SOUTHWOOD PARK WATER DISTRICT
Balance Sheet
As of September 30, 2026

	Sep 30, 26
ASSETS	
Current Assets	
Checking/Savings	
ONPOINT - CHECKING	7,052.92
ONPOINT - SAVINGS	172,930.16
Total Checking/Savings	179,983.08
Other Current Assets	
DUE FROM (DUE TO) HILAND WATER	15,939.30
Total Other Current Assets	15,939.30
Total Current Assets	195,922.38
TOTAL ASSETS	**195,922.38**
LIABILITIES & EQUITY	
Equity	
Fund Balance	187,550.01
Net Income	8,372.37
Total Equity	195,922.38
TOTAL LIABILITIES & EQUITY	**195,922.38**

SOUTHWOOD PARK WATER DISTRICT

10/22/2026 10:15 PM

Register: ONPOINT - CHECKING

From 08/20/2026 through 10/31/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/25/2026	AUTO P...	PORTLAND GENE...	UTILITIES	ELECTRICITY	1,324.94	X		30,719.11
08/25/2026	AUTO P...	CITY OF PORTLAND	WATER PURCHASE	Service Period:...	82.82	X		30,636.29
08/26/2026	4691	K.C. ROGERS	MEETING EXPENSE	JULY 2026 B...	30.00			30,606.29
08/26/2026	4692	KELLI BYRD	MEETING EXPENSE	JULY 2026 B...	30.00	X		30,576.29
08/26/2026	4693	SEVERIN HOLDEN	MEETING EXPENSE	JULY 2026 B...	30.00	X		30,546.29
08/26/2026	4694	JIM HILKER	MEETING EXPENSE	JULY 2026 B...	30.00			30,516.29
08/26/2026	4695	NW Natural Water S...	DUE FROM (DUE TO...	INV: 83615	12,577.11	X		17,939.18
08/26/2026	4696	DANIEL ZIMMER...	PROFESSIONAL FEE...	INV: 402 - AU...	550.00	X		17,389.18
08/28/2026	AUTO P...	Ziply Fiber - (Frontier)	UTILITIES	503-684-1579-...	80.00	X		17,309.18
08/31/2026			INTEREST INCOME	Interest		X	1.32	17,310.50
09/11/2026			DUE FROM (DUE TO...	Deposit		X	4,251.94	21,562.44
09/23/2026	AUTO P...	CITY OF PORTLAND	WATER PURCHASE	Service Period:...	82.82	X		21,479.62
09/25/2026	AUTO P...	PORTLAND GENE...	UTILITIES	ELECTRICITY	1,382.86	X		20,096.76
09/27/2026			ONPOINT - SAVINGS	Funds Transfer ...	11,000.00	X		9,096.76
09/28/2026	AUTO P...	Ziply Fiber - (Frontier)	UTILITIES	503-684-1579-...	80.00	X		9,016.76
09/29/2026			ONPOINT - SAVINGS	Funds Transfer ...		X	8,000.00	17,016.76
09/30/2026			INTEREST INCOME	Interest		X	0.79	17,017.55
09/30/2026	4697	NW Natural Water S...	DUE FROM (DUE TO...	INV: 83857	7,586.05			9,431.50
09/30/2026	4698	K.C. ROGERS	MEETING EXPENSE	AUGUST 2026...	30.00			9,401.50
09/30/2026	4699	KELLI BYRD	MEETING EXPENSE	AUGUST 2026...	30.00			9,371.50
09/30/2026	4700	LISA HILKER	MEETING EXPENSE	AUGUST 2026...	30.00			9,341.50
09/30/2026	4701	JIM HILKER	MEETING EXPENSE	AUGUST 2026...	30.00			9,311.50
09/30/2026	4702	SEVERIN HOLDEN	MEETING EXPENSE	AUGUST 2026...	30.00			9,281.50
09/30/2026	4703	DANIEL ZIMMER...	PROFESSIONAL FEE...	INV: 408	550.00			8,731.50
09/30/2026	4704	ZENNER USA, INC.	REPAIRS	INV: 0115575-...	1,528.58			7,202.92
09/30/2026	4705	Secretary of State	OFFICE EXPENSE	MUNI CUST #...	150.00			7,052.92
10/23/2026	AUTO P...	CITY OF PORTLAND	WATER PURCHASE	Service Period:...	80.15			6,972.77
10/26/2026	AUTO P...	PORTLAND GENE...	UTILITIES	ELECTRICITY	1,232.25			5,740.52
10/28/2026	DEBIT C...	ZENNER USA	METERS	INV: 0115575-...	1,528.58			4,211.94
10/28/2026	4706	K.C. ROGERS	MEETING EXPENSE	SEPTEMBER ...	30.00			4,181.94
10/28/2026	4707	LISA HILKER	-split-	SEPTEMBER ...	229.96			3,951.98
10/28/2026	4708	KELLI BYRD	MEETING EXPENSE	SEPTEMBER ...	30.00			3,921.98
10/28/2026	4709	JIM HILKER	MEETING EXPENSE	SEPTEMBER ...	30.00			3,891.98
10/28/2026	4710	NW Natural Water S...	DUE FROM (DUE TO...	INV: 84138	7,930.99			-4,039.01
10/28/2026	4711	DANIEL ZIMMER...	PROFESSIONAL FEE...	INV: 413 - OC...	550.00			-4,589.01
10/30/2026	AUTO P...	Ziply Fiber - (Frontier)	UTILITIES	503-684-1579-...	80.00			-4,669.01

