

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

	<u>Aug 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
ONPOINT - CHECKING	17,310.50
ONPOINT - SAVINGS	169,916.12
Total Checking/Savings	187,226.62
Other Current Assets	
DUE FROM (DUE TO) HILAND WATER	-8,393.36
Total Other Current Assets	-8,393.36
Total Current Assets	178,833.26
TOTAL ASSETS	178,833.26
LIABILITIES & EQUITY	
Equity	
Fund Balance	187,550.01
Net Income	-8,716.75
Total Equity	178,833.26
TOTAL LIABILITIES & EQUITY	178,833.26

SOUTHWOOD PARK WATER DISTRICT

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Register: ONPOINT - CHECKING

From 07/20/2026 through 09/30/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/23/2026	AUTO P...	CITY OF PORTLAND	WATER PURCHASE	Service Period:...	74.14	X		31,162.80
07/28/2026	AUTO P...	Ziply Fiber - (Frontier)	UTILITIES	503-684-1579-...	80.00	X		31,082.80
07/29/2026	AUTO P...	PORTLAND GENE...	UTILITIES	ELECTRICITY	1,280.20	X		29,802.60
07/29/2026	4683	K.C. ROGERS	MEETING EXPENSE	JUNE 2026 B...	30.00	X		29,772.60
07/29/2026	4684	KELLI BYRD	MEETING EXPENSE	JUNE 2026 B...	30.00	X		29,742.60
07/29/2026	4685	JIM HILKER	MEETING EXPENSE	JUNE 2026 B...	30.00			29,712.60
07/29/2026	4686	SEVERIN HOLDEN	MEETING EXPENSE	JUNE 2026 B...	30.00	X		29,682.60
07/29/2026	4687	NW Natural Water S...	DUE FROM (DUE TO...	INV: 83322	8,737.24	X		20,945.36
07/29/2026	4688	DANIEL ZIMMER...	PROFESSIONAL FEE...	JULY 2026 AC...	550.00	X		20,395.36
07/29/2026	4689	CIVICPLUS LLC	OFFICE EXPENSE	INV: 380696	3,000.00	X		17,395.36
07/29/2026	4690	CMG OREGON	OFFICE EXPENSE	AD ID: 388606	254.78	X		17,140.58
07/31/2026			INTEREST INCOME	Interest		X	1.55	17,142.13
08/13/2026			DUE FROM (DUE TO...	Deposit		X	14,901.92	32,044.05
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			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			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
09/23/2026	AUTO P...	CITY OF PORTLAND	WATER PURCHASE	Service Period:...	82.82			17,227.68
09/25/2026	AUTO P...	PORTLAND GENE...	UTILITIES	ELECTRICITY	1,382.86			15,844.82
09/28/2026	AUTO P...	Ziply Fiber - (Frontier)	UTILITIES	503-684-1579-...	80.00			15,764.82
09/30/2026	4697	NW Natural Water S...	DUE FROM (DUE TO...	INV: 83857	7,586.05			8,178.77
09/30/2026	4698	K.C. ROGERS	MEETING EXPENSE	AUGUST 2026...	30.00			8,148.77
09/30/2026	4699	KELLI BYRD	MEETING EXPENSE	AUGUST 2026...	30.00			8,118.77
09/30/2026	4700	LISA HILKER	MEETING EXPENSE	AUGUST 2026...	30.00			8,088.77
09/30/2026	4701	JIM HILKER	MEETING EXPENSE	AUGUST 2026...	30.00			8,058.77
09/30/2026	4702	SEVERIN HOLDEN	MEETING EXPENSE	AUGUST 2026...	30.00			8,028.77
09/30/2026	4703	DANIEL ZIMMER...	PROFESSIONAL FEE...	INV: 408	550.00			7,478.77
09/30/2026	4704	ZENNER USA, INC.	REPAIRS	INV: 0115575-...	1,528.58			5,950.19
09/30/2026	4705	Secretary of State	OFFICE EXPENSE	MUNI CUST #...	150.00			5,800.19

