CAUSE NO. D-1-GV-09-002065

STATE OF TEXAS, Plaintiff,	9	IN THE DISTRICT COURT OF
VS. KATHIE BRYANT, dba BUENA	<i>®</i>	TRAVIS COUNTY, TEXAS
VISTA WATER SYSTEM, Defendant.	999	250 th JUDICIAL DISTRICT

RECEIVER'S MONTHLY REPORT BUENA VISTA WATER SYSTEM BURNET COUNTY, TEXAS For the Month Ending April 30, 2011

COMES NOW, JOHN M. FULTZ, duly appointed Receiver for Buena Vista Water System (the "Water System"), and files this Receiver's Monthly Report for the month ending April 30, 2011, and would show this Court the following:

- 1. John M. Fultz was appointed Receiver of the Water System by Receivership Order signed by this Court on July 8, 2010 (the "Order").
- 2. The Water System is alleged to be owned by Kathie Bryant, individually, d/b/a Buena Vista Water System.
- 3. The Order authorized the Receiver to take possession and control of the Water System located in Burnet County, Texas.
- 4. The Receiver employed Gulf Utility Service, Inc., (the "Operator"), on July 12, 2010. The Operating Agreement between the Receiver and Gulf Utility Service, Inc. is available and on file in the Receiver's office. The Operator's license and resume of Terry Taylor, President, is available and on file in the Receiver's office.
- 5. The Receiver operates the Water System through the Operator. The Operator has maintained the Water System, performed monthly maintenance of the Water System, filed the appropriate monthly water reports, read the meters, billed the customers, collected and deposited the funds received in payment, and prepared checks for payment of the monthly bills and returned the same to the Receiver.
- The Receiver reviewed the Operator's Buena Vista Water System's Systems Totals Report, Profit & Loss Report, Balance Sheet and A/P Aging Detail for April 2010. Copies of which are attached.

- 7. During the month of April, the Receiver continued to maintain communication via email and telephone with Michael Wortham, President of the Buena Vista Property Owners Association (Buena Vista POA").
- 8. The Receiver confirmed through the Operator that the plant at the Water System was running well and that repairs continue to be made on an as needed basis to provide the continuous and adequate supply of water to the customers of the Water System.
- 9. The Receiver has disbursed funds to the Operator to reimburse for travel expenses incurred and for operations and management through the month of August, 2010. No funds have been disbursed to the Operator for management and operations in the Water System for the months of October, November, and December, 2010, and none for January, February, and March, 2011, due to insufficient funds.
- 10. The Receiver took the following actions during the month of April, 2011:
 - a. On April 6, 2011, the Receiver reviewed the Profit and Loss Report for the period of January 1, 2010, through December 31, 2010, and the Accounts Payable Aging Detail dated December 31, 2010. The Receiver forwarded the Reports and the EIN number for Buena Vista Water System to the accountant for the preparation of the 2010 IRS tax return.
 - b. The Receiver received confirmation that the Operator installed signage at the point of water intake for the safety of the public. The required 3' x 3'sign reads: "BUENA VISTA WATER PLANT INTAKE, DO NOT APPROACH IN 200 FT." Additionally, Emergency Contact signage was posted at the water plant "Operated by Gulf Utility Service, For Emergencies Contact 888-649-4433."
 - c. The Receiver received confirmation from the Operator that the rate increase generated an increase in monthly receivables from \$5,350.00 to \$12,700.00. Past due accounts remained unchanged with an average of two (2) accounts. The customers were unhappy with the rate increase but paid their bills timely.
 - d. The Receiver was informed by the Operator that an extension for the recycling report was approved verbally by Rian McMorris of TCEQ to allow the report to include the pending changes to the Water System.
- 11. The Operator performed the tasks shown on the attached work orders for the reporting month.
- 12. The Receiver will continue to operate the System through the Operator.

This concludes the Receiver's Monthly Report for the month ending April 30, 2011.

Respectfully Submitted,

John M. Fultz, Receiver

P. Ø. Box 868

Navasota, Texas 77868

936-825-7833 936-825-2354 fax

Certificate of Service

I, John M. Fultz, Receiver, certify that a copy of the foregoing Receiver's Monthly Report for the month of April, 2011, for the Buena Vista Water System, was forwarded via email on the 12th day of June, 2011, to the following:

