



July 17, 2025

Mr. Adam Teitzman, Clerk
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

Re: NC Real Estate Projects, LLC dba Grenelefe Utility; Docket 20250023-WS
Request for Staff Assisted Rate Increase
Response to Staff 3rd Data Request

Dear Mr. Teitzman,

Pursuant to the Staff's directions, please file this response to Staff's 3rd Data Request in the above-styled case. These responses were prepared by the Utility staff.

1. Attached.

2. Manager & Owner – Frederick Scott House (180 Hours a month). Responsibilities – Selecting and Contracting for Contractors to perform the activities required for the successful report all required items, file the reported items, operate, improve and maintain of the Utility. Manages and oversees all vendors selected to assure they are doing their required actions for the successful operation of the Utility. As the owner and financially responsible party for paying the vendors, he must approve all expenditures, distribute the funds to vendors via the vendors preferred manner of payment, obligate himself to any loans taken for the utility in order to keep it operating and to pay for any improvements. As owner, he personally guarantees any loans and uses his own funds to supplement any shortfall.

Accounting & Operations Manager – Jason Cox (140 Hours a Month). Responsibilities – Receive all invoices from vendors, review and approve for payment then submit to Owner for payment with all required data for the vendor to properly record the payment. Maintain a full catalog of all invoices paid and categorized by vendor and year. Prepare any required financial reports for bank, PSC, SWFWMD and CPA for tax purposes. Solicit, receive and analyze any vendor proposals for new equipment, improvement, service needed at the Utility then recommend the selection to the Owner for contracting. Pay for any required items for the business with a business card in order to provide the materials to do the work required at the Utility. Work with the Bookkeeper contracted to track expenditures to assure proper recording of all revenue and expense items. Oversees the Billing Manager of the Utility to assure the Customer Invoices are done from timely manual meter reads input into the billing software are completed and distributed to all customers on a regular basis and in a timely manner. Oversees the

Billing Manager is collecting all Security Deposits from new customers and segregating these deposits into the Security Deposit separate account at the Bank, and that proper records are kept to assure the accounting of the Security Deposits. Works with the PSC Staff in preparing any requested answers for Data from the records kept for the facility.

3. Manager and Owner - \$100,000. As the owner of the facility, he has not taken a salary or a payout from the Utility due to its annual losses reported, rather he has been supplementing the cash flow of the Utility in order to keep it operating successfully.

Payroll Taxes if a regular W2 Employee (Single Filer) (From [Florida Paycheck Calculator | ADP](#))

Earnings	\$8,333.33
Salary	\$8,333.33
Taxes	-\$1,772.00
Federal Income Tax	-\$1,134.50
Medicare Tax	-\$120.83
Social Security Tax	-\$516.67
Benefits	\$0.00
Take Home	\$6,561.33

Important note on the salary paycheck calculator: The calculator on this page is provided through the ADP Employer Resource Center and is designed to provide general guidance and estimates. It should not be relied upon to calculate exact taxes, payroll or other financial data. These calculators are not intended to provide tax or legal advice and do not represent any ADP service or solution. You should refer to a professional advisor or accountant regarding any specific requirements or concerns.

Accounting & Operations Manager - \$96,000. Independent Contractor- No Taxes Withheld it is Contractors duty to pay the required taxes on the provided annual 1099.

Payroll Taxes if a regular W2 Employee(Single Filer) (From [Florida Paycheck Calculator | ADP](#))

Earnings	\$8,000.00
Salary	

	\$8,000.00
Taxes	
	-\$1,673.17
Federal Income Tax	
	-\$1,061.17
Social Security Tax	
	-\$496.00
Medicare Tax	
	-\$116.00
Benefits	
	\$0.00
Take Home	
	\$6,326.83

Important note on the salary paycheck calculator: The calculator on this page is provided through the ADP Employer Resource Center and is designed to provide general guidance and estimates. It should not be relied upon to calculate exact taxes, payroll or other financial data. These calculators are not intended to provide tax or legal advice and do not represent any ADP service or solution. You should refer to a professional advisor or accountant regarding any specific requirements or concerns.

4. Manager & Owner. No additional Benefits are anticipated as the Utility makes no profit now. If the business begins to make money and can afford, Owner would like to receive Health Benefits.

Accounting & Operations Manager. Independent Contractor – Since the business is not profitable, the use of Independent Contractor for this role means the company has no additional expense for Benefits which preserves the funds for the company to use in operations, maintenance and improvement costs.

W2 Employee – Benefits for a W2 Employee would require health benefits of an anticipated \$1,000 per month. The following shows how the ADP system shows the payroll impact: [Florida Paycheck Calculator | ADP](#)

Earnings	\$8,000.00
Salary	
	\$8,000.00
Taxes	
	-\$1,376.67
Federal Income Tax	
	-\$841.17
Social Security Tax	
	-\$434.00
Medicare Tax	
	-\$101.50
Benefits	

	-\$1,000.00
Medical	
	-\$850.00
Dental	
	-\$100.00
Vision	
	-\$50.00
Take Home	\$5,623.33

Manager & Owner. No additional Benefits are anticipated as the Utility makes no profit now. If the business begins to make money and can afford, Owner would like to receive Health Benefits.

Accounting & Operations Manager. Independent Contractor – Since the business is not profitable, the use of Independent Contractor for this role means the company has no additional expense for Benefits which preserves the funds for the company to use in operations, maintenance and improvement costs.

W2 Employee – Benefits for a W2 Employee would require health benefits of an anticipated \$1,000 per month. The following shows how the ADP system shows the payroll impact: [Florida Paycheck Calculator | ADP](#)

Earnings	\$8,000.00
Salary	
	\$8,000.00
Taxes	
	-\$1,376.67
Federal Income Tax	
	-\$841.17
Social Security Tax	
	-\$434.00
Medicare Tax	
	-\$101.50
Benefits	-\$1,000.00
Medical	
	-\$850.00
Dental	
	-\$100.00
Vision	
	-\$50.00
Take Home	\$5,623.33

5. The Utility is over 30 years old and in need of a major improvement investment and along with the mandated FDEP requirements has caused the large need for the large proposed changes. The Utility needs to update the water metering system to improve accuracy, cut down on human error and lower the cost of procuring the meter reads through digital meter installation. The lift stations need to be rebuilt, valves replaced to low pressure induced boil water notices, hydrants need replacing, pumps need updating, and the wastewater facility is slated for major renovation to adhere to the FDEP mandate. All of these costs are added to operationally due to the required additional hours of on-site observation by the Operator of the facility. All of these costs need to be addressed as follows:

- a. Increased Revenue through higher PSC approved Water & Wastewater Rates (Interim rates are in place and helping);
- b. Connection Fee from the Home Builders for each home unit that attaches to the System (Very Important right now Lennar is planning to connect 12 homes a month starting in August 2025, any home that connects prior to a connection fee being provided to the Utility is lost cost recapture that can't happen later, it is lost);
- c. The Owner's funding of Utility cash flow needs until Loans can be achieved;
- d. Commercial Bank Loan for between 60-75% of the Cost projections for the improvement plan. The payments for this loan will be extended over as long a period as the financial institution will provide. A Commercial Bank Loan for a Private Utility limits the banks who typically will lend on a Utility. The FL Rural Water Association provided 2 banks who work in this type of loan, Ameris Bank and CoBank. The utility has reached out to both of these banks and they are excited to hear when and how much our Connection Fee to be charged to builders will be set by the FPSC. Every commercial bank must understand where their repayment sources are coming from. Our target is to get between 60-70% of the Cost of Improvement from a bank loan, the remainder will come from the Owner of the Privately Held Utility. In talking to Meredith Porter from Ameris Bank, range for interest rate on this loan is 6.5-9% expected. Strengths of this loan are the FPSC set rates and the Connection Fee, this provides comfort of collection of the costs due to the collection ability of the borrower from the users of the facility.

6. The current contract Laborers have been 1099 Employees, some under an LLC, others as individuals. The owner has provided each of these 1099 Employees an annual 1099 report to file their Income taxes. These 1099 employees are fully responsible for their income tax payments. These employees are free to work for other Contracted projects, their work is requested and they provide for compensation. Labor has not been procured through a PEO, but it is being planned for begin in August 2025. The Owner was unaware of the requirement to have employees from a PEO until this June 2025. The

Accounting and Operations Manager is in the process of selecting a PEO. The Owner will need to approve the PEO and move forward with the selected PEO. In the past, all labor was reported as 636/736 Contractual Services – Other, by the amount of money paid to the Laborers as 1099 Contractors. In the future, all PEO payments will be placed in the same account.

7. The response to #7 is simple. In the utility's last WWTP permit renewal, the FDEP (as of November 2025) is requiring the WWTP to have an operator onsite for 6 hours instead of the current requirement of 3 hours. That new requirement doubles the time therefore necessitates the increase in costs.

8. The addition of In-house Personnel will actually increase the future 636/736 Contractual Services-Other as the movement of all labor to under a PEO with the additional tax payment for employer being reimbursed, the increase cost of the service for the PEO, expect that this cost will increase substantially. Outside of the transferring of Contract Labor to PEO, there is a need for another person to run the 5 day notice campaigns and turn off and turn on water. Thus, this will be net addition to expenses.

9. The Owner of NC Real Estate Projects, LLC has no ownership in any other utilities.

10. We previously attached the two bids we had for the 2 hydro tank rehab/replacement in my letter of April 25, Response to Staff's 1st Data Request. Those estimate/bids are attached hereto again. To refresh Staffs memory, the Utility had initially stated in our SARC application that the tanks at Well #6 and at Well #10 needed to be inspected and either rehabbed or replaced. We provided an Estimate from Ben-Tech dated February 28, 2025 that quoted a cost of \$140,000 for Rehab of both Wells Hydro Tanks, and a replacement cost of \$826,000 for both Hydro tanks. We also submitted a Quote dated March 15, 2025 from Odom Contracting for the same work. Odom quoted a price of \$133,572 (\$66,786 per Tank) to Rehab both tanks, and a Replacement cost of \$918,000 for both Hydro tanks. The Inspection of both Hydro Tanks was completed by the time we submitted the April 25, 2025 letter and it was determined that the Hydro tank at Well #6 needed to be replaced, but that the Hydro tank at Well #10 could just be rehabbed. Therefore, in the spreadsheet submitted with that April 25, 2025 letter, we included \$66,786 for rehabbing the well #10 hydro tank (Odom Bid), and \$413,000 for replacing the well #6 hydro tank (1/2 of the Ben-Tech bid), for a total of \$480,786. I hope this clarifies it for you. If you need more information, please let me know.

Mr. Adam Teitzman
July 17, 2025
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Should you or any members of the Commission staff have any questions in this regard, please let us know.

Sincerely,

SUNDSTROM & MINDLIN, LLP

/s/ F. Marshall Deterding

F. Marshall Deterding
Of Counsel

FMD/brf

cc: Jacob Imig
Jennifer Augspurger
Ailynee Ramirez-Abundez
Gary Smith, II
Laura King
Marissa Ramos
Matthew Sibley
Sonica Bruce
Garret Kelley
Jared Folkman
Joshua Cohn
Jason Cox
Gary Morse

PSC Staff's Data Request #3

Responses to Questions #1

Bad Debt Expense – 2022, 2023 & 2024

2022 Bad Debt Expense

2022 Bad Debt Expense was not reliable and thus not a reported item. The Utility was acquired May 31, 2022 and operated for the first time with minimal understanding and staff. The Account Receivable balance from the Seller was not reliable or accurate, we had billing issues created by our inexperienced billing manager and therefore the bad debts in 2022 were determined to be unreliable.

Bad Debt as a % of Accounts receivable

Grenelefe Utility has a number of transient customers who are tenants of the owners of the Condos. The owners and the Utility have not mastered a good method of communication for when a tenant moves out and a new tenant moves into the unit. This has created an issue in that a tenant moves out, the landlord re leases the unit but never told the Utility of the tenant change and because the Utility was billing the former tenant, the unit receives a 5 day notice for shut off even though the new tenant moved in 2 weeks prior but had not setup a new account with the Utility. For this reason I have placed a 80% probability of non collection on the 2023 Delinquent accounts, but because of the new procedures in place in 2024 to utilize the 5 day notice mechanism to prompt payment, I have lowered the probability to 45%. Going forward, our utilization of the 5 day notice mechanism along with better communication with property owners, I have lowered the probability to 30%.

2023 Bad Debt Expense 7 (169,669.76*.8 = \$134.935.81)

Grenelefe Utility

December 30, 2023 Account Balance Report

	Accounts Paid in Full	996	
	Accounts with low balances from recent billing	135	\$4,822.83
	Delinquent Accounts need to be addressed	362	\$163,846.93
			\$168,669.76

These balances were from the Starnik Billing Software. This is the best Bad Debt Expense numbers for 2023. Refer to the Spreadsheet “Dec 30 2023 Cust Acct Bal and Acct Contact Info in the dropbox file.

2024 Bad Debt Expense (\$114,559/01*.6=\$68,735.44)

FIN102 - Resident Accounts Receivable

Report as of: 12/22/2024

Balances: All

Aging: All

Move out status: All

Building	Resident	0-30 days	31-60 days	61-90 days	91-120 days	121+ days	Balance
	Resident Count: 1560	\$36,647.23	\$984.62	\$5,353.75	\$5,501.60	\$66,071.87	\$114,559.07

These balances from the Starnik system run by our in house staff who implemented the 5 day notice mechanism to inspire payment, lowered the Accounts Receivable and lowered the likelihood of missing tenants in the transition because of the use of the 5 day notice. Refer to “Dec 22 2024 R Balance” in Dropbox File.

2025 Adjustments to Accounts Receivable yielding Bad Debt

In 2025, as we have become better at causing collections of current customer’s overdue bills, we have focused attention on cleaning up outstanding customer accounts over 91+ days in arrears. Our billing manager has written off \$49,763.13 of these target accounts over the first 5 months of 2025. Understanding that a majority of those accounts are going to be uncollectible as they are from transient renters, our purpose has been to best reflect the most probable and collectible customer’s balances. We are offering these to collections companies, but with the age and lack of forwarding addresses, they either won’t take them or due to lack of collectability they recommend writing them off.

As we move forward, we are attempting to work with the Landlords to get lists of move in and move outs so we can begin getting the forwarding addresses and with all new accounts we are collecting the prescribed FLPSC Security deposit and keeping those in a separate account. We are much further with our processes and collections so these numbers are reliable.

You will see what follows is the monthly tracking of written off bad debts, totaled and a% calculated on the 91 day plus total, so this is the gauge will use moving forward. As this

year 2025, we have corrected 2023-current, it is heavier than most years, however, I would still rely on the % calculation to apply to balances over 91+ days because our collection processes are much better and the balances that reach that 91+ day level are likely uncollectible. I have provided the exhibits for these #s after this page.

NC Real Estate Projects, LLC

2025 Bad Debt Expense Adjustments

Jan	\$29,079.82
Feb	\$4,777.42
Mar	\$1,904.36
Apr	\$9,086.35
May	\$4,915.18
June	
July	
Aug	
Sep	
Oct	
August	
September	
Nov	
Dec	
Total	\$49,763.13

1/1/2024 AR	91+days	0-30 days	31-60 days	61-90 days	91-120 days	121+days	Total
	\$ 71,946.11	\$ 27,651.43	\$ 1,147.94	\$ 3,582.31	\$ 5,596.27	\$ 66,349.84	\$ 104,327.79

***From AR Report showing Balances as of 1/1/2025 from STARNIK system**

% Bad Debt

for 91+

days

69.17%

ADJUSTMENTS

Thursday, June 26, 2025
Reprinted for: 4/30/2025
Grenelefe Utilities

8:36:20AM

Reprinted For: 4/30/25

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ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
203131	Cathy Kraus	4/7/25	\$45.36		13
Cathy Kraus	1 Total Adjustments		\$45.36		
203133	Marge Salupo	4/7/25	\$45.36		13
Marge Salupo	1 Total Adjustments		\$45.36		
203136	Bobby E. Neal Jr.	4/7/25	\$45.36		13
203136	Bobby E. Neal Jr.	4/15/25	(\$45.36)		13
correct not a rental					
Bobby E. Neal Jr.	2 Total Adjustments		\$0.00		
203137	Jamie & Darcy King	4/7/25	\$45.36		13
Jamie & Darcy King	1 Total Adjustments		\$45.36		
203141-2	Nick Lawson	4/28/25	\$21.00		11
Meter off Lock on					
Nick Lawson	1 Total Adjustments		\$21.00		
203154-2	Andrew Howard Jr.	4/28/25	\$21.00		11
Meter off Lock on					
Andrew Howard Jr.	1 Total Adjustments		\$21.00		
203163-2	Ernesto Soto Medrano & Er	4/28/25	\$21.00		11
Meter off Lock on					
Ernesto Soto Medrano & Er	1 Total Adjustments		\$21.00		
203166	Quality Care Solutions	4/17/25	\$21.00		11
Meter on Lock off					
Quality Care Solutions	1 Total Adjustments		\$21.00		
203166-2	Quality Care Solutions	4/17/25	\$21.00		11
Meter on Lock off					
Quality Care Solutions	1 Total Adjustments		\$21.00		
203179-2	Xiaoming Liu	4/10/25	\$7.49		1
203179-2	Xiaoming Liu	4/30/25	\$7.49		2
Draft deactivated Does not work on account x2					
Xiaoming Liu	2 Total Adjustments		\$14.98		
2006	Elvin G. James	4/7/25	\$21.00		11
Meter on Lock off new owner					
Elvin G. James	1 Total Adjustments		\$21.00		
203203-2	Akysha S Harless	4/28/25	\$21.00		11
Meter off Lock on					
Akysha S Harless	1 Total Adjustments		\$21.00		
203204-2	Deborah Jeffrey	4/28/25	\$21.00		11
Meter off Lock on					
Deborah Jeffrey	1 Total Adjustments		\$21.00		
203098	William Gibson	4/22/25	\$21.00		11
Meter off Lock on					
William Gibson	1 Total Adjustments		\$21.00		
203210	Sutherland	4/21/25	\$21.00		11
Meter off Lock on					
Sutherland	1 Total Adjustments		\$21.00		
C-260529	C-Alya Grenelefe LLC	4/2/25	(\$32.09)	RVS	8

