

*All that certain tract or parcel of land situated in Smith County, Texas and being Lot 20 and the "WATER WELL" site as shown on the plat of Clear Lakes Villages, Unit 4, recorded in Volume 8, Page 193 of the Plat Records of Smith County, Texas.*

Description of a 10.0490 acre tract of land situated in the Don Thomas Quevado Survey, Abstract No. 18, Smith County, Texas and being Lots 23-56 of the Villages South Subdivision Unit II, an addition to Smith County, Texas as recorded in Volume 10, Page 31 of the Plat Records, Smith County, Texas; said 10.0490, acre tract being more particularly described as follows;

BEGINNING at a 5/8-inch iron rod with "GSES, INC., RPLS 4804" cap set in the northeasterly right-of-way of F. M. Road No. 2661 (variable width public right-of-way) of its intersection with the northwesterly right-of-way of Big Timber Drive (variable width public right-of-way); said point being the southwest corner of said Villages South Subdivision Unit II; said point also being on a curve to the right having a radius of 5744.32 feet;

THENCE, northwesterly, with said curve to the right 06 degrees 36 minutes 16 seconds, an arc length of 662.15 feet (chord bears North 52 degrees 35 minutes 50 seconds West, 661.79 feet) to a 5/8-inch iron rod with "GSES, INC., RPLS 4804" cap set on the northeasterly right-of-way line of said F. M. Road No. 2661;

THENCE, North 39 degrees 24 minutes 00 seconds East, leaving the said northeasterly line, a distance of 226.09 feet to a 5/8-inch iron rod with "GSES, INC., RPLS 4804" cap set at the northeast corner of Lot 40 of said Villages South Subdivision Unit II;

THENCE, North 35 degrees 15 minutes 30 seconds East, a distance of 373.81 feet to a 5/8-inch iron rod with "GSES, INC., RPLS 4804" cap set on the northwest line of Lot 45 of said Villages South Subdivision Unit II;

THENCE, North 38 degrees 29 minutes 00 seconds East, a distance of 73.41 feet to a 5/8-inch iron rod with "GSES, INC., RPLS 4804" cap set on the northwest line of Lot 46 of said Villages South Subdivision Unit II;

THENCE, North 54 degrees 29 minutes 00 seconds East, a distance of 66.23 feet to a 5/8-inch iron rod with "GSES, INC., RPLS 4804" cap set at the northeast corner of Lot 46 of said Villages South Subdivision Unit II; said point also being on the west right-of-way line of Houston Trail (60 feet wide); said point also being on a curve to the left having a radius of 1482.54 feet;

THENCE, southeasterly, with said west line and said curve to the left 18 degrees 34 minutes 07 seconds, an arc length of 480.47 feet (chord bears South 37 degrees 06 minutes 05 seconds, 478.37 feet) to a 5/8-inch iron rod with "GSES, INC., RPLS 4804" cap set on the east line of Lot 29 of said Villages South Subdivision Unit II;

THENCE, South 46 degrees 23 minutes 39 seconds East, a distance of 200.28 feet to a 5/8-inch iron rod with "GSES, INC., RPLS 4804" cap set on the northwest line of said Big Timber Drive; said point also being the east corner of Lot 28 of said Villages South Subdivision Unit II

THENCE, with the northwest line of said Big Timber Drive and the south line of said Villages South Subdivision Unit II, the following metes and bounds;

South 35 degrees 15 minutes 30 seconds West, a distance of 326.07 feet to a 5/8-inch iron rod with "GSES, INC., RPLS 4804" cap set;

South 42 degrees 23 minutes 00 seconds West, a distance of 120.93 feet to a 5/8-inch iron rod with "GSES, INC., RPLS 4804" cap set;

South 59 degrees 13 minutes 15 seconds West, a distance of 49.24 feet to a 5/8-inch iron rod with "GSES, INC., RPLS 4804" cap set;

South 35 degrees 15 minutes 30 seconds West, a distance of 94.87 feet to the POINT OF BEGINNING;

CONTAINING, 437,733 square feet or 10.0490 acres of land, more or less.

## Perimeter

Being located in the Don Thomas Quevado Survey, Abstract No. 18, Smith County, Texas; being also a portion of that subdivision known as The Villages South, Unit 11, recorded in Volume 10, Page 31 of the Plat Records of said county, said portion being more particularly described as follows:

Lots 67-86, and all of that street shown as Chippewa Trail that abut Lots 67-86; Lots 94-131; all of that street shown as Aztec Trail; and that part of the reserved area shown in the Northerly portion of said Unit 11 being more particularly described as follows: commencing at a point which bears East, 36.00' from the Southwest corner of said reserved area, said point also being the Northwest corner of Lot 111 of said unit 11; thence with the South line of said reserved area and the North line of Lots 111-114, East - 423.09' to a point for the common corner of Lots 114, 115, and 125, same being the Southeast corner of said Reserved Area; thence with the East line of said Reserved Area and the west line of Lots 125-129, North - 479.95' to a point for the Northwest corner of said Lot 129; thence across said Reserved Area the following courses and distances: S68°32'28"W - 285.36', S32°58'56"W - 164.53', and S15°58'15"W - 247.08' to the point of beginning.

Beginning, at a 5/8-inch iron rod with yellow plastic cap stamped "GSES INC. RPLS 4804" set for the intersection of the northeast right-of-way line of Spring Creek Road (50 feet wide) with the northwest right-of-way line of Creeks End Trail (40 feet wide) both dedicated by the plat of Springlake Village Unit No. 2, recorded in Volume 7, Page 85, Plat Records, Smith County, Texas; said point being also on a circular curve to the left having a radius of 162.37 feet;

Thence northwesterly, with said curve to the left and said northeast right-of-way line of Spring Creek Road, an arc distance of 44.41 feet (Chord bears North 67 degrees 54 minutes 51 seconds West 44.27 feet) to a 5/8-inch iron rod with yellow plastic cap stamped "GSES INC. RPLS 4804" set for the end of said curve;

Thence North 75 degrees 45 minutes 00 seconds West, with said northeast right-of-way line, a distance of 55.48 feet to 5/8-inch iron rod with yellow plastic cap stamped "GSES INC. RPLS 4804" set for corner;

Thence North 08 degrees 50 minutes 27 seconds East, a distance of 160.05 feet to 5/8-inch iron rod with yellow plastic cap stamped "GSES INC. RPLS 4804" set for corner;

Thence South 75 degrees 41 minutes 08 seconds East, a distance of 152.27 feet to bent 1/2-inch iron rod found for the northeast corner of Lot 121 and the northwest corner of Lot 122, both of said Springlake Village Unit 2 (vacated); said point being also on the south right-of-way line of said Creeks End Trail;

Thence South 12 degrees 39 minutes 46 seconds West, with the common line between said Lots 121 and 122, at a distance of 89.49 feet pass a bent 7/8-inch iron rod found for the southeast corner of said Lot 121 and the southeast corner of said Lot 122, continuing, in all, a distance of 118.40 feet to a 5/8-inch iron rod with yellow plastic cap stamped "GSES INC. RPLS 4804" set for corner on said northwest right-of-way line of Creeks End Trail; said point being also on a circular curve to the left having a radius of 97.20 feet;

Thence southwesterly, with said curve to the left and said northwest right-of-way line of Creeks End Trail, an arc distance of 37.00 feet (Chord bears South 60 degrees 01 minutes 19 seconds West 36.78 feet) to a 5/8-inch iron rod with yellow plastic cap stamped "GSES INC. RPLS 4804" set for the end of said curve;

Thence South 49 degrees 07 minutes 00 seconds West, with said northwest right-of-way line, a distance of 25.84 feet to the point of beginning, containing 22,614 square feet or 0.519 acres of land. 474ltr36.doc

EXHIBIT A

REAL PROPERTY

Fox River Resort  
LaSalle County, IL

WATER PLANT TRACT NUMBER 9:

RIGHT OF LOT 4 IN THE SUBDIVISION OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 32 TOWNSHIP 35 NORTH, RANGE 5 EAST OF THE THIRD PRINCIPAL MERIDIAN AS PER THE PLAT RECORDED IN THE OFFICE OF THE RECORDER OF DEEDS IN BOOK G OF PLATS, PAGE 40, DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHWEST CORNER OF SAID LOT 4; THENCE NORTH 80 DEGREES 19 MINUTES 09 SECONDS WEST 467.84 FEET ALONG THE WEST LINE OF SAID LOT 4 TO THE SOUTHWEST CORNER OF FOX RIVER RESORT SECTION 5 AS PER THE PLAT RECORDED AS DOCUMENT NO. R2003-24053; THENCE SOUTH 57 DEGREES 12 MINUTES 12 SECONDS EAST 229.68 FEET ALONG THE SOUTH LINE OF SAID SECTION 5; THENCE SOUTH 80 DEGREES 43 MINUTES 43 SECONDS EAST 188 FEET ALONG THE SOUTH LINE OF SAID SECTION 5 TO THE SOUTHEAST CORNER OF SAID SECTION 5, SAID CORNER ALSO BEING ON THE WEST LINE OF FOX RIVER RESORT SECTION 4 AS PER DOCUMENT NO. R99-31754; THENCE SOUTH 00 DEGREES 14 MINUTES 10 SECONDS WEST 320.64 FEET ALONG THE WEST LINE OF SAID SECTION 4 TO THE SOUTHWEST CORNER OF SAID SECTION 4 AND THE SOUTH LINE OF SAID LOT 4; THENCE SOUTH 89 DEGREES 15 MINUTES 02 SECONDS WEST 309.45 FEET ALONG THE SOUTH LINE OF SAID LOT 4 TO THE POINT OF BEGINNING CONTAINING 2.69 ACRES, MORE OR LESS, ALL BEING SITUATED IN MISSION TOWNSHIP, LASALLE COUNTY, ILLINOIS.

WAGE TREATMENT PLANT TRACT NUMBER 10:

RIGHT OF LOT 3 OF THE ASSESSOR'S SUBDIVISION OF THE SOUTH HALF OF SECTION 29, TOWNSHIP 35 NORTH, RANGE 5 EAST OF THE THIRD PRINCIPAL MERIDIAN AS PER THE PLAT RECORDED IN THE OFFICE OF THE RECORDER OF DEEDS IN BOOK G, PAGE 44, DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHEAST CORNER OF LOT 3713 IN FOX RIVER DELLS LAND DEVELOPMENT AS PER DOCUMENT NO. 694707; THENCE NORTH 81 DEGREES 55 MINUTES 49 SECONDS EAST 105.05 FEET ALONG THE NORTH RIGHT OF WAY LINE OF NORTH 3653<sup>RD</sup> ROAD; THENCE NORTH 10 DEGREES 14 MINUTES 06 SECONDS WEST 127.03 FEET; THENCE NORTH 25 DEGREES 32 MINUTES 15 SECONDS EAST 455.67 FEET TO THE POINT OF BEGINNING; THENCE NORTH 35 DEGREES 48 MINUTES 04 SECONDS WEST 1085.82 FEET ALONG THE NORTH LINE OF SAID LOT 3; THENCE NORTH 82 DEGREES 47 MINUTES 07 SECONDS EAST 1085.82 FEET ALONG THE EAST LINE OF SAID LOT 3; THENCE SOUTH 03 DEGREES 21 MINUTES 54 SECONDS WEST 261.22 FEET ALONG THE EAST LINE OF SAID LOT 3; THENCE SOUTH 07 DEGREES 12 MINUTES 53 SECONDS EAST 43.21 FEET; THENCE SOUTH 25 DEGREES 32 MINUTES 15 SECONDS WEST 84.05 FEET TO THE POINT OF BEGINNING CONTAINING 5.84 ACRES, MORE OR LESS, ALL BEING SITUATED IN MISSION TOWNSHIP, LASALLE COUNTY, ILLINOIS.

EXHIBIT A

REAL PROPERTY

Holiday Hills Resort  
Taney County, MO

Tract G (Bk 296 Pg 351)

A parcel of land situated in the Southeast Quarter of the Southeast Quarter, Section 3, Township 22 North, Range 21 West, Taney County, Missouri, and being described as follows: Commencing at the Northwest Corner of the Southeast Quarter of the Southeast Quarter, said Section 3; thence South 1° 03'00" West along the West line of said Southeast Quarter of the Southeast Quarter 205.00 feet to the Point of Beginning; thence continuing South 1° 03'00" West 200.00 feet; thence South 88° 57'00" East 150.00 feet; thence North 1° 03'00" East 200.00 feet; thence North 88° 57'00" West 150.00 feet to the Point of Beginning, containing 0.68 acres.

**Description – Water site**

A portion of Holiday Hills Resort, Phase XI as per plat recorded in Slide Cabinet F at Page 626, Official Records of Taney County, Missouri, being located in the East Half of Government Lot 2 of the Fractional Northeast Quarter of Section 3, Township 22 North, Range 21 West of the 5<sup>th</sup> Principal Meridian, Taney County, Missouri, described as follows:

Commencing at the Northeast corner of said Holiday Hills Resort, Phase XI; thence North 88°28'18" West along the north line thereof a distance of 437.93 feet; thence South 1°31'42" West a distance of 37.45 feet to the Point of Beginning; thence South 0°28'00" West a distance of 155.50 feet; thence South 88°32'00" West a distance of 40.00 feet; thence North 5°58'00" West a distance of 131.72 feet; thence North 34°40'00" East a distance of 29.00 feet; thence North 87°32'00" East a distance of 38.50 feet to the Point of Beginning.

The above described tract contains 0.17 acres and is subject to any easements or restrictions of record.

EXHIBIT A

REAL PROPERTY

Ozark Mountain Resort  
Stone County, MO

COMMENCING AT THE SOUTHEAST CORNER OF SECTION 16, TOWNSHIP 22 NORTH, RANGE 23 WEST, STONE COUNTY, MISSOURI, THENCE N 01°32'19" E ALONG THE EAST LINE OF THE SE4 OF THE SE4 SAID SECTION 16, 961.86 FEET, THENCE N 88°27'41" W, 780.35 FEET TO A POINT ON THE SOUTH LINE OF PHASE I OZARK MOUNTAIN RESORT CONDOSHARE, SAID POINT BEING THE TRUE POINT OF BEGINNING, THENCE N 56°00' W ALONG THE SOUTH LINE OF SAID PHASE I, 227.90 FEET, THENCE N 03°58' E, 144.77 FEET, THENCE N 20°45'13" W, 30.00 FEET, THENCE SOUTHERLY ALONG A CURVE TO THE LEFT HAVING A FORWARD TANGENT OF S 69°14'47" W, A RADIUS OF 200.00 FEET, A DISTANCE OF 328.98 FEET, THENCE S 25°42'50" E, 175.03 FEET, THENCE S 32°00' E, 250.00 FEET, THENCE N 58°00' E, 165.00 FEET, THENCE N 32°00' W, 152.39 FEET, THENCE N 18°04' E, 138.88 FEET TO THE TRUE POINT OF BEGINNING, CONTAINING 2.43 ACRES, MORE OR LESS.



**EXHIBIT A**

**REAL PROPERTY**

**Timbercreek Resort  
Jefferson County, MO**

A TRACT OF LAND BEING LOCATED ALL OR IN PART IN THE SOUTHWEST QUARTER OF SECTION 21, TOWNSHIP 39 NORTH, RANGE 5 EAST, JEFFERSON COUNTY, MISSOURI; SAID TRACT BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT AN IRON PIN BEING THE NORTHEAST CORNER OF THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 21, SAID POINT ALSO BEING ON THE NORTHERN BOUNDARY LINE OF A 327.42 ACRE TRACT OF LAND CONVEYED TO SILVERLEAF RESORTS, INC. BY SPECIAL WARRANTY DEED BOOK 784 PAGE 1189; THENCE BEARING SOUTH 89°27'46" EAST TO A POINT 167.47 FEET DISTANT; THENCE BEARING SOUTH 0°49'31" EAST TO A POINT 182.29 FEET DISTANT; THENCE BEARING SOUTH 89°24'28" WEST TO A POINT 224.99 FEET DISTANT; THENCE BEARING SOUTH 38°58'58" WEST TO A POINT 99.43 FEET DISTANT; THENCE ALONG A CURVE TO THE RIGHT WITH A RADIUS OF 175.00 FEET, AND A CENTRAL ANGLE OF 23°3'43" TO A POINT; THENCE BEARING NORTH 46°12'16" WEST TO A POINT 40.66 FEET DISTANT; THENCE BEARING NORTH 38°58'58" EAST TO A POINT 123.17 FEET DISTANT; THENCE BEARING NORTH 56°18'36" EAST TO A POINT 82.12 FEET DISTANT; THENCE BEARING NORTH 0°10'34" EAST TO A POINT 55.88 FEET DISTANT; THENCE BEARING NORTH 89°14'54" EAST TO A POINT 59.97 FEET DISTANT; SAID POINT BEING THE POINT OF BEGINNING OF THIS TRACT, CONTAINING 1.357 ACRES +/-, AS SHOWN ABOVE.

LEGAL DESCRIPTION

TRACT OF LAND BEING LOCATED ALL OR IN PART IN THE SOUTHWEST QUARTER OF SECTION 21, TOWNSHIP 39 NORTH, RANGE 5 EAST, JEFFERSON COUNTY, MISSOURI; SAID TRACT BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT AN IRON PIN BEING THE MOST SOUTHERN SOUTHWESTERN CORNER OF A 327.42 ACRE TRACT OF LAND CONVEYED TO SILVERLEAF RESORTS, INC. BY SPECIAL WARRANTY DEED BOOK 784 PAGE 1189; THENCE BEARING NORTH 89°28'43" EAST TO A POINT 189.75 FEET DISTANT; THENCE BEARING NORTH 0°31'17" WEST TO A POINT 1695.41 FEET DISTANT; SAID POINT BEING THE POINT OF BEGINNING OF THE TRACT DESCRIBED HEREIN; THENCE BEARING NORTH 87°55'58" WEST TO A POINT 210.00 FEET DISTANT; THENCE BEARING NORTH 2°4'21" EAST TO A POINT 200.00 FEET DISTANT; THENCE BEARING SOUTH 87°55'58" EAST TO A POINT 210.00 FEET DISTANT; THENCE BEARING SOUTH 2°4'2" WEST TO A POINT 200.00 FEET DISTANT; SAID POINT BEING THE POINT OF BEGINNING OF THIS TRACT, CONTAINING 0.964 ACRES +/-, AS SHOWN ABOVE.