Mr. George Thomas "Tom" Bohl, Assistant Attorney General

Mr. Terence Webb, Receivership Coordinator

Mr. Keith Kebodeaux, Attorney for Kathy Bryant

Mr. Roger Borgelt, Attorney for the Buena Vista Property Owners Association

John M. Fultz

System Totals Report

AMBUS	TITOTA	WAMED	SYSTEM
DULINA	ATOTH	MAILE	SISIER

JENA VISTA W	ATER SISTEM							
Water	Pumped This Mo	oth				442,100	Gallons	
Water	Sold This Month					599,370	Gallons	
Water	Loss					-157,270	Gallons	
	Loss (%)					-35.57		
	2000 (70)							
					Amount (S)	# Of A	ccounts	
Total Water					5,461.67		123	
Total Late Ch	-				75.98		11	
Total Reconn					50.00		2	
Total Adjustn					20.00		122	
Total Tap Fee					2,214.00		123	
Total Transfe					1,506.75		123	
Total Regulat	-				54.64		123	
Total Other 3	· ·		_		3,302.55		123	
Total Current	Charges				12,685.59		125	
Amount Past D	ue 1-30 Days				220.54		5	
Amount Past D	ue 31-60 Days				60.57		2	
Amount Past D	ue Over 60 Days				472.40		2	
Amount Of Ove	erpayments/Prepay	ments			-11,442.43		114	
Total Receivab	oles				1,996.67		24	
Total Receipts	On Account				11,606.63		113	
Net Change in l	-				50.00		1	
Amount of All	Deposits				250.00		5	
					05.46			
	counts (Amount Ov				85.46		6	
	ounts (Amount Ow				212.57		6	
Number Of Uni	read (Turned On) N	vieters					1	
Average Usage	For Active Meters	;			4,873		123	
Average Water	Charge For Active	Meters			44.40		123	
Usage Groups	Gallons	# Of Accounts	Usage	Gallons		% Of Usage		% Of Sales
Over 50,000		0		0		0.00		0.00
40,001-50,000		0		. 0		0.00		0.00
30,001-40,000		2		73,350		12.24		5.93
20,001-30,000		4		101,060		16.86		9.21
10,001-20,000		9		128,170		21.38		13,46
8,001-10,000		2		17,240		2.88		2.17
6,001-8,000		9		60,600		10.11		8.51
4,001-6,000		15		74,690		12.46		12.26
2,001-4,000		35		104,920		17.51		23.89
1-2,000		44		39,340		6.56		23.21
Zero Usage		3		0		0.00		1.36
====		======		==		====	===	
Total Meters		123	:	599,370		100.00		100.00

System Totals Report

BUENA VISTA WATER SYSTEM

Monthly Reconciliation

Ending Receivables (Last Month)		917.71
Sales this Month	+	12,665.59
Adjustments this Month		20.00
Less Payments this Month	-	11,606.63
	=	1,996.67
Total Receivables		1,996.67
Ending Deposits (Last Month)		200.00
Changes this Month		50.00
	=	250.00
Total Memberships		250.00

