	06/29/2011	607	LOT 102	Monthly Wate...	Accounts Rec...	-107.84	-34,765.20
Invoice	06/29/2011	608	LOT 103	Monthly Wate...	Accounts Rec...	-40.09	-34,805.29
Invoice	06/29/2011	609	LOT 104	Monthly Wate...	Accounts Rec...	-116.69	-34,921.98
Invoice	06/29/2011	610	LOT 105	Monthly Wate...	Accounts Rec...	-40.09	-34,962.07

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	06/29/2011	611	LOT 106	Monthly Wate...	Accounts Rec...	-53.17	-35,015.24
Invoice	06/29/2011	612	LOT 107	Monthly Wate...	Accounts Rec...	-40.09	-35,055.33
Invoice	06/29/2011	613	LOT 108	Monthly Wate...	Accounts Rec...	-40.09	-35,095.42
Invoice	06/29/2011	614	LOT 109	Monthly Wate...	Accounts Rec...	-40.09	-35,135.51
Invoice	06/29/2011	615	LOT 110	Monthly Wate...	Accounts Rec...	-181.67	-35,317.18
Invoice	06/29/2011	616	LOT 111	Monthly Wate...	Accounts Rec...	-44.45	-35,361.63
Invoice	06/29/2011	618	S/O-2	Monthly Wate...	Accounts Rec...	-42.27	-35,403.90
Invoice	06/29/2011	622	S/O-7	Monthly Wate...	Accounts Rec...	-126.95	-35,530.85
Payment	07/29/2011	1041...	B/A-6		Undeposited F...	66.48	-35,464.37
Deposit	08/01/2011		BLM	Deposit	Zions Checkin...	-433.04	-35,897.41
Invoice	08/02/2011	623	B/A-1,2	Monthly Wate...	Accounts Rec...	-841.73	-36,739.14
Invoice	08/02/2011	624	B/A-3	Monthly Wate...	Accounts Rec...	-489.47	-37,228.61
Invoice	08/02/2011	625	B/A-4	Monthly Wate...	Accounts Rec...	-40.09	-37,268.70
Invoice	08/02/2011	626	B/A-5	Monthly Wate...	Accounts Rec...	-568.13	-37,836.83
Invoice	08/02/2011	627	B/A-6	Monthly Wate...	Accounts Rec...	-311.63	-38,148.46
Invoice	08/02/2011	628	BLM	Monthly Wate...	Accounts Rec...	-336.65	-38,485.11
Invoice	08/02/2011	629	DEHAAN	Monthly Wate...	Accounts Rec...	-50.99	-38,536.10
Invoice	08/02/2011	630	LOT 001	Monthly Wate...	Accounts Rec...	-82.13	-38,618.23
Invoice	08/02/2011	631	LOT 002	Monthly Wate...	Accounts Rec...	-144.05	-38,762.28
Invoice	08/02/2011	632	LOT 003	Monthly Wate...	Accounts Rec...	-61.89	-38,824.17
Invoice	08/02/2011	633	LOT 004	Monthly Wate...	Accounts Rec...	-42.27	-38,866.44
Invoice	08/02/2011	634	LOT 005	Monthly Wate...	Accounts Rec...	-123.53	-38,989.97
Invoice	08/02/2011	636	LOT 007	Monthly Wate...	Accounts Rec...	-243.23	-39,233.20
Invoice	08/02/2011	637	LOT 008	Monthly Wate...	Accounts Rec...	-61.89	-39,295.09
Invoice	08/02/2011	638	LOT 009	Monthly Wate...	Accounts Rec...	-113.74	-39,408.83
Invoice	08/02/2011	639	LOT 010	Monthly Wate...	Accounts Rec...	-57.53	-39,466.36
Invoice	08/02/2011	640	LOT 011	Monthly Wate...	Accounts Rec...	-61.89	-39,528.25
Invoice	08/02/2011	641	LOT 012	Monthly Wate...	Accounts Rec...	-107.84	-39,636.09
Invoice	08/02/2011	642	LOT 013	Monthly Wate...	Accounts Rec...	-40.09	-39,676.18
Invoice	08/02/2011	644	LOT 015	Monthly Wate...	Accounts Rec...	-40.09	-39,716.27
Invoice	08/02/2011	645	LOT 016	Monthly Wate...	Accounts Rec...	-11.79	-39,728.06
Invoice	08/02/2011	647	LOT 017	Monthly Wate...	Accounts Rec...	-137.21	-39,865.27
Invoice	08/02/2011	648	LOT 018	Monthly Wate...	Accounts Rec...	-66.95	-39,932.22
Invoice	08/02/2011	649	LOT 019	Monthly Wate...	Accounts Rec...	-40.09	-39,972.31
Invoice	08/02/2011	650	LOT 020	Monthly Wate...	Accounts Rec...	-44.45	-40,016.76
Invoice	08/02/2011	653	LOT 023	Monthly Wate...	Accounts Rec...	-40.09	-40,056.85
Invoice	08/02/2011	654	LOT 024	Monthly Wate...	Accounts Rec...	-66.95	-40,123.80
Invoice	08/02/2011	655	LOT 025	Monthly Wate...	Accounts Rec...	-55.35	-40,179.15
Invoice	08/02/2011	656	LOT 026	Monthly Wate...	Accounts Rec...	-167.99	-40,347.14
Invoice	08/02/2011	657	LOT 027	Monthly Wate...	Accounts Rec...	-181.67	-40,528.81
Invoice	08/02/2011	658	LOT 028	Monthly Wate...	Accounts Rec...	-40.09	-40,568.90
Invoice	08/02/2011	659	LOT 029	Monthly Wate...	Accounts Rec...	-274.01	-40,842.91
Invoice	08/02/2011	660	LOT 030	Monthly Wate...	Accounts Rec...	-101.94	-40,944.85
Invoice	08/02/2011	664	LOT 034	Monthly Wate...	Accounts Rec...	-66.95	-41,011.80
Invoice	08/02/2011	665	LOT 035	Monthly Wate...	Accounts Rec...	-72.01	-41,083.81
Invoice	08/02/2011	666	LOT 036	Monthly Wate...	Accounts Rec...	-87.19	-41,171.00
Invoice	08/02/2011	670	LOT 040	Monthly Wate...	Accounts Rec...	-40.09	-41,211.09
Invoice	08/02/2011	671	LOT 041	Monthly Wate...	Accounts Rec...	-40.09	-41,251.18
Invoice	08/02/2011	672	LOT 042	Monthly Wate...	Accounts Rec...	-90.14	-41,341.32

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	08/02/2011	674	LOT 044	Monthly Wate...	Accounts Rec...	-40.09	-41,381.41
Invoice	08/02/2011	675	LOT 045	Monthly Wate...	Accounts Rec...	-107.84	-41,489.25
Invoice	08/02/2011	676	LOT 046	Monthly Wate...	Accounts Rec...	-315.05	-41,804.30
Invoice	08/02/2011	678	LOT 048	Monthly Wate...	Accounts Rec...	-167.99	-41,972.29
Invoice	08/02/2011	679	LOT 049	Monthly Wate...	Accounts Rec...	-40.09	-42,012.38
Invoice	08/02/2011	683	LOT 053	Monthly Wate...	Accounts Rec...	-40.09	-42,052.47
Invoice	08/02/2011	684	LOT 054	Monthly Wate...	Accounts Rec...	-40.09	-42,092.56
Invoice	08/02/2011	686	LOT 056	Monthly Wate...	Accounts Rec...	-104.89	-42,197.45
Invoice	08/02/2011	687	LOT 057	Monthly Wate...	Accounts Rec...	-107.84	-42,305.29
Invoice	08/02/2011	688	LOT 058	Monthly Wate...	Accounts Rec...	-57.53	-42,362.82
Invoice	08/02/2011	690	LOT 060	Monthly Wate...	Accounts Rec...	-107.84	-42,470.66
Invoice	08/02/2011	691	LOT 061	Monthly Wate...	Accounts Rec...	-53.17	-42,523.83
Invoice	08/02/2011	692	LOT 062	Monthly Wate...	Accounts Rec...	-90.14	-42,613.97
Invoice	08/02/2011	694	LOT 064	Monthly Wate...	Accounts Rec...	-87.19	-42,701.16
Invoice	08/02/2011	695	LOT 065	Monthly Wate...	Accounts Rec...	-40.09	-42,741.25
Invoice	08/02/2011	697	LOT 067	Monthly Wate...	Accounts Rec...	-40.09	-42,781.34
Invoice	08/02/2011	698	LOT 068	Monthly Wate...	Accounts Rec...	-104.89	-42,886.23
Invoice	08/02/2011	699	LOT 069	Monthly Wate...	Accounts Rec...	-40.09	-42,926.32
Invoice	08/02/2011	700	LOT 070	Monthly Wate...	Accounts Rec...	-140.63	-43,066.95
Invoice	08/02/2011	701	LOT 071	Monthly Wate...	Accounts Rec...	-44.45	-43,111.40
Invoice	08/02/2011	702	LOT 072	Monthly Wate...	Accounts Rec...	-50.99	-43,162.39
Invoice	08/02/2011	704	LOT 074	Monthly Wate...	Accounts Rec...	-150.89	-43,313.28
Invoice	08/02/2011	705	LOT 075	Monthly Wate...	Accounts Rec...	-270.59	-43,583.87
Invoice	08/02/2011	706	LOT 076	Monthly Wate...	Accounts Rec...	-308.21	-43,892.08
Invoice	08/02/2011	707	LOT 077	Monthly Wate...	Accounts Rec...	-74.54	-43,966.62
Invoice	08/02/2011	708	LOT 078	Monthly Wate...	Accounts Rec...	-40.09	-44,006.71
Invoice	08/02/2011	710	LOT 080	Monthly Wate...	Accounts Rec...	-40.09	-44,046.80
Invoice	08/02/2011	711	LOT 081	Monthly Wate...	Accounts Rec...	-157.73	-44,204.53
Invoice	08/02/2011	712	LOT 082	Monthly Wate...	Accounts Rec...	-40.09	-44,244.62
Invoice	08/02/2011	713	LOT 083	Monthly Wate...	Accounts Rec...	-40.09	-44,284.71
Invoice	08/02/2011	714	LOT 084	Monthly Wate...	Accounts Rec...	-40.09	-44,324.80
Invoice	08/02/2011	718	LOT 088	Monthly Wate...	Accounts Rec...	-48.81	-44,373.61
Invoice	08/02/2011	721	LOT 091	Monthly Wate...	Accounts Rec...	-40.09	-44,413.70
Invoice	08/02/2011	722	LOT 092	Monthly Wate...	Accounts Rec...	-40.09	-44,453.79
Invoice	08/02/2011	723	LOT 093	Monthly Wate...	Accounts Rec...	-87.19	-44,540.98
Invoice	08/02/2011	725	LOT 095A	Monthly Wate...	Accounts Rec...	-90.14	-44,631.12
Invoice	08/02/2011	727	LOT 096	Monthly Wate...	Accounts Rec...	-133.79	-44,764.91
Invoice	08/02/2011	728	LOT 097	Monthly Wate...	Accounts Rec...	-40.09	-44,805.00
Invoice	08/02/2011	729	LOT 098	Monthly Wate...	Accounts Rec...	-40.09	-44,845.09
Invoice	08/02/2011	730	LOT 099	Monthly Wate...	Accounts Rec...	-96.04	-44,941.13
Invoice	08/02/2011	732	LOT 101	Monthly Wate...	Accounts Rec...	-40.09	-44,981.22
Invoice	08/02/2011	733	LOT 102	Monthly Wate...	Accounts Rec...	-96.04	-45,077.26
Invoice	08/02/2011	734	LOT 103	Monthly Wate...	Accounts Rec...	-40.09	-45,117.35
Invoice	08/02/2011	735	LOT 104	Monthly Wate...	Accounts Rec...	-144.05	-45,261.40
Invoice	08/02/2011	736	LOT 105	Monthly Wate...	Accounts Rec...	-44.45	-45,305.85
Invoice	08/02/2011	737	LOT 106	Monthly Wate...	Accounts Rec...	-53.17	-45,359.02
Invoice	08/02/2011	738	LOT 107	Monthly Wate...	Accounts Rec...	-40.09	-45,399.11
Invoice	08/02/2011	739	LOT 108	Monthly Wate...	Accounts Rec...	-40.09	-45,439.20
Invoice	08/02/2011	740	LOT 109	Monthly Wate...	Accounts Rec...	-40.09	-45,479.29

