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01/29/21

Accrual Basis

Western Hills Water District

Transactions by Account

All Transactions

Type	Date	Num	Name	Memo	Split	Credit	Balance
20200 · Notes Payable - Long Term				Not Verifiable			
20201 · World International							
General Journal	07/01/2009	15		Beggining balance	10001 · Wells ...	1,630,554.40	1,630,554.40
Deposit	07/10/2009	Wire	World International	Loan For KCWA Payment	10001 · Wells ...	192,597.00	1,823,151.40
Deposit	07/13/2009	2533		Loan for 6/4/09-6/30/09	10002 · Wells ...	37,367.30	1,860,518.70
Deposit	07/13/2009	2532		Loan for 6/4/09-6/30/09	10002 · Wells ...	37,367.30	1,897,886.00
Deposit	07/22/2009	2537		Deposit	10001 · Wells ...	33,845.25	1,931,731.25
Deposit	07/22/2009	2538		Deposit	10001 · Wells ...	33,845.25	1,965,576.50
Deposit	07/22/2009	2539		Deposit	10001 · Wells ...	33,845.25	1,999,421.75
Deposit	07/27/2009			Loan from World W/E 07/22/09	10001 · Wells ...	40,224.01	2,039,645.76
Deposit	08/12/2009	2616		WI Loan 7/23/09-8/5/09	10001 · Wells ...	4,212.69	2,043,858.45
Deposit	08/21/2009	2641		Loan 8/6-8/12	10001 · Wells ...	33,846.02	2,077,704.47
Deposit	08/28/2009	2667		8/13/09-8/19/09	10001 · Wells ...	35,902.90	2,113,607.37
Deposit	09/10/2009	2713		WI Loan 9/2/09	10001 · Wells ...	5,500.17	2,119,107.54
Deposit	09/18/2009	2732		wi loan	10001 · Wells ...	39,143.76	2,158,251.30
Deposit	09/25/2009	2772		WI Loan	10001 · Wells ...	34,163.61	2,192,414.91
Deposit	09/25/2009	2773		WI Loan	10001 · Wells ...	34,163.61	2,226,578.52
Deposit	12/16/2009			Loan for 1st payment of water	10001 · Wells ...	435,000.00	2,661,578.52
Deposit	01/13/2010	3060		WI Loan	10001 · Wells ...	50,000.00	2,711,578.52
Deposit	01/13/2010	3061		WI Loan	10001 · Wells ...	34,444.80	2,746,023.32
Deposit	01/15/2010			wi loan	10001 · Wells ...	50,000.00	2,796,023.32
Deposit	01/25/2010			expenses from 12/12/09-1/20/10	10001 · Wells ...	266,666.75	3,062,690.07
Deposit	02/03/2010	3138		WI Loan	10001 · Wells ...	50,000.00	3,112,690.07
Deposit	02/03/2010	3139		WI Loan	10001 · Wells ...	50,000.00	3,162,690.07
Deposit	02/03/2010	3140		WI Loan	10001 · Wells ...	50,000.00	3,212,690.07
Deposit	02/03/2010	3141		WI Loan	10001 · Wells ...	50,000.00	3,262,690.07
Deposit	02/03/2010	3142		WI Loan	10001 · Wells ...	50,000.00	3,312,690.07
Deposit	02/03/2010	3143		WI Loan	10001 · Wells ...	37,986.51	3,350,676.58
Deposit	02/11/2010	3165		WI Loan	10001 · Wells ...	10,541.20	3,361,217.78
Deposit	02/19/2010	318		WI Loan	10001 · Wells ...	25,173.91	3,386,391.69
Deposit	02/23/2010	3210		WI Loan	10001 · Wells ...	48,414.89	3,434,806.58
Deposit	02/25/2010	3255		WI Loan	10001 · Wells ...	6,715.92	3,441,522.50
Deposit	03/22/2010	3279		WI Loan	10001 · Wells ...	21,959.59	3,463,482.09
Deposit	03/22/2010	3278		WI Loan	10001 · Wells ...	50,000.00	3,513,482.09
Deposit	03/26/2010	3303		WI Loan	10001 · Wells ...	41,055.47	3,554,537.56
Deposit	03/26/2010	3302		WI Loan	10001 · Wells ...	50,000.00	3,604,537.56
Deposit	03/31/2010	3337		WI Loan	10001 · Wells ...	26,891.33	3,631,428.89
Deposit	04/13/2010			wi loan	10001 · Wells ...	27,943.98	3,659,372.87
Deposit	04/16/2010	3373		Wi Loan	10001 · Wells ...	50,000.00	3,709,372.87
Deposit	04/16/2010	3372		Wi Loan	10001 · Wells ...	50,000.00	3,759,372.87
Deposit	04/16/2010	3374		Wi Loan	10001 · Wells ...	9,280.35	3,768,653.22
Deposit	05/12/2010	3447		WI Loan	10001 · Wells ...	30,825.83	3,799,479.05
Deposit	05/12/2010	3446		WI Loan	10001 · Wells ...	50,000.00	3,849,479.05
Deposit	05/24/2010	3468		WI Loan	10001 · Wells ...	12,171.93	3,861,650.98
Deposit	05/24/2010	3483		WI Loan	10001 · Wells ...	44,321.75	3,905,972.73
Deposit	06/07/2010	3507		wi loan	10001 · Wells ...	40,897.85	3,946,870.58
Deposit	06/07/2010	3519		wi loan	10001 · Wells ...	25,928.52	3,972,799.10
Deposit	06/28/2010	3581		wi loan	10001 · Wells ...	50,000.00	4,022,799.10
Deposit	06/28/2010	3582		wi loan	10001 · Wells ...	50,000.00	4,072,799.10

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Western Hills Water District

