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Accrual Basis

Hi-Country Estates Water Company General Ledger As of December 31, 2012

Type	Date	Num	Name	Memo	Split	Amount	Balance
Zions Checking Acct (7389)							60,596.66
Deposit	01/01/2012			Deposit	-SPLIT-	1,424.24	62,020.90
Deposit	01/03/2012			Deposit	Undeposited F...	40.09	62,060.99
Payment	01/05/2012		BLM		Accounts Rec...	359.88	62,420.87
Deposit	01/06/2012			Deposit	-SPLIT-	750.67	63,171.54
Check	01/06/2012	1925	C-4 Construction		430 Engineering	-600.00	62,571.54
Deposit	01/10/2012			Deposit	-SPLIT-	581.18	63,152.72
Check	01/11/2012	1926	Mudd Slingers		Piping repairs	-1,395.00	61,757.72
Deposit	01/11/2012			Deposit	-SPLIT-	405.70	62,163.42
Deposit	01/12/2012			Deposit	-SPLIT-	118.35	62,281.77
Check	01/12/2012	1927	Rocky Mountain Po...		766 Pumphouse	-231.16	62,050.61
Check	01/12/2012	1928	Rocky Mountain Po...		765 Well house	-471.10	61,579.51
Deposit	01/14/2012			Deposit	-SPLIT-	325.52	61,905.03
Deposit	01/14/2012			Deposit	Undeposited F...	130.00	62,035.03
Deposit	01/14/2012			Deposit	Tower rental	100.00	62,135.03
Check	01/17/2012	1929	Blue Stakes of Utah		400 Blue Stakes	-74.18	62,060.85
Deposit	01/19/2012			Deposit	-SPLIT-	404.27	62,465.12
Deposit	01/21/2012			Deposit	-SPLIT-	415.31	62,880.43
Deposit	01/24/2012			Deposit	-SPLIT-	744.48	63,624.91
Deposit	01/26/2012			Deposit	-SPLIT-	120.27	63,745.18
Deposit	01/28/2012			Deposit	-SPLIT-	328.27	64,073.45
Deposit	01/30/2012			Deposit	-SPLIT-	378.52	64,451.97
Deposit	01/31/2012			Deposit	-SPLIT-	357.89	64,809.86
General Journal	01/31/2012			Balance Adju...	Reconciliation ...	-9.10	64,800.76
Deposit	02/02/2012			Deposit	-SPLIT-	760.54	65,561.30
Deposit	02/06/2012			Deposit	-SPLIT-	656.19	66,217.49
Check	02/07/2012	1930	Paul Murdock, Jr.		Office Expenses	-170.95	66,046.54
Deposit	02/08/2012			Deposit	-SPLIT-	238.63	66,285.17
Deposit	02/10/2012			Deposit	-SPLIT-	145.09	66,430.26
Check	02/10/2012	1931	Herriman City		Second sourc...	-129.09	66,301.17
Deposit	02/12/2012			Deposit	-SPLIT-	378.43	66,679.60
Deposit	02/13/2012			Deposit	-SPLIT-	300.23	66,979.83
Check	02/13/2012	1933	Rocky Mountain Po...		766 Pumphouse	-241.14	66,738.69
Check	02/13/2012	1934	Rocky Mountain Po...		765 Well house	-458.95	66,279.74
Deposit	02/15/2012			Deposit	-SPLIT-	160.27	66,440.01
Deposit	02/18/2012			Deposit	-SPLIT-	334.72	66,774.73
Deposit	02/21/2012			Deposit	-SPLIT-	365.46	67,140.19
Deposit	02/21/2012			Deposit	Tower rental	100.00	67,240.19
Check	02/24/2012		Zions Bank		1194 Monthly ...	-13.12	67,227.07
Deposit	02/25/2012			Deposit	-SPLIT-	132.06	67,359.13
Deposit	02/25/2012			Deposit	Undeposited F...	50.09	67,409.22
Deposit	02/27/2012			Deposit	-SPLIT-	250.89	67,660.11
Deposit	02/28/2012			Deposit	-SPLIT-	300.54	67,960.65
Deposit	02/29/2012			Deposit	-SPLIT-	230.09	68,190.74
Check	03/01/2012	1935	Psomas Engineering		430 Engineering	-2,492.50	65,698.24
Deposit	03/01/2012			Deposit	-SPLIT-	403.75	66,101.99
Deposit	03/07/2012			Deposit	-SPLIT-	290.00	66,391.99
Deposit	03/09/2012			Deposit	-SPLIT-	280.18	66,672.17
Deposit	03/13/2012			Deposit	-SPLIT-	433.96	67,106.13

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Accrual Basis

Hi-Country Estates Water Company General Ledger As of December 31, 2012

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	03/14/2012			Deposit	-SPLIT-	193.94	67,300.07
Payment	03/14/2012	6899...	BLM		Accounts Rec...	2,020.00	69,320.07
Check	03/14/2012	1936	Rocky Mountain Po...		766 Pumphouse	-226.90	69,093.17
Check	03/14/2012	1937	Rocky Mountain Po...		765 Well house	-419.51	68,673.66
Deposit	03/17/2012			Deposit	-SPLIT-	446.05	69,119.71
Deposit	03/25/2012			Deposit	-SPLIT-	1,254.44	70,374.15
Deposit	03/25/2012			Deposit	Tower rental	100.00	70,474.15
Deposit	03/29/2012			Deposit	-SPLIT-	694.85	71,169.00
Deposit	04/02/2012			Deposit	-SPLIT-	591.89	71,760.89
Deposit	04/05/2012			Deposit	-SPLIT-	80.18	71,841.07
Check	04/10/2012	1938	Rocky Mountain Po...		765 Well house	-418.22	71,422.85
Check	04/10/2012	1939	Rocky Mountain Po...		766 Pumphouse	-203.80	71,219.05
Deposit	04/13/2012			Deposit	-SPLIT-	467.99	71,687.04
Check	04/13/2012	1940	H & L Construction		420 Contract L...	-420.00	71,267.04
Check	04/13/2012	1941	Herriman City		Second sourc...	-70.09	71,196.95
Deposit	04/16/2012			Deposit	-SPLIT-	155.14	71,352.09
Payment	04/16/2012		BLM		Accounts Rec...	633.38	71,985.47
Deposit	04/17/2012			Deposit	-SPLIT-	422.90	72,408.37
Deposit	04/17/2012			Deposit	Tower rental	100.00	72,508.37
Deposit	04/19/2012			Deposit	-SPLIT-	562.53	73,070.90
Deposit	04/21/2012			Deposit	-SPLIT-	455.89	73,526.79
Deposit	04/28/2012			Deposit	-SPLIT-	595.67	74,122.46
Deposit	05/01/2012			Deposit	-SPLIT-	2,789.74	76,912.20
Deposit	05/06/2012			Deposit	-SPLIT-	439.63	77,351.83
Check	05/09/2012	1943	Noel Williams		Permits & Lice...	-22.00	77,329.83
Check	05/09/2012	1944	Jordan Valley Water...		JVWCD Servi...	-9,179.04	68,150.79
Deposit	05/10/2012			Deposit	-SPLIT-	65.09	68,215.88
Check	05/12/2012	1945	Rocky Mountain Po...		766 Pumphouse	-262.80	67,953.08
Check	05/12/2012	1946	Rocky Mountain Po...		765 Well house	-592.19	67,360.89
Check	05/14/2012	1947	LOT 102	MOVING - C...	Accounts Rec...	-59.91	67,300.98
Check	05/14/2012	1947	LOT 102	MOVED - CR...	Accounts Rec...	-22.55	67,278.43
Deposit	05/15/2012			Deposit	-SPLIT-	292.63	67,571.06
Check	05/15/2012	1948	Smith-Hartvigsen		440 Legal	-3,735.00	63,836.06
Check	05/16/2012	1949	H & L Construction		420 Contract L...	-210.00	63,626.06
Payment	05/16/2012		BLM		Accounts Rec...	387.98	64,014.04
Deposit	05/17/2012			Deposit	-SPLIT-	764.56	64,778.60
Deposit	05/18/2012			Deposit	-SPLIT-	288.16	65,066.76
Deposit	05/19/2012			Deposit	-SPLIT-	293.26	65,360.02
Deposit	05/21/2012			Deposit	-SPLIT-	322.56	65,682.58
Deposit	05/21/2012			Deposit	Tower rental	100.00	65,782.58
Deposit	05/23/2012			Deposit	-SPLIT-	365.87	66,148.45
Check	05/24/2012	1942	Integrated Title Co.		1194 Monthly ...	-136.15	66,012.30
Deposit	05/26/2012			Deposit	-SPLIT-	279.47	66,291.77
Check	05/26/2012	1950	Rural Water Associ...		123 Dues & S...	-275.00	66,016.77
Deposit	05/29/2012			Deposit	-SPLIT-	233.47	66,250.24
Deposit	05/29/2012			Deposit	Undeposited F...	42.19	66,292.43
Deposit	05/30/2012			Deposit	-SPLIT-	439.61	66,732.04
Deposit	05/31/2012			Deposit	-SPLIT-	630.61	67,362.65
Deposit	06/01/2012			Deposit	-SPLIT-	994.26	68,356.91

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Accrual Basis

Hi-Country Estates Water Company
General Ledger
As of December 31, 2012

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	06/01/2012			Deposit	-SPLIT-	471.90	68,828.81
Check	06/01/2012	1951	Mudd Slingers		Piping repairs	-565.00	68,263.81
Deposit	06/04/2012			Deposit	-SPLIT-	360.74	68,624.55
Check	06/07/2012	1957	Blue Stakes of Utah		400 Blue Stakes	-24.82	68,599.73
Deposit	06/08/2012			Deposit	-SPLIT-	296.79	68,896.52
Deposit	06/08/2012			Deposit	-SPLIT-	110.05	69,006.57
Deposit	06/12/2012			Deposit	-SPLIT-	216.76	69,223.33
Check	06/12/2012	1952	Rocky Mountain Po...		765 Well house	-978.32	68,245.01
Check	06/12/2012	1953	Rocky Mountain Po...		766 Pumphouse	-339.22	67,905.79
Check	06/12/2012	1954	Lynda Colton		210 Supplies	-73.49	67,832.30
Check	06/13/2012	1956	H & L Construction		420 Contract L...	-210.00	67,622.30
Deposit	06/14/2012			Deposit	-SPLIT-	895.56	68,517.86
Payment	06/15/2012		BLM		Accounts Rec...	364.10	68,881.96
Deposit	06/16/2012			Deposit	-SPLIT-	337.58	69,219.54
Deposit	06/19/2012			Deposit	-SPLIT-	753.31	69,972.85
Deposit	06/23/2012			Deposit	-SPLIT-	756.12	70,728.97
Deposit	06/27/2012			Deposit	-SPLIT-	442.60	71,171.57
Deposit	06/28/2012			Deposit	-SPLIT-	840.89	72,012.46
Deposit	06/29/2012			Deposit	-SPLIT-	541.62	72,554.08
Deposit	07/01/2012			Deposit	-SPLIT-	1,517.12	74,071.20
Deposit	07/04/2012			Deposit	-SPLIT-	325.37	74,396.57
Deposit	07/05/2012			Deposit	-SPLIT-	306.17	74,702.74
Check	07/09/2012	1958	H & L Construction		420 Contract L...	-210.00	74,492.74
Check	07/11/2012	1959	Smith Hartvigsen,		440 Legal	-10,057.50	64,435.24
Check	07/11/2012	1960	Rocky Mountain Po...		765 Well house	-1,054.20	63,381.04
Check	07/11/2012	1961	Rocky Mountain Po...		766 Pumphouse	-349.85	63,031.19
Deposit	07/11/2012			Deposit	-SPLIT-	289.37	63,320.56
Check	07/13/2012	1955	Smith Hartvigsen,		440 Legal	-2,471.35	60,849.21
Deposit	07/13/2012			Deposit	-SPLIT-	1,790.84	62,640.05
Payment	07/13/2012		BLM		Accounts Rec...	465.59	63,105.64
Deposit	07/14/2012			Deposit	-SPLIT-	872.70	63,978.34
Deposit	07/18/2012			Deposit	-SPLIT-	1,631.50	65,609.84
Deposit	07/23/2012			Deposit	-SPLIT-	643.95	66,253.79
Deposit	07/26/2012			Deposit	-SPLIT-	872.13	67,125.92
Deposit	07/28/2012			Deposit	-SPLIT-	868.24	67,994.16
Deposit	07/30/2012			Deposit	-SPLIT-	1,745.72	69,739.88
Deposit	07/31/2012			Deposit	-SPLIT-	874.29	70,614.17
Deposit	08/01/2012			Deposit	-SPLIT-	1,718.86	72,333.03
Deposit	08/03/2012			Deposit	Undeposited F...	83.91	72,416.94
Check	08/07/2012	1962	H & L Construction		420 Contract L...	-210.00	72,206.94
Check	08/07/2012	1963	Smith-Hartvigsen		440 Legal	-5,240.75	66,966.19
Check	08/10/2012	1964	Rocky Mountain Po...		765 Well house	-1,019.08	65,947.11
Check	08/10/2012	1965	Rocky Mountain Po...		766 Pumphouse	-316.92	65,630.19
Deposit	08/15/2012			Deposit	-SPLIT-	1,156.79	66,786.98
Payment	08/16/2012		BLM		Accounts Rec...	185.00	66,971.98
Deposit	08/17/2012			Deposit	-SPLIT-	486.21	67,458.19
Deposit	08/21/2012			Deposit	-SPLIT-	1,319.50	68,777.69
Deposit	08/23/2012			Deposit	-SPLIT-	700.56	69,478.25
Deposit	08/25/2012			Deposit	-SPLIT-	624.18	70,102.43

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Accrual Basis

Hi-Country Estates Water Company
General Ledger
As of December 31, 2012

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	08/29/2012			Deposit	-SPLIT-	979.13	71,081.56
Deposit	08/30/2012			Deposit	-SPLIT-	711.93	71,793.49
Deposit	08/31/2012			Deposit	-SPLIT-	580.85	72,374.34
Deposit	09/01/2012			Deposit	-SPLIT-	2,274.62	74,648.96
Deposit	09/04/2012			Deposit	-SPLIT-	886.66	75,535.62
Check	09/07/2012	1967	FP Mailing		220 Postage	-107.70	75,427.92
Check	09/11/2012	1968	Rocky Mountain Po...		765 Well house	-1,091.16	74,336.76
Check	09/11/2012	1969	Rocky Mountain Po...		766 Pumphouse	-452.08	73,884.68
Check	09/11/2012	1970	Lynda Colton		220 Postage	-45.00	73,839.68
Deposit	09/12/2012			Deposit	-SPLIT-	908.65	74,748.33
Deposit	09/12/2012			Deposit	-SPLIT-	1,278.15	76,026.48
Check	09/13/2012	1971	Herriman City		Second sourc...	-84.37	75,942.11
Deposit	09/14/2012			Deposit	-SPLIT-	152.25	76,094.36
Payment	09/14/2012		BLM		Accounts Rec...	185.00	76,279.36
Deposit	09/17/2012			Deposit	-SPLIT-	2,690.88	78,970.24
Deposit	09/21/2012			Deposit	-SPLIT-	1,635.82	80,606.06
Deposit	09/24/2012			Deposit	-SPLIT-	1,600.80	82,206.86
Check	09/27/2012	1972	H & L Construction		420 Contract L...	-210.00	81,996.86
Deposit	09/28/2012			Deposit	-SPLIT-	550.57	82,547.43
Payment	09/30/2012		LOT 072	PAID TO HO...	Accounts Rec...	42.19	82,589.62
Deposit	10/01/2012			Deposit	-SPLIT-	2,606.26	85,195.88
Check	10/01/2012	1973	Lynda Colton		210 Supplies	-52.89	85,142.99
Deposit	10/02/2012			Deposit	-SPLIT-	789.45	85,932.44
Deposit	10/02/2012	1923	Hi Country Estates ...	repayment of ...	Short Term No...	21,079.56	107,012.00
Check	10/03/2012	1974	Rural Water Associ...		420 Contract L...	-50.00	106,962.00
Check	10/05/2012	1975	Herriman City		Second sourc...	-50.45	106,911.55
Deposit	10/09/2012			Deposit	Undeposited F...	73.20	106,984.75
Check	10/10/2012	1976	Herriman City		Second sourc...	-341.97	106,642.78
Check	10/11/2012	1977	Rocky Mountain Po...		766 Pumphouse	-393.04	106,249.74
Check	10/11/2012	1978	Rocky Mountain Po...		765 Well house	-791.77	105,457.97
Deposit	10/11/2012			Deposit	-SPLIT-	120.20	105,578.17
Deposit	10/11/2012			Deposit	-SPLIT-	571.47	106,149.64
Deposit	10/14/2012			Deposit	-SPLIT-	753.90	106,903.54
Deposit	10/16/2012			Deposit	-SPLIT-	569.64	107,473.18
Check	10/16/2012	1979	SL CO Treasurer		Property Taxes	-1,615.32	105,857.86
Deposit	10/18/2012			Deposit	-SPLIT-	503.67	106,361.53
Check	10/18/2012	1980	H & L Construction		420 Contract L...	-210.00	106,151.53
Deposit	10/19/2012			Deposit	-SPLIT-	938.11	107,089.64
Check	10/19/2012	1981	Herriman City		Second sourc...	-332.97	106,756.67
Deposit	10/20/2012			Deposit	-SPLIT-	1,196.93	107,953.60
Deposit	10/24/2012			Deposit	-SPLIT-	2,401.71	110,355.31
Deposit	10/26/2012			Deposit	-SPLIT-	971.97	111,327.28
Deposit	10/30/2012			Deposit	-SPLIT-	1,673.29	113,000.57
Deposit	11/01/2012			Deposit	-SPLIT-	1,596.69	114,597.26
Payment	11/01/2012		BLM		Accounts Rec...	200.92	114,798.18
Check	11/01/2012		Zions Bank		1194 Monthly ...	-42.19	114,755.99
Deposit	11/02/2012			Deposit	-SPLIT-	350.28	115,106.27
Deposit	11/05/2012			Deposit	-SPLIT-	353.45	115,459.72
Check	11/06/2012	1982	Paul Murdock, Jr.		316 Telemetry	-1,710.40	113,749.32

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Accrual Basis

Hi-Country Estates Water Company General Ledger As of December 31, 2012

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	11/08/2012	1983	Rocky Mountain Po...		766 Pumphouse	-522.08	113,227.24
Check	11/08/2012	1984	Rocky Mountain Po...		766 Pumphouse	-182.05	113,045.19
Deposit	11/09/2012			Deposit	-SPLIT-	139.34	113,184.53
Check	11/10/2012	1985	Herriman City		Second sourc...	-33.30	113,151.23
Deposit	11/10/2012			Deposit	-SPLIT-	104.60	113,255.83
Deposit	11/16/2012			Deposit	-SPLIT-	1,329.27	114,585.10
Payment	11/16/2012		BLM		Accounts Rec...	185.00	114,770.10
Deposit	11/19/2012			Deposit	-SPLIT-	362.45	115,132.55
Deposit	11/21/2012			Deposit	-SPLIT-	248.81	115,381.36
Deposit	11/22/2012			Deposit	-SPLIT-	728.36	116,109.72
Check	11/24/2012	1986	H & L Construction		420 Contract L...	-210.00	115,899.72
Deposit	11/26/2012			Deposit	-SPLIT-	717.09	116,616.81
Deposit	11/29/2012			Deposit	-SPLIT-	564.95	117,181.76
Deposit	11/30/2012			Deposit	-SPLIT-	427.88	117,609.64
Deposit	12/01/2012			Deposit	-SPLIT-	978.41	118,588.05
Deposit	12/06/2012			Deposit	-SPLIT-	194.49	118,782.54
Deposit	12/09/2012			Deposit	-SPLIT-	453.71	119,236.25
Deposit	12/12/2012			Deposit	-SPLIT-	192.19	119,428.44
Check	12/12/2012	1987	Rocky Mountain Po...		766 Pumphouse	-164.42	119,264.02
Check	12/12/2012	1988	Rocky Mountain Po...		765 Well house	-397.90	118,866.12
Check	12/13/2012	1989	Herriman City Wate...		1194 Monthly ...	-1,672.74	117,193.38
Check	12/18/2012	1990	void		Uncategorized...	0.00	117,193.38
Check	12/18/2012	1991	Herriman City		1193 Herriman...	-68.87	117,124.51
Deposit	12/19/2012			Deposit	-SPLIT-	94.84	117,219.35
Deposit	12/28/2012			Deposit	-SPLIT-	394.42	117,613.77
Total Zions Checking Acct (7389)						57,017.11	117,613.77
Zions Savings and Certificates							25,550.18
Certificate (1157)							11,160.99
Deposit	03/19/2012			Interest	1150 Interest I...	34.70	11,195.69
Deposit	06/19/2012			Interest	1150 Interest I...	35.18	11,230.87
Deposit	07/19/2012			Interest	1150 Interest I...	35.29	11,266.16
Deposit	12/19/2012			Interest	1150 Interest I...	35.01	11,301.17
Total Certificate (1157)						140.18	11,301.17
Certificate (1165)							11,160.99
Deposit	03/19/2012			Interest	1150 Interest I...	34.70	11,195.69
Deposit	06/19/2012			Interest	1150 Interest I...	35.18	11,230.87
Deposit	09/19/2012			Interest	1150 Interest I...	35.29	11,266.16
Deposit	12/19/2012			Interest	1150 Interest I...	35.01	11,301.17
Total Certificate (1165)						140.18	11,301.17
Savings Account (3766)							3,228.20
Deposit	03/31/2012			Interest	1150 Interest I...	0.80	3,229.00
Deposit	06/30/2012			Interest	1150 Interest I...	0.80	3,229.80
Deposit	09/30/2012			Interest	1150 Interest I...	0.74	3,230.54
Deposit	12/31/2012			Interest	1150 Interest I...	0.65	3,231.19
Total Savings Account (3766)						2.99	3,231.19

Hi-Country Estates Water Company General Ledger As of December 31, 2012

Type	Date	Num	Name	Memo	Split	Amount	Balance
Zions Savings and Certificates - Other							0.00
Total Zions Savings and Certificates - Other							0.00
Total Zions Savings and Certificates						283.35	25,833.53
Accounts Receivable							4,706.79
Invoice	01/03/2012	1254	B/A-1,2		-SPLIT-	267.17	4,973.96
Invoice	01/03/2012	1255	B/A-3		-SPLIT-	110.79	5,084.75
Invoice	01/03/2012	1256	B/A-4		-SPLIT-	40.09	5,124.84
Invoice	01/03/2012	1257	B/A-5		-SPLIT-	82.13	5,206.97
Invoice	01/03/2012	1258	B/A-6		-SPLIT-	113.74	5,320.71
Invoice	01/03/2012	1259	BLM		-SPLIT-	349.88	5,670.59
Invoice	01/03/2012	1260	DEHAAN		-SPLIT-	48.81	5,719.40
Invoice	01/03/2012	1261	LOT 001		-SPLIT-	40.09	5,759.49
Invoice	01/03/2012	1262	LOT 002		-SPLIT-	57.53	5,817.02
Invoice	01/03/2012	1263	LOT 003		-SPLIT-	40.09	5,857.11
Invoice	01/03/2012	1264	LOT 004		-SPLIT-	40.09	5,897.20
Invoice	01/03/2012	1265	LOT 005		-SPLIT-	61.89	5,959.09
Invoice	01/03/2012	1266	LOT 006		1195 Standby ...	11.79	5,970.88
Invoice	01/03/2012	1267	LOT 007		-SPLIT-	40.09	6,010.97
Invoice	01/03/2012	1268	LOT 008		-SPLIT-	40.09	6,051.06
Invoice	01/03/2012	1269	LOT 009		-SPLIT-	40.09	6,091.15
Invoice	01/03/2012	1270	LOT 010		-SPLIT-	40.09	6,131.24
Invoice	01/03/2012	1271	LOT 011		-SPLIT-	40.09	6,171.33
Invoice	01/03/2012	1272	LOT 012		-SPLIT-	40.09	6,211.42
Invoice	01/03/2012	1273	LOT 013		-SPLIT-	40.09	6,251.51
Invoice	01/03/2012	1274	LOT 014		1195 Standby ...	11.79	6,263.30
Invoice	01/03/2012	1275	LOT 015		-SPLIT-	40.09	6,303.39
Invoice	01/03/2012	1276	LOT 016		1195 Standby ...	11.79	6,315.18
Invoice	01/03/2012	1277	LOT 016.5		1195 Standby ...	11.79	6,326.97
Invoice	01/03/2012	1278	LOT 017		-SPLIT-	50.99	6,377.96
Invoice	01/03/2012	1279	LOT 018		-SPLIT-	40.09	6,418.05
Invoice	01/03/2012	1280	LOT 019		-SPLIT-	40.09	6,458.14
Invoice	01/03/2012	1281	LOT 020		-SPLIT-	40.09	6,498.23
Invoice	01/03/2012	1282	LOT 021		1195 Standby ...	11.79	6,510.02
Invoice	01/03/2012	1283	LOT 022		1195 Standby ...	11.79	6,521.81
Invoice	01/03/2012	1284	LOT 023		-SPLIT-	40.09	6,561.90
Invoice	01/03/2012	1285	LOT 024		-SPLIT-	40.09	6,601.99
Invoice	01/03/2012	1286	LOT 025		-SPLIT-	40.09	6,642.08
Invoice	01/03/2012	1287	LOT 026		-SPLIT-	40.09	6,682.17
Invoice	01/03/2012	1288	LOT 027		-SPLIT-	53.17	6,735.34
Invoice	01/03/2012	1289	LOT 028		-SPLIT-	40.09	6,775.43
Invoice	01/03/2012	1290	LOT 029		-SPLIT-	40.09	6,815.52
Invoice	01/03/2012	1291	LOT 030		-SPLIT-	40.09	6,855.61
Invoice	01/03/2012	1292	LOT 031		1195 Standby ...	11.79	6,867.40
Invoice	01/03/2012	1293	LOT 032		1195 Standby ...	11.79	6,879.19
Invoice	01/03/2012	1294	LOT 033		1195 Standby ...	11.79	6,890.98
Invoice	01/03/2012	1295	LOT 034		-SPLIT-	40.09	6,931.07
Invoice	01/03/2012	1296	LOT 035		-SPLIT-	40.09	6,971.16

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Hi-Country Estates Water Company
General Ledger
As of December 31, 2012

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	01/03/2012	1297	LOT 036		-SPLIT-	40.09	7,011.25
Invoice	01/03/2012	1298	LOT 037		1195 Standby ...	11.79	7,023.04
Invoice	01/03/2012	1299	LOT 038		1195 Standby ...	11.79	7,034.83
Invoice	01/03/2012	1300	LOT 039		1195 Standby ...	11.79	7,046.62
Invoice	01/03/2012	1301	LOT 040		-SPLIT-	40.09	7,086.71
Invoice	01/03/2012	1302	LOT 041		-SPLIT-	40.09	7,126.80
Invoice	01/03/2012	1303	LOT 042		-SPLIT-	40.09	7,166.89
Invoice	01/03/2012	1304	LOT 043		1195 Standby ...	11.79	7,178.68
Invoice	01/03/2012	1305	LOT 044		-SPLIT-	40.09	7,218.77
Invoice	01/03/2012	1306	LOT 045		-SPLIT-	40.09	7,258.86
Invoice	01/03/2012	1307	LOT 046		-SPLIT-	40.09	7,298.95
Invoice	01/03/2012	1308	LOT 047		1195 Standby ...	11.79	7,310.74
Invoice	01/03/2012	1309	LOT 048		-SPLIT-	40.09	7,350.83
Invoice	01/03/2012	1310	LOT 049		-SPLIT-	40.09	7,390.92
Invoice	01/03/2012	1311	LOT 050		1195 Standby ...	11.79	7,402.71
Invoice	01/03/2012	1312	LOT 051		1195 Standby ...	11.79	7,414.50
Invoice	01/03/2012	1313	LOT 052		1195 Standby ...	11.79	7,426.29
Invoice	01/03/2012	1314	LOT 053		-SPLIT-	40.09	7,466.38
Invoice	01/03/2012	1315	LOT 054		-SPLIT-	40.09	7,506.47
Invoice	01/03/2012	1316	LOT 055		1195 Standby ...	11.79	7,518.26
Invoice	01/03/2012	1317	LOT 056		-SPLIT-	40.09	7,558.35
Invoice	01/03/2012	1318	LOT 057		-SPLIT-	40.09	7,598.44
Invoice	01/03/2012	1319	LOT 058		-SPLIT-	40.09	7,638.53
Invoice	01/03/2012	1320	LOT 059		1195 Standby ...	11.79	7,650.32
Invoice	01/03/2012	1321	LOT 060		-SPLIT-	40.09	7,690.41
Invoice	01/03/2012	1322	LOT 061		-SPLIT-	42.27	7,732.68
Invoice	01/03/2012	1323	LOT 062		-SPLIT-	40.09	7,772.77
Invoice	01/03/2012	1324	LOT 063		1195 Standby ...	11.79	7,784.56
Invoice	01/03/2012	1325	LOT 064		-SPLIT-	40.09	7,824.65
Invoice	01/03/2012	1326	LOT 065		-SPLIT-	48.81	7,873.46
Invoice	01/03/2012	1327	LOT 066		1195 Standby ...	11.79	7,885.25
Invoice	01/03/2012	1328	LOT 067		-SPLIT-	40.09	7,925.34
Invoice	01/03/2012	1329	LOT 068		-SPLIT-	40.09	7,965.43
Invoice	01/03/2012	1330	LOT 069		-SPLIT-	40.09	8,005.52
Invoice	01/03/2012	1331	LOT 070		-SPLIT-	40.09	8,045.61
Invoice	01/03/2012	1332	LOT 071		-SPLIT-	40.09	8,085.70
Invoice	01/03/2012	1333	LOT 072		-SPLIT-	40.09	8,125.79
Invoice	01/03/2012	1334	LOT 073		1195 Standby ...	11.79	8,137.58
Invoice	01/03/2012	1335	LOT 074		-SPLIT-	40.09	8,177.67
Invoice	01/03/2012	1336	LOT 075		-SPLIT-	40.09	8,217.76
Invoice	01/03/2012	1337	LOT 076		-SPLIT-	157.73	8,375.49
Invoice	01/03/2012	1338	LOT 077		-SPLIT-	40.09	8,415.58
Invoice	01/03/2012	1339	LOT 078		-SPLIT-	40.09	8,455.67
Invoice	01/03/2012	1340	LOT 079		1195 Standby ...	11.79	8,467.46
Invoice	01/03/2012	1341	LOT 080		-SPLIT-	40.09	8,507.55
Invoice	01/03/2012	1342	LOT 081		-SPLIT-	40.09	8,547.64
Invoice	01/03/2012	1343	LOT 082		-SPLIT-	40.09	8,587.73
Invoice	01/03/2012	1344	LOT 083		-SPLIT-	40.09	8,627.82
Invoice	01/03/2012	1345	LOT 084		-SPLIT-	40.09	8,667.91

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Accrual Basis

Hi-Country Estates Water Company General Ledger As of December 31, 2012

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	01/03/2012	1346	LOT 085		1195 Standby ...	11.79	8,679.70
Invoice	01/03/2012	1347	LOT 086		1195 Standby ...	11.79	8,691.49
Invoice	01/03/2012	1348	LOT 087		1195 Standby ...	11.79	8,703.28
Invoice	01/03/2012	1349	LOT 088		-SPLIT-	40.09	8,743.37
Invoice	01/03/2012	1350	LOT 089		1195 Standby ...	11.79	8,755.16
Invoice	01/03/2012	1351	LOT 090		1195 Standby ...	11.79	8,766.95
Invoice	01/03/2012	1352	LOT 091		-SPLIT-	40.09	8,807.04
Invoice	01/03/2012	1353	LOT 092		-SPLIT-	40.09	8,847.13
Invoice	01/03/2012	1354	LOT 093		-SPLIT-	40.09	8,887.22
Invoice	01/03/2012	1355	LOT 094		1195 Standby ...	11.79	8,899.01
Invoice	01/03/2012	1356	LOT 095A		-SPLIT-	40.09	8,939.10
Invoice	01/03/2012	1357	LOT 095B		1195 Standby ...	11.79	8,950.89
Invoice	01/03/2012	1358	LOT 096		-SPLIT-	40.09	8,990.98
Invoice	01/03/2012	1359	LOT 097		-SPLIT-	40.09	9,031.07
Invoice	01/03/2012	1360	LOT 098		-SPLIT-	40.09	9,071.16
Invoice	01/03/2012	1361	LOT 099		-SPLIT-	40.09	9,111.25
Invoice	01/03/2012	1362	LOT 100		1195 Standby ...	11.79	9,123.04
Invoice	01/03/2012	1363	LOT 101		-SPLIT-	40.09	9,163.13
Invoice	01/03/2012	1364	LOT 102		-SPLIT-	40.09	9,203.22
Invoice	01/03/2012	1365	LOT 103		-SPLIT-	40.09	9,243.31
Invoice	01/03/2012	1366	LOT 104		-SPLIT-	40.09	9,283.40
Invoice	01/03/2012	1367	LOT 105		-SPLIT-	40.09	9,323.49
Invoice	01/03/2012	1368	LOT 106		-SPLIT-	42.27	9,365.76
Invoice	01/03/2012	1369	LOT 107		-SPLIT-	40.09	9,405.85
Invoice	01/03/2012	1370	LOT 108		-SPLIT-	40.09	9,445.94
Invoice	01/03/2012	1371	LOT 109		-SPLIT-	40.09	9,486.03
Invoice	01/03/2012	1372	LOT 110		-SPLIT-	40.09	9,526.12
Invoice	01/03/2012	1373	LOT 111		-SPLIT-	40.09	9,566.21
Invoice	01/03/2012	1374	S/O-1		1195 Standby ...	11.79	9,578.00
Invoice	01/03/2012	1375	S/O-2		-SPLIT-	42.27	9,620.27
Invoice	01/03/2012	1376	S/O-3,4		1195 Standby ...	11.79	9,632.06
Invoice	01/03/2012	1377	S/O-5		1195 Standby ...	11.79	9,643.85
Invoice	01/03/2012	1378	S/O-6		1195 Standby ...	11.79	9,655.64
Invoice	01/03/2012	1379	S/O-7		-SPLIT-	44.45	9,700.09
Invoice	01/03/2012	FC 175	LOT 001	Finance/Late ...	-SPLIT-	10.00	9,710.09
Invoice	01/03/2012	FC 177	LOT 010	Finance/Late ...	-SPLIT-	10.00	9,720.09
Invoice	01/03/2012	FC 179	LOT 030	Finance/Late ...	-SPLIT-	10.00	9,730.09
Invoice	01/03/2012	FC 183	LOT 043	Finance/Late ...	-SPLIT-	10.00	9,740.09
Invoice	01/03/2012	FC 185	LOT 051	Finance/Late ...	-SPLIT-	10.00	9,750.09
Invoice	01/03/2012	FC 187	LOT 057	Finance/Late ...	-SPLIT-	10.00	9,760.09
Invoice	01/03/2012	FC 189	LOT 067	Finance/Late ...	-SPLIT-	10.00	9,770.09
Invoice	01/03/2012	FC 191	LOT 068	Finance/Late ...	-SPLIT-	10.00	9,780.09
Invoice	01/03/2012	FC 193	LOT 083	VOID: Financ...	-SPLIT-	0.00	9,780.09
Invoice	01/03/2012	FC 195	LOT 084	Finance/Late ...	-SPLIT-	10.00	9,790.09
Invoice	01/03/2012	FC 197	LOT 108	VOID: Financ...	-SPLIT-	0.00	9,790.09
Invoice	01/03/2012	FC 199	S/O-2	Finance/Late ...	-SPLIT-	10.00	9,800.09
Payment	01/05/2012		BLM		Zions Checkin...	-359.88	9,440.21
Payment	01/06/2012	4073...	LOT 067		Undeposited F...	-203.88	9,236.33
Payment	01/06/2012	5003	LOT 083		Undeposited F...	-40.09	9,196.24

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Hi-Country Estates Water Company
General Ledger
As of December 31, 2012

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	01/06/2012	7508	LOT 092		Undeposited F...	-40.09	9,156.15
Payment	01/06/2012	7509	LOT 094		Undeposited F...	-11.79	9,144.36
Payment	01/06/2012	4404	LOT 035		Undeposited F...	-40.09	9,104.27
Payment	01/06/2012	6900	LOT 081		Undeposited F...	-80.18	9,024.09
Payment	01/06/2012	6302	LOT 041		Undeposited F...	-40.09	8,984.00
Payment	01/06/2012	0107	LOT 098		Undeposited F...	-40.09	8,943.91
Payment	01/06/2012	2599	DEHAAN		Undeposited F...	-62.40	8,881.51
Payment	01/06/2012	9005	LOT 022		Undeposited F...	-11.79	8,869.72
Payment	01/06/2012	7087	LOT 042		Undeposited F...	-40.09	8,829.63
Payment	01/06/2012	474	LOT 097		Undeposited F...	-40.09	8,789.54
Payment	01/06/2012	7570	LOT 102		Undeposited F...	-100.00	8,689.54
Payment	01/10/2012	5167	LOT 001		Undeposited F...	-320.13	8,369.41
Payment	01/10/2012	1381	LOT 029		Undeposited F...	-40.09	8,329.32
Payment	01/10/2012	1381	LOT 047		Undeposited F...	-11.79	8,317.53
Payment	01/10/2012	2351	LOT 075		Undeposited F...	-40.09	8,277.44
Payment	01/10/2012	1397	LOT 065		Undeposited F...	-48.81	8,228.63
Payment	01/10/2012	0995	LOT 048		Undeposited F...	-80.18	8,148.45
Payment	01/10/2012	1131...	LOT 025		Undeposited F...	-40.09	8,108.36
Payment	01/11/2012	12149	LOT 046		Undeposited F...	-40.09	8,068.27
Payment	01/11/2012	4540	LOT 054		Undeposited F...	-40.09	8,028.18
Payment	01/11/2012	5041	LOT 071		Undeposited F...	-40.09	7,988.09
Payment	01/11/2012	2247	LOT 037		Undeposited F...	-50.00	7,938.09
Payment	01/11/2012	2245	LOT 038		Undeposited F...	-55.37	7,882.72
Payment	01/11/2012	7544...	LOT 003		Undeposited F...	-35.00	7,847.72
Payment	01/11/2012	828	LOT 086		Undeposited F...	-11.79	7,835.93
Payment	01/11/2012	828	LOT 105		Undeposited F...	-49.09	7,786.84
Payment	01/11/2012	142	LOT 028		Undeposited F...	-44.09	7,742.75
Payment	01/11/2012	7371	LOT 093		Undeposited F...	-40.09	7,702.66
Payment	01/12/2012	1041	LOT 020		Undeposited F...	-40.09	7,662.57
Payment	01/12/2012	1754...	LOT 110		Undeposited F...	-40.09	7,622.48
Payment	01/12/2012	1753...	LOT 061		Undeposited F...	-38.17	7,584.31
Payment	01/14/2012	201	LOT 013		Undeposited F...	-40.09	7,544.22
Payment	01/14/2012	1356	LOT 045		Undeposited F...	-40.09	7,504.13
Payment	01/14/2012	5339	LOT 052		Undeposited F...	-141.58	7,362.55
Payment	01/14/2012	12160	LOT 034		Undeposited F...	-40.09	7,322.46
Payment	01/14/2012	12160	S/O-3,4		Undeposited F...	-11.79	7,310.67
Payment	01/14/2012	5826	LOT 039		Undeposited F...	-11.79	7,298.88
Payment	01/14/2012	995834	LOT 074		Undeposited F...	-40.09	7,258.79
Payment	01/14/2012	3451	LOT 073		Undeposited F...	-130.00	7,128.79
Payment	01/19/2012	1105	LOT 027		Undeposited F...	-53.17	7,075.62
Payment	01/19/2012	2220	LOT 080		Undeposited F...	-80.00	6,995.62
Payment	01/19/2012	6690	LOT 059		Undeposited F...	-58.95	6,936.67
Payment	01/19/2012	1505	LOT 069		Undeposited F...	-40.09	6,896.58
Payment	01/19/2012	1912	LOT 012		Undeposited F...	-40.09	6,856.49
Payment	01/19/2012	172	LOT 026		Undeposited F...	-40.09	6,816.40
Payment	01/19/2012	5514	LOT 078		Undeposited F...	-40.00	6,776.40
Payment	01/19/2012	4853	LOT 011		Undeposited F...	-40.09	6,736.31
Payment	01/19/2012	1259	LOT 087		Undeposited F...	-11.79	6,724.52
Payment	01/21/2012	6770	LOT 104		Undeposited F...	-40.00	6,684.52

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Hi-Country Estates Water Company General Ledger As of December 31, 2012

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	01/21/2012	7838...	LOT 003		Undeposited F...	-40.00	6,644.52
Payment	01/21/2012	4720	LOT 040		Undeposited F...	-40.09	6,604.43
Payment	01/21/2012	216	LOT 101		Undeposited F...	-40.09	6,564.34
Payment	01/21/2012	1224...	LOT 084		Undeposited F...	-255.13	6,309.21
Payment	01/24/2012	0066...	LOT 010		Undeposited F...	-300.00	6,009.21
Payment	01/24/2012	5883...	B/A-6		Undeposited F...	-113.74	5,895.47
Payment	01/24/2012	423	LOT 070		Undeposited F...	-40.09	5,855.38
Payment	01/24/2012	985133	LOT 024		Undeposited F...	-40.09	5,815.29
Payment	01/24/2012	299	LOT 049		Undeposited F...	-80.18	5,735.11
Payment	01/24/2012	2252...	LOT 036		Undeposited F...	-40.09	5,695.02
Payment	01/24/2012	9047	LOT 062		Undeposited F...	-40.09	5,654.93
Payment	01/24/2012	20056	LOT 108		Undeposited F...	-44.83	5,610.10
Payment	01/24/2012	10435	LOT 014		Undeposited F...	-33.58	5,576.52
Payment	01/24/2012	9008	LOT 022		Undeposited F...	-11.79	5,564.73
Payment	01/26/2012	1581	LOT 111		Undeposited F...	-40.09	5,524.64
Payment	01/26/2012	109	LOT 099		Undeposited F...	-40.09	5,484.55
Payment	01/26/2012	523	LOT 053		Undeposited F...	-40.09	5,444.46
Payment	01/28/2012	2193	LOT 009		Undeposited F...	-40.09	5,404.37
Payment	01/28/2012	6964	S/O-2		Undeposited F...	-158.00	5,246.37
Payment	01/28/2012	1086	LOT 044		Undeposited F...	-40.09	5,206.28
Payment	01/28/2012	9027	LOT 076		Undeposited F...	-50.00	5,156.28
Payment	01/28/2012	3250	LOT 023		Undeposited F...	-40.09	5,116.19
Payment	01/30/2012	2614	DEHAAN		Undeposited F...	-62.40	5,053.79
Payment	01/30/2012	2503	LOT 058		Undeposited F...	-40.09	5,013.70
Payment	01/30/2012	130	LOT 103		Undeposited F...	-40.09	4,973.61
Payment	01/30/2012	8590	LOT 077		Undeposited F...	-40.09	4,933.52
Payment	01/30/2012	288	LOT 109		Undeposited F...	-38.64	4,894.88
Payment	01/30/2012	1262	LOT 016.5		Undeposited F...	-86.03	4,808.85
Payment	01/30/2012	2041	LOT 056		Undeposited F...	-31.09	4,777.76
Payment	01/30/2012	4573	LOT 091		Undeposited F...	-40.09	4,737.67
Payment	01/31/2012	2039	LOT 095B		Undeposited F...	-20.00	4,717.67
Payment	01/31/2012	2038	LOT 095A		Undeposited F...	-50.00	4,667.67
Payment	01/31/2012	6664	LOT 082		Undeposited F...	-40.09	4,627.58
Payment	01/31/2012	7211	S/O-7		Undeposited F...	-20.00	4,607.58
Payment	01/31/2012	0651	LOT 088		Undeposited F...	-40.09	4,567.49
Payment	01/31/2012	3732	LOT 008		Undeposited F...	-40.09	4,527.40
Payment	01/31/2012	7108	LOT 042		Undeposited F...	-40.09	4,487.31
Payment	01/31/2012	1053	LOT 060		Undeposited F...	-50.00	4,437.31
Payment	01/31/2012	893	LOT 002		Undeposited F...	-57.53	4,379.78
Invoice	02/01/2012	1380	B/A-1,2		-SPLIT-	40.09	4,419.87
Invoice	02/01/2012	1381	B/A-3		-SPLIT-	40.09	4,459.96
Invoice	02/01/2012	1382	B/A-4		-SPLIT-	40.09	4,500.05
Invoice	02/01/2012	1383	B/A-5		-SPLIT-	40.09	4,540.14
Invoice	02/01/2012	1384	B/A-6		-SPLIT-	40.09	4,580.23
Invoice	02/01/2012	1385	BLM		-SPLIT-	176.00	4,756.23
Invoice	02/01/2012	1386	DEHAAN		-SPLIT-	40.09	4,796.32
Invoice	02/01/2012	1387	LOT 001		-SPLIT-	40.09	4,836.41
Invoice	02/01/2012	1388	LOT 002		-SPLIT-	40.09	4,876.50
Invoice	02/01/2012	1389	LOT 003		-SPLIT-	40.09	4,916.59

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	02/01/2012	1390	LOT 004		-SPLIT-	40.09	4,956.68
Invoice	02/01/2012	1391	LOT 005		-SPLIT-	40.09	4,996.77
Invoice	02/01/2012	1392	LOT 006		1195 Standby ...	11.79	5,008.56
Invoice	02/01/2012	1393	LOT 007		-SPLIT-	40.09	5,048.65
Invoice	02/01/2012	1394	LOT 008		-SPLIT-	40.09	5,088.74
Invoice	02/01/2012	1395	LOT 009		-SPLIT-	40.09	5,128.83
Invoice	02/01/2012	1396	LOT 010		-SPLIT-	40.09	5,168.92
Invoice	02/01/2012	1397	LOT 011		-SPLIT-	40.09	5,209.01
Invoice	02/01/2012	1398	LOT 012		-SPLIT-	40.09	5,249.10
Invoice	02/01/2012	1399	LOT 013		-SPLIT-	40.09	5,289.19
Invoice	02/01/2012	1400	LOT 014		1195 Standby ...	11.79	5,300.98
Invoice	02/01/2012	1401	LOT 015		-SPLIT-	40.09	5,341.07
Invoice	02/01/2012	1402	LOT 016		1195 Standby ...	11.79	5,352.86
Invoice	02/01/2012	1403	LOT 016.5		1195 Standby ...	11.79	5,364.65
Invoice	02/01/2012	1404	LOT 017		-SPLIT-	40.09	5,404.74
Invoice	02/01/2012	1405	LOT 018		-SPLIT-	40.09	5,444.83
Invoice	02/01/2012	1406	LOT 019		-SPLIT-	40.09	5,484.92
Invoice	02/01/2012	1407	LOT 020		-SPLIT-	40.09	5,525.01
Invoice	02/01/2012	1408	LOT 021		1195 Standby ...	11.79	5,536.80
Invoice	02/01/2012	1409	LOT 022		1195 Standby ...	11.79	5,548.59
Invoice	02/01/2012	1410	LOT 023		-SPLIT-	40.09	5,588.68
Invoice	02/01/2012	1411	LOT 024		-SPLIT-	40.09	5,628.77
Invoice	02/01/2012	1412	LOT 025		-SPLIT-	40.09	5,668.86
Invoice	02/01/2012	1413	LOT 026		-SPLIT-	40.09	5,708.95
Invoice	02/01/2012	1414	LOT 027		-SPLIT-	40.09	5,749.04
Invoice	02/01/2012	1415	LOT 028		-SPLIT-	40.09	5,789.13
Invoice	02/01/2012	1416	LOT 029		-SPLIT-	40.09	5,829.22
Invoice	02/01/2012	1417	LOT 030		-SPLIT-	40.09	5,869.31
Invoice	02/01/2012	1418	LOT 031		1195 Standby ...	11.79	5,881.10
Invoice	02/01/2012	1419	LOT 032		1195 Standby ...	11.79	5,892.89
Invoice	02/01/2012	1420	LOT 033		1195 Standby ...	11.79	5,904.68
Invoice	02/01/2012	1421	LOT 034		-SPLIT-	40.09	5,944.77
Invoice	02/01/2012	1422	LOT 035		-SPLIT-	40.09	5,984.86
Invoice	02/01/2012	1423	LOT 036		-SPLIT-	40.09	6,024.95
Invoice	02/01/2012	1424	LOT 037		1195 Standby ...	11.79	6,036.74
Invoice	02/01/2012	1425	LOT 038		1195 Standby ...	11.79	6,048.53
Invoice	02/01/2012	1426	LOT 039		1195 Standby ...	11.79	6,060.32
Invoice	02/01/2012	1427	LOT 040		-SPLIT-	40.09	6,100.41
Invoice	02/01/2012	1428	LOT 041		-SPLIT-	40.09	6,140.50
Invoice	02/01/2012	1429	LOT 042		-SPLIT-	40.09	6,180.59
Invoice	02/01/2012	1430	LOT 043		1195 Standby ...	11.79	6,192.38
Invoice	02/01/2012	1431	LOT 044		-SPLIT-	40.09	6,232.47
Invoice	02/01/2012	1432	LOT 045		-SPLIT-	40.09	6,272.56
Invoice	02/01/2012	1433	LOT 046		-SPLIT-	40.09	6,312.65
Invoice	02/01/2012	1434	LOT 047		1195 Standby ...	11.79	6,324.44
Invoice	02/01/2012	1435	LOT 048		-SPLIT-	40.09	6,364.53
Invoice	02/01/2012	1436	LOT 049		-SPLIT-	40.09	6,404.62
Invoice	02/01/2012	1437	LOT 050		1195 Standby ...	11.79	6,416.41
Invoice	02/01/2012	1438	LOT 051		1195 Standby ...	11.79	6,428.20

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	02/01/2012	1439	LOT 052		1195 Standby ...	11.79	6,439.99
Invoice	02/01/2012	1440	LOT 053		-SPLIT-	40.09	6,480.08
Invoice	02/01/2012	1441	LOT 054		-SPLIT-	40.09	6,520.17
Invoice	02/01/2012	1442	LOT 055		1195 Standby ...	11.79	6,531.96
Invoice	02/01/2012	1443	LOT 056		-SPLIT-	40.09	6,572.05
Invoice	02/01/2012	1444	LOT 057		-SPLIT-	40.09	6,612.14
Invoice	02/01/2012	1445	LOT 058		-SPLIT-	40.09	6,652.23
Invoice	02/01/2012	1446	LOT 059		1195 Standby ...	11.79	6,664.02
Invoice	02/01/2012	1447	LOT 060		-SPLIT-	40.09	6,704.11
Invoice	02/01/2012	1448	LOT 061		-SPLIT-	40.09	6,744.20
Invoice	02/01/2012	1449	LOT 062		-SPLIT-	40.09	6,784.29
Invoice	02/01/2012	1450	LOT 063		1195 Standby ...	11.79	6,796.08
Invoice	02/01/2012	1451	LOT 064		-SPLIT-	40.09	6,836.17
Invoice	02/01/2012	1452	LOT 065		-SPLIT-	40.09	6,876.26
Invoice	02/01/2012	1453	LOT 066		1195 Standby ...	11.79	6,888.05
Invoice	02/01/2012	1454	LOT 067		-SPLIT-	40.09	6,928.14
Invoice	02/01/2012	1455	LOT 068		-SPLIT-	40.09	6,968.23
Invoice	02/01/2012	1456	LOT 069		-SPLIT-	40.09	7,008.32
Invoice	02/01/2012	1457	LOT 070		-SPLIT-	40.09	7,048.41
Invoice	02/01/2012	1458	LOT 071		-SPLIT-	40.09	7,088.50
Invoice	02/01/2012	1459	LOT 072		-SPLIT-	40.09	7,128.59
Invoice	02/01/2012	1460	LOT 073		1195 Standby ...	11.79	7,140.38
Invoice	02/01/2012	1461	LOT 074		-SPLIT-	40.09	7,180.47
Invoice	02/01/2012	1462	LOT 075		-SPLIT-	40.09	7,220.56
Invoice	02/01/2012	1463	LOT 076		-SPLIT-	40.09	7,260.65
Invoice	02/01/2012	1464	LOT 077		-SPLIT-	40.09	7,300.74
Invoice	02/01/2012	1465	LOT 078		-SPLIT-	40.09	7,340.83
Invoice	02/01/2012	1466	LOT 079		1195 Standby ...	11.79	7,352.62
Invoice	02/01/2012	1467	LOT 080		-SPLIT-	40.09	7,392.71
Invoice	02/01/2012	1468	LOT 081		-SPLIT-	40.09	7,432.80
Invoice	02/01/2012	1469	LOT 082		-SPLIT-	40.09	7,472.89
Invoice	02/01/2012	1470	LOT 083		-SPLIT-	40.09	7,512.98
Invoice	02/01/2012	1471	LOT 084		-SPLIT-	40.09	7,553.07
Invoice	02/01/2012	1472	LOT 085		1195 Standby ...	11.79	7,564.86
Invoice	02/01/2012	1473	LOT 086		1195 Standby ...	11.79	7,576.65
Invoice	02/01/2012	1474	LOT 087		1195 Standby ...	11.79	7,588.44
Invoice	02/01/2012	1475	LOT 088		-SPLIT-	40.09	7,628.53
Invoice	02/01/2012	1476	LOT 089		1195 Standby ...	11.79	7,640.32
Invoice	02/01/2012	1477	LOT 090		1195 Standby ...	11.79	7,652.11
Invoice	02/01/2012	1478	LOT 091		-SPLIT-	40.09	7,692.20
Invoice	02/01/2012	1479	LOT 092		-SPLIT-	40.09	7,732.29
Invoice	02/01/2012	1480	LOT 093		-SPLIT-	40.09	7,772.38
Invoice	02/01/2012	1481	LOT 094		1195 Standby ...	11.79	7,784.17
Invoice	02/01/2012	1482	LOT 095A		-SPLIT-	40.09	7,824.26
Invoice	02/01/2012	1483	LOT 095B		1195 Standby ...	11.79	7,836.05
Invoice	02/01/2012	1484	LOT 096		-SPLIT-	40.09	7,876.14
Invoice	02/01/2012	1485	LOT 097		-SPLIT-	40.09	7,916.23
Invoice	02/01/2012	1486	LOT 098		-SPLIT-	40.09	7,956.32
Invoice	02/01/2012	1487	LOT 099		-SPLIT-	40.09	7,996.41

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	02/01/2012	1488	LOT 100		1195 Standby ...	11.79	8,008.20
Invoice	02/01/2012	1489	LOT 101		-SPLIT-	40.09	8,048.29
Invoice	02/01/2012	1490	LOT 102		-SPLIT-	40.09	8,088.38
Invoice	02/01/2012	1491	LOT 103		-SPLIT-	40.09	8,128.47
Invoice	02/01/2012	1492	LOT 104		-SPLIT-	40.09	8,168.56
Invoice	02/01/2012	1493	LOT 105		-SPLIT-	40.09	8,208.65
Invoice	02/01/2012	1494	LOT 106		-SPLIT-	40.09	8,248.74
Invoice	02/01/2012	1495	LOT 107		-SPLIT-	40.09	8,288.83
Invoice	02/01/2012	1496	LOT 108		-SPLIT-	40.09	8,328.92
Invoice	02/01/2012	1497	LOT 109		-SPLIT-	40.09	8,369.01
Invoice	02/01/2012	1498	LOT 110		-SPLIT-	40.09	8,409.10
Invoice	02/01/2012	1499	LOT 111		-SPLIT-	40.09	8,449.19
Invoice	02/01/2012	1500	S/O-1		1195 Standby ...	11.79	8,460.98
Invoice	02/01/2012	1501	S/O-2		-SPLIT-	40.09	8,501.07
Invoice	02/01/2012	1502	S/O-3,4		1195 Standby ...	11.79	8,512.86
Invoice	02/01/2012	1503	S/O-5		1195 Standby ...	11.79	8,524.65
Invoice	02/01/2012	1504	S/O-6		1195 Standby ...	11.79	8,536.44
Invoice	02/01/2012	1505	S/O-7		-SPLIT-	40.09	8,576.53
Invoice	02/01/2012	FC 205	LOT 018	Finance/Late ...	-SPLIT-	10.00	8,586.53
Invoice	02/01/2012	FC 207	LOT 019	Finance/Late ...	-SPLIT-	10.00	8,596.53
Invoice	02/01/2012	FC 209	LOT 030	Finance/Late ...	-SPLIT-	10.00	8,606.53
Invoice	02/01/2012	FC 211	LOT 039	Finance/Late ...	-SPLIT-	10.00	8,616.53
Invoice	02/01/2012	FC 213	LOT 043	Finance/Late ...	-SPLIT-	10.00	8,626.53
Invoice	02/01/2012	FC 215	LOT 051	Finance/Late ...	-SPLIT-	10.00	8,636.53
Invoice	02/01/2012	FC 217	LOT 057	Finance/Late ...	-SPLIT-	10.00	8,646.53
Invoice	02/01/2012	FC 219	LOT 066	Finance/Late ...	-SPLIT-	10.00	8,656.53
Invoice	02/01/2012	FC 221	LOT 068	Finance/Late ...	-SPLIT-	10.00	8,666.53
Invoice	02/01/2012	FC 223	LOT 083	VOID: Financ...	-SPLIT-	0.00	8,666.53
Payment	02/02/2012	3966	B/A-1,2		Undeposited F...	-267.17	8,399.36
Payment	02/02/2012	3966	B/A-3		Undeposited F...	-110.79	8,288.57
Payment	02/02/2012	3966	B/A-4		Undeposited F...	-40.09	8,248.48
Payment	02/02/2012	3966	B/A-5		Undeposited F...	-82.13	8,166.35
Payment	02/02/2012	5440	LOT 072		Undeposited F...	-40.09	8,126.26
Payment	02/02/2012	4856	LOT 011		Undeposited F...	-40.09	8,086.17
Payment	02/02/2012	2988	LOT 007		Undeposited F...	-40.09	8,046.08
Payment	02/02/2012	506030	LOT 057		Undeposited F...	-100.00	7,946.08
Payment	02/02/2012	1980	LOT 015		Undeposited F...	-40.09	7,905.99
Payment	02/06/2012	218	LOT 013		Undeposited F...	-40.09	7,865.90
Payment	02/06/2012	475	LOT 097		Undeposited F...	-80.18	7,785.72
Payment	02/06/2012	7574	LOT 092		Undeposited F...	-40.09	7,745.63
Payment	02/06/2012	7575	LOT 094		Undeposited F...	-11.79	7,733.84
Payment	02/06/2012	2359	LOT 075		Undeposited F...	-40.09	7,693.75
Payment	02/06/2012	1399	LOT 029		Undeposited F...	-40.09	7,653.66
Payment	02/06/2012	1399	LOT 047		Undeposited F...	-11.79	7,641.87
Payment	02/06/2012	6312	LOT 041		Undeposited F...	-40.09	7,601.78
Payment	02/06/2012	109	LOT 098		Undeposited F...	-40.09	7,561.69
Payment	02/06/2012	993	LOT 068		Undeposited F...	-50.00	7,511.69
Payment	02/06/2012	355	LOT 005		Undeposited F...	-61.89	7,449.80
Payment	02/06/2012	8363...	LOT 030		Undeposited F...	-200.00	7,249.80

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	02/08/2012	2269	LOT 080		Undeposited F...	-40.00	7,209.80
Payment	02/08/2012	4543	LOT 054		Undeposited F...	-40.09	7,169.71
Payment	02/08/2012	1970	LOT 106		Undeposited F...	-82.36	7,087.35
Payment	02/08/2012	5077	LOT 071		Undeposited F...	-40.09	7,047.26
Payment	02/08/2012	150	LOT 028		Undeposited F...	-36.09	7,011.17
Payment	02/10/2012	132	LOT 103		Undeposited F...	-40.09	6,971.08
Payment	02/10/2012	8633...	LOT 003		Undeposited F...	-5.00	6,966.08
Payment	02/10/2012	7622	LOT 102		Undeposited F...	-100.00	6,866.08
Payment	02/12/2012	7384	LOT 093		Undeposited F...	-40.09	6,825.99
Payment	02/12/2012	4063	LOT 055		Undeposited F...	-58.75	6,767.24
Payment	02/12/2012	8700...	S/O-1		Undeposited F...	-25.00	6,742.24
Payment	02/12/2012	8773...	LOT 030		Undeposited F...	-214.50	6,527.74
Payment	02/12/2012	1802...	LOT 110		Undeposited F...	-40.09	6,487.65
Payment	02/13/2012	0917	LOT 019		Undeposited F...	-130.00	6,357.65
Payment	02/13/2012	1807...	LOT 061		Undeposited F...	-38.17	6,319.48
Payment	02/13/2012	1419	LOT 065		Undeposited F...	-40.09	6,279.39
Payment	02/13/2012	12198	S/O-3,4		Undeposited F...	-11.79	6,267.60
Payment	02/13/2012	12198	LOT 034		Undeposited F...	-40.09	6,227.51
Payment	02/13/2012	12194	LOT 046		Undeposited F...	-40.09	6,187.42
Credit Memo	02/14/2012	1506	LOT 030		-SPLIT-	-30.00	6,157.42
Payment	02/15/2012	6785	LOT 104		Undeposited F...	-40.00	6,117.42
Payment	02/15/2012	531	LOT 053		Undeposited F...	-40.09	6,077.33
Payment	02/15/2012	2566	LOT 018		Undeposited F...	-80.18	5,997.15
Payment	02/18/2012	0887	LOT 087		Undeposited F...	-11.79	5,985.36
Payment	02/18/2012	1051	LOT 020		Undeposited F...	-40.09	5,945.27
Payment	02/18/2012	3686	LOT 033		Undeposited F...	-5.60	5,939.67
Payment	02/18/2012	4749	LOT 040		Undeposited F...	-40.09	5,899.58
Payment	02/18/2012	10447	LOT 014		Undeposited F...	-11.79	5,887.79
Payment	02/18/2012	985144	LOT 024		Undeposited F...	-40.09	5,847.70
Payment	02/18/2012	6921	LOT 081		Undeposited F...	-40.09	5,807.61
Payment	02/18/2012	1121	LOT 027		Undeposited F...	-40.09	5,767.52
Payment	02/18/2012	5007	LOT 083		Undeposited F...	-40.09	5,727.43
Payment	02/18/2012	831	LOT 086		Undeposited F...	-11.79	5,715.64
Payment	02/18/2012	831	LOT 105		Undeposited F...	-40.09	5,675.55
Payment	02/18/2012	5834	LOT 039	THIS CHECK...	Undeposited F...	-13.12	5,662.43
Payment	02/21/2012	2256...	LOT 036		Undeposited F...	-40.09	5,622.34
Payment	02/21/2012	20059	LOT 108		Undeposited F...	-44.83	5,577.51
Payment	02/21/2012	14-44...	B/A-6		Undeposited F...	-40.09	5,537.42
Payment	02/21/2012	1513	LOT 069		Undeposited F...	-40.09	5,497.33
Payment	02/21/2012	1914	LOT 012		Undeposited F...	-40.09	5,457.24
Payment	02/21/2012	177	LOT 026		Undeposited F...	-40.09	5,417.15
Payment	02/21/2012	7019	S/O-2		Undeposited F...	-40.09	5,377.06
Payment	02/21/2012	119	LOT 099		Undeposited F...	-40.09	5,336.97
Payment	02/21/2012	5521	LOT 078		Undeposited F...	-40.00	5,296.97
Payment	02/25/2012	3261	LOT 023		Undeposited F...	-40.09	5,256.88
Payment	02/25/2012	9009	LOT 022		Undeposited F...	-11.79	5,245.09
Payment	02/25/2012	388	LOT 009		Undeposited F...	-40.09	5,205.00
Payment	02/25/2012	4423	LOT 035		Undeposited F...	-40.09	5,164.91
Payment	02/25/2012	4056	LOT 107		Undeposited F...	-50.09	5,114.82

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	02/27/2012	406	LOT 070		Undeposited F...	-40.09	5,074.73
Payment	02/27/2012	8629	LOT 077		Undeposited F...	-40.09	5,034.64
Payment	02/27/2012	7217	S/O-7		Undeposited F...	-79.63	4,955.01
Payment	02/27/2012	4858	LOT 011		Undeposited F...	-40.09	4,914.92
Payment	02/27/2012	2055	LOT 056		Undeposited F...	-40.99	4,873.93
Payment	02/27/2012	5845	LOT 039		Undeposited F...	-10.00	4,863.93
Payment	02/28/2012	2505	LOT 058		Undeposited F...	-40.09	4,823.84
Payment	02/28/2012	911	LOT 002		Undeposited F...	-40.09	4,783.75
Payment	02/28/2012	0999	LOT 048		Undeposited F...	-40.09	4,743.66
Payment	02/28/2012	1115	LOT 044		Undeposited F...	-40.09	4,703.57
Payment	02/28/2012	6235	LOT 060		Undeposited F...	-60.00	4,643.57
Payment	02/28/2012	290	LOT 109		Undeposited F...	-40.09	4,603.48
Payment	02/28/2012	4579	LOT 091		Undeposited F...	-40.09	4,563.39
Payment	02/29/2012	6669	LOT 082		Undeposited F...	-40.09	4,523.30
Payment	02/29/2012	995	LOT 068		Undeposited F...	-109.82	4,413.48
Payment	02/29/2012	5452	LOT 072		Undeposited F...	-40.09	4,373.39
Payment	02/29/2012	7129	LOT 042		Undeposited F...	-40.09	4,333.30
Payment	03/01/2012	0655	LOT 088		Undeposited F...	-40.09	4,293.21
Payment	03/01/2012	1982	LOT 015		Undeposited F...	-40.09	4,253.12
Payment	03/01/2012	3968	B/A-1,2		Undeposited F...	-40.09	4,213.03
Payment	03/01/2012	3968	B/A-3		Undeposited F...	-40.09	4,172.94
Payment	03/01/2012	3968	B/A-4		Undeposited F...	-40.09	4,132.85
Payment	03/01/2012	3968	B/A-5		Undeposited F...	-40.09	4,092.76
Payment	03/01/2012	9685	LOT 007		Undeposited F...	-40.09	4,052.67
Payment	03/01/2012	9029	LOT 076		Undeposited F...	-100.00	3,952.67
Payment	03/01/2012	cash	LOT 039		Undeposited F...	-23.12	3,929.55
Payment	03/02/2012	90.00	LOT 084		Undeposited F...	-90.00	3,839.55
Payment	03/03/2012	506092	LOT 057		Undeposited F...	-200.00	3,639.55
Invoice	03/05/2012	1507	BLM		-SPLIT-	1,668.00	5,307.55
Invoice	03/05/2012	1508	LOT 039		-SPLIT-	10.00	5,317.55
Invoice	03/05/2012	1509	B/A-1,2		-SPLIT-	40.09	5,357.64
Invoice	03/05/2012	1510	B/A-3		-SPLIT-	40.09	5,397.73
Invoice	03/05/2012	1511	B/A-4		-SPLIT-	40.09	5,437.82
Invoice	03/05/2012	1512	B/A-5		-SPLIT-	40.09	5,477.91
Invoice	03/05/2012	1513	B/A-6		-SPLIT-	40.09	5,518.00
Invoice	03/05/2012	1514	BLM		-SPLIT-	176.00	5,694.00
Invoice	03/05/2012	1515	DEHAAN		-SPLIT-	40.09	5,734.09
Invoice	03/05/2012	1516	LOT 001		1194 Monthly ...	40.09	5,774.18
Invoice	03/05/2012	1517	LOT 002		1194 Monthly ...	40.09	5,814.27
Invoice	03/05/2012	1518	LOT 003		1194 Monthly ...	40.09	5,854.36
Invoice	03/05/2012	1519	LOT 004		1194 Monthly ...	40.09	5,894.45
Invoice	03/05/2012	1520	LOT 005		1194 Monthly ...	40.09	5,934.54
Invoice	03/05/2012	1521	LOT 006		1195 Standby ...	11.79	5,946.33
Invoice	03/05/2012	1522	LOT 007		1194 Monthly ...	40.09	5,986.42
Invoice	03/05/2012	1523	LOT 008		1194 Monthly ...	40.09	6,026.51
Invoice	03/05/2012	1524	LOT 009		1194 Monthly ...	40.09	6,066.60
Invoice	03/05/2012	1525	LOT 010		1194 Monthly ...	40.09	6,106.69
Invoice	03/05/2012	1526	LOT 011		1194 Monthly ...	40.09	6,146.78
Invoice	03/05/2012	1527	LOT 012		1194 Monthly ...	40.09	6,186.87

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	03/05/2012	1528	LOT 013		1194 Monthly ...	40.09	6,226.96
Invoice	03/05/2012	1529	LOT 014		1195 Standby ...	11.79	6,238.75
Invoice	03/05/2012	1530	LOT 015		1194 Monthly ...	40.09	6,278.84
Invoice	03/05/2012	1531	LOT 016		1195 Standby ...	11.79	6,290.63
Invoice	03/05/2012	1532	LOT 016.5		1195 Standby ...	11.79	6,302.42
Invoice	03/05/2012	1533	LOT 017		1194 Monthly ...	40.09	6,342.51
Invoice	03/05/2012	1534	LOT 018		1194 Monthly ...	40.09	6,382.60
Invoice	03/05/2012	1535	LOT 019		1194 Monthly ...	40.09	6,422.69
Invoice	03/05/2012	1536	LOT 020		1194 Monthly ...	40.09	6,462.78
Invoice	03/05/2012	1537	LOT 021		1195 Standby ...	11.79	6,474.57
Invoice	03/05/2012	1538	LOT 022		1195 Standby ...	11.79	6,486.36
Invoice	03/05/2012	1539	LOT 023		1194 Monthly ...	40.09	6,526.45
Invoice	03/05/2012	1540	LOT 024		1194 Monthly ...	40.09	6,566.54
Invoice	03/05/2012	1541	LOT 025		1194 Monthly ...	40.09	6,606.63
Invoice	03/05/2012	1542	LOT 026		1194 Monthly ...	40.09	6,646.72
Invoice	03/05/2012	1543	LOT 027		1194 Monthly ...	40.09	6,686.81
Invoice	03/05/2012	1544	LOT 028		1194 Monthly ...	40.09	6,726.90
Invoice	03/05/2012	1545	LOT 029		1194 Monthly ...	40.09	6,766.99
Invoice	03/05/2012	1546	LOT 030		1194 Monthly ...	40.09	6,807.08
Invoice	03/05/2012	1547	LOT 031		1195 Standby ...	11.79	6,818.87
Invoice	03/05/2012	1548	LOT 032		1195 Standby ...	11.79	6,830.66
Invoice	03/05/2012	1549	LOT 033		1195 Standby ...	11.79	6,842.45
Invoice	03/05/2012	1550	LOT 034		1194 Monthly ...	40.09	6,882.54
Invoice	03/05/2012	1551	LOT 035		1194 Monthly ...	40.09	6,922.63
Invoice	03/05/2012	1552	LOT 036		1194 Monthly ...	40.09	6,962.72
Invoice	03/05/2012	1553	LOT 037		1195 Standby ...	11.79	6,974.51
Invoice	03/05/2012	1554	LOT 038		1195 Standby ...	11.79	6,986.30
Invoice	03/05/2012	1555	LOT 039		1195 Standby ...	11.79	6,998.09
Invoice	03/05/2012	1556	LOT 040		1194 Monthly ...	40.09	7,038.18
Invoice	03/05/2012	1557	LOT 041		1194 Monthly ...	40.09	7,078.27
Invoice	03/05/2012	1558	LOT 042		1194 Monthly ...	40.09	7,118.36
Invoice	03/05/2012	1559	LOT 043		1195 Standby ...	11.79	7,130.15
Invoice	03/05/2012	1560	LOT 044		1194 Monthly ...	40.09	7,170.24
Invoice	03/05/2012	1561	LOT 045		1194 Monthly ...	40.09	7,210.33
Invoice	03/05/2012	1562	LOT 046		1194 Monthly ...	40.09	7,250.42
Invoice	03/05/2012	1563	LOT 047		1195 Standby ...	11.79	7,262.21
Invoice	03/05/2012	1564	LOT 048		1194 Monthly ...	40.09	7,302.30
Invoice	03/05/2012	1565	LOT 049		1194 Monthly ...	40.09	7,342.39
Invoice	03/05/2012	1566	LOT 050		1195 Standby ...	11.79	7,354.18
Invoice	03/05/2012	1567	LOT 051		1195 Standby ...	11.79	7,365.97
Invoice	03/05/2012	1568	LOT 052		1195 Standby ...	11.79	7,377.76
Invoice	03/05/2012	1569	LOT 053		1194 Monthly ...	40.09	7,417.85
Invoice	03/05/2012	1570	LOT 054		1194 Monthly ...	40.09	7,457.94
Invoice	03/05/2012	1571	LOT 055		1195 Standby ...	11.79	7,469.73
Invoice	03/05/2012	1572	LOT 056		1194 Monthly ...	40.09	7,509.82
Invoice	03/05/2012	1573	LOT 057		1194 Monthly ...	40.09	7,549.91
Invoice	03/05/2012	1574	LOT 058		1194 Monthly ...	40.09	7,590.00
Invoice	03/05/2012	1575	LOT 059		1195 Standby ...	11.79	7,601.79
Invoice	03/05/2012	1576	LOT 060		1194 Monthly ...	40.09	7,641.88

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	03/05/2012	1577	LOT 061		1194 Monthly ...	40.09	7,681.97
Invoice	03/05/2012	1578	LOT 062		1194 Monthly ...	40.09	7,722.06
Invoice	03/05/2012	1579	LOT 063		1195 Standby ...	11.79	7,733.85
Invoice	03/05/2012	1580	LOT 064		1194 Monthly ...	40.09	7,773.94
Invoice	03/05/2012	1581	LOT 065		1194 Monthly ...	40.09	7,814.03
Invoice	03/05/2012	1582	LOT 066		1195 Standby ...	11.79	7,825.82
Invoice	03/05/2012	1583	LOT 067		1194 Monthly ...	40.09	7,865.91
Invoice	03/05/2012	1584	LOT 068		1194 Monthly ...	40.09	7,906.00
Invoice	03/05/2012	1585	LOT 069		1194 Monthly ...	40.09	7,946.09
Invoice	03/05/2012	1586	LOT 070		1194 Monthly ...	40.09	7,986.18
Invoice	03/05/2012	1588	LOT 071		1194 Monthly ...	40.09	8,026.27
Invoice	03/05/2012	1589	LOT 072		1194 Monthly ...	40.09	8,066.36
Invoice	03/05/2012	1590	LOT 073		1195 Standby ...	11.79	8,078.15
Invoice	03/05/2012	1591	LOT 074		1194 Monthly ...	40.09	8,118.24
Invoice	03/05/2012	1592	LOT 075		1194 Monthly ...	40.09	8,158.33
Invoice	03/05/2012	1593	LOT 076		1194 Monthly ...	40.09	8,198.42
Invoice	03/05/2012	1594	LOT 077		1194 Monthly ...	40.09	8,238.51
Invoice	03/05/2012	1595	LOT 078		1194 Monthly ...	40.09	8,278.60
Invoice	03/05/2012	1596	LOT 079		1195 Standby ...	11.79	8,290.39
Invoice	03/05/2012	1597	LOT 080		1194 Monthly ...	40.09	8,330.48
Invoice	03/05/2012	1598	LOT 081		1194 Monthly ...	40.09	8,370.57
Invoice	03/05/2012	1599	LOT 082		1194 Monthly ...	40.09	8,410.66
Invoice	03/05/2012	1600	LOT 083		1194 Monthly ...	40.09	8,450.75
Invoice	03/05/2012	1601	LOT 084		1194 Monthly ...	40.09	8,490.84
Invoice	03/05/2012	1602	LOT 085		1195 Standby ...	11.79	8,502.63
Invoice	03/05/2012	1603	LOT 086		1195 Standby ...	11.79	8,514.42
Invoice	03/05/2012	1604	LOT 087		1195 Standby ...	11.79	8,526.21
Invoice	03/05/2012	1605	LOT 088		1194 Monthly ...	40.09	8,566.30
Invoice	03/05/2012	1606	LOT 089		1195 Standby ...	11.79	8,578.09
Invoice	03/05/2012	1607	LOT 090		1195 Standby ...	11.79	8,589.88
Invoice	03/05/2012	1608	LOT 091		1194 Monthly ...	40.09	8,629.97
Invoice	03/05/2012	1609	LOT 092		1194 Monthly ...	40.09	8,670.06
Invoice	03/05/2012	1610	LOT 093		1194 Monthly ...	40.09	8,710.15
Invoice	03/05/2012	1611	LOT 094		1195 Standby ...	11.79	8,721.94
Invoice	03/05/2012	1612	LOT 095A		1194 Monthly ...	40.09	8,762.03
Invoice	03/05/2012	1613	LOT 095B		1195 Standby ...	11.79	8,773.82
Invoice	03/05/2012	1614	LOT 096		1194 Monthly ...	40.09	8,813.91
Invoice	03/05/2012	1615	LOT 097		1194 Monthly ...	40.09	8,854.00
Invoice	03/05/2012	1616	LOT 098		1194 Monthly ...	40.09	8,894.09
Invoice	03/05/2012	1617	LOT 099		1194 Monthly ...	40.09	8,934.18
Invoice	03/05/2012	1618	LOT 100		1195 Standby ...	11.79	8,945.97
Invoice	03/05/2012	1619	LOT 101		1194 Monthly ...	40.09	8,986.06
Invoice	03/05/2012	1620	LOT 102		1194 Monthly ...	40.09	9,026.15
Invoice	03/05/2012	1621	LOT 103		1194 Monthly ...	40.09	9,066.24
Invoice	03/05/2012	1622	LOT 104		1194 Monthly ...	40.09	9,106.33
Invoice	03/05/2012	1623	LOT 105		1194 Monthly ...	40.09	9,146.42
Invoice	03/05/2012	1624	LOT 106		1194 Monthly ...	40.09	9,186.51
Invoice	03/05/2012	1625	LOT 107		1194 Monthly ...	40.09	9,226.60
Invoice	03/05/2012	1626	LOT 108		1194 Monthly ...	40.09	9,266.69

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	03/05/2012	1627	LOT 109		1194 Monthly ...	40.09	9,306.78
Invoice	03/05/2012	1628	LOT 110		1194 Monthly ...	40.09	9,346.87
Invoice	03/05/2012	1629	LOT 111		1194 Monthly ...	40.09	9,386.96
Invoice	03/05/2012	1630	S/O-1		1195 Standby ...	11.79	9,398.75
Invoice	03/05/2012	1631	S/O-2		1194 Monthly ...	40.09	9,438.84
Invoice	03/05/2012	1632	S/O-3,4		1195 Standby ...	11.79	9,450.63
Invoice	03/05/2012	1633	S/O-5		1195 Standby ...	11.79	9,462.42
Invoice	03/05/2012	1634	S/O-6		1195 Standby ...	11.79	9,474.21
Invoice	03/05/2012	1635	S/O-7		1194 Monthly ...	40.09	9,514.30
Invoice	03/05/2012	FC 247	LOT 004	Finance/Late ...	-SPLIT-	10.00	9,524.30
Invoice	03/05/2012	FC 249	LOT 017	Finance/Late ...	-SPLIT-	10.00	9,534.30
Invoice	03/05/2012	FC 253	LOT 043	Finance/Late ...	-SPLIT-	10.00	9,544.30
Invoice	03/05/2012	FC 255	LOT 051	Finance/Late ...	-SPLIT-	10.00	9,554.30
Invoice	03/05/2012	FC 257	LOT 057	Finance/Late ...	-SPLIT-	10.00	9,564.30
Invoice	03/05/2012	FC 259	LOT 066	Finance/Late ...	-SPLIT-	10.00	9,574.30
Invoice	03/05/2012	FC 261	LOT 076	Finance/Late ...	-SPLIT-	10.00	9,584.30
Invoice	03/05/2012	FC 263	LOT 083	VOID: Financ...	-SPLIT-	0.00	9,584.30
Invoice	03/05/2012	FC 265	LOT 089	Finance/Late ...	-SPLIT-	10.00	9,594.30
Payment	03/09/2012	6320	LOT 041		Undeposited F...	-40.09	9,554.21
Payment	03/09/2012	3741	LOT 064		Undeposited F...	-200.00	9,354.21
Payment	03/09/2012	133	LOT 103		Undeposited F...	-40.09	9,314.12
Payment	03/13/2012	110	LOT 098		Undeposited F...	-40.09	9,274.03
Payment	03/13/2012	837	LOT 086		Undeposited F...	-11.79	9,262.24
Payment	03/13/2012	837	LOT 105		Undeposited F...	-31.09	9,231.15
Payment	03/13/2012	9754...	S/O-1		Undeposited F...	-25.00	9,206.15
Payment	03/13/2012	4544	LOT 054		Undeposited F...	-40.09	9,166.06
Payment	03/13/2012	5009	LOT 083		Undeposited F...	-40.09	9,125.97
Payment	03/13/2012	1138...	LOT 025		Undeposited F...	-40.09	9,085.88
Payment	03/13/2012	0963	LOT 089		Undeposited F...	-45.36	9,040.52
Payment	03/13/2012	1058	LOT 020		Undeposited F...	-40.09	9,000.43
Payment	03/13/2012	1138...	LOT 025		Undeposited F...	-40.09	8,960.34
Payment	03/13/2012	5100	LOT 071		Undeposited F...	-40.09	8,920.25
Payment	03/13/2012	159	LOT 028		Undeposited F...	-40.09	8,880.16
Payment	03/14/2012	7586	LOT 094		Undeposited F...	-11.79	8,868.37
Payment	03/14/2012	7585	LOT 092		Undeposited F...	-40.09	8,828.28
Payment	03/14/2012	12241	LOT 034		Undeposited F...	-40.09	8,788.19
Payment	03/14/2012	12241	S/O-3,4		Undeposited F...	-11.79	8,776.40
Payment	03/14/2012	2596	LOT 018		Undeposited F...	-90.18	8,686.22
Payment	03/14/2012	6899...	BLM		Zions Checkin...	-2,020.00	6,666.22
Payment	03/15/2012	1421	LOT 047		Undeposited F...	-11.79	6,654.43
Payment	03/15/2012	1421	LOT 029		Undeposited F...	-40.09	6,614.34
Payment	03/15/2012	1932	LOT 005		Undeposited F...	-80.18	6,534.16
Payment	03/15/2012	1276	LOT 087		Undeposited F...	-35.37	6,498.79
Payment	03/15/2012	4438	LOT 035		Undeposited F...	-40.09	6,458.70
Payment	03/15/2012	6807	LOT 104		Undeposited F...	-40.00	6,418.70
Payment	03/15/2012	7396	LOT 093		Undeposited F...	-40.09	6,378.61
Payment	03/15/2012	1854...	LOT 061		Undeposited F...	-38.17	6,340.44
Payment	03/16/2012	126	LOT 099		Undeposited F...	-40.09	6,300.35
Payment	03/16/2012	9048	LOT 062		Undeposited F...	-80.18	6,220.17