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	08/02/2011	741	LOT 110	Monthly Wate...	Accounts Rec...	-383.45	-45,862.74
Invoice	08/02/2011	742	LOT 111	Monthly Wate...	Accounts Rec...	-48.81	-45,911.55
Invoice	08/02/2011	744	S/O-2	Monthly Wate...	Accounts Rec...	-46.63	-45,958.18
Invoice	08/02/2011	748	S/O-7	Monthly Wate...	Accounts Rec...	-66.95	-46,025.13
Payment	08/03/2011	3950	B/A-1,2		Undeposited F...	170.39	-45,854.74
Payment	08/03/2011	3950	B/A-1,2		Undeposited F...	0.41	-45,854.33
Payment	08/03/2011	3950	B/A-3		Undeposited F...	128.20	-45,726.13
Payment	08/03/2011	3950	B/A-3		Undeposited F...	10.00	-45,716.13
Payment	08/03/2011	3950	B/A-5		Undeposited F...	105.60	-45,610.53
Deposit	08/11/2011		BLM	Deposit	Zions Checkin...	-336.65	-45,947.18
Invoice	09/01/2011	750	B/A-1,2	Monthly Wate...	Accounts Rec...	-804.11	-46,751.29
Invoice	09/01/2011	751	B/A-3	Monthly Wate...	Accounts Rec...	-403.97	-47,155.26
Invoice	09/01/2011	752	B/A-4	Monthly Wate...	Accounts Rec...	-40.09	-47,195.35
Invoice	09/01/2011	753	B/A-5	Monthly Wate...	Accounts Rec...	-533.93	-47,729.28
Invoice	09/01/2011	754	B/A-6	Monthly Wate...	Accounts Rec...	-297.95	-48,027.23
Invoice	09/01/2011	755	BLM	Monthly Wate...	Accounts Rec...	-319.64	-48,346.87
Invoice	09/01/2011	756	DEHAAN	Monthly Wate...	Accounts Rec...	-44.45	-48,391.32
Invoice	09/01/2011	757	LOT 001	Monthly Wate...	Accounts Rec...	-69.48	-48,460.80
Invoice	09/01/2011	758	LOT 002	Monthly Wate...	Accounts Rec...	-87.19	-48,547.99
Invoice	09/01/2011	759	LOT 003	Monthly Wate...	Accounts Rec...	-61.89	-48,609.88
Invoice	09/01/2011	760	LOT 004	Monthly Wate...	Accounts Rec...	-42.27	-48,652.15
Invoice	09/01/2011	761	LOT 005	Monthly Wate...	Accounts Rec...	-82.13	-48,734.28
Invoice	09/01/2011	763	LOT 007	Monthly Wate...	Accounts Rec...	-215.87	-48,950.15
Invoice	09/01/2011	764	LOT 008	Monthly Wate...	Accounts Rec...	-116.69	-49,066.84
Invoice	09/01/2011	765	LOT 009	Monthly Wate...	Accounts Rec...	-84.66	-49,151.50
Invoice	09/01/2011	766	LOT 010	Monthly Wate...	Accounts Rec...	-40.09	-49,191.59
Invoice	09/01/2011	767	LOT 011	Monthly Wate...	Accounts Rec...	-50.99	-49,242.58
Invoice	09/01/2011	768	LOT 012	Monthly Wate...	Accounts Rec...	-161.15	-49,403.73
Invoice	09/01/2011	769	LOT 013	Monthly Wate...	Accounts Rec...	-66.95	-49,470.68
Invoice	09/01/2011	771	LOT 015	Monthly Wate...	Accounts Rec...	-40.09	-49,510.77
Invoice	09/01/2011	774	LOT 017	Monthly Wate...	Accounts Rec...	-104.89	-49,615.66
Invoice	09/01/2011	775	LOT 018	Monthly Wate...	Accounts Rec...	-66.95	-49,682.61
Invoice	09/01/2011	776	LOT 019	Monthly Wate...	Accounts Rec...	-40.09	-49,722.70
Invoice	09/01/2011	777	LOT 020	Monthly Wate...	Accounts Rec...	-46.63	-49,769.33
Invoice	09/01/2011	780	LOT 023	Monthly Wate...	Accounts Rec...	-40.09	-49,809.42
Invoice	09/01/2011	781	LOT 024	Monthly Wate...	Accounts Rec...	-59.71	-49,869.13
Invoice	09/01/2011	782	LOT 025	Monthly Wate...	Accounts Rec...	-48.81	-49,917.94
Invoice	09/01/2011	783	LOT 026	Monthly Wate...	Accounts Rec...	-130.37	-50,048.31
Invoice	09/01/2011	784	LOT 027	Monthly Wate...	Accounts Rec...	-154.31	-50,202.62
Invoice	09/01/2011	785	LOT 028	Monthly Wate...	Accounts Rec...	-40.09	-50,242.71
Invoice	09/01/2011	786	LOT 029	Monthly Wate...	Accounts Rec...	-280.85	-50,523.56
Invoice	09/01/2011	787	LOT 030	Monthly Wate...	Accounts Rec...	-250.07	-50,773.63
Invoice	09/01/2011	791	LOT 034	Monthly Wate...	Accounts Rec...	-77.07	-50,850.70
Invoice	09/01/2011	792	LOT 035	Monthly Wate...	Accounts Rec...	-72.01	-50,922.71
Invoice	09/01/2011	793	LOT 036	Monthly Wate...	Accounts Rec...	-101.94	-51,024.65
Invoice	09/01/2011	797	LOT 040	Monthly Wate...	Accounts Rec...	-40.09	-51,064.74
Invoice	09/01/2011	798	LOT 041	Monthly Wate...	Accounts Rec...	-40.09	-51,104.83
Invoice	09/01/2011	799	LOT 042	Monthly Wate...	Accounts Rec...	-69.48	-51,174.31
Invoice	09/01/2011	801	LOT 044	Monthly Wate...	Accounts Rec...	-40.09	-51,214.40

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	09/01/2011	802	LOT 045	Monthly Wate...	Accounts Rec...	-64.42	-51,278.82
Invoice	09/01/2011	803	LOT 046	Monthly Wate...	Accounts Rec...	-308.21	-51,587.03
Invoice	09/01/2011	805	LOT 048	Monthly Wate...	Accounts Rec...	-157.73	-51,744.76
Invoice	09/01/2011	806	LOT 049	Monthly Wate...	Accounts Rec...	-40.09	-51,784.85
Invoice	09/01/2011	810	LOT 053	Monthly Wate...	Accounts Rec...	-40.09	-51,824.94
Invoice	09/01/2011	811	LOT 054	Monthly Wate...	Accounts Rec...	-40.09	-51,865.03
Invoice	09/01/2011	813	LOT 056	Monthly Wate...	Accounts Rec...	-116.69	-51,981.72
Invoice	09/01/2011	814	LOT 057	Monthly Wate...	Accounts Rec...	-161.15	-52,142.87
Invoice	09/01/2011	815	LOT 058	Monthly Wate...	Accounts Rec...	-59.71	-52,202.58
Invoice	09/01/2011	817	LOT 060	Monthly Wate...	Accounts Rec...	-90.14	-52,292.72
Invoice	09/01/2011	818	LOT 061	Monthly Wate...	Accounts Rec...	-66.95	-52,359.67
Invoice	09/01/2011	819	LOT 062	Monthly Wate...	Accounts Rec...	-69.48	-52,429.15
Invoice	09/01/2011	821	LOT 064	Monthly Wate...	Accounts Rec...	-72.01	-52,501.16
Invoice	09/01/2011	822	LOT 065	Monthly Wate...	Accounts Rec...	-40.09	-52,541.25
Invoice	09/01/2011	824	LOT 067	Monthly Wate...	Accounts Rec...	-40.09	-52,581.34
Invoice	09/01/2011	825	LOT 068	Monthly Wate...	Accounts Rec...	-93.09	-52,674.43
Invoice	09/01/2011	826	LOT 069	Monthly Wate...	Accounts Rec...	-42.27	-52,716.70
Invoice	09/01/2011	827	LOT 070	Monthly Wate...	Accounts Rec...	-191.93	-52,908.63
Invoice	09/01/2011	828	LOT 071	Monthly Wate...	Accounts Rec...	-40.09	-52,948.72
Invoice	09/01/2011	829	LOT 072	Monthly Wate...	Accounts Rec...	-40.09	-52,988.81
Invoice	09/01/2011	831	LOT 074	Monthly Wate...	Accounts Rec...	-188.51	-53,177.32
Invoice	09/01/2011	832	LOT 075	Monthly Wate...	Accounts Rec...	-222.71	-53,400.03
Invoice	09/01/2011	833	LOT 076	Monthly Wate...	Accounts Rec...	-40.09	-53,440.12
Invoice	09/01/2011	834	LOT 077	Monthly Wate...	Accounts Rec...	-72.01	-53,512.13
Invoice	09/01/2011	835	LOT 078	Monthly Wate...	Accounts Rec...	-40.09	-53,552.22
Invoice	09/01/2011	837	LOT 080	Monthly Wate...	Accounts Rec...	-40.09	-53,592.31
Invoice	09/01/2011	838	LOT 081	Monthly Wate...	Accounts Rec...	-137.21	-53,729.52
Invoice	09/01/2011	839	LOT 082	Monthly Wate...	Accounts Rec...	-40.09	-53,769.61
Invoice	09/01/2011	840	LOT 083	Monthly Wate...	Accounts Rec...	-40.09	-53,809.70
Invoice	09/01/2011	841	LOT 084	Monthly Wate...	Accounts Rec...	-40.09	-53,849.79
Invoice	09/01/2011	845	LOT 088	Monthly Wate...	Accounts Rec...	-57.53	-53,907.32
Invoice	09/01/2011	848	LOT 091	Monthly Wate...	Accounts Rec...	-40.09	-53,947.41
Invoice	09/01/2011	849	LOT 092	Monthly Wate...	Accounts Rec...	-40.09	-53,987.50
Invoice	09/01/2011	850	LOT 093	Monthly Wate...	Accounts Rec...	-84.66	-54,072.16
Invoice	09/01/2011	852	LOT 095A	Monthly Wate...	Accounts Rec...	-93.09	-54,165.25
Invoice	09/01/2011	854	LOT 096	Monthly Wate...	Accounts Rec...	-147.47	-54,312.72
Invoice	09/01/2011	855	LOT 097	Monthly Wate...	Accounts Rec...	-40.09	-54,352.81
Invoice	09/01/2011	856	LOT 098	Monthly Wate...	Accounts Rec...	-40.09	-54,392.90
Invoice	09/01/2011	857	LOT 099	Monthly Wate...	Accounts Rec...	-84.66	-54,477.56
Invoice	09/01/2011	859	LOT 101	Monthly Wate...	Accounts Rec...	-40.09	-54,517.65
Invoice	09/01/2011	860	LOT 102	Monthly Wate...	Accounts Rec...	-123.53	-54,641.18
Invoice	09/01/2011	861	LOT 103	Monthly Wate...	Accounts Rec...	-40.09	-54,681.27
Invoice	09/01/2011	862	LOT 104	Monthly Wate...	Accounts Rec...	-113.74	-54,795.01
Invoice	09/01/2011	863	LOT 105	Monthly Wate...	Accounts Rec...	-40.09	-54,835.10
Invoice	09/01/2011	864	LOT 106	Monthly Wate...	Accounts Rec...	-48.81	-54,883.91
Invoice	09/01/2011	865	LOT 107	Monthly Wate...	Accounts Rec...	-40.09	-54,924.00
Invoice	09/01/2011	866	LOT 108	Monthly Wate...	Accounts Rec...	-40.09	-54,964.09
Invoice	09/01/2011	867	LOT 109	Monthly Wate...	Accounts Rec...	-40.09	-55,004.18
Invoice	09/01/2011	868	LOT 110	Monthly Wate...	Accounts Rec...	-503.15	-55,507.33

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	09/01/2011	869	LOT 111	Monthly Wate...	Accounts Rec...	-42.27	-55,549.60
Invoice	09/01/2011	871	S/O-2	Monthly Wate...	Accounts Rec...	-46.63	-55,596.23
Invoice	09/01/2011	875	S/O-7	Monthly Wate...	Accounts Rec...	-113.74	-55,709.97
Check	09/29/2011		LOT 029		Zions Checkin...	180.00	-55,529.97
Invoice	10/03/2011	876	B/A-1,2	Monthly Wate...	Accounts Rec...	-920.39	-56,450.36
Invoice	10/03/2011	877	B/A-3	Monthly Wate...	Accounts Rec...	-414.23	-56,864.59
Invoice	10/03/2011	878	B/A-4	Monthly Wate...	Accounts Rec...	-40.09	-56,904.68
Invoice	10/03/2011	879	B/A-5	Monthly Wate...	Accounts Rec...	-725.45	-57,630.13
Invoice	10/03/2011	880	B/A-6	Monthly Wate...	Accounts Rec...	-328.73	-57,958.86
Invoice	10/03/2011	881	BLM	Monthly Wate...	Accounts Rec...	-525.65	-58,484.51
Invoice	10/03/2011	882	DEHAAN	Monthly Wate...	Accounts Rec...	-53.17	-58,537.68
Invoice	10/03/2011	883	LOT 001	Monthly Wate...	Accounts Rec...	-77.07	-58,614.75
Invoice	10/03/2011	884	LOT 002	Monthly Wate...	Accounts Rec...	-107.84	-58,722.59
Invoice	10/03/2011	885	LOT 003	Monthly Wate...	Accounts Rec...	-64.42	-58,787.01
Invoice	10/03/2011	886	LOT 004	Monthly Wate...	Accounts Rec...	-44.45	-58,831.46
Invoice	10/03/2011	887	LOT 005	Monthly Wate...	Accounts Rec...	-87.19	-58,918.65
Invoice	10/03/2011	889	LOT 007	Monthly Wate...	Accounts Rec...	-226.13	-59,144.78
Invoice	10/03/2011	890	LOT 008	Monthly Wate...	Accounts Rec...	-123.53	-59,268.31
Invoice	10/03/2011	891	LOT 009	Monthly Wate...	Accounts Rec...	-74.54	-59,342.85
Invoice	10/03/2011	892	LOT 010	Monthly Wate...	Accounts Rec...	-40.09	-59,382.94
Invoice	10/03/2011	893	LOT 011	Monthly Wate...	Accounts Rec...	-42.27	-59,425.21
Invoice	10/03/2011	894	LOT 012	Monthly Wate...	Accounts Rec...	-147.47	-59,572.68
Invoice	10/03/2011	895	LOT 013	Monthly Wate...	Accounts Rec...	-104.89	-59,677.57
Invoice	10/03/2011	897	LOT 015	Monthly Wate...	Accounts Rec...	-42.27	-59,719.84
Invoice	10/03/2011	900	LOT 017	Monthly Wate...	Accounts Rec...	-181.67	-59,901.51
Invoice	10/03/2011	901	LOT 018	Monthly Wate...	Accounts Rec...	-66.95	-59,968.46
Invoice	10/03/2011	902	LOT 019	Monthly Wate...	Accounts Rec...	-40.09	-60,008.55
Invoice	10/03/2011	903	LOT 020	Monthly Wate...	Accounts Rec...	-44.45	-60,053.00
Invoice	10/03/2011	906	LOT 023	Monthly Wate...	Accounts Rec...	-40.09	-60,093.09
Invoice	10/03/2011	907	LOT 024	Monthly Wate...	Accounts Rec...	-46.63	-60,139.72
Invoice	10/03/2011	908	LOT 025	Monthly Wate...	Accounts Rec...	-40.09	-60,179.81
Invoice	10/03/2011	909	LOT 026	Monthly Wate...	Accounts Rec...	-161.15	-60,340.96
Invoice	10/03/2011	910	LOT 027	Monthly Wate...	Accounts Rec...	-205.61	-60,546.57
Invoice	10/03/2011	911	LOT 028	Monthly Wate...	Accounts Rec...	-40.09	-60,586.66
Invoice	10/03/2011	912	LOT 029	Monthly Wate...	Accounts Rec...	-301.37	-60,888.03
Invoice	10/03/2011	913	LOT 030	Monthly Wate...	Accounts Rec...	-445.01	-61,333.04
Invoice	10/03/2011	917	LOT 034	Monthly Wate...	Accounts Rec...	-79.60	-61,412.64
Invoice	10/03/2011	918	LOT 035	Monthly Wate...	Accounts Rec...	-84.66	-61,497.30
Invoice	10/03/2011	919	LOT 036	Monthly Wate...	Accounts Rec...	-84.66	-61,581.96
Invoice	10/03/2011	923	LOT 040	Monthly Wate...	Accounts Rec...	-40.09	-61,622.05
Invoice	10/03/2011	924	LOT 041	Monthly Wate...	Accounts Rec...	-50.99	-61,673.04
Invoice	10/03/2011	925	LOT 042	Monthly Wate...	Accounts Rec...	-69.48	-61,742.52
Invoice	10/03/2011	927	LOT 044	Monthly Wate...	Accounts Rec...	-40.09	-61,782.61
Invoice	10/03/2011	928	LOT 045	Monthly Wate...	Accounts Rec...	-69.48	-61,852.09
Invoice	10/03/2011	929	LOT 046	Monthly Wate...	Accounts Rec...	-496.31	-62,348.40
Invoice	10/03/2011	931	LOT 048	Monthly Wate...	Accounts Rec...	-167.99	-62,516.39
Invoice	10/03/2011	932	LOT 049	Monthly Wate...	Accounts Rec...	-40.09	-62,556.48
Invoice	10/03/2011	936	LOT 053	Monthly Wate...	Accounts Rec...	-40.09	-62,596.57
Invoice	10/03/2011	937	LOT 054	Monthly Wate...	Accounts Rec...	-40.09	-62,636.66