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All Transactions

Type	Date	Num	Name	Memo	Split	Credit	Balance
Deposit	06/28/2010	3583		wi loan	10001 · Wells ...	50,000.00	4,122,799.10
Deposit	06/28/2010	3584		wi loan	10001 · Wells ...	50,000.00	4,172,799.10
Deposit	06/28/2010	3585		wi loan	10001 · Wells ...	13,933.41	4,186,732.51
Deposit	06/29/2010	3586		wi loan	10001 · Wells ...	50,000.00	4,236,732.51
Deposit	06/29/2010	3587		wi loan	10001 · Wells ...	11,930.82	4,248,663.33
Deposit	07/08/2010	3614		WI Loan	10001 · Wells ...	15,030.90	4,263,694.23
Deposit	07/22/2010	3640		WI Loan	10001 · Wells ...	12,847.95	4,276,542.18
Deposit	07/22/2010	3639		WI Loan	10001 · Wells ...	50,000.00	4,326,542.18
Deposit	08/10/2010	3690		wi loan	10001 · Wells ...	5,940.39	4,332,482.57
Deposit	08/10/2010	3689		wi loan	10001 · Wells ...	50,000.00	4,382,482.57
Deposit	08/30/2010	3772		WI Loan	10001 · Wells ...	5,511.01	4,387,993.58
Deposit	08/30/2010	3773		WI Loan	10001 · Wells ...	50,000.00	4,437,993.58
Deposit	09/13/2010	3814		WI Loan	10001 · Wells ...	11,070.39	4,449,063.97
Deposit	10/25/2010	3920		Deposit	10001 · Wells ...	20,464.42	4,469,528.39
Deposit	12/06/2010	4003		WI Loan	10001 · Wells ...	23,426.04	4,492,954.43
Deposit	12/20/2010	4091		WI Loan	10001 · Wells ...	50,000.00	4,542,954.43
Deposit	12/20/2010	4092		WI Loan	10001 · Wells ...	39,194.48	4,582,148.91
Deposit	12/20/2010	Wire		Loan For 60% 2011 Water	10001 · Wells ...	609,299.00	5,191,447.91
Deposit	01/19/2011	4162		WI Loan	10001 · Wells ...	34,067.18	5,225,515.09
Deposit	01/27/2011	4168		WI Loan	10001 · Wells ...	50,000.00	5,275,515.09
Deposit	01/27/2011	4169		WI Loan	10001 · Wells ...	35,495.45	5,311,010.54
Deposit	03/09/2011			WI Loan	10001 · Wells ...	150,000.00	5,461,010.54
Deposit	03/30/2011			WI Loan	10001 · Wells ...	177,217.01	5,638,227.55
Deposit	12/30/2011			60% payment for water	10001 · Wells ...	690,000.00	6,328,227.55
Deposit	06/28/2012			KCWA-2nd install	10001 · Wells ...	456,000.00	6,784,227.55
Deposit	12/26/2012			1st water payment to Kern for 2...	10001 · Wells ...	682,000.00	7,466,227.55
Deposit	07/01/2013			2nd half water payment 2013	10001 · Wells ...	200,000.00	7,666,227.55
Deposit	12/18/2013			Water pymnt, back melo roos l...	10001 · Wells ...	700,001.00	8,366,228.55
Deposit	02/21/2014			Loan from World for A/P Dated ...	10001 · Wells ...	130,000.00	8,496,228.55
Deposit	03/25/2014	7268		03/03/14 funding request	10001 · Wells ...	40,000.00	8,536,228.55
Deposit	04/08/2014			031814 cks & 033114 Funding	10001 · Wells ...	118,000.00	8,654,228.55
Deposit	05/01/2014			cka dated 4/15/14	10001 · Wells ...	70,000.00	8,724,228.55
Deposit	05/09/2014			ck run 5/6/14	10001 · Wells ...	68,000.00	8,792,228.55
Deposit	06/18/2014			Deposit	10001 · Wells ...	271,667.00	9,063,895.55
Deposit	07/14/2014			Loan for July 2014	10001 · Wells ...	73,000.00	9,136,895.55
Deposit	08/12/2014			Loan 081514 Loan	10001 · Wells ...	58,000.00	9,194,895.55
Deposit	08/26/2014	7611		Loan 83014	10001 · Wells ...	40,000.00	9,234,895.55
Deposit	09/09/2014			ck 7611 fr 7/15/14 ck 7650 & 7...	10001 · Wells ...	108,000.00	9,342,895.55
Deposit	10/22/2014			Deposit	10001 · Wells ...	58,000.00	9,400,895.55
Deposit	11/25/2014			Loan for checks 11/18/14	10001 · Wells ...	50,000.00	9,450,895.55
Deposit	12/22/2014			Water Payment 2015 1st 60%	10001 · Wells ...	762,099.00	10,212,994.55
General Journal	01/30/2015	178			10001 · Wells ...	100,000.00	10,312,994.55
Deposit	02/18/2015			For Feb 2015	10001 · Wells ...	250,000.00	10,562,994.55
Deposit	03/03/2015			Loan for A/P & Cat Loan	10001 · Wells ...	68,000.00	10,630,994.55
Deposit	03/31/2015			March 2015	10001 · Wells ...	85,000.00	10,715,994.55
Deposit	04/29/2015	8236		april 2015 Budgeted loan	10001 · Wells ...	45,000.00	10,760,994.55
Deposit	05/26/2015			Deposit	10001 · Wells ...	70,000.00	10,830,994.55
Deposit	06/25/2015			Deposit	10001 · Wells ...	350,000.00	11,180,994.55
Deposit	08/06/2015			July Loan	10001 · Wells ...	72,000.00	11,252,994.55

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All Transactions

Type	Date	Num	Name	Memo	Split	Credit	Balance
Deposit	09/08/2015			Aug Loan 2015	10001 · Wells ...	75,000.00	11,327,994.55
Deposit	10/02/2015			Sep 2015 Funding	10001 · Wells ...	85,000.00	11,412,994.55
Deposit	10/30/2015			Oct Funding	10001 · Wells ...	50,000.00	11,462,994.55
Deposit	11/02/2015			Oct Funding	10001 · Wells ...	40,000.00	11,502,994.55
Deposit	12/16/2015			Nov. Funding	10001 · Wells ...	105,000.00	11,607,994.55
Deposit	12/18/2015			Deposit	10001 · Wells ...	760,000.00	12,367,994.55
Deposit	12/24/2015	8835		Dec 2015	10001 · Wells ...	105,000.00	12,472,994.55
General Journal	01/29/2016	207		World Loan	10001 · Wells ...	50,000.00	12,522,994.55
Deposit	02/02/2016	8903	World International, ...	loan from world	10001 · Wells ...	50,000.00	12,572,994.55
Deposit	03/02/2016	8985		post verify deposit	10001 · Wells ...	100,000.00	12,672,994.55
Deposit	04/05/2016	9058	World International	Deposit	10001 · Wells ...	90,000.00	12,762,994.55
Deposit	05/03/2016			April Loan World	10001 · Wells ...	90,000.00	12,852,994.55
Deposit	05/23/2016			May Loan World	10001 · Wells ...	90,000.00	12,942,994.55
Deposit	06/28/2016			2nd half 2016 water payment	10001 · Wells ...	533,000.00	13,475,994.55
Deposit	12/27/2016			1st half Payment For Kern Wat...	10001 · Wells ...	640,000.00	14,115,994.55
Deposit	01/18/2017		World International	January Loan Wire Transfer ro...	10001 · Wells ...	100,000.00	14,215,994.55
Deposit	03/14/2017	9828		Feb & March Loan	10001 · Wells ...	160,000.00	14,375,994.55
Deposit	04/11/2017	9904		April Loan	10001 · Wells ...	64,000.00	14,439,994.55
Deposit	05/31/2017			may loan	10001 · Wells ...	100,000.00	14,539,994.55
Deposit	06/08/2017	10042	World International, ...	June	10001 · Wells ...	70,000.00	14,609,994.55
Invoice	06/22/2017	13797	World International	loan	11000 · Accou...	100,000.00	14,709,994.55
Invoice	08/20/2017	13676	World International	August 2017	11000 · Accou...	50,000.00	14,759,994.55
Invoice	08/20/2017	13677	World International	August 2017	11000 · Accou...	50,000.00	14,809,994.55
Invoice	09/11/2017	13704	World International	September 2017	11000 · Accou...	55,000.00	14,864,994.55
Invoice	09/20/2017	13707	World International	September 2017	11000 · Accou...	55,000.00	14,919,994.55
Invoice	10/10/2017	13719	World International	1/2 October montly loan	11000 · Accou...	65,000.00	14,984,994.55
Invoice	10/20/2017	13720	World International	1/2 October monthly loan	11000 · Accou...	65,000.00	15,049,994.55
Invoice	11/03/2017	13749	World International	1/2 monthly loan Nov	11000 · Accou...	65,000.00	15,114,994.55
Invoice	11/03/2017	13750	World International	1/2 monthly loan Nov	11000 · Accou...	65,000.00	15,179,994.55
Invoice	11/03/2017	13751	World International	December loan payment	11000 · Accou...	450,000.00	15,629,994.55
Invoice	03/19/2018	13899	World International	LOAN FOR MARCH/APRIL 2018	11000 · Accou...	50,000.00	15,679,994.55
Invoice	04/16/2018	13922	World International	LOAN REQUEST FOR APRIL/...	11000 · Accou...	80,000.00	15,759,994.55
Invoice	07/03/2018	14007	World International	LOAN FOR KERN COUNTY W...	11000 · Accou...	255,000.00	16,014,994.55
Invoice	12/01/2018	14138	World International		11000 · Accou...	550,000.00	16,564,994.55
Invoice	01/10/2019	14156	World International	LOAN FOR JANUARY 2019	11000 · Accou...	50,000.00	16,614,994.55
Invoice	02/07/2019	14160	World International	Loan request for Feb 2019	11000 · Accou...	60,000.00	16,674,994.55
Invoice	03/18/2019	14174	World International	LOAN REQUEST FOR MARC...	11000 · Accou...	85,000.00	16,759,994.55
Invoice	04/02/2019	14180	World International	Loan Request for April 2019	11000 · Accou...	85,000.00	16,844,994.55
Invoice	05/01/2019	14196	World International	Loan Request for May 2019	11000 · Accou...	52,000.00	16,896,994.55
Invoice	12/05/2019	14350	World International	LOAN REQUEST FOR KERN ...	11000 · Accou...	500,000.00	17,396,994.55
Invoice	01/21/2020	14390	World International	LOAN REQUEST FOR JAN	11000 · Accou...	50,000.00	17,446,994.55
Invoice	01/28/2020	14375	World International	LOAN REQUEST AS OF 1/28/20	11000 · Accou...	380,000.00	17,826,994.55
Invoice	02/21/2020	14395	World International	LOAN REQUEST FOR FEBRU...	11000 · Accou...	250,000.00	18,076,994.55
Total 20201 · World International						18,076,994.55	18,076,994.55
Total 20200 · Notes Payable - Long Term						18,076,994.55	18,076,994.55
TOTAL						18,076,994.55	18,076,994.55