Grenelefe Utilities

ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
Automatic Adjustment Program					
C-260529	C-Alya Grenelefe LLC	4/2/25	\$32.09		8
C-Alya Grenelefe LLC	2 Total Adjustments		\$0.00		
204234	Gyanna Lee Andino	4/7/25	\$45.36		13
204234	Gyanna Lee Andino	4/21/25	\$21.00		11
Meter on Lock off					
Gyanna Lee Andino	2 Total Adjustments		\$66.36		
204240	Carlos Jimenez & Amarilis	4/7/25	\$45.36		13
Carlos Jimenez & Amarilis	1 Total Adjustments		\$45.36		
204339	Milcah Ahmad	4/7/25	\$45.36		13
Milcah Ahmad	1 Total Adjustments		\$45.36		
204241	Rita Cazeau	4/7/25	\$45.36		13
204241	Rita Cazeau	4/28/25	\$21.00		11
Meter off Lock on					
204241	Rita Cazeau	4/28/25	\$21.00		11
Meter on Lock off					
Rita Cazeau	3 Total Adjustments		\$87.36		
204242	Yanet Correa Quiros & Alb	4/7/25	\$45.36		13
Yanet Correa Quiros & Alb	1 Total Adjustments		\$45.36		
204245	Jessica Rodriquez Lopez	4/7/25	\$45.36		13
Jessica Rodriquez Lopez	1 Total Adjustments		\$45.36		
204246	Hector Rivera	4/7/25	\$45.36		13
Hector Rivera	1 Total Adjustments		\$45.36		
204247	Jose Cuadrado	4/7/25	\$45.36		13
Jose Cuadrado	1 Total Adjustments		\$45.36		
204248	Josh W. Brooks	4/7/25	\$45.36		13
Josh W. Brooks	1 Total Adjustments		\$45.36		
259194	Kavis Moxam	4/7/25	\$45.36		13
Kavis Moxam	1 Total Adjustments		\$45.36		
204250	Jaquita Jones	4/7/25	\$45.36		13
Jaquita Jones	1 Total Adjustments		\$45.36		
204251	Jason Mcallister	4/7/25	\$45.36		13
Jason Mcallister	1 Total Adjustments		\$45.36		
203089	Jorge Melendez	4/1/25	\$21.00		11
Meter off and lock on					
203089	Jorge Melendez	4/1/25	\$21.00		11
Correct					
203089	Jorge Melendez	4/1/25	(\$42.00)		11
correct					
Jorge Melendez	3 Total Adjustments		\$0.00		
203105	Samuel Potter	4/8/25	\$45.36		13
Samuel Potter	1 Total Adjustments		\$45.36		
203125-2	Mario E. Fernandez	4/28/25	\$21.00		11
Meter off Lock on					
Mario E. Fernandez	1 Total Adjustments		\$21.00		
262981	Jonathan Esquilin Velazco	4/19/25	\$21.00		11
Meter off Lock on					
262981	Jonathan Esquilin Velazco	4/22/25	\$45.36		13

Grenelefe Utilities

ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
water sewer deposit					
262981	Jonathan Esquilin Velazco	4/22/25	\$21.00		11
Meter on Lock off					
Jonathan Esquilin Velazco	3 Total Adjustments		\$87.36		
204254	Kyle McDonough	4/7/25	\$45.36		13
Kyle McDonough	1 Total Adjustments		\$45.36		
204256	Romancia J Dorsett	4/7/25	\$45.36		13
Romancia J Dorsett	1 Total Adjustments		\$45.36		
258855	Slyvia Patterson	4/7/25	\$45.36		13
Slyvia Patterson	1 Total Adjustments		\$45.36		
C-260232	C-Ayla Grenelefe	4/2/25	(\$12.95)	RVS	8
Automatic Adjustment Program					
C-260232	C-Ayla Grenelefe	4/11/25	\$12.95		8
Incorrect year					
C-Ayla Grenelefe	2 Total Adjustments		\$0.00		
204260	Maribel Torres	4/28/25	(\$23.29)		1
mis read meter close out account refund deposit					
Maribel Torres	1 Total Adjustments		(\$23.29)		
C-204261	C-Alya Grenelefe	4/2/25	(\$18.63)	RVS	8
Automatic Adjustment Program					
C-204261	C-Alya Grenelefe	4/11/25	\$18.63		8
incorrect year					
C-Alya Grenelefe	2 Total Adjustments		\$0.00		
204262	Sabrina Allen	4/7/25	\$45.36		13
Sabrina Allen	1 Total Adjustments		\$45.36		
228396	Kamayah Gilbert	4/7/25	\$45.36		13
228396	Kamayah Gilbert	4/7/25	(\$45.36)		13
Kamayah Gilbert	2 Total Adjustments		\$0.00		
204271	Ashley Medina & Mike Sanc	4/7/25	\$45.36		13
Ashley Medina & Mike Sanc	1 Total Adjustments		\$45.36		
204273	Elizabeth Armatino	4/7/25	\$45.36		13
Elizabeth Armatino	1 Total Adjustments		\$45.36		
C-228430	C-Alya Grenelefe	4/2/25	(\$49.76)	RVS	8
Automatic Adjustment Program					
C-228430	C-Alya Grenelefe	4/11/25	\$49.76		8
Incorrect year					
C-Alya Grenelefe	2 Total Adjustments		\$0.00		
204278	Shelli Ann Raison	4/7/25	\$45.36		13
Shelli Ann Raison	1 Total Adjustments		\$45.36		
260847	Maquence Mendoza	4/7/25	\$45.36		13
Maquence Mendoza	1 Total Adjustments		\$45.36		
204280	Joel Rivera	4/7/25	\$45.36		13
204280	Joel Rivera	4/28/25	\$21.00		11
Meter off Lock on					
Joel Rivera	2 Total Adjustments		\$66.36		
V-225425	Nelson Rosario	4/11/25	(\$17.89)		1
ENDED LEASE 2/28/25					

Grenelefe Utilities

ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
Nelson Rosario		1 Total Adjustments	(\$17.89)		
204289	Jorge Luis Gonzalez	4/7/25	\$45.36		13
Jorge Luis Gonzalez		1 Total Adjustments	\$45.36		
204290	Donte Smiley	4/7/25	\$45.36		13
Donte Smiley		1 Total Adjustments	\$45.36		
A-2286	Alya Grenelefe	4/7/25	\$45.36		13
A-2286	Elizabeth Pierre	4/24/25	\$213.61		10
Past due amount for acct 203845 641 Olde camelot					
Elizabeth Pierre		2 Total Adjustments	\$258.97		
C-225508	C-Alya Grenelefe	4/2/25	(\$29.03)	RVS	8
Automatic Adjustment Program					
C-225508	C-Alya Grenelefe	4/11/25	\$29.03		8
Incorrect year					
C-Alya Grenelefe		2 Total Adjustments	\$0.00		
204293	Sonia Rivera	4/7/25	\$45.36		13
Sonia Rivera		1 Total Adjustments	\$45.36		
204297	Justine Brown	4/7/25	\$45.36		13
Justine Brown		1 Total Adjustments	\$45.36		
228507	Wiltred Sanitago	4/7/25	\$45.36		13
Wiltred Sanitago		1 Total Adjustments	\$45.36		
263282	Ashley Ponczkowski	4/7/25	\$45.36		13
Ashley Ponczkowski		1 Total Adjustments	\$45.36		
A-2296	Alya Grenelefe Who?	4/7/25	\$45.36		13
Alya Grenelefe Who?		1 Total Adjustments	\$45.36		
204301	John Bruce Sands	4/7/25	\$45.36		13
John Bruce Sands		1 Total Adjustments	\$45.36		
204302	Elianna Martinez Yomar R	4/7/25	\$45.36		13
Elianna Martinez Yomar R		1 Total Adjustments	\$45.36		
204303	Robert Nero	4/7/25	\$45.36		13
Robert Nero		1 Total Adjustments	\$45.36		
263610	Alexis Triska	4/7/25	\$45.36		13
Alexis Triska		1 Total Adjustments	\$45.36		
C-248868	C-Ayla Grenelefe	4/2/25	(\$88.51)	RVS	8
Automatic Adjustment Program					
C-248868	C-Ayla Grenelefe	4/11/25	\$88.51		8
Incorrect year					
C-Ayla Grenelefe		2 Total Adjustments	\$0.00		
204310	Damien Bryan	4/7/25	\$45.36		13
Damien Bryan		1 Total Adjustments	\$45.36		
204312	Thasha Saint-Hilaire	4/7/25	\$45.36		13
Thasha Saint-Hilaire		1 Total Adjustments	\$45.36		
238954	Jenice Nivar	4/7/25	\$45.36		13
Jenice Nivar		1 Total Adjustments	\$45.36		
204320	Jennifer Mambru	4/7/25	\$45.36		13
Jennifer Mambru		1 Total Adjustments	\$45.36		
260871	Nayyirah Y Shabazz	4/7/25	\$45.36		13
Nayyirah Y Shabazz		1 Total Adjustments	\$45.36		

Grenelefe Utilities

ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
204381	Claire Corrigan	4/7/25	\$45.36		13
Claire Corrigan	1 Total Adjustments		\$45.36		
225212	Richard Badeau	4/28/25	\$21.00		11
Meter off Lock on					
Richard Badeau	1 Total Adjustments		\$21.00		
204330	Robyn Rees	4/7/25	\$45.36		13
Robyn Rees	1 Total Adjustments		\$45.36		
263821	Mathew Price	4/7/25	\$45.36		13
263821	Mathew Price	4/14/25	(\$45.36)		13
correction end lease					
263821	Mathew Price	4/14/25	(\$17.47)		1
lease ended					
Mathew Price	3 Total Adjustments		(\$17.47)		
204333	Shantae Prosper	4/9/25	(\$69.59)		1
Shantae Prosper	1 Total Adjustments		(\$69.59)		
259075	Rita Cooper	4/7/25	\$45.36		13
Rita Cooper	1 Total Adjustments		\$45.36		
C-204336	C-Ayla Grenelefefe	4/2/25	(\$86.91)	RVS	8
Automatic Adjustment Program					
C-204336	C-Ayla Grenelefefe	4/11/25	\$86.91		8
incorrect year					
C-Ayla Grenelefefe	2 Total Adjustments		\$0.00		
203265	Nicole Louis	4/7/25	\$45.36		13
Nicole Louis	1 Total Adjustments		\$45.36		
A-2353	Alya Grenelefe LLC	4/7/25	\$45.36		13
Alya Grenelefe LLC	1 Total Adjustments		\$45.36		
204338	Marie Glenn	4/7/25	\$45.36		13
Marie Glenn	1 Total Adjustments		\$45.36		
228823	Melissa Cruz	4/7/25	\$45.36		13
Melissa Cruz	1 Total Adjustments		\$45.36		
204342	Rafael Agosto Estel Nunez	4/7/25	\$45.36		13
Rafael Agosto Estel Nunez	1 Total Adjustments		\$45.36		
1034	Bianca Myers	4/14/25	\$21.00		11
Meter on Lock off connect fee					
1034	Bianca Myers	4/14/25	\$45.36		13
Bianca Myers	2 Total Adjustments		\$66.36		
204352	Reginald Gray	4/9/25	(\$133.53)		1
Reginald Gray	1 Total Adjustments		(\$133.53)		
204353	Shaitza Ramos	4/7/25	\$45.36		13
204353	Shaitza Ramos	4/20/25	(\$45.36)		13
moving out of state email					
204353	Shaitza Ramos	4/20/25	\$21.00		11
Meter off Lock on					
Shaitza Ramos	3 Total Adjustments		\$21.00		
245318	Sherika Blake	4/7/25	\$45.36		13
Sherika Blake	1 Total Adjustments		\$45.36		
204355	Ernie Lee Malone	4/7/25	\$45.36		13

Grenelefe Utilities

ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
Ernie Lee Malone		1 Total Adjustments	\$45.36		
225516	Alexander Cruz	4/21/25	\$21.00		11
Meter off Lock on					
Alexander Cruz		1 Total Adjustments	\$21.00		
204364	Agnise Tarver	4/7/25	\$45.36		13
Agnise Tarver		1 Total Adjustments	\$45.36		
237249	Andrea Espinoza	4/7/25	\$45.36		13
Andrea Espinoza		1 Total Adjustments	\$45.36		
204366	Jacquetta Surles	4/7/25	\$45.36		13
Jacquetta Surles		1 Total Adjustments	\$45.36		
203779	Alexandra Gonzalez	4/7/25	\$45.36		13
Alexandra Gonzalez		1 Total Adjustments	\$45.36		
203777	Leonor Teresa Valldejuli	4/7/25	\$19.80		13
203777	Leonor Teresa Valldejuli	4/7/25	\$26.56		14
203777	Leonor Teresa Valldejuli	4/7/25	(\$1.00)		13
Leonor Teresa Valldejuli		3 Total Adjustments	\$45.36		
203784	Ryan Glesener	4/7/25	\$45.36		13
Ryan Glesener		1 Total Adjustments	\$45.36		
203919	Michael Anthony Harvey &	4/7/25	\$45.36		13
Michael Anthony Harvey &		1 Total Adjustments	\$45.36		
203785	Maria Santos	4/7/25	\$45.36		13
Maria Santos		1 Total Adjustments	\$45.36		
203789	Yolimarie Casillas	4/7/25	\$45.36		13
Yolimarie Casillas		1 Total Adjustments	\$45.36		
203790	Teddy Ellington & Nailla	4/7/25	\$45.36		13
Teddy Ellington & Nailla		1 Total Adjustments	\$45.36		
227096	Tyra Brown	4/7/25	(\$1.00)		9
227096	Tyra Brown	4/7/25	\$1.00		9
Tyra Brown		2 Total Adjustments	\$0.00		
203799	Anetress Burrough	4/7/25	\$45.36		13
Anetress Burrough		1 Total Adjustments	\$45.36		
203805	Audrey Afflick	4/7/25	\$45.36		13
Audrey Afflick		1 Total Adjustments	\$45.36		
203291	Chelsea Demore	4/28/25	\$21.00		11
Meter off Lock on					
203291	Chelsea Demore	4/28/25	\$21.00		11
Meter On Lock off					
Chelsea Demore		2 Total Adjustments	\$42.00		
1056	Dillion Decosta	4/24/25	\$45.36		13
Water and Sewer Deposit					
1056	Dillion Decosta	4/24/25	(\$45.36)		13
Dillion Decosta		2 Total Adjustments	\$0.00		
1042	Obed Cedeno-Ortiz	4/18/25	\$45.36		13
Rental Deposit					
Obed Cedeno-Ortiz		1 Total Adjustments	\$45.36		
203743	Mike Thompson	4/28/25	\$21.00		11
Meter off Lock on					

Grenelefe Utilities

ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
203743	Mike Thompson	4/28/25	\$21.00		11
Meter on Lock off					
	Mike Thompson	2 Total Adjustments	\$42.00		
203738	Antrice Baker	4/7/25	\$45.36		13
	Antrice Baker	1 Total Adjustments	\$45.36		
203739	Collins Cornelius	4/7/25	\$45.36		13
	Collins Cornelius	1 Total Adjustments	\$45.36		
203737	Alyssa Congdon	4/7/25	\$45.36		13
	Alyssa Congdon	1 Total Adjustments	\$45.36		
263799	Rolph Paulicarpe	4/7/25	\$45.36		13
	Rolph Paulicarpe	1 Total Adjustments	\$45.36		
203684	Cenor Gardy	4/7/25	\$45.36		13
	Cenor Gardy	1 Total Adjustments	\$45.36		
C-225398	C-Alya Grenelefe	4/2/25	(\$20.53)	RVS	8
Automatic Adjustment Program					
C-225398	C-Alya Grenelefe	4/11/25	\$20.53		8
Incorrect year					
	C-Alya Grenelefe	2 Total Adjustments	\$0.00		
264339	Mackenson Etenne	4/7/25	\$45.36		13
	Mackenson Etenne	1 Total Adjustments	\$45.36		
203685	Shanshonie Matthews	4/7/25	\$45.36		13
203685	Shanshonie Matthews	4/15/25	(\$45.36)		13
Correction					
	Shanshonie Matthews	2 Total Adjustments	\$0.00		
203673	Courtney Holton	4/7/25	\$45.36		13
203673	Courtney Holton	4/25/25	(\$45.36)		13
Deposit paid in November 24					
	Courtney Holton	2 Total Adjustments	\$0.00		
1048	Shonda Whitterspoon	4/20/25	\$21.00		11
Meter on Lock off					
1048	Shonda Whitterspoon	4/20/25	\$45.36		13
Water sewer Deposit					
1048	Shonda Whitterspoon	4/24/25	(\$32.73)		10
misread meter					
	Shonda Whitterspoon	3 Total Adjustments	\$33.63		
203667	Felix Santiago	4/7/25	\$45.36		13
	Felix Santiago	1 Total Adjustments	\$45.36		
203664	Erica Zelickowski	4/28/25	\$21.00		11
Meter off lock on					
203664	Erica Zelickowski	4/28/25	\$21.00		11
Meter on Lock off					
	Erica Zelickowski	2 Total Adjustments	\$42.00		
203662	C. Stuart Mckendrick	4/7/25	\$21.00		11
6 months shut off 4/14/25 to 10/25/25					
	C. Stuart Mckendrick	1 Total Adjustments	\$21.00		
1043	Jaida Keller Rodney Apple	4/18/25	\$21.00		11
Meter on Lock off					
1043	Jaida Keller Rodney Apple	4/18/25	\$45.36		13

Grenelefe Utilities

ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
Rental Deposit					
1043	Jaida Keller Rodney Apple	4/18/25	(\$17.47)		1
	Jaida Keller Rodney Apple	3 Total Adjustments	\$48.89		
203659	Ashley Denise Fraiser	4/7/25	\$45.36		13
	Ashley Denise Fraiser	1 Total Adjustments	\$45.36		
203656	Helson Melendez	4/7/25	\$45.36		13
	Helson Melendez	1 Total Adjustments	\$45.36		
203654	Michelle Han	4/7/25	\$45.36		13
	Michelle Han	1 Total Adjustments	\$45.36		
260780	Quechna Tiogene	4/28/25	\$21.00		11
Meter off Lock on					
260780	Quechna Tiogene	4/28/25	\$21.00		11
Meter on Lock off					
	Quechna Tiogene	2 Total Adjustments	\$42.00		
C-259954	C-Alya Grenelefe LLC	4/2/25	(\$117.98)	RVS	8
Automatic Adjustment Program					
C-259954	C-Alya Grenelefe LLC	4/11/25	\$117.98		8
Incorrect year					
	C-Alya Grenelefe LLC	2 Total Adjustments	\$0.00		
1062	Gracemarie Pacheco	4/30/25	\$21.00		11
Meter on Lock off					
1062	Gracemarie Pacheco	4/30/25	\$45.36		13
Water Sewer Deposit					
	Gracemarie Pacheco	2 Total Adjustments	\$66.36		
263685	Flora Figueroa, Samantha	4/28/25	\$21.00		11
Meter off Lock on					
263685	Flora Figueroa, Samantha	4/28/25	\$21.00		11
Meter on Lock off					
	Flora Figueroa, Samantha	2 Total Adjustments	\$42.00		
203646	Guedeline Alcinma	4/7/25	\$45.36		13
	Guedeline Alcinma	1 Total Adjustments	\$45.36		
203644	Daniel Bracero	4/7/25	\$45.36		13
	Daniel Bracero	1 Total Adjustments	\$45.36		
206239	Valk- vacant no lease	4/7/25	\$45.36		13
206239	Valk- vacant no lease	4/15/25	(\$45.36)		13
moved out					
	Valk- vacant no lease	2 Total Adjustments	\$0.00		
203641	Chase D. Green	4/7/25	\$45.36		13
	Chase D. Green	1 Total Adjustments	\$45.36		
203637	Paul Cummings	4/7/25	\$45.36		13
	Paul Cummings	1 Total Adjustments	\$45.36		
203530	Maribel Carrington	4/7/25	\$45.36		13
	Maribel Carrington	1 Total Adjustments	\$45.36		
203834	Joseph Gross	4/7/25	\$45.36		13
	Joseph Gross	1 Total Adjustments	\$45.36		
261520	Gachmy Charles & Kalee Th	4/28/25	\$21.00		11
Meter on Lock off					