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Accrual Basis

Hi-Country Estates Water Company
General Ledger
As of December 31, 2011

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	10/03/2011	939	LOT 056	Monthly Wate...	Accounts Rec...	-107.84	-62,744.50
Invoice	10/03/2011	940	LOT 057	Monthly Wate...	Accounts Rec...	-212.45	-62,956.95
Invoice	10/03/2011	941	LOT 058	Monthly Wate...	Accounts Rec...	-55.35	-63,012.30
Invoice	10/03/2011	943	LOT 060	Monthly Wate...	Accounts Rec...	-110.79	-63,123.09
Invoice	10/03/2011	944	LOT 061	Monthly Wate...	Accounts Rec...	-79.60	-63,202.69
Invoice	10/03/2011	945	LOT 062	Monthly Wate...	Accounts Rec...	-40.09	-63,242.78
Invoice	10/03/2011	947	LOT 064	Monthly Wate...	Accounts Rec...	-84.66	-63,327.44
Invoice	10/03/2011	948	LOT 065	Monthly Wate...	Accounts Rec...	-57.53	-63,384.97
Invoice	10/03/2011	950	LOT 067	Monthly Wate...	Accounts Rec...	-40.09	-63,425.06
Invoice	10/03/2011	951	LOT 068	Monthly Wate...	Accounts Rec...	-82.13	-63,507.19
Invoice	10/03/2011	952	LOT 069	Monthly Wate...	Accounts Rec...	-40.09	-63,547.28
Invoice	10/03/2011	953	LOT 070	Monthly Wate...	Accounts Rec...	-147.47	-63,694.75
Invoice	10/03/2011	954	LOT 071	Monthly Wate...	Accounts Rec...	-40.09	-63,734.84
Invoice	10/03/2011	955	LOT 072	Monthly Wate...	Accounts Rec...	-40.09	-63,774.93
Invoice	10/03/2011	957	LOT 074	Monthly Wate...	Accounts Rec...	-232.97	-64,007.90
Invoice	10/03/2011	958	LOT 075	Monthly Wate...	Accounts Rec...	-181.67	-64,189.57
Invoice	10/03/2011	959	LOT 076	Monthly Wate...	Accounts Rec...	-104.89	-64,294.46
Invoice	10/03/2011	960	LOT 077	Monthly Wate...	Accounts Rec...	-96.04	-64,390.50
Invoice	10/03/2011	961	LOT 078	Monthly Wate...	Accounts Rec...	-40.09	-64,430.59
Invoice	10/03/2011	963	LOT 080	Monthly Wate...	Accounts Rec...	-40.09	-64,470.68
Invoice	10/03/2011	964	LOT 081	Monthly Wate...	Accounts Rec...	-150.89	-64,621.57
Invoice	10/03/2011	965	LOT 082	Monthly Wate...	Accounts Rec...	-40.09	-64,661.66
Invoice	10/03/2011	966	LOT 083	Monthly Wate...	Accounts Rec...	-40.09	-64,701.75
Invoice	10/03/2011	967	LOT 084	Monthly Wate...	Accounts Rec...	-40.09	-64,741.84
Invoice	10/03/2011	971	LOT 088	Monthly Wate...	Accounts Rec...	-53.17	-64,795.01
Invoice	10/03/2011	974	LOT 091	Monthly Wate...	Accounts Rec...	-40.09	-64,835.10
Invoice	10/03/2011	975	LOT 092	Monthly Wate...	Accounts Rec...	-40.09	-64,875.19
Invoice	10/03/2011	976	LOT 093	Monthly Wate...	Accounts Rec...	-82.13	-64,957.32
Invoice	10/03/2011	978	LOT 095A	Monthly Wate...	Accounts Rec...	-113.74	-65,071.06
Invoice	10/03/2011	980	LOT 096	Monthly Wate...	Accounts Rec...	-150.89	-65,221.95
Invoice	10/03/2011	981	LOT 097	Monthly Wate...	Accounts Rec...	-40.09	-65,262.04
Invoice	10/03/2011	982	LOT 098	Monthly Wate...	Accounts Rec...	-40.09	-65,302.13
Invoice	10/03/2011	983	LOT 099	Monthly Wate...	Accounts Rec...	-69.48	-65,371.61
Invoice	10/03/2011	985	LOT 101	Monthly Wate...	Accounts Rec...	-40.09	-65,411.70
Invoice	10/03/2011	986	LOT 102	Monthly Wate...	Accounts Rec...	-178.25	-65,589.95
Invoice	10/03/2011	987	LOT 103	Monthly Wate...	Accounts Rec...	-40.09	-65,630.04
Invoice	10/03/2011	988	LOT 104	Monthly Wate...	Accounts Rec...	-82.13	-65,712.17
Invoice	10/03/2011	989	LOT 105	Monthly Wate...	Accounts Rec...	-44.45	-65,756.62
Invoice	10/03/2011	990	LOT 106	Monthly Wate...	Accounts Rec...	-66.95	-65,823.57
Invoice	10/03/2011	991	LOT 107	Monthly Wate...	Accounts Rec...	-40.09	-65,863.66
Invoice	10/03/2011	992	LOT 108	Monthly Wate...	Accounts Rec...	-40.09	-65,903.75
Invoice	10/03/2011	993	LOT 109	Monthly Wate...	Accounts Rec...	-42.27	-65,946.02
Invoice	10/03/2011	994	LOT 110	Monthly Wate...	Accounts Rec...	-513.41	-66,459.43
Invoice	10/03/2011	995	LOT 111	Monthly Wate...	Accounts Rec...	-50.99	-66,510.42
Invoice	10/03/2011	997	S/O-2	Monthly Wate...	Accounts Rec...	-55.35	-66,565.77
Invoice	10/03/2011	1001	S/O-7	Monthly Wate...	Accounts Rec...	-72.01	-66,637.78
Invoice	11/04/2011	1002	B/A-1,2	Monthly Wate...	Accounts Rec...	-465.53	-67,103.31
Invoice	11/04/2011	1003	B/A-3	Monthly Wate...	Accounts Rec...	-256.91	-67,360.22
Invoice	11/04/2011	1004	B/A-4	Monthly Wate...	Accounts Rec...	-40.09	-67,400.31

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	11/04/2011	1005	B/A-5	Monthly Wate...	Accounts Rec...	-215.87	-67,616.18
Invoice	11/04/2011	1006	B/A-6	Monthly Wate...	Accounts Rec...	-191.93	-67,808.11
Invoice	11/04/2011	1007	BLM	Monthly Wate...	Accounts Rec...	-219.47	-68,027.58
Invoice	11/04/2011	1008	DEHAAN	Monthly Wate...	Accounts Rec...	-46.63	-68,074.21
Invoice	11/04/2011	1009	LOT 001	Monthly Wate...	Accounts Rec...	-44.45	-68,118.66
Invoice	11/04/2011	1010	LOT 002	Monthly Wate...	Accounts Rec...	-82.13	-68,200.79
Invoice	11/04/2011	1011	LOT 003	Monthly Wate...	Accounts Rec...	-55.35	-68,256.14
Invoice	11/04/2011	1012	LOT 004	Monthly Wate...	Accounts Rec...	-40.09	-68,296.23
Invoice	11/04/2011	1013	LOT 005	Monthly Wate...	Accounts Rec...	-77.07	-68,373.30
Invoice	11/04/2011	1015	LOT 007	Monthly Wate...	Accounts Rec...	-72.01	-68,445.31
Invoice	11/04/2011	1016	LOT 008	Monthly Wate...	Accounts Rec...	-69.48	-68,514.79
Invoice	11/04/2011	1017	LOT 009	Monthly Wate...	Accounts Rec...	-53.17	-68,567.96
Invoice	11/04/2011	1018	LOT 010	Monthly Wate...	Accounts Rec...	-40.09	-68,608.05
Invoice	11/04/2011	1019	LOT 011	Monthly Wate...	Accounts Rec...	-40.09	-68,648.14
Invoice	11/04/2011	1020	LOT 012	Monthly Wate...	Accounts Rec...	-46.64	-68,694.78
Invoice	11/04/2011	1021	LOT 013	Monthly Wate...	Accounts Rec...	-40.09	-68,734.87
Invoice	11/04/2011	1023	LOT 015	Monthly Wate...	Accounts Rec...	-40.09	-68,774.96
Invoice	11/04/2011	1026	LOT 017	Monthly Wate...	Accounts Rec...	-59.71	-68,834.67
Invoice	11/04/2011	1027	LOT 018	Monthly Wate...	Accounts Rec...	-46.63	-68,881.30
Invoice	11/04/2011	1028	LOT 019	Monthly Wate...	Accounts Rec...	-40.09	-68,921.39
Invoice	11/04/2011	1029	LOT 020	Monthly Wate...	Accounts Rec...	-40.09	-68,961.48
Invoice	11/04/2011	1032	LOT 023	Monthly Wate...	Accounts Rec...	-40.09	-69,001.57
Invoice	11/04/2011	1033	LOT 024	Monthly Wate...	Accounts Rec...	-40.09	-69,041.66
Invoice	11/04/2011	1034	LOT 025	Monthly Wate...	Accounts Rec...	-40.09	-69,081.75
Invoice	11/04/2011	1035	LOT 026	Monthly Wate...	Accounts Rec...	-82.13	-69,163.88
Invoice	11/04/2011	1036	LOT 027	Monthly Wate...	Accounts Rec...	-66.95	-69,230.83
Invoice	11/04/2011	1037	LOT 028	Monthly Wate...	Accounts Rec...	-40.09	-69,270.92
Invoice	11/04/2011	1038	LOT 029	Monthly Wate...	Accounts Rec...	-101.94	-69,372.86
Invoice	11/04/2011	1039	LOT 030	Monthly Wate...	Accounts Rec...	-77.07	-69,449.93
Invoice	11/04/2011	1043	LOT 034	Monthly Wate...	Accounts Rec...	-57.53	-69,507.46
Invoice	11/04/2011	1044	LOT 035	Monthly Wate...	Accounts Rec...	-66.95	-69,574.41
Invoice	11/04/2011	1045	LOT 036	Monthly Wate...	Accounts Rec...	-98.99	-69,673.40
Invoice	11/04/2011	1049	LOT 040	Monthly Wate...	Accounts Rec...	-40.09	-69,713.49
Invoice	11/04/2011	1050	LOT 041	Monthly Wate...	Accounts Rec...	-40.09	-69,753.58
Invoice	11/04/2011	1051	LOT 042	Monthly Wate...	Accounts Rec...	-40.09	-69,793.67
Invoice	11/04/2011	1053	LOT 044	Monthly Wate...	Accounts Rec...	-40.09	-69,833.76
Invoice	11/04/2011	1054	LOT 045	Monthly Wate...	Accounts Rec...	-44.45	-69,878.21
Invoice	11/04/2011	1055	LOT 046	Monthly Wate...	Accounts Rec...	-807.53	-70,685.74
Invoice	11/04/2011	1057	LOT 048	Monthly Wate...	Accounts Rec...	-48.81	-70,734.55
Invoice	11/04/2011	1058	LOT 049	Monthly Wate...	Accounts Rec...	-40.09	-70,774.64
Invoice	11/04/2011	1062	LOT 053	Monthly Wate...	Accounts Rec...	-40.09	-70,814.73
Invoice	11/04/2011	1063	LOT 054	Monthly Wate...	Accounts Rec...	-40.09	-70,854.82
Invoice	11/04/2011	1065	LOT 056	Monthly Wate...	Accounts Rec...	-40.09	-70,894.91
Invoice	11/04/2011	1066	LOT 057	Monthly Wate...	Accounts Rec...	-57.53	-70,952.44
Invoice	11/04/2011	1067	LOT 058	Monthly Wate...	Accounts Rec...	-40.09	-70,992.53
Invoice	11/04/2011	1069	LOT 060	Monthly Wate...	Accounts Rec...	-48.81	-71,041.34
Invoice	11/04/2011	1070	LOT 061	Monthly Wate...	Accounts Rec...	-42.27	-71,083.61
Invoice	11/04/2011	1071	LOT 062	Monthly Wate...	Accounts Rec...	-93.09	-71,176.70
Invoice	11/04/2011	1073	LOT 064	Monthly Wate...	Accounts Rec...	-66.95	-71,243.65