18,076,994

-500,000

-50,000

-380,000

-250,000

16,896,994

Not
Paid

Total World Deposits

		World International	Loan For KCWA Payment	20201 · World I	-192,597.00		
		World International	Loan for 6/4/09-6/30/09	20201 · World I	-37,367.30		
		World International	Loan for 6/4/09-6/30/09	20201 · World I	-37,367.30	1H2009	-267,331.60
	07/23/2009	World International		12000 · Undepo	-35,210.00		
		World International	Deposit	20201 · World I	-33,845.25		
		World International	Deposit	20201 · World I	-33,845.25		
		World International	Deposit	20201 · World I	-33,845.25		
		World International	Loan from World W/E 07/22/09	20201 · World I	-40,224.01		
		World International	WI Loan 7/23/09-8/5/09	20201 · World I	-4,212.69		
	08/21/2009	World International		12000 · Undepo	-26,917.45		
	08/21/2009	World International		12000 · Undepo	-25,872.00		
		World International	Loan 8/6-8/12	20201 · World I	-33,846.02		
		World International	8/13/09-8/19/09	20201 · World I	-35,902.90		
		World International	WI Loan 9/2/09	20201 · World I	-5,500.17		
2749	09/18/2009	World International		12000 · Undepo	-33,003.25		
		World International	wi loan	20201 · World I	-39,143.76		
		World International	WI Loan	20201 · World I	-34,163.61		
		World International	WI Loan	20201 · World I	-34,163.61		
	10/28/2009	World International		12000 · Undepo	-124,426.75		
2982	11/27/2009	World International		12000 · Undepo	-47,048.77		
		World International	Loan for 1st payment of water	20201 · World I	-435,000.00		
		World International	WI Loan	20201 · World I	-50,000.00		
		World International	WI Loan	20201 · World I	-34,444.80	2H2009	-1,140,615.54
3086 3087	01/13/2010	World International		12000 · Undepo	-71,930.00		
		World International	wi loan	20201 · World I	-50,000.00		
		World International	expenses from 12/12/09-1/20/10	20201 · World I	-266,666.75		
		World International	WI Loan	20201 · World I	-50,000.00		
		World International	WI Loan	20201 · World I	-50,000.00		
		World International	WI Loan	20201 · World I	-50,000.00		
		World International	WI Loan	20201 · World I	-50,000.00		
		World International	WI Loan	20201 · World I	-50,000.00		
		World International	WI Loan	20201 · World I	-37,986.51		
		World International	WI Loan	20201 · World I	-10,541.20		
		World International	WI Loan	20201 · World I	-25,173.91		
		World International	WI Loan	20201 · World I	-48,414.89		
	02/24/2010	World International		12000 · Undepo	-16,292.50		
		World International	WI Loan	20201 · World I	-6,715.92		
3298	03/17/2010	World International		12000 · Undepo	-16,292.50		
		World International	WI Loan	20201 · World I	-21,959.59		
		World International	WI Loan	20201 · World I	-50,000.00		

3324	03/26/2010	World International	12000 · Undepo	-7,612.50	
		World International WI Loan	20201 · World I	-41,055.47	
		World International WI Loan	20201 · World I	-50,000.00	
		World International WI Loan	20201 · World I	-26,891.33	
		World International wi loan	20201 · World I	-27,943.98	
		World International Wi Loan	20201 · World I	-50,000.00	
		World International Wi Loan	20201 · World I	-50,000.00	
		World International Wi Loan	20201 · World I	-9,280.35	
		World International WI Loan	20201 · World I	-30,825.83	
		World International WI Loan	20201 · World I	-50,000.00	
	05/23/2010	World International	12000 · Undepo	-25,674.26	
		World International WI Loan	20201 · World I	-12,171.93	
	05/24/2010	World International	12000 · Undepo	-32,046.00	
		World International WI Loan	20201 · World I	-44,321.75	
		World International wi loan	20201 · World I	-40,897.85	
		World International wi loan	20201 · World I	-25,928.52	
	06/16/2010	World International	12000 · Undepo	-35,915.25	
3579	06/28/2010	World International	12000 · Undepo	-35,915.25	
		World International wi loan	20201 · World I	-50,000.00	
		World International wi loan	20201 · World I	-50,000.00	
		World International wi loan	20201 · World I	-50,000.00	
		World International wi loan	20201 · World I	-50,000.00	
		World International wi loan	20201 · World I	-13,933.41	
		World International wi loan	20201 · World I	-50,000.00	
		World International wi loan	20201 · World I	-11,930.82	
		World International WI Loan	20201 · World I	-15,030.90	1H2010 -1,759,349.17
	07/22/2010	World International	12000 · Undepo	-58,023.14	
		World International WI Loan	20201 · World I	-12,847.95	
		World International WI Loan	20201 · World I	-50,000.00	
		World International wi loan	20201 · World I	-5,940.39	
		World International wi loan	20201 · World I	-50,000.00	
3721	08/13/2010	World International	12000 · Undepo	-50,000.00	
	08/19/2010	World International	12000 · Undepo	-42,241.75	
		World International Wi Loan	20201 · World I	-5,511.01	
		World International Wi Loan	20201 · World I	-50,000.00	
	08/30/2010	World International	12000 · Undepo	-102,430.76	
	09/13/2010	World International	12000 · Undepo	-63,620.50	
		World International WI Loan	20201 · World I	-11,070.39	
3877	09/24/2010	World International	12000 · Undepo	-50,000.00	
	10/20/2010	World International	12000 · Undepo	-50,000.00	