Grenelefe Utilities

ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
Gachmy Charles & Kalee Th		1 Total Adjustments	\$21.00		
228824	Marie Marcellus	4/15/25	(\$61.65)		4
moved out dec 24					
Marie Marcellus		1 Total Adjustments	(\$61.65)		
203691	Klea Brown	4/7/25	\$45.36		13
Klea Brown		1 Total Adjustments	\$45.36		
203695	Martinez, Joanne	4/7/25	\$45.36		13
203695	Martinez, Joanne	4/16/25	(\$45.36)		13
Rental manager					
Martinez, Joanne		2 Total Adjustments	\$0.00		
203693	Taiza J. Collins	4/7/25	\$45.36		13
Taiza J. Collins		1 Total Adjustments	\$45.36		
C-259195	C-Ayla Grenelefe	4/2/25	(\$62.93)	RVS	8
Automatic Adjustment Program					
C-259195	C-Ayla Grenelefe	4/11/25	\$62.93		8
Incorrect year					
C-Ayla Grenelefe		2 Total Adjustments	\$0.00		
203696	Kevin Cruz	4/7/25	\$45.36		13
Kevin Cruz		1 Total Adjustments	\$45.36		
203703	BELLO DOMENICO	4/28/25	\$21.00		11
Meter off Lock on					
BELLO DOMENICO		1 Total Adjustments	\$21.00		
248890	Dormando Carrillo	4/22/25	\$21.00		11
Meter off lock on					
248890	Dormando Carrillo	4/28/25	\$21.00		11
Meter on Lock off					
Dormando Carrillo		2 Total Adjustments	\$42.00		
203698	John Shaw	4/7/25	\$45.36		13
John Shaw		1 Total Adjustments	\$45.36		
203700	Julia Quezada	4/22/25	\$21.00		11
Meter off Lock on					
203700	Julia Quezada	4/22/25	\$21.00		11
Meter on Lock off					
Julia Quezada		2 Total Adjustments	\$42.00		
262725	Iris Caballero J Leon	4/7/25	\$45.36		13
Iris Caballero J Leon		1 Total Adjustments	\$45.36		
203724	Jose R Vazquez	4/7/25	\$45.36		13
Jose R Vazquez		1 Total Adjustments	\$45.36		
203876	Talita Johnson-Bright	4/7/25	\$45.36		13
Talita Johnson-Bright		1 Total Adjustments	\$45.36		
C-237116	C-Alya Grenelefe	4/2/25	(\$35.65)	RVS	8
Automatic Adjustment Program					
C-237116	C-Alya Grenelefe	4/11/25	\$35.65		8
Incorrect year					
C-Alya Grenelefe		2 Total Adjustments	\$0.00		
203733	Steven Aguilar	4/7/25	\$45.36		13
Steven Aguilar		1 Total Adjustments	\$45.36		

Grenelefe Utilities

ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
259471	Rosalin Towns	4/16/25	\$21.00		11
	Meter off Lock on per email				
259471	Rosalin Towns	4/16/25	(\$0.82)		1
	Close account				
	Rosalin Towns	2 Total Adjustments	\$20.18		
A-835	Alya Grenelefe LLC	4/7/25	\$45.36		13
A-835	Alya Grenelefe LLC	4/11/25	(\$45.36)		13
	NO LEASE				
	Alya Grenelefe LLC	2 Total Adjustments	\$0.00		
C-248872	C-Alya Grenelefe	4/2/25	(\$58.91)	RVS	8
	Automatic Adjustment Program				
C-248872	C-Alya Grenelefe	4/11/25	\$58.91		8
	Incorrect year				
	C-Alya Grenelefe	2 Total Adjustments	\$0.00		
203764	Jacqueline Jean	4/7/25	\$45.36		13
	Jacqueline Jean	1 Total Adjustments	\$45.36		
204372	Tara Akins Timothy Brooks	4/7/25	\$45.36		13
	Tara Akins Timothy Brooks	1 Total Adjustments	\$45.36		
C-204369	C-Alya Grenelefe	4/2/25	(\$104.65)	RVS	8
	Automatic Adjustment Program				
C-204369	C-Alya Grenelefe	4/11/25	\$104.65		8
	incorrect year				
	C-Alya Grenelefe	2 Total Adjustments	\$0.00		
204072	Joanna Denise Rivas	4/7/25	\$45.36		13
	Joanna Denise Rivas	1 Total Adjustments	\$45.36		
R-259927	Rental and Reality Group	4/2/25	(\$17.80)	RVS	8
	Automatic Adjustment Program				
	Rental and Reality Group	1 Total Adjustments	(\$17.80)		
C-263802	C-Alya Grenelefe LLC	4/2/25	(\$35.20)	RVS	8
	Automatic Adjustment Program				
C-263802	C-Alya Grenelefe LLC	4/11/25	\$35.20		8
	Incorrect year				
	C-Alya Grenelefe LLC	2 Total Adjustments	\$0.00		
204082	Torsha Cupid	4/7/25	\$45.36		13
	Torsha Cupid	1 Total Adjustments	\$45.36		
204083	Garrett Gonias	4/7/25	\$45.36		13
	Garrett Gonias	1 Total Adjustments	\$45.36		
1044	Alya Grenelefe	4/18/25	\$21.00		11
	Meter on Lock Off				
1044	Victoria Geschleider	4/18/25	\$45.36		13
	Rental Deposit				
1044	Victoria Geschleider	4/18/25	(\$22.19)		1
	moved in 3/28/25				
	Victoria Geschleider	3 Total Adjustments	\$44.17		
263801	Chloe Michel	4/7/25	(\$35.91)		10
	Moved out 2-11-25				
	Chloe Michel	1 Total Adjustments	(\$35.91)		
259863	Jerel & Marylirza Del Mor	4/28/25	\$21.00		11

Grenelefe Utilities

ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
Meter off Lock on					
	Jerel & Marylirza Del Mor	1 Total Adjustments	\$21.00		
203845	Elizabeth Peirre	4/24/25	(\$213.61)		10
Peirre moved to 2286 move bill 203845 to A-2286					
	Elizabeth Peirre	1 Total Adjustments	(\$213.61)		
203854	Janet Edge	4/7/25	\$45.36		13
	Janet Edge	1 Total Adjustments	\$45.36		
203855	Immornie Whyte	4/7/25	\$45.36		13
	Immornie Whyte	1 Total Adjustments	\$45.36		
2003	Pozzy Properties, LLC	4/20/25	\$21.00		11
Meter on Lock off					
	Pozzy Properties, LLC	1 Total Adjustments	\$21.00		
203852	Andrew Murray	4/7/25	\$45.36		13
	Andrew Murray	1 Total Adjustments	\$45.36		
203863	Maria Jimenez	4/7/25	\$45.36		13
	Maria Jimenez	1 Total Adjustments	\$45.36		
203864	Lauren Konopinski	4/7/25	\$45.36		13
	Lauren Konopinski	1 Total Adjustments	\$45.36		
260777	Lutricia Durham	4/7/25	\$45.36		13
	Lutricia Durham	1 Total Adjustments	\$45.36		
203869	Shyri Loor	4/7/25	\$45.36		13
	Shyri Loor	1 Total Adjustments	\$45.36		
203877	Bosco Garate & Pamela Per	4/21/25	\$21.00		11
Meter off Lock on					
	Bosco Garate & Pamela Per	1 Total Adjustments	\$21.00		
203888	Soneymi Ramos	4/7/25	\$45.36		13
	Soneymi Ramos	1 Total Adjustments	\$45.36		
203884	Kelly Oxley	4/7/25	\$45.36		13
	Kelly Oxley	1 Total Adjustments	\$45.36		
203886	Justine Johnson	4/7/25	\$45.36		13
	Justine Johnson	1 Total Adjustments	\$45.36		
203885	Pedro Figueroa	4/7/25	\$45.36		13
	Pedro Figueroa	1 Total Adjustments	\$45.36		
203812	Diana Rodriguez	4/7/25	\$45.36		13
	Diana Rodriguez	1 Total Adjustments	\$45.36		
203818	Amalia Guzman & Hernando	4/7/25	\$45.36		13
	Amalia Guzman & Hernando	1 Total Adjustments	\$45.36		
203815	Josue Martinez & Ligia Pr	4/7/25	\$45.36		13
	Josue Martinez & Ligia Pr	1 Total Adjustments	\$45.36		
203894	Charles Stockhausen	4/7/25	\$45.36		13
203894	Charles Stockhausen	4/29/25	(\$21.00)		11
Waived per Jason					
	Charles Stockhausen	2 Total Adjustments	\$24.36		
203892	James Keeton Jr.	4/7/25	\$45.36		13
	James Keeton Jr.	1 Total Adjustments	\$45.36		
1047	Tremyous Keyshawn Lacey	4/15/25	(\$22.72)		1
Correction					

Grenelefe Utilities

ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
1047	Maryore Benitez	4/19/25	\$21.00		11
	Meter on Lock off				
1047	Maryore Benitez	4/19/25	\$45.36		13
	Rental water sewer deposit				
	Maryore Benitez	3 Total Adjustments	\$43.64		
203903	Janis Garcia Jon Johnanne	4/7/25	\$45.36		13
	Janis Garcia Jon Johnanne	1 Total Adjustments	\$45.36		
203901	Leann Jarvis	4/7/25	\$45.36		13
	Leann Jarvis	1 Total Adjustments	\$45.36		
203902	Angelice Lopez	4/7/25	\$45.36		13
	Angelice Lopez	1 Total Adjustments	\$45.36		
203899	Jordana Mobley	4/7/25	\$45.36		13
	Jordana Mobley	1 Total Adjustments	\$45.36		
203909	Fernando Congrains	4/7/25	\$45.36		13
	Fernando Congrains	1 Total Adjustments	\$45.36		
203906	Ronaldo Richardson	4/7/25	\$45.36		13
	Ronaldo Richardson	1 Total Adjustments	\$45.36		
C-263773	C-Alya Grenelefe	4/2/25	(\$81.48)	RVS	8
	Automatic Adjustment Program				
C-263773	C-Alya Grenelefe	4/11/25	\$81.48		8
	Incorrect year				
	C-Alya Grenelefe	2 Total Adjustments	\$0.00		
203905	Madeline Rodriguez Hernad	4/7/25	\$45.36		13
	Madeline Rodriguez Hernad	1 Total Adjustments	\$45.36		
203916	Akilah Graham	4/7/25	\$45.36		13
	Akilah Graham	1 Total Adjustments	\$45.36		
203912	Christina Negron	4/7/25	\$45.36		13
	Christina Negron	1 Total Adjustments	\$45.36		
C-204382	C-Alya Grenelefe	4/2/25	(\$72.92)	RVS	8
	Automatic Adjustment Program				
C-204382	C-Alya Grenelefe	4/11/25	\$72.92		8
	incorrect year				
	C-Alya Grenelefe	2 Total Adjustments	\$0.00		
263795	Kristopher Jasmine Horne	4/7/25	\$45.36		13
	Kristopher Jasmine Horne	1 Total Adjustments	\$45.36		
203920	Jose Irizarry	4/7/25	\$45.36		13
	Jose Irizarry	1 Total Adjustments	\$45.36		
203860	Peter Bailey	4/7/25	\$45.36		13
	Peter Bailey	1 Total Adjustments	\$45.36		
C-225331	C-Alya Grenelefe	4/2/25	(\$143.72)	RVS	8
	Automatic Adjustment Program				
C-225331	C-Alya Grenelefe	4/11/25	\$143.72		8
	Incorrect year				
	C-Alya Grenelefe	2 Total Adjustments	\$0.00		
203930	Hiram Fres	4/7/25	\$45.36		13
	Hiram Fres	1 Total Adjustments	\$45.36		
264236	Hector Diaz Dyana Delgado	4/29/25	\$45.36		13

Grenelefe Utilities

ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
Water Sewer Deposit					
	Hector Diaz Dyana Delgado	1 Total Adjustments	\$45.36		
203928	Brian Smith	4/7/25	\$45.36		13
	Brian Smith	1 Total Adjustments	\$45.36		
203925	Luz Figueroa-Ferrer	4/7/25	\$45.36		13
	Luz Figueroa-Ferrer	1 Total Adjustments	\$45.36		
260849	Bazeliais Phillipe	4/7/25	\$45.36		13
	Bazeliais Phillipe	1 Total Adjustments	\$45.36		
263344	Fernando Villamizer & Mir	4/16/25	(\$25.71)		1
Close account					
	Fernando Villamizer & Mir	1 Total Adjustments	(\$25.71)		
204147	Ruth Buckins	4/28/25	\$21.00		11
Meter off Lock on					
204147	Ruth Buckins	4/28/25	\$21.00		11
Meter on Lock on					
	Ruth Buckins	2 Total Adjustments	\$42.00		
204144	Matthew Fernandez	4/7/25	\$45.36		13
	Matthew Fernandez	1 Total Adjustments	\$45.36		
204146	Zaide Rosales Galvan	4/7/25	\$45.36		13
	Zaide Rosales Galvan	1 Total Adjustments	\$45.36		
204143	Rebecca Feliciano	4/7/25	\$45.36		13
	Rebecca Feliciano	1 Total Adjustments	\$45.36		
1057	Garcia Denise Perez	4/23/25	\$21.00		11
Meter on Lock off					
1057	Garcia Denise Perez	4/23/25	\$45.36		13
Water Sewer Deposit					
1057	Garcia Denise Perez	4/23/25	(\$16.85)		1
March 8 move in					
	Garcia Denise Perez	3 Total Adjustments	\$49.51		
204140	Peggy Bacome	4/7/25	\$45.36		13
	Peggy Bacome	1 Total Adjustments	\$45.36		
1054	Elvin Alonso, Jes Sanchez	4/28/25	\$45.36		13
Water sewer deposit					
	Elvin Alonso, Jes Sanchez	1 Total Adjustments	\$45.36		
226093	Steven Chapman & Sarah Ch	4/30/25	\$26.23		2
Draft account closed					
	Steven Chapman & Sarah Cl	1 Total Adjustments	\$26.23		
204132	Victoria Brandrick	4/7/25	\$45.36		13
	Victoria Brandrick	1 Total Adjustments	\$45.36		
204133	Jeffrey Herrule	4/7/25	\$45.36		13
	Jeffrey Herrule	1 Total Adjustments	\$45.36		
204131	Haddid O Rivera	4/7/25	\$45.36		13
	Haddid O Rivera	1 Total Adjustments	\$45.36		
C-229053	C-Alya Grenelefe	4/2/25	(\$14.56)	RVS	8
Automatic Adjustment Program					
C-229053	C-Alya Grenelefe	4/11/25	\$14.56		8
Incorrect year					

Grenelefe Utilities

ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
C-Alya Grenelefe		2 Total Adjustments	\$0.00		
204120	Martha Cartagena	4/7/25	\$45.36		13
Martha Cartagena		1 Total Adjustments	\$45.36		
226017	Mireya Abreu	4/28/25	\$21.00		11
meter off Lock on					
Mireya Abreu		1 Total Adjustments	\$21.00		
237203	Sean Silva	4/22/25	\$21.00		11
Meter off Lock on					
237203	Sean Silva	4/22/25	\$21.00		11
Meter on Lock off					
Sean Silva		2 Total Adjustments	\$42.00		
204107	Joshua Poppe	4/7/25	\$45.36		13
Joshua Poppe		1 Total Adjustments	\$45.36		
204111	Clermita Pierre	4/7/25	\$45.36		13
Clermita Pierre		1 Total Adjustments	\$45.36		
204100	Jacquelyn Callaway	4/7/25	\$45.36		13
Jacquelyn Callaway		1 Total Adjustments	\$45.36		
204102	Carlos A. Gonzalez	4/7/25	\$45.36		13
Carlos A. Gonzalez		1 Total Adjustments	\$45.36		
204097	Danialis Roman	4/7/25	\$45.36		13
204097	Danialis Roman	4/17/25	(\$45.36)		13
Moved out					
Danialis Roman		2 Total Adjustments	\$0.00		
259458	Dylan Fogel & Joannettze	4/7/25	\$45.36		13
Dylan Fogel & Joannettze		1 Total Adjustments	\$45.36		
245085	Ginny Cooper	4/7/25	\$45.36		13
Ginny Cooper		1 Total Adjustments	\$45.36		
204192	Michelle Driggers	4/28/25	\$21.00		11
Meter off Lock on					
Michelle Driggers		1 Total Adjustments	\$21.00		
204166	Takeshia Jackson	4/7/25	\$45.36		13
Takeshia Jackson		1 Total Adjustments	\$45.36		
204168	Sacha Jurez	4/7/25	\$45.36		13
Sacha Jurez		1 Total Adjustments	\$45.36		
262606	Mayda Recinos & Concepcio	4/7/25	\$45.36		13
262606	Mayda Recinos & Concepcio	4/14/25	(\$45.36)		13
correction					
262606	Mayda Recinos & Concepcio	4/14/25	\$21.00		11
Meter off Lock on					
Mayda Recinos & Concepcio		3 Total Adjustments	\$21.00		
C-245314	C-Alya Grenelefe	4/2/25	(\$71.10)	RVS	8
Automatic Adjustment Program					
C-245314	C-Alya Grenelefe	4/11/25	\$71.10		8
Incorrect year					
C-Alya Grenelefe		2 Total Adjustments	\$0.00		
263776	Emma Ulyess	4/28/25	\$21.00		11
Meter off Lock on					

Grenelefe Utilities

ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
263776	Emma Ulyess	4/28/25	\$21.00		11
Meter on Lock off					
Emma Ulyess		2 Total Adjustments	\$42.00		
204172	Jason Giles	4/7/25	\$45.36		13
Jason Giles		1 Total Adjustments	\$45.36		
204174	Louis Angel Cardona	4/7/25	\$45.36		13
Louis Angel Cardona		1 Total Adjustments	\$45.36		
204175	Yasenia Martinez	4/15/25	\$45.36		13
Yasenia Martinez		1 Total Adjustments	\$45.36		
1036	Samantha R Martinez	4/16/25	\$21.00		11
Meter off					
1036	Nancy Quinones	4/16/25	\$45.36		13
Begin 4/3/25					
1036	Nancy Quinones	4/16/25	\$21.00		11
Meter on Lock off					
Nancy Quinones		3 Total Adjustments	\$87.36		
204177	Shierra Spillman	4/7/25	\$45.36		13
Shierra Spillman		1 Total Adjustments	\$45.36		
204184	Rhayanna Temples	4/7/25	\$45.36		13
Rhayanna Temples		1 Total Adjustments	\$45.36		
204187	Janisa Garcia	4/7/25	\$45.36		13
Janisa Garcia		1 Total Adjustments	\$45.36		
204188	Anibal R Rivera Ortiz	4/7/25	\$45.36		13
Anibal R Rivera Ortiz		1 Total Adjustments	\$45.36		
C-263770	C-Alya Grenelefe LLC	4/2/25	(\$40.77)	RVS	8
Automatic Adjustment Program					
C-263770	C-Alya Grenelefe LLC	4/11/25	\$40.77		8
Incorrect year					
C-Alya Grenelefe LLC		2 Total Adjustments	\$0.00		
263197	Alexis Lopez	4/7/25	\$45.36		13
Alexis Lopez		1 Total Adjustments	\$45.36		
203937	Jo Anne Arellano	4/7/25	\$45.36		13
Jo Anne Arellano		1 Total Adjustments	\$45.36		
C-261452	C-Alya Grenelefe LLC	4/2/25	(\$81.07)	RVS	8
Automatic Adjustment Program					
C-261452	C-Alya Grenelefe LLC	4/11/25	\$81.07		8
Incorrect year					
C-Alya Grenelefe LLC		2 Total Adjustments	\$0.00		
203939	Brian Lee	4/7/25	\$45.36		13
Brian Lee		1 Total Adjustments	\$45.36		
203941	Chun-Yi Lin	4/7/25	\$45.36		13
Chun-Yi Lin		1 Total Adjustments	\$45.36		
203943	Jared Edwards	4/24/25	\$21.00		11
Inspection water on					
203943	Jared Edwards	4/24/25	\$21.00		11
Meter off Lock on					
Jared Edwards		2 Total Adjustments	\$42.00		