SOUTHWOOD PARK WATER DISTRICT
Reconciliation Detail
ONPOINT - CHECKING, Period Ending 09/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						30,007.61
Cleared Transactions						
Checks and Payments - 6 items						
Check	08/26/2026	4695	NW Natural Water S...	X	-12,577.11	-12,577.11
Check	08/26/2026	4693	SEVERIN HOLDEN	X	-30.00	-12,607.11
Check	09/23/2026	AUTO...	CITY OF PORTLAND	X	-82.82	-12,689.93
Check	09/25/2026	AUTO...	PORTLAND GENE...	X	-1,382.86	-14,072.79
Transfer	09/27/2026			X	-11,000.00	-25,072.79
Check	09/28/2026	AUTO...	Ziply Fiber - (Frontier)	X	-80.00	-25,152.79
Total Checks and Payments					-25,152.79	-25,152.79
Deposits and Credits - 3 items						
Deposit	09/11/2026			X	4,251.94	4,251.94
Transfer	09/29/2026			X	8,000.00	12,251.94
Deposit	09/30/2026			X	0.79	12,252.73
Total Deposits and Credits					12,252.73	12,252.73
Total Cleared Transactions					-12,900.06	-12,900.06
Cleared Balance					-12,900.06	17,107.55
Uncleared Transactions						
Checks and Payments - 12 items						
Check	07/29/2026	4685	JIM HILKER		-30.00	-30.00
Check	08/26/2026	4691	K.C. ROGERS		-30.00	-60.00
Check	08/26/2026	4694	JIM HILKER		-30.00	-90.00
Check	09/30/2026	4697	NW Natural Water S...		-7,586.05	-7,676.05
Check	09/30/2026	4704	ZENNER USA, INC.		-1,528.58	-9,204.63
Check	09/30/2026	4703	DANIEL ZIMMERMAN		-550.00	-9,754.63
Check	09/30/2026	4705	Secretary of State		-150.00	-9,904.63
Check	09/30/2026	4701	JIM HILKER		-30.00	-9,934.63
Check	09/30/2026	4700	LISA HILKER		-30.00	-9,964.63
Check	09/30/2026	4699	KELLI BYRD		-30.00	-9,994.63
Check	09/30/2026	4698	K.C. ROGERS		-30.00	-10,024.63
Check	09/30/2026	4702	SEVERIN HOLDEN		-30.00	-10,054.63
Total Checks and Payments					-10,054.63	-10,054.63
Total Uncleared Transactions					-10,054.63	-10,054.63
Register Balance as of 09/30/2026					-22,954.69	7,052.92
Ending Balance					**-22,954.69**	**7,052.92**