	10/25/2010	World International		12000 · Undep	-29,015.25		
		World International	Deposit	20201 · World I	-20,464.42		
	11/09/2010	World International		12000 · Undep	-50,508.39		
	11/24/2010	World International		12000 · Undep	-63,236.26		
		World International	WI Loan	20201 · World I	-23,426.04		
		World International	WI Loan	20201 · World I	-50,000.00		
		World International	WI Loan	20201 · World I	-39,194.48		
	12/20/2010	World International		12000 · Undep	-30,124.50		
		World International	Loan For 60% 2011 Water	20201 · World I	-609,299.00		
		World International	WI Loan	20201 · World I	-34,067.18		
		World International	WI Loan	20201 · World I	-50,000.00		
		World International	WI Loan	20201 · World I	-35,495.45		
		World International	WI Loan	20201 · World I	-150,000.00	2H2010	-1,786,516.86
	03/24/2011	World International		12000 · Undep	-49,813.76		
		World International	WI Loan	20201 · World I	-177,217.01		
4434	04/21/2011	World International		12000 · Undep	-33,610.50		
	05/17/2011	World International		12000 · Undep	-30,000.00		
5073	06/08/2011	World International		12000 · Undep	-22,496.51		
5113	06/27/2011	World International		12000 · Undep	-50,000.00		
	06/29/2011	World International		12000 · Undep	-50,520.00	1H2011	-413,657.78
	08/03/2011	World International	deposit checks	12000 · Undep	-83,488.50		
	08/10/2011	World International		12000 · Undep	-35,621.75		
	09/02/2011	World International		12000 · Undep	-81,237.64		
5300	09/14/2011	World International		12000 · Undep	-50,000.00		
	09/29/2011	World International		12000 · Undep	-50,000.00		
	10/11/2011	World International		12000 · Undep	-43,565.19		
5374 & 5370	11/01/2011	World International	deposit checks	12000 · Undep	-72,617.74		
	11/08/2011	World International		12000 · Undep	-50,000.00		
5431	11/29/2011	World International	deposit check	12000 · Undep	-29,117.07		
5452	12/14/2011	World International		12000 · Undep	-29,207.07		
		World International	60% payment for water	20201 · World I	-690,000.00	2H2011	-1,214,854.96
5495 & 5493	01/05/2012	World International	deposit checks	12000 · Undep	-52,692.20		
5554	01/25/2012	World International	deposit check	12000 · Undep	-8,748.36		
5607	03/01/2012	World International	deposit check	12000 · Undep	-28,900.30		
5668	03/23/2012	World International	deposit check	12000 · Undep	-31,385.70		
5726	04/17/2012	World International	deposit check	12000 · Undep	-19,792.91		
5724	04/18/2012	World International	deposit check	12000 · Undep	-168.75		
5836	05/30/2012	World International	deposit check	12000 · Undep	-887.95		
5837	05/30/2012	World International	deposit check	12000 · Undep	-50,000.00		
5868	06/20/2012	World International	deposit check	12000 · Undep	-25,000.00		

5866	06/20/2012	World International	deposit check	12000 · Undep	-25,157.76		
		World International	KCWA-2nd install	20201 · World I	-456,000.00	1H2012	-698,733.93
5887	07/05/2012	World International	deposit check	12000 · Undep	-1,582.40		
5888	07/05/2012	World International	deposit check	12000 · Undep	-22,225.76		
5889	07/05/2012	World International	deposit check	12000 · Undep	-50,000.00		
5913	07/06/2012	World International	deposit check	12000 · Undep	-50,000.00		
5915	07/11/2012	World International	deposit check	12000 · Undep	-50,000.00		
5949	08/01/2012	World International	deposit check	12000 · Undep	-50,000.00		
5951	08/01/2012	World International	deposit check	12000 · Undep	-29,991.56		
	08/01/2012	World International		12000 · Undep	-2,847.68		
5982 & 5981	08/08/2012	World International	deposit checks	12000 · Undep	-100,000.00		
6016	08/29/2012	World International	deposit check	12000 · Undep	-4,160.33		
	08/30/2012	World International		12000 · Undep	-50,000.00		
6073	09/24/2012	World International	deposit check	12000 · Undep	-7,215.23		
6075	09/24/2012	World International	deposit check	12000 · Undep	-50,000.00		
6097	10/09/2012	World International	deposit check	12000 · Undep	-50,000.00		
6125	10/24/2012	World International	deposit checks	12000 · Undep	-50,000.00		
6161	11/07/2012	World International	deposit check	12000 · Undep	-11,530.16		
6159	11/07/2012	World International	deposit check	12000 · Undep	-50,000.00		
6162	11/07/2012	World International	deposit check	12000 · Undep	-5,474.86		
	11/26/2012	World International		12000 · Undep	-2,135.63		
	11/26/2012	World International		12000 · Undep	-50,000.00		
	11/26/2012	World International		12000 · Undep	-50,000.00		
	11/26/2012	World International		12000 · Undep	-45,073.73		
6239	12/06/2012	World International	deposit check	12000 · Undep	-50,000.00		
6238	12/06/2012	World International	deposit check	12000 · Undep	-50,000.00		
6274	12/20/2012	World International	deposit check	12000 · Undep	-8,936.00		
6276	12/20/2012	World International	deposit check	12000 · Undep	-50,000.00		
6277	12/20/2012	World International	deposit check	12000 · Undep	-18,153.88		
		World International	1st water payment to Kern for 2013	20201 · World I	-682,000.00	2H2012	-1,641,327.22
	04/26/2013	World International		12000 · Undep	-12,750.00		
	05/17/2013	World International		12000 · Undep	-35,000.00		
	05/17/2013	World International		12000 · Undep	-27,000.00		
	05/17/2013	World International		12000 · Undep	-1,465.00		
	06/03/2013	World International		12000 · Undep	-34,425.00		
	06/25/2013	World International		12000 · Undep	-50,000.00		
	06/25/2013	World International		12000 · Undep	-27,326.20		
	06/25/2013	World International		12000 · Undep	-3,763.80		
		World International	2nd half water payment 2013	20201 · World I	-200,000.00	1H2013	-391,730.00
	07/12/2013	World International		12000 · Undep	-77,326.20		