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	03/17/2012	1141	LOT 027		Undeposited F...	-40.09	6,180.08
Payment	03/17/2012	1859...	LOT 010		Undeposited F...	-40.09	6,139.99
Payment	03/17/2012	5523	LOT 078		Undeposited F...	-40.00	6,099.99
Payment	03/17/2012	1585	LOT 111		Undeposited F...	-80.18	6,019.81
Payment	03/19/2012	4773	LOT 040		Undeposited F...	-40.09	5,979.72
Payment	03/19/2012	985156	LOT 024		Undeposited F...	-40.09	5,939.63
Payment	03/19/2012	9010	LOT 022		Undeposited F...	-11.79	5,927.84
Payment	03/19/2012	232	LOT 049		Undeposited F...	-80.18	5,847.66
Payment	03/19/2012	995857	LOT 074		Undeposited F...	-80.18	5,767.48
Payment	03/25/2012	2368	LOT 075		Undeposited F...	-40.09	5,727.39
Payment	03/25/2012	180	LOT 026		Undeposited F...	-40.09	5,687.30
Payment	03/25/2012	539	LOT 053		Undeposited F...	-40.09	5,647.21
Payment	03/25/2012	1110	LOT 091		Undeposited F...	-40.09	5,607.12
Payment	03/25/2012	473	LOT 070		Undeposited F...	-40.09	5,567.03
Payment	03/25/2012	3746	LOT 008		Undeposited F...	-80.18	5,486.85
Payment	03/25/2012	1017	LOT 013		Undeposited F...	-40.09	5,446.76
Payment	03/25/2012	3694	LOT 033		Undeposited F...	-141.48	5,305.28
Payment	03/25/2012	20064	LOT 108		Undeposited F...	-40.09	5,265.19
Payment	03/25/2012	1565...	LOT 003		Undeposited F...	-40.00	5,225.19
Payment	03/25/2012	2259...	LOT 036		Undeposited F...	-40.09	5,185.10
Payment	03/25/2012	12260	LOT 046		Undeposited F...	-40.09	5,145.01
Payment	03/25/2012	2065	LOT 056		Undeposited F...	-39.19	5,105.82
Payment	03/25/2012	218	LOT 101		Undeposited F...	-100.00	5,005.82
Payment	03/25/2012	389	LOT 009		Undeposited F...	-40.09	4,965.73
Payment	03/27/2012	1375	LOT 045		Undeposited F...	-80.18	4,885.55
Payment	03/27/2012	3276	LOT 023		Undeposited F...	-40.09	4,845.46
Payment	03/27/2012	1523	LOT 069		Undeposited F...	-40.09	4,805.37
Payment	03/27/2012	1134	LOT 044		Undeposited F...	-40.09	4,765.28
Payment	03/27/2012	8541	LOT 077		Undeposited F...	-40.09	4,725.19
Payment	03/28/2012	101	LOT 109		Undeposited F...	-35.00	4,690.19
Payment	03/28/2012	1915	LOT 012		Undeposited F...	-40.09	4,650.10
Payment	03/29/2012	1437	LOT 065		Undeposited F...	-40.09	4,610.01
Payment	03/29/2012	2245	LOT 017		Undeposited F...	-141.17	4,468.84
Payment	03/29/2012	6671	LOT 082		Undeposited F...	-40.09	4,428.75
Payment	03/29/2012	995075	LOT 030		Undeposited F...	-100.00	4,328.75
Payment	03/29/2012	2510	LOT 058		Undeposited F...	-40.09	4,288.66
Payment	03/29/2012	2644	DEHAAN		Undeposited F...	-17.78	4,270.88
Payment	03/30/2012	6932	LOT 081		Undeposited F...	-40.09	4,230.79
Payment	03/30/2012	928	LOT 002		Undeposited F...	-40.09	4,190.70
Payment	03/30/2012	7153	LOT 042		Undeposited F...	-40.09	4,150.61
Payment	03/30/2012	2041	LOT 095B		Undeposited F...	-20.00	4,130.61
Payment	03/30/2012	2040	LOT 095A		Undeposited F...	-80.00	4,050.61
Payment	03/31/2012	3972	B/A-5		Undeposited F...	-40.09	4,010.52
Payment	03/31/2012	3972	B/A-3		Undeposited F...	-40.09	3,970.43
Payment	03/31/2012	1067	LOT 060		Undeposited F...	-50.00	3,920.43
Payment	03/31/2012	3972	B/A-1,2		Undeposited F...	-40.09	3,880.34
Payment	03/31/2012	3972	B/A-4		Undeposited F...	-40.09	3,840.25
Payment	03/31/2012	6644	LOT 107		Undeposited F...	-40.99	3,799.26
Payment	03/31/2012	476	LOT 097		Undeposited F...	-80.18	3,719.08

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	03/31/2012	9735	LOT 007		Undeposited F...	-40.09	3,678.99
Payment	03/31/2012	5463	LOT 072		Undeposited F...	-40.09	3,638.90
Payment	04/02/2012	1987	LOT 015		Undeposited F...	-40.09	3,598.81
Invoice	04/09/2012	1637	B/A-1,2		-SPLIT-	615.31	4,214.12
Invoice	04/09/2012	1638	B/A-3		-SPLIT-	403.27	4,617.39
Invoice	04/09/2012	1639	B/A-4		-SPLIT-	40.09	4,657.48
Invoice	04/09/2012	1640	B/A-5		-SPLIT-	293.83	4,951.31
Invoice	04/09/2012	1641	B/A-6		-SPLIT-	351.97	5,303.28
Invoice	04/09/2012	1642	BLM		-SPLIT-	633.38	5,936.66
Invoice	04/09/2012	1643	DEHAAN		-SPLIT-	59.71	5,996.37
Invoice	04/09/2012	1644	LOT 001		-SPLIT-	44.45	6,040.82
Invoice	04/09/2012	1645	LOT 002		-SPLIT-	90.23	6,131.05
Invoice	04/09/2012	1646	LOT 003		-SPLIT-	40.09	6,171.14
Invoice	04/09/2012	1647	LOT 004		-SPLIT-	44.45	6,215.59
Invoice	04/09/2012	1648	LOT 005		-SPLIT-	40.09	6,255.68
Invoice	04/09/2012	1649	LOT 006		1195 Standby ...	11.79	6,267.47
Invoice	04/09/2012	1650	LOT 007		-SPLIT-	40.09	6,307.56
Invoice	04/09/2012	1651	LOT 008		-SPLIT-	40.09	6,347.65
Invoice	04/09/2012	1652	LOT 009		-SPLIT-	40.09	6,387.74
Invoice	04/09/2012	1653	LOT 010		-SPLIT-	40.09	6,427.83
Invoice	04/09/2012	1654	LOT 011		-SPLIT-	40.09	6,467.92
Invoice	04/09/2012	1655	LOT 012		-SPLIT-	40.09	6,508.01
Invoice	04/09/2012	1656	LOT 013		-SPLIT-	40.09	6,548.10
Invoice	04/09/2012	1657	LOT 014		1195 Standby ...	11.79	6,559.89
Invoice	04/09/2012	1658	LOT 015		-SPLIT-	44.45	6,604.34
Invoice	04/09/2012	1659	LOT 016		1195 Standby ...	11.79	6,616.13
Invoice	04/09/2012	1660	LOT 016.5		1195 Standby ...	11.79	6,627.92
Invoice	04/09/2012	1661	LOT 017		-SPLIT-	68.43	6,696.35
Invoice	04/09/2012	1662	LOT 018		-SPLIT-	40.09	6,736.44
Invoice	04/09/2012	1663	LOT 019		-SPLIT-	40.09	6,776.53
Invoice	04/09/2012	1664	LOT 020		-SPLIT-	40.09	6,816.62
Invoice	04/09/2012	1665	LOT 021		1195 Standby ...	11.79	6,828.41
Invoice	04/09/2012	1666	LOT 022		1195 Standby ...	11.79	6,840.20
Invoice	04/09/2012	1667	LOT 023		-SPLIT-	40.09	6,880.29
Invoice	04/09/2012	1668	LOT 024		-SPLIT-	40.09	6,920.38
Invoice	04/09/2012	1669	LOT 025		-SPLIT-	40.09	6,960.47
Invoice	04/09/2012	1670	LOT 026		-SPLIT-	46.63	7,007.10
Invoice	04/09/2012	1671	LOT 027		-SPLIT-	101.13	7,108.23
Invoice	04/09/2012	1672	LOT 028		-SPLIT-	40.09	7,148.32
Invoice	04/09/2012	1673	LOT 029		-SPLIT-	40.09	7,188.41
Invoice	04/09/2012	1674	LOT 030		-SPLIT-	40.09	7,228.50
Invoice	04/09/2012	1675	LOT 031		1195 Standby ...	11.79	7,240.29
Invoice	04/09/2012	1676	LOT 032		1195 Standby ...	11.79	7,252.08
Invoice	04/09/2012	1677	LOT 033		1195 Standby ...	11.79	7,263.87
Invoice	04/09/2012	1678	LOT 034		-SPLIT-	40.09	7,303.96
Invoice	04/09/2012	1679	LOT 035		-SPLIT-	40.09	7,344.05
Invoice	04/09/2012	1680	LOT 036		-SPLIT-	40.09	7,384.14
Invoice	04/09/2012	1681	LOT 037		1195 Standby ...	11.79	7,395.93
Invoice	04/09/2012	1682	LOT 038		1195 Standby ...	11.79	7,407.72

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As of December 31, 2012

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	04/09/2012	1683	LOT 039		1195 Standby ...	11.79	7,419.51
Invoice	04/09/2012	1684	LOT 040		-SPLIT-	40.09	7,459.60
Invoice	04/09/2012	1685	LOT 041		-SPLIT-	40.09	7,499.69
Invoice	04/09/2012	1686	LOT 042		-SPLIT-	40.09	7,539.78
Invoice	04/09/2012	1687	LOT 043		1195 Standby ...	11.79	7,551.57
Invoice	04/09/2012	1688	LOT 044		-SPLIT-	40.09	7,591.66
Invoice	04/09/2012	1689	LOT 045		-SPLIT-	40.09	7,631.75
Invoice	04/09/2012	1690	LOT 046		-SPLIT-	40.09	7,671.84
Invoice	04/09/2012	1691	LOT 047		1195 Standby ...	11.79	7,683.63
Invoice	04/09/2012	1692	LOT 048		-SPLIT-	40.09	7,723.72
Invoice	04/09/2012	1693	LOT 049		-SPLIT-	40.09	7,763.81
Invoice	04/09/2012	1694	LOT 050		1195 Standby ...	11.79	7,775.60
Invoice	04/09/2012	1695	LOT 051		1195 Standby ...	11.79	7,787.39
Invoice	04/09/2012	1696	LOT 052		1195 Standby ...	11.79	7,799.18
Invoice	04/09/2012	1697	LOT 053		-SPLIT-	40.09	7,839.27
Invoice	04/09/2012	1698	LOT 054		-SPLIT-	40.09	7,879.36
Invoice	04/09/2012	1699	LOT 055		1195 Standby ...	11.79	7,891.15
Invoice	04/09/2012	1700	LOT 056		-SPLIT-	40.09	7,931.24
Invoice	04/09/2012	1701	LOT 057		-SPLIT-	40.09	7,971.33
Invoice	04/09/2012	1702	LOT 058		-SPLIT-	40.09	8,011.42
Invoice	04/09/2012	1703	LOT 059		1195 Standby ...	11.79	8,023.21
Invoice	04/09/2012	1704	LOT 060		-SPLIT-	40.09	8,063.30
Invoice	04/09/2012	1705	LOT 061		-SPLIT-	74.97	8,138.27
Invoice	04/09/2012	1706	LOT 062		-SPLIT-	64.07	8,202.34
Invoice	04/09/2012	1707	LOT 063		1195 Standby ...	11.79	8,214.13
Invoice	04/09/2012	1708	LOT 064		-SPLIT-	44.45	8,258.58
Invoice	04/09/2012	1709	LOT 065		-SPLIT-	50.99	8,309.57
Invoice	04/09/2012	1710	LOT 066		1195 Standby ...	11.79	8,321.36
Invoice	04/09/2012	1711	LOT 067		-SPLIT-	40.09	8,361.45
Invoice	04/09/2012	1712	LOT 068		-SPLIT-	42.27	8,403.72
Invoice	04/09/2012	1713	LOT 069		-SPLIT-	40.09	8,443.81
Invoice	04/09/2012	1714	LOT 070		-SPLIT-	40.09	8,483.90
Invoice	04/09/2012	1715	LOT 071		-SPLIT-	40.09	8,523.99
Invoice	04/09/2012	1716	LOT 072		-SPLIT-	40.09	8,564.08
Invoice	04/09/2012	1717	LOT 073		1195 Standby ...	11.79	8,575.87
Invoice	04/09/2012	1718	LOT 074		-SPLIT-	40.09	8,615.96
Invoice	04/09/2012	1719	LOT 075		-SPLIT-	40.09	8,656.05
Invoice	04/09/2012	1720	LOT 076		-SPLIT-	40.09	8,696.14
Invoice	04/09/2012	1721	LOT 077		-SPLIT-	40.09	8,736.23
Invoice	04/09/2012	1722	LOT 078		-SPLIT-	40.09	8,776.32
Invoice	04/09/2012	1723	LOT 079		1195 Standby ...	11.79	8,788.11
Invoice	04/09/2012	1724	LOT 080		-SPLIT-	40.09	8,828.20
Invoice	04/09/2012	1725	LOT 081		-SPLIT-	40.09	8,868.29
Invoice	04/09/2012	1726	LOT 082		-SPLIT-	40.09	8,908.38
Invoice	04/09/2012	1727	LOT 083		-SPLIT-	40.09	8,948.47
Invoice	04/09/2012	1728	LOT 084		-SPLIT-	40.09	8,988.56
Invoice	04/09/2012	1729	LOT 085		1195 Standby ...	11.79	9,000.35
Invoice	04/09/2012	1730	LOT 086		1195 Standby ...	11.79	9,012.14
Invoice	04/09/2012	1731	LOT 087		1195 Standby ...	11.79	9,023.93

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	04/09/2012	1732	LOT 088		-SPLIT-	40.09	9,064.02
Invoice	04/09/2012	1733	LOT 089		1195 Standby ...	11.79	9,075.81
Invoice	04/09/2012	1734	LOT 090		1195 Standby ...	11.79	9,087.60
Invoice	04/09/2012	1735	LOT 091		-SPLIT-	40.09	9,127.69
Invoice	04/09/2012	1736	LOT 092		-SPLIT-	40.09	9,167.78
Invoice	04/09/2012	1737	LOT 093		-SPLIT-	40.09	9,207.87
Invoice	04/09/2012	1738	LOT 094		1195 Standby ...	11.79	9,219.66
Invoice	04/09/2012	1739	LOT 095A		-SPLIT-	40.09	9,259.75
Invoice	04/09/2012	1740	LOT 095B		1195 Standby ...	11.79	9,271.54
Invoice	04/09/2012	1741	LOT 096		-SPLIT-	40.09	9,311.63
Invoice	04/09/2012	1742	LOT 097		-SPLIT-	40.09	9,351.72
Invoice	04/09/2012	1743	LOT 098		-SPLIT-	40.09	9,391.81
Invoice	04/09/2012	1744	LOT 099		-SPLIT-	40.09	9,431.90
Invoice	04/09/2012	1745	LOT 100		1195 Standby ...	11.79	9,443.69
Invoice	04/09/2012	1746	LOT 101		-SPLIT-	64.07	9,507.76
Invoice	04/09/2012	1747	LOT 102		-SPLIT-	40.09	9,547.85
Invoice	04/09/2012	1748	LOT 103		-SPLIT-	40.09	9,587.94
Invoice	04/09/2012	1749	LOT 104		-SPLIT-	40.09	9,628.03
Invoice	04/09/2012	1750	LOT 105		-SPLIT-	40.09	9,668.12
Invoice	04/09/2012	1751	LOT 106		-SPLIT-	46.63	9,714.75
Invoice	04/09/2012	1752	LOT 107		-SPLIT-	40.09	9,754.84
Invoice	04/09/2012	1753	LOT 108		-SPLIT-	40.09	9,794.93
Invoice	04/09/2012	1754	LOT 109		-SPLIT-	40.09	9,835.02
Invoice	04/09/2012	1755	LOT 110		-SPLIT-	40.09	9,875.11
Invoice	04/09/2012	1756	LOT 111		-SPLIT-	40.09	9,915.20
Invoice	04/09/2012	1757	S/O-1		1195 Standby ...	11.79	9,926.99
Invoice	04/09/2012	1758	S/O-2		-SPLIT-	48.81	9,975.80
Invoice	04/09/2012	1759	S/O-3,4		1195 Standby ...	11.79	9,987.59
Invoice	04/09/2012	1760	S/O-5		1195 Standby ...	11.79	9,999.38
Invoice	04/09/2012	1761	S/O-6		1195 Standby ...	11.79	10,011.17
Invoice	04/09/2012	1762	S/O-7		-SPLIT-	57.53	10,068.70
Credit Memo	04/09/2012	1763	LOT 083		1194 Monthly ...	-25.15	10,043.55
Invoice	04/09/2012	FC 273	LOT 001	Finance/Late ...	-SPLIT-	10.00	10,053.55
Invoice	04/09/2012	FC 275	LOT 004	Finance/Late ...	-SPLIT-	10.00	10,063.55
Invoice	04/09/2012	FC 277	LOT 043	Finance/Late ...	-SPLIT-	10.00	10,073.55
Invoice	04/09/2012	FC 279	LOT 051	Finance/Late ...	-SPLIT-	10.00	10,083.55
Invoice	04/09/2012	FC 281	LOT 057	Finance/Late ...	-SPLIT-	10.00	10,093.55
Invoice	04/09/2012	FC 283	LOT 066	Finance/Late ...	-SPLIT-	10.00	10,103.55
Invoice	04/09/2012	FC 285	LOT 067	Finance/Late ...	-SPLIT-	10.00	10,113.55
Invoice	04/09/2012	FC 287	LOT 076	Finance/Late ...	-SPLIT-	10.00	10,123.55
Payment	04/11/2012	1247...	LOT 084		Undeposited F...	-90.00	10,033.55
Payment	04/11/2012	0662	LOT 088		Undeposited F...	-40.09	9,993.46
Payment	04/11/2012	6328	LOT 041		Undeposited F...	-40.09	9,953.37
Payment	04/13/2012	135	LOT 103		Undeposited F...	-40.09	9,913.28
Payment	04/13/2012	10658	LOT 050		Undeposited F...	-50.00	9,863.28
Payment	04/13/2012	5016	LOT 083		Undeposited F...	-40.09	9,823.19
Payment	04/13/2012	12300	LOT 046		Undeposited F...	-40.09	9,783.10
Payment	04/13/2012	7404	LOT 093		Undeposited F...	-40.09	9,743.01
Payment	04/13/2012	7593	LOT 094		Undeposited F...	-11.79	9,731.22

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	04/13/2012	7592	LOT 092		Undeposited F...	-40.09	9,691.13
Payment	04/13/2012	10276	LOT 014		Undeposited F...	-35.57	9,655.56
Payment	04/16/2012	1903...	LOT 061		Undeposited F...	-38.17	9,617.39
Payment	04/16/2012	1438	LOT 029		Undeposited F...	-40.09	9,577.30
Payment	04/16/2012	1438	LOT 047		Undeposited F...	-11.79	9,565.51
Payment	04/16/2012	2373	LOT 075		Undeposited F...	-40.09	9,525.42
Payment	04/16/2012	1039...	S/O-1		Undeposited F...	-25.00	9,500.42
Payment	04/16/2012		BLM		Zions Checkin...	-633.38	8,867.04
Payment	04/17/2012	111	LOT 098		Undeposited F...	-40.09	8,826.95
Payment	04/17/2012	5852	LOT 039		Undeposited F...	-22.81	8,804.14
Payment	04/17/2012	168	LOT 028		Undeposited F...	-40.09	8,764.05
Payment	04/17/2012	9011	LOT 022		Undeposited F...	-11.79	8,752.26
Payment	04/17/2012	1142...	LOT 025		Undeposited F...	-40.09	8,712.17
Payment	04/17/2012	5130	LOT 071		Undeposited F...	-40.09	8,672.08
Payment	04/17/2012	1021	LOT 013		Undeposited F...	-40.09	8,631.99
Payment	04/17/2012	1159	LOT 027		Undeposited F...	-101.13	8,530.86
Payment	04/17/2012	2043	LOT 106		Undeposited F...	-86.72	8,444.14
Payment	04/19/2012	2198	LOT 009		Undeposited F...	-40.09	8,404.05
Payment	04/19/2012	0011...	LOT 003		Undeposited F...	-39.65	8,364.40
Payment	04/19/2012	1069	LOT 020		Undeposited F...	-40.09	8,324.31
Payment	04/19/2012	186	LOT 026		Undeposited F...	-46.63	8,277.68
Payment	04/19/2012	1002	LOT 004		Undeposited F...	-184.72	8,092.96
Payment	04/19/2012	1141	LOT 044		Undeposited F...	-40.09	8,052.87
Payment	04/19/2012	1916	LOT 012		Undeposited F...	-40.09	8,012.78
Payment	04/19/2012	1443	LOT 065		Undeposited F...	-50.99	7,961.79
Payment	04/19/2012	1530	LOT 069		Undeposited F...	-40.09	7,921.70
Payment	04/19/2012	137	LOT 099		Undeposited F...	-40.09	7,881.61
Payment	04/20/2012	5528	LOT 078		Undeposited F...	-40.00	7,841.61
Payment	04/20/2012	985166	LOT 024		Undeposited F...	-40.09	7,801.52
Payment	04/20/2012	6827	LOT 104		Undeposited F...	-40.09	7,761.43
Payment	04/20/2012	1914...	LOT 061		Undeposited F...	-40.00	7,721.43
Payment	04/20/2012	219	LOT 101		Undeposited F...	-100.00	7,621.43
Payment	04/20/2012	4795	LOT 040		Undeposited F...	-40.09	7,581.34
Payment	04/20/2012	1916...	LOT 110		Undeposited F...	-80.18	7,501.16
Payment	04/20/2012	20070	LOT 108		Undeposited F...	-35.35	7,465.81
Payment	04/20/2012	40.09	LOT 074		Undeposited F...	-40.09	7,425.72
Payment	04/25/2012	6943	LOT 081		Undeposited F...	-40.09	7,385.63
Payment	04/25/2012	552	LOT 053		Undeposited F...	-40.09	7,345.54
Payment	04/25/2012	4455	LOT 035		Undeposited F...	-40.09	7,305.45
Payment	04/25/2012	7000	S/O-2		Undeposited F...	-50.00	7,255.45
Payment	04/25/2012	1378...	LOT 054		Undeposited F...	-40.09	7,215.36
Payment	04/28/2012	6673	LOT 082		Undeposited F...	-40.09	7,175.27
Payment	04/28/2012	8673	LOT 077		Undeposited F...	-40.09	7,135.18
Payment	04/28/2012	1125	LOT 091		Undeposited F...	-40.09	7,095.09
Payment	04/28/2012	9049	LOT 062		Undeposited F...	-64.07	7,031.02
Payment	04/28/2012	842	LOT 086		Undeposited F...	-11.79	7,019.23
Payment	04/28/2012	842	LOT 105		Undeposited F...	-49.09	6,970.14
Payment	04/28/2012	0665	LOT 088		Undeposited F...	-40.09	6,930.05
Payment	04/28/2012	7224	S/O-7		Undeposited F...	-100.00	6,830.05

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	05/01/2012	9784	LOT 007		Undeposited F...	-40.09	6,789.96
Payment	05/01/2012	1385	LOT 045		Undeposited F...	-40.09	6,749.87
Payment	05/01/2012	1992	LOT 015		Undeposited F...	-44.45	6,705.42
Payment	05/01/2012	506190	LOT 057		Undeposited F...	-100.00	6,605.42
Payment	05/01/2012	5480	LOT 072		Undeposited F...	-40.09	6,565.33
Payment	05/01/2012	1001	LOT 068		Undeposited F...	-32.36	6,532.97
Payment	05/01/2012	4775	LOT 017		Undeposited F...	-68.43	6,464.54
Payment	05/01/2012	6645	LOT 107		Undeposited F...	-39.19	6,425.35
Payment	05/01/2012	7174	LOT 042		Undeposited F...	-40.09	6,385.26
Payment	05/01/2012	432	LOT 070		Undeposited F...	-40.09	6,345.17
Payment	05/01/2012	2511	LOT 058		Undeposited F...	-40.09	6,305.08
Payment	05/01/2012	6254	LOT 060		Undeposited F...	-60.00	6,245.08
Payment	05/01/2012	3287	LOT 023		Undeposited F...	-40.09	6,204.99
Payment	05/01/2012	1252...	LOT 084		Undeposited F...	-90.00	6,114.99
Payment	05/01/2012	944	LOT 002		Undeposited F...	-90.23	6,024.76
Payment	05/01/2012	3756	LOT 008		Undeposited F...	-40.09	5,984.67
Payment	05/01/2012	107	LOT 067		Undeposited F...	-200.00	5,784.67
Payment	05/01/2012	3973	B/A-1,2		Undeposited F...	-615.31	5,169.36
Payment	05/01/2012	3973	B/A-3		Undeposited F...	-403.27	4,766.09
Payment	05/01/2012	3973	B/A-4		Undeposited F...	-40.09	4,726.00
Payment	05/01/2012	3973	B/A-5		Undeposited F...	-293.63	4,432.37
Payment	05/01/2012	14-51...	B/A-6		Undeposited F...	-392.06	4,040.31
Payment	05/03/2012	2075	LOT 056		Undeposited F...	-49.09	3,991.22
Payment	05/03/2012	1694...	LOT 030		Undeposited F...	-150.00	3,841.22
Payment	05/03/2012	5183	LOT 049		Undeposited F...	-40.09	3,801.13
Payment	05/05/2012	1000	LOT 048		Undeposited F...	-80.18	3,720.95
Payment	05/05/2012	1945	LOT 005		Undeposited F...	-40.09	3,680.86
Payment	05/06/2012	4860	LOT 011		Undeposited F...	-40.09	3,640.77
Payment	05/06/2012	4862	LOT 011		Undeposited F...	-40.09	3,600.68
Invoice	05/08/2012	1764	B/A-1,2		-SPLIT-	374.89	3,975.57
Invoice	05/08/2012	1765	B/A-3		-SPLIT-	270.49	4,246.06
Invoice	05/08/2012	1766	B/A-4		-SPLIT-	42.19	4,288.25
Invoice	05/08/2012	1767	B/A-5		-SPLIT-	306.49	4,594.74
Invoice	05/08/2012	1768	B/A-6		-SPLIT-	234.49	4,829.23
Invoice	05/08/2012	1769	BLM		-SPLIT-	387.98	5,217.21
Invoice	05/08/2012	1770	DEHAAN		-SPLIT-	53.69	5,270.90
Invoice	05/08/2012	1771	LOT 001		-SPLIT-	60.59	5,331.49
Invoice	05/08/2012	1772	LOT 002		-SPLIT-	81.21	5,412.70
Invoice	05/08/2012	1773	LOT 003		-SPLIT-	42.19	5,454.89
Invoice	05/08/2012	1774	LOT 004		-SPLIT-	78.54	5,533.43
Invoice	05/08/2012	1775	LOT 005		-SPLIT-	42.19	5,575.62
Invoice	05/08/2012	1776	LOT 006		1195 Standby ...	12.41	5,588.03
Invoice	05/08/2012	1777	LOT 007		-SPLIT-	119.79	5,707.82
Invoice	05/08/2012	1778	LOT 008		-SPLIT-	42.19	5,750.01
Invoice	05/08/2012	1779	LOT 009		-SPLIT-	62.89	5,812.90
Invoice	05/08/2012	1780	LOT 010		-SPLIT-	42.19	5,855.09
Invoice	05/08/2012	1781	LOT 011		-SPLIT-	46.79	5,901.88
Invoice	05/08/2012	1782	LOT 012		-SPLIT-	55.99	5,957.87
Invoice	05/08/2012	1783	LOT 013		-SPLIT-	42.19	6,000.06

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	05/08/2012	1784	LOT 014		1195 Standby ...	12.41	6,012.47
Invoice	05/08/2012	1785	LOT 015		-SPLIT-	46.79	6,059.26
Invoice	05/08/2012	1786	LOT 016		1195 Standby ...	12.41	6,071.67
Invoice	05/08/2012	1787	LOT 016.5		1195 Standby ...	12.41	6,084.08
Invoice	05/08/2012	1788	LOT 017		-SPLIT-	67.86	6,151.94
Invoice	05/08/2012	1789	LOT 018		-SPLIT-	46.79	6,198.73
Invoice	05/08/2012	1790	LOT 019		-SPLIT-	42.19	6,240.92
Invoice	05/08/2012	1791	LOT 020		-SPLIT-	42.19	6,283.11
Invoice	05/08/2012	1792	LOT 021		1195 Standby ...	12.41	6,295.52
Invoice	05/08/2012	1793	LOT 022		1195 Standby ...	12.41	6,307.93
Invoice	05/08/2012	1794	LOT 023		-SPLIT-	42.19	6,350.12
Invoice	05/08/2012	1795	LOT 024		-SPLIT-	42.19	6,392.31
Invoice	05/08/2012	1796	LOT 025		-SPLIT-	42.19	6,434.50
Invoice	05/08/2012	1797	LOT 026		-SPLIT-	49.09	6,483.59
Invoice	05/08/2012	1798	LOT 027		-SPLIT-	98.09	6,581.68
Invoice	05/08/2012	1799	LOT 028		-SPLIT-	42.19	6,623.87
Invoice	05/08/2012	1800	LOT 029		-SPLIT-	81.21	6,705.08
Invoice	05/08/2012	1801	LOT 030		-SPLIT-	227.29	6,932.37
Invoice	05/08/2012	1802	LOT 031		1195 Standby ...	12.41	6,944.78
Invoice	05/08/2012	1803	LOT 032		1195 Standby ...	12.41	6,957.19
Invoice	05/08/2012	1804	LOT 033		1195 Standby ...	12.41	6,969.60
Invoice	05/08/2012	1805	LOT 034		-SPLIT-	42.19	7,011.79
Invoice	05/08/2012	1806	LOT 035		-SPLIT-	42.19	7,053.98
Invoice	05/08/2012	1807	LOT 036		-SPLIT-	198.49	7,252.47
Invoice	05/08/2012	1808	LOT 037		1195 Standby ...	12.41	7,264.88
Invoice	05/08/2012	1809	LOT 038		1195 Standby ...	12.41	7,277.29
Invoice	05/08/2012	1810	LOT 039		1195 Standby ...	12.41	7,289.70
Invoice	05/08/2012	1811	LOT 040		-SPLIT-	42.19	7,331.89
Invoice	05/08/2012	1812	LOT 041		-SPLIT-	49.09	7,380.98
Invoice	05/08/2012	1813	LOT 042		-SPLIT-	42.19	7,423.17
Invoice	05/08/2012	1814	LOT 043		1195 Standby ...	12.41	7,435.58
Invoice	05/08/2012	1815	LOT 044		-SPLIT-	42.19	7,477.77
Invoice	05/08/2012	1816	LOT 045		-SPLIT-	55.99	7,533.76
Invoice	05/08/2012	1817	LOT 046		-SPLIT-	42.19	7,575.95
Invoice	05/08/2012	1818	LOT 047		1195 Standby ...	12.41	7,588.36
Invoice	05/08/2012	1819	LOT 048		-SPLIT-	42.19	7,630.55
Invoice	05/08/2012	1820	LOT 049		-SPLIT-	42.19	7,672.74
Invoice	05/08/2012	1821	LOT 050		1195 Standby ...	12.41	7,685.15
Invoice	05/08/2012	1822	LOT 051		1195 Standby ...	12.41	7,697.56
Invoice	05/08/2012	1823	LOT 052		1195 Standby ...	12.41	7,709.97
Invoice	05/08/2012	1824	LOT 053		-SPLIT-	42.19	7,752.16
Invoice	05/08/2012	1825	LOT 054		-SPLIT-	42.19	7,794.35
Invoice	05/08/2012	1826	LOT 055		1195 Standby ...	12.41	7,806.76
Invoice	05/08/2012	1827	LOT 056		-SPLIT-	44.49	7,851.25
Invoice	05/08/2012	1828	LOT 057		-SPLIT-	42.19	7,893.44
Invoice	05/08/2012	1829	LOT 058		-SPLIT-	42.19	7,935.63
Invoice	05/08/2012	1830	LOT 059		1195 Standby ...	12.41	7,948.04
Invoice	05/08/2012	1831	LOT 060		-SPLIT-	42.19	7,990.23
Invoice	05/08/2012	1832	LOT 061		-SPLIT-	58.29	8,048.52

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	05/08/2012	1833	LOT 062		-SPLIT-	46.79	8,095.31
Invoice	05/08/2012	1834	LOT 063		1195 Standby ...	12.41	8,107.72
Invoice	05/08/2012	1835	LOT 064		-SPLIT-	78.54	8,186.26
Invoice	05/08/2012	1836	LOT 065		-SPLIT-	42.19	8,228.45
Invoice	05/08/2012	1837	LOT 066		1195 Standby ...	12.41	8,240.86
Invoice	05/08/2012	1838	LOT 067		-SPLIT-	42.19	8,283.05
Invoice	05/08/2012	1839	LOT 068		-SPLIT-	42.19	8,325.24
Invoice	05/08/2012	1840	LOT 069		-SPLIT-	42.19	8,367.43
Invoice	05/08/2012	1841	LOT 070		-SPLIT-	42.19	8,409.62
Invoice	05/08/2012	1842	LOT 071		-SPLIT-	42.19	8,451.81
Invoice	05/08/2012	1843	LOT 072		-SPLIT-	42.19	8,494.00
Invoice	05/08/2012	1844	LOT 073		1195 Standby ...	12.41	8,506.41
Invoice	05/08/2012	1845	LOT 074		-SPLIT-	42.19	8,548.60
Invoice	05/08/2012	1846	LOT 075		-SPLIT-	49.09	8,597.69
Invoice	05/08/2012	1847	LOT 076		-SPLIT-	2,016.49	10,614.18
Invoice	05/08/2012	1848	LOT 077		-SPLIT-	42.19	10,656.37
Invoice	05/08/2012	1849	LOT 078		-SPLIT-	42.19	10,698.56
Invoice	05/08/2012	1850	LOT 079		1195 Standby ...	12.41	10,710.97
Invoice	05/08/2012	1851	LOT 080		-SPLIT-	42.19	10,753.16
Invoice	05/08/2012	1852	LOT 081		-SPLIT-	46.79	10,799.95
Invoice	05/08/2012	1853	LOT 082		-SPLIT-	42.19	10,842.14
Invoice	05/08/2012	1854	LOT 083		-SPLIT-	42.19	10,884.33
Invoice	05/08/2012	1855	LOT 084		-SPLIT-	42.19	10,926.52
Invoice	05/08/2012	1856	LOT 085		1195 Standby ...	12.41	10,938.93
Invoice	05/08/2012	1857	LOT 086		1195 Standby ...	12.41	10,951.34
Invoice	05/08/2012	1858	LOT 087		1195 Standby ...	12.41	10,963.75
Invoice	05/08/2012	1859	LOT 088		-SPLIT-	42.19	11,005.94
Invoice	05/08/2012	1860	LOT 089		1195 Standby ...	12.41	11,018.35
Invoice	05/08/2012	1861	LOT 090		1195 Standby ...	12.41	11,030.76
Invoice	05/08/2012	1862	LOT 091		-SPLIT-	42.19	11,072.95
Invoice	05/08/2012	1863	LOT 092		-SPLIT-	42.19	11,115.14
Invoice	05/08/2012	1864	LOT 093		-SPLIT-	42.19	11,157.33
Invoice	05/08/2012	1865	LOT 094		1195 Standby ...	12.41	11,169.74
Invoice	05/08/2012	1866	LOT 095A		-SPLIT-	53.69	11,223.43
Invoice	05/08/2012	1867	LOT 095B		1195 Standby ...	12.41	11,235.84
Invoice	05/08/2012	1868	LOT 096		-SPLIT-	42.19	11,278.03
Invoice	05/08/2012	1869	LOT 097		-SPLIT-	42.19	11,320.22
Invoice	05/08/2012	1870	LOT 098		-SPLIT-	42.19	11,362.41
Invoice	05/08/2012	1871	LOT 099		-SPLIT-	65.19	11,427.60
Invoice	05/08/2012	1872	LOT 100		1195 Standby ...	12.41	11,440.01
Invoice	05/08/2012	1873	LOT 101		-SPLIT-	46.79	11,486.80
Invoice	05/08/2012	1874	LOT 102	FIRST MONT...	-SPLIT-	53.69	11,540.49
Invoice	05/08/2012	1875	LOT 103		-SPLIT-	42.19	11,582.68
Invoice	05/08/2012	1876	LOT 104		-SPLIT-	49.09	11,631.77
Invoice	05/08/2012	1877	LOT 105		-SPLIT-	42.19	11,673.96
Invoice	05/08/2012	1878	LOT 106		-SPLIT-	46.79	11,720.75
Invoice	05/08/2012	1879	LOT 107		-SPLIT-	42.19	11,762.94
Invoice	05/08/2012	1880	LOT 108		-SPLIT-	42.19	11,805.13
Invoice	05/08/2012	1881	LOT 109		-SPLIT-	42.19	11,847.32

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	05/08/2012	1882	LOT 110		-SPLIT-	42.19	11,889.51
Invoice	05/08/2012	1883	LOT 111		-SPLIT-	42.19	11,931.70
Invoice	05/08/2012	1884	S/O-1		1195 Standby ...	12.41	11,944.11
Invoice	05/08/2012	1885	S/O-2		-SPLIT-	51.39	11,995.50
Invoice	05/08/2012	1886	S/O-3,4		1195 Standby ...	12.41	12,007.91
Invoice	05/08/2012	1887	S/O-5		1195 Standby ...	12.41	12,020.32
Invoice	05/08/2012	1888	S/O-6		1195 Standby ...	12.41	12,032.73
Invoice	05/08/2012	1889	S/O-7		-SPLIT-	55.99	12,088.72
Payment	05/08/2012	1603	LOT 111		Undeposited F...	-40.09	12,048.63
Payment	05/10/2012	2031...	S/O-1		Undeposited F...	-25.00	12,023.63
Payment	05/12/2012	6337	LOT 041		Undeposited F...	-49.09	11,974.54
Payment	05/12/2012	7598	LOT 094		Undeposited F...	-12.41	11,962.13
Payment	05/12/2012	7597	LOT 092		Undeposited F...	-42.19	11,919.94
Check	05/14/2012	1947	LOT 102	MOVING - C...	Zions Checkin...	59.91	11,979.85
Check	05/14/2012	1947	LOT 102	MOVED - CR...	Zions Checkin...	22.55	12,002.40
Payment	05/15/2012	1955...	LOT 061		Undeposited F...	-38.17	11,964.23
Payment	05/15/2012	1457	LOT 065		Undeposited F...	-42.19	11,922.04
Payment	05/15/2012	175	LOT 028		Undeposited F...	-42.19	11,879.85
Payment	05/15/2012	112	LOT 098		Undeposited F...	-42.19	11,837.66
Payment	05/15/2012	0985	LOT 089		Undeposited F...	-24.20	11,813.46
Payment	05/16/2012	1545	LOT 090		Undeposited F...	-149.82	11,663.64
Payment	05/16/2012	2100	LOT 021		Undeposited F...	-150.00	11,513.64
Payment	05/16/2012	1025	LOT 013		Undeposited F...	-42.19	11,471.45
Payment	05/16/2012		BLM		Zions Checkin...	-387.98	11,083.47
Payment	05/17/2012	5020	LOT 083		Undeposited F...	-42.19	11,041.28
Payment	05/17/2012	7423	LOT 093		Undeposited F...	-42.19	10,999.09
Payment	05/17/2012	2174	LOT 106		Undeposited F...	-46.79	10,952.30
Payment	05/17/2012	2380	LOT 075		Undeposited F...	-49.09	10,903.21
Payment	05/17/2012	1464	LOT 047		Undeposited F...	-12.41	10,890.80
Payment	05/17/2012	1464	LOT 029		Undeposited F...	-81.21	10,809.59
Payment	05/17/2012	12348	S/O-3,4		Undeposited F...	-24.20	10,785.39
Payment	05/17/2012	12347	LOT 046		Undeposited F...	-42.19	10,743.20
Payment	05/17/2012	12349	LOT 034		Undeposited F...	-82.28	10,660.92
Payment	05/18/2012	844	LOT 086		Undeposited F...	-12.41	10,648.51
Payment	05/18/2012	2293...	LOT 003		Undeposited F...	-43.00	10,605.51
Payment	05/18/2012	5865	LOT 039		Undeposited F...	-11.79	10,593.72
Payment	05/18/2012	1077	LOT 020		Undeposited F...	-42.19	10,551.53
Payment	05/18/2012	6839	LOT 104		Undeposited F...	-50.00	10,501.53
Payment	05/18/2012	4817	LOT 040		Undeposited F...	-42.19	10,459.34
Payment	05/18/2012	2042	LOT 095A		Undeposited F...	-84.05	10,375.29
Payment	05/18/2012	2043	LOT 095B		Undeposited F...	-14.94	10,360.35
Payment	05/19/2012	1183	LOT 027		Undeposited F...	-98.09	10,262.26
Payment	05/19/2012	559	LOT 053		Undeposited F...	-42.19	10,220.07
Payment	05/19/2012	146	LOT 099		Undeposited F...	-65.19	10,154.88
Payment	05/19/2012	1145...	LOT 025		Undeposited F...	-42.19	10,112.69
Payment	05/19/2012	844	LOT 105		Undeposited F...	-33.19	10,079.50
Payment	05/19/2012	435	LOT 070		Undeposited F...	-42.19	10,037.31
Payment	05/21/2012	5158	LOT 071		Undeposited F...	-42.19	9,995.12
Payment	05/21/2012	2386...	LOT 054		Undeposited F...	-42.19	9,952.93

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	05/21/2012	5528	LOT 078		Undeposited F...	-40.00	9,912.93
Payment	05/21/2012	1917	LOT 012		Undeposited F...	-55.99	9,856.94
Payment	05/21/2012	1965...	LOT 110		Undeposited F...	-42.19	9,814.75
Payment	05/21/2012	3296	LOT 063		Undeposited F...	-50.00	9,764.75
Payment	05/21/2012	3296	S/O-5		Undeposited F...	-50.00	9,714.75
Payment	05/23/2012	2630	LOT 018		Undeposited F...	-86.88	9,627.87
Payment	05/23/2012	20074	LOT 108		Undeposited F...	-42.19	9,585.68
Payment	05/23/2012	950	LOT 002		Undeposited F...	-81.21	9,504.47
Payment	05/23/2012	985178	LOT 024		Undeposited F...	-42.19	9,462.28
Payment	05/23/2012	2668	DEHAAN		Undeposited F...	-113.40	9,348.88
Payment	05/26/2012	995879	LOT 074		Undeposited F...	-42.19	9,306.69
Payment	05/26/2012	9836	LOT 007		Undeposited F...	-119.79	9,186.90
Payment	05/26/2012	9012	LOT 022		Undeposited F...	-12.41	9,174.49
Payment	05/26/2012	4468	LOT 035		Undeposited F...	-42.19	9,132.30
Payment	05/26/2012	2200	LOT 009		Undeposited F...	-62.89	9,069.41
Payment	05/29/2012	190	LOT 026		Undeposited F...	-49.09	9,020.32
Payment	05/29/2012	6984	S/O-2		Undeposited F...	-100.00	8,920.32
Payment	05/29/2012	1135	LOT 091		Undeposited F...	-42.19	8,878.13
Payment	05/29/2012	8709	LOT 077		Undeposited F...	-42.19	8,835.94
Payment	05/30/2012	3303	LOT 023		Undeposited F...	-42.19	8,793.75
Payment	05/30/2012	1260...	LOT 084		Undeposited F...	-90.00	8,703.75
Payment	05/30/2012	1541	LOT 069		Undeposited F...	-42.19	8,661.56
Payment	05/30/2012	9050	LOT 062		Undeposited F...	-46.79	8,614.77
Payment	05/30/2012	6258	LOT 060		Undeposited F...	-50.00	8,564.77
Payment	05/30/2012	682	LOT 019		Undeposited F...	-122.64	8,442.13
Payment	05/30/2012	2573	LOT 058		Undeposited F...	-42.19	8,399.94
Payment	05/30/2012	7229	S/O-7		Undeposited F...	-3.61	8,396.33
Payment	05/31/2012	1994	LOT 015		Undeposited F...	-46.79	8,349.54
Payment	05/31/2012	0669	LOT 088		Undeposited F...	-40.09	8,309.45
Payment	05/31/2012	1002	LOT 068		Undeposited F...	-80.00	8,229.45
Payment	05/31/2012	1180	LOT 044		Undeposited F...	-42.19	8,187.26
Payment	05/31/2012	1394	LOT 045		Undeposited F...	-55.99	8,131.27
Payment	05/31/2012	6674	LOT 082		Undeposited F...	-42.19	8,089.08
Payment	05/31/2012	6957	LOT 081		Undeposited F...	-46.79	8,042.29
Payment	05/31/2012	6646	LOT 107		Undeposited F...	-42.19	8,000.10
Payment	05/31/2012	3761	LOT 008		Undeposited F...	-42.19	7,957.91
Payment	05/31/2012	2706...	LOT 030		Undeposited F...	-150.00	7,807.91
Payment	05/31/2012	5496	LOT 072		Undeposited F...	-42.19	7,765.72
Payment	06/01/2012	3980	B/A-1,2		Undeposited F...	-374.89	7,390.83
Payment	06/01/2012	3980	B/A-3		Undeposited F...	-270.49	7,120.34
Payment	06/01/2012	3980	B/A-4		Undeposited F...	-42.19	7,078.15
Payment	06/01/2012	3980	B/A-5		Undeposited F...	-306.69	6,771.46
Payment	06/01/2012	1050...	B/A-6		Undeposited F...	-234.49	6,536.97
Payment	06/01/2012	1960	LOT 005		Undeposited F...	-42.19	6,494.78
Payment	06/01/2012	5220	LOT 001		Undeposited F...	-195.22	6,299.56
Payment	06/03/2012		LOT 036		Undeposited F...	-238.58	6,060.98
Payment	06/04/2012	2525	LOT 080		Undeposited F...	-122.16	5,938.82
Invoice	06/05/2012	1891	B/A-1,2		-SPLIT-	522.46	6,461.28
Invoice	06/05/2012	1892	B/A-3		-SPLIT-	295.69	6,756.97

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	06/05/2012	1893	B/A-4		-SPLIT-	42.19	6,799.16
Invoice	06/05/2012	1894	B/A-5		-SPLIT-	256.09	7,055.25
Invoice	06/05/2012	1895	B/A-6		-SPLIT-	180.49	7,235.74
Invoice	06/05/2012	1896	BLM		-SPLIT-	364.10	7,599.84
Invoice	06/05/2012	1897	DEHAAN		-SPLIT-	44.49	7,644.33
Invoice	06/05/2012	1898	LOT 001		-SPLIT-	78.54	7,722.87
Invoice	06/05/2012	1899	LOT 002		-SPLIT-	75.87	7,798.74
Invoice	06/05/2012	1900	LOT 003		-SPLIT-	44.49	7,843.23
Invoice	06/05/2012	1901	LOT 004		-SPLIT-	46.79	7,890.02
Invoice	06/05/2012	1902	LOT 005		-SPLIT-	49.09	7,939.11
Invoice	06/05/2012	1903	LOT 006		1195 Standby ...	12.41	7,951.52
Invoice	06/05/2012	1904	LOT 007		-SPLIT-	137.29	8,088.81
Invoice	06/05/2012	1905	LOT 008		-SPLIT-	49.09	8,137.90
Invoice	06/05/2012	1906	LOT 009		-SPLIT-	42.19	8,180.09
Invoice	06/05/2012	1907	LOT 010		-SPLIT-	42.19	8,222.28
Invoice	06/05/2012	1908	LOT 011		-SPLIT-	42.19	8,264.47
Invoice	06/05/2012	1909	LOT 012		-SPLIT-	89.22	8,353.69
Invoice	06/05/2012	1910	LOT 013		-SPLIT-	42.19	8,395.88
Invoice	06/05/2012	1911	LOT 014		1195 Standby ...	12.41	8,408.29
Invoice	06/05/2012	1912	LOT 015		-SPLIT-	42.19	8,450.48
Invoice	06/05/2012	1913	LOT 016		1195 Standby ...	12.41	8,462.89
Invoice	06/05/2012	1914	LOT 016.5		1195 Standby ...	12.41	8,475.30
Invoice	06/05/2012	1915	LOT 017		-SPLIT-	98.09	8,573.39
Invoice	06/05/2012	1916	LOT 018		-SPLIT-	60.59	8,633.98
Invoice	06/05/2012	1917	LOT 019		-SPLIT-	42.19	8,676.17
Invoice	06/05/2012	1918	LOT 020		-SPLIT-	42.19	8,718.36
Invoice	06/05/2012	1919	LOT 021		1195 Standby ...	12.41	8,730.77
Invoice	06/05/2012	1920	LOT 022		1195 Standby ...	12.41	8,743.18
Invoice	06/05/2012	1921	LOT 023		-SPLIT-	42.19	8,785.37
Invoice	06/05/2012	1922	LOT 024		-SPLIT-	42.19	8,827.56
Invoice	06/05/2012	1923	LOT 025		-SPLIT-	42.19	8,869.75
Invoice	06/05/2012	1924	LOT 026		-SPLIT-	113.59	8,983.34
Invoice	06/05/2012	1925	LOT 027		-SPLIT-	101.19	9,084.53
Invoice	06/05/2012	1926	LOT 028		-SPLIT-	42.19	9,126.72
Invoice	06/05/2012	1927	LOT 029		-SPLIT-	126.49	9,253.21
Invoice	06/05/2012	1928	LOT 030		-SPLIT-	212.89	9,466.10
Invoice	06/05/2012	1929	LOT 031		1195 Standby ...	12.41	9,478.51
Invoice	06/05/2012	1930	LOT 032		1195 Standby ...	12.41	9,490.92
Invoice	06/05/2012	1931	LOT 033		1195 Standby ...	12.41	9,503.33
Invoice	06/05/2012	1932	LOT 034		-SPLIT-	78.54	9,581.87
Invoice	06/05/2012	1933	LOT 035		-SPLIT-	42.19	9,624.06
Invoice	06/05/2012	1934	LOT 036		-SPLIT-	198.49	9,822.55
Invoice	06/05/2012	1935	LOT 037		1195 Standby ...	12.41	9,834.96
Invoice	06/05/2012	1936	LOT 038		1195 Standby ...	12.41	9,847.37
Invoice	06/05/2012	1937	LOT 039		1195 Standby ...	12.41	9,859.78
Invoice	06/05/2012	1938	LOT 040		-SPLIT-	42.19	9,901.97
Invoice	06/05/2012	1939	LOT 041		-SPLIT-	42.19	9,944.16
Invoice	06/05/2012	1940	LOT 042		-SPLIT-	46.79	9,990.95
Invoice	06/05/2012	1941	LOT 043		1195 Standby ...	12.41	10,003.36

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	06/05/2012	1942	LOT 044		-SPLIT-	42.19	10,045.55
Invoice	06/05/2012	1943	LOT 045		-SPLIT-	67.86	10,113.41
Invoice	06/05/2012	1944	LOT 046		-SPLIT-	266.89	10,380.30
Invoice	06/05/2012	1945	LOT 047		1195 Standby ...	12.41	10,392.71
Invoice	06/05/2012	1946	LOT 048		-SPLIT-	75.87	10,468.58
Invoice	06/05/2012	1947	LOT 049		-SPLIT-	42.19	10,510.77
Invoice	06/05/2012	1948	LOT 050		1195 Standby ...	12.41	10,523.18
Invoice	06/05/2012	1949	LOT 051		1195 Standby ...	12.41	10,535.59
Invoice	06/05/2012	1950	LOT 052		1195 Standby ...	12.41	10,548.00
Invoice	06/05/2012	1951	LOT 053		-SPLIT-	42.19	10,590.19
Invoice	06/05/2012	1952	LOT 054		-SPLIT-	42.19	10,632.38
Invoice	06/05/2012	1953	LOT 055		1195 Standby ...	12.41	10,644.79
Invoice	06/05/2012	1954	LOT 056		-SPLIT-	110.49	10,755.28
Invoice	06/05/2012	1955	LOT 057		-SPLIT-	119.79	10,875.07
Invoice	06/05/2012	1956	LOT 058		-SPLIT-	44.49	10,919.56
Invoice	06/05/2012	1957	LOT 059		1195 Standby ...	12.41	10,931.97
Invoice	06/05/2012	1958	LOT 060		-SPLIT-	44.49	10,976.46
Invoice	06/05/2012	1959	LOT 061		-SPLIT-	98.09	11,074.55
Invoice	06/05/2012	1960	LOT 062		-SPLIT-	60.59	11,135.14
Invoice	06/05/2012	1961	LOT 063		1195 Standby ...	12.41	11,147.55
Invoice	06/05/2012	1962	LOT 064		-SPLIT-	78.54	11,226.09
Invoice	06/05/2012	1963	LOT 065		-SPLIT-	42.19	11,268.28
Invoice	06/05/2012	1964	LOT 066		1195 Standby ...	12.41	11,280.69
Invoice	06/05/2012	1965	LOT 067		-SPLIT-	42.19	11,322.88
Invoice	06/05/2012	1966	LOT 068		-SPLIT-	58.29	11,381.17
Invoice	06/05/2012	1967	LOT 069		-SPLIT-	42.19	11,423.36
Invoice	06/05/2012	1968	LOT 070		-SPLIT-	101.19	11,524.55
Invoice	06/05/2012	1969	LOT 071		-SPLIT-	42.19	11,566.74
Invoice	06/05/2012	1970	LOT 072		-SPLIT-	42.19	11,608.93
Invoice	06/05/2012	1971	LOT 073		1195 Standby ...	12.41	11,621.34
Invoice	06/05/2012	1972	LOT 074		-SPLIT-	65.19	11,686.53
Invoice	06/05/2012	1973	LOT 075		-SPLIT-	94.99	11,781.52
Invoice	06/05/2012	1974	LOT 076		-SPLIT-	486.49	12,268.01
Invoice	06/05/2012	1975	LOT 077		-SPLIT-	62.89	12,330.90
Invoice	06/05/2012	1976	LOT 078		-SPLIT-	42.19	12,373.09
Invoice	06/05/2012	1977	LOT 079		1195 Standby ...	12.41	12,385.50
Invoice	06/05/2012	1978	LOT 080		-SPLIT-	42.19	12,427.69
Invoice	06/05/2012	1979	LOT 081		-SPLIT-	75.87	12,503.56
Invoice	06/05/2012	1980	LOT 082		-SPLIT-	42.19	12,545.75
Invoice	06/05/2012	1981	LOT 083		-SPLIT-	42.19	12,587.94
Invoice	06/05/2012	1982	LOT 084		-SPLIT-	42.19	12,630.13
Invoice	06/05/2012	1983	LOT 085		1195 Standby ...	12.41	12,642.54
Invoice	06/05/2012	1984	LOT 086		1195 Standby ...	12.41	12,654.95
Invoice	06/05/2012	1985	LOT 087		1195 Standby ...	12.41	12,667.36
Invoice	06/05/2012	1986	LOT 088		-SPLIT-	42.19	12,709.55
Invoice	06/05/2012	1987	LOT 089		1195 Standby ...	12.41	12,721.96
Invoice	06/05/2012	1988	LOT 090		1195 Standby ...	12.41	12,734.37
Invoice	06/05/2012	1989	LOT 091		-SPLIT-	42.19	12,776.56
Invoice	06/05/2012	1990	LOT 092		-SPLIT-	42.19	12,818.75

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	06/05/2012	1991	LOT 093		-SPLIT-	44.49	12,863.24
Invoice	06/05/2012	1992	LOT 094		1195 Standby ...	12.41	12,875.65
Invoice	06/05/2012	1993	LOT 095A		-SPLIT-	75.87	12,951.52
Invoice	06/05/2012	1994	LOT 095B		1195 Standby ...	12.41	12,963.93
Invoice	06/05/2012	1995	LOT 096		-SPLIT-	58.29	13,022.22
Invoice	06/05/2012	1996	LOT 097		-SPLIT-	42.19	13,064.41
Invoice	06/05/2012	1997	LOT 098		-SPLIT-	42.19	13,106.60
Invoice	06/05/2012	1998	LOT 099		-SPLIT-	55.99	13,162.59
Invoice	06/05/2012	1999	LOT 100		1195 Standby ...	12.41	13,175.00
Invoice	06/05/2012	2000	LOT 101		-SPLIT-	42.19	13,217.19
Invoice	06/05/2012	2001	LOT 102		-SPLIT-	65.19	13,282.38
Invoice	06/05/2012	2002	LOT 103		-SPLIT-	42.19	13,324.57
Invoice	06/05/2012	2003	LOT 104		-SPLIT-	51.39	13,375.96
Invoice	06/05/2012	2004	LOT 105		-SPLIT-	49.09	13,425.05
Invoice	06/05/2012	2005	LOT 106		-SPLIT-	55.99	13,481.04
Invoice	06/05/2012	2006	LOT 107		-SPLIT-	42.19	13,523.23
Invoice	06/05/2012	2007	LOT 108		-SPLIT-	42.19	13,565.42
Invoice	06/05/2012	2008	LOT 109		-SPLIT-	42.19	13,607.61
Invoice	06/05/2012	2009	LOT 110		-SPLIT-	198.49	13,806.10
Invoice	06/05/2012	2010	LOT 111		-SPLIT-	42.19	13,848.29
Invoice	06/05/2012	2011	S/O-1		1195 Standby ...	12.41	13,860.70
Invoice	06/05/2012	2012	S/O-2		-SPLIT-	46.79	13,907.49
Invoice	06/05/2012	2013	S/O-3,4		1195 Standby ...	12.41	13,919.90
Invoice	06/05/2012	2014	S/O-5		1195 Standby ...	12.41	13,932.31
Invoice	06/05/2012	2015	S/O-6		1195 Standby ...	12.41	13,944.72
Invoice	06/05/2012	2016	S/O-7		-SPLIT-	148.09	14,092.81
Invoice	06/05/2012	FC 289	LOT 010	Finance/Late ...	-SPLIT-	10.00	14,102.81
Invoice	06/05/2012	FC 291	LOT 043	Finance/Late ...	-SPLIT-	10.00	14,112.81
Invoice	06/05/2012	FC 293	LOT 051	Finance/Late ...	-SPLIT-	10.00	14,122.81
Invoice	06/05/2012	FC 295	LOT 057	Finance/Late ...	-SPLIT-	10.00	14,132.81
Invoice	06/05/2012	FC 297	LOT 066	Finance/Late ...	-SPLIT-	10.00	14,142.81
Invoice	06/05/2012	FC 299	LOT 076	Finance/Late ...	-SPLIT-	10.00	14,152.81
Invoice	06/05/2012	FC 301	LOT 109	Finance/Late ...	-SPLIT-	10.00	14,162.81
Payment	06/08/2012	4807	LOT 017		Undeposited F...	-67.86	14,094.95
Payment	06/08/2012	7199	LOT 042		Undeposited F...	-42.19	14,052.76
Payment	06/08/2012	506250	LOT 057		Undeposited F...	-200.00	13,852.76
Payment	06/08/2012	7604	LOT 094		Undeposited F...	-12.41	13,840.35
Payment	06/08/2012	7603	LOT 092		Undeposited F...	-42.19	13,798.16
Payment	06/08/2012	113	LOT 098		Undeposited F...	-42.19	13,755.97
Payment	06/12/2012	2305	LOT 102		Undeposited F...	-65.19	13,690.78
Payment	06/12/2012	5173	LOT 071		Undeposited F...	-42.19	13,648.59
Payment	06/12/2012	6346	LOT 041		Undeposited F...	-42.19	13,606.40
Payment	06/12/2012	3166...	S/O-1		Undeposited F...	-25.00	13,581.40
Payment	06/12/2012	183	LOT 028		Undeposited F...	-42.19	13,539.21
Payment	06/14/2012	3508...	LOT 003		Undeposited F...	-48.63	13,490.58
Payment	06/14/2012	12409	LOT 034		Undeposited F...	-78.54	13,412.04
Payment	06/14/2012	12409	S/O-3,4		Undeposited F...	-12.41	13,399.63
Payment	06/14/2012	2483	LOT 080		Undeposited F...	-42.19	13,357.44
Payment	06/14/2012	9013	LOT 022		Undeposited F...	-12.41	13,345.03

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	06/14/2012	12408	LOT 046		Undeposited F...	-266.89	13,078.14
Payment	06/14/2012	5199	LOT 049		Undeposited F...	-42.19	13,035.95
Payment	06/14/2012	2002...	LOT 061		Undeposited F...	-38.17	12,997.78
Payment	06/14/2012	584	LOT 087		Undeposited F...	-13.03	12,984.75
Payment	06/14/2012	3761	LOT 064		Undeposited F...	-200.00	12,784.75
Payment	06/14/2012	5023	LOT 083		Undeposited F...	-42.19	12,742.56
Payment	06/14/2012	6	LOT 011		Undeposited F...	-46.79	12,695.77
Payment	06/14/2012	6752	LOT 059		Undeposited F...	-52.12	12,643.65
Payment	06/15/2012		BLM		Zions Checkin...	-364.10	12,279.55
Payment	06/16/2012	1480	LOT 047		Undeposited F...	-12.41	12,267.14
Payment	06/16/2012	1480	LOT 029		Undeposited F...	-126.49	12,140.65
Payment	06/16/2012	2386	LOT 075		Undeposited F...	-94.99	12,045.66
Payment	06/16/2012	3561...	LOT 054		Undeposited F...	-42.19	12,003.47
Payment	06/16/2012	846	LOT 086		Undeposited F...	-12.41	11,991.06
Payment	06/16/2012	846	LOT 105		Undeposited F...	-49.09	11,941.97
Payment	06/16/2012	2092	LOT 056		Undeposited F...	-145.98	11,795.99
Payment	06/19/2012	4481	LOT 035		Undeposited F...	-42.19	11,753.80
Payment	06/19/2012	2006...	LOT 110		Undeposited F...	-198.49	11,555.31
Payment	06/19/2012	7436	LOT 093		Undeposited F...	-44.49	11,510.82
Payment	06/19/2012	5878	LOT 039		Undeposited F...	-13.03	11,497.79
Payment	06/19/2012	136	LOT 103		Undeposited F...	-84.38	11,413.41
Payment	06/19/2012	151	LOT 099		Undeposited F...	-55.99	11,357.42
Payment	06/19/2012	1545	LOT 069		Undeposited F...	-42.19	11,315.23
Payment	06/19/2012	572	LOT 053		Undeposited F...	-42.19	11,273.04
Payment	06/19/2012	1202	LOT 044		Undeposited F...	-42.19	11,230.85
Payment	06/19/2012	2201	LOT 009		Undeposited F...	-42.19	11,188.66
Payment	06/20/2012	5532	LOT 078		Undeposited F...	-40.00	11,148.66
Payment	06/20/2012	6859	LOT 104		Undeposited F...	-51.00	11,097.66
Payment	06/20/2012	10429	LOT 014		Undeposited F...	-12.83	11,084.83
Payment	06/20/2012	1210	LOT 027		Undeposited F...	-101.19	10,983.64
Payment	06/20/2012	1031	LOT 013		Undeposited F...	-42.19	10,941.45
Payment	06/20/2012	1086	LOT 020		Undeposited F...	-42.19	10,899.26
Payment	06/23/2012	985188	LOT 024		Undeposited F...	-42.19	10,857.07
Payment	06/23/2012	300	LOT 109		Undeposited F...	-139.56	10,717.51
Payment	06/23/2012	2270...	LOT 036		Undeposited F...	-198.49	10,519.02
Payment	06/23/2012	672	LOT 088		Undeposited F...	-44.29	10,474.73
Payment	06/23/2012	4843	LOT 040		Undeposited F...	-42.19	10,432.54
Payment	06/25/2012	1149...	LOT 025		Undeposited F...	-42.19	10,390.35
Payment	06/25/2012	686	LOT 019		Undeposited F...	-42.19	10,348.16
Payment	06/25/2012	1482	LOT 065		Undeposited F...	-42.19	10,305.97
Payment	06/25/2012	20077	LOT 108		Undeposited F...	-42.19	10,263.78
Payment	06/25/2012	477	LOT 097		Undeposited F...	-168.76	10,095.02
Payment	06/25/2012	8756	LOT 077		Undeposited F...	-62.89	10,032.13
Payment	06/27/2012	3313	LOT 023		Undeposited F...	-42.19	9,989.94
Payment	06/28/2012	6676	LOT 082		Undeposited F...	-42.19	9,947.75
Payment	06/28/2012	2513	LOT 058		Undeposited F...	-44.49	9,903.26
Payment	06/28/2012	2686	DEHAAN		Undeposited F...	-44.49	9,858.77
Payment	06/28/2012	194	LOT 026		Undeposited F...	-113.59	9,745.18
Payment	06/28/2012	1003	LOT 048		Undeposited F...	-118.06	9,627.12

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	06/28/2012	439	LOT 070		Undeposited F...	-101.19	9,525.93
Payment	06/28/2012	9897	LOT 007		Undeposited F...	-137.29	9,388.64
Payment	06/28/2012	4463	LOT 010		Undeposited F...	-183.60	9,205.04
Payment	06/28/2012	2059	LOT 106		Undeposited F...	-55.99	9,149.05
Payment	06/29/2012	1607	LOT 111		Undeposited F...	-84.38	9,064.67
Payment	06/29/2012	9051	LOT 062		Undeposited F...	-60.59	9,004.08
Payment	06/29/2012	1155	LOT 091		Undeposited F...	-42.19	8,961.89
Payment	06/29/2012	1404	LOT 045		Undeposited F...	-67.86	8,894.03
Payment	06/29/2012	1268...	LOT 084		Undeposited F...	-90.00	8,804.03
Payment	06/29/2012	1918	LOT 012		Undeposited F...	-89.22	8,714.81
Payment	06/29/2012	60000	LOT 072		Undeposited F...	-42.19	8,672.62
Payment	06/29/2012	90002	LOT 074		Undeposited F...	-65.19	8,607.43
Payment	06/30/2012	2045	LOT 095B		Undeposited F...	-20.00	8,587.43
Payment	06/30/2012	2044	LOT 095A		Undeposited F...	-75.87	8,511.56
Payment	06/30/2012	6649	LOT 107		Undeposited F...	-42.19	8,469.37
Payment	06/30/2012	1998	LOT 015		Undeposited F...	-42.19	8,427.18
Payment	06/30/2012	1003	LOT 068		Undeposited F...	-20.48	8,406.70
Payment	07/01/2012	968	LOT 002		Undeposited F...	-75.87	8,330.83
Payment	07/01/2012	3767	LOT 008		Undeposited F...	-49.09	8,281.74
Payment	07/01/2012	6262	LOT 060		Undeposited F...	-75.00	8,206.74
Payment	07/01/2012	3990	B/A-1,2		Undeposited F...	-522.46	7,684.28
Payment	07/01/2012	3990	B/A-3		Undeposited F...	-295.69	7,388.59
Payment	07/01/2012	3990	B/A-4		Undeposited F...	-42.19	7,346.40
Payment	07/01/2012	3990	B/A-5		Undeposited F...	-256.09	7,090.31
Payment	07/04/2012	2136	LOT 017		Undeposited F...	-98.09	6,992.22
Payment	07/04/2012	14-55...	B/A-6		Undeposited F...	-180.49	6,811.73
Payment	07/04/2012	7210	LOT 042		Undeposited F...	-46.79	6,764.94
Payment	07/05/2012	4200...	LOT 030		Undeposited F...	-150.00	6,614.94
Payment	07/05/2012	6973	LOT 081		Undeposited F...	-75.87	6,539.07
Payment	07/05/2012	2036...	LOT 061		Undeposited F...	-80.30	6,458.77
Invoice	07/06/2012	2017	B/A-1,2		-SPLIT-	1,278.49	7,737.26
Invoice	07/06/2012	2018	B/A-3		-SPLIT-	148.09	7,885.35
Invoice	07/06/2012	2019	B/A-4		-SPLIT-	42.19	7,927.54
Invoice	07/06/2012	2020	B/A-5		-SPLIT-	176.89	8,104.43
Invoice	07/06/2012	2021	B/A-6		-SPLIT-	374.89	8,479.32
Invoice	07/06/2012	2022	BLM		-SPLIT-	465.59	8,944.91
Invoice	07/06/2012	2023	DEHAAN		-SPLIT-	53.69	8,998.60
Invoice	07/06/2012	2024	LOT 001		-SPLIT-	299.29	9,297.89
Invoice	07/06/2012	2025	LOT 002		-SPLIT-	137.29	9,435.18
Invoice	07/06/2012	2026	LOT 003		-SPLIT-	94.99	9,530.17
Invoice	07/06/2012	2027	LOT 004		-SPLIT-	53.69	9,583.86
Invoice	07/06/2012	2028	LOT 005		-SPLIT-	89.22	9,673.08
Invoice	07/06/2012	2029	LOT 006		1195 Standby ...	12.41	9,685.49
Invoice	07/06/2012	2030	LOT 007		-SPLIT-	338.89	10,024.38
Invoice	07/06/2012	2031	LOT 008		-SPLIT-	104.29	10,128.67
Invoice	07/06/2012	2032	LOT 009		-SPLIT-	104.29	10,232.96
Invoice	07/06/2012	2033	LOT 010		-SPLIT-	49.09	10,282.05
Invoice	07/06/2012	2034	LOT 011		-SPLIT-	49.09	10,331.14
Invoice	07/06/2012	2035	LOT 012		-SPLIT-	176.89	10,508.03

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	07/06/2012	2036	LOT 013		-SPLIT-	42.19	10,550.22
Invoice	07/06/2012	2037	LOT 014		1195 Standby ...	12.41	10,562.63
Invoice	07/06/2012	2038	LOT 015		-SPLIT-	60.59	10,623.22
Invoice	07/06/2012	2039	LOT 016		1195 Standby ...	12.41	10,635.63
Invoice	07/06/2012	2040	LOT 016.5		1195 Standby ...	12.41	10,648.04
Invoice	07/06/2012	2041	LOT 017		-SPLIT-	245.29	10,893.33
Invoice	07/06/2012	2042	LOT 018		-SPLIT-	98.09	10,991.42
Invoice	07/06/2012	2043	LOT 019		-SPLIT-	42.19	11,033.61
Invoice	07/06/2012	2044	LOT 020		-SPLIT-	46.79	11,080.40
Invoice	07/06/2012	2045	LOT 021		1195 Standby ...	12.41	11,092.81
Invoice	07/06/2012	2046	LOT 022		1195 Standby ...	12.41	11,105.22
Invoice	07/06/2012	2047	LOT 023		-SPLIT-	53.69	11,158.91
Invoice	07/06/2012	2048	LOT 024		-SPLIT-	53.69	11,212.60
Invoice	07/06/2012	2049	LOT 025		-SPLIT-	78.54	11,291.14
Invoice	07/06/2012	2050	LOT 026		-SPLIT-	302.89	11,594.03
Invoice	07/06/2012	2051	LOT 027		-SPLIT-	252.49	11,846.52
Invoice	07/06/2012	2052	LOT 028		-SPLIT-	42.19	11,888.71
Invoice	07/06/2012	2053	LOT 029		-SPLIT-	295.69	12,184.40
Invoice	07/06/2012	2054	LOT 030		-SPLIT-	353.29	12,537.69
Invoice	07/06/2012	2055	LOT 031		1195 Standby ...	12.41	12,550.10
Invoice	07/06/2012	2056	LOT 032		1195 Standby ...	12.41	12,562.51
Invoice	07/06/2012	2057	LOT 033		1195 Standby ...	12.41	12,574.92
Invoice	07/06/2012	2058	LOT 034		-SPLIT-	126.49	12,701.41
Invoice	07/06/2012	2059	LOT 035		-SPLIT-	86.55	12,787.96
Invoice	07/06/2012	2060	LOT 036		-SPLIT-	547.69	13,335.65
Invoice	07/06/2012	2061	LOT 037		1195 Standby ...	12.41	13,348.06
Invoice	07/06/2012	2062	LOT 038		1195 Standby ...	12.41	13,360.47
Invoice	07/06/2012	2063	LOT 039		1195 Standby ...	12.41	13,372.88
Invoice	07/06/2012	2064	LOT 040		-SPLIT-	42.19	13,415.07
Invoice	07/06/2012	2065	LOT 041		-SPLIT-	55.99	13,471.06
Invoice	07/06/2012	2066	LOT 042		-SPLIT-	107.39	13,578.45
Invoice	07/06/2012	2067	LOT 043		1195 Standby ...	12.41	13,590.86
Invoice	07/06/2012	2068	LOT 044		-SPLIT-	46.79	13,637.65
Invoice	07/06/2012	2069	LOT 045		-SPLIT-	148.09	13,785.74
Invoice	07/06/2012	2070	LOT 046		-SPLIT-	526.09	14,311.83
Invoice	07/06/2012	2071	LOT 047		1195 Standby ...	12.41	14,324.24
Invoice	07/06/2012	2072	LOT 048		-SPLIT-	133.69	14,457.93
Invoice	07/06/2012	2073	LOT 049		-SPLIT-	42.19	14,500.12
Invoice	07/06/2012	2074	LOT 050		1195 Standby ...	12.41	14,512.53
Invoice	07/06/2012	2075	LOT 051		1195 Standby ...	12.41	14,524.94
Invoice	07/06/2012	2076	LOT 052		1195 Standby ...	12.41	14,537.35
Invoice	07/06/2012	2077	LOT 053		-SPLIT-	42.19	14,579.54
Invoice	07/06/2012	2078	LOT 054		-SPLIT-	42.19	14,621.73
Invoice	07/06/2012	2079	LOT 055		1195 Standby ...	12.41	14,634.14
Invoice	07/06/2012	2080	LOT 056		-SPLIT-	155.29	14,789.43
Invoice	07/06/2012	2081	LOT 057		-SPLIT-	349.69	15,139.12
Invoice	07/06/2012	2082	LOT 058		-SPLIT-	202.09	15,341.21
Invoice	07/06/2012	2083	LOT 059		1195 Standby ...	12.41	15,353.62
Invoice	07/06/2012	2084	LOT 060		-SPLIT-	98.09	15,451.71

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	07/06/2012	2085	LOT 061		-SPLIT-	122.89	15,574.60
Invoice	07/06/2012	2086	LOT 062		-SPLIT-	116.69	15,691.29
Invoice	07/06/2012	2087	LOT 063		1195 Standby ...	12.41	15,703.70
Invoice	07/06/2012	2088	LOT 064		-SPLIT-	148.09	15,851.79
Invoice	07/06/2012	2089	LOT 065		-SPLIT-	42.19	15,893.98
Invoice	07/06/2012	2090	LOT 066		1195 Standby ...	12.41	15,906.39
Invoice	07/06/2012	2091	LOT 067		-SPLIT-	42.19	15,948.58
Invoice	07/06/2012	2092	LOT 068		-SPLIT-	180.49	16,129.07
Invoice	07/06/2012	2093	LOT 069		-SPLIT-	42.19	16,171.26
Invoice	07/06/2012	2094	LOT 070		-SPLIT-	252.49	16,423.75
Invoice	07/06/2012	2095	LOT 071		-SPLIT-	58.29	16,482.04
Invoice	07/06/2012	2096	LOT 072		-SPLIT-	42.19	16,524.23
Invoice	07/06/2012	2097	LOT 073		1195 Standby ...	12.41	16,536.64
Invoice	07/06/2012	2098	LOT 074		-SPLIT-	230.89	16,767.53
Invoice	07/06/2012	2099	LOT 075		-SPLIT-	385.69	17,153.22
Invoice	07/06/2012	2100	LOT 076		-SPLIT-	42.19	17,195.41
Invoice	07/06/2012	2101	LOT 077		-SPLIT-	104.29	17,299.70
Invoice	07/06/2012	2102	LOT 078		-SPLIT-	42.19	17,341.89
Invoice	07/06/2012	2103	LOT 079		1195 Standby ...	12.41	17,354.30
Invoice	07/06/2012	2104	LOT 080		-SPLIT-	73.20	17,427.50
Invoice	07/06/2012	2105	LOT 081		-SPLIT-	194.89	17,622.39
Invoice	07/06/2012	2106	LOT 082		-SPLIT-	42.19	17,664.58
Invoice	07/06/2012	2107	LOT 083		-SPLIT-	42.19	17,706.77
Invoice	07/06/2012	2108	LOT 084		-SPLIT-	42.19	17,748.96
Invoice	07/06/2012	2109	LOT 085		1195 Standby ...	12.41	17,761.37
Invoice	07/06/2012	2110	LOT 086		1195 Standby ...	12.41	17,773.78
Invoice	07/06/2012	2111	LOT 087		1195 Standby ...	12.41	17,786.19
Invoice	07/06/2012	2112	LOT 088		-SPLIT-	78.54	17,864.73
Invoice	07/06/2012	2113	LOT 089		1195 Standby ...	12.41	17,877.14
Invoice	07/06/2012	2114	LOT 090		1195 Standby ...	12.41	17,889.55
Invoice	07/06/2012	2115	LOT 091		-SPLIT-	42.19	17,931.74
Invoice	07/06/2012	2116	LOT 092		-SPLIT-	42.19	17,973.93
Invoice	07/06/2012	2117	LOT 093		-SPLIT-	98.09	18,072.02
Invoice	07/06/2012	2118	LOT 094		1195 Standby ...	12.41	18,084.43
Invoice	07/06/2012	2119	LOT 095A		-SPLIT-	198.49	18,282.92
Invoice	07/06/2012	2120	LOT 095B		1195 Standby ...	12.41	18,295.33
Invoice	07/06/2012	2121	LOT 096		-SPLIT-	176.89	18,472.22
Invoice	07/06/2012	2122	LOT 097		-SPLIT-	42.19	18,514.41
Invoice	07/06/2012	2123	LOT 098		-SPLIT-	42.19	18,556.60
Invoice	07/06/2012	2124	LOT 099		-SPLIT-	91.89	18,648.49
Invoice	07/06/2012	2125	LOT 100		1195 Standby ...	12.41	18,660.90
Invoice	07/06/2012	2126	LOT 101		-SPLIT-	44.49	18,705.39
Invoice	07/06/2012	2127	LOT 102		-SPLIT-	155.29	18,860.68
Invoice	07/06/2012	2128	LOT 103		-SPLIT-	42.19	18,902.87
Invoice	07/06/2012	2129	LOT 104		-SPLIT-	107.39	19,010.26
Invoice	07/06/2012	2130	LOT 105		-SPLIT-	73.20	19,083.46
Invoice	07/06/2012	2131	LOT 106		-SPLIT-	126.49	19,209.95
Invoice	07/06/2012	2132	LOT 107		-SPLIT-	42.19	19,252.14
Invoice	07/06/2012	2133	LOT 108		-SPLIT-	42.19	19,294.33

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	07/06/2012	2134	LOT 109		-SPLIT-	42.19	19,336.52
Invoice	07/06/2012	2135	LOT 110		-SPLIT-	626.89	19,963.41
Invoice	07/06/2012	2136	LOT 111		-SPLIT-	58.29	20,021.70
Invoice	07/06/2012	2137	S/O-1		1195 Standby ...	12.41	20,034.11
Invoice	07/06/2012	2138	S/O-2		-SPLIT-	67.86	20,101.97
Invoice	07/06/2012	2139	S/O-3,4		1195 Standby ...	12.41	20,114.38
Invoice	07/06/2012	2140	S/O-5		1195 Standby ...	12.41	20,126.79
Invoice	07/06/2012	2141	S/O-6		1195 Standby ...	12.41	20,139.20
Invoice	07/06/2012	2142	S/O-7		-SPLIT-	432.49	20,571.69
Invoice	07/06/2012	FC 317	LOT 004	Finance/Late ...	-SPLIT-	10.00	20,581.69
Invoice	07/06/2012	FC 319	LOT 043	Finance/Late ...	-SPLIT-	10.00	20,591.69
Invoice	07/06/2012	FC 321	LOT 051	Finance/Late ...	-SPLIT-	10.00	20,601.69
Invoice	07/06/2012	FC 323	LOT 066	Finance/Late ...	-SPLIT-	10.00	20,611.69
Invoice	07/06/2012	FC 325	LOT 076	Finance/Late ...	-SPLIT-	10.00	20,621.69
Payment	07/11/2012	192	LOT 028		Undeposited F...	-42.19	20,579.50
Payment	07/11/2012	6986	S/O-2		Undeposited F...	-50.00	20,529.50
Payment	07/11/2012	1002	LOT 005		Undeposited F...	-49.09	20,480.41
Payment	07/11/2012	7234	S/O-7		Undeposited F...	-148.09	20,332.32
Payment	07/13/2012	12444	LOT 046		Undeposited F...	-526.09	19,806.23
Payment	07/13/2012	7441	LOT 093		Undeposited F...	-98.09	19,708.14
Payment	07/13/2012	60001	LOT 039		Undeposited F...	-12.41	19,695.73
Payment	07/13/2012	7612	LOT 094		Undeposited F...	-12.41	19,683.32
Payment	07/13/2012	2050...	LOT 061		Undeposited F...	-38.17	19,645.15
Payment	07/13/2012	4493	LOT 035		Undeposited F...	-86.55	19,558.60
Payment	07/13/2012	114	LOT 098		Undeposited F...	-42.19	19,516.41
Payment	07/13/2012	5195	LOT 071		Undeposited F...	-58.29	19,458.12
Payment	07/13/2012	138	LOT 103		Undeposited F...	-42.19	19,415.93
Payment	07/13/2012	5027	LOT 083		Undeposited F...	-42.19	19,373.74
Payment	07/13/2012	1490	LOT 065		Undeposited F...	-42.19	19,331.55
Payment	07/13/2012	6353	LOT 041		Undeposited F...	-55.99	19,275.56
Payment	07/13/2012	6874	LOT 104		Undeposited F...	-100.00	19,175.56
Payment	07/13/2012	163	LOT 099		Undeposited F...	-91.89	19,083.67
Payment	07/13/2012	7611	LOT 092		Undeposited F...	-42.19	19,041.48
Payment	07/13/2012	245	LOT 096		Undeposited F...	-500.00	18,541.48
Payment	07/13/2012		BLM		Zions Checkin...	-465.59	18,075.89
Payment	07/14/2012	4661...	LOT 054		Undeposited F...	-42.19	18,033.70
Payment	07/14/2012	2394	LOT 075		Undeposited F...	-385.69	17,648.01
Payment	07/14/2012	1500	LOT 029		Undeposited F...	-295.69	17,352.32
Payment	07/14/2012	1500	LOT 047		Undeposited F...	-12.41	17,339.91
Payment	07/14/2012	2277	LOT 016		Undeposited F...	-70.00	17,269.91
Payment	07/14/2012	781	LOT 087		Undeposited F...	-13.03	17,256.88
Payment	07/14/2012	985196	LOT 024		Undeposited F...	-53.69	17,203.19
Payment	07/18/2012	190	LOT 037		Undeposited F...	-40.00	17,163.19
Payment	07/18/2012	192	LOT 038		Undeposited F...	-40.00	17,123.19
Payment	07/18/2012	2098	LOT 056		Undeposited F...	-155.29	16,967.90
Payment	07/18/2012	1151...	LOT 025		Undeposited F...	-78.54	16,889.36
Payment	07/18/2012	2056...	LOT 110		Undeposited F...	-629.89	16,259.47
Payment	07/18/2012	1225	LOT 027		Undeposited F...	-252.49	16,006.98
Payment	07/18/2012	1095	LOT 020		Undeposited F...	-46.79	15,960.19

