SOUTHWOOD PARK WATER DISTRICT
Balance Sheet
As of October 31, 2026

	Oct 31, 26
ASSETS	
Current Assets	
Checking/Savings	
ONPOINT - CHECKING	24,229.66
ONPOINT - SAVINGS	172,944.85
Total Checking/Savings	197,174.51
Other Current Assets	
DUE FROM (DUE TO) HILAND WATER	15,164.28
Total Other Current Assets	15,164.28
Total Current Assets	212,338.79
TOTAL ASSETS	**212,338.79**
LIABILITIES & EQUITY	
Equity	
Fund Balance	187,550.01
Net Income	24,788.78
Total Equity	212,338.79
TOTAL LIABILITIES & EQUITY	**212,338.79**

SOUTHWOOD PARK WATER DISTRICT

11/13/2026 6:52 PM

Register: ONPOINT - CHECKING

From 09/20/2026 through 11/30/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
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	X		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	X		9,371.50
09/30/2026	4700	LISA HILKER	MEETING EXPENSE	AUGUST 2026...	30.00	X		9,341.50
09/30/2026	4701	JIM HILKER	MEETING EXPENSE	AUGUST 2026...	30.00	X		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	X		8,731.50
09/30/2026	4704	ZENNER USA, INC.	REPAIRS	INV: 0115575-...	1,528.58	X		7,202.92
09/30/2026	4705	Secretary of State	OFFICE EXPENSE	MUNI CUST #...	150.00	X		7,052.92
10/09/2026			DUE FROM (DUE TO...	Deposit		X	28,929.54	35,982.46
10/09/2026	DEBIT C...	Amazon	OFFICE EXPENSE	Debit Card Cha...	32.19	X		35,950.27
10/23/2026	AUTO P...	CITY OF PORTLAND	WATER PURCHASE	Service Period:...	80.15	X		35,870.12
10/26/2026	AUTO P...	PORTLAND GENE...	UTILITIES	ELECTRICITY	1,232.25	X		34,637.87
10/28/2026	DEBIT C...	ZENNER USA	CAPITAL PROJECT	INV: 0115575-...	1,528.58			33,109.29
10/28/2026	4706	K.C. ROGERS	MEETING EXPENSE	SEPTEMBER ...	30.00			33,079.29
10/28/2026	4707	LISA HILKER	-split-	SEPTEMBER ...	229.96			32,849.33
10/28/2026	4708	KELLI BYRD	MEETING EXPENSE	SEPTEMBER ...	30.00			32,819.33
10/28/2026	4709	JIM HILKER	MEETING EXPENSE	SEPTEMBER ...	30.00			32,789.33
10/28/2026	4710	NW Natural Water S...	DUE FROM (DUE TO...	INV: 84138	7,930.99			24,858.34
10/28/2026	4711	DANIEL ZIMMER...	PROFESSIONAL FEE...	INV: 413 - OC...	550.00			24,308.34
10/30/2026	AUTO P...	Ziply Fiber - (Frontier)	UTILITIES	503-684-1579-...	80.00	X		24,228.34
10/31/2026			INTEREST INCOME	Interest		X	1.32	24,229.66
11/18/2026	4712	K.C. ROGERS	MEETING EXPENSE	OCTOBER 20...	30.00			24,199.66
11/18/2026	4713	KELLI BYRD	MEETING EXPENSE	OCTOBER 20...	30.00			24,169.66
11/18/2026	4714	LISA HILKER	MEETING EXPENSE	OCTOBER 20...	30.00			24,139.66
11/18/2026	4715	SEVERIN HOLDEN	MEETING EXPENSE	OCTOBER 20...	30.00			24,109.66
11/18/2026	4716	JIM HILKER	MEETING EXPENSE	OCTOBER 20...	30.00			24,079.66
11/18/2026	4717	NW Natural Water S...	DUE FROM (DUE TO...	INV: 84426	7,631.20			16,448.46
11/18/2026	4718	DANIEL ZIMMER...	PROFESSIONAL FEE...	INV: 417 - NO...	550.00			15,898.46
11/23/2026	AUTO P...	CITY OF PORTLAND	WATER PURCHASE	Service Period:...	77.48			15,820.98
11/25/2026	AUTOP...	PORTLAND GENE...	UTILITIES	ELECTRICITY	1,174.49			14,646.49
11/28/2026	AUTO P...	Ziply Fiber - (Frontier)	UTILITIES	503-684-1579-...	80.00			14,566.49