6738	07/22/2013	World International	12000 · Undepo	-27,984.10		
6734	07/22/2013	World International	12000 · Undepo	-50,000.00		
8739	07/22/2013	World International	12000 · Undepo	-3,299.71		
	08/15/2013	World International	12000 · Undepo	-50,000.00		
	08/15/2013	World International	12000 · Undepo	-27,984.10		
6803	08/23/2013	World International	12000 · Undepo	-19,081.63		
6801	08/23/2013	World International	12000 · Undepo	-50,000.00		
6804	08/23/2013	World International	12000 · Undepo	-10,148.00		
	09/10/2013	World International	12000 · Undepo	-19,081.63		
	09/10/2013	World International	12000 · Undepo	-50,000.00		
	09/25/2013	World International	12000 · Undepo	-6,355.78		
	09/25/2013	World International	12000 · Undepo	-124,117.40		
	10/08/2013	World International	12000 · Undepo	-50,000.00		
	10/08/2013	World International	12000 · Undepo	-23,270.06		
	11/19/2013	World International	12000 · Undepo	-50,000.00		
	11/19/2013	World International	12000 · Undepo	-29,620.50		
	11/19/2013	World International	12000 · Undepo	-4,991.41		
6985	11/21/2013	World International	12000 · Undepo	-50,000.00		
7016	12/04/2013	World International	12000 · Undepo	-29,620.50		
7018	12/04/2013	World International	12000 · Undepo	-20,000.00		
7019	12/04/2013	World International	12000 · Undepo	-4,044.46		
	12/12/2013	World International	12000 · Undepo	-43,035.60		
		World International prepayments 2013	20201 · World I	-700,001.00		
	12/19/2013	World International	12000 · Undepo	-40,016.76	2H2013	-1,559,978.84
7138	01/27/2014	World International	12000 · Undepo	-18,800.36		
	02/18/2014	World International	12000 · Undepo	-1,590.05		
	02/25/2014	World International	12000 · Undepo	-37,187.70		
		World International Loan from World for A/P Dated 02/11/14	20201 · World I	-130,000.00		
		World International 03/03/14 funding request	20201 · World I	-40,000.00		
		World International 031814 cks & 033114 Funding	20201 · World I	-118,000.00		
		World International cka dated 4/15/14	20201 · World I	-70,000.00		
7357	05/01/2014	World International	12000 · Undepo	-22,980.50		
		World International ck run 5/6/14	20201 · World I	-68,000.00		
	05/29/2014	World International	12000 · Undepo	-25,252.00		
		World International Deposit	20201 · World I	-271,667.00	1H2014	-803,477.61
	07/01/2014	World International	12000 · Undepo	-2,523.73		
	07/01/2014	World International	12000 · Undepo	-65,333.65		
		World International Loan for July 2014	20201 · World I	-73,000.00		
	07/31/2014	World International	12000 · Undepo	-28,535.35		
	07/31/2014	World International	12000 · Undepo	-2,783.33		

	World International	Loan 081514 Loan	20201 · World I	-58,000.00		
08/26/2014	World International		12000 · Undepo	-46,920.52		
08/26/2014	World International		12000 · Undepo	-3,959.16		
	World International	Loan 83014	20201 · World I	-40,000.00		
	World International	ck 7611 fr 7/15/14 ck 7650 & 7651 from 9/1/	20201 · World I	-108,000.00		
10/02/2014	World International		12000 · Undepo	-72,573.06		
10/22/2014	World International		12000 · Undepo	-50,208.17		
10/22/2014	World International		12000 · Undepo	-2,882.01		
	World International	Deposit	20201 · World I	-58,000.00		
11/25/2014	World International		12000 · Undepo	-62,691.86		
	World International	Loan for checks 11/18/14	20201 · World I	-50,000.00		
12/19/2014	World International		12000 · Undepo	-28,315.78		
	World International	Water Payment 2015 1st 60%	20201 · World I	-762,099.00		
	World International	For Feb 2015	20201 · World I	-250,000.00		
	World International	Loan for A/P & Cat Loan	20201 · World I	-68,000.00		
	World International	March 2015	20201 · World I	-85,000.00	2H2014	-1,918,825.62
03/31/2015	World International		12000 · Undepo	-4,557.75		
03/31/2015	World International		12000 · Undepo	-41.02		
04/29/2015	World International		12000 · Undepo	-21,773.89		
	World International	april 2015 Budgeted loan	20201 · World I	-45,000.00		
05/26/2015	World International		12000 · Undepo	-57,777.08		
	World International	Deposit	20201 · World I	-70,000.00		
06/25/2015	World International		12000 · Undepo	-65,943.06		
	World International	Deposit	20201 · World I	-350,000.00	1H2015	-615,092.80
07/23/2015	World International		12000 · Undepo	-2,994.44		
07/23/2015	World International		12000 · Undepo	-76,105.31		
	World International	July Loan	20201 · World I	-72,000.00		
08/21/2015	World International		12000 · Undepo	-60.00		
	World International	Aug Loan 2015	20201 · World I	-75,000.00		
09/08/2015	World International		12000 · Undepo	-4,039.52		
09/08/2015	World International		12000 · Undepo	-86,531.08		
	World International	Sep 2015 Funding	20201 · World I	-85,000.00		
10/15/2015	World International		12000 · Undepo	-35,909.18		
10/16/2015	World International		12000 · Undepo	-50,000.00		
10/19/2015	World International		12000 · Undepo	-60.00		
10/28/2015	World International		12000 · Undepo	-29,472.10		
	World International	Oct Funding	20201 · World I	-50,000.00		
	World International	Oct Funding	20201 · World I	-40,000.00		
12/16/2015	World International		12000 · Undepo	-30,199.47		
	World International	Nov. Funding	20201 · World I	-105,000.00		

		World International Deposit	20201 · World I	-760,000.00		
		World International Dec 2015	20201 · World I	-105,000.00		
	12/24/2015	World International	12000 · Undep	-1,813.74		
	12/24/2015	World International	12000 · Undep	-3,768.91	2H2015	-1,612,953.75
	01/29/2016	World International	12000 · Undep	-8,872.87		
		World International World Loan	20201 · World I	-50,000.00		
		World International loan from world	20201 · World I	-50,000.00		
		World International post verify deposit	20201 · World I	-100,000.00		
	04/04/2016	World International	12000 · Undep	-3,123.92		
		World International Deposit	20201 · World I	-90,000.00		
	04/26/2016	World International	12000 · Undep	-50.00		
		World International April Loan World	20201 · World I	-90,000.00		
		World International Water	68105 · Water/	-390.85		
		World International May Loan World	20201 · World I	-90,000.00		
9277	06/13/2016	World International	12000 · Undep	-7,054.17		
9291	06/13/2016	World International	12000 · Undep	-36,695.98		
		World International 2nd half 2016 water payment	20201 · World I	-533,000.00	1H2016	-1,059,187.79
9415	08/10/2016	World International	12000 · Undep	-62,167.60		
	08/30/2016	World International	12000 · Undep	-461.67		
9443	09/02/2016	World International	12000 · Undep	-7,054.47		
	09/14/2016	World International	12000 · Undep	-72,278.92		
	10/18/2016	World International	12000 · Undep	-80,480.62		
9594	11/15/2016	World International	12000 · Undep	-55,681.97		
9646	12/09/2016	World International	12000 · Undep	-24,958.73		
		World International 1st half Payment For Kern Water Payment	20201 · World I	-640,000.00	2H2016	-943,083.98
		World International January Loan Wire Transfer rom world to W	20201 · World I	-100,000.00		
		World International Feb & March Loan	20201 · World I	-160,000.00		
		World International April Loan	20201 · World I	-64,000.00		
		World International may loan	20201 · World I	-100,000.00		
		World International June	20201 · World I	-70,000.00		
	06/22/2017	World International	12000 · Undep	-100,000.00	1H2017	-594,000.00
10138	07/19/2017	World International	12000 · Undep	-30,792.49		
10202	08/17/2017	World International	12000 · Undep	-40,030.09		
	08/17/2017	World International	12000 · Undep	-2,855.53		
10233	08/30/2017	World International	12000 · Undep	-50,000.00		
10232	08/31/2017	World International	12000 · Undep	-50,000.00		
10263	09/13/2017	World International	12000 · Undep	-4,749.56		
10258	09/18/2017	World International	12000 · Undep	-51,729.70		
10287 & 10291	09/29/2017	World International	12000 · Undep	-110,000.00		
	10/05/2017	World International	12000 · Undep	-9.80		