SOUTHWOOD PARK WATER DISTRICT
Reconciliation Detail
ONPOINT - SAVINGS, Period Ending 09/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						169,916.12
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	09/29/2026			X	-8,000.00	-8,000.00
Total Checks and Payments					-8,000.00	-8,000.00
Deposits and Credits - 2 items						
Transfer	09/27/2026			X	11,000.00	11,000.00
Deposit	09/30/2026			X	14.04	11,014.04
Total Deposits and Credits					11,014.04	11,014.04
Total Cleared Transactions					3,014.04	3,014.04
Cleared Balance					3,014.04	172,930.16
Register Balance as of 09/30/2026					3,014.04	172,930.16
Ending Balance					**3,014.04**	**172,930.16**

SOUTHWOOD PARK WATER DISTRICT
Profit & Loss Budget vs. Actual
September 2026

	Sep 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
GRANT/LOAN	0.00	0.00	0.00	0.0%
INTEREST INCOME	14.83	8.33	6.50	178.0%
Miscellaneous Income	0.00	0.00	0.00	0.0%
WATER FEES	28,929.54	26,000.00	2,929.54	111.3%
Total Income	28,944.37	26,008.33	2,936.04	111.3%
Expense				
ADMINISTRATIVE SERVICES	0.00	0.00	0.00	0.0%
ASSOCIATION DUES	0.00	0.00	0.00	0.0%
CONTINGENCIES	0.00	0.00	0.00	0.0%
CONTRACT SERVICE	5,610.00	6,666.66	-1,056.66	84.2%
CONTRACT SERVICE FEES	0.00	0.00	0.00	0.0%
EDUCATION - Conferences	0.00	0.00	0.00	0.0%
ELECTION	0.00	0.00	0.00	0.0%
INSURANCE	0.00	0.00	0.00	0.0%
MEETING EXPENSE	150.00	150.00	0.00	100.0%
OFFICE EXPENSE	150.00	250.00	-100.00	60.0%
PROFESSIONAL FEES				
ACCOUNTING	550.00	550.00	0.00	100.0%
ENGINEERING	0.00	750.00	-750.00	0.0%
Total PROFESSIONAL FEES	550.00	1,300.00	-750.00	42.3%
REPAIRS	3,159.17	6,808.36	-3,649.19	46.4%
UTILITIES	1,462.86	1,666.67	-203.81	87.8%
WATER PURCHASE	82.82	416.67	-333.85	19.9%
WATER TESTING	690.40	416.67	273.73	165.7%
WEBSITE	0.00	0.00	0.00	0.0%
DEBT SERVICE	0.00	0.00	0.00	0.0%
Total Expense	11,855.25	17,675.03	-5,819.78	67.1%
Net Ordinary Income	17,089.12	8,333.30	8,755.82	205.1%
Other Income/Expense				
Other Expense				
CAPITAL PROJECT	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	**17,089.12**	**8,333.30**	**8,755.82**	**205.1%**

SOUTHWOOD PARK WATER DISTRICT
Profit & Loss Budget vs. Actual
July through September 2026