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SOUTHWOOD PARK WATER DISTRICT
Reconciliation Detail
ONPOINT - CHECKING, Period Ending 08/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						29,864.15
Cleared Transactions						
Checks and Payments - 14 items						
Check	05/27/2026	4673	SEVERIN HOLDEN	X	-30.00	-30.00
Check	06/24/2026	4680	SEVERIN HOLDEN	X	-30.00	-60.00
Check	07/29/2026	4687	NW Natural Water S...	X	-8,737.24	-8,797.24
Check	07/29/2026	4689	CIVICPLUS LLC	X	-3,000.00	-11,797.24
Check	07/29/2026	4688	DANIEL ZIMMERMAN	X	-550.00	-12,347.24
Check	07/29/2026	4690	CMG OREGON	X	-254.78	-12,602.02
Check	07/29/2026	4683	K.C. ROGERS	X	-30.00	-12,632.02
Check	07/29/2026	4686	SEVERIN HOLDEN	X	-30.00	-12,662.02
Check	07/29/2026	4684	KELLI BYRD	X	-30.00	-12,692.02
Check	08/25/2026	AUTO...	PORTLAND GENE...	X	-1,324.94	-14,016.96
Check	08/25/2026	AUTO...	CITY OF PORTLAND	X	-82.82	-14,099.78
Check	08/26/2026	4696	DANIEL ZIMMERMAN	X	-550.00	-14,649.78
Check	08/26/2026	4692	KELLI BYRD	X	-30.00	-14,679.78
Check	08/28/2026	AUTO...	Ziply Fiber - (Frontier)	X	-80.00	-14,759.78
Total Checks and Payments					-14,759.78	-14,759.78
Deposits and Credits - 2 items						
Deposit	08/13/2026			X	14,901.92	14,901.92
Deposit	08/31/2026			X	1.32	14,903.24
Total Deposits and Credits					14,903.24	14,903.24
Total Cleared Transactions					143.46	143.46
Cleared Balance					143.46	30,007.61
Uncleared Transactions						
Checks and Payments - 5 items						
Check	07/29/2026	4685	JIM HILKER		-30.00	-30.00
Check	08/26/2026	4695	NW Natural Water S...		-12,577.11	-12,607.11
Check	08/26/2026	4691	K.C. ROGERS		-30.00	-12,637.11
Check	08/26/2026	4694	JIM HILKER		-30.00	-12,667.11
Check	08/26/2026	4693	SEVERIN HOLDEN		-30.00	-12,697.11
Total Checks and Payments					-12,697.11	-12,697.11
Total Uncleared Transactions					-12,697.11	-12,697.11
Register Balance as of 08/31/2026					-12,553.65	17,310.50
Ending Balance					-12,553.65	17,310.50

SOUTHWOOD PARK WATER DISTRICT
Reconciliation Detail
ONPOINT - SAVINGS, Period Ending 08/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						169,901.69
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	08/31/2026			X	14.43	14.43
Total Deposits and Credits					14.43	14.43
Total Cleared Transactions					14.43	14.43
Cleared Balance					14.43	169,916.12
Register Balance as of 08/31/2026					14.43	169,916.12
Ending Balance					14.43	169,916.12