Buena Vista Water System Receivership Profit & Loss Detail April 2011

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Water Revenue 1,975.60 1,9 Water Revenue 2,968.94 2,9 Water Revenue 2,968.94 2,9 Water Revenue 24.13 Compass Bank Comp	Type	Date	Num	Name	Memo	່ວ່	Split	Amount	Ralance	
See Adjustments See Adjustments See Adjustments See Adjustments See Adjustments See Misc Adjustments See Misc Adjustments See Misc Adjustments See See See See See See See See See S	Ordinary Income/Exposes									
Secondaria Single Adjustments Water Adjustments Water Meanure 44,47 Journal ASQ2011 8 Misc Adjustments 44,47 1,975.60	Income	ម								
Contract Operations Water Revenue 44.47 Contract Operations Contract Operations 1.975.60 1.97 Contract Operations Contract Operations Water Revenue 1.975.60 1.97 Total Contract Operations Water Revenue 2.968.94 2.9 Total Laber Repayment Water Revenue 2.968.94 2.9 Total Labe Charge Water Revenue 24.13 1.344.51 1.3 Journal Ag02011 8 Water Revenue 2.41.3 1.344.51 1.3 Mater Charge 47.202011 Water Customer Deposit Compass Bank 1.75.14 2.9 Mater Ad72011 Water Customer Deposit Compass Bank 1.75.44.51 1.13 Mater Customer Deposit Compass Bank 1.75.14 2.9 2.9 4/172011 Water Customer Deposit Compass Bank 1.75.44 1.13 4/172011 Water Customer Deposit Compass Bank 1.75.44 1.10.45 4/172011 Water Customer Deposit<	Reconnects & I	Misc Adjustme	ints							
Contract Contract & Misc Adjustments Contract Contrac		4/30/2011	10				Water Revenue	44.47	44.47	
Contract Operations Journal 4/30/2011 8 Water Revenue 1/975.60 1/9 Total Contract Operations Debt Repayment 1/975.60 1/9 1/9 Journal 4/30/2011 8 2,968.94 2,9 Journal 4/30/2011 8 2,968.94 2,9 Journal 4/30/2011 8 2,968.94 2,9 Journal 4/30/2011 8 Water Revenue 24.13 Receiver Fees 4/30/2011 8 Water Customer Deposit Compass Bank 175.44 1,3 Valet Customer Deposit Compass Bank 1,104.57 4,9 3,9 4/17/2011 Water Customer Deposit Compass Bank 1,104.57 4,9 4/17/2011 Water Customer Deposit Compass Bank 1,104.57 4,9 4/17/2011 Water Customer Deposit Compass Bank 1,104.57 4,9 4/17/2011 Water Customer Deposit Compass Bank 1,104.57	Total Reconnect	ts & Misc Adjust	ments				•	44.47	74 47	
Total Detrit Repayment	Revenue Contract On	herations						•		
Total Contract Operations Total Contract Operations	General Journal	4/30/2011	80				Water Revenue	1.975.60	1 975 60	
Debt Repayment Water Revenue 2,968,94 2,9 2,	Total Contrac	ct Operations					•	4 075 60	000000	
Total Debt Repayment	Debt Repayı General Journal	ment 4/30/2011	œ				Water Dawerie	00:076,1	U3.678,T	
Late Charge	Total Debt Re	epavment						7,900.94	4,906,94	
Valer Revenue	Late Charge	, aı						2,958,94	2,968.94	
Total Late Charge Total Late Charge		4/30/2011	œ				Water Revenue	24.13	24.13	
Nater Revenue 1,344.51 1,34	Total Late Ch	narge						24.13	24.13	
Total Revenue	iver F	es 4700/0044	c							
Water Revenue 1,344.51 1,345.33 1,145.54 1,145.54 1,145.54 1,145.54 1,145.54 1,145.54 1,145.54 1,145.33 1,145.33 1,145.33 1,145.33 1,145.33 1,145.33 1,145.33 1,145.33 1,145.33 1,145.33 1,145.33 1,145.33 1,145.33 1,145.33 <th cols<="" td=""><td></td><td>4/30/2011</td><td>ю</td><td></td><td></td><td></td><td>Water Revenue</td><td>1,344.51</td><td>1,344.51</td></th>	<td></td> <td>4/30/2011</td> <td>ю</td> <td></td> <td></td> <td></td> <td>Water Revenue</td> <td>1,344.51</td> <td>1,344.51</td>		4/30/2011	ю				Water Revenue	1,344.51	1,344.51
Water Revenue Water Customer Deposit Compass Bank 175.14 4/5/2011 Water Customer Deposit Compass Bank 175.14 4/6/2011 Water Customer Deposit Compass Bank 256.41 4/7/2011 Water Customer Deposit Compass Bank 1,011.62 4/12/2011 Water Customer Deposit Compass Bank 1,011.62 4/13/2011 Water Customer Deposit Compass Bank 1,001.62 4/13/2011 Water Customer Deposit Compass Bank 1,005.53 4/13/2011 Water Customer Deposit Compass Bank 208.45 4/13/2011 Water Customer Deposit Compass Bank 208.45 4/21/2011 Water Customer Deposit Compass Bank 4724.39 4/25/2011 Water Customer Deposit Compass Bank 473.94 4/25/2011 Water Customer Deposit Compass Bank 473.94 4/30/2011 Water Customer Deposit Compass Bank 5.195.98	lotal Kecewe	er Fees						1,344.51	1,344.51	