**TRACT - TWELVE**

A TRACT OF LAND BEING LOCATED IN NORTHWEST QUARTER OF SECTION 28, TOWNSHIP 39 NORTH, RANGE 5 EAST, JEFFERSON COUNTY, MISSOURI BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT AN IRON PIN BEING THE MOST SOUTHERN SOUTHWESTERN CORNER OF A 327.42 ACRE TRACT OF LAND CONVEYED TO SILVERLEAF RESORTS, INC. BY SPECIAL WARRANTY DEED BOOK 784 PAGE 1189; THENCE BEARING NORTH 2°5'24" EAST TO A POINT 470.58 FEET DISTANT; SAID POINT BEING THE POINT OF BEGINNING OF THE TRACT DESCRIBED HEREIN; THENCE BEARING NORTH 2°5'24" EAST TO A POINT 142.46 FEET DISTANT; THENCE BEARING SOUTH 74°38'24" EAST TO A POINT 136.79 FEET DISTANT; THENCE BEARING SOUTH 51°5'46" EAST TO A POINT 36.54 FEET DISTANT; THENCE BEARING SOUTH 0°28'33" WEST TO A POINT 82.98 FEET DISTANT; THENCE BEARING SOUTH 89°55'25" WEST TO A POINT 164.84 FEET DISTANT; SAID POINT BEING THE POINT OF BEGINNING OF THIS TRACT, CONTAINING 0.446 ACRES +/-, AS SHOWN ABOVE.

**EXHIBIT B**

**FIXED ASSETS**

126410  
ASSET  
WNTFEP0013

Silverleaf Resorts, Inc  
SRI Assets by Object Acct  
As of July 31, 2004

08/19/04  
10:37:31

Item Number	Description	Date Acquired	Original Cost	Accum Depr	Net Book Value
General Accounting					
00010767	Holly Ranch Water	10/18/99	1,792.81	1,721.16	71.65
00010768	SM-Instal 2" RP2-Thermo Box	11/10/99	687.59	647.17	40.42
00010769	SM-3" Sewage Pump-230V	10/06/99	403.00	366.00	37.00
00010770	LN-Grass Seed	12/26/99	1,475.00	1,414.00	61.00
00010771	LN-Instal 6' Fence-Well	10/14/99	32,015.00	29,614.00	2,401.00
00010772	W-Instal 54201-6" Water Ma	11/11/99	14,981.25	10,077.00	4,904.25
00010773	HE-Generator-6-71/125K	12/31/99	4,547.57	3,005.00	1,542.57
00010774	HE-Rebuild Generator	05/31/99	23,865.54	23,866.00	89.54
00010775	VH-1999 Ford F150 4x4	10/26/99	353.44	85.00	268.44
00010776	CL-Pocket Chlorinator	12/07/99	756.67	175.00	581.67
00010777	WE-A/C-Heating Unit for Pump	12/13/99	455.00	105.00	350.00
00010778	WE-JE#835314-Reclass A/C Bea	12/14/99	1,087.09	251.00	836.09
00010779	WM-Vacuum Reg-Superior VRM	12/21/99	1,200.00	46.00	1,154.00
00010780	WE-Diesel Tank-300 Gallon	11/03/99	159.09	159.00	9.09
00010781	CH-56K ModernMcIntosh PC	05/21/99	574.09	135.00	439.09
00010782	WM-Instal 90amp Connector/0	08/31/99	678.64	129.00	549.64
00010783	MM-30hp motor	09/14/99	1,034.00	167.00	867.00
00010784	MM-Vacuum Lubing/Inline ck v	09/28/99	834.77	167.00	667.77
00010785	WM-Reg Motor Bearings	09/28/99	633.11	107.00	526.11
00010786	WM-3" hp Motor-Bird Well	10/21/99	261.77	61.00	200.77
00010787	MD-Seal Kit	12/31/99	10.00	0.00	10.00
00010788	WD-Water Sys Dev Pr	01/01/80	11,178.24	2,705.00	8,473.24
00011289	SM-Instal 600V Overload Rel	10/14/99	497.94	110.00	387.94
00011290	SM-LS Furnace Starter (2)	05/31/99	200.90	53.00	147.90
00011291	WP-JE-Reclass Const to HRM	09/01/96	148,165.57	80,128.00	68,037.57
00011292	WP-JE-Reclass Const to HRM	09/01/96	216,090.93	89,519.00	126,571.93
00011293	WP-JE-Water/Sewer HR Cap OH	12/01/96	60,714.00	23,055.00	37,659.00
00011294	WP-JE#835761-Rec Proj 8003	06/30/99	12,222.79	20,082.00	7,859.21
00011295	VH-98 Chev Chevelle #4522	04/01/98	22,215.31	1,035.00	21,180.31
00011301	HE-Ditching Machine-Overhaul	02/01/98	1,119.31	27,345.00	26,225.69
00011302	HE-Heavy Equipment	01/01/80	27,343.22	445.00	26,898.22
00011303	WE-HRM New Equipment	11/01/93	845.08	522.00	323.08
00011304	WE-HRM New Equipment	12/01/93	274.17	173.00	101.17
00011305	WE-HRM New Equipment	01/21/94	22,112.00	980.00	21,132.00
00011306	WE-HRM New Equipment	06/20/94	468.71	980.00	511.29
00011307	WE-HRM New Equipment	09/01/95	1,159.59	1,082.00	77.59
00011308	WE-HRM New Equipment	01/12/97	2,127.72	1,082.00	1,045.72
00011309	LN-Heater	09/01/99	424.09	185.00	239.09
00011310	LN-Heater	09/01/99	248.90	50.00	198.90
00011311	CL-Chlorinator - VRM-1-5	11/01/99	1,283.90	31.00	1,252.90
00011312	WE-EQUIP-TC120-120 In Nema	04/01/97	451.99	174.00	277.99
00011313	VH-97/Ford Hack/Bed Iner	05/01/97	1,111.69	424.00	687.69
00011314	WH-Pump - HomeLite HP1Z	06/01/97	1,692.88	676.00	1,016.88
00011315	WE-Respirators - Rcl Respira	06/01/97	108.26	39.00	69.26
00011316	WE-Volture, Implif Wear Ring	06/01/97	88.50	31.00	57.50
00011317	LN-Sign - Rcl Road Sign	06/01/97	326.00	113.00	213.00
00011318	WE-Hoses - Rcl Hoses, Adapt.	08/01/97	271.19	165.00	106.19
00011319	WE-Recorder & Chart - K TC	10/01/97	530.76	38.00	492.76
00011320	WM-Repair Clamp/PVC/MWSign	05/01/98	122.54	290.00	167.46
00011321	VH-98Chev-Instl Zlay Radio	08/01/98	973.16	116.00	857.16
00011322	WM-Stringl Trimmer/Mower	03/31/99	432.07	116.00	316.07

1264.10  
ASSET  
WITEWP0013

Silverleaf Resorts, Inc.  
SRI Assets by Object Acct  
As of July 31, 2004

08/18/04  
10:37:31  
2

Item Number	Description	Date Acquired	Original Cost	Accum Depr	Net Book Value
00011325	General Ledger	05/31/99	200.00	52.38	148
00011326	General Accounting	05/31/99	513.74	388.28	125
00011327	Hot/1/ Rain/Water	07/26/99	688.36	218.46	470
00011328	ME V/C Reimp Water	06/16/99	183.11	46.54	137
00011329	WH-99/For-Steps Box/Wat	08/23/99	433.86	409.49	24
00011330	WH-Home Light Ap 125 Dewaterin	12/01/99	530.00	409.49	121
00011331	FE-Office Furn & Equip	02/01/97	81.63	64.96	17
00011332	FE-Install, Alarm Security &	04/01/97	132.90	274.24	103
00011333	PH-2 Line Phone	05/01/97	357.91	232.116	126
00011334	OH-Computers	06/30/94	89.08	61.102	28
00011335	Op-Hip-Printer	09/01/97	367.91	60.45	307
00011336	FE-Install Security System	09/01/97	162.34	192.192	115
00011337	FE-Install Spkr/Switch - 97	04/01/98	113.65	69.102	45
00011338	FE-Desk Camera	07/01/98	400.00	208.69	192
00011339	FE-Office furniture	05/05/99	242.29	126.53	116
00011340	FE-Office furniture	05/23/99	102.15	53.192	49
00011341	FE-Office Chair/Bal due	12/31/99	800.00	518.00	282
00011342	CS-Computer Software	05/31/94	678.33	178.69	500
00011343	CH-245 meg hard drive	06/30/94	177.79	178.69	0
00011344	CS-Software-GL AP WinFord	10/06/94	999.99	1,000.00	0
00011345	CH-Camp - New System-Down Pm	12/31/95	1,697.94	1,698.00	0
00011346	CS-GPS Software	02/01/97	321.74	107.107	215
00011347	CS-Office 97 Software	06/01/97	102.74	107.107	0
00011348	CS-Office 97 Software	06/01/97	102.74	107.107	0
00011349	CS-Barc-Gam Draft Software	09/01/98	64.92	65.05	0
00011350	CS-QuickBooks 5.0 Software S	05/01/98	64.92	65.05	0
00011351	CS-Billing Format Software S	05/01/98	64.92	65.05	0
00011352	CS-12K Capability Software S	05/01/98	64.92	65.05	0
00011353	CH-PK ZIP for System Backup	07/01/98	48.04	48.05	0
00011354	CH-Make Ready P/C tr Reg Off	07/01/98	64.92	65.05	0
00011355	CS-Month-emp Balance Softwar	08/01/98	64.92	65.05	0
00011356	CS-Rate Code-Set-up Software	08/01/98	64.92	65.05	0
00011357	CS-SSL Recog Software Support	12/01/98	102.79	103.65	0
00011358	CS-INRC-0811 Monthly Report	02/12/99	541.25	541.1	0
00011359	CS-Increase Buffers/files	02/12/99	818.37	818.37	0
00011360	CS-Annual TAAS Support-3/99	02/01/99	446.34	446.34	0
00011361	CH-Misc Equipment	02/01/92	504.39	350.4	154
00011362	CH-Misc Equipment	04/01/92	301.70	302.26	0
00011363	CH-Misc Equipment	05/01/93	24.13	24.13	0
00011364	CH-Misc Equipment	06/01/93	522.59	522.59	0
00011365	CH-Computer Adapter	09/29/94	24.89	24.89	0
00011366	CS-ALOT Star???	10/06/94	2,720.61	2,751.51	0
00011367	CH-SSL Status Master Stand	10/08/94	522.59	522.59	0
00011368	CH-Misc Equipment	07/01/95	241.08	241.08	0
00011369	CH-Misc Equipment	08/01/95	400.00	400.00	0
00011370	CH-#A1902-1-Notebook (50% BE	09/01/99	523.76	523.76	0
00011371	CH-Home Upgrade (30% BEW)	06/01/99	1,624.76	1,624.76	0
00011372	CS-Sensu Stars (30% BEW)	08/01/99	574.08	574.08	0
00011373	CH-Backup Drive & Tapes	02/01/97	1,772.61	1,773.00	0
00011374	CH-Notebook (50% BEW)levy	02/01/97	1,772.61	1,773.00	0

1264.10  
ASSET  
NWITEM#0013

Silverleaf Resorts, Inc.  
SRI Assets by Object Acct  
As of July 31, 2004

08/18/04  
10:37:31

Item Number	Description	Date Acquired	Original Cost	Accum Depr	Net Book Value
00013387	General Ledger	05/01/97	529.88	530	138
00013388	Holly Ranch Water	06/01/97	42.65	42	42
00013389	Ch-Computer Upgrade (50% BEW	06/01/98	342.02	342	13
00013390	Ch-Surge Protec. With Phone	06/01/98	13.29	13	13
00013391	Ch-Upgrade IABBS system	06/01/98	108.74	109	109
00013392	Ch-Cable/correcor for SST	06/01/98	461.20	469	103
00013393	AS400 - 1-1/4" PVC Pipe-8001	06/01/98	299.80	260	260
00013394	AS400 Labor - Inst PVC/cable	06/01/98	100.00	100	100
00013395	AS400 Service/Install	06/01/98	288.23	288	288
00013396	Ch-Parallel Printer Card	05/31/98	100.00	100	100
00013397	Ch-Modem/Ethernet Install	05/31/99	149.87	150	150
00013398	IM-Shell(Labor Mat'l)	01/31/94	125.00	125	125
00013399	IM-Windows & Screens	02/28/94	308.00	308	308
00013400	IM-P/C Diana CoyLe	04/29/94	494.58	357	357
00013401	IM-P/C Darryl Hodde	05/01/97	469.34	330	330
00013402	IM-Material/Labor to Move Ho	07/01/97	120.00	78	78
00013403	IM-Back fill Washout	05/01/98	303.10	181	181
00013404	LN-18x24 Metal Fence Stops	09/01/98	47.50	60	60
00013405	IM-Inst 120V Elect Outlet	06/16/98	18.00	28	28
00013406	IM-Instal Electrical Outlet	01/01/95	72.12	59	59
00013407	IM-Booster pump for new well	06/01/92	400.00	204	199
00013408	IM-Site Prep	06/01/92	400.00	510	109
00013409	IM-Survey Lot 132/263	02/31/92	1,004.00	720	284
00013410	WD-Pressure Tank Returnb	02/01/96	1,616.42	1,052	564
00013411	WP-Schwab Pipe, Flange, Galv. Te	06/01/96	543.38	472	71
00013412	WP-Pressure Relief Valve/PVC	06/01/96	2,608.00	341	2,267
00013413	CL-WMT Chlorinator	06/01/96	800.00	78	722
00013414	WE-Tools & Supplies	06/01/96	182.70	105	77
00013415	LN-Build Fence & Gate	06/01/96	600.00	209	391
00013416	LN-Landscaping	07/01/96	494.45	207	287
00013417	MN-ck valves, gaskets, flang	10/01/97	167.40	51	116
00013418	MN-ck valves, gaskets, flang	05/01/96	151.03	110	41
00013419	MN-Wiring & Installation	05/01/96	358.28	198	160
00013420	MN-Labor	05/01/96	204.00	89	115
00013421	WM-Diesel Fuel Pump	06/01/96	138.00	99	39
00013422	WE-Generator Setup/Amend Fue	06/01/96	655.80	316	339
00013423	WP/JE-Reclass Prof #803 W/P	06/01/96	229.75	206	23
00013424	LN-Washout Repair/Landscapin	08/01/96	500.00	206	294
00013425	WD-Petty Cash Reimb	08/01/96	172.50	71	102
00013426	WD-Labor - New Well	08/01/96	40.00	16	24
00013427	LN-240lbs - Buffalo Grass	09/01/96	69.70	281	212
00013428	WN-Diesel Motor	09/01/96	75.00	18	57
00013429	WN-Electrical	12/01/96	42.00	10	32
00013430	JE-HRM - Adjustment(???????)	01/01/97	27,678.50	10,509	17,167
00013431	WD-Turno Charge Fan,Hud,Labo	01/01/97	1,032.00	820	212
00013432	WN-Instal. Press/Level Ing	03/01/97	1,032.00	580	452
00013433	WN-Instal. Hose/Bracket-Ewin	08/01/97	115.00	40	75
00013434	LN-Spread Fert/Sow Seed	09/01/97	150.00	108	42
00013435	WE-Generator Batteries	10/01/97	318.12	108	210
00013436	WD-2" Insulation	10/01/97	1,171.27	396	775



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ASSET  
MINTP0013

Silverleaf Resorts, Inc.  
SRI Assets by Object Acct:  
As of July 31, 2004

08/19/04  
10:31:31

Item Number	Description	Date Acquired	Original Cost	Accum Depr	Net Book Value
0001438	General Accounting	01/01/98	326.00	107.307	219.755
0001439	Holly Ranch Water	11/01/98	1,061.96	307.918	756.042
0001440	MD-Well Sample	04/01/93	7,918.72	5,293.615	2,626.105
0001441	MD-Rebuild Fan Shaft Assy	05/01/93	348.69	221.615	128.075
0001442	MD-New Byrd Well	11/01/97	1,840.25	287.92	1,553.33
0001443	MD-2" Insulation	07/01/98	951.664	278.780	672.884
0001444	MD-Inst 90amp Furnace Starte	08/31/99	370.49	92.380	278.110
0001445	MD-Replace Impeller/Seal Ass	12/01/99	1,055.26	734.674	320.586
0001446	MD-Water Storage Improvement	11/01/93	1,694.21	434.260	1,260.000
0001447	MD-Well No 1 - HRM	03/31/94	1,080.62	66.634	1,014.000
0001448	MD-Well No 1 - HRM	05/31/94	1,460.00	67.447	1,392.553
0001449	MD-Well No 1 - HRM	09/25/94	1,080.62	66.634	1,014.000
0001450	MD-Well No 1 - HRM	10/25/94	1,460.00	67.447	1,392.553
0001451	MD-Well No 1 - HRM	09/01/93	245.70	97.097	148.603
0001452	MD-Well No 1 - HRM	09/01/93	245.70	97.097	148.603
0001453	MD-Install VisiProbe	01/01/99	200.00	130.178	69.822
0001454	MD-Well No 1 Annual Tank I	02/01/99	300.00	190.130	110.000
0001455	MD-Well No 1 Annual Tank I	02/01/99	300.00	190.130	110.000
0001456	MD-Well No 1 Annual Tank I	02/01/99	300.00	190.130	110.000
0001457	MD-Well No 1 Annual Tank I	02/01/99	300.00	190.130	110.000
0001458	MD-Well No 1 Annual Tank I	02/01/99	300.00	190.130	110.000
0001459	MD-Well No 1 Annual Tank I	02/01/99	300.00	190.130	110.000
0001460	MD-Well No 1 Annual Tank I	02/01/99	300.00	190.130	110.000
0001461	MD-Well No 1 Annual Tank I	02/01/99	300.00	190.130	110.000
0001462	MD-Well No 1 Annual Tank I	02/01/99	300.00	190.130	110.000
0001463	MD-Well No 1 Annual Tank I	02/01/99	300.00	190.130	110.000
0001464	MD-Well No 1 Annual Tank I	02/01/99	300.00	190.130	110.000
0001465	MD-Well No 1 Annual Tank I	02/01/99	300.00	190.130	110.000
0001466	MD-Well No 1 Annual Tank I	02/01/99	300.00	190.130	110.000
0001467	MD-Well No 1 Annual Tank I	02/01/99	300.00	190.130	110.000
0001468	MD-Well No 1 Annual Tank I	02/01/99	300.00	190.130	110.000
0001469	MD-Well No 1 Annual Tank I	02/01/99	300.00	190.130	110.000
0001470	MD-Well No 1 Annual Tank I	02/01/99	300.00	190.130	110.000
0001471	MD-Well No 1 Annual Tank I	02/01/99	300.00	190.130	110.000
0001472	MD-Well No 1 Annual Tank I	02/01/99	300.00	190.130	110.000
0001473	MD-Well No 1 Annual Tank I	02/01/99	300.00	190.130	110.000
0001474	MD-Well No 1 Annual Tank I	02/01/99	300.00	190.130	110.000
0001475	MD-Well No 1 Annual Tank I	02/01/99	300.00	190.130	110.000
0001476	MD-Well No 1 Annual Tank I	02/01/99	300.00	190.130	110.000
0001477	MD-Well No 1 Annual Tank I	02/01/99	300.00	190.130	110.000
0001478	MD-Well No 1 Annual Tank I	02/01/99	300.00	190.130	110.000
0001479	MD-Well No 1 Annual Tank I	02/01/99	300.00	190.130	110.000
0001480	MD-Well No 1 Annual Tank I	02/01/99	300.00	190.130	110.000
0001481	MD-Well No 1 Annual Tank I	02/01/99	300.00	190.130	110.000
0001482	MD-Well No 1 Annual Tank I	02/01/99	300.00	190.130	110.000
0001483	MD-Well No 1 Annual Tank I	02/01/99	300.00	190.130	110.000
0001484	MD-Well No 1 Annual Tank I	02/01/99	300.00	190.130	110.000
0001485	MD-Well No 1 Annual Tank I	02/01/99	300.00	190.130	110.000
0001486	MD-Well No 1 Annual Tank I	02/01/99	300.00	190.130	110.000
0001487	MD-Well No 1 Annual Tank I	02/01/99	300.00	190.130	110.000
0001488	MD-Well No 1 Annual Tank I	02/01/99	300.00	190.130	110.000