Grenelefe Utilities

ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
203950	Graciana Hernandez -Gant	4/7/25	\$45.36		13
	Graciana Hernandez -Gant	1 Total Adjustments	\$45.36		
203953	Douglas Perry	4/7/25	\$45.36		13
	Douglas Perry	1 Total Adjustments	\$45.36		
263371	Niccolas Calderon	4/7/25	\$45.36		13
	Niccolas Calderon	1 Total Adjustments	\$45.36		
203957	Madalyn Clanton & Steven	4/7/25	\$45.36		13
	Madalyn Clanton & Steven	1 Total Adjustments	\$45.36		
203960	Phillip Jones	4/7/25	\$45.36		13
	Phillip Jones	1 Total Adjustments	\$45.36		
203963	Alyssa Green	4/7/25	\$45.36		13
	Alyssa Green	1 Total Adjustments	\$45.36		
203966	Adamarys Cruz	4/7/25	\$45.36		13
	Adamarys Cruz	1 Total Adjustments	\$45.36		
203967	Ramona Campbell	4/7/25	\$45.36		13
	Ramona Campbell	1 Total Adjustments	\$45.36		
203968	Noe Jesus Magana	4/7/25	\$45.36		13
	Noe Jesus Magana	1 Total Adjustments	\$45.36		
224923	Andres Acosta	4/16/25	\$45.36		13
224923	Andres Acosta	4/16/25	(\$45.36)		13
	correction deposit on file				
224923	Andres Acosta	4/21/25	\$21.00		11
	water off per acosta				
224923	Andres Acosta	4/21/25	(\$21.00)		11
	Paid by deposit				
	Andres Acosta	4 Total Adjustments	\$0.00		
203972	Stephanie Hajhouj	4/7/25	\$45.36		13
	Stephanie Hajhouj	1 Total Adjustments	\$45.36		
203975	Ayla Grenelefe	4/7/25	\$45.36		13
203975	Ayla Grenelefe	4/22/25	\$21.00		11
	Meter off Lock on				
203975	Ayla Grenelefe	4/25/25	(\$45.36)		13
	Alya Acct				
	Ayla Grenelefe	3 Total Adjustments	\$21.00		
203978	Peart-Blackwood	4/7/25	\$45.36		13
203978	Peart-Blackwood	4/16/25	(\$45.36)		13
	deposit on file				
	Peart-Blackwood	2 Total Adjustments	\$0.00		
2001	Lana Obourn	4/7/25	\$21.00		11
	Meter off Lock on				
2001	Luis Gustavo Lima Valenca	4/14/25	\$21.00		11
	Meter on Lock off new connect				
	Luis Gustavo Lima Valenca	2 Total Adjustments	\$42.00		
2007	William Lee	4/21/25	\$21.00		11
	Meter on Lock off				
	William Lee	1 Total Adjustments	\$21.00		
203405	John Merck	4/28/25	\$21.00		11
	Meter off Lock on				

Grenelefe Utilities

ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
John Merck		1 Total Adjustments	\$21.00		
203488-2	Gonzalo G. Lagos	4/28/25	\$21.00		11
Meter off Lock on					
Gonzalo G. Lagos		1 Total Adjustments	\$21.00		
203490	Darryle Dupuis	4/30/25	\$22.01		2
Draft payment stopped					
Darryle Dupuis		1 Total Adjustments	\$22.01		
203500	Joan Cosetino	4/21/25	\$21.00		11
Meter off Lock on per email					
Joan Cosetino		1 Total Adjustments	\$21.00		
203504-2	Lyerka Bonanno	4/28/25	\$21.00		11
Meter Off Lock on					
Lyerka Bonanno		1 Total Adjustments	\$21.00		
203461	Leslie Sisco-Brown	4/28/25	\$21.00		11
Meter Off Lock on					
203461	Leslie Sisco-Brown	4/28/25	\$21.00		11
Meter On Lock off					
Leslie Sisco-Brown		2 Total Adjustments	\$42.00		
203457	Maria Fernandez	4/3/25	\$7.49		10
credit balance goes to irrigation account					
Maria Fernandez		1 Total Adjustments	\$7.49		
203457-2	Maria Fernandez	4/3/25	(\$7.49)		10
BAl paid on house account					
Maria Fernandez		1 Total Adjustments	(\$7.49)		
203456-2	Rex Carpenter	4/28/25	\$21.00		11
Rex Carpenter		1 Total Adjustments	\$21.00		
203357	Ken Spellman	4/28/25	\$21.00		11
Meter off Lock on					
Ken Spellman		1 Total Adjustments	\$21.00		
1045	Courtney Brooks	4/8/25	\$45.36		13
Courtney Brooks		1 Total Adjustments	\$45.36		
227119	Paige Buell	4/8/25	\$45.36		13
Paige Buell		1 Total Adjustments	\$45.36		
204222	Ely Pardo	4/8/25	\$45.36		13
Ely Pardo		1 Total Adjustments	\$45.36		
225529	Pouchon Dieugene	4/8/25	\$45.36		13
Pouchon Dieugene		1 Total Adjustments	\$45.36		
204216	Edgardo Alicea	4/8/25	\$45.36		13
Edgardo Alicea		1 Total Adjustments	\$45.36		
204213	Elizabet Robertson	4/8/25	\$45.36		13
Elizabet Robertson		1 Total Adjustments	\$45.36		
C-204208	C-Alya Grenelefe	4/2/25	(\$57.60)	RVS	8
Automatic Adjustment Program					
C-204208	C-Alya Grenelefe	4/11/25	\$57.60		8
incorrect year					
C-Alya Grenelefe		2 Total Adjustments	\$0.00		
259654	Christian Calderon	4/8/25	\$45.36		13

Grenelefe Utilities

ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
Christian Calderon		1 Total Adjustments	\$45.36		
204200	Hannah Canter	4/8/25	\$45.36		13
Hannah Canter		1 Total Adjustments	\$45.36		
204201	Arianna Jackson	4/8/25	\$45.36		13
Arianna Jackson		1 Total Adjustments	\$45.36		
204193	Jason Watts	4/8/25	\$45.36		13
Jason Watts		1 Total Adjustments	\$45.36		
226072	Desiree Santiago	4/28/25	\$21.00		11
Meter off Lock on					
226072	Desiree Santiago	4/28/25	\$21.00		11
Meter on Lock off					
Desiree Santiago		2 Total Adjustments	\$42.00		
204195	John Franklin	4/16/25	\$21.00		11
Meter off Lock 40 on					
John Franklin		1 Total Adjustments	\$21.00		
C-228826	C-Ayla Grenelefe	4/2/25	(\$68.01)	RVS	8
Automatic Adjustment Program					
C-228826	C-Ayla Grenelefe	4/11/25	\$68.01		8
Incorrect year					
C-Ayla Grenelefe		2 Total Adjustments	\$0.00		
263771	Shairis Sanchez	4/8/25	\$21.00		11
Meter on Lock off					
263771	Shairis Sanchez	4/8/25	\$45.36		13
Shairis Sanchez		2 Total Adjustments	\$66.36		
203995	Carlos Torres	4/8/25	\$45.36		13
Carlos Torres		1 Total Adjustments	\$45.36		
203998	Danny Richardson	4/8/25	\$45.36		13
Danny Richardson		1 Total Adjustments	\$45.36		
203999	Nicholas J Bagley & Luis	4/8/25	\$45.36		13
Nicholas J Bagley & Luis		1 Total Adjustments	\$45.36		
204002	Amber Clark	4/8/25	\$45.36		13
Amber Clark		1 Total Adjustments	\$45.36		
204005	Curtis Groover	4/8/25	\$45.36		13
204005	Curtis Groover	4/28/25	\$21.00		11
Meter off Lock on					
Curtis Groover		2 Total Adjustments	\$66.36		
204007	Abigail Rodriguez Torres	4/8/25	\$45.36		13
Abigail Rodriguez Torres		1 Total Adjustments	\$45.36		
204009	Kathleen Curran	4/8/25	\$45.36		13
Kathleen Curran		1 Total Adjustments	\$45.36		
204010	Randy & Tricia Sosa	4/8/25	\$45.36		13
Randy & Tricia Sosa		1 Total Adjustments	\$45.36		
204015	Jarett F Drummond	4/28/25	\$21.00		11
Meter off Lock on					
Jarett F Drummond		1 Total Adjustments	\$21.00		
204016	Marion Motley	4/8/25	\$45.36		13
Marion Motley		1 Total Adjustments	\$45.36		

Grenelefe Utilities

ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
204023	Juan & Susana Garcia	4/8/25	\$45.36		13
Juan & Susana Garcia	1 Total Adjustments		\$45.36		
204019	Arthur Andrews, Dyanne An	4/8/25	\$45.36		13
Arthur Andrews, Dyanne An	1 Total Adjustments		\$45.36		
204026	Steven A. McLaren	4/28/25	\$21.00		11
Meter Off Lock on					
204026	Steven A. McLaren	4/28/25	\$21.00		11
Meter on Lock off					
Steven A. McLaren	2 Total Adjustments		\$42.00		
204039	Zorymar Flores	4/8/25	\$45.36		13
Zorymar Flores	1 Total Adjustments		\$45.36		
204040	Tarcisio Dasilva	4/8/25	\$45.36		13
Tarcisio Dasilva	1 Total Adjustments		\$45.36		
263100	Christina Otte	4/25/25	\$45.36		13
Water sewer deposit					
263100	Christina Otte	4/25/25	\$21.00		11
Meter on Lock off					
Christina Otte	2 Total Adjustments		\$66.36		
204042	Marcus Chery	4/8/25	\$45.36		13
Marcus Chery	1 Total Adjustments		\$45.36		
204046	Raymond White	4/8/25	\$45.36		13
Raymond White	1 Total Adjustments		\$45.36		
204047	Libardo Sanabria	4/28/25	\$21.00		11
Meter off Lock on					
204047	Libardo Sanabria	4/28/25	\$21.00		11
Meter on Lock off					
204047	Libardo Sanabria	4/30/25	\$35.00		3
NSF x1 Draft Fee					
204047	Libardo Sanabria	4/30/25	\$105.57		2
Draft NSF x1					
Libardo Sanabria	4 Total Adjustments		\$182.57		
2000	Lee A Stadden	4/14/25	\$21.00		11
Meter On lock off					
Lee A Stadden	1 Total Adjustments		\$21.00		
204053	Miguel Gomez Sr.	4/8/25	\$45.36		13
Miguel Gomez Sr.	1 Total Adjustments		\$45.36		
204054	Marcus May Jr & Yesenia R	4/8/25	\$45.36		13
Marcus May Jr & Yesenia R	1 Total Adjustments		\$45.36		
204055	Javier Garcia	4/8/25	\$45.36		13
Javier Garcia	1 Total Adjustments		\$45.36		
204057	Kristin E Edwards	4/8/25	\$45.36		13
Kristin E Edwards	1 Total Adjustments		\$45.36		
1049	Tishaura Swanston	4/8/25	\$45.36		13
Tishaura Swanston	1 Total Adjustments		\$45.36		
245286	Brittany Donaldson	4/20/25	\$21.00		11
Meter off Lock on					
Brittany Donaldson	1 Total Adjustments		\$21.00		

Grenelefe Utilities

ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
204069	Mira Cavtave	4/8/25	\$45.36		13
Mira Cavtave	1 Total Adjustments		\$45.36		
204070	Dario Pineiro	4/21/25	\$21.00		11
Meter off Lock on per owner email					
Dario Pineiro	1 Total Adjustments		\$21.00		
260015-2	Boston Kurtz	4/28/25	\$21.00		11
Meter off Lock on					
260015-2	Boston Kurtz	4/28/25	\$21.00		11
Meter on Lock off					
Boston Kurtz	2 Total Adjustments		\$42.00		
264344-2	Lady Gabin	4/28/25	\$21.00		11
Meter off Lock on					
Lady Gabin	1 Total Adjustments		\$21.00		
265586	Stephen Calderon	4/28/25	\$21.00		11
Meter off Lock on					
265586	Stephen Calderon	4/28/25	\$21.00		11
Meter on Lock off					
Stephen Calderon	2 Total Adjustments		\$42.00		
265741	Farris Al-Rayaz	4/7/25	\$45.36		13
Farris Al-Rayaz	1 Total Adjustments		\$45.36		
265829	Stacy Broadhurst	4/7/25	\$45.36		13
Stacy Broadhurst	1 Total Adjustments		\$45.36		
265831	Rosa Valdez	4/7/25	\$45.36		13
Rosa Valdez	1 Total Adjustments		\$45.36		
1032	Javier Mojica C Rodriguez	4/14/25	\$45.36		13
1032	Javier Mojica C Rodriguez	4/14/25	\$21.00		11
Meter on Lock off					
Javier Mojica C Rodriguez	2 Total Adjustments		\$66.36		
265913	Luis De los Santos	4/7/25	\$45.36		13
Luis De los Santos	1 Total Adjustments		\$45.36		
265981	Elido Lizardo	4/7/25	\$45.36		13
265981	Elido Lizardo	4/15/25	(\$73.02)		1
moved tenants to 3366					
265981	Elido Lizardo	4/28/25	\$21.00		11
Meter off Lock on					
265981	Elido Lizardo	4/28/25	\$0.01		1
Elido Lizardo	4 Total Adjustments		(\$6.65)		
265986	Marie Robinson	4/7/25	\$45.36		13
265986	Marie Robinson	4/7/25	(\$45.36)		13
Marie Robinson	2 Total Adjustments		\$0.00		
265995	Deborah Mone-Gross	4/7/25	\$45.36		13
Deborah Mone-Gross	1 Total Adjustments		\$45.36		
C-266157	C-Ayla Grenelefe	4/2/25	(\$2.90)	RVS	8
Automatic Adjustment Program					
C-Ayla Grenelefe	1 Total Adjustments		(\$2.90)		
C-266205	C-Alya Grenelefe	4/2/25	(\$48.69)	RVS	8
Automatic Adjustment Program					
C-266205	C-Alya Grenelefe	4/11/25	\$48.69		8

Grenelefe Utilities

ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
Incorrect year					
	C-Alya Grenelefe	2 Total Adjustments	\$0.00		
266208	Jennifer Rodriguez Nehemi	4/7/25	\$45.36		13
	Jennifer Rodriguez Nehemi	1 Total Adjustments	\$45.36		
266209	Kenya Hall	4/9/25	\$3,320.56		1
266209	Kenya Hall	4/9/25	(\$3,303.09)		1
	Kenya Hall	2 Total Adjustments	\$17.47		
266392	Frankie Diaz	4/7/25	\$45.36		13
	Frankie Diaz	1 Total Adjustments	\$45.36		
203130	dELETE	4/1/25	(\$60.47)		8
	dELETE	1 Total Adjustments	(\$60.47)		
1031	David Martinez	4/7/25	\$45.36		13
	David Martinez	1 Total Adjustments	\$45.36		
1038	Jeffrey Rojas	4/17/25	\$21.00		11
	Meter on Lock off				
1038	Jeffrey Rojas	4/17/25	\$45.36		13
	Rental Deposit				
	Jeffrey Rojas	2 Total Adjustments	\$66.36		
1039	Lathesha Warren	4/17/25	\$21.00		11
	Meter on Lock off				
1039	Lathesha Warren	4/17/25	\$45.36		13
	Rental Deposit				
	Lathesha Warren	2 Total Adjustments	\$66.36		
1040	Odalys Osori Alicea	4/17/25	\$21.00		11
	Meter on Lock off				
1040	Odalys Osori Alicea	4/17/25	\$45.36		13
	Rental deposit				
	Odalys Osori Alicea	2 Total Adjustments	\$66.36		
2002	dELETE	4/1/25	(\$17.03)		8
2002	Nicole Katryna Colon	4/19/25	\$21.00		11
	Meter on Lock off				
	Nicole Katryna Colon	2 Total Adjustments	\$3.97		
2002-2	Nicole Katryna Colon	4/19/25	\$21.00		11
	Meter on lock off				
	Nicole Katryna Colon	1 Total Adjustments	\$21.00		
1046	Jacqueline Medina	4/19/25	\$21.00		11
	Merter on Lock off				
1046	Jacqueline Medina	4/19/25	\$45.36		13
	Rental deposit				
	Jacqueline Medina	2 Total Adjustments	\$66.36		
1051	Zacora Smith H Roman	4/21/25	\$21.00		11
	Meter on Lock off				
1051	Zacora Smith H Roman	4/21/25	\$45.36		13
	Water Sewer Deposit				
	Zacora Smith H Roman	2 Total Adjustments	\$66.36		
1052	Darian Perez	4/22/25	\$21.00		11
	Meter on Lock off New				
1052	Darian Perez	4/22/25	\$45.36		13

Grenelefe Utilities

ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
Water and Sewer Deposit					
Darian Perez		2 Total Adjustments	\$66.36		
1055	Efren Acosta	4/22/25	\$21.00		11
Meter on lock off					
1055	Efren Acosta	4/22/25	\$45.36		13
Water and sewer deposit					
Efren Acosta		2 Total Adjustments	\$66.36		
1053	Michael Flowers	4/24/25	\$21.00		11
Meter on Lock off					
1053	Michael Flowers	4/24/25	\$45.36		13
Water sewer deposit					
Michael Flowers		2 Total Adjustments	\$66.36		
1058	Aliana Hunt	4/24/25	\$21.00		11
Meter on Lock Off					
1058	Aliana Hunt	4/24/25	\$45.36		13
Water and Sewer Deposit					
Aliana Hunt		2 Total Adjustments	\$66.36		
1059	Dylan Hacker	4/24/25	\$21.00		11
Meter on Lock off					
1059	Dylan Hacker	4/24/25	\$45.36		13
Water Sewer deposit					
Dylan Hacker		2 Total Adjustments	\$66.36		
1060	dELETE	4/1/25	(\$60.52)		8
1060	Richard Bennett	4/24/25	\$21.00		11
Meter on Lock off					
1060	Richard Bennett	4/24/25	\$45.36		13
Water and sewer deposit					
Richard Bennett		3 Total Adjustments	\$5.84		
1061	dELETE	4/1/25	(\$301.32)		8
1061	Ryan Gray, Katelynn Speer	4/25/25	\$21.00		11
Meter on Lock off					
1061	Ryan Gray, Katelynn Speer	4/25/25	\$45.36		13
Water sewer Deposit					
Ryan Gray, Katelynn Speer		3 Total Adjustments	(\$234.96)		
C-204044	Alya Grenelefe	4/2/25	(\$97.32)		8
Alya Grenelefe		1 Total Adjustments	(\$97.32)		
204124	Alex Daley	4/7/25	\$45.36		13
Alex Daley		1 Total Adjustments	\$45.36		
1033	C-Alya Grenelefe	4/2/25	(\$216.80)	RVS	8
Automatic Adjustment Program					
1033	Brittany Row Lori Krause	4/14/25	\$21.00		11
Meter on Lock off Connect fee					
1033	Brittany Row Lori Krause	4/14/25	\$45.36		13
Brittany Row Lori Krause		3 Total Adjustments	(\$150.44)		
C-204176	Alya Grenelefe	4/2/25	(\$134.81)	RVS	8
Automatic Adjustment Program					
Alya Grenelefe		1 Total Adjustments	(\$134.81)		
C-204204	C-Ayla Grenelefe	4/2/25	(\$18.64)	RVS	8

