

CRISTALINA LLC

Company Name

Capital Improvements Surcharge Quarterly Report
For the Quarter Ended Aug-14

Docket # UW-090516

Fund Balance Per Last Report

\$ \$15,447.57

Receipts:

		Billed	Paid
Month 1	<u>Aug-14</u>	\$ 2,688.00	\$ 2,415.77
Month 2	<u>Sept 14</u>	<u>2,688</u>	<u>1,952</u>
Month 3			

Total Deposits

\$ \$4367.77

Expenditures:

	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -

Total Expenses

\$ 0

\$19,815.35

Fund Balance @ End of Quarter

Number of Customers @ End of Quarter

84

Loan Balance (amount owing) Per Last Report

\$ 0

Principal Paid

\$ -

Interest Paid

\$ -

Loan Balance (amount owing) End of Quarter

\$ 0

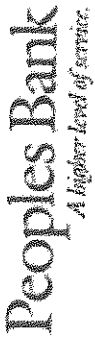
Notes: Previous bookkeeper did not bill customers for the month of June and did not make deposits into checking account as instructed.

Signature

Date

10/27/14

QTR_LOAN.5/09



Activity - Deposit Account

Report created: 10/27/2014 03:56:13 PM (ET)

Account Information

Account: 125104425 • *5713 • Certificate of Deposit • Criticalina Surcharge • Available \$19,820.90
 Available balance: \$19,820.90
 Current balance: \$19,820.90
 Closing ledger balance: \$19,820.90

Transaction History

Date range: 9/27/2014 to 10/27/2014
 Transaction types: All transactions
 Detail option: Includes transaction detail

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
10/10/2014	0000000000000000	000000000001	INTEREST CREDIT		\$2.91	\$19,820.90
10/10/2014	37	000000000001	DEPOSIT		\$1,952.00	\$19,817.99

September Surcharge payment!