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ASSET  
MNTB00013

Silverleaf Resorts, Inc.  
SRI Assets by Object Acct:  
As of July 31, 2004

08/18/02  
10:37:31

Item Number	Description	Date Acquired	Original Cost	Accum Depr	Net Book Value
00011489	General Ledger	05/31/94	304.89	179	125
00011490	Holly Ranch Water	06/30/94	2,678.15	1,554	1,124
00011491	WP-Well No 3-2 - HRW	09/25/94	440.73	274	166
00011492	WP-Well No 3-2 - HRW	09/25/94	63.57	28	35
00011493	WN-Fence & Control Box Sigma	06/01/96	185.17	79	106
00011494	WN-IC308-480, IC308-240 -HRW	12/01/96	40.00	15	25
00011495	WN-Landscaping - Bird Well	04/01/97	356.90	130	227
00011496	WN-Superior Ejector	05/21/94	420.94	247	174
00011497	WP-Well No 3-3 - HRW	06/20/94	552.73	321	232
00011498	WP-Well No 3-3 - HRW	09/25/94	93.72	53	40
00011499	WN-Fence & Control Box Sigma	03/01/96	63.56	28	35
00011500	WN-New Pump & Motor Assembly	06/01/96	11,378.33	5,005	6,373
00011501	WN-IC308-480, IC308-240	06/01/96	1,189.76	79	1,110
00011502	WN-Electrical	11/01/96	500.58	196	304
00011503	WN-Engineer Water Storage	03/21/99	6,749.79	1,813	4,936
00011504	WP-Booster Station - HRW	07/01/93	4,749.79	2,403	2,346
00011505	WP-Booster Station - HRW	04/01/93	4,749.79	2,403	2,346
00011506	WP-Booster Station - HRW	07/01/93	1,297.75	899	408
00011507	WP-Booster Station - HRW	11/01/93	1,297.75	774	523
00011508	WP-Booster Station - HRW	12/01/93	646.08	400	246
00011509	WP-Booster Station - HRW	05/31/94	1,363.52	80	1,283
00011510	WP-Booster Station - HRW	06/30/94	202.82	18	184
00011511	WN-Landscaping - Booster Sta	08/01/96	175.00	98	77
00011512	WN-Electrical	09/25/94	60.00	2	58
00011513	WN-Electrical	11/01/96	478.85	188	291
00011514	WN-Inst. Seals/Gaskets/Diaph	05/01/97	110.00	40	70
00011515	WN-Inst. Pump Housing, Popel	06/01/97	150.00	53	97
00011516	WN-Spread Fert/Sow Seed	09/01/97	150.00	52	98
00011517	WD-Well Ht-Stat Bracket to	11/01/97	60.00	20	40
00011518	WD-Instal. Galy Pipe-Booster	01/01/98	85.13	28	57
00011519	WD-2" Insulation	01/01/98	1,682.21	570	1,112
00011520	EW/E-Water Storage Upgrade	05/01/98	1,000.01	31	969
00011521	MM-4x3 Iron Bushing	07/01/98	52.72	16	37
00011522	MM-3-1/2" Iron Elbow-90	07/01/98	27.75	7	20
00011523	MM-5-1/2" Brass NIPP/Gasket	08/01/98	24.75	12	13
00011524	MM-5-1/2" Brass NIPP/Gasket	08/01/98	24.75	12	13
00011525	WN-Brass NIPps/Iron Flange	08/01/98	246.94	12	235
00011526	WN-Insulation	12/01/98	16,400.42	4,513	11,887
00011527	JE#76- ISF fr Const a	12/31/98	1,400.00	1,221	179
00011528	JE#76- ISF fr Const a	12/31/98	790.00	721	79
00011529	JE#76- ISF fr Const a	12/01/98	8,497.76	2,421	6,077
00011530	JE#76- ISF fr Const a	12/01/98	12,416.75	3,432	8,984
00011531	JE#76- ISF fr Const a	12/31-8	992.50	792	200
00011532	JE#76- ISF fr Const a	12/01/98	326.00	151	175
00011533	WD-Well Sample	01/01/99	1,400.00	382	1,018
00011534	WN-Reinstall Cyclone Fence	02/28/99	1,400.00	382	1,018
00011535	EN-Engineering Water Storage	03/31/99	1,511.00	456	1,055
00011536	EN-Engineering Water Storage	03/31/99	1,186.98	87	1,100
00011537	MM- Gate Valves/Gaskets/CKVal	03/31/99	1,547.15	416	1,131
00011538	MM- Gate Valves/Gaskets/90 El	03/31/99	118.40	32	86
00011539	LN-20tons-Washed River Rock	03/31/99	1,825.00	490	1,335

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ASSET  
NWITEM0013

Silverleaf Resorts, Inc.  
SRI Assets by Object Acct  
As of July 31, 2004

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Item Number	Description	Date Acquired	Original Cost	Accum Dep	Net Book Value
00011540	General Ledger	08/21/99	450.00	121.00	329.00
00011541	General Accounting	08/21/99	657.43	122.00	535.43
00011542	WD-Install 1/2"HP 3/4" motor	08/21/99	100.00	47.00	53.00
00011543	WD-Install 1/2"HP 3/4" motor	08/21/99	149.00	47.00	102.00
00011544	WD-Booster Station Plumbing	08/21/99	65.40	37.00	28.40
00011545	WD-Rebar/Stakes-Booster Stat	08/21/99	482.41	130.00	352.41
00011546	WD-6"megalu/6"MU45 Bend	08/21/99	533.80	149.00	384.80
00011547	WD-Pressure Tank - Crane Ren	08/21/99	192.49	16.00	176.49
00011548	MM-2" Tap Blind Flange	08/21/99	37.23	10.00	27.23
00011549	MM-6x4" MUXFL Reducer	08/21/99	184.06	50.00	134.06
00011550	MM-2-1/2" PVC SCH40 Male Ada	08/21/99	106.57	29.00	77.57
00011551	MM-MJ 90 Bends	08/21/99	744.10	200.00	544.10
00011552	MM-Square Head Plugs/90 elbo	08/21/99	25.90	5.00	20.90
00011553	WD-Pressure Tank - Crane Ren	08/21/99	550.00	149.00	401.00
00011554	WD-Install Press Tank	08/21/99	18.20	5.00	13.20
00011555	WD-2"Union-pipe thread/2" pi	08/21/99	240.00	162.00	78.00
00011556	MM-1/2"ball valve/concrete	08/21/99	602.88	172.00	430.88
00011557	WD-5ton rock haul	08/21/99	45.28	12.00	33.28
00011558	MM-Flange/bolt kits/gaskets	08/21/99	323.17	225.00	98.17
00011559	MM-End Yelm/poly tape	08/21/99	82.00	22.00	60.00
00011560	MM-4FLG 42 Bend	08/21/99	100.00	20.00	80.00
00011561	WD-Level foundation	08/21/99	18,000.00	18,000.00	0.00
00011562	WD-Level in Booster Pump to St	08/21/99	2,100.00	2,100.00	0.00
00011563	MR-HL Water Meters	08/21/99	1,250.00	1,250.00	0.00
00011564	MR-HL Water Meters	08/21/99	1,250.00	1,250.00	0.00
00011565	MR-HL Water Meters	08/21/99	1,250.00	1,250.00	0.00
00011566	MR-HL Water Meters	08/21/99	1,250.00	1,250.00	0.00
00011567	MR-HL Water Meters	08/21/99	1,250.00	1,250.00	0.00
00011568	MR-HL Water Meters	08/21/99	1,250.00	1,250.00	0.00
00011569	MR-HL Water Meters	08/21/99	1,250.00	1,250.00	0.00
00011570	MR-HL Water Meters	08/21/99	1,250.00	1,250.00	0.00
00011571	MR-HL Water Meters	08/21/99	1,250.00	1,250.00	0.00
00011572	MR-HL Water Meters	08/21/99	1,250.00	1,250.00	0.00
00011573	MR-HL Water Meters	08/21/99	1,250.00	1,250.00	0.00
00011574	MR-HL Water Meters	08/21/99	1,250.00	1,250.00	0.00
00011575	MR-HL Water Meters	08/21/99	1,250.00	1,250.00	0.00
00011576	MR-HL Water Meters	08/21/99	1,250.00	1,250.00	0.00
00011577	MR-HL Water Meters	08/21/99	1,250.00	1,250.00	0.00
00011578	MR-HL Water Meters	08/21/99	1,250.00	1,250.00	0.00
00011579	MR-HL Water Meters	08/21/99	1,250.00	1,250.00	0.00
00011580	MR-HL Water Meters	08/21/99	1,250.00	1,250.00	0.00
00011581	MR-HL Water Meters	08/21/99	1,250.00	1,250.00	0.00
00011582	MR-HL Water Meters	08/21/99	1,250.00	1,250.00	0.00
00011583	MR-HL Water Meters	08/21/99	1,250.00	1,250.00	0.00
00011584	MR-HL Water Meters	08/21/99	1,250.00	1,250.00	0.00
00011585	MR-HL Water Meters	08/21/99	1,250.00	1,250.00	0.00
00011586	MR-HL Water Meters	08/21/99	1,250.00	1,250.00	0.00
00011587	MR-HL Water Meters	08/21/99	1,250.00	1,250.00	0.00
00011588	MR-HL Water Meters	08/21/99	1,250.00	1,250.00	0.00
00011589	MR-HL Water Meters	08/21/99	1,250.00	1,250.00	0.00
00011590	MR-Labor - Set tap/meter	08/21/99	1,250.00	1,250.00	0.00

126410  
ASSET  
WNTMP0013

Silverleaf Resorts, Inc.  
SRI Assets by Object Acct  
As of July 31, 2004

08/18/04  
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Item Number	Description	Date Acquired	Original Cost	Accum Depn	Net Book Value
General Ledger					
Holly Ranch Water					
00011591	MR-Labor - Set tap/meter	12/21/95	175.00	81-	94
00011592	MR-Valves, meters, misc	01/01/96	1,622.02	702-	911
00011593	MR-Labor - Set Taps/Meters	01/01/96	655.00	501-	354
00011594	MR-Sakrete	01/01/96	2,104.82	909-	6
00011595	MR-Meter Supplies	05/01/96	1,250.00	114-	1,138
00011596	MR-Labor - Set Taps/Meters	05/01/96	1,175.00	525-	650
00011597	MR-Meter Supplies	05/01/96	3,357.56	1,044-	1,294
00011598	MR-Meter Supplies	04/01/96	3,770.02	1,559-	2,111
00011600	MR-Labor - Set Taps/Meters	05/01/96	1,900.00	836-	1,064
00011601	MR-Labor - Set Taps/Meters	05/01/96	660.00	286-	374
00011602	MR-Meter Supplies	05/01/96	2,959.05	1,281-	1,678
00011603	MR-Qurb Stop Valve	06/01/96	8.20	3-	5
00011604	MR-Labor - Set Taps/Meters	06/01/96	910.00	388-	522
00011605	MR-Backhoe Labor	06/01/96	160.00	68-	92
00011606	MR-Labor - Set Taps/Meters	07/01/96	700.00	204-	496
00011607	MR-Meter Supplies	07/01/96	029.37	809-	120
00011608	MR-Meter Supplies	06/01/96	3,213.34	1,260-	1,888
00011609	MR-Labor - Set Taps/Meters	06/01/96	1,022.00	420-	602
00011610	MR-Strt Dual Check/Ball Corp	06/01/96	426.61	173-	254
00011611	MD-Water Sys Dev Pr	06/01/96	2,908.07	1,019-	1,889
00011612	MD-Water Sys Dev Pr	06/01/96	2,428.01	1,013-	1,415
00011613	MR-1st Switch/Generator Shpp	06/01/96	2,428.01	1,013-	1,415
00011614	MR-Air Relief Valve	06/01/96	21.02	53-	59
00011615	MR-Meter Boxes, lids, Gaskets	05/01/97	1,242.79	446-	797
00011616	MR-2 STD Galv.90 Ell, Brass B	05/01/97	145.65	46-	94
00011617	MR-Reclass Supplies to Asset	06/01/97	3,721.90	1,336-	2,385
00011618	MR-Reclass Dickson 4/97	06/01/97	394.00	140-	254
00011619	MR-Reclass Dickson 6/97	06/01/97	394.00	140-	254
00011620	MR-3-01USG BB PL/Ch,Angle Yl	06/01/97	513.17	182-	331
00011621	MR-Install Motion Sensors in	02/28/99	213.67	58-	156
00011622	MR-Install Motion Sensors in	02/28/99	268.67	75-	196
00011623	MR-Install flood light-Holly	02/28/99	75.00	20-	55
00011624	MR-Wired fan to valve-Firing	02/28/99	60.00	16-	44
00011625	MR-Install Motion Sensors-Ro	02/28/99	80.00	22-	58
00011626	MR-Install Motion Sensors-Ro	02/28/99	58.00	16-	42
00011627	MM-Steel Couplings 1 1/2" 2" 1	06/01/99	718.71	190-	526
00011628	MM-Replace Starters Belt-Rest	06/01/99	695.84	184-	514
00011629	ML-Lay 200' 1/2" PVC Wtr	06/01/99	47.00	17-	30
00011630	ML-Lay 200' 1/2" PVC Wtr	06/01/99	150.00	70-	80
00011631	ML-6" Megalug	06/01/99	2,218.02	570-	1,647
00011632	MD-Water Sample Stations	06/01/99	2,227.02	570-	1,656
00011633	ML-560' 6" Pipe	05/31/99	1,473.02	351-	1,122
00011634	ML-Steel Coupling/45 BEND/6"	05/31/99	341.72	89-	252
00011635	ML-Couplings/Judging Cutter	05/31/99	177.72	46-	131
00011636	ML-Install 1080' 6" Line	06/28/99	2,965.57	768-	2,197
00011637	ML-24.53 Tons Oil/Sand	06/28/99	824.85	212-	613
00011638	MD-Inst Dbl Cr Valve at Wate	07/31/99	45.00	59-	33
00011639	MD-Sample Stations (3)	07/31/99	231.91	59-	173
00011640	MD-Set Tap Meter/ Install Sa	08/18/99	255.00	64-	191
00011641	ME-Install 30 amp 220V A/C	08/18/99	255.00	64-	191

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MWHPP0013

Silverleaf Resorts, Inc.  
SRI Assets by Object Acct:  
As of July 31, 2004

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08/19/04  
10:51:51

Item Number	Description	Date Acquired	Original Cost	Accum Depr	Net Book Value
General Accounting					
Holly Ranch Water					
0001642	WD-Water Sys Dev	08/01/84	425.17		425
0001643	WD-Water Sys Dev	02/28/86	138.20		138
0001644	WD-Water Sys Dev	02/28/86	931.34		931
0001645	WD-Water Sys Dev	05/01/88	2,396.00		2,396
0001646	WD-Water Sys Dev	05/01/88	98.00	181-	22
0001647	WD-Water Sys Dev	05/01/88	20.83	87-	11
0001648	WD-Water Sys Dev	04/01/88	658.47	21-	75
0001649	WD-Water Sys Dev	09/01/88	886.17	583-	
0001650	WD-Water Sys Dev	09/01/88	896.17	896-	
0001651	WD-Water Sys Dev	11/01/93	265.79	803-	
0001652	WD-Water Sys Dev	11/01/93	1,385.79	179-	
0001653	WD-Water Sys Dev	12/01/93	102.92	120-	
0001654	WD-Water Sys Dev	08/01/84	540.52	163-	
0001655	WD-Water Sys Dev	08/01/84	510.59		74
0001656	WD-Water Sys Dev	08/01/84	428.18		74
0001657	WD-Water Sys Dev	08/01/84	203.00		12
0001658	WD-Water Sys Dev	05/01/88	203.00		12
0001659	WD-Water Sys Dev	05/01/88	203.00		12
0001660	WD-Water Sys Dev	04/01/88	658.47	87-	75
0001661	WD-Water Sys Dev	04/01/88	885.17	583-	
0001662	WD-Water Sys Dev	05/01/93	200.00	126-	
0001663	WD-Water Sys Dev	12/01/93	1,611.63	100-	
0001664	WD-Water Sys Dev	02/28/94	138.20	45-	
0001665	WD-Water Sys Dev	02/28/94	931.34	303-	
0001666	WD-Water Sys Dev	08/01/84	40.00		62
0001667	WD-Water Sys Dev	05/01/87	525.94	440-	
0001668	WD-Water Sys Dev	05/01/87	257.86	216-	
0001669	WD-Water Sys Dev	05/01/87	1,232.00	1,034-	
0001670	WD-Water Sys Dev	05/01/87	192.00	110-	
0001671	WD-Water Sys Dev	05/01/87	192.00	160-	
0001672	WD-Water Sys Dev	07/01/87	19,817.52	19,792-	26
0001673	WD-Water Sys Dev	12/01/87	32,981.98	32,590-	482
0001674	WD-Water Sys Dev	12/01/87	34,521.09	34,424-	11,102
0001675	WD-Water Sys Dev	12/01/87	20.75	23-	13
0001676	WD-Water Sys Dev	05/01/89	3,630.00	3,283-	205
0001677	WD-Water Sys Dev	05/01/89	4,473.00	4,174-	275
0001678	WD-Water Sys Dev	05/01/89	3,630.00	3,283-	205
0001679	WD-Water Sys Dev	05/01/89	4,473.00	4,174-	275
0001680	WD-Water Sys Dev	02/01/97	34.33	13-	22
0001681	MM-Valves, Ferrets, Bushings	02/01/97	19.38	7-	12
0001682	MM-Connectors, Valves, Tees	02/01/97	19.38	7-	12
0001683	MM-Inst Pressure Level Indic	01/01/98	1,050.00	390-	660
0001684	MM-Elbows/Nipples/Tees	01/01/98	19.00	9-	13
0001685	MM-Insulation-Freeze Wrap	04/01/98	1,079.25	390-	690
0001686	MM-15hp Suction Pump Motor	03/01/98	2,479.04	353-	726
0001687	WM-Electric Trace Line sys-W	03/01/98	246.81	79-	1,222
0001688	WD-Water Sys Dev	08/01/84	11,052.62	11,051-	1,480
0001689	WD-Water Sys Dev	08/01/84	11,165.18	11,051-	2,480
0001690	WD-Water Sys Dev	10/01/85	21,165.18	20,282-	11,051
0001691	WD-Water Sys Dev	12/01/87	21,165.18	20,282-	309
0001692	WD-Water Sys Dev	10/01/92	370.06		88