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	11/04/2011	1074	LOT 065	Monthly Wate...	Accounts Rec...	-40.09	-71,283.74
Invoice	11/04/2011	1076	LOT 067	Monthly Wate...	Accounts Rec...	-40.09	-71,323.83
Invoice	11/04/2011	1077	LOT 068	Monthly Wate...	Accounts Rec...	-42.27	-71,366.10
Invoice	11/04/2011	1078	LOT 069	Monthly Wate...	Accounts Rec...	-40.09	-71,406.19
Invoice	11/04/2011	1079	LOT 070	Monthly Wate...	Accounts Rec...	-48.81	-71,455.00
Invoice	11/04/2011	1080	LOT 071	Monthly Wate...	Accounts Rec...	-40.09	-71,495.09
Invoice	11/04/2011	1081	LOT 072	Monthly Wate...	Accounts Rec...	-40.09	-71,535.18
Invoice	11/04/2011	1083	LOT 074	Monthly Wate...	Accounts Rec...	-64.42	-71,599.60
Invoice	11/04/2011	1084	LOT 075	Monthly Wate...	Accounts Rec...	-59.71	-71,659.31
Invoice	11/04/2011	1085	LOT 076	Monthly Wate...	Accounts Rec...	-40.09	-71,699.40
Invoice	11/04/2011	1086	LOT 077	Monthly Wate...	Accounts Rec...	-40.09	-71,739.49
Invoice	11/04/2011	1087	LOT 078	Monthly Wate...	Accounts Rec...	-40.09	-71,779.58
Invoice	11/04/2011	1089	LOT 080	Monthly Wate...	Accounts Rec...	-40.09	-71,819.67
Invoice	11/04/2011	1090	LOT 081	Monthly Wate...	Accounts Rec...	-72.01	-71,891.68
Invoice	11/04/2011	1091	LOT 082	Monthly Wate...	Accounts Rec...	-40.09	-71,931.77
Invoice	11/04/2011	1092	LOT 083	Monthly Wate...	Accounts Rec...	-40.09	-71,971.86
Invoice	11/04/2011	1093	LOT 084	Monthly Wate...	Accounts Rec...	-40.09	-72,011.95
Invoice	11/04/2011	1099	LOT 088	Monthly Wate...	Accounts Rec...	-40.09	-72,052.04
Invoice	11/04/2011	1100	LOT 091	Monthly Wate...	Accounts Rec...	-40.09	-72,092.13
Invoice	11/04/2011	1101	LOT 092	Monthly Wate...	Accounts Rec...	-40.09	-72,132.22
Invoice	11/04/2011	1102	LOT 093	Monthly Wate...	Accounts Rec...	-40.09	-72,172.31
Invoice	11/04/2011	1104	LOT 095A	Monthly Wate...	Accounts Rec...	-40.09	-72,212.40
Invoice	11/04/2011	1106	LOT 096	Monthly Wate...	Accounts Rec...	-72.01	-72,284.41
Invoice	11/04/2011	1107	LOT 097	Monthly Wate...	Accounts Rec...	-40.09	-72,324.50
Invoice	11/04/2011	1108	LOT 098	Monthly Wate...	Accounts Rec...	-40.09	-72,364.59
Invoice	11/04/2011	1109	LOT 099	Monthly Wate...	Accounts Rec...	-40.09	-72,404.68
Invoice	11/04/2011	1111	LOT 101	Monthly Wate...	Accounts Rec...	-40.09	-72,444.77
Invoice	11/04/2011	1112	LOT 102	Monthly Wate...	Accounts Rec...	-44.45	-72,489.22
Invoice	11/04/2011	1113	LOT 103	Monthly Wate...	Accounts Rec...	-40.09	-72,529.31
Invoice	11/04/2011	1114	LOT 104	Monthly Wate...	Accounts Rec...	-42.27	-72,571.58
Invoice	11/04/2011	1115	LOT 105	Monthly Wate...	Accounts Rec...	-40.09	-72,611.67
Invoice	11/04/2011	1116	LOT 106	Monthly Wate...	Accounts Rec...	-40.09	-72,651.76
Invoice	11/04/2011	1117	LOT 107	Monthly Wate...	Accounts Rec...	-40.09	-72,691.85
Invoice	11/04/2011	1118	LOT 108	Monthly Wate...	Accounts Rec...	-40.09	-72,731.94
Invoice	11/04/2011	1119	LOT 109	Monthly Wate...	Accounts Rec...	-40.09	-72,772.03
Invoice	11/04/2011	1120	LOT 110	Monthly Wate...	Accounts Rec...	-53.17	-72,825.20
Invoice	11/04/2011	1121	LOT 111	Monthly Wate...	Accounts Rec...	-46.63	-72,871.83
Invoice	11/04/2011	1123	S/O-2	Monthly Wate...	Accounts Rec...	-44.45	-72,916.28
Invoice	11/04/2011	1127	S/O-7	Monthly Wate...	Accounts Rec...	-42.27	-72,958.55
Invoice	12/02/2011	1128	B/A-1,2	Monthly Wate...	Accounts Rec...	-321.89	-73,280.44
Invoice	12/02/2011	1129	B/A-3	Monthly Wate...	Accounts Rec...	-209.03	-73,489.47
Invoice	12/02/2011	1130	B/A-4	Monthly Wate...	Accounts Rec...	-40.09	-73,529.56
Invoice	12/02/2011	1131	B/A-5	Monthly Wate...	Accounts Rec...	-167.99	-73,697.55
Invoice	12/02/2011	1132	B/A-6	Monthly Wate...	Accounts Rec...	-140.63	-73,838.18
Invoice	12/02/2011	1133	BLM	Monthly Wate...	Accounts Rec...	-176.00	-74,014.18
Invoice	12/02/2011	1134	DEHAAN	Monthly Wate...	Accounts Rec...	-48.81	-74,062.99
Invoice	12/02/2011	1135	LOT 001	Monthly Wate...	Accounts Rec...	-40.09	-74,103.08
Invoice	12/02/2011	1136	LOT 002	Monthly Wate...	Accounts Rec...	-69.48	-74,172.56
Invoice	12/02/2011	1137	LOT 003	Monthly Wate...	Accounts Rec...	-40.09	-74,212.65

Hi-Country Estates Water Company
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	12/02/2011	1138	LOT 004	Monthly Wate...	Accounts Rec...	-46.63	-74,259.28
Invoice	12/02/2011	1139	LOT 005	Monthly Wate...	Accounts Rec...	-79.60	-74,338.88
Invoice	12/02/2011	1141	LOT 007	Monthly Wate...	Accounts Rec...	-40.09	-74,378.97
Invoice	12/02/2011	1142	LOT 008	Monthly Wate...	Accounts Rec...	-42.27	-74,421.24
Invoice	12/02/2011	1143	LOT 009	Monthly Wate...	Accounts Rec...	-40.09	-74,461.33
Invoice	12/02/2011	1144	LOT 010	Monthly Wate...	Accounts Rec...	-40.09	-74,501.42
Invoice	12/02/2011	1145	LOT 011	Monthly Wate...	Accounts Rec...	-40.09	-74,541.51
Invoice	12/02/2011	1146	LOT 012	Monthly Wate...	Accounts Rec...	-40.09	-74,581.60
Invoice	12/02/2011	1147	LOT 013	Monthly Wate...	Accounts Rec...	-40.09	-74,621.69
Invoice	12/02/2011	1149	LOT 015	Monthly Wate...	Accounts Rec...	-44.45	-74,666.14
Invoice	12/02/2011	1152	LOT 017	Monthly Wate...	Accounts Rec...	-57.53	-74,723.67
Invoice	12/02/2011	1153	LOT 018	Monthly Wate...	Accounts Rec...	-40.09	-74,763.76
Invoice	12/02/2011	1154	LOT 019	Monthly Wate...	Accounts Rec...	-40.09	-74,803.85
Invoice	12/02/2011	1155	LOT 020	Monthly Wate...	Accounts Rec...	-40.09	-74,843.94
Invoice	12/02/2011	1158	LOT 023	Monthly Wate...	Accounts Rec...	-40.09	-74,884.03
Invoice	12/02/2011	1159	LOT 024	Monthly Wate...	Accounts Rec...	-40.09	-74,924.12
Invoice	12/02/2011	1160	LOT 025	Monthly Wate...	Accounts Rec...	-40.09	-74,964.21
Invoice	12/02/2011	1161	LOT 026	Monthly Wate...	Accounts Rec...	-42.27	-75,006.48
Invoice	12/02/2011	1162	LOT 027	Monthly Wate...	Accounts Rec...	-55.35	-75,061.83
Invoice	12/02/2011	1163	LOT 028	Monthly Wate...	Accounts Rec...	-40.09	-75,101.92
Invoice	12/02/2011	1164	LOT 029	Monthly Wate...	Accounts Rec...	-50.99	-75,152.91
Invoice	12/02/2011	1165	LOT 030	Monthly Wate...	Accounts Rec...	-40.09	-75,193.00
Invoice	12/02/2011	1169	LOT 034	Monthly Wate...	Accounts Rec...	-40.09	-75,233.09
Invoice	12/02/2011	1170	LOT 035	Monthly Wate...	Accounts Rec...	-40.09	-75,273.18
Invoice	12/02/2011	1171	LOT 036	Monthly Wate...	Accounts Rec...	-40.09	-75,313.27
Invoice	12/02/2011	1175	LOT 040	Monthly Wate...	Accounts Rec...	-40.09	-75,353.36
Invoice	12/02/2011	1176	LOT 041	Monthly Wate...	Accounts Rec...	-40.09	-75,393.45
Invoice	12/02/2011	1177	LOT 042	Monthly Wate...	Accounts Rec...	-40.09	-75,433.54
Invoice	12/02/2011	1179	LOT 044	Monthly Wate...	Accounts Rec...	-40.09	-75,473.63
Invoice	12/02/2011	1180	LOT 045	Monthly Wate...	Accounts Rec...	-40.09	-75,513.72
Invoice	12/02/2011	1181	LOT 046	Monthly Wate...	Accounts Rec...	-40.09	-75,553.81
Invoice	12/02/2011	1183	LOT 048	Monthly Wate...	Accounts Rec...	-40.09	-75,593.90
Invoice	12/02/2011	1184	LOT 049	Monthly Wate...	Accounts Rec...	-40.09	-75,633.99
Invoice	12/02/2011	1188	LOT 053	Monthly Wate...	Accounts Rec...	-40.09	-75,674.08
Invoice	12/02/2011	1189	LOT 054	Monthly Wate...	Accounts Rec...	-40.09	-75,714.17
Invoice	12/02/2011	1191	LOT 056	Monthly Wate...	Accounts Rec...	-40.09	-75,754.26
Invoice	12/02/2011	1192	LOT 057	Monthly Wate...	Accounts Rec...	-40.09	-75,794.35
Invoice	12/02/2011	1193	LOT 058	Monthly Wate...	Accounts Rec...	-48.81	-75,843.16
Invoice	12/02/2011	1195	LOT 060	Monthly Wate...	Accounts Rec...	-40.09	-75,883.25
Invoice	12/02/2011	1196	LOT 061	Monthly Wate...	Accounts Rec...	-40.09	-75,923.34
Invoice	12/02/2011	1197	LOT 062	Monthly Wate...	Accounts Rec...	-40.09	-75,963.43
Invoice	12/02/2011	1199	LOT 064	Monthly Wate...	Accounts Rec...	-40.09	-76,003.52
Invoice	12/02/2011	1200	LOT 065	Monthly Wate...	Accounts Rec...	-40.09	-76,043.61
Invoice	12/02/2011	1202	LOT 067	Monthly Wate...	Accounts Rec...	-40.09	-76,083.70
Invoice	12/02/2011	1203	LOT 068	Monthly Wate...	Accounts Rec...	-40.09	-76,123.79
Invoice	12/02/2011	1204	LOT 069	Monthly Wate...	Accounts Rec...	-40.09	-76,163.88
Invoice	12/02/2011	1205	LOT 070	Monthly Wate...	Accounts Rec...	-40.09	-76,203.97
Invoice	12/02/2011	1206	LOT 071	Monthly Wate...	Accounts Rec...	-40.09	-76,244.06
Invoice	12/02/2011	1207	LOT 072	Monthly Wate...	Accounts Rec...	-40.09	-76,284.15

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Accrual Basis

Hi-Country Estates Water Company General Ledger As of December 31, 2011

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	12/02/2011	1209	LOT 074	Monthly Wate...	Accounts Rec...	-40.09	-76,324.24
Invoice	12/02/2011	1210	LOT 075	Monthly Wate...	Accounts Rec...	-40.09	-76,364.33
Invoice	12/02/2011	1211	LOT 076	Monthly Wate...	Accounts Rec...	-64.42	-76,428.75
Invoice	12/02/2011	1212	LOT 077	Monthly Wate...	Accounts Rec...	-40.09	-76,468.84
Invoice	12/02/2011	1213	LOT 078	Monthly Wate...	Accounts Rec...	-40.09	-76,508.93
Invoice	12/02/2011	1215	LOT 080	Monthly Wate...	Accounts Rec...	-40.09	-76,549.02
Invoice	12/02/2011	1216	LOT 081	Monthly Wate...	Accounts Rec...	-40.09	-76,589.11
Invoice	12/02/2011	1217	LOT 082	Monthly Wate...	Accounts Rec...	-40.09	-76,629.20
Invoice	12/02/2011	1218	LOT 083	Monthly Wate...	Accounts Rec...	-40.09	-76,669.29
Invoice	12/02/2011	1219	LOT 084	Monthly Wate...	Accounts Rec...	-40.09	-76,709.38
Invoice	12/02/2011	1223	LOT 088	Monthly Wate...	Accounts Rec...	-40.09	-76,749.47
Invoice	12/02/2011	1226	LOT 091	Monthly Wate...	Accounts Rec...	-40.09	-76,789.56
Invoice	12/02/2011	1227	LOT 092	Monthly Wate...	Accounts Rec...	-40.09	-76,829.65
Invoice	12/02/2011	1228	LOT 093	Monthly Wate...	Accounts Rec...	-40.09	-76,869.74
Invoice	12/02/2011	1230	LOT 095A	Monthly Wate...	Accounts Rec...	-40.09	-76,909.83
Invoice	12/02/2011	1232	LOT 096	Monthly Wate...	Accounts Rec...	-40.09	-76,949.92
Invoice	12/02/2011	1233	LOT 097	Monthly Wate...	Accounts Rec...	-40.09	-76,990.01
Invoice	12/02/2011	1234	LOT 098	Monthly Wate...	Accounts Rec...	-40.09	-77,030.10
Invoice	12/02/2011	1235	LOT 099	Monthly Wate...	Accounts Rec...	-44.45	-77,074.55
Invoice	12/02/2011	1237	LOT 101	Monthly Wate...	Accounts Rec...	-40.09	-77,114.64
Invoice	12/02/2011	1238	LOT 102	Monthly Wate...	Accounts Rec...	-40.09	-77,154.73
Invoice	12/02/2011	1239	LOT 103	Monthly Wate...	Accounts Rec...	-40.09	-77,194.82
Invoice	12/02/2011	1240	LOT 104	Monthly Wate...	Accounts Rec...	-40.09	-77,234.91
Invoice	12/02/2011	1241	LOT 105	Monthly Wate...	Accounts Rec...	-40.09	-77,275.00
Invoice	12/02/2011	1242	LOT 106	Monthly Wate...	Accounts Rec...	-50.99	-77,325.99
Invoice	12/02/2011	1243	LOT 107	Monthly Wate...	Accounts Rec...	-40.09	-77,366.08
Invoice	12/02/2011	1244	LOT 108	Monthly Wate...	Accounts Rec...	-40.09	-77,406.17
Invoice	12/02/2011	1245	LOT 109	Monthly Wate...	Accounts Rec...	-40.09	-77,446.26
Invoice	12/02/2011	1246	LOT 110	Monthly Wate...	Accounts Rec...	-40.09	-77,486.35
Invoice	12/02/2011	1247	LOT 111	Monthly Wate...	Accounts Rec...	-40.09	-77,526.44
Invoice	12/02/2011	1249	S/O-2	Monthly Wate...	Accounts Rec...	-40.09	-77,566.53
Invoice	12/02/2011	1253	S/O-7	Monthly Wate...	Accounts Rec...	-40.09	-77,606.62
Total 1194 Monthly Water Charges						-77,606.62	-77,606.62