4/1/2011 Water Customer Deposit Compass Bank 37.47 4/6/2011 Water Customer Deposit Compass Bank 175.14 4/6/2011 Water Customer Deposit Compass Bank 2.214.85 3 4/1/2011 Water Customer Deposit Compass Bank 1.011.62 4 4/1/2011 Water Customer Deposit Compass Bank 1.004.57 4 4/1/2011 Water Customer Deposit Compass Bank 1.005.63 7 4/1/2011 Water Customer Deposit Compass Bank 1.005.93 7 4/1/2011 Water Customer Deposit Compass Bank 1.243.94 10 4/2012011 Water Customer Deposit Compass Bank 1.243.94 10 4/2012011 Water Customer Deposit Compass Bank 1.243.94 10 4/2012011 Water Customer Deposit Compass Bank 1.243.94 11 4/2012011 Water Customer Deposit Compass Bank <t< td=""><td>Water Reve</td><td>nue</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Water Reve	nue								
45/2011 46/2011 Deposit Compass Bank 175.14 46/2011 Water Customer Deposit Compass Bank 175.14 48/2011 Water Customer Deposit Compass Bank 1,104.57 4,102.011 Water Customer Deposit Compass Bank 1,104.57 4,102.011 Water Customer Deposit Compass Bank 1,104.57 1,104		4/1/2011		Water Customer	Deposit		Compass Bank	37.47	37.47	
4/6/2011 Water Customer Deposit Compass Bank 153.64 4/8/2011 Water Customer Deposit Compass Bank 1,011.62 1 4/11/2011 Water Customer Deposit Compass Bank 1,104.57 4 4/12/2011 Water Customer Deposit Compass Bank 1,104.57 4 4/13/2011 Water Customer Deposit Compass Bank 1,104.57 4 4/18/2011 Water Customer Deposit Compass Bank 2,150.25 9 4/18/2011 Water Customer Deposit Compass Bank 2,150.25 9 4/18/2011 Water Customer Deposit Compass Bank 2,150.25 9 4/26/2011 Water Customer Deposit Compass Bank 454.17 11 4/28/2011 Water Customer Deposit Compass Bank 454.17 11 4/28/2011 Water Customer Deposit Compass Bank 454.17 11 4/30/2011 8 A.30/2011 8 <td< td=""><td></td><td>4/5/2011</td><td></td><td></td><td>Deposit</td><td></td><td>Compass Bank</td><td>175,14</td><td>212.61</td></td<>		4/5/2011			Deposit		Compass Bank	175,14	212.61	
4/1/2011 Water Customer Deposit Compass Bank 256.41 4/1/2011 Water Customer Deposit Compass Bank 1,011.62 1 4/1/2011 Water Customer Deposit Compass Bank 1,104.57 4,41/20 4/13/2011 Water Customer Deposit Compass Bank 1,905.93 7,7 4/13/2011 Water Customer Deposit Compass Bank 2,150.25 9,7 4/13/2011 Water Customer Deposit Compass Bank 2,150.25 9,9 4/20/2011 Water Customer Deposit Compass Bank 1,243.94 10,0 4/25/2011 Water Customer Deposit Compass Bank 454.17 11,0 4/25/2011 Water Customer Deposit Compass Bank 454.17 11,0 4/25/2011 Water Customer Deposit Compass Bank 454.17 11,506.63 Journal 4/30/2011 8 Water Customer Deposit 5,195.98 5,195.98 Jotal Water Revenue F.196.98		4/6/2011			Deposit		Compass Bank	153.64	366.25	
4/8/2011 Water Customer Deposit Compass Bank 1,011,62 1 4/1/2011 Water Customer Deposit Compass Bank 1,104,57 4,41/2011 4/1/2021 Water Customer Deposit Compass Bank 1,75,64 5,5 4/1/2021 Water Customer Deposit Compass Bank 1,605,25 9,0 4/1/2021 Water Customer Deposit Compass Bank 2,150,25 9,0 4/202011 Water Customer Deposit Compass Bank 1,243,94 10,0 4/202011 Water Customer Deposit Compass Bank 1,243,94 10,0 4/28/2011 Water Customer Deposit Compass Bank 1,243,94 10,0 4/28/2011 Water Customer Deposit Compass Bank 1,243,94 10,0 4/28/2011 Water Customer Deposit Compass Bank 1,243,94 10,0 Journal 4/30/2011 8 Water Revenue 5,195,98 5,195,98 Total Water Revenue 7,195,98 <td></td> <td>4/ 7/2011</td> <td></td> <td>Water Customer</td> <td>Deposit</td> <td></td> <td>Compass Bank</td> <td>256.41</td> <td>622.66</td>		4/ 7/2011		Water Customer	Deposit		Compass Bank	256.41	622.66	
4/11/2011 Water Customer Deposit Compass Bank 2,214.85 4/12/2011 Water Customer Deposit Compass Bank 1,104.57 4/12/2011 Water Customer Deposit Compass Bank 1,905.33 4/15/2011 Water Customer Deposit Compass Bank 2,150.25 4/20/2011 Water Customer Deposit Compass Bank 2,60.25 4/20/2011 Water Customer Deposit Compass Bank 2,69.31 4/20/2011 Water Customer Deposit Compass Bank 4,243.94 1 Journal 4/30/2011 Water Customer Deposit Compass Bank 4,243.94 1 Journal 4/30/2011 Water Customer Deposit Compass Bank 4,243.17 1 Journal 4/30/2011 8 Water Customer Deposit Compass Bank 4,30/2014 A/30/2011 8 Water Customer Deposit Compass Bank 5,195.98 Fotal Water Revenue 71,509.16 71,509.16 71,509.16		4/8/2011		Water Customer	Deposit		Compass Bank	1,011.62	1.634.28	
4712/2011 Water Customer Deposit Compass Bank 1,104,57 4,99 4712/2011 Water Customer Deposit Compass Bank 175,64 5,12 4713/2011 Water Customer Deposit Compass Bank 2,150,25 9,18 4720/2011 Water Customer Deposit Compass Bank 208,45 9,68 4220/2011 Water Customer Deposit Compass Bank 1,243,94 10,90 425/2011 Water Customer Deposit Compass Bank 454,17 11,39 425/2011 Water Customer Deposit Compass Bank 11,656,63 5,16 Journal 4/30/2011 Water Customer Deposit Compass Bank 11,656,63 5,16 Journal 4/30/2011 8 A30/2011 Water Revenue 5,195,98 5,16 Total Water Revenue F.195,98 5,16 5,16 11,56 11,56		4/11/2011		Water Customer	Deposit		Compass Bank	2,214.85	3,849.1	