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Silverleaf Resorts, Inc.  
SRI Assets by Object Acct  
As of July 31, 2004

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Item Number	Description	Date Acquired	Original Cost	Accum Depn	Net Book Value
General Accounting					
00011693	MD-Water Sys Dev Sec 4	11/01/92	490.26	370.00	120.26
00011694	MD-Water Sys Dev Sec 4	10/01/97	1,043.00	808.00	235.00
00011695	M-Install Water Lines for de	10/01/97	192.00	99.00	93.00
00011696	M-Install Alternate Relay	08/01/84	45.00	13.00	32.00
00011697	MD-Water Sys Dev Sec 4	08/01/84	1,042.99	427.00	615.99
00011698	MD-Water Sys Dev Sec 5	03/01/86	203.00	181.00	22.00
00011699	MD-Water Sys Dev Sec 5	03/01/86	97.99	87.00	10.99
00011700	MD-Water Sys Dev Sec 5	03/01/86	20.82	21.00	0.82
00011701	MD-Water Sys Dev Sec 5	04/01/86	658.46	583.00	75.46
00011702	MD-Water Sys Dev Sec 5	04/01/86	886.17	885.00	1.17
00011703	MD-Water Sys Dev Sec 5	12/01/87	141.30	179.00	37.70
00011704	MD-Water Sys Dev Sec 5	11/01/93	138.19	146.00	7.81
00011705	MD-Water Sys Dev Sec 5	02/28/94	138.19	179.00	40.81
00011706	MD-Water Sys Dev Sec 5	02/28/94	931.33	885.00	46.33
00011707	MD-Water Sys Dev Sec 5	02/28/94	782.50	885.00	102.50
00011708	M-locate Water Lines for de	10/01/97	210.00	72.00	138.00
00011709	MD-Water Sys Dev Sec 5	08/01/97	249.50	249.00	0.50
00011710	MD-Water Sys Dev Sec 5	08/01/97	249.50	249.00	0.50
00011711	MD-Water Sys Dev Sec 6	02/01/97	326.24	326.00	0.24
00011712	MD-Water Sys Dev Sec 6	02/01/97	326.24	326.00	0.24
00011713	MD-Water Sys Dev Sec 6	02/01/97	326.24	326.00	0.24
00011714	MD-Water Sys Dev Sec 6	02/01/97	326.24	326.00	0.24
00011715	MD-Water Sys Dev Sec 6	02/01/97	326.24	326.00	0.24
00011716	MD-Water Sys Dev Sec 6	02/01/97	326.24	326.00	0.24
00011717	MD-Water Sys Dev Sec 6	02/01/97	326.24	326.00	0.24
00011718	MD-Water Sys Dev Sec 6	02/01/97	326.24	326.00	0.24
00011719	MD-Water Sys Dev Sec 6	02/01/97	326.24	326.00	0.24
00011720	M-Water Lines Sec 6 - New	07/31/94	1,023.28	504.00	519.28
00011721	MD-Water Sys Dev Sec 6	03/01/93	57.51	97.00	39.49
00011722	MD-Water Sys Dev Sec 6	03/01/93	2,888.44	2,923.00	34.56
00011723	MD-Water Sys Dev Sec 7	02/24/86	11,320.63	4,913.00	6,407.63
00011724	MD-Water Sys Dev Sec 7	12/01/87	1,320.63	1,002.00	318.63
00011725	MD-Water Sys Dev Sec 7	02/01/97	21.15	73.00	51.85
00011726	M-Install Pressure Level In	02/01/97	897.43	856.00	41.43
00011727	MD-Water Sys Dev Sec 8	08/01/84	2,215.15	572.00	1,643.15
00011728	MD-Water Sys Dev Sec 8	08/01/84	1,052.63	783.00	269.63
00011729	MD-Water Sys Dev Sec 8	12/01/87	1,155.13	856.00	299.13
00011730	MD-Water Sys Dev Sec 8	02/01/92	21.07	73.00	51.93
00011731	MD-Water Sys Dev Sec 8	02/01/92	200.00	160.00	40.00
00011732	MD-Water Sys Dev Sec 8	02/01/92	200.00	160.00	40.00
00011733	MD-Water Sys Dev Sec 8	02/01/92	5,323.13	4,260.00	1,063.13
00011734	MD-Water Sys Dev Sec 8	02/01/92	3,600.00	2,889.00	711.00
00011735	MD-Water Sys Dev Sec 8	04/01/95	3,600.00	2,889.00	711.00
00011736	MD-Water Sys Dev Sec 8	04/01/95	5,288.00	4,410.00	878.00
00011737	MD-Water Sys Dev Sec 8	04/01/95	5,288.00	4,410.00	878.00
00011738	MD-Water Sys Dev Sec 8	05/01/92	185.00	146.00	39.00
00011739	MD-Water Sys Dev Sec 8	05/01/92	185.00	146.00	39.00
00011740	MD-Water Sys Dev Sec 8	05/01/92	280.00	210.00	70.00
00011741	MD-Water Sys Dev Sec 8	05/01/92	805.00	631.00	174.00
00011742	MD-Water Sys Dev Sec 8	05/01/92	805.00	631.00	174.00
00011743	MD-Water Sys Dev Sec 8	06/01/92	2,006.00	1,570.00	436.00

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MITEWP0013

Silverleaf Resorts, Inc.  
SRI Assets by Object Acct  
As of July 31, 2004

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Item Number	Description	Date Acquired	Original Cost	Accum Depr	Net Book Value
General Ledger					
Holly Ranch Water					
00011744	WD-Water Sys Dev Sec	07/01/92	1,548.70	1,205.81	344.89
00011745	WD-Water Sys Dev Sec	07/01/92	781.19	608.17	173.02
00011746	WD-Water Sys Dev Sec	07/01/92	526.00	417.52	108.48
00011747	WD-Water Sys Dev Sec	06/01/92	676.83	527.10	150.73
00011748	WD-Water Sys Dev Sec	06/01/92	223.90	170.40	53.50
00011749	WD-Water Sys Dev Sec	06/01/92	270.00	207.75	62.25
00011750	WD-Water Sys Dev Sec	06/01/92	13,290.52	10,255.55	3,034.97
00011751	WD-Water Sys Dev Sec	09/01/92	840.00	641.44	198.56
00011752	WD-Water Sys Dev Sec	09/01/92	892.00	681.79	210.21
00011753	WD-Water Sys Dev Sec	09/01/92	103.34	81.00	22.34
00011754	WD-Water Sys Dev Sec	09/01/92	410.00	315.00	95.00
00011755	WD-Water Sys Dev Sec	10/01/92	263.74	202.33	61.41
00011756	WD-Water Sys Dev Sec	10/01/92	450.74	343.04	107.70
00011757	WD-Water Sys Dev Sec	10/01/92	625.00	497.75	127.25
00011758	WD-Water Sys Dev Sec	10/01/92	830.75	632.00	198.75
00011759	WD-Water Sys Dev Sec	10/01/92	102.36	78.00	24.36
00011760	WD-Water Sys Dev Sec	10/01/92	125.47	95.00	30.47
00011761	WD-Water Sys Dev Sec	10/01/92	479.49	365.00	114.49
00011762	WD-Water Sys Dev Sec	10/01/92	8.57	6.00	2.57
00011763	WD-Water Sys Dev Sec	10/01/92	144.73	110.00	34.73
00011764	WD-Water Sys Dev Sec	10/01/92	45.51	35.00	10.51
00011765	WD-Water Sys Dev Sec	10/01/92	147.18	112.00	35.18
00011766	WD-Water Sys Dev Sec	11/01/92	5,000.00	3,775.00	1,225.00
00011767	WD-Water Sys Dev Sec	12/01/92	2,000.00	1,475.00	525.00
00011768	WD-Water Sys Dev Sec	02/01/93	2,403.60	1,739.00	664.60
00011769	WD-Water Sys Dev Sec	02/01/93	6,102.07	4,721.00	1,381.07
00011770	WD-Water Sys Dev Sec	03/01/93	820.00	620.00	200.00
00011771	WD-Water Sys Dev Sec	04/01/93	1,032.07	781.00	251.07
00011772	WD-Water Sys Dev Sec	07/01/93	1,300.00	977.00	323.00
00011773	WD-Water Sys Dev Sec	07/10/93	1,402.94	1,071.00	331.94
00011774	WD-Water Sys Dev Sec	08/01/84	304.37	221.00	83.37
00011775	WD-Water Sys Dev Sec	08/01/84	5,385.98	4,071.00	1,314.98
00011776	WD-Water Sys Dev Sec	05/01/85	11,211.10	8,500.00	2,711.10
00011777	WD-Water Sys Dev Sec	12/01/87	21,165.13	15,820.00	5,345.13
00011778	WD-Water Sys Dev Sec	02/01/92	1,865.27	1,397.00	468.27
00011779	WD-Water Sys Dev Sec	02/01/92	1,083.55	820.00	263.55
00011780	WD-Water Sys Dev Sec	07/01/92	404.60	294.00	110.60
00011781	WD-Water Sys Dev Sec	08/01/92	550.00	397.00	153.00
00011782	WD-Water Sys Dev Sec	08/01/92	133.95	97.00	36.95
00011783	WD-Water Sys Dev Sec	08/01/92	1,715.00	1,284.00	431.00
00011784	WD-Water Sys Dev Sec	05/01/93	1,939.00	1,484.00	455.00
00011785	WD-Water Sys Dev Sec	04/01/94	344.27	260.00	84.27
00011786	WD-Water Sys Dev Sec	09/01/84	45,559.77	34,460.00	11,099.77
00011787	WD-Water Sys Dev Sec	11/01/87	1,300.00	1,000.00	300.00
00011788	WD-Water Sys (Byrd Well)	07/01/88	1,100.00	840.00	260.00
00011789	WD-Water Sys (Byrd Well)	07/01/88	1,100.00	840.00	260.00
00011790	WD-Water Sys (Byrd Well)	07/01/88	1,100.00	840.00	260.00
00011791	WD-Water Sys (Byrd Well)	07/01/88	1,100.00	840.00	260.00
00011792	WD-Water Sys (Byrd Well)	07/01/88	1,100.00	840.00	260.00
00011793	WD-Water Sys (Byrd Well)	07/01/88	1,100.00	840.00	260.00
00011794	WD-Water System Dev	08/01/93	3,932.80	2,544.00	1,388.80

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MNTBWP0013

Silverleaf Resorts, Inc.  
SRI Assets by Object Acct  
As of July 31, 2004

09/19/04  
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Item Number	Description	Date Acquired	Original Cost	Accum Depr	Net Book Value
General Ledger					
Holly Ranch Water					
00011795	WD-Water System Dev	12/01/93	1,133.01	701-	432
00011796	WD-Water System Dev	12/01/93	1,810.41	1,20-	690
00011797	WD-Water System Dev	01/31/94	3,647.56	2,234-	1,414
00011798	WD-Water System Dev	02/28/94	2,806.88	1,701-	1,105
00011799	WD-Water System Dev	05/31/94	1,391.99	529-	862
00011800	WD-Water System Dev	06/30/94	1,881.06	589-	1,292
00011801	WD-Water System Dev	10/13/94	2,717.09	1,489-	1,228
00011802	WD-Water System Dev	11/30/94	2,075.04	1,534-	541
00011803	WD-Water System Dev	11/30/94	420.00	420-	0
00011804	WD-Water System Dev	12/10/94	780.00	780-	0
00011805	WD-Water System Dev	12/20/94	180.00	180-	0
00011806	WD-Water System Dev	01/01/95	240.00	240-	0
00011807	WD-Water System Dev	01/01/95	1,935.18	1,035-	901
00011808	MM-Air Release Valve	04/01/95	135.00	70-	65
00011809	MM-Saddles & gate vlv's	05/01/95	930.54	473-	458
00011810	WL-Set Water PVC pipe	05/01/95	3,425.00	1,894-	1,531
00011811	WL-Gasket PVC pipe	05/01/95	599.05	1,830-	1,831
00011812	MM-Threading gate valve	05/01/95	250.35	127-	123
00011813	MR-Water tap	06/01/95	120.00	60-	60
00011814	MM-Flush valves	06/01/95	404.85	203-	202
00011815	WL-Gasket PVC pipe	06/01/95	1,391.23	698-	693
00011816	MR-Set meters	06/01/95	150.00	138-	117
00011817	MR-Set meters	07/01/95	150.00	74-	76
00011818	MM-gri adapters	08/01/95	408.99	200-	209
00011819	LN-Hinter grass	11/01/95	52.50	25-	27
00011820	WD-Sample stations	11/01/95	270.00	127-	143
00011821	MM-Alex hope	11/01/95	60.00	50-	10
00011822	MM-Turn off valve	12/31/95	192.00	60-	132
00011823	MM-Gasket coupling	01/01/96	60.00	30-	30
00011824	MM-Gasket coupling	01/01/96	60.00	30-	30
00011825	MM-Flap Valves, Reducers, Gask	01/01/96	3,324.15	1,530-	1,794
00011826	WL-Water Line Driveway Repair	01/01/96	692.49	281-	411
00011827	WL-Water Line Driveway Repair	01/01/96	1,119.00	500-	619
00011828	WL-011 Steel Coupling	02/01/96	220.38	100-	120
00011829	WL-Lay 2-1/2" Water Line	03/01/96	455.24	300-	155
00011830	WL-1200'-2-1/2" Pipe	04/01/96	150.00	66-	84
00011831	MM-Instal Flush Valve	04/01/96	625.04	275-	350
00011832	WL-Rust Sediment Cart, Gate V	04/01/96	75.00	32-	43
00011833	WL-Line location - Washout	06/01/96	1,347.43	574-	773
00011834	LN-Build Fence & Gate	06/01/96	550.00	274-	276
00011835	WL-Water Line Install	07/01/96	813.00	341-	472
00011836	WL-Instal 1-1/2" Sch40 Pipe	07/01/96	632.91	266-	367
00011837	MM-Instal 4" Valve	07/01/96	330.00	139-	192
00011838	MM-2"yx111 Sch 40 PVC Tees Val	07/01/96	298.10	125-	173
00011839	MM-Line locate/Instal Valve	08/01/96	180.00	76-	104
00011840	MM-Brass Tees Ball Valves, Na	09/01/96	112.04	46-	66
00011841	WD-Instal Pressure Regulator	09/01/96	142.49	97-	45
00011842	WD-Alarm System Install	09/01/96	189.85	97-	92
00011843	MM-Instal Pressure Regulator	10/01/96	801.06	328-	473
00011844	MM-Instal Pressure Regulator	10/01/96	200.00	79-	121
00011845	LN-Instal Well Landscaping	11/01/96	120.00	44-	76



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Silverleaf Resorts, Inc.  
SRI Assets by Object Acct  
As of July 31, 2004

08/19/04  
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Item Number	Description	Date Acquired	Original Cost	Accum Depr	Net Book Value
General Ledger					
00011846	Holly Ranch Water	02/01/97	45.00	17-	28
00011847	W-Run Electric for Blk Heat	03/01/97	134.00	49-	85
00011848	W-Install. 2-Engine Blk Hea	05/01/97	240.00	87-	153
00011849	W-Replace In-line Valves	05/01/97	103.05	37-	66
00011850	W-Cent. Pump Mod810A w/ Mot	05/01/97	167.12	60-	107
00011851	W-DA31-2 Bp 120 Vac	05/01/97	250.00	89-	161
00011852	W-Mtr Cont. Contr/Reset/Lab	06/01/97	643.98	228-	416
00011853	W-Mtr Cont. Contr/Reset/Lab	06/01/97	112.58	40-	72
00011854	W-2-1/2x1" IP BR Saddle	06/01/97	47.00	17-	30
00011855	W-5/8x3/4" Strt. Plat Ck	06/01/97	280.18	90-	181
00011856	W-4x1" IP BR Saddle	06/16/97	292.44	15-	28
00011857	W-Furn. Starter Cont/Labor	07/01/97	588.69	200-	381
00011858	W-4-Valve M.J. Replacement	07/01/97	20.00	36-	30
00011859	W-Install 2" PVC Pipe	07/01/97	473.00	108-	307
00011860	W-Watts Regulator, dial chec	07/01/97	14.84	453-	350
00011861	W-2" PVC Pipe, Inrd gate Valv	07/01/97	474.51	189-	307
00011862	W-BR Saddle (4x1 2x1)	07/01/97	70.38	54-	46
00011863	W-400 Single Cylinder Scale	08/01/97	350.24	20-	38
00011864	W-Fans & Fuel Supplement	08/01/97	248.57	123-	227
00011865	W-3-Hose Mount Brckt/Labor	08/01/97	113.32	86-	163
00011866	W-Labor - 3'Hose Mount Brck	08/01/97	23.65	39-	74
00011867	W-Air Relief Valve Ball Valve	08/01/97	210.29	73-	137
00011868	W-PVC Rep Coupling Adapters	08/01/97	270.77	94-	68
00011870	W-Brass Thread Ball Valves	08/01/97	105.00	37-	73
00011871	W-Range 6 Mercoid Switch	08/01/97	211.09	75-	128
00011872	W-3-Air Relief Valves	08/01/97	194.85	67-	128
00011873	W-Fill. In Washout-Ratron Pas	09/01/97	90.00	31-	59
00011874	W-1" Solenoid valve	09/01/97	359.11	67-	128
00011875	W-Angle Valves Ball Corp S	09/01/97	613.22	121-	276
00011876	W-Install Solenoid Valve	09/01/97	40.00	210-	402
00011877	W-Inst. 5' Hose-Pelts/Labor	09/01/97	120.00	41-	20
00011878	W-Inst. 5' Hose-Pelts/Labor	09/01/97	120.00	130-	20
00011879	W-5' PVC Pipe/Flt Valve	09/01/97	770.00	294-	242
00011880	W-4-PVC Pipe/Flt Valve	09/01/97	750.00	297-	507
00011881	W-Run 4" Line-Set Tap/Meter	09/01/97	110.56	38-	59
00011882	W-(6) gauge Shock Absorbers	09/01/97	911.00	312-	509
00011883	W-4-1/2" Meter Boxes, Lids, Val	09/01/97	21.43	413-	94
00011884	W-1/2" Air Relief Valve	10/01/97	90.00	31-	43
00011885	W-Inst 3" CK Valve	10/01/97	439.34	148-	59
00011886	W-Clamps/PVC/M Sign(Nt 63.	10/01/97	15.66	5-	291
00011887	W-Couplings, Bushings	10/01/97	395.96	134-	11
00011888	W-4" Female Adapters	10/01/97	12.68	4-	262
00011889	W-3/4" & 1" Redi-Clamps	10/01/97	495.78	168-	328
00011890	W-3/4" & 1" Redi-Clamps	10/01/97	579.46	196-	383
00011891	W-1" Redi-Clamps/Rep Orl	11/01/97	247.90	183-	165
00011892	W-1" Redi-Clamps/Rep Orl	11/01/97	429.32	183-	286
00011893	W-InstCond, HtzLink Tape, Elec	11/01/97			

