



ACTIVE UTILITY ACCOUNTS By Program

PROGRAM		Lakeland Village														
Utility Cost Summary				Inv Month												
LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	YTD TOTAL	
Lakeland Village Community Center	520020	Pest and Insect Control	Orkin Pest Control				225.00								225.00	
	520230	Cellular Phone	Verizon Wireless									93.78		53.75	147.53	
				Journal Correction										107.56		107.56
	520240	Communications Equipment	Verizon		161.98											161.98
				Journal Correction			0.00									0.00
	520250	Communications Equip-Install	Verizon		199.94	656.39										856.33
	520320	Telephone Service	Verizon			382.85	277.18	281.74	563.48			281.87	281.87	165.82		2,234.81
				Journal Correction					0.00							0.00
	520330	Communication Services	Frontier												289.79	289.79
				Verizon Wireless											38.00	104.22
				Verizon		113.32	99.99	129.98	99.99	99.99	99.99	99.99	381.86			1,125.11
				Journal Correction			0.00			0.00				76.02		76.02
				Time Warner Cable								199.99	199.99		199.99	599.97
				Time Warner Cable *NEED W-9***										199.99		199.99
	520845	Trash	CR&R Inc		983.13	776.46	708.60	261.04	261.04	567.71	635.23	261.04	1,133.15	261.04	261.04	6,109.48
				Journal Correction			0.00			0.00						0.00
				US Bank										161.94		161.94
	521700	Maint-Alarms	Journal Correction					0.00								0.00
				Computer Alert Systems Inc									690.00	1,098.00		1,788.00
	521720	Maint-Fire Equipment	Hedrick Fire Protection									1,561.80			237.60	1,799.40
	522310	Maint-Building and Improvement	Orkin Pest Control		500.00											500.00
	523340	Late Charge	Verizon					7.12								7.12
	529500	Electricity	Southern California Edison Company		1,368.22	1,548.20	2,294.94	2,233.52	2,313.34	1,538.59	1,866.99	1,832.66	1,697.60	1,649.90	1,533.50	19,897.46
				Journal Correction			0.00			0.00						0.00
				YearEnd Adjustment	(1,368.22)											(1,368.22)
	529510	Heating Fuel	The Gas Company		72.83	14.30	14.30	15.78	13.81	15.29	16.77	58.61	59.00	51.04	14.79	346.52
				Journal Correction			0.00			0.00						0.00
			YearEnd Adjustment	(72.83)											(72.83)	
529520	Sewer System	Lanik Enterprises Inc									2,605.00				2,605.00	
529550	Water	Elsinore Valley Municipal Water District		809.68	863.32		914.17	768.17	1,727.93		1,174.71	485.25		1,125.67	7,868.90	
			Journal Correction			0.00			0.00						0.00	
			YearEnd Adjustment					(809.68)							(809.68)	
Lakeland Village Community Center Total				2,292.81	3,677.52	4,157.07	4,063.79	2,928.41	4,512.99	2,638.98	8,075.67	5,088.72	3,771.31	3,754.13	44,961.40	
Perret Park	520320	Telephone Service	Frontier											60.40	60.40	
			Verizon				31.38	62.95	31.57	31.57	31.84	31.84	31.84		252.99	
			Journal Correction							0.00					0.00	
	520845	Trash	CR&R Inc		121.24										121.24	
				Journal Correction			0.00								0.00	
	523340	Late Charge	Elsinore Valley Municipal Water District				76.02								76.02	
				Southern California Edison Company			0.54								0.54	
	529500	Electricity	Southern California Edison Company			135.30	74.74	76.29	96.24	85.39	83.85	73.96	70.11	64.37	760.25	
				Journal Correction					0.00						0.00	
	529520	Sewer System	Diamond Environmental Services LP		174.40			60.00							234.40	
				Elsinore Valley Municipal Water District			65.26	67.44		33.72	34.81	182.18	32.63		70.47	486.51
				Journal Correction			0.00			0.00					0.00	
529550	Water	Elsinore Valley Municipal Water District			2,927.93	3,930.49	3,930.49	2,554.58	451.50	404.54	858.13		1,013.12	12,140.29		
			Journal Correction					0.00							0.00	
Perret Park Total				174.40	121.24	3,236.43	4,195.62	107.86	2,716.11	603.54	702.41	996.56	70.11	1,208.36	14,132.64	
YTD TOTAL				2,467.21	3,798.76	7,393.50	8,259.41	3,036.27	7,229.10	3,242.52	8,778.08	6,085.28	3,841.42	4,962.49	59,094.04	