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	07/18/2012	849	LOT 105		Undeposited F...	-60.79	15,899.40
Payment	07/18/2012	197	LOT 026		Undeposited F...	-302.89	15,596.51
Payment	07/18/2012	849	LOT 086		Undeposited F...	-24.82	15,571.69
Payment	07/21/2012	60004	LOT 072		Undeposited F...	-42.19	15,529.50
Payment	07/21/2012	4827...	LOT 003		Undeposited F...	-92.00	15,437.50
Payment	07/21/2012	2073	LOT 106		Undeposited F...	-126.49	15,311.01
Payment	07/21/2012	5534	LOT 078		Undeposited F...	-40.00	15,271.01
Payment	07/21/2012	230	LOT 009		Undeposited F...	-104.29	15,166.72
Payment	07/21/2012	4864	LOT 040		Undeposited F...	-42.19	15,124.53
Payment	07/21/2012	1551	LOT 069		Undeposited F...	-42.19	15,082.34
Payment	07/21/2012	1023	LOT 013		Undeposited F...	-42.19	15,040.15
Payment	07/21/2012	9014	LOT 022		Undeposited F...	-12.41	15,027.74
Payment	07/21/2012	107	LOT 004		Undeposited F...	-100.00	14,927.74
Payment	07/26/2012	8791	LOT 077		Undeposited F...	-104.29	14,823.45
Payment	07/26/2012	1163	LOT 091		Undeposited F...	-42.19	14,781.26
Payment	07/26/2012	4875	LOT 011		Undeposited F...	-88.98	14,692.28
Payment	07/26/2012	2274...	LOT 036		Undeposited F...	-547.69	14,144.59
Payment	07/26/2012	20081	LOT 108		Undeposited F...	-42.19	14,102.40
Payment	07/26/2012	1231	LOT 044		Undeposited F...	-46.79	14,055.61
Payment	07/28/2012	1004	LOT 048		Undeposited F...	-133.69	13,921.92
Payment	07/28/2012	6678	LOT 082		Undeposited F...	-42.19	13,879.73
Payment	07/28/2012	441	LOT 070		Undeposited F...	-252.49	13,627.24
Payment	07/28/2012	90004	LOT 074		Undeposited F...	-230.89	13,396.35
Payment	07/28/2012	2313	LOT 102		Undeposited F...	-155.29	13,241.06
Payment	07/28/2012	2708	DEHAAN		Undeposited F...	-53.69	13,187.37
Payment	07/30/2012	9954	LOT 007		Undeposited F...	-338.89	12,848.48
Payment	07/30/2012	2515	LOT 058		Undeposited F...	-202.09	12,646.39
Payment	07/30/2012	1920	LOT 012		Undeposited F...	-176.89	12,469.50
Payment	07/30/2012	3774	LOT 008		Undeposited F...	-104.29	12,365.21
Payment	07/30/2012	6266	LOT 060		Undeposited F...	-75.00	12,290.21
Payment	07/30/2012	3772	LOT 064		Undeposited F...	-100.00	12,190.21
Payment	07/30/2012	6615	LOT 107		Undeposited F...	-42.19	12,148.02
Payment	07/30/2012	980	LOT 002		Undeposited F...	-137.29	12,010.73
Payment	07/30/2012	2048	LOT 095B		Undeposited F...	-20.00	11,990.73
Payment	07/30/2012	2047	LOT 095A		Undeposited F...	-200.00	11,790.73
Payment	07/30/2012	7218	LOT 042		Undeposited F...	-107.39	11,683.34
Payment	07/30/2012	9052	LOT 062		Undeposited F...	-116.69	11,566.65
Payment	07/30/2012	995110	LOT 030		Undeposited F...	-125.00	11,441.65
Payment	07/31/2012	2000	LOT 015		Undeposited F...	-60.59	11,381.06
Payment	07/31/2012	1412	LOT 045		Undeposited F...	-148.09	11,232.97
Payment	07/31/2012	3325	LOT 023		Undeposited F...	-53.69	11,179.28
Payment	07/31/2012	0674	LOT 088		Undeposited F...	-78.54	11,100.74
Payment	07/31/2012	1005	LOT 068		Undeposited F...	-180.49	10,920.25
Payment	07/31/2012	6986	LOT 081		Undeposited F...	-194.89	10,725.36
Payment	07/31/2012	2666	LOT 018		Undeposited F...	-158.00	10,567.36
Payment	08/01/2012	3993	B/A-1,2		Undeposited F...	-1,278.49	9,288.87
Payment	08/01/2012	3993	B/A-3		Undeposited F...	-148.09	9,140.78
Payment	08/01/2012	3993	B/A-4		Undeposited F...	-42.19	9,098.59
Payment	08/01/2012	3993	B/A-5		Undeposited F...	-176.89	8,921.70

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	08/01/2012	5102...	LOT 080		Undeposited F...	-73.20	8,848.50
Invoice	08/01/2012	FC 339	LOT 001	Finance/Late ...	-SPLIT-	10.00	8,858.50
Invoice	08/01/2012	FC 341	LOT 004	Finance/Late ...	-SPLIT-	10.00	8,868.50
Invoice	08/01/2012	FC 343	LOT 043	Finance/Late ...	-SPLIT-	10.00	8,878.50
Invoice	08/01/2012	FC 345	LOT 049	Finance/Late ...	-SPLIT-	10.00	8,888.50
Invoice	08/01/2012	FC 347	LOT 051	Finance/Late ...	-SPLIT-	10.00	8,898.50
Invoice	08/01/2012	FC 349	LOT 055	Finance/Late ...	-SPLIT-	10.00	8,908.50
Invoice	08/01/2012	FC 351	LOT 057	Finance/Late ...	-SPLIT-	10.00	8,918.50
Invoice	08/01/2012	FC 353	LOT 066	Finance/Late ...	-SPLIT-	10.00	8,928.50
Invoice	08/01/2012	FC 355	LOT 067	Finance/Late ...	-SPLIT-	10.00	8,938.50
Invoice	08/01/2012	FC 357	LOT 076	Finance/Late ...	-SPLIT-	10.00	8,948.50
Invoice	08/01/2012	FC 359	LOT 089	Finance/Late ...	-SPLIT-	10.00	8,958.50
Invoice	08/01/2012	FC 361	LOT 101	Finance/Late ...	-SPLIT-	10.00	8,968.50
Invoice	08/02/2012	2143	B/A-1,2		-SPLIT-	1,102.09	10,070.59
Invoice	08/02/2012	2144	B/A-3		-SPLIT-	42.19	10,112.78
Invoice	08/02/2012	2145	B/A-4		-SPLIT-	42.19	10,154.97
Invoice	08/02/2012	2146	B/A-5		-SPLIT-	42.19	10,197.16
Invoice	08/02/2012	2147	B/A-6		-SPLIT-	270.49	10,467.65
Invoice	08/02/2012	2148	BLM		-SPLIT-	185.00	10,652.65
Invoice	08/02/2012	2149	DEHAAN		-SPLIT-	49.09	10,701.74
Invoice	08/02/2012	2150	LOT 001		-SPLIT-	547.69	11,249.43
Invoice	08/02/2012	2151	LOT 002		-SPLIT-	113.59	11,363.02
Invoice	08/02/2012	2152	LOT 003		-SPLIT-	65.19	11,428.21
Invoice	08/02/2012	2153	LOT 004		-SPLIT-	55.99	11,484.20
Invoice	08/02/2012	2154	LOT 005		-SPLIT-	89.22	11,573.42
Invoice	08/02/2012	2155	LOT 006		1195 Standby ...	12.41	11,585.83
Payment	08/03/2012	1270	LOT 016.5		Undeposited F...	-83.91	11,501.92
Invoice	08/09/2012	2156	LOT 007		-SPLIT-	360.49	11,862.41
Invoice	08/09/2012	2157	LOT 008		-SPLIT-	86.55	11,948.96
Invoice	08/09/2012	2158	LOT 009		-SPLIT-	62.89	12,011.85
Invoice	08/09/2012	2159	LOT 010		-SPLIT-	42.19	12,054.04
Invoice	08/09/2012	2160	LOT 011		-SPLIT-	49.09	12,103.13
Invoice	08/09/2012	2161	LOT 012		-SPLIT-	140.89	12,244.02
Invoice	08/09/2012	2162	LOT 013		-SPLIT-	42.19	12,286.21
Invoice	08/09/2012	2163	LOT 014		1195 Standby ...	12.41	12,298.62
Invoice	08/09/2012	2164	LOT 015		-SPLIT-	44.49	12,343.11
Invoice	08/09/2012	2165	LOT 016		1195 Standby ...	12.41	12,355.52
Invoice	08/09/2012	2166	LOT 016.5		1195 Standby ...	12.41	12,367.93
Invoice	08/09/2012	2167	LOT 017		-SPLIT-	155.29	12,523.22
Invoice	08/09/2012	2168	LOT 018		-SPLIT-	81.21	12,604.43
Invoice	08/09/2012	2169	LOT 019		-SPLIT-	42.19	12,646.62
Invoice	08/09/2012	2170	LOT 020		-SPLIT-	42.19	12,688.81
Invoice	08/09/2012	2171	LOT 021		1195 Standby ...	12.41	12,701.22
Invoice	08/09/2012	2172	LOT 022		1195 Standby ...	12.41	12,713.63
Invoice	08/09/2012	2173	LOT 023		-SPLIT-	42.19	12,755.82
Invoice	08/09/2012	2174	LOT 024		-SPLIT-	53.69	12,809.51
Invoice	08/09/2012	2175	LOT 025		-SPLIT-	55.99	12,865.50
Invoice	08/09/2012	2176	LOT 026		-SPLIT-	176.89	13,042.39
Invoice	08/09/2012	2177	LOT 027		-SPLIT-	238.09	13,280.48

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As of December 31, 2012

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	08/09/2012	2178	LOT 028		-SPLIT-	42.19	13,322.67
Invoice	08/09/2012	2179	LOT 029		-SPLIT-	238.09	13,560.76
Invoice	08/09/2012	2180	LOT 030		-SPLIT-	418.09	13,978.85
Invoice	08/09/2012	2181	LOT 031		1195 Standby ...	12.41	13,991.26
Invoice	08/09/2012	2182	LOT 032		1195 Standby ...	12.41	14,003.67
Invoice	08/09/2012	2183	LOT 033		1195 Standby ...	12.41	14,016.08
Invoice	08/09/2012	2184	LOT 034		-SPLIT-	69.49	14,085.57
Invoice	08/09/2012	2185	LOT 035		-SPLIT-	89.22	14,174.79
Invoice	08/09/2012	2186	LOT 036		-SPLIT-	320.89	14,495.68
Invoice	08/09/2012	2187	LOT 037		1195 Standby ...	12.41	14,508.09
Invoice	08/09/2012	2188	LOT 038		1195 Standby ...	12.41	14,520.50
Invoice	08/09/2012	2189	LOT 039		1195 Standby ...	12.41	14,532.91
Invoice	08/09/2012	2190	LOT 040		-SPLIT-	42.19	14,575.10
Invoice	08/09/2012	2191	LOT 041		-SPLIT-	53.69	14,628.79
Invoice	08/09/2012	2192	LOT 042		-SPLIT-	75.87	14,704.66
Invoice	08/09/2012	2193	LOT 043		1195 Standby ...	12.41	14,717.07
Invoice	08/09/2012	2194	LOT 044		-SPLIT-	42.19	14,759.26
Invoice	08/09/2012	2195	LOT 045		-SPLIT-	98.09	14,857.35
Invoice	08/09/2012	2196	LOT 046		-SPLIT-	317.29	15,174.64
Invoice	08/09/2012	2197	LOT 047		1195 Standby ...	12.41	15,187.05
Invoice	08/09/2012	2198	LOT 048		-SPLIT-	104.29	15,291.34
Invoice	08/09/2012	2199	LOT 049		-SPLIT-	42.19	15,333.53
Invoice	08/09/2012	2200	LOT 050		1195 Standby ...	12.41	15,345.94
Invoice	08/09/2012	2201	LOT 051		1195 Standby ...	12.41	15,358.35
Invoice	08/09/2012	2202	LOT 052		1195 Standby ...	12.41	15,370.76
Invoice	08/09/2012	2203	LOT 053		-SPLIT-	42.19	15,412.95
Invoice	08/09/2012	2204	LOT 054		-SPLIT-	122.89	15,535.84
Invoice	08/09/2012	2205	LOT 055		1195 Standby ...	12.41	15,548.25
Invoice	08/09/2012	2206	LOT 056		-SPLIT-	119.79	15,668.04
Invoice	08/09/2012	2207	LOT 057		-SPLIT-	212.89	15,880.93
Invoice	08/09/2012	2208	LOT 058		-SPLIT-	169.69	16,050.62
Invoice	08/09/2012	2209	LOT 059		1195 Standby ...	12.41	16,063.03
Invoice	08/09/2012	2210	LOT 060		-SPLIT-	91.89	16,154.92
Invoice	08/09/2012	2211	LOT 061		-SPLIT-	78.54	16,233.46
Invoice	08/09/2012	2212	LOT 062		-SPLIT-	78.54	16,312.00
Invoice	08/09/2012	2213	LOT 063		1195 Standby ...	12.41	16,324.41
Invoice	08/09/2012	2214	LOT 064		-SPLIT-	113.59	16,438.00
Invoice	08/09/2012	2215	LOT 065		-SPLIT-	42.19	16,480.19
Invoice	08/09/2012	2216	LOT 066		1195 Standby ...	12.41	16,492.60
Invoice	08/09/2012	2217	LOT 067		-SPLIT-	42.19	16,534.79
Invoice	08/09/2012	2218	LOT 068		-SPLIT-	94.99	16,629.78
Invoice	08/09/2012	2219	LOT 069		-SPLIT-	58.29	16,688.07
Invoice	08/09/2012	2220	LOT 070		-SPLIT-	130.09	16,818.16
Invoice	08/09/2012	2221	LOT 071		-SPLIT-	55.99	16,874.15
Invoice	08/09/2012	2222	LOT 072		-SPLIT-	42.19	16,916.34
Invoice	08/09/2012	2223	LOT 073		1195 Standby ...	12.41	16,928.75
Invoice	08/09/2012	2224	LOT 074		-SPLIT-	209.29	17,138.04
Invoice	08/09/2012	2225	LOT 075		-SPLIT-	140.89	17,278.93
Invoice	08/09/2012	2226	LOT 076		-SPLIT-	42.19	17,321.12

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	08/09/2012	2227	LOT 077		-SPLIT-	89.22	17,410.34
Invoice	08/09/2012	2228	LOT 078		-SPLIT-	42.19	17,452.53
Invoice	08/09/2012	2229	LOT 079		1195 Standby ...	12.41	17,464.94
Invoice	08/09/2012	2230	LOT 080		-SPLIT-	46.79	17,511.73
Invoice	08/09/2012	2231	LOT 081		-SPLIT-	220.09	17,731.82
Invoice	08/09/2012	2232	LOT 082		-SPLIT-	42.19	17,774.01
Invoice	08/09/2012	2233	LOT 083		-SPLIT-	42.19	17,816.20
Invoice	08/09/2012	2234	LOT 084		-SPLIT-	42.19	17,858.39
Invoice	08/09/2012	2235	LOT 085		1195 Standby ...	12.41	17,870.80
Invoice	08/09/2012	2236	LOT 086		1195 Standby ...	12.41	17,883.21
Invoice	08/09/2012	2237	LOT 087		1195 Standby ...	12.41	17,895.62
Invoice	08/09/2012	2238	LOT 088		-SPLIT-	51.39	17,947.01
Invoice	08/09/2012	2239	LOT 089		1195 Standby ...	12.41	17,959.42
Invoice	08/09/2012	2240	LOT 090		1195 Standby ...	12.41	17,971.83
Invoice	08/09/2012	2241	LOT 091		-SPLIT-	42.19	18,014.02
Invoice	08/09/2012	2242	LOT 092		-SPLIT-	42.19	18,056.21
Invoice	08/09/2012	2243	LOT 093		-SPLIT-	70.53	18,126.74
Invoice	08/09/2012	2244	LOT 094		1195 Standby ...	12.41	18,139.15
Invoice	08/09/2012	2245	LOT 095A		-SPLIT-	191.29	18,330.44
Invoice	08/09/2012	2246	LOT 095B		1195 Standby ...	12.41	18,342.85
Invoice	08/09/2012	2247	LOT 096		-SPLIT-	133.69	18,476.54
Invoice	08/09/2012	2248	LOT 097		-SPLIT-	42.19	18,518.73
Invoice	08/09/2012	2249	LOT 098		-SPLIT-	42.19	18,560.92
Invoice	08/09/2012	2250	LOT 099		-SPLIT-	91.89	18,652.81
Invoice	08/09/2012	2251	LOT 100		1195 Standby ...	12.41	18,665.22
Invoice	08/09/2012	2252	LOT 101		-SPLIT-	42.19	18,707.41
Invoice	08/09/2012	2253	LOT 102		-SPLIT-	122.89	18,830.30
Invoice	08/09/2012	2254	LOT 103		-SPLIT-	42.19	18,872.49
Invoice	08/09/2012	2255	LOT 104		-SPLIT-	94.99	18,967.48
Invoice	08/09/2012	2256	LOT 105		-SPLIT-	53.69	19,021.17
Invoice	08/09/2012	2257	LOT 106		-SPLIT-	49.09	19,070.26
Invoice	08/09/2012	2258	LOT 107		-SPLIT-	42.19	19,112.45
Invoice	08/09/2012	2259	LOT 108		-SPLIT-	42.19	19,154.64
Invoice	08/09/2012	2260	LOT 109		-SPLIT-	42.19	19,196.83
Invoice	08/09/2012	2261	LOT 110		-SPLIT-	432.49	19,629.32
Invoice	08/09/2012	2262	LOT 111		-SPLIT-	60.59	19,689.91
Invoice	08/09/2012	2263	S/O-1		1195 Standby ...	12.41	19,702.32
Invoice	08/09/2012	2264	S/O-2		-SPLIT-	55.99	19,758.31
Invoice	08/09/2012	2265	S/O-3,4		1195 Standby ...	12.41	19,770.72
Invoice	08/09/2012	2266	S/O-5		1195 Standby ...	12.41	19,783.13
Invoice	08/09/2012	2267	S/O-6		1195 Standby ...	12.41	19,795.54
Invoice	08/09/2012	2268	S/O-7		-SPLIT-	166.09	19,961.63
Payment	08/14/2012	7622	LOT 092		Undeposited F...	-42.19	19,919.44
Payment	08/14/2012	115	LOT 098		Undeposited F...	-42.19	19,877.25
Payment	08/14/2012	2189	LOT 106		Undeposited F...	-49.09	19,828.16
Payment	08/14/2012	5217	LOT 071		Undeposited F...	-55.99	19,772.17
Payment	08/14/2012	7623	LOT 094		Undeposited F...	-12.41	19,759.76
Payment	08/14/2012	4084	LOT 055		Undeposited F...	-63.99	19,695.77
Payment	08/14/2012	12475	LOT 034		Undeposited F...	-126.49	19,569.28

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	08/14/2012	12476	S/O-3,4		Undeposited F...	-12.41	19,556.87
Payment	08/14/2012	2102...	LOT 061		Undeposited F...	-38.17	19,518.70
Payment	08/14/2012	1249	LOT 027		Undeposited F...	-238.09	19,280.61
Payment	08/14/2012	5030	LOT 083		Undeposited F...	-42.19	19,238.42
Payment	08/14/2012	1107	LOT 020		Undeposited F...	-42.19	19,196.23
Payment	08/15/2012	2400	LOT 075		Undeposited F...	-140.89	19,055.34
Payment	08/15/2012	1519	LOT 047		Undeposited F...	-12.41	19,042.93
Payment	08/15/2012	1519	LOT 029		Undeposited F...	-238.09	18,804.84
Payment	08/16/2012	587	LOT 053		Undeposited F...	-84.38	18,720.46
Payment	08/16/2012	506350	LOT 057		Undeposited F...	-300.00	18,420.46
Payment	08/16/2012	60003	LOT 039		Undeposited F...	-12.41	18,408.05
Payment	08/16/2012	117	LOT 089		Undeposited F...	-47.23	18,360.82
Payment	08/16/2012		BLM		Zions Checkin...	-185.00	18,175.82
Payment	08/17/2012	4887	LOT 040		Undeposited F...	-42.19	18,133.63
Payment	08/20/2012	1019	LOT 034		Undeposited F...	-69.49	18,064.14
Payment	08/20/2012	2107...	LOT 036		Undeposited F...	-320.89	17,743.25
Payment	08/20/2012	2106...	LOT 110		Undeposited F...	-429.49	17,313.76
Payment	08/20/2012	5537	LOT 078		Undeposited F...	-40.00	17,273.76
Payment	08/21/2012	10711	LOT 050		Undeposited F...	-100.00	17,173.76
Payment	08/21/2012	7451	LOT 093		Undeposited F...	-70.53	17,103.23
Payment	08/21/2012	786	LOT 087		Undeposited F...	-62.05	17,041.18
Payment	08/21/2012	1560	LOT 069		Undeposited F...	-58.29	16,982.89
Payment	08/21/2012	201	LOT 028		Undeposited F...	-42.19	16,940.70
Payment	08/21/2012	20085	LOT 108		Undeposited F...	-42.19	16,898.51
Payment	08/21/2012	342	LOT 109		Undeposited F...	-84.38	16,814.13
Payment	08/23/2012	6040...	LOT 054		Undeposited F...	-122.89	16,691.24
Payment	08/23/2012	985212	LOT 024		Undeposited F...	-53.69	16,637.55
Payment	08/23/2012	201	LOT 026		Undeposited F...	-176.89	16,460.66
Payment	08/23/2012	16066	LOT 100		Undeposited F...	-100.00	16,360.66
Payment	08/23/2012	139	LOT 103		Undeposited F...	-42.19	16,318.47
Payment	08/23/2012	5997...	LOT 003		Undeposited F...	-66.00	16,252.47
Payment	08/23/2012	12484	S/O-3,4		Undeposited F...	-138.90	16,113.57
Payment	08/25/2012	1922	LOT 012		Undeposited F...	-140.89	15,972.68
Payment	08/25/2012	9016	LOT 022		Undeposited F...	-12.41	15,960.27
Payment	08/25/2012	0678	LOT 088		Undeposited F...	-51.39	15,908.88
Payment	08/25/2012	1155...	LOT 025		Undeposited F...	-55.99	15,852.89
Payment	08/25/2012	4512	LOT 035		Undeposited F...	-89.22	15,763.67
Payment	08/25/2012	1263	LOT 044		Undeposited F...	-42.19	15,721.48
Payment	08/25/2012	6902	LOT 104		Undeposited F...	-102.00	15,619.48
Payment	08/25/2012	497	LOT 070		Undeposited F...	-130.09	15,489.39
Payment	08/28/2012	853	LOT 086		Undeposited F...	-12.41	15,476.98
Payment	08/28/2012	853	LOT 105		Undeposited F...	-53.69	15,423.29
Payment	08/28/2012	8840	LOT 077		Undeposited F...	-89.22	15,334.07
Payment	08/28/2012	1519	LOT 065		Undeposited F...	-42.19	15,291.88
Payment	08/28/2012	1173	LOT 091		Undeposited F...	-42.19	15,249.69
Payment	08/28/2012	170	LOT 099		Undeposited F...	-91.89	15,157.80
Payment	08/28/2012	6271	LOT 060		Undeposited F...	-60.00	15,097.80
Payment	08/28/2012	2123...	LOT 061		Undeposited F...	-125.09	14,972.71
Payment	08/28/2012	1006	LOT 048		Undeposited F...	-104.29	14,868.42

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	08/28/2012	6997	LOT 081		Undeposited F...	-220.09	14,648.33
Payment	08/28/2012	3337	LOT 023		Undeposited F...	-42.19	14,606.14
Payment	08/28/2012	60006	LOT 072		Undeposited F...	-42.19	14,563.95
Payment	08/28/2012	6384	LOT 041		Undeposited F...	-53.69	14,510.26
Payment	08/29/2012	4545	LOT 006		Undeposited F...	-100.00	14,410.26
Payment	08/29/2012	6223...	LOT 080		Undeposited F...	-46.79	14,363.47
Payment	08/29/2012	6651	LOT 107		Undeposited F...	-42.19	14,321.28
Payment	08/29/2012	1006	LOT 068		Undeposited F...	-94.99	14,226.29
Payment	08/29/2012	232	LOT 009		Undeposited F...	-62.89	14,163.40
Payment	08/30/2012		LOT 082		Undeposited F...	-42.19	14,121.21
Payment	08/30/2012	994	LOT 002		Undeposited F...	-113.59	14,007.62
Payment	08/30/2012	90007	LOT 074		Undeposited F...	-209.29	13,798.33
Payment	08/31/2012	189	LOT 015		Undeposited F...	-44.49	13,753.84
Payment	08/31/2012	3781	LOT 064		Undeposited F...	-100.00	13,653.84
Payment	08/31/2012	7241	LOT 042		Undeposited F...	-75.87	13,577.97
Payment	08/31/2012	10005	LOT 007		Undeposited F...	-360.49	13,217.48
Payment	09/01/2012	14-52...	B/A-6		Undeposited F...	-500.00	12,717.48
Payment	09/01/2012	5210...	B/A-6		Undeposited F...	-145.38	12,572.10
Payment	09/01/2012	4852	LOT 017		Undeposited F...	-400.58	12,171.52
Payment	09/01/2012	3998	B/A-1,2		Undeposited F...	-1,102.09	11,069.43
Payment	09/01/2012	3998	B/A-3		Undeposited F...	-42.19	11,027.24
Payment	09/01/2012	3998	B/A-4		Undeposited F...	-42.19	10,985.05
Payment	09/01/2012	3998	B/A-5		Undeposited F...	-42.19	10,942.86
Payment	09/01/2012	3780	LOT 008		Undeposited F...	-86.55	10,856.31
Payment	09/04/2012	2057	LOT 005		Undeposited F...	-178.44	10,677.87
Payment	09/04/2012	1025	LOT 013		Undeposited F...	-42.19	10,635.68
Payment	09/04/2012	2110	LOT 056		Undeposited F...	-119.79	10,515.89
Payment	09/04/2012	281	LOT 101		Undeposited F...	-200.00	10,315.89
Payment	09/04/2012	1285...	LOT 084		Undeposited F...	-90.00	10,225.89
Payment	09/04/2012	2517	LOT 058		Undeposited F...	-169.69	10,056.20
Invoice	09/05/2012	2269	B/A-1,2		-SPLIT-	1,212.04	11,268.24
Invoice	09/05/2012	2270	B/A-3		-SPLIT-	42.19	11,310.43
Invoice	09/05/2012	2271	B/A-4		-SPLIT-	42.19	11,352.62
Invoice	09/05/2012	2272	B/A-5		-SPLIT-	42.19	11,394.81
Invoice	09/05/2012	2273	B/A-6		-SPLIT-	377.83	11,772.64
Invoice	09/05/2012	2274	BLM		-SPLIT-	185.00	11,957.64
Invoice	09/05/2012	2275	DEHAAN		-SPLIT-	49.09	12,006.73
Invoice	09/05/2012	2276	LOT 001		-SPLIT-	520.07	12,526.80
Invoice	09/05/2012	2277	LOT 002		-SPLIT-	151.02	12,677.82
Invoice	09/05/2012	2278	LOT 003		-SPLIT-	91.89	12,769.71
Invoice	09/05/2012	2279	LOT 004		-SPLIT-	55.99	12,825.70
Invoice	09/05/2012	2280	LOT 005		-SPLIT-	107.39	12,933.09
Invoice	09/05/2012	2281	LOT 006		1195 Standby ...	12.41	12,945.50
Invoice	09/05/2012	2282	LOT 007		-SPLIT-	354.77	13,300.27
Invoice	09/05/2012	2283	LOT 008		-SPLIT-	104.29	13,404.56
Invoice	09/05/2012	2284	LOT 009		-SPLIT-	107.39	13,511.95
Invoice	09/05/2012	2285	LOT 010		-SPLIT-	42.19	13,554.14
Invoice	09/05/2012	2286	LOT 011		-SPLIT-	53.69	13,607.83
Invoice	09/05/2012	2287	LOT 012		-SPLIT-	147.18	13,755.01

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	09/05/2012	2288	LOT 013		-SPLIT-	42.19	13,797.20
Invoice	09/05/2012	2289	LOT 014		1195 Standby ...	12.41	13,809.61
Invoice	09/05/2012	2290	LOT 015		-SPLIT-	51.39	13,861.00
Invoice	09/05/2012	2291	LOT 016		1195 Standby ...	12.41	13,873.41
Invoice	09/05/2012	2292	LOT 016.5		1195 Standby ...	12.41	13,885.82
Invoice	09/05/2012	2293	LOT 017		-SPLIT-	235.59	14,121.41
Invoice	09/05/2012	2294	LOT 018		-SPLIT-	120.77	14,242.18
Invoice	09/05/2012	2295	LOT 019		-SPLIT-	42.19	14,284.37
Invoice	09/05/2012	2296	LOT 020		-SPLIT-	42.19	14,326.56
Invoice	09/05/2012	2297	LOT 021		1195 Standby ...	12.41	14,338.97
Invoice	09/05/2012	2298	LOT 022		1195 Standby ...	12.41	14,351.38
Invoice	09/05/2012	2299	LOT 023		-SPLIT-	42.19	14,393.57
Invoice	09/05/2012	2300	LOT 024		-SPLIT-	55.99	14,449.56
Invoice	09/05/2012	2301	LOT 025		-SPLIT-	62.89	14,512.45
Invoice	09/05/2012	2302	LOT 026		-SPLIT-	270.19	14,782.64
Invoice	09/05/2012	2303	LOT 027		-SPLIT-	308.64	15,091.28
Invoice	09/05/2012	2304	LOT 028		-SPLIT-	42.19	15,133.47
Invoice	09/05/2012	2305	LOT 029		-SPLIT-	297.10	15,430.57
Invoice	09/05/2012	2306	LOT 030		-SPLIT-	385.52	15,816.09
Invoice	09/05/2012	2307	LOT 031		1195 Standby ...	12.41	15,828.50
Invoice	09/05/2012	2308	LOT 032		1195 Standby ...	12.41	15,840.91
Invoice	09/05/2012	2309	LOT 033		1195 Standby ...	12.41	15,853.32
Invoice	09/05/2012	2310	LOT 034		-SPLIT-	91.89	15,945.21
Invoice	09/05/2012	2311	LOT 035		-SPLIT-	114.08	16,059.29
Invoice	09/05/2012	2312	LOT 036		-SPLIT-	277.88	16,337.17
Invoice	09/05/2012	2313	LOT 037		1195 Standby ...	12.41	16,349.58
Invoice	09/05/2012	2314	LOT 038		1195 Standby ...	12.41	16,361.99
Invoice	09/05/2012	2315	LOT 039		1195 Standby ...	12.41	16,374.40
Invoice	09/05/2012	2316	LOT 040		-SPLIT-	42.19	16,416.59
Invoice	09/05/2012	2317	LOT 041		-SPLIT-	55.99	16,472.58
Invoice	09/05/2012	2318	LOT 042		-SPLIT-	81.21	16,553.79
Invoice	09/05/2012	2319	LOT 043		1195 Standby ...	12.41	16,566.20
Invoice	09/05/2012	2320	LOT 044		-SPLIT-	46.79	16,612.99
Invoice	09/05/2012	2321	LOT 045		-SPLIT-	98.09	16,711.08
Invoice	09/05/2012	2322	LOT 046		-SPLIT-	404.74	17,115.82
Invoice	09/05/2012	2323	LOT 047		1195 Standby ...	12.41	17,128.23
Invoice	09/05/2012	2324	LOT 048		-SPLIT-	114.08	17,242.31
Invoice	09/05/2012	2325	LOT 049		-SPLIT-	42.19	17,284.50
Invoice	09/05/2012	2326	LOT 050		1195 Standby ...	12.41	17,296.91
Invoice	09/05/2012	2327	LOT 051		1195 Standby ...	12.41	17,309.32
Invoice	09/05/2012	2328	LOT 052		1195 Standby ...	12.41	17,321.73
Invoice	09/05/2012	2329	LOT 053		-SPLIT-	42.19	17,363.92
Invoice	09/05/2012	2330	LOT 054		-SPLIT-	139.49	17,503.41
Invoice	09/05/2012	2331	LOT 055		1195 Standby ...	12.41	17,515.82
Invoice	09/05/2012	2332	LOT 056		-SPLIT-	166.40	17,682.22
Invoice	09/05/2012	2333	LOT 057		-SPLIT-	304.79	17,987.01
Invoice	09/05/2012	2334	LOT 058		-SPLIT-	127.96	18,114.97
Invoice	09/05/2012	2335	LOT 059		1195 Standby ...	12.41	18,127.38
Invoice	09/05/2012	2336	LOT 060		-SPLIT-	101.19	18,228.57

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	09/05/2012	2337	LOT 061		-SPLIT-	60.59	18,289.16
Invoice	09/05/2012	2338	LOT 062		-SPLIT-	83.88	18,373.04
Invoice	09/05/2012	2339	LOT 063		1195 Standby ...	12.41	18,385.45
Invoice	09/05/2012	2340	LOT 064		-SPLIT-	124.11	18,509.56
Invoice	09/05/2012	2341	LOT 065		-SPLIT-	42.19	18,551.75
Invoice	09/05/2012	2342	LOT 066		1195 Standby ...	12.41	18,564.16
Invoice	09/05/2012	2343	LOT 067		-SPLIT-	42.19	18,606.35
Invoice	09/05/2012	2344	LOT 068		-SPLIT-	89.22	18,695.57
Invoice	09/05/2012	2345	LOT 069		-SPLIT-	55.99	18,751.56
Invoice	09/05/2012	2346	LOT 070		-SPLIT-	197.15	18,948.71
Invoice	09/05/2012	2347	LOT 071		-SPLIT-	42.19	18,990.90
Invoice	09/05/2012	2348	LOT 072		-SPLIT-	42.19	19,033.09
Invoice	09/05/2012	2349	LOT 073		1195 Standby ...	12.41	19,045.50
Invoice	09/05/2012	2350	LOT 074		-SPLIT-	239.44	19,284.94
Invoice	09/05/2012	2351	LOT 075		-SPLIT-	204.84	19,489.78
Invoice	09/05/2012	2352	LOT 076		-SPLIT-	42.19	19,531.97
Invoice	09/05/2012	2353	LOT 077		-SPLIT-	101.19	19,633.16
Invoice	09/05/2012	2354	LOT 078		-SPLIT-	42.19	19,675.35
Invoice	09/05/2012	2355	LOT 079		1195 Standby ...	12.41	19,687.76
Invoice	09/05/2012	2356	LOT 080		-SPLIT-	51.39	19,739.15
Invoice	09/05/2012	2357	LOT 081		-SPLIT-	250.97	19,990.12
Invoice	09/05/2012	2358	LOT 082		-SPLIT-	42.19	20,032.31
Invoice	09/05/2012	2359	LOT 083		-SPLIT-	42.19	20,074.50
Invoice	09/05/2012	2360	LOT 084		-SPLIT-	42.19	20,116.69
Invoice	09/05/2012	2361	LOT 085		1195 Standby ...	12.41	20,129.10
Invoice	09/05/2012	2362	LOT 086		1195 Standby ...	12.41	20,141.51
Invoice	09/05/2012	2363	LOT 087		1195 Standby ...	12.41	20,153.92
Invoice	09/05/2012	2364	LOT 088		-SPLIT-	55.99	20,209.91
Invoice	09/05/2012	2365	LOT 089		1195 Standby ...	12.41	20,222.32
Invoice	09/05/2012	2366	LOT 090		1195 Standby ...	12.41	20,234.73
Invoice	09/05/2012	2367	LOT 091		-SPLIT-	42.19	20,276.92
Invoice	09/05/2012	2368	LOT 092		-SPLIT-	42.19	20,319.11
Invoice	09/05/2012	2369	LOT 093		-SPLIT-	78.54	20,397.65
Invoice	09/05/2012	2370	LOT 094		1195 Standby ...	12.41	20,410.06
Invoice	09/05/2012	2371	LOT 095A		-SPLIT-	162.55	20,572.61
Invoice	09/05/2012	2372	LOT 095B		1195 Standby ...	12.41	20,585.02
Invoice	09/05/2012	2373	LOT 096		-SPLIT-	201.00	20,786.02
Invoice	09/05/2012	2374	LOT 097		-SPLIT-	42.19	20,828.21
Invoice	09/05/2012	2375	LOT 098		-SPLIT-	42.19	20,870.40
Invoice	09/05/2012	2376	LOT 099		-SPLIT-	83.88	20,954.28
Invoice	09/05/2012	2377	LOT 100		1195 Standby ...	12.41	20,966.69
Invoice	09/05/2012	2378	LOT 101		-SPLIT-	42.19	21,008.88
Invoice	09/05/2012	2379	LOT 102		-SPLIT-	162.55	21,171.43
Invoice	09/05/2012	2380	LOT 103		-SPLIT-	42.19	21,213.62
Invoice	09/05/2012	2381	LOT 104		-SPLIT-	91.89	21,305.51
Invoice	09/05/2012	2382	LOT 105		-SPLIT-	58.29	21,363.80
Invoice	09/05/2012	2383	LOT 106		-SPLIT-	73.20	21,437.00
Invoice	09/05/2012	2384	LOT 107		-SPLIT-	42.19	21,479.19
Invoice	09/05/2012	2385	LOT 108		-SPLIT-	42.19	21,521.38

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	09/05/2012	2386	LOT 109		-SPLIT-	42.19	21,563.57
Invoice	09/05/2012	2387	LOT 110		-SPLIT-	789.17	22,352.74
Invoice	09/05/2012	2388	LOT 111		-SPLIT-	51.39	22,404.13
Invoice	09/05/2012	2389	S/O-1		1195 Standby ...	12.41	22,416.54
Invoice	09/05/2012	2390	S/O-2		-SPLIT-	53.69	22,470.23
Invoice	09/05/2012	2391	S/O-3,4		1195 Standby ...	12.41	22,482.64
Invoice	09/05/2012	2392	S/O-5		1195 Standby ...	12.41	22,495.05
Invoice	09/05/2012	2393	S/O-6		1195 Standby ...	12.41	22,507.46
Invoice	09/05/2012	2394	S/O-7		-SPLIT-	170.24	22,677.70
Invoice	09/05/2012	FC 387	LOT 001	Finance/Late ...	-SPLIT-	10.00	22,687.70
Invoice	09/05/2012	FC 389	LOT 004	Finance/Late ...	-SPLIT-	10.00	22,697.70
Invoice	09/05/2012	FC 391	LOT 010	Finance/Late ...	-SPLIT-	10.00	22,707.70
Invoice	09/05/2012	FC 393	LOT 011	Finance/Late ...	-SPLIT-	10.00	22,717.70
Invoice	09/05/2012	FC 395	LOT 014	Finance/Late ...	-SPLIT-	10.00	22,727.70
Invoice	09/05/2012	FC 397	LOT 018	Finance/Late ...	-SPLIT-	10.00	22,737.70
Invoice	09/05/2012	FC 399	LOT 019	Finance/Late ...	-SPLIT-	10.00	22,747.70
Invoice	09/05/2012	FC 401	LOT 043	Finance/Late ...	-SPLIT-	10.00	22,757.70
Invoice	09/05/2012	FC 403	LOT 049	Finance/Late ...	-SPLIT-	10.00	22,767.70
Invoice	09/05/2012	FC 405	LOT 051	Finance/Late ...	-SPLIT-	10.00	22,777.70
Invoice	09/05/2012	FC 407	LOT 057	Finance/Late ...	-SPLIT-	10.00	22,787.70
Invoice	09/05/2012	FC 409	LOT 066	Finance/Late ...	-SPLIT-	10.00	22,797.70
Invoice	09/05/2012	FC 411	LOT 067	Finance/Late ...	-SPLIT-	10.00	22,807.70
Invoice	09/05/2012	FC 413	LOT 076	Finance/Late ...	-SPLIT-	10.00	22,817.70
Invoice	09/05/2012	FC 415	LOT 105	VOID: Financ...	-SPLIT-	0.00	22,817.70
Invoice	09/05/2012	FC 417	LOT 111	Finance/Late ...	-SPLIT-	10.00	22,827.70
Invoice	09/05/2012	FC 419	S/O-2	Finance/Late ...	-SPLIT-	10.00	22,837.70
Invoice	09/05/2012	FC 421	S/O-7	Finance/Late ...	-SPLIT-	10.00	22,847.70
Payment	09/10/2012	6558...	LOT 030		Undeposited F...	-406.74	22,440.96
Payment	09/10/2012	2318	LOT 102		Undeposited F...	-122.89	22,318.07
Payment	09/10/2012	1424	LOT 045		Undeposited F...	-98.09	22,219.98
Payment	09/10/2012	2049	LOT 095A		Undeposited F...	-170.00	22,049.98
Payment	09/10/2012	7006	S/O-2		Undeposited F...	-110.93	21,939.05
Payment	09/12/2012	177	LOT 099		Undeposited F...	-83.88	21,855.17
Payment	09/12/2012	6391	LOT 041		Undeposited F...	-55.99	21,799.18
Payment	09/12/2012	1529	LOT 065		Undeposited F...	-42.19	21,756.99
Payment	09/12/2012	5033	LOT 083		Undeposited F...	-42.19	21,714.80
Payment	09/12/2012	2676	LOT 018		Undeposited F...	-81.87	21,632.93
Payment	09/12/2012	153	LOT 096		Undeposited F...	-250.00	21,382.93
Payment	09/12/2012	12506	LOT 046		Undeposited F...	-722.03	20,660.90
Payment	09/14/2012	4521	LOT 035		Undeposited F...	-114.08	20,546.82
Payment	09/14/2012	2150...	LOT 061		Undeposited F...	-38.17	20,508.65
Payment	09/14/2012		BLM		Zions Checkin...	-185.00	20,323.65
Payment	09/15/2012	7270	S/O-7		Undeposited F...	-778.82	19,544.83
Payment	09/15/2012	1538	LOT 029		Undeposited F...	-297.10	19,247.73
Payment	09/15/2012	1538	LOT 047		Undeposited F...	-12.41	19,235.32
Payment	09/15/2012	129	LOT 067		Undeposited F...	-100.00	19,135.32
Payment	09/15/2012	60005	LOT 039		Undeposited F...	-12.41	19,122.91
Payment	09/15/2012	6831...	LOT 003		Undeposited F...	-90.00	19,032.91
Payment	09/15/2012	6911	LOT 104		Undeposited F...	-92.00	18,940.91

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	09/15/2012	7455	LOT 093		Undeposited F...	-78.54	18,862.37
Payment	09/15/2012	1119	LOT 020		Undeposited F...	-42.19	18,820.18
Payment	09/15/2012	117	LOT 098		Undeposited F...	-42.19	18,777.99
Payment	09/15/2012	501	LOT 070		Undeposited F...	-197.15	18,580.84
Payment	09/16/2012	7663	LOT 092		Undeposited F...	-42.19	18,538.65
Payment	09/16/2012	7664	LOT 094		Undeposited F...	-12.41	18,526.24
Payment	09/16/2012	9018	LOT 022		Undeposited F...	-12.41	18,513.83
Payment	09/16/2012	2152...	LOT 110		Undeposited F...	-789.17	17,724.66
Payment	09/16/2012	1031	LOT 034		Undeposited F...	-91.89	17,632.77
Payment	09/18/2012	5234	LOT 071		Undeposited F...	-42.19	17,590.58
Payment	09/18/2012	2409	LOT 075		Undeposited F...	-204.84	17,385.74
Payment	09/18/2012	208	LOT 028		Undeposited F...	-42.19	17,343.55
Payment	09/18/2012	2155...	LOT 036		Undeposited F...	-277.88	17,065.67
Payment	09/18/2012	60004	LOT 013		Undeposited F...	-42.19	17,023.48
Payment	09/18/2012	1629	LOT 111		Undeposited F...	-118.88	16,904.60
Payment	09/18/2012	1568	LOT 069		Undeposited F...	-55.99	16,848.61
Payment	09/19/2012	1274	LOT 027		Undeposited F...	-308.64	16,539.97
Payment	09/19/2012	235	LOT 009		Undeposited F...	-107.39	16,432.58
Payment	09/19/2012	985224	LOT 024		Undeposited F...	-55.99	16,376.59
Payment	09/19/2012	5209	LOT 049		Undeposited F...	-188.76	16,187.83
Payment	09/21/2012	7037...	LOT 054		Undeposited F...	-139.49	16,048.34
Payment	09/21/2012	7061...	LOT 080		Undeposited F...	-51.39	15,996.95
Payment	09/24/2012	104	LOT 048		Undeposited F...	-114.08	15,882.87
Payment	09/24/2012	1283	LOT 044		Undeposited F...	-46.79	15,836.08
Payment	09/24/2012	595	LOT 053		Undeposited F...	-42.19	15,793.89
Payment	09/24/2012	1158...	LOT 025		Undeposited F...	-62.89	15,731.00
Payment	09/24/2012	206	LOT 026		Undeposited F...	-270.19	15,460.81
Payment	09/24/2012	2113	LOT 056		Undeposited F...	-166.40	15,294.41
Payment	09/24/2012	5541	LOT 078		Undeposited F...	-40.00	15,254.41
Payment	09/24/2012	4906	LOT 040		Undeposited F...	-42.19	15,212.22
Payment	09/24/2012	8877	LOT 077		Undeposited F...	-101.19	15,111.03
Payment	09/24/2012	2326	LOT 102		Undeposited F...	-162.55	14,948.48
Payment	09/24/2012	3785	LOT 064		Undeposited F...	-200.00	14,748.48
Payment	09/24/2012	90010	LOT 074		Undeposited F...	-239.44	14,509.04
Payment	09/24/2012	20088	LOT 108		Undeposited F...	-42.19	14,466.85
Payment	09/24/2012	855	LOT 105		Undeposited F...	-58.29	14,408.56
Payment	09/24/2012	855	LOT 086		Undeposited F...	-12.41	14,396.15
Payment	09/27/2012	6692	LOT 082		Undeposited F...	-42.19	14,353.96
Payment	09/27/2012	1181	LOT 091		Undeposited F...	-42.19	14,311.77
Payment	09/28/2012	6654	LOT 107		Undeposited F...	-42.19	14,269.58
Payment	09/28/2012	1924	LOT 012		Undeposited F...	-147.18	14,122.40
Payment	09/28/2012	0683	LOT 088		Undeposited F...	-55.99	14,066.41
Payment	09/28/2012	3344	LOT 023		Undeposited F...	-42.19	14,024.22
Payment	09/28/2012	346	LOT 109		Undeposited F...	-42.19	13,982.03
Payment	09/28/2012	10344	LOT 014		Undeposited F...	-47.23	13,934.80
Payment	09/28/2012	1008	LOT 068		Undeposited F...	-89.22	13,845.58
Payment	09/30/2012		LOT 072	PAID TO HO...	Zions Checkin...	-42.19	13,803.39
Payment	10/01/2012	0990	LOT 019		Undeposited F...	-136.57	13,666.82
Payment	10/01/2012	1028	LOT 013		Undeposited F...	-42.19	13,624.63

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	10/01/2012	7007	LOT 081		Undeposited F...	-250.97	13,373.66
Payment	10/01/2012	3788	LOT 008		Undeposited F...	-104.29	13,269.37
Payment	10/01/2012	4005	B/A-1,2		Undeposited F...	-1,212.04	12,057.33
Payment	10/01/2012	4005	B/A-3		Undeposited F...	-42.19	12,015.14
Payment	10/01/2012	4005	B/A-4		Undeposited F...	-42.19	11,972.95
Payment	10/01/2012	4004	B/A-5		Undeposited F...	-42.19	11,930.76
Payment	10/01/2012	6276	LOT 060		Undeposited F...	-75.00	11,855.76
Payment	10/01/2012	2003	LOT 015		Undeposited F...	-51.39	11,804.37
Payment	10/01/2012	4867	LOT 011		Undeposited F...	-115.08	11,689.29
Payment	10/01/2012	200	LOT 037		Undeposited F...	-15.00	11,674.29
Payment	10/01/2012	199	LOT 038		Undeposited F...	-1.00	11,673.29
Payment	10/01/2012	2078	LOT 005		Undeposited F...	-107.39	11,565.90
Payment	10/01/2012	3054	LOT 007		Undeposited F...	-354.77	11,211.13
Payment	10/01/2012	199	LOT 038		Undeposited F...	-14.00	11,197.13
Payment	10/02/2012	14-57...	B/A-6		Undeposited F...	-377.83	10,819.30
Payment	10/02/2012	9054	LOT 062		Undeposited F...	-162.42	10,656.88
Payment	10/02/2012	2740	DEHAAN		Undeposited F...	-98.18	10,558.70
Payment	10/02/2012	0142	LOT 002		Undeposited F...	-151.02	10,407.68
Payment	10/07/2012	2109	LOT 106		Undeposited F...	-73.20	10,334.48
Invoice	10/08/2012	2395	B/A-1,2		-SPLIT-	936.49	11,270.97
Invoice	10/08/2012	2396	B/A-3		-SPLIT-	42.19	11,313.16
Invoice	10/08/2012	2397	B/A-4		-SPLIT-	42.19	11,355.35
Invoice	10/08/2012	2398	B/A-5		-SPLIT-	42.19	11,397.54
Invoice	10/08/2012	2399	B/A-6		-SPLIT-	324.49	11,722.03
Invoice	10/08/2012	2400	BLM		-SPLIT-	200.92	11,922.95
Invoice	10/08/2012	2401	DEHAAN		-SPLIT-	49.09	11,972.04
Invoice	10/08/2012	2402	LOT 001		-SPLIT-	306.49	12,278.53
Invoice	10/08/2012	2403	LOT 002		-SPLIT-	113.59	12,392.12
Invoice	10/08/2012	2404	LOT 003		-SPLIT-	104.29	12,496.41
Invoice	10/08/2012	2405	LOT 004		-SPLIT-	55.99	12,552.40
Invoice	10/08/2012	2406	LOT 005		-SPLIT-	70.53	12,622.93
Invoice	10/08/2012	2407	LOT 006		1195 Standby ...	12.41	12,635.34
Invoice	10/08/2012	2408	LOT 007		-SPLIT-	306.49	12,941.83
Invoice	10/08/2012	2409	LOT 008		-SPLIT-	98.09	13,039.92
Invoice	10/08/2012	2410	LOT 009		-SPLIT-	187.69	13,227.61
Invoice	10/08/2012	2411	LOT 010		-SPLIT-	42.19	13,269.80
Invoice	10/08/2012	2412	LOT 011		-SPLIT-	42.19	13,311.99
Invoice	10/08/2012	2413	LOT 012		-SPLIT-	140.89	13,452.88
Invoice	10/08/2012	2414	LOT 013		-SPLIT-	42.19	13,495.07
Invoice	10/08/2012	2415	LOT 014		1195 Standby ...	12.41	13,507.48
Invoice	10/08/2012	2416	LOT 015		-SPLIT-	42.19	13,549.67
Invoice	10/08/2012	2417	LOT 016		1195 Standby ...	12.41	13,562.08
Invoice	10/08/2012	2418	LOT 016.5		1195 Standby ...	12.41	13,574.49
Invoice	10/08/2012	2419	LOT 017		-SPLIT-	110.49	13,684.98
Invoice	10/08/2012	2420	LOT 018		-SPLIT-	122.89	13,807.87
Invoice	10/08/2012	2421	LOT 019		-SPLIT-	42.19	13,850.06
Invoice	10/08/2012	2422	LOT 020		-SPLIT-	67.19	13,917.25
Invoice	10/08/2012	2423	LOT 021		1195 Standby ...	12.41	13,929.66
Invoice	10/08/2012	2424	LOT 022		1195 Standby ...	12.41	13,942.07

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Hi-Country Estates Water Company
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As of December 31, 2012

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	10/08/2012	2425	LOT 023		-SPLIT-	42.19	13,984.26
Invoice	10/08/2012	2426	LOT 024		-SPLIT-	44.49	14,028.75
Invoice	10/08/2012	2427	LOT 025		-SPLIT-	44.49	14,073.24
Invoice	10/08/2012	2428	LOT 026		-SPLIT-	126.49	14,199.73
Invoice	10/08/2012	2429	LOT 027		-SPLIT-	202.09	14,401.82
Invoice	10/08/2012	2430	LOT 028		-SPLIT-	42.19	14,444.01
Invoice	10/08/2012	2431	LOT 029		-SPLIT-	176.89	14,620.90
Invoice	10/08/2012	2432	LOT 030		-SPLIT-	126.49	14,747.39
Invoice	10/08/2012	2433	LOT 031		1195 Standby ...	12.41	14,759.80
Invoice	10/08/2012	2434	LOT 032		1195 Standby ...	12.41	14,772.21
Invoice	10/08/2012	2435	LOT 033		1195 Standby ...	12.41	14,784.62
Invoice	10/08/2012	2436	LOT 034		-SPLIT-	58.29	14,842.91
Invoice	10/08/2012	2437	LOT 035		-SPLIT-	119.79	14,962.70
Invoice	10/08/2012	2438	LOT 036		-SPLIT-	274.09	15,236.79
Invoice	10/08/2012	2439	LOT 037		1195 Standby ...	12.41	15,249.20
Invoice	10/08/2012	2440	LOT 038		1195 Standby ...	12.41	15,261.61
Invoice	10/08/2012	2441	LOT 039		1195 Standby ...	12.41	15,274.02
Invoice	10/08/2012	2442	LOT 040		-SPLIT-	42.19	15,316.21
Invoice	10/08/2012	2443	LOT 041		-SPLIT-	44.49	15,360.70
Invoice	10/08/2012	2444	LOT 042		-SPLIT-	58.29	15,418.99
Invoice	10/08/2012	2445	LOT 043		1195 Standby ...	12.41	15,431.40
Invoice	10/08/2012	2446	LOT 044		-SPLIT-	42.19	15,473.59
Invoice	10/08/2012	2447	LOT 045		-SPLIT-	75.87	15,549.46
Invoice	10/08/2012	2448	LOT 046		-SPLIT-	432.49	15,981.95
Invoice	10/08/2012	2449	LOT 047		1195 Standby ...	12.41	15,994.36
Invoice	10/08/2012	2450	LOT 048		-SPLIT-	110.49	16,104.85
Invoice	10/08/2012	2451	LOT 049		-SPLIT-	42.19	16,147.04
Invoice	10/08/2012	2452	LOT 050		1195 Standby ...	12.41	16,159.45
Invoice	10/08/2012	2453	LOT 051		1195 Standby ...	12.41	16,171.86
Invoice	10/08/2012	2454	LOT 052		1195 Standby ...	12.41	16,184.27
Invoice	10/08/2012	2455	LOT 053		-SPLIT-	42.19	16,226.46
Invoice	10/08/2012	2456	LOT 054		-SPLIT-	78.54	16,305.00
Invoice	10/08/2012	2457	LOT 055		1195 Standby ...	12.41	16,317.41
Invoice	10/08/2012	2458	LOT 056		-SPLIT-	98.09	16,415.50
Invoice	10/08/2012	2459	LOT 057		-SPLIT-	55.99	16,471.49
Invoice	10/08/2012	2460	LOT 058		-SPLIT-	62.89	16,534.38
Invoice	10/08/2012	2461	LOT 059		1195 Standby ...	12.41	16,546.79
Invoice	10/08/2012	2462	LOT 060		-SPLIT-	98.09	16,644.88
Invoice	10/08/2012	2463	LOT 061		-SPLIT-	55.99	16,700.87
Invoice	10/08/2012	2464	LOT 062		-SPLIT-	89.22	16,790.09
Invoice	10/08/2012	2465	LOT 063		1195 Standby ...	12.41	16,802.50
Invoice	10/08/2012	2466	LOT 064		-SPLIT-	110.49	16,912.99
Invoice	10/08/2012	2467	LOT 065		-SPLIT-	42.19	16,955.18
Invoice	10/08/2012	2468	LOT 066		1195 Standby ...	12.41	16,967.59
Invoice	10/08/2012	2469	LOT 067		-SPLIT-	42.19	17,009.78
Invoice	10/08/2012	2470	LOT 068		-SPLIT-	62.89	17,072.67
Invoice	10/08/2012	2471	LOT 069		-SPLIT-	58.29	17,130.96
Invoice	10/08/2012	2472	LOT 070		-SPLIT-	101.19	17,232.15
Invoice	10/08/2012	2473	LOT 071		-SPLIT-	42.19	17,274.34

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	10/08/2012	2474	LOT 072		-SPLIT-	42.19	17,316.53
Invoice	10/08/2012	2475	LOT 073		1195 Standby ...	12.41	17,328.94
Invoice	10/08/2012	2476	LOT 074		-SPLIT-	245.29	17,574.23
Invoice	10/08/2012	2477	LOT 075		-SPLIT-	130.09	17,704.32
Invoice	10/08/2012	2478	LOT 076		-SPLIT-	42.19	17,746.51
Invoice	10/08/2012	2479	LOT 077		-SPLIT-	89.22	17,835.73
Invoice	10/08/2012	2480	LOT 078		-SPLIT-	42.19	17,877.92
Invoice	10/08/2012	2481	LOT 079		1195 Standby ...	12.41	17,890.33
Invoice	10/08/2012	2482	LOT 080		-SPLIT-	46.79	17,937.12
Invoice	10/08/2012	2483	LOT 081		-SPLIT-	101.19	18,038.31
Invoice	10/08/2012	2484	LOT 082		-SPLIT-	42.19	18,080.50
Invoice	10/08/2012	2485	LOT 083		-SPLIT-	42.19	18,122.69
Invoice	10/08/2012	2486	LOT 084		-SPLIT-	42.19	18,164.88
Invoice	10/08/2012	2487	LOT 085		1195 Standby ...	12.41	18,177.29
Invoice	10/08/2012	2488	LOT 086		1195 Standby ...	12.41	18,189.70
Invoice	10/08/2012	2489	LOT 087		1195 Standby ...	12.41	18,202.11
Invoice	10/08/2012	2490	LOT 088		-SPLIT-	49.09	18,251.20
Invoice	10/08/2012	2491	LOT 089		1195 Standby ...	12.41	18,263.61
Invoice	10/08/2012	2492	LOT 090		1195 Standby ...	12.41	18,276.02
Invoice	10/08/2012	2493	LOT 091		-SPLIT-	42.19	18,318.21
Invoice	10/08/2012	2494	LOT 092		-SPLIT-	42.19	18,360.40
Invoice	10/08/2012	2495	LOT 093		-SPLIT-	58.29	18,418.69
Invoice	10/08/2012	2496	LOT 094		1195 Standby ...	12.41	18,431.10
Invoice	10/08/2012	2497	LOT 095A		-SPLIT-	126.49	18,557.59
Invoice	10/08/2012	2498	LOT 095B		1195 Standby ...	12.41	18,570.00
Invoice	10/08/2012	2499	LOT 096		-SPLIT-	209.29	18,779.29
Invoice	10/08/2012	2500	LOT 097		-SPLIT-	42.19	18,821.48
Invoice	10/08/2012	2501	LOT 098		-SPLIT-	42.19	18,863.67
Invoice	10/08/2012	2502	LOT 099		-SPLIT-	49.09	18,912.76
Invoice	10/08/2012	2503	LOT 100		1195 Standby ...	12.41	18,925.17
Invoice	10/08/2012	2504	LOT 101		-SPLIT-	42.19	18,967.36
Invoice	10/08/2012	2505	LOT 102		-SPLIT-	191.29	19,158.65
Invoice	10/08/2012	2506	LOT 103		-SPLIT-	42.19	19,200.84
Invoice	10/08/2012	2507	LOT 104		-SPLIT-	83.88	19,284.72
Invoice	10/08/2012	2508	LOT 105		-SPLIT-	46.79	19,331.51
Invoice	10/08/2012	2509	LOT 106		-SPLIT-	49.09	19,380.60
Invoice	10/08/2012	2510	LOT 107		-SPLIT-	42.19	19,422.79
Invoice	10/08/2012	2511	LOT 108		-SPLIT-	42.19	19,464.98
Invoice	10/08/2012	2512	LOT 109		-SPLIT-	42.19	19,507.17
Invoice	10/08/2012	2513	LOT 110		-SPLIT-	418.09	19,925.26
Invoice	10/08/2012	2514	LOT 111		-SPLIT-	83.29	20,008.55
Invoice	10/08/2012	2515	S/O-1		1195 Standby ...	12.41	20,020.96
Invoice	10/08/2012	2516	S/O-2		-SPLIT-	65.19	20,086.15
Invoice	10/08/2012	2517	S/O-3,4		1195 Standby ...	12.41	20,098.56
Invoice	10/08/2012	2518	S/O-5		1195 Standby ...	12.41	20,110.97
Invoice	10/08/2012	2519	S/O-6		1195 Standby ...	12.41	20,123.38
Invoice	10/08/2012	2520	S/O-7		-SPLIT-	104.29	20,227.67
Invoice	10/08/2012	FC 425	LOT 001	Finance/Late ...	-SPLIT-	10.00	20,237.67
Invoice	10/08/2012	FC 427	LOT 004	Finance/Late ...	-SPLIT-	10.00	20,247.67

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As of December 31, 2012

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	10/08/2012	FC 429	LOT 010	Finance/Late ...	-SPLIT-	10.00	20,257.67
Invoice	10/08/2012	FC 431	LOT 017	Finance/Late ...	-SPLIT-	10.00	20,267.67
Invoice	10/08/2012	FC 433	LOT 018	Finance/Late ...	-SPLIT-	10.00	20,277.67
Invoice	10/08/2012	FC 435	LOT 030	Finance/Late ...	-SPLIT-	10.00	20,287.67
Invoice	10/08/2012	FC 437	LOT 042	Finance/Late ...	-SPLIT-	10.00	20,297.67
Invoice	10/08/2012	FC 439	LOT 043	Finance/Late ...	-SPLIT-	10.00	20,307.67
Invoice	10/08/2012	FC 441	LOT 045	Finance/Late ...	-SPLIT-	10.00	20,317.67
Invoice	10/08/2012	FC 443	LOT 051	Finance/Late ...	-SPLIT-	10.00	20,327.67
Invoice	10/08/2012	FC 445	LOT 057	Finance/Late ...	-SPLIT-	10.00	20,337.67
Invoice	10/08/2012	FC 447	LOT 058	Finance/Late ...	-SPLIT-	10.00	20,347.67
Invoice	10/08/2012	FC 449	LOT 066	Finance/Late ...	-SPLIT-	10.00	20,357.67
Invoice	10/08/2012	FC 451	LOT 067	Finance/Late ...	-SPLIT-	10.00	20,367.67
Invoice	10/08/2012	FC 453	LOT 076	Finance/Late ...	-SPLIT-	10.00	20,377.67
Invoice	10/08/2012	FC 455	LOT 078	Finance/Late ...	-SPLIT-	10.00	20,387.67
Invoice	10/08/2012	FC 457	LOT 089	Finance/Late ...	-SPLIT-	10.00	20,397.67
Invoice	10/08/2012	FC 459	LOT 095A	Finance/Late ...	-SPLIT-	10.00	20,407.67
Invoice	10/08/2012	FC 461	LOT 095B	Finance/Late ...	-SPLIT-	10.00	20,417.67
Invoice	10/08/2012	FC 463	LOT 097	Finance/Late ...	-SPLIT-	10.00	20,427.67
Invoice	10/08/2012	FC 465	LOT 103	Finance/Late ...	-SPLIT-	10.00	20,437.67
Invoice	10/08/2012	FC 467	LOT 105	Finance/Late ...	-SPLIT-	10.00	20,447.67
Invoice	10/08/2012	FC 469	LOT 111	Finance/Late ...	-SPLIT-	10.00	20,457.67
Invoice	10/08/2012	FC 471	S/O-2	Finance/Late ...	-SPLIT-	10.00	20,467.67
Invoice	10/08/2012	2647	LOT 009		1185 Reconne...	25.00	20,492.67
Payment	10/11/2012	3323	S/O-5		Undeposited F...	-0.88	20,491.79
Payment	10/11/2012	3323	LOT 063		Undeposited F...	-38.11	20,453.68
Payment	10/11/2012	7258	LOT 042		Undeposited F...	-81.21	20,372.47
Payment	10/11/2012	118	LOT 098		Undeposited F...	-42.19	20,330.28
Payment	10/11/2012	5038	LOT 083		Undeposited F...	-42.19	20,288.09
Payment	10/11/2012	12551	LOT 046		Undeposited F...	-432.49	19,855.60
Payment	10/11/2012	7671	LOT 092		Undeposited F...	-42.19	19,813.41
Payment	10/11/2012	7672	LOT 094		Undeposited F...	-12.41	19,801.00
Payment	10/14/2012	5250	LOT 071		Undeposited F...	-42.19	19,758.81
Payment	10/14/2012	7280	S/O-7		Undeposited F...	-104.29	19,654.52
Payment	10/14/2012	0967	LOT 019		Undeposited F...	-42.19	19,612.33
Payment	10/14/2012	1577	LOT 069		Undeposited F...	-58.29	19,554.04
Payment	10/14/2012	60008	LOT 039		Undeposited F...	-12.41	19,541.63
Payment	10/14/2012	90013	LOT 074		Undeposited F...	-245.29	19,296.34
Payment	10/14/2012	2201...	LOT 061		Undeposited F...	-38.17	19,258.17
Payment	10/14/2012	185	LOT 099		Undeposited F...	-49.09	19,209.08
Payment	10/14/2012	4530	LOT 035		Undeposited F...	-119.79	19,089.29
Payment	10/14/2012	488	LOT 078		Undeposited F...	-42.19	19,047.10
Payment	10/16/2012	7463	LOT 093		Undeposited F...	-58.29	18,988.81
Payment	10/16/2012	1042	LOT 034		Undeposited F...	-58.29	18,930.52
Payment	10/16/2012	8057...	LOT 003		Undeposited F...	-105.00	18,825.52
Payment	10/16/2012	2797	LOT 072		Undeposited F...	-42.19	18,783.33
Payment	10/16/2012	2190	LOT 018		Undeposited F...	-263.68	18,519.65
Payment	10/16/2012	216	LOT 028		Undeposited F...	-42.19	18,477.46
Payment	10/18/2012	985233	LOT 024		Undeposited F...	-44.49	18,432.97
Payment	10/18/2012	2412	LOT 075		Undeposited F...	-130.09	18,302.88

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	10/18/2012	1560	LOT 029		Undeposited F...	-176.89	18,125.99
Payment	10/18/2012	1560	LOT 047		Undeposited F...	-12.41	18,113.58
Payment	10/18/2012	1130	LOT 020		Undeposited F...	-67.19	18,046.39
Payment	10/18/2012	6795	LOT 059		Undeposited F...	-72.60	17,973.79
Payment	10/19/2012	1652	LOT 111		Undeposited F...	-154.68	17,819.11
Payment	10/19/2012	4000...	LOT 057		Undeposited F...	-741.24	17,077.87
Payment	10/19/2012	1294	LOT 044		Undeposited F...	-42.19	17,035.68
Payment	10/20/2012	6398	LOT 041		Undeposited F...	-44.49	16,991.19
Payment	10/20/2012	4927	LOT 040		Undeposited F...	-42.19	16,949.00
Payment	10/20/2012	1295	LOT 027		Undeposited F...	-202.09	16,746.91
Payment	10/20/2012	745	LOT 053		Undeposited F...	-42.19	16,704.72
Payment	10/20/2012	5543	LOT 078		Undeposited F...	-40.00	16,664.72
Payment	10/20/2012	8220...	LOT 054		Undeposited F...	-78.54	16,586.18
Payment	10/20/2012	6939	LOT 104		Undeposited F...	-84.00	16,502.18
Payment	10/20/2012	2212...	LOT 110		Undeposited F...	-418.09	16,084.09
Payment	10/20/2012	1161...	LOT 025		Undeposited F...	-44.49	16,039.60
Payment	10/20/2012	2522	LOT 058		Undeposited F...	-200.00	15,839.60
Payment	10/20/2012	2522	LOT 058		Undeposited F...	-0.85	15,838.75
Payment	10/24/2012	479	LOT 097		Undeposited F...	-136.57	15,702.18
Payment	10/24/2012	1074	LOT 091		Undeposited F...	-42.19	15,659.99
Payment	10/24/2012	5262	LOT 001		Undeposited F...	-1,782.08	13,877.91
Payment	10/24/2012	2333	LOT 102		Undeposited F...	-191.29	13,686.62
Payment	10/24/2012	210	LOT 026		Undeposited F...	-126.49	13,560.13
Payment	10/24/2012	2125	LOT 056		Undeposited F...	-98.09	13,462.04
Payment	10/24/2012	1820...	LOT 009		Undeposited F...	-25.00	13,437.04
Payment	10/25/2012	8917	LOT 077		Undeposited F...	-89.22	13,347.82
Payment	10/26/2012	9021	LOT 022		Undeposited F...	-12.41	13,335.41
Payment	10/26/2012	8316...	LOT 030		Undeposited F...	-522.01	12,813.40
Payment	10/26/2012	2218...	LOT 036		Undeposited F...	-274.09	12,539.31
Payment	10/26/2012	145	LOT 095B		Undeposited F...	-32.05	12,507.26
Payment	10/26/2012	20093	LOT 108		Undeposited F...	-42.19	12,465.07
Payment	10/29/2012	7017	S/O-2		Undeposited F...	-138.88	12,326.19
Payment	10/29/2012	3357	LOT 023		Undeposited F...	-42.19	12,284.00
Payment	10/29/2012	4878	LOT 017		Undeposited F...	-356.08	11,927.92
Payment	10/29/2012	6694	LOT 082		Undeposited F...	-42.19	11,885.73
Payment	10/29/2012	347	LOT 109		Undeposited F...	-42.19	11,843.54
Payment	10/29/2012	1925	LOT 012		Undeposited F...	-140.89	11,702.65
Payment	10/29/2012	516	LOT 070		Undeposited F...	-101.19	11,601.46
Payment	10/29/2012	3058	LOT 007		Undeposited F...	-306.49	11,294.97
Payment	10/29/2012	8451...	LOT 080		Undeposited F...	-46.79	11,248.18
Payment	10/29/2012	60010	LOT 072		Undeposited F...	-42.19	11,205.99
Payment	10/30/2012	2084	LOT 005		Undeposited F...	-70.53	11,135.46
Payment	10/30/2012	1545	LOT 065		Undeposited F...	-42.19	11,093.27
Payment	10/30/2012	859	LOT 105		Undeposited F...	-101.39	10,991.88
Payment	10/30/2012	859	LOT 086		Undeposited F...	-12.41	10,979.47
Payment	10/30/2012	233	LOT 009		Undeposited F...	-187.69	10,791.78
Payment	10/31/2012	3796	LOT 008		Undeposited F...	-98.09	10,693.69
Payment	10/31/2012	6620	LOT 107		Undeposited F...	-42.19	10,651.50
Payment	10/31/2012	2757	DEHAAN		Undeposited F...	-49.09	10,602.41

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	10/31/2012	7271	LOT 042		Undeposited F...	-68.29	10,534.12
Payment	10/31/2012	1004	LOT 002		Undeposited F...	-113.59	10,420.53
Payment	11/01/2012	136	LOT 015		Undeposited F...	-42.19	10,378.34
Payment	11/01/2012	4007	B/A-1,2		Undeposited F...	-936.49	9,441.85
Payment	11/01/2012	4007	B/A-3		Undeposited F...	-42.19	9,399.66
Payment	11/01/2012	4007	B/A-4		Undeposited F...	-42.19	9,357.47
Payment	11/01/2012	4007	B/A-5		Undeposited F...	-42.19	9,315.28
Payment	11/01/2012	1051	LOT 013		Undeposited F...	-42.19	9,273.09
Payment	11/01/2012	6281	LOT 060		Undeposited F...	-78.00	9,195.09
Payment	11/01/2012		BLM		Zions Checkin...	-200.92	8,994.17
Payment	11/02/2012	2050	LOT 095A		Undeposited F...	-200.00	8,794.17
Payment	11/02/2012	0690	LOT 088		Undeposited F...	-49.09	8,745.08
Payment	11/02/2012	7022	LOT 081		Undeposited F...	-101.19	8,643.89
Payment	11/05/2012	5548	LOT 078		Undeposited F...	-10.00	8,633.89
Payment	11/05/2012	2150	LOT 106		Undeposited F...	-49.00	8,584.89
Payment	11/05/2012	1443	LOT 045		Undeposited F...	-183.96	8,400.93
Payment	11/05/2012	106	LOT 048		Undeposited F...	-110.49	8,290.44
Invoice	11/06/2012	2521	B/A-1,2		-SPLIT-	678.44	8,968.88
Invoice	11/06/2012	2522	B/A-3		-SPLIT-	42.19	9,011.07
Invoice	11/06/2012	2523	B/A-4		-SPLIT-	42.19	9,053.26
Invoice	11/06/2012	2524	B/A-5		-SPLIT-	42.19	9,095.45
Invoice	11/06/2012	2525	B/A-6		-SPLIT-	264.49	9,359.94
Invoice	11/06/2012	2526	BLM		-SPLIT-	185.00	9,544.94
Invoice	11/06/2012	2527	DEHAAN		-SPLIT-	46.79	9,591.73
Invoice	11/06/2012	2528	LOT 001		-SPLIT-	139.80	9,731.53
Invoice	11/06/2012	2529	LOT 002		-SPLIT-	70.53	9,802.06
Invoice	11/06/2012	2530	LOT 003		-SPLIT-	55.99	9,858.05
Invoice	11/06/2012	2531	LOT 004		-SPLIT-	75.87	9,933.92
Invoice	11/06/2012	2532	LOT 005		-SPLIT-	42.19	9,976.11
Invoice	11/06/2012	2533	LOT 006		1195 Standby ...	12.41	9,988.52
Invoice	11/06/2012	2534	LOT 007		-SPLIT-	81.21	10,069.73
Invoice	11/06/2012	2535	LOT 008		-SPLIT-	46.79	10,116.52
Invoice	11/06/2012	2536	LOT 009		-SPLIT-	65.19	10,181.71
Invoice	11/06/2012	2537	LOT 010		-SPLIT-	42.19	10,223.90
Invoice	11/06/2012	2538	LOT 011		-SPLIT-	42.19	10,266.09
Invoice	11/06/2012	2539	LOT 012		-SPLIT-	42.19	10,308.28
Invoice	11/06/2012	2540	LOT 013		-SPLIT-	42.19	10,350.47
Invoice	11/06/2012	2541	LOT 014		1195 Standby ...	12.41	10,362.88
Invoice	11/06/2012	2542	LOT 015		-SPLIT-	46.79	10,409.67
Invoice	11/06/2012	2543	LOT 016		1195 Standby ...	12.41	10,422.08
Invoice	11/06/2012	2544	LOT 016.5		1195 Standby ...	12.41	10,434.49
Invoice	11/06/2012	2545	LOT 017		-SPLIT-	62.89	10,497.38
Invoice	11/06/2012	2546	LOT 018		-SPLIT-	44.49	10,541.87
Invoice	11/06/2012	2547	LOT 019		-SPLIT-	42.19	10,584.06
Invoice	11/06/2012	2548	LOT 020		-SPLIT-	42.19	10,626.25
Invoice	11/06/2012	2549	LOT 021		1195 Standby ...	12.41	10,638.66
Invoice	11/06/2012	2550	LOT 022		1195 Standby ...	12.41	10,651.07
Invoice	11/06/2012	2551	LOT 023		-SPLIT-	42.19	10,693.26
Invoice	11/06/2012	2552	LOT 024		-SPLIT-	42.19	10,735.45

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	11/06/2012	2553	LOT 025		-SPLIT-	42.19	10,777.64
Invoice	11/06/2012	2554	LOT 026		-SPLIT-	65.19	10,842.83
Invoice	11/06/2012	2555	LOT 027		-SPLIT-	139.80	10,982.63
Invoice	11/06/2012	2556	LOT 028		-SPLIT-	42.19	11,024.82
Invoice	11/06/2012	2557	LOT 029		-SPLIT-	86.55	11,111.37
Invoice	11/06/2012	2558	LOT 030		-SPLIT-	42.19	11,153.56
Invoice	11/06/2012	2559	LOT 031		1195 Standby ...	12.41	11,165.97
Invoice	11/06/2012	2560	LOT 032		1195 Standby ...	12.41	11,178.38
Invoice	11/06/2012	2561	LOT 033		1195 Standby ...	12.41	11,190.79
Invoice	11/06/2012	2562	LOT 034		-SPLIT-	42.19	11,232.98
Invoice	11/06/2012	2563	LOT 035		-SPLIT-	104.29	11,337.27
Invoice	11/06/2012	2564	LOT 036		-SPLIT-	81.21	11,418.48
Invoice	11/06/2012	2565	LOT 037		1195 Standby ...	12.41	11,430.89
Invoice	11/06/2012	2566	LOT 038		1195 Standby ...	12.41	11,443.30
Invoice	11/06/2012	2567	LOT 039		1195 Standby ...	12.41	11,455.71
Invoice	11/06/2012	2568	LOT 040		-SPLIT-	42.19	11,497.90
Invoice	11/06/2012	2569	LOT 041		-SPLIT-	42.19	11,540.09
Invoice	11/06/2012	2570	LOT 042		-SPLIT-	86.55	11,626.64
Invoice	11/06/2012	2571	LOT 043		1195 Standby ...	12.41	11,639.05
Invoice	11/06/2012	2572	LOT 044		-SPLIT-	42.19	11,681.24
Invoice	11/06/2012	2573	LOT 045		-SPLIT-	42.19	11,723.43
Invoice	11/06/2012	2574	LOT 046		-SPLIT-	424.08	12,147.51
Invoice	11/06/2012	2575	LOT 047		1195 Standby ...	12.41	12,159.92
Invoice	11/06/2012	2576	LOT 048		-SPLIT-	91.89	12,251.81
Invoice	11/06/2012	2577	LOT 049		-SPLIT-	42.19	12,294.00
Invoice	11/06/2012	2578	LOT 050		1195 Standby ...	12.41	12,306.41
Invoice	11/06/2012	2579	LOT 051		1195 Standby ...	12.41	12,318.82
Invoice	11/06/2012	2580	LOT 052		1195 Standby ...	12.41	12,331.23
Invoice	11/06/2012	2581	LOT 053		-SPLIT-	42.19	12,373.42
Invoice	11/06/2012	2582	LOT 054		-SPLIT-	42.19	12,415.61
Invoice	11/06/2012	2583	LOT 055		1195 Standby ...	12.41	12,428.02
Invoice	11/06/2012	2584	LOT 056		-SPLIT-	42.19	12,470.21
Invoice	11/06/2012	2585	LOT 057		-SPLIT-	42.19	12,512.40
Invoice	11/06/2012	2586	LOT 058		-SPLIT-	42.19	12,554.59
Invoice	11/06/2012	2587	LOT 059		1195 Standby ...	12.41	12,567.00
Invoice	11/06/2012	2588	LOT 060		-SPLIT-	53.69	12,620.69
Invoice	11/06/2012	2589	LOT 061		-SPLIT-	42.19	12,662.88
Invoice	11/06/2012	2590	LOT 062		-SPLIT-	49.09	12,711.97
Invoice	11/06/2012	2591	LOT 063		1195 Standby ...	12.41	12,724.38
Invoice	11/06/2012	2592	LOT 064		-SPLIT-	116.36	12,840.74
Invoice	11/06/2012	2593	LOT 065		-SPLIT-	42.19	12,882.93
Invoice	11/06/2012	2594	LOT 066		1195 Standby ...	12.41	12,895.34
Invoice	11/06/2012	2595	LOT 067		-SPLIT-	70.53	12,965.87
Invoice	11/06/2012	2596	LOT 068		-SPLIT-	49.09	13,014.96
Invoice	11/06/2012	2597	LOT 069		-SPLIT-	42.19	13,057.15
Invoice	11/06/2012	2598	LOT 070		-SPLIT-	46.79	13,103.94
Invoice	11/06/2012	2599	LOT 071		-SPLIT-	42.19	13,146.13
Invoice	11/06/2012	2600	LOT 072		-SPLIT-	42.19	13,188.32
Invoice	11/06/2012	2601	LOT 073		1195 Standby ...	12.41	13,200.73

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	11/06/2012	2602	LOT 074		-SPLIT-	78.54	13,279.27
Invoice	11/06/2012	2603	LOT 075		-SPLIT-	107.39	13,386.66
Invoice	11/06/2012	2604	LOT 076		-SPLIT-	42.19	13,428.85
Invoice	11/06/2012	2605	LOT 077		-SPLIT-	53.69	13,482.54
Invoice	11/06/2012	2606	LOT 078		-SPLIT-	42.19	13,524.73
Invoice	11/06/2012	2607	LOT 079		1195 Standby ...	12.41	13,537.14
Invoice	11/06/2012	2608	LOT 080		-SPLIT-	44.49	13,581.63
Invoice	11/06/2012	2609	LOT 081		-SPLIT-	62.89	13,644.52
Invoice	11/06/2012	2610	LOT 082		-SPLIT-	42.19	13,686.71
Invoice	11/06/2012	2611	LOT 083		-SPLIT-	42.19	13,728.90
Invoice	11/06/2012	2612	LOT 084		-SPLIT-	42.19	13,771.09
Invoice	11/06/2012	2613	LOT 085		1195 Standby ...	12.41	13,783.50
Invoice	11/06/2012	2614	LOT 086		1195 Standby ...	12.41	13,795.91
Invoice	11/06/2012	2615	LOT 087		1195 Standby ...	12.41	13,808.32
Invoice	11/06/2012	2616	LOT 088		-SPLIT-	44.49	13,852.81
Invoice	11/06/2012	2617	LOT 089		1195 Standby ...	12.41	13,865.22
Invoice	11/06/2012	2618	LOT 090		1195 Standby ...	12.41	13,877.63
Invoice	11/06/2012	2619	LOT 091		-SPLIT-	42.19	13,919.82
Invoice	11/06/2012	2620	LOT 092		-SPLIT-	42.19	13,962.01
Invoice	11/06/2012	2621	LOT 093		-SPLIT-	42.19	14,004.20
Invoice	11/06/2012	2622	LOT 094		1195 Standby ...	12.41	14,016.61
Invoice	11/06/2012	2623	LOT 095A		-SPLIT-	75.87	14,092.48
Invoice	11/06/2012	2624	LOT 095B		1195 Standby ...	12.41	14,104.89
Invoice	11/06/2012	2625	LOT 096		-SPLIT-	91.89	14,196.78
Invoice	11/06/2012	2626	LOT 097		-SPLIT-	42.19	14,238.97
Invoice	11/06/2012	2627	LOT 098		-SPLIT-	42.19	14,281.16
Invoice	11/06/2012	2628	LOT 099		-SPLIT-	42.19	14,323.35
Invoice	11/06/2012	2629	LOT 100		1195 Standby ...	12.41	14,335.76
Invoice	11/06/2012	2630	LOT 101		-SPLIT-	42.19	14,377.95
Invoice	11/06/2012	2631	LOT 102		-SPLIT-	49.09	14,427.04
Invoice	11/06/2012	2632	LOT 103		-SPLIT-	42.19	14,469.23
Invoice	11/06/2012	2633	LOT 104		-SPLIT-	55.99	14,525.22
Invoice	11/06/2012	2634	LOT 105		-SPLIT-	42.19	14,567.41
Invoice	11/06/2012	2635	LOT 106		-SPLIT-	44.49	14,611.90
Invoice	11/06/2012	2636	LOT 107		-SPLIT-	42.19	14,654.09
Invoice	11/06/2012	2637	LOT 108		-SPLIT-	42.19	14,696.28
Invoice	11/06/2012	2638	LOT 109		-SPLIT-	42.19	14,738.47
Invoice	11/06/2012	2639	LOT 110		-SPLIT-	42.19	14,780.66
Invoice	11/06/2012	2640	LOT 111		-SPLIT-	51.39	14,832.05
Invoice	11/06/2012	2641	S/O-1		1195 Standby ...	12.41	14,844.46
Invoice	11/06/2012	2642	S/O-2		-SPLIT-	60.59	14,905.05
Invoice	11/06/2012	2643	S/O-3,4		1195 Standby ...	12.41	14,917.46
Invoice	11/06/2012	2644	S/O-5		1195 Standby ...	12.41	14,929.87
Invoice	11/06/2012	2645	S/O-6		1195 Standby ...	12.41	14,942.28
Invoice	11/06/2012	2646	S/O-7		-SPLIT-	169.73	15,112.01
Invoice	11/06/2012	FC 521	LOT 004	Finance/Late ...	-SPLIT-	10.00	15,122.01
Invoice	11/06/2012	FC 523	LOT 010	Finance/Late ...	-SPLIT-	10.00	15,132.01
Invoice	11/06/2012	FC 525	LOT 043	Finance/Late ...	-SPLIT-	10.00	15,142.01
Invoice	11/06/2012	FC 527	LOT 051	Finance/Late ...	-SPLIT-	10.00	15,152.01