SOUTHWOOD PARK WATER DISTRICT
Reconciliation Detail
ONPOINT - CHECKING, Period Ending 10/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						17,107.55
Cleared Transactions						
Checks and Payments - 12 items						
Check	08/26/2026	4694	JIM HILKER	X	-30.00	-30.00
Check	09/30/2026	4697	NW Natural Water S...	X	-7,586.05	-7,616.05
Check	09/30/2026	4704	ZENNER USA, INC.	X	-1,528.58	-9,144.63
Check	09/30/2026	4703	DANIEL ZIMMERMAN	X	-550.00	-9,694.63
Check	09/30/2026	4705	Secretary of State	X	-150.00	-9,844.63
Check	09/30/2026	4701	JIM HILKER	X	-30.00	-9,874.63
Check	09/30/2026	4699	KELLI BYRD	X	-30.00	-9,904.63
Check	09/30/2026	4700	LISA HILKER	X	-30.00	-9,934.63
Check	10/09/2026	DEBIT...	Amazon	X	-32.19	-9,966.82
Check	10/23/2026	AUTO...	CITY OF PORTLAND	X	-80.15	-10,046.97
Check	10/26/2026	AUTO...	PORTLAND GENE...	X	-1,232.25	-11,279.22
Check	10/30/2026	AUTO...	Ziply Fiber - (Frontier)	X	-80.00	-11,359.22
Total Checks and Payments					-11,359.22	-11,359.22
Deposits and Credits - 2 items						
Deposit	10/09/2026			X	28,929.54	28,929.54
Deposit	10/31/2026			X	1.32	28,930.86
Total Deposits and Credits					28,930.86	28,930.86
Total Cleared Transactions					17,571.64	17,571.64
Cleared Balance					17,571.64	34,679.19
Uncleared Transactions						
Checks and Payments - 11 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	09/30/2026	4702	SEVERIN HOLDEN		-30.00	-90.00
Check	09/30/2026	4698	K.C. ROGERS		-30.00	-120.00
Check	10/28/2026	4710	NW Natural Water S...		-7,930.99	-8,050.99
Check	10/28/2026	DEBIT...	ZENNER USA		-1,528.58	-9,579.57
Check	10/28/2026	4711	DANIEL ZIMMERMAN		-550.00	-10,129.57
Check	10/28/2026	4707	LISA HILKER		-229.96	-10,359.53
Check	10/28/2026	4709	JIM HILKER		-30.00	-10,389.53
Check	10/28/2026	4706	K.C. ROGERS		-30.00	-10,419.53
Check	10/28/2026	4708	KELLI BYRD		-30.00	-10,449.53
Total Checks and Payments					-10,449.53	-10,449.53
Total Uncleared Transactions					-10,449.53	-10,449.53
Register Balance as of 10/31/2026					7,122.11	24,229.66
Ending Balance					**7,122.11**	**24,229.66**

SOUTHWOOD PARK WATER DISTRICT
Reconciliation Detail
ONPOINT - SAVINGS, Period Ending 10/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						172,930.16
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	10/31/2026			X	14.69	14.69
Total Deposits and Credits					14.69	14.69
Total Cleared Transactions					14.69	14.69
Cleared Balance					14.69	172,944.85
Register Balance as of 10/31/2026					14.69	172,944.85
Ending Balance					**14.69**	**172,944.85**

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

	Oct 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
GRANT/LOAN	0.00	0.00	0.00	0.0%
INTEREST INCOME	16.01	8.33	7.68	192.2%
Miscellaneous Income	0.00	0.00	0.00	0.0%
WATER FEES	27,854.73	17,000.00	10,854.73	163.9%
Total Income	27,870.74	17,008.33	10,862.41	163.9%
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	6,012.30	6,666.66	-654.36	90.2%
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	120.00	150.00	-30.00	80.0%
OFFICE EXPENSE	232.15	250.00	-17.85	92.9%
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	1,449.55	5,904.20	-4,454.65	24.6%
UTILITIES	1,312.25	1,666.67	-354.42	78.7%
WATER PURCHASE	80.15	416.67	-336.52	19.2%
WATER TESTING	169.35	416.67	-247.32	40.6%
WEBSITE	0.00	0.00	0.00	0.0%
DEBT SERVICE	0.00	0.00	0.00	0.0%
Total Expense	9,925.75	16,770.87	-6,845.12	59.2%
Net Ordinary Income	17,944.99	237.46	17,707.53	7,557.1%
Other Income/Expense				
Other Expense				
CAPITAL PROJECT	1,528.58	0.00	1,528.58	100.0%
Total Other Expense	1,528.58	0.00	1,528.58	100.0%
Net Other Income	-1,528.58	0.00	-1,528.58	100.0%
Net Income	**16,416.41**	**237.46**	**16,178.95**	**6,913.3%**