	10/04/2017 World International	12000 · Undep	-13.30		
10316	10/12/2017 World International	12000 · Undep	-57,072.34		
10319	10/12/2017 World International	12000 · Undep	-2,735.74		
10360	10/25/2017 World International	12000 · Undep	-65,000.00		
10359	10/25/2017 World International	12000 · Undep	-65,000.00		
10353	10/25/2017 World International	12000 · Undep	-48,613.42		
10358	10/25/2017 World International	12000 · Undep	-2,086.14		
	11/17/2017 World International	12000 · Undep	-65,000.00		
10387	11/17/2017 World International	12000 · Undep	-65,000.00		
10416	11/17/2017 World International	12000 · Undep	-23.17		
	12/21/2017 World International	12000 · Undep	-25,273.04		
	12/29/2017 World International	12000 · Undep	-450,000.00	2H2017	-1,185,984.32
10446	02/08/2018 World International	12000 · Undep	-864.83		
10564	02/22/2018 World International	12000 · Undep	-10.00		
10568	02/22/2018 World International	12000 · Undep	-7,184.32		
10476	02/22/2018 World International	12000 · Undep	-12,804.03		
10591	03/21/2018 World International	12000 · Undep	-399.80		
	03/21/2018 World International	12000 · Undep	-39.99		
10662	03/31/2018 World International	12000 · Undep	-50,000.00		
10653	04/09/2018 World International	12000 · Undep	-2,108.92		
10689	04/13/2018 World International	12000 · Undep	-10,458.12		
10612	05/02/2018 World International	12000 · Undep	-29,204.36		
10724	05/08/2018 World International	12000 · Undep	-80,000.00		
10769	06/11/2018 World International	12000 · Undep	-53,459.08	1H2018	-246,533.45
TRANSFER	07/03/2018 World International	12000 · Undep	-255,000.00		
10815	07/03/2018 World International	12000 · Undep	-115,563.11		
10809	07/06/2018 World International	12000 · Undep	-544.64		
10850	07/13/2018 World International	12000 · Undep	-1,114.04		
10826	07/19/2018 World International	12000 · Undep	-60.00		
	08/08/2018 World International	12000 · Undep	-144,206.32		
10912	08/27/2018 World International	12000 · Undep	-179,765.43		
10907	08/27/2018 World International	12000 · Undep	-1,722.23		
10955	09/14/2018 World International	12000 · Undep	-425.00		
10984	09/28/2018 World International	12000 · Undep	-523.27		
10987	10/11/2018 World International	12000 · Undep	-137,693.60		
11017	11/06/2018 World International	12000 · Undep	-524.97		
11057	11/29/2018 World International	12000 · Undep	-526.66		
11057	11/29/2018 World International	12000 · Undep	-59,101.06		
11061	11/29/2018 World International	12000 · Undep	-101,357.46		
11108	12/26/2018 World International	12000 · Undep	-550,000.00	2H2018	-1,548,127.79

	01/03/2019 World International	12000 · Undep	-35,199.84		
11153	01/10/2019 World International	12000 · Undep	-50,000.00		
	01/14/2019 World International	12000 · Undep	-4,860.17		
	03/04/2019 World International	12000 · Undep	-40,000.00		
	03/27/2019 World International	12000 · Undep	-50,000.00		
	04/12/2019 World International	12000 · Undep	-140,000.00		
11304	05/14/2019 World International	12000 · Undep	-20,097.75		
11307	05/14/2019 World International	12000 · Undep	-52,000.00	1H2019	-392,157.76
11352	07/26/2019 World International	12000 · Undep	-10,000.00		
11385	08/08/2019 World International	12000 · Undep	-10,000.00		
11485	10/14/2019 World International	12000 · Undep	-25,225.01		
11568	11/15/2019 World International	12000 · Undep	-25,000.00	2H2019	-70,225.01
			-21,863,745.78		
			21,863,745.78		
			6,684,427.56		
			15,179,318.22	Actual Principle Balance	

WI AC WHWD Charge Analysis

Date	Invoice	Bill To:	Item	Billing Period	Ranch Usage	Legends Usage	Vineyards Usage	Rate	Total
06/30/2019	14251	World International	Water (Not Paid)	2019 June	62.864	6.221		1693.44	116,990.96
07/31/2019	14257	World International	Water (Not Paid)	2019 July	74.470	14.322	1.313	1747.63	157,470.21
08/31/2019	14279	World International	Water (Not Paid)	2019 August	70.497	10.610	1.000	1693.44	139,043.28
09/30/2019	14304	World International	Water (Not Paid)	2019 September	47.819	7.714		1693.44	94,041.81
10/30/2019	14324	World International	Water (Not Paid)	2019 October	29.000	4.710	0.060	1693.44	57,186.63
11/30/2019	14346	World International	Water (Not Paid)	2019 November	2.417	14.630		1693.44	28,868.07
No Invoices Generated Between These Periods									
5/29/2020	14469	Angel's Crossing	Water (Not Paid)	2020 May	15.809	12.170	0.267	1693.44	47,832.90
6/30/2020	14491	Angel's Crossing	Water (Not Paid)	2020 June	45.703	5.000	0.386	1693.44	86,516.16
7/31/2020	14516	Angel's Crossing	Water (Not Paid)	2020 July	85.000	6.990	0.045	1693.44	155,855.75
8/31/2020	14523	Angel's Crossing	Water (Not Paid)	2020 August	43.635	3.510		1693.44	79,837.23
9/30/2020	14556	Angel's Crossing	Water (Not Paid)	2020 September	17.424			1693.44	29,506.50
Total									\$ 993,149.50