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	11/06/2012	FC 529	LOT 066	Finance/Late ...	-SPLIT-	10.00	15,162.01
Invoice	11/06/2012	FC 531	LOT 067	Finance/Late ...	-SPLIT-	10.00	15,172.01
Invoice	11/06/2012	FC 533	LOT 076	Finance/Late ...	-SPLIT-	10.00	15,182.01
Invoice	11/06/2012	FC 535	LOT 089	Finance/Late ...	-SPLIT-	10.00	15,192.01
Invoice	11/06/2012	FC 537	LOT 103	Finance/Late ...	-SPLIT-	10.00	15,202.01
Payment	11/08/2012	1012	LOT 068		Undeposited F...	-62.89	15,139.12
Payment	11/08/2012	10383	LOT 014		Undeposited F...	-24.82	15,114.30
Payment	11/09/2012	4879	LOT 011		Undeposited F...	-42.19	15,072.11
Payment	11/09/2012	2205	LOT 037		Undeposited F...	-4.61	15,067.50
Payment	11/09/2012	2206	LOT 038		Undeposited F...	-4.83	15,062.67
Payment	11/10/2012	7682	LOT 094		Undeposited F...	-12.41	15,050.26
Payment	11/10/2012	7681	LOT 092		Undeposited F...	-42.19	15,008.07
Payment	11/10/2012	2246...	LOT 061		Undeposited F...	-50.00	14,958.07
Payment	11/11/2012	190	LOT 099		Undeposited F...	-42.19	14,915.88
Payment	11/11/2012	275	LOT 057		Undeposited F...	-50.00	14,865.88
Payment	11/11/2012	1579	LOT 047		Undeposited F...	-12.41	14,853.47
Payment	11/11/2012	1579	LOT 029		Undeposited F...	-86.55	14,766.92
Payment	11/14/2012	120	LOT 098		Undeposited F...	-42.19	14,724.73
Payment	11/14/2012	6361	LOT 041		Undeposited F...	-42.19	14,682.54
Payment	11/14/2012	60013	LOT 039		Undeposited F...	-12.41	14,670.13
Payment	11/14/2012	6948	LOT 104		Undeposited F...	-56.00	14,614.13
Payment	11/14/2012	5264	LOT 071		Undeposited F...	-42.19	14,571.94
Payment	11/14/2012	1084	LOT 091		Undeposited F...	-42.19	14,529.75
Payment	11/14/2012	2337	LOT 102		Undeposited F...	-49.09	14,480.66
Payment	11/14/2012	107	LOT 048		Undeposited F...	-91.89	14,388.77
Payment	11/14/2012	2251...	LOT 061		Undeposited F...	-38.17	14,350.60
Payment	11/16/2012	226	LOT 028		Undeposited F...	-42.19	14,308.41
Payment	11/16/2012	2153	LOT 106		Undeposited F...	-44.58	14,263.83
Payment	11/16/2012	9073...	LOT 109		Undeposited F...	-42.19	14,221.64
Payment	11/16/2012	1584	LOT 069		Undeposited F...	-42.19	14,179.45
Payment	11/16/2012	12610	LOT 046		Undeposited F...	-424.08	13,755.37
Payment	11/16/2012	7468	LOT 093		Undeposited F...	-42.19	13,713.18
Payment	11/16/2012	5041	LOT 083		Undeposited F...	-42.19	13,670.99
Payment	11/16/2012	0090...	LOT 054		Undeposited F...	-42.19	13,628.80
Payment	11/16/2012		BLM		Zions Checkin...	-185.00	13,443.80
Payment	11/19/2012	607	LOT 053		Undeposited F...	-42.19	13,401.61
Payment	11/19/2012	1554	LOT 065		Undeposited F...	-119.38	13,282.23
Payment	11/19/2012	9134...	LOT 003		Undeposited F...	-54.40	13,227.83
Payment	11/19/2012	4621	LOT 035		Undeposited F...	-104.29	13,123.54
Payment	11/19/2012	985244	LOT 024		Undeposited F...	-42.19	13,081.35
Payment	11/21/2012	90017	LOT 074		Undeposited F...	-78.54	13,002.81
Payment	11/21/2012	2258...	LOT 110		Undeposited F...	-42.19	12,960.62
Payment	11/21/2012	213	LOT 026		Undeposited F...	-65.19	12,895.43
Payment	11/21/2012	7033	LOT 081		Undeposited F...	-62.89	12,832.54
Payment	11/22/2012	1926	LOT 012		Undeposited F...	-42.19	12,790.35
Payment	11/22/2012	2420	LOT 075		Undeposited F...	-107.39	12,682.96
Payment	11/22/2012	8881	LOT 096		Undeposited F...	-300.00	12,382.96
Payment	11/22/2012	2129	LOT 056		Undeposited F...	-42.19	12,340.77
Payment	11/22/2012	1315	LOT 027		Undeposited F...	-139.80	12,200.97

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Accrual Basis

Hi-Country Estates Water Company
General Ledger
As of December 31, 2012

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	11/22/2012	378	LOT 020		Undeposited F...	-42.19	12,158.78
Payment	11/22/2012	9024	LOT 022		Undeposited F...	-12.41	12,146.37
Payment	11/22/2012	1164...	LOT 025		Undeposited F...	-42.19	12,104.18
Payment	11/26/2012	104	LOT 004		Undeposited F...	-371.00	11,733.18
Payment	11/26/2012	1323	LOT 044		Undeposited F...	-42.19	11,690.99
Payment	11/26/2012	4959	LOT 040		Undeposited F...	-42.19	11,648.80
Payment	11/26/2012	9055	LOT 062		Undeposited F...	-138.31	11,510.49
Payment	11/26/2012	1059	LOT 034		Undeposited F...	-42.19	11,468.30
Payment	11/26/2012	2265...	LOT 036		Undeposited F...	-81.21	11,387.09
Payment	11/27/2012	239	LOT 009		Undeposited F...	-65.19	11,321.90
Payment	11/27/2012	9518...	LOT 080		Undeposited F...	-44.49	11,277.41
Payment	11/27/2012	995154	LOT 030		Undeposited F...	-100.00	11,177.41
Payment	11/28/2012	1024	LOT 002		Undeposited F...	-70.53	11,106.88
Payment	11/28/2012	694	LOT 088		Undeposited F...	-44.49	11,062.39
Payment	11/28/2012	3370	LOT 023		Undeposited F...	-42.19	11,020.20
Payment	11/29/2012	2524	LOT 058		Undeposited F...	-42.19	10,978.01
Payment	11/29/2012	6697	LOT 082		Undeposited F...	-42.19	10,935.82
Payment	11/29/2012	0574	LOT 085		Undeposited F...	-50.00	10,885.82
Payment	11/29/2012	8966	LOT 077		Undeposited F...	-53.69	10,832.13
Payment	11/29/2012	508	LOT 078		Undeposited F...	-9.99	10,822.14
Payment	11/30/2012	7283	LOT 042		Undeposited F...	-86.55	10,735.59
Payment	11/30/2012	2263	LOT 017		Undeposited F...	-62.89	10,672.70
Payment	11/30/2012	2010	LOT 015		Undeposited F...	-46.79	10,625.91
Payment	11/30/2012	1014	LOT 068		Undeposited F...	-49.09	10,576.82
Payment	11/30/2012	2774	DEHAAN		Undeposited F...	-46.79	10,530.03
Payment	11/30/2012	521	LOT 070		Undeposited F...	-46.79	10,483.24
Payment	11/30/2012	20096	LOT 108		Undeposited F...	-42.19	10,441.05
Payment	11/30/2012	3798	LOT 008		Undeposited F...	-46.79	10,394.26
Payment	12/01/2012	3069	LOT 007		Undeposited F...	-81.21	10,313.05
Payment	12/01/2012	6288	LOT 060		Undeposited F...	-50.00	10,263.05
Payment	12/01/2012	4009	B/A-1,2		Undeposited F...	-678.44	9,584.61
Payment	12/01/2012	4009	B/A-3		Undeposited F...	-42.19	9,542.42
Payment	12/01/2012	4009	B/A-4		Undeposited F...	-42.19	9,500.23
Payment	12/01/2012	4009	B/A-5		Undeposited F...	-42.19	9,458.04
Payment	12/01/2012	6624	LOT 107		Undeposited F...	-42.19	9,415.85
Invoice	12/01/2012	FC 585	LOT 076	Finance/Late ...	-SPLIT-	10.00	9,425.85
Payment	12/06/2012	3274	LOT 079		Undeposited F...	-150.00	9,275.85
Payment	12/06/2012	2224	LOT 018		Undeposited F...	-44.49	9,231.36
Payment	12/09/2012	127876	S/O-1		Undeposited F...	-25.00	9,206.36
Payment	12/09/2012	2083	LOT 095A		Undeposited F...	-194.69	9,011.67
Payment	12/09/2012	2079	LOT 095B		Undeposited F...	-12.41	8,999.26
Payment	12/09/2012	285	LOT 101		Undeposited F...	-100.00	8,899.26
Payment	12/09/2012	0108	LOT 014		Undeposited F...	-37.23	8,862.03
Payment	12/09/2012	4882	LOT 011		Undeposited F...	-42.19	8,819.84
Payment	12/09/2012	2094	LOT 005		Undeposited F...	-42.19	8,777.65
Payment	12/12/2012	1094	LOT 091		Undeposited F...	-42.19	8,735.46
Payment	12/12/2012	3801	LOT 064		Undeposited F...	-150.00	8,585.46
Payment	12/14/2012	870	LOT 105		Undeposited F...	-10.00	8,575.46
Payment	12/14/2012	2301...	LOT 061		Undeposited F...	-38.17	8,537.29

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	12/14/2012	2212	LOT 037		Undeposited F...	-17.02	8,520.27
Payment	12/14/2012	2211	LOT 038		Undeposited F...	-17.24	8,503.03
Payment	12/15/2012	60015	LOT 039		Undeposited F...	-12.41	8,490.62
Payment	12/23/2012	141	LOT 103		Undeposited F...	-146.57	8,344.05
Payment	12/23/2012	207	LOT 010		Undeposited F...	-247.85	8,096.20
Payment	12/29/2012	511	LOT 019		Undeposited F...	-42.19	8,054.01
Payment	12/29/2012	153	LOT 089		Undeposited F...	-57.23	7,996.78
Payment	12/29/2012	1458	LOT 045		Undeposited F...	-42.19	7,954.59
Total Accounts Receivable						3,247.80	7,954.59
Short Term Note to HOA							21,079.56
Deposit	10/02/2012	1923	Hi Country Estates ...	repayment of ...	Zions Checkin...	-21,079.56	0.00
Total Short Term Note to HOA						-21,079.56	0.00
Undeposited Funds							2,234.02
Deposit	01/01/2012	876	LOT 002	Deposit	Zions Checkin...	-69.48	2,164.54
Deposit	01/01/2012	5430	LOT 072	Deposit	Zions Checkin...	-40.09	2,124.45
Deposit	01/01/2012	9591	LOT 007	Deposit	Zions Checkin...	-40.09	2,084.36
Deposit	01/01/2012	9025	LOT 076	Deposit	Zions Checkin...	-55.00	2,029.36
Deposit	01/01/2012	5883...	B/A-6	Deposit	Zions Checkin...	-30.49	1,998.87
Deposit	01/01/2012	5883...	B/A-6	Deposit	Zions Checkin...	-400.00	1,598.87
Deposit	01/01/2012	3965	B/A-1,2	Deposit	Zions Checkin...	-321.89	1,276.98
Deposit	01/01/2012	3965	B/A-3	Deposit	Zions Checkin...	-209.03	1,067.95
Deposit	01/01/2012	3965	B/A-4	Deposit	Zions Checkin...	-40.09	1,027.86
Deposit	01/01/2012	3965	B/A-5	Deposit	Zions Checkin...	-167.99	859.87
Deposit	01/01/2012	6225	LOT 060	Deposit	Zions Checkin...	-50.09	809.78
Deposit	01/03/2012	988	LOT 068	Deposit	Zions Checkin...	-40.09	769.69
Payment	01/06/2012	4073...	LOT 067		Accounts Rec...	203.88	973.57
Payment	01/06/2012	5003	LOT 083		Accounts Rec...	40.09	1,013.66
Payment	01/06/2012	7508	LOT 092		Accounts Rec...	40.09	1,053.75
Payment	01/06/2012	7509	LOT 094		Accounts Rec...	11.79	1,065.54
Payment	01/06/2012	4404	LOT 035		Accounts Rec...	40.09	1,105.63
Payment	01/06/2012	7570	LOT 102		Accounts Rec...	100.00	1,205.63
Payment	01/06/2012	6900	LOT 081		Accounts Rec...	80.18	1,285.81
Payment	01/06/2012	6302	LOT 041		Accounts Rec...	40.09	1,325.90
Payment	01/06/2012	0107	LOT 098		Accounts Rec...	40.09	1,365.99
Payment	01/06/2012	2599	DEHAAN		Accounts Rec...	62.40	1,428.39
Payment	01/06/2012	9005	LOT 022		Accounts Rec...	11.79	1,440.18
Payment	01/06/2012	7087	LOT 042		Accounts Rec...	40.09	1,480.27
Payment	01/06/2012	474	LOT 097		Accounts Rec...	40.09	1,520.36
Deposit	01/06/2012	4073...	LOT 067	Deposit	Zions Checkin...	-203.88	1,316.48
Deposit	01/06/2012	5003	LOT 083	Deposit	Zions Checkin...	-40.09	1,276.39
Deposit	01/06/2012	7508	LOT 092	Deposit	Zions Checkin...	-40.09	1,236.30
Deposit	01/06/2012	7509	LOT 094	Deposit	Zions Checkin...	-11.79	1,224.51
Deposit	01/06/2012	4404	LOT 035	Deposit	Zions Checkin...	-40.09	1,184.42
Deposit	01/06/2012	7570	LOT 102	Deposit	Zions Checkin...	-100.00	1,084.42
Deposit	01/06/2012	6900	LOT 081	Deposit	Zions Checkin...	-80.18	1,004.24
Deposit	01/06/2012	6302	LOT 041	Deposit	Zions Checkin...	-40.09	964.15
Deposit	01/06/2012	0107	LOT 098	Deposit	Zions Checkin...	-40.09	924.06

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Hi-Country Estates Water Company
General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	01/06/2012	2599	DEHAAN	Deposit	Zions Checkin...	-62.40	861.66
Deposit	01/06/2012	9005	LOT 022	Deposit	Zions Checkin...	-11.79	849.87
Deposit	01/06/2012	7087	LOT 042	Deposit	Zions Checkin...	-40.09	809.78
Deposit	01/06/2012	474	LOT 097	Deposit	Zions Checkin...	-40.09	769.69
Payment	01/10/2012	5167	LOT 001		Accounts Rec...	320.13	1,089.82
Payment	01/10/2012	1381	LOT 029		Accounts Rec...	40.09	1,129.91
Payment	01/10/2012	1381	LOT 047		Accounts Rec...	11.79	1,141.70
Payment	01/10/2012	2351	LOT 075		Accounts Rec...	40.09	1,181.79
Payment	01/10/2012	1131...	LOT 025		Accounts Rec...	40.09	1,221.88
Payment	01/10/2012	1397	LOT 065		Accounts Rec...	48.81	1,270.69
Payment	01/10/2012	0995	LOT 048		Accounts Rec...	80.18	1,350.87
Deposit	01/10/2012	5167	LOT 001	Deposit	Zions Checkin...	-320.13	1,030.74
Deposit	01/10/2012	1381	LOT 029	Deposit	Zions Checkin...	-40.09	990.65
Deposit	01/10/2012	1381	LOT 047	Deposit	Zions Checkin...	-11.79	978.86
Deposit	01/10/2012	2351	LOT 075	Deposit	Zions Checkin...	-40.09	938.77
Deposit	01/10/2012	1131...	LOT 025	Deposit	Zions Checkin...	-40.09	898.68
Deposit	01/10/2012	1397	LOT 065	Deposit	Zions Checkin...	-48.81	849.87
Deposit	01/10/2012	0995	LOT 048	Deposit	Zions Checkin...	-80.18	769.69
Payment	01/11/2012	12149	LOT 046		Accounts Rec...	40.09	809.78
Payment	01/11/2012	4540	LOT 054		Accounts Rec...	40.09	849.87
Payment	01/11/2012	7371	LOT 093		Accounts Rec...	40.09	889.96
Payment	01/11/2012	5041	LOT 071		Accounts Rec...	40.09	930.05
Payment	01/11/2012	2247	LOT 037		Accounts Rec...	50.00	980.05
Payment	01/11/2012	2245	LOT 038		Accounts Rec...	55.37	1,035.42
Payment	01/11/2012	7544...	LOT 003		Accounts Rec...	35.00	1,070.42
Payment	01/11/2012	828	LOT 086		Accounts Rec...	11.79	1,082.21
Payment	01/11/2012	828	LOT 105		Accounts Rec...	49.09	1,131.30
Payment	01/11/2012	142	LOT 028		Accounts Rec...	44.09	1,175.39
Deposit	01/11/2012	12149	LOT 046	Deposit	Zions Checkin...	-40.09	1,135.30
Deposit	01/11/2012	4540	LOT 054	Deposit	Zions Checkin...	-40.09	1,095.21
Deposit	01/11/2012	5041	LOT 071	Deposit	Zions Checkin...	-40.09	1,055.12
Deposit	01/11/2012	2247	LOT 037	Deposit	Zions Checkin...	-50.00	1,005.12
Deposit	01/11/2012	2245	LOT 038	Deposit	Zions Checkin...	-55.37	949.75
Deposit	01/11/2012	7544...	LOT 003	Deposit	Zions Checkin...	-35.00	914.75
Deposit	01/11/2012	828	LOT 086	Deposit	Zions Checkin...	-11.79	902.96
Deposit	01/11/2012	828	LOT 105	Deposit	Zions Checkin...	-49.09	853.87
Deposit	01/11/2012	142	LOT 028	Deposit	Zions Checkin...	-44.09	809.78
Deposit	01/11/2012	7371	LOT 093	Deposit	Zions Checkin...	-40.09	769.69
Payment	01/12/2012	1041	LOT 020		Accounts Rec...	40.09	809.78
Payment	01/12/2012	1754...	LOT 110		Accounts Rec...	40.09	849.87
Payment	01/12/2012	1753...	LOT 061		Accounts Rec...	38.17	888.04
Deposit	01/12/2012	1041	LOT 020	Deposit	Zions Checkin...	-40.09	847.95
Deposit	01/12/2012	1754...	LOT 110	Deposit	Zions Checkin...	-40.09	807.86
Deposit	01/12/2012	1753...	LOT 061	Deposit	Zions Checkin...	-38.17	769.69
Payment	01/14/2012	201	LOT 013		Accounts Rec...	40.09	809.78
Payment	01/14/2012	1356	LOT 045		Accounts Rec...	40.09	849.87
Payment	01/14/2012	5339	LOT 052		Accounts Rec...	141.58	991.45
Payment	01/14/2012	12160	LOT 034		Accounts Rec...	40.09	1,031.54
Payment	01/14/2012	12160	S/O-3,4		Accounts Rec...	11.79	1,043.33

Hi-Country Estates Water Company
General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	01/14/2012	5826	LOT 039		Accounts Rec...	11.79	1,055.12
Payment	01/14/2012	995834	LOT 074		Accounts Rec...	40.09	1,095.21
Payment	01/14/2012	3451	LOT 073		Accounts Rec...	130.00	1,225.21
Deposit	01/14/2012	201	LOT 013	Deposit	Zions Checkin...	-40.09	1,185.12
Deposit	01/14/2012	1356	LOT 045	Deposit	Zions Checkin...	-40.09	1,145.03
Deposit	01/14/2012	5339	LOT 052	Deposit	Zions Checkin...	-141.58	1,003.45
Deposit	01/14/2012	12160	LOT 034	Deposit	Zions Checkin...	-40.09	963.36
Deposit	01/14/2012	12160	S/O-3,4	Deposit	Zions Checkin...	-11.79	951.57
Deposit	01/14/2012	5826	LOT 039	Deposit	Zions Checkin...	-11.79	939.78
Deposit	01/14/2012	995834	LOT 074	Deposit	Zions Checkin...	-40.09	899.69
Deposit	01/14/2012	3451	LOT 073	Deposit	Zions Checkin...	-130.00	769.69
Payment	01/19/2012	1105	LOT 027		Accounts Rec...	53.17	822.86
Payment	01/19/2012	2220	LOT 080		Accounts Rec...	80.00	902.86
Payment	01/19/2012	6690	LOT 059		Accounts Rec...	58.95	961.81
Payment	01/19/2012	1505	LOT 069		Accounts Rec...	40.09	1,001.90
Payment	01/19/2012	1912	LOT 012		Accounts Rec...	40.09	1,041.99
Payment	01/19/2012	172	LOT 026		Accounts Rec...	40.09	1,082.08
Payment	01/19/2012	5514	LOT 078		Accounts Rec...	40.00	1,122.08
Payment	01/19/2012	4853	LOT 011		Accounts Rec...	40.09	1,162.17
Payment	01/19/2012	1259	LOT 087		Accounts Rec...	11.79	1,173.96
Deposit	01/19/2012	1105	LOT 027	Deposit	Zions Checkin...	-53.17	1,120.79
Deposit	01/19/2012	2220	LOT 080	Deposit	Zions Checkin...	-80.00	1,040.79
Deposit	01/19/2012	6690	LOT 059	Deposit	Zions Checkin...	-58.95	981.84
Deposit	01/19/2012	1505	LOT 069	Deposit	Zions Checkin...	-40.09	941.75
Deposit	01/19/2012	1912	LOT 012	Deposit	Zions Checkin...	-40.09	901.66
Deposit	01/19/2012	172	LOT 026	Deposit	Zions Checkin...	-40.09	861.57
Deposit	01/19/2012	5514	LOT 078	Deposit	Zions Checkin...	-40.00	821.57
Deposit	01/19/2012	4853	LOT 011	Deposit	Zions Checkin...	-40.09	781.48
Deposit	01/19/2012	1259	LOT 087	Deposit	Zions Checkin...	-11.79	769.69
Payment	01/21/2012	6770	LOT 104		Accounts Rec...	40.00	809.69
Payment	01/21/2012	7838...	LOT 003		Accounts Rec...	40.00	849.69
Payment	01/21/2012	4720	LOT 040		Accounts Rec...	40.09	889.78
Payment	01/21/2012	216	LOT 101		Accounts Rec...	40.09	929.87
Payment	01/21/2012	1224...	LOT 084		Accounts Rec...	255.13	1,185.00
Deposit	01/21/2012	6770	LOT 104	Deposit	Zions Checkin...	-40.00	1,145.00
Deposit	01/21/2012	7838...	LOT 003	Deposit	Zions Checkin...	-40.00	1,105.00
Deposit	01/21/2012	4720	LOT 040	Deposit	Zions Checkin...	-40.09	1,064.91
Deposit	01/21/2012	216	LOT 101	Deposit	Zions Checkin...	-40.09	1,024.82
Deposit	01/21/2012	1224...	LOT 084	Deposit	Zions Checkin...	-255.13	769.69
Payment	01/24/2012	0066...	LOT 010		Accounts Rec...	300.00	1,069.69
Payment	01/24/2012	5883...	B/A-6		Accounts Rec...	113.74	1,183.43
Payment	01/24/2012	423	LOT 070		Accounts Rec...	40.09	1,223.52
Payment	01/24/2012	985133	LOT 024		Accounts Rec...	40.09	1,263.61
Payment	01/24/2012	299	LOT 049		Accounts Rec...	80.18	1,343.79
Payment	01/24/2012	2252...	LOT 036		Accounts Rec...	40.09	1,383.88
Payment	01/24/2012	9047	LOT 062		Accounts Rec...	40.09	1,423.97
Payment	01/24/2012	20056	LOT 108		Accounts Rec...	44.83	1,468.80
Payment	01/24/2012	10435	LOT 014		Accounts Rec...	33.58	1,502.38
Payment	01/24/2012	9008	LOT 022		Accounts Rec...	11.79	1,514.17

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	01/24/2012	0066...	LOT 010	Deposit	Zions Checkin...	-300.00	1,214.17
Deposit	01/24/2012	5883...	B/A-6	Deposit	Zions Checkin...	-113.74	1,100.43
Deposit	01/24/2012	423	LOT 070	Deposit	Zions Checkin...	-40.09	1,060.34
Deposit	01/24/2012	985133	LOT 024	Deposit	Zions Checkin...	-40.09	1,020.25
Deposit	01/24/2012	299	LOT 049	Deposit	Zions Checkin...	-80.18	940.07
Deposit	01/24/2012	2252...	LOT 036	Deposit	Zions Checkin...	-40.09	899.98
Deposit	01/24/2012	9047	LOT 062	Deposit	Zions Checkin...	-40.09	859.89
Deposit	01/24/2012	20056	LOT 108	Deposit	Zions Checkin...	-44.83	815.06
Deposit	01/24/2012	10435	LOT 014	Deposit	Zions Checkin...	-33.58	781.48
Deposit	01/24/2012	9008	LOT 022	Deposit	Zions Checkin...	-11.79	769.69
Payment	01/26/2012	1581	LOT 111		Accounts Rec...	40.09	809.78
Payment	01/26/2012	109	LOT 099		Accounts Rec...	40.09	849.87
Payment	01/26/2012	523	LOT 053		Accounts Rec...	40.09	889.96
Deposit	01/26/2012	1581	LOT 111	Deposit	Zions Checkin...	-40.09	849.87
Deposit	01/26/2012	109	LOT 099	Deposit	Zions Checkin...	-40.09	809.78
Deposit	01/26/2012	523	LOT 053	Deposit	Zions Checkin...	-40.09	769.69
Payment	01/28/2012	2193	LOT 009		Accounts Rec...	40.09	809.78
Payment	01/28/2012	6964	S/O-2		Accounts Rec...	158.00	967.78
Payment	01/28/2012	1086	LOT 044		Accounts Rec...	40.09	1,007.87
Payment	01/28/2012	9027	LOT 076		Accounts Rec...	50.00	1,057.87
Payment	01/28/2012	3250	LOT 023		Accounts Rec...	40.09	1,097.96
Deposit	01/28/2012	2193	LOT 009	Deposit	Zions Checkin...	-40.09	1,057.87
Deposit	01/28/2012	6964	S/O-2	Deposit	Zions Checkin...	-158.00	899.87
Deposit	01/28/2012	1086	LOT 044	Deposit	Zions Checkin...	-40.09	859.78
Deposit	01/28/2012	9027	LOT 076	Deposit	Zions Checkin...	-50.00	809.78
Deposit	01/28/2012	3250	LOT 023	Deposit	Zions Checkin...	-40.09	769.69
Payment	01/30/2012	2614	DEHAAN		Accounts Rec...	62.40	832.09
Payment	01/30/2012	2503	LOT 058		Accounts Rec...	40.09	872.18
Payment	01/30/2012	130	LOT 103		Accounts Rec...	40.09	912.27
Payment	01/30/2012	8590	LOT 077		Accounts Rec...	40.09	952.36
Payment	01/30/2012	4573	LOT 091		Accounts Rec...	40.09	992.45
Payment	01/30/2012	288	LOT 109		Accounts Rec...	38.64	1,031.09
Payment	01/30/2012	1262	LOT 016.5		Accounts Rec...	86.03	1,117.12
Payment	01/30/2012	2041	LOT 056		Accounts Rec...	31.09	1,148.21
Deposit	01/30/2012	2614	DEHAAN	Deposit	Zions Checkin...	-62.40	1,085.81
Deposit	01/30/2012	2503	LOT 058	Deposit	Zions Checkin...	-40.09	1,045.72
Deposit	01/30/2012	130	LOT 103	Deposit	Zions Checkin...	-40.09	1,005.63
Deposit	01/30/2012	8590	LOT 077	Deposit	Zions Checkin...	-40.09	965.54
Deposit	01/30/2012	4573	LOT 091	Deposit	Zions Checkin...	-40.09	925.45
Deposit	01/30/2012	288	LOT 109	Deposit	Zions Checkin...	-38.64	886.81
Deposit	01/30/2012	1262	LOT 016.5	Deposit	Zions Checkin...	-86.03	800.78
Deposit	01/30/2012	2041	LOT 056	Deposit	Zions Checkin...	-31.09	769.69
Payment	01/31/2012	2039	LOT 095B		Accounts Rec...	20.00	789.69
Payment	01/31/2012	2038	LOT 095A		Accounts Rec...	50.00	839.69
Payment	01/31/2012	6664	LOT 082		Accounts Rec...	40.09	879.78
Payment	01/31/2012	7211	S/O-7		Accounts Rec...	20.00	899.78
Payment	01/31/2012	0651	LOT 088		Accounts Rec...	40.09	939.87
Payment	01/31/2012	3732	LOT 008		Accounts Rec...	40.09	979.96
Payment	01/31/2012	7108	LOT 042		Accounts Rec...	40.09	1,020.05

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Accrual Basis

Hi-Country Estates Water Company General Ledger As of December 31, 2012

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	01/31/2012	1053	LOT 060		Accounts Rec...	50.00	1,070.05
Payment	01/31/2012	893	LOT 002		Accounts Rec...	57.53	1,127.58
Deposit	01/31/2012	2039	LOT 095B	Deposit	Zions Checkin...	-20.00	1,107.58
Deposit	01/31/2012	2038	LOT 095A	Deposit	Zions Checkin...	-50.00	1,057.58
Deposit	01/31/2012	6664	LOT 082	Deposit	Zions Checkin...	-40.09	1,017.49
Deposit	01/31/2012	7211	S/O-7	Deposit	Zions Checkin...	-20.00	997.49
Deposit	01/31/2012	0651	LOT 088	Deposit	Zions Checkin...	-40.09	957.40
Deposit	01/31/2012	3732	LOT 008	Deposit	Zions Checkin...	-40.09	917.31
Deposit	01/31/2012	7108	LOT 042	Deposit	Zions Checkin...	-40.09	877.22
Deposit	01/31/2012	1053	LOT 060	Deposit	Zions Checkin...	-50.00	827.22
Deposit	01/31/2012	893	LOT 002	Deposit	Zions Checkin...	-57.53	769.69
Payment	02/02/2012	3966	B/A-1,2		Accounts Rec...	267.17	1,036.86
Payment	02/02/2012	3966	B/A-3		Accounts Rec...	110.79	1,147.65
Payment	02/02/2012	3966	B/A-4		Accounts Rec...	40.09	1,187.74
Payment	02/02/2012	3966	B/A-5		Accounts Rec...	82.13	1,269.87
Payment	02/02/2012	5440	LOT 072		Accounts Rec...	40.09	1,309.96
Payment	02/02/2012	4856	LOT 011		Accounts Rec...	40.09	1,350.05
Payment	02/02/2012	2988	LOT 007		Accounts Rec...	40.09	1,390.14
Payment	02/02/2012	506030	LOT 057		Accounts Rec...	100.00	1,490.14
Payment	02/02/2012	1980	LOT 015		Accounts Rec...	40.09	1,530.23
Deposit	02/02/2012	3966	B/A-1,2	Deposit	Zions Checkin...	-267.17	1,263.06
Deposit	02/02/2012	3966	B/A-3	Deposit	Zions Checkin...	-110.79	1,152.27
Deposit	02/02/2012	3966	B/A-4	Deposit	Zions Checkin...	-40.09	1,112.18
Deposit	02/02/2012	3966	B/A-5	Deposit	Zions Checkin...	-82.13	1,030.05
Deposit	02/02/2012	5440	LOT 072	Deposit	Zions Checkin...	-40.09	989.96
Deposit	02/02/2012	4856	LOT 011	Deposit	Zions Checkin...	-40.09	949.87
Deposit	02/02/2012	2988	LOT 007	Deposit	Zions Checkin...	-40.09	909.78
Deposit	02/02/2012	506030	LOT 057	Deposit	Zions Checkin...	-100.00	809.78
Deposit	02/02/2012	1980	LOT 015	Deposit	Zions Checkin...	-40.09	769.69
Payment	02/06/2012	218	LOT 013		Accounts Rec...	40.09	809.78
Payment	02/06/2012	475	LOT 097		Accounts Rec...	80.18	889.96
Payment	02/06/2012	7574	LOT 092		Accounts Rec...	40.09	930.05
Payment	02/06/2012	7575	LOT 094		Accounts Rec...	11.79	941.84
Payment	02/06/2012	2359	LOT 075		Accounts Rec...	40.09	981.93
Payment	02/06/2012	1399	LOT 029		Accounts Rec...	40.09	1,022.02
Payment	02/06/2012	1399	LOT 047		Accounts Rec...	11.79	1,033.81
Payment	02/06/2012	6312	LOT 041		Accounts Rec...	40.09	1,073.90
Payment	02/06/2012	109	LOT 098		Accounts Rec...	40.09	1,113.99
Payment	02/06/2012	993	LOT 068		Accounts Rec...	50.00	1,163.99
Payment	02/06/2012	355	LOT 005		Accounts Rec...	61.89	1,225.88
Payment	02/06/2012	8363...	LOT 030		Accounts Rec...	200.00	1,425.88
Deposit	02/06/2012	218	LOT 013	Deposit	Zions Checkin...	-40.09	1,385.79
Deposit	02/06/2012	475	LOT 097	Deposit	Zions Checkin...	-80.18	1,305.61
Deposit	02/06/2012	7574	LOT 092	Deposit	Zions Checkin...	-40.09	1,265.52
Deposit	02/06/2012	7575	LOT 094	Deposit	Zions Checkin...	-11.79	1,253.73
Deposit	02/06/2012	2359	LOT 075	Deposit	Zions Checkin...	-40.09	1,213.64
Deposit	02/06/2012	1399	LOT 029	Deposit	Zions Checkin...	-40.09	1,173.55
Deposit	02/06/2012	1399	LOT 047	Deposit	Zions Checkin...	-11.79	1,161.76
Deposit	02/06/2012	6312	LOT 041	Deposit	Zions Checkin...	-40.09	1,121.67

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Accrual Basis

Hi-Country Estates Water Company General Ledger As of December 31, 2012

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	02/06/2012	109	LOT 098	Deposit	Zions Checkin...	-40.09	1,081.58
Deposit	02/06/2012	993	LOT 068	Deposit	Zions Checkin...	-50.00	1,031.58
Deposit	02/06/2012	355	LOT 005	Deposit	Zions Checkin...	-61.89	969.69
Deposit	02/06/2012	8363...	LOT 030	Deposit	Zions Checkin...	-200.00	769.69
Payment	02/08/2012	2269	LOT 080		Accounts Rec...	40.00	809.69
Payment	02/08/2012	4543	LOT 054		Accounts Rec...	40.09	849.78
Payment	02/08/2012	1970	LOT 106		Accounts Rec...	82.36	932.14
Payment	02/08/2012	5077	LOT 071		Accounts Rec...	40.09	972.23
Payment	02/08/2012	150	LOT 028		Accounts Rec...	36.09	1,008.32
Deposit	02/08/2012	2269	LOT 080	Deposit	Zions Checkin...	-40.00	968.32
Deposit	02/08/2012	4543	LOT 054	Deposit	Zions Checkin...	-40.09	928.23
Deposit	02/08/2012	1970	LOT 106	Deposit	Zions Checkin...	-82.36	845.87
Deposit	02/08/2012	5077	LOT 071	Deposit	Zions Checkin...	-40.09	805.78
Deposit	02/08/2012	150	LOT 028	Deposit	Zions Checkin...	-36.09	769.69
Payment	02/10/2012	7622	LOT 102		Accounts Rec...	100.00	869.69
Payment	02/10/2012	132	LOT 103		Accounts Rec...	40.09	909.78
Payment	02/10/2012	8633...	LOT 003		Accounts Rec...	5.00	914.78
Deposit	02/10/2012	7622	LOT 102	Deposit	Zions Checkin...	-100.00	814.78
Deposit	02/10/2012	132	LOT 103	Deposit	Zions Checkin...	-40.09	774.69
Deposit	02/10/2012	8633...	LOT 003	Deposit	Zions Checkin...	-5.00	769.69
Payment	02/12/2012	7384	LOT 093		Accounts Rec...	40.09	809.78
Payment	02/12/2012	4063	LOT 055		Accounts Rec...	58.75	868.53
Payment	02/12/2012	8700...	S/O-1		Accounts Rec...	25.00	893.53
Payment	02/12/2012	8773...	LOT 030		Accounts Rec...	214.50	1,108.03
Payment	02/12/2012	1802...	LOT 110		Accounts Rec...	40.09	1,148.12
Deposit	02/12/2012	7384	LOT 093	Deposit	Zions Checkin...	-40.09	1,108.03
Deposit	02/12/2012	4063	LOT 055	Deposit	Zions Checkin...	-58.75	1,049.28
Deposit	02/12/2012	8700...	S/O-1	Deposit	Zions Checkin...	-25.00	1,024.28
Deposit	02/12/2012	8773...	LOT 030	Deposit	Zions Checkin...	-214.50	809.78
Deposit	02/12/2012	1802...	LOT 110	Deposit	Zions Checkin...	-40.09	769.69
Payment	02/13/2012	0917	LOT 019		Accounts Rec...	130.00	899.69
Payment	02/13/2012	1807...	LOT 061		Accounts Rec...	38.17	937.86
Payment	02/13/2012	1419	LOT 065		Accounts Rec...	40.09	977.95
Payment	02/13/2012	12198	S/O-3,4		Accounts Rec...	11.79	989.74
Payment	02/13/2012	12198	LOT 034		Accounts Rec...	40.09	1,029.83
Payment	02/13/2012	12194	LOT 046		Accounts Rec...	40.09	1,069.92
Deposit	02/13/2012	0917	LOT 019	Deposit	Zions Checkin...	-130.00	939.92
Deposit	02/13/2012	1807...	LOT 061	Deposit	Zions Checkin...	-38.17	901.75
Deposit	02/13/2012	1419	LOT 065	Deposit	Zions Checkin...	-40.09	861.66
Deposit	02/13/2012	12198	S/O-3,4	Deposit	Zions Checkin...	-11.79	849.87
Deposit	02/13/2012	12198	LOT 034	Deposit	Zions Checkin...	-40.09	809.78
Deposit	02/13/2012	12194	LOT 046	Deposit	Zions Checkin...	-40.09	769.69
Payment	02/15/2012	6785	LOT 104		Accounts Rec...	40.00	809.69
Payment	02/15/2012	531	LOT 053		Accounts Rec...	40.09	849.78
Payment	02/15/2012	2566	LOT 018		Accounts Rec...	80.18	929.96
Deposit	02/15/2012	6785	LOT 104	Deposit	Zions Checkin...	-40.00	889.96
Deposit	02/15/2012	531	LOT 053	Deposit	Zions Checkin...	-40.09	849.87
Deposit	02/15/2012	2566	LOT 018	Deposit	Zions Checkin...	-80.18	769.69
Payment	02/18/2012	0887	LOT 087		Accounts Rec...	11.79	781.48

Hi-Country Estates Water Company General Ledger As of December 31, 2012

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	02/18/2012	1051	LOT 020		Accounts Rec...	40.09	821.57
Payment	02/18/2012	3686	LOT 033		Accounts Rec...	5.60	827.17
Payment	02/18/2012	4749	LOT 040		Accounts Rec...	40.09	867.26
Payment	02/18/2012	10447	LOT 014		Accounts Rec...	11.79	879.05
Payment	02/18/2012	985144	LOT 024		Accounts Rec...	40.09	919.14
Payment	02/18/2012	6921	LOT 081		Accounts Rec...	40.09	959.23
Payment	02/18/2012	5834	LOT 039	THIS CHECK...	Accounts Rec...	13.12	972.35
Payment	02/18/2012	1121	LOT 027		Accounts Rec...	40.09	1,012.44
Payment	02/18/2012	5007	LOT 083		Accounts Rec...	40.09	1,052.53
Payment	02/18/2012	831	LOT 086		Accounts Rec...	11.79	1,064.32
Payment	02/18/2012	831	LOT 105		Accounts Rec...	40.09	1,104.41
Deposit	02/18/2012	0887	LOT 087	Deposit	Zions Checkin...	-11.79	1,092.62
Deposit	02/18/2012	1051	LOT 020	Deposit	Zions Checkin...	-40.09	1,052.53
Deposit	02/18/2012	3686	LOT 033	Deposit	Zions Checkin...	-5.60	1,046.93
Deposit	02/18/2012	4749	LOT 040	Deposit	Zions Checkin...	-40.09	1,006.84
Deposit	02/18/2012	10447	LOT 014	Deposit	Zions Checkin...	-11.79	995.05
Deposit	02/18/2012	985144	LOT 024	Deposit	Zions Checkin...	-40.09	954.96
Deposit	02/18/2012	6921	LOT 081	Deposit	Zions Checkin...	-40.09	914.87
Deposit	02/18/2012	5834	LOT 039	Deposit	Zions Checkin...	-13.12	901.75
Deposit	02/18/2012	1121	LOT 027	Deposit	Zions Checkin...	-40.09	861.66
Deposit	02/18/2012	5007	LOT 083	Deposit	Zions Checkin...	-40.09	821.57
Deposit	02/18/2012	831	LOT 086	Deposit	Zions Checkin...	-11.79	809.78
Deposit	02/18/2012	831	LOT 105	Deposit	Zions Checkin...	-40.09	769.69
Payment	02/21/2012	2256...	LOT 036		Accounts Rec...	40.09	809.78
Payment	02/21/2012	20059	LOT 108		Accounts Rec...	44.83	854.61
Payment	02/21/2012	14-44...	B/A-6		Accounts Rec...	40.09	894.70
Payment	02/21/2012	1513	LOT 069		Accounts Rec...	40.09	934.79
Payment	02/21/2012	1914	LOT 012		Accounts Rec...	40.09	974.88
Payment	02/21/2012	177	LOT 026		Accounts Rec...	40.09	1,014.97
Payment	02/21/2012	7019	S/O-2		Accounts Rec...	40.09	1,055.06
Payment	02/21/2012	119	LOT 099		Accounts Rec...	40.09	1,095.15
Payment	02/21/2012	5521	LOT 078		Accounts Rec...	40.00	1,135.15
Deposit	02/21/2012	2256...	LOT 036	Deposit	Zions Checkin...	-40.09	1,095.06
Deposit	02/21/2012	20059	LOT 108	Deposit	Zions Checkin...	-44.83	1,050.23
Deposit	02/21/2012	14-44...	B/A-6	Deposit	Zions Checkin...	-40.09	1,010.14
Deposit	02/21/2012	1513	LOT 069	Deposit	Zions Checkin...	-40.09	970.05
Deposit	02/21/2012	1914	LOT 012	Deposit	Zions Checkin...	-40.09	929.96
Deposit	02/21/2012	177	LOT 026	Deposit	Zions Checkin...	-40.09	889.87
Deposit	02/21/2012	7019	S/O-2	Deposit	Zions Checkin...	-40.09	849.78
Deposit	02/21/2012	119	LOT 099	Deposit	Zions Checkin...	-40.09	809.69
Deposit	02/21/2012	5521	LOT 078	Deposit	Zions Checkin...	-40.00	769.69
Payment	02/25/2012	3261	LOT 023		Accounts Rec...	40.09	809.78
Payment	02/25/2012	9009	LOT 022		Accounts Rec...	11.79	821.57
Payment	02/25/2012	388	LOT 009		Accounts Rec...	40.09	861.66
Payment	02/25/2012	4423	LOT 035		Accounts Rec...	40.09	901.75
Payment	02/25/2012	4056	LOT 107		Accounts Rec...	50.09	951.84
Deposit	02/25/2012	3261	LOT 023	Deposit	Zions Checkin...	-40.09	911.75
Deposit	02/25/2012	9009	LOT 022	Deposit	Zions Checkin...	-11.79	899.96
Deposit	02/25/2012	388	LOT 009	Deposit	Zions Checkin...	-40.09	859.87

Hi-Country Estates Water Company
General Ledger
As of December 31, 2012

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	02/25/2012	4423	LOT 035	Deposit	Zions Checkin...	-40.09	819.78
Deposit	02/25/2012	4056	LOT 107	Deposit	Zions Checkin...	-50.09	769.69
Payment	02/27/2012	406	LOT 070		Accounts Rec...	40.09	809.78
Payment	02/27/2012	8629	LOT 077		Accounts Rec...	40.09	849.87
Payment	02/27/2012	7217	S/O-7		Accounts Rec...	79.63	929.50
Payment	02/27/2012	4858	LOT 011		Accounts Rec...	40.09	969.59
Payment	02/27/2012	2055	LOT 056		Accounts Rec...	40.99	1,010.58
Payment	02/27/2012	5845	LOT 039		Accounts Rec...	10.00	1,020.58
Deposit	02/27/2012	406	LOT 070	Deposit	Zions Checkin...	-40.09	980.49
Deposit	02/27/2012	8629	LOT 077	Deposit	Zions Checkin...	-40.09	940.40
Deposit	02/27/2012	7217	S/O-7	Deposit	Zions Checkin...	-79.63	860.77
Deposit	02/27/2012	4858	LOT 011	Deposit	Zions Checkin...	-40.09	820.68
Deposit	02/27/2012	2055	LOT 056	Deposit	Zions Checkin...	-40.99	779.69
Deposit	02/27/2012	5845	LOT 039	Deposit	Zions Checkin...	-10.00	769.69
Payment	02/28/2012	2505	LOT 058		Accounts Rec...	40.09	809.78
Payment	02/28/2012	911	LOT 002		Accounts Rec...	40.09	849.87
Payment	02/28/2012	0999	LOT 048		Accounts Rec...	40.09	889.96
Payment	02/28/2012	1115	LOT 044		Accounts Rec...	40.09	930.05
Payment	02/28/2012	6235	LOT 060		Accounts Rec...	60.00	990.05
Payment	02/28/2012	290	LOT 109		Accounts Rec...	40.09	1,030.14
Payment	02/28/2012	4579	LOT 091		Accounts Rec...	40.09	1,070.23
Deposit	02/28/2012	2505	LOT 058	Deposit	Zions Checkin...	-40.09	1,030.14
Deposit	02/28/2012	911	LOT 002	Deposit	Zions Checkin...	-40.09	990.05
Deposit	02/28/2012	0999	LOT 048	Deposit	Zions Checkin...	-40.09	949.96
Deposit	02/28/2012	1115	LOT 044	Deposit	Zions Checkin...	-40.09	909.87
Deposit	02/28/2012	6235	LOT 060	Deposit	Zions Checkin...	-60.00	849.87
Deposit	02/28/2012	290	LOT 109	Deposit	Zions Checkin...	-40.09	809.78
Deposit	02/28/2012	4579	LOT 091	Deposit	Zions Checkin...	-40.09	769.69
Payment	02/29/2012	6669	LOT 082		Accounts Rec...	40.09	809.78
Payment	02/29/2012	995	LOT 068		Accounts Rec...	109.82	919.60
Payment	02/29/2012	5452	LOT 072		Accounts Rec...	40.09	959.69
Payment	02/29/2012	7129	LOT 042		Accounts Rec...	40.09	999.78
Deposit	02/29/2012	6669	LOT 082	Deposit	Zions Checkin...	-40.09	959.69
Deposit	02/29/2012	995	LOT 068	Deposit	Zions Checkin...	-109.82	849.87
Deposit	02/29/2012	5452	LOT 072	Deposit	Zions Checkin...	-40.09	809.78
Deposit	02/29/2012	7129	LOT 042	Deposit	Zions Checkin...	-40.09	769.69
Payment	03/01/2012	0655	LOT 088		Accounts Rec...	40.09	809.78
Payment	03/01/2012	1982	LOT 015		Accounts Rec...	40.09	849.87
Payment	03/01/2012	3968	B/A-1,2		Accounts Rec...	40.09	889.96
Payment	03/01/2012	3968	B/A-3		Accounts Rec...	40.09	930.05
Payment	03/01/2012	3968	B/A-4		Accounts Rec...	40.09	970.14
Payment	03/01/2012	3968	B/A-5		Accounts Rec...	40.09	1,010.23
Payment	03/01/2012	9685	LOT 007		Accounts Rec...	40.09	1,050.32
Payment	03/01/2012	9029	LOT 076		Accounts Rec...	100.00	1,150.32
Payment	03/01/2012	cash	LOT 039		Accounts Rec...	23.12	1,173.44
Deposit	03/01/2012	0655	LOT 088	Deposit	Zions Checkin...	-40.09	1,133.35
Deposit	03/01/2012	1982	LOT 015	Deposit	Zions Checkin...	-40.09	1,093.26
Deposit	03/01/2012	3968	B/A-1,2	Deposit	Zions Checkin...	-40.09	1,053.17
Deposit	03/01/2012	3968	B/A-3	Deposit	Zions Checkin...	-40.09	1,013.08

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Accrual Basis

Hi-Country Estates Water Company General Ledger As of December 31, 2012

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	03/01/2012	3968	B/A-4	Deposit	Zions Checkin...	-40.09	972.99
Deposit	03/01/2012	3968	B/A-5	Deposit	Zions Checkin...	-40.09	932.90
Deposit	03/01/2012	9685	LOT 007	Deposit	Zions Checkin...	-40.09	892.81
Deposit	03/01/2012	9029	LOT 076	Deposit	Zions Checkin...	-100.00	792.81
Deposit	03/01/2012	cash	LOT 039	Deposit	Zions Checkin...	-23.12	769.69
Payment	03/02/2012	90.00	LOT 084		Accounts Rec...	90.00	859.69
Payment	03/03/2012	506092	LOT 057		Accounts Rec...	200.00	1,059.69
Deposit	03/07/2012	90.00	LOT 084	Deposit	Zions Checkin...	-90.00	969.69
Deposit	03/07/2012	506092	LOT 057	Deposit	Zions Checkin...	-200.00	769.69
Payment	03/09/2012	133	LOT 103		Accounts Rec...	40.09	809.78
Payment	03/09/2012	6320	LOT 041		Accounts Rec...	40.09	849.87
Payment	03/09/2012	3741	LOT 064		Accounts Rec...	200.00	1,049.87
Deposit	03/09/2012	133	LOT 103	Deposit	Zions Checkin...	-40.09	1,009.78
Deposit	03/09/2012	6320	LOT 041	Deposit	Zions Checkin...	-40.09	969.69
Deposit	03/09/2012	3741	LOT 064	Deposit	Zions Checkin...	-200.00	769.69
Payment	03/13/2012	110	LOT 098		Accounts Rec...	40.09	809.78
Payment	03/13/2012	837	LOT 086		Accounts Rec...	11.79	821.57
Payment	03/13/2012	837	LOT 105		Accounts Rec...	31.09	852.66
Payment	03/13/2012	9754...	S/O-1		Accounts Rec...	25.00	877.66
Payment	03/13/2012	4544	LOT 054		Accounts Rec...	40.09	917.75
Payment	03/13/2012	5009	LOT 083		Accounts Rec...	40.09	957.84
Payment	03/13/2012	1138...	LOT 025		Accounts Rec...	40.09	997.93
Payment	03/13/2012	0963	LOT 089		Accounts Rec...	45.36	1,043.29
Payment	03/13/2012	1058	LOT 020		Accounts Rec...	40.09	1,083.38
Payment	03/13/2012	1138...	LOT 025		Accounts Rec...	40.09	1,123.47
Payment	03/13/2012	5100	LOT 071		Accounts Rec...	40.09	1,163.56
Payment	03/13/2012	159	LOT 028		Accounts Rec...	40.09	1,203.65
Deposit	03/13/2012	110	LOT 098	Deposit	Zions Checkin...	-40.09	1,163.56
Deposit	03/13/2012	837	LOT 086	Deposit	Zions Checkin...	-11.79	1,151.77
Deposit	03/13/2012	837	LOT 105	Deposit	Zions Checkin...	-31.09	1,120.68
Deposit	03/13/2012	9754...	S/O-1	Deposit	Zions Checkin...	-25.00	1,095.68
Deposit	03/13/2012	4544	LOT 054	Deposit	Zions Checkin...	-40.09	1,055.59
Deposit	03/13/2012	5009	LOT 083	Deposit	Zions Checkin...	-40.09	1,015.50
Deposit	03/13/2012	1138...	LOT 025	Deposit	Zions Checkin...	-40.09	975.41
Deposit	03/13/2012	0963	LOT 089	Deposit	Zions Checkin...	-45.36	930.05
Deposit	03/13/2012	1058	LOT 020	Deposit	Zions Checkin...	-40.09	889.96
Deposit	03/13/2012	1138...	LOT 025	Deposit	Zions Checkin...	-40.09	849.87
Deposit	03/13/2012	5100	LOT 071	Deposit	Zions Checkin...	-40.09	809.78
Deposit	03/13/2012	159	LOT 028	Deposit	Zions Checkin...	-40.09	769.69
Payment	03/14/2012	7586	LOT 094		Accounts Rec...	11.79	781.48
Payment	03/14/2012	7585	LOT 092		Accounts Rec...	40.09	821.57
Payment	03/14/2012	12241	LOT 034		Accounts Rec...	40.09	861.66
Payment	03/14/2012	12241	S/O-3,4		Accounts Rec...	11.79	873.45
Payment	03/14/2012	2596	LOT 018		Accounts Rec...	90.18	963.63
Deposit	03/14/2012	7586	LOT 094	Deposit	Zions Checkin...	-11.79	951.84
Deposit	03/14/2012	7585	LOT 092	Deposit	Zions Checkin...	-40.09	911.75
Deposit	03/14/2012	12241	LOT 034	Deposit	Zions Checkin...	-40.09	871.66
Deposit	03/14/2012	12241	S/O-3,4	Deposit	Zions Checkin...	-11.79	859.87
Deposit	03/14/2012	2596	LOT 018	Deposit	Zions Checkin...	-90.18	769.69

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Accrual Basis

Hi-Country Estates Water Company General Ledger As of December 31, 2012

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	03/15/2012	1421	LOT 047		Accounts Rec...	11.79	781.48
Payment	03/15/2012	1421	LOT 029		Accounts Rec...	40.09	821.57
Payment	03/15/2012	1932	LOT 005		Accounts Rec...	80.18	901.75
Payment	03/15/2012	1276	LOT 087		Accounts Rec...	35.37	937.12
Payment	03/15/2012	4438	LOT 035		Accounts Rec...	40.09	977.21
Payment	03/15/2012	6807	LOT 104		Accounts Rec...	40.00	1,017.21
Payment	03/15/2012	7396	LOT 093		Accounts Rec...	40.09	1,057.30
Payment	03/15/2012	1854...	LOT 061		Accounts Rec...	38.17	1,095.47
Payment	03/16/2012	126	LOT 099		Accounts Rec...	40.09	1,135.56
Payment	03/16/2012	9048	LOT 062		Accounts Rec...	80.18	1,215.74
Deposit	03/17/2012	1421	LOT 047	Deposit	Zions Checkin...	-11.79	1,203.95
Deposit	03/17/2012	1421	LOT 029	Deposit	Zions Checkin...	-40.09	1,163.86
Deposit	03/17/2012	1932	LOT 005	Deposit	Zions Checkin...	-80.18	1,083.68
Deposit	03/17/2012	1276	LOT 087	Deposit	Zions Checkin...	-35.37	1,048.31
Deposit	03/17/2012	4438	LOT 035	Deposit	Zions Checkin...	-40.09	1,008.22
Deposit	03/17/2012	6807	LOT 104	Deposit	Zions Checkin...	-40.00	968.22
Deposit	03/17/2012	7396	LOT 093	Deposit	Zions Checkin...	-40.09	928.13
Deposit	03/17/2012	1854...	LOT 061	Deposit	Zions Checkin...	-38.17	889.96
Deposit	03/17/2012	126	LOT 099	Deposit	Zions Checkin...	-40.09	849.87
Deposit	03/17/2012	9048	LOT 062	Deposit	Zions Checkin...	-80.18	769.69
Payment	03/17/2012	1141	LOT 027		Accounts Rec...	40.09	809.78
Payment	03/17/2012	1859...	LOT 010		Accounts Rec...	40.09	849.87
Payment	03/17/2012	5523	LOT 078		Accounts Rec...	40.00	889.87
Payment	03/17/2012	1585	LOT 111		Accounts Rec...	80.18	970.05
Payment	03/19/2012	4773	LOT 040		Accounts Rec...	40.09	1,010.14
Payment	03/19/2012	985156	LOT 024		Accounts Rec...	40.09	1,050.23
Payment	03/19/2012	9010	LOT 022		Accounts Rec...	11.79	1,062.02
Payment	03/19/2012	232	LOT 049		Accounts Rec...	80.18	1,142.20
Payment	03/19/2012	995857	LOT 074		Accounts Rec...	80.18	1,222.38
Payment	03/25/2012	2368	LOT 075		Accounts Rec...	40.09	1,262.47
Payment	03/25/2012	180	LOT 026		Accounts Rec...	40.09	1,302.56
Payment	03/25/2012	539	LOT 053		Accounts Rec...	40.09	1,342.65
Payment	03/25/2012	1110	LOT 091		Accounts Rec...	40.09	1,382.74
Payment	03/25/2012	473	LOT 070		Accounts Rec...	40.09	1,422.83
Payment	03/25/2012	3746	LOT 008		Accounts Rec...	80.18	1,503.01
Payment	03/25/2012	1017	LOT 013		Accounts Rec...	40.09	1,543.10
Payment	03/25/2012	3694	LOT 033		Accounts Rec...	141.48	1,684.58
Payment	03/25/2012	20064	LOT 108		Accounts Rec...	40.09	1,724.67
Payment	03/25/2012	1565...	LOT 003		Accounts Rec...	40.00	1,764.67
Payment	03/25/2012	2259...	LOT 036		Accounts Rec...	40.09	1,804.76
Payment	03/25/2012	12260	LOT 046		Accounts Rec...	40.09	1,844.85
Payment	03/25/2012	2065	LOT 056		Accounts Rec...	39.19	1,884.04
Payment	03/25/2012	218	LOT 101		Accounts Rec...	100.00	1,984.04
Payment	03/25/2012	389	LOT 009		Accounts Rec...	40.09	2,024.13
Deposit	03/25/2012	1141	LOT 027	Deposit	Zions Checkin...	-40.09	1,984.04
Deposit	03/25/2012	1859...	LOT 010	Deposit	Zions Checkin...	-40.09	1,943.95
Deposit	03/25/2012	5523	LOT 078	Deposit	Zions Checkin...	-40.00	1,903.95
Deposit	03/25/2012	1585	LOT 111	Deposit	Zions Checkin...	-80.18	1,823.77
Deposit	03/25/2012	4773	LOT 040	Deposit	Zions Checkin...	-40.09	1,783.68

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Accrual Basis

Hi-Country Estates Water Company General Ledger As of December 31, 2012

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	03/25/2012	985156	LOT 024	Deposit	Zions Checkin...	-40.09	1,743.59
Deposit	03/25/2012	9010	LOT 022	Deposit	Zions Checkin...	-11.79	1,731.80
Deposit	03/25/2012	232	LOT 049	Deposit	Zions Checkin...	-80.18	1,651.62
Deposit	03/25/2012	995857	LOT 074	Deposit	Zions Checkin...	-80.18	1,571.44
Deposit	03/25/2012	2368	LOT 075	Deposit	Zions Checkin...	-40.09	1,531.35
Deposit	03/25/2012	180	LOT 026	Deposit	Zions Checkin...	-40.09	1,491.26
Deposit	03/25/2012	539	LOT 053	Deposit	Zions Checkin...	-40.09	1,451.17
Deposit	03/25/2012	1110	LOT 091	Deposit	Zions Checkin...	-40.09	1,411.08
Deposit	03/25/2012	473	LOT 070	Deposit	Zions Checkin...	-40.09	1,370.99
Deposit	03/25/2012	3746	LOT 008	Deposit	Zions Checkin...	-80.18	1,290.81
Deposit	03/25/2012	1017	LOT 013	Deposit	Zions Checkin...	-40.09	1,250.72
Deposit	03/25/2012	3694	LOT 033	Deposit	Zions Checkin...	-141.48	1,109.24
Deposit	03/25/2012	20064	LOT 108	Deposit	Zions Checkin...	-40.09	1,069.15
Deposit	03/25/2012	1565...	LOT 003	Deposit	Zions Checkin...	-40.00	1,029.15
Deposit	03/25/2012	2259...	LOT 036	Deposit	Zions Checkin...	-40.09	989.06
Deposit	03/25/2012	12260	LOT 046	Deposit	Zions Checkin...	-40.09	948.97
Deposit	03/25/2012	2065	LOT 056	Deposit	Zions Checkin...	-39.19	909.78
Deposit	03/25/2012	218	LOT 101	Deposit	Zions Checkin...	-100.00	809.78
Deposit	03/25/2012	389	LOT 009	Deposit	Zions Checkin...	-40.09	769.69
Payment	03/27/2012	1375	LOT 045		Accounts Rec...	80.18	849.87
Payment	03/27/2012	3276	LOT 023		Accounts Rec...	40.09	889.96
Payment	03/27/2012	1523	LOT 069		Accounts Rec...	40.09	930.05
Payment	03/27/2012	1134	LOT 044		Accounts Rec...	40.09	970.14
Payment	03/27/2012	8541	LOT 077		Accounts Rec...	40.09	1,010.23
Payment	03/28/2012	101	LOT 109		Accounts Rec...	35.00	1,045.23
Payment	03/28/2012	1915	LOT 012		Accounts Rec...	40.09	1,085.32
Payment	03/29/2012	1437	LOT 065		Accounts Rec...	40.09	1,125.41
Payment	03/29/2012	2245	LOT 017		Accounts Rec...	141.17	1,266.58
Payment	03/29/2012	6671	LOT 082		Accounts Rec...	40.09	1,306.67
Payment	03/29/2012	995075	LOT 030		Accounts Rec...	100.00	1,406.67
Payment	03/29/2012	2510	LOT 058		Accounts Rec...	40.09	1,446.76
Payment	03/29/2012	2644	DEHAAN		Accounts Rec...	17.78	1,464.54
Deposit	03/29/2012	1375	LOT 045	Deposit	Zions Checkin...	-80.18	1,384.36
Deposit	03/29/2012	3276	LOT 023	Deposit	Zions Checkin...	-40.09	1,344.27
Deposit	03/29/2012	1523	LOT 069	Deposit	Zions Checkin...	-40.09	1,304.18
Deposit	03/29/2012	1134	LOT 044	Deposit	Zions Checkin...	-40.09	1,264.09
Deposit	03/29/2012	8541	LOT 077	Deposit	Zions Checkin...	-40.09	1,224.00
Deposit	03/29/2012	101	LOT 109	Deposit	Zions Checkin...	-35.00	1,189.00
Deposit	03/29/2012	1915	LOT 012	Deposit	Zions Checkin...	-40.09	1,148.91
Deposit	03/29/2012	1437	LOT 065	Deposit	Zions Checkin...	-40.09	1,108.82
Deposit	03/29/2012	2245	LOT 017	Deposit	Zions Checkin...	-141.17	967.65
Deposit	03/29/2012	6671	LOT 082	Deposit	Zions Checkin...	-40.09	927.56
Deposit	03/29/2012	995075	LOT 030	Deposit	Zions Checkin...	-100.00	827.56
Deposit	03/29/2012	2510	LOT 058	Deposit	Zions Checkin...	-40.09	787.47
Deposit	03/29/2012	2644	DEHAAN	Deposit	Zions Checkin...	-17.78	769.69
Payment	03/30/2012	6932	LOT 081		Accounts Rec...	40.09	809.78
Payment	03/30/2012	928	LOT 002		Accounts Rec...	40.09	849.87
Payment	03/30/2012	7153	LOT 042		Accounts Rec...	40.09	889.96
Payment	03/30/2012	2041	LOT 095B		Accounts Rec...	20.00	909.96

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Accrual Basis

Hi-Country Estates Water Company General Ledger As of December 31, 2012

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	03/30/2012	2040	LOT 095A		Accounts Rec...	80.00	989.96
Payment	03/31/2012	3972	B/A-1,2		Accounts Rec...	40.09	1,030.05
Payment	03/31/2012	3972	B/A-3		Accounts Rec...	40.09	1,070.14
Payment	03/31/2012	3972	B/A-4		Accounts Rec...	40.09	1,110.23
Payment	03/31/2012	3972	B/A-5		Accounts Rec...	40.09	1,150.32
Payment	03/31/2012	1067	LOT 060		Accounts Rec...	50.00	1,200.32
Payment	03/31/2012	6644	LOT 107		Accounts Rec...	40.99	1,241.31
Payment	03/31/2012	476	LOT 097		Accounts Rec...	80.18	1,321.49
Payment	03/31/2012	9735	LOT 007		Accounts Rec...	40.09	1,361.58
Payment	03/31/2012	5463	LOT 072		Accounts Rec...	40.09	1,401.67
Deposit	04/02/2012	6932	LOT 081	Deposit	Zions Checkin...	-40.09	1,361.58
Deposit	04/02/2012	928	LOT 002	Deposit	Zions Checkin...	-40.09	1,321.49
Deposit	04/02/2012	7153	LOT 042	Deposit	Zions Checkin...	-40.09	1,281.40
Deposit	04/02/2012	2041	LOT 095B	Deposit	Zions Checkin...	-20.00	1,261.40
Deposit	04/02/2012	2040	LOT 095A	Deposit	Zions Checkin...	-80.00	1,181.40
Deposit	04/02/2012	3972	B/A-1,2	Deposit	Zions Checkin...	-40.09	1,141.31
Deposit	04/02/2012	3972	B/A-3	Deposit	Zions Checkin...	-40.09	1,101.22
Deposit	04/02/2012	3972	B/A-4	Deposit	Zions Checkin...	-40.09	1,061.13
Deposit	04/02/2012	3972	B/A-5	Deposit	Zions Checkin...	-40.09	1,021.04
Deposit	04/02/2012	1067	LOT 060	Deposit	Zions Checkin...	-50.00	971.04
Deposit	04/02/2012	6644	LOT 107	Deposit	Zions Checkin...	-40.99	930.05
Deposit	04/02/2012	476	LOT 097	Deposit	Zions Checkin...	-80.18	849.87
Deposit	04/02/2012	9735	LOT 007	Deposit	Zions Checkin...	-40.09	809.78
Payment	04/02/2012	1987	LOT 015		Accounts Rec...	40.09	849.87
Deposit	04/05/2012	5463	LOT 072	Deposit	Zions Checkin...	-40.09	809.78
Deposit	04/05/2012	1987	LOT 015	Deposit	Zions Checkin...	-40.09	769.69
Payment	04/11/2012	1247...	LOT 084		Accounts Rec...	90.00	859.69
Payment	04/11/2012	0662	LOT 088		Accounts Rec...	40.09	899.78
Payment	04/11/2012	6328	LOT 041		Accounts Rec...	40.09	939.87
Payment	04/13/2012	135	LOT 103		Accounts Rec...	40.09	979.96
Payment	04/13/2012	10658	LOT 050		Accounts Rec...	50.00	1,029.96
Payment	04/13/2012	5016	LOT 083		Accounts Rec...	40.09	1,070.05
Payment	04/13/2012	12300	LOT 046		Accounts Rec...	40.09	1,110.14
Payment	04/13/2012	7404	LOT 093		Accounts Rec...	40.09	1,150.23
Payment	04/13/2012	7593	LOT 094		Accounts Rec...	11.79	1,162.02
Payment	04/13/2012	7592	LOT 092		Accounts Rec...	40.09	1,202.11
Payment	04/13/2012	10276	LOT 014		Accounts Rec...	35.57	1,237.68
Deposit	04/13/2012	1247...	LOT 084	Deposit	Zions Checkin...	-90.00	1,147.68
Deposit	04/13/2012	0662	LOT 088	Deposit	Zions Checkin...	-40.09	1,107.59
Deposit	04/13/2012	6328	LOT 041	Deposit	Zions Checkin...	-40.09	1,067.50
Deposit	04/13/2012	135	LOT 103	Deposit	Zions Checkin...	-40.09	1,027.41
Deposit	04/13/2012	10658	LOT 050	Deposit	Zions Checkin...	-50.00	977.41
Deposit	04/13/2012	5016	LOT 083	Deposit	Zions Checkin...	-40.09	937.32
Deposit	04/13/2012	12300	LOT 046	Deposit	Zions Checkin...	-40.09	897.23
Deposit	04/13/2012	7404	LOT 093	Deposit	Zions Checkin...	-40.09	857.14
Deposit	04/13/2012	7593	LOT 094	Deposit	Zions Checkin...	-11.79	845.35
Deposit	04/13/2012	7592	LOT 092	Deposit	Zions Checkin...	-40.09	805.26
Deposit	04/13/2012	10276	LOT 014	Deposit	Zions Checkin...	-35.57	769.69
Payment	04/16/2012	1903...	LOT 061		Accounts Rec...	38.17	807.86

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Accrual Basis

Hi-Country Estates Water Company General Ledger As of December 31, 2012

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	04/16/2012	1438	LOT 029		Accounts Rec...	40.09	847.95
Payment	04/16/2012	1438	LOT 047		Accounts Rec...	11.79	859.74
Payment	04/16/2012	2373	LOT 075		Accounts Rec...	40.09	899.83
Payment	04/16/2012	1039...	S/O-1		Accounts Rec...	25.00	924.83
Deposit	04/16/2012	1903...	LOT 061	Deposit	Zions Checkin...	-38.17	886.66
Deposit	04/16/2012	1438	LOT 029	Deposit	Zions Checkin...	-40.09	846.57
Deposit	04/16/2012	1438	LOT 047	Deposit	Zions Checkin...	-11.79	834.78
Deposit	04/16/2012	2373	LOT 075	Deposit	Zions Checkin...	-40.09	794.69
Deposit	04/16/2012	1039...	S/O-1	Deposit	Zions Checkin...	-25.00	769.69
Payment	04/17/2012	111	LOT 098		Accounts Rec...	40.09	809.78
Payment	04/17/2012	5852	LOT 039		Accounts Rec...	22.81	832.59
Payment	04/17/2012	168	LOT 028		Accounts Rec...	40.09	872.68
Payment	04/17/2012	2043	LOT 106		Accounts Rec...	86.72	959.40
Payment	04/17/2012	9011	LOT 022		Accounts Rec...	11.79	971.19
Payment	04/17/2012	1142...	LOT 025		Accounts Rec...	40.09	1,011.28
Payment	04/17/2012	5130	LOT 071		Accounts Rec...	40.09	1,051.37
Payment	04/17/2012	1021	LOT 013		Accounts Rec...	40.09	1,091.46
Payment	04/17/2012	1159	LOT 027		Accounts Rec...	101.13	1,192.59
Deposit	04/17/2012	111	LOT 098	Deposit	Zions Checkin...	-40.09	1,152.50
Deposit	04/17/2012	5852	LOT 039	Deposit	Zions Checkin...	-22.81	1,129.69
Deposit	04/17/2012	168	LOT 028	Deposit	Zions Checkin...	-40.09	1,089.60
Deposit	04/17/2012	2043	LOT 106	Deposit	Zions Checkin...	-86.72	1,002.88
Deposit	04/17/2012	9011	LOT 022	Deposit	Zions Checkin...	-11.79	991.09
Deposit	04/17/2012	1142...	LOT 025	Deposit	Zions Checkin...	-40.09	951.00
Deposit	04/17/2012	5130	LOT 071	Deposit	Zions Checkin...	-40.09	910.91
Deposit	04/17/2012	1021	LOT 013	Deposit	Zions Checkin...	-40.09	870.82
Deposit	04/17/2012	1159	LOT 027	Deposit	Zions Checkin...	-101.13	769.69
Payment	04/19/2012	2198	LOT 009		Accounts Rec...	40.09	809.78
Payment	04/19/2012	0011...	LOT 003		Accounts Rec...	39.65	849.43
Payment	04/19/2012	1069	LOT 020		Accounts Rec...	40.09	889.52
Payment	04/19/2012	186	LOT 026		Accounts Rec...	46.63	936.15
Payment	04/19/2012	1002	LOT 004		Accounts Rec...	184.72	1,120.87
Payment	04/19/2012	1141	LOT 044		Accounts Rec...	40.09	1,160.96
Payment	04/19/2012	1916	LOT 012		Accounts Rec...	40.09	1,201.05
Payment	04/19/2012	1443	LOT 065		Accounts Rec...	50.99	1,252.04
Payment	04/19/2012	1530	LOT 069		Accounts Rec...	40.09	1,292.13
Payment	04/19/2012	137	LOT 099		Accounts Rec...	40.09	1,332.22
Deposit	04/19/2012	2198	LOT 009	Deposit	Zions Checkin...	-40.09	1,292.13
Deposit	04/19/2012	0011...	LOT 003	Deposit	Zions Checkin...	-39.65	1,252.48
Deposit	04/19/2012	1069	LOT 020	Deposit	Zions Checkin...	-40.09	1,212.39
Deposit	04/19/2012	186	LOT 026	Deposit	Zions Checkin...	-46.63	1,165.76
Deposit	04/19/2012	1002	LOT 004	Deposit	Zions Checkin...	-184.72	981.04
Deposit	04/19/2012	1141	LOT 044	Deposit	Zions Checkin...	-40.09	940.95
Deposit	04/19/2012	1916	LOT 012	Deposit	Zions Checkin...	-40.09	900.86
Deposit	04/19/2012	1443	LOT 065	Deposit	Zions Checkin...	-50.99	849.87
Deposit	04/19/2012	1530	LOT 069	Deposit	Zions Checkin...	-40.09	809.78
Deposit	04/19/2012	137	LOT 099	Deposit	Zions Checkin...	-40.09	769.69
Payment	04/20/2012	5528	LOT 078		Accounts Rec...	40.00	809.69
Payment	04/20/2012	985166	LOT 024		Accounts Rec...	40.09	849.78

Hi-Country Estates Water Company
General Ledger
As of December 31, 2012

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	04/20/2012	6827	LOT 104		Accounts Rec...	40.09	889.87
Payment	04/20/2012	1914...	LOT 061		Accounts Rec...	40.00	929.87
Payment	04/20/2012	219	LOT 101		Accounts Rec...	100.00	1,029.87
Payment	04/20/2012	4795	LOT 040		Accounts Rec...	40.09	1,069.96
Payment	04/20/2012	1916...	LOT 110		Accounts Rec...	80.18	1,150.14
Payment	04/20/2012	20070	LOT 108		Accounts Rec...	35.35	1,185.49
Payment	04/20/2012	40.09	LOT 074		Accounts Rec...	40.09	1,225.58
Deposit	04/21/2012	5528	LOT 078	Deposit	Zions Checkin...	-40.00	1,185.58
Deposit	04/21/2012	985166	LOT 024	Deposit	Zions Checkin...	-40.09	1,145.49
Deposit	04/21/2012	6827	LOT 104	Deposit	Zions Checkin...	-40.09	1,105.40
Deposit	04/21/2012	1914...	LOT 061	Deposit	Zions Checkin...	-40.00	1,065.40
Deposit	04/21/2012	219	LOT 101	Deposit	Zions Checkin...	-100.00	965.40
Deposit	04/21/2012	4795	LOT 040	Deposit	Zions Checkin...	-40.09	925.31
Deposit	04/21/2012	1916...	LOT 110	Deposit	Zions Checkin...	-80.18	845.13
Deposit	04/21/2012	20070	LOT 108	Deposit	Zions Checkin...	-35.35	809.78
Deposit	04/21/2012	40.09	LOT 074	Deposit	Zions Checkin...	-40.09	769.69
Payment	04/25/2012	6943	LOT 081		Accounts Rec...	40.09	809.78
Payment	04/25/2012	552	LOT 053		Accounts Rec...	40.09	849.87
Payment	04/25/2012	4455	LOT 035		Accounts Rec...	40.09	889.96
Payment	04/25/2012	7000	S/O-2		Accounts Rec...	50.00	939.96
Payment	04/25/2012	1378...	LOT 054		Accounts Rec...	40.09	980.05
Payment	04/28/2012	6673	LOT 082		Accounts Rec...	40.09	1,020.14
Payment	04/28/2012	8673	LOT 077		Accounts Rec...	40.09	1,060.23
Payment	04/28/2012	1125	LOT 091		Accounts Rec...	40.09	1,100.32
Payment	04/28/2012	9049	LOT 062		Accounts Rec...	64.07	1,164.39
Payment	04/28/2012	842	LOT 086		Accounts Rec...	11.79	1,176.18
Payment	04/28/2012	842	LOT 105		Accounts Rec...	49.09	1,225.27
Payment	04/28/2012	7224	S/O-7		Accounts Rec...	100.00	1,325.27
Payment	04/28/2012	0665	LOT 088		Accounts Rec...	40.09	1,365.36
Deposit	04/28/2012	6943	LOT 081	Deposit	Zions Checkin...	-40.09	1,325.27
Deposit	04/28/2012	552	LOT 053	Deposit	Zions Checkin...	-40.09	1,285.18
Deposit	04/28/2012	4455	LOT 035	Deposit	Zions Checkin...	-40.09	1,245.09
Deposit	04/28/2012	7000	S/O-2	Deposit	Zions Checkin...	-50.00	1,195.09
Deposit	04/28/2012	1378...	LOT 054	Deposit	Zions Checkin...	-40.09	1,155.00
Deposit	04/28/2012	6673	LOT 082	Deposit	Zions Checkin...	-40.09	1,114.91
Deposit	04/28/2012	8673	LOT 077	Deposit	Zions Checkin...	-40.09	1,074.82
Deposit	04/28/2012	1125	LOT 091	Deposit	Zions Checkin...	-40.09	1,034.73
Deposit	04/28/2012	9049	LOT 062	Deposit	Zions Checkin...	-64.07	970.66
Deposit	04/28/2012	842	LOT 086	Deposit	Zions Checkin...	-11.79	958.87
Deposit	04/28/2012	842	LOT 105	Deposit	Zions Checkin...	-49.09	909.78
Deposit	04/28/2012	7224	S/O-7	Deposit	Zions Checkin...	-100.00	809.78
Deposit	04/28/2012	0665	LOT 088	Deposit	Zions Checkin...	-40.09	769.69
Payment	05/01/2012	9784	LOT 007		Accounts Rec...	40.09	809.78
Payment	05/01/2012	1385	LOT 045		Accounts Rec...	40.09	849.87
Payment	05/01/2012	1992	LOT 015		Accounts Rec...	44.45	894.32
Payment	05/01/2012	506190	LOT 057		Accounts Rec...	100.00	994.32
Payment	05/01/2012	5480	LOT 072		Accounts Rec...	40.09	1,034.41
Payment	05/01/2012	1001	LOT 068		Accounts Rec...	32.36	1,066.77
Payment	05/01/2012	4775	LOT 017		Accounts Rec...	68.43	1,135.20

Hi-Country Estates Water Company General Ledger As of December 31, 2012

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	05/01/2012	6645	LOT 107		Accounts Rec...	39.19	1,174.39
Payment	05/01/2012	7174	LOT 042		Accounts Rec...	40.09	1,214.48
Payment	05/01/2012	432	LOT 070		Accounts Rec...	40.09	1,254.57
Payment	05/01/2012	2511	LOT 058		Accounts Rec...	40.09	1,294.66
Payment	05/01/2012	6254	LOT 060		Accounts Rec...	60.00	1,354.66
Payment	05/01/2012	3287	LOT 023		Accounts Rec...	40.09	1,394.75
Payment	05/01/2012	1252...	LOT 084		Accounts Rec...	90.00	1,484.75
Payment	05/01/2012	944	LOT 002		Accounts Rec...	90.23	1,574.98
Payment	05/01/2012	3756	LOT 008		Accounts Rec...	40.09	1,615.07
Payment	05/01/2012	107	LOT 067		Accounts Rec...	200.00	1,815.07
Payment	05/01/2012	3973	B/A-1,2		Accounts Rec...	615.31	2,430.38
Payment	05/01/2012	3973	B/A-3		Accounts Rec...	403.27	2,833.65
Payment	05/01/2012	3973	B/A-4		Accounts Rec...	40.09	2,873.74
Payment	05/01/2012	3973	B/A-5		Accounts Rec...	293.63	3,167.37
Payment	05/01/2012	14-51...	B/A-6		Accounts Rec...	392.06	3,559.43
Deposit	05/01/2012	9784	LOT 007	Deposit	Zions Checkin...	-40.09	3,519.34
Deposit	05/01/2012	1385	LOT 045	Deposit	Zions Checkin...	-40.09	3,479.25
Deposit	05/01/2012	1992	LOT 015	Deposit	Zions Checkin...	-44.45	3,434.80
Deposit	05/01/2012	506190	LOT 057	Deposit	Zions Checkin...	-100.00	3,334.80
Deposit	05/01/2012	5480	LOT 072	Deposit	Zions Checkin...	-40.09	3,294.71
Deposit	05/01/2012	1001	LOT 068	Deposit	Zions Checkin...	-32.36	3,262.35
Deposit	05/01/2012	4775	LOT 017	Deposit	Zions Checkin...	-68.43	3,193.92
Deposit	05/01/2012	6645	LOT 107	Deposit	Zions Checkin...	-39.19	3,154.73
Deposit	05/01/2012	7174	LOT 042	Deposit	Zions Checkin...	-40.09	3,114.64
Deposit	05/01/2012	432	LOT 070	Deposit	Zions Checkin...	-40.09	3,074.55
Deposit	05/01/2012	2511	LOT 058	Deposit	Zions Checkin...	-40.09	3,034.46
Deposit	05/01/2012	6254	LOT 060	Deposit	Zions Checkin...	-60.00	2,974.46
Deposit	05/01/2012	3287	LOT 023	Deposit	Zions Checkin...	-40.09	2,934.37
Deposit	05/01/2012	1252...	LOT 084	Deposit	Zions Checkin...	-90.00	2,844.37
Deposit	05/01/2012	944	LOT 002	Deposit	Zions Checkin...	-90.23	2,754.14
Deposit	05/01/2012	3756	LOT 008	Deposit	Zions Checkin...	-40.09	2,714.05
Deposit	05/01/2012	107	LOT 067	Deposit	Zions Checkin...	-200.00	2,514.05
Deposit	05/01/2012	3973	B/A-1,2	Deposit	Zions Checkin...	-615.31	1,898.74
Deposit	05/01/2012	3973	B/A-3	Deposit	Zions Checkin...	-403.27	1,495.47
Deposit	05/01/2012	3973	B/A-4	Deposit	Zions Checkin...	-40.09	1,455.38
Deposit	05/01/2012	3973	B/A-5	Deposit	Zions Checkin...	-293.63	1,161.75
Deposit	05/01/2012	14-51...	B/A-6	Deposit	Zions Checkin...	-392.06	769.69
Payment	05/03/2012	2075	LOT 056		Accounts Rec...	49.09	818.78
Payment	05/03/2012	1694...	LOT 030		Accounts Rec...	150.00	968.78
Payment	05/03/2012	5183	LOT 049		Accounts Rec...	40.09	1,008.87
Payment	05/05/2012	1000	LOT 048		Accounts Rec...	80.18	1,089.05
Payment	05/05/2012	1945	LOT 005		Accounts Rec...	40.09	1,129.14
Payment	05/06/2012	4860	LOT 011		Accounts Rec...	40.09	1,169.23
Payment	05/06/2012	4862	LOT 011		Accounts Rec...	40.09	1,209.32
Deposit	05/06/2012	2075	LOT 056	Deposit	Zions Checkin...	-49.09	1,160.23
Deposit	05/06/2012	1694...	LOT 030	Deposit	Zions Checkin...	-150.00	1,010.23
Deposit	05/06/2012	5183	LOT 049	Deposit	Zions Checkin...	-40.09	970.14
Deposit	05/06/2012	1000	LOT 048	Deposit	Zions Checkin...	-80.18	889.96
Deposit	05/06/2012	1945	LOT 005	Deposit	Zions Checkin...	-40.09	849.87