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

	Jul - Oct 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
GRANT/LOAN	0.00	0.00	0.00	0.0%
INTEREST INCOME	62.57	33.36	29.21	187.6%
Miscellaneous Income	0.00	0.00	0.00	0.0%
WATER FEES	75,715.83	80,500.00	-4,784.17	94.1%
Total Income	75,778.40	80,533.36	-4,754.96	94.1%
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	23,304.30	26,666.72	-3,362.42	87.4%
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	510.00	600.00	-90.00	85.0%
OFFICE EXPENSE	3,636.93	750.00	2,886.93	484.9%
PROFESSIONAL FEES				
ACCOUNTING	2,200.00	2,200.00	0.00	100.0%
ENGINEERING	0.00	1,500.00	-1,500.00	0.0%
Total PROFESSIONAL FEES	2,200.00	3,700.00	-1,500.00	59.5%
REPAIRS	12,502.58	23,616.72	-11,114.14	52.9%
UTILITIES	5,540.25	6,666.64	-1,126.39	83.1%
WATER PURCHASE	319.93	1,666.64	-1,346.71	19.2%
WATER TESTING	1,447.05	1,666.64	-219.59	86.8%
WEBSITE	0.00	1,750.00	-1,750.00	0.0%
DEBT SERVICE	0.00	0.00	0.00	0.0%
Total Expense	49,461.04	67,383.36	-17,922.32	73.4%
Net Ordinary Income	26,317.36	13,150.00	13,167.36	200.1%
Other Income/Expense				
Other Expense				
CAPITAL PROJECT	1,528.58	0.00	1,528.58	100.0%
Total Other Expense	1,528.58	0.00	1,528.58	100.0%
Net Other Income	-1,528.58	0.00	-1,528.58	100.0%
Net Income	**24,788.78**	**13,150.00**	**11,638.78**	**188.5%**

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	62.57	100.00	-37.43	62.6%
Miscellaneous Income	0.00	0.00	0.00	0.0%
WATER FEES	75,715.83	225,000.00	-149,284.17	33.7%
Total Income	75,778.40	1,075,100.00	-999,321.60	7.0%
Expense				
ADMINISTRATIVE SERVICES	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	23,304.30	80,000.00	-56,695.70	29.1%
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	660.00	1,800.00	-1,140.00	36.7%
OFFICE EXPENSE	3,636.93	3,000.00	636.93	121.2%
PROFESSIONAL FEES				
ACCOUNTING	2,750.00	17,500.00	-14,750.00	15.7%
ENGINEERING	0.00	7,500.00	-7,500.00	0.0%
Total PROFESSIONAL FEES	2,750.00	25,000.00	-22,250.00	11.0%
REPAIRS	12,502.58	70,850.00	-58,347.42	17.6%
UTILITIES	6,794.74	20,000.00	-13,205.26	34.0%
WATER PURCHASE	397.41	5,000.00	-4,602.59	7.9%
WATER TESTING	1,447.05	5,000.00	-3,552.95	28.9%
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	51,493.01	375,100.00	-323,606.99	13.7%
Net Ordinary Income	24,285.39	700,000.00	-675,714.61	3.5%
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	**22,756.81**	**-200,000.00**	**222,756.81**	**-11.4%**