WI AC WHWD Charge Analysis

07/01/2009	10002	World International	Water	2009 June	48.960	48.960	2.680	350.00	35,210.00
08/01/2009	10032	World International	Water	2009 July		73.920		350.00	25,872.00
08/01/2009	10033	World International	Water	2009 July	73.920			350.00	25,872.00
08/01/2009	10035	World International	Water	2009 August			2.987	350.00	1,045.45
09/01/2009	10057	World International	Water	2009 August	46.327	46.327	1.641	350.00	33,003.25
10/01/2009	10086	World International	Water	2009 September	70.714	70.714	0.774	875.00	124,426.75
11/01/2009	10110	World International	Water	2009 October	26.685	26.685	0.400	875.00	47,048.77
12/01/2009	10132	World International	Water	2009 November	27.220	27.220		875.00	47,635.00
01/01/2010	10146	World International	Water	2009 December	9.940	9.940		875.00	17,395.00
02/01/2010	10173	World International	Water	2010 January	9.310	9.310		875.00	16,292.50
03/01/2010	10191	World International	Water	2010 February	13.660	13.660		875.00	23,905.00
04/01/2010	10218	World International	Water	2010 March	14.671	14.671		875.00	25,674.26
05/01/2010	10225	World International	Water	2010 April	18.312	18.312		875.00	32,046.00
06/01/2010	10262	World International	Water	2010 May	41.046	41.046		875.00	71,830.50
07/01/2010	10279	World International	Water	2010 June	60.531	60.531		875.00	105,929.26
07/01/2010	10280	World International	Water				2.393	875.00	2,093.88
08/01/2010	10281	World International	Water	2010 July	81.389	81.389		875.00	142,430.76
08/01/2010	10282	World International	Water				2.562	875.00	2,241.75
09/01/2010	10316	World International	Water	2010 August	64.926	64.926		875.00	113,620.50
10/01/2010	10357	World International	Water	2010 September	72.976	72.976		875.00	127,708.00
10/01/2010	10358	World International	Water				1.494	875.00	1,307.25
11/01/2010	10379	World International	Water	2010 October	36.135	36.135		875.00	63,236.26
11/01/2010	10380	World International	Water	2010 October			5.810	875.00	508.39
12/01/2010	10381	World International	Water	2010 November	17.214	17.214		875.00	30,124.50
01/01/2011	10412	World International	Water	2010 December	8.936	8.936		875.00	15,638.00
02/01/2011	10483	World International	Water	2011 February	8.473	8.473		875.00	14,827.76
03/01/2011	10482	World International	Water	2011 February	11.056	11.056		875.00	19,348.00
04/01/2011	10528	World International	Water	2011 March	19.206	19.206		875.00	33,610.50
05/01/2011	10564	World International	Water	2011 April	29.677	29.677	0.642	875.00	52,496.51
06/01/2011	10594	World International	Water	2011 May	57.440	57.440		875.00	100,520.00
07/01/2011	10649	World International	Water	2011 June	66.844	66.844		875.00	116,977.00
07/01/2011	10680	World International	Water				2.438	875.00	2,133.25
08/01/2011	10697	World International	Water	2011 July	45.389	45.389	2.065	875.00	81,237.64
09/01/2011	10729	World International	Water	2011 August	64.135	64.135	5.279	1075.00	143,565.19
10/01/2011	10793	World International	Water	2011 September	58.529	58.529	(2.995)	1075.00	122,617.74
11/01/2011	10841	World International	Water	2011 October	26.971	26.971	0.313	1075.00	58,324.14
12/01/2011	10894	World International	Water	2011 November	24.508	24.508		1075.00	52,692.20
01/01/2012	10941	World International	Water	2011 December	4.069	4.069		1075.00	8,748.36
02/01/2012	10974	World International	Water	2012 January	13.220	13.220	0.444	1075.00	28,900.30
03/01/2012	11020	World International	Water	2012 February	14.598	14.598		1075.00	31,385.70
04/01/2012	11070	World International	Water	2012 March	7.670	7.670	3.072	1075.00	19,792.91
05/01/2012	11124	World International	Water		46.585	46.585		1075.00	100,157.76
05/01/2012	11125	World International	Water				0.826	1075.00	887.95
06/01/2012	11180	World International	Water	2012 May	80.105	80.105		1075.00	172,225.76
06/01/2012	11181	World International	Water	2012 May			1.472	1075.00	1,582.40
07/01/2012	11227	World International	Water	2012 June	83.717	83.717		1075.00	179,991.56
07/01/2012	11228	World International	Water				2.649	1075.00	2,847.68
08/01/2012	11265	World International	Water		90.453	90.453	(15.000)	1275.00	211,530.16
08/01/2012	11266	World International	Water				3.263	1275.00	4,160.33
09/01/2012	11311	World International	Water	2012 August	76.272	76.272		1275.00	195,073.73
09/01/2012	11312	World International	Water	2012 August			5.659	1275.00	7,215.23
10/01/2012	11378	World International	Water	2012 September	42.720	42.720		1275.00	108,936.00
10/01/2012	11379	World International	Water	2012 September			4.294	1275.00	5,474.86
11/01/2012	11399	World International	Water	2012 October	21.387	21.387		1275.00	54,536.86

WI AC WHWD Charge Analysis

11/01/2012	11400	World International	Water	2012 October			1.675	1275.00	2,135.63
12/01/2012	11448	World International	Water	2012 November	4.995	4.995		1275.00	12,737.26
12/01/2012	11449	World International	Water	2012 November			0.690	1275.00	879.76
03/01/2013	11618	World International	Water	2013 February	5.000	5.000		1275.00	12,750.00
04/01/2013	11659	World International	Water	2013 March	10.800	10.800		1250.00	27,000.00
04/01/2013	11661	World International	Water	2013 March			0.147	1250.00	183.75
05/01/2013	11660	World International	Water	2013 April	27.770	27.770		1250.00	69,425.00
05/01/2013	11676	World International	Water				1.025	1250.00	1,281.25
06/01/2013	11726	World International	Water	2013 May	60.648	60.648		1275.00	154,652.40
06/01/2013	11727	World International	Water				2.952	1275.00	3,763.80
07/01/2013	11772	World International	Water	2013 June	61.164	61.164		1275.00	155,968.20
07/01/2013	11773	World International	Water	2013 June			2.588	1275.00	3,299.71
08/01/2013	11810	World International	Water	2013 July	46.835	46.835		1475.00	138,163.26
08/01/2013	11811	World International	Water	2013 July			6.880	1475.00	10,148.00
09/01/2013	11850	World International	Water	2013 August	66.911	66.911		1475.00	197,387.46
09/01/2013	11851	World International	Water				4.309	1475.00	6,355.78
10/01/2013	11904	World International	Water	2013 September	53.980	53.980		1475.00	159,241.00
10/01/2013	11905	World International	Water	2013 September			3.384	1475.00	4,991.41
11/01/2013	11950	World International	Water	2013 October	21.368	21.368		1475.00	63,035.60
11/01/2013	11951	World International	Water	2013 October			2.742	1475.00	4,044.46
12/01/2013	11980	World International	Water	2013 November	13.565	13.565		1475.00	40,016.76
01/01/2014	12012	World International	Water	2013 December	6.373	6.373		1475.00	18,800.36
01/31/2014	12053	World International	Water	2014 January	12.606	12.606		1475.00	37,187.70
01/31/2014	12054	World International	Water				1.078	1475.00	1,590.05
04/01/2014	12154	World International	Water	2014 March	13.580	2.000		1475.00	22,980.50
04/30/2014	12192	World International	Water		17.120			1475.00	25,252.00
05/31/2014	12216	World International	Water		44.294			1475.00	65,333.65
05/31/2014	12217	World International	Water				1.711	1475.00	2,523.73
06/30/2014	12256	World International	Water	2014 July	19.346				28,535.35
06/30/2014	12257	World International	Water				1.887		2,783.33
07/31/2014	12305	World International	Water		30.884			1519.25	46,920.52
07/31/2014	12306	World International	Water				2.606	1519.25	3,959.16
08/31/2014	12338	World International	Water	2014 August	37.732	7.500		1519.25	68,718.72
08/31/2014	12339	World International	Water				2.537	1519.25	3,854.34
09/30/2014	12376	World International	Water	2014 September	25.048	8.000		1519.25	50,208.17
09/30/2014	12377	World International	Water	2014 September			1.897	1519.25	2,882.01
10/31/2014	12417	World International	Water		36.268	4.268		1519.25	61,584.32
10/31/2014	12418	World International	Water				0.729	1519.25	1,107.54
11/30/2014	12475	World International	Water		18.638			1519.25	28,315.78
02/28/2015	12598	World International	Water	2015 February	3.000			1519.25	4,557.75
02/28/2015	12599	World International	Water	2015 February			0.027	1519.25	41.02
04/01/2015	12614	World International	Water	2015 April	14.332			1519.25	21,773.89
04/30/2015	12651	World International	Water	2015 April	38.030			1519.25	57,777.08
05/31/2015	12695	World International	Water	2015 May	41.392			1519.25	62,884.80
05/31/2015	12696	World International	Water				2.013	1519.25	3,058.26
06/30/2015	12725	World International	Water	2015 June	50.094			1519.25	76,105.31
06/30/2015	12726	World International	Water				1.971	1519.25	2,994.44
08/01/2015	12774	World International	Water	2015 July	55.676			1554.19	86,531.08
08/01/2015	12775	World International	Water				2.633	1534.19	4,039.52
09/01/2015	12824	World International	Water		41.072	13.691		1554.19	84,838.29
09/01/2015	12825	World International	Water				0.693	1554.19	1,070.89
10/01/2015	12837	World International	Water		9.482	9.482		1554.19	29,472.10