	Jul - Sep 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
GRANT/LOAN	0.00	0.00	0.00	0.0%
INTEREST INCOME	46.56	25.03	21.53	186.0%
Miscellaneous Income	0.00	0.00	0.00	0.0%
WATER FEES	47,861.10	63,500.00	-15,638.90	75.4%
Total Income	47,907.66	63,525.03	-15,617.37	75.4%
Expense				
ADMINISTRATIVE SERVICES	0.00	0.00	0.00	0.0%
ASSOCIATION DUES	0.00	0.00	0.00	0.0%
CONTINGENCIES	0.00	0.00	0.00	0.0%
CONTRACT SERVICE	17,292.00	20,000.06	-2,708.06	86.5%
CONTRACT SERVICE FEES	0.00	0.00	0.00	0.0%
EDUCATION - Conferences	0.00	0.00	0.00	0.0%
ELECTION	0.00	300.00	-300.00	0.0%
INSURANCE	0.00	0.00	0.00	0.0%
MEETING EXPENSE	390.00	450.00	-60.00	86.7%
OFFICE EXPENSE	3,404.78	500.00	2,904.78	681.0%
PROFESSIONAL FEES				
ACCOUNTING	1,650.00	1,650.00	0.00	100.0%
ENGINEERING	0.00	750.00	-750.00	0.0%
Total PROFESSIONAL FEES	1,650.00	2,400.00	-750.00	68.8%
REPAIRS	11,053.03	17,712.52	-6,659.49	62.4%
UTILITIES	4,228.00	4,999.97	-771.97	84.6%
WATER PURCHASE	239.78	1,249.97	-1,010.19	19.2%
WATER TESTING	1,277.70	1,249.97	27.73	102.2%
WEBSITE	0.00	1,750.00	-1,750.00	0.0%
DEBT SERVICE	0.00	0.00	0.00	0.0%
Total Expense	39,535.29	50,612.49	-11,077.20	78.1%
Net Ordinary Income	8,372.37	12,912.54	-4,540.17	64.8%
Other Income/Expense				
Other Expense				
CAPITAL PROJECT	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	**8,372.37**	**12,912.54**	**-4,540.17**	**64.8%**

SOUTHWOOD PARK WATER DISTRICT
Profit & Loss Budget vs. Actual
July 2026 through June 2027

	Jul '26 - Jun 27	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
GRANT/LOAN	0.00	850,000.00	-850,000.00	0.0%
INTEREST INCOME	46.56	100.00	-53.44	46.6%
Miscellaneous Income	0.00	0.00	0.00	0.0%
WATER FEES	47,861.10	225,000.00	-177,138.90	21.3%
Total Income	47,907.66	1,075,100.00	-1,027,192.34	4.5%
Expense				
ADMINISTRATIVE SERVIC...	0.00	0.00	0.00	0.0%
ASSOCIATION DUES	0.00	1,500.00	-1,500.00	0.0%
CONTINGENCIES	0.00	116,200.00	-116,200.00	0.0%
CONTRACT SERVICE	17,292.00	80,000.00	-62,708.00	21.6%
CONTRACT SERVICE FEES	0.00	0.00	0.00	0.0%
EDUCATION - Conferences	0.00	3,000.00	-3,000.00	0.0%
ELECTION	0.00	500.00	-500.00	0.0%
INSURANCE	0.00	6,500.00	-6,500.00	0.0%
MEETING EXPENSE	510.00	1,800.00	-1,290.00	28.3%
OFFICE EXPENSE	3,604.74	3,000.00	604.74	120.2%
PROFESSIONAL FEES				
ACCOUNTING	2,200.00	17,500.00	-15,300.00	12.6%
ENGINEERING	0.00	7,500.00	-7,500.00	0.0%
Total PROFESSIONAL FEES	2,200.00	25,000.00	-22,800.00	8.8%
REPAIRS	11,053.03	70,850.00	-59,796.97	15.6%
UTILITIES	5,540.25	20,000.00	-14,459.75	27.7%
WATER PURCHASE	319.93	5,000.00	-4,680.07	6.4%
WATER TESTING	1,277.70	5,000.00	-3,722.30	25.6%
WEBSITE	0.00	1,750.00	-1,750.00	0.0%
DEBT SERVICE	0.00	35,000.00	-35,000.00	0.0%
Total Expense	41,797.65	375,100.00	-333,302.35	11.1%
Net Ordinary Income	6,110.01	700,000.00	-693,889.99	0.9%
Other Income/Expense				
Other Expense				
CAPITAL PROJECT	1,528.58	900,000.00	-898,471.42	0.2%
Total Other Expense	1,528.58	900,000.00	-898,471.42	0.2%
Net Other Income	-1,528.58	-900,000.00	898,471.42	0.2%
Net Income	**4,581.43**	**-200,000.00**	**204,581.43**	**-2.3%**