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Hi-Country Estates Water Company General Ledger As of December 31, 2012

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	05/06/2012	4860	LOT 011	Deposit	Zions Checkin...	-40.09	809.78
Deposit	05/06/2012	4862	LOT 011	Deposit	Zions Checkin...	-40.09	769.69
Payment	05/08/2012	1603	LOT 111		Accounts Rec...	40.09	809.78
Payment	05/10/2012	2031...	S/O-1		Accounts Rec...	25.00	834.78
Deposit	05/10/2012	1603	LOT 111	Deposit	Zions Checkin...	-40.09	794.69
Deposit	05/10/2012	2031...	S/O-1	Deposit	Zions Checkin...	-25.00	769.69
Payment	05/12/2012	6337	LOT 041		Accounts Rec...	49.09	818.78
Payment	05/12/2012	7598	LOT 094		Accounts Rec...	12.41	831.19
Payment	05/12/2012	7597	LOT 092		Accounts Rec...	42.19	873.38
Payment	05/15/2012	1955...	LOT 061		Accounts Rec...	38.17	911.55
Payment	05/15/2012	1457	LOT 065		Accounts Rec...	42.19	953.74
Payment	05/15/2012	175	LOT 028		Accounts Rec...	42.19	995.93
Payment	05/15/2012	112	LOT 098		Accounts Rec...	42.19	1,038.12
Payment	05/15/2012	0985	LOT 089		Accounts Rec...	24.20	1,062.32
Deposit	05/15/2012	6337	LOT 041	Deposit	Zions Checkin...	-49.09	1,013.23
Deposit	05/15/2012	7598	LOT 094	Deposit	Zions Checkin...	-12.41	1,000.82
Deposit	05/15/2012	7597	LOT 092	Deposit	Zions Checkin...	-42.19	958.63
Deposit	05/15/2012	1955...	LOT 061	Deposit	Zions Checkin...	-38.17	920.46
Deposit	05/15/2012	1457	LOT 065	Deposit	Zions Checkin...	-42.19	878.27
Deposit	05/15/2012	175	LOT 028	Deposit	Zions Checkin...	-42.19	836.08
Deposit	05/15/2012	112	LOT 098	Deposit	Zions Checkin...	-42.19	793.89
Deposit	05/15/2012	0985	LOT 089	Deposit	Zions Checkin...	-24.20	769.69
Payment	05/16/2012	1545	LOT 090		Accounts Rec...	149.82	919.51
Payment	05/16/2012	2100	LOT 021		Accounts Rec...	150.00	1,069.51
Payment	05/16/2012	1025	LOT 013		Accounts Rec...	42.19	1,111.70
Payment	05/17/2012	5020	LOT 083		Accounts Rec...	42.19	1,153.89
Payment	05/17/2012	7423	LOT 093		Accounts Rec...	42.19	1,196.08
Payment	05/17/2012	2174	LOT 106		Accounts Rec...	46.79	1,242.87
Payment	05/17/2012	2380	LOT 075		Accounts Rec...	49.09	1,291.96
Payment	05/17/2012	1464	LOT 047		Accounts Rec...	12.41	1,304.37
Payment	05/17/2012	1464	LOT 029		Accounts Rec...	81.21	1,385.58
Payment	05/17/2012	12348	S/O-3,4		Accounts Rec...	24.20	1,409.78
Payment	05/17/2012	12347	LOT 046		Accounts Rec...	42.19	1,451.97
Payment	05/17/2012	12349	LOT 034		Accounts Rec...	82.28	1,534.25
Deposit	05/17/2012	1545	LOT 090	Deposit	Zions Checkin...	-149.82	1,384.43
Deposit	05/17/2012	2100	LOT 021	Deposit	Zions Checkin...	-150.00	1,234.43
Deposit	05/17/2012	1025	LOT 013	Deposit	Zions Checkin...	-42.19	1,192.24
Deposit	05/17/2012	5020	LOT 083	Deposit	Zions Checkin...	-42.19	1,150.05
Deposit	05/17/2012	7423	LOT 093	Deposit	Zions Checkin...	-42.19	1,107.86
Deposit	05/17/2012	2174	LOT 106	Deposit	Zions Checkin...	-46.79	1,061.07
Deposit	05/17/2012	2380	LOT 075	Deposit	Zions Checkin...	-49.09	1,011.98
Deposit	05/17/2012	1464	LOT 047	Deposit	Zions Checkin...	-12.41	999.57
Deposit	05/17/2012	1464	LOT 029	Deposit	Zions Checkin...	-81.21	918.36
Deposit	05/17/2012	12348	S/O-3,4	Deposit	Zions Checkin...	-24.20	894.16
Deposit	05/17/2012	12347	LOT 046	Deposit	Zions Checkin...	-42.19	851.97
Deposit	05/17/2012	12349	LOT 034	Deposit	Zions Checkin...	-82.28	769.69
Payment	05/18/2012	844	LOT 086		Accounts Rec...	12.41	782.10
Payment	05/18/2012	2293...	LOT 003		Accounts Rec...	43.00	825.10
Payment	05/18/2012	5865	LOT 039		Accounts Rec...	11.79	836.89

Hi-Country Estates Water Company
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	05/18/2012	1077	LOT 020		Accounts Rec...	42.19	879.08
Payment	05/18/2012	6839	LOT 104		Accounts Rec...	50.00	929.08
Payment	05/18/2012	4817	LOT 040		Accounts Rec...	42.19	971.27
Payment	05/18/2012	2042	LOT 095A		Accounts Rec...	84.05	1,055.32
Payment	05/18/2012	2043	LOT 095B		Accounts Rec...	14.94	1,070.26
Deposit	05/18/2012	2293...	LOT 003	Deposit	Zions Checkin...	-43.00	1,027.26
Deposit	05/18/2012	5865	LOT 039	Deposit	Zions Checkin...	-11.79	1,015.47
Deposit	05/18/2012	1077	LOT 020	Deposit	Zions Checkin...	-42.19	973.28
Deposit	05/18/2012	6839	LOT 104	Deposit	Zions Checkin...	-50.00	923.28
Deposit	05/18/2012	4817	LOT 040	Deposit	Zions Checkin...	-42.19	881.09
Deposit	05/18/2012	2042	LOT 095A	Deposit	Zions Checkin...	-84.05	797.04
Deposit	05/18/2012	2043	LOT 095B	Deposit	Zions Checkin...	-14.94	782.10
Payment	05/19/2012	1183	LOT 027		Accounts Rec...	98.09	880.19
Payment	05/19/2012	559	LOT 053		Accounts Rec...	42.19	922.38
Payment	05/19/2012	435	LOT 070		Accounts Rec...	42.19	964.57
Payment	05/19/2012	146	LOT 099		Accounts Rec...	65.19	1,029.76
Payment	05/19/2012	1145...	LOT 025		Accounts Rec...	42.19	1,071.95
Payment	05/19/2012	844	LOT 105		Accounts Rec...	33.19	1,105.14
Deposit	05/19/2012	844	LOT 086	Deposit	Zions Checkin...	-12.41	1,092.73
Deposit	05/19/2012	1183	LOT 027	Deposit	Zions Checkin...	-98.09	994.64
Deposit	05/19/2012	559	LOT 053	Deposit	Zions Checkin...	-42.19	952.45
Deposit	05/19/2012	146	LOT 099	Deposit	Zions Checkin...	-65.19	887.26
Deposit	05/19/2012	1145...	LOT 025	Deposit	Zions Checkin...	-42.19	845.07
Deposit	05/19/2012	844	LOT 105	Deposit	Zions Checkin...	-33.19	811.88
Payment	05/21/2012	5158	LOT 071		Accounts Rec...	42.19	854.07
Payment	05/21/2012	2386...	LOT 054		Accounts Rec...	42.19	896.26
Payment	05/21/2012	5528	LOT 078		Accounts Rec...	40.00	936.26
Payment	05/21/2012	1917	LOT 012		Accounts Rec...	55.99	992.25
Payment	05/21/2012	1965...	LOT 110		Accounts Rec...	42.19	1,034.44
Payment	05/21/2012	3296	LOT 063		Accounts Rec...	50.00	1,084.44
Payment	05/21/2012	3296	S/O-5		Accounts Rec...	50.00	1,134.44
Deposit	05/21/2012	5158	LOT 071	Deposit	Zions Checkin...	-42.19	1,092.25
Deposit	05/21/2012	2386...	LOT 054	Deposit	Zions Checkin...	-42.19	1,050.06
Deposit	05/21/2012	5528	LOT 078	Deposit	Zions Checkin...	-40.00	1,010.06
Deposit	05/21/2012	1917	LOT 012	Deposit	Zions Checkin...	-55.99	954.07
Deposit	05/21/2012	1965...	LOT 110	Deposit	Zions Checkin...	-42.19	911.88
Deposit	05/21/2012	3296	LOT 063	Deposit	Zions Checkin...	-50.00	861.88
Deposit	05/21/2012	3296	S/O-5	Deposit	Zions Checkin...	-50.00	811.88
Payment	05/23/2012	2630	LOT 018		Accounts Rec...	86.88	898.76
Payment	05/23/2012	20074	LOT 108		Accounts Rec...	42.19	940.95
Payment	05/23/2012	950	LOT 002		Accounts Rec...	81.21	1,022.16
Payment	05/23/2012	985178	LOT 024		Accounts Rec...	42.19	1,064.35
Payment	05/23/2012	2668	DEHAAN		Accounts Rec...	113.40	1,177.75
Deposit	05/23/2012	2630	LOT 018	Deposit	Zions Checkin...	-86.88	1,090.87
Deposit	05/23/2012	20074	LOT 108	Deposit	Zions Checkin...	-42.19	1,048.68
Deposit	05/23/2012	950	LOT 002	Deposit	Zions Checkin...	-81.21	967.47
Deposit	05/23/2012	985178	LOT 024	Deposit	Zions Checkin...	-42.19	925.28
Deposit	05/23/2012	2668	DEHAAN	Deposit	Zions Checkin...	-113.40	811.88
Payment	05/26/2012	995879	LOT 074		Accounts Rec...	42.19	854.07

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	05/26/2012	9836	LOT 007		Accounts Rec...	119.79	973.86
Payment	05/26/2012	9012	LOT 022		Accounts Rec...	12.41	986.27
Payment	05/26/2012	4468	LOT 035		Accounts Rec...	42.19	1,028.46
Payment	05/26/2012	2200	LOT 009		Accounts Rec...	62.89	1,091.35
Deposit	05/26/2012	995879	LOT 074	Deposit	Zions Checkin...	-42.19	1,049.16
Deposit	05/26/2012	9836	LOT 007	Deposit	Zions Checkin...	-119.79	929.37
Deposit	05/26/2012	9012	LOT 022	Deposit	Zions Checkin...	-12.41	916.96
Deposit	05/26/2012	4468	LOT 035	Deposit	Zions Checkin...	-42.19	874.77
Deposit	05/26/2012	2200	LOT 009	Deposit	Zions Checkin...	-62.89	811.88
Payment	05/29/2012	190	LOT 026		Accounts Rec...	49.09	860.97
Payment	05/29/2012	6984	S/O-2		Accounts Rec...	100.00	960.97
Payment	05/29/2012	1135	LOT 091		Accounts Rec...	42.19	1,003.16
Payment	05/29/2012	8709	LOT 077		Accounts Rec...	42.19	1,045.35
Deposit	05/29/2012	190	LOT 026	Deposit	Zions Checkin...	-49.09	996.26
Deposit	05/29/2012	6984	S/O-2	Deposit	Zions Checkin...	-100.00	896.26
Deposit	05/29/2012	1135	LOT 091	Deposit	Zions Checkin...	-42.19	854.07
Deposit	05/29/2012	8709	LOT 077	Deposit	Zions Checkin...	-42.19	811.88
Deposit	05/29/2012	435	LOT 070	Deposit	Zions Checkin...	-42.19	769.69
Payment	05/30/2012	3303	LOT 023		Accounts Rec...	42.19	811.88
Payment	05/30/2012	1260...	LOT 084		Accounts Rec...	90.00	901.88
Payment	05/30/2012	1541	LOT 069		Accounts Rec...	42.19	944.07
Payment	05/30/2012	9050	LOT 062		Accounts Rec...	46.79	990.86
Payment	05/30/2012	6258	LOT 060		Accounts Rec...	50.00	1,040.86
Payment	05/30/2012	682	LOT 019		Accounts Rec...	122.64	1,163.50
Payment	05/30/2012	2573	LOT 058		Accounts Rec...	42.19	1,205.69
Payment	05/30/2012	7229	S/O-7		Accounts Rec...	3.61	1,209.30
Deposit	05/30/2012	3303	LOT 023	Deposit	Zions Checkin...	-42.19	1,167.11
Deposit	05/30/2012	1260...	LOT 084	Deposit	Zions Checkin...	-90.00	1,077.11
Deposit	05/30/2012	1541	LOT 069	Deposit	Zions Checkin...	-42.19	1,034.92
Deposit	05/30/2012	9050	LOT 062	Deposit	Zions Checkin...	-46.79	988.13
Deposit	05/30/2012	6258	LOT 060	Deposit	Zions Checkin...	-50.00	938.13
Deposit	05/30/2012	682	LOT 019	Deposit	Zions Checkin...	-122.64	815.49
Deposit	05/30/2012	2573	LOT 058	Deposit	Zions Checkin...	-42.19	773.30
Deposit	05/30/2012	7229	S/O-7	Deposit	Zions Checkin...	-3.61	769.69
Payment	05/31/2012	1994	LOT 015		Accounts Rec...	46.79	816.48
Payment	05/31/2012	0669	LOT 088		Accounts Rec...	40.09	856.57
Payment	05/31/2012	1002	LOT 068		Accounts Rec...	80.00	936.57
Payment	05/31/2012	1180	LOT 044		Accounts Rec...	42.19	978.76
Payment	05/31/2012	1394	LOT 045		Accounts Rec...	55.99	1,034.75
Payment	05/31/2012	6674	LOT 082		Accounts Rec...	42.19	1,076.94
Payment	05/31/2012	6957	LOT 081		Accounts Rec...	46.79	1,123.73
Payment	05/31/2012	6646	LOT 107		Accounts Rec...	42.19	1,165.92
Payment	05/31/2012	3761	LOT 008		Accounts Rec...	42.19	1,208.11
Payment	05/31/2012	2706...	LOT 030		Accounts Rec...	150.00	1,358.11
Payment	05/31/2012	5496	LOT 072		Accounts Rec...	42.19	1,400.30
Deposit	05/31/2012	1994	LOT 015	Deposit	Zions Checkin...	-46.79	1,353.51
Deposit	05/31/2012	0669	LOT 088	Deposit	Zions Checkin...	-40.09	1,313.42
Deposit	05/31/2012	1002	LOT 068	Deposit	Zions Checkin...	-80.00	1,233.42
Deposit	05/31/2012	1180	LOT 044	Deposit	Zions Checkin...	-42.19	1,191.23

Hi-Country Estates Water Company
General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	05/31/2012	1394	LOT 045	Deposit	Zions Checkin...	-55.99	1,135.24
Deposit	05/31/2012	6674	LOT 082	Deposit	Zions Checkin...	-42.19	1,093.05
Deposit	05/31/2012	6957	LOT 081	Deposit	Zions Checkin...	-46.79	1,046.26
Deposit	05/31/2012	6646	LOT 107	Deposit	Zions Checkin...	-42.19	1,004.07
Deposit	05/31/2012	3761	LOT 008	Deposit	Zions Checkin...	-42.19	961.88
Deposit	05/31/2012	2706...	LOT 030	Deposit	Zions Checkin...	-150.00	811.88
Deposit	05/31/2012	5496	LOT 072	Deposit	Zions Checkin...	-42.19	769.69
Payment	06/01/2012	3980	B/A-1,2		Accounts Rec...	374.89	1,144.58
Payment	06/01/2012	3980	B/A-3		Accounts Rec...	270.49	1,415.07
Payment	06/01/2012	3980	B/A-4		Accounts Rec...	42.19	1,457.26
Payment	06/01/2012	3980	B/A-5		Accounts Rec...	306.69	1,763.95
Deposit	06/01/2012	3980	B/A-1,2	Deposit	Zions Checkin...	-374.89	1,389.06
Deposit	06/01/2012	3980	B/A-3	Deposit	Zions Checkin...	-270.49	1,118.57
Deposit	06/01/2012	3980	B/A-4	Deposit	Zions Checkin...	-42.19	1,076.38
Deposit	06/01/2012	3980	B/A-5	Deposit	Zions Checkin...	-306.69	769.69
Payment	06/01/2012	1050...	B/A-6		Accounts Rec...	234.49	1,004.18
Payment	06/01/2012	1960	LOT 005		Accounts Rec...	42.19	1,046.37
Payment	06/01/2012	5220	LOT 001		Accounts Rec...	195.22	1,241.59
Deposit	06/01/2012	1050...	B/A-6	Deposit	Zions Checkin...	-234.49	1,007.10
Deposit	06/01/2012	1960	LOT 005	Deposit	Zions Checkin...	-42.19	964.91
Deposit	06/01/2012	5220	LOT 001	Deposit	Zions Checkin...	-195.22	769.69
Payment	06/03/2012		LOT 036		Accounts Rec...	238.58	1,008.27
Payment	06/04/2012	2525	LOT 080		Accounts Rec...	122.16	1,130.43
Deposit	06/04/2012		LOT 036	Deposit	Zions Checkin...	-238.58	891.85
Deposit	06/04/2012	2525	LOT 080	Deposit	Zions Checkin...	-122.16	769.69
Payment	06/08/2012	7199	LOT 042		Accounts Rec...	42.19	811.88
Payment	06/08/2012	4807	LOT 017		Accounts Rec...	67.86	879.74
Payment	06/08/2012	506250	LOT 057		Accounts Rec...	200.00	1,079.74
Payment	06/08/2012	7604	LOT 094		Accounts Rec...	12.41	1,092.15
Payment	06/08/2012	7603	LOT 092		Accounts Rec...	42.19	1,134.34
Payment	06/08/2012	113	LOT 098		Accounts Rec...	42.19	1,176.53
Deposit	06/08/2012	506250	LOT 057	Deposit	Zions Checkin...	-200.00	976.53
Deposit	06/08/2012	7604	LOT 094	Deposit	Zions Checkin...	-12.41	964.12
Deposit	06/08/2012	7603	LOT 092	Deposit	Zions Checkin...	-42.19	921.93
Deposit	06/08/2012	113	LOT 098	Deposit	Zions Checkin...	-42.19	879.74
Deposit	06/08/2012	7199	LOT 042	Deposit	Zions Checkin...	-42.19	837.55
Deposit	06/08/2012	4807	LOT 017	Deposit	Zions Checkin...	-67.86	769.69
Payment	06/12/2012	2305	LOT 102		Accounts Rec...	65.19	834.88
Payment	06/12/2012	5173	LOT 071		Accounts Rec...	42.19	877.07
Payment	06/12/2012	6346	LOT 041		Accounts Rec...	42.19	919.26
Payment	06/12/2012	3166...	S/O-1		Accounts Rec...	25.00	944.26
Payment	06/12/2012	183	LOT 028		Accounts Rec...	42.19	986.45
Deposit	06/12/2012	2305	LOT 102	Deposit	Zions Checkin...	-65.19	921.26
Deposit	06/12/2012	5173	LOT 071	Deposit	Zions Checkin...	-42.19	879.07
Deposit	06/12/2012	6346	LOT 041	Deposit	Zions Checkin...	-42.19	836.88
Deposit	06/12/2012	3166...	S/O-1	Deposit	Zions Checkin...	-25.00	811.88
Deposit	06/12/2012	183	LOT 028	Deposit	Zions Checkin...	-42.19	769.69
Payment	06/14/2012	3508...	LOT 003		Accounts Rec...	48.63	818.32
Payment	06/14/2012	12409	LOT 034		Accounts Rec...	78.54	896.86

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Hi-Country Estates Water Company General Ledger As of December 31, 2012

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	06/14/2012	12409	S/O-3,4		Accounts Rec...	12.41	909.27
Payment	06/14/2012	2483	LOT 080		Accounts Rec...	42.19	951.46
Payment	06/14/2012	9013	LOT 022		Accounts Rec...	12.41	963.87
Payment	06/14/2012	12408	LOT 046		Accounts Rec...	266.89	1,230.76
Payment	06/14/2012	5199	LOT 049		Accounts Rec...	42.19	1,272.95
Payment	06/14/2012	2002...	LOT 061		Accounts Rec...	38.17	1,311.12
Payment	06/14/2012	584	LOT 087		Accounts Rec...	13.03	1,324.15
Payment	06/14/2012	3761	LOT 064		Accounts Rec...	200.00	1,524.15
Payment	06/14/2012	5023	LOT 083		Accounts Rec...	42.19	1,566.34
Payment	06/14/2012	6	LOT 011		Accounts Rec...	46.79	1,613.13
Payment	06/14/2012	6752	LOT 059		Accounts Rec...	52.12	1,665.25
Deposit	06/14/2012	3508...	LOT 003	Deposit	Zions Checkin...	-48.63	1,616.62
Deposit	06/14/2012	12409	LOT 034	Deposit	Zions Checkin...	-78.54	1,538.08
Deposit	06/14/2012	12409	S/O-3,4	Deposit	Zions Checkin...	-12.41	1,525.67
Deposit	06/14/2012	2483	LOT 080	Deposit	Zions Checkin...	-42.19	1,483.48
Deposit	06/14/2012	9013	LOT 022	Deposit	Zions Checkin...	-12.41	1,471.07
Deposit	06/14/2012	12408	LOT 046	Deposit	Zions Checkin...	-266.89	1,204.18
Deposit	06/14/2012	5199	LOT 049	Deposit	Zions Checkin...	-42.19	1,161.99
Deposit	06/14/2012	2002...	LOT 061	Deposit	Zions Checkin...	-38.17	1,123.82
Deposit	06/14/2012	584	LOT 087	Deposit	Zions Checkin...	-13.03	1,110.79
Deposit	06/14/2012	3761	LOT 064	Deposit	Zions Checkin...	-200.00	910.79
Deposit	06/14/2012	5023	LOT 083	Deposit	Zions Checkin...	-42.19	868.60
Deposit	06/14/2012	6	LOT 011	Deposit	Zions Checkin...	-46.79	821.81
Deposit	06/14/2012	6752	LOT 059	Deposit	Zions Checkin...	-52.12	769.69
Payment	06/16/2012	2092	LOT 056		Accounts Rec...	145.98	915.67
Payment	06/16/2012	1480	LOT 047		Accounts Rec...	12.41	928.08
Payment	06/16/2012	1480	LOT 029		Accounts Rec...	126.49	1,054.57
Payment	06/16/2012	2386	LOT 075		Accounts Rec...	94.99	1,149.56
Payment	06/16/2012	3561...	LOT 054		Accounts Rec...	42.19	1,191.75
Payment	06/16/2012	846	LOT 086		Accounts Rec...	12.41	1,204.16
Payment	06/16/2012	846	LOT 105		Accounts Rec...	49.09	1,253.25
Deposit	06/16/2012	1480	LOT 047	Deposit	Zions Checkin...	-12.41	1,240.84
Deposit	06/16/2012	1480	LOT 029	Deposit	Zions Checkin...	-126.49	1,114.35
Deposit	06/16/2012	2386	LOT 075	Deposit	Zions Checkin...	-94.99	1,019.36
Deposit	06/16/2012	3561...	LOT 054	Deposit	Zions Checkin...	-42.19	977.17
Deposit	06/16/2012	846	LOT 086	Deposit	Zions Checkin...	-12.41	964.76
Deposit	06/16/2012	846	LOT 105	Deposit	Zions Checkin...	-49.09	915.67
Payment	06/19/2012	4481	LOT 035		Accounts Rec...	42.19	957.86
Payment	06/19/2012	2006...	LOT 110		Accounts Rec...	198.49	1,156.35
Payment	06/19/2012	7436	LOT 093		Accounts Rec...	44.49	1,200.84
Payment	06/19/2012	5878	LOT 039		Accounts Rec...	13.03	1,213.87
Payment	06/19/2012	136	LOT 103		Accounts Rec...	84.38	1,298.25
Payment	06/19/2012	151	LOT 099		Accounts Rec...	55.99	1,354.24
Payment	06/19/2012	1545	LOT 069		Accounts Rec...	42.19	1,396.43
Payment	06/19/2012	572	LOT 053		Accounts Rec...	42.19	1,438.62
Payment	06/19/2012	1202	LOT 044		Accounts Rec...	42.19	1,480.81
Payment	06/19/2012	2201	LOT 009		Accounts Rec...	42.19	1,523.00
Deposit	06/19/2012	2092	LOT 056	Deposit	Zions Checkin...	-145.98	1,377.02
Deposit	06/19/2012	4481	LOT 035	Deposit	Zions Checkin...	-42.19	1,334.83

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Hi-Country Estates Water Company
General Ledger
As of December 31, 2012

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	06/19/2012	2006...	LOT 110	Deposit	Zions Checkin...	-198.49	1,136.34
Deposit	06/19/2012	7436	LOT 093	Deposit	Zions Checkin...	-44.49	1,091.85
Deposit	06/19/2012	5878	LOT 039	Deposit	Zions Checkin...	-13.03	1,078.82
Deposit	06/19/2012	136	LOT 103	Deposit	Zions Checkin...	-84.38	994.44
Deposit	06/19/2012	151	LOT 099	Deposit	Zions Checkin...	-55.99	938.45
Deposit	06/19/2012	1545	LOT 069	Deposit	Zions Checkin...	-42.19	896.26
Deposit	06/19/2012	572	LOT 053	Deposit	Zions Checkin...	-42.19	854.07
Deposit	06/19/2012	1202	LOT 044	Deposit	Zions Checkin...	-42.19	811.88
Deposit	06/19/2012	2201	LOT 009	Deposit	Zions Checkin...	-42.19	769.69
Payment	06/20/2012	5532	LOT 078		Accounts Rec...	40.00	809.69
Payment	06/20/2012	6859	LOT 104		Accounts Rec...	51.00	860.69
Payment	06/20/2012	10429	LOT 014		Accounts Rec...	12.83	873.52
Payment	06/20/2012	1210	LOT 027		Accounts Rec...	101.19	974.71
Payment	06/20/2012	1031	LOT 013		Accounts Rec...	42.19	1,016.90
Payment	06/20/2012	1086	LOT 020		Accounts Rec...	42.19	1,059.09
Payment	06/23/2012	985188	LOT 024		Accounts Rec...	42.19	1,101.28
Payment	06/23/2012	300	LOT 109		Accounts Rec...	139.56	1,240.84
Payment	06/23/2012	2270...	LOT 036		Accounts Rec...	198.49	1,439.33
Payment	06/23/2012	672	LOT 088		Accounts Rec...	44.29	1,483.62
Payment	06/23/2012	4843	LOT 040		Accounts Rec...	42.19	1,525.81
Deposit	06/23/2012	5532	LOT 078	Deposit	Zions Checkin...	-40.00	1,485.81
Deposit	06/23/2012	6859	LOT 104	Deposit	Zions Checkin...	-51.00	1,434.81
Deposit	06/23/2012	10429	LOT 014	Deposit	Zions Checkin...	-12.83	1,421.98
Deposit	06/23/2012	1210	LOT 027	Deposit	Zions Checkin...	-101.19	1,320.79
Deposit	06/23/2012	1031	LOT 013	Deposit	Zions Checkin...	-42.19	1,278.60
Deposit	06/23/2012	1086	LOT 020	Deposit	Zions Checkin...	-42.19	1,236.41
Deposit	06/23/2012	985188	LOT 024	Deposit	Zions Checkin...	-42.19	1,194.22
Deposit	06/23/2012	300	LOT 109	Deposit	Zions Checkin...	-139.56	1,054.66
Deposit	06/23/2012	2270...	LOT 036	Deposit	Zions Checkin...	-198.49	856.17
Deposit	06/23/2012	672	LOT 088	Deposit	Zions Checkin...	-44.29	811.88
Deposit	06/23/2012	4843	LOT 040	Deposit	Zions Checkin...	-42.19	769.69
Payment	06/25/2012	1149...	LOT 025		Accounts Rec...	42.19	811.88
Payment	06/25/2012	686	LOT 019		Accounts Rec...	42.19	854.07
Payment	06/25/2012	1482	LOT 065		Accounts Rec...	42.19	896.26
Payment	06/25/2012	20077	LOT 108		Accounts Rec...	42.19	938.45
Payment	06/25/2012	477	LOT 097		Accounts Rec...	168.76	1,107.21
Payment	06/25/2012	8756	LOT 077		Accounts Rec...	62.89	1,170.10
Payment	06/27/2012	3313	LOT 023		Accounts Rec...	42.19	1,212.29
Deposit	06/27/2012	1149...	LOT 025	Deposit	Zions Checkin...	-42.19	1,170.10
Deposit	06/27/2012	686	LOT 019	Deposit	Zions Checkin...	-42.19	1,127.91
Deposit	06/27/2012	1482	LOT 065	Deposit	Zions Checkin...	-42.19	1,085.72
Deposit	06/27/2012	20077	LOT 108	Deposit	Zions Checkin...	-42.19	1,043.53
Deposit	06/27/2012	477	LOT 097	Deposit	Zions Checkin...	-168.76	874.77
Deposit	06/27/2012	8756	LOT 077	Deposit	Zions Checkin...	-62.89	811.88
Deposit	06/27/2012	3313	LOT 023	Deposit	Zions Checkin...	-42.19	769.69
Payment	06/28/2012	6676	LOT 082		Accounts Rec...	42.19	811.88
Payment	06/28/2012	2513	LOT 058		Accounts Rec...	44.49	856.37
Payment	06/28/2012	2686	DEHAAN		Accounts Rec...	44.49	900.86
Payment	06/28/2012	194	LOT 026		Accounts Rec...	113.59	1,014.45

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Hi-Country Estates Water Company General Ledger As of December 31, 2012

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	06/28/2012	1003	LOT 048		Accounts Rec...	118.06	1,132.51
Payment	06/28/2012	439	LOT 070		Accounts Rec...	101.19	1,233.70
Payment	06/28/2012	9897	LOT 007		Accounts Rec...	137.29	1,370.99
Payment	06/28/2012	4463	LOT 010		Accounts Rec...	183.60	1,554.59
Payment	06/28/2012	2059	LOT 106		Accounts Rec...	55.99	1,610.58
Deposit	06/28/2012	6676	LOT 082	Deposit	Zions Checkin...	-42.19	1,568.39
Deposit	06/28/2012	2513	LOT 058	Deposit	Zions Checkin...	-44.49	1,523.90
Deposit	06/28/2012	2686	DEHAAN	Deposit	Zions Checkin...	-44.49	1,479.41
Deposit	06/28/2012	194	LOT 026	Deposit	Zions Checkin...	-113.59	1,365.82
Deposit	06/28/2012	1003	LOT 048	Deposit	Zions Checkin...	-118.06	1,247.76
Deposit	06/28/2012	439	LOT 070	Deposit	Zions Checkin...	-101.19	1,146.57
Deposit	06/28/2012	9897	LOT 007	Deposit	Zions Checkin...	-137.29	1,009.28
Deposit	06/28/2012	4463	LOT 010	Deposit	Zions Checkin...	-183.60	825.68
Deposit	06/28/2012	2059	LOT 106	Deposit	Zions Checkin...	-55.99	769.69
Payment	06/29/2012	1607	LOT 111		Accounts Rec...	84.38	854.07
Payment	06/29/2012	9051	LOT 062		Accounts Rec...	60.59	914.66
Payment	06/29/2012	1155	LOT 091		Accounts Rec...	42.19	956.85
Payment	06/29/2012	1404	LOT 045		Accounts Rec...	67.86	1,024.71
Payment	06/29/2012	1268...	LOT 084		Accounts Rec...	90.00	1,114.71
Payment	06/29/2012	1918	LOT 012		Accounts Rec...	89.22	1,203.93
Payment	06/29/2012	60000	LOT 072		Accounts Rec...	42.19	1,246.12
Payment	06/29/2012	90002	LOT 074		Accounts Rec...	65.19	1,311.31
Deposit	06/29/2012	1607	LOT 111	Deposit	Zions Checkin...	-84.38	1,226.93
Deposit	06/29/2012	9051	LOT 062	Deposit	Zions Checkin...	-60.59	1,166.34
Deposit	06/29/2012	1155	LOT 091	Deposit	Zions Checkin...	-42.19	1,124.15
Deposit	06/29/2012	1404	LOT 045	Deposit	Zions Checkin...	-67.86	1,056.29
Deposit	06/29/2012	1268...	LOT 084	Deposit	Zions Checkin...	-90.00	966.29
Deposit	06/29/2012	1918	LOT 012	Deposit	Zions Checkin...	-89.22	877.07
Deposit	06/29/2012	60000	LOT 072	Deposit	Zions Checkin...	-42.19	834.88
Deposit	06/29/2012	90002	LOT 074	Deposit	Zions Checkin...	-65.19	769.69
Payment	06/30/2012	2045	LOT 095B		Accounts Rec...	20.00	789.69
Payment	06/30/2012	2044	LOT 095A		Accounts Rec...	75.87	865.56
Payment	06/30/2012	6649	LOT 107		Accounts Rec...	42.19	907.75
Payment	06/30/2012	1998	LOT 015		Accounts Rec...	42.19	949.94
Payment	06/30/2012	1003	LOT 068		Accounts Rec...	20.48	970.42
Payment	07/01/2012	968	LOT 002		Accounts Rec...	75.87	1,046.29
Payment	07/01/2012	3767	LOT 008		Accounts Rec...	49.09	1,095.38
Payment	07/01/2012	6262	LOT 060		Accounts Rec...	75.00	1,170.38
Payment	07/01/2012	3990	B/A-1,2		Accounts Rec...	522.46	1,692.84
Payment	07/01/2012	3990	B/A-3		Accounts Rec...	295.69	1,988.53
Payment	07/01/2012	3990	B/A-4		Accounts Rec...	42.19	2,030.72
Payment	07/01/2012	3990	B/A-5		Accounts Rec...	256.09	2,286.81
Deposit	07/01/2012	2045	LOT 095B	Deposit	Zions Checkin...	-20.00	2,266.81
Deposit	07/01/2012	2044	LOT 095A	Deposit	Zions Checkin...	-75.87	2,190.94
Deposit	07/01/2012	6649	LOT 107	Deposit	Zions Checkin...	-42.19	2,148.75
Deposit	07/01/2012	1998	LOT 015	Deposit	Zions Checkin...	-42.19	2,106.56
Deposit	07/01/2012	1003	LOT 068	Deposit	Zions Checkin...	-20.48	2,086.08
Deposit	07/01/2012	968	LOT 002	Deposit	Zions Checkin...	-75.87	2,010.21
Deposit	07/01/2012	3767	LOT 008	Deposit	Zions Checkin...	-49.09	1,961.12

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Hi-Country Estates Water Company General Ledger As of December 31, 2012

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	07/01/2012	6262	LOT 060	Deposit	Zions Checkin...	-75.00	1,886.12
Deposit	07/01/2012	3990	B/A-1,2	Deposit	Zions Checkin...	-522.46	1,363.66
Deposit	07/01/2012	3990	B/A-3	Deposit	Zions Checkin...	-295.69	1,067.97
Deposit	07/01/2012	3990	B/A-4	Deposit	Zions Checkin...	-42.19	1,025.78
Deposit	07/01/2012	3990	B/A-5	Deposit	Zions Checkin...	-256.09	769.69
Payment	07/04/2012	2136	LOT 017		Accounts Rec...	98.09	867.78
Payment	07/04/2012	14-55...	B/A-6		Accounts Rec...	180.49	1,048.27
Payment	07/04/2012	7210	LOT 042		Accounts Rec...	46.79	1,095.06
Deposit	07/04/2012	2136	LOT 017	Deposit	Zions Checkin...	-98.09	996.97
Deposit	07/04/2012	14-55...	B/A-6	Deposit	Zions Checkin...	-180.49	816.48
Deposit	07/04/2012	7210	LOT 042	Deposit	Zions Checkin...	-46.79	769.69
Payment	07/05/2012	4200...	LOT 030		Accounts Rec...	150.00	919.69
Payment	07/05/2012	6973	LOT 081		Accounts Rec...	75.87	995.56
Payment	07/05/2012	2036...	LOT 061		Accounts Rec...	80.30	1,075.86
Deposit	07/05/2012	4200...	LOT 030	Deposit	Zions Checkin...	-150.00	925.86
Deposit	07/05/2012	6973	LOT 081	Deposit	Zions Checkin...	-75.87	849.99
Deposit	07/05/2012	2036...	LOT 061	Deposit	Zions Checkin...	-80.30	769.69
Payment	07/11/2012	192	LOT 028		Accounts Rec...	42.19	811.88
Payment	07/11/2012	6986	S/O-2		Accounts Rec...	50.00	861.88
Payment	07/11/2012	1002	LOT 005		Accounts Rec...	49.09	910.97
Payment	07/11/2012	7234	S/O-7		Accounts Rec...	148.09	1,059.06
Deposit	07/11/2012	192	LOT 028	Deposit	Zions Checkin...	-42.19	1,016.87
Deposit	07/11/2012	6986	S/O-2	Deposit	Zions Checkin...	-50.00	966.87
Deposit	07/11/2012	1002	LOT 005	Deposit	Zions Checkin...	-49.09	917.78
Deposit	07/11/2012	7234	S/O-7	Deposit	Zions Checkin...	-148.09	769.69
Payment	07/13/2012	12444	LOT 046		Accounts Rec...	526.09	1,295.78
Payment	07/13/2012	7441	LOT 093		Accounts Rec...	98.09	1,393.87
Payment	07/13/2012	60001	LOT 039		Accounts Rec...	12.41	1,406.28
Payment	07/13/2012	7612	LOT 094		Accounts Rec...	12.41	1,418.69
Payment	07/13/2012	2050...	LOT 061		Accounts Rec...	38.17	1,456.86
Payment	07/13/2012	4493	LOT 035		Accounts Rec...	86.55	1,543.41
Payment	07/13/2012	114	LOT 098		Accounts Rec...	42.19	1,585.60
Payment	07/13/2012	5195	LOT 071		Accounts Rec...	58.29	1,643.89
Payment	07/13/2012	138	LOT 103		Accounts Rec...	42.19	1,686.08
Payment	07/13/2012	5027	LOT 083		Accounts Rec...	42.19	1,728.27
Payment	07/13/2012	1490	LOT 065		Accounts Rec...	42.19	1,770.46
Payment	07/13/2012	6353	LOT 041		Accounts Rec...	55.99	1,826.45
Payment	07/13/2012	6874	LOT 104		Accounts Rec...	100.00	1,926.45
Payment	07/13/2012	163	LOT 099		Accounts Rec...	91.89	2,018.34
Payment	07/13/2012	7611	LOT 092		Accounts Rec...	42.19	2,060.53
Payment	07/13/2012	245	LOT 096		Accounts Rec...	500.00	2,560.53
Deposit	07/13/2012	12444	LOT 046	Deposit	Zions Checkin...	-526.09	2,034.44
Deposit	07/13/2012	7441	LOT 093	Deposit	Zions Checkin...	-98.09	1,936.35
Deposit	07/13/2012	60001	LOT 039	Deposit	Zions Checkin...	-12.41	1,923.94
Deposit	07/13/2012	7612	LOT 094	Deposit	Zions Checkin...	-12.41	1,911.53
Deposit	07/13/2012	2050...	LOT 061	Deposit	Zions Checkin...	-38.17	1,873.36
Deposit	07/13/2012	4493	LOT 035	Deposit	Zions Checkin...	-86.55	1,786.81
Deposit	07/13/2012	114	LOT 098	Deposit	Zions Checkin...	-42.19	1,744.62
Deposit	07/13/2012	5195	LOT 071	Deposit	Zions Checkin...	-58.29	1,686.33

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Accrual Basis

Hi-Country Estates Water Company
General Ledger
As of December 31, 2012

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	07/13/2012	138	LOT 103	Deposit	Zions Checkin...	-42.19	1,644.14
Deposit	07/13/2012	5027	LOT 083	Deposit	Zions Checkin...	-42.19	1,601.95
Deposit	07/13/2012	1490	LOT 065	Deposit	Zions Checkin...	-42.19	1,559.76
Deposit	07/13/2012	6353	LOT 041	Deposit	Zions Checkin...	-55.99	1,503.77
Deposit	07/13/2012	6874	LOT 104	Deposit	Zions Checkin...	-100.00	1,403.77
Deposit	07/13/2012	163	LOT 099	Deposit	Zions Checkin...	-91.89	1,311.88
Deposit	07/13/2012	7611	LOT 092	Deposit	Zions Checkin...	-42.19	1,269.69
Deposit	07/13/2012	245	LOT 096	Deposit	Zions Checkin...	-500.00	769.69
Payment	07/14/2012	4661...	LOT 054		Accounts Rec...	42.19	811.88
Payment	07/14/2012	2394	LOT 075		Accounts Rec...	385.69	1,197.57
Payment	07/14/2012	1500	LOT 029		Accounts Rec...	295.69	1,493.26
Payment	07/14/2012	1500	LOT 047		Accounts Rec...	12.41	1,505.67
Payment	07/14/2012	2277	LOT 016		Accounts Rec...	70.00	1,575.67
Payment	07/14/2012	781	LOT 087		Accounts Rec...	13.03	1,588.70
Payment	07/14/2012	985196	LOT 024		Accounts Rec...	53.69	1,642.39
Deposit	07/14/2012	4661...	LOT 054	Deposit	Zions Checkin...	-42.19	1,600.20
Deposit	07/14/2012	2394	LOT 075	Deposit	Zions Checkin...	-385.69	1,214.51
Deposit	07/14/2012	1500	LOT 029	Deposit	Zions Checkin...	-295.69	918.82
Deposit	07/14/2012	1500	LOT 047	Deposit	Zions Checkin...	-12.41	906.41
Deposit	07/14/2012	2277	LOT 016	Deposit	Zions Checkin...	-70.00	836.41
Deposit	07/14/2012	781	LOT 087	Deposit	Zions Checkin...	-13.03	823.38
Deposit	07/14/2012	985196	LOT 024	Deposit	Zions Checkin...	-53.69	769.69
Payment	07/18/2012	190	LOT 037		Accounts Rec...	40.00	809.69
Payment	07/18/2012	192	LOT 038		Accounts Rec...	40.00	849.69
Payment	07/18/2012	2098	LOT 056		Accounts Rec...	155.29	1,004.98
Payment	07/18/2012	1151...	LOT 025		Accounts Rec...	78.54	1,083.52
Payment	07/18/2012	2056...	LOT 110		Accounts Rec...	629.89	1,713.41
Payment	07/18/2012	1225	LOT 027		Accounts Rec...	252.49	1,965.90
Payment	07/18/2012	1095	LOT 020		Accounts Rec...	46.79	2,012.69
Payment	07/18/2012	849	LOT 086		Accounts Rec...	24.82	2,037.51
Payment	07/18/2012	849	LOT 105		Accounts Rec...	60.79	2,098.30
Payment	07/18/2012	197	LOT 026		Accounts Rec...	302.89	2,401.19
Deposit	07/18/2012	190	LOT 037	Deposit	Zions Checkin...	-40.00	2,361.19
Deposit	07/18/2012	192	LOT 038	Deposit	Zions Checkin...	-40.00	2,321.19
Deposit	07/18/2012	2098	LOT 056	Deposit	Zions Checkin...	-155.29	2,165.90
Deposit	07/18/2012	1151...	LOT 025	Deposit	Zions Checkin...	-78.54	2,087.36
Deposit	07/18/2012	2056...	LOT 110	Deposit	Zions Checkin...	-629.89	1,457.47
Deposit	07/18/2012	1225	LOT 027	Deposit	Zions Checkin...	-252.49	1,204.98
Deposit	07/18/2012	1095	LOT 020	Deposit	Zions Checkin...	-46.79	1,158.19
Deposit	07/18/2012	849	LOT 086	Deposit	Zions Checkin...	-24.82	1,133.37
Deposit	07/18/2012	849	LOT 105	Deposit	Zions Checkin...	-60.79	1,072.58
Deposit	07/18/2012	197	LOT 026	Deposit	Zions Checkin...	-302.89	769.69
Payment	07/21/2012	60004	LOT 072		Accounts Rec...	42.19	811.88
Payment	07/21/2012	4827...	LOT 003		Accounts Rec...	92.00	903.88
Payment	07/21/2012	2073	LOT 106		Accounts Rec...	126.49	1,030.37
Payment	07/21/2012	5534	LOT 078		Accounts Rec...	40.00	1,070.37
Payment	07/21/2012	230	LOT 009		Accounts Rec...	104.29	1,174.66
Payment	07/21/2012	4864	LOT 040		Accounts Rec...	42.19	1,216.85
Payment	07/21/2012	1551	LOT 069		Accounts Rec...	42.19	1,259.04

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	07/21/2012	1023	LOT 013		Accounts Rec...	42.19	1,301.23
Payment	07/21/2012	9014	LOT 022		Accounts Rec...	12.41	1,313.64
Payment	07/21/2012	107	LOT 004		Accounts Rec...	100.00	1,413.64
Deposit	07/23/2012	60004	LOT 072	Deposit	Zions Checkin...	-42.19	1,371.45
Deposit	07/23/2012	4827...	LOT 003	Deposit	Zions Checkin...	-92.00	1,279.45
Deposit	07/23/2012	2073	LOT 106	Deposit	Zions Checkin...	-126.49	1,152.96
Deposit	07/23/2012	5534	LOT 078	Deposit	Zions Checkin...	-40.00	1,112.96
Deposit	07/23/2012	230	LOT 009	Deposit	Zions Checkin...	-104.29	1,008.67
Deposit	07/23/2012	4864	LOT 040	Deposit	Zions Checkin...	-42.19	966.48
Deposit	07/23/2012	1551	LOT 069	Deposit	Zions Checkin...	-42.19	924.29
Deposit	07/23/2012	1023	LOT 013	Deposit	Zions Checkin...	-42.19	882.10
Deposit	07/23/2012	9014	LOT 022	Deposit	Zions Checkin...	-12.41	869.69
Deposit	07/23/2012	107	LOT 004	Deposit	Zions Checkin...	-100.00	769.69
Payment	07/26/2012	8791	LOT 077		Accounts Rec...	104.29	873.98
Payment	07/26/2012	1163	LOT 091		Accounts Rec...	42.19	916.17
Payment	07/26/2012	4875	LOT 011		Accounts Rec...	88.98	1,005.15
Payment	07/26/2012	2274...	LOT 036		Accounts Rec...	547.69	1,552.84
Payment	07/26/2012	20081	LOT 108		Accounts Rec...	42.19	1,595.03
Payment	07/26/2012	1231	LOT 044		Accounts Rec...	46.79	1,641.82
Deposit	07/26/2012	8791	LOT 077	Deposit	Zions Checkin...	-104.29	1,537.53
Deposit	07/26/2012	1163	LOT 091	Deposit	Zions Checkin...	-42.19	1,495.34
Deposit	07/26/2012	4875	LOT 011	Deposit	Zions Checkin...	-88.98	1,406.36
Deposit	07/26/2012	2274...	LOT 036	Deposit	Zions Checkin...	-547.69	858.67
Deposit	07/26/2012	20081	LOT 108	Deposit	Zions Checkin...	-42.19	816.48
Deposit	07/26/2012	1231	LOT 044	Deposit	Zions Checkin...	-46.79	769.69
Payment	07/28/2012	1004	LOT 048		Accounts Rec...	133.69	903.38
Payment	07/28/2012	6678	LOT 082		Accounts Rec...	42.19	945.57
Payment	07/28/2012	441	LOT 070		Accounts Rec...	252.49	1,198.06
Payment	07/28/2012	90004	LOT 074		Accounts Rec...	230.89	1,428.95
Payment	07/28/2012	2313	LOT 102		Accounts Rec...	155.29	1,584.24
Payment	07/28/2012	2708	DEHAAN		Accounts Rec...	53.69	1,637.93
Deposit	07/28/2012	1004	LOT 048	Deposit	Zions Checkin...	-133.69	1,504.24
Deposit	07/28/2012	6678	LOT 082	Deposit	Zions Checkin...	-42.19	1,462.05
Deposit	07/28/2012	441	LOT 070	Deposit	Zions Checkin...	-252.49	1,209.56
Deposit	07/28/2012	90004	LOT 074	Deposit	Zions Checkin...	-230.89	978.67
Deposit	07/28/2012	2313	LOT 102	Deposit	Zions Checkin...	-155.29	823.38
Deposit	07/28/2012	2708	DEHAAN	Deposit	Zions Checkin...	-53.69	769.69
Payment	07/30/2012	9954	LOT 007		Accounts Rec...	338.89	1,108.58
Payment	07/30/2012	2515	LOT 058		Accounts Rec...	202.09	1,310.67
Payment	07/30/2012	1920	LOT 012		Accounts Rec...	176.89	1,487.56
Payment	07/30/2012	3774	LOT 008		Accounts Rec...	104.29	1,591.85
Payment	07/30/2012	6266	LOT 060		Accounts Rec...	75.00	1,666.85
Payment	07/30/2012	3772	LOT 064		Accounts Rec...	100.00	1,766.85
Payment	07/30/2012	6615	LOT 107		Accounts Rec...	42.19	1,809.04
Payment	07/30/2012	980	LOT 002		Accounts Rec...	137.29	1,946.33
Payment	07/30/2012	2048	LOT 095B		Accounts Rec...	20.00	1,966.33
Payment	07/30/2012	2047	LOT 095A		Accounts Rec...	200.00	2,166.33
Payment	07/30/2012	7218	LOT 042		Accounts Rec...	107.39	2,273.72
Payment	07/30/2012	9052	LOT 062		Accounts Rec...	116.69	2,390.41

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	07/30/2012	995110	LOT 030		Accounts Rec...	125.00	2,515.41
Deposit	07/30/2012	9954	LOT 007	Deposit	Zions Checkin...	-338.89	2,176.52
Deposit	07/30/2012	2515	LOT 058	Deposit	Zions Checkin...	-202.09	1,974.43
Deposit	07/30/2012	1920	LOT 012	Deposit	Zions Checkin...	-176.89	1,797.54
Deposit	07/30/2012	3774	LOT 008	Deposit	Zions Checkin...	-104.29	1,693.25
Deposit	07/30/2012	6266	LOT 060	Deposit	Zions Checkin...	-75.00	1,618.25
Deposit	07/30/2012	3772	LOT 064	Deposit	Zions Checkin...	-100.00	1,518.25
Deposit	07/30/2012	6615	LOT 107	Deposit	Zions Checkin...	-42.19	1,476.06
Deposit	07/30/2012	980	LOT 002	Deposit	Zions Checkin...	-137.29	1,338.77
Deposit	07/30/2012	2048	LOT 095B	Deposit	Zions Checkin...	-20.00	1,318.77
Deposit	07/30/2012	2047	LOT 095A	Deposit	Zions Checkin...	-200.00	1,118.77
Deposit	07/30/2012	7218	LOT 042	Deposit	Zions Checkin...	-107.39	1,011.38
Deposit	07/30/2012	9052	LOT 062	Deposit	Zions Checkin...	-116.69	894.69
Deposit	07/30/2012	995110	LOT 030	Deposit	Zions Checkin...	-125.00	769.69
Payment	07/31/2012	2000	LOT 015		Accounts Rec...	60.59	830.28
Payment	07/31/2012	1412	LOT 045		Accounts Rec...	148.09	978.37
Payment	07/31/2012	3325	LOT 023		Accounts Rec...	53.69	1,032.06
Payment	07/31/2012	0674	LOT 088		Accounts Rec...	78.54	1,110.60
Payment	07/31/2012	1005	LOT 068		Accounts Rec...	180.49	1,291.09
Payment	07/31/2012	6986	LOT 081		Accounts Rec...	194.89	1,485.98
Payment	07/31/2012	2666	LOT 018		Accounts Rec...	158.00	1,643.98
Deposit	07/31/2012	2000	LOT 015	Deposit	Zions Checkin...	-60.59	1,583.39
Deposit	07/31/2012	1412	LOT 045	Deposit	Zions Checkin...	-148.09	1,435.30
Deposit	07/31/2012	3325	LOT 023	Deposit	Zions Checkin...	-53.69	1,381.61
Deposit	07/31/2012	0674	LOT 088	Deposit	Zions Checkin...	-78.54	1,303.07
Deposit	07/31/2012	1005	LOT 068	Deposit	Zions Checkin...	-180.49	1,122.58
Deposit	07/31/2012	6986	LOT 081	Deposit	Zions Checkin...	-194.89	927.69
Deposit	07/31/2012	2666	LOT 018	Deposit	Zions Checkin...	-158.00	769.69
Payment	08/01/2012	3993	B/A-1,2		Accounts Rec...	1,278.49	2,048.18
Payment	08/01/2012	3993	B/A-3		Accounts Rec...	148.09	2,196.27
Payment	08/01/2012	3993	B/A-4		Accounts Rec...	42.19	2,238.46
Payment	08/01/2012	3993	B/A-5		Accounts Rec...	176.89	2,415.35
Payment	08/01/2012	5102...	LOT 080		Accounts Rec...	73.20	2,488.55
Deposit	08/01/2012	3993	B/A-1,2	Deposit	Zions Checkin...	-1,278.49	1,210.06
Deposit	08/01/2012	3993	B/A-3	Deposit	Zions Checkin...	-148.09	1,061.97
Deposit	08/01/2012	3993	B/A-4	Deposit	Zions Checkin...	-42.19	1,019.78
Deposit	08/01/2012	3993	B/A-5	Deposit	Zions Checkin...	-176.89	842.89
Deposit	08/01/2012	5102...	LOT 080	Deposit	Zions Checkin...	-73.20	769.69
Payment	08/03/2012	1270	LOT 016.5		Accounts Rec...	83.91	853.60
Deposit	08/03/2012	1270	LOT 016.5	Deposit	Zions Checkin...	-83.91	769.69
Payment	08/14/2012	5217	LOT 071		Accounts Rec...	55.99	825.68
Payment	08/14/2012	2189	LOT 106		Accounts Rec...	49.09	874.77
Payment	08/14/2012	115	LOT 098		Accounts Rec...	42.19	916.96
Payment	08/14/2012	7622	LOT 092		Accounts Rec...	42.19	959.15
Payment	08/14/2012	7623	LOT 094		Accounts Rec...	12.41	971.56
Payment	08/14/2012	4084	LOT 055		Accounts Rec...	63.99	1,035.55
Payment	08/14/2012	12475	LOT 034		Accounts Rec...	126.49	1,162.04
Payment	08/14/2012	12476	S/O-3,4		Accounts Rec...	12.41	1,174.45
Payment	08/14/2012	2102...	LOT 061		Accounts Rec...	38.17	1,212.62

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	08/14/2012	1249	LOT 027		Accounts Rec...	238.09	1,450.71
Payment	08/14/2012	5030	LOT 083		Accounts Rec...	42.19	1,492.90
Payment	08/14/2012	1107	LOT 020		Accounts Rec...	42.19	1,535.09
Payment	08/15/2012	2400	LOT 075		Accounts Rec...	140.89	1,675.98
Payment	08/15/2012	1519	LOT 047		Accounts Rec...	12.41	1,688.39
Payment	08/15/2012	1519	LOT 029		Accounts Rec...	238.09	1,926.48
Deposit	08/15/2012	5217	LOT 071	Deposit	Zions Checkin...	-55.99	1,870.49
Deposit	08/15/2012	2189	LOT 106	Deposit	Zions Checkin...	-49.09	1,821.40
Deposit	08/15/2012	115	LOT 098	Deposit	Zions Checkin...	-42.19	1,779.21
Deposit	08/15/2012	7622	LOT 092	Deposit	Zions Checkin...	-42.19	1,737.02
Deposit	08/15/2012	7623	LOT 094	Deposit	Zions Checkin...	-12.41	1,724.61
Deposit	08/15/2012	4084	LOT 055	Deposit	Zions Checkin...	-63.99	1,660.62
Deposit	08/15/2012	12475	LOT 034	Deposit	Zions Checkin...	-126.49	1,534.13
Deposit	08/15/2012	12476	S/O-3,4	Deposit	Zions Checkin...	-12.41	1,521.72
Deposit	08/15/2012	2102...	LOT 061	Deposit	Zions Checkin...	-38.17	1,483.55
Deposit	08/15/2012	1249	LOT 027	Deposit	Zions Checkin...	-238.09	1,245.46
Deposit	08/15/2012	5030	LOT 083	Deposit	Zions Checkin...	-42.19	1,203.27
Deposit	08/15/2012	1107	LOT 020	Deposit	Zions Checkin...	-42.19	1,161.08
Deposit	08/15/2012	2400	LOT 075	Deposit	Zions Checkin...	-140.89	1,020.19
Deposit	08/15/2012	1519	LOT 047	Deposit	Zions Checkin...	-12.41	1,007.78
Deposit	08/15/2012	1519	LOT 029	Deposit	Zions Checkin...	-238.09	769.69
Payment	08/16/2012	587	LOT 053		Accounts Rec...	84.38	854.07
Payment	08/16/2012	506350	LOT 057		Accounts Rec...	300.00	1,154.07
Payment	08/16/2012	60003	LOT 039		Accounts Rec...	12.41	1,166.48
Payment	08/16/2012	117	LOT 089		Accounts Rec...	47.23	1,213.71
Payment	08/17/2012	4887	LOT 040		Accounts Rec...	42.19	1,255.90
Deposit	08/17/2012	587	LOT 053	Deposit	Zions Checkin...	-84.38	1,171.52
Deposit	08/17/2012	506350	LOT 057	Deposit	Zions Checkin...	-300.00	871.52
Deposit	08/17/2012	60003	LOT 039	Deposit	Zions Checkin...	-12.41	859.11
Deposit	08/17/2012	117	LOT 089	Deposit	Zions Checkin...	-47.23	811.88
Deposit	08/17/2012	4887	LOT 040	Deposit	Zions Checkin...	-42.19	769.69
Payment	08/20/2012	1019	LOT 034		Accounts Rec...	69.49	839.18
Payment	08/20/2012	2107...	LOT 036		Accounts Rec...	320.89	1,160.07
Payment	08/20/2012	2106...	LOT 110		Accounts Rec...	429.49	1,589.56
Payment	08/20/2012	5537	LOT 078		Accounts Rec...	40.00	1,629.56
Payment	08/21/2012	10711	LOT 050		Accounts Rec...	100.00	1,729.56
Payment	08/21/2012	7451	LOT 093		Accounts Rec...	70.53	1,800.09
Payment	08/21/2012	786	LOT 087		Accounts Rec...	62.05	1,862.14
Payment	08/21/2012	1560	LOT 069		Accounts Rec...	58.29	1,920.43
Payment	08/21/2012	201	LOT 028		Accounts Rec...	42.19	1,962.62
Payment	08/21/2012	20085	LOT 108		Accounts Rec...	42.19	2,004.81
Payment	08/21/2012	342	LOT 109		Accounts Rec...	84.38	2,089.19
Deposit	08/21/2012	1019	LOT 034	Deposit	Zions Checkin...	-69.49	2,019.70
Deposit	08/21/2012	2107...	LOT 036	Deposit	Zions Checkin...	-320.89	1,698.81
Deposit	08/21/2012	2106...	LOT 110	Deposit	Zions Checkin...	-429.49	1,269.32
Deposit	08/21/2012	5537	LOT 078	Deposit	Zions Checkin...	-40.00	1,229.32
Deposit	08/21/2012	10711	LOT 050	Deposit	Zions Checkin...	-100.00	1,129.32
Deposit	08/21/2012	7451	LOT 093	Deposit	Zions Checkin...	-70.53	1,058.79
Deposit	08/21/2012	786	LOT 087	Deposit	Zions Checkin...	-62.05	996.74

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Accrual Basis

Hi-Country Estates Water Company General Ledger As of December 31, 2012

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	08/21/2012	1560	LOT 069	Deposit	Zions Checkin...	-58.29	938.45
Deposit	08/21/2012	201	LOT 028	Deposit	Zions Checkin...	-42.19	896.26
Deposit	08/21/2012	20085	LOT 108	Deposit	Zions Checkin...	-42.19	854.07
Deposit	08/21/2012	342	LOT 109	Deposit	Zions Checkin...	-84.38	769.69
Payment	08/23/2012	12484	S/O-3,4		Accounts Rec...	138.90	908.59
Payment	08/23/2012	6040...	LOT 054		Accounts Rec...	122.89	1,031.48
Payment	08/23/2012	985212	LOT 024		Accounts Rec...	53.69	1,085.17
Payment	08/23/2012	201	LOT 026		Accounts Rec...	176.89	1,262.06
Payment	08/23/2012	16066	LOT 100		Accounts Rec...	100.00	1,362.06
Payment	08/23/2012	139	LOT 103		Accounts Rec...	42.19	1,404.25
Payment	08/23/2012	5997...	LOT 003		Accounts Rec...	66.00	1,470.25
Deposit	08/23/2012	12484	S/O-3,4	Deposit	Zions Checkin...	-138.90	1,331.35
Deposit	08/23/2012	6040...	LOT 054	Deposit	Zions Checkin...	-122.89	1,208.46
Deposit	08/23/2012	985212	LOT 024	Deposit	Zions Checkin...	-53.69	1,154.77
Deposit	08/23/2012	201	LOT 026	Deposit	Zions Checkin...	-176.89	977.88
Deposit	08/23/2012	16066	LOT 100	Deposit	Zions Checkin...	-100.00	877.88
Deposit	08/23/2012	139	LOT 103	Deposit	Zions Checkin...	-42.19	835.69
Deposit	08/23/2012	5997...	LOT 003	Deposit	Zions Checkin...	-66.00	769.69
Payment	08/25/2012	9016	LOT 022		Accounts Rec...	12.41	782.10
Payment	08/25/2012	1922	LOT 012		Accounts Rec...	140.89	922.99
Payment	08/25/2012	0678	LOT 088		Accounts Rec...	51.39	974.38
Payment	08/25/2012	1155...	LOT 025		Accounts Rec...	55.99	1,030.37
Payment	08/25/2012	4512	LOT 035		Accounts Rec...	89.22	1,119.59
Payment	08/25/2012	1263	LOT 044		Accounts Rec...	42.19	1,161.78
Payment	08/25/2012	6902	LOT 104		Accounts Rec...	102.00	1,263.78
Payment	08/25/2012	497	LOT 070		Accounts Rec...	130.09	1,393.87
Deposit	08/25/2012	9016	LOT 022	Deposit	Zions Checkin...	-12.41	1,381.46
Deposit	08/25/2012	1922	LOT 012	Deposit	Zions Checkin...	-140.89	1,240.57
Deposit	08/25/2012	0678	LOT 088	Deposit	Zions Checkin...	-51.39	1,189.18
Deposit	08/25/2012	1155...	LOT 025	Deposit	Zions Checkin...	-55.99	1,133.19
Deposit	08/25/2012	4512	LOT 035	Deposit	Zions Checkin...	-89.22	1,043.97
Deposit	08/25/2012	1263	LOT 044	Deposit	Zions Checkin...	-42.19	1,001.78
Deposit	08/25/2012	6902	LOT 104	Deposit	Zions Checkin...	-102.00	899.78
Deposit	08/25/2012	497	LOT 070	Deposit	Zions Checkin...	-130.09	769.69
Payment	08/28/2012	853	LOT 086		Accounts Rec...	12.41	782.10
Payment	08/28/2012	853	LOT 105		Accounts Rec...	53.69	835.79
Payment	08/28/2012	8840	LOT 077		Accounts Rec...	89.22	925.01
Payment	08/28/2012	1519	LOT 065		Accounts Rec...	42.19	967.20
Payment	08/28/2012	1173	LOT 091		Accounts Rec...	42.19	1,009.39
Payment	08/28/2012	170	LOT 099		Accounts Rec...	91.89	1,101.28
Payment	08/28/2012	6271	LOT 060		Accounts Rec...	60.00	1,161.28
Payment	08/28/2012	2123...	LOT 061		Accounts Rec...	125.09	1,286.37
Payment	08/28/2012	1006	LOT 048		Accounts Rec...	104.29	1,390.66
Payment	08/28/2012	6997	LOT 081		Accounts Rec...	220.09	1,610.75
Payment	08/28/2012	3337	LOT 023		Accounts Rec...	42.19	1,652.94
Payment	08/28/2012	60006	LOT 072		Accounts Rec...	42.19	1,695.13
Payment	08/28/2012	6384	LOT 041		Accounts Rec...	53.69	1,748.82
Deposit	08/29/2012	853	LOT 086	Deposit	Zions Checkin...	-12.41	1,736.41
Deposit	08/29/2012	853	LOT 105	Deposit	Zions Checkin...	-53.69	1,682.72

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Accrual Basis

Hi-Country Estates Water Company General Ledger As of December 31, 2012

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	08/29/2012	8840	LOT 077	Deposit	Zions Checkin...	-89.22	1,593.50
Deposit	08/29/2012	1519	LOT 065	Deposit	Zions Checkin...	-42.19	1,551.31
Deposit	08/29/2012	1173	LOT 091	Deposit	Zions Checkin...	-42.19	1,509.12
Deposit	08/29/2012	170	LOT 099	Deposit	Zions Checkin...	-91.89	1,417.23
Deposit	08/29/2012	6271	LOT 060	Deposit	Zions Checkin...	-60.00	1,357.23
Deposit	08/29/2012	2123...	LOT 061	Deposit	Zions Checkin...	-125.09	1,232.14
Deposit	08/29/2012	1006	LOT 048	Deposit	Zions Checkin...	-104.29	1,127.85
Deposit	08/29/2012	6997	LOT 081	Deposit	Zions Checkin...	-220.09	907.76
Deposit	08/29/2012	3337	LOT 023	Deposit	Zions Checkin...	-42.19	865.57
Deposit	08/29/2012	60006	LOT 072	Deposit	Zions Checkin...	-42.19	823.38
Deposit	08/29/2012	6384	LOT 041	Deposit	Zions Checkin...	-53.69	769.69
Payment	08/29/2012	4545	LOT 006		Accounts Rec...	100.00	869.69
Payment	08/29/2012	6223...	LOT 080		Accounts Rec...	46.79	916.48
Payment	08/29/2012	6651	LOT 107		Accounts Rec...	42.19	958.67
Payment	08/29/2012	1006	LOT 068		Accounts Rec...	94.99	1,053.66
Payment	08/29/2012	232	LOT 009		Accounts Rec...	62.89	1,116.55
Payment	08/30/2012		LOT 082		Accounts Rec...	42.19	1,158.74
Payment	08/30/2012	994	LOT 002		Accounts Rec...	113.59	1,272.33
Payment	08/30/2012	90007	LOT 074		Accounts Rec...	209.29	1,481.62
Deposit	08/30/2012	4545	LOT 006	Deposit	Zions Checkin...	-100.00	1,381.62
Deposit	08/30/2012	6223...	LOT 080	Deposit	Zions Checkin...	-46.79	1,334.83
Deposit	08/30/2012	6651	LOT 107	Deposit	Zions Checkin...	-42.19	1,292.64
Deposit	08/30/2012	1006	LOT 068	Deposit	Zions Checkin...	-94.99	1,197.65
Deposit	08/30/2012	232	LOT 009	Deposit	Zions Checkin...	-62.89	1,134.76
Deposit	08/30/2012		LOT 082	Deposit	Zions Checkin...	-42.19	1,092.57
Deposit	08/30/2012	994	LOT 002	Deposit	Zions Checkin...	-113.59	978.98
Deposit	08/30/2012	90007	LOT 074	Deposit	Zions Checkin...	-209.29	769.69
Payment	08/31/2012	189	LOT 015		Accounts Rec...	44.49	814.18
Payment	08/31/2012	3781	LOT 064		Accounts Rec...	100.00	914.18
Payment	08/31/2012	7241	LOT 042		Accounts Rec...	75.87	990.05
Payment	08/31/2012	10005	LOT 007		Accounts Rec...	360.49	1,350.54
Deposit	08/31/2012	189	LOT 015	Deposit	Zions Checkin...	-44.49	1,306.05
Deposit	08/31/2012	3781	LOT 064	Deposit	Zions Checkin...	-100.00	1,206.05
Deposit	08/31/2012	7241	LOT 042	Deposit	Zions Checkin...	-75.87	1,130.18
Deposit	08/31/2012	10005	LOT 007	Deposit	Zions Checkin...	-360.49	769.69
Payment	09/01/2012	14-52...	B/A-6		Accounts Rec...	500.00	1,269.69
Payment	09/01/2012	5210...	B/A-6		Accounts Rec...	145.38	1,415.07
Payment	09/01/2012	4852	LOT 017		Accounts Rec...	400.58	1,815.65
Payment	09/01/2012	3998	B/A-1,2		Accounts Rec...	1,102.09	2,917.74
Payment	09/01/2012	3998	B/A-3		Accounts Rec...	42.19	2,959.93
Payment	09/01/2012	3998	B/A-4		Accounts Rec...	42.19	3,002.12
Payment	09/01/2012	3998	B/A-5		Accounts Rec...	42.19	3,044.31
Deposit	09/01/2012	14-52...	B/A-6	Deposit	Zions Checkin...	-500.00	2,544.31
Deposit	09/01/2012	5210...	B/A-6	Deposit	Zions Checkin...	-145.38	2,398.93
Deposit	09/01/2012	4852	LOT 017	Deposit	Zions Checkin...	-400.58	1,998.35
Deposit	09/01/2012	3998	B/A-1,2	Deposit	Zions Checkin...	-1,102.09	896.26
Deposit	09/01/2012	3998	B/A-3	Deposit	Zions Checkin...	-42.19	854.07
Deposit	09/01/2012	3998	B/A-4	Deposit	Zions Checkin...	-42.19	811.88
Deposit	09/01/2012	3998	B/A-5	Deposit	Zions Checkin...	-42.19	769.69

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Accrual Basis

Hi-Country Estates Water Company General Ledger As of December 31, 2012

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	09/01/2012	3780	LOT 008		Accounts Rec...	86.55	856.24
Payment	09/04/2012	2057	LOT 005		Accounts Rec...	178.44	1,034.68
Payment	09/04/2012	1025	LOT 013		Accounts Rec...	42.19	1,076.87
Payment	09/04/2012	2110	LOT 056		Accounts Rec...	119.79	1,196.66
Payment	09/04/2012	281	LOT 101		Accounts Rec...	200.00	1,396.66
Payment	09/04/2012	1285...	LOT 084		Accounts Rec...	90.00	1,486.66
Payment	09/04/2012	2517	LOT 058		Accounts Rec...	169.69	1,656.35
Deposit	09/04/2012	3780	LOT 008	Deposit	Zions Checkin...	-86.55	1,569.80
Deposit	09/04/2012	2057	LOT 005	Deposit	Zions Checkin...	-178.44	1,391.36
Deposit	09/04/2012	1025	LOT 013	Deposit	Zions Checkin...	-42.19	1,349.17
Deposit	09/04/2012	2110	LOT 056	Deposit	Zions Checkin...	-119.79	1,229.38
Deposit	09/04/2012	281	LOT 101	Deposit	Zions Checkin...	-200.00	1,029.38
Deposit	09/04/2012	1285...	LOT 084	Deposit	Zions Checkin...	-90.00	939.38
Deposit	09/04/2012	2517	LOT 058	Deposit	Zions Checkin...	-169.69	769.69
Payment	09/10/2012	6558...	LOT 030		Accounts Rec...	406.74	1,176.43
Payment	09/10/2012	2318	LOT 102		Accounts Rec...	122.89	1,299.32
Payment	09/10/2012	1424	LOT 045		Accounts Rec...	98.09	1,397.41
Payment	09/10/2012	2049	LOT 095A		Accounts Rec...	170.00	1,567.41
Payment	09/10/2012	7006	S/O-2		Accounts Rec...	110.93	1,678.34
Deposit	09/12/2012	6558...	LOT 030	Deposit	Zions Checkin...	-406.74	1,271.60
Deposit	09/12/2012	2318	LOT 102	Deposit	Zions Checkin...	-122.89	1,148.71
Deposit	09/12/2012	1424	LOT 045	Deposit	Zions Checkin...	-98.09	1,050.62
Deposit	09/12/2012	2049	LOT 095A	Deposit	Zions Checkin...	-170.00	880.62
Deposit	09/12/2012	7006	S/O-2	Deposit	Zions Checkin...	-110.93	769.69
Payment	09/12/2012	177	LOT 099		Accounts Rec...	83.88	853.57
Payment	09/12/2012	6391	LOT 041		Accounts Rec...	55.99	909.56
Payment	09/12/2012	1529	LOT 065		Accounts Rec...	42.19	951.75
Payment	09/12/2012	5033	LOT 083		Accounts Rec...	42.19	993.94
Payment	09/12/2012	2676	LOT 018		Accounts Rec...	81.87	1,075.81
Payment	09/12/2012	153	LOT 096		Accounts Rec...	250.00	1,325.81
Payment	09/12/2012	12506	LOT 046		Accounts Rec...	722.03	2,047.84
Deposit	09/12/2012	177	LOT 099	Deposit	Zions Checkin...	-83.88	1,963.96
Deposit	09/12/2012	6391	LOT 041	Deposit	Zions Checkin...	-55.99	1,907.97
Deposit	09/12/2012	1529	LOT 065	Deposit	Zions Checkin...	-42.19	1,865.78
Deposit	09/12/2012	5033	LOT 083	Deposit	Zions Checkin...	-42.19	1,823.59
Deposit	09/12/2012	2676	LOT 018	Deposit	Zions Checkin...	-81.87	1,741.72
Deposit	09/12/2012	153	LOT 096	Deposit	Zions Checkin...	-250.00	1,491.72
Deposit	09/12/2012	12506	LOT 046	Deposit	Zions Checkin...	-722.03	769.69
Payment	09/14/2012	4521	LOT 035		Accounts Rec...	114.08	883.77
Payment	09/14/2012	2150...	LOT 061		Accounts Rec...	38.17	921.94
Deposit	09/14/2012	4521	LOT 035	Deposit	Zions Checkin...	-114.08	807.86
Deposit	09/14/2012	2150...	LOT 061	Deposit	Zions Checkin...	-38.17	769.69
Payment	09/15/2012	7270	S/O-7		Accounts Rec...	778.82	1,548.51
Payment	09/15/2012	1538	LOT 029		Accounts Rec...	297.10	1,845.61
Payment	09/15/2012	1538	LOT 047		Accounts Rec...	12.41	1,858.02
Payment	09/15/2012	129	LOT 067		Accounts Rec...	100.00	1,958.02
Payment	09/15/2012	60005	LOT 039		Accounts Rec...	12.41	1,970.43
Payment	09/15/2012	6831...	LOT 003		Accounts Rec...	90.00	2,060.43
Payment	09/15/2012	6911	LOT 104		Accounts Rec...	92.00	2,152.43

Hi-Country Estates Water Company
General Ledger
As of December 31, 2012

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	09/15/2012	7455	LOT 093		Accounts Rec...	78.54	2,230.97
Payment	09/15/2012	1119	LOT 020		Accounts Rec...	42.19	2,273.16
Payment	09/15/2012	117	LOT 098		Accounts Rec...	42.19	2,315.35
Payment	09/15/2012	501	LOT 070		Accounts Rec...	197.15	2,512.50
Payment	09/16/2012	7663	LOT 092		Accounts Rec...	42.19	2,554.69
Payment	09/16/2012	7664	LOT 094		Accounts Rec...	12.41	2,567.10
Payment	09/16/2012	9018	LOT 022		Accounts Rec...	12.41	2,579.51
Payment	09/16/2012	2152...	LOT 110		Accounts Rec...	789.17	3,368.68
Payment	09/16/2012	1031	LOT 034		Accounts Rec...	91.89	3,460.57
Deposit	09/17/2012	7270	S/O-7	Deposit	Zions Checkin...	-778.82	2,681.75
Deposit	09/17/2012	1538	LOT 029	Deposit	Zions Checkin...	-297.10	2,384.65
Deposit	09/17/2012	1538	LOT 047	Deposit	Zions Checkin...	-12.41	2,372.24
Deposit	09/17/2012	129	LOT 067	Deposit	Zions Checkin...	-100.00	2,272.24
Deposit	09/17/2012	60005	LOT 039	Deposit	Zions Checkin...	-12.41	2,259.83
Deposit	09/17/2012	6831...	LOT 003	Deposit	Zions Checkin...	-90.00	2,169.83
Deposit	09/17/2012	6911	LOT 104	Deposit	Zions Checkin...	-92.00	2,077.83
Deposit	09/17/2012	7455	LOT 093	Deposit	Zions Checkin...	-78.54	1,999.29
Deposit	09/17/2012	1119	LOT 020	Deposit	Zions Checkin...	-42.19	1,957.10
Deposit	09/17/2012	117	LOT 098	Deposit	Zions Checkin...	-42.19	1,914.91
Deposit	09/17/2012	501	LOT 070	Deposit	Zions Checkin...	-197.15	1,717.76
Deposit	09/17/2012	7663	LOT 092	Deposit	Zions Checkin...	-42.19	1,675.57
Deposit	09/17/2012	7664	LOT 094	Deposit	Zions Checkin...	-12.41	1,663.16
Deposit	09/17/2012	9018	LOT 022	Deposit	Zions Checkin...	-12.41	1,650.75
Deposit	09/17/2012	2152...	LOT 110	Deposit	Zions Checkin...	-789.17	861.58
Deposit	09/17/2012	1031	LOT 034	Deposit	Zions Checkin...	-91.89	769.69
Payment	09/18/2012	5234	LOT 071		Accounts Rec...	42.19	811.88
Payment	09/18/2012	2409	LOT 075		Accounts Rec...	204.84	1,016.72
Payment	09/18/2012	208	LOT 028		Accounts Rec...	42.19	1,058.91
Payment	09/18/2012	2155...	LOT 036		Accounts Rec...	277.88	1,336.79
Payment	09/18/2012	60004	LOT 013		Accounts Rec...	42.19	1,378.98
Payment	09/18/2012	1629	LOT 111		Accounts Rec...	118.88	1,497.86
Payment	09/18/2012	1568	LOT 069		Accounts Rec...	55.99	1,553.85
Payment	09/19/2012	1274	LOT 027		Accounts Rec...	308.64	1,862.49
Payment	09/19/2012	235	LOT 009		Accounts Rec...	107.39	1,969.88
Payment	09/19/2012	985224	LOT 024		Accounts Rec...	55.99	2,025.87
Payment	09/19/2012	5209	LOT 049		Accounts Rec...	188.76	2,214.63
Payment	09/21/2012	7037...	LOT 054		Accounts Rec...	139.49	2,354.12
Payment	09/21/2012	7061...	LOT 080		Accounts Rec...	51.39	2,405.51
Deposit	09/21/2012	5234	LOT 071	Deposit	Zions Checkin...	-42.19	2,363.32
Deposit	09/21/2012	2409	LOT 075	Deposit	Zions Checkin...	-204.84	2,158.48
Deposit	09/21/2012	208	LOT 028	Deposit	Zions Checkin...	-42.19	2,116.29
Deposit	09/21/2012	2155...	LOT 036	Deposit	Zions Checkin...	-277.88	1,838.41
Deposit	09/21/2012	60004	LOT 013	Deposit	Zions Checkin...	-42.19	1,796.22
Deposit	09/21/2012	1629	LOT 111	Deposit	Zions Checkin...	-118.88	1,677.34
Deposit	09/21/2012	1568	LOT 069	Deposit	Zions Checkin...	-55.99	1,621.35
Deposit	09/21/2012	1274	LOT 027	Deposit	Zions Checkin...	-308.64	1,312.71
Deposit	09/21/2012	235	LOT 009	Deposit	Zions Checkin...	-107.39	1,205.32
Deposit	09/21/2012	985224	LOT 024	Deposit	Zions Checkin...	-55.99	1,149.33
Deposit	09/21/2012	5209	LOT 049	Deposit	Zions Checkin...	-188.76	960.57

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Accrual Basis

Hi-Country Estates Water Company General Ledger As of December 31, 2012

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	09/21/2012	7037...	LOT 054	Deposit	Zions Checkin...	-139.49	821.08
Deposit	09/21/2012	7061...	LOT 080	Deposit	Zions Checkin...	-51.39	769.69
Payment	09/24/2012	104	LOT 048		Accounts Rec...	114.08	883.77
Payment	09/24/2012	1283	LOT 044		Accounts Rec...	46.79	930.56
Payment	09/24/2012	595	LOT 053		Accounts Rec...	42.19	972.75
Payment	09/24/2012	1158...	LOT 025		Accounts Rec...	62.89	1,035.64
Payment	09/24/2012	206	LOT 026		Accounts Rec...	270.19	1,305.83
Payment	09/24/2012	2113	LOT 056		Accounts Rec...	166.40	1,472.23
Payment	09/24/2012	5541	LOT 078		Accounts Rec...	40.00	1,512.23
Payment	09/24/2012	4906	LOT 040		Accounts Rec...	42.19	1,554.42
Payment	09/24/2012	8877	LOT 077		Accounts Rec...	101.19	1,655.61
Payment	09/24/2012	2326	LOT 102		Accounts Rec...	162.55	1,818.16
Payment	09/24/2012	3785	LOT 064		Accounts Rec...	200.00	2,018.16
Payment	09/24/2012	90010	LOT 074		Accounts Rec...	239.44	2,257.60
Payment	09/24/2012	20088	LOT 108		Accounts Rec...	42.19	2,299.79
Payment	09/24/2012	855	LOT 105		Accounts Rec...	58.29	2,358.08
Payment	09/24/2012	855	LOT 086		Accounts Rec...	12.41	2,370.49
Deposit	09/24/2012	104	LOT 048	Deposit	Zions Checkin...	-114.08	2,256.41
Deposit	09/24/2012	1283	LOT 044	Deposit	Zions Checkin...	-46.79	2,209.62
Deposit	09/24/2012	595	LOT 053	Deposit	Zions Checkin...	-42.19	2,167.43
Deposit	09/24/2012	1158...	LOT 025	Deposit	Zions Checkin...	-62.89	2,104.54
Deposit	09/24/2012	206	LOT 026	Deposit	Zions Checkin...	-270.19	1,834.35
Deposit	09/24/2012	2113	LOT 056	Deposit	Zions Checkin...	-166.40	1,667.95
Deposit	09/24/2012	5541	LOT 078	Deposit	Zions Checkin...	-40.00	1,627.95
Deposit	09/24/2012	4906	LOT 040	Deposit	Zions Checkin...	-42.19	1,585.76
Deposit	09/24/2012	8877	LOT 077	Deposit	Zions Checkin...	-101.19	1,484.57
Deposit	09/24/2012	2326	LOT 102	Deposit	Zions Checkin...	-162.55	1,322.02
Deposit	09/24/2012	3785	LOT 064	Deposit	Zions Checkin...	-200.00	1,122.02
Deposit	09/24/2012	90010	LOT 074	Deposit	Zions Checkin...	-239.44	882.58
Deposit	09/24/2012	20088	LOT 108	Deposit	Zions Checkin...	-42.19	840.39
Deposit	09/24/2012	855	LOT 105	Deposit	Zions Checkin...	-58.29	782.10
Deposit	09/24/2012	855	LOT 086	Deposit	Zions Checkin...	-12.41	769.69
Payment	09/27/2012	6692	LOT 082		Accounts Rec...	42.19	811.88
Payment	09/27/2012	1181	LOT 091		Accounts Rec...	42.19	854.07
Payment	09/28/2012	6654	LOT 107		Accounts Rec...	42.19	896.26
Payment	09/28/2012	1924	LOT 012		Accounts Rec...	147.18	1,043.44
Payment	09/28/2012	0683	LOT 088		Accounts Rec...	55.99	1,099.43
Payment	09/28/2012	3344	LOT 023		Accounts Rec...	42.19	1,141.62
Payment	09/28/2012	346	LOT 109		Accounts Rec...	42.19	1,183.81
Payment	09/28/2012	10344	LOT 014		Accounts Rec...	47.23	1,231.04
Payment	09/28/2012	1008	LOT 068		Accounts Rec...	89.22	1,320.26
Deposit	09/28/2012	6692	LOT 082	Deposit	Zions Checkin...	-42.19	1,278.07
Deposit	09/28/2012	1181	LOT 091	Deposit	Zions Checkin...	-42.19	1,235.88
Deposit	09/28/2012	6654	LOT 107	Deposit	Zions Checkin...	-42.19	1,193.69
Deposit	09/28/2012	1924	LOT 012	Deposit	Zions Checkin...	-147.18	1,046.51
Deposit	09/28/2012	0683	LOT 088	Deposit	Zions Checkin...	-55.99	990.52
Deposit	09/28/2012	3344	LOT 023	Deposit	Zions Checkin...	-42.19	948.33
Deposit	09/28/2012	346	LOT 109	Deposit	Zions Checkin...	-42.19	906.14
Deposit	09/28/2012	10344	LOT 014	Deposit	Zions Checkin...	-47.23	858.91