Grenelefe Utilities

ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
Automatic Adjustment Program					
C-Ayla Grenelefe		1 Total Adjustments	(\$18.64)		
1026	Daniela Suarez	4/8/25	\$45.36		13
Daniela Suarez		1 Total Adjustments	\$45.36		
1037	C-Alya Grenelefe	4/2/25	(\$61.35)	RVS	8
Automatic Adjustment Program					
1037	Paul Ferrette	4/17/25	\$21.00		11
Meter on Lock off					
1037	Paul Ferrette	4/17/25	\$45.36		13
Rental Deposit					
Paul Ferrette		3 Total Adjustments	\$5.01		
C-204286	C-Ayla Grenelefe	4/2/25	(\$161.75)	RVS	8
Automatic Adjustment Program					
C-Ayla Grenelefe		1 Total Adjustments	(\$161.75)		
1035	C-Alya Grenelefe	4/2/25	(\$159.61)	RVS	8
Automatic Adjustment Program					
1035	Victor Hernandez	4/14/25	\$21.00		11
Meter on lock off connect fee					
1035	Victor Hernandez	4/14/25	\$45.36		13
Victor Hernandez		3 Total Adjustments	(\$93.25)		
C-204318	Eloise Carter	4/2/25	(\$196.68)	RVS	8
Automatic Adjustment Program					
Eloise Carter		1 Total Adjustments	(\$196.68)		
C-204335	C-Ayla Grenelefe	4/2/25	(\$136.78)	RVS	8
Automatic Adjustment Program					
C-Ayla Grenelefe		1 Total Adjustments	(\$136.78)		
C-204351	C-Ayla Grenelefe	4/2/25	(\$128.60)	RVS	8
Automatic Adjustment Program					
C-Ayla Grenelefe		1 Total Adjustments	(\$128.60)		
C-204392	C-Ayla Grenelefe	4/2/25	(\$343.72)	RVS	8
Automatic Adjustment Program					
C-Ayla Grenelefe		1 Total Adjustments	(\$343.72)		
C-204400	C-Ayla Grenelefe	4/2/25	(\$368.04)	RVS	8
Automatic Adjustment Program					
C-Ayla Grenelefe		1 Total Adjustments	(\$368.04)		
C-204462	C-Ayla Grenelefe	4/2/25	(\$484.03)	RVS	8
Automatic Adjustment Program					
C-Ayla Grenelefe		1 Total Adjustments	(\$484.03)		
1050	C-Alya Grenelefe LLC	4/2/25	(\$105.50)	RVS	8
Automatic Adjustment Program					
1050	Wesley Garcia	4/21/25	\$21.00		11
Meter on Lock off New					
1050	Wesley Garcia	4/21/25	\$45.36		13
Water Sewer Deposit					
Wesley Garcia		3 Total Adjustments	(\$39.14)		
C-204514	C-Ayla Grenelefe	4/2/25	(\$110.15)	RVS	8
Automatic Adjustment Program					

Grenelefe Utilities

ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
C-Ayla Grenelefe		1 Total Adjustments	(\$110.15)		
C-204519	C-Ayla Grenelefe	4/2/25	(\$46.85)	RVS	8
Automatic Adjustment Program					
C-Ayla Grenelefe		1 Total Adjustments	(\$46.85)		
C-204524	C-Ayla Grenelefe	4/2/25	(\$10.39)	RVS	8
Automatic Adjustment Program					
C-Ayla Grenelefe		1 Total Adjustments	(\$10.39)		
C-204533	Ayla Grenelefe	4/2/25	(\$69.93)	RVS	8
Automatic Adjustment Program					
Ayla Grenelefe		1 Total Adjustments	(\$69.93)		
C-204536	Alya Grenelefe	4/2/25	(\$130.98)	RVS	8
Automatic Adjustment Program					
Alya Grenelefe		1 Total Adjustments	(\$130.98)		
C-204554	C-Ayla Grenelefe	4/2/25	(\$465.16)	RVS	8
Automatic Adjustment Program					
C-Ayla Grenelefe		1 Total Adjustments	(\$465.16)		
C-204600	C-Ayla Grenelefe	4/2/25	(\$52.96)	RVS	8
Automatic Adjustment Program					
C-Ayla Grenelefe		1 Total Adjustments	(\$52.96)		
C-204610	C-Ayla Grenelefe	4/2/25	(\$134.40)	RVS	8
Automatic Adjustment Program					
C-Ayla Grenelefe		1 Total Adjustments	(\$134.40)		
C-204616	C-Ayla Grenelefe	4/2/25	(\$224.32)	RVS	8
Automatic Adjustment Program					
C-Ayla Grenelefe		1 Total Adjustments	(\$224.32)		
C-204620	C-Ayla Grenelefe	4/2/25	(\$57.66)	RVS	8
Automatic Adjustment Program					
C-Ayla Grenelefe		1 Total Adjustments	(\$57.66)		
C-204621	C-Ayla Grenelefe	4/2/25	(\$68.62)	RVS	8
Automatic Adjustment Program					
C-Ayla Grenelefe		1 Total Adjustments	(\$68.62)		
1041	Trinity Armonie Sapp	4/18/25	\$45.36		13
Rental Deposit 2/2/25 came in					
1041	Trinity Armonie Sapp	4/18/25	\$21.00		11
Meter on Lock off					
Trinity Armonie Sapp		2 Total Adjustments	\$66.36		
C-227113	Alya Grenelefe LLC	4/2/25	\$6.81	RVS	8
Automatic Adjustment Program					
Alya Grenelefe LLC		1 Total Adjustments	\$6.81		
C-227117	C-Ayla Grenelefe	4/2/25	(\$231.06)	RVS	8
Automatic Adjustment Program					
C-Ayla Grenelefe		1 Total Adjustments	(\$231.06)		
C-231057	Opendoor Property Trust I	4/2/25	\$46.36	RVS	8
Automatic Adjustment Program					
Opendoor Property Trust I		1 Total Adjustments	\$46.36		
C-231724	Sunil Tholia	4/2/25	\$14.10	RVS	8
Automatic Adjustment Program					

Grenelefe Utilities

ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
Sunil Tholia		1 Total Adjustments	\$14.10		
228788	Orlando Espinoza	4/7/25	\$45.36		13
Orlando Espinoza		1 Total Adjustments	\$45.36		
245071	Carlos Matinez Carol Isom	4/7/25	\$45.36		13
Carlos Matinez Carol Isom		1 Total Adjustments	\$45.36		
1000	Joseph Klecka G Woodruff	4/7/25	\$45.36		13
Joseph Klecka G Woodruff		1 Total Adjustments	\$45.36		
1001	Tishawna Thomas D Cortes	4/7/25	\$45.36		13
Tishawna Thomas D Cortes		1 Total Adjustments	\$45.36		
1003	Skylar Ann Wade	4/7/25	\$45.36		13
Skylar Ann Wade		1 Total Adjustments	\$45.36		
1004	Alya Grenelefe	4/7/25	\$45.36		13
Alya Grenelefe		1 Total Adjustments	\$45.36		
1005	Joshua Simmons	4/7/25	\$45.36		13
1005	Joshua Simmons	4/30/25	(\$45.36)		13
Moved out					
1005	Joshua Simmons	4/30/25	\$21.00		11
Meter off lock on close account					
Joshua Simmons		3 Total Adjustments	\$21.00		
1006	Destiny Bosket D Thomas	4/7/25	\$45.36		13
Destiny Bosket D Thomas		1 Total Adjustments	\$45.36		
1007	Geraldine Lipton	4/8/25	\$45.36		13
Geraldine Lipton		1 Total Adjustments	\$45.36		
1010	Devon Swantek / Dicks	4/7/25	\$45.36		13
Devon Swantek / Dicks		1 Total Adjustments	\$45.36		
1011	Joel Sanes	4/8/25	\$45.36		13
Joel Sanes		1 Total Adjustments	\$45.36		
1012	Madeline Rivera	4/8/25	\$45.36		13
Madeline Rivera		1 Total Adjustments	\$45.36		
1013	Alejandra Mauricette Epso	4/20/25	\$45.36		13
Water and sewer deposit					
1013	Alejandra Mauricette Epso	4/20/25	\$21.00		11
Meter on lock off					
Alejandra Mauricette Epso		2 Total Adjustments	\$66.36		
1016	Jake Appel	4/14/25	\$45.36		13
1016	Jake Appel	4/14/25	\$21.00		11
Meter on Lock off					
Jake Appel		2 Total Adjustments	\$66.36		
1018	Hector Rosado	4/7/25	\$45.36		13
Hector Rosado		1 Total Adjustments	\$45.36		
1020	Randy Barrientos / Apoint	4/7/25	\$45.36		13
Randy Barrientos / Apoint		1 Total Adjustments	\$45.36		
A-3035	Alya Grenelefe	4/7/25	\$45.36		13
A-3035	Alya Grenelefe	4/17/25	(\$45.36)		13
Correction to owner account					
Alya Grenelefe		2 Total Adjustments	\$0.00		
1021	Jimmy Josh Germaine	4/7/25	\$45.36		13

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ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
Jimmy Josh Gerrmaine		1 Total Adjustments	\$45.36		
1022	Candice Gracia	4/7/25	\$45.36		13
1022	Candice Gracia	4/20/25	\$21.00		11
Meter on Lock off					
Candice Gracia		2 Total Adjustments	\$66.36		
1024	Artanzus Paulk	4/14/25	\$21.00		11
Meter on Lock off connect fee					
1024	Artanzus Paulk	4/14/25	\$45.36		13
Artanzus Paulk		2 Total Adjustments	\$66.36		
1025	Michael Jennifer Biggin	4/19/25	\$21.00		11
Meter on Lock off					
1025	Michael Jennifer Biggin	4/19/25	\$45.36		13
Michael Jennifer Biggin		2 Total Adjustments	\$66.36		
1.	(415.58)	Adjustment for misread meter			
2.	161.30	Debit account for returned check.			
3.	35.00	Returned check fee.			
4.	(61.65)	Equipment fee			
8.	(4,608.88)	Bad debt			
10.	(68.64)	Other adjustment			
11.	2,478.00	Premise visit charge			
13.	11,540.24	Water & sewer deposit			
14.	26.56	Sewer deposit			
396 Accounts		531 Total Adjustments	\$9,086.35		

Qualified By: All Customers

***** **Grenelefe Utilities (Historical Print)**

ADJUSTMENTS

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Grenelefe Utilities

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ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
203143	Daniel & Becky Pate	2/12/25	(\$23.91)		1
Daniel & Becky Pate	1 Total Adjustments		(\$23.91)		
203150	Hanays Yanes	2/27/25	\$21.00		11
turned off and locked balance 212170 read					
Hanays Yanes	1 Total Adjustments		\$21.00		
203166	Quality Care Solutions	2/27/25	\$21.00		11
lock on read 0 usage					
Quality Care Solutions	1 Total Adjustments		\$21.00		
203209	Joy Harding	2/12/25	(\$13.74)		1
Joy Harding	1 Total Adjustments		(\$13.74)		
203213	Scott Seiberlich	2/27/25	\$21.00		11
lock on 0 usage					
Scott Seiberlich	1 Total Adjustments		\$21.00		
203243	Katrina Tufino	2/28/25	\$21.00		11
Meter off Lock on					
Katrina Tufino	1 Total Adjustments		\$21.00		
V-203251	Brian Mullins	2/11/25	(\$52.75)		1
New owner					
Brian Mullins	1 Total Adjustments		(\$52.75)		
203252	Yasel Gonzalez	2/27/25	\$21.00		11
Shut off Balance 2/27/25					
203252	Yasel Gonzalez	2/27/25	\$21.00		11
2/27/25 Turn on water 1:44pm					
Yasel Gonzalez	2 Total Adjustments		\$42.00		
204237	William Kinney	2/27/25	\$21.00		11
Meter off lock on 98544 usage +					
William Kinney	1 Total Adjustments		\$21.00		
203105	Samuel Potter	2/27/25	\$21.00		11
Turn on meter take lock off 2/27/25 228pm					
203105	Samuel Potter	2/27/25	\$21.00		11
Lock on meter read 163570 usage					
Samuel Potter	2 Total Adjustments		\$42.00		
258855	Slyvia Patterson	2/28/25	\$35.00		3
Insufficient Funds x1					
Slyvia Patterson	1 Total Adjustments		\$35.00		
C-260232	Alan Rasado	2/5/25	(\$21.05)		1
Alan Rasado	1 Total Adjustments		(\$21.05)		
204280	Joel Rivera	2/27/25	\$21.00		11
meter off lock on 128633 usage +					
Joel Rivera	1 Total Adjustments		\$21.00		
225425	Nelson Rosario	2/28/25	\$21.00		11
Turn meter off lock on					
Nelson Rosario	1 Total Adjustments		\$21.00		
C-225508	C-Alya Grenelefe	2/18/25	(\$18.71)		10
New tenant					

Grenelefe Utilities

ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
C-Alya Grenelefe		1 Total Adjustments	(\$18.71)		
204300	Alya Grenelefe Who?	2/27/25	\$21.00		11
meter off lock on 76961 usage +					
Alya Grenelefe Who?		1 Total Adjustments	\$21.00		
204302	Elianna Martinez Yomar R	2/20/25	(\$22.72)		1
new tenant					
Elianna Martinez Yomar R		1 Total Adjustments	(\$22.72)		
C-204304	Kirk Blackburn	2/14/25	(\$44.89)		1
moved out November					
Kirk Blackburn		1 Total Adjustments	(\$44.89)		
263610	Alexis Triska	2/21/25	(\$41.58)		1
New tenant January 18th move in					
Alexis Triska		1 Total Adjustments	(\$41.58)		
264427	Brenda Quinones Echevarri	2/25/25	(\$15.90)		1
moved out 12/13/24					
Brenda Quinones Echevarri		1 Total Adjustments	(\$15.90)		
204320	Jennifer Mambru	2/27/25	\$21.00		11
meter off lock on 83352 usage +					
204320	Jennifer Mambru	2/28/25	\$21.00		11
meter on lock off					
Jennifer Mambru		2 Total Adjustments	\$42.00		
C-204323	Donnell Lamar Conyers & D	2/4/25	(\$20.86)		1
New tenanr					
Donnell Lamar Conyers & D		1 Total Adjustments	(\$20.86)		
237218	Matencia Milfort	2/27/25	\$21.00		11
meter off lock on 86736 usage +					
237218	Mat Milfort Vac no lease	2/28/25	(\$46.36)		10
Deposit used					
Mat Milfort Vac no lease		2 Total Adjustments	(\$25.36)		
259075	Rita Cooper	2/27/25	\$21.00		11
Meter off lock on 189041 usage +					
Rita Cooper		1 Total Adjustments	\$21.00		
203265	Graciana Hernandez	2/3/25	(\$28.89)		1
Moved.					
Graciana Hernandez		1 Total Adjustments	(\$28.89)		
228823	Melissa Cruz	2/28/25	\$21.00		11
meter off Lock on					
Melissa Cruz		1 Total Adjustments	\$21.00		
C-204342	C-Alya Grenelefe	2/25/25	(\$122.67)		1
new tenant					
C-204342	C-Alya Grenelefe	2/25/25	(\$62.21)		1
C-Alya Grenelefe		2 Total Adjustments	(\$184.88)		
204350	Zoraivy Roman	2/27/25	\$21.00		11
Meter off lock on 87153 usage +					
204350	Zoraivy Roman	2/28/25	(\$63.52)		1
New owner 9/18/24					
204350	Zoraivy Roman	2/28/25	(\$61.43)		1

Grenelefe Utilities

ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
New owner 9/18/24					
	Zoraivy Roman	3 Total Adjustments	(\$103.95)		
245318	Sherika Blake	2/3/25	(\$76.50)		1
Credit to misread					
	Sherika Blake	1 Total Adjustments	(\$76.50)		
V-203786	V-Alya Grenelefe LLC	2/19/25	\$53.90		10
Vacant					
	V-Alya Grenelefe LLC	1 Total Adjustments	\$53.90		
203804	Tony Anthony	2/24/25	(\$41.53)		1
No longer at unit					
	Tony Anthony	1 Total Adjustments	(\$41.53)		
203307	Juliana G. Brantley & Dil	2/27/25	\$21.00		11
meter off lock on					
	Juliana G. Brantley & Dil	1 Total Adjustments	\$21.00		
260549	Florida Team Reality	2/27/25	\$21.00		11
meter off lock on					
	Florida Team Reality	1 Total Adjustments	\$21.00		
203314	Jacqueline Sibaja	2/27/25	\$21.00		11
meter off lock on					
	Jacqueline Sibaja	1 Total Adjustments	\$21.00		
227090	Jylene Sierra Laboy	2/27/25	\$21.00		11
meter off lock on 106725 usage +					
227090	Jylene Sierra Laboy	2/27/25	\$21.00		11
Turn on meter lock off					
	Jylene Sierra Laboy	2 Total Adjustments	\$42.00		
203719	New renter	2/27/25	(\$40.38)		1
New lease 2/1/25					
	New renter	1 Total Adjustments	(\$40.38)		
C-203717	Bridget M Funk	2/17/25	(\$48.71)		1
Turn off tenant moved out jan 1					
C-203717	Bridget M Funk	2/17/25	\$48.71		1
January and Febraury See audit					
	Bridget M Funk	2 Total Adjustments	\$0.00		
203707	Alya Grenelefe	2/27/25	\$21.00		11
meter off lock on					
	Alya Grenelefe	1 Total Adjustments	\$21.00		
264139	Carlos Jesus Fonseca	2/27/25	\$21.00		11
meter off lock on					
264139	Carlos Jesus Fonseca	2/28/25	\$42.00		12
Meter on Lock off					
	Carlos Jesus Fonseca	2 Total Adjustments	\$63.00		
203711	Lori Dubrowski	2/27/25	\$21.00		11
meter off lock on					
203711	Lori Dubrowski	2/28/25	\$21.00		11
Meter on Lock off					
	Lori Dubrowski	2 Total Adjustments	\$42.00		
203679	John Rosa	2/4/25	(\$48.64)		10