SOUTHWOOD PARK WATER DISTRICT
General Ledger
As of September 30, 2026

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
BofA Cash Reservces Z										0.00
Total BofA Cash Reservces Z										0.00
CHECKING - KEY BANK										0.00
Total CHECKING - KEY BANK										0.00
ONPOINT - CHECKING										17,310.50
Deposit	09/11/2026				Deposit	DUE FROM (DUE TO) H...	4,251.94		4,251.94	21,562.44
Check	09/23/2026	AUTO ...		CITY OF PORTLAND	Service Period: 8/1/26 to 8/31/26	WATER PURCHASE		82.82	-82.82	21,479.62
Check	09/25/2026	AUTO ...		PORTLAND GENERAL ELECTRIC	ELECTRICITY	UTILITIES		1,382.86	-1,382.86	20,096.76
Transfer	09/27/2026				Funds Transfer - Transfer for Interest Earnings	ONPOINT - SAVINGS		11,000.00	-11,000.00	9,096.76
Check	09/28/2026	AUTO ...		Ziply Fiber - (Frontier)	503-684-1579-062613-5	UTILITIES		80.00	-80.00	9,016.76
Transfer	09/29/2026				Funds Transfer - Transfer for Working Capital	ONPOINT - SAVINGS	8,000.00		8,000.00	17,016.76
Check	09/30/2026	4697		NW Natural Water Services, LLC	INV: 83857	DUE FROM (DUE TO) H...		7,586.05	-7,586.05	9,430.71
Check	09/30/2026	4698		K.C. ROGERS	AUGUST 2026 BOARD MEETING	MEETING EXPENSE		30.00	-30.00	9,400.71
Check	09/30/2026	4699		KELLI BYRD	AUGUST 2026 BOARD MEETING	MEETING EXPENSE		30.00	-30.00	9,370.71
Check	09/30/2026	4700		LISA HILKER	AUGUST 2026 BOARD MEETING	MEETING EXPENSE		30.00	-30.00	9,340.71
Check	09/30/2026	4701		JIM HILKER	AUGUST 2026 BOARD MEETING	MEETING EXPENSE		30.00	-30.00	9,310.71
Check	09/30/2026	4702		SEVERIN HOLDEN	AUGUST 2026 BOARD MEETING	MEETING EXPENSE		30.00	-30.00	9,280.71
Check	09/30/2026	4703		DANIEL ZIMMERMAN	INV: 408	ACCOUNTING		550.00	-550.00	8,730.71
Check	09/30/2026	4704		ZENNER USA, INC.	INV: 0115575-IN	REPAIRS		1,528.58	-1,528.58	7,202.13
Check	09/30/2026	4705		Secretary of State	MUNI CUST #00601MUNI - FY25-26 FILING FEE	OFFICE EXPENSE		150.00	-150.00	7,052.13
Deposit	09/30/2026				Interest	INTEREST INCOME	0.79		0.79	7,052.92
Total ONPOINT - CHECKING							12,252.73	22,510.31		7,052.92
ONPOINT - SAVINGS										169,916.12
Transfer	09/27/2026				Funds Transfer - Transfer for Interest Earnings	ONPOINT - CHECKING	11,000.00		11,000.00	180,916.12
Transfer	09/29/2026				Funds Transfer - Transfer for Working Capital	ONPOINT - CHECKING		8,000.00	-8,000.00	172,916.12
Deposit	09/30/2026				Interest	INTEREST INCOME	14.04		14.04	172,930.16
Total ONPOINT - SAVINGS							11,014.04	8,000.00		172,930.16
Accounts Receivable										0.00
Total Accounts Receivable										0.00
DUE FROM (DUE TO) HILAND WATER										-8,393.36
Deposit	09/11/2026				Deposit	ONPOINT - CHECKING		4,251.94	-4,251.94	-12,645.30
Check	09/30/2026	4697		NW Natural Water Services, LLC	INV: 83857	ONPOINT - CHECKING	7,586.05		7,586.05	-5,059.25
General Journal	09/30/2026	aje 317			Due from Hiland for September 2026	WATER FEES	28,929.54		28,929.54	23,870.29
General Journal	09/30/2026	aje 318			Balance owing to Hiland for September 2026 - INV: 84138	CONTRACT SERVICE		7,930.99	-7,930.99	15,939.30
Total DUE FROM (DUE TO) HILAND WATER							36,515.59	12,182.93		15,939.30
Undeposited Funds										0.00
Total Undeposited Funds										0.00
Accounts Payable										0.00
Total Accounts Payable										0.00
Fund Balance										-187,550.01
Total Fund Balance										-187,550.01
Opening Bal Equity										0.00
Total Opening Bal Equity										0.00
DEVELOPMENT FEES										0.00
Total DEVELOPMENT FEES										0.00
GRANT/LOAN										0.00
Total GRANT/LOAN										0.00
INTEREST INCOME										-31.73
Deposit	09/30/2026				Interest	ONPOINT - SAVINGS		14.04	-14.04	-45.77
Deposit	09/30/2026				Interest	ONPOINT - CHECKING		0.79	-0.79	-46.56
Total INTEREST INCOME							0.00	14.83		-46.56
Miscellaneous Income										0.00
Total Miscellaneous Income										0.00
WATER FEES										-18,931.56
General Journal	09/30/2026	aje 317			Receipts for September 2026 - CM84132	DUE FROM (DUE TO) H...		28,929.54	-28,929.54	-47,861.10
Total WATER FEES							0.00	28,929.54		-47,861.10
ADMINISTRATIVE SERVICES										0.00
Total ADMINISTRATIVE SERVICES										0.00
ASSOCIATION DUES										0.00
Total ASSOCIATION DUES										0.00