Item Number	Description	Date Acquired	Original Cost	Accum Depor	Net Book Value
General Ledger					
HOTLY RACH WATER					
00011897	M-1 1/2" Regal Water Line	11/01/97	6,050.00	2,023.10	4,027.90
00011898	M-1 1/2" Regal Clamp, Steel Pl	11/01/97	280.22	110.00	170.22
00011899	M-2 1/2" PVC Pipe Bushings, D/I	11/01/97	758.08	145.00	613.08
00011900	M-6 1/2" PVC Pipe Gate Valve, M/I	11/01/97	4,200.48	1,532.00	2,668.48
00011901	M-1 1/2" PVC Pipe Gate Valve, M/I	11/01/97	414.38	137.00	277.38
00011902	M-1 Posts, Pipe Wrap	12/01/97	32.77	11.00	21.77
00011903	M-1 Pressure Tank-Refurb	12/01/97	6,970.00	2,289.00	4,681.00
00011904	M-1 Flash Valve, Ball Comp/Argl	12/01/97	879.03	287.00	592.03
00011905	M-1 Insulate Air Lines/Jacket	01/01/98	1,143.47	514.00	629.47
00011906	M-1 1st Water Line-FW2859	01/01/98	240.00	79.00	161.00
00011907	M-1 6x2 Tap Flange	01/01/98	74.09	24.00	50.09
00011908	M-1 5x1 STD Galv/1x3/4 galv	02/01/98	10.66	8.00	2.66
00011909	M-1 Pressure Tank-Refurb	02/01/98	7,184.50	2,320.00	4,864.50
00011910	M-1 Remove Pump/Motor	02/01/98	294.55	95.00	200.55
00011911	M-1 Elbow/Nipples/Tees 0 Let	02/01/98	20.57	7.00	13.57
00011912	M-1 Remove Pump/Motor	02/01/98	67.00	22.00	45.00
00011913	M-6 1/2" PVC/M/I Valve	02/01/98	3,027.84	978.00	2,050.84
00011914	M-1 Durablact 3" W/Buna seat	02/01/98	285.41	29.00	256.41
00011915	M-1 100W Sch40 Cap Hdb	02/01/98	91.19	11.00	80.19
00011916	M-6 1/2" PVC cplg	02/01/98	36.44	11.00	25.44
00011917	M-1 1/2" PVC cplg	02/01/98	3,975.00	1,238.00	2,737.00
00011918	M-1 1/2" PVC cplg	02/01/98	1,070.89	338.00	732.89
00011919	M-1 1/2" PVC cplg	02/01/98	15.22	5.00	10.22
00011920	M-1 Hex Bushing/Flange Steel	04/01/98	79.32	12.00	67.32
00011921	M-1 Hex Bushing/Flange Steel	04/01/98	1,732.00	423.00	1,309.00
00011922	M-1 Flange 230-480V motor	04/01/98	210.00	63.00	147.00
00011923	M-1 Locate Water Lines-Rodins	05/01/98	800.00	248.00	552.00
00011924	M-1 1st 240"-3" Water Line	05/01/98	52.62	16.00	36.62
00011925	M-1 PR160 PVC	05/01/98	22.00	7.00	15.00
00011926	M-1 4x9 Cast Iron Flange	05/01/98	104.53	49.00	55.53
00011927	M-1 Brass Nipples-var. sizes	05/01/98	91.85	33.00	58.85
00011928	M-1 1-1/2" Companion Flange	05/01/98	215.42	10.00	205.42
00011929	M-1 Seal Assy-LC2R	05/01/98	32.17	6.00	26.17
00011930	M-1 2" F. Cplg/A. Cplg	05/01/98	180.30	56.00	124.30
00011931	M-1 2-1/2" Water Ck Valve	07/01/98	184.28	56.00	128.28
00011932	M-1 Instal Riser Plates for	08/01/98	363.46	110.00	253.46
00011933	Motor - Repl 15hp/3ph - HR4	08/01/98	1,326.90	395.00	931.90
00011934	M-1 Film for sys develop issu	08/01/98	20.50	6.00	14.50
00011935	M-1 Motor Protector	08/01/98	216.50	64.00	152.50
00011936	M-1 Y-Screen - 1"	08/01/98	264.24	70.00	194.24
00011937	M-1 Y-Strainer - PVC Y-strain	09/01/98	69.21	20.00	49.21
00011938	EN-Trended Cost Study	10/01/98	1,420.05	417.00	1,003.05
00011939	CL-VRM-1 DhlCorinator	10/01/98	1,313.72	380.00	933.72
00011940	SS-Rainbird/Sprinkler heads	10/01/98	272.26	65.00	207.26
00011941	EV/JE#4-Cost Study all oc fr	11/01/98	1,259.62	377.00	882.62
00011942	M-1 1st Heatr Block allstr ip	11/01/98	1,087.60	302.00	785.60
00011943	M-1 1st 4092 3" Pipe allstr ip	12/01/98	98.10	30.00	68.10
00011944	EV/JE#7-Cost Study all oc fr	01/21/99	470.00	130.00	340.00
00011945	M-1 Lay 440'-2" PVC-Meter-Tap	06/16/99	400.00	109.00	291.00
00011946	EN-Joc#9910-Ground Storage	06/30/99	1,152.30	29.00	1,123.30
00011947	M-1 Instal Contractor-Rest We	06/30/99	1,250.00	64.00	1,186.00

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Item Number	Description	Date Acquired	Original Cost	Accum Depr	Net Book Value
00011948	General Ledger				
00011949	Holly Ranch Water				
00011950	MD-Water Sys Dev Sec 10	03/31/94	1,386.24	831-	555
00011951	MD-Reclass Inv#3-310	03/01/97	1,349.54	496-	852
00011952	EV-W/TP Engine P1#810	04/01/97	1,314.30	115-	109
00011953	EV-W/TP Engine P1#810	04/01/97	153.30	12-	97
00011954	SI-2 1/2" PVC Cutter Cou	04/01/97	92.28	37-	20
00011955	MM-RMD 5-concrete Pipe Valve	04/01/97	350.00	137-	223
00011956	SI-4" Ductile Iron Pipe Valve	04/01/97	300.14	86-	142
00011957	JE-SD Reclass Proj# 810	04/01/97	2,000.00	1,815-	185
00011958	SD-Remove Cross Tie Retain M	05/01/97	140.00	30-	90
00011959	SI-2 1/2" PVC Electric Valve Box	05/01/97	505.35	62-	40
00011960	SI-6" PVC Pipe 6-90 Ell HXH	05/01/97	505.35	181-	323
00011961	MM-Gauge Lig. Filled 2-1/2 Va	05/01/97	56.75	51-	36
00011962	MM-Mud Truck - Rental	05/01/97	83.19	30-	53
00011963	JE-Record Key Concrete Inv.	05/01/97	584.00	210-	374
00011964	JE-Sewer - Proj# 810	05/01/97	6,500.00	2,333-	167
00011965	JE-Sewer - Proj# 810	05/01/97	8,171.00	2,933-	238
00011966	JE-Sewer - Proj# 810	05/01/97	5,595.00	2,008-	587
00011967	JE-Sewer - Proj# 810	05/01/97	2,200.00	790-	1,410
00011968	MM-18" 16 Gauge CSP	05/01/97	1,289.65	642-	642
00011969	JE-Sewer - Proj# 810	05/01/97	272.21	98-	174
00011970	MR-2 1/2" Lgd Water Meter, 2 1/2" PV	05/01/97	425.77	43-	78
00011971	MM-1/2"x6x8 Plywood 2 1/2"x12 U	06/01/97	177.86	17-	316
00011972	MM-Catholic Protect-Field De	06/01/97	205.00	73-	116
00011973	MM-Hire Brushed, 2 1/2" OWC Male	06/01/97	11.22	7-	132
00011974	MM-Hose/Fittings	06/01/97	140.26	57-	105
00011975	SI-Lay 2 1/2" PVC Install Hot Tap	06/01/97	700.00	106-	294
00011976	JE-Sewer - Proj# 810	06/01/97	400.75	142-	259
00011977	JE-Sewer - Proj# 810	06/01/97	480.00	170-	310
00011978	JE-Sewer - Proj# 810	06/01/97	480.00	105-	187
00011979	JE-Sewer - Proj# 810	06/01/97	1,080.00	73-	407
00011980	SD-Filter/Labor to Tank / Cap	06/01/97	85.55	594-	55
00011981	EN/IE-Proj. # 810 - reclass f	07/01/97	240.33	84-	156
00011982	MM-(3) Hammer Switch/Labor	08/01/97	639.33	239-	450
00011983	MM-(3) D13-3 Silencers	09/01/97	420.75	144-	277
00011984	MM-(1) D13-3 Silencer	09/01/97	195.92	67-	129
00011985	MM-Install Air Silencers	10/01/97	150.00	51-	99
00011986	MM-Install Air In-Take Muffl	12/01/97	40.00	13-	27
00011987	SD-2 1/2" Insulation-MM-Facility	01/01/98	261.68	86-	176
00011988	SM-Install Pump/Replumb Inta	01/01/98	950.44	311-	639
00011989	SM-5hp/3sh motor	01/01/98	185.93	61-	125
00011990	SD-Remove Pillars/Fill holes	02/01/98	278.00	91-	187
00011991	SM-3 amp-RHC Blower & Freigh	02/01/98	690.00	226-	464
00011992	MM-2" Unions/PVC Channel Loc	02/01/98	57.15	331-	69
00011993	MM-3/4" Galv/Nipples/Butterfly	02/01/98	16.80	10-	39
00011994	MM-Plug/Valv/nozz/el/7/8" wate	02/01/98	79.27	27-	49
00011995	MM-Backsau/1-1/4" pipe	02/01/98	86.17	22-	40
00011996	SM-Pump Mount	02/01/98	72.10	29-	41
00011997	LN-Gravel	05/01/98	72.00	23-	533
00011998					53

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Item Number	Description	Date Acquired	Original Cost	Accum Depr	Net Book Value
00011999	General Ledger				
00012000	Holly Ranch Water	03/01/98	230.00	73.18	157.41
00012001	MM-Rails/Welded Pipe	03/01/98	58.50	18.70	41.19
00012002	SD-Shield Fabr-Clarifier	03/01/98	219.39	70.74	149.22
00012003	SD-Primer/Paint for Clarifie	04/01/98	102.72	34.41	71.25
00012004	MM-Remv & Repl Valve-WMP	04/01/98	192.12	41.58	150.52
00012005	SD-CK Valve/Bal l Valve & Gas	04/01/98	870.15	598.39	271.76
00012006	SD-Field/Paint/Instal Rail/W	04/01/98	1,390.88	434.24	956.64
00012007	SM-2hp 115V Part Pump	05/01/98	120.00	37.27	82.73
00012008	SM-1st 1520V 2HP WMP	06/01/98	1,200.00	37.27	1,162.73
00012009	SM-Instal Motor/Gear Box	06/01/98	467.00	13.17	453.83
00012010	SM-Instal Weatherproof Box	09/01/98	51.11	15.99	35.12
00012011	MM-Plugs/Plates/Recept/Conre	12/01/98	137.49	38.88	99.21
00012012	EN/JE#0-Cost study alloc tr	12/01/98	570.00	146.58	424.24
00012013	SM-Electrical at Treatment P	06/30/99	68.00	17.45	51.11
00012014	SM-Instal Pump-WMP	06/30/99	566.14	94.42	471.66
00012015	SM-230V L11 Giant Pump	04/01/97	29.78	11.11	19.99
00012016	SM-Furnace Contractor	04/01/97	1,079.35	392.19	687.16
00012017	MM-Lifting Ball	04/01/97	542.36	109.78	435.24
00012018	SM-Pump-Grnd, Support Pad	04/01/97	381.00	138.16	245.24
00012019	SM-Furnace Contractor	04/01/97	542.36	138.16	404.24
00012020	SD-Instal Stone/Barrel a Li	06/01/97	1,002.64	331.76	670.88
00012021	SM-230V Little Giant Pump	12/01/97	78.90	26.92	52.98
00012022	SM-Instal Pumps	12/01/97	260.00	82.62	177.38
00012023	SD-WMP Cleaning	07/01/98	1,500.00	625.00	875.00
00012024	MR-Meter-Res-3/4" Meter	10/01/98	200.00	108.00	92.00
00015183	WD-Hell No3-2cr Used (tank)	02/01/92	172.00	40.00	132.00
00015188	WD-Water S/S Dev Sec. B Reg	02/01/92	172.00	40.00	132.00
00015190	WD-Creat S-4M 90' & 4M Reg	12/01/97	172.00	40.00	132.00
00015192	WD-Creat for Meter & Lines	12/01/97	172.00	40.00	132.00
00015195	WD-Credit	12/31/99	117.50	81.51	35.99
00015232	HKM-Accum depr reconciliatio	01/15/00	910.75	78.89	831.86
00015237	EN-LIFT STATION REPLACEMENT	01/15/00	360.00	139.80	220.20
00015298	EN-LIFT STATION REPLACEMENT	02/15/00	132.79	90.30	42.49
00015399	SE-INSTALL 120V HEATER	01/15/00	687.57	625.00	62.57
00015403	SM-3" SEWAGE PUMP-230V	01/15/00	1,038.72	909.99	130.30
00015406	SM-BLOWER BEARINGS	03/15/00	602.43	517.00	85.43
00015411	SM-EJECTOR PUMP-1H	04/15/00	608.23	318.00	290.23
00015413	LN-MOWING AROUND WELLS	01/15/00	301.45	182.00	119.45
00015417	LN-RYE GRASS SEED & SPREAD	02/15/00	200.00	209.00	7.00
00015418	MM-PVC STRAINER	02/15/00	301.45	289.00	12.45
00015419	MM-REPLACE STARTER	01/15/00	3,455.04	3,081.36	373.68
00015421	MM-INSTALL 6" VALVE AT MAIN	01/15/00	90.00	82.00	8.00
00015423	MM-REPLACE INLINE VALVE IN	02/15/00	152.62	132.00	20.62
00015424	MM-VALVE BOX W LID	02/15/00	268.15	132.00	136.15
00015426	MM-GATE VALVE RESTRAINER	02/15/00	248.15	132.00	116.15
00015428	MM-300" 2 1/2" PVC	01/15/00	488.24	311.00	177.24
00015430	MM-PAINT 2 1/2" PVC	01/15/00	488.24	311.00	177.24

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Item Number	Description	Date Acquired	Original Cost	Accum Depr	Net Book Value
General Accounting					
Hotel/Facility					
00015433	WM-INSTALL FUEL TANKS	01/15/00	136,489	71-	105
00015432	WM-INSTALL FUEL TANKS	01/15/00	481,952	125-	527
00015431	WM-INSTALL FUEL TANKS	01/15/00	891,927	104-	821
00015429	WM-GATE VALVE RESTRAINER	01/15/00	924,192	28-	601
00015428	WM-SECONDARY CHECK VALVE	01/15/00	122,103	1-	124
00015427	WM-SECONDARY CHECK VALVE	01/15/00	6,000,000	28-	5,296
00015426	WM-SECONDARY CHECK VALVE	01/15/00	1,500,000	1-	274
00015425	WM-SECONDARY CHECK VALVE	01/15/00	432,442	24-	345
00015424	WM-SECONDARY CHECK VALVE	01/15/00	603,112	127-	478
00015423	FE-110V A/C UNIT	01/15/00	318,359	14-	174
00015422	FE-PALM PILOT ORGANIZER	01/15/00	318,359	14-	174
00015421	CS-1AAB'S SUPPORT-3/00-3/01	02/15/00	341,122	54-1	225
00015420	CH-ADD 64MBG MEMORY	02/15/00	318,112	318-	225
00015419	SM-REPLACE MOTOR W/MTIP	04/15/00	289,055	64-	225
00015418	VH-00 CHEVY TOOL BOX	05/26/00	733,995	158-	476
00015417	FE-WMCFD-88	05/26/00	714,435	301-	413
00015416	CS-PHONE SUPPORT	05/23/00	64,995	65-	65
00015415	CS-RENEW ANNUAL	05/23/00	883,332	883-	670
00015414	SM-REWORK Blower Pump	06/15/00	364,100	664-	38
00015413	MM-2nd Electroflow valve	06/15/00	219,333	181-	38
00015412	MM-2nd Cylvl & Flange	06/15/00	213,885	176-	602
00015411	W-Rep 6th Water main	06/15/00	452,552	2,848-	602
00015410	MM-6th Ret PVE W/ Ac	06/15/00	176,172	176-	602
00015409	MM-1 Top Fleabase	06/15/00	827,477	172-	602
00015408	CS-Ph Support	06/15/00	129,190	129-	172
00015407	EN-LIFT STATION ENGINEERING	07/09/00	129,190	129-	172
00015406	MM-4th NEOPRENE GASKET	07/13/00	129,190	129-	172
00015405	MM-REPAIR & CONNECT a JUNCT	07/13/00	502,088	437-	172
00015404	CH-DELL XPOST P5/600 W/INTOSH	07/01/00	2,492,499	2,499-	1,723
00015403	SM-INSTALL LIGHTNING ARRESTO	07/01/00	220,100	479-	176
00015402	SM-INSTALL LIGHTNING ARRESTO	07/01/00	441,284	357-	114
00015401	SM-INSTALL VLV/20 FLOAI	08/01/00	142,377	28-	84
00015400	SM-FULL RETRIEVING RAKE FR S	08/02/00	1,450,100	287-	114
00015399	WM-2HP/230V-6-MOTOR-BOOSST	08/30/00	4,584,116	917-	1,163
00015398	HE-PUMP ASSY & GASKET-DITCHI	07/31/00	1,173,877	678-	967
00015397	CL-E11-EJECTOR W/MOZZLE	08/25/00	357,300	71-	285
00015396	FE-N1004/51-MALMASTER BOX	08/25/00	242,000	96-	146
00015395	CS-SYSTEM LOCKUP-SUPPORT	08/04/00	64,995	65-	65
00015394	CS-SET SHORTCUTS/OPTIONS S/P	08/04/00	64,995	65-	65
00015393	CS-FILE CORRLUPT FIX-SUPPORT	08/10/00	102,84	103-	65
00015392	CH-INTERNAL MEDIUM	08/31/00	807,599	805-	604
00015391	CP-HP LASER 2100-VK/WM	09/11/00	169,574	805-	154
00015390	WM-8th IMPELLER KIT	09/18/00	3,402,477	680-	264
00015389	WM-2EA-20HP MOTORS-BSTR STM	09/22/00	270,514	680-	144
00015388	FE-REFRIG/MICROVAPE-NEW OFFI	09/25/00	578,764	105-	144
00015387	FE-OFFICE CHAIRS/WM/ANK	09/25/00	829,324	105-	144
00015386	FE-2EA-3 DRAWER LATENAL FILE	09/28/00	1,523,800	713-	1,132
00015385	FE-INSTALL CUST PINT DROP BO	09/28/00	27,800	100-	158
00015384	CS-SUPPORT SET PRINTER DEFAU	09/28/00	64,995	92-	92
00015383	WM-INSTALL (3) HEAT ELEMENTS	10/06/00	190,225	36-	154
00015382	WM-INSTALL (3) PHASE MONITOR	10/06/00	829,324	347-	154
00015381	FE-CANON 330S IMAGERMINER	10/11/00	9,737,092	3,692-	6,045
00015380	FE-COMPUTER CART, CHAIR MAT,	10/11/00	506,27	116-	190