4/13/2011 Water Customer Customer Deposit Deposit Compass Bank A15/2011 Compass Bank A15/2011 1/905.93 P7.03 7.07 4/15/2011 Water Customer Deposit Compass Bank A120/2011 Cumpass Bank Customer Deposit Compass Bank A120/2011 Cumpass Bank Customer Deposit Compass Bank A120/2011 Customer Deposit Compass Bank A24.17 11,343.94 10,90 4/25/2011 Water Customer Deposit Compass Bank A120/2011 Deposit Compass Bank A24.17 11,343.94 10,90 4/25/2011 Water Customer Deposit Compass Bank A120/2011 Deposit Compass Bank A24.17 11,656.63 5,195.98 5,11 Journal A130/2011 4/30/2011 8 F.195.98 5,11 5,195.98 5,11 Total Water Revenue F.195.98 5,11 11,509.16 11,509.16 11,559.16		4/12/2011		Water Customer	Deposit		Compass Bank	1,104.57	4,953.70	
4/18/2011 Water Customer Customer Customer A/30/2011 Deposit Compass Bank A/21/2011 Compass Bank A/21/2014 1,905.93 P7.03 P7.03 4/18/2011 Water Customer Customer Deposit Compass Bank A/25/2011 Compass Bank Compass Bank Compass Bank A/24/394 P10.90 Compass Bank A/24/394 P10.90 P.06 4/25/2011 Water Customer Deposit Compass Bank A/25/2011 Deposit Compass Bank A/24/394 P10.90 Compass Bank A/24/394 P10.90 P.06 Journal A/30/2011 Water Customer Deposit Compass Bank A/30/2011 Deposit Compass Bank A/30/2011 P.06 P.06 Journal A/30/2011 Water Customer Deposit Compass Bank A/30/2011 B.06 P.06 P.06 Total Water Revenue 5.195.98 5.195.98 5.16 Total Revenue 11,509.16 11,509.16 11,509.16		4/13/2011		Water Customer	Deposit		Compass Bank	175.64	5,129.3	
4/20/2011 Water Customer Deposit Compass Bank 2,150.25 9,16 4/20/2011 Water Customer Deposit Compass Bank 2,29.31 9,66 4/25/2011 Water Customer Deposit Compass Bank 1,243.94 11,650 4/25/2011 Water Customer Deposit Compass Bank 1,243.94 11,650 4/25/2011 Water Customer Deposit Compass Bank 2,243.94 11,650 4/25/2011 Water Customer Deposit Compass Bank 2,243.94 11,650 4/20/2011 8 Water Customer Deposit Compass Bank 2,243.94 11,650 5/105/2011 8 Water Customer Deposit Compass Bank 2,243.77 11,650 5/105/2011 8 F/105/2011 8 F/105/201 5/105/2011 8 F/105/201 F/105/201 F/105/201 6/20/2011 8 F/105/201 F/105/201 F/105/201 6/20/2011 8 F/105/201 F/105/201 F/105/201 F/105/201 6/20/2011 8 F/105/201 F/105		4/10/2011		Water Customer	Deposit		Compass Bank	1,905.93	7,035.27	
4/20/20 1 Water Customer A/30/2011 Deposit Deposit Compass Bank A/24/304 Compass Bank A/24/304 208.45 9,38 9,68 9,38 0,58 0,31 0,58 0,45 0,45 0,45 0,45 0,45 0,45 0,45 0,45		4/10/2011		Water Customer	Deposit		Compass Bank	2,150.25	9,185.52	
42.1/20 1 Water Customer Obeposit Deposit Compass Bank A54.17 269.31 9,66 4/25/2011 Water Customer Obeposit Deposit Compass Bank A54.17 11,343.94 10,90 4/25/2011 Water Customer Deposit Deposit Compass Bank A53.0201 295.24 11,65 Journal A30/2011 Water Customer Deposit Deposit Compass Bank Compass Bank A30/2011 5,195.98 5,16 Total Water Revenue 5,195.98 5,16 5,19 5,19 Total Water Revenue 5,195.98 5,16 11,50 Income 11,509.16 11,50 11,55		4/20/2011		Water Customer	Deposit		Compass Bank	208,45	9,393.97	
4/20/2011 Water Customer Obposit Deposit Compass Bank A54.17 1,243.94 10,90 4/25/2011 Water Customer Obposit Deposit Compass Bank A54.17 295.24 11,66 Journal A/30/2011 Water Customer Deposit Compass Bank A/30/2011 295.24 11,66 Journal A/30/2011 A/30/2011 Water Revenue S/195.98 5,195.98 Total Water Revenue Otal Revenue Income 5,195.98 5,115.09.16		4/Z1/Z011		Water Customer	Deposit		Compass Bank	269.31	9.663.28	
4/20/2011 Water Customer Deposit Deposit Compass Bank 454.17 454.17 11,33 Journal 4/30/2011 4/30/2011 8 Valer Customer Deposit Compass Bank 295.24 11,656.63 Journal 4/30/2011 8 5,195.98 5,195.98 Journal 4/30/2011 8 5,195.98 5,115.99 Total Water Revenue 5,195.98 5,115 Income 11,509.16 11,55		4/23/2011		Water Customer	Deposit		Compass Bank	1,243.94	10,907.23	
Journal 4/30/2011 8 Water Customer Deposit Compass Bank (Sp. 11,656.63) 11,656.63 11,656.63 11,656.63 5,195.98 5,195.98 5,116.99 5,116.99 5,116.99 11,5509.16 11,5509.16 11,553.63		4/25/2011		Water Customer	Deposit		Compass Bank	454.17	11,361.36	
-SPLIT11,656.63 4,30/2011 8	icon o	4/20/2011	o	water Customer	Deposit		Compass Bank	295.24	11,656.63	
Water Revenue 5,195,98 5,195,9		4/30/2011	0 00				-SPUT-	-11,656.63	0.00	
7.195.98			•				vvarer Kevenue	5, 195.98	5,195.98	
11,509.16 11,553.63	iotal water h	<evenue <</evenue 					•	5,195.98	5,195.98	
11,553.63	Total Revenue							11,509.16	11,509.16	
11,553.63	Total Income						•			
								11,553.63	11,553,63	