SOUTHWOOD PARK WATER DISTRICT
General Ledger
As of September 30, 2026

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
CONTINGENCIES										0.00
Total CONTINGENCIES										0.00
CONTRACT SERVICE										11,682.00
General Journal	09/30/2026	aje 318			Monthly Mangement Fee September 2026 + 20% Markup	-SPLIT-	5,610.00		5,610.00	17,292.00
Total CONTRACT SERVICE							5,610.00	0.00		17,292.00
CONTRACT SERVICE FEES										0.00
Total CONTRACT SERVICE FEES										0.00
EDUCATION - Conferences										0.00
Total EDUCATION - Conferences										0.00
ELECTION										0.00
Total ELECTION										0.00
GENERAL SUPPLIES										0.00
Total GENERAL SUPPLIES										0.00
INSURANCE										0.00
Total INSURANCE										0.00
MEETING EXPENSE										240.00
Check	09/30/2026	4698		K.C. ROGERS	AUGUST 2026 BOARD MEETING	ONPOINT - CHECKING	30.00		30.00	270.00
Check	09/30/2026	4699		KELLI BYRD	AUGUST 2026 BOARD MEETING	ONPOINT - CHECKING	30.00		30.00	300.00
Check	09/30/2026	4700		LISA HILKER	AUGUST 2026 BOARD MEETING	ONPOINT - CHECKING	30.00		30.00	330.00
Check	09/30/2026	4701		JIM HILKER	AUGUST 2026 BOARD MEETING	ONPOINT - CHECKING	30.00		30.00	360.00
Check	09/30/2026	4702		SEVERIN HOLDEN	AUGUST 2026 BOARD MEETING	ONPOINT - CHECKING	30.00		30.00	390.00
Total MEETING EXPENSE							150.00	0.00		390.00
METERS										0.00
Total METERS										0.00
MISCELLANEOUS										0.00
Total MISCELLANEOUS										0.00
OFFICE EXPENSE										3,254.78
Check	09/30/2026	4705		Secretary of State	MUNI CUST #00601MUNI - FY25-26 FILING FEE	ONPOINT - CHECKING	150.00		150.00	3,404.78
Total OFFICE EXPENSE							150.00	0.00		3,404.78
PROFESSIONAL FEES										1,100.00
ACCOUNTING										1,100.00
Check	09/30/2026	4703		DANIEL ZIMMERMAN	INV: 408 - SEPTEMBER 2026 ACCOUNTING FEE	ONPOINT - CHECKING	550.00		550.00	1,650.00
Total ACCOUNTING							550.00	0.00		1,650.00
ENGINEERING										0.00
Total ENGINEERING										0.00
PROFESSIONAL FEES - Other										0.00
Total PROFESSIONAL FEES - Other										0.00
Total PROFESSIONAL FEES							550.00	0.00		1,650.00
Reconciliation Discrepancies										0.00
Total Reconciliation Discrepancies										0.00
