

CRISTALINA LLC

Company Name

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

Docket # UW-090516

Fund Balance Per Last Report

\$ 15,447.57

Receipts:

		Billed	Paid
Month 1	<u>Apr-14</u>	<u>\$ 2,688.00</u>	<u>\$ 1,939.48</u>
Month 2	<u>May-14</u>	<u>\$ 2,688.00</u>	<u>\$ 2,087.74</u>
Month 3	<u>Jun-14</u>	<u>\$ 2,688.00</u>	<u>\$ 2,302.88</u>

Total Deposits

\$ 6330.1

Expenditures:

_____	\$ -
_____	\$ -
_____	\$ -
_____	\$ -
_____	\$ -
_____	\$ -
_____	\$ -
_____	\$ -
_____	\$ -

Total Expenses

\$ 0

15,447.57
\$ ~~6330.1~~

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

QTR_LOAN.5/09

Date

9/29/14

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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>	<u>\$ 2,688.00</u>	<u>\$ 2,415.77</u>
Month 2	_____	_____	_____
Month 3	_____	_____	_____
		Total Deposits	<u>\$ 2415.77</u>

Expenditures:		
_____	\$	-
_____	\$	-
_____	\$	-
_____	\$	-
_____	\$	-
_____	\$	-
_____	\$	-
_____	\$	-
_____	\$	-
		Total Expenses
		<u>\$ 0</u>

Fund Balance @ End of Quarter \$ 17,863.34

Number of Customers @ End of Quarter	<u>84</u>
Loan Balance (amount owing) Per Last Report	<u>\$ 0</u>
Principal Paid	<u>\$ -</u>
Interest Paid	<u>\$ -</u>
Loan Balance (amount owing) End of Quarter	<u>\$ 0</u>

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

Signature _____

Date _____

QTR_LOAN.5/09



Activity - Deposit Account

Report created: 09/25/2014 01:00:59 PM (ET)

Account Information

Account: XXXXXXXXXX Certificate of Deposit - Criticalina Surcharge -
 Available \$17,865.99
 Available balance: \$17,865.99
 Current balance: \$17,865.99
 Closing ledger balance: \$17,865.99

Transaction History

Date range: 8/26/2014 to 9/25/2014
 Transaction types: All transactions
 Detail option: Includes transaction detail

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
09/12/2014	0000000000000000	000000000001	INTEREST CREDIT		\$2.70	\$17,865.99
09/03/2014	36	000000000001	DEPOSIT		\$2,415.77	\$17,863.29

\$ 15,447.57

↑
August Surcharge payment