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Silverleaf Resorts, Inc.  
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Item Number	Description	Date Acquired	Original Cost	Accum Depr	Net Book Value
General Accounting					
Holly Ranch Water					
00015913	FE-DESK HUTCH CREDENZA FILE	10/18/00	768.53	291-	478
00015914	FE-TABLE BASE PHONE STAND	10/05/00	43.29	16-	27
00015915	LN-UTILITIES SIGN-NEW OFFICE	10/02/00	442.00	167-	275
00015916	SM-REPLACE 161 MANIFOLD AND	10/29/00	633.54	120-	514
00015917	SM-SALING OX VALVE	10/16/00	217.25	41-	176
00015918	SE-BACKFLOW PREVENTER-HOT BO	11/09/00	427.59	70-	349
00015919	WM-SEAL KIT	11/08/00	221.10	41-	185
00015920	WM-D FILTER W/MANUAL DRAIN	11/08/00	227.20	42-	185
00015921	WM-SEAL KIT	11/08/00	116.80	22-	95
00015922	WM-STARTER FUSES (9)	11/07/00	130.58	22-	107
00015923	WM-STARTER FUSES (3)	11/22/00	150.88	22-	123
00015924	WM-STARTER FUSES (10)	11/22/00	119.88	22-	123
00015925	WM-STARTER FUSE (1)	11/22/00	11.22	22-	22
00015926	CS-LAN SOFTWARE SUPPORT	11/24/00	20.04	6-	6-
00015927	CS-LAN SOFTWARE SUPPORT	11/24/00	64.92	65-	65-
00015928	CS-SOFTWARE SUPPORT	11/24/00	52.09	10-	10-
00015929	WM-COME ALONG CHAINS	11/11/00	92.39	17-	17-
00015974	WP-STARTER FUSES	12/18/00	233.06	17-	17-
00015975	WP-INLINE GATE VALVE	12/15/00	41.95	15-	15-
00015976	VH-MAGNETIC DOOR SIGN	01/26/00	255.47	25-	25-
00015978	CH-ZIP DRIVE/SOUND CARD-MM	12/28/00	2,697.35	978-	1,719
00016018	MM-NEW OFFICE CONSTRUCTION	01/23/01	248.73	44-	205
00016019	MM-REBUILD 20HP PUMP MOTOR	01/10/01	64.95	65-	65-
00016020	CS-REVERSE CYCLE CLOSE OUT	01/21/01	276.33	276-	276-
00016021	CS-COMPUTER EXPANSION/OFF200	01/23/01	61.16	56-	56-
00016051	PR-RENEW WTR PERMIT	02/17/01	3,240.00	498-	2,692
00016052	EN-85% WTR CAPACITY EVALUAT	02/17/01	720.00	43-	282
00016053	CH-P/C BATTERY BACKUP/SURGE	01/25/01	89.84	25-	58
00016100	EN-85% WTR SYS CAPACITY REVI	03/05/01	1,400.00	925-	455
00016101	LM-RUSH MOWER	03/23/01	194.79	33-	28
00016102	FE-TWO DRAWER FILE CABINET	02/13/01	43.29	15-	15-
00016103	FE-ADJG W/WH-CUSTO DR210ND	02/13/01	51.11	10-	10-
00016110	ES-REPLACE FIBERGLASS LS-LID	04/10/01	600.00	88-	501
00016111	W-5 ELECTROFLO VALVE	04/10/01	930.00	38-	197
00016112	W-2 VALVE FOR B-PASS LINE	04/10/01	176.05	38-	112
00016121	WM-8" MAIN LINE & PUMP SIN	04/21/01	670.00	44-	220
00016122	EN-WTR PLANT SURVEYS	04/23/01	2,429.25	441-	1,408
00016123	CE-CL2 METER	03/15/01	354.39	33-	202
00016124	CE-SENTRY S3417 FIREPROOF SA	04/23/01	190.50	64-	129
00016125	PH-INST/HOOKUP PROSTAR816 PH	05/10/01	422.18	64-	283
00016155	MM-2" ELECTROFLO VALVE	05/10/01	1.84	139-	4
00016156	MM-2" ELECTROFLO VALVE	05/17/01	400.17	64-	336
00016157	MM-2" ELECTROFLO VALVE	05/21/01	230.91	37-	194
00016158	MM-2" ELECTROFLO VALVE	05/24/01	412.85	66-	347
00016159	CS-TAABS ANNUAL SUPPORT	04/16/01	541.25	178-	363
00016160	CS-RENEW ANNUAL AGREEMENT	05/09/01	272.98	948-	229
00016172	MM-2" INTERCONNECT MATERIAL	05/07/01	200.70	44-	129
00016180	MM-2" INTERCONNECT MATERIAL	05/08/01	14.66	32-	12
00016181	MM-2" INTERCONNECT MATERIAL				

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Item Number	Description	Date Acquired	Original Cost	Accum Depr	Net Book Value
General Accounting					
Holly Ranch Water					
00016182	MM-HELL INTERCONNECT MATIS	05/22/01	41.88	7-	35
00016183	MM-HELL DETECTION-HOLLY TRAI	06/14/01	2,200.00	1,375-	825
00016184	MM-HELL INTERCONNECT MATIS	06/27/01	11.07	2-	9
00016185	MM-STARTER FUSES	06/25/01	130.25	20-	110
00016186	MM-STARTER FUSES	06/29/01	696.62	109-	588
00016187	MM-STARTER KIT	06/27/01	937.13	58-	351
00016188	MM-WATER MAIN REPAIR	06/28/01	254.92	40-	215
00016189	MM-HELL INTERCONNECT MATIS A	05/22/01	41.88	7-	35
00016190	CS-TAABS PHN SUPPORT-SMK	06/14/01	64.95	6-	59
00016191	CS-TAABS PHN SUPPORT-H/O	06/14/01	64.95	6-	59
00016192	CS-TAABS PHN SUPPORT-LAN	06/14/01	64.95	6-	59
00016193	CS-TAABS PHN SUPPORT-WATER	06/14/01	64.95	6-	59
00016194	CS-TAABS PHN SUPPORT-FINAL B	06/14/01	64.95	6-	59
00016195	CS-TAABS PHN SUPPORT-FINAL DE	06/14/01	64.95	6-	59
00016196	CS-TAABS PHN SUPPORT-DUST	06/14/01	64.95	6-	59
00016197	CS-TAABS PHN SUPPORT-PEZIP	06/14/01	64.95	6-	59
00016198	CS-TAABS PHN SUPPORT-DEPOSIT	06/14/01	64.95	6-	59
00016199	CS-TAABS PHN SUPPORT-FINAL B	06/14/01	64.95	6-	59
00016200	CS-TAABS PHN SUPPORT	06/14/01	64.95	6-	59
00016201	CS-TAABS PHN SUPPORT-SMK	06/14/01	64.95	6-	59
00016202	CS-TAABS PHN SUPPORT-SMK	06/14/01	64.95	6-	59
00016203	CS-TAABS PHN SUPPORT-CHG	06/14/01	64.95	6-	59
00016204	CS-TAABS PHN SUPPORT	06/14/01	64.95	6-	59
00016224	EN-SANITARY EASWMT STRVEYS	07/23/01	194.85	19-	175
00016225	EN-PRESSURE RECORDER	07/23/01	375.00	228-	147
00016226	CS-TAABS PHN SUPPORT-DRAFTS	07/11/01	64.95	6-	59
00016227	CS-TAABS PHN SUPPORT-PYMT	07/11/01	64.95	6-	59
00016228	CS-TAABS PHN SUPPORT-CLOSEOU	07/11/01	64.95	6-	59
00016229	CS-TAABS PHN SUPPORT-RATES	07/11/01	64.95	6-	59
00016230	CS-TAABS PHN SUPPORT-RATES	07/11/01	64.95	6-	59
00016231	CS-TAABS PHN SUPPORT-ERRORS	07/11/01	64.95	6-	59
00016232	CS-TAABS PHN SUPPORT-CLOSEOU	07/11/01	64.95	6-	59
00016233	CS-TAABS PHN SUPPORT-SMK AVG	07/11/01	64.95	6-	59
00016234	CS-TAABS PHN SUPPORT-RESET B	07/11/01	64.95	6-	59
00016235	CS-TAABS PHN SUPPORT-CLSCUT	07/11/01	64.95	6-	59
00016236	CS-TAABS PHN SUPPORT-CLSCUT	07/11/01	64.95	6-	59
00016237	CS-TAABS PHN SUPPORT-SMK RAT	07/11/01	64.95	6-	59
00016238	CS-TAABS PHN SUPPORT	07/11/01	64.95	6-	59
00016239	CS-TAABS PHN SUPPORT-DRAFTS	07/11/01	64.95	6-	59
00016240	CS-TAABS PHN SUPPORT-ADD PER	07/11/01	64.95	6-	59
00016241	CS-TAABS PHN SUPPORT-REW PE	07/11/01	64.95	6-	59
00016242	CS-TAABS PHN SUPPORT-MTR RON	07/11/01	64.95	6-	59
00016243	CS-TAABS PHN SUPPORT-ADD PER	07/11/01	64.95	6-	59
00016244	MM-SEAL KIT FOR BOOSTER STAI	08/23/01	226.82	34-	193
00016245	MM-PHASE MONITOR-SEC 3 MELL	08/21/01	175.17	104-	71
00016266	EN-CAD MAPS OF HLR WATER	08/21/01	600.00	355-	245
00016268	HE-REPLACE BOOM CYLINDER-BKH	08/27/01	558.36	236-	322
00016269	HE-REPLC BUCKET TEETH-BACKHO	08/14/01	810.07	242-	468
00016270	VH-INSTALL 2WAY RADIO-COACHE	08/10/01	247.46	37-	210
00016271	FE-701 RADIO TOWER	08/02/01	1,067.50	316-	752
00016272	FE-OFFICE WINDOW BLINDS	08/10/01	1,333.93	395-	939

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00016302	General Ledger	09/21/01	1,490.00	857.78	633
00016303	Holly Ranch Water	08/27/01	1,710.85	579.78	1,209
00016304	W-24WD VLV PIPE & PLUGS	08/06/01	50.92	19.19	4,419
00016305	FE-DESK/RETURN-AIR BUILDING	08/06/01	73.25	13.13	30
00016306	FE-SURGE/RETURN-PHN SYSTEM	08/01/01	792.60	112.57	689
00016307	W-1/PBELLER/SEAL KIT SYSTEM	10/01/01	603.12	339.88	263
00016308	W-1/3PH PUMP MOTOR-PHN STATION	09/28/01	692.51	93.75	600
00016309	W-1/4CG UNIT-HIL PUMP STATION	10/05/01	311.96	44.06	268
00016310	W-1/4IR COMPRESSOR-WH PK WELL	10/05/01	127.27	406.00	321
00016311	EN-WELL SITE APPRAISALS-RICA	10/24/01	2,165.52	1,183.33	956
00016312	WD-BID/OONST VARIABLE SPD MT	10/24/01	328.56	183.00	146
00016313	WP-BID/OONST WELL #6 PLANNIN	09/05/01	410.70	229.00	182
00016314	CH-BATTERY BACKUP-PHN SYSTEM	10/09/01	53.99	16.00	38
00016315	EN-SEC 6 WELL SURVEY(CAPPED)	10/09/01	405.95	375.00	179
00016316	MD-EARLY WARNING SYSTEM-HOL	10/24/01	2,684.60	375.00	2,310
00016317	MM-50EA, STARTER FUSES	10/19/01	39.81	6.00	34
00016318	MM-10EA, STARTER FUSES	10/19/01	89.10	12.00	77
00016319	MM-RE-KEY ALL WELL SITES	10/23/01	156.24	4.00	112
00016320	MM-STARTER FUSES(10)	11/20/01	323.33	4.00	278
00016321	WP-AGE BID/CONST WELL #6	11/20/01	105.12	14.00	91
00016322	WP-PUMP UPGRADES	11/20/01	272.52	292.00	212
00016323	WP-WATER PLANT UPGRADE	11/20/01	174.70	142.00	107
00016324	WP-HIL#6 WELL PLANNING PHASE	11/02/01	23.70	17.00	7
00016325	JE-TSE FROM CORP TO UTILITTLE	12/21/00	150.00	33.00	117
00016326	WM-REST WEL-PUMP LABOR	12/21/01	2,262.92	75.00	2,188
00016327	WM-BSTR/INST RELAY TIMERS	12/21/01	503.79	166.00	338
00016328	WM-REST WEL-REPLACE STARTER	12/21/01	1,203.79	166.00	1,038
00016329	WM-HOLLY WEL-REPL STARTER	12/21/01	970.88	130.00	841
00016330	WM-HOLLY WEL-REPL STARTER	12/21/01	970.88	130.00	841
00016331	WM-BSTR-INST TIMER CONTROL	12/21/01	1,379.29	181.00	1,198
00016332	WM-HOLLY WEL-VARIABLE FRD	12/21/01	393.73	144.00	250
00016333	WM-HOLLY WEL-REPROGRAM VRD	12/21/01	784.42	103.00	681
00016334	WM-EMING-SET UP BYPASS	12/21/01	85.20	17.00	68
00016335	WM-EMING-ALTERNATE BSTR PUMP	12/21/01	1,057.51	139.00	919
00016336	WM-EMING-TIMERS FOR BSTR P/M	12/21/01	429.53	56.00	374
00016337	CS-PHN SUPPORT-ADJ A/R BAL	12/21/01	64.95	57.00	7
00016338	CS-PHN SUPPORT-ADJ A/R BAL	12/21/01	64.95	57.00	7
00016339	CS-PHN SUPPORT-METER CHANGED	12/21/01	64.95	57.00	7
00016340	CS-PHN SUPPORT-READ MULTIPLI	12/21/01	64.95	57.00	7
00016341	CS-PHN SUPPORT-ROLLOVER DIGI	12/21/01	64.95	57.00	7
00016342	CS-PHN SUPPORT-ADD CHARGES	12/21/01	64.95	57.00	7
00016343	CS-PHN SUPPORT-PRINTER SETUP	12/21/01	64.95	57.00	7
00016344	CS-PHN SUPPORT-PER GAL CHGS	12/21/01	64.95	57.00	7
00016345	CH-(2)GX150-PENT 11 P/C'S	12/21/01	2,089.51	1,828.00	261
00016346	CH-(2)17" DELL MONITORS	12/21/01	621.51	300.00	321
00016347	CH-DELL PAR EDGE LAN SERVER	12/21/01	4,621.21	4,004.00	617



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Item Number	Description	Date Acquired	Original Cost	Accum Depr	Net Book Value
00016529	General Ledger	01/14/02	2,560.00	325.00	2,235.00
00016530	Holly Ranch Later	01/01/02	972.70	92.00	880.70
00016531	PR-DISCHARGE PERMIT RENEWAL	01/01/02	100.00	0.00	100.00
00016532	SM-JUG ELECTOR RIMP	01/01/02	400.00	40.00	360.00
00016533	SM-FLIGHT SWITCH	01/14/02	291.70	3.00	288.70
00016534	SD-UPGRADE AIR SYSTEM	01/14/02	500.00	102.00	398.00
00016535	EN-AD-AGE WTR PLNT PUMP UPG	01/14/02	500.00	102.00	398.00
00016536	W-ELECTOR PUMP W/INLINE VAL	01/14/02	173.19	14.00	159.19
00016537	CS-P/C ANYWHERE (1)	01/11/02	442.51	28.00	414.51
00016538	CS-P/C ANYWHERE (3)	01/11/02	255.48	28.00	227.48
00016539	CH-BACKUP TAPES & GREY MICE	01/10/02	2,138.65	39.00	2,099.65
00016540	JE-ODR W/P TSF 4TH DTR	12/31/01	685.01	84.00	601.01
00016541	SM-REPLACE AIR CHAMBER-W/MP	02/12/02	721.11	355.00	366.11
00016542	WM-DRIP PAN FOR DIESEL TANK	02/12/02	269.03	66.00	203.03
00016543	FE-STEEL STORAGE SHELVES	02/12/02	400.00	32.00	368.00
00016544	IM-HVAC TESTS/VENT WORK	02/20/02	258.73	98.00	160.73
00016545	SD-FLOW MEASURE UPGRADE	02/28/02	31.88	16.00	15.88
00016546	WM-BID/CONST PUMP UPGRADE	02/28/02	63.72	31.00	32.72
00016547	WM-BID/PLANNING-WEILL#6	02/28/02	73.84	16.00	57.84
00016548	WM-BID/CONST WTR PUMP UPGRAD	02/28/02	73.84	366.00	378.00
00016549	WM-BID/PLANNING-AGE	02/28/02	258.27	19.00	239.27
00016550	WP-WEILL#6 ENGINEERING	02/28/02	1,200.00	258.00	942.00
00016551	WP-EN-PROJ#0909-WTR DIST-	02/28/02	1,420.00	19.00	1,401.00
00016552	EW/JE-FEB CORP AGE-FLOW MENS	02/28/02	1,500.00	1,420.00	80.00
00016553	WP/JE-FEB CORP AGE-WEILL#6	02/28/02	650.00	309.00	341.00
00016554	WM-BSTR STN-RIMP MOTOR REPAI	02/28/02	273.50	309.00	14.50
00016555	JE-RECT AUDIT ADJ ENGINEERIN	02/28/02	806.75	1,402.00	595.25
00016556	WM-HOLY WELL VHD REPROGRAM	02/28/02	230.00	115.00	115.00
00016557	WM-DESIGN/BID WELLS & WTR P	04/22/02	1,600.00	183.00	1,417.00
00016558	SD-FLOW MEASURE UPGRADE-W/MP	04/22/02	143.00	16.00	127.00
00016559	FE-ALC-W/MP OFFICE(SHARP-SK)	05/16/02	595.33	263.00	332.33
00016560	WM-WEILL#6 LAND SURVEY	05/21/02	108.24	80.00	28.24
00016561	CH-ZIP DRIVE-WATER OFFICE P/	05/16/02	2,590.00	88.00	2,502.00
00016562	WP-DESIGN/BID WELLS ENGINEER	05/31/02	2,000.00	112.00	1,888.00
00016563	WP-#8009/INW#129-ENGINEERIN	05/31/02	2,290.00	112.00	2,178.00
00016564	WP-#8009/INW#101-ENGINEERIN	05/31/02	1,290.00	112.00	1,178.00
00016565	CI-#8009 CAP INTEREST-MAY 02	06/13/02	450.00	259.00	191.00
00016566	IM-PAINT PRESSURE TANK(EALING	06/13/02	205.62	87.00	118.62
00016567	CS-RENEW SOFTWARE SUPPORT-MU	06/28/02	675.48	478.00	197.48
00016568	WP-DESIGN/BID WELLS WTR PLN	07/10/02	226.24	106.00	120.24
00016569	LM-6-25HP/22" HIGH WHL LAMINA	07/10/02	240.00	23.00	217.00
00016570	IM-INST RAIN GUTTERS @ OFFICE	07/22/02	2,400.00	191.00	2,209.00
00016571	CI-#8009 BASTLN INW#155-ENG.	07/22/02	1,152.50	203.00	949.50
00016572	CS-LSF5 PUMP REBUILT	07/22/02	1,158.32	49.00	1,109.32
00016573	US-LSF5 PUMP REBUILT	07/22/02	1,100.00	118.00	982.00
00016574	WP-#8009 WTR PLNT #6 AGE	07/27/02	14,388.00	4.00	14,384.00
00016575	CS-CRSL BILLING SOFTWARE-500	08/02/02	400.00	39.00	361.00
00016576	WP-08009-DESIGN/BID WELLS #A	08/02/02	400.00	39.00	361.00
00016577	WP-08009-DESIGN/BID WELLS #A	08/02/02	400.00	39.00	361.00
00016578	CI-08009 CAP INT-JULY W/MP	08/02/02	159.28	642.00	482.72
00016579	WM-BIRD-REPL 10HP-4-PUMP/MOT	08/31/02	6,537.52	5.00	6,532.52