REPAIRS										7,893.86
Check	09/30/2026	4704		ZENNER USA, INC.	INV: 0115575-IN - 5/8" Zenner Meters x 20	ONPOINT - CHECKING	1,528.58		1,528.58	9,422.44
General Journal	09/30/2026	aje 318			September Locate #26305439	CONTRACT SERVICE	192.65		192.65	9,615.09
General Journal	09/30/2026	aje 318			Repair Service Line @ 13069 64th Ave	CONTRACT SERVICE	743.16		743.16	10,358.25
General Journal	09/30/2026	aje 318			Finish Repair @ 13069 64th Ave	CONTRACT SERVICE	445.51		445.51	10,803.76
General Journal	09/30/2026	aje 318			Leak Check 6344 Douglas	CONTRACT SERVICE	91.87		91.87	10,895.63
General Journal	09/30/2026	aje 318			Parts for Project 082526	CONTRACT SERVICE	157.40		157.40	11,053.03
Total REPAIRS							3,159.17	0.00		11,053.03
UTILITIES										2,765.14
Check	09/25/2026	AUTO ...		PORTLAND GENERAL ELECTRIC	service 7/29/26 to 8/31/26	ONPOINT - CHECKING	1,382.86		1,382.86	4,148.00
Check	09/28/2026	AUTO ...		Ziply Fiber - (Frontier)	PUMP HOUSE INTERNET - WEB PAYMENT ON 9/28/26	ONPOINT - CHECKING	80.00		80.00	4,228.00
Total UTILITIES							1,462.86	0.00		4,228.00
WATER PURCHASE										156.96
Check	09/23/2026	AUTO ...		CITY OF PORTLAND	Service Period: 8/1/26 to 8/31/26	ONPOINT - CHECKING	82.82		82.82	239.78
Total WATER PURCHASE							82.82	0.00		239.78

SOUTHWOOD PARK WATER DISTRICT
General Ledger
As of September 30, 2026

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
WATER TESTING										587.30
General Journal	09/30/2026	aje 318			Alexin Analytical - Coliform, DBP 8/4, 8/5, and 9/1 + 20% mar...	CONTRACT SERVICE	601.30		601.30	1,188.60
General Journal	09/30/2026	aje 318			Chlorine 22 gallons at 4.05 per gallon	CONTRACT SERVICE	89.10		89.10	1,277.70
Total WATER TESTING							690.40	0.00		1,277.70
WEBSITE										0.00
Total WEBSITE										0.00
WORKMEN'S COMP.										0.00
Total WORKMEN'S COMP.										0.00
DEBT SERVICE										0.00
Total DEBT SERVICE										0.00
Other Income										0.00
Total Other Income										0.00
CAPITAL PROJECT										0.00
Total CAPITAL PROJECT										0.00
No accnt										0.00
Total no accnt										0.00
TOTAL							**71,637.61**	**71,637.61**		**0.00**