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Accrual Basis

Hi-Country Estates Water Company
General Ledger
As of December 31, 2011

Type	Date	Num	Name	Memo	Split	Amount	Balance
1195 Standby Fee							0.00
Credit Memo	03/30/2011	116	LOT 016.5	Standby Char...	Accounts Rec...	22.46	22.46
Invoice	03/30/2011	117	LOT 016.5	Standby Char...	Accounts Rec...	-11.23	11.23
Stmt Charge	03/30/2011		LOT 006	Standby Char...	Accounts Rec...	-7.80	3.43
Invoice	03/30/2011	122	LOT 006	Standby Char...	Accounts Rec...	-11.17	-7.74
Invoice	03/30/2011	133	LOT 014	Standby Char...	Accounts Rec...	-11.23	-18.97
Stmt Charge	03/30/2011		LOT 066	Standby Char...	Accounts Rec...	6.10	-12.87
Invoice	03/30/2011	137	LOT 066	Standby Char...	Accounts Rec...	-11.23	-24.10
Stmt Charge	03/30/2011		LOT 073	Standby Char...	Accounts Rec...	22.48	-1.62
Invoice	03/30/2011	146	LOT 073	Standby Char...	Accounts Rec...	-11.23	-12.85
Stmt Charge	03/30/2011		LOT 079	Standby Char...	Accounts Rec...	96.71	83.86
Invoice	03/30/2011	155	LOT 079	Standby Char...	Accounts Rec...	-11.23	72.63
Invoice	03/30/2011	163	LOT 086	Standby Char...	Accounts Rec...	-11.23	61.40
Stmt Charge	03/30/2011		LOT 085	Standby Char...	Accounts Rec...	80.48	141.88
Invoice	03/30/2011	169	LOT 085	Standby Char...	Accounts Rec...	-11.23	130.65
Stmt Charge	03/30/2011		LOT 087	Standby Char...	Accounts Rec...	8.77	139.42
Invoice	03/30/2011	170	LOT 087	Standby Char...	Accounts Rec...	-11.23	128.19
Stmt Charge	03/30/2011		LOT 090	Standby Char...	Accounts Rec...	67.38	195.57
Invoice	03/30/2011	171	LOT 090	Standby Char...	Accounts Rec...	-11.23	184.34
Invoice	03/30/2011	172	LOT 089	Standby Char...	Accounts Rec...	-11.23	173.11
Stmt Charge	03/30/2011		LOT 100	Standby Char...	Accounts Rec...	10.00	183.11
Invoice	03/30/2011	175	LOT 100	Standby Char...	Accounts Rec...	-11.23	171.88
Stmt Charge	03/30/2011		LOT 095B	Standby Char...	Accounts Rec...	7.54	179.42
Invoice	03/30/2011	181	LOT 095B	Standby Char...	Accounts Rec...	-11.23	168.19
Invoice	03/30/2011	183	LOT 094	Standby Char...	Accounts Rec...	-11.23	156.96
Invoice	03/30/2011	191	LOT 037	Standby Char...	Accounts Rec...	-11.23	145.73
Stmt Charge	03/30/2011		LOT 038	Standby Char...	Accounts Rec...	22.62	168.35
Invoice	03/30/2011	192	LOT 038	Standby Char...	Accounts Rec...	-11.23	157.12
Invoice	03/30/2011	193	LOT 039	Standby Char...	Accounts Rec...	-11.23	145.89
Stmt Charge	03/30/2011		S/O-3,4	Standby Char...	Accounts Rec...	-32.46	113.43
Invoice	03/30/2011	201	S/O-3,4	Standby Char...	Accounts Rec...	-11.23	102.20
Stmt Charge	03/30/2011		S/O-1	Standby Char...	Accounts Rec...	3.07	105.27
Invoice	03/30/2011	202	S/O-1	Standby Char...	Accounts Rec...	-11.23	94.04
Stmt Charge	03/30/2011		LOT 063	Standby Char...	Accounts Rec...	44.92	138.96
Invoice	03/30/2011	211	LOT 063	Standby Char...	Accounts Rec...	-11.23	127.73
Stmt Charge	03/30/2011		S/O-5	Standby Char...	Accounts Rec...	33.69	161.42
Invoice	03/30/2011	212	S/O-5	Standby Char...	Accounts Rec...	-11.23	150.19
Stmt Charge	03/30/2011		S/O-6	Standby Char...	Accounts Rec...	40.37	190.56
Invoice	03/30/2011	213	S/O-6	Standby Char...	Accounts Rec...	-11.23	179.33
Stmt Charge	03/30/2011		LOT 059	Standby Char...	Accounts Rec...	33.69	213.02
Invoice	03/30/2011	220	LOT 059	Standby Char...	Accounts Rec...	-11.23	201.79
Invoice	03/30/2011	232	LOT 043	Standby Char...	Accounts Rec...	-11.23	190.56
Invoice	03/30/2011	233	LOT 051	Standby Char...	Accounts Rec...	-11.23	179.33
Stmt Charge	03/30/2011		LOT 052	Standby Char...	Accounts Rec...	101.22	280.55
Invoice	03/30/2011	234	LOT 052	Standby Char...	Accounts Rec...	-11.23	269.32
Invoice	03/30/2011	235	LOT 047	Standby Char...	Accounts Rec...	-11.23	258.09
Stmt Charge	03/30/2011		LOT 050	Standby Char...	Accounts Rec...	32.69	290.78
Invoice	03/30/2011	236	LOT 050	Standby Char...	Accounts Rec...	-11.23	279.55
Stmt Charge	03/30/2011		LOT 031	Standby Char...	Accounts Rec...	96.31	375.86

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Accrual Basis

Hi-Country Estates Water Company
General Ledger
As of December 31, 2011

Type	Date	Num	Name	Memo	Split	Amount	Balance
Stmnt Charge	03/30/2011		LOT 032	Standby Char...	Accounts Rec...	96.31	472.17
Invoice	03/30/2011	237	LOT 031	Standby Char...	Accounts Rec...	-11.23	460.94
Invoice	03/30/2011	238	LOT 032	Standby Char...	Accounts Rec...	-11.23	449.71
Stmnt Charge	03/30/2011		LOT 033	Standby Char...	Accounts Rec...	123.53	573.24
Invoice	03/30/2011	239	LOT 033	Standby Char...	Accounts Rec...	-11.23	562.01
Stmnt Charge	03/30/2011		LOT 016	Standby Char...	Accounts Rec...	25.13	587.14
Stmnt Charge	03/30/2011		LOT 021	Standby Char...	Accounts Rec...	21.39	608.53
Invoice	03/30/2011	240	LOT 021	Standby Char...	Accounts Rec...	-11.23	597.30
Invoice	03/30/2011	241	LOT 022	Standby Char...	Accounts Rec...	-11.23	586.07
Stmnt Charge	03/30/2011		LOT 055	Standby Char...	Accounts Rec...	33.78	619.85
Invoice	05/04/2011	256	LOT 006	Standby Char...	Accounts Rec...	-11.79	608.06
Invoice	05/04/2011	264	LOT 014	Standby Char...	Accounts Rec...	-11.79	596.27
Invoice	05/04/2011	266	LOT 016	Standby Char...	Accounts Rec...	-11.79	584.48
Invoice	05/04/2011	267	LOT 016.5	Standby Char...	Accounts Rec...	-11.79	572.69
Invoice	05/04/2011	272	LOT 021	Standby Char...	Accounts Rec...	-11.79	560.90
Invoice	05/04/2011	273	LOT 022	Standby Char...	Accounts Rec...	-11.79	549.11
Invoice	05/04/2011	282	LOT 031	Standby Char...	Accounts Rec...	-11.79	537.32
Invoice	05/04/2011	283	LOT 032	Standby Char...	Accounts Rec...	-11.79	525.53
Invoice	05/04/2011	284	LOT 033	Standby Char...	Accounts Rec...	-11.79	513.74
Invoice	05/04/2011	288	LOT 037	Standby Char...	Accounts Rec...	-11.79	501.95
Invoice	05/04/2011	289	LOT 038	Standby Char...	Accounts Rec...	-11.79	490.16
Invoice	05/04/2011	290	LOT 039	Standby Char...	Accounts Rec...	-11.79	478.37
Invoice	05/04/2011	294	LOT 043	Standby Char...	Accounts Rec...	-11.79	466.58
Invoice	05/04/2011	298	LOT 047	Standby Char...	Accounts Rec...	-11.79	454.79
Invoice	05/04/2011	301	LOT 050	Standby Char...	Accounts Rec...	-11.79	443.00
Invoice	05/04/2011	302	LOT 051	Standby Char...	Accounts Rec...	-11.79	431.21
Invoice	05/04/2011	303	LOT 052	Standby Char...	Accounts Rec...	-11.79	419.42
Invoice	05/04/2011	306	LOT 055	Standby Char...	Accounts Rec...	-11.79	407.63
Invoice	05/04/2011	310	LOT 059	Standby Char...	Accounts Rec...	-11.79	395.84
Invoice	05/04/2011	314	LOT 063	Standby Char...	Accounts Rec...	-11.79	384.05
Invoice	05/04/2011	317	LOT 066	Standby Char...	Accounts Rec...	-11.79	372.26
Invoice	05/04/2011	324	LOT 073	Standby Char...	Accounts Rec...	-11.79	360.47
Invoice	05/04/2011	330	LOT 079	Standby Char...	Accounts Rec...	-11.79	348.68
Invoice	05/04/2011	336	LOT 085	Standby Char...	Accounts Rec...	-11.79	336.89
Invoice	05/04/2011	337	LOT 086	Standby Char...	Accounts Rec...	-11.79	325.10
Invoice	05/04/2011	338	LOT 087	Standby Char...	Accounts Rec...	-11.79	313.31
Invoice	05/04/2011	340	LOT 089	Standby Char...	Accounts Rec...	-11.79	301.52
Invoice	05/04/2011	341	LOT 090	Standby Char...	Accounts Rec...	-11.79	289.73
Invoice	05/04/2011	345	LOT 094	Standby Char...	Accounts Rec...	-11.79	277.94
Invoice	05/04/2011	347	LOT 095B	Standby Char...	Accounts Rec...	-11.97	265.97
Invoice	05/04/2011	352	LOT 100	Standby Char...	Accounts Rec...	-11.79	254.18
Invoice	05/04/2011	364	S/O-1	Standby Char...	Accounts Rec...	-11.79	242.39
Invoice	05/04/2011	366	S/O-3,4	Standby Char...	Accounts Rec...	-11.79	230.60
Invoice	05/04/2011	367	S/O-5	Standby Char...	Accounts Rec...	-11.79	218.81
Invoice	05/04/2011	368	S/O-6	Standby Char...	Accounts Rec...	-11.79	207.02
Invoice	06/02/2011	382	LOT 006	Standby Char...	Accounts Rec...	-11.79	195.23
Invoice	06/02/2011	390	LOT 014	Standby Char...	Accounts Rec...	-11.79	183.44
Invoice	06/02/2011	392	LOT 016	Standby Char...	Accounts Rec...	-11.79	171.65
Invoice	06/02/2011	393	LOT 016.5	Standby Char...	Accounts Rec...	-11.79	159.86

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Accrual Basis

Hi-Country Estates Water Company
General Ledger
As of December 31, 2011

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	06/02/2011	398	LOT 021	Standby Char...	Accounts Rec...	-11.79	148.07
Invoice	06/02/2011	399	LOT 022	Standby Char...	Accounts Rec...	-11.79	136.28
Invoice	06/02/2011	408	LOT 031	Standby Char...	Accounts Rec...	-11.79	124.49
Invoice	06/02/2011	409	LOT 032	Standby Char...	Accounts Rec...	-11.79	112.70
Invoice	06/02/2011	410	LOT 033	Standby Char...	Accounts Rec...	-11.79	100.91
Invoice	06/02/2011	414	LOT 037	Standby Char...	Accounts Rec...	-11.79	89.12
Invoice	06/02/2011	415	LOT 038	Standby Char...	Accounts Rec...	-11.79	77.33
Invoice	06/02/2011	416	LOT 039	Standby Char...	Accounts Rec...	-11.79	65.54
Invoice	06/02/2011	420	LOT 043	Standby Char...	Accounts Rec...	-11.79	53.75
Invoice	06/02/2011	424	LOT 047	Standby Char...	Accounts Rec...	-11.79	41.96
Invoice	06/02/2011	427	LOT 050	Standby Char...	Accounts Rec...	-11.79	30.17
Invoice	06/02/2011	428	LOT 051	Standby Char...	Accounts Rec...	-11.79	18.38
Invoice	06/02/2011	429	LOT 052	Standby Char...	Accounts Rec...	-11.79	6.59
Invoice	06/02/2011	432	LOT 055	Standby Char...	Accounts Rec...	-11.79	-5.20
Invoice	06/02/2011	436	LOT 059	Standby Char...	Accounts Rec...	-11.79	-16.99
Invoice	06/02/2011	440	LOT 063	Standby Char...	Accounts Rec...	-11.79	-28.78
Invoice	06/02/2011	443	LOT 066	Standby Char...	Accounts Rec...	-11.79	-40.57
Invoice	06/02/2011	450	LOT 073	Standby Char...	Accounts Rec...	-11.79	-52.36
Invoice	06/02/2011	456	LOT 079	Standby Char...	Accounts Rec...	-11.79	-64.15
Invoice	06/02/2011	462	LOT 085	Standby Char...	Accounts Rec...	-11.79	-75.94
Invoice	06/02/2011	463	LOT 086	Standby Char...	Accounts Rec...	-11.79	-87.73
Invoice	06/02/2011	464	LOT 087	Standby Char...	Accounts Rec...	-11.79	-99.52
Invoice	06/02/2011	466	LOT 089	Standby Char...	Accounts Rec...	-11.79	-111.31
Invoice	06/02/2011	467	LOT 090	Standby Char...	Accounts Rec...	-11.79	-123.10
Invoice	06/02/2011	471	LOT 094	Standby Char...	Accounts Rec...	-11.79	-134.89
Invoice	06/02/2011	473	LOT 095B	Standby Char...	Accounts Rec...	-11.79	-146.68
Invoice	06/02/2011	478	LOT 100	Standby Char...	Accounts Rec...	-11.79	-158.47
Invoice	06/02/2011	490	S/O-1	Standby Char...	Accounts Rec...	-11.79	-170.26
Invoice	06/02/2011	492	S/O-3,4	Standby Char...	Accounts Rec...	-11.79	-182.05
Invoice	06/02/2011	493	S/O-5	Standby Char...	Accounts Rec...	-11.79	-193.84
Invoice	06/02/2011	494	S/O-6	Standby Char...	Accounts Rec...	-11.79	-205.63
Invoice	06/29/2011	509	LOT 006	Standby Char...	Accounts Rec...	-11.79	-217.42
Invoice	06/29/2011	517	LOT 014	Standby Char...	Accounts Rec...	-11.79	-229.21
Invoice	06/29/2011	519	LOT 016	Standby Char...	Accounts Rec...	-11.79	-241.00
Invoice	06/29/2011	520	LOT 016.5	Standby Char...	Accounts Rec...	-11.79	-252.79
Invoice	06/29/2011	525	LOT 021	Standby Char...	Accounts Rec...	-11.79	-264.58
Invoice	06/29/2011	526	LOT 022	Standby Char...	Accounts Rec...	-11.79	-276.37
Invoice	06/29/2011	535	LOT 031	Standby Char...	Accounts Rec...	-11.79	-288.16
Invoice	06/29/2011	536	LOT 032	Standby Char...	Accounts Rec...	-11.79	-299.95
Invoice	06/29/2011	537	LOT 033	Standby Char...	Accounts Rec...	-11.79	-311.74
Invoice	06/29/2011	541	LOT 037	Standby Char...	Accounts Rec...	-11.79	-323.53
Invoice	06/29/2011	542	LOT 038	Standby Char...	Accounts Rec...	-11.79	-335.32
Invoice	06/29/2011	543	LOT 039	Standby Char...	Accounts Rec...	-11.79	-347.11
Invoice	06/29/2011	547	LOT 043	Standby Char...	Accounts Rec...	-11.79	-358.90
Invoice	06/29/2011	551	LOT 047	Standby Char...	Accounts Rec...	-11.79	-370.69
Invoice	06/29/2011	554	LOT 050	Standby Char...	Accounts Rec...	-11.79	-382.48
Invoice	06/29/2011	555	LOT 051	Standby Char...	Accounts Rec...	-11.79	-394.27
Invoice	06/29/2011	556	LOT 052	Standby Char...	Accounts Rec...	-11.79	-406.06
Invoice	06/29/2011	559	LOT 055	Standby Char...	Accounts Rec...	-11.79	-417.85