SOUTHWOOD PARK WATER DISTRICT
General Ledger
As of October 31, 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										7,052.92
Deposit	10/09/2026				Deposit	DUE FROM (DUE TO) H...	28,929.54		28,929.54	35,982.46
Check	10/09/2026	DEBIT ...		Amazon	Debit Card Charge - Misc Expense	OFFICE EXPENSE		32.19	-32.19	35,950.27
Check	10/23/2026	AUTO ...		CITY OF PORTLAND	Service Period: 9/1/26 to 9/30/26	WATER PURCHASE		80.15	-80.15	35,870.12
Check	10/26/2026	AUTO ...		PORTLAND GENERAL ELECTRIC	ELECTRICITY	UTILITIES		1,232.25	-1,232.25	34,637.87
Check	10/28/2026	4706		K.C. ROGERS	SEPTEMBER 2026 BOARD MEETING	MEETING EXPENSE		30.00	-30.00	34,607.87
Check	10/28/2026	4707		LISA HILKER	SEPTEMBER 2026 BOARD MEETING + REIMBURSE	-SPLIT-		229.96	-229.96	34,377.91
Check	10/28/2026	4708		KELLI BYRD	SEPTEMBER 2026 BOARD MEETING	MEETING EXPENSE		30.00	-30.00	34,347.91
Check	10/28/2026	4709		JIM HILKER	SEPTEMBER 2026 BOARD MEETING	MEETING EXPENSE		30.00	-30.00	34,317.91
Check	10/28/2026	4710		NW Natural Water Services, LLC	INV: 84138	DUE FROM (DUE TO) H...		7,930.99	-7,930.99	26,386.92
Check	10/28/2026	4711		DANIEL ZIMMERMAN	INV: 413 - OCTOBER 2026 ACCOUNTING FEE	ACCOUNTING		550.00	-550.00	25,836.92
Check	10/28/2026	DEBIT ...		ZENNER USA	INV: 0115575-IN	CAPITAL PROJECT		1,528.58	-1,528.58	24,308.34
Check	10/30/2026	AUTO ...		Ziply Fiber - (Frontier)	503-684-1579-062613-5	UTILITIES		80.00	-80.00	24,228.34
Deposit	10/31/2026				Interest	INTEREST INCOME	1.32		1.32	24,229.66
Total ONPOINT - CHECKING							28,930.86	11,754.12		24,229.66
ONPOINT - SAVINGS										172,930.16
Deposit	10/31/2026				Interest	INTEREST INCOME	14.69		14.69	172,944.85
Total ONPOINT - SAVINGS							14.69	0.00		172,944.85
Accounts Receivable										0.00
Total Accounts Receivable										0.00
DUE FROM (DUE TO) HILAND WATER										15,939.30
Deposit	10/09/2026				Deposit	ONPOINT - CHECKING		28,929.54	-28,929.54	-12,990.24
Check	10/28/2026	4710		NW Natural Water Services, LLC	INV: 84138	ONPOINT - CHECKING	7,930.99		7,930.99	-5,059.25
General Journal	10/31/2026	aje 319			Due from Hiland for October 2026	WATER FEES	27,854.73		27,854.73	22,795.48
General Journal	10/31/2026	aje 320			Balance owing to Hiland for October 2026 - INV: 84426	CONTRACT SERVICE		7,631.20	-7,631.20	15,164.28
Total DUE FROM (DUE TO) HILAND WATER							35,785.72	36,560.74		15,164.28
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										-46.56
Deposit	10/31/2026				Interest	ONPOINT - SAVINGS		14.69	-14.69	-61.25
Deposit	10/31/2026				Interest	ONPOINT - CHECKING		1.32	-1.32	-62.57
Total INTEREST INCOME							0.00	16.01		-62.57
Miscellaneous Income										0.00
Total Miscellaneous Income										0.00
WATER FEES										-47,861.10
General Journal	10/31/2026	aje 319			Receipts for October 2026 - CM84419	DUE FROM (DUE TO) H...		27,854.73	-27,854.73	-75,715.83
Total WATER FEES							0.00	27,854.73		-75,715.83
ADMINISTRATIVE SERVICES										0.00
Total ADMINISTRATIVE SERVICES										0.00
ASSOCIATION DUES										0.00
Total ASSOCIATION DUES										0.00
CONTINGENCIES										0.00
Total CONTINGENCIES										0.00