Grenelefe Utilities

ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
John Rosa		1 Total Adjustments	(\$48.64)		
203673	Courtney Holton	2/10/25	\$139.81		1
Nov Dec Jan					
Courtney Holton		1 Total Adjustments	\$139.81		
203667	Felix Santiago	2/27/25	\$21.00		11
meter off lock on					
203667	Felix Santiago	2/28/25	\$21.00		11
meter on lock off					
Felix Santiago		2 Total Adjustments	\$42.00		
224498	Aliya Imran Syeda	2/25/25	(\$18.74)		1
Tenant moved out 1/18/25					
Aliya Imran Syeda		1 Total Adjustments	(\$18.74)		
227116	Luis Bonilla	2/27/25	\$21.00		11
meter off lock on					
Luis Bonilla		1 Total Adjustments	\$21.00		
228563	Gloriangelis Blanco	2/27/25	\$21.00		11
meter off lock on					
Gloriangelis Blanco		1 Total Adjustments	\$21.00		
203643	Richard Mcdonough	2/27/25	\$21.00		11
meter off lock on					
203643	Richard Mcdonough	2/27/25	\$21.00		11
Meter on lock off					
203643	William Mcdonough	2/28/25	\$21.00		11
After hours charge turn on meter					
William Mcdonough		3 Total Adjustments	\$63.00		
203646	Guedeline Alcinma	2/4/25	(\$64.73)		1
Guedeline Alcinma		1 Total Adjustments	(\$64.73)		
203639	Mieke Valk	2/27/25	\$21.00		11
Turn off 2/27/25 locked					
Mieke Valk		1 Total Adjustments	\$21.00		
261520	Gachmy Charles & Kalee Th	2/27/25	\$21.00		11
meter off lock on					
Gachmy Charles & Kalee Th		1 Total Adjustments	\$21.00		
203830	Bobby Mulholland	2/27/25	\$21.00		11
meter off lock on					
203830	Bobby Mulholland	2/28/25	\$21.00		11
Meter on Lock off					
Bobby Mulholland		2 Total Adjustments	\$42.00		
C-259195	Leeanni Gonzalez	2/4/25	(\$27.27)		1
Leeanni Gonzalez		1 Total Adjustments	(\$27.27)		
203727	Kayla Marie Watkins	2/28/25	\$21.00		11
Meter off Lock on					
Kayla Marie Watkins		1 Total Adjustments	\$21.00		
203755	Destiny Campos	2/27/25	\$21.00		11
meter off lock on					
Destiny Campos		1 Total Adjustments	\$21.00		
204075	Noelco Homes	2/20/25	(\$79.20)		1

Grenelefe Utilities

ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
new tenant					
Noelco Homes		1 Total Adjustments	(\$79.20)		
204074	Juna Mesidor Joseph	2/27/25	\$21.00		11
meter off lock on					
204074	Juna Mesidor Joseph	2/28/25	(\$21.00)		11
Bank draft failed x2 bank error					
Juna Mesidor Joseph		2 Total Adjustments	\$0.00		
259050	Christopher Almodovar	2/27/25	\$21.00		11
Meter off lock on					
Christopher Almodovar		1 Total Adjustments	\$21.00		
203903	Sandra Flak	2/3/25	(\$41.86)		1
moved out paid in full					
203903	Janis Garcia Jon Johnanne	2/20/25	\$6.81		1
Water					
203903	Janis Garcia Jon Johnanne	2/27/25	\$6.81		1
Water					
203903	Janis Garcia Jon Johnanne	2/27/25	\$9.98		1
Sewer					
203903	Janis Garcia Jon Johnanne	2/27/25	\$0.68		1
Tax					
Janis Garcia Jon Johnanne		5 Total Adjustments	(\$17.58)		
C-225331	C-Alya Grenelefe	2/5/25	(\$22.97)		1
C-Alya Grenelefe		1 Total Adjustments	(\$22.97)		
203930	Hiram Fres	2/20/25	(\$40.19)		1
New tenant dec					
Hiram Fres		1 Total Adjustments	(\$40.19)		
260849	Bazeliais Phillipe	2/5/25	\$8.61		1
Water 1200 usage					
260849	Bazeliais Phillipe	2/5/25	\$13.50		1
Sewer					
260849	Bazeliais Phillipe	2/5/25	\$0.86		1
Tax					
Bazeliais Phillipe		3 Total Adjustments	\$22.97		
264294	Hector Rivera Nieves	2/27/25	\$21.00		11
meter off lock on					
Hector Rivera Nieves		1 Total Adjustments	\$21.00		
255314	Leslie Jusino	2/27/25	\$21.00		11
meter off lock on					
Leslie Jusino		1 Total Adjustments	\$21.00		
V-260850	V-Alya Grenelefe LLC	2/19/25	\$1.17		10
vacant					
V-Alya Grenelefe LLC		1 Total Adjustments	\$1.17		
237203	Sean Silva	2/27/25	\$21.00		11
meter off lock on					
237203	Sean Silva	2/28/25	\$21.00		11
Meter on Lock off					
Sean Silva		2 Total Adjustments	\$42.00		
V-263499	Camelot Capitall LLC	2/18/25	(\$61.24)		10

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ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
New tenant 263606					
	Camelot Capitall LLC	1 Total Adjustments	(\$61.24)		
255402	Noelco Inc	2/3/25	\$57.68		1
	Noelco Inc	1 Total Adjustments	\$57.68		
263497	Camelot Capitall LLC	2/27/25	\$21.00		11
	meter off lock on				
	Camelot Capitall LLC	1 Total Adjustments	\$21.00		
204157	Horacio Vergara	2/27/25	\$21.00		11
	meter off lock on				
	Horacio Vergara	1 Total Adjustments	\$21.00		
263794	Alya Grenelefe LLC WHO	2/27/25	\$21.00		11
	meter off lock on				
	Alya Grenelefe LLC WHO	1 Total Adjustments	\$21.00		
263766	Frederick Williams	2/27/25	\$21.00		11
	meter off lock on				
	Frederick Williams	1 Total Adjustments	\$21.00		
203771	Steve Gidumal	2/27/25	\$21.00		11
	Meter off lock on				
	Steve Gidumal	1 Total Adjustments	\$21.00		
C-261452	Alya Grenelefe LLC	2/4/25	(\$24.43)		1
	Alya Grenelefe LLC	1 Total Adjustments	(\$24.43)		
203770	Anthony Colon	2/27/25	\$21.00		11
	meter off lock on				
	Anthony Colon	1 Total Adjustments	\$21.00		
203950	Graciana Hernandez -Gant	2/18/25	\$6.81		1
	February Water				
203950	Graciana Hernandez -Gant	2/18/25	\$9.98		1
	Sewer February				
203950	Graciana Hernandez -Gant	2/18/25	\$0.68		1
	Tax				
203950	Graciana Hernandez -Gant	2/18/25	(\$77.31)		1
	Moved tenant				
	Graciana Hernandez -Gant	4 Total Adjustments	(\$59.84)		
248599	Madalyn & Austin White	2/27/25	\$21.00		11
	meter off lock on				
	Madalyn & Austin White	1 Total Adjustments	\$21.00		
203957	Madalyn Clanton & Steven	2/28/25	\$21.00		11
	Meter off lock on 3/12/25				
	Madalyn Clanton & Steven	1 Total Adjustments	\$21.00		
225369	Chloe Cook	2/27/25	\$21.00		11
	meter off lock on				
	Chloe Cook	1 Total Adjustments	\$21.00		
263858	Hector Amaro	2/4/25	(\$22.72)		1
	Hector Amaro	1 Total Adjustments	(\$22.72)		
C-203987	C-Alya Grenelefe	2/10/25	(\$59.87)		1
	Wrong account				
	C-Alya Grenelefe	1 Total Adjustments	(\$59.87)		

Grenelefe Utilities

ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
203538	Andrew & Olivia Saunders	2/27/25	\$21.00		11
	Meter off lock on				
	Andrew & Olivia Saunders	1 Total Adjustments	\$21.00		
203391	James J Mennie	2/27/25	\$21.00		11
	Meter off lock on				
203391	James J Mennie	2/28/25	\$21.00		11
	meter on lock off				
	James J Mennie	2 Total Adjustments	\$42.00		
203426	Geoff Maerk	2/20/25	(\$59.06)		1
	new owner				
	Geoff Maerk	1 Total Adjustments	(\$59.06)		
229059	David Torres	2/27/25	\$21.00		11
	Meter off lock on				
	David Torres	1 Total Adjustments	\$21.00		
V-203512	John Lighty	2/5/25	\$91.32		1
V-203512	John Lighty	2/5/25	(\$91.32)		1
V-203512	John Lighty	2/5/25	(\$91.32)		1
	John Lighty	3 Total Adjustments	(\$91.32)		
V-203512-2	John Lighty	2/5/25	(\$13.12)		1
	John Lighty	1 Total Adjustments	(\$13.12)		
203461	Leslie Sisco-Brown	2/20/25	\$6.81		1
	Water				
203461	Leslie Sisco-Brown	2/20/25	\$9.98		1
	January Sewer				
203461	Leslie Sisco-Brown	2/20/25	\$0.68		1
	January Tax				
203461	Leslie Sisco-Brown	2/20/25	\$6.81		1
	Feb Water				
203461	Leslie Sisco-Brown	2/20/25	\$9.98		1
	Feb Sewer				
203461	Leslie Sisco-Brown	2/20/25	\$0.68		1
	Feb Tax				
	Leslie Sisco-Brown	6 Total Adjustments	\$34.94		
203451	Colin Wiggins	2/27/25	\$21.00		11
	Meter off lock on				
	Colin Wiggins	1 Total Adjustments	\$21.00		
203336	Stephen H. Nielsen	2/27/25	\$21.00		11
	2/27/25 turn on fee				
	Stephen H. Nielsen	1 Total Adjustments	\$21.00		
203384	Robert F. Stuart Jr.	2/13/25	(\$6.19)		1
203384	Robert F. Stuart Jr.	2/13/25	(\$14.12)		1
	Robert F. Stuart Jr.	2 Total Adjustments	(\$20.31)		
203322	At Aspenwood	2/18/25	\$225.09		10
	Incorrect amount on check payment				
203322	At Aspenwood	2/18/25	(\$225.09)		1
	Corrected on deposits				
	At Aspenwood	2 Total Adjustments	\$0.00		
203321	At Aspenwood	2/18/25	\$148.22		10

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ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
Incorrect amount of payment 203321	At Aspenwood	2/18/25	(\$148.22)		10
Correct on deposit tape At Aspenwood		2 Total Adjustments	\$0.00		
204229	Katy Mambru	2/27/25	\$21.00		11
meter off lock on Katy Mambru		1 Total Adjustments	\$21.00		
225529	Pouchon Dieugene	2/24/25	(\$32.63)		1
new tenant 1/15/25 Pouchon Dieugene		1 Total Adjustments	(\$32.63)		
C-204220	C-Charlotte Clague	2/10/25	(\$17.47)		1
Owner took it back over C-Charlotte Clague		1 Total Adjustments	(\$17.47)		
203418	Jayden Damar Johnson & Na	2/27/25	(\$85.75)		1
New tenant 2/1/25 203418	Jayden Damar Johnson & Na	2/27/25	\$85.75		1
AR Jayden Damar Johnson & Na		2 Total Adjustments	\$0.00		
203994	Ana Rivera	2/20/25	(\$7.61)		1
sold new owner Ana Rivera		1 Total Adjustments	(\$7.61)		
259760	Rental and Realty Group	2/27/25	\$21.00		11
meter off lock on Rental and Realty Group		1 Total Adjustments	\$21.00		
204015	Jarett F Drummond	2/27/25	\$21.00		11
meter off lock on Jarett F Drummond		1 Total Adjustments	\$21.00		
204025	Donald Jackson	2/20/25	(\$17.47)		1
Sold 2024 Donald Jackson		1 Total Adjustments	(\$17.47)		
263100	Christina Otte	2/27/25	\$21.00		11
meter off lock on 263100	Christina Otte	2/28/25	\$21.00		11
meter on Lock off Christina Otte		2 Total Adjustments	\$42.00		
204042	Marcus Chery	2/27/25	(\$44.84)		1
new tenant 1/24/25 Marcus Chery		1 Total Adjustments	(\$44.84)		
204051	Lavetta Bellamy	2/27/25	\$21.00		11
Meter off lock on Lavetta Bellamy		1 Total Adjustments	\$21.00		
224362	Cameron Ely	2/28/25	(\$0.12)		1
Close out tenant Cameron Ely		1 Total Adjustments	(\$0.12)		
203174	Homeowners Country	2/27/25	\$21.00		11
Meter off usage + Homeowners Country		1 Total Adjustments	\$21.00		

Grenelefe Utilities

ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
203197	Country Homes	2/27/25	\$21.00		11
meter off					
Country Homes	1 Total Adjustments		\$21.00		
203225	Country Homeowner	2/27/25	\$21.00		11
lock on 398934 read					
Country Homeowner	1 Total Adjustments		\$21.00		
245316	Grenelefe Resort Developm	2/5/25	(\$1,649.72)		1
245316	Grenelefe Resort Developm	2/5/25	\$6.81		1
Water					
245316	Grenelefe Resort Developm	2/5/25	(\$33.42)		1
245316	Grenelefe Resort Developm	2/5/25	\$9.98		1
Sewer					
245316	Grenelefe Resort Developm	2/5/25	(\$164.97)		1
245316	Grenelefe Resort Developm	2/5/25	\$0.68		1
Tax					
Grenelefe Resort Developm	6 Total Adjustments		(\$1,830.64)		
245344	Grenelefe Resort Developm	2/5/25	(\$2,532.08)		1
245344	Grenelefe Resort Developm	2/5/25	\$6.81		10
WATER					
245344	Grenelefe Resort Developm	2/5/25	\$9.98		10
SEWER					
245344	Grenelefe Resort Developm	2/5/25	\$0.68		10
TAX					
Grenelefe Resort Developm	4 Total Adjustments		(\$2,514.61)		
203294	Grenelefe Resort Developm	2/13/25	(\$126.15)		1
Correct ledger					
Grenelefe Resort Developm	1 Total Adjustments		(\$126.15)		
203299	Grenelefe Resort Developm	2/5/25	\$6.81		1
Water					
203299	Grenelefe Resort Developm	2/5/25	\$9.98		1
Sewer					
203299	Grenelefe Resort Developm	2/5/25	\$0.68		1
tax					
Grenelefe Resort Developm	3 Total Adjustments		\$17.47		
203303	Grenelefe Resort Developm	2/13/25	(\$156.22)		1
correct ledger					
Grenelefe Resort Developm	1 Total Adjustments		(\$156.22)		
203306	Grenelefe Resort Developm	2/5/25	\$6.81		1
water					
203306	Grenelefe Resort Developm	2/5/25	\$9.98		1
Sewer					
203306	Grenelefe Resort Developm	2/5/25	\$0.68		1
Taxes					
Grenelefe Resort Developm	3 Total Adjustments		\$17.47		
203308	Grenelefe Resort Developm	2/13/25	(\$139.68)		1
Correct ledger					
Grenelefe Resort Developm	1 Total Adjustments		(\$139.68)		
203310	Grenelefe Resort Developm	2/13/25	(\$159.20)		1

Grenelefe Utilities

ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
Correct ledger					
Grenelefe Resort Developm		1 Total Adjustments	(\$159.20)		
203311	Grenelefe Resort Developm	2/13/25	(\$179.61)		1
correct ledger					
Grenelefe Resort Developm		1 Total Adjustments	(\$179.61)		
265019	Veronica Bard	2/5/25	\$6.81		1
Water					
265019	Veronica Bard	2/5/25	\$9.98		1
Sewer					
265019	Veronica Bard	2/5/25	\$0.68		1
Tax					
Veronica Bard		3 Total Adjustments	\$17.47		
265514	Alice Rodriguez	2/10/25	\$17.47		1
Alice Rodriguez		1 Total Adjustments	\$17.47		
265600	Lisa Murray	2/5/25	\$52.64		1
Water usage 18,940					
265600	Lisa Murray	2/5/25	\$33.42		1
Sewer					
265600	Lisa Murray	2/5/25	\$5.26		1
Taxes					
Lisa Murray		3 Total Adjustments	\$91.32		
265600-2	Lisa Murray	2/5/25	\$11.93		1
Irrigation usage 3410					
265600-2	Lisa Murray	2/5/25	\$1.19		1
Tax					
Lisa Murray		2 Total Adjustments	\$13.12		
265741	Farris Al-Rayyas	2/4/25	\$7.92		1
Water					
265741	Farris Al-Rayyas	2/4/25	\$12.15		1
Sewer					
265741	Farris Al-Rayyas	2/4/25	\$0.79		1
Tax					
Farris Al-Rayyas		3 Total Adjustments	\$20.86		
265829	Stacy Broadhurst	2/4/25	\$10.02		1
Water					
265829	Stacy Broadhurst	2/4/25	\$16.25		1
Sewer					
265829	Stacy Broadhurst	2/4/25	\$1.00		1
Tax					
Stacy Broadhurst		3 Total Adjustments	\$27.27		
265864	Kaitlynn Hill	2/11/25	\$18.98		1
Water January					
265864	Kaitlynn Hill	2/11/25	\$31.97		1
Sewer January					
265864	Kaitlynn Hill	2/11/25	\$1.90		1
Tax					
Kaitlynn Hill		3 Total Adjustments	\$52.85		
265913	Luis De los Santos	2/10/25	\$37.15		1

Grenelefe Utilities

ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
December					
265913	Luis De los Santos	2/10/25	\$6.81		1
January					
265913	Luis De los Santos	2/10/25	\$9.98		1
Sewer					
265913	Luis De los Santos	2/10/25	\$0.68		1
Tax					
Luis De los Santos	4 Total Adjustments		\$54.62		
265966-2	Peter and Judith Torres	2/3/25	(\$95.39)		1
Peter and Judith Torres	1 Total Adjustments		(\$95.39)		
265981	Elido Lizardo	2/5/25	\$9.09		1
Water Usage 1520					
265981	Elido Lizardo	2/5/25	\$14.43		1
Sewer					
Elido Lizardo	2 Total Adjustments		\$23.52		
266179	Camelot Capital LLC	2/28/25	\$63.52		1
OCT NOV DEC 24					
266179	Camelot Capital LLC	2/28/25	\$17.71		1
Jan 2025					
266179	Camelot Capital LLC	2/28/25	\$43.72		1
February 2025					
Camelot Capital LLC	3 Total Adjustments		\$124.95		
266180	Camelot Capital LLC	2/27/25	\$21.00		11
meter off lock on					
Camelot Capital LLC	1 Total Adjustments		\$21.00		
266392	Frankie Diaz	2/5/25	\$7.98		1
Water					
266392	Frankie Diaz	2/5/25	\$12.27		1
Sewer					
266392	Frankie Diaz	2/5/25	\$0.80		1
Tax					
Frankie Diaz	3 Total Adjustments		\$21.05		
203317	Kelly C. Gordon & Yasmin	2/18/25	(\$104.99)		10
Final bill april 2024					
Kelly C. Gordon & Yasmin	1 Total Adjustments		(\$104.99)		
203423	Greg Mcmillan	2/18/25	(\$45.21)		10
New owner 4/24					
Greg Mcmillan	1 Total Adjustments		(\$45.21)		
203467	Walter Mayden	2/18/25	(\$92.38)		10
New owner 12/23					
Walter Mayden	1 Total Adjustments		(\$92.38)		
V-203904	C-Alya Grenelefe	2/10/25	(\$139.81)		1
New tenant					
C-Alya Grenelefe	1 Total Adjustments		(\$139.81)		
203959	Grace Hernandez	2/18/25	(\$17.47)		1
wrong account					
Grace Hernandez	1 Total Adjustments		(\$17.47)		
V-204116	V-Alya Grenelefe	2/19/25	\$54.42		10