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Accrual Basis

Hi-Country Estates Water Company
General Ledger
As of December 31, 2011

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	06/29/2011	563	LOT 059	Standby Char...	Accounts Rec...	-11.79	-429.64
Invoice	06/29/2011	567	LOT 063	Standby Char...	Accounts Rec...	-11.79	-441.43
Invoice	06/29/2011	570	LOT 066	Standby Char...	Accounts Rec...	-11.79	-453.22
Invoice	06/29/2011	577	LOT 073	Standby Char...	Accounts Rec...	-11.79	-465.01
Invoice	06/29/2011	583	LOT 079	Standby Char...	Accounts Rec...	-11.79	-476.80
Invoice	06/29/2011	589	LOT 085	Standby Char...	Accounts Rec...	-11.79	-488.59
Invoice	06/29/2011	590	LOT 086	Standby Char...	Accounts Rec...	-11.79	-500.38
Invoice	06/29/2011	591	LOT 087	Standby Char...	Accounts Rec...	-11.79	-512.17
Invoice	06/29/2011	593	LOT 089	Standby Char...	Accounts Rec...	-11.79	-523.96
Invoice	06/29/2011	594	LOT 090	Standby Char...	Accounts Rec...	-11.79	-535.75
Invoice	06/29/2011	598	LOT 094	Standby Char...	Accounts Rec...	-11.79	-547.54
Invoice	06/29/2011	600	LOT 095B	Standby Char...	Accounts Rec...	-11.79	-559.33
Invoice	06/29/2011	605	LOT 100	Standby Char...	Accounts Rec...	-11.79	-571.12
Invoice	06/29/2011	617	S/O-1	Standby Char...	Accounts Rec...	-11.79	-582.91
Invoice	06/29/2011	619	S/O-3,4	Standby Char...	Accounts Rec...	-11.79	-594.70
Invoice	06/29/2011	620	S/O-5	Standby Char...	Accounts Rec...	-11.79	-606.49
Invoice	06/29/2011	621	S/O-6	Standby Char...	Accounts Rec...	-11.79	-618.28
Invoice	08/02/2011	635	LOT 006	Standby Char...	Accounts Rec...	-11.79	-630.07
Invoice	08/02/2011	643	LOT 014	Standby Char...	Accounts Rec...	-11.79	-641.86
Invoice	08/02/2011	646	LOT 016.5	Standby Char...	Accounts Rec...	-11.79	-653.65
Invoice	08/02/2011	651	LOT 021	Standby Char...	Accounts Rec...	-11.79	-665.44
Invoice	08/02/2011	652	LOT 022	Standby Char...	Accounts Rec...	-11.79	-677.23
Invoice	08/02/2011	661	LOT 031	Standby Char...	Accounts Rec...	-11.79	-689.02
Invoice	08/02/2011	662	LOT 032	Standby Char...	Accounts Rec...	-11.79	-700.81
Invoice	08/02/2011	663	LOT 033	Standby Char...	Accounts Rec...	-11.79	-712.60
Invoice	08/02/2011	667	LOT 037	Standby Char...	Accounts Rec...	-11.79	-724.39
Invoice	08/02/2011	668	LOT 038	Standby Char...	Accounts Rec...	-11.79	-736.18
Invoice	08/02/2011	669	LOT 039	Standby Char...	Accounts Rec...	-11.79	-747.97
Invoice	08/02/2011	673	LOT 043	Standby Char...	Accounts Rec...	-11.79	-759.76
Invoice	08/02/2011	677	LOT 047	Standby Char...	Accounts Rec...	-11.79	-771.55
Invoice	08/02/2011	680	LOT 050	Standby Char...	Accounts Rec...	-11.79	-783.34
Invoice	08/02/2011	681	LOT 051	Standby Char...	Accounts Rec...	-11.79	-795.13
Invoice	08/02/2011	682	LOT 052	Standby Char...	Accounts Rec...	-11.79	-806.92
Invoice	08/02/2011	685	LOT 055	Standby Char...	Accounts Rec...	-11.79	-818.71
Invoice	08/02/2011	689	LOT 059	Standby Char...	Accounts Rec...	-11.79	-830.50
Invoice	08/02/2011	693	LOT 063	Standby Char...	Accounts Rec...	-11.79	-842.29
Invoice	08/02/2011	696	LOT 066	Standby Char...	Accounts Rec...	-11.79	-854.08
Invoice	08/02/2011	703	LOT 073	Standby Char...	Accounts Rec...	-11.79	-865.87
Invoice	08/02/2011	709	LOT 079	Standby Char...	Accounts Rec...	-11.79	-877.66
Invoice	08/02/2011	715	LOT 085	Standby Char...	Accounts Rec...	-11.79	-889.45
Invoice	08/02/2011	716	LOT 086	Standby Char...	Accounts Rec...	-11.79	-901.24
Invoice	08/02/2011	717	LOT 087	Standby Char...	Accounts Rec...	-11.79	-913.03
Invoice	08/02/2011	719	LOT 089	Standby Char...	Accounts Rec...	-11.79	-924.82
Invoice	08/02/2011	720	LOT 090	Standby Char...	Accounts Rec...	-11.79	-936.61
Invoice	08/02/2011	724	LOT 094	Standby Char...	Accounts Rec...	-11.79	-948.40
Invoice	08/02/2011	726	LOT 095B	Standby Char...	Accounts Rec...	-11.79	-960.19
Invoice	08/02/2011	731	LOT 100	Standby Char...	Accounts Rec...	-11.79	-971.98
Invoice	08/02/2011	743	S/O-1	Standby Char...	Accounts Rec...	-11.79	-983.77
Invoice	08/02/2011	745	S/O-3,4	Standby Char...	Accounts Rec...	-11.79	-995.56

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Accrual Basis

Hi-Country Estates Water Company
General Ledger
As of December 31, 2011

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	08/02/2011	746	S/O-5	Standby Char...	Accounts Rec...	-11.79	-1,007.35
Invoice	08/02/2011	747	S/O-6	Standby Char...	Accounts Rec...	-11.79	-1,019.14
Invoice	09/01/2011	762	LOT 006	Standby Char...	Accounts Rec...	-11.79	-1,030.93
Invoice	09/01/2011	770	LOT 014	Standby Char...	Accounts Rec...	-11.79	-1,042.72
Invoice	09/01/2011	772	LOT 016	Standby Char...	Accounts Rec...	-11.79	-1,054.51
Invoice	09/01/2011	773	LOT 016.5	Standby Char...	Accounts Rec...	-11.79	-1,066.30
Invoice	09/01/2011	778	LOT 021	Standby Char...	Accounts Rec...	-11.79	-1,078.09
Invoice	09/01/2011	779	LOT 022	Standby Char...	Accounts Rec...	-11.79	-1,089.88
Invoice	09/01/2011	788	LOT 031	Standby Char...	Accounts Rec...	-11.79	-1,101.67
Invoice	09/01/2011	789	LOT 032	Standby Char...	Accounts Rec...	-11.79	-1,113.46
Invoice	09/01/2011	790	LOT 033	Standby Char...	Accounts Rec...	-11.79	-1,125.25
Invoice	09/01/2011	794	LOT 037	Standby Char...	Accounts Rec...	-11.79	-1,137.04
Invoice	09/01/2011	795	LOT 038	Standby Char...	Accounts Rec...	-11.79	-1,148.83
Invoice	09/01/2011	796	LOT 039	Standby Char...	Accounts Rec...	-11.79	-1,160.62
Invoice	09/01/2011	800	LOT 043	Standby Char...	Accounts Rec...	-11.79	-1,172.41
Invoice	09/01/2011	804	LOT 047	Standby Char...	Accounts Rec...	-11.79	-1,184.20
Invoice	09/01/2011	807	LOT 050	Standby Char...	Accounts Rec...	-11.79	-1,195.99
Invoice	09/01/2011	808	LOT 051	Standby Char...	Accounts Rec...	-11.79	-1,207.78
Invoice	09/01/2011	809	LOT 052	Standby Char...	Accounts Rec...	-11.79	-1,219.57
Invoice	09/01/2011	812	LOT 055	Standby Char...	Accounts Rec...	-11.79	-1,231.36
Invoice	09/01/2011	816	LOT 059	Standby Char...	Accounts Rec...	-11.79	-1,243.15
Invoice	09/01/2011	820	LOT 063	Standby Char...	Accounts Rec...	-11.79	-1,254.94
Invoice	09/01/2011	823	LOT 066	Standby Char...	Accounts Rec...	-11.79	-1,266.73
Invoice	09/01/2011	830	LOT 073	Standby Char...	Accounts Rec...	-11.79	-1,278.52
Invoice	09/01/2011	836	LOT 079	Standby Char...	Accounts Rec...	-11.79	-1,290.31
Invoice	09/01/2011	842	LOT 085	Standby Char...	Accounts Rec...	-11.79	-1,302.10
Invoice	09/01/2011	843	LOT 086	Standby Char...	Accounts Rec...	-11.79	-1,313.89
Invoice	09/01/2011	844	LOT 087	Standby Char...	Accounts Rec...	-11.79	-1,325.68
Invoice	09/01/2011	846	LOT 089	Standby Char...	Accounts Rec...	-11.79	-1,337.47
Invoice	09/01/2011	847	LOT 090	Standby Char...	Accounts Rec...	-11.79	-1,349.26
Invoice	09/01/2011	851	LOT 094	Standby Char...	Accounts Rec...	-11.79	-1,361.05
Invoice	09/01/2011	853	LOT 095B	Standby Char...	Accounts Rec...	-11.79	-1,372.84
Invoice	09/01/2011	858	LOT 100	Standby Char...	Accounts Rec...	-11.79	-1,384.63
Invoice	09/01/2011	870	S/O-1	Standby Char...	Accounts Rec...	-11.79	-1,396.42
Invoice	09/01/2011	872	S/O-3,4	Standby Char...	Accounts Rec...	-11.79	-1,408.21
Invoice	09/01/2011	873	S/O-5	Standby Char...	Accounts Rec...	-11.79	-1,420.00
Invoice	09/01/2011	874	S/O-6	Standby Char...	Accounts Rec...	-11.79	-1,431.79
Invoice	10/03/2011	888	LOT 006	Standby Char...	Accounts Rec...	-11.79	-1,443.58
Invoice	10/03/2011	896	LOT 014	Standby Char...	Accounts Rec...	-11.79	-1,455.37
Invoice	10/03/2011	898	LOT 016	Standby Char...	Accounts Rec...	-11.79	-1,467.16
Invoice	10/03/2011	899	LOT 016.5	Standby Char...	Accounts Rec...	-11.79	-1,478.95
Invoice	10/03/2011	904	LOT 021	Standby Char...	Accounts Rec...	-11.79	-1,490.74
Invoice	10/03/2011	905	LOT 022	Standby Char...	Accounts Rec...	-11.79	-1,502.53
Invoice	10/03/2011	914	LOT 031	Standby Char...	Accounts Rec...	-11.79	-1,514.32
Invoice	10/03/2011	915	LOT 032	Standby Char...	Accounts Rec...	-11.79	-1,526.11
Invoice	10/03/2011	916	LOT 033	Standby Char...	Accounts Rec...	-11.79	-1,537.90
Invoice	10/03/2011	920	LOT 037	Standby Char...	Accounts Rec...	-11.79	-1,549.69
Invoice	10/03/2011	921	LOT 038	Standby Char...	Accounts Rec...	-11.79	-1,561.48
Invoice	10/03/2011	922	LOT 039	Standby Char...	Accounts Rec...	-11.79	-1,573.27

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Accrual Basis

Hi-Country Estates Water Company
General Ledger
As of December 31, 2011

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	10/03/2011	926	LOT 043	Standby Char...	Accounts Rec...	-11.79	-1,585.06
Invoice	10/03/2011	930	LOT 047	Standby Char...	Accounts Rec...	-11.79	-1,596.85
Invoice	10/03/2011	933	LOT 050	Standby Char...	Accounts Rec...	-11.79	-1,608.64
Invoice	10/03/2011	934	LOT 051	Standby Char...	Accounts Rec...	-11.79	-1,620.43
Invoice	10/03/2011	935	LOT 052	Standby Char...	Accounts Rec...	-11.79	-1,632.22
Invoice	10/03/2011	938	LOT 055	Standby Char...	Accounts Rec...	-11.79	-1,644.01
Invoice	10/03/2011	942	LOT 059	Standby Char...	Accounts Rec...	-11.79	-1,655.80
Invoice	10/03/2011	946	LOT 063	Standby Char...	Accounts Rec...	-11.79	-1,667.59
Invoice	10/03/2011	949	LOT 066	Standby Char...	Accounts Rec...	-11.79	-1,679.38
Invoice	10/03/2011	956	LOT 073	Standby Char...	Accounts Rec...	-11.79	-1,691.17
Invoice	10/03/2011	962	LOT 079	Standby Char...	Accounts Rec...	-11.79	-1,702.96
Invoice	10/03/2011	968	LOT 085	Standby Char...	Accounts Rec...	-11.79	-1,714.75
Invoice	10/03/2011	969	LOT 086	Standby Char...	Accounts Rec...	-11.79	-1,726.54
Invoice	10/03/2011	970	LOT 087	Standby Char...	Accounts Rec...	-11.79	-1,738.33
Invoice	10/03/2011	972	LOT 089	Standby Char...	Accounts Rec...	-11.79	-1,750.12
Invoice	10/03/2011	973	LOT 090	Standby Char...	Accounts Rec...	-11.79	-1,761.91
Invoice	10/03/2011	977	LOT 094	Standby Char...	Accounts Rec...	-11.79	-1,773.70
Invoice	10/03/2011	979	LOT 095B	Standby Char...	Accounts Rec...	-11.79	-1,785.49
Invoice	10/03/2011	984	LOT 100	Standby Char...	Accounts Rec...	-11.79	-1,797.28
Invoice	10/03/2011	996	S/O-1	Standby Char...	Accounts Rec...	-11.79	-1,809.07
Invoice	10/03/2011	998	S/O-3,4	Standby Char...	Accounts Rec...	-11.79	-1,820.86
Invoice	10/03/2011	999	S/O-5	Standby Char...	Accounts Rec...	-11.79	-1,832.65
Invoice	10/03/2011	1000	S/O-6	Standby Char...	Accounts Rec...	-11.79	-1,844.44
Invoice	11/04/2011	1005	B/A-5	Standby Char...	Accounts Rec...	-108.98	-1,953.42
Invoice	11/04/2011	1014	LOT 006	Standby Char...	Accounts Rec...	-11.79	-1,965.21
Invoice	11/04/2011	1022	LOT 014	Standby Char...	Accounts Rec...	-11.79	-1,977.00
Invoice	11/04/2011	1024	LOT 016	Standby Char...	Accounts Rec...	-11.79	-1,988.79
Invoice	11/04/2011	1025	LOT 016.5	Standby Char...	Accounts Rec...	-11.79	-2,000.58
Invoice	11/04/2011	1030	LOT 021	Standby Char...	Accounts Rec...	-11.79	-2,012.37
Invoice	11/04/2011	1031	LOT 022	Standby Char...	Accounts Rec...	-11.79	-2,024.16
Invoice	11/04/2011	1040	LOT 031	Standby Char...	Accounts Rec...	-11.79	-2,035.95
Invoice	11/04/2011	1041	LOT 032	Standby Char...	Accounts Rec...	-11.79	-2,047.74
Invoice	11/04/2011	1042	LOT 033	Standby Char...	Accounts Rec...	-11.79	-2,059.53
Invoice	11/04/2011	1046	LOT 037	Standby Char...	Accounts Rec...	-11.79	-2,071.32
Invoice	11/04/2011	1047	LOT 038	Standby Char...	Accounts Rec...	-11.79	-2,083.11
Invoice	11/04/2011	1048	LOT 039	Standby Char...	Accounts Rec...	-11.79	-2,094.90
Invoice	11/04/2011	1052	LOT 043	Standby Char...	Accounts Rec...	-11.79	-2,106.69
Invoice	11/04/2011	1056	LOT 047	Standby Char...	Accounts Rec...	-11.79	-2,118.48
Invoice	11/04/2011	1059	LOT 050	Standby Char...	Accounts Rec...	-11.79	-2,130.27
Invoice	11/04/2011	1060	LOT 051	Standby Char...	Accounts Rec...	-11.79	-2,142.06
Invoice	11/04/2011	1061	LOT 052	Standby Char...	Accounts Rec...	-11.79	-2,153.85
Invoice	11/04/2011	1064	LOT 055	Standby Char...	Accounts Rec...	-11.79	-2,165.64
Invoice	11/04/2011	1068	LOT 059	Standby Char...	Accounts Rec...	-11.79	-2,177.43
Invoice	11/04/2011	1072	LOT 063	Standby Char...	Accounts Rec...	-11.79	-2,189.22
Invoice	11/04/2011	1075	LOT 066	Standby Char...	Accounts Rec...	-11.79	-2,201.01
Invoice	11/04/2011	1082	LOT 073	Standby Char...	Accounts Rec...	-11.79	-2,212.80
Invoice	11/04/2011	1088	LOT 079	Standby Char...	Accounts Rec...	-11.79	-2,224.59
Invoice	11/04/2011	1094	LOT 085	Standby Char...	Accounts Rec...	-11.79	-2,236.38
Invoice	11/04/2011	1095	LOT 086	Standby Char...	Accounts Rec...	-11.79	-2,248.17