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General Accounting					
00016964	Holly Ranch Water	08/31/02	3,431.00	336	3,095-
00016979	WD-4100 INE EXT-CATROL IC CHR	08/31/02	1,640.00		1,640
00016980	WP-08009 WSTLN WTR PLNT #8 E	08/31/02	167.57	39	128
00017007	CI-08009 AUC02 CAP INT ACCRU	09/16/02	415.26	2,029-	3,382
00017008	WM-BYRD MFL-PUMP MOTOR REPA	09/16/02	5,411.00		5,411
00017032	WI-610LF/6" WTR MAIN-CHURCH	10/16/02	410.00	37-	373
00017033	WM-HOLLY WEL-IMPELLAR/SEALK	10/16/02	450.00	40-	410
00017034	WM-BYRD 15HP-2450RPM PUMP MT	10/16/02	2,675.57	992-	1,779
00017035	CI-SOLENOID VALVS (2)HOLLYBRK	10/16/02	320.97	29-	292
00017036	WI-5601/6" WTR MAIN/APPLURT	10/16/02	702.23	63	639-
00017042	WI-230V PUMP (LIL GIANT)	10/24/02	570.44	51-	519
00017043	FE-MGR CHAIR-MCINTOSH	10/29/02	108.24	19-	89
00017062	WD-08009 BID/CONST WELL#6 A2	09/30/02	650.00	244-	406
00017063	WD-08009 BID/CONST WELL#6 A2	10/31/02	1,250.00		1,250
00017064	WP-08009 OMS WTP-MOBILITZATO	09/30/02	17,475.00	85-	17,475
00017065	WP-08009 OMS WTP-MOBILITZATO	09/30/02	910.00		910
00017066	CI-08009 CAP INT ACCRUAL 09/	09/30/02	260.33		260
00017068	WP-08009 WSTLN WTP#6 ENGINEE	10/31/02	608.01		608
00017070	WP-08009 OMS-WTP#6 NOB/SITE	10/31/02	69,270.00		69,270
00017088	WD-CAD MAP DEVELOPMENT	11/09/02	4,589.99	1,503-	2,867
00017089	WI-130 6" WATER MAIN	11/07/02	2,210.00	22-	1,977
00017090	CI-DESA BILLING SOFTWARE-FIN	11/07/02	608.00	1,662-	1,257
00017112	CI-DESA BILLING SOFTWARE-FIN	12/17/02	250.00		250
00017113	SM-LS#4 230V PUMP	01/24/02	370.44	73-	297
00017114	WD-ROOF HATCHES-HOLLY WEL-1	12/31/02	1,400.00	432-	968
00017115	WD-ROOF HATCHES-FINAL-HOLLY	12/31/02	1,400.00	453-	947
00017116	WD-CAD MAPS/SFTWARE-FINAL	12/19/02	1,000.00	343-	657
00017117	WI-2" GATE VALVE	12/19/02	1,044.40	359-	685
00017118	WP-BID/CONST-WTP#6 A&E ENG.	12/31/02	300.00	98-	202
00017119	WP-WTP#6 LAND SURVEY	12/18/02	431.00	140-	291
00017120	FE-16V RECIPI SAW	11/14/02	291.19	24-	267
00017136	WP-08009 OMS-PAY#3-GENERATOR	12/31/02	24,359.70		24,359
00017137	CI-08009 DEC CAP INT ACCRUAL	12/31/02	1,390.80		1,390
00017138	WP-08009 WSTLN ENGINEERING	12/31/02	1,900.00		1,900
00017139	CI-08009 CAP INT ACCRUAL	12/31/02	748.00		748
00017140	WP-OLIVER/GRAVEL-WTP#6	01/17/03	778.00		778
00017143	WP-BID/CONST WTP#6-CORP A&E	01/21/03	300.00		300
00017145	CI-8009 JIN03 CAP INT ACCRUA	01/21/03	751.74	93-	778
00017175	CH-OPPLEEX G&E260T PC FOR JIM	02/06/03	2,091.38		2,091
00017195	WP-08009 BLDG REVISIONS WTP#	02/28/03	1,210.00	1,017-	193
00017214	WP-08009 CONTRACT ADMIN-WTP#	02/28/03	1,410.00		1,410
00017215	CI-08009 WTP#6 CAP INT ACCRUA	02/28/03	742.50		742
00017216	CI-08009 WTP#6 CAP INT ACCRUA	02/28/03	1,402.70	97-	1,305
00017257	CI-08009 WTP#6 CAP INT ACCRU	02/28/03	167.41		167
00017264	WD-VALVE BOXES (6) & RISERS (3	04/03/03	144.92	37-	107
00017265	WD-AIR RELEASE VALVES(2)	04/03/03	577.65	149-	428
00017266	IM-310N HEAT PUMP SYSTEM-OFF	04/10/03	4,000.00	317-	3,683
00017276	WI-9001-3"pvc & 2"gi VLV	04/10/03	1,151.02	297-	854

Item Number	Description	Date Acquired	Original Cost	Accum Depr	Net Book Value
General Ledger					
Holly Ranch Water					
00017288	CI-08009 CAP INT ACCRUAL	04/30/03	771.25		771.25
00017304	SM-230V LIL GIANT PUMP-MTRP	05/15/03	566.92		566.92
00017305	MD-EAING-MATS TO REPLUMB IN	05/13/03	3,129.33		3,129.33
00017311	MD-EAING-MELL-REPIPE BSTR PM	05/23/03	1,509.40		1,509.40
00017370	MD-BYRD-8RBTU A/C-HEAT UNIT	06/23/03	179.90		179.90
00017371	MD-MORLE-OUTSIDE PLUMB DOOR	06/23/03	429.54		429.54
00017372	MM-FLUSH VALVE INSTALLATION	07/31/03	407.50		407.50
00017373	MM-2-1/2"DUCTV & SIL CRVLV	07/31/03	1,017.50		1,017.50
00017430	ME-ESL05 SHOP S/W	06/10/03	80.00		80.00
00017431	CI-08009 5/8" CAP INT ACCRUA	05/31/03	1,151.59		1,151.59
00017432	CI-08009 5/8" CAP INT ACCRUA	06/30/03	1,151.59		1,151.59
00017433	CI-08009 5/8" CAP INT ACCRUA	06/30/03	60,000.00		60,000.00
00017434	MD-08009 8" WTR LIN	06/30/03	14,441.91		14,441.91
00017435	MD-08009 8" WTR LIN	06/30/03	60,000.00		60,000.00
00017436	MD-08009 8" WTR LIN	06/30/03	14,441.91		14,441.91
00017437	MD-08009 8" WTR LIN	06/30/03	14,441.91		14,441.91
00017438	MD-08009 8" WTR LIN	06/30/03	14,441.91		14,441.91
00017439	MD-08009 8" WTR LIN	06/30/03	14,441.91		14,441.91
00017440	MD-08009 8" WTR LIN	06/30/03	14,441.91		14,441.91
00017441	MD-08009 8" WTR LIN	06/30/03	14,441.91		14,441.91
00017442	MD-08009 8" WTR LIN	06/30/03	14,441.91		14,441.91
00017443	MD-08009 8" WTR LIN	06/30/03	14,441.91		14,441.91
00017444	MD-08009 8" WTR LIN	06/30/03	14,441.91		14,441.91
00017445	MD-08009 8" WTR LIN	06/30/03	14,441.91		14,441.91
00017446	MD-08009 8" WTR LIN	06/30/03	14,441.91		14,441.91
00017447	MD-08009 8" WTR LIN	06/30/03	14,441.91		14,441.91
00017448	MD-08009 8" WTR LIN	06/30/03	14,441.91		14,441.91
00017449	MD-08009 8" WTR LIN	06/30/03	14,441.91		14,441.91
00017450	MD-08009 8" WTR LIN	06/30/03	14,441.91		14,441.91
00017451	MD-08009 8" WTR LIN	06/30/03	14,441.91		14,441.91
00017452	MD-08009 8" WTR LIN	06/30/03	14,441.91		14,441.91
00017453	MD-08009 8" WTR LIN	06/30/03	14,441.91		14,441.91
00017454	MD-08009 8" WTR LIN	06/30/03	14,441.91		14,441.91
00017455	MD-08009 8" WTR LIN	06/30/03	14,441.91		14,441.91
00017456	MD-08009 8" WTR LIN	06/30/03	14,441.91		14,441.91
00017457	MD-08009 8" WTR LIN	06/30/03	14,441.91		14,441.91
00017458	MD-08009 8" WTR LIN	06/30/03	14,441.91		14,441.91
00017459	MD-08009 8" WTR LIN	06/30/03	14,441.91		14,441.91
00017460	MD-08009 8" WTR LIN	06/30/03	14,441.91		14,441.91
00017461	MD-08009 8" WTR LIN	06/30/03	14,441.91		14,441.91
00017462	MD-08009 8" WTR LIN	06/30/03	14,441.91		14,441.91
00017463	MD-08009 8" WTR LIN	06/30/03	14,441.91		14,441.91
00017464	MD-08009 8" WTR LIN	06/30/03	14,441.91		14,441.91
00017465	MD-08009 8" WTR LIN	06/30/03	14,441.91		14,441.91
00017466	MD-08009 8" WTR LIN	06/30/03	14,441.91		14,441.91
00017467	MD-08009 8" WTR LIN	06/30/03	14,441.91		14,441.91
00017468	MD-08009 8" WTR LIN	06/30/03	14,441.91		14,441.91
00017469	MD-08009 8" WTR LIN	06/30/03	14,441.91		14,441.91
00017470	MD-08009 8" WTR LIN	06/30/03	14,441.91		14,441.91
00017471	MD-08009 8" WTR LIN	06/30/03	14,441.91		14,441.91
00017472	MD-08009 8" WTR LIN	06/30/03	14,441.91		14,441.91
00017473	MD-08009 8" WTR LIN	06/30/03	14,441.91		14,441.91
00017474	MD-08009 8" WTR LIN	06/30/03	14,441.91		14,441.91
00017475	MD-08009 8" WTR LIN	06/30/03	14,441.91		14,441.91

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Silverleaf Resorts, Inc.  
SRI Assets by Object Acct  
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Item Number	Description	Date Acquired	Original Cost	Accum Depr	Net Book Value
General Ledger					
HOLLY RANCH WATER					
00017723	VH-04 F250 S/C VEH#0953-WHT	03/11/04	30,463.70		28,178
00017724	VH-04 F250 S/C VEH#9634-BGE	03/11/04	31,770.51		29,388
00017729	MD-09009 QMET M/P FILTERS-FR	04/30/04	791.00	2,285-	791
00017750	MD-09009 QMET M/P FILTERS-FR	04/30/04	89.05		89
00017751	WL-2601-2nd LINE EXT-TIMBERID	05/13/04	430.93	25-	405
00017785	LM-5198 UTILILITY TRAILER FOR	05/13/04	615.00	25-	609
00017813	MD-09009 OMS-PAY#10 FM#9 M/P	06/01/04	2,092.80	22-	2,078
00017830	SM-150PSI PULSATRON PUMP	06/01/04	2,155.74		2,155
00017831	SD-30K2M CIVILVS	06/01/04	321.10	2-	319
00017834	HE-TERRAMITE T7 BACKHOE	06/01/04	433.27	3-	430
00017835	CS-USPS CASS CERT-V3.00.05.H	06/18/04	13,579.78	242-	13,338
00017852	MD-09009 OMS ROADWAY CREDIT	06/26/04	2,920.00	122-	2,798
00017850	MD-EAS BOOSTER STATION	06/08/04	2,860.00		2,860
00017851	WM-EMING-IMPPELLER & SEAL	07/23/04	2,095.00	13-	2,082
			2,438.50		2,438
Holly Ranch Water			2,810,198.06	1,054,989-	1,755,209

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Silverleaf Resorts, Inc.  
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Item Number	Description	Date Acquired	Original Cost	Accum Depr	Net Book Value
00012026	Big Eddy Water	06/30/99	15,205.39	3,897.78	11,308
00012027	JE#835/65 TSF ft Constrn 6/3	06/30/99	4,598.00	1,178	3,420
00012028	JE#835/65 TSF ft Constrn 6/3	06/30/99	1,722.80	435	1,287
00012029	JE#835/65 TSF ft Constrn 6/3	06/30/99	2,375.20	583	1,792
00012030	SD-Install Hour Meters-WMP	06/30/99	2,590.00	92	2,500
00012031	JE#835/65 TSF ft Constrn 6/3	06/30/99	3,659.00	703	2,956
00012032	JE#835/65 TSF ft Constrn 6/3	06/30/99	2,102.20	516	1,586
00012033	SD-Replace 12"u/8u Gravity ft	06/30/99	15,102.40	3,120	11,982
00012034	SD-Install Bases & Vents-Lt	12/08/99	4,203.17	1,174	3,029
00012035	SD-Install Hour Meter-LS#5	06/30/99	590.00	140	450
00012036	SD-Install Hour Meter-LS#5	06/30/99	590.00	74	516
00012037	SD-Install Hour Meter-LS#7	06/30/99	590.00	75	515
00012038	SD-Install Hour Meter-LS#5	06/30/99	333.00	75	258
00012039	SD-Install Hour Meter-LS#4	06/30/99	590.00	95	495
00012040	JE#835/65 TSF ft Constrn 6/3	06/30/99	343.00	88	255
00012041	SL-2001 SDR 35 Pipe/Labor	07/16/99	12,631.50	3,237	9,395
00012042	SD-Install 120V Hr Meters &	07/31/99	247.00	303	900
00012043	LS-Repair Lift Stations #1,	08/25/99	1,865.57	62	1,803
00012044	EN/JE-WMP Expansion	12/21/99	3,387.00	462	2,925
00012045	EN/JE-WMP Expansion	09/30/99	1,132.00	610	522
00012046	EN/JE-WMP Expansion	10/31/99	3,387.00	825	2,562
00012047	EN/JE-WMP Expansion	11/30/99	1,612.00	271	1,341
00012048	EN/JE-WMP Expansion	09/30/99	1,639.00	390	1,249
00012049	IR-1/2" Frigation Field-Sprinkle	12/31/99	672.09	155	517
00012050	SD-Remov Lift Stations & Co	10/11/99	121.92	28	94
00012051	SM-Replace Motor/Cable Assen	09/29/99	33,814.16	8,102	25,712
00012052	SM-1" 1/2" 5hp Pump-Motor As	10/16/99	285.40	70	215
00012053	SM-1" 1/2" 5hp Pump-Motor As	10/16/99	285.40	70	215
00012054	SM-Install Pumps/Irrigation,	10/25/99	1,330.64	281	1,049
00012055	SM-Install Pumps/Irrigation,	10/25/99	1,330.64	281	1,049
00012056	SD-Drain Lagoon, Install Val	09/15/99	13,883.40	4,187	9,696
00012057	JE#835/65 TSF ft Constrn 6/3	06/30/99	50,811.79	14,527	36,284
00012058	JE#835/65 TSF ft Constrn 6/3	06/30/99	0,000.00	36,807	14,527
00012059	LN-Landscaping	07/14/99	199.84	101	99
00012060	LN-2" Sprinkler-Well#2	07/14/99	605.00	144	461
00012061	LN-Stump Removal	08/25/99	162.38	436	274
00012062	WM-Replace Warrantry Motor	09/27/99	1,238.11	115	1,123
00012063	WM-Labor-Replace 40hp Motor	10/26/99	2,093.29	882	1,211
00012064	WP/JE#839189-Final Pynt Well	11/30/99	62,097.00	41,433	20,665
00012065	WP/JE--Add'l Water Plant-PO	12/14/99	17,875.00	11,768	6,107
00012066	Reclass Pro1 # 475	07/01/97	3,061.70	11,810	8,748
00012067	Reclass Pro1 # 475	07/01/97	1,423.27	703	720
00012068	Reclass Pro1 # 475	07/01/97	4,423.27	1,821	2,602
00012069	Reclass Pro1 # 475	07/01/97	3,575.00	1,357	2,218
00012070	Reclass Pro1 # 475	07/01/97	720.00	82	638
00012071	Reclass Pro1 # 487	07/01/97	1,113.80	166	947
00012072	EN/JE Reclass Pro1 # 480	07/01/97	1,000.00	230	770
00012073	Proj #475-Engineering	08/01/97	5,000.00	1,148	3,852
00012074	EN/JE Proj #475-Engineering	08/01/97	1,000.00	1,489	3,511
00012075	EN/JE Proj #475-Irrigation	08/01/97	3,000.00	1,489	1,511
00012076	EN/JE Proj #475-Irrigation	09/01/97	29,478.00	6,021	23,457
00012077	EN/JE Reclass Pro1 # 475	09/01/97	1,026.18	6,021	5,000
00012078	EN/JE Reclass Pro1 # 460	09/01/97	1,208.28	277	931

