

Ranch at Cypress Creek MUD 1 Operating Fund
 Custom Transaction Detail Report

October 2020 through September 2021

Type	Date	Num	Name	Memo	Amount	Balance
Oct '20 - Sep 21						
Bill	10/22/2020		Pedernales Electric Cooperative, Inc.	Timer for Water System Usage - 1	38.25	38.25
Bill	10/22/2020		Pedernales Electric Cooperative, Inc.	Sun Chase & Harvest Moon Usage - 3870	1,653.64	1,691.89
Bill	11/24/2020		Pedernales Electric Cooperative, Inc.	Timer for Water System Usage - 1	38.25	1,730.14
Bill	11/24/2020		Pedernales Electric Cooperative, Inc.	Sun Chase & Harvest Moon Usage - 3870	1,653.64	3,383.78
Bill	12/24/2020		Pedernales Electric Cooperative, Inc.	Timer for Water System Usage - 1	38.25	3,422.03
Bill	12/24/2020		Pedernales Electric Cooperative, Inc.	Sun Chase & Harvest Moon Usage - 3870	1,473.31	4,895.34
Bill	01/23/2021		Pedernales Electric Cooperative, Inc.	Timer for Water System Usage - 1	38.25	4,933.59
Bill	01/23/2021		Pedernales Electric Cooperative, Inc.	Sun Chase & Harvest Moon Usage - 3849	1,672.95	6,606.54
Bill	02/25/2021		Pedernales Electric Cooperative, Inc.	Timer for Water System Usage - 1	38.25	6,644.79
Bill	02/25/2021		Pedernales Electric Cooperative, Inc.	Sun Chase & Harvest Moon Usage - 3472	1,657.88	8,302.67
Bill	03/25/2021		Pedernales Electric Cooperative, Inc.	Timer for Water System Usage - 1	38.25	8,340.92
Bill	03/25/2021		Pedernales Electric Cooperative, Inc.	Sun Chase & Harvest Moon Usage - 3472	1,654.40	9,995.32
Bill	04/24/2021		Pedernales Electric Cooperative, Inc.	Timer for Water System Usage - 1	38.25	10,033.57
Bill	04/24/2021		Pedernales Electric Cooperative, Inc.	Sun Chase & Harvest Moon Usage - 3472	1,654.40	11,687.97
Bill	05/26/2021		Pedernales Electric Cooperative, Inc.	Timer for Water System Usage - 1	38.25	11,726.22
Bill	05/26/2021		Pedernales Electric Cooperative, Inc.	Sun Chase & Harvest Moon Usage - 3472	1,654.40	13,380.62
					13,380.62	13,380.62
Oct '20 - Sep 21						