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Accrual Basis

Hi-Country Estates Water Company General Ledger As of December 31, 2012

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	09/28/2012	1008	LOT 068	Deposit	Zions Checkin...	-89.22	769.69
Payment	10/01/2012	0990	LOT 019		Accounts Rec...	136.57	906.26
Payment	10/01/2012	1028	LOT 013		Accounts Rec...	42.19	948.45
Payment	10/01/2012	7007	LOT 081		Accounts Rec...	250.97	1,199.42
Payment	10/01/2012	3788	LOT 008		Accounts Rec...	104.29	1,303.71
Payment	10/01/2012	4005	B/A-1,2		Accounts Rec...	1,212.04	2,515.75
Payment	10/01/2012	4005	B/A-3		Accounts Rec...	42.19	2,557.94
Payment	10/01/2012	4005	B/A-4		Accounts Rec...	42.19	2,600.13
Payment	10/01/2012	4004	B/A-5		Accounts Rec...	42.19	2,642.32
Payment	10/01/2012	6276	LOT 060		Accounts Rec...	75.00	2,717.32
Payment	10/01/2012	2003	LOT 015		Accounts Rec...	51.39	2,768.71
Payment	10/01/2012	4867	LOT 011		Accounts Rec...	115.08	2,883.79
Payment	10/01/2012	200	LOT 037		Accounts Rec...	15.00	2,898.79
Payment	10/01/2012	199	LOT 038		Accounts Rec...	1.00	2,899.79
Payment	10/01/2012	2078	LOT 005		Accounts Rec...	107.39	3,007.18
Payment	10/01/2012	3054	LOT 007		Accounts Rec...	354.77	3,361.95
Payment	10/01/2012	199	LOT 038		Accounts Rec...	14.00	3,375.95
Deposit	10/01/2012	0990	LOT 019	Deposit	Zions Checkin...	-136.57	3,239.38
Deposit	10/01/2012	1028	LOT 013	Deposit	Zions Checkin...	-42.19	3,197.19
Deposit	10/01/2012	7007	LOT 081	Deposit	Zions Checkin...	-250.97	2,946.22
Deposit	10/01/2012	3788	LOT 008	Deposit	Zions Checkin...	-104.29	2,841.93
Deposit	10/01/2012	4005	B/A-1,2	Deposit	Zions Checkin...	-1,212.04	1,629.89
Deposit	10/01/2012	4005	B/A-3	Deposit	Zions Checkin...	-42.19	1,587.70
Deposit	10/01/2012	4005	B/A-4	Deposit	Zions Checkin...	-42.19	1,545.51
Deposit	10/01/2012	4004	B/A-5	Deposit	Zions Checkin...	-42.19	1,503.32
Deposit	10/01/2012	6276	LOT 060	Deposit	Zions Checkin...	-75.00	1,428.32
Deposit	10/01/2012	2003	LOT 015	Deposit	Zions Checkin...	-51.39	1,376.93
Deposit	10/01/2012	4867	LOT 011	Deposit	Zions Checkin...	-115.08	1,261.85
Deposit	10/01/2012	200	LOT 037	Deposit	Zions Checkin...	-15.00	1,246.85
Deposit	10/01/2012	199	LOT 038	Deposit	Zions Checkin...	-1.00	1,245.85
Deposit	10/01/2012	2078	LOT 005	Deposit	Zions Checkin...	-107.39	1,138.46
Deposit	10/01/2012	3054	LOT 007	Deposit	Zions Checkin...	-354.77	783.69
Deposit	10/01/2012	199	LOT 038	Deposit	Zions Checkin...	-14.00	769.69
Payment	10/02/2012	14-57...	B/A-6		Accounts Rec...	377.83	1,147.52
Payment	10/02/2012	9054	LOT 062		Accounts Rec...	162.42	1,309.94
Payment	10/02/2012	2740	DEHAAN		Accounts Rec...	98.18	1,408.12
Payment	10/02/2012	0142	LOT 002		Accounts Rec...	151.02	1,559.14
Deposit	10/02/2012	14-57...	B/A-6	Deposit	Zions Checkin...	-377.83	1,181.31
Deposit	10/02/2012	9054	LOT 062	Deposit	Zions Checkin...	-162.42	1,018.89
Deposit	10/02/2012	2740	DEHAAN	Deposit	Zions Checkin...	-98.18	920.71
Deposit	10/02/2012	0142	LOT 002	Deposit	Zions Checkin...	-151.02	769.69
Payment	10/07/2012	2109	LOT 106		Accounts Rec...	73.20	842.89
Deposit	10/09/2012	2109	LOT 106	Deposit	Zions Checkin...	-73.20	769.69
Payment	10/11/2012	7258	LOT 042		Accounts Rec...	81.21	850.90
Payment	10/11/2012	3323	S/O-5		Accounts Rec...	0.88	851.78
Payment	10/11/2012	3323	LOT 063		Accounts Rec...	38.11	889.89
Deposit	10/11/2012	7258	LOT 042	Deposit	Zions Checkin...	-81.21	808.68
Deposit	10/11/2012	3323	S/O-5	Deposit	Zions Checkin...	-0.88	807.80
Deposit	10/11/2012	3323	LOT 063	Deposit	Zions Checkin...	-38.11	769.69

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Accrual Basis

Hi-Country Estates Water Company General Ledger As of December 31, 2012

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	10/11/2012	118	LOT 098		Accounts Rec...	42.19	811.88
Payment	10/11/2012	5038	LOT 083		Accounts Rec...	42.19	854.07
Payment	10/11/2012	12551	LOT 046		Accounts Rec...	432.49	1,286.56
Payment	10/11/2012	7671	LOT 092		Accounts Rec...	42.19	1,328.75
Payment	10/11/2012	7672	LOT 094		Accounts Rec...	12.41	1,341.16
Deposit	10/11/2012	118	LOT 098	Deposit	Zions Checkin...	-42.19	1,298.97
Deposit	10/11/2012	5038	LOT 083	Deposit	Zions Checkin...	-42.19	1,256.78
Deposit	10/11/2012	12551	LOT 046	Deposit	Zions Checkin...	-432.49	824.29
Deposit	10/11/2012	7671	LOT 092	Deposit	Zions Checkin...	-42.19	782.10
Deposit	10/11/2012	7672	LOT 094	Deposit	Zions Checkin...	-12.41	769.69
Payment	10/14/2012	5250	LOT 071		Accounts Rec...	42.19	811.88
Payment	10/14/2012	7280	S/O-7		Accounts Rec...	104.29	916.17
Payment	10/14/2012	0967	LOT 019		Accounts Rec...	42.19	958.36
Payment	10/14/2012	1577	LOT 069		Accounts Rec...	58.29	1,016.65
Payment	10/14/2012	60008	LOT 039		Accounts Rec...	12.41	1,029.06
Payment	10/14/2012	90013	LOT 074		Accounts Rec...	245.29	1,274.35
Payment	10/14/2012	2201...	LOT 061		Accounts Rec...	38.17	1,312.52
Payment	10/14/2012	185	LOT 099		Accounts Rec...	49.09	1,361.61
Payment	10/14/2012	4530	LOT 035		Accounts Rec...	119.79	1,481.40
Payment	10/14/2012	488	LOT 078		Accounts Rec...	42.19	1,523.59
Deposit	10/14/2012	5250	LOT 071	Deposit	Zions Checkin...	-42.19	1,481.40
Deposit	10/14/2012	7280	S/O-7	Deposit	Zions Checkin...	-104.29	1,377.11
Deposit	10/14/2012	0967	LOT 019	Deposit	Zions Checkin...	-42.19	1,334.92
Deposit	10/14/2012	1577	LOT 069	Deposit	Zions Checkin...	-58.29	1,276.63
Deposit	10/14/2012	60008	LOT 039	Deposit	Zions Checkin...	-12.41	1,264.22
Deposit	10/14/2012	90013	LOT 074	Deposit	Zions Checkin...	-245.29	1,018.93
Deposit	10/14/2012	2201...	LOT 061	Deposit	Zions Checkin...	-38.17	980.76
Deposit	10/14/2012	185	LOT 099	Deposit	Zions Checkin...	-49.09	931.67
Deposit	10/14/2012	4530	LOT 035	Deposit	Zions Checkin...	-119.79	811.88
Deposit	10/14/2012	488	LOT 078	Deposit	Zions Checkin...	-42.19	769.69
Payment	10/16/2012	7463	LOT 093		Accounts Rec...	58.29	827.98
Payment	10/16/2012	1042	LOT 034		Accounts Rec...	58.29	886.27
Payment	10/16/2012	8057...	LOT 003		Accounts Rec...	105.00	991.27
Payment	10/16/2012	2797	LOT 072		Accounts Rec...	42.19	1,033.46
Payment	10/16/2012	2190	LOT 018		Accounts Rec...	263.68	1,297.14
Payment	10/16/2012	216	LOT 028		Accounts Rec...	42.19	1,339.33
Deposit	10/16/2012	7463	LOT 093	Deposit	Zions Checkin...	-58.29	1,281.04
Deposit	10/16/2012	1042	LOT 034	Deposit	Zions Checkin...	-58.29	1,222.75
Deposit	10/16/2012	8057...	LOT 003	Deposit	Zions Checkin...	-105.00	1,117.75
Deposit	10/16/2012	2797	LOT 072	Deposit	Zions Checkin...	-42.19	1,075.56
Deposit	10/16/2012	2190	LOT 018	Deposit	Zions Checkin...	-263.68	811.88
Deposit	10/16/2012	216	LOT 028	Deposit	Zions Checkin...	-42.19	769.69
Payment	10/18/2012	985233	LOT 024		Accounts Rec...	44.49	814.18
Payment	10/18/2012	2412	LOT 075		Accounts Rec...	130.09	944.27
Payment	10/18/2012	1560	LOT 029		Accounts Rec...	176.89	1,121.16
Payment	10/18/2012	1560	LOT 047		Accounts Rec...	12.41	1,133.57
Payment	10/18/2012	1130	LOT 020		Accounts Rec...	67.19	1,200.76
Payment	10/18/2012	6795	LOT 059		Accounts Rec...	72.60	1,273.36
Deposit	10/18/2012	985233	LOT 024	Deposit	Zions Checkin...	-44.49	1,228.87

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Accrual Basis

Hi-Country Estates Water Company
General Ledger
As of December 31, 2012

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	10/18/2012	2412	LOT 075	Deposit	Zions Checkin...	-130.09	1,098.78
Deposit	10/18/2012	1560	LOT 029	Deposit	Zions Checkin...	-176.89	921.89
Deposit	10/18/2012	1560	LOT 047	Deposit	Zions Checkin...	-12.41	909.48
Deposit	10/18/2012	1130	LOT 020	Deposit	Zions Checkin...	-67.19	842.29
Deposit	10/18/2012	6795	LOT 059	Deposit	Zions Checkin...	-72.60	769.69
Payment	10/19/2012	1652	LOT 111		Accounts Rec...	154.68	924.37
Payment	10/19/2012	4000...	LOT 057		Accounts Rec...	741.24	1,665.61
Payment	10/19/2012	1294	LOT 044		Accounts Rec...	42.19	1,707.80
Deposit	10/19/2012	1652	LOT 111	Deposit	Zions Checkin...	-154.68	1,553.12
Deposit	10/19/2012	4000...	LOT 057	Deposit	Zions Checkin...	-741.24	811.88
Deposit	10/19/2012	1294	LOT 044	Deposit	Zions Checkin...	-42.19	769.69
Payment	10/20/2012	6398	LOT 041		Accounts Rec...	44.49	814.18
Payment	10/20/2012	4927	LOT 040		Accounts Rec...	42.19	856.37
Payment	10/20/2012	1295	LOT 027		Accounts Rec...	202.09	1,058.46
Payment	10/20/2012	745	LOT 053		Accounts Rec...	42.19	1,100.65
Payment	10/20/2012	5543	LOT 078		Accounts Rec...	40.00	1,140.65
Payment	10/20/2012	8220...	LOT 054		Accounts Rec...	78.54	1,219.19
Payment	10/20/2012	6939	LOT 104		Accounts Rec...	84.00	1,303.19
Payment	10/20/2012	2212...	LOT 110		Accounts Rec...	418.09	1,721.28
Payment	10/20/2012	1161...	LOT 025		Accounts Rec...	44.49	1,765.77
Payment	10/20/2012	2522	LOT 058		Accounts Rec...	200.00	1,965.77
Payment	10/20/2012	2522	LOT 058		Accounts Rec...	0.85	1,966.62
Deposit	10/20/2012	6398	LOT 041	Deposit	Zions Checkin...	-44.49	1,922.13
Deposit	10/20/2012	4927	LOT 040	Deposit	Zions Checkin...	-42.19	1,879.94
Deposit	10/20/2012	1295	LOT 027	Deposit	Zions Checkin...	-202.09	1,677.85
Deposit	10/20/2012	745	LOT 053	Deposit	Zions Checkin...	-42.19	1,635.66
Deposit	10/20/2012	5543	LOT 078	Deposit	Zions Checkin...	-40.00	1,595.66
Deposit	10/20/2012	8220...	LOT 054	Deposit	Zions Checkin...	-78.54	1,517.12
Deposit	10/20/2012	6939	LOT 104	Deposit	Zions Checkin...	-84.00	1,433.12
Deposit	10/20/2012	2212...	LOT 110	Deposit	Zions Checkin...	-418.09	1,015.03
Deposit	10/20/2012	1161...	LOT 025	Deposit	Zions Checkin...	-44.49	970.54
Deposit	10/20/2012	2522	LOT 058	Deposit	Zions Checkin...	-200.00	770.54
Deposit	10/20/2012	2522	LOT 058	Deposit	Zions Checkin...	-0.85	769.69
Payment	10/24/2012	479	LOT 097		Accounts Rec...	136.57	906.26
Payment	10/24/2012	1074	LOT 091		Accounts Rec...	42.19	948.45
Payment	10/24/2012	5262	LOT 001		Accounts Rec...	1,782.08	2,730.53
Payment	10/24/2012	2125	LOT 056		Accounts Rec...	98.09	2,828.62
Payment	10/24/2012	2333	LOT 102		Accounts Rec...	191.29	3,019.91
Payment	10/24/2012	210	LOT 026		Accounts Rec...	126.49	3,146.40
Payment	10/24/2012	1820...	LOT 009		Accounts Rec...	25.00	3,171.40
Deposit	10/24/2012	479	LOT 097	Deposit	Zions Checkin...	-136.57	3,034.83
Deposit	10/24/2012	1074	LOT 091	Deposit	Zions Checkin...	-42.19	2,992.64
Deposit	10/24/2012	5262	LOT 001	Deposit	Zions Checkin...	-1,782.08	1,210.56
Deposit	10/24/2012	2125	LOT 056	Deposit	Zions Checkin...	-98.09	1,112.47
Deposit	10/24/2012	2333	LOT 102	Deposit	Zions Checkin...	-191.29	921.18
Deposit	10/24/2012	210	LOT 026	Deposit	Zions Checkin...	-126.49	794.69
Deposit	10/24/2012	1820...	LOT 009	Deposit	Zions Checkin...	-25.00	769.69
Payment	10/25/2012	8917	LOT 077		Accounts Rec...	89.22	858.91
Payment	10/26/2012	145	LOT 095B		Accounts Rec...	32.05	890.96

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Accrual Basis

Hi-Country Estates Water Company General Ledger As of December 31, 2012

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	10/26/2012	8316...	LOT 030		Accounts Rec...	522.01	1,412.97
Payment	10/26/2012	2218...	LOT 036		Accounts Rec...	274.09	1,687.06
Payment	10/26/2012	9021	LOT 022		Accounts Rec...	12.41	1,699.47
Payment	10/26/2012	20093	LOT 108		Accounts Rec...	42.19	1,741.66
Deposit	10/26/2012	8917	LOT 077	Deposit	Zions Checkin...	-89.22	1,652.44
Deposit	10/26/2012	145	LOT 095B	Deposit	Zions Checkin...	-32.05	1,620.39
Deposit	10/26/2012	8316...	LOT 030	Deposit	Zions Checkin...	-522.01	1,098.38
Deposit	10/26/2012	2218...	LOT 036	Deposit	Zions Checkin...	-274.09	824.29
Deposit	10/26/2012	9021	LOT 022	Deposit	Zions Checkin...	-12.41	811.88
Deposit	10/26/2012	20093	LOT 108	Deposit	Zions Checkin...	-42.19	769.69
Payment	10/29/2012	1925	LOT 012		Accounts Rec...	140.89	910.58
Payment	10/29/2012	6694	LOT 082		Accounts Rec...	42.19	952.77
Payment	10/29/2012	3058	LOT 007		Accounts Rec...	306.49	1,259.26
Payment	10/29/2012	347	LOT 109		Accounts Rec...	42.19	1,301.45
Payment	10/29/2012	8451...	LOT 080		Accounts Rec...	46.79	1,348.24
Payment	10/29/2012	60010	LOT 072		Accounts Rec...	42.19	1,390.43
Payment	10/29/2012	3357	LOT 023		Accounts Rec...	42.19	1,432.62
Payment	10/29/2012	516	LOT 070		Accounts Rec...	101.19	1,533.81
Payment	10/29/2012	4878	LOT 017		Accounts Rec...	356.08	1,889.89
Payment	10/29/2012	7017	S/O-2		Accounts Rec...	138.88	2,028.77
Payment	10/30/2012	233	LOT 009		Accounts Rec...	187.69	2,216.46
Payment	10/30/2012	1545	LOT 065		Accounts Rec...	42.19	2,258.65
Payment	10/30/2012	2084	LOT 005		Accounts Rec...	70.53	2,329.18
Payment	10/30/2012	859	LOT 105		Accounts Rec...	101.39	2,430.57
Payment	10/30/2012	859	LOT 086		Accounts Rec...	12.41	2,442.98
Deposit	10/30/2012	1925	LOT 012	Deposit	Zions Checkin...	-140.89	2,302.09
Deposit	10/30/2012	6694	LOT 082	Deposit	Zions Checkin...	-42.19	2,259.90
Deposit	10/30/2012	3058	LOT 007	Deposit	Zions Checkin...	-306.49	1,953.41
Deposit	10/30/2012	347	LOT 109	Deposit	Zions Checkin...	-42.19	1,911.22
Deposit	10/30/2012	8451...	LOT 080	Deposit	Zions Checkin...	-46.79	1,864.43
Deposit	10/30/2012	60010	LOT 072	Deposit	Zions Checkin...	-42.19	1,822.24
Deposit	10/30/2012	3357	LOT 023	Deposit	Zions Checkin...	-42.19	1,780.05
Deposit	10/30/2012	516	LOT 070	Deposit	Zions Checkin...	-101.19	1,678.86
Deposit	10/30/2012	4878	LOT 017	Deposit	Zions Checkin...	-356.08	1,322.78
Deposit	10/30/2012	7017	S/O-2	Deposit	Zions Checkin...	-138.88	1,183.90
Deposit	10/30/2012	233	LOT 009	Deposit	Zions Checkin...	-187.69	996.21
Deposit	10/30/2012	1545	LOT 065	Deposit	Zions Checkin...	-42.19	954.02
Deposit	10/30/2012	2084	LOT 005	Deposit	Zions Checkin...	-70.53	883.49
Deposit	10/30/2012	859	LOT 105	Deposit	Zions Checkin...	-101.39	782.10
Deposit	10/30/2012	859	LOT 086	Deposit	Zions Checkin...	-12.41	769.69
Payment	10/31/2012	3796	LOT 008		Accounts Rec...	98.09	867.78
Payment	10/31/2012	6620	LOT 107		Accounts Rec...	42.19	909.97
Payment	10/31/2012	2757	DEHAAN		Accounts Rec...	49.09	959.06
Payment	10/31/2012	7271	LOT 042		Accounts Rec...	68.29	1,027.35
Payment	10/31/2012	1004	LOT 002		Accounts Rec...	113.59	1,140.94
Payment	11/01/2012	136	LOT 015		Accounts Rec...	42.19	1,183.13
Payment	11/01/2012	4007	B/A-1,2		Accounts Rec...	936.49	2,119.62
Payment	11/01/2012	4007	B/A-3		Accounts Rec...	42.19	2,161.81
Payment	11/01/2012	4007	B/A-4		Accounts Rec...	42.19	2,204.00

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Accrual Basis

Hi-Country Estates Water Company General Ledger As of December 31, 2012

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	11/01/2012	4007	B/A-5		Accounts Rec...	42.19	2,246.19
Payment	11/01/2012	1051	LOT 013		Accounts Rec...	42.19	2,288.38
Payment	11/01/2012	6281	LOT 060		Accounts Rec...	78.00	2,366.38
Deposit	11/01/2012	3796	LOT 008	Deposit	Zions Checkin...	-98.09	2,268.29
Deposit	11/01/2012	6620	LOT 107	Deposit	Zions Checkin...	-42.19	2,226.10
Deposit	11/01/2012	2757	DEHAAN	Deposit	Zions Checkin...	-49.09	2,177.01
Deposit	11/01/2012	7271	LOT 042	Deposit	Zions Checkin...	-68.29	2,108.72
Deposit	11/01/2012	1004	LOT 002	Deposit	Zions Checkin...	-113.59	1,995.13
Deposit	11/01/2012	136	LOT 015	Deposit	Zions Checkin...	-42.19	1,952.94
Deposit	11/01/2012	4007	B/A-1,2	Deposit	Zions Checkin...	-936.49	1,016.45
Deposit	11/01/2012	4007	B/A-3	Deposit	Zions Checkin...	-42.19	974.26
Deposit	11/01/2012	4007	B/A-4	Deposit	Zions Checkin...	-42.19	932.07
Deposit	11/01/2012	4007	B/A-5	Deposit	Zions Checkin...	-42.19	889.88
Deposit	11/01/2012	1051	LOT 013	Deposit	Zions Checkin...	-42.19	847.69
Deposit	11/01/2012	6281	LOT 060	Deposit	Zions Checkin...	-78.00	769.69
Payment	11/02/2012	2050	LOT 095A		Accounts Rec...	200.00	969.69
Payment	11/02/2012	0690	LOT 088		Accounts Rec...	49.09	1,018.78
Payment	11/02/2012	7022	LOT 081		Accounts Rec...	101.19	1,119.97
Deposit	11/02/2012	2050	LOT 095A	Deposit	Zions Checkin...	-200.00	919.97
Deposit	11/02/2012	0690	LOT 088	Deposit	Zions Checkin...	-49.09	870.88
Deposit	11/02/2012	7022	LOT 081	Deposit	Zions Checkin...	-101.19	769.69
Payment	11/05/2012	5548	LOT 078		Accounts Rec...	10.00	779.69
Payment	11/05/2012	2150	LOT 106		Accounts Rec...	49.00	828.69
Payment	11/05/2012	1443	LOT 045		Accounts Rec...	183.96	1,012.65
Payment	11/05/2012	106	LOT 048		Accounts Rec...	110.49	1,123.14
Deposit	11/05/2012	5548	LOT 078	Deposit	Zions Checkin...	-10.00	1,113.14
Deposit	11/05/2012	2150	LOT 106	Deposit	Zions Checkin...	-49.00	1,064.14
Deposit	11/05/2012	1443	LOT 045	Deposit	Zions Checkin...	-183.96	880.18
Deposit	11/05/2012	106	LOT 048	Deposit	Zions Checkin...	-110.49	769.69
Payment	11/08/2012	1012	LOT 068		Accounts Rec...	62.89	832.58
Payment	11/08/2012	10383	LOT 014		Accounts Rec...	24.82	857.40
Payment	11/09/2012	4879	LOT 011		Accounts Rec...	42.19	899.59
Payment	11/09/2012	2205	LOT 037		Accounts Rec...	4.61	904.20
Payment	11/09/2012	2206	LOT 038		Accounts Rec...	4.83	909.03
Deposit	11/09/2012	1012	LOT 068	Deposit	Zions Checkin...	-62.89	846.14
Deposit	11/09/2012	10383	LOT 014	Deposit	Zions Checkin...	-24.82	821.32
Deposit	11/09/2012	4879	LOT 011	Deposit	Zions Checkin...	-42.19	779.13
Deposit	11/09/2012	2205	LOT 037	Deposit	Zions Checkin...	-4.61	774.52
Deposit	11/09/2012	2206	LOT 038	Deposit	Zions Checkin...	-4.83	769.69
Payment	11/10/2012	7682	LOT 094		Accounts Rec...	12.41	782.10
Payment	11/10/2012	7681	LOT 092		Accounts Rec...	42.19	824.29
Payment	11/10/2012	2246...	LOT 061		Accounts Rec...	50.00	874.29
Deposit	11/10/2012	7682	LOT 094	Deposit	Zions Checkin...	-12.41	861.88
Deposit	11/10/2012	7681	LOT 092	Deposit	Zions Checkin...	-42.19	819.69
Deposit	11/10/2012	2246...	LOT 061	Deposit	Zions Checkin...	-50.00	769.69
Payment	11/11/2012	190	LOT 099		Accounts Rec...	42.19	811.88
Payment	11/11/2012	275	LOT 057		Accounts Rec...	50.00	861.88
Payment	11/11/2012	1579	LOT 047		Accounts Rec...	12.41	874.29
Payment	11/11/2012	1579	LOT 029		Accounts Rec...	86.55	960.84

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Accrual Basis

Hi-Country Estates Water Company General Ledger As of December 31, 2012

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	11/14/2012	120	LOT 098		Accounts Rec...	42.19	1,003.03
Payment	11/14/2012	6361	LOT 041		Accounts Rec...	42.19	1,045.22
Payment	11/14/2012	60013	LOT 039		Accounts Rec...	12.41	1,057.63
Payment	11/14/2012	6948	LOT 104		Accounts Rec...	56.00	1,113.63
Payment	11/14/2012	5264	LOT 071		Accounts Rec...	42.19	1,155.82
Payment	11/14/2012	1084	LOT 091		Accounts Rec...	42.19	1,198.01
Payment	11/14/2012	2337	LOT 102		Accounts Rec...	49.09	1,247.10
Payment	11/14/2012	107	LOT 048		Accounts Rec...	91.89	1,338.99
Payment	11/14/2012	2251...	LOT 061		Accounts Rec...	38.17	1,377.16
Payment	11/16/2012	226	LOT 028		Accounts Rec...	42.19	1,419.35
Payment	11/16/2012	2153	LOT 106		Accounts Rec...	44.58	1,463.93
Payment	11/16/2012	9073...	LOT 109		Accounts Rec...	42.19	1,506.12
Payment	11/16/2012	1584	LOT 069		Accounts Rec...	42.19	1,548.31
Payment	11/16/2012	12610	LOT 046		Accounts Rec...	424.08	1,972.39
Payment	11/16/2012	7468	LOT 093		Accounts Rec...	42.19	2,014.58
Payment	11/16/2012	5041	LOT 083		Accounts Rec...	42.19	2,056.77
Payment	11/16/2012	0090...	LOT 054		Accounts Rec...	42.19	2,098.96
Deposit	11/16/2012	190	LOT 099	Deposit	Zions Checkin...	-42.19	2,056.77
Deposit	11/16/2012	275	LOT 057	Deposit	Zions Checkin...	-50.00	2,006.77
Deposit	11/16/2012	1579	LOT 047	Deposit	Zions Checkin...	-12.41	1,994.36
Deposit	11/16/2012	1579	LOT 029	Deposit	Zions Checkin...	-86.55	1,907.81
Deposit	11/16/2012	120	LOT 098	Deposit	Zions Checkin...	-42.19	1,865.62
Deposit	11/16/2012	6361	LOT 041	Deposit	Zions Checkin...	-42.19	1,823.43
Deposit	11/16/2012	60013	LOT 039	Deposit	Zions Checkin...	-12.41	1,811.02
Deposit	11/16/2012	6948	LOT 104	Deposit	Zions Checkin...	-56.00	1,755.02
Deposit	11/16/2012	5264	LOT 071	Deposit	Zions Checkin...	-42.19	1,712.83
Deposit	11/16/2012	1084	LOT 091	Deposit	Zions Checkin...	-42.19	1,670.64
Deposit	11/16/2012	2337	LOT 102	Deposit	Zions Checkin...	-49.09	1,621.55
Deposit	11/16/2012	107	LOT 048	Deposit	Zions Checkin...	-91.89	1,529.66
Deposit	11/16/2012	2251...	LOT 061	Deposit	Zions Checkin...	-38.17	1,491.49
Deposit	11/16/2012	226	LOT 028	Deposit	Zions Checkin...	-42.19	1,449.30
Deposit	11/16/2012	2153	LOT 106	Deposit	Zions Checkin...	-44.58	1,404.72
Deposit	11/16/2012	9073...	LOT 109	Deposit	Zions Checkin...	-42.19	1,362.53
Deposit	11/16/2012	1584	LOT 069	Deposit	Zions Checkin...	-42.19	1,320.34
Deposit	11/16/2012	12610	LOT 046	Deposit	Zions Checkin...	-424.08	896.26
Deposit	11/16/2012	7468	LOT 093	Deposit	Zions Checkin...	-42.19	854.07
Deposit	11/16/2012	5041	LOT 083	Deposit	Zions Checkin...	-42.19	811.88
Deposit	11/16/2012	0090...	LOT 054	Deposit	Zions Checkin...	-42.19	769.69
Payment	11/19/2012	607	LOT 053		Accounts Rec...	42.19	811.88
Payment	11/19/2012	1554	LOT 065		Accounts Rec...	119.38	931.26
Payment	11/19/2012	9134...	LOT 003		Accounts Rec...	54.40	985.66
Payment	11/19/2012	4621	LOT 035		Accounts Rec...	104.29	1,089.95
Payment	11/19/2012	985244	LOT 024		Accounts Rec...	42.19	1,132.14
Deposit	11/19/2012	607	LOT 053	Deposit	Zions Checkin...	-42.19	1,089.95
Deposit	11/19/2012	1554	LOT 065	Deposit	Zions Checkin...	-119.38	970.57
Deposit	11/19/2012	9134...	LOT 003	Deposit	Zions Checkin...	-54.40	916.17
Deposit	11/19/2012	4621	LOT 035	Deposit	Zions Checkin...	-104.29	811.88
Deposit	11/19/2012	985244	LOT 024	Deposit	Zions Checkin...	-42.19	769.69
Payment	11/21/2012	90017	LOT 074		Accounts Rec...	78.54	848.23

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Accrual Basis

Hi-Country Estates Water Company General Ledger As of December 31, 2012

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	11/21/2012	2258...	LOT 110		Accounts Rec...	42.19	890.42
Payment	11/21/2012	213	LOT 026		Accounts Rec...	65.19	955.61
Payment	11/21/2012	7033	LOT 081		Accounts Rec...	62.89	1,018.50
Deposit	11/21/2012	90017	LOT 074	Deposit	Zions Checkin...	-78.54	939.96
Deposit	11/21/2012	2258...	LOT 110	Deposit	Zions Checkin...	-42.19	897.77
Deposit	11/21/2012	213	LOT 026	Deposit	Zions Checkin...	-65.19	832.58
Deposit	11/21/2012	7033	LOT 081	Deposit	Zions Checkin...	-62.89	769.69
Payment	11/22/2012	1926	LOT 012		Accounts Rec...	42.19	811.88
Payment	11/22/2012	2420	LOT 075		Accounts Rec...	107.39	919.27
Payment	11/22/2012	8881	LOT 096		Accounts Rec...	300.00	1,219.27
Payment	11/22/2012	2129	LOT 056		Accounts Rec...	42.19	1,261.46
Payment	11/22/2012	1315	LOT 027		Accounts Rec...	139.80	1,401.26
Payment	11/22/2012	378	LOT 020		Accounts Rec...	42.19	1,443.45
Payment	11/22/2012	9024	LOT 022		Accounts Rec...	12.41	1,455.86
Payment	11/22/2012	1164...	LOT 025		Accounts Rec...	42.19	1,498.05
Deposit	11/22/2012	1926	LOT 012	Deposit	Zions Checkin...	-42.19	1,455.86
Deposit	11/22/2012	2420	LOT 075	Deposit	Zions Checkin...	-107.39	1,348.47
Deposit	11/22/2012	8881	LOT 096	Deposit	Zions Checkin...	-300.00	1,048.47
Deposit	11/22/2012	2129	LOT 056	Deposit	Zions Checkin...	-42.19	1,006.28
Deposit	11/22/2012	1315	LOT 027	Deposit	Zions Checkin...	-139.80	866.48
Deposit	11/22/2012	378	LOT 020	Deposit	Zions Checkin...	-42.19	824.29
Deposit	11/22/2012	9024	LOT 022	Deposit	Zions Checkin...	-12.41	811.88
Deposit	11/22/2012	1164...	LOT 025	Deposit	Zions Checkin...	-42.19	769.69
Payment	11/26/2012	104	LOT 004		Accounts Rec...	371.00	1,140.69
Payment	11/26/2012	1323	LOT 044		Accounts Rec...	42.19	1,182.88
Payment	11/26/2012	4959	LOT 040		Accounts Rec...	42.19	1,225.07
Payment	11/26/2012	9055	LOT 062		Accounts Rec...	138.31	1,363.38
Payment	11/26/2012	1059	LOT 034		Accounts Rec...	42.19	1,405.57
Payment	11/26/2012	2265...	LOT 036		Accounts Rec...	81.21	1,486.78
Deposit	11/26/2012	104	LOT 004	Deposit	Zions Checkin...	-371.00	1,115.78
Deposit	11/26/2012	1323	LOT 044	Deposit	Zions Checkin...	-42.19	1,073.59
Deposit	11/26/2012	4959	LOT 040	Deposit	Zions Checkin...	-42.19	1,031.40
Deposit	11/26/2012	9055	LOT 062	Deposit	Zions Checkin...	-138.31	893.09
Deposit	11/26/2012	1059	LOT 034	Deposit	Zions Checkin...	-42.19	850.90
Deposit	11/26/2012	2265...	LOT 036	Deposit	Zions Checkin...	-81.21	769.69
Payment	11/27/2012	239	LOT 009		Accounts Rec...	65.19	834.88
Payment	11/27/2012	9518...	LOT 080		Accounts Rec...	44.49	879.37
Payment	11/27/2012	995154	LOT 030		Accounts Rec...	100.00	979.37
Payment	11/28/2012	1024	LOT 002		Accounts Rec...	70.53	1,049.90
Payment	11/28/2012	694	LOT 088		Accounts Rec...	44.49	1,094.39
Payment	11/28/2012	3370	LOT 023		Accounts Rec...	42.19	1,136.58
Payment	11/29/2012	2524	LOT 058		Accounts Rec...	42.19	1,178.77
Payment	11/29/2012	6697	LOT 082		Accounts Rec...	42.19	1,220.96
Payment	11/29/2012	0574	LOT 085		Accounts Rec...	50.00	1,270.96
Payment	11/29/2012	8966	LOT 077		Accounts Rec...	53.69	1,324.65
Payment	11/29/2012	508	LOT 078		Accounts Rec...	9.99	1,334.64
Deposit	11/29/2012	239	LOT 009	Deposit	Zions Checkin...	-65.19	1,269.45
Deposit	11/29/2012	9518...	LOT 080	Deposit	Zions Checkin...	-44.49	1,224.96
Deposit	11/29/2012	995154	LOT 030	Deposit	Zions Checkin...	-100.00	1,124.96

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Accrual Basis

Hi-Country Estates Water Company
General Ledger
As of December 31, 2012

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	11/29/2012	1024	LOT 002	Deposit	Zions Checkin...	-70.53	1,054.43
Deposit	11/29/2012	694	LOT 088	Deposit	Zions Checkin...	-44.49	1,009.94
Deposit	11/29/2012	3370	LOT 023	Deposit	Zions Checkin...	-42.19	967.75
Deposit	11/29/2012	2524	LOT 058	Deposit	Zions Checkin...	-42.19	925.56
Deposit	11/29/2012	6697	LOT 082	Deposit	Zions Checkin...	-42.19	883.37
Deposit	11/29/2012	0574	LOT 085	Deposit	Zions Checkin...	-50.00	833.37
Deposit	11/29/2012	8966	LOT 077	Deposit	Zions Checkin...	-53.69	779.68
Deposit	11/29/2012	508	LOT 078	Deposit	Zions Checkin...	-9.99	769.69
Payment	11/30/2012	7283	LOT 042		Accounts Rec...	86.55	856.24
Payment	11/30/2012	2263	LOT 017		Accounts Rec...	62.89	919.13
Payment	11/30/2012	3798	LOT 008		Accounts Rec...	46.79	965.92
Payment	11/30/2012	2010	LOT 015		Accounts Rec...	46.79	1,012.71
Payment	11/30/2012	1014	LOT 068		Accounts Rec...	49.09	1,061.80
Payment	11/30/2012	2774	DEHAAN		Accounts Rec...	46.79	1,108.59
Payment	11/30/2012	521	LOT 070		Accounts Rec...	46.79	1,155.38
Payment	11/30/2012	20096	LOT 108		Accounts Rec...	42.19	1,197.57
Deposit	11/30/2012	7283	LOT 042	Deposit	Zions Checkin...	-86.55	1,111.02
Deposit	11/30/2012	2263	LOT 017	Deposit	Zions Checkin...	-62.89	1,048.13
Deposit	11/30/2012		LOT 008	Deposit	Zions Checkin...	-46.79	1,001.34
Deposit	11/30/2012	2010	LOT 015	Deposit	Zions Checkin...	-46.79	954.55
Deposit	11/30/2012	1014	LOT 068	Deposit	Zions Checkin...	-49.09	905.46
Deposit	11/30/2012	2774	DEHAAN	Deposit	Zions Checkin...	-46.79	858.67
Deposit	11/30/2012	521	LOT 070	Deposit	Zions Checkin...	-46.79	811.88
Deposit	11/30/2012	20096	LOT 108	Deposit	Zions Checkin...	-42.19	769.69
Payment	12/01/2012	3069	LOT 007		Accounts Rec...	81.21	850.90
Payment	12/01/2012	6288	LOT 060		Accounts Rec...	50.00	900.90
Payment	12/01/2012	4009	B/A-1,2		Accounts Rec...	678.44	1,579.34
Payment	12/01/2012	4009	B/A-3		Accounts Rec...	42.19	1,621.53
Payment	12/01/2012	4009	B/A-4		Accounts Rec...	42.19	1,663.72
Payment	12/01/2012	4009	B/A-5		Accounts Rec...	42.19	1,705.91
Payment	12/01/2012	6624	LOT 107		Accounts Rec...	42.19	1,748.10
Deposit	12/01/2012	3069	LOT 007	Deposit	Zions Checkin...	-81.21	1,666.89
Deposit	12/01/2012	6288	LOT 060	Deposit	Zions Checkin...	-50.00	1,616.89
Deposit	12/01/2012	4009	B/A-1,2	Deposit	Zions Checkin...	-678.44	938.45
Deposit	12/01/2012	4009	B/A-3	Deposit	Zions Checkin...	-42.19	896.26
Deposit	12/01/2012	4009	B/A-4	Deposit	Zions Checkin...	-42.19	854.07
Deposit	12/01/2012	4009	B/A-5	Deposit	Zions Checkin...	-42.19	811.88
Deposit	12/01/2012	6624	LOT 107	Deposit	Zions Checkin...	-42.19	769.69
Payment	12/06/2012	3274	LOT 079		Accounts Rec...	150.00	919.69
Payment	12/06/2012	2224	LOT 018		Accounts Rec...	44.49	964.18
Deposit	12/06/2012	3274	LOT 079	Deposit	Zions Checkin...	-150.00	814.18
Deposit	12/06/2012	2224	LOT 018	Deposit	Zions Checkin...	-44.49	769.69
Payment	12/09/2012	0108	LOT 014		Accounts Rec...	37.23	806.92
Payment	12/09/2012	285	LOT 101		Accounts Rec...	100.00	906.92
Payment	12/09/2012	2094	LOT 005		Accounts Rec...	42.19	949.11
Payment	12/09/2012	4882	LOT 011		Accounts Rec...	42.19	991.30
Payment	12/09/2012	127876	S/O-1		Accounts Rec...	25.00	1,016.30
Payment	12/09/2012	2079	LOT 095B		Accounts Rec...	12.41	1,028.71
Payment	12/09/2012	2083	LOT 095A		Accounts Rec...	194.69	1,223.40

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Accrual Basis

Hi-Country Estates Water Company General Ledger As of December 31, 2012

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	12/09/2012	0108	LOT 014	Deposit	Zions Checkin...	-37.23	1,186.17
Deposit	12/09/2012	285	LOT 101	Deposit	Zions Checkin...	-100.00	1,086.17
Deposit	12/09/2012	2094	LOT 005	Deposit	Zions Checkin...	-42.19	1,043.98
Deposit	12/09/2012	4882	LOT 011	Deposit	Zions Checkin...	-42.19	1,001.79
Deposit	12/09/2012	127876	S/O-1	Deposit	Zions Checkin...	-25.00	976.79
Deposit	12/09/2012	2079	LOT 095B	Deposit	Zions Checkin...	-12.41	964.38
Deposit	12/09/2012	2083	LOT 095A	Deposit	Zions Checkin...	-194.69	769.69
Payment	12/12/2012	1094	LOT 091		Accounts Rec...	42.19	811.88
Payment	12/12/2012	3801	LOT 064		Accounts Rec...	150.00	961.88
Deposit	12/12/2012	1094	LOT 091	Deposit	Zions Checkin...	-42.19	919.69
Deposit	12/12/2012	3801	LOT 064	Deposit	Zions Checkin...	-150.00	769.69
Payment	12/14/2012	870	LOT 105		Accounts Rec...	10.00	779.69
Payment	12/14/2012	2301...	LOT 061		Accounts Rec...	38.17	817.86
Payment	12/14/2012	2211	LOT 038		Accounts Rec...	17.24	835.10
Payment	12/14/2012	2212	LOT 037		Accounts Rec...	17.02	852.12
Payment	12/15/2012	60015	LOT 039		Accounts Rec...	12.41	864.53
Deposit	12/19/2012	2211	LOT 038	Deposit	Zions Checkin...	-17.24	847.29
Deposit	12/19/2012	870	LOT 105	Deposit	Zions Checkin...	-10.00	837.29
Deposit	12/19/2012	2301...	LOT 061	Deposit	Zions Checkin...	-38.17	799.12
Deposit	12/19/2012	2212	LOT 037	Deposit	Zions Checkin...	-17.02	782.10
Deposit	12/19/2012	60015	LOT 039	Deposit	Zions Checkin...	-12.41	769.69
Payment	12/23/2012	141	LOT 103		Accounts Rec...	146.57	916.26
Payment	12/23/2012	207	LOT 010		Accounts Rec...	247.85	1,164.11
Deposit	12/28/2012	141	LOT 103	Deposit	Zions Checkin...	-146.57	1,017.54
Deposit	12/28/2012	207	LOT 010	Deposit	Zions Checkin...	-247.85	769.69
Payment	12/29/2012	511	LOT 019		Accounts Rec...	42.19	811.88
Payment	12/29/2012	153	LOT 089		Accounts Rec...	57.23	869.11
Payment	12/29/2012	1458	LOT 045		Accounts Rec...	42.19	911.30
Total Undeposited Funds						-1,322.72	911.30
Accounts Payable							-1,100.00
General Journal	12/31/2012	3	Hi-Country Estates ...	xfer to HOA (...)	Tower rental	-500.00	-1,600.00
Total Accounts Payable						-500.00	-1,600.00
Payable to HOA							0.00
Total Payable to HOA							0.00
Payroll Liabilities							0.00
Total Payroll Liabilities							0.00
Capital Stock							0.00
Total Capital Stock							0.00
Opening Bal Equity							-48,144.06
Total Opening Bal Equity							-48,144.06
Retained Earnings							-64,923.15
Total Retained Earnings							-64,923.15

Hi-Country Estates Water Company General Ledger As of December 31, 2012

Type	Date	Num	Name	Memo	Split	Amount	Balance
Income							0.00
1150 Interest Income							0.00
Deposit	03/19/2012			Interest	Certificate (11...	-34.70	-34.70
Deposit	03/19/2012			Interest	Certificate (11...	-34.70	-69.40
Deposit	03/31/2012			Interest	Savings Acco...	-0.80	-70.20
Deposit	06/19/2012			Interest	Certificate (11...	-35.18	-105.38
Deposit	06/19/2012			Interest	Certificate (11...	-35.18	-140.56
Deposit	06/30/2012			Interest	Savings Acco...	-0.80	-141.36
Deposit	07/19/2012			Interest	Certificate (11...	-35.29	-176.65
Deposit	09/19/2012			Interest	Certificate (11...	-35.29	-211.94
Deposit	09/30/2012			Interest	Savings Acco...	-0.74	-212.68
Deposit	12/19/2012			Interest	Certificate (11...	-35.01	-247.69
Deposit	12/19/2012			Interest	Certificate (11...	-35.01	-282.70
Deposit	12/31/2012			Interest	Savings Acco...	-0.65	-283.35
Total 1150 Interest Income						-283.35	-283.35
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
1180 Late Fee							0.00
Invoice	01/03/2012	FC 175	LOT 001	Finance/Late ...	Accounts Rec...	-10.00	-10.00
Invoice	01/03/2012	FC 177	LOT 010	Finance/Late ...	Accounts Rec...	-10.00	-20.00
Invoice	01/03/2012	FC 179	LOT 030	Finance/Late ...	Accounts Rec...	-10.00	-30.00
Invoice	01/03/2012	FC 183	LOT 043	Finance/Late ...	Accounts Rec...	-10.00	-40.00
Invoice	01/03/2012	FC 185	LOT 051	Finance/Late ...	Accounts Rec...	-10.00	-50.00
Invoice	01/03/2012	FC 187	LOT 057	Finance/Late ...	Accounts Rec...	-10.00	-60.00
Invoice	01/03/2012	FC 189	LOT 067	Finance/Late ...	Accounts Rec...	-10.00	-70.00
Invoice	01/03/2012	FC 191	LOT 068	Finance/Late ...	Accounts Rec...	-10.00	-80.00
Invoice	01/03/2012	FC 193	LOT 083	Finance/Late ...	Accounts Rec...	0.00	-80.00
Invoice	01/03/2012	FC 195	LOT 084	Finance/Late ...	Accounts Rec...	-10.00	-90.00
Invoice	01/03/2012	FC 197	LOT 108	Finance/Late ...	Accounts Rec...	0.00	-90.00
Invoice	01/03/2012	FC 199	S/O-2	Finance/Late ...	Accounts Rec...	-10.00	-100.00
Invoice	02/01/2012	FC 205	LOT 018	Finance/Late ...	Accounts Rec...	-10.00	-110.00
Invoice	02/01/2012	FC 207	LOT 019	Finance/Late ...	Accounts Rec...	-10.00	-120.00
Invoice	02/01/2012	FC 209	LOT 030	Finance/Late ...	Accounts Rec...	-10.00	-130.00
Invoice	02/01/2012	FC 211	LOT 039	Finance/Late ...	Accounts Rec...	-10.00	-140.00

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Accrual Basis

Hi-Country Estates Water Company General Ledger As of December 31, 2012

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	02/01/2012	FC 213	LOT 043	Finance/Late ...	Accounts Rec...	-10.00	-150.00
Invoice	02/01/2012	FC 215	LOT 051	Finance/Late ...	Accounts Rec...	-10.00	-160.00
Invoice	02/01/2012	FC 217	LOT 057	Finance/Late ...	Accounts Rec...	-10.00	-170.00
Invoice	02/01/2012	FC 219	LOT 066	Finance/Late ...	Accounts Rec...	-10.00	-180.00
Invoice	02/01/2012	FC 221	LOT 068	Finance/Late ...	Accounts Rec...	-10.00	-190.00
Invoice	02/01/2012	FC 223	LOT 083	Finance/Late ...	Accounts Rec...	0.00	-190.00
Credit Memo	02/14/2012	1506	LOT 030	Finance/Late ...	Accounts Rec...	30.00	-160.00
Invoice	03/05/2012	1508	LOT 039		Accounts Rec...	0.00	-160.00
Invoice	03/05/2012	FC 247	LOT 004	Finance/Late ...	Accounts Rec...	-10.00	-170.00
Invoice	03/05/2012	FC 249	LOT 017	Finance/Late ...	Accounts Rec...	-10.00	-180.00
Invoice	03/05/2012	FC 253	LOT 043	Finance/Late ...	Accounts Rec...	-10.00	-190.00
Invoice	03/05/2012	FC 255	LOT 051	Finance/Late ...	Accounts Rec...	-10.00	-200.00
Invoice	03/05/2012	FC 257	LOT 057	Finance/Late ...	Accounts Rec...	-10.00	-210.00
Invoice	03/05/2012	FC 259	LOT 066	Finance/Late ...	Accounts Rec...	-10.00	-220.00
Invoice	03/05/2012	FC 261	LOT 076	Finance/Late ...	Accounts Rec...	-10.00	-230.00
Invoice	03/05/2012	FC 263	LOT 083	Finance/Late ...	Accounts Rec...	0.00	-230.00
Invoice	03/05/2012	FC 265	LOT 089	Finance/Late ...	Accounts Rec...	-10.00	-240.00
Invoice	04/09/2012	FC 273	LOT 001	Finance/Late ...	Accounts Rec...	-10.00	-250.00
Invoice	04/09/2012	FC 275	LOT 004	Finance/Late ...	Accounts Rec...	-10.00	-260.00
Invoice	04/09/2012	FC 277	LOT 043	Finance/Late ...	Accounts Rec...	-10.00	-270.00
Invoice	04/09/2012	FC 279	LOT 051	Finance/Late ...	Accounts Rec...	-10.00	-280.00
Invoice	04/09/2012	FC 281	LOT 057	Finance/Late ...	Accounts Rec...	-10.00	-290.00
Invoice	04/09/2012	FC 283	LOT 066	Finance/Late ...	Accounts Rec...	-10.00	-300.00
Invoice	04/09/2012	FC 285	LOT 067	Finance/Late ...	Accounts Rec...	-10.00	-310.00
Invoice	04/09/2012	FC 287	LOT 076	Finance/Late ...	Accounts Rec...	-10.00	-320.00
Invoice	06/05/2012	FC 289	LOT 010	Finance/Late ...	Accounts Rec...	-10.00	-330.00
Invoice	06/05/2012	FC 291	LOT 043	Finance/Late ...	Accounts Rec...	-10.00	-340.00
Invoice	06/05/2012	FC 293	LOT 051	Finance/Late ...	Accounts Rec...	-10.00	-350.00
Invoice	06/05/2012	FC 295	LOT 057	Finance/Late ...	Accounts Rec...	-10.00	-360.00
Invoice	06/05/2012	FC 297	LOT 066	Finance/Late ...	Accounts Rec...	-10.00	-370.00
Invoice	06/05/2012	FC 299	LOT 076	Finance/Late ...	Accounts Rec...	-10.00	-380.00
Invoice	06/05/2012	FC 301	LOT 109	Finance/Late ...	Accounts Rec...	-10.00	-390.00
Invoice	07/06/2012	FC 317	LOT 004	Finance/Late ...	Accounts Rec...	-10.00	-400.00
Invoice	07/06/2012	FC 319	LOT 043	Finance/Late ...	Accounts Rec...	-10.00	-410.00
Invoice	07/06/2012	FC 321	LOT 051	Finance/Late ...	Accounts Rec...	-10.00	-420.00
Invoice	07/06/2012	FC 323	LOT 066	Finance/Late ...	Accounts Rec...	-10.00	-430.00
Invoice	07/06/2012	FC 325	LOT 076	Finance/Late ...	Accounts Rec...	-10.00	-440.00
Invoice	08/01/2012	FC 339	LOT 001	Finance/Late ...	Accounts Rec...	-10.00	-450.00
Invoice	08/01/2012	FC 341	LOT 004	Finance/Late ...	Accounts Rec...	-10.00	-460.00
Invoice	08/01/2012	FC 343	LOT 043	Finance/Late ...	Accounts Rec...	-10.00	-470.00
Invoice	08/01/2012	FC 345	LOT 049	Finance/Late ...	Accounts Rec...	-10.00	-480.00
Invoice	08/01/2012	FC 347	LOT 051	Finance/Late ...	Accounts Rec...	-10.00	-490.00
Invoice	08/01/2012	FC 349	LOT 055	Finance/Late ...	Accounts Rec...	-10.00	-500.00
Invoice	08/01/2012	FC 351	LOT 057	Finance/Late ...	Accounts Rec...	-10.00	-510.00
Invoice	08/01/2012	FC 353	LOT 066	Finance/Late ...	Accounts Rec...	-10.00	-520.00
Invoice	08/01/2012	FC 355	LOT 067	Finance/Late ...	Accounts Rec...	-10.00	-530.00
Invoice	08/01/2012	FC 357	LOT 076	Finance/Late ...	Accounts Rec...	-10.00	-540.00
Invoice	08/01/2012	FC 359	LOT 089	Finance/Late ...	Accounts Rec...	-10.00	-550.00
Invoice	08/01/2012	FC 361	LOT 101	Finance/Late ...	Accounts Rec...	-10.00	-560.00

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Accrual Basis

Hi-Country Estates Water Company General Ledger As of December 31, 2012

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	09/05/2012	FC 387	LOT 001	Finance/Late ...	Accounts Rec...	-10.00	-570.00
Invoice	09/05/2012	FC 389	LOT 004	Finance/Late ...	Accounts Rec...	-10.00	-580.00
Invoice	09/05/2012	FC 391	LOT 010	Finance/Late ...	Accounts Rec...	-10.00	-590.00
Invoice	09/05/2012	FC 393	LOT 011	Finance/Late ...	Accounts Rec...	-10.00	-600.00
Invoice	09/05/2012	FC 395	LOT 014	Finance/Late ...	Accounts Rec...	-10.00	-610.00
Invoice	09/05/2012	FC 397	LOT 018	Finance/Late ...	Accounts Rec...	-10.00	-620.00
Invoice	09/05/2012	FC 399	LOT 019	Finance/Late ...	Accounts Rec...	-10.00	-630.00
Invoice	09/05/2012	FC 401	LOT 043	Finance/Late ...	Accounts Rec...	-10.00	-640.00
Invoice	09/05/2012	FC 403	LOT 049	Finance/Late ...	Accounts Rec...	-10.00	-650.00
Invoice	09/05/2012	FC 405	LOT 051	Finance/Late ...	Accounts Rec...	-10.00	-660.00
Invoice	09/05/2012	FC 407	LOT 057	Finance/Late ...	Accounts Rec...	-10.00	-670.00
Invoice	09/05/2012	FC 409	LOT 066	Finance/Late ...	Accounts Rec...	-10.00	-680.00
Invoice	09/05/2012	FC 411	LOT 067	Finance/Late ...	Accounts Rec...	-10.00	-690.00
Invoice	09/05/2012	FC 413	LOT 076	Finance/Late ...	Accounts Rec...	-10.00	-700.00
Invoice	09/05/2012	FC 415	LOT 105	Finance/Late ...	Accounts Rec...	0.00	-700.00
Invoice	09/05/2012	FC 417	LOT 111	Finance/Late ...	Accounts Rec...	-10.00	-710.00
Invoice	09/05/2012	FC 419	S/O-2	Finance/Late ...	Accounts Rec...	-10.00	-720.00
Invoice	09/05/2012	FC 421	S/O-7	Finance/Late ...	Accounts Rec...	-10.00	-730.00
Invoice	10/08/2012	FC 425	LOT 001	Finance/Late ...	Accounts Rec...	-10.00	-740.00
Invoice	10/08/2012	FC 427	LOT 004	Finance/Late ...	Accounts Rec...	-10.00	-750.00
Invoice	10/08/2012	FC 429	LOT 010	Finance/Late ...	Accounts Rec...	-10.00	-760.00
Invoice	10/08/2012	FC 431	LOT 017	Finance/Late ...	Accounts Rec...	-10.00	-770.00
Invoice	10/08/2012	FC 433	LOT 018	Finance/Late ...	Accounts Rec...	-10.00	-780.00
Invoice	10/08/2012	FC 435	LOT 030	Finance/Late ...	Accounts Rec...	-10.00	-790.00
Invoice	10/08/2012	FC 437	LOT 042	Finance/Late ...	Accounts Rec...	-10.00	-800.00
Invoice	10/08/2012	FC 439	LOT 043	Finance/Late ...	Accounts Rec...	-10.00	-810.00
Invoice	10/08/2012	FC 441	LOT 045	Finance/Late ...	Accounts Rec...	-10.00	-820.00
Invoice	10/08/2012	FC 443	LOT 051	Finance/Late ...	Accounts Rec...	-10.00	-830.00
Invoice	10/08/2012	FC 445	LOT 057	Finance/Late ...	Accounts Rec...	-10.00	-840.00
Invoice	10/08/2012	FC 447	LOT 058	Finance/Late ...	Accounts Rec...	-10.00	-850.00
Invoice	10/08/2012	FC 449	LOT 066	Finance/Late ...	Accounts Rec...	-10.00	-860.00
Invoice	10/08/2012	FC 451	LOT 067	Finance/Late ...	Accounts Rec...	-10.00	-870.00
Invoice	10/08/2012	FC 453	LOT 076	Finance/Late ...	Accounts Rec...	-10.00	-880.00
Invoice	10/08/2012	FC 455	LOT 078	Finance/Late ...	Accounts Rec...	-10.00	-890.00
Invoice	10/08/2012	FC 457	LOT 089	Finance/Late ...	Accounts Rec...	-10.00	-900.00
Invoice	10/08/2012	FC 459	LOT 095A	Finance/Late ...	Accounts Rec...	-10.00	-910.00
Invoice	10/08/2012	FC 461	LOT 095B	Finance/Late ...	Accounts Rec...	-10.00	-920.00
Invoice	10/08/2012	FC 463	LOT 097	Finance/Late ...	Accounts Rec...	-10.00	-930.00
Invoice	10/08/2012	FC 465	LOT 103	Finance/Late ...	Accounts Rec...	-10.00	-940.00
Invoice	10/08/2012	FC 467	LOT 105	Finance/Late ...	Accounts Rec...	-10.00	-950.00
Invoice	10/08/2012	FC 469	LOT 111	Finance/Late ...	Accounts Rec...	-10.00	-960.00
Invoice	10/08/2012	FC 471	S/O-2	Finance/Late ...	Accounts Rec...	-10.00	-970.00
Invoice	11/06/2012	FC 521	LOT 004	Finance/Late ...	Accounts Rec...	-10.00	-980.00
Invoice	11/06/2012	FC 523	LOT 010	Finance/Late ...	Accounts Rec...	-10.00	-990.00
Invoice	11/06/2012	FC 525	LOT 043	Finance/Late ...	Accounts Rec...	-10.00	-1,000.00
Invoice	11/06/2012	FC 527	LOT 051	Finance/Late ...	Accounts Rec...	-10.00	-1,010.00
Invoice	11/06/2012	FC 529	LOT 066	Finance/Late ...	Accounts Rec...	-10.00	-1,020.00
Invoice	11/06/2012	FC 531	LOT 067	Finance/Late ...	Accounts Rec...	-10.00	-1,030.00
Invoice	11/06/2012	FC 533	LOT 076	Finance/Late ...	Accounts Rec...	-10.00	-1,040.00

Hi-Country Estates Water Company
General Ledger
As of December 31, 2012

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	11/06/2012	FC 535	LOT 089	Finance/Late ...	Accounts Rec...	-10.00	-1,050.00
Invoice	11/06/2012	FC 537	LOT 103	Finance/Late ...	Accounts Rec...	-10.00	-1,060.00
Invoice	12/01/2012	FC 585	LOT 076	Finance/Late ...	Accounts Rec...	-10.00	-1,070.00
Total 1180 Late Fee						-1,070.00	-1,070.00
1185 Reconnection Fee							0.00
Invoice	08/09/2012	2184	LOT 034	New Service ...	Accounts Rec...	-25.00	-25.00
Invoice	10/08/2012	2422	LOT 020	NEW WATE...	Accounts Rec...	-25.00	-50.00
Invoice	10/08/2012	2514	LOT 111	NEW USER ...	Accounts Rec...	-25.00	-75.00
Invoice	10/08/2012	2647	LOT 009	NEW USER ...	Accounts Rec...	-25.00	-100.00
Total 1185 Reconnection Fee						-100.00	-100.00
1190 Recovered Repair Expense							0.00
Total 1190 Recovered Repair Expense							0.00
1191 - Bad Check Charge							0.00
Invoice	03/05/2012	1508	LOT 039	Returned Ch...	Accounts Rec...	-10.00	-10.00
Total 1191 - Bad Check Charge						-10.00	-10.00
1193 Herriman Water							0.00
Invoice	09/05/2012	2269	B/A-1,2	Herriman Wa...	Accounts Rec...	-70.35	-70.35
Invoice	09/05/2012	2273	B/A-6	Herriman Wa...	Accounts Rec...	-17.34	-87.69
Invoice	09/05/2012	2276	LOT 001	Herriman Wa...	Accounts Rec...	-26.38	-114.07
Invoice	09/05/2012	2277	LOT 002	Herriman Wa...	Accounts Rec...	-2.93	-117.00
Invoice	09/05/2012	2282	LOT 007	Herriman Wa...	Accounts Rec...	-15.88	-132.88
Invoice	09/05/2012	2287	LOT 012	Herriman Wa...	Accounts Rec...	-2.69	-135.57
Invoice	09/05/2012	2293	LOT 017	Herriman Wa...	Accounts Rec...	-8.30	-143.87
Invoice	09/05/2012	2294	LOT 018	Herriman Wa...	Accounts Rec...	-0.98	-144.85
Invoice	09/05/2012	2302	LOT 026	Herriman Wa...	Accounts Rec...	-10.50	-155.35
Invoice	09/05/2012	2303	LOT 027	Herriman Wa...	Accounts Rec...	-12.95	-168.30
Invoice	09/05/2012	2311	LOT 035	Herriman Wa...	Accounts Rec...	-0.49	-168.79
Invoice	09/05/2012	2312	LOT 036	Herriman Wa...	Accounts Rec...	-10.99	-179.78
Invoice	09/05/2012	2322	LOT 046	Herriman Wa...	Accounts Rec...	-19.05	-198.83
Invoice	09/05/2012	2324	LOT 048	Herriman Wa...	Accounts Rec...	-0.49	-199.32
Invoice	09/05/2012	2330	LOT 054	Herriman Wa...	Accounts Rec...	-2.20	-201.52
Invoice	09/05/2012	2332	LOT 056	Herriman Wa...	Accounts Rec...	-3.91	-205.43
Invoice	09/05/2012	2333	LOT 057	Herriman Wa...	Accounts Rec...	-12.70	-218.13
Invoice	09/05/2012	2334	LOT 058	Herriman Wa...	Accounts Rec...	-1.47	-219.60
Invoice	09/05/2012	2340	LOT 064	Herriman Wa...	Accounts Rec...	-1.22	-220.82
Invoice	09/05/2012	2346	LOT 070	Herriman Wa...	Accounts Rec...	-5.86	-226.68
Invoice	09/05/2012	2350	LOT 074	Herriman Wa...	Accounts Rec...	-8.55	-235.23
Invoice	09/05/2012	2351	LOT 075	Herriman Wa...	Accounts Rec...	-6.35	-241.58
Invoice	09/05/2012	2357	LOT 081	Herriman Wa...	Accounts Rec...	-9.28	-250.86
Invoice	09/05/2012	2371	LOT 095A	Herriman Wa...	Accounts Rec...	-3.66	-254.52
Invoice	09/05/2012	2373	LOT 096	Herriman Wa...	Accounts Rec...	-6.11	-260.63
Invoice	09/05/2012	2379	LOT 102	Herriman Wa...	Accounts Rec...	-3.66	-264.29
Invoice	09/05/2012	2387	LOT 110	Herriman Wa...	Accounts Rec...	-43.48	-307.77
Invoice	09/05/2012	2394	S/O-7	Herriman Wa...	Accounts Rec...	-4.15	-311.92
Invoice	09/05/2012	2305	LOT 029	Herriman Wa...	Accounts Rec...	-12.21	-324.13

Hi-Country Estates Water Company
General Ledger
As of December 31, 2012

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	09/05/2012	2306	LOT 030	Herriman Wa...	Accounts Rec...	-17.83	-341.96
Invoice	11/06/2012	2521	B/A-1,2	Herriman Wa...	Accounts Rec...	-159.55	-501.51
Invoice	11/06/2012	2525	B/A-6	Herriman Wa...	Accounts Rec...	-44.40	-545.91
Invoice	11/06/2012	2528	LOT 001	Herriman Wa...	Accounts Rec...	-9.71	-555.62
Invoice	11/06/2012	2555	LOT 027	Herriman Wa...	Accounts Rec...	-9.71	-565.33
Invoice	11/06/2012	2574	LOT 046	Herriman Wa...	Accounts Rec...	-88.79	-654.12
Invoice	11/06/2012	2592	LOT 064	Herriman Wa...	Accounts Rec...	-2.77	-656.89
Invoice	11/06/2012	2646	S/O-7	Herriman Wa...	Accounts Rec...	-18.04	-674.93
Check	12/18/2012	1991	Herriman City	credit amount	Zions Checkin...	68.87	-606.06
Total 1193 Herriman Water						-606.06	-606.06
1194 Monthly Water Charges							0.00
Invoice	01/03/2012	1254	B/A-1,2	Monthly Wate...	Accounts Rec...	-267.17	-267.17
Invoice	01/03/2012	1255	B/A-3	Monthly Wate...	Accounts Rec...	-110.79	-377.96
Invoice	01/03/2012	1256	B/A-4	Monthly Wate...	Accounts Rec...	-40.09	-418.05
Invoice	01/03/2012	1257	B/A-5	Monthly Wate...	Accounts Rec...	-82.13	-500.18
Invoice	01/03/2012	1258	B/A-6	Monthly Wate...	Accounts Rec...	-113.74	-613.92
Invoice	01/03/2012	1259	BLM	Monthly Wate...	Accounts Rec...	-349.88	-963.80
Invoice	01/03/2012	1260	DEHAAN	Monthly Wate...	Accounts Rec...	-48.81	-1,012.61
Invoice	01/03/2012	1261	LOT 001	Monthly Wate...	Accounts Rec...	-40.09	-1,052.70
Invoice	01/03/2012	1262	LOT 002	Monthly Wate...	Accounts Rec...	-57.53	-1,110.23
Invoice	01/03/2012	1263	LOT 003	Monthly Wate...	Accounts Rec...	-40.09	-1,150.32
Invoice	01/03/2012	1264	LOT 004	Monthly Wate...	Accounts Rec...	-40.09	-1,190.41
Invoice	01/03/2012	1265	LOT 005	Monthly Wate...	Accounts Rec...	-61.89	-1,252.30
Invoice	01/03/2012	1267	LOT 007	Monthly Wate...	Accounts Rec...	-40.09	-1,292.39
Invoice	01/03/2012	1268	LOT 008	Monthly Wate...	Accounts Rec...	-40.09	-1,332.48
Invoice	01/03/2012	1269	LOT 009	Monthly Wate...	Accounts Rec...	-40.09	-1,372.57
Invoice	01/03/2012	1270	LOT 010	Monthly Wate...	Accounts Rec...	-40.09	-1,412.66
Invoice	01/03/2012	1271	LOT 011	Monthly Wate...	Accounts Rec...	-40.09	-1,452.75
Invoice	01/03/2012	1272	LOT 012	Monthly Wate...	Accounts Rec...	-40.09	-1,492.84
Invoice	01/03/2012	1273	LOT 013	Monthly Wate...	Accounts Rec...	-40.09	-1,532.93
Invoice	01/03/2012	1275	LOT 015	Monthly Wate...	Accounts Rec...	-40.09	-1,573.02
Invoice	01/03/2012	1278	LOT 017	Monthly Wate...	Accounts Rec...	-50.99	-1,624.01
Invoice	01/03/2012	1279	LOT 018	Monthly Wate...	Accounts Rec...	-40.09	-1,664.10
Invoice	01/03/2012	1280	LOT 019	Monthly Wate...	Accounts Rec...	-40.09	-1,704.19
Invoice	01/03/2012	1281	LOT 020	Monthly Wate...	Accounts Rec...	-40.09	-1,744.28
Invoice	01/03/2012	1284	LOT 023	Monthly Wate...	Accounts Rec...	-40.09	-1,784.37
Invoice	01/03/2012	1285	LOT 024	Monthly Wate...	Accounts Rec...	-40.09	-1,824.46
Invoice	01/03/2012	1286	LOT 025	Monthly Wate...	Accounts Rec...	-40.09	-1,864.55
Invoice	01/03/2012	1287	LOT 026	Monthly Wate...	Accounts Rec...	-40.09	-1,904.64
Invoice	01/03/2012	1288	LOT 027	Monthly Wate...	Accounts Rec...	-53.17	-1,957.81
Invoice	01/03/2012	1289	LOT 028	Monthly Wate...	Accounts Rec...	-40.09	-1,997.90
Invoice	01/03/2012	1290	LOT 029	Monthly Wate...	Accounts Rec...	-40.09	-2,037.99
Invoice	01/03/2012	1291	LOT 030	Monthly Wate...	Accounts Rec...	-40.09	-2,078.08
Invoice	01/03/2012	1295	LOT 034	Monthly Wate...	Accounts Rec...	-40.09	-2,118.17
Invoice	01/03/2012	1296	LOT 035	Monthly Wate...	Accounts Rec...	-40.09	-2,158.26
Invoice	01/03/2012	1297	LOT 036	Monthly Wate...	Accounts Rec...	-40.09	-2,198.35
Invoice	01/03/2012	1301	LOT 040	Monthly Wate...	Accounts Rec...	-40.09	-2,238.44
Invoice	01/03/2012	1302	LOT 041	Monthly Wate...	Accounts Rec...	-40.09	-2,278.53

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Accrual Basis

Hi-Country Estates Water Company

General Ledger

As of December 31, 2012

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	01/03/2012	1303	LOT 042	Monthly Wate...	Accounts Rec...	-40.09	-2,318.62
Invoice	01/03/2012	1305	LOT 044	Monthly Wate...	Accounts Rec...	-40.09	-2,358.71
Invoice	01/03/2012	1306	LOT 045	Monthly Wate...	Accounts Rec...	-40.09	-2,398.80
Invoice	01/03/2012	1307	LOT 046	Monthly Wate...	Accounts Rec...	-40.09	-2,438.89
Invoice	01/03/2012	1309	LOT 048	Monthly Wate...	Accounts Rec...	-40.09	-2,478.98
Invoice	01/03/2012	1310	LOT 049	Monthly Wate...	Accounts Rec...	-40.09	-2,519.07
Invoice	01/03/2012	1314	LOT 053	Monthly Wate...	Accounts Rec...	-40.09	-2,559.16
Invoice	01/03/2012	1315	LOT 054	Monthly Wate...	Accounts Rec...	-40.09	-2,599.25
Invoice	01/03/2012	1317	LOT 056	Monthly Wate...	Accounts Rec...	-40.09	-2,639.34
Invoice	01/03/2012	1318	LOT 057	Monthly Wate...	Accounts Rec...	-40.09	-2,679.43
Invoice	01/03/2012	1319	LOT 058	Monthly Wate...	Accounts Rec...	-40.09	-2,719.52
Invoice	01/03/2012	1321	LOT 060	Monthly Wate...	Accounts Rec...	-40.09	-2,759.61
Invoice	01/03/2012	1322	LOT 061	Monthly Wate...	Accounts Rec...	-42.27	-2,801.88
Invoice	01/03/2012	1323	LOT 062	Monthly Wate...	Accounts Rec...	-40.09	-2,841.97
Invoice	01/03/2012	1325	LOT 064	Monthly Wate...	Accounts Rec...	-40.09	-2,882.06
Invoice	01/03/2012	1326	LOT 065	Monthly Wate...	Accounts Rec...	-48.81	-2,930.87
Invoice	01/03/2012	1328	LOT 067	Monthly Wate...	Accounts Rec...	-40.09	-2,970.96
Invoice	01/03/2012	1329	LOT 068	Monthly Wate...	Accounts Rec...	-40.09	-3,011.05
Invoice	01/03/2012	1330	LOT 069	Monthly Wate...	Accounts Rec...	-40.09	-3,051.14
Invoice	01/03/2012	1331	LOT 070	Monthly Wate...	Accounts Rec...	-40.09	-3,091.23
Invoice	01/03/2012	1332	LOT 071	Monthly Wate...	Accounts Rec...	-40.09	-3,131.32
Invoice	01/03/2012	1333	LOT 072	Monthly Wate...	Accounts Rec...	-40.09	-3,171.41
Invoice	01/03/2012	1335	LOT 074	Monthly Wate...	Accounts Rec...	-40.09	-3,211.50
Invoice	01/03/2012	1336	LOT 075	Monthly Wate...	Accounts Rec...	-40.09	-3,251.59
Invoice	01/03/2012	1337	LOT 076	Monthly Wate...	Accounts Rec...	-157.73	-3,409.32
Invoice	01/03/2012	1338	LOT 077	Monthly Wate...	Accounts Rec...	-40.09	-3,449.41
Invoice	01/03/2012	1339	LOT 078	Monthly Wate...	Accounts Rec...	-40.09	-3,489.50
Invoice	01/03/2012	1341	LOT 080	Monthly Wate...	Accounts Rec...	-40.09	-3,529.59
Invoice	01/03/2012	1342	LOT 081	Monthly Wate...	Accounts Rec...	-40.09	-3,569.68
Invoice	01/03/2012	1343	LOT 082	Monthly Wate...	Accounts Rec...	-40.09	-3,609.77
Invoice	01/03/2012	1344	LOT 083	Monthly Wate...	Accounts Rec...	-40.09	-3,649.86
Invoice	01/03/2012	1345	LOT 084	Monthly Wate...	Accounts Rec...	-40.09	-3,689.95
Invoice	01/03/2012	1349	LOT 088	Monthly Wate...	Accounts Rec...	-40.09	-3,730.04
Invoice	01/03/2012	1352	LOT 091	Monthly Wate...	Accounts Rec...	-40.09	-3,770.13
Invoice	01/03/2012	1353	LOT 092	Monthly Wate...	Accounts Rec...	-40.09	-3,810.22
Invoice	01/03/2012	1354	LOT 093	Monthly Wate...	Accounts Rec...	-40.09	-3,850.31
Invoice	01/03/2012	1356	LOT 095A	Monthly Wate...	Accounts Rec...	-40.09	-3,890.40
Invoice	01/03/2012	1358	LOT 096	Monthly Wate...	Accounts Rec...	-40.09	-3,930.49
Invoice	01/03/2012	1359	LOT 097	Monthly Wate...	Accounts Rec...	-40.09	-3,970.58
Invoice	01/03/2012	1360	LOT 098	Monthly Wate...	Accounts Rec...	-40.09	-4,010.67
Invoice	01/03/2012	1361	LOT 099	Monthly Wate...	Accounts Rec...	-40.09	-4,050.76
Invoice	01/03/2012	1363	LOT 101	Monthly Wate...	Accounts Rec...	-40.09	-4,090.85
Invoice	01/03/2012	1364	LOT 102	Monthly Wate...	Accounts Rec...	-40.09	-4,130.94
Invoice	01/03/2012	1365	LOT 103	Monthly Wate...	Accounts Rec...	-40.09	-4,171.03
Invoice	01/03/2012	1366	LOT 104	Monthly Wate...	Accounts Rec...	-40.09	-4,211.12
Invoice	01/03/2012	1367	LOT 105	Monthly Wate...	Accounts Rec...	-40.09	-4,251.21
Invoice	01/03/2012	1368	LOT 106	Monthly Wate...	Accounts Rec...	-42.27	-4,293.48
Invoice	01/03/2012	1369	LOT 107	Monthly Wate...	Accounts Rec...	-40.09	-4,333.57
Invoice	01/03/2012	1370	LOT 108	Monthly Wate...	Accounts Rec...	-40.09	-4,373.66

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Accrual Basis

Hi-Country Estates Water Company
General Ledger
As of December 31, 2012

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	01/03/2012	1371	LOT 109	Monthly Wate...	Accounts Rec...	-40.09	-4,413.75
Invoice	01/03/2012	1372	LOT 110	Monthly Wate...	Accounts Rec...	-40.09	-4,453.84
Invoice	01/03/2012	1373	LOT 111	Monthly Wate...	Accounts Rec...	-40.09	-4,493.93
Invoice	01/03/2012	1375	S/O-2	Monthly Wate...	Accounts Rec...	-42.27	-4,536.20
Invoice	01/03/2012	1379	S/O-7	Monthly Wate...	Accounts Rec...	-44.45	-4,580.65
Invoice	02/01/2012	1380	B/A-1,2	Monthly Wate...	Accounts Rec...	-40.09	-4,620.74
Invoice	02/01/2012	1381	B/A-3	Monthly Wate...	Accounts Rec...	-40.09	-4,660.83
Invoice	02/01/2012	1382	B/A-4	Monthly Wate...	Accounts Rec...	-40.09	-4,700.92
Invoice	02/01/2012	1383	B/A-5	Monthly Wate...	Accounts Rec...	-40.09	-4,741.01
Invoice	02/01/2012	1384	B/A-6	Monthly Wate...	Accounts Rec...	-40.09	-4,781.10
Invoice	02/01/2012	1385	BLM	Monthly Wate...	Accounts Rec...	-176.00	-4,957.10
Invoice	02/01/2012	1386	DEHAAN	Monthly Wate...	Accounts Rec...	-40.09	-4,997.19
Invoice	02/01/2012	1387	LOT 001	Monthly Wate...	Accounts Rec...	-40.09	-5,037.28
Invoice	02/01/2012	1388	LOT 002	Monthly Wate...	Accounts Rec...	-40.09	-5,077.37
Invoice	02/01/2012	1389	LOT 003	Monthly Wate...	Accounts Rec...	-40.09	-5,117.46
Invoice	02/01/2012	1390	LOT 004	Monthly Wate...	Accounts Rec...	-40.09	-5,157.55
Invoice	02/01/2012	1391	LOT 005	Monthly Wate...	Accounts Rec...	-40.09	-5,197.64
Invoice	02/01/2012	1393	LOT 007	Monthly Wate...	Accounts Rec...	-40.09	-5,237.73
Invoice	02/01/2012	1394	LOT 008	Monthly Wate...	Accounts Rec...	-40.09	-5,277.82
Invoice	02/01/2012	1395	LOT 009	Monthly Wate...	Accounts Rec...	-40.09	-5,317.91
Invoice	02/01/2012	1396	LOT 010	Monthly Wate...	Accounts Rec...	-40.09	-5,358.00
Invoice	02/01/2012	1397	LOT 011	Monthly Wate...	Accounts Rec...	-40.09	-5,398.09
Invoice	02/01/2012	1398	LOT 012	Monthly Wate...	Accounts Rec...	-40.09	-5,438.18
Invoice	02/01/2012	1399	LOT 013	Monthly Wate...	Accounts Rec...	-40.09	-5,478.27
Invoice	02/01/2012	1401	LOT 015	Monthly Wate...	Accounts Rec...	-40.09	-5,518.36
Invoice	02/01/2012	1404	LOT 017	Monthly Wate...	Accounts Rec...	-40.09	-5,558.45
Invoice	02/01/2012	1405	LOT 018	Monthly Wate...	Accounts Rec...	-40.09	-5,598.54
Invoice	02/01/2012	1406	LOT 019	Monthly Wate...	Accounts Rec...	-40.09	-5,638.63
Invoice	02/01/2012	1407	LOT 020	Monthly Wate...	Accounts Rec...	-40.09	-5,678.72
Invoice	02/01/2012	1410	LOT 023	Monthly Wate...	Accounts Rec...	-40.09	-5,718.81
Invoice	02/01/2012	1411	LOT 024	Monthly Wate...	Accounts Rec...	-40.09	-5,758.90
Invoice	02/01/2012	1412	LOT 025	Monthly Wate...	Accounts Rec...	-40.09	-5,798.99
Invoice	02/01/2012	1413	LOT 026	Monthly Wate...	Accounts Rec...	-40.09	-5,839.08
Invoice	02/01/2012	1414	LOT 027	Monthly Wate...	Accounts Rec...	-40.09	-5,879.17
Invoice	02/01/2012	1415	LOT 028	Monthly Wate...	Accounts Rec...	-40.09	-5,919.26
Invoice	02/01/2012	1416	LOT 029	Monthly Wate...	Accounts Rec...	-40.09	-5,959.35
Invoice	02/01/2012	1417	LOT 030	Monthly Wate...	Accounts Rec...	-40.09	-5,999.44
Invoice	02/01/2012	1421	LOT 034	Monthly Wate...	Accounts Rec...	-40.09	-6,039.53
Invoice	02/01/2012	1422	LOT 035	Monthly Wate...	Accounts Rec...	-40.09	-6,079.62
Invoice	02/01/2012	1423	LOT 036	Monthly Wate...	Accounts Rec...	-40.09	-6,119.71
Invoice	02/01/2012	1427	LOT 040	Monthly Wate...	Accounts Rec...	-40.09	-6,159.80
Invoice	02/01/2012	1428	LOT 041	Monthly Wate...	Accounts Rec...	-40.09	-6,199.89
Invoice	02/01/2012	1429	LOT 042	Monthly Wate...	Accounts Rec...	-40.09	-6,239.98
Invoice	02/01/2012	1431	LOT 044	Monthly Wate...	Accounts Rec...	-40.09	-6,280.07
Invoice	02/01/2012	1432	LOT 045	Monthly Wate...	Accounts Rec...	-40.09	-6,320.16
Invoice	02/01/2012	1433	LOT 046	Monthly Wate...	Accounts Rec...	-40.09	-6,360.25
Invoice	02/01/2012	1435	LOT 048	Monthly Wate...	Accounts Rec...	-40.09	-6,400.34
Invoice	02/01/2012	1436	LOT 049	Monthly Wate...	Accounts Rec...	-40.09	-6,440.43
Invoice	02/01/2012	1440	LOT 053	Monthly Wate...	Accounts Rec...	-40.09	-6,480.52