Buena Vista Water System Receivership Profit & Loss Detail April 2011

Type	Date	Nen	Name	Memo	j	Split	Αποιιο	G C
Cost of	Cost of Goods Sold				1		THE COLUMN TO TH	Dalance
	4/11/2011 4/18/2011	cen.c	DSHS Central Lab	A de la che		Accounts Pay	333.00	333.00
Tota	Total Lab Fees			wai Lacs	`	Accounts Pay	455.00	788.0
							788.00	788.00
	4/1/2011	9281	Gulf Utility Service, I	March 2011		Accounts Pay	10,140.26	10,140.26
Tota	Total Management of Operations	દ્ય					10 140 26	10 140 28
Plar	Plant Utilties Electricity							
Check	4/11/2011	ACH	Pedernales Electric	2167-4051-00	Ü	Compass Bank	105.70	105.70
•	Total Electricity						105.70	105 70
Check	Plant Utilties - Other 4/11/2011	Ą	Dadoroolee Elootti	00001	•			
		· •		00-7570-01	,	Compass Bank	236.27	236.27
	iotal Plant Utilities - Other						236.27	236.27
Tota	Total Plant Utilities						341 97	341.07
Pur	Purchased Water	į						ţ
ו מכו מכו	4/30/2011	ACH	Lower Colorado Riv	02-11 thru 03	J	Compass Bank	262.45	262.45
Tota	Total Purchased Water						262.45	262.45
Total COGS	368						11 532 68	44 500 60
Gross Profit							20070011	
Expense	ą.						20.95	20.95
Banl Check	Bank Service Charges 4/30/2011				,	(
F				service criatge	ر	Compass Bank	40.29	40.29
Ota	Total Bank Service Charges						40.29	40.29
Tele Check	Telephone Expense 4/4/2011	ACH	Verizon	March 2011		Jacob Back	000	
407	Tolonhone Concess			2	,	or ipass parin	33.08	39.08
	iolai ielepiione Expense						39.08	39.08
Total Expense	pense						79.37	79.37
Net Ordinary Income	come						-58.42	-58.42

Buena Vista Water System Receivership Profit & Loss Detail April 2011

19/11 rual Basis

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Balance		0.59	0.59	0.59	0.59	-57.83
Amount		0.59	0.59	0.59	0.59	-57.83
Split		Compass Bank		•		
ប៉						
Memo		Interest				
Name						
Num						
Date	412012044	1107/06/#	92			
Type	Other Income/Expense Other Income Interest Income	Cepusit	Total Interest Income	Total Other Income	Net Other Income	Net Income

PM I/11 ual Basis

Buena Vista Water System Receivership Balance Sheet

As of April 30, 2011

	Apr 30, 11
ASSETS Current Assets Checking/Savings	
Compass Bank	4,372.92
Total Checking/Savings	4,372.92
Total Current Assets	4,372.92
TOTAL ASSETS	4,372.92
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable	68,554.40
Total Accounts Payable	68,554.40
Other Current Liabilities Receivers Escrow Regulatory Assessment	5,522.30 218.43
Total Other Current Liabilities	5,740.73
Total Current Liabilities	74,295.13
Long Term Liabilities Customer Water Deposit	200.00
Total Long Term Liabilities	200.00
Total Liabilities	74,495.13
Equity Retained Earnings Net Income	-42,872.41 -27,249.80
Total Equity	-70,122.21
TOTAL LIABILITIES & EQUITY	4,372.92

Buena Vista Water System Receivership A/P Aging Detail As of April 30, 2011

	Туре	Date	Num	Name	Due Date	Aging	Open Balance
Current							
Total Current							
1 - 30							
Bill		3/31/2011	03/2011	John M. Fultz, Rece	4/10/2011	20	926.10
Bill		3/31/2011	03/2011	Hancock, Debbie -R	4/10/2011	20	250.00
Bill		4/1/2011	9281	Gulf Utility Service, I	4/11/2011	19	10,140.26
Total 1 - 30							11,316.36
31 - 60							
Bill		3/1/2011	9227	Gulf Utility Service, I	3/11/2011	50	18,336.85
Bill		3/1/2011	02/2011	John M. Fultz, Rece	3/11/2011	50	918.75
Bill		3/1/2011	02/2011	Hancock, Debbie -R	3/11/2011	50	250.00
Total 31 - 60							19,505.60
61 - 90							
Bill		1/21/2011	9088	Gulf Utility Service, I	1/31/2011	89	6,001.24
Bill		2/1/2011	9157	Gulf Utility Service, I	2/11/2011	78	8,194.20
Bill		2/1/2011	01/2011	Hancock, Debbie -R	2/11/2011	78	250.00
Bill		2/1/2011	01/2011	John M. Fultz, Rece	2/11/2011	78	911.40
Total 61 - 90							15,356.84
> 90							
Bill		9/30/2010	09/2010	John M. Fultz, Rece	10/10/2010	202	926.10
Bill		11/1/2010	8958	Gulf Utility Service, I	11/11/2010	170	13,905.30
Bill		11/1/2010	10/2010	John M. Fultz, Rece	11/11/2010	170	911.40
Bill		12/1/2010	9022	Gulf Utility Service, I	12/11/2010	140	4,310.00
Bill		12/9/2010	11/2010	John M. Fultz, Rece	12/19/2010	132	911.40
Bill		12/9/2010	11/2050	Hancock, Debbie -R	12/19/2010	132	250.00
Bill		1/1/2011	12/2010	Hancock, Debbie -R	1/11/2011	109	250.00
Bill		1/1/2011	12/2010	John M. Fultz, Rece	1/11/2011	109	911.40
Total > 90							22,375.60
TOTAL							68,554.40