Grenelefe Utilities

ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
Vacant					
V-Alya Grenelefe		1 Total Adjustments	\$54.42		
V-204516	V-Alya Grenelefe	2/19/25	\$0.55		10
Vacant					
V-Alya Grenelefe		1 Total Adjustments	\$0.55		
224996	Trinity Armonie	2/10/25	(\$17.47)		1
Trinity Armonie		1 Total Adjustments	(\$17.47)		
V-245157	V-Alya Grenelefe LLC	2/19/25	\$50.85		10
vacant					
V-Alya Grenelefe LLC		1 Total Adjustments	\$50.85		
V-259966	V-Alya Grenelefe LLC	2/19/25	\$22.72		10
Vacant					
V-Alya Grenelefe LLC		1 Total Adjustments	\$22.72		
V-260608	V-Alya Grenelefe	2/19/25	\$10.48		10
vacant					
V-Alya Grenelefe		1 Total Adjustments	\$10.48		
261236	Sunny Family Vacation, LL	2/14/25	(\$25.54)		1
new tenant					
Sunny Family Vacation, LL		1 Total Adjustments	(\$25.54)		
1009	Ossiel Arroyo B Delgado	2/28/25	\$21.00		11
Meter on Lock off					
Ossiel Arroyo B Delgado		1 Total Adjustments	\$21.00		
1012	Madeline Rivera	2/28/25	\$21.00		11
Meter on Lock off					
Madeline Rivera		1 Total Adjustments	\$21.00		
1.	(6,385.53) Adjustment for misread meter				
3.	35.00 Returned check fee.				
10.	19.12 Other adjustment				
11.	1,512.00 Premise visit charge				
12.	42.00 Premise visit charge after hours				
143	Accounts	213	Total Adjustments		(\$4,777.41)

Qualified By: All Customers

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ADJUSTMENTS

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ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
203128	Honeycutt W.F.	1/8/25	(\$27.18)		10
paid					
	Honeycutt W.F.	1 Total Adjustments	(\$27.18)		
203129	Antonio Johansmeyer	1/8/25	(\$74.64)		10
paid					
	Antonio Johansmeyer	1 Total Adjustments	(\$74.64)		
203134	Lydia Landrau	1/8/25	(\$425.98)		10
Paid on Starnick					
	Lydia Landrau	1 Total Adjustments	(\$425.98)		
203126	Erwin Adderley	1/8/25	(\$25.51)		10
paid					
	Erwin Adderley	1 Total Adjustments	(\$25.51)		
203131	Cathy Kraus	1/28/25	(\$17.47)		10
Starnick					
	Cathy Kraus	1 Total Adjustments	(\$17.47)		
203133	Marge Salupo	1/8/25	(\$33.41)		10
paid					
	Marge Salupo	1 Total Adjustments	(\$33.41)		
228546	Duy Tang Lam & Han Nguyen	1/9/25	(\$31.45)		10
	Duy Tang Lam & Han Nguyen	1 Total Adjustments	(\$31.45)		
203137	Jamie & Darcy King	1/8/25	(\$28.46)		10
paid					
	Jamie & Darcy King	1 Total Adjustments	(\$28.46)		
203141	Nick Lawson	1/8/25	(\$73.70)		10
paid					
	Nick Lawson	1 Total Adjustments	(\$73.70)		
203146	Michael P. Colangelo	1/8/25	(\$40.01)		10
paid					
	Michael P. Colangelo	1 Total Adjustments	(\$40.01)		
262717	Juan Santiago	1/9/25	(\$32.08)		10
	Juan Santiago	1 Total Adjustments	(\$32.08)		
203160	Luelle Todd	1/8/25	(\$17.47)		10
paid					
	Luelle Todd	1 Total Adjustments	(\$17.47)		
203163	Ernesto Soto Medrano & Er	1/8/25	(\$93.03)		10
paid					
	Ernesto Soto Medrano & Er	1 Total Adjustments	(\$93.03)		
203164	Lynn Padilla	1/8/25	(\$38.68)		10
paid					
	Lynn Padilla	1 Total Adjustments	(\$38.68)		
203168	Robert Brickel	1/8/25	(\$43.13)		10
paid					
	Robert Brickel	1 Total Adjustments	(\$43.13)		
203169	Dennis Leszczynski	1/28/25	(\$51.95)		10
starnick					

Grenelefe Utilities

ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
	Dennis Leszczynski	1 Total Adjustments	(\$51.95)		
228273	Margaret Johnson	1/9/25	(\$95.84)		10
	Margaret Johnson	1 Total Adjustments	(\$95.84)		
203175	Lynn Harris	1/15/25	(\$36.37)		10
	Lynn Harris	1 Total Adjustments	(\$36.37)		
203176	Beth Sellon	1/8/25	(\$17.47)		10
paid					
	Beth Sellon	1 Total Adjustments	(\$17.47)		
264517	Ellie Rieth	1/16/25	(\$50.00)		10
From 258352 paid on Closed account					
	Ellie Rieth	1 Total Adjustments	(\$50.00)		
203182	Reith-Sandretto	1/8/25	(\$26.76)		10
paid					
	Reith-Sandretto	1 Total Adjustments	(\$26.76)		
203185	Javier Bentancourt	1/8/25	(\$33.13)		10
paid					
	Javier Bentancourt	1 Total Adjustments	(\$33.13)		
245209	Rafael Penton & Tiona Zam	1/9/25	(\$63.16)		10
	Rafael Penton & Tiona Zam	1 Total Adjustments	(\$63.16)		
203188	David Scruggs	1/8/25	(\$29.74)		10
paid					
	David Scruggs	1 Total Adjustments	(\$29.74)		
224359	Ricky Baez	1/9/25	(\$32.18)		10
	Ricky Baez	1 Total Adjustments	(\$32.18)		
203192	Amanda Loreca	1/8/25	(\$47.18)		10
paid					
	Amanda Loreca	1 Total Adjustments	(\$47.18)		
203198	Michelle Linice Dang & Ma	1/8/25	(\$52.00)		10
paid					
	Michelle Linice Dang & Ma	1 Total Adjustments	(\$52.00)		
203200	Michael Monahan	1/8/25	(\$36.53)		10
paid					
	Michael Monahan	1 Total Adjustments	(\$36.53)		
203201	Linda Jo Matthews	1/8/25	(\$19.21)		10
paid					
	Linda Jo Matthews	1 Total Adjustments	(\$19.21)		
203203	Akysha S Harless	1/8/25	(\$95.63)		10
paid					
	Akysha S Harless	1 Total Adjustments	(\$95.63)		
203204	Deborah Jeffrey	1/8/25	(\$39.87)		10
paid					
	Deborah Jeffrey	1 Total Adjustments	(\$39.87)		
203206	Benjamin M Mandell	1/8/25	(\$32.13)		10
paid on starnick					
	Benjamin M Mandell	1 Total Adjustments	(\$32.13)		
203208	Nicholas McCullough	1/8/25	(\$29.06)		10
paid					

Grenelefe Utilities

ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
Nicholas McCullough		1 Total Adjustments	(\$29.06)		
203209	Joy Harding	1/30/25	(\$30.00)		10
Starnick					
Joy Harding		1 Total Adjustments	(\$30.00)		
203211	Ed & Mary Rezek	1/28/25	(\$23.18)		10
Starnick					
Ed & Mary Rezek		1 Total Adjustments	(\$23.18)		
203215	Zachary Eason	1/8/25	(\$30.48)		10
paid					
Zachary Eason		1 Total Adjustments	(\$30.48)		
203217	Francisco Andrade	1/8/25	(\$36.84)		10
PAID					
Francisco Andrade		1 Total Adjustments	(\$36.84)		
203220	Gaspar Rodriguez	1/8/25	\$24.38		10
203220	Gaspar Rodriguez	1/8/25	(\$48.76)		10
paid					
Gaspar Rodriguez		2 Total Adjustments	(\$24.38)		
203223	Mayraluz Padilla	1/8/25	(\$42.52)		10
paid					
Mayraluz Padilla		1 Total Adjustments	(\$42.52)		
203229	Ryan Deters	1/8/25	(\$52.54)		10
paid					
Ryan Deters		1 Total Adjustments	(\$52.54)		
203230	Yasamina McBride	1/8/25	(\$7.34)		10
paid					
203230	Yasamina McBride	1/15/25	(\$50.00)		10
Yasamina McBride		2 Total Adjustments	(\$57.34)		
203233	Michael Charbonneau	1/15/25	(\$32.95)		10
Michael Charbonneau		1 Total Adjustments	(\$32.95)		
203235	Miguel Sarden	1/8/25	(\$43.41)		10
paid					
Miguel Sarden		1 Total Adjustments	(\$43.41)		
203240	Susana Gomez	1/8/25	(\$83.73)		10
paid					
Susana Gomez		1 Total Adjustments	(\$83.73)		
203242	Michael K. Besch & Kriste	1/8/25	(\$43.73)		10
paid					
Michael K. Besch & Kriste		1 Total Adjustments	(\$43.73)		
203246	Matthew C Cornyn	1/8/25	(\$36.89)		10
paid					
Matthew C Cornyn		1 Total Adjustments	(\$36.89)		
203250	Joseph Gorcesky	1/8/25	(\$22.51)		10
paid					
203250	Joseph Gorcesky	1/8/25	(\$27.00)		10
paid					
Joseph Gorcesky		2 Total Adjustments	(\$49.51)		
203257	Vanessa Seaux	1/8/25	(\$28.01)		10

Grenelefe Utilities

ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
paid					
Vanessa Seaux		1 Total Adjustments	(\$28.01)		
203258	Gregory Grams	1/8/25	(\$77.42)		10
paid					
Gregory Grams		1 Total Adjustments	(\$77.42)		
203263	Noel Torres	1/8/25	(\$56.94)		10
paid					
Noel Torres		1 Total Adjustments	(\$56.94)		
260471	Alya Grenelefe LLC	1/20/25	(\$41.27)		10
Wrong tenant					
Alya Grenelefe LLC		1 Total Adjustments	(\$41.27)		
V-245377	James Grant	1/10/25	(\$62.13)		10
New tenant 11/15/24					
V-245377	James Grant	1/10/25	(\$46.36)		9
Used Deposit 46.36					
V-245377	James Grant	1/10/25	\$62.13		10
split bill grant to Campos 11/15-					
V-245377	James Grant	1/10/25	(\$15.77)		10
Split tenant bill 11/15					
James Grant		4 Total Adjustments	(\$62.13)		
204234	Gyanna Lee Andino	1/9/25	(\$31.02)		10
Gyanna Lee Andino		1 Total Adjustments	(\$31.02)		
204235	Israel Ortega	1/9/25	(\$22.00)		10
Israel Ortega		1 Total Adjustments	(\$22.00)		
204339	Milcah Ahmad	1/15/25	(\$24.02)		10
Milcah Ahmad		1 Total Adjustments	(\$24.02)		
204242	Yanet Correa Quiros & Alb	1/9/25	(\$29.38)		10
Yanet Correa Quiros & Alb		1 Total Adjustments	(\$29.38)		
204245	Rodriguez Lopez	1/9/25	(\$25.53)		10
204245	Rodriguez Lopez	1/28/25	(\$24.89)		10
Starnick					
Rodriguez Lopez		2 Total Adjustments	(\$50.42)		
204248	Josh W. Brooks	1/9/25	(\$22.05)		10
Josh W. Brooks		1 Total Adjustments	(\$22.05)		
V-259194	Alya Grenelefe LLC	1/20/25	(\$46.14)		1
Alya Grenelefe LLC		1 Total Adjustments	(\$46.14)		
204251	Jason Mcallister	1/9/25	(\$23.88)		10
Jason Mcallister		1 Total Adjustments	(\$23.88)		
203076	Jaime Dionisio Jr.	1/8/25	(\$154.07)		10
Paid on Starnick					
Jaime Dionisio Jr.		1 Total Adjustments	(\$154.07)		
203077	John L. Patrick	1/8/25	(\$19.90)		10
Paid on starnick					
John L. Patrick		1 Total Adjustments	(\$19.90)		
203083	Lila B. Groover	1/8/25	(\$17.47)		10
paid					
Lila B. Groover		1 Total Adjustments	(\$17.47)		

Grenelefe Utilities

ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
203078	Rose Fertil	1/8/25	(\$17.47)		10
Paid					
Rose Fertil		1 Total Adjustments	(\$17.47)		
203086	Melissa Owens	1/8/25	(\$40.09)		10
Paid					
Melissa Owens		1 Total Adjustments	(\$40.09)		
203088	Leandro Bartole & Misty W	1/8/25	(\$64.08)		10
paid					
Leandro Bartole & Misty W		1 Total Adjustments	(\$64.08)		
V-238890	Gary & Samantha Robiscoe	1/9/25	(\$32.36)		10
V-238890	MAHESHWARI SHIKHALI	1/16/25	(\$20.96)		9
MAHESHWARI SHIKHAL		2 Total Adjustments	(\$53.32)		
203095	Claudia Gomez	1/8/25	(\$61.51)		10
Paid					
Claudia Gomez		1 Total Adjustments	(\$61.51)		
203096	Terry Claypoole	1/8/25	(\$24.67)		10
Paid					
Terry Claypoole		1 Total Adjustments	(\$24.67)		
203101	Adam Mitchell	1/8/25	(\$53.53)		10
paid					
Adam Mitchell		1 Total Adjustments	(\$53.53)		
203109	Walter Kmiec	1/28/25	(\$42.52)		10
Starnick					
Walter Kmiec		1 Total Adjustments	(\$42.52)		
203111	Elroy Cooks	1/8/25	(\$98.00)		10
paid					
Elroy Cooks		1 Total Adjustments	(\$98.00)		
203112	Ana Hernandez	1/28/25	(\$53.73)		10
Starnick					
Ana Hernandez		1 Total Adjustments	(\$53.73)		
203114	Glen & Jasmine Diaz	1/8/25	(\$19.54)		10
paid					
Glen & Jasmine Diaz		1 Total Adjustments	(\$19.54)		
203115	Pablo & Brandi Llavona	1/8/25	(\$44.34)		10
paid					
Pablo & Brandi Llavona		1 Total Adjustments	(\$44.34)		
203125	Mario E. Fernandez	1/8/25	(\$70.18)		10
paid					
Mario E. Fernandez		1 Total Adjustments	(\$70.18)		
203121	Pedro Oquendo	1/28/25	(\$86.12)		10
Starnick					
Pedro Oquendo		1 Total Adjustments	(\$86.12)		
262981	Jonathan & Noelia Millan	1/9/25	(\$29.03)		10
Jonathan & Noelia Millan		1 Total Adjustments	(\$29.03)		
204256	Romancia J Dorsett	1/9/25	(\$39.88)		10
Romancia J Dorsett		1 Total Adjustments	(\$39.88)		
V-258855	V-Alya Grenelefe LLC	1/31/25	(\$13.91)		1

Grenelefe Utilities

ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
new tenant					
V-Alya Grenelefe LLC		1 Total Adjustments	(\$13.91)		
C-204261	Irma O'conner	1/9/25	(\$23.88)		10
C-204261	Irma O'conner	1/9/25	\$18.63		10
Irma O'conner		2 Total Adjustments	(\$5.25)		
204262	Sabrina Allen	1/9/25	(\$26.22)		10
Sabrina Allen		1 Total Adjustments	(\$26.22)		
204265	Charley Tidwell	1/9/25	(\$20.13)		10
Charley Tidwell		1 Total Adjustments	(\$20.13)		
260476	Ginny Cooper	1/28/25	(\$29.61)		10
starnick					
Ginny Cooper		1 Total Adjustments	(\$29.61)		
224735	Falisha Lopez	1/9/25	(\$38.54)		10
Falisha Lopez		1 Total Adjustments	(\$38.54)		
V-260847	Alya Grenelefe LLC	1/31/25	(\$31.33)		1
New tenant					
Alya Grenelefe LLC		1 Total Adjustments	(\$31.33)		
204280	Joel Rivera	1/20/25	(\$420.00)		1
Joel Rivera		1 Total Adjustments	(\$420.00)		
225425	Nelson Rosario	1/9/25	(\$27.05)		10
Nelson Rosario		1 Total Adjustments	(\$27.05)		
225458	Christina Johnson	1/15/25	(\$58.00)		10
Christina Johnson		1 Total Adjustments	(\$58.00)		
204285	Mohamed Zekraoui	1/9/25	(\$40.00)		10
204285	Mohamed Zekraoui	1/20/25	(\$400.00)		1
Mohamed Zekraoui		2 Total Adjustments	(\$440.00)		
204287	Leigh-Ann Norton	1/9/25	(\$23.10)		10
Leigh-Ann Norton		1 Total Adjustments	(\$23.10)		
204289	Jorge Luis Gonzalez	1/15/25	(\$31.81)		10
Jorge Luis Gonzalez		1 Total Adjustments	(\$31.81)		
204290	Donte Smiley	1/30/25	(\$26.18)		10
Starnick					
Donte Smiley		1 Total Adjustments	(\$26.18)		
C-204291	Christian Calderon	1/9/25	(\$57.20)		10
C-204291	Christian Calderon	1/9/25	\$9.20		10
C-204291	C-Alya Grenelefe	1/21/25	\$48.00		10
remove CC pymt					
C-204291	C-Alya Grenelefe	1/21/25	\$9.20		10
Remove CC payment					
C-204291	C-Alya Grenelefe	1/21/25	(\$18.40)		10
Adjust cc pymt					
C-Alya Grenelefe		5 Total Adjustments	(\$9.20)		
258366	Andre Goodson	1/9/25	(\$23.88)		10
258366	Andre Goodson	1/28/25	(\$24.71)		10
Starnick					
Andre Goodson		2 Total Adjustments	(\$48.59)		
204307	Lakiyah T. Boynton	1/9/25	(\$22.33)		10