WI AC WHWD Charge Analysis

11/01/2015	12916	World International	Water	2015 October	14.573	4.858		1554.19	30,199.47
12/01/2015	12932	World International	Water	2015 November	2.425			1554.19	3,768.91
12/01/2015	12933	World International	Water				1.167	1554.19	1,813.74
01/01/2016	12971	World International	Water	2015 December	4.282	1.427		1554.19	8,872.87
03/01/2016	13050	World International	Water	2016 February	2.010			1554.19	3,123.92
04/30/2016	13180	World International	Water		4.539			1554.19	7,054.47
05/31/2016	13204	World International	Water	2016 May	17.708	5.903		1554.19	36,695.98
06/30/2016	13290	World International	Water	2016 June	30.000	10.000		1554.19	62,167.60
07/31/2016	13317	World International	Water	2016 July	33.962	11.321		1596.16	72,278.92
08/31/2016	13336	World International	Water		38.837	12.946		1554.19	80,480.62
09/30/2016	13379	World International	Water		26.870	8.957		1554.19	55,681.97
10/31/2016	13397	World International	Water		12.044	4.015		1554.19	24,958.73
11/30/2016	13447	World International	Water	2016 November	3.225	1.075		1554.19	6,683.01
12/29/2016	13448	World International	Water	Vineyard Full Year			3.751	1554.19	5,829.77
05/31/2017	13657	World International	Water	2017 May	14.543	4.848		1554.19	30,137.30
05/31/2017	13658	World International	Water	2017 May			0.428	1554.19	665.19
06/30/2017	13671	World International	Water	2017 June	18.809	6.270	1.789	1596.16	40,030.09
07/31/2017	13672	World International	Water	2017 June			1.789	1596.16	2,855.53
07/31/2017	13700	World International	Water	2017 July	23.485	7.828		1652.02	51,729.70
07/31/2017	13701	World International	Water	2017 July			2.875	1652.02	4,749.56
08/31/2017	13714	World International	Water	2017 August	25.910	8.637		1652.02	57,072.34
08/31/2017	13715	World International	Water	2017 August			1.656	1652.02	2,735.74
09/30/2017	13717	World International	Water	2017 September	22.091	7.364		1650.43	48,613.42
09/30/2017	13718	World International	Water	2017 September			1.264	1650.43	2,086.14
10/31/2017	13780	World International	Water	2017 October	11.485	3.828		1650.43	25,273.04
10/31/2017	13781	World International	Water	2017 October			0.524	1650.43	864.83
11/30/2017	13799	World International	Water	2017 November	5.818	1.940		1650.43	12,804.03
01/27/2018	13839	World International	Water	2017 December	3.265	1.088		1650.43	7,184.32
01/31/2018	13889	World International	Water	2018 January	0.930	0.348		1650.43	2,108.92
02/28/2018	13883	World International	Water	2018 February	16.385	1.310		1650.43	29,204.36
03/31/2018	13911	World International	Water	2018 March	5.321	1.016		1650.43	10,458.12
04/30/2018	13947	World International	Water	2018 April	28.318	4.073		1650.43	53,459.08
05/31/2018	13969	World International	Water	2018 May	59.370	10.650		1650.43	115,563.11
06/04/2018	13970	World International	Water	2018 May			0.330	1650.43	544.64
06/30/2018	14005	World International	Water	2018 June	13.505	73.870		1650.43	144,206.32
07/02/2018	14006	World International	Water	2018 June			0.675	1650.43	1,114.04
07/31/2018	14033	World International	Water	2018 July			1.017	1693.44	1,722.23
07/31/2018	14034	World International	Water	2018 July	91.334	14.820		1693.44	179,765.43
08/31/2018	14072	World International	Water	2018 August			0.309	1693.44	523.27
08/31/2018	14073	World International	Water	2018 August	69.280	12.030		1693.44	137,693.60
09/30/2018	14086	World International	Water	2018 September			0.310	1693.44	

WI AC WHWD Charge Analysis

7/8/2020	14490	Angel's Crossing	Reim-Shortfall (Not Paid)	50,000	
9/9/2020	14534	Angel's Crossing	Reim-Shortfall (Not Paid)	50,000	
12/05/2019	14350	World International	Loan (Not Paid)	500,000.00	
01/21/2020	14390	World International	Loan (Not Paid)	50,000.00	
01/28/2020	14375	World International	Loan (Not Paid)	380,000.00	
02/21/2020	14395	World International	Loan (Not Paid)	250,000.00	\$ 1,180,000.00
08/20/2017	13676	World International	Unknown	50,000.00	
08/20/2017	13677	World International	Unknown	50,000.00	
09/11/2017	13704	World International	Unknown	55,000.00	
09/20/2017	13707	World International	Unknown	55,000.00	
11/03/2017	13749	World International	Loan	65,000.00	
11/03/2017	13750	World International	Loan	65,000.00	
11/03/2017	13751	World International	Loan	450,000.00	
03/19/2018	13899	World International	Loan	50,000.00	
04/16/2018	13922	World International	Loan	80,000.00	
07/03/2018	14007	World International	Loan	255,000.00	
12/01/2018	14138	World International	Unknown	550,000.00	
01/10/2019	14156	World International	Loan	50,000.00	
02/07/2019	14160	World International	Loan	60,000.00	
03/18/2019	14174	World International	Loan	85,000.00	
04/02/2019	14180	World International	Loan	85,000.00	
05/01/2019	14196	World International	Loan	52,000.00	
03/28/2016	13108	World International	Unknown	50.00	
08/30/2016	13313	World International	Unknown	194.00	
08/30/2016	13314	World International	Unknown	68.35	
08/30/2016	13315	World International	Unknown	199.32	
02/24/2018	13869	World International	Unknown	7,054.17	
12/01/2009	10134	World International	Meters	6,900.00	
03/29/2012	11050	World International	Backflow Testing	168.75	
04/10/2014	12130	World International	Meters	60.00	
08/01/2015	12753	World International	Testing	60.00	
10/04/2017	13727	World International	Postage	13.30	
10/04/2017	13728	World International	Postage	9.80	
11/02/2017	13753	World International	Postage	23.17	
01/30/2018	13844	World International	Labor Law Posters	399.80	
02/22/2018	13862	World International	Business Cards	39.99	
06/14/2018	13989	World International	Backflow Testing	60.00	
08/20/2018	14056	World International	DMV Registration Jeep	425.00	\$ 15,725.65
Water+Other				\$6,684,427.56	

Wells Fargo Bank
As of February 6, 2021

Account	Balance
2297129146 Active Business Checking	\$153,516.67
5128749834 Basic Business Checking with Interest	\$198,391.34
8667901469 Basic Business Checking with Interest	\$1,384,453.96