SOUTHWOOD PARK WATER DISTRICT

Profit & Loss Budget vs. Actual

August 2026

	Aug 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
GRANT/LOAN	0.00	0.00	0.00	0.0%
INTEREST INCOME	15.75	8.33	7.42	189.1%
Miscellaneous Income	0.00	0.00	0.00	0.0%
WATER FEES	4,029.64	4,500.00	-470.36	89.5%
Total Income	4,045.39	4,508.33	-462.94	89.7%
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	5,736.00	6,666.70	-930.70	86.0%
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	0.00	250.00	-250.00	0.0%
PROFESSIONAL FEES				
ACCOUNTING	550.00	550.00	0.00	100.0%
ENGINEERING	0.00	0.00	0.00	0.0%
Total PROFESSIONAL FEES	550.00	550.00	0.00	100.0%
REPAIRS	1,365.47	5,904.16	-4,538.69	23.1%
UTILITIES	1,404.94	1,666.67	-261.73	84.3%
WATER PURCHASE	82.82	416.67	-333.85	19.9%
WATER TESTING	484.58	416.67	67.91	116.3%
WEBSITE	0.00	0.00	0.00	0.0%
DEBT SERVICE	0.00	0.00	0.00	0.0%
Total Expense	9,743.81	16,020.87	-6,277.06	60.8%
Net Ordinary Income	-5,698.42	-11,512.54	5,814.12	49.5%
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	-5,698.42	-11,512.54	5,814.12	49.5%

SOUTHWOOD PARK WATER DISTRICT

Profit & Loss Budget vs. Actual

July through August 2026

	Jul - Aug 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
GRANT/LOAN	0.00	0.00	0.00	0.0%
INTEREST INCOME	31.73	16.70	15.03	190.0%
Miscellaneous Income	0.00	0.00	0.00	0.0%
WATER FEES	18,931.56	37,500.00	-18,568.44	50.5%
Total Income	18,963.29	37,516.70	-18,553.41	50.5%
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	11,682.00	13,333.40	-1,651.40	87.6%
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	240.00	300.00	-60.00	80.0%
OFFICE EXPENSE	3,254.78	250.00	3,004.78	1,301.9%
PROFESSIONAL FEES				
ACCOUNTING	1,100.00	1,100.00	0.00	100.0%
ENGINEERING	0.00	0.00	0.00	0.0%
Total PROFESSIONAL FEES	1,100.00	1,100.00	0.00	100.0%
REPAIRS	7,893.86	10,904.16	-3,010.30	72.4%
UTILITIES	2,765.14	3,333.30	-568.16	83.0%
WATER PURCHASE	156.96	833.30	-676.34	18.8%
WATER TESTING	587.30	833.30	-246.00	70.5%
WEBSITE	0.00	1,750.00	-1,750.00	0.0%
DEBT SERVICE	0.00	0.00	0.00	0.0%
Total Expense	27,680.04	32,937.46	-5,257.42	84.0%
Net Ordinary Income	-8,716.75	4,579.24	-13,295.99	-190.4%
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	-8,716.75	4,579.24	-13,295.99	-190.4%

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Cash Basis

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	31.73	100.00	-68.27	31.7%
Miscellaneous Income	0.00	0.00	0.00	0.0%
WATER FEES	18,931.56	225,000.00	-206,068.44	8.4%
Total Income	18,963.29	1,075,100.00	-1,056,136.71	1.8%
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	11,682.00	80,000.00	-68,318.00	14.6%
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	390.00	1,800.00	-1,410.00	21.7%
OFFICE EXPENSE	3,404.78	3,000.00	404.78	113.5%
PROFESSIONAL FEES				
ACCOUNTING	1,650.00	17,500.00	-15,850.00	9.4%
ENGINEERING	0.00	7,500.00	-7,500.00	0.0%
Total PROFESSIONAL FEES	1,650.00	25,000.00	-23,350.00	6.6%
REPAIRS	9,422.44	70,850.00	-61,427.56	13.3%
UTILITIES	4,228.00	20,000.00	-15,772.00	21.1%
WATER PURCHASE	239.78	5,000.00	-4,760.22	4.8%
WATER TESTING	587.30	5,000.00	-4,412.70	11.7%
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	31,604.30	375,100.00	-343,495.70	8.4%
Net Ordinary Income	-12,641.01	700,000.00	-712,641.01	-1.8%
Other Income/Expense				
Other Expense				
CAPITAL PROJECT	0.00	900,000.00	-900,000.00	0.0%
Total Other Expense	0.00	900,000.00	-900,000.00	0.0%
Net Other Income	0.00	-900,000.00	900,000.00	0.0%
Net Income	-12,641.01	-200,000.00	187,358.99	6.3%