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Accrual Basis

Hi-Country Estates Water Company General Ledger As of December 31, 2012

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	02/01/2012	1441	LOT 054	Monthly Wate...	Accounts Rec...	-40.09	-6,520.61
Invoice	02/01/2012	1443	LOT 056	Monthly Wate...	Accounts Rec...	-40.09	-6,560.70
Invoice	02/01/2012	1444	LOT 057	Monthly Wate...	Accounts Rec...	-40.09	-6,600.79
Invoice	02/01/2012	1445	LOT 058	Monthly Wate...	Accounts Rec...	-40.09	-6,640.88
Invoice	02/01/2012	1447	LOT 060	Monthly Wate...	Accounts Rec...	-40.09	-6,680.97
Invoice	02/01/2012	1448	LOT 061	Monthly Wate...	Accounts Rec...	-40.09	-6,721.06
Invoice	02/01/2012	1449	LOT 062	Monthly Wate...	Accounts Rec...	-40.09	-6,761.15
Invoice	02/01/2012	1451	LOT 064	Monthly Wate...	Accounts Rec...	-40.09	-6,801.24
Invoice	02/01/2012	1452	LOT 065	Monthly Wate...	Accounts Rec...	-40.09	-6,841.33
Invoice	02/01/2012	1454	LOT 067	Monthly Wate...	Accounts Rec...	-40.09	-6,881.42
Invoice	02/01/2012	1455	LOT 068	Monthly Wate...	Accounts Rec...	-40.09	-6,921.51
Invoice	02/01/2012	1456	LOT 069	Monthly Wate...	Accounts Rec...	-40.09	-6,961.60
Invoice	02/01/2012	1457	LOT 070	Monthly Wate...	Accounts Rec...	-40.09	-7,001.69
Invoice	02/01/2012	1458	LOT 071	Monthly Wate...	Accounts Rec...	-40.09	-7,041.78
Invoice	02/01/2012	1459	LOT 072	Monthly Wate...	Accounts Rec...	-40.09	-7,081.87
Invoice	02/01/2012	1461	LOT 074	Monthly Wate...	Accounts Rec...	-40.09	-7,121.96
Invoice	02/01/2012	1462	LOT 075	Monthly Wate...	Accounts Rec...	-40.09	-7,162.05
Invoice	02/01/2012	1463	LOT 076	Monthly Wate...	Accounts Rec...	-40.09	-7,202.14
Invoice	02/01/2012	1464	LOT 077	Monthly Wate...	Accounts Rec...	-40.09	-7,242.23
Invoice	02/01/2012	1465	LOT 078	Monthly Wate...	Accounts Rec...	-40.09	-7,282.32
Invoice	02/01/2012	1467	LOT 080	Monthly Wate...	Accounts Rec...	-40.09	-7,322.41
Invoice	02/01/2012	1468	LOT 081	Monthly Wate...	Accounts Rec...	-40.09	-7,362.50
Invoice	02/01/2012	1469	LOT 082	Monthly Wate...	Accounts Rec...	-40.09	-7,402.59
Invoice	02/01/2012	1470	LOT 083	Monthly Wate...	Accounts Rec...	-40.09	-7,442.68
Invoice	02/01/2012	1471	LOT 084	Monthly Wate...	Accounts Rec...	-40.09	-7,482.77
Invoice	02/01/2012	1475	LOT 088	Monthly Wate...	Accounts Rec...	-40.09	-7,522.86
Invoice	02/01/2012	1478	LOT 091	Monthly Wate...	Accounts Rec...	-40.09	-7,562.95
Invoice	02/01/2012	1479	LOT 092	Monthly Wate...	Accounts Rec...	-40.09	-7,603.04
Invoice	02/01/2012	1480	LOT 093	Monthly Wate...	Accounts Rec...	-40.09	-7,643.13
Invoice	02/01/2012	1482	LOT 095A	Monthly Wate...	Accounts Rec...	-40.09	-7,683.22
Invoice	02/01/2012	1484	LOT 096	Monthly Wate...	Accounts Rec...	-40.09	-7,723.31
Invoice	02/01/2012	1485	LOT 097	Monthly Wate...	Accounts Rec...	-40.09	-7,763.40
Invoice	02/01/2012	1486	LOT 098	Monthly Wate...	Accounts Rec...	-40.09	-7,803.49
Invoice	02/01/2012	1487	LOT 099	Monthly Wate...	Accounts Rec...	-40.09	-7,843.58
Invoice	02/01/2012	1489	LOT 101	Monthly Wate...	Accounts Rec...	-40.09	-7,883.67
Invoice	02/01/2012	1490	LOT 102	Monthly Wate...	Accounts Rec...	-40.09	-7,923.76
Invoice	02/01/2012	1491	LOT 103	Monthly Wate...	Accounts Rec...	-40.09	-7,963.85
Invoice	02/01/2012	1492	LOT 104	Monthly Wate...	Accounts Rec...	-40.09	-8,003.94
Invoice	02/01/2012	1493	LOT 105	Monthly Wate...	Accounts Rec...	-40.09	-8,044.03
Invoice	02/01/2012	1494	LOT 106	Monthly Wate...	Accounts Rec...	-40.09	-8,084.12
Invoice	02/01/2012	1495	LOT 107	Monthly Wate...	Accounts Rec...	-40.09	-8,124.21
Invoice	02/01/2012	1496	LOT 108	Monthly Wate...	Accounts Rec...	-40.09	-8,164.30
Invoice	02/01/2012	1497	LOT 109	Monthly Wate...	Accounts Rec...	-40.09	-8,204.39
Invoice	02/01/2012	1498	LOT 110	Monthly Wate...	Accounts Rec...	-40.09	-8,244.48
Invoice	02/01/2012	1499	LOT 111	Monthly Wate...	Accounts Rec...	-40.09	-8,284.57
Invoice	02/01/2012	1501	S/O-2	Monthly Wate...	Accounts Rec...	-40.09	-8,324.66
Invoice	02/01/2012	1505	S/O-7	Monthly Wate...	Accounts Rec...	-40.09	-8,364.75
Check	02/24/2012		LOT 039		Zions Checkin...	13.12	-8,351.63
Invoice	03/05/2012	1509	B/A-1,2	Monthly Wate...	Accounts Rec...	-40.09	-8,391.72

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Accrual Basis

Hi-Country Estates Water Company General Ledger As of December 31, 2012

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	03/05/2012	1510	B/A-3	Monthly Wate...	Accounts Rec...	-40.09	-8,431.81
Invoice	03/05/2012	1511	B/A-4	Monthly Wate...	Accounts Rec...	-40.09	-8,471.90
Invoice	03/05/2012	1512	B/A-5	Monthly Wate...	Accounts Rec...	-40.09	-8,511.99
Invoice	03/05/2012	1513	B/A-6	Monthly Wate...	Accounts Rec...	-40.09	-8,552.08
Invoice	03/05/2012	1514	BLM	Monthly Wate...	Accounts Rec...	-176.00	-8,728.08
Invoice	03/05/2012	1515	DEHAAN	Monthly Wate...	Accounts Rec...	-40.09	-8,768.17
Invoice	03/05/2012	1516	LOT 001	Monthly Wate...	Accounts Rec...	-40.09	-8,808.26
Invoice	03/05/2012	1517	LOT 002	Monthly Wate...	Accounts Rec...	-40.09	-8,848.35
Invoice	03/05/2012	1518	LOT 003	Monthly Wate...	Accounts Rec...	-40.09	-8,888.44
Invoice	03/05/2012	1519	LOT 004	Monthly Wate...	Accounts Rec...	-40.09	-8,928.53
Invoice	03/05/2012	1520	LOT 005	Monthly Wate...	Accounts Rec...	-40.09	-8,968.62
Invoice	03/05/2012	1522	LOT 007	Monthly Wate...	Accounts Rec...	-40.09	-9,008.71
Invoice	03/05/2012	1523	LOT 008	Monthly Wate...	Accounts Rec...	-40.09	-9,048.80
Invoice	03/05/2012	1524	LOT 009	Monthly Wate...	Accounts Rec...	-40.09	-9,088.89
Invoice	03/05/2012	1525	LOT 010	Monthly Wate...	Accounts Rec...	-40.09	-9,128.98
Invoice	03/05/2012	1526	LOT 011	Monthly Wate...	Accounts Rec...	-40.09	-9,169.07
Invoice	03/05/2012	1527	LOT 012	Monthly Wate...	Accounts Rec...	-40.09	-9,209.16
Invoice	03/05/2012	1528	LOT 013	Monthly Wate...	Accounts Rec...	-40.09	-9,249.25
Invoice	03/05/2012	1530	LOT 015	Monthly Wate...	Accounts Rec...	-40.09	-9,289.34
Invoice	03/05/2012	1533	LOT 017	Monthly Wate...	Accounts Rec...	-40.09	-9,329.43
Invoice	03/05/2012	1534	LOT 018	Monthly Wate...	Accounts Rec...	-40.09	-9,369.52
Invoice	03/05/2012	1535	LOT 019	Monthly Wate...	Accounts Rec...	-40.09	-9,409.61
Invoice	03/05/2012	1536	LOT 020	Monthly Wate...	Accounts Rec...	-40.09	-9,449.70
Invoice	03/05/2012	1539	LOT 023	Monthly Wate...	Accounts Rec...	-40.09	-9,489.79
Invoice	03/05/2012	1540	LOT 024	Monthly Wate...	Accounts Rec...	-40.09	-9,529.88
Invoice	03/05/2012	1541	LOT 025	Monthly Wate...	Accounts Rec...	-40.09	-9,569.97
Invoice	03/05/2012	1542	LOT 026	Monthly Wate...	Accounts Rec...	-40.09	-9,610.06
Invoice	03/05/2012	1543	LOT 027	Monthly Wate...	Accounts Rec...	-40.09	-9,650.15
Invoice	03/05/2012	1544	LOT 028	Monthly Wate...	Accounts Rec...	-40.09	-9,690.24
Invoice	03/05/2012	1545	LOT 029	Monthly Wate...	Accounts Rec...	-40.09	-9,730.33
Invoice	03/05/2012	1546	LOT 030	Monthly Wate...	Accounts Rec...	-40.09	-9,770.42
Invoice	03/05/2012	1550	LOT 034	Monthly Wate...	Accounts Rec...	-40.09	-9,810.51
Invoice	03/05/2012	1551	LOT 035	Monthly Wate...	Accounts Rec...	-40.09	-9,850.60
Invoice	03/05/2012	1552	LOT 036	Monthly Wate...	Accounts Rec...	-40.09	-9,890.69
Invoice	03/05/2012	1556	LOT 040	Monthly Wate...	Accounts Rec...	-40.09	-9,930.78
Invoice	03/05/2012	1557	LOT 041	Monthly Wate...	Accounts Rec...	-40.09	-9,970.87
Invoice	03/05/2012	1558	LOT 042	Monthly Wate...	Accounts Rec...	-40.09	-10,010.96
Invoice	03/05/2012	1560	LOT 044	Monthly Wate...	Accounts Rec...	-40.09	-10,051.05
Invoice	03/05/2012	1561	LOT 045	Monthly Wate...	Accounts Rec...	-40.09	-10,091.14
Invoice	03/05/2012	1562	LOT 046	Monthly Wate...	Accounts Rec...	-40.09	-10,131.23
Invoice	03/05/2012	1564	LOT 048	Monthly Wate...	Accounts Rec...	-40.09	-10,171.32
Invoice	03/05/2012	1565	LOT 049	Monthly Wate...	Accounts Rec...	-40.09	-10,211.41
Invoice	03/05/2012	1569	LOT 053	Monthly Wate...	Accounts Rec...	-40.09	-10,251.50
Invoice	03/05/2012	1570	LOT 054	Monthly Wate...	Accounts Rec...	-40.09	-10,291.59
Invoice	03/05/2012	1572	LOT 056	Monthly Wate...	Accounts Rec...	-40.09	-10,331.68
Invoice	03/05/2012	1573	LOT 057	Monthly Wate...	Accounts Rec...	-40.09	-10,371.77
Invoice	03/05/2012	1574	LOT 058	Monthly Wate...	Accounts Rec...	-40.09	-10,411.86
Invoice	03/05/2012	1576	LOT 060	Monthly Wate...	Accounts Rec...	-40.09	-10,451.95
Invoice	03/05/2012	1577	LOT 061	Monthly Wate...	Accounts Rec...	-40.09	-10,492.04

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	03/05/2012	1578	LOT 062	Monthly Wate...	Accounts Rec...	-40.09	-10,532.13
Invoice	03/05/2012	1580	LOT 064	Monthly Wate...	Accounts Rec...	-40.09	-10,572.22
Invoice	03/05/2012	1581	LOT 065	Monthly Wate...	Accounts Rec...	-40.09	-10,612.31
Invoice	03/05/2012	1583	LOT 067	Monthly Wate...	Accounts Rec...	-40.09	-10,652.40
Invoice	03/05/2012	1584	LOT 068	Monthly Wate...	Accounts Rec...	-40.09	-10,692.49
Invoice	03/05/2012	1585	LOT 069	Monthly Wate...	Accounts Rec...	-40.09	-10,732.58
Invoice	03/05/2012	1586	LOT 070	Monthly Wate...	Accounts Rec...	-40.09	-10,772.67
Invoice	03/05/2012	1588	LOT 071	Monthly Wate...	Accounts Rec...	-40.09	-10,812.76
Invoice	03/05/2012	1589	LOT 072	Monthly Wate...	Accounts Rec...	-40.09	-10,852.85
Invoice	03/05/2012	1591	LOT 074	Monthly Wate...	Accounts Rec...	-40.09	-10,892.94
Invoice	03/05/2012	1592	LOT 075	Monthly Wate...	Accounts Rec...	-40.09	-10,933.03
Invoice	03/05/2012	1593	LOT 076	Monthly Wate...	Accounts Rec...	-40.09	-10,973.12
Invoice	03/05/2012	1594	LOT 077	Monthly Wate...	Accounts Rec...	-40.09	-11,013.21
Invoice	03/05/2012	1595	LOT 078	Monthly Wate...	Accounts Rec...	-40.09	-11,053.30
Invoice	03/05/2012	1597	LOT 080	Monthly Wate...	Accounts Rec...	-40.09	-11,093.39
Invoice	03/05/2012	1598	LOT 081	Monthly Wate...	Accounts Rec...	-40.09	-11,133.48
Invoice	03/05/2012	1599	LOT 082	Monthly Wate...	Accounts Rec...	-40.09	-11,173.57
Invoice	03/05/2012	1600	LOT 083	Monthly Wate...	Accounts Rec...	-40.09	-11,213.66
Invoice	03/05/2012	1601	LOT 084	Monthly Wate...	Accounts Rec...	-40.09	-11,253.75
Invoice	03/05/2012	1605	LOT 088	Monthly Wate...	Accounts Rec...	-40.09	-11,293.84
Invoice	03/05/2012	1608	LOT 091	Monthly Wate...	Accounts Rec...	-40.09	-11,333.93
Invoice	03/05/2012	1609	LOT 092	Monthly Wate...	Accounts Rec...	-40.09	-11,374.02
Invoice	03/05/2012	1610	LOT 093	Monthly Wate...	Accounts Rec...	-40.09	-11,414.11
Invoice	03/05/2012	1612	LOT 095A	Monthly Wate...	Accounts Rec...	-40.09	-11,454.20
Invoice	03/05/2012	1614	LOT 096	Monthly Wate...	Accounts Rec...	-40.09	-11,494.29
Invoice	03/05/2012	1615	LOT 097	Monthly Wate...	Accounts Rec...	-40.09	-11,534.38
Invoice	03/05/2012	1616	LOT 098	Monthly Wate...	Accounts Rec...	-40.09	-11,574.47
Invoice	03/05/2012	1617	LOT 099	Monthly Wate...	Accounts Rec...	-40.09	-11,614.56
Invoice	03/05/2012	1619	LOT 101	Monthly Wate...	Accounts Rec...	-40.09	-11,654.65
Invoice	03/05/2012	1620	LOT 102	Monthly Wate...	Accounts Rec...	-40.09	-11,694.74
Invoice	03/05/2012	1621	LOT 103	Monthly Wate...	Accounts Rec...	-40.09	-11,734.83
Invoice	03/05/2012	1622	LOT 104	Monthly Wate...	Accounts Rec...	-40.09	-11,774.92
Invoice	03/05/2012	1623	LOT 105	Monthly Wate...	Accounts Rec...	-40.09	-11,815.01
Invoice	03/05/2012	1624	LOT 106	Monthly Wate...	Accounts Rec...	-40.09	-11,855.10
Invoice	03/05/2012	1625	LOT 107	Monthly Wate...	Accounts Rec...	-40.09	-11,895.19
Invoice	03/05/2012	1626	LOT 108	Monthly Wate...	Accounts Rec...	-40.09	-11,935.28
Invoice	03/05/2012	1627	LOT 109	Monthly Wate...	Accounts Rec...	-40.09	-11,975.37
Invoice	03/05/2012	1628	LOT 110	Monthly Wate...	Accounts Rec...	-40.09	-12,015.46
Invoice	03/05/2012	1629	LOT 111	Monthly Wate...	Accounts Rec...	-40.09	-12,055.55
Invoice	03/05/2012	1631	S/O-2	Monthly Wate...	Accounts Rec...	-40.09	-12,095.64
Invoice	03/05/2012	1635	S/O-7	Monthly Wate...	Accounts Rec...	-40.09	-12,135.73
Invoice	04/09/2012	1637	B/A-1,2	Monthly Wate...	Accounts Rec...	-615.31	-12,751.04
Invoice	04/09/2012	1638	B/A-3	Monthly Wate...	Accounts Rec...	-403.27	-13,154.31
Invoice	04/09/2012	1639	B/A-4	Monthly Wate...	Accounts Rec...	-40.09	-13,194.40
Invoice	04/09/2012	1640	B/A-5	Monthly Wate...	Accounts Rec...	-293.83	-13,488.23
Invoice	04/09/2012	1641	B/A-6	Monthly Wate...	Accounts Rec...	-351.97	-13,840.20
Invoice	04/09/2012	1642	BLM	Monthly Wate...	Accounts Rec...	-633.38	-14,473.58
Invoice	04/09/2012	1643	DEHAAN	Monthly Wate...	Accounts Rec...	-59.71	-14,533.29
Invoice	04/09/2012	1644	LOT 001	Monthly Wate...	Accounts Rec...	-44.45	-14,577.74

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	04/09/2012	1645	LOT 002	Monthly Wate...	Accounts Rec...	-90.23	-14,667.97
Invoice	04/09/2012	1646	LOT 003	Monthly Wate...	Accounts Rec...	-40.09	-14,708.06
Invoice	04/09/2012	1647	LOT 004	Monthly Wate...	Accounts Rec...	-44.45	-14,752.51
Invoice	04/09/2012	1648	LOT 005	Monthly Wate...	Accounts Rec...	-40.09	-14,792.60
Invoice	04/09/2012	1650	LOT 007	Monthly Wate...	Accounts Rec...	-40.09	-14,832.69
Invoice	04/09/2012	1651	LOT 008	Monthly Wate...	Accounts Rec...	-40.09	-14,872.78
Invoice	04/09/2012	1652	LOT 009	Monthly Wate...	Accounts Rec...	-40.09	-14,912.87
Invoice	04/09/2012	1653	LOT 010	Monthly Wate...	Accounts Rec...	-40.09	-14,952.96
Invoice	04/09/2012	1654	LOT 011	Monthly Wate...	Accounts Rec...	-40.09	-14,993.05
Invoice	04/09/2012	1655	LOT 012	Monthly Wate...	Accounts Rec...	-40.09	-15,033.14
Invoice	04/09/2012	1656	LOT 013	Monthly Wate...	Accounts Rec...	-40.09	-15,073.23
Invoice	04/09/2012	1658	LOT 015	Monthly Wate...	Accounts Rec...	-44.45	-15,117.68
Invoice	04/09/2012	1661	LOT 017	Monthly Wate...	Accounts Rec...	-68.43	-15,186.11
Invoice	04/09/2012	1662	LOT 018	Monthly Wate...	Accounts Rec...	-40.09	-15,226.20
Invoice	04/09/2012	1663	LOT 019	Monthly Wate...	Accounts Rec...	-40.09	-15,266.29
Invoice	04/09/2012	1664	LOT 020	Monthly Wate...	Accounts Rec...	-40.09	-15,306.38
Invoice	04/09/2012	1667	LOT 023	Monthly Wate...	Accounts Rec...	-40.09	-15,346.47
Invoice	04/09/2012	1668	LOT 024	Monthly Wate...	Accounts Rec...	-40.09	-15,386.56
Invoice	04/09/2012	1669	LOT 025	Monthly Wate...	Accounts Rec...	-40.09	-15,426.65
Invoice	04/09/2012	1670	LOT 026	Monthly Wate...	Accounts Rec...	-46.63	-15,473.28
Invoice	04/09/2012	1671	LOT 027	Monthly Wate...	Accounts Rec...	-101.13	-15,574.41
Invoice	04/09/2012	1672	LOT 028	Monthly Wate...	Accounts Rec...	-40.09	-15,614.50
Invoice	04/09/2012	1673	LOT 029	Monthly Wate...	Accounts Rec...	-40.09	-15,654.59
Invoice	04/09/2012	1674	LOT 030	Monthly Wate...	Accounts Rec...	-40.09	-15,694.68
Invoice	04/09/2012	1678	LOT 034	Monthly Wate...	Accounts Rec...	-40.09	-15,734.77
Invoice	04/09/2012	1679	LOT 035	Monthly Wate...	Accounts Rec...	-40.09	-15,774.86
Invoice	04/09/2012	1680	LOT 036	Monthly Wate...	Accounts Rec...	-40.09	-15,814.95
Invoice	04/09/2012	1684	LOT 040	Monthly Wate...	Accounts Rec...	-40.09	-15,855.04
Invoice	04/09/2012	1685	LOT 041	Monthly Wate...	Accounts Rec...	-40.09	-15,895.13
Invoice	04/09/2012	1686	LOT 042	Monthly Wate...	Accounts Rec...	-40.09	-15,935.22
Invoice	04/09/2012	1688	LOT 044	Monthly Wate...	Accounts Rec...	-40.09	-15,975.31
Invoice	04/09/2012	1689	LOT 045	Monthly Wate...	Accounts Rec...	-40.09	-16,015.40
Invoice	04/09/2012	1690	LOT 046	Monthly Wate...	Accounts Rec...	-40.09	-16,055.49
Invoice	04/09/2012	1692	LOT 048	Monthly Wate...	Accounts Rec...	-40.09	-16,095.58
Invoice	04/09/2012	1693	LOT 049	Monthly Wate...	Accounts Rec...	-40.09	-16,135.67
Invoice	04/09/2012	1697	LOT 053	Monthly Wate...	Accounts Rec...	-40.09	-16,175.76
Invoice	04/09/2012	1698	LOT 054	Monthly Wate...	Accounts Rec...	-40.09	-16,215.85
Invoice	04/09/2012	1700	LOT 056	Monthly Wate...	Accounts Rec...	-40.09	-16,255.94
Invoice	04/09/2012	1701	LOT 057	Monthly Wate...	Accounts Rec...	-40.09	-16,296.03
Invoice	04/09/2012	1702	LOT 058	Monthly Wate...	Accounts Rec...	-40.09	-16,336.12
Invoice	04/09/2012	1704	LOT 060	Monthly Wate...	Accounts Rec...	-40.09	-16,376.21
Invoice	04/09/2012	1705	LOT 061	Monthly Wate...	Accounts Rec...	-74.97	-16,451.18
Invoice	04/09/2012	1706	LOT 062	Monthly Wate...	Accounts Rec...	-64.07	-16,515.25
Invoice	04/09/2012	1708	LOT 064	Monthly Wate...	Accounts Rec...	-44.45	-16,559.70
Invoice	04/09/2012	1709	LOT 065	Monthly Wate...	Accounts Rec...	-50.99	-16,610.69
Invoice	04/09/2012	1711	LOT 067	Monthly Wate...	Accounts Rec...	-40.09	-16,650.78
Invoice	04/09/2012	1712	LOT 068	Monthly Wate...	Accounts Rec...	-42.27	-16,693.05
Invoice	04/09/2012	1713	LOT 069	Monthly Wate...	Accounts Rec...	-40.09	-16,733.14
Invoice	04/09/2012	1714	LOT 070	Monthly Wate...	Accounts Rec...	-40.09	-16,773.23

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	04/09/2012	1715	LOT 071	Monthly Wate...	Accounts Rec...	-40.09	-16,813.32
Invoice	04/09/2012	1716	LOT 072	Monthly Wate...	Accounts Rec...	-40.09	-16,853.41
Invoice	04/09/2012	1718	LOT 074	Monthly Wate...	Accounts Rec...	-40.09	-16,893.50
Invoice	04/09/2012	1719	LOT 075	Monthly Wate...	Accounts Rec...	-40.09	-16,933.59
Invoice	04/09/2012	1720	LOT 076	Monthly Wate...	Accounts Rec...	-40.09	-16,973.68
Invoice	04/09/2012	1721	LOT 077	Monthly Wate...	Accounts Rec...	-40.09	-17,013.77
Invoice	04/09/2012	1722	LOT 078	Monthly Wate...	Accounts Rec...	-40.09	-17,053.86
Invoice	04/09/2012	1724	LOT 080	Monthly Wate...	Accounts Rec...	-40.09	-17,093.95
Invoice	04/09/2012	1725	LOT 081	Monthly Wate...	Accounts Rec...	-40.09	-17,134.04
Invoice	04/09/2012	1726	LOT 082	Monthly Wate...	Accounts Rec...	-40.09	-17,174.13
Invoice	04/09/2012	1727	LOT 083	Monthly Wate...	Accounts Rec...	-40.09	-17,214.22
Invoice	04/09/2012	1728	LOT 084	Monthly Wate...	Accounts Rec...	-40.09	-17,254.31
Invoice	04/09/2012	1732	LOT 088	Monthly Wate...	Accounts Rec...	-40.09	-17,294.40
Invoice	04/09/2012	1735	LOT 091	Monthly Wate...	Accounts Rec...	-40.09	-17,334.49
Invoice	04/09/2012	1736	LOT 092	Monthly Wate...	Accounts Rec...	-40.09	-17,374.58
Invoice	04/09/2012	1737	LOT 093	Monthly Wate...	Accounts Rec...	-40.09	-17,414.67
Invoice	04/09/2012	1739	LOT 095A	Monthly Wate...	Accounts Rec...	-40.09	-17,454.76
Invoice	04/09/2012	1741	LOT 096	Monthly Wate...	Accounts Rec...	-40.09	-17,494.85
Invoice	04/09/2012	1742	LOT 097	Monthly Wate...	Accounts Rec...	-40.09	-17,534.94
Invoice	04/09/2012	1743	LOT 098	Monthly Wate...	Accounts Rec...	-40.09	-17,575.03
Invoice	04/09/2012	1744	LOT 099	Monthly Wate...	Accounts Rec...	-40.09	-17,615.12
Invoice	04/09/2012	1746	LOT 101	Monthly Wate...	Accounts Rec...	-64.07	-17,679.19
Invoice	04/09/2012	1747	LOT 102	Monthly Wate...	Accounts Rec...	-40.09	-17,719.28
Invoice	04/09/2012	1748	LOT 103	Monthly Wate...	Accounts Rec...	-40.09	-17,759.37
Invoice	04/09/2012	1749	LOT 104	Monthly Wate...	Accounts Rec...	-40.09	-17,799.46
Invoice	04/09/2012	1750	LOT 105	Monthly Wate...	Accounts Rec...	-40.09	-17,839.55
Invoice	04/09/2012	1751	LOT 106	Monthly Wate...	Accounts Rec...	-46.63	-17,886.18
Invoice	04/09/2012	1752	LOT 107	Monthly Wate...	Accounts Rec...	-40.09	-17,926.27
Invoice	04/09/2012	1753	LOT 108	Monthly Wate...	Accounts Rec...	-40.09	-17,966.36
Invoice	04/09/2012	1754	LOT 109	Monthly Wate...	Accounts Rec...	-40.09	-18,006.45
Invoice	04/09/2012	1755	LOT 110	Monthly Wate...	Accounts Rec...	-40.09	-18,046.54
Invoice	04/09/2012	1756	LOT 111	Monthly Wate...	Accounts Rec...	-40.09	-18,086.63
Invoice	04/09/2012	1758	S/O-2	Monthly Wate...	Accounts Rec...	-48.81	-18,135.44
Invoice	04/09/2012	1762	S/O-7	Monthly Wate...	Accounts Rec...	-57.53	-18,192.97
Credit Memo	04/09/2012	1763	LOT 083	Monthly Wate...	Accounts Rec...	25.15	-18,167.82
Invoice	05/08/2012	1764	B/A-1,2	Monthly Wate...	Accounts Rec...	-374.89	-18,542.71
Invoice	05/08/2012	1765	B/A-3	Monthly Wate...	Accounts Rec...	-270.49	-18,813.20
Invoice	05/08/2012	1766	B/A-4	Monthly Wate...	Accounts Rec...	-42.19	-18,855.39
Invoice	05/08/2012	1767	B/A-5	Monthly Wate...	Accounts Rec...	-306.49	-19,161.88
Invoice	05/08/2012	1768	B/A-6	Monthly Wate...	Accounts Rec...	-234.49	-19,396.37
Invoice	05/08/2012	1769	BLM	Monthly Wate...	Accounts Rec...	-387.98	-19,784.35
Invoice	05/08/2012	1770	DEHAAN	Monthly Wate...	Accounts Rec...	-53.69	-19,838.04
Invoice	05/08/2012	1771	LOT 001	Monthly Wate...	Accounts Rec...	-60.59	-19,898.63
Invoice	05/08/2012	1772	LOT 002	Monthly Wate...	Accounts Rec...	-81.21	-19,979.84
Invoice	05/08/2012	1773	LOT 003	Monthly Wate...	Accounts Rec...	-42.19	-20,022.03
Invoice	05/08/2012	1774	LOT 004	Monthly Wate...	Accounts Rec...	-78.54	-20,100.57
Invoice	05/08/2012	1775	LOT 005	Monthly Wate...	Accounts Rec...	-42.19	-20,142.76
Invoice	05/08/2012	1777	LOT 007	Monthly Wate...	Accounts Rec...	-119.79	-20,262.55
Invoice	05/08/2012	1778	LOT 008	Monthly Wate...	Accounts Rec...	-42.19	-20,304.74

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	05/08/2012	1779	LOT 009	Monthly Wate...	Accounts Rec...	-62.89	-20,367.63
Invoice	05/08/2012	1780	LOT 010	Monthly Wate...	Accounts Rec...	-42.19	-20,409.82
Invoice	05/08/2012	1781	LOT 011	Monthly Wate...	Accounts Rec...	-46.79	-20,456.61
Invoice	05/08/2012	1782	LOT 012	Monthly Wate...	Accounts Rec...	-55.99	-20,512.60
Invoice	05/08/2012	1783	LOT 013	Monthly Wate...	Accounts Rec...	-42.19	-20,554.79
Invoice	05/08/2012	1785	LOT 015	Monthly Wate...	Accounts Rec...	-46.79	-20,601.58
Invoice	05/08/2012	1788	LOT 017	Monthly Wate...	Accounts Rec...	-67.86	-20,669.44
Invoice	05/08/2012	1789	LOT 018	Monthly Wate...	Accounts Rec...	-46.79	-20,716.23
Invoice	05/08/2012	1790	LOT 019	Monthly Wate...	Accounts Rec...	-42.19	-20,758.42
Invoice	05/08/2012	1791	LOT 020	Monthly Wate...	Accounts Rec...	-42.19	-20,800.61
Invoice	05/08/2012	1794	LOT 023	Monthly Wate...	Accounts Rec...	-42.19	-20,842.80
Invoice	05/08/2012	1795	LOT 024	Monthly Wate...	Accounts Rec...	-42.19	-20,884.99
Invoice	05/08/2012	1796	LOT 025	Monthly Wate...	Accounts Rec...	-42.19	-20,927.18
Invoice	05/08/2012	1797	LOT 026	Monthly Wate...	Accounts Rec...	-49.09	-20,976.27
Invoice	05/08/2012	1798	LOT 027	Monthly Wate...	Accounts Rec...	-98.09	-21,074.36
Invoice	05/08/2012	1799	LOT 028	Monthly Wate...	Accounts Rec...	-42.19	-21,116.55
Invoice	05/08/2012	1800	LOT 029	Monthly Wate...	Accounts Rec...	-81.21	-21,197.76
Invoice	05/08/2012	1801	LOT 030	Monthly Wate...	Accounts Rec...	-227.29	-21,425.05
Invoice	05/08/2012	1805	LOT 034	Monthly Wate...	Accounts Rec...	-42.19	-21,467.24
Invoice	05/08/2012	1806	LOT 035	Monthly Wate...	Accounts Rec...	-42.19	-21,509.43
Invoice	05/08/2012	1807	LOT 036	Monthly Wate...	Accounts Rec...	-198.49	-21,707.92
Invoice	05/08/2012	1811	LOT 040	Monthly Wate...	Accounts Rec...	-42.19	-21,750.11
Invoice	05/08/2012	1812	LOT 041	Monthly Wate...	Accounts Rec...	-49.09	-21,799.20
Invoice	05/08/2012	1813	LOT 042	Monthly Wate...	Accounts Rec...	-42.19	-21,841.39
Invoice	05/08/2012	1815	LOT 044	Monthly Wate...	Accounts Rec...	-42.19	-21,883.58
Invoice	05/08/2012	1816	LOT 045	Monthly Wate...	Accounts Rec...	-55.99	-21,939.57
Invoice	05/08/2012	1817	LOT 046	Monthly Wate...	Accounts Rec...	-42.19	-21,981.76
Invoice	05/08/2012	1819	LOT 048	Monthly Wate...	Accounts Rec...	-42.19	-22,023.95
Invoice	05/08/2012	1820	LOT 049	Monthly Wate...	Accounts Rec...	-42.19	-22,066.14
Invoice	05/08/2012	1824	LOT 053	Monthly Wate...	Accounts Rec...	-42.19	-22,108.33
Invoice	05/08/2012	1825	LOT 054	Monthly Wate...	Accounts Rec...	-42.19	-22,150.52
Invoice	05/08/2012	1827	LOT 056	Monthly Wate...	Accounts Rec...	-44.49	-22,195.01
Invoice	05/08/2012	1828	LOT 057	Monthly Wate...	Accounts Rec...	-42.19	-22,237.20
Invoice	05/08/2012	1829	LOT 058	Monthly Wate...	Accounts Rec...	-42.19	-22,279.39
Invoice	05/08/2012	1831	LOT 060	Monthly Wate...	Accounts Rec...	-42.19	-22,321.58
Invoice	05/08/2012	1832	LOT 061	Monthly Wate...	Accounts Rec...	-58.29	-22,379.87
Invoice	05/08/2012	1833	LOT 062	Monthly Wate...	Accounts Rec...	-46.79	-22,426.66
Invoice	05/08/2012	1835	LOT 064	Monthly Wate...	Accounts Rec...	-78.54	-22,505.20
Invoice	05/08/2012	1836	LOT 065	Monthly Wate...	Accounts Rec...	-42.19	-22,547.39
Invoice	05/08/2012	1838	LOT 067	Monthly Wate...	Accounts Rec...	-42.19	-22,589.58
Invoice	05/08/2012	1839	LOT 068	Monthly Wate...	Accounts Rec...	-42.19	-22,631.77
Invoice	05/08/2012	1840	LOT 069	Monthly Wate...	Accounts Rec...	-42.19	-22,673.96
Invoice	05/08/2012	1841	LOT 070	Monthly Wate...	Accounts Rec...	-42.19	-22,716.15
Invoice	05/08/2012	1842	LOT 071	Monthly Wate...	Accounts Rec...	-42.19	-22,758.34
Invoice	05/08/2012	1843	LOT 072	Monthly Wate...	Accounts Rec...	-42.19	-22,800.53
Invoice	05/08/2012	1845	LOT 074	Monthly Wate...	Accounts Rec...	-42.19	-22,842.72
Invoice	05/08/2012	1846	LOT 075	Monthly Wate...	Accounts Rec...	-49.09	-22,891.81
Invoice	05/08/2012	1847	LOT 076	Monthly Wate...	Accounts Rec...	-2,016.49	-24,908.30
Invoice	05/08/2012	1848	LOT 077	Monthly Wate...	Accounts Rec...	-42.19	-24,950.49

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	05/08/2012	1849	LOT 078	Monthly Wate...	Accounts Rec...	-42.19	-24,992.68
Invoice	05/08/2012	1851	LOT 080	Monthly Wate...	Accounts Rec...	-42.19	-25,034.87
Invoice	05/08/2012	1852	LOT 081	Monthly Wate...	Accounts Rec...	-46.79	-25,081.66
Invoice	05/08/2012	1853	LOT 082	Monthly Wate...	Accounts Rec...	-42.19	-25,123.85
Invoice	05/08/2012	1854	LOT 083	Monthly Wate...	Accounts Rec...	-42.19	-25,166.04
Invoice	05/08/2012	1855	LOT 084	Monthly Wate...	Accounts Rec...	-42.19	-25,208.23
Invoice	05/08/2012	1859	LOT 088	Monthly Wate...	Accounts Rec...	-42.19	-25,250.42
Invoice	05/08/2012	1862	LOT 091	Monthly Wate...	Accounts Rec...	-42.19	-25,292.61
Invoice	05/08/2012	1863	LOT 092	Monthly Wate...	Accounts Rec...	-42.19	-25,334.80
Invoice	05/08/2012	1864	LOT 093	Monthly Wate...	Accounts Rec...	-42.19	-25,376.99
Invoice	05/08/2012	1866	LOT 095A	Monthly Wate...	Accounts Rec...	-53.69	-25,430.68
Invoice	05/08/2012	1868	LOT 096	Monthly Wate...	Accounts Rec...	-42.19	-25,472.87
Invoice	05/08/2012	1869	LOT 097	Monthly Wate...	Accounts Rec...	-42.19	-25,515.06
Invoice	05/08/2012	1870	LOT 098	Monthly Wate...	Accounts Rec...	-42.19	-25,557.25
Invoice	05/08/2012	1871	LOT 099	Monthly Wate...	Accounts Rec...	-65.19	-25,622.44
Invoice	05/08/2012	1873	LOT 101	Monthly Wate...	Accounts Rec...	-46.79	-25,669.23
Invoice	05/08/2012	1874	LOT 102	Monthly Wate...	Accounts Rec...	-53.69	-25,722.92
Invoice	05/08/2012	1875	LOT 103	Monthly Wate...	Accounts Rec...	-42.19	-25,765.11
Invoice	05/08/2012	1876	LOT 104	Monthly Wate...	Accounts Rec...	-49.09	-25,814.20
Invoice	05/08/2012	1877	LOT 105	Monthly Wate...	Accounts Rec...	-42.19	-25,856.39
Invoice	05/08/2012	1878	LOT 106	Monthly Wate...	Accounts Rec...	-46.79	-25,903.18
Invoice	05/08/2012	1879	LOT 107	Monthly Wate...	Accounts Rec...	-42.19	-25,945.37
Invoice	05/08/2012	1880	LOT 108	Monthly Wate...	Accounts Rec...	-42.19	-25,987.56
Invoice	05/08/2012	1881	LOT 109	Monthly Wate...	Accounts Rec...	-42.19	-26,029.75
Invoice	05/08/2012	1882	LOT 110	Monthly Wate...	Accounts Rec...	-42.19	-26,071.94
Invoice	05/08/2012	1883	LOT 111	Monthly Wate...	Accounts Rec...	-42.19	-26,114.13
Invoice	05/08/2012	1885	S/O-2	Monthly Wate...	Accounts Rec...	-51.39	-26,165.52
Invoice	05/08/2012	1889	S/O-7	Monthly Wate...	Accounts Rec...	-55.99	-26,221.51
Check	05/24/2012	1942	Integrated Title Co.	refund of exc...	Zions Checkin...	136.15	-26,085.36
Invoice	06/05/2012	1891	B/A-1,2	Monthly Wate...	Accounts Rec...	-522.46	-26,607.82
Invoice	06/05/2012	1892	B/A-3	Monthly Wate...	Accounts Rec...	-295.69	-26,903.51
Invoice	06/05/2012	1893	B/A-4	Monthly Wate...	Accounts Rec...	-42.19	-26,945.70
Invoice	06/05/2012	1894	B/A-5	Monthly Wate...	Accounts Rec...	-256.09	-27,201.79
Invoice	06/05/2012	1895	B/A-6	Monthly Wate...	Accounts Rec...	-180.49	-27,382.28
Invoice	06/05/2012	1896	BLM	Monthly Wate...	Accounts Rec...	-364.10	-27,746.38
Invoice	06/05/2012	1897	DEHAAN	Monthly Wate...	Accounts Rec...	-44.49	-27,790.87
Invoice	06/05/2012	1898	LOT 001	Monthly Wate...	Accounts Rec...	-78.54	-27,869.41
Invoice	06/05/2012	1899	LOT 002	Monthly Wate...	Accounts Rec...	-75.87	-27,945.28
Invoice	06/05/2012	1900	LOT 003	Monthly Wate...	Accounts Rec...	-44.49	-27,989.77
Invoice	06/05/2012	1901	LOT 004	Monthly Wate...	Accounts Rec...	-46.79	-28,036.56
Invoice	06/05/2012	1902	LOT 005	Monthly Wate...	Accounts Rec...	-49.09	-28,085.65
Invoice	06/05/2012	1904	LOT 007	Monthly Wate...	Accounts Rec...	-137.29	-28,222.94
Invoice	06/05/2012	1905	LOT 008	Monthly Wate...	Accounts Rec...	-49.09	-28,272.03
Invoice	06/05/2012	1906	LOT 009	Monthly Wate...	Accounts Rec...	-42.19	-28,314.22
Invoice	06/05/2012	1907	LOT 010	Monthly Wate...	Accounts Rec...	-42.19	-28,356.41
Invoice	06/05/2012	1908	LOT 011	Monthly Wate...	Accounts Rec...	-42.19	-28,398.60
Invoice	06/05/2012	1909	LOT 012	Monthly Wate...	Accounts Rec...	-89.22	-28,487.82
Invoice	06/05/2012	1910	LOT 013	Monthly Wate...	Accounts Rec...	-42.19	-28,530.01
Invoice	06/05/2012	1912	LOT 015	Monthly Wate...	Accounts Rec...	-42.19	-28,572.20

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	06/05/2012	1915	LOT 017	Monthly Wate...	Accounts Rec...	-98.09	-28,670.29
Invoice	06/05/2012	1916	LOT 018	Monthly Wate...	Accounts Rec...	-60.59	-28,730.88
Invoice	06/05/2012	1917	LOT 019	Monthly Wate...	Accounts Rec...	-42.19	-28,773.07
Invoice	06/05/2012	1918	LOT 020	Monthly Wate...	Accounts Rec...	-42.19	-28,815.26
Invoice	06/05/2012	1921	LOT 023	Monthly Wate...	Accounts Rec...	-42.19	-28,857.45
Invoice	06/05/2012	1922	LOT 024	Monthly Wate...	Accounts Rec...	-42.19	-28,899.64
Invoice	06/05/2012	1923	LOT 025	Monthly Wate...	Accounts Rec...	-42.19	-28,941.83
Invoice	06/05/2012	1924	LOT 026	Monthly Wate...	Accounts Rec...	-113.59	-29,055.42
Invoice	06/05/2012	1925	LOT 027	Monthly Wate...	Accounts Rec...	-101.19	-29,156.61
Invoice	06/05/2012	1926	LOT 028	Monthly Wate...	Accounts Rec...	-42.19	-29,198.80
Invoice	06/05/2012	1927	LOT 029	Monthly Wate...	Accounts Rec...	-126.49	-29,325.29
Invoice	06/05/2012	1928	LOT 030	Monthly Wate...	Accounts Rec...	-212.89	-29,538.18
Invoice	06/05/2012	1932	LOT 034	Monthly Wate...	Accounts Rec...	-78.54	-29,616.72
Invoice	06/05/2012	1933	LOT 035	Monthly Wate...	Accounts Rec...	-42.19	-29,658.91
Invoice	06/05/2012	1934	LOT 036	Monthly Wate...	Accounts Rec...	-198.49	-29,857.40
Invoice	06/05/2012	1938	LOT 040	Monthly Wate...	Accounts Rec...	-42.19	-29,899.59
Invoice	06/05/2012	1939	LOT 041	Monthly Wate...	Accounts Rec...	-42.19	-29,941.78
Invoice	06/05/2012	1940	LOT 042	Monthly Wate...	Accounts Rec...	-46.79	-29,988.57
Invoice	06/05/2012	1942	LOT 044	Monthly Wate...	Accounts Rec...	-42.19	-30,030.76
Invoice	06/05/2012	1943	LOT 045	Monthly Wate...	Accounts Rec...	-67.86	-30,098.62
Invoice	06/05/2012	1944	LOT 046	Monthly Wate...	Accounts Rec...	-266.89	-30,365.51
Invoice	06/05/2012	1946	LOT 048	Monthly Wate...	Accounts Rec...	-75.87	-30,441.38
Invoice	06/05/2012	1947	LOT 049	Monthly Wate...	Accounts Rec...	-42.19	-30,483.57
Invoice	06/05/2012	1951	LOT 053	Monthly Wate...	Accounts Rec...	-42.19	-30,525.76
Invoice	06/05/2012	1952	LOT 054	Monthly Wate...	Accounts Rec...	-42.19	-30,567.95
Invoice	06/05/2012	1954	LOT 056	Monthly Wate...	Accounts Rec...	-110.49	-30,678.44
Invoice	06/05/2012	1955	LOT 057	Monthly Wate...	Accounts Rec...	-119.79	-30,798.23
Invoice	06/05/2012	1956	LOT 058	Monthly Wate...	Accounts Rec...	-44.49	-30,842.72
Invoice	06/05/2012	1958	LOT 060	Monthly Wate...	Accounts Rec...	-44.49	-30,887.21
Invoice	06/05/2012	1959	LOT 061	Monthly Wate...	Accounts Rec...	-98.09	-30,985.30
Invoice	06/05/2012	1960	LOT 062	Monthly Wate...	Accounts Rec...	-60.59	-31,045.89
Invoice	06/05/2012	1962	LOT 064	Monthly Wate...	Accounts Rec...	-78.54	-31,124.43
Invoice	06/05/2012	1963	LOT 065	Monthly Wate...	Accounts Rec...	-42.19	-31,166.62
Invoice	06/05/2012	1965	LOT 067	Monthly Wate...	Accounts Rec...	-42.19	-31,208.81
Invoice	06/05/2012	1966	LOT 068	Monthly Wate...	Accounts Rec...	-58.29	-31,267.10
Invoice	06/05/2012	1967	LOT 069	Monthly Wate...	Accounts Rec...	-42.19	-31,309.29
Invoice	06/05/2012	1968	LOT 070	Monthly Wate...	Accounts Rec...	-101.19	-31,410.48
Invoice	06/05/2012	1969	LOT 071	Monthly Wate...	Accounts Rec...	-42.19	-31,452.67
Invoice	06/05/2012	1970	LOT 072	Monthly Wate...	Accounts Rec...	-42.19	-31,494.86
Invoice	06/05/2012	1972	LOT 074	Monthly Wate...	Accounts Rec...	-65.19	-31,560.05
Invoice	06/05/2012	1973	LOT 075	Monthly Wate...	Accounts Rec...	-94.99	-31,655.04
Invoice	06/05/2012	1974	LOT 076	Monthly Wate...	Accounts Rec...	-486.49	-32,141.53
Invoice	06/05/2012	1975	LOT 077	Monthly Wate...	Accounts Rec...	-62.89	-32,204.42
Invoice	06/05/2012	1976	LOT 078	Monthly Wate...	Accounts Rec...	-42.19	-32,246.61
Invoice	06/05/2012	1978	LOT 080	Monthly Wate...	Accounts Rec...	-42.19	-32,288.80
Invoice	06/05/2012	1979	LOT 081	Monthly Wate...	Accounts Rec...	-75.87	-32,364.67
Invoice	06/05/2012	1980	LOT 082	Monthly Wate...	Accounts Rec...	-42.19	-32,406.86
Invoice	06/05/2012	1981	LOT 083	Monthly Wate...	Accounts Rec...	-42.19	-32,449.05
Invoice	06/05/2012	1982	LOT 084	Monthly Wate...	Accounts Rec...	-42.19	-32,491.24

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	06/05/2012	1986	LOT 088	Monthly Wate...	Accounts Rec...	-42.19	-32,533.43
Invoice	06/05/2012	1989	LOT 091	Monthly Wate...	Accounts Rec...	-42.19	-32,575.62
Invoice	06/05/2012	1990	LOT 092	Monthly Wate...	Accounts Rec...	-42.19	-32,617.81
Invoice	06/05/2012	1991	LOT 093	Monthly Wate...	Accounts Rec...	-44.49	-32,662.30
Invoice	06/05/2012	1993	LOT 095A	Monthly Wate...	Accounts Rec...	-75.87	-32,738.17
Invoice	06/05/2012	1995	LOT 096	Monthly Wate...	Accounts Rec...	-58.29	-32,796.46
Invoice	06/05/2012	1996	LOT 097	Monthly Wate...	Accounts Rec...	-42.19	-32,838.65
Invoice	06/05/2012	1997	LOT 098	Monthly Wate...	Accounts Rec...	-42.19	-32,880.84
Invoice	06/05/2012	1998	LOT 099	Monthly Wate...	Accounts Rec...	-55.99	-32,936.83
Invoice	06/05/2012	2000	LOT 101	Monthly Wate...	Accounts Rec...	-42.19	-32,979.02
Invoice	06/05/2012	2001	LOT 102	Monthly Wate...	Accounts Rec...	-65.19	-33,044.21
Invoice	06/05/2012	2002	LOT 103	Monthly Wate...	Accounts Rec...	-42.19	-33,086.40
Invoice	06/05/2012	2003	LOT 104	Monthly Wate...	Accounts Rec...	-51.39	-33,137.79
Invoice	06/05/2012	2004	LOT 105	Monthly Wate...	Accounts Rec...	-49.09	-33,186.88
Invoice	06/05/2012	2005	LOT 106	Monthly Wate...	Accounts Rec...	-55.99	-33,242.87
Invoice	06/05/2012	2006	LOT 107	Monthly Wate...	Accounts Rec...	-42.19	-33,285.06
Invoice	06/05/2012	2007	LOT 108	Monthly Wate...	Accounts Rec...	-42.19	-33,327.25
Invoice	06/05/2012	2008	LOT 109	Monthly Wate...	Accounts Rec...	-42.19	-33,369.44
Invoice	06/05/2012	2009	LOT 110	Monthly Wate...	Accounts Rec...	-198.49	-33,567.93
Invoice	06/05/2012	2010	LOT 111	Monthly Wate...	Accounts Rec...	-42.19	-33,610.12
Invoice	06/05/2012	2012	S/O-2	Monthly Wate...	Accounts Rec...	-46.79	-33,656.91
Invoice	06/05/2012	2016	S/O-7	Monthly Wate...	Accounts Rec...	-148.09	-33,805.00
Invoice	07/06/2012	2017	B/A-1,2	Monthly Wate...	Accounts Rec...	-1,278.49	-35,083.49
Invoice	07/06/2012	2018	B/A-3	Monthly Wate...	Accounts Rec...	-148.09	-35,231.58
Invoice	07/06/2012	2019	B/A-4	Monthly Wate...	Accounts Rec...	-42.19	-35,273.77
Invoice	07/06/2012	2020	B/A-5	Monthly Wate...	Accounts Rec...	-176.89	-35,450.66
Invoice	07/06/2012	2021	B/A-6	Monthly Wate...	Accounts Rec...	-374.89	-35,825.55
Invoice	07/06/2012	2022	BLM	Monthly Wate...	Accounts Rec...	-465.59	-36,291.14
Invoice	07/06/2012	2023	DEHAAN	Monthly Wate...	Accounts Rec...	-53.69	-36,344.83
Invoice	07/06/2012	2024	LOT 001	Monthly Wate...	Accounts Rec...	-299.29	-36,644.12
Invoice	07/06/2012	2025	LOT 002	Monthly Wate...	Accounts Rec...	-137.29	-36,781.41
Invoice	07/06/2012	2026	LOT 003	Monthly Wate...	Accounts Rec...	-94.99	-36,876.40
Invoice	07/06/2012	2027	LOT 004	Monthly Wate...	Accounts Rec...	-53.69	-36,930.09
Invoice	07/06/2012	2028	LOT 005	Monthly Wate...	Accounts Rec...	-89.22	-37,019.31
Invoice	07/06/2012	2030	LOT 007	Monthly Wate...	Accounts Rec...	-338.89	-37,358.20
Invoice	07/06/2012	2031	LOT 008	Monthly Wate...	Accounts Rec...	-104.29	-37,462.49
Invoice	07/06/2012	2032	LOT 009	Monthly Wate...	Accounts Rec...	-104.29	-37,566.78
Invoice	07/06/2012	2033	LOT 010	Monthly Wate...	Accounts Rec...	-49.09	-37,615.87
Invoice	07/06/2012	2034	LOT 011	Monthly Wate...	Accounts Rec...	-49.09	-37,664.96
Invoice	07/06/2012	2035	LOT 012	Monthly Wate...	Accounts Rec...	-176.89	-37,841.85
Invoice	07/06/2012	2036	LOT 013	Monthly Wate...	Accounts Rec...	-42.19	-37,884.04
Invoice	07/06/2012	2038	LOT 015	Monthly Wate...	Accounts Rec...	-60.59	-37,944.63
Invoice	07/06/2012	2041	LOT 017	Monthly Wate...	Accounts Rec...	-245.29	-38,189.92
Invoice	07/06/2012	2042	LOT 018	Monthly Wate...	Accounts Rec...	-98.09	-38,288.01
Invoice	07/06/2012	2043	LOT 019	Monthly Wate...	Accounts Rec...	-42.19	-38,330.20
Invoice	07/06/2012	2044	LOT 020	Monthly Wate...	Accounts Rec...	-46.79	-38,376.99
Invoice	07/06/2012	2047	LOT 023	Monthly Wate...	Accounts Rec...	-53.69	-38,430.68
Invoice	07/06/2012	2048	LOT 024	Monthly Wate...	Accounts Rec...	-53.69	-38,484.37
Invoice	07/06/2012	2049	LOT 025	Monthly Wate...	Accounts Rec...	-78.54	-38,562.91

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	07/06/2012	2050	LOT 026	Monthly Wate...	Accounts Rec...	-302.89	-38,865.80
Invoice	07/06/2012	2051	LOT 027	Monthly Wate...	Accounts Rec...	-252.49	-39,118.29
Invoice	07/06/2012	2052	LOT 028	Monthly Wate...	Accounts Rec...	-42.19	-39,160.48
Invoice	07/06/2012	2053	LOT 029	Monthly Wate...	Accounts Rec...	-295.69	-39,456.17
Invoice	07/06/2012	2054	LOT 030	Monthly Wate...	Accounts Rec...	-353.29	-39,809.46
Invoice	07/06/2012	2058	LOT 034	Monthly Wate...	Accounts Rec...	-126.49	-39,935.95
Invoice	07/06/2012	2059	LOT 035	Monthly Wate...	Accounts Rec...	-86.55	-40,022.50
Invoice	07/06/2012	2060	LOT 036	Monthly Wate...	Accounts Rec...	-547.69	-40,570.19
Invoice	07/06/2012	2064	LOT 040	Monthly Wate...	Accounts Rec...	-42.19	-40,612.38
Invoice	07/06/2012	2065	LOT 041	Monthly Wate...	Accounts Rec...	-55.99	-40,668.37
Invoice	07/06/2012	2066	LOT 042	Monthly Wate...	Accounts Rec...	-107.39	-40,775.76
Invoice	07/06/2012	2068	LOT 044	Monthly Wate...	Accounts Rec...	-46.79	-40,822.55
Invoice	07/06/2012	2069	LOT 045	Monthly Wate...	Accounts Rec...	-148.09	-40,970.64
Invoice	07/06/2012	2070	LOT 046	Monthly Wate...	Accounts Rec...	-526.09	-41,496.73
Invoice	07/06/2012	2072	LOT 048	Monthly Wate...	Accounts Rec...	-133.69	-41,630.42
Invoice	07/06/2012	2073	LOT 049	Monthly Wate...	Accounts Rec...	-42.19	-41,672.61
Invoice	07/06/2012	2077	LOT 053	Monthly Wate...	Accounts Rec...	-42.19	-41,714.80
Invoice	07/06/2012	2078	LOT 054	Monthly Wate...	Accounts Rec...	-42.19	-41,756.99
Invoice	07/06/2012	2080	LOT 056	Monthly Wate...	Accounts Rec...	-155.29	-41,912.28
Invoice	07/06/2012	2081	LOT 057	Monthly Wate...	Accounts Rec...	-349.69	-42,261.97
Invoice	07/06/2012	2082	LOT 058	Monthly Wate...	Accounts Rec...	-202.09	-42,464.06
Invoice	07/06/2012	2084	LOT 060	Monthly Wate...	Accounts Rec...	-98.09	-42,562.15
Invoice	07/06/2012	2085	LOT 061	Monthly Wate...	Accounts Rec...	-122.89	-42,685.04
Invoice	07/06/2012	2086	LOT 062	Monthly Wate...	Accounts Rec...	-116.69	-42,801.73
Invoice	07/06/2012	2088	LOT 064	Monthly Wate...	Accounts Rec...	-148.09	-42,949.82
Invoice	07/06/2012	2089	LOT 065	Monthly Wate...	Accounts Rec...	-42.19	-42,992.01
Invoice	07/06/2012	2091	LOT 067	Monthly Wate...	Accounts Rec...	-42.19	-43,034.20
Invoice	07/06/2012	2092	LOT 068	Monthly Wate...	Accounts Rec...	-180.49	-43,214.69
Invoice	07/06/2012	2093	LOT 069	Monthly Wate...	Accounts Rec...	-42.19	-43,256.88
Invoice	07/06/2012	2094	LOT 070	Monthly Wate...	Accounts Rec...	-252.49	-43,509.37
Invoice	07/06/2012	2095	LOT 071	Monthly Wate...	Accounts Rec...	-58.29	-43,567.66
Invoice	07/06/2012	2096	LOT 072	Monthly Wate...	Accounts Rec...	-42.19	-43,609.85
Invoice	07/06/2012	2098	LOT 074	Monthly Wate...	Accounts Rec...	-230.89	-43,840.74
Invoice	07/06/2012	2099	LOT 075	Monthly Wate...	Accounts Rec...	-385.69	-44,226.43
Invoice	07/06/2012	2100	LOT 076	Monthly Wate...	Accounts Rec...	-42.19	-44,268.62
Invoice	07/06/2012	2101	LOT 077	Monthly Wate...	Accounts Rec...	-104.29	-44,372.91
Invoice	07/06/2012	2102	LOT 078	Monthly Wate...	Accounts Rec...	-42.19	-44,415.10
Invoice	07/06/2012	2104	LOT 080	Monthly Wate...	Accounts Rec...	-73.20	-44,488.30
Invoice	07/06/2012	2105	LOT 081	Monthly Wate...	Accounts Rec...	-194.89	-44,683.19
Invoice	07/06/2012	2106	LOT 082	Monthly Wate...	Accounts Rec...	-42.19	-44,725.38
Invoice	07/06/2012	2107	LOT 083	Monthly Wate...	Accounts Rec...	-42.19	-44,767.57
Invoice	07/06/2012	2108	LOT 084	Monthly Wate...	Accounts Rec...	-42.19	-44,809.76
Invoice	07/06/2012	2112	LOT 088	Monthly Wate...	Accounts Rec...	-78.54	-44,888.30
Invoice	07/06/2012	2115	LOT 091	Monthly Wate...	Accounts Rec...	-42.19	-44,930.49
Invoice	07/06/2012	2116	LOT 092	Monthly Wate...	Accounts Rec...	-42.19	-44,972.68
Invoice	07/06/2012	2117	LOT 093	Monthly Wate...	Accounts Rec...	-98.09	-45,070.77
Invoice	07/06/2012	2119	LOT 095A	Monthly Wate...	Accounts Rec...	-198.49	-45,269.26
Invoice	07/06/2012	2121	LOT 096	Monthly Wate...	Accounts Rec...	-176.89	-45,446.15
Invoice	07/06/2012	2122	LOT 097	Monthly Wate...	Accounts Rec...	-42.19	-45,488.34

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	07/06/2012	2123	LOT 098	Monthly Wate...	Accounts Rec...	-42.19	-45,530.53
Invoice	07/06/2012	2124	LOT 099	Monthly Wate...	Accounts Rec...	-91.89	-45,622.42
Invoice	07/06/2012	2126	LOT 101	Monthly Wate...	Accounts Rec...	-44.49	-45,666.91
Invoice	07/06/2012	2127	LOT 102	Monthly Wate...	Accounts Rec...	-155.29	-45,822.20
Invoice	07/06/2012	2128	LOT 103	Monthly Wate...	Accounts Rec...	-42.19	-45,864.39
Invoice	07/06/2012	2129	LOT 104	Monthly Wate...	Accounts Rec...	-107.39	-45,971.78
Invoice	07/06/2012	2130	LOT 105	Monthly Wate...	Accounts Rec...	-73.20	-46,044.98
Invoice	07/06/2012	2131	LOT 106	Monthly Wate...	Accounts Rec...	-126.49	-46,171.47
Invoice	07/06/2012	2132	LOT 107	Monthly Wate...	Accounts Rec...	-42.19	-46,213.66
Invoice	07/06/2012	2133	LOT 108	Monthly Wate...	Accounts Rec...	-42.19	-46,255.85
Invoice	07/06/2012	2134	LOT 109	Monthly Wate...	Accounts Rec...	-42.19	-46,298.04
Invoice	07/06/2012	2135	LOT 110	Monthly Wate...	Accounts Rec...	-626.89	-46,924.93
Invoice	07/06/2012	2136	LOT 111	Monthly Wate...	Accounts Rec...	-58.29	-46,983.22
Invoice	07/06/2012	2138	S/O-2	Monthly Wate...	Accounts Rec...	-67.86	-47,051.08
Invoice	07/06/2012	2142	S/O-7	Monthly Wate...	Accounts Rec...	-432.49	-47,483.57
Invoice	08/02/2012	2143	B/A-1,2	Monthly Wate...	Accounts Rec...	-1,102.09	-48,585.66
Invoice	08/02/2012	2144	B/A-3	Monthly Wate...	Accounts Rec...	-42.19	-48,627.85
Invoice	08/02/2012	2145	B/A-4	Monthly Wate...	Accounts Rec...	-42.19	-48,670.04
Invoice	08/02/2012	2146	B/A-5	Monthly Wate...	Accounts Rec...	-42.19	-48,712.23
Invoice	08/02/2012	2147	B/A-6	Monthly Wate...	Accounts Rec...	-270.49	-48,982.72
Invoice	08/02/2012	2148	BLM	Monthly Wate...	Accounts Rec...	-185.00	-49,167.72
Invoice	08/02/2012	2149	DEHAAN	Monthly Wate...	Accounts Rec...	-49.09	-49,216.81
Invoice	08/02/2012	2150	LOT 001	Monthly Wate...	Accounts Rec...	-547.69	-49,764.50
Invoice	08/02/2012	2151	LOT 002	Monthly Wate...	Accounts Rec...	-113.59	-49,878.09
Invoice	08/02/2012	2152	LOT 003	Monthly Wate...	Accounts Rec...	-65.19	-49,943.28
Invoice	08/02/2012	2153	LOT 004	Monthly Wate...	Accounts Rec...	-55.99	-49,999.27
Invoice	08/02/2012	2154	LOT 005	Monthly Wate...	Accounts Rec...	-89.22	-50,088.49
Invoice	08/09/2012	2156	LOT 007	Monthly Wate...	Accounts Rec...	-360.49	-50,448.98
Invoice	08/09/2012	2157	LOT 008	Monthly Wate...	Accounts Rec...	-86.55	-50,535.53
Invoice	08/09/2012	2158	LOT 009	Monthly Wate...	Accounts Rec...	-62.89	-50,598.42
Invoice	08/09/2012	2159	LOT 010	Monthly Wate...	Accounts Rec...	-42.19	-50,640.61
Invoice	08/09/2012	2160	LOT 011	Monthly Wate...	Accounts Rec...	-49.09	-50,689.70
Invoice	08/09/2012	2161	LOT 012	Monthly Wate...	Accounts Rec...	-140.89	-50,830.59
Invoice	08/09/2012	2162	LOT 013	Monthly Wate...	Accounts Rec...	-42.19	-50,872.78
Invoice	08/09/2012	2164	LOT 015	Monthly Wate...	Accounts Rec...	-44.49	-50,917.27
Invoice	08/09/2012	2167	LOT 017	Monthly Wate...	Accounts Rec...	-155.29	-51,072.56
Invoice	08/09/2012	2168	LOT 018	Monthly Wate...	Accounts Rec...	-81.21	-51,153.77
Invoice	08/09/2012	2169	LOT 019	Monthly Wate...	Accounts Rec...	-42.19	-51,195.96
Invoice	08/09/2012	2170	LOT 020	Monthly Wate...	Accounts Rec...	-42.19	-51,238.15
Invoice	08/09/2012	2173	LOT 023	Monthly Wate...	Accounts Rec...	-42.19	-51,280.34
Invoice	08/09/2012	2174	LOT 024	Monthly Wate...	Accounts Rec...	-53.69	-51,334.03
Invoice	08/09/2012	2175	LOT 025	Monthly Wate...	Accounts Rec...	-55.99	-51,390.02
Invoice	08/09/2012	2176	LOT 026	Monthly Wate...	Accounts Rec...	-176.89	-51,566.91
Invoice	08/09/2012	2177	LOT 027	Monthly Wate...	Accounts Rec...	-238.09	-51,805.00
Invoice	08/09/2012	2178	LOT 028	Monthly Wate...	Accounts Rec...	-42.19	-51,847.19
Invoice	08/09/2012	2179	LOT 029	Monthly Wate...	Accounts Rec...	-238.09	-52,085.28
Invoice	08/09/2012	2180	LOT 030	Monthly Wate...	Accounts Rec...	-418.09	-52,503.37
Invoice	08/09/2012	2184	LOT 034	Monthly Wate...	Accounts Rec...	-44.49	-52,547.86
Invoice	08/09/2012	2185	LOT 035	Monthly Wate...	Accounts Rec...	-89.22	-52,637.08

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	08/09/2012	2186	LOT 036	Monthly Wate...	Accounts Rec...	-320.89	-52,957.97
Invoice	08/09/2012	2190	LOT 040	Monthly Wate...	Accounts Rec...	-42.19	-53,000.16
Invoice	08/09/2012	2191	LOT 041	Monthly Wate...	Accounts Rec...	-53.69	-53,053.85
Invoice	08/09/2012	2192	LOT 042	Monthly Wate...	Accounts Rec...	-75.87	-53,129.72
Invoice	08/09/2012	2194	LOT 044	Monthly Wate...	Accounts Rec...	-42.19	-53,171.91
Invoice	08/09/2012	2195	LOT 045	Monthly Wate...	Accounts Rec...	-98.09	-53,270.00
Invoice	08/09/2012	2196	LOT 046	Monthly Wate...	Accounts Rec...	-317.29	-53,587.29
Invoice	08/09/2012	2198	LOT 048	Monthly Wate...	Accounts Rec...	-104.29	-53,691.58
Invoice	08/09/2012	2199	LOT 049	Monthly Wate...	Accounts Rec...	-42.19	-53,733.77
Invoice	08/09/2012	2203	LOT 053	Monthly Wate...	Accounts Rec...	-42.19	-53,775.96
Invoice	08/09/2012	2204	LOT 054	Monthly Wate...	Accounts Rec...	-122.89	-53,898.85
Invoice	08/09/2012	2206	LOT 056	Monthly Wate...	Accounts Rec...	-119.79	-54,018.64
Invoice	08/09/2012	2207	LOT 057	Monthly Wate...	Accounts Rec...	-212.89	-54,231.53
Invoice	08/09/2012	2208	LOT 058	Monthly Wate...	Accounts Rec...	-169.69	-54,401.22
Invoice	08/09/2012	2210	LOT 060	Monthly Wate...	Accounts Rec...	-91.89	-54,493.11
Invoice	08/09/2012	2211	LOT 061	Monthly Wate...	Accounts Rec...	-78.54	-54,571.65
Invoice	08/09/2012	2212	LOT 062	Monthly Wate...	Accounts Rec...	-78.54	-54,650.19
Invoice	08/09/2012	2214	LOT 064	Monthly Wate...	Accounts Rec...	-113.59	-54,763.78
Invoice	08/09/2012	2215	LOT 065	Monthly Wate...	Accounts Rec...	-42.19	-54,805.97
Invoice	08/09/2012	2217	LOT 067	Monthly Wate...	Accounts Rec...	-42.19	-54,848.16
Invoice	08/09/2012	2218	LOT 068	Monthly Wate...	Accounts Rec...	-94.99	-54,943.15
Invoice	08/09/2012	2219	LOT 069	Monthly Wate...	Accounts Rec...	-58.29	-55,001.44
Invoice	08/09/2012	2220	LOT 070	Monthly Wate...	Accounts Rec...	-130.09	-55,131.53
Invoice	08/09/2012	2221	LOT 071	Monthly Wate...	Accounts Rec...	-55.99	-55,187.52
Invoice	08/09/2012	2222	LOT 072	Monthly Wate...	Accounts Rec...	-42.19	-55,229.71
Invoice	08/09/2012	2224	LOT 074	Monthly Wate...	Accounts Rec...	-209.29	-55,439.00
Invoice	08/09/2012	2225	LOT 075	Monthly Wate...	Accounts Rec...	-140.89	-55,579.89
Invoice	08/09/2012	2226	LOT 076	Monthly Wate...	Accounts Rec...	-42.19	-55,622.08
Invoice	08/09/2012	2227	LOT 077	Monthly Wate...	Accounts Rec...	-89.22	-55,711.30
Invoice	08/09/2012	2228	LOT 078	Monthly Wate...	Accounts Rec...	-42.19	-55,753.49
Invoice	08/09/2012	2230	LOT 080	Monthly Wate...	Accounts Rec...	-46.79	-55,800.28
Invoice	08/09/2012	2231	LOT 081	Monthly Wate...	Accounts Rec...	-220.09	-56,020.37
Invoice	08/09/2012	2232	LOT 082	Monthly Wate...	Accounts Rec...	-42.19	-56,062.56
Invoice	08/09/2012	2233	LOT 083	Monthly Wate...	Accounts Rec...	-42.19	-56,104.75
Invoice	08/09/2012	2234	LOT 084	Monthly Wate...	Accounts Rec...	-42.19	-56,146.94
Invoice	08/09/2012	2238	LOT 088	Monthly Wate...	Accounts Rec...	-51.39	-56,198.33
Invoice	08/09/2012	2241	LOT 091	Monthly Wate...	Accounts Rec...	-42.19	-56,240.52
Invoice	08/09/2012	2242	LOT 092	Monthly Wate...	Accounts Rec...	-42.19	-56,282.71
Invoice	08/09/2012	2243	LOT 093	Monthly Wate...	Accounts Rec...	-70.53	-56,353.24
Invoice	08/09/2012	2245	LOT 095A	Monthly Wate...	Accounts Rec...	-191.29	-56,544.53
Invoice	08/09/2012	2247	LOT 096	Monthly Wate...	Accounts Rec...	-133.69	-56,678.22
Invoice	08/09/2012	2248	LOT 097	Monthly Wate...	Accounts Rec...	-42.19	-56,720.41
Invoice	08/09/2012	2249	LOT 098	Monthly Wate...	Accounts Rec...	-42.19	-56,762.60
Invoice	08/09/2012	2250	LOT 099	Monthly Wate...	Accounts Rec...	-91.89	-56,854.49
Invoice	08/09/2012	2252	LOT 101	Monthly Wate...	Accounts Rec...	-42.19	-56,896.68
Invoice	08/09/2012	2253	LOT 102	Monthly Wate...	Accounts Rec...	-122.89	-57,019.57
Invoice	08/09/2012	2254	LOT 103	Monthly Wate...	Accounts Rec...	-42.19	-57,061.76
Invoice	08/09/2012	2255	LOT 104	Monthly Wate...	Accounts Rec...	-94.99	-57,156.75
Invoice	08/09/2012	2256	LOT 105	Monthly Wate...	Accounts Rec...	-53.69	-57,210.44

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	08/09/2012	2257	LOT 106	Monthly Wate...	Accounts Rec...	-49.09	-57,259.53
Invoice	08/09/2012	2258	LOT 107	Monthly Wate...	Accounts Rec...	-42.19	-57,301.72
Invoice	08/09/2012	2259	LOT 108	Monthly Wate...	Accounts Rec...	-42.19	-57,343.91
Invoice	08/09/2012	2260	LOT 109	Monthly Wate...	Accounts Rec...	-42.19	-57,386.10
Invoice	08/09/2012	2261	LOT 110	Monthly Wate...	Accounts Rec...	-432.49	-57,818.59
Invoice	08/09/2012	2262	LOT 111	Monthly Wate...	Accounts Rec...	-60.59	-57,879.18
Invoice	08/09/2012	2264	S/O-2	Monthly Wate...	Accounts Rec...	-55.99	-57,935.17
Invoice	08/09/2012	2268	S/O-7	Monthly Wate...	Accounts Rec...	-166.09	-58,101.26
Invoice	09/05/2012	2269	B/A-1,2	Monthly Wate...	Accounts Rec...	-1,141.69	-59,242.95
Invoice	09/05/2012	2270	B/A-3	Monthly Wate...	Accounts Rec...	-42.19	-59,285.14
Invoice	09/05/2012	2271	B/A-4	Monthly Wate...	Accounts Rec...	-42.19	-59,327.33
Invoice	09/05/2012	2272	B/A-5	Monthly Wate...	Accounts Rec...	-42.19	-59,369.52
Invoice	09/05/2012	2273	B/A-6	Monthly Wate...	Accounts Rec...	-360.49	-59,730.01
Invoice	09/05/2012	2274	BLM	Monthly Wate...	Accounts Rec...	-185.00	-59,915.01
Invoice	09/05/2012	2275	DEHAAN	Monthly Wate...	Accounts Rec...	-49.09	-59,964.10
Invoice	09/05/2012	2276	LOT 001	Monthly Wate...	Accounts Rec...	-493.69	-60,457.79
Invoice	09/05/2012	2277	LOT 002	Monthly Wate...	Accounts Rec...	-148.09	-60,605.88
Invoice	09/05/2012	2278	LOT 003	Monthly Wate...	Accounts Rec...	-91.89	-60,697.77
Invoice	09/05/2012	2279	LOT 004	Monthly Wate...	Accounts Rec...	-55.99	-60,753.76
Invoice	09/05/2012	2280	LOT 005	Monthly Wate...	Accounts Rec...	-107.39	-60,861.15
Invoice	09/05/2012	2282	LOT 007	Monthly Wate...	Accounts Rec...	-338.89	-61,200.04
Invoice	09/05/2012	2283	LOT 008	Monthly Wate...	Accounts Rec...	-104.29	-61,304.33
Invoice	09/05/2012	2284	LOT 009	Monthly Wate...	Accounts Rec...	-107.39	-61,411.72
Invoice	09/05/2012	2285	LOT 010	Monthly Wate...	Accounts Rec...	-42.19	-61,453.91
Invoice	09/05/2012	2286	LOT 011	Monthly Wate...	Accounts Rec...	-53.69	-61,507.60
Invoice	09/05/2012	2287	LOT 012	Monthly Wate...	Accounts Rec...	-144.49	-61,652.09
Invoice	09/05/2012	2288	LOT 013	Monthly Wate...	Accounts Rec...	-42.19	-61,694.28
Invoice	09/05/2012	2290	LOT 015	Monthly Wate...	Accounts Rec...	-51.39	-61,745.67
Invoice	09/05/2012	2293	LOT 017	Monthly Wate...	Accounts Rec...	-227.29	-61,972.96
Invoice	09/05/2012	2294	LOT 018	Monthly Wate...	Accounts Rec...	-119.79	-62,092.75
Invoice	09/05/2012	2295	LOT 019	Monthly Wate...	Accounts Rec...	-42.19	-62,134.94
Invoice	09/05/2012	2296	LOT 020	Monthly Wate...	Accounts Rec...	-42.19	-62,177.13
Invoice	09/05/2012	2299	LOT 023	Monthly Wate...	Accounts Rec...	-42.19	-62,219.32
Invoice	09/05/2012	2300	LOT 024	Monthly Wate...	Accounts Rec...	-55.99	-62,275.31
Invoice	09/05/2012	2301	LOT 025	Monthly Wate...	Accounts Rec...	-62.89	-62,338.20
Invoice	09/05/2012	2302	LOT 026	Monthly Wate...	Accounts Rec...	-259.69	-62,597.89
Invoice	09/05/2012	2303	LOT 027	Monthly Wate...	Accounts Rec...	-295.69	-62,893.58
Invoice	09/05/2012	2304	LOT 028	Monthly Wate...	Accounts Rec...	-42.19	-62,935.77
Invoice	09/05/2012	2305	LOT 029	Monthly Wate...	Accounts Rec...	-284.89	-63,220.66
Invoice	09/05/2012	2306	LOT 030	Monthly Wate...	Accounts Rec...	-367.69	-63,588.35
Invoice	09/05/2012	2310	LOT 034	Monthly Wate...	Accounts Rec...	-91.89	-63,680.24
Invoice	09/05/2012	2311	LOT 035	Monthly Wate...	Accounts Rec...	-113.59	-63,793.83
Invoice	09/05/2012	2312	LOT 036	Monthly Wate...	Accounts Rec...	-266.89	-64,060.72
Invoice	09/05/2012	2316	LOT 040	Monthly Wate...	Accounts Rec...	-42.19	-64,102.91
Invoice	09/05/2012	2317	LOT 041	Monthly Wate...	Accounts Rec...	-55.99	-64,158.90
Invoice	09/05/2012	2318	LOT 042	Monthly Wate...	Accounts Rec...	-81.21	-64,240.11
Invoice	09/05/2012	2320	LOT 044	Monthly Wate...	Accounts Rec...	-46.79	-64,286.90
Invoice	09/05/2012	2321	LOT 045	Monthly Wate...	Accounts Rec...	-98.09	-64,384.99
Invoice	09/05/2012	2322	LOT 046	Monthly Wate...	Accounts Rec...	-385.69	-64,770.68

Hi-Country Estates Water Company General Ledger As of December 31, 2012

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	09/05/2012	2324	LOT 048	Monthly Wate...	Accounts Rec...	-113.59	-64,884.27
Invoice	09/05/2012	2325	LOT 049	Monthly Wate...	Accounts Rec...	-42.19	-64,926.46
Invoice	09/05/2012	2329	LOT 053	Monthly Wate...	Accounts Rec...	-42.19	-64,968.65
Invoice	09/05/2012	2330	LOT 054	Monthly Wate...	Accounts Rec...	-137.29	-65,105.94
Invoice	09/05/2012	2332	LOT 056	Monthly Wate...	Accounts Rec...	-162.49	-65,268.43
Invoice	09/05/2012	2333	LOT 057	Monthly Wate...	Accounts Rec...	-292.09	-65,560.52
Invoice	09/05/2012	2334	LOT 058	Monthly Wate...	Accounts Rec...	-126.49	-65,687.01
Invoice	09/05/2012	2336	LOT 060	Monthly Wate...	Accounts Rec...	-101.19	-65,788.20
Invoice	09/05/2012	2337	LOT 061	Monthly Wate...	Accounts Rec...	-60.59	-65,848.79
Invoice	09/05/2012	2338	LOT 062	Monthly Wate...	Accounts Rec...	-83.88	-65,932.67
Invoice	09/05/2012	2340	LOT 064	Monthly Wate...	Accounts Rec...	-122.89	-66,055.56
Invoice	09/05/2012	2341	LOT 065	Monthly Wate...	Accounts Rec...	-42.19	-66,097.75
Invoice	09/05/2012	2343	LOT 067	Monthly Wate...	Accounts Rec...	-42.19	-66,139.94
Invoice	09/05/2012	2344	LOT 068	Monthly Wate...	Accounts Rec...	-89.22	-66,229.16
Invoice	09/05/2012	2345	LOT 069	Monthly Wate...	Accounts Rec...	-55.99	-66,285.15
Invoice	09/05/2012	2346	LOT 070	Monthly Wate...	Accounts Rec...	-191.29	-66,476.44
Invoice	09/05/2012	2347	LOT 071	Monthly Wate...	Accounts Rec...	-42.19	-66,518.63
Invoice	09/05/2012	2348	LOT 072	Monthly Wate...	Accounts Rec...	-42.19	-66,560.82
Invoice	09/05/2012	2350	LOT 074	Monthly Wate...	Accounts Rec...	-230.89	-66,791.71
Invoice	09/05/2012	2351	LOT 075	Monthly Wate...	Accounts Rec...	-198.49	-66,990.20
Invoice	09/05/2012	2352	LOT 076	Monthly Wate...	Accounts Rec...	-42.19	-67,032.39
Invoice	09/05/2012	2353	LOT 077	Monthly Wate...	Accounts Rec...	-101.19	-67,133.58
Invoice	09/05/2012	2354	LOT 078	Monthly Wate...	Accounts Rec...	-42.19	-67,175.77
Invoice	09/05/2012	2356	LOT 080	Monthly Wate...	Accounts Rec...	-51.39	-67,227.16
Invoice	09/05/2012	2357	LOT 081	Monthly Wate...	Accounts Rec...	-241.69	-67,468.85
Invoice	09/05/2012	2358	LOT 082	Monthly Wate...	Accounts Rec...	-42.19	-67,511.04
Invoice	09/05/2012	2359	LOT 083	Monthly Wate...	Accounts Rec...	-42.19	-67,553.23
Invoice	09/05/2012	2360	LOT 084	Monthly Wate...	Accounts Rec...	-42.19	-67,595.42
Invoice	09/05/2012	2364	LOT 088	Monthly Wate...	Accounts Rec...	-55.99	-67,651.41
Invoice	09/05/2012	2367	LOT 091	Monthly Wate...	Accounts Rec...	-42.19	-67,693.60
Invoice	09/05/2012	2368	LOT 092	Monthly Wate...	Accounts Rec...	-42.19	-67,735.79
Invoice	09/05/2012	2369	LOT 093	Monthly Wate...	Accounts Rec...	-78.54	-67,814.33
Invoice	09/05/2012	2371	LOT 095A	Monthly Wate...	Accounts Rec...	-158.89	-67,973.22
Invoice	09/05/2012	2373	LOT 096	Monthly Wate...	Accounts Rec...	-194.89	-68,168.11
Invoice	09/05/2012	2374	LOT 097	Monthly Wate...	Accounts Rec...	-42.19	-68,210.30
Invoice	09/05/2012	2375	LOT 098	Monthly Wate...	Accounts Rec...	-42.19	-68,252.49
Invoice	09/05/2012	2376	LOT 099	Monthly Wate...	Accounts Rec...	-83.88	-68,336.37
Invoice	09/05/2012	2378	LOT 101	Monthly Wate...	Accounts Rec...	-42.19	-68,378.56
Invoice	09/05/2012	2379	LOT 102	Monthly Wate...	Accounts Rec...	-158.89	-68,537.45
Invoice	09/05/2012	2380	LOT 103	Monthly Wate...	Accounts Rec...	-42.19	-68,579.64
Invoice	09/05/2012	2381	LOT 104	Monthly Wate...	Accounts Rec...	-91.89	-68,671.53
Invoice	09/05/2012	2382	LOT 105	Monthly Wate...	Accounts Rec...	-58.29	-68,729.82
Invoice	09/05/2012	2383	LOT 106	Monthly Wate...	Accounts Rec...	-73.20	-68,803.02
Invoice	09/05/2012	2384	LOT 107	Monthly Wate...	Accounts Rec...	-42.19	-68,845.21
Invoice	09/05/2012	2385	LOT 108	Monthly Wate...	Accounts Rec...	-42.19	-68,887.40
Invoice	09/05/2012	2386	LOT 109	Monthly Wate...	Accounts Rec...	-42.19	-68,929.59
Invoice	09/05/2012	2387	LOT 110	Monthly Wate...	Accounts Rec...	-745.69	-69,675.28
Invoice	09/05/2012	2388	LOT 111	Monthly Wate...	Accounts Rec...	-51.39	-69,726.67
Invoice	09/05/2012	2390	S/O-2	Monthly Wate...	Accounts Rec...	-53.69	-69,780.36