GULF UTILITY SERVICE, INC.

WORK ORDER - SERVICE REPORT

PO Box 1629 • Spring, TX 77383-1629 Ph 281-355-1312 • Fx 281-288-4844

Customer		Account No.	Jobsita/Ship To		Key Map No
Buena V	/				*
Address 1	1812			***************************************	
HWICOS I			Address 3		
Address 2	·		Address 4	·	
71031400 E			A00ress 4		
Av.					
City 1	State 1	Zip 1	City 2	Sta	te 2 Zip 2
]		
Call Taken By	Date 1	Time 1	Person Calling		
, , , , , , , , , , , , , , , , , , ,	V400 1	Tinte 1	r elson carrig	Pho	ne i
Assigned To	Date 2	Time 2	Contact	Pho	ne Ż
<u> </u>					iic 4
		DATE	LOG		
			`		· · · · · · · · · · · · · · · · · · ·
01/2	<u> </u>	21 10 1	. 1 1	12	
- 3× > ⊀	ugh u	<u>whover</u>	en com	Dave	
1	Sign of		U	•	
-	THU I	1711		, , , , , , , , , , , , , , , , , , ,	->
	UNV #	1214			
					· · · · · · · · · · · · · · · · · · ·
					<u>.</u>
		-			
					Ol to check
		, -		\$ 104.05	1000
				P (04,W)	21 by check
A TANTEDIAL CAN	B AVILED EVAPAA				
MATERIALS AN	D OTHER EXPENS	ES		CHARGES	
		-	Flat Rate		\$ =
				\$	\$
			Reg Labor Hrs.		=
			OT Labor Hrs.	\$ @	\$ =
				ŝ	\$
		-	Reg Travel Hrs.		Ħ
]	OT Travel Hrs.	\$	\$
		<u> </u>	OT Havelnis.		\$
			Miles	<u>@</u>	=
			Materials & Other I	Expenses	\$
			Subtotal From List a	at Left	= -
	_	1:	Subtotal Labor, Tra	vel & Materials	\$ =
					\$
ch Comelate?	Into Charattee Co		Sales Taxes	%	=
ob Complete?	Job Pending?	1.	Total Charges		\$
US-Signature			Customer Signature	,	Date
	2541				-440
~_~	* *	1			

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4/12/2011 7:27:49AM

Disconnect List

Page 1 of 1

BUENA VI	STA WATER	System	1713	COMIL	ect List					
ActNem	Name			Address	Meto	T	Sequence	Route	Rafe	Вајансе
Past Due 34	KATHIE 200	LastPaid //I		\$84.58	Phone:(\$12)793-2767		1,279	المسسي		441.26
Past Due 50		Lagraid 6/1	/10	\$116.42	Phone: 793-2589	ande		1	5	212.57
Past Due 56	DATE SHAPE	LauPaid HT		-\$76.89	No No Phone:(817)744-8945		- 349	1	2	60.46
42 Past Due \$6		NEY LastPaid 1/2.	P.O.BO	X 310 \$37.21	No No Phone:(512)291-4785		389	0)	2 97.	63.31 3 64 <i>6</i> 7 * 1
128 Past Due \$1		CY KILLERR LastPaid 2/21		DFLOWER \$90.86	No No Phone:(512)525-5242		279	1	1 062	181.19 7 <i>[</i>]
ll Customers	ty Service	, Ind.	958.79 nope	rn 5/e .	Need fo	, ,	rep!	hce	C	nt-c#
€/Z8	Turn has advis	prid	ter of	4. Mrs deling	c. Killabrau uent port	زمر	stai n ot	hes ! the	th ebi	of sh.

Wiene.