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Cash Basis

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

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
BofA Cash Reservecs Z										0.00
Total BofA Cash Reservecs Z										0.00
CHECKING - KEY BANK										0.00
Total CHECKING - KEY BANK										0.00
ONPOINT - CHECKING										17,142.13
Deposit	08/13/2026				Deposit	DUE FROM (DUE TO) H...	14,901.92		14,901.92	32,044.05
Check	08/25/2026	AUTO ...		PORTLAND GENERAL ELECTRIC	ELECTRICITY	UTILITIES		1,324.94	-1,324.94	30,719.11
Check	08/25/2026	AUTO ...		CITY OF PORTLAND	Service Period: 7/1/26 to 7/31/26	WATER PURCHASE		82.82	-82.82	30,636.29
Check	08/26/2026	4691		K.C. ROGERS	JULY 2026 BOARD MEETING	MEETING EXPENSE		30.00	-30.00	30,606.29
Check	08/26/2026	4692		KELLI BYRD	JULY 2026 BOARD MEETING	MEETING EXPENSE		30.00	-30.00	30,576.29
Check	08/26/2026	4693		SEVERIN HOLDEN	JULY 2026 BOARD MEETING	MEETING EXPENSE		30.00	-30.00	30,546.29
Check	08/26/2026	4694		JIM HILKER	JULY 2026 BOARD MEETING	MEETING EXPENSE		30.00	-30.00	30,516.29
Check	08/26/2026	4695		NW Natural Water Services, LLC	INV: 83615	DUE FROM (DUE TO) H...		12,577.11	-12,577.11	17,939.18
Check	08/26/2026	4696		DANIEL ZIMMERMAN	INV: 402 - AUGUST 2026 ACCOUNTING FEE	ACCOUNTING		550.00	-550.00	17,389.18
Check	08/28/2026	AUTO ...		Ziply Fiber - (Frontier)	503-684-1579-062613-5	UTILITIES		80.00	-80.00	17,309.18
Deposit	08/31/2026				Interest	INTEREST INCOME	1.32		1.32	17,310.50
Total ONPOINT - CHECKING							14,903.24	14,734.87		17,310.50
ONPOINT - SAVINGS										169,901.69
Deposit	08/31/2026				Interest	INTEREST INCOME	14.43		14.43	169,916.12
Total ONPOINT - SAVINGS							14.43	0.00		169,916.12
Accounts Receivable										0.00
Total Accounts Receivable										0.00
DUE FROM (DUE TO) HILAND WATER										-2,512.14
Deposit	08/13/2026				Deposit	ONPOINT - CHECKING		14,901.92	-14,901.92	-17,414.06
Check	08/26/2026	4695		NW Natural Water Services, LLC	INV: 83615	ONPOINT - CHECKING	12,577.11		12,577.11	-4,836.95
General Journal	08/31/2026	aje 315			Due from Hiland for August 2026	WATER FEES	4,029.64		4,029.64	-807.31
General Journal	08/31/2026	aje 316			Balance owing to Hiland for August 2026 - INV: 83857	CONTRACT SERVICE		7,586.05	-7,586.05	-8,393.36
Total DUE FROM (DUE TO) HILAND WATER							16,606.75	22,487.97		-8,393.36
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										-15.98
Deposit	08/31/2026				Interest	ONPOINT - SAVINGS		14.43	-14.43	-30.41
Deposit	08/31/2026				Interest	ONPOINT - CHECKING		1.32	-1.32	-31.73
Total INTEREST INCOME							0.00	15.75		-31.73
Miscellaneous Income										0.00
Total Miscellaneous Income										0.00
WATER FEES										-14,901.92
General Journal	08/31/2026	aje 315			Receipts for August 2026 - CM 83852	DUE FROM (DUE TO) H...		4,029.64	-4,029.64	-18,931.56
Total WATER FEES							0.00	4,029.64		-18,931.56
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
CONTRACT SERVICE										5,946.00
General Journal	08/31/2026	aje 316			Monthly Mangement Fee August 2026 + 20% markup	-SPLIT-	5,610.00		5,610.00	11,556.00
General Journal	08/31/2026	aje 316			Activation Fees + 20% Markup	CONTRACT SERVICE	126.00		126.00	11,682.00
Total CONTRACT SERVICE							5,736.00	0.00		11,682.00