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Accrual Basis

Hi-Country Estates Water Company General Ledger As of December 31, 2011

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	11/04/2011	1096	LOT 087	Standby Char...	Accounts Rec...	-11.79	-2,259.96
Invoice	11/04/2011	1097	LOT 089	Standby Char...	Accounts Rec...	-11.79	-2,271.75
Invoice	11/04/2011	1098	LOT 090	Standby Char...	Accounts Rec...	-11.79	-2,283.54
Invoice	11/04/2011	1103	LOT 094	Standby Char...	Accounts Rec...	-11.79	-2,295.33
Invoice	11/04/2011	1105	LOT 095B	Standby Char...	Accounts Rec...	-11.79	-2,307.12
Invoice	11/04/2011	1110	LOT 100	Standby Char...	Accounts Rec...	-11.79	-2,318.91
Invoice	11/04/2011	1122	S/O-1	Standby Char...	Accounts Rec...	-11.79	-2,330.70
Invoice	11/04/2011	1124	S/O-3,4	Standby Char...	Accounts Rec...	-11.79	-2,342.49
Invoice	11/04/2011	1125	S/O-5	Standby Char...	Accounts Rec...	-11.79	-2,354.28
Invoice	11/04/2011	1126	S/O-6	Standby Char...	Accounts Rec...	-11.79	-2,366.07
Invoice	12/02/2011	1140	LOT 006	Standby Char...	Accounts Rec...	-11.79	-2,377.86
Invoice	12/02/2011	1148	LOT 014	Standby Char...	Accounts Rec...	-11.79	-2,389.65
Invoice	12/02/2011	1150	LOT 016	Standby Char...	Accounts Rec...	-11.79	-2,401.44
Invoice	12/02/2011	1151	LOT 016.5	Standby Char...	Accounts Rec...	-11.79	-2,413.23
Invoice	12/02/2011	1156	LOT 021	Standby Char...	Accounts Rec...	-11.79	-2,425.02
Invoice	12/02/2011	1157	LOT 022	Standby Char...	Accounts Rec...	-11.79	-2,436.81
Invoice	12/02/2011	1166	LOT 031	Standby Char...	Accounts Rec...	-11.79	-2,448.60
Invoice	12/02/2011	1167	LOT 032	Standby Char...	Accounts Rec...	-11.79	-2,460.39
Invoice	12/02/2011	1168	LOT 033	Standby Char...	Accounts Rec...	-11.79	-2,472.18
Invoice	12/02/2011	1172	LOT 037	Standby Char...	Accounts Rec...	-11.79	-2,483.97
Invoice	12/02/2011	1173	LOT 038	Standby Char...	Accounts Rec...	-11.79	-2,495.76
Invoice	12/02/2011	1174	LOT 039	Standby Char...	Accounts Rec...	-11.79	-2,507.55
Invoice	12/02/2011	1178	LOT 043	Standby Char...	Accounts Rec...	-11.79	-2,519.34
Invoice	12/02/2011	1182	LOT 047	Standby Char...	Accounts Rec...	-11.79	-2,531.13
Invoice	12/02/2011	1185	LOT 050	Standby Char...	Accounts Rec...	-11.79	-2,542.92
Invoice	12/02/2011	1186	LOT 051	Standby Char...	Accounts Rec...	-11.79	-2,554.71
Invoice	12/02/2011	1187	LOT 052	Standby Char...	Accounts Rec...	-11.79	-2,566.50
Invoice	12/02/2011	1190	LOT 055	Standby Char...	Accounts Rec...	-11.79	-2,578.29
Invoice	12/02/2011	1194	LOT 059	Standby Char...	Accounts Rec...	-11.79	-2,590.08
Invoice	12/02/2011	1198	LOT 063	Standby Char...	Accounts Rec...	-11.79	-2,601.87
Invoice	12/02/2011	1201	LOT 066	Standby Char...	Accounts Rec...	-11.79	-2,613.66
Invoice	12/02/2011	1208	LOT 073	Standby Char...	Accounts Rec...	-11.79	-2,625.45
Invoice	12/02/2011	1214	LOT 079	Standby Char...	Accounts Rec...	-11.79	-2,637.24
Invoice	12/02/2011	1220	LOT 085	Standby Char...	Accounts Rec...	-11.79	-2,649.03
Invoice	12/02/2011	1221	LOT 086	Standby Char...	Accounts Rec...	-11.79	-2,660.82
Invoice	12/02/2011	1222	LOT 087	Standby Char...	Accounts Rec...	-11.79	-2,672.61
Invoice	12/02/2011	1224	LOT 089	Standby Char...	Accounts Rec...	-11.79	-2,684.40
Invoice	12/02/2011	1225	LOT 090	Standby Char...	Accounts Rec...	-11.79	-2,696.19
Invoice	12/02/2011	1229	LOT 094	Standby Char...	Accounts Rec...	-11.79	-2,707.98
Invoice	12/02/2011	1231	LOT 095B	Standby Char...	Accounts Rec...	-11.79	-2,719.77
Invoice	12/02/2011	1236	LOT 100	Standby Char...	Accounts Rec...	-11.79	-2,731.56
Invoice	12/02/2011	1248	S/O-1	Standby Char...	Accounts Rec...	-11.79	-2,743.35
Invoice	12/02/2011	1250	S/O-3,4	Standby Char...	Accounts Rec...	-11.79	-2,755.14
Invoice	12/02/2011	1251	S/O-5	Standby Char...	Accounts Rec...	-11.79	-2,766.93
Invoice	12/02/2011	1252	S/O-6	Standby Char...	Accounts Rec...	-11.79	-2,778.72
Total 1195 Standby Fee						-2,778.72	-2,778.72

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Accrual Basis

Hi-Country Estates Water Company General Ledger As of December 31, 2011

Type	Date	Num	Name	Memo	Split	Amount	Balance
BLM Annual Service Fee							0.00
Invoice	03/24/2011	115	BLM	Annual Maint...	Accounts Rec...	0.00	0.00
Invoice	03/24/2011	243	BLM	BLM Annual ...	Accounts Rec...	-1,558.00	-1,558.00
Invoice	03/24/2011	243	BLM	BLM Annual ...	Accounts Rec...	-1,668.00	-3,226.00
Total BLM Annual Service Fee						-3,226.00	-3,226.00
Metered Water Revenue							0.00
1120 To Residential Customers							0.00
Deposit	01/05/2011			Deposit	Zions Checkin...	-510.54	-510.54
Deposit	01/07/2011			Deposit	Zions Checkin...	-240.25	-750.79
Deposit	01/12/2011			Deposit	Zions Checkin...	-762.41	-1,513.20
Deposit	01/20/2011			Deposit	Zions Checkin...	-829.11	-2,342.31
Deposit	01/24/2011			Deposit	Zions Checkin...	-312.88	-2,655.19
Deposit	01/31/2011			Deposit	Zions Checkin...	-667.27	-3,322.46
Deposit	01/31/2011			Deposit	Zions Checkin...	-629.46	-3,951.92
Deposit	01/31/2011			Deposit	Zions Checkin...	-466.62	-4,418.54
Deposit	02/02/2011			Deposit	Zions Checkin...	-358.34	-4,776.88
Deposit	02/07/2011			Deposit	Zions Checkin...	-330.05	-5,106.93
Deposit	02/11/2011			Deposit	Zions Checkin...	-560.85	-5,667.78
Deposit	02/14/2011			Deposit	Zions Checkin...	-337.43	-6,005.21
Deposit	02/16/2011			Deposit	Zions Checkin...	-524.11	-6,529.32
Deposit	02/16/2011			Deposit	Zions Checkin...	-38.00	-6,567.32
Deposit	02/18/2011			Deposit	Zions Checkin...	-224.54	-6,791.86
Deposit	02/22/2011			Deposit	Zions Checkin...	-687.06	-7,478.92
Deposit	02/25/2011			Deposit	Zions Checkin...	-735.72	-8,214.64
Deposit	02/25/2011			Deposit	Zions Checkin...	-200.85	-8,415.49
Total 1120 To Residential Customers						-8,415.49	-8,415.49
1165 BLM Monthly Charges							0.00
Total 1165 BLM Monthly Charges							0.00
Metered Water Revenue - Other							0.00
Total Metered Water Revenue - Other							0.00
Total Metered Water Revenue						-8,415.49	-8,415.49
Water Revenue - Other							0.00
Total Water Revenue - Other							0.00
Total Water Revenue						-103,919.03	-103,919.03
Income - Other							0.00
Total Income - Other							0.00
Total Income						-104,200.46	-104,200.46

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Accrual Basis

Hi-Country Estates Water Company
General Ledger
 As of December 31, 2011

Type	Date	Num	Name	Memo	Split	Amount	Balance
Operating Expenses							0.00
Insurance							0.00
100 Liability Insurance							0.00
Total 100 Liability Insurance							0.00
110 Self Insurance Fund							0.00
111 Transfer General Fund							0.00
Total 111 Transfer General Fund							0.00
112 Interest & Dividend Income							0.00
Total 112 Interest & Dividend Income							0.00
110 Self Insurance Fund - Other							0.00
Total 110 Self Insurance Fund - Other							0.00
Total 110 Self Insurance Fund							0.00
Insurance - Other							0.00
Total Insurance - Other							0.00
Total Insurance							0.00
JVWCD Services							0.00
JVWCD Compliance and Sampling							0.00
Total JVWCD Compliance and Sampling							0.00
JVWCD Customer Service							0.00
Total JVWCD Customer Service							0.00
JVWCD Hydrant Maintenance							0.00
Total JVWCD Hydrant Maintenance							0.00
JVWCD Meter Services							0.00
Total JVWCD Meter Services							0.00
JVWCD Ops (system monitoring)							0.00
Total JVWCD Ops (system monitoring)							0.00
JVWCD Routine maintenance							0.00
Total JVWCD Routine maintenance							0.00
JVWCD Services - Other							0.00
Check	05/14/2011	1886	Jordan Valley Water...		Zions Checkin...	11,642.21	11,642.21
Check	07/18/2011	1896	Jordan Valley Water...	leak repair, lo...	Zions Checkin...	997.34	12,639.55
Total JVWCD Services - Other						12,639.55	12,639.55
Total JVWCD Services						12,639.55	12,639.55

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Accrual Basis

**Hi-Country Estates Water Company
General Ledger
As of December 31, 2011**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Misc.							0.00
160 Loan to Homeowners							0.00
Total 160 Loan to Homeowners							0.00
165 Refreshments							0.00
Total 165 Refreshments							0.00
167 Bad Debt Expense							0.00
Total 167 Bad Debt Expense							0.00
170 Other							0.00
Total 170 Other							0.00
Misc. - Other							0.00
Total Misc. - Other							0.00
Total Misc.							0.00
Office Expenses							0.00
200 Copies							0.00
Check	07/22/2011	1898	Brad Barlocker		Zions Checkin...	40.40	40.40
Total 200 Copies						40.40	40.40
205 Collection Expense							0.00
Total 205 Collection Expense							0.00
210 Supplies							0.00
Check	01/14/2011	1865	Lynda Colton	paper, envelo...	Zions Checkin...	127.10	127.10
Check	08/23/2011	1904	Lynda Colton		Zions Checkin...	176.05	303.15
Check	11/11/2011	1917	Lynda Colton		Zions Checkin...	31.12	334.27
Check	12/12/2011	1920	Lynda Colton	toner supplies	Zions Checkin...	65.68	399.95
Check	12/20/2011	1924	Lynda Colton	envelopes	Zions Checkin...	32.58	432.53
Total 210 Supplies						432.53	432.53
220 Postage							0.00
Check	03/16/2011	1873	Lynda Colton		Zions Checkin...	44.00	44.00
Check	03/16/2011	1873	Lynda Colton		Zions Checkin...	12.17	56.17
Total 220 Postage						56.17	56.17
242 Return Check							0.00
Total 242 Return Check							0.00
246 Bank Service Charges							0.00
Total 246 Bank Service Charges							0.00