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Silverleaf Resorts, Inc.  
SRI Assets by Object Acct  
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Item Number	Description	Date Acquired	Original Cost	Accum Depr	Net Book Value
General Accounting					
00012079	Big Eddy Water	09/01/97	3,692.61	841.12	2,822.49
00012080	EN/IE Recl Class Proj # 460	09/01/97	1,831.00	421.10	1,410.90
00012081	EN/IE Recl Class Proj # 487	09/01/97	14,368.00	3,299.00	11,069.00
00012082	SD-1 Tap Sleeve-W/MP Developm	05/01/98	280.39	64.00	216.39
00012083	SD-4 W/MP R/gate Valve-W/MP	05/01/98	253.85	58.00	195.85
00012084	SD-31 Yard Hydrant-W/MP	05/01/98	187.08	43.00	144.08
00012085	SD-Valve Box/90 Bend/gate Va	05/01/98	572.25	131.00	441.25
00012086	SD-601 PVC Pipe-W/MP	05/01/98	23.38	6.00	17.38
00012087	SD-41 Met Tap-W/MP	05/01/98	533.84	123.00	413.84
00012088	SD-2X2 M.I. TEE/Meter Box-W/MP	05/01/98	27,517.94	486.00	21,632.94
00012089	WP/IE#77 TSF fr Constr a 12/	12/02/98	27,500.00	6,315.00	21,185.00
00012090	WP/IE#77 TSF fr Constr a 12/	12/02/98	66,403.00	15,240.00	51,163.00
00012091	EN/IE#77 TSF fr Constr a 12/	12/05/98	1,576.00	37.00	1,539.00
00012092	EN/IE#77 TSF fr Constr a 12/	12/05/98	1,576.00	37.00	1,539.00
00012093	EN/IE#77 TSF fr Constr a 12/	12/05/98	1,681.71	76.00	1,605.71
00012094	EN/IE#77 TSF fr Constr a 12/	12/05/98	12,089.99	2,770.00	9,319.99
00012095	EN/IE#77 TSF fr Constr a 12/	12/05/98	1,999.60	440.00	1,559.60
00012096	SD/IE#8716-Pay Est #1 W/MP Ex	10/21/99	43,082.50	9,895.00	33,187.50
00012097	SD/IE#8716-Pay Est #2 W/MP Ex	10/21/99	34,270.44	7,905.00	26,365.44
00012098	SD/IE#8716-Pay Est #3 W/MP Ex	10/21/99	34,091.00	8,205.00	25,886.00
00012099	EN/IE#8716-Pay Est #3 W/MP Ex	12/16/99	1,931.00	491.00	1,440.00
00012100	EN/IE#8716-Pay Est #3 W/MP Ex	12/16/99	850.00	199.00	651.00
00012101	SD-Mobility W/MP Expansion	12/21/99	1,601.00	37.00	1,564.00
00012102	EN/IE-W/MP Expansion	09/23/99	1,601.00	6,852.00	21,123.00
00012103	SD-Remork Irrigation Field &	09/23/99	1,163.00	284.00	879.00
00012104	EN/WP-Wet/L#2 Engineering Con	10/28/99	312.00	75.00	237.00
00012105	LN-Grass Seed-Irrigation	12/28/99	1,461.38	338.00	1,123.38
00012106	LN-121 Matemain Repair	12/28/99	882.92	1,883.00	1,000.08
00012107	JE-Adjusting entry	06/01/99	476.50	477.00	108.50
00012108	CH-Pentum Processor (50%)	07/01/99	108.25	184.00	73.25
00012109	CS-Computer Supplies	07/01/99	183.99	184.00	65.00
00012110	FE-HPdeskjet Printer Stand	03/01/97	64.94	214.00	149.06
00012111	PH-Prostar Phone	03/01/97	214.34	487.11	272.77
00012113	FE-HP852-Color Printer	01/01/98	487.11	455.00	32.11
00012114	FE-5 drawer Lateral File--Co	04/01/98	108.24	97.00	11.24
00012116	FE-Refrig-B Lewis office	09/01/98	561.33	471.00	90.33
00012117	CH-Corp Utilites Admin P/C	03/18/99	293.08	225.00	68.08
00012118	PH-Corp Utilites Admin P/C	08/25/99	248.75	1,597.00	1,348.25
00012119	PH-Corp Utilites-Phone Set	08/25/99	248.75	1,597.00	1,348.25
00012120	FE-Printer Stand-W/MP	12/28/99	271.09	190.00	81.09
00012121	CH-Computer Equipment	07/01/99	200.50	1,071.00	870.50
00012122	CH-Computer Equipment	07/01/99	200.50	1,071.00	870.50
00012123	CH-Computer Equipment	07/01/99	8,000.00	8,000.00	0.00
00012124	CH-Computer Equipment	07/01/99	8,000.00	8,000.00	0.00
00012125	CH-Computer Equipment	07/01/99	4,100.00	4,100.00	0.00
00012126	CH-Computer Equipment	06/01/99	1,000.00	3,000.00	2,000.00
00012127	CH-Computer Equipment	06/01/99	216.39	216.39	0.00
00012128	CH-245 Meg Hard Drive	05/01/94	177.79	208.00	30.21
00012129	CH-Computer Equip.	06/01/94	452.55	179.00	273.55
00012130	CS-Windows Software	08/01/94	927.35	453.00	474.35
00012131	CH-Steve Drew Computer	06/01/99	895.00	1,895.00	1,000.00

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Silverleaf Resorts, Inc.  
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Item Number	Description	Date Acquired	Original Cost	Accum Dep	Net Book Value
00012132	General Ledger	06/01/99	449.72	449.72	20
00012133	Big Eddy Water	08/01/99	1,426.36	1,426.36	24
00012134	CH-8 Meg RAM & Modem	08/01/99	1,457.85	1,457.85	27
00012135	CH-486 Desktop Printer	08/01/99	1,174.45	1,174.45	27
00012136	CH-14,400 Ext Modem	08/01/99	124.96	124.96	8
00012137	CS-Windows 95 Software	08/01/99	377.13	377.13	16
00012138	CH-ONS 350 Tape Backup	10/01/99	92.67	92.67	223
00012139	CH-External Modem	11/01/99	323.50	323.50	10
00012140	CH-540 MED HD Drive	12/01/99	3,247.50	3,247.50	10
00012141	CS-985 Software	05/01/96	1,110.53	1,110.53	118
00012142	CH-A1902 Laptop (50%)	07/01/96	4,000.00	4,000.00	135
00012143	CS-Stars SSJ Software	09/01/96	873.56	873.56	180
00012144	CP-laserjet 5p	10/01/96	501.46	501.46	107
00012145	CH-comp - Notebook (50%)	02/01/97	1,772.61	1,772.61	38
00012146	FE-Printer Stand	03/01/97	165.75	165.75	157
00012147	CH-Computer Upgrade (50%/HR)	04/01/97	529.80	529.80	27
00012148	CH-Dell Computer Upgrade	10/01/97	627.02	627.02	27
00012149	CP-HPdesk Jet 692	10/01/97	292.99	292.99	24
00012150	FE-1 Typewriter Modem	04/01/98	222.79	222.79	24
00012151	FE-Billing/Calculation Suppo	09/01/98	245.30	245.30	24
00012152	FE-Nokia 21601-Modular Phone	09/01/98	625.21	625.21	27
00012153	FE-Printer - HP/CS/634 Sht Fe	06/01/98	1,958.41	1,958.41	27
00012154	CP-HP C3146A-g-Laserjets (2)	06/01/98	64.95	64.95	669
00012155	CS-Avg Sewer Billing Support	06/01/98	129.90	129.90	8
00012156	CP-Marr Support on HPC3146A-	07/01/98	1,629.16	1,629.16	10
00012157	CS-Support - Rate Code	08/01/98	64.95	64.95	55
00012158	CS-Support - Rate Code	08/01/98	64.95	64.95	55
00012159	CP-JM Corp HP LaserJet	12/01/98	1,841.34	1,841.34	10
00012160	CP-Deskjet Printer	02/12/99	104.84	104.84	38
00012161	CS-Support Access 5/99-5/00	02/12/99	533.75	533.75	118
00012162	CS-Y2K P/C Upgrade-memory/RA	02/12/99	613.82	613.82	135
00012163	CS-Support (Annual) 3/99-3/0	09/30/99	818.37	818.37	180
00012164	CH-P3/638 Computer-JM-Corp	11/10/99	1,842.42	1,842.42	107
00012165	CP-Printer	11/01/99	1,324.74	1,324.74	310
00012166	ME-Big Eddy Well	11/01/99	1,043.11	1,043.11	310
00012167	ME-Big Eddy Well	11/01/99	1,829.78	1,829.78	310
00012168	MD-Interconnect Service with	08/01/99	1,652.50	1,652.50	419
00012169	MD-Interconnect Service with	08/01/99	1,961.09	1,961.09	419
00012170	MD-Interconnect Service with	08/01/99	1,652.50	1,652.50	419
00012171	MD-Interconnect Service with	08/01/99	1,961.09	1,961.09	419
00012172	MD-Interconnect Service with	08/01/99	1,652.50	1,652.50	419
00012173	MD-Interconnect Service with	08/01/99	1,961.09	1,961.09	419
00012174	MD-Interconnect Service with	08/01/99	1,652.50	1,652.50	419
00012175	MD-Interconnect Service with	08/01/99	1,961.09	1,961.09	419
00012176	MD-Interconnect Service with	08/01/99	1,652.50	1,652.50	419
00012177	MD-Interconnect Service with	08/01/99	1,961.09	1,961.09	419
00012178	MD-Interconnect Service with	08/01/99	1,652.50	1,652.50	419
00012179	MD-Interconnect Service with	08/01/99	1,961.09	1,961.09	419
00012180	MD-Interconnect Service with	08/01/99	1,652.50	1,652.50	419
00012181	MD-Interconnect Service with	08/01/99	1,961.09	1,961.09	419
00012182	MD-Interconnect Service with	08/01/99	1,652.50	1,652.50	419
00012183	MD-Interconnect Service with	08/01/99	1,961.09	1,961.09	419
00012184	MD-Interconnect Service with	08/01/99	1,652.50	1,652.50	419

1264.10  
ASSET  
MTEHP0013

Silverleaf Resorts, Inc.  
SRI  
Assets by Object Acct  
As of July 31, 2004

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08/18/04  
10:3:31

Item Number	Description	Date Acquired	Original Cost	Accum Depn	Net Book Value
General Ledger					
General Accounting					
00012185	Big Eddy Water	12/01/97	500.00	165-	335
00012186	M-Inst 36" Door/Rpl Window	12/01/97	524.07	173-	351
00012187	M-Robot Manway for Strge Tan	02/01/98	1,918.30	616-	1,302
00012188	M-Pipe Freezey Protection	06/01/98	251.17	77-	174
00012189	M-1-2 1/2" Clamps	06/01/98	5,896.21	1,806-	4,090
00012190	M-Rep 30HP/460V Frnk Motor	06/01/98	312.30	96-	216
00012191	M-Pump Rebuild-7" Iron Impe	06/01/98	192.00	59-	133
00012192	M-Remove Insul/Well boots	06/01/98	142.00	43-	99
00012193	M-Inst Diaphragm & Water ck	06/01/98	212.64	65-	147
00012194	M-Rem/Reinst Booster Pump	06/01/98	105.08	32-	73
00012195	M-Clvalve/Repair Kit	07/01/98	377.35	117-	260
00012196	M-Inst (4) 110V hour meters	08/01/98	474.68	142-	332
00012197	M-Inst Impeilar-Booster pan	08/01/98	1,623.75	487-	1,136
00012198	Cl-CLM-1 Chlorinator	08/01/98	1,190.00	494-	696
00012199	Cl-Inst Chlorinator/regulato	08/01/98	1,424.00	507-	917
00012200	WM-Compressor Insta (atn)	09/19/99	1,172.00	307-	865
00012201	WM-Rep/ceq Gate at Well#1	09/28/99	102.00	39-	63
00012202	JE - W/S Line - ISF Projects	11/01/99	192,011.37	39,891-	152,120
00012203	JE - W/S Line - ISF Projects	11/01/99	23,000.29	8,658-	14,342
00012204	MK-Meter 2 1/2" Tap	05/11/99	1,054.50	2,048-	856
00012205	M-Instal 6" Water Main	07/29/99	11,695.00	2,048-	9,647
00012206	CH-Camp - Equipment	05/01/92	577.01	1,537-	964
00012207	MK - Water Meters	04/01/92	231.66	490-	87
00012208	CH - Computer Equipment	12/01/92	537.13	197-	340
00012209	MD	01/01/93	1,045.50	424-	621
00012210	MD	06/01/93	5,669.00	818-	2,228
00012211	MD	07/01/93	1,495.03	423-	1,446
00012212	MD	09/01/93	2,213.05	975-	520
00012213	MD	10/01/93	2,213.05	1,171-	65
00012214	MD	11/01/94	131.76	81-	108
00012215	FE-Office Decoration	10/01/94	43.10	26-	17
00012216	FE-Office Decoration	11/01/94	1,710.45	942-	768
00012217	Cl-Cobler New Chlorinator	05/01/95	635.52	245-	290
00012218	M-Saddle/Pipe - Bronze Sadd	02/01/97	10,831.80	4,032-	6,800
00012219	M-5021 / 6" Waterline	02/01/97	837.80	298-	539
00012220	WE-Respirator - Reclass	06/01/97	274.33	90-	184
00012221	M-Water Line Materials	07/01/97	1,403.80	549-	854
00012222	JE-Water Co - Fixed Assets	10/01/97	274.33	75-	200
00012223	JE-Water Co - Fixed Assets	10/01/97	1,403.80	549-	854
00012224	JE-Water Co - Fixed Assets	10/01/97	15,800.00	5,182-	10,618
00012225	JE-Const - ISF Const/Objec	12/01/97	808.70	242-	567
00012226	JE-Water - Recl Proj#80	02/01/98	24,432.00	1,489-	22,943
00012227	JE-Water - Recl Proj#80	02/01/98	6,073.00	352-	5,721
00012228	JE-Water - Recl Proj#80	02/01/98	16,359.00	1,131-	15,228
00012229	JE-Water - Recl Proj#80	02/01/98	16,359.00	1,131-	15,228
00012230	Wl-Pipes - 4" pipe/cplgs/bush	08/01/98	526.47	157-	369
00012231	Wl-Pipes - 4" pipe/cplgs/bush	08/01/98	37.08	11-	26
00012232	MM-SHM0 cplgs/bushings	08/01/98	106.08	31-	75
00012233	Ml-4" check valve	08/01/98	1,465.59	74-	721
00012234	Ml-4" pipe/3" pipe/tees/gate	08/01/98	347.36	104-	243
00012235	MM-MU90/4"regalv/cplg/Bend	08/01/98	65.16	19-	46



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ASSET  
MTEWP0013

Silverleaf Resorts, Inc.  
SRI Assets by Object Acct  
As of July 31, 2004

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08/18/04  
10:37:31

Item Number	Description	Date Acquired	Original Cost	Accum Depr	Net Book Value
General Ledger					
General Accounting					
00012236	Big Eddy Water	08/01/98	4,646.00	1,384.00	3,262.00
00012237	M-15x20 1/2" Lin	09/01/98	521.20	133.00	388.20
00012238	M-4x1/2 Rakeate Valves (2)	09/01/98	473.30	139.00	334.30
00012239	EN-1-Trended Cost Study	09/01/98	190.00	36.00	154.00
00012240	SL-35 1/2" Lin-W/HP	10/01/98	410.00	119.00	291.00
00012241	EN/JE-Trended Cost Study	11/01/98	787.42	223.00	564.42
00012242	EN-Clamps for Line Repairs	12/01/98	10.24	3.00	7.24
00012243	EN/JE-Trended Cost Study - F	12/01/98	58.52	16.00	42.52
00012244	JE-77 Water-1SF fr Constr a	12/01/98	14,421.00	4,056.00	10,365.00
00012245	JE-77 Water-1SF fr Constr a	12/01/98	7,877.70	2,215.00	5,662.70
00012246	M-Valves/PVC SHC40 ADPT	04/28/99	568.66	151.00	417.66
00012247	M-1-Instal Pressure Valve at Ne	04/30/99	1,000.00	44.00	956.00
00012248	AD-Camp Rent Labor on Warren	04/30/99	175.00	4.00	171.00
00012249	LN-Instal Flush Valve at Ne	05/25/99	277.79	255.00	22.79
00012250	LN-Culvert - 15X20 -Well #2	05/25/99	313.06	74.00	239.06
00012251	LN-Cut Trees & Rekey Locks	05/31/99	260.00	81.00	179.00
00012252	LN-Stems-Water Plant-Lift St	05/31/99	94.72	68.00	26.72
00012253	MM-Couplings & Clamps	07/16/99	509.56	20.00	489.56
00012254	M-1-Instal 435' 2" PVC /100'	07/16/99	1,092.50	130.00	962.50
00012255	CL-1 Vacuum Reg 25ppd	07/16/99	1,080.22	272.00	808.22
00012256	JD-Sample Station	07/31/99	608.00	74.00	534.00
00012257	JE-#836447-Instal Sample Sta	07/31/99	509.20	74.00	435.20
00012258	JE-#836447-Well #2 Landscapin	07/31/99	223.00	11.00	212.00
00012259	MM-Saddles 4" & 6" Brass	07/31/99	463.00	11.00	452.00
00012260	LN-Hydroamulch 15500 Sq. Ft.	08/25/99	792.00	12.00	780.00
00012261	M-1-Water Meters	12/01/99	5,429.66	199.00	5,230.66
00012262	M-1-Water Meters	04/01/99	3,496.11	107.00	3,389.11
00012263	M-1-Water Meter	04/01/99	548.03	63.00	485.03
00012264	M-1-Lines for New Meters	05/01/99	203.25	38.00	165.25
00012265	M-1-Meters	07/01/99	189.59	112.00	77.59
00012266	MK-3/4 Comp Stop for Meters	07/01/99	704.49	376.00	328.49
00012267	MK-4x1/2tap Saddles	08/01/99	845.95	444.00	401.95
00012268	MK-Gate Valve, Pipe for Mete	11/01/99	58.19	28.00	30.19
00012269	MK-12" Plastic Meter Box	12/01/99	878.00	420.00	458.00
00012270	M-1-Water Line	12/01/99	1,230.15	601.00	629.15
00012271	M-1-Water Valves/Water Meters	02/01/99	1,368.93	645.00	723.93
00012272	M-1-Meters, Clamps, Supplies	06/01/99	602.06	262.00	340.06
00012273	M-1-PVC Pipe, Couplings	07/01/99	24.88	11.00	13.88
00012274	MK-50' 3/4" Sched40 PVC Gask	08/01/99	411.14	171.00	240.14
00012275	MK-Meters, Couplings, Lids, Rat	08/01/99	432.18	157.00	275.18
00012276	AD-2" Backflow with ball val	12/01/97	45.707.32	15,070.00	30,637.32
00012277	SD-Sewer - 1SF Const. Project	06/01/97	19,574.00	5,902.00	13,672.00
00012278	SD-Sanitary Sewer - Line CP	07/01/98	1,852.73	540.00	1,312.73
00012279	SD-W/HP Backflow Device	09/01/98	821.70	238.00	583.70
00012280	EN-Trended Cost Study	10/01/98	122.00	39.00	83.00
00012281	EN-Trended Cost Study	11/01/98	503.00	102.00	401.00
00012282	SD-Instal Rain BBD Ck Gauge	11/01/98	1,560.00	443.00	1,117.00
00012283	SD-Steel Plug Epoxy	12/01/98	20.00	6.00	14.00
00012284	EN-40% Dig/W/HP Patching	12/01/98	20.00	6.00	14.00
00012285	EN-Trended Cost Study - Fina	12/01/98	20.00	6.00	14.00