SOUTHWOOD PARK WATER DISTRICT
General Ledger
As of October 31, 2026

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
CONTRACT SERVICE										17,292.00
General Journal	10/31/2026	aje 320			Monthly Management Fee October 2026 + 20% Markup + Acti...	-SPLIT-	5,844.00		5,844.00	23,136.00
General Journal	10/31/2026	aje 320			Hiland Staff attend meeting 10/5/26	CONTRACT SERVICE	168.30		168.30	23,304.30
Total CONTRACT SERVICE							6,012.30	0.00		23,304.30
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										390.00
Check	10/28/2026	4706		K.C. ROGERS	SEPTEMBER 2026 BOARD MEETING	ONPOINT - CHECKING	30.00		30.00	420.00
Check	10/28/2026	4707		LISA HILKER	SEPTEMBER 2026 BOARD MEETING	ONPOINT - CHECKING	30.00		30.00	450.00
Check	10/28/2026	4708		KELLI BYRD	SEPTEMBER 2026 BOARD MEETING	ONPOINT - CHECKING	30.00		30.00	480.00
Check	10/28/2026	4709		JIM HILKER	SEPTEMBER 2026 BOARD MEETING	ONPOINT - CHECKING	30.00		30.00	510.00
Total MEETING EXPENSE							120.00	0.00		510.00
METERS										0.00
Total METERS										0.00
MISCELLANEOUS										0.00
Total MISCELLANEOUS										0.00
OFFICE EXPENSE										3,404.78
Check	10/09/2026	DEBIT ...		Amazon	Filters	ONPOINT - CHECKING	32.19		32.19	3,436.97
Check	10/28/2026	4707		LISA HILKER	CUSTOM PLASTIC TAGS	ONPOINT - CHECKING	199.96		199.96	3,636.93
Total OFFICE EXPENSE							232.15	0.00		3,636.93
PROFESSIONAL FEES										1,650.00
ACCOUNTING										1,650.00
Check	10/28/2026	4711		DANIEL ZIMMERMAN	INV: 413 - OCTOBER 2026 ACCOUNTING FEE	ONPOINT - CHECKING	550.00		550.00	2,200.00
Total ACCOUNTING							550.00	0.00		2,200.00
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		2,200.00
Reconciliation Discrepancies										0.00
Total Reconciliation Discrepancies										0.00
REPAIRS										11,053.03
General Journal	10/31/2026	aje 320			October 2026 Locates - Ticket # 26356036	CONTRACT SERVICE	156.60		156.60	11,209.63
General Journal	10/31/2026	aje 320			Project 032726 Meter Swaps	CONTRACT SERVICE	476.45		476.45	11,686.08
General Journal	10/31/2026	aje 320			Emergency Callout: Turn Water off at Angle Stop # 13457 SW...	CONTRACT SERVICE	305.81		305.81	11,991.89
General Journal	10/31/2026	aje 320			Communication: Customer valves & meter install	CONTRACT SERVICE	164.40		164.40	12,156.29
General Journal	10/31/2026	aje 320			New Mtrs - Next CPL Valve, and Core & Main - DI Saddle	CONTRACT SERVICE	346.29		346.29	12,502.58
Total REPAIRS							1,449.55	0.00		12,502.58
UTILITIES										4,228.00
Check	10/26/2026	AUTO ...		PORTLAND GENERAL ELECTRIC	service 8/30/26 to 9/30/26	ONPOINT - CHECKING	1,232.25		1,232.25	5,460.25
Check	10/30/2026	AUTO ...		Ziply Fiber - (Frontier)	PUMP HOUSE INTERNET - WEB PAYMENT ON 10/30/26	ONPOINT - CHECKING	80.00		80.00	5,540.25
Total UTILITIES							1,312.25	0.00		5,540.25
WATER PURCHASE										239.78
Check	10/23/2026	AUTO ...		CITY OF PORTLAND	Service Period: 9/1/26 to 9/30/26	ONPOINT - CHECKING	80.15		80.15	319.93
Total WATER PURCHASE							80.15	0.00		319.93
WATER TESTING										1,277.70
General Journal	10/31/2026	aje 320			Alexin Analytical - Coliform samples 10/6, 10/7	CONTRACT SERVICE	60.00		60.00	1,337.70
General Journal	10/31/2026	aje 320			Chlorine 27gallons @ 4.05/ gal	CONTRACT SERVICE	109.35		109.35	1,447.05
Total WATER TESTING							169.35	0.00		1,447.05

SOUTHWOOD PARK WATER DISTRICT
General Ledger
As of October 31, 2026

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
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
Check	10/28/2026	DEBIT ...		ZENNER USA	INV: 0115575-IN - METERS - 20 @ 69.59	ONPOINT - CHECKING	1,528.58		1,528.58	1,528.58
Total CAPITAL PROJECT							1,528.58	0.00		1,528.58
No accnt										0.00
Total no accnt										0.00
TOTAL							**76,185.60**	**76,185.60**		**0.00**