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Cash Basis

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

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
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										120.00
Check	08/26/2026	4691		K.C. ROGERS	JULY 2026 BOARD MEETING	ONPOINT - CHECKING	30.00		30.00	150.00
Check	08/26/2026	4692		KELLI BYRD	JULY 2026 BOARD MEETING	ONPOINT - CHECKING	30.00		30.00	180.00
Check	08/26/2026	4693		SEVERIN HOLDEN	JULY 2026 BOARD MEETING	ONPOINT - CHECKING	30.00		30.00	210.00
Check	08/26/2026	4694		JIM HILKER	JULY 2026 BOARD MEETING	ONPOINT - CHECKING	30.00		30.00	240.00
Total MEETING EXPENSE							120.00	0.00		240.00
METERS										0.00
Total METERS										0.00
MISCELLANEOUS										0.00
Total MISCELLANEOUS										0.00
OFFICE EXPENSE										3,254.78
Total OFFICE EXPENSE										3,254.78
PROFESSIONAL FEES										550.00
ACCOUNTING										550.00
Check	08/26/2026	4696		DANIEL ZIMMERMAN	INV: 402 - AUGUST 2026 ACCOUNTING FEE	ONPOINT - CHECKING	550.00		550.00	1,100.00
Total ACCOUNTING							550.00	0.00		1,100.00
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		1,100.00
Reconciliation Discrepancies										0.00
Total Reconciliation Discrepancies										0.00
REPAIRS										6,528.39
General Journal	08/31/2026	aje 316			August Locates	CONTRACT SERVICE	416.64		416.64	6,945.03
General Journal	08/31/2026	aje 316			Leak Investigation 13069 SW 64th	CONTRACT SERVICE	130.50		130.50	7,075.53
General Journal	08/31/2026	aje 316			Phone Blast for Leak Repair	CONTRACT SERVICE	82.20		82.20	7,157.73
General Journal	08/31/2026	aje 316			Meter boxes, Pipe Saddle, And parts for leak repair	CONTRACT SERVICE	736.13		736.13	7,893.86
Total REPAIRS							1,365.47	0.00		7,893.86
UTILITIES										1,360.20
Check	08/25/2026	AUTO ...		PORTLAND GENERAL ELECTRIC	service 6/29/26 to 7/30/26	ONPOINT - CHECKING	1,324.94		1,324.94	2,685.14
Check	08/28/2026	AUTO ...		Ziply Fiber - (Frontier)	PUMP HOUSE INTERNET - WEB PAYMENT ON 8/28/26	ONPOINT - CHECKING	80.00		80.00	2,765.14
Total UTILITIES							1,404.94	0.00		2,765.14
WATER PURCHASE										74.14
Check	08/25/2026	AUTO ...		CITY OF PORTLAND	Service Period: 7/1/26 to 7/31/26	ONPOINT - CHECKING	82.82		82.82	156.96
Total WATER PURCHASE							82.82	0.00		156.96
WATER TESTING										102.72
General Journal	08/31/2026	aje 316			Sample Collection (DBP from stations)	CONTRACT SERVICE	148.68		148.68	251.40
General Journal	08/31/2026	aje 316			Chlorine (25gallons) and Alexin Analytical - Coliform test	CONTRACT SERVICE	335.90		335.90	587.30
Total WATER TESTING							484.58	0.00		587.30
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

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

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Other Income										0.00
Total Other Income										0.00
CAPITAL PROJECT										0.00
Total CAPITAL PROJECT										0.00
No acct										0.00
Total no acct										0.00
TOTAL							41,268.23	41,268.23		0.00