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Accrual Basis

Hi-Country Estates Water Company
General Ledger
As of December 31, 2011

Type	Date	Num	Name	Memo	Split	Amount	Balance
Office Expenses - Other							0.00
Check	02/24/2011	1869	Lynda Colton	computer ele...	Zions Checkin...	102.00	102.00
Check	06/27/2011	1892	Lynda Colton	computer ele...	Zions Checkin...	102.00	204.00
Total Office Expenses - Other						204.00	204.00
Total Office Expenses						733.10	733.10
Permits & Licenses							0.00
120 Franchise Expenses							0.00
Total 120 Franchise Expenses						0.00	0.00
123 Dues & Subscriptions							0.00
Check	04/20/2011	1879	Rural Water Associ...	annual dues	Zions Checkin...	170.00	170.00
Total 123 Dues & Subscriptions						170.00	170.00
124 Lien cost							0.00
Total 124 Lien cost						0.00	0.00
125 Land and Land Rights							0.00
Total 125 Land and Land Rights						0.00	0.00
Permits & Licenses - Other							0.00
Total Permits & Licenses - Other						0.00	0.00
Total Permits & Licenses						170.00	170.00
Rentals							0.00
370 Storage Facility							0.00
Total 370 Storage Facility						0.00	0.00
Rentals - Other							0.00
Total Rentals - Other						0.00	0.00
Total Rentals						0.00	0.00
Repairs							0.00
Fire Hydrant repairs							0.00
Total Fire Hydrant repairs						0.00	0.00
Meter replacement							0.00
Check	12/12/2011	1919	Mudd Slingers		Zions Checkin...	3,453.60	3,453.60
Total Meter replacement						3,453.60	3,453.60
Piping repairs							0.00
Check	06/03/2011	1888	Mudd Slingers	valve repairs	Zions Checkin...	5,475.02	5,475.02
Check	09/22/2011	1908	Mudd Slingers		Zions Checkin...	1,869.88	7,344.90
Total Piping repairs						7,344.90	7,344.90

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Accrual Basis

Hi-Country Estates Water Company General Ledger As of December 31, 2011

Type	Date	Num	Name	Memo	Split	Amount	Balance
Pump House repairs							0.00
Check	08/18/2011	1900	Paul Murdock, Jr.	insertion mag...	Zions Checkin...	1,232.50	1,232.50
Check	09/22/2011	1910	Zimmerman Well S...		Zions Checkin...	11,672.75	12,905.25
Total Pump House repairs						12,905.25	12,905.25
Reimbursable repairs							0.00
Check	12/12/2011	1919	Mudd Slingers		Zions Checkin...		0.00
Total Reimbursable repairs						0.00	0.00
Tank repairs and maintenance							0.00
Total Tank repairs and maintenance							0.00
Well and well pump repairs							0.00
Total Well and well pump repairs							0.00
Repairs - Other							0.00
Check	06/15/2011	1889	Lowe's	paint, wand	Zions Checkin...	28.06	28.06
Total Repairs - Other						28.06	28.06
Total Repairs						23,731.81	23,731.81
Second source Water Expenses							0.00
Check	08/18/2011	1903	Herriman City		Zions Checkin...	2,666.11	2,666.11
Check	09/22/2011	1909	Herriman City		Zions Checkin...	1,925.81	4,591.92
Check	10/20/2011	1913	Herriman City		Zions Checkin...	2,634.53	7,226.45
Total Second source Water Expenses						7,226.45	7,226.45
Seminars and Training							0.00
Check	05/14/2011	1885	Brad Barlocker		Zions Checkin...	58.04	58.04
Total Seminars and Training						58.04	58.04
Software Maintenance							0.00
Check	04/21/2011	1880	Paul Murdock, Jr.		Zions Checkin...	383.17	383.17
Total Software Maintenance						383.17	383.17
Taxes							0.00
505 Income Tax							0.00
Total 505 Income Tax							0.00
Property Taxes							0.00
Total Property Taxes							0.00
Taxes - Other							0.00
Total Taxes - Other							0.00
Total Taxes							0.00

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Accrual Basis

Hi-Country Estates Water Company
General Ledger
As of December 31, 2011

Type	Date	Num	Name	Memo	Split	Amount	Balance
Travel & Entertainment							0.00
605 Refreshments							0.00
Total 605 Refreshments							0.00
610 Travel							0.00
Total 610 Travel							0.00
Travel & Entertainment - Other							0.00
Total Travel & Entertainment - Other							0.00
Total Travel & Entertainment							0.00
Utilities							0.00
710 Telephone							0.00
712 Telephone							0.00
Check	01/14/2011	1866	Qwest		Zions Checkin...	42.58	42.58
Check	03/11/2011	1870	Qwest		Zions Checkin...	86.03	128.61
Check	04/06/2011	1875	Qwest		Zions Checkin...	42.76	171.37
Check	05/14/2011	1882	Qwest	phone line	Zions Checkin...	42.72	214.09
Total 712 Telephone						214.09	214.09
715 Long distance							0.00
Total 715 Long distance							0.00
710 Telephone - Other							0.00
Total 710 Telephone - Other							0.00
Total 710 Telephone						214.09	214.09
760 Power							0.00
765 Well house							0.00
Check	01/14/2011	1863	Rocky Mountain Po...	well - two mo...	Zions Checkin...	1,549.82	1,549.82
Check	02/10/2011	1867	Rocky Mountain Po...		Zions Checkin...	695.56	2,245.38
Check	03/14/2011	1872	Rocky Mountain Po...		Zions Checkin...	702.16	2,947.54
Check	04/12/2011	1877	Rocky Mountain Po...		Zions Checkin...	698.08	3,645.62
Check	05/14/2011	1883	Rocky Mountain Po...		Zions Checkin...	653.55	4,299.17
Check	06/15/2011	1891	Rocky Mountain Po...		Zions Checkin...	670.98	4,970.15
Check	07/18/2011	1895	Rocky Mountain Po...		Zions Checkin...	1,050.39	6,020.54
Check	08/18/2011	1902	Rocky Mountain Po...		Zions Checkin...	985.26	7,005.80
Check	09/22/2011	1907	Rocky Mountain Po...		Zions Checkin...	994.92	8,000.72
Check	10/20/2011	1912	Rocky Mountain Po...		Zions Checkin...	807.94	8,808.66
Check	11/10/2011	1916	Rocky Mountain Po...		Zions Checkin...	533.57	9,342.23
Check	12/12/2011	1918	Rocky Mountain Po...		Zions Checkin...	443.68	9,785.91
Total 765 Well house						9,785.91	9,785.91

Hi-Country Estates Water Company
General Ledger
As of December 31, 2011

Type	Date	Num	Name	Memo	Split	Amount	Balance
766 Pumphouse							0.00
Check	01/14/2011	1862	Rocky Mountain Po...	pump - 2 mlnt...	Zions Checkin...	638.97	638.97
Check	02/10/2011	1868	Rocky Mountain Po...		Zions Checkin...	333.54	972.51
Check	03/11/2011	1871	Rocky Mountain Po...		Zions Checkin...	343.28	1,315.79
Check	04/12/2011	1876	Rocky Mountain Po...		Zions Checkin...	320.23	1,636.02
Check	05/14/2011	1884	Rocky Mountain Po...		Zions Checkin...	292.04	1,928.06
Check	06/15/2011	1890	Rocky Mountain Po...		Zions Checkin...	290.95	2,219.01
Check	07/18/2011	1894	Rocky Mountain Po...		Zions Checkin...	380.49	2,599.50
Check	08/18/2011	1901	Rocky Mountain Po...		Zions Checkin...	532.22	3,131.72
Check	09/22/2011	1906	Rocky Mountain Po...		Zions Checkin...	540.32	3,672.04
Check	10/20/2011	1911	Rocky Mountain Po...		Zions Checkin...	465.34	4,137.38
Check	11/10/2011	1915	Rocky Mountain Po...		Zions Checkin...	202.14	4,339.52
Check	12/16/2011	1922	Rocky Mountain Po...		Zions Checkin...	336.61	4,676.13
Total 766 Pumphouse						4,676.13	4,676.13
760 Power - Other							0.00
Total 760 Power - Other							0.00
Total 760 Power						14,462.04	14,462.04
Utilities - Other							0.00
Total Utilities - Other							0.00
Total Utilities						14,676.13	14,676.13
Operating Expenses - Other							0.00
Check	05/11/2011	1881	Nephi Beagley	meter readings	Zions Checkin...	224.00	224.00
Check	06/03/2011	1887	H&L Construction	meter reading	Zions Checkin...	210.00	434.00
Check	07/18/2011	1893	H & L Construction	meter readings	Zions Checkin...	210.00	644.00
Check	08/09/2011	1899	H & L Construction	meter readings	Zions Checkin...	196.00	840.00
Check	11/02/2011	1914	H & L Construction	meter reading	Zions Checkin...	392.00	1,232.00
Total Operating Expenses - Other						1,232.00	1,232.00
Total Operating Expenses						60,850.25	60,850.25
Payroll Expenses							0.00
Total Payroll Expenses							0.00
Physical Properties							0.00
Equipment							0.00
300 Office Equip.							0.00
Total 300 Office Equip.							0.00
301 Office Equip. Repairs							0.00
Total 301 Office Equip. Repairs							0.00
302 Depreciation Expense							0.00
Total 302 Depreciation Expense							0.00

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Accrual Basis

Hi-Country Estates Water Company
General Ledger
As of December 31, 2011

Type	Date	Num	Name	Memo	Split	Amount	Balance
325 Tools, Shop, Garage Equip.							0.00
Total 325 Tools, Shop, Garage Equip.							0.00
Equipment - Other							0.00
Total Equipment - Other							0.00
Total Equipment							0.00
Land & Improvements							0.00
330 Hydrants							0.00
Total 330 Hydrants							0.00
340 Materials & Supplies							0.00
Total 340 Materials & Supplies							0.00
350 Land and Land Rights							0.00
Total 350 Land and Land Rights							0.00
360 Road Improvements							0.00
Total 360 Road Improvements							0.00
Land & Improvements - Other							0.00
Total Land & Improvements - Other							0.00
Total Land & Improvements							0.00
Structures & Improvements							0.00
380 Building Repairs							0.00
Total 380 Building Repairs							0.00
385 Structure Improvements							0.00
Total 385 Structure Improvements							0.00
Structures & Improvements - Other							0.00
Total Structures & Improvements - Other							0.00
Total Structures & Improvements							0.00
Water Distribution Costs							0.00
311 Refunds							0.00
Total 311 Refunds							0.00
312 Wells and Springs							0.00
Total 312 Wells and Springs							0.00
313 Supply Main							0.00
Total 313 Supply Main							0.00

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Accrual Basis

Hi-Country Estates Water Company
General Ledger
 As of December 31, 2011

Type	Date	Num	Name	Memo	Split	Amount	Balance
314 Pumping Equipment							0.00
Total 314 Pumping Equipment							0.00
315 Meters & Installations							0.00
Total 315 Meters & Installations							0.00
315 Supply Mains							0.00
Total 315 Supply Mains							0.00
316 Telemetry							0.00
Total 316 Telemetry							0.00
319 Chemicals							0.00
Total 319 Chemicals							0.00
320 Meters & Installation							0.00
Total 320 Meters & Installation							0.00
Distribution Reservoirs							0.00
317 Tank 1							0.00
Total 317 Tank 1							0.00
318 All Tanks							0.00
Total 318 All Tanks							0.00
Distribution Reservoirs - Other							0.00
Total Distribution Reservoirs - Other							0.00
Total Distribution Reservoirs							0.00
Water Distribution Costs - Other							0.00
Total Water Distribution Costs - Other							0.00
Total Water Distribution Costs							0.00
Physical Properties - Other							0.00
Total Physical Properties - Other							0.00
Total Physical Properties							0.00
Professional Services							0.00
400 Blue Stakes							0.00
Check	01/14/2011	1864	Blue Stakes of Utah		Zions Checkin...	85.05	85.05
Check	07/18/2011	1897	Blue Stakes of Utah	mailings, faxes	Zions Checkin...	23.31	108.36
Total 400 Blue Stakes						108.36	108.36
410 Conservancy							0.00
Total 410 Conservancy							0.00

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Accrual Basis

Hi-Country Estates Water Company General Ledger As of December 31, 2011

Type	Date	Num	Name	Memo	Split	Amount	Balance
420 Contract Labor							0.00
405 Elwood Dutson							0.00
Total 405 Elwood Dutson							0.00
420 Contract Labor - Other							0.00
Check	04/02/2011	1874	H&L Construction	meter readin...	Zions Checkin...	252.00	252.00
Check	09/08/2011	1905	H & L Construction	meter reading	Zions Checkin...	182.00	434.00
Check	12/15/2011	1921	H&L Construction	meter reading	Zions Checkin...	210.00	644.00
Total 420 Contract Labor - Other						644.00	644.00
Total 420 Contract Labor						644.00	644.00
430 Engineering							0.00
Check	04/14/2011	1878	Delta Fire Systems, ...	inspections	Zions Checkin...	708.00	708.00
Total 430 Engineering						708.00	708.00
440 Legal							0.00
Total 440 Legal							0.00
450 Secretarial /Bookkeeping							0.00
Total 450 Secretarial /Bookkeeping							0.00
460 Tax Preparation							0.00
Total 460 Tax Preparation							0.00
470 Water Analysis							0.00
Total 470 Water Analysis							0.00
480 Geologist							0.00
Total 480 Geologist							0.00
Professional Services - Other							0.00
Total Professional Services - Other							0.00
Total Professional Services						1,460.36	1,460.36
Reconciliation Discrepancies							0.00
General Journal	04/30/2011			Balance Adju...	Zions Checkin...	0.09	0.09
General Journal	08/31/2011			Balance Adju...	Zions Checkin...	40.65	40.74
General Journal	09/30/2011			Balance Adju...	Zions Checkin...	0.10	40.84
General Journal	10/31/2011			Balance Adju...	Zions Checkin...	0.10	40.94
General Journal	11/30/2011			Balance Adju...	Zions Checkin...	-0.10	40.84
General Journal	12/31/2011			Balance Adju...	Zions Checkin...	-0.01	40.83
Total Reconciliation Discrepancies						40.83	40.83
Uncategorized Expenses							0.00
Total Uncategorized Expenses							0.00

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Accrual Basis

**Hi-Country Estates Water Company
General Ledger
As of December 31, 2011**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Tower rental							0.00
Deposit	01/20/2011		Rapid Wave	Deposit	Zions Checkin...	-100.00	-100.00
Deposit	02/16/2011			Rapidwave	Zions Checkin...	-100.00	-200.00
Deposit	04/23/2011	5728...	Rapid Wave	Deposit	Zions Checkin...	-100.00	-300.00
Deposit	05/16/2011		Rapid Wave	???	Zions Checkin...	-100.00	-400.00
Deposit	06/16/2011	0081...		Rapidwave T...	Zions Checkin...	-100.00	-500.00
Deposit	07/17/2011		Rapid Wave	Deposit	Zions Checkin...	-100.00	-600.00
Deposit	08/19/2011		Rapid Wave	Deposit	Zions Checkin...	-100.00	-700.00
Deposit	09/21/2011		Rapid Wave	Deposit	Zions Checkin...	-100.00	-800.00
Deposit	10/18/2011		Rapid Wave	Deposit	Zions Checkin...	-100.00	-900.00
Deposit	11/21/2011		Rapid Wave	Deposit	Zions Checkin...	-100.00	-1,000.00
Deposit	12/20/2011		Rapid Wave	Deposit	Zions Checkin...	-100.00	-1,100.00
General Journal	12/31/2011	2		Xfer to HOA (...)	Accounts Pay...	1,100.00	0.00
Total Tower rental						0.00	0.00
No acct							0.00
Total no acct							0.00
TOTAL						0.00	0.00