. M. Barne

Work order #964

Pending

BUENA VISTA WATER SYSTEM Start Time: End Time: _ Mileage: Reading: To be Completed by: 3/1/2011 0:00AM Requested By: alicia Date Issued: 3/1/11 Assigned By: Allen Burrell Date Completed: _By: ____ Assigned To: Allen Burrell Workorder Type See Notes Workorder Notes: customer reports leak at the meter. Account #: 120 MICHAEL WORTHAM Phone: (512)793-2337 Meter #: No Number 118 MT. VIEW CIRCLE Route #: 1 Seq #: 559 Last Reading Prev Reading 59126 front yard Last Usage: 3860 58740 Date Last Read 1/30/11 Last Check 4/2/03 Meter ID 1/3/11 5,080 4/30/10 4,230 7/29/90 9/30/10 8,680 1/30/11 3,860 5/31/10 6,000 7/29/10 9,210 8,620 11/1/10 3/30/00 4,690 6/30/10 10,660 7/31/10 13,800 12/1/10 4,830 DESCRIPTION PART# USED ADDITONAL PART USED

Work order #1008

Pending

BUENA VISTA WATER SYSTEM

Start Time	e;	End Time:		Mileage:		Reading:	
-	i By: alicia By: Allen Burrell To: Allen Burrell		Date	Issued: 3/9/11 Date Completed	•	leted by: 3/9/2011 0:	00AM
Workorde	r Type Discor	mect		•••			
Account Meter # Route # Last Re	: No Number : 1 ading 191965	LOU BRYA HCR 4 BOX Seq #: 999	1013	Side of He	Phone: (512	2)750-8347	
Prev Re Date La	ading 191912 st Read 3/1/11	Last Usage: 530		See notes	VS FOR QUESTION	UESTION ON BILL	
1/3/11	1,140	4/30/10	8,740	7/29/90	0	9/30/10	3,170
1/30/11 3/30/00	210 2,980	5/31/10 6/30/10	26,700 43,510	7/29/10 8/31/10	12,680 48,700	11/1/10 12/1/10	8,780 780
Job Notes	: Final Read:						
PART#	USED	DESCRIPTION				ADDITONAL PART	USED
Field Note	es:					·.	

5 W 3

granding to the stage of the

Culf Utility Service, Inc.

Harris March Strammer

Thursday, March 17, 2011 1:28:46PM

Work order #1040

Pending

Page 1 of I

BUENA VISTA WATER SYSTEM

Start Time:	10:00 pm End Time:	1100 pm Milcage:		Reading:	,
Requested By: Assigned By: Assigned To:	Michelle McKeithen Allen Burrell	Date Issued: 3/17/11 Date Completed:	To be Completed by:	_By:	0:00AM 5.4,
Workorder Tyr	See Notes				
Workorder Notes:		ole left in yard by shed after rep	pair to line.		

Would like it filled, and the trash removed from the site. Account #: TERRI TAYLOR Meter#: No Number 102 COUNTY RD 139C

Route #: Scq #: 1179 Last Reading 91713 Front yard Last Usage: 2980 Prev Reading 91415 Date Last Read 3/1/11

Meter ID 1/3/11 9/30/10 3,840 3,130 4/30/10 4,210 7/29/90 4,380 3,400 1/30/11 2,610 5/31/10 4,060 7/29/10 11/1/10 3/30/00 2,470 6/30/10 3,560 8/31/10 4.110 12/1/10 2,760

DESCRIPTION USED MIDITORAL PART CSED

Field Notes:

PARTA

Filled in holes in this yard and yard behindthis one.

Gulf Utility Service, Inc.

Work order #1089

Pending

BUENA VIS	STA W	ATER SYSTE	M					
Start Time	: _		_ End Time:		Mileage:		Reading:	
Requested Assigned I Assigned I	By: A	icia llen Burrell Allen Burrell			ued: 3/28/11 Date Completed	-	By:	0:00AM
Workorder			<u> </u>			Jours !	Helm	
Workorder N	lotes; (lustomer cal	led in leak by th	e meter box.				
Account #: 111 Meter #: 90053010 Route #: 1 Last Reading 10		JEREMY DANSON 107 SHADY LN. Seq #: 209		Front Yar		2)264-9822		
Prev Res		-1558	Last Usage: 1	5680	TION TAN	.i		
		d 2/28/11	Last Check	3/1/11		Meter ID		
1/3/11		8,590	4/30/10	8,530	7/29/90	0	9/30/10	24,370
1/30/1 I		6,750	5/31/10	24,670	7/29/10	24,710	11/1/10	24,320
3/31/00		7,670	6/30/10	37,310	7/3 1/10	37,240	12/1/10	11,600
PART#	USED	•••	DESCRIPTION				ADDITONAL PA	RT USE

Work order #1098

Pending

BUENA VISTA WATER SYSTEM

Start Time		End Time:		Mileage: _		Reading:	
	By: alicia By: Allen Burrell Fo: Allen Burrell		Date I	ssued: 3/30/11 Date Completed:	To be (0AM
<u>Workorder</u> Workorder N	Type See Notes: New custome number,		to transfe	r service need fi	nal read	and serial	
Account Meter #; Route #; Last Rea Prev Rea Date Las	No Number 1 ding 55084	JEAN BUELL 1031 HWY 29 Seq #: 1269 Last Usage: 20		HWY 29 03-21 house		(520)760-4409 atric Leedy evelyneleedy(D	att.net.
1/3/11 1/30/11 3/31/00	40 30 610	4/30/10 5/31/10 6/30/10	3,010 1,890 0	7/29/90 7/29/10 8/31/10		0 9/30/10 40 11/1/10 30 12/1/10	30 30 50
PART#	USED	DESCRIPTION				ADDITONAL PART	USED

Field Notes:

" John .