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General Ledger
As of December 31, 2012

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	09/05/2012	2394	S/O-7	Monthly Wate...	Accounts Rec...	-166.09	-69,946.45
Invoice	10/08/2012	2395	B/A-1,2	Monthly Wate...	Accounts Rec...	-936.49	-70,882.94
Invoice	10/08/2012	2396	B/A-3	Monthly Wate...	Accounts Rec...	-42.19	-70,925.13
Invoice	10/08/2012	2397	B/A-4	Monthly Wate...	Accounts Rec...	-42.19	-70,967.32
Invoice	10/08/2012	2398	B/A-5	Monthly Wate...	Accounts Rec...	-42.19	-71,009.51
Invoice	10/08/2012	2399	B/A-6	Monthly Wate...	Accounts Rec...	-324.49	-71,334.00
Invoice	10/08/2012	2400	BLM	Monthly Wate...	Accounts Rec...	-200.92	-71,534.92
Invoice	10/08/2012	2401	DEHAAN	Monthly Wate...	Accounts Rec...	-49.09	-71,584.01
Invoice	10/08/2012	2402	LOT 001	Monthly Wate...	Accounts Rec...	-306.49	-71,890.50
Invoice	10/08/2012	2403	LOT 002	Monthly Wate...	Accounts Rec...	-113.59	-72,004.09
Invoice	10/08/2012	2404	LOT 003	Monthly Wate...	Accounts Rec...	-104.29	-72,108.38
Invoice	10/08/2012	2405	LOT 004	Monthly Wate...	Accounts Rec...	-55.99	-72,164.37
Invoice	10/08/2012	2406	LOT 005	Monthly Wate...	Accounts Rec...	-70.53	-72,234.90
Invoice	10/08/2012	2408	LOT 007	Monthly Wate...	Accounts Rec...	-306.49	-72,541.39
Invoice	10/08/2012	2409	LOT 008	Monthly Wate...	Accounts Rec...	-98.09	-72,639.48
Invoice	10/08/2012	2410	LOT 009	Monthly Wate...	Accounts Rec...	-187.69	-72,827.17
Invoice	10/08/2012	2411	LOT 010	Monthly Wate...	Accounts Rec...	-42.19	-72,869.36
Invoice	10/08/2012	2412	LOT 011	Monthly Wate...	Accounts Rec...	-42.19	-72,911.55
Invoice	10/08/2012	2413	LOT 012	Monthly Wate...	Accounts Rec...	-140.89	-73,052.44
Invoice	10/08/2012	2414	LOT 013	Monthly Wate...	Accounts Rec...	-42.19	-73,094.63
Invoice	10/08/2012	2416	LOT 015	Monthly Wate...	Accounts Rec...	-42.19	-73,136.82
Invoice	10/08/2012	2419	LOT 017	Monthly Wate...	Accounts Rec...	-110.49	-73,247.31
Invoice	10/08/2012	2420	LOT 018	Monthly Wate...	Accounts Rec...	-122.89	-73,370.20
Invoice	10/08/2012	2421	LOT 019	Monthly Wate...	Accounts Rec...	-42.19	-73,412.39
Invoice	10/08/2012	2422	LOT 020	Monthly Wate...	Accounts Rec...	-42.19	-73,454.58
Invoice	10/08/2012	2425	LOT 023	Monthly Wate...	Accounts Rec...	-42.19	-73,496.77
Invoice	10/08/2012	2426	LOT 024	Monthly Wate...	Accounts Rec...	-44.49	-73,541.26
Invoice	10/08/2012	2427	LOT 025	Monthly Wate...	Accounts Rec...	-44.49	-73,585.75
Invoice	10/08/2012	2428	LOT 026	Monthly Wate...	Accounts Rec...	-126.49	-73,712.24
Invoice	10/08/2012	2429	LOT 027	Monthly Wate...	Accounts Rec...	-202.09	-73,914.33
Invoice	10/08/2012	2430	LOT 028	Monthly Wate...	Accounts Rec...	-42.19	-73,956.52
Invoice	10/08/2012	2431	LOT 029	Monthly Wate...	Accounts Rec...	-176.89	-74,133.41
Invoice	10/08/2012	2432	LOT 030	Monthly Wate...	Accounts Rec...	-126.49	-74,259.90
Invoice	10/08/2012	2436	LOT 034	Monthly Wate...	Accounts Rec...	-58.29	-74,318.19
Invoice	10/08/2012	2437	LOT 035	Monthly Wate...	Accounts Rec...	-119.79	-74,437.98
Invoice	10/08/2012	2438	LOT 036	Monthly Wate...	Accounts Rec...	-274.09	-74,712.07
Invoice	10/08/2012	2442	LOT 040	Monthly Wate...	Accounts Rec...	-42.19	-74,754.26
Invoice	10/08/2012	2443	LOT 041	Monthly Wate...	Accounts Rec...	-44.49	-74,798.75
Invoice	10/08/2012	2444	LOT 042	Monthly Wate...	Accounts Rec...	-58.29	-74,857.04
Invoice	10/08/2012	2446	LOT 044	Monthly Wate...	Accounts Rec...	-42.19	-74,899.23
Invoice	10/08/2012	2447	LOT 045	Monthly Wate...	Accounts Rec...	-75.87	-74,975.10
Invoice	10/08/2012	2448	LOT 046	Monthly Wate...	Accounts Rec...	-432.49	-75,407.59
Invoice	10/08/2012	2450	LOT 048	Monthly Wate...	Accounts Rec...	-110.49	-75,518.08
Invoice	10/08/2012	2451	LOT 049	Monthly Wate...	Accounts Rec...	-42.19	-75,560.27
Invoice	10/08/2012	2455	LOT 053	Monthly Wate...	Accounts Rec...	-42.19	-75,602.46
Invoice	10/08/2012	2456	LOT 054	Monthly Wate...	Accounts Rec...	-78.54	-75,681.00
Invoice	10/08/2012	2458	LOT 056	Monthly Wate...	Accounts Rec...	-98.09	-75,779.09
Invoice	10/08/2012	2459	LOT 057	Monthly Wate...	Accounts Rec...	-55.99	-75,835.08
Invoice	10/08/2012	2460	LOT 058	Monthly Wate...	Accounts Rec...	-62.89	-75,897.97

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	10/08/2012	2462	LOT 060	Monthly Wate...	Accounts Rec...	-98.09	-75,996.06
Invoice	10/08/2012	2463	LOT 061	Monthly Wate...	Accounts Rec...	-55.99	-76,052.05
Invoice	10/08/2012	2464	LOT 062	Monthly Wate...	Accounts Rec...	-89.22	-76,141.27
Invoice	10/08/2012	2466	LOT 064	Monthly Wate...	Accounts Rec...	-110.49	-76,251.76
Invoice	10/08/2012	2467	LOT 065	Monthly Wate...	Accounts Rec...	-42.19	-76,293.95
Invoice	10/08/2012	2469	LOT 067	Monthly Wate...	Accounts Rec...	-42.19	-76,336.14
Invoice	10/08/2012	2470	LOT 068	Monthly Wate...	Accounts Rec...	-62.89	-76,399.03
Invoice	10/08/2012	2471	LOT 069	Monthly Wate...	Accounts Rec...	-58.29	-76,457.32
Invoice	10/08/2012	2472	LOT 070	Monthly Wate...	Accounts Rec...	-101.19	-76,558.51
Invoice	10/08/2012	2473	LOT 071	Monthly Wate...	Accounts Rec...	-42.19	-76,600.70
Invoice	10/08/2012	2474	LOT 072	Monthly Wate...	Accounts Rec...	-42.19	-76,642.89
Invoice	10/08/2012	2476	LOT 074	Monthly Wate...	Accounts Rec...	-245.29	-76,888.18
Invoice	10/08/2012	2477	LOT 075	Monthly Wate...	Accounts Rec...	-130.09	-77,018.27
Invoice	10/08/2012	2478	LOT 076	Monthly Wate...	Accounts Rec...	-42.19	-77,060.46
Invoice	10/08/2012	2479	LOT 077	Monthly Wate...	Accounts Rec...	-89.22	-77,149.68
Invoice	10/08/2012	2480	LOT 078	Monthly Wate...	Accounts Rec...	-42.19	-77,191.87
Invoice	10/08/2012	2482	LOT 080	Monthly Wate...	Accounts Rec...	-46.79	-77,238.66
Invoice	10/08/2012	2483	LOT 081	Monthly Wate...	Accounts Rec...	-101.19	-77,339.85
Invoice	10/08/2012	2484	LOT 082	Monthly Wate...	Accounts Rec...	-42.19	-77,382.04
Invoice	10/08/2012	2485	LOT 083	Monthly Wate...	Accounts Rec...	-42.19	-77,424.23
Invoice	10/08/2012	2486	LOT 084	Monthly Wate...	Accounts Rec...	-42.19	-77,466.42
Invoice	10/08/2012	2490	LOT 088	Monthly Wate...	Accounts Rec...	-49.09	-77,515.51
Invoice	10/08/2012	2493	LOT 091	Monthly Wate...	Accounts Rec...	-42.19	-77,557.70
Invoice	10/08/2012	2494	LOT 092	Monthly Wate...	Accounts Rec...	-42.19	-77,599.89
Invoice	10/08/2012	2495	LOT 093	Monthly Wate...	Accounts Rec...	-58.29	-77,658.18
Invoice	10/08/2012	2497	LOT 095A	Monthly Wate...	Accounts Rec...	-126.49	-77,784.67
Invoice	10/08/2012	2499	LOT 096	Monthly Wate...	Accounts Rec...	-209.29	-77,993.96
Invoice	10/08/2012	2500	LOT 097	Monthly Wate...	Accounts Rec...	-42.19	-78,036.15
Invoice	10/08/2012	2501	LOT 098	Monthly Wate...	Accounts Rec...	-42.19	-78,078.34
Invoice	10/08/2012	2502	LOT 099	Monthly Wate...	Accounts Rec...	-49.09	-78,127.43
Invoice	10/08/2012	2504	LOT 101	Monthly Wate...	Accounts Rec...	-42.19	-78,169.62
Invoice	10/08/2012	2505	LOT 102	Monthly Wate...	Accounts Rec...	-191.29	-78,360.91
Invoice	10/08/2012	2506	LOT 103	Monthly Wate...	Accounts Rec...	-42.19	-78,403.10
Invoice	10/08/2012	2507	LOT 104	Monthly Wate...	Accounts Rec...	-83.88	-78,486.98
Invoice	10/08/2012	2508	LOT 105	Monthly Wate...	Accounts Rec...	-46.79	-78,533.77
Invoice	10/08/2012	2509	LOT 106	Monthly Wate...	Accounts Rec...	-49.09	-78,582.86
Invoice	10/08/2012	2510	LOT 107	Monthly Wate...	Accounts Rec...	-42.19	-78,625.05
Invoice	10/08/2012	2511	LOT 108	Monthly Wate...	Accounts Rec...	-42.19	-78,667.24
Invoice	10/08/2012	2512	LOT 109	Monthly Wate...	Accounts Rec...	-42.19	-78,709.43
Invoice	10/08/2012	2513	LOT 110	Monthly Wate...	Accounts Rec...	-418.09	-79,127.52
Invoice	10/08/2012	2514	LOT 111	Monthly Wate...	Accounts Rec...	-58.29	-79,185.81
Invoice	10/08/2012	2516	S/O-2	Monthly Wate...	Accounts Rec...	-65.19	-79,251.00
Invoice	10/08/2012	2520	S/O-7	Monthly Wate...	Accounts Rec...	-104.29	-79,355.29
Check	11/01/2012		S/O-7		Zions Checkin...	42.19	-79,313.10
Invoice	11/06/2012	2521	B/A-1,2	Monthly Wate...	Accounts Rec...	-518.89	-79,831.99
Invoice	11/06/2012	2522	B/A-3	Monthly Wate...	Accounts Rec...	-42.19	-79,874.18
Invoice	11/06/2012	2523	B/A-4	Monthly Wate...	Accounts Rec...	-42.19	-79,916.37
Invoice	11/06/2012	2524	B/A-5	Monthly Wate...	Accounts Rec...	-42.19	-79,958.56
Invoice	11/06/2012	2525	B/A-6	Monthly Wate...	Accounts Rec...	-220.09	-80,178.65

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	11/06/2012	2526	BLM	Monthly Wate...	Accounts Rec...	-185.00	-80,363.65
Invoice	11/06/2012	2527	DEHAAN	Monthly Wate...	Accounts Rec...	-46.79	-80,410.44
Invoice	11/06/2012	2528	LOT 001	Monthly Wate...	Accounts Rec...	-130.09	-80,540.53
Invoice	11/06/2012	2529	LOT 002	Monthly Wate...	Accounts Rec...	-70.53	-80,611.06
Invoice	11/06/2012	2530	LOT 003	Monthly Wate...	Accounts Rec...	-55.99	-80,667.05
Invoice	11/06/2012	2531	LOT 004	Monthly Wate...	Accounts Rec...	-75.87	-80,742.92
Invoice	11/06/2012	2532	LOT 005	Monthly Wate...	Accounts Rec...	-42.19	-80,785.11
Invoice	11/06/2012	2534	LOT 007	Monthly Wate...	Accounts Rec...	-81.21	-80,866.32
Invoice	11/06/2012	2535	LOT 008	Monthly Wate...	Accounts Rec...	-46.79	-80,913.11
Invoice	11/06/2012	2536	LOT 009	Monthly Wate...	Accounts Rec...	-65.19	-80,978.30
Invoice	11/06/2012	2537	LOT 010	Monthly Wate...	Accounts Rec...	-42.19	-81,020.49
Invoice	11/06/2012	2538	LOT 011	Monthly Wate...	Accounts Rec...	-42.19	-81,062.68
Invoice	11/06/2012	2539	LOT 012	Monthly Wate...	Accounts Rec...	-42.19	-81,104.87
Invoice	11/06/2012	2540	LOT 013	Monthly Wate...	Accounts Rec...	-42.19	-81,147.06
Invoice	11/06/2012	2542	LOT 015	Monthly Wate...	Accounts Rec...	-46.79	-81,193.85
Invoice	11/06/2012	2545	LOT 017	Monthly Wate...	Accounts Rec...	-62.89	-81,256.74
Invoice	11/06/2012	2546	LOT 018	Monthly Wate...	Accounts Rec...	-44.49	-81,301.23
Invoice	11/06/2012	2547	LOT 019	Monthly Wate...	Accounts Rec...	-42.19	-81,343.42
Invoice	11/06/2012	2548	LOT 020	Monthly Wate...	Accounts Rec...	-42.19	-81,385.61
Invoice	11/06/2012	2551	LOT 023	Monthly Wate...	Accounts Rec...	-42.19	-81,427.80
Invoice	11/06/2012	2552	LOT 024	Monthly Wate...	Accounts Rec...	-42.19	-81,469.99
Invoice	11/06/2012	2553	LOT 025	Monthly Wate...	Accounts Rec...	-42.19	-81,512.18
Invoice	11/06/2012	2554	LOT 026	Monthly Wate...	Accounts Rec...	-65.19	-81,577.37
Invoice	11/06/2012	2555	LOT 027	Monthly Wate...	Accounts Rec...	-130.09	-81,707.46
Invoice	11/06/2012	2556	LOT 028	Monthly Wate...	Accounts Rec...	-42.19	-81,749.65
Invoice	11/06/2012	2557	LOT 029	Monthly Wate...	Accounts Rec...	-86.55	-81,836.20
Invoice	11/06/2012	2558	LOT 030	Monthly Wate...	Accounts Rec...	-42.19	-81,878.39
Invoice	11/06/2012	2562	LOT 034	Monthly Wate...	Accounts Rec...	-42.19	-81,920.58
Invoice	11/06/2012	2563	LOT 035	Monthly Wate...	Accounts Rec...	-104.29	-82,024.87
Invoice	11/06/2012	2564	LOT 036	Monthly Wate...	Accounts Rec...	-81.21	-82,106.08
Invoice	11/06/2012	2568	LOT 040	Monthly Wate...	Accounts Rec...	-42.19	-82,148.27
Invoice	11/06/2012	2569	LOT 041	Monthly Wate...	Accounts Rec...	-42.19	-82,190.46
Invoice	11/06/2012	2570	LOT 042	Monthly Wate...	Accounts Rec...	-86.55	-82,277.01
Invoice	11/06/2012	2572	LOT 044	Monthly Wate...	Accounts Rec...	-42.19	-82,319.20
Invoice	11/06/2012	2573	LOT 045	Monthly Wate...	Accounts Rec...	-42.19	-82,361.39
Invoice	11/06/2012	2574	LOT 046	Monthly Wate...	Accounts Rec...	-335.29	-82,696.68
Invoice	11/06/2012	2576	LOT 048	Monthly Wate...	Accounts Rec...	-91.89	-82,788.57
Invoice	11/06/2012	2577	LOT 049	Monthly Wate...	Accounts Rec...	-42.19	-82,830.76
Invoice	11/06/2012	2581	LOT 053	Monthly Wate...	Accounts Rec...	-42.19	-82,872.95
Invoice	11/06/2012	2582	LOT 054	Monthly Wate...	Accounts Rec...	-42.19	-82,915.14
Invoice	11/06/2012	2584	LOT 056	Monthly Wate...	Accounts Rec...	-42.19	-82,957.33
Invoice	11/06/2012	2585	LOT 057	Monthly Wate...	Accounts Rec...	-42.19	-82,999.52
Invoice	11/06/2012	2586	LOT 058	Monthly Wate...	Accounts Rec...	-42.19	-83,041.71
Invoice	11/06/2012	2588	LOT 060	Monthly Wate...	Accounts Rec...	-53.69	-83,095.40
Invoice	11/06/2012	2589	LOT 061	Monthly Wate...	Accounts Rec...	-42.19	-83,137.59
Invoice	11/06/2012	2590	LOT 062	Monthly Wate...	Accounts Rec...	-49.09	-83,186.68
Invoice	11/06/2012	2592	LOT 064	Monthly Wate...	Accounts Rec...	-113.59	-83,300.27
Invoice	11/06/2012	2593	LOT 065	Monthly Wate...	Accounts Rec...	-42.19	-83,342.46
Invoice	11/06/2012	2595	LOT 067	Monthly Wate...	Accounts Rec...	-70.53	-83,412.99

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Accrual Basis

Hi-Country Estates Water Company General Ledger As of December 31, 2012

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	11/06/2012	2596	LOT 068	Monthly Wate...	Accounts Rec...	-49.09	-83,462.08
Invoice	11/06/2012	2597	LOT 069	Monthly Wate...	Accounts Rec...	-42.19	-83,504.27
Invoice	11/06/2012	2598	LOT 070	Monthly Wate...	Accounts Rec...	-46.79	-83,551.06
Invoice	11/06/2012	2599	LOT 071	Monthly Wate...	Accounts Rec...	-42.19	-83,593.25
Invoice	11/06/2012	2600	LOT 072	Monthly Wate...	Accounts Rec...	-42.19	-83,635.44
Invoice	11/06/2012	2602	LOT 074	Monthly Wate...	Accounts Rec...	-78.54	-83,713.98
Invoice	11/06/2012	2603	LOT 075	Monthly Wate...	Accounts Rec...	-107.39	-83,821.37
Invoice	11/06/2012	2604	LOT 076	Monthly Wate...	Accounts Rec...	-42.19	-83,863.56
Invoice	11/06/2012	2605	LOT 077	Monthly Wate...	Accounts Rec...	-53.69	-83,917.25
Invoice	11/06/2012	2606	LOT 078	Monthly Wate...	Accounts Rec...	-42.19	-83,959.44
Invoice	11/06/2012	2608	LOT 080	Monthly Wate...	Accounts Rec...	-44.49	-84,003.93
Invoice	11/06/2012	2609	LOT 081	Monthly Wate...	Accounts Rec...	-62.89	-84,066.82
Invoice	11/06/2012	2610	LOT 082	Monthly Wate...	Accounts Rec...	-42.19	-84,109.01
Invoice	11/06/2012	2611	LOT 083	Monthly Wate...	Accounts Rec...	-42.19	-84,151.20
Invoice	11/06/2012	2612	LOT 084	Monthly Wate...	Accounts Rec...	-42.19	-84,193.39
Invoice	11/06/2012	2616	LOT 088	Monthly Wate...	Accounts Rec...	-44.49	-84,237.88
Invoice	11/06/2012	2619	LOT 091	Monthly Wate...	Accounts Rec...	-42.19	-84,280.07
Invoice	11/06/2012	2620	LOT 092	Monthly Wate...	Accounts Rec...	-42.19	-84,322.26
Invoice	11/06/2012	2621	LOT 093	Monthly Wate...	Accounts Rec...	-42.19	-84,364.45
Invoice	11/06/2012	2623	LOT 095A	Monthly Wate...	Accounts Rec...	-75.87	-84,440.32
Invoice	11/06/2012	2625	LOT 096	Monthly Wate...	Accounts Rec...	-91.89	-84,532.21
Invoice	11/06/2012	2626	LOT 097	Monthly Wate...	Accounts Rec...	-42.19	-84,574.40
Invoice	11/06/2012	2627	LOT 098	Monthly Wate...	Accounts Rec...	-42.19	-84,616.59
Invoice	11/06/2012	2628	LOT 099	Monthly Wate...	Accounts Rec...	-42.19	-84,658.78
Invoice	11/06/2012	2630	LOT 101	Monthly Wate...	Accounts Rec...	-42.19	-84,700.97
Invoice	11/06/2012	2631	LOT 102	Monthly Wate...	Accounts Rec...	-49.09	-84,750.06
Invoice	11/06/2012	2632	LOT 103	Monthly Wate...	Accounts Rec...	-42.19	-84,792.25
Invoice	11/06/2012	2633	LOT 104	Monthly Wate...	Accounts Rec...	-55.99	-84,848.24
Invoice	11/06/2012	2634	LOT 105	Monthly Wate...	Accounts Rec...	-42.19	-84,890.43
Invoice	11/06/2012	2635	LOT 106	Monthly Wate...	Accounts Rec...	-44.49	-84,934.92
Invoice	11/06/2012	2636	LOT 107	Monthly Wate...	Accounts Rec...	-42.19	-84,977.11
Invoice	11/06/2012	2637	LOT 108	Monthly Wate...	Accounts Rec...	-42.19	-85,019.30
Invoice	11/06/2012	2638	LOT 109	Monthly Wate...	Accounts Rec...	-42.19	-85,061.49
Invoice	11/06/2012	2639	LOT 110	Monthly Wate...	Accounts Rec...	-42.19	-85,103.68
Invoice	11/06/2012	2640	LOT 111	Monthly Wate...	Accounts Rec...	-51.39	-85,155.07
Invoice	11/06/2012	2642	S/O-2	Monthly Wate...	Accounts Rec...	-60.59	-85,215.66
Invoice	11/06/2012	2646	S/O-7	Monthly Wate...	Accounts Rec...	-151.69	-85,367.35
Check	12/13/2012	1989	Herriman City Wate...	credit amount...	Zions Checkin...	1,672.74	-83,694.61
Total 1194 Monthly Water Charges						-83,694.61	-83,694.61

Hi-Country Estates Water Company
General Ledger
As of December 31, 2012

Type	Date	Num	Name	Memo	Split	Amount	Balance
1195 Standby Fee							0.00
Invoice	01/03/2012	1266	LOT 006	Standby Char...	Accounts Rec...	-11.79	-11.79
Invoice	01/03/2012	1274	LOT 014	Standby Char...	Accounts Rec...	-11.79	-23.58
Invoice	01/03/2012	1276	LOT 016	Standby Char...	Accounts Rec...	-11.79	-35.37
Invoice	01/03/2012	1277	LOT 016.5	Standby Char...	Accounts Rec...	-11.79	-47.16
Invoice	01/03/2012	1282	LOT 021	Standby Char...	Accounts Rec...	-11.79	-58.95
Invoice	01/03/2012	1283	LOT 022	Standby Char...	Accounts Rec...	-11.79	-70.74
Invoice	01/03/2012	1292	LOT 031	Standby Char...	Accounts Rec...	-11.79	-82.53
Invoice	01/03/2012	1293	LOT 032	Standby Char...	Accounts Rec...	-11.79	-94.32
Invoice	01/03/2012	1294	LOT 033	Standby Char...	Accounts Rec...	-11.79	-106.11
Invoice	01/03/2012	1298	LOT 037	Standby Char...	Accounts Rec...	-11.79	-117.90
Invoice	01/03/2012	1299	LOT 038	Standby Char...	Accounts Rec...	-11.79	-129.69
Invoice	01/03/2012	1300	LOT 039	Standby Char...	Accounts Rec...	-11.79	-141.48
Invoice	01/03/2012	1304	LOT 043	Standby Char...	Accounts Rec...	-11.79	-153.27
Invoice	01/03/2012	1308	LOT 047	Standby Char...	Accounts Rec...	-11.79	-165.06
Invoice	01/03/2012	1311	LOT 050	Standby Char...	Accounts Rec...	-11.79	-176.85
Invoice	01/03/2012	1312	LOT 051	Standby Char...	Accounts Rec...	-11.79	-188.64
Invoice	01/03/2012	1313	LOT 052	Standby Char...	Accounts Rec...	-11.79	-200.43
Invoice	01/03/2012	1316	LOT 055	Standby Char...	Accounts Rec...	-11.79	-212.22
Invoice	01/03/2012	1320	LOT 059	Standby Char...	Accounts Rec...	-11.79	-224.01
Invoice	01/03/2012	1324	LOT 063	Standby Char...	Accounts Rec...	-11.79	-235.80
Invoice	01/03/2012	1327	LOT 066	Standby Char...	Accounts Rec...	-11.79	-247.59
Invoice	01/03/2012	1334	LOT 073	Standby Char...	Accounts Rec...	-11.79	-259.38
Invoice	01/03/2012	1340	LOT 079	Standby Char...	Accounts Rec...	-11.79	-271.17
Invoice	01/03/2012	1346	LOT 085	Standby Char...	Accounts Rec...	-11.79	-282.96
Invoice	01/03/2012	1347	LOT 086	Standby Char...	Accounts Rec...	-11.79	-294.75
Invoice	01/03/2012	1348	LOT 087	Standby Char...	Accounts Rec...	-11.79	-306.54
Invoice	01/03/2012	1350	LOT 089	Standby Char...	Accounts Rec...	-11.79	-318.33
Invoice	01/03/2012	1351	LOT 090	Standby Char...	Accounts Rec...	-11.79	-330.12
Invoice	01/03/2012	1355	LOT 094	Standby Char...	Accounts Rec...	-11.79	-341.91
Invoice	01/03/2012	1357	LOT 095B	Standby Char...	Accounts Rec...	-11.79	-353.70
Invoice	01/03/2012	1362	LOT 100	Standby Char...	Accounts Rec...	-11.79	-365.49
Invoice	01/03/2012	1374	S/O-1	Standby Char...	Accounts Rec...	-11.79	-377.28
Invoice	01/03/2012	1376	S/O-3,4	Standby Char...	Accounts Rec...	-11.79	-389.07
Invoice	01/03/2012	1377	S/O-5	Standby Char...	Accounts Rec...	-11.79	-400.86
Invoice	01/03/2012	1378	S/O-6	Standby Char...	Accounts Rec...	-11.79	-412.65
Invoice	02/01/2012	1392	LOT 006	Standby Char...	Accounts Rec...	-11.79	-424.44
Invoice	02/01/2012	1400	LOT 014	Standby Char...	Accounts Rec...	-11.79	-436.23
Invoice	02/01/2012	1402	LOT 016	Standby Char...	Accounts Rec...	-11.79	-448.02
Invoice	02/01/2012	1403	LOT 016.5	Standby Char...	Accounts Rec...	-11.79	-459.81
Invoice	02/01/2012	1408	LOT 021	Standby Char...	Accounts Rec...	-11.79	-471.60
Invoice	02/01/2012	1409	LOT 022	Standby Char...	Accounts Rec...	-11.79	-483.39
Invoice	02/01/2012	1418	LOT 031	Standby Char...	Accounts Rec...	-11.79	-495.18
Invoice	02/01/2012	1419	LOT 032	Standby Char...	Accounts Rec...	-11.79	-506.97
Invoice	02/01/2012	1420	LOT 033	Standby Char...	Accounts Rec...	-11.79	-518.76
Invoice	02/01/2012	1424	LOT 037	Standby Char...	Accounts Rec...	-11.79	-530.55
Invoice	02/01/2012	1425	LOT 038	Standby Char...	Accounts Rec...	-11.79	-542.34
Invoice	02/01/2012	1426	LOT 039	Standby Char...	Accounts Rec...	-11.79	-554.13
Invoice	02/01/2012	1430	LOT 043	Standby Char...	Accounts Rec...	-11.79	-565.92

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Accrual Basis

Hi-Country Estates Water Company General Ledger As of December 31, 2012

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	02/01/2012	1434	LOT 047	Standby Char...	Accounts Rec...	-11.79	-577.71
Invoice	02/01/2012	1437	LOT 050	Standby Char...	Accounts Rec...	-11.79	-589.50
Invoice	02/01/2012	1438	LOT 051	Standby Char...	Accounts Rec...	-11.79	-601.29
Invoice	02/01/2012	1439	LOT 052	Standby Char...	Accounts Rec...	-11.79	-613.08
Invoice	02/01/2012	1442	LOT 055	Standby Char...	Accounts Rec...	-11.79	-624.87
Invoice	02/01/2012	1446	LOT 059	Standby Char...	Accounts Rec...	-11.79	-636.66
Invoice	02/01/2012	1450	LOT 063	Standby Char...	Accounts Rec...	-11.79	-648.45
Invoice	02/01/2012	1453	LOT 066	Standby Char...	Accounts Rec...	-11.79	-660.24
Invoice	02/01/2012	1460	LOT 073	Standby Char...	Accounts Rec...	-11.79	-672.03
Invoice	02/01/2012	1466	LOT 079	Standby Char...	Accounts Rec...	-11.79	-683.82
Invoice	02/01/2012	1472	LOT 085	Standby Char...	Accounts Rec...	-11.79	-695.61
Invoice	02/01/2012	1473	LOT 086	Standby Char...	Accounts Rec...	-11.79	-707.40
Invoice	02/01/2012	1474	LOT 087	Standby Char...	Accounts Rec...	-11.79	-719.19
Invoice	02/01/2012	1476	LOT 089	Standby Char...	Accounts Rec...	-11.79	-730.98
Invoice	02/01/2012	1477	LOT 090	Standby Char...	Accounts Rec...	-11.79	-742.77
Invoice	02/01/2012	1481	LOT 094	Standby Char...	Accounts Rec...	-11.79	-754.56
Invoice	02/01/2012	1483	LOT 095B	Standby Char...	Accounts Rec...	-11.79	-766.35
Invoice	02/01/2012	1488	LOT 100	Standby Char...	Accounts Rec...	-11.79	-778.14
Invoice	02/01/2012	1500	S/O-1	Standby Char...	Accounts Rec...	-11.79	-789.93
Invoice	02/01/2012	1502	S/O-3,4	Standby Char...	Accounts Rec...	-11.79	-801.72
Invoice	02/01/2012	1503	S/O-5	Standby Char...	Accounts Rec...	-11.79	-813.51
Invoice	02/01/2012	1504	S/O-6	Standby Char...	Accounts Rec...	-11.79	-825.30
Invoice	03/05/2012	1521	LOT 006	Standby Char...	Accounts Rec...	-11.79	-837.09
Invoice	03/05/2012	1529	LOT 014	Standby Char...	Accounts Rec...	-11.79	-848.88
Invoice	03/05/2012	1531	LOT 016	Standby Char...	Accounts Rec...	-11.79	-860.67
Invoice	03/05/2012	1532	LOT 016.5	Standby Char...	Accounts Rec...	-11.79	-872.46
Invoice	03/05/2012	1537	LOT 021	Standby Char...	Accounts Rec...	-11.79	-884.25
Invoice	03/05/2012	1538	LOT 022	Standby Char...	Accounts Rec...	-11.79	-896.04
Invoice	03/05/2012	1547	LOT 031	Standby Char...	Accounts Rec...	-11.79	-907.83
Invoice	03/05/2012	1548	LOT 032	Standby Char...	Accounts Rec...	-11.79	-919.62
Invoice	03/05/2012	1549	LOT 033	Standby Char...	Accounts Rec...	-11.79	-931.41
Invoice	03/05/2012	1553	LOT 037	Standby Char...	Accounts Rec...	-11.79	-943.20
Invoice	03/05/2012	1554	LOT 038	Standby Char...	Accounts Rec...	-11.79	-954.99
Invoice	03/05/2012	1555	LOT 039	Standby Char...	Accounts Rec...	-11.79	-966.78
Invoice	03/05/2012	1559	LOT 043	Standby Char...	Accounts Rec...	-11.79	-978.57
Invoice	03/05/2012	1563	LOT 047	Standby Char...	Accounts Rec...	-11.79	-990.36
Invoice	03/05/2012	1566	LOT 050	Standby Char...	Accounts Rec...	-11.79	-1,002.15
Invoice	03/05/2012	1567	LOT 051	Standby Char...	Accounts Rec...	-11.79	-1,013.94
Invoice	03/05/2012	1568	LOT 052	Standby Char...	Accounts Rec...	-11.79	-1,025.73
Invoice	03/05/2012	1571	LOT 055	Standby Char...	Accounts Rec...	-11.79	-1,037.52
Invoice	03/05/2012	1575	LOT 059	Standby Char...	Accounts Rec...	-11.79	-1,049.31
Invoice	03/05/2012	1579	LOT 063	Standby Char...	Accounts Rec...	-11.79	-1,061.10
Invoice	03/05/2012	1582	LOT 066	Standby Char...	Accounts Rec...	-11.79	-1,072.89
Invoice	03/05/2012	1590	LOT 073	Standby Char...	Accounts Rec...	-11.79	-1,084.68
Invoice	03/05/2012	1596	LOT 079	Standby Char...	Accounts Rec...	-11.79	-1,096.47
Invoice	03/05/2012	1602	LOT 085	Standby Char...	Accounts Rec...	-11.79	-1,108.26
Invoice	03/05/2012	1603	LOT 086	Standby Char...	Accounts Rec...	-11.79	-1,120.05
Invoice	03/05/2012	1604	LOT 087	Standby Char...	Accounts Rec...	-11.79	-1,131.84
Invoice	03/05/2012	1606	LOT 089	Standby Char...	Accounts Rec...	-11.79	-1,143.63

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Accrual Basis

Hi-Country Estates Water Company
General Ledger
As of December 31, 2012

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	03/05/2012	1607	LOT 090	Standby Char...	Accounts Rec...	-11.79	-1,155.42
Invoice	03/05/2012	1611	LOT 094	Standby Char...	Accounts Rec...	-11.79	-1,167.21
Invoice	03/05/2012	1613	LOT 095B	Standby Char...	Accounts Rec...	-11.79	-1,179.00
Invoice	03/05/2012	1618	LOT 100	Standby Char...	Accounts Rec...	-11.79	-1,190.79
Invoice	03/05/2012	1630	S/O-1	Standby Char...	Accounts Rec...	-11.79	-1,202.58
Invoice	03/05/2012	1632	S/O-3,4	Standby Char...	Accounts Rec...	-11.79	-1,214.37
Invoice	03/05/2012	1633	S/O-5	Standby Char...	Accounts Rec...	-11.79	-1,226.16
Invoice	03/05/2012	1634	S/O-6	Standby Char...	Accounts Rec...	-11.79	-1,237.95
Invoice	04/09/2012	1649	LOT 006	Standby Char...	Accounts Rec...	-11.79	-1,249.74
Invoice	04/09/2012	1657	LOT 014	Standby Char...	Accounts Rec...	-11.79	-1,261.53
Invoice	04/09/2012	1659	LOT 016	Standby Char...	Accounts Rec...	-11.79	-1,273.32
Invoice	04/09/2012	1660	LOT 016.5	Standby Char...	Accounts Rec...	-11.79	-1,285.11
Invoice	04/09/2012	1665	LOT 021	Standby Char...	Accounts Rec...	-11.79	-1,296.90
Invoice	04/09/2012	1666	LOT 022	Standby Char...	Accounts Rec...	-11.79	-1,308.69
Invoice	04/09/2012	1675	LOT 031	Standby Char...	Accounts Rec...	-11.79	-1,320.48
Invoice	04/09/2012	1676	LOT 032	Standby Char...	Accounts Rec...	-11.79	-1,332.27
Invoice	04/09/2012	1677	LOT 033	Standby Char...	Accounts Rec...	-11.79	-1,344.06
Invoice	04/09/2012	1681	LOT 037	Standby Char...	Accounts Rec...	-11.79	-1,355.85
Invoice	04/09/2012	1682	LOT 038	Standby Char...	Accounts Rec...	-11.79	-1,367.64
Invoice	04/09/2012	1683	LOT 039	Standby Char...	Accounts Rec...	-11.79	-1,379.43
Invoice	04/09/2012	1687	LOT 043	Standby Char...	Accounts Rec...	-11.79	-1,391.22
Invoice	04/09/2012	1691	LOT 047	Standby Char...	Accounts Rec...	-11.79	-1,403.01
Invoice	04/09/2012	1694	LOT 050	Standby Char...	Accounts Rec...	-11.79	-1,414.80
Invoice	04/09/2012	1695	LOT 051	Standby Char...	Accounts Rec...	-11.79	-1,426.59
Invoice	04/09/2012	1696	LOT 052	Standby Char...	Accounts Rec...	-11.79	-1,438.38
Invoice	04/09/2012	1699	LOT 055	Standby Char...	Accounts Rec...	-11.79	-1,450.17
Invoice	04/09/2012	1703	LOT 059	Standby Char...	Accounts Rec...	-11.79	-1,461.96
Invoice	04/09/2012	1707	LOT 063	Standby Char...	Accounts Rec...	-11.79	-1,473.75
Invoice	04/09/2012	1710	LOT 066	Standby Char...	Accounts Rec...	-11.79	-1,485.54
Invoice	04/09/2012	1717	LOT 073	Standby Char...	Accounts Rec...	-11.79	-1,497.33
Invoice	04/09/2012	1723	LOT 079	Standby Char...	Accounts Rec...	-11.79	-1,509.12
Invoice	04/09/2012	1729	LOT 085	Standby Char...	Accounts Rec...	-11.79	-1,520.91
Invoice	04/09/2012	1730	LOT 086	Standby Char...	Accounts Rec...	-11.79	-1,532.70
Invoice	04/09/2012	1731	LOT 087	Standby Char...	Accounts Rec...	-11.79	-1,544.49
Invoice	04/09/2012	1733	LOT 089	Standby Char...	Accounts Rec...	-11.79	-1,556.28
Invoice	04/09/2012	1734	LOT 090	Standby Char...	Accounts Rec...	-11.79	-1,568.07
Invoice	04/09/2012	1738	LOT 094	Standby Char...	Accounts Rec...	-11.79	-1,579.86
Invoice	04/09/2012	1740	LOT 095B	Standby Char...	Accounts Rec...	-11.79	-1,591.65
Invoice	04/09/2012	1745	LOT 100	Standby Char...	Accounts Rec...	-11.79	-1,603.44
Invoice	04/09/2012	1757	S/O-1	Standby Char...	Accounts Rec...	-11.79	-1,615.23
Invoice	04/09/2012	1759	S/O-3,4	Standby Char...	Accounts Rec...	-11.79	-1,627.02
Invoice	04/09/2012	1760	S/O-5	Standby Char...	Accounts Rec...	-11.79	-1,638.81
Invoice	04/09/2012	1761	S/O-6	Standby Char...	Accounts Rec...	-11.79	-1,650.60
Invoice	05/08/2012	1776	LOT 006	Standby Char...	Accounts Rec...	-12.41	-1,663.01
Invoice	05/08/2012	1784	LOT 014	Standby Char...	Accounts Rec...	-12.41	-1,675.42
Invoice	05/08/2012	1786	LOT 016	Standby Char...	Accounts Rec...	-12.41	-1,687.83
Invoice	05/08/2012	1787	LOT 016.5	Standby Char...	Accounts Rec...	-12.41	-1,700.24
Invoice	05/08/2012	1792	LOT 021	Standby Char...	Accounts Rec...	-12.41	-1,712.65
Invoice	05/08/2012	1793	LOT 022	Standby Char...	Accounts Rec...	-12.41	-1,725.06

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Accrual Basis

Hi-Country Estates Water Company
General Ledger
As of December 31, 2012

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	05/08/2012	1802	LOT 031	Standby Char...	Accounts Rec...	-12.41	-1,737.47
Invoice	05/08/2012	1803	LOT 032	Standby Char...	Accounts Rec...	-12.41	-1,749.88
Invoice	05/08/2012	1804	LOT 033	Standby Char...	Accounts Rec...	-12.41	-1,762.29
Invoice	05/08/2012	1808	LOT 037	Standby Char...	Accounts Rec...	-12.41	-1,774.70
Invoice	05/08/2012	1809	LOT 038	Standby Char...	Accounts Rec...	-12.41	-1,787.11
Invoice	05/08/2012	1810	LOT 039	Standby Char...	Accounts Rec...	-12.41	-1,799.52
Invoice	05/08/2012	1814	LOT 043	Standby Char...	Accounts Rec...	-12.41	-1,811.93
Invoice	05/08/2012	1818	LOT 047	Standby Char...	Accounts Rec...	-12.41	-1,824.34
Invoice	05/08/2012	1821	LOT 050	Standby Char...	Accounts Rec...	-12.41	-1,836.75
Invoice	05/08/2012	1822	LOT 051	Standby Char...	Accounts Rec...	-12.41	-1,849.16
Invoice	05/08/2012	1823	LOT 052	Standby Char...	Accounts Rec...	-12.41	-1,861.57
Invoice	05/08/2012	1826	LOT 055	Standby Char...	Accounts Rec...	-12.41	-1,873.98
Invoice	05/08/2012	1830	LOT 059	Standby Char...	Accounts Rec...	-12.41	-1,886.39
Invoice	05/08/2012	1834	LOT 063	Standby Char...	Accounts Rec...	-12.41	-1,898.80
Invoice	05/08/2012	1837	LOT 066	Standby Char...	Accounts Rec...	-12.41	-1,911.21
Invoice	05/08/2012	1844	LOT 073	Standby Char...	Accounts Rec...	-12.41	-1,923.62
Invoice	05/08/2012	1850	LOT 079	Standby Char...	Accounts Rec...	-12.41	-1,936.03
Invoice	05/08/2012	1856	LOT 085	Standby Char...	Accounts Rec...	-12.41	-1,948.44
Invoice	05/08/2012	1857	LOT 086	Standby Char...	Accounts Rec...	-12.41	-1,960.85
Invoice	05/08/2012	1858	LOT 087	Standby Char...	Accounts Rec...	-12.41	-1,973.26
Invoice	05/08/2012	1860	LOT 089	Standby Char...	Accounts Rec...	-12.41	-1,985.67
Invoice	05/08/2012	1861	LOT 090	Standby Char...	Accounts Rec...	-12.41	-1,998.08
Invoice	05/08/2012	1865	LOT 094	Standby Char...	Accounts Rec...	-12.41	-2,010.49
Invoice	05/08/2012	1867	LOT 095B	Standby Char...	Accounts Rec...	-12.41	-2,022.90
Invoice	05/08/2012	1872	LOT 100	Standby Char...	Accounts Rec...	-12.41	-2,035.31
Invoice	05/08/2012	1884	S/O-1	Standby Char...	Accounts Rec...	-12.41	-2,047.72
Invoice	05/08/2012	1886	S/O-3,4	Standby Char...	Accounts Rec...	-12.41	-2,060.13
Invoice	05/08/2012	1887	S/O-5	Standby Char...	Accounts Rec...	-12.41	-2,072.54
Invoice	05/08/2012	1888	S/O-6	Standby Char...	Accounts Rec...	-12.41	-2,084.95
Invoice	06/05/2012	1903	LOT 006	Standby Char...	Accounts Rec...	-12.41	-2,097.36
Invoice	06/05/2012	1911	LOT 014	Standby Char...	Accounts Rec...	-12.41	-2,109.77
Invoice	06/05/2012	1913	LOT 016	Standby Char...	Accounts Rec...	-12.41	-2,122.18
Invoice	06/05/2012	1914	LOT 016.5	Standby Char...	Accounts Rec...	-12.41	-2,134.59
Invoice	06/05/2012	1919	LOT 021	Standby Char...	Accounts Rec...	-12.41	-2,147.00
Invoice	06/05/2012	1920	LOT 022	Standby Char...	Accounts Rec...	-12.41	-2,159.41
Invoice	06/05/2012	1929	LOT 031	Standby Char...	Accounts Rec...	-12.41	-2,171.82
Invoice	06/05/2012	1930	LOT 032	Standby Char...	Accounts Rec...	-12.41	-2,184.23
Invoice	06/05/2012	1931	LOT 033	Standby Char...	Accounts Rec...	-12.41	-2,196.64
Invoice	06/05/2012	1935	LOT 037	Standby Char...	Accounts Rec...	-12.41	-2,209.05
Invoice	06/05/2012	1936	LOT 038	Standby Char...	Accounts Rec...	-12.41	-2,221.46
Invoice	06/05/2012	1937	LOT 039	Standby Char...	Accounts Rec...	-12.41	-2,233.87
Invoice	06/05/2012	1941	LOT 043	Standby Char...	Accounts Rec...	-12.41	-2,246.28
Invoice	06/05/2012	1945	LOT 047	Standby Char...	Accounts Rec...	-12.41	-2,258.69
Invoice	06/05/2012	1948	LOT 050	Standby Char...	Accounts Rec...	-12.41	-2,271.10
Invoice	06/05/2012	1949	LOT 051	Standby Char...	Accounts Rec...	-12.41	-2,283.51
Invoice	06/05/2012	1950	LOT 052	Standby Char...	Accounts Rec...	-12.41	-2,295.92
Invoice	06/05/2012	1953	LOT 055	Standby Char...	Accounts Rec...	-12.41	-2,308.33
Invoice	06/05/2012	1957	LOT 059	Standby Char...	Accounts Rec...	-12.41	-2,320.74
Invoice	06/05/2012	1961	LOT 063	Standby Char...	Accounts Rec...	-12.41	-2,333.15

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	06/05/2012	1964	LOT 066	Standby Char...	Accounts Rec...	-12.41	-2,345.56
Invoice	06/05/2012	1971	LOT 073	Standby Char...	Accounts Rec...	-12.41	-2,357.97
Invoice	06/05/2012	1977	LOT 079	Standby Char...	Accounts Rec...	-12.41	-2,370.38
Invoice	06/05/2012	1983	LOT 085	Standby Char...	Accounts Rec...	-12.41	-2,382.79
Invoice	06/05/2012	1984	LOT 086	Standby Char...	Accounts Rec...	-12.41	-2,395.20
Invoice	06/05/2012	1985	LOT 087	Standby Char...	Accounts Rec...	-12.41	-2,407.61
Invoice	06/05/2012	1987	LOT 089	Standby Char...	Accounts Rec...	-12.41	-2,420.02
Invoice	06/05/2012	1988	LOT 090	Standby Char...	Accounts Rec...	-12.41	-2,432.43
Invoice	06/05/2012	1992	LOT 094	Standby Char...	Accounts Rec...	-12.41	-2,444.84
Invoice	06/05/2012	1994	LOT 095B	Standby Char...	Accounts Rec...	-12.41	-2,457.25
Invoice	06/05/2012	1999	LOT 100	Standby Char...	Accounts Rec...	-12.41	-2,469.66
Invoice	06/05/2012	2011	S/O-1	Standby Char...	Accounts Rec...	-12.41	-2,482.07
Invoice	06/05/2012	2013	S/O-3,4	Standby Char...	Accounts Rec...	-12.41	-2,494.48
Invoice	06/05/2012	2014	S/O-5	Standby Char...	Accounts Rec...	-12.41	-2,506.89
Invoice	06/05/2012	2015	S/O-6	Standby Char...	Accounts Rec...	-12.41	-2,519.30
Invoice	07/06/2012	2029	LOT 006	Standby Char...	Accounts Rec...	-12.41	-2,531.71
Invoice	07/06/2012	2037	LOT 014	Standby Char...	Accounts Rec...	-12.41	-2,544.12
Invoice	07/06/2012	2039	LOT 016	Standby Char...	Accounts Rec...	-12.41	-2,556.53
Invoice	07/06/2012	2040	LOT 016.5	Standby Char...	Accounts Rec...	-12.41	-2,568.94
Invoice	07/06/2012	2045	LOT 021	Standby Char...	Accounts Rec...	-12.41	-2,581.35
Invoice	07/06/2012	2046	LOT 022	Standby Char...	Accounts Rec...	-12.41	-2,593.76
Invoice	07/06/2012	2055	LOT 031	Standby Char...	Accounts Rec...	-12.41	-2,606.17
Invoice	07/06/2012	2056	LOT 032	Standby Char...	Accounts Rec...	-12.41	-2,618.58
Invoice	07/06/2012	2057	LOT 033	Standby Char...	Accounts Rec...	-12.41	-2,630.99
Invoice	07/06/2012	2061	LOT 037	Standby Char...	Accounts Rec...	-12.41	-2,643.40
Invoice	07/06/2012	2062	LOT 038	Standby Char...	Accounts Rec...	-12.41	-2,655.81
Invoice	07/06/2012	2063	LOT 039	Standby Char...	Accounts Rec...	-12.41	-2,668.22
Invoice	07/06/2012	2067	LOT 043	Standby Char...	Accounts Rec...	-12.41	-2,680.63
Invoice	07/06/2012	2071	LOT 047	Standby Char...	Accounts Rec...	-12.41	-2,693.04
Invoice	07/06/2012	2074	LOT 050	Standby Char...	Accounts Rec...	-12.41	-2,705.45
Invoice	07/06/2012	2075	LOT 051	Standby Char...	Accounts Rec...	-12.41	-2,717.86
Invoice	07/06/2012	2076	LOT 052	Standby Char...	Accounts Rec...	-12.41	-2,730.27
Invoice	07/06/2012	2079	LOT 055	Standby Char...	Accounts Rec...	-12.41	-2,742.68
Invoice	07/06/2012	2083	LOT 059	Standby Char...	Accounts Rec...	-12.41	-2,755.09
Invoice	07/06/2012	2087	LOT 063	Standby Char...	Accounts Rec...	-12.41	-2,767.50
Invoice	07/06/2012	2090	LOT 066	Standby Char...	Accounts Rec...	-12.41	-2,779.91
Invoice	07/06/2012	2097	LOT 073	Standby Char...	Accounts Rec...	-12.41	-2,792.32
Invoice	07/06/2012	2103	LOT 079	Standby Char...	Accounts Rec...	-12.41	-2,804.73
Invoice	07/06/2012	2109	LOT 085	Standby Char...	Accounts Rec...	-12.41	-2,817.14
Invoice	07/06/2012	2110	LOT 086	Standby Char...	Accounts Rec...	-12.41	-2,829.55
Invoice	07/06/2012	2111	LOT 087	Standby Char...	Accounts Rec...	-12.41	-2,841.96
Invoice	07/06/2012	2113	LOT 089	Standby Char...	Accounts Rec...	-12.41	-2,854.37
Invoice	07/06/2012	2114	LOT 090	Standby Char...	Accounts Rec...	-12.41	-2,866.78
Invoice	07/06/2012	2118	LOT 094	Standby Char...	Accounts Rec...	-12.41	-2,879.19
Invoice	07/06/2012	2120	LOT 095B	Standby Char...	Accounts Rec...	-12.41	-2,891.60
Invoice	07/06/2012	2125	LOT 100	Standby Char...	Accounts Rec...	-12.41	-2,904.01
Invoice	07/06/2012	2137	S/O-1	Standby Char...	Accounts Rec...	-12.41	-2,916.42
Invoice	07/06/2012	2139	S/O-3,4	Standby Char...	Accounts Rec...	-12.41	-2,928.83
Invoice	07/06/2012	2140	S/O-5	Standby Char...	Accounts Rec...	-12.41	-2,941.24

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	07/06/2012	2141	S/O-6	Standby Char...	Accounts Rec...	-12.41	-2,953.65
Invoice	08/02/2012	2155	LOT 006	Standby Char...	Accounts Rec...	-12.41	-2,966.06
Invoice	08/09/2012	2163	LOT 014	Standby Char...	Accounts Rec...	-12.41	-2,978.47
Invoice	08/09/2012	2165	LOT 016	Standby Char...	Accounts Rec...	-12.41	-2,990.88
Invoice	08/09/2012	2166	LOT 016.5	Standby Char...	Accounts Rec...	-12.41	-3,003.29
Invoice	08/09/2012	2171	LOT 021	Standby Char...	Accounts Rec...	-12.41	-3,015.70
Invoice	08/09/2012	2172	LOT 022	Standby Char...	Accounts Rec...	-12.41	-3,028.11
Invoice	08/09/2012	2181	LOT 031	Standby Char...	Accounts Rec...	-12.41	-3,040.52
Invoice	08/09/2012	2182	LOT 032	Standby Char...	Accounts Rec...	-12.41	-3,052.93
Invoice	08/09/2012	2183	LOT 033	Standby Char...	Accounts Rec...	-12.41	-3,065.34
Invoice	08/09/2012	2187	LOT 037	Standby Char...	Accounts Rec...	-12.41	-3,077.75
Invoice	08/09/2012	2188	LOT 038	Standby Char...	Accounts Rec...	-12.41	-3,090.16
Invoice	08/09/2012	2189	LOT 039	Standby Char...	Accounts Rec...	-12.41	-3,102.57
Invoice	08/09/2012	2193	LOT 043	Standby Char...	Accounts Rec...	-12.41	-3,114.98
Invoice	08/09/2012	2197	LOT 047	Standby Char...	Accounts Rec...	-12.41	-3,127.39
Invoice	08/09/2012	2200	LOT 050	Standby Char...	Accounts Rec...	-12.41	-3,139.80
Invoice	08/09/2012	2201	LOT 051	Standby Char...	Accounts Rec...	-12.41	-3,152.21
Invoice	08/09/2012	2202	LOT 052	Standby Char...	Accounts Rec...	-12.41	-3,164.62
Invoice	08/09/2012	2205	LOT 055	Standby Char...	Accounts Rec...	-12.41	-3,177.03
Invoice	08/09/2012	2209	LOT 059	Standby Char...	Accounts Rec...	-12.41	-3,189.44
Invoice	08/09/2012	2213	LOT 063	Standby Char...	Accounts Rec...	-12.41	-3,201.85
Invoice	08/09/2012	2216	LOT 066	Standby Char...	Accounts Rec...	-12.41	-3,214.26
Invoice	08/09/2012	2223	LOT 073	Standby Char...	Accounts Rec...	-12.41	-3,226.67
Invoice	08/09/2012	2229	LOT 079	Standby Char...	Accounts Rec...	-12.41	-3,239.08
Invoice	08/09/2012	2235	LOT 085	Standby Char...	Accounts Rec...	-12.41	-3,251.49
Invoice	08/09/2012	2236	LOT 086	Standby Char...	Accounts Rec...	-12.41	-3,263.90
Invoice	08/09/2012	2237	LOT 087	Standby Char...	Accounts Rec...	-12.41	-3,276.31
Invoice	08/09/2012	2239	LOT 089	Standby Char...	Accounts Rec...	-12.41	-3,288.72
Invoice	08/09/2012	2240	LOT 090	Standby Char...	Accounts Rec...	-12.41	-3,301.13
Invoice	08/09/2012	2244	LOT 094	Standby Char...	Accounts Rec...	-12.41	-3,313.54
Invoice	08/09/2012	2246	LOT 095B	Standby Char...	Accounts Rec...	-12.41	-3,325.95
Invoice	08/09/2012	2251	LOT 100	Standby Char...	Accounts Rec...	-12.41	-3,338.36
Invoice	08/09/2012	2263	S/O-1	Standby Char...	Accounts Rec...	-12.41	-3,350.77
Invoice	08/09/2012	2265	S/O-3,4	Standby Char...	Accounts Rec...	-12.41	-3,363.18
Invoice	08/09/2012	2266	S/O-5	Standby Char...	Accounts Rec...	-12.41	-3,375.59
Invoice	08/09/2012	2267	S/O-6	Standby Char...	Accounts Rec...	-12.41	-3,388.00
Invoice	09/05/2012	2281	LOT 006	Standby Char...	Accounts Rec...	-12.41	-3,400.41
Invoice	09/05/2012	2289	LOT 014	Standby Char...	Accounts Rec...	-12.41	-3,412.82
Invoice	09/05/2012	2291	LOT 016	Standby Char...	Accounts Rec...	-12.41	-3,425.23
Invoice	09/05/2012	2292	LOT 016.5	Standby Char...	Accounts Rec...	-12.41	-3,437.64
Invoice	09/05/2012	2297	LOT 021	Standby Char...	Accounts Rec...	-12.41	-3,450.05
Invoice	09/05/2012	2298	LOT 022	Standby Char...	Accounts Rec...	-12.41	-3,462.46
Invoice	09/05/2012	2307	LOT 031	Standby Char...	Accounts Rec...	-12.41	-3,474.87
Invoice	09/05/2012	2308	LOT 032	Standby Char...	Accounts Rec...	-12.41	-3,487.28
Invoice	09/05/2012	2309	LOT 033	Standby Char...	Accounts Rec...	-12.41	-3,499.69
Invoice	09/05/2012	2313	LOT 037	Standby Char...	Accounts Rec...	-12.41	-3,512.10
Invoice	09/05/2012	2314	LOT 038	Standby Char...	Accounts Rec...	-12.41	-3,524.51
Invoice	09/05/2012	2315	LOT 039	Standby Char...	Accounts Rec...	-12.41	-3,536.92
Invoice	09/05/2012	2319	LOT 043	Standby Char...	Accounts Rec...	-12.41	-3,549.33

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	09/05/2012	2323	LOT 047	Standby Char...	Accounts Rec...	-12.41	-3,561.74
Invoice	09/05/2012	2326	LOT 050	Standby Char...	Accounts Rec...	-12.41	-3,574.15
Invoice	09/05/2012	2327	LOT 051	Standby Char...	Accounts Rec...	-12.41	-3,586.56
Invoice	09/05/2012	2328	LOT 052	Standby Char...	Accounts Rec...	-12.41	-3,598.97
Invoice	09/05/2012	2331	LOT 055	Standby Char...	Accounts Rec...	-12.41	-3,611.38
Invoice	09/05/2012	2335	LOT 059	Standby Char...	Accounts Rec...	-12.41	-3,623.79
Invoice	09/05/2012	2339	LOT 063	Standby Char...	Accounts Rec...	-12.41	-3,636.20
Invoice	09/05/2012	2342	LOT 066	Standby Char...	Accounts Rec...	-12.41	-3,648.61
Invoice	09/05/2012	2349	LOT 073	Standby Char...	Accounts Rec...	-12.41	-3,661.02
Invoice	09/05/2012	2355	LOT 079	Standby Char...	Accounts Rec...	-12.41	-3,673.43
Invoice	09/05/2012	2361	LOT 085	Standby Char...	Accounts Rec...	-12.41	-3,685.84
Invoice	09/05/2012	2362	LOT 086	Standby Char...	Accounts Rec...	-12.41	-3,698.25
Invoice	09/05/2012	2363	LOT 087	Standby Char...	Accounts Rec...	-12.41	-3,710.66
Invoice	09/05/2012	2365	LOT 089	Standby Char...	Accounts Rec...	-12.41	-3,723.07
Invoice	09/05/2012	2366	LOT 090	Standby Char...	Accounts Rec...	-12.41	-3,735.48
Invoice	09/05/2012	2370	LOT 094	Standby Char...	Accounts Rec...	-12.41	-3,747.89
Invoice	09/05/2012	2372	LOT 095B	Standby Char...	Accounts Rec...	-12.41	-3,760.30
Invoice	09/05/2012	2377	LOT 100	Standby Char...	Accounts Rec...	-12.41	-3,772.71
Invoice	09/05/2012	2389	S/O-1	Standby Char...	Accounts Rec...	-12.41	-3,785.12
Invoice	09/05/2012	2391	S/O-3,4	Standby Char...	Accounts Rec...	-12.41	-3,797.53
Invoice	09/05/2012	2392	S/O-5	Standby Char...	Accounts Rec...	-12.41	-3,809.94
Invoice	09/05/2012	2393	S/O-6	Standby Char...	Accounts Rec...	-12.41	-3,822.35
Invoice	10/08/2012	2407	LOT 006	Standby Char...	Accounts Rec...	-12.41	-3,834.76
Invoice	10/08/2012	2415	LOT 014	Standby Char...	Accounts Rec...	-12.41	-3,847.17
Invoice	10/08/2012	2417	LOT 016	Standby Char...	Accounts Rec...	-12.41	-3,859.58
Invoice	10/08/2012	2418	LOT 016.5	Standby Char...	Accounts Rec...	-12.41	-3,871.99
Invoice	10/08/2012	2423	LOT 021	Standby Char...	Accounts Rec...	-12.41	-3,884.40
Invoice	10/08/2012	2424	LOT 022	Standby Char...	Accounts Rec...	-12.41	-3,896.81
Invoice	10/08/2012	2433	LOT 031	Standby Char...	Accounts Rec...	-12.41	-3,909.22
Invoice	10/08/2012	2434	LOT 032	Standby Char...	Accounts Rec...	-12.41	-3,921.63
Invoice	10/08/2012	2435	LOT 033	Standby Char...	Accounts Rec...	-12.41	-3,934.04
Invoice	10/08/2012	2439	LOT 037	Standby Char...	Accounts Rec...	-12.41	-3,946.45
Invoice	10/08/2012	2440	LOT 038	Standby Char...	Accounts Rec...	-12.41	-3,958.86
Invoice	10/08/2012	2441	LOT 039	Standby Char...	Accounts Rec...	-12.41	-3,971.27
Invoice	10/08/2012	2445	LOT 043	Standby Char...	Accounts Rec...	-12.41	-3,983.68
Invoice	10/08/2012	2449	LOT 047	Standby Char...	Accounts Rec...	-12.41	-3,996.09
Invoice	10/08/2012	2452	LOT 050	Standby Char...	Accounts Rec...	-12.41	-4,008.50
Invoice	10/08/2012	2453	LOT 051	Standby Char...	Accounts Rec...	-12.41	-4,020.91
Invoice	10/08/2012	2454	LOT 052	Standby Char...	Accounts Rec...	-12.41	-4,033.32
Invoice	10/08/2012	2457	LOT 055	Standby Char...	Accounts Rec...	-12.41	-4,045.73
Invoice	10/08/2012	2461	LOT 059	Standby Char...	Accounts Rec...	-12.41	-4,058.14
Invoice	10/08/2012	2465	LOT 063	Standby Char...	Accounts Rec...	-12.41	-4,070.55
Invoice	10/08/2012	2468	LOT 066	Standby Char...	Accounts Rec...	-12.41	-4,082.96
Invoice	10/08/2012	2475	LOT 073	Standby Char...	Accounts Rec...	-12.41	-4,095.37
Invoice	10/08/2012	2481	LOT 079	Standby Char...	Accounts Rec...	-12.41	-4,107.78
Invoice	10/08/2012	2487	LOT 085	Standby Char...	Accounts Rec...	-12.41	-4,120.19
Invoice	10/08/2012	2488	LOT 086	Standby Char...	Accounts Rec...	-12.41	-4,132.60
Invoice	10/08/2012	2489	LOT 087	Standby Char...	Accounts Rec...	-12.41	-4,145.01
Invoice	10/08/2012	2491	LOT 089	Standby Char...	Accounts Rec...	-12.41	-4,157.42

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	10/08/2012	2492	LOT 090	Standby Char...	Accounts Rec...	-12.41	-4,169.83
Invoice	10/08/2012	2496	LOT 094	Standby Char...	Accounts Rec...	-12.41	-4,182.24
Invoice	10/08/2012	2498	LOT 095B	Standby Char...	Accounts Rec...	-12.41	-4,194.65
Invoice	10/08/2012	2503	LOT 100	Standby Char...	Accounts Rec...	-12.41	-4,207.06
Invoice	10/08/2012	2515	S/O-1	Standby Char...	Accounts Rec...	-12.41	-4,219.47
Invoice	10/08/2012	2517	S/O-3,4	Standby Char...	Accounts Rec...	-12.41	-4,231.88
Invoice	10/08/2012	2518	S/O-5	Standby Char...	Accounts Rec...	-12.41	-4,244.29
Invoice	10/08/2012	2519	S/O-6	Standby Char...	Accounts Rec...	-12.41	-4,256.70
Invoice	11/06/2012	2533	LOT 006	Standby Char...	Accounts Rec...	-12.41	-4,269.11
Invoice	11/06/2012	2541	LOT 014	Standby Char...	Accounts Rec...	-12.41	-4,281.52
Invoice	11/06/2012	2543	LOT 016	Standby Char...	Accounts Rec...	-12.41	-4,293.93
Invoice	11/06/2012	2544	LOT 016.5	Standby Char...	Accounts Rec...	-12.41	-4,306.34
Invoice	11/06/2012	2549	LOT 021	Standby Char...	Accounts Rec...	-12.41	-4,318.75
Invoice	11/06/2012	2550	LOT 022	Standby Char...	Accounts Rec...	-12.41	-4,331.16
Invoice	11/06/2012	2559	LOT 031	Standby Char...	Accounts Rec...	-12.41	-4,343.57
Invoice	11/06/2012	2560	LOT 032	Standby Char...	Accounts Rec...	-12.41	-4,355.98
Invoice	11/06/2012	2561	LOT 033	Standby Char...	Accounts Rec...	-12.41	-4,368.39
Invoice	11/06/2012	2565	LOT 037	Standby Char...	Accounts Rec...	-12.41	-4,380.80
Invoice	11/06/2012	2566	LOT 038	Standby Char...	Accounts Rec...	-12.41	-4,393.21
Invoice	11/06/2012	2567	LOT 039	Standby Char...	Accounts Rec...	-12.41	-4,405.62
Invoice	11/06/2012	2571	LOT 043	Standby Char...	Accounts Rec...	-12.41	-4,418.03
Invoice	11/06/2012	2575	LOT 047	Standby Char...	Accounts Rec...	-12.41	-4,430.44
Invoice	11/06/2012	2578	LOT 050	Standby Char...	Accounts Rec...	-12.41	-4,442.85
Invoice	11/06/2012	2579	LOT 051	Standby Char...	Accounts Rec...	-12.41	-4,455.26
Invoice	11/06/2012	2580	LOT 052	Standby Char...	Accounts Rec...	-12.41	-4,467.67
Invoice	11/06/2012	2583	LOT 055	Standby Char...	Accounts Rec...	-12.41	-4,480.08
Invoice	11/06/2012	2587	LOT 059	Standby Char...	Accounts Rec...	-12.41	-4,492.49
Invoice	11/06/2012	2591	LOT 063	Standby Char...	Accounts Rec...	-12.41	-4,504.90
Invoice	11/06/2012	2594	LOT 066	Standby Char...	Accounts Rec...	-12.41	-4,517.31
Invoice	11/06/2012	2601	LOT 073	Standby Char...	Accounts Rec...	-12.41	-4,529.72
Invoice	11/06/2012	2607	LOT 079	Standby Char...	Accounts Rec...	-12.41	-4,542.13
Invoice	11/06/2012	2613	LOT 085	Standby Char...	Accounts Rec...	-12.41	-4,554.54
Invoice	11/06/2012	2614	LOT 086	Standby Char...	Accounts Rec...	-12.41	-4,566.95
Invoice	11/06/2012	2615	LOT 087	Standby Char...	Accounts Rec...	-12.41	-4,579.36
Invoice	11/06/2012	2617	LOT 089	Standby Char...	Accounts Rec...	-12.41	-4,591.77
Invoice	11/06/2012	2618	LOT 090	Standby Char...	Accounts Rec...	-12.41	-4,604.18
Invoice	11/06/2012	2622	LOT 094	Standby Char...	Accounts Rec...	-12.41	-4,616.59
Invoice	11/06/2012	2624	LOT 095B	Standby Char...	Accounts Rec...	-12.41	-4,629.00
Invoice	11/06/2012	2629	LOT 100	Standby Char...	Accounts Rec...	-12.41	-4,641.41
Invoice	11/06/2012	2641	S/O-1	Standby Char...	Accounts Rec...	-12.41	-4,653.82
Invoice	11/06/2012	2643	S/O-3,4	Standby Char...	Accounts Rec...	-12.41	-4,666.23
Invoice	11/06/2012	2644	S/O-5	Standby Char...	Accounts Rec...	-12.41	-4,678.64
Invoice	11/06/2012	2645	S/O-6	Standby Char...	Accounts Rec...	-12.41	-4,691.05
Total 1195 Standby Fee						-4,691.05	-4,691.05
BLM Annual Service Fee							0.00
Invoice	03/05/2012	1507	BLM	BLM Annual ...	Accounts Rec...	-1,668.00	-1,668.00
Total BLM Annual Service Fee						-1,668.00	-1,668.00

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Accrual Basis

Hi-Country Estates Water Company
General Ledger
As of December 31, 2012

Type	Date	Num	Name	Memo	Split	Amount	Balance
Metered Water Revenue							0.00
1120 To Residential Customers							0.00
Total 1120 To Residential Customers							0.00
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							0.00
Water Revenue - Other							0.00
Total Water Revenue - Other							0.00
Total Water Revenue						-91,839.72	-91,839.72
Income - Other							0.00
Total Income - Other							0.00
Total Income						-92,123.07	-92,123.07
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

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Accrual Basis

**Hi-Country Estates Water Company
General Ledger
As of December 31, 2012**

Type	Date	Num	Name	Memo	Split	Amount	Balance
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	05/09/2012	1944	Jordan Valley Water...	2011 services	Zions Checkin...	9,179.04	9,179.04
Total JVWCD Services - Other						9,179.04	9,179.04
Total JVWCD Services						9,179.04	9,179.04
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
Total 200 Copies							0.00
205 Collection Expense							0.00
Total 205 Collection Expense							0.00

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Accrual Basis

Hi-Country Estates Water Company
General Ledger
As of December 31, 2012

Type	Date	Num	Name	Memo	Split	Amount	Balance
210 Supplies							0.00
Check	06/12/2012	1954	Lynda Colton		Zions Checkin...	73.49	73.49
Check	10/01/2012	1973	Lynda Colton		Zions Checkin...	52.89	126.38
Total 210 Supplies						126.38	126.38
220 Postage							0.00
Check	09/07/2012	1967	FP Mailing		Zions Checkin...	107.70	107.70
Check	09/11/2012	1970	Lynda Colton		Zions Checkin...	45.00	152.70
Total 220 Postage						152.70	152.70
242 Return Check							0.00
Total 242 Return Check							0.00
246 Bank Service Charges							0.00
Total 246 Bank Service Charges							0.00
Office Expenses - Other							0.00
Check	02/07/2012	1930	Paul Murdock, Jr.	computer scr...	Zions Checkin...	170.95	170.95
Total Office Expenses - Other						170.95	170.95
Total Office Expenses						450.03	450.03
Permits & Licenses							0.00
120 Franchise Expenses							0.00
Total 120 Franchise Expenses							0.00
123 Dues & Subscriptions							0.00
Check	05/26/2012	1950	Rural Water Associ...		Zions Checkin...	275.00	275.00
Total 123 Dues & Subscriptions						275.00	275.00
124 Lien cost							0.00
Total 124 Lien cost							0.00
125 Land and Land Rights							0.00
Total 125 Land and Land Rights							0.00
Permits & Licenses - Other							0.00
Check	05/09/2012	1943	Noel Williams	Annual Busin...	Zions Checkin...	22.00	22.00
Total Permits & Licenses - Other						22.00	22.00
Total Permits & Licenses						297.00	297.00
Rentals							0.00
370 Storage Facility							0.00
Total 370 Storage Facility							0.00

Hi-Country Estates Water Company
General Ledger
As of December 31, 2012

Type	Date	Num	Name	Memo	Split	Amount	Balance
Rentals - Other							0.00
Total Rentals - Other							0.00
Total Rentals							0.00
Repairs							0.00
Fire Hydrant repairs							0.00
Total Fire Hydrant repairs							0.00
Meter replacement							0.00
Total Meter replacement							0.00
Piping repairs							0.00
Check	01/11/2012	1926	Mudd Slingers	lot 95A	Zions Checkin...	1,395.00	1,395.00
Check	06/01/2012	1951	Mudd Slingers	lot 76	Zions Checkin...	565.00	1,960.00
Total Piping repairs						1,960.00	1,960.00
Pump House repairs							0.00
Total Pump House repairs							0.00
Reimbursable repairs							0.00
Total Reimbursable repairs							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
Total Repairs - Other							0.00
Total Repairs						1,960.00	1,960.00
Second source Water Expenses							0.00
Check	02/10/2012	1931	Herriman City		Zions Checkin...	129.09	129.09
Check	04/13/2012	1941	Herriman City	water testing	Zions Checkin...	70.09	199.18
Check	09/13/2012	1971	Herriman City		Zions Checkin...	84.37	283.55
Check	10/05/2012	1975	Herriman City		Zions Checkin...	50.45	334.00
Check	10/10/2012	1976	Herriman City	second source	Zions Checkin...	341.97	675.97
Check	10/19/2012	1981	Herriman City	second sourc...	Zions Checkin...	332.97	1,008.94
Check	11/10/2012	1985	Herriman City	HC2 intercon...	Zions Checkin...	33.30	1,042.24
Total Second source Water Expenses						1,042.24	1,042.24
Seminars and Training							0.00
Total Seminars and Training							0.00

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Accrual Basis

Hi-Country Estates Water Company
General Ledger
As of December 31, 2012

Type	Date	Num	Name	Memo	Split	Amount	Balance	
Software Maintenance							0.00	
Total Software Maintenance							0.00	
Taxes							0.00	
505 Income Tax							0.00	
Total 505 Income Tax							0.00	
Property Taxes							0.00	
Check	10/16/2012	1979	SL CO Treasurer		Zions Checkin...	1,615.32	1,615.32	
Total Property Taxes							1,615.32	1,615.32
Taxes - Other							0.00	
Total Taxes - Other							0.00	
Total Taxes							1,615.32	1,615.32
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	
Total 712 Telephone							0.00	
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							0.00	

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Accrual Basis

Hi-Country Estates Water Company General Ledger As of December 31, 2012

Type	Date	Num	Name	Memo	Split	Amount	Balance
760 Power							0.00
765 Well house							0.00
Check	01/12/2012	1928	Rocky Mountain Po...		Zions Checkin...	471.10	471.10
Check	02/13/2012	1934	Rocky Mountain Po...		Zions Checkin...	458.95	930.05
Check	03/14/2012	1937	Rocky Mountain Po...		Zions Checkin...	419.51	1,349.56
Check	04/10/2012	1938	Rocky Mountain Po...		Zions Checkin...	418.22	1,767.78
Check	05/12/2012	1946	Rocky Mountain Po...	wellhouse	Zions Checkin...	592.19	2,359.97
Check	06/12/2012	1952	Rocky Mountain Po...		Zions Checkin...	978.32	3,338.29
Check	07/11/2012	1960	Rocky Mountain Po...		Zions Checkin...	1,054.20	4,392.49
Check	08/10/2012	1964	Rocky Mountain Po...		Zions Checkin...	1,019.08	5,411.57
Check	09/11/2012	1968	Rocky Mountain Po...		Zions Checkin...	1,091.16	6,502.73
Check	10/11/2012	1978	Rocky Mountain Po...		Zions Checkin...	791.77	7,294.50
Check	12/12/2012	1988	Rocky Mountain Po...		Zions Checkin...	397.90	7,692.40
Total 765 Well house						7,692.40	7,692.40
766 Pumphouse							0.00
Check	01/12/2012	1927	Rocky Mountain Po...		Zions Checkin...	231.16	231.16
Check	02/13/2012	1933	Rocky Mountain Po...		Zions Checkin...	241.14	472.30
Check	03/14/2012	1936	Rocky Mountain Po...		Zions Checkin...	226.90	699.20
Check	04/10/2012	1939	Rocky Mountain Po...		Zions Checkin...	203.80	903.00
Check	05/12/2012	1945	Rocky Mountain Po...	pump	Zions Checkin...	262.80	1,165.80
Check	06/12/2012	1953	Rocky Mountain Po...		Zions Checkin...	339.22	1,505.02
Check	07/11/2012	1961	Rocky Mountain Po...		Zions Checkin...	349.85	1,854.87
Check	08/10/2012	1965	Rocky Mountain Po...		Zions Checkin...	316.92	2,171.79
Check	09/11/2012	1969	Rocky Mountain Po...		Zions Checkin...	452.08	2,623.87
Check	10/11/2012	1977	Rocky Mountain Po...		Zions Checkin...	393.04	3,016.91
Check	11/08/2012	1983	Rocky Mountain Po...		Zions Checkin...	522.08	3,538.99
Check	11/08/2012	1984	Rocky Mountain Po...		Zions Checkin...	182.05	3,721.04
Check	12/12/2012	1987	Rocky Mountain Po...		Zions Checkin...	164.42	3,885.46
Total 766 Pumphouse						3,885.46	3,885.46
760 Power - Other							0.00
Total 760 Power - Other							0.00
Total 760 Power						11,577.86	11,577.86
Utilities - Other							0.00
Total Utilities - Other							0.00
Total Utilities						11,577.86	11,577.86
Operating Expenses - Other							0.00
Total Operating Expenses - Other							0.00
Total Operating Expenses						26,121.49	26,121.49
Payroll Expenses							0.00
Total Payroll Expenses							0.00

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Accrual Basis

Hi-Country Estates Water Company
General Ledger
As of December 31, 2012

Type	Date	Num	Name	Memo	Split	Amount	Balance
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
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

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Accrual Basis

Hi-Country Estates Water Company
General Ledger
As of December 31, 2012

Type	Date	Num	Name	Memo	Split	Amount	Balance
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
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
Check	11/06/2012	1982	Paul Murdock, Jr.		Zions Checkin...	1,710.40	1,710.40
Total 316 Telemetry						1,710.40	1,710.40
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						1,710.40	1,710.40

Hi-Country Estates Water Company
General Ledger
As of December 31, 2012

Type	Date	Num	Name	Memo	Split	Amount	Balance
Physical Properties - Other							0.00
Total Physical Properties - Other							0.00
Total Physical Properties						1,710.40	1,710.40
Professional Services							0.00
400 Blue Stakes							0.00
Check	01/17/2012	1929	Blue Stakes of Utah		Zions Checkin...	74.18	74.18
Check	06/07/2012	1957	Blue Stakes of Utah		Zions Checkin...	24.82	99.00
Total 400 Blue Stakes						99.00	99.00
410 Conservancy							0.00
Total 410 Conservancy							0.00
420 Contract Labor							0.00
405 Elwood Dutson							0.00
Total 405 Elwood Dutson							0.00
420 Contract Labor - Other							0.00
Check	04/13/2012	1940	H & L Construction	meter reading	Zions Checkin...	420.00	420.00
Check	05/16/2012	1949	H & L Construction	meter reading	Zions Checkin...	210.00	630.00
Check	06/13/2012	1956	H & L Construction	meter readings	Zions Checkin...	210.00	840.00
Check	07/09/2012	1958	H & L Construction	meter readings	Zions Checkin...	210.00	1,050.00
Check	08/07/2012	1962	H & L Construction	meter reading	Zions Checkin...	210.00	1,260.00
Check	09/27/2012	1972	H & L Construction	METER REA...	Zions Checkin...	210.00	1,470.00
Check	10/03/2012	1974	Rural Water Associ...	ccr REPORT	Zions Checkin...	50.00	1,520.00
Check	10/18/2012	1980	H & L Construction	meter reading	Zions Checkin...	210.00	1,730.00
Check	11/24/2012	1986	H & L Construction	meter reading	Zions Checkin...	210.00	1,940.00
Total 420 Contract Labor - Other						1,940.00	1,940.00
Total 420 Contract Labor						1,940.00	1,940.00
430 Engineering							0.00
Check	01/06/2012	1925	C-4 Construction	update drinki...	Zions Checkin...	600.00	600.00
Check	03/01/2012	1935	Psomas Engineering	survey and d...	Zions Checkin...	2,492.50	3,092.50
Total 430 Engineering						3,092.50	3,092.50
440 Legal							0.00
Check	05/15/2012	1948	Smith-Hartvigsen	legal fees	Zions Checkin...	3,735.00	3,735.00
Check	07/11/2012	1959	Smith Hartvigsen,		Zions Checkin...	10,057.50	13,792.50
Check	07/13/2012	1955	Smith Hartvigsen,		Zions Checkin...	2,471.35	16,263.85
Check	08/07/2012	1963	Smith-Hartvigsen		Zions Checkin...	5,240.75	21,504.60
Total 440 Legal						21,504.60	21,504.60
450 Secretarial /Bookkeeping							0.00
Total 450 Secretarial /Bookkeeping							0.00

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Accrual Basis

**Hi-Country Estates Water Company
General Ledger
As of December 31, 2012**

Type	Date	Num	Name	Memo	Split	Amount	Balance
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						26,636.10	26,636.10
Reconciliation Discrepancies							0.00
General Journal	01/31/2012			Balance Adju...	Zions Checkin...	9.10	9.10
Total Reconciliation Discrepancies						9.10	9.10
Uncategorized Expenses							0.00
Check	12/18/2012	1990	void	check voided	Zions Checkin...		0.00
Total Uncategorized Expenses						0.00	0.00
Tower rental							0.00
Deposit	01/14/2012	7678...	Rapidwave	tower rental	Zions Checkin...	-100.00	-100.00
Deposit	02/21/2012		Rapid Wave	Deposit	Zions Checkin...	-100.00	-200.00
Deposit	03/25/2012	172407	Rapidwave	tower rental	Zions Checkin...	-100.00	-300.00
Deposit	04/17/2012		Rapid Wave	tower rental	Zions Checkin...	-100.00	-400.00
Deposit	05/21/2012		Rapid Wave	Deposit	Zions Checkin...	-100.00	-500.00
General Journal	12/31/2012	3		xfer to HOA (...)	Accounts Pay...	500.00	0.00
Total Tower rental						0.00	0.00
No acct							0.00
Total no acct							0.00
TOTAL						0.00	0.00