Grenelefe Utilities

ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
Lakiyah T. Boynton					
1 Total Adjustments			(\$22.33)		
204308	Ruben Labiosa	1/9/25	(\$1.79)		10
204308	Ruben Labiosa	1/28/25	(\$27.00)		10
Starnick					
Ruben Labiosa					
2 Total Adjustments			(\$28.79)		
264123	Charles & Theodosia Samue	1/9/25	(\$29.38)		10
Charles & Theodosia Samue					
1 Total Adjustments			(\$29.38)		
204312	Thasha Saint-Hilaire	1/9/25	(\$29.43)		10
204312	Thasha Saint-Hilaire	1/28/25	(\$28.00)		10
Starnick					
Thasha Saint-Hilaire					
2 Total Adjustments			(\$57.43)		
238954	Jenice Nivar	1/29/25	\$21.00		10
Turn on Fee					
Jenice Nivar					
1 Total Adjustments			\$21.00		
258743	Mario Quesada	1/9/25	(\$45.33)		10
Mario Quesada					
1 Total Adjustments			(\$45.33)		
259868	Marcos Ventura	1/9/25	(\$23.02)		10
Marcos Ventura					
1 Total Adjustments			(\$23.02)		
245070	Mari Luz Motanez	1/9/25	(\$31.57)		10
Mari Luz Motanez					
1 Total Adjustments			(\$31.57)		
260871	Nayyirah Y Shabazz	1/9/25	(\$38.81)		10
Nayyirah Y Shabazz					
1 Total Adjustments			(\$38.81)		
204325	Nelly Penalo	1/9/25	(\$26.45)		10
Nelly Penalo					
1 Total Adjustments			(\$26.45)		
237218	Matencia Milfort	1/9/25	(\$56.61)		10
Matencia Milfort					
1 Total Adjustments			(\$56.61)		
204381	Claire Corrigan	1/9/25	(\$26.18)		10
Claire Corrigan					
1 Total Adjustments			(\$26.18)		
204331	Shantae Prosper	1/9/25	(\$29.61)		10
Shantae Prosper					
1 Total Adjustments			(\$29.61)		
228527	Angel Mercado & Ariana Ma	1/9/25	(\$25.80)		10
Angel Mercado & Ariana M:					
1 Total Adjustments			(\$25.80)		
204333	Shantae Prosper	1/9/25	(\$56.52)		10
Shantae Prosper					
1 Total Adjustments			(\$56.52)		
C-204336	Carlos Martinez Carolynn	1/15/25	(\$40.72)		10
C-204336	Ayla Grenelefefe	1/15/25	\$40.72		10
wrong acct payment					
Ayla Grenelefefe					
2 Total Adjustments			\$0.00		
203265	Graciana Hernandez	1/8/25	(\$24.07)		10
paid					
Graciana Hernandez					
1 Total Adjustments			(\$24.07)		
204355	Ernie Lee Malone	1/9/25	(\$60.30)		10
Ernie Lee Malone					
1 Total Adjustments			(\$60.30)		
225516	Alexander Cruz	1/28/25	(\$17.47)		10
Starnick					
Alexander Cruz					
1 Total Adjustments			(\$17.47)		
204362	James A. Griffin	1/9/25	(\$18.70)		10

Grenelefe Utilities

ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
James A. Griffin	1 Total Adjustments		(\$18.70)		
204366	Jacquetta Surles	1/9/25	(\$35.06)		10
Jacquetta Surles	1 Total Adjustments		(\$35.06)		
204367	Lawrence Farias	1/9/25	(\$36.89)		10
Lawrence Farias	1 Total Adjustments		(\$36.89)		
203779	Alexandra Gonzalez	1/8/25	(\$22.65)		10
Alexandra Gonzalez	1 Total Adjustments		(\$22.65)		
203777	Leonor Teresa Valldejuli	1/8/25	(\$27.13)		10
Leonor Teresa Valldejuli	1 Total Adjustments		(\$27.13)		
225481	Caitlyn Hasting	1/9/25	(\$27.73)		10
Caitlyn Hasting	1 Total Adjustments		(\$27.73)		
203784	Ryan Glesener	1/8/25	(\$26.18)		10
Ryan Glesener	1 Total Adjustments		(\$26.18)		
203789	Yolimarie Casillas	1/8/25	(\$28.83)		10
Yolimarie Casillas	1 Total Adjustments		(\$28.83)		
203790	Teddy Ellington & Nailla	1/8/25	(\$11.00)		10
Teddy Ellington & Nailla	1 Total Adjustments		(\$11.00)		
239030	Jorge Vega	1/9/25	(\$31.21)		10
Jorge Vega	1 Total Adjustments		(\$31.21)		
203792	Raymond Hoffman	1/16/25	(\$19.94)		10
12/28 Payment					
Raymond Hoffman	1 Total Adjustments		(\$19.94)		
203795	Leonora Sese	1/28/25	(\$52.24)		10
Starnick					
Leonora Sese	1 Total Adjustments		(\$52.24)		
203793	Ca' Lin Tarver	1/8/25	(\$36.34)		10
Ca' Lin Tarver	1 Total Adjustments		(\$36.34)		
230612	Santiago Rivera	1/15/25	(\$22.19)		10
Santiago Rivera	1 Total Adjustments		(\$22.19)		
227096	Tyra Brown	1/15/25	(\$37.17)		10
Tyra Brown	1 Total Adjustments		(\$37.17)		
264507	Lee R Bost	1/9/25	(\$24.71)		10
Lee R Bost	1 Total Adjustments		(\$24.71)		
203287	Grenelefe Subs and Grill	1/8/25	(\$19.74)		10
paid					
Grenelefe Subs and Grill	1 Total Adjustments		(\$19.74)		
224925	Christopher Sterling	1/9/25	(\$18.20)		10
Christopher Sterling	1 Total Adjustments		(\$18.20)		
203292	Jernie Abraham	1/8/25	(\$32.49)		10
paid					
Jernie Abraham	1 Total Adjustments		(\$32.49)		
255381	Esther Martin Canton	1/9/25	(\$24.85)		10
Esther Martin Canton	1 Total Adjustments		(\$24.85)		
203301	Luke Mock	1/8/25	(\$50.69)		10
Luke Mock	1 Total Adjustments		(\$50.69)		
260158	Enrique Otero	1/15/25	(\$36.66)		10
Enrique Otero	1 Total Adjustments		(\$36.66)		

Grenelefe Utilities

ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
258561	Matthw Grinnell	1/9/25	(\$17.47)		10
	Matthw Grinnell	1 Total Adjustments	(\$17.47)		
263602	Florida Team Reality	1/15/25	(\$42.27)		10
	Florida Team Reality	1 Total Adjustments	(\$42.27)		
259495	Florida Team Reality	1/15/25	(\$22.77)		10
	Florida Team Reality	1 Total Adjustments	(\$22.77)		
203748	Kaina Quiles	1/8/25	(\$39.00)		10
	Kaina Quiles	1 Total Adjustments	(\$39.00)		
203740	Rafael Soto	1/8/25	(\$33.36)		10
	Rafael Soto	1 Total Adjustments	(\$33.36)		
203736	Gabriel Robella	1/8/25	(\$33.36)		10
	Gabriel Robella	1 Total Adjustments	(\$33.36)		
203739	Collins Cornelius	1/28/25	(\$25.66)		10
	Starnick				
	Collins Cornelius	1 Total Adjustments	(\$25.66)		
203737	Alyssa Congdon	1/8/25	(\$22.60)		10
	Alyssa Congdon	1 Total Adjustments	(\$22.60)		
203719	Vickie S. Tillery	1/8/25	(\$20.17)		10
	Vickie S. Tillery	1 Total Adjustments	(\$20.17)		
203717	Bridget M Funk	1/8/25	(\$27.37)		10
	Bridget M Funk	1 Total Adjustments	(\$27.37)		
203715	JHD Inc, John Heaney.	1/8/25	(\$17.52)		10
paid					
203715	JHD Inc, John Heaney.	1/11/25	(\$4,115.31)		1
	JHD Inc, John Heaney.	2 Total Adjustments	(\$4,132.83)		
203710	Joshua Kunz	1/8/25	(\$20.62)		10
paid					
	Joshua Kunz	1 Total Adjustments	(\$20.62)		
203712	Amanda Albrecht	1/8/25	(\$25.16)		10
paid					
	Amanda Albrecht	1 Total Adjustments	(\$25.16)		
225338	Johanna Soto	1/9/25	(\$38.59)		10
	Johanna Soto	1 Total Adjustments	(\$38.59)		
203686	James M. Vilen	1/8/25	(\$24.48)		10
paid					
	James M. Vilen	1 Total Adjustments	(\$24.48)		
263953	Rueben Ball	1/9/25	(\$17.47)		10
	Rueben Ball	1 Total Adjustments	(\$17.47)		
203675	GACO	1/8/25	(\$251.95)		10
Paid on starnick					
	GACO	1 Total Adjustments	(\$251.95)		
203669	Rebecca D'arceuil	1/8/25	(\$16.75)		10
	Rebecca D'arceuil	1 Total Adjustments	(\$16.75)		
225088	Odalys Aponte	1/28/25	(\$55.65)		10
starnick					
	Odalys Aponte	1 Total Adjustments	(\$55.65)		
203664	Erica Zelickowski	1/8/25	(\$26.68)		10

Grenelefe Utilities

ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
Erica Zelickowski		1 Total Adjustments	(\$26.68)		
203663	Richard Dahl	1/8/25	(\$28.89)		10
paid					
Richard Dahl		1 Total Adjustments	(\$28.89)		
224498	Aliya Imran Syeda	1/9/25	(\$41.12)		10
Aliya Imran Syeda		1 Total Adjustments	(\$41.12)		
V-203659	Magdala Jean	1/14/25	(\$31.49)		10
incorrect customer					
Magdala Jean		1 Total Adjustments	(\$31.49)		
203656	Helson Melendez	1/8/25	(\$33.68)		10
paid					
Helson Melendez		1 Total Adjustments	(\$33.68)		
203654	Michelle Han	1/8/25	(\$30.76)		10
paid					
Michelle Han		1 Total Adjustments	(\$30.76)		
262546	Cesar Ramon Suarez	1/9/25	(\$23.33)		10
Cesar Ramon Suarez		1 Total Adjustments	(\$23.33)		
203545	Javier Santiago	1/8/25	(\$50.34)		10
paid					
Javier Santiago		1 Total Adjustments	(\$50.34)		
203644	Daniel Bracero	1/8/25	(\$25.95)		10
paid					
Daniel Bracero		1 Total Adjustments	(\$25.95)		
203638	Angela Westrich	1/8/25	(\$45.28)		10
paid					
Angela Westrich		1 Total Adjustments	(\$45.28)		
203639	Mieke Valk	1/8/25	(\$23.47)		10
paid					
Mieke Valk		1 Total Adjustments	(\$23.47)		
203530	Maribel Carrington	1/28/25	(\$21.82)		10
Starnick					
Maribel Carrington		1 Total Adjustments	(\$21.82)		
231568	Lawrence Wade	1/9/25	(\$20.68)		10
Lawrence Wade		1 Total Adjustments	(\$20.68)		
203832	Douglass Lovett	1/8/25	(\$18.94)		10
Douglass Lovett		1 Total Adjustments	(\$18.94)		
228824	Marie Marcellus	1/9/25	(\$26.13)		10
Marie Marcellus		1 Total Adjustments	(\$26.13)		
203825	Ivaylo Nikol Penev	1/8/25	(\$17.47)		10
Ivaylo Nikol Penev		1 Total Adjustments	(\$17.47)		
203826	Ivaylo N. Penev	1/8/25	(\$23.75)		10
Ivaylo N. Penev		1 Total Adjustments	(\$23.75)		
203696	Kevin Cruz	1/8/25	(\$43.48)		10
paid					
Kevin Cruz		1 Total Adjustments	(\$43.48)		
203726	GACO	1/8/25	(\$89.60)		10
paid on starnick					

Grenelefe Utilities

ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
203726	GACO	1/9/25	\$89.60		10
GACO	2 Total Adjustments		\$0.00		
263496	Marquita Holloway	1/9/25	(\$31.95)		10
Marquita Holloway	1 Total Adjustments		(\$31.95)		
231778	Charlie Torres & Franches	1/9/25	(\$37.71)		10
Charlie Torres & Franches	1 Total Adjustments		(\$37.71)		
203724	Jose R Vazquez	1/8/25	(\$35.06)		10
Jose R Vazquez	1 Total Adjustments		(\$35.06)		
231771	Luz Aponte	1/9/25	(\$36.66)		10
Luz Aponte	1 Total Adjustments		(\$36.66)		
203722	Robin Eliot	1/8/25	(\$23.39)		10
Robin Eliot	1 Total Adjustments		(\$23.39)		
203730	GACO	1/8/25	(\$54.17)		10
203730	GACO	1/9/25	\$54.17		10
GACO	2 Total Adjustments		\$0.00		
203876	Talita Johnson-Bright	1/8/25	(\$25.90)		10
Talita Johnson-Bright	1 Total Adjustments		(\$25.90)		
203727	Kayla Marie Watkins	1/8/25	(\$28.46)		10
paid	Kayla Marie Watkins	1 Total Adjustments	(\$28.46)		
228412	Adam Bass	1/9/25	(\$83.07)		10
Adam Bass	1 Total Adjustments		(\$83.07)		
203735	GACO	1/8/25	(\$174.21)		10
203735	GACO	1/9/25	\$174.21		10
GACO	2 Total Adjustments		\$0.00		
224366	Magdalena Gorrozquieta	1/9/25	(\$31.81)		10
Magdalena Gorrozquieta	1 Total Adjustments		(\$31.81)		
264240	VP Property Managment	1/17/25	\$5.25		10
Close account	VP Property Managment	1 Total Adjustments	\$5.25		
264241	William Rowe	1/9/25	(\$21.45)		10
264241	William Rowe	1/17/25	(\$46.36)		9
William Rowe	2 Total Adjustments		(\$67.81)		
203751	Richard Melendez	1/8/25	(\$22.29)		10
Richard Melendez	1 Total Adjustments		(\$22.29)		
259471	Rosalin Towns	1/9/25	(\$30.47)		10
Rosalin Towns	1 Total Adjustments		(\$30.47)		
225001	Danielle Young	1/9/25	(\$35.47)		10
Danielle Young	1 Total Adjustments		(\$35.47)		
203775	Blake Phillips	1/8/25	(\$31.45)		10
Blake Phillips	1 Total Adjustments		(\$31.45)		
203764	Jacqueline Jean	1/8/25	(\$18.11)		10
203764	Jacqueline Jean	1/28/25	(\$25.00)		10
starnick	Jacqueline Jean	2 Total Adjustments	(\$43.11)		
C-203774	C-Alya Grenelefe	1/29/25	(\$21.78)		1
Water Adj					

Grenelefe Utilities

ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
C-203774	C-Alya Grenelefe	1/29/25	(\$33.42)		1
Sewer Adj					
C-203774	C-Alya Grenelefe	1/29/25	(\$2.18)		1
Tax Adj					
C-Alya Grenelefe	3 Total Adjustments		(\$57.38)		
204372	Windy Cordero & Ariana Go	1/9/25	(\$17.47)		10
Windy Cordero & Ariana Go	1 Total Adjustments		(\$17.47)		
204371	Dina Riedl	1/9/25	(\$22.92)		10
Dina Riedl	1 Total Adjustments		(\$22.92)		
204072	Joanna Denise Rivas	1/15/25	(\$34.46)		10
Joanna Denise Rivas	1 Total Adjustments		(\$34.46)		
264371	Zachary Hughes	1/15/25	(\$17.80)		10
New owner					
Zachary Hughes	1 Total Adjustments		(\$17.80)		
263941	Brown-Gray, Aaliyah	1/9/25	(\$30.06)		10
Brown-Gray, Aaliyah	1 Total Adjustments		(\$30.06)		
204083	Garrett Gonias	1/9/25	(\$22.60)		10
Garrett Gonias	1 Total Adjustments		(\$22.60)		
224926	Nathan Rivera	1/9/25	(\$20.62)		10
Nathan Rivera	1 Total Adjustments		(\$20.62)		
204090	Robin Cook	1/9/25	(\$62.66)		10
Robin Cook	1 Total Adjustments		(\$62.66)		
V-263796	C-Alya Grenelefe LLC	1/31/25	(\$47.28)		1
NEW tenant					
C-Alya Grenelefe LLC	1 Total Adjustments		(\$47.28)		
231687	Chanel Michelle	1/9/25	(\$19.21)		10
Chanel Michelle	1 Total Adjustments		(\$19.21)		
262930	Lorena Feliciano	1/9/25	(\$27.31)		10
Lorena Feliciano	1 Total Adjustments		(\$27.31)		
263950	Robert Lake	1/28/25	(\$35.70)		10
Starnick					
Robert Lake	1 Total Adjustments		(\$35.70)		
203846	Selma Desantis	1/30/25	(\$33.96)		10
Starnick					
Selma Desantis	1 Total Adjustments		(\$33.96)		
203855	Immornie Whyte	1/8/25	(\$29.38)		10
Immornie Whyte	1 Total Adjustments		(\$29.38)		
203862	Robert Grable	1/8/25	(\$33.77)		10
Robert Grable	1 Total Adjustments		(\$33.77)		
203863	Maria Jimenez	1/8/25	(\$38.90)		10
Maria Jimenez	1 Total Adjustments		(\$38.90)		
203865	Jan M Briggs	1/8/25	(\$28.15)		10
Jan M Briggs	1 Total Adjustments		(\$28.15)		
203859	Fred Imhoff	1/8/25	(\$32.63)		10
Fred Imhoff	1 Total Adjustments		(\$32.63)		
258709	Kwame Best	1/9/25	(\$19.73)		10
Kwame Best	1 Total Adjustments		(\$19.73)		

Grenelefe Utilities

ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
225464	Jerry Delee	1/9/25	(\$24.07)		10
	Jerry Delee	1 Total Adjustments	(\$24.07)		
203874	Gracemaria Pacheco	1/8/25	(\$17.47)		10
	Gracemaria Pacheco	1 Total Adjustments	(\$17.47)		
203879	Tailyr Ard	1/8/25	(\$27.82)		10
	Tailyr Ard	1 Total Adjustments	(\$27.82)		
258417	Aaron Simon	1/9/25	(\$17.60)		10
	Aaron Simon	1 Total Adjustments	(\$17.60)		
262603	Brenda Ortiz	1/9/25	(\$39.05)		10
	Brenda Ortiz	1 Total Adjustments	(\$39.05)		
203877	Bosco Garate & Pamela Per	1/8/25	(\$23.15)		10
	Bosco Garate & Pamela Per	1 Total Adjustments	(\$23.15)		
203878	Elena Ojeda	1/8/25	(\$35.29)		10
	Elena Ojeda	1 Total Adjustments	(\$35.29)		
203886	Justine Johnson	1/8/25	(\$20.90)		10
	Justine Johnson	1 Total Adjustments	(\$20.90)		
203885	Pedro Figueroa	1/15/25	(\$79.11)		10
	Pedro Figueroa	1 Total Adjustments	(\$79.11)		
225374	Rachel Chisholm	1/28/25	(\$23.33)		10
	Starnick				
	Rachel Chisholm	1 Total Adjustments	(\$23.33)		
227094	Sunny Family Vacation, LL	1/9/25	(\$33.68)		10
	Sunny Family Vacation, LL	1 Total Adjustments	(\$33.68)		
245363	Alex Padro	1/9/25	(\$32.21)		10
	Alex Padro	1 Total Adjustments	(\$32.21)		
203819	Lawanda Fox	1/8/25	(\$18.99)		10
	Lawanda Fox	1 Total Adjustments	(\$18.99)		
203818	Amalia Guzman & Hernando	1/8/25	(\$25.11)		10
	Amalia Guzman & Hernando	1 Total Adjustments	(\$25.11)		
203815	Josue Martinez & Ligia Pr	1/8/25	(\$54.90)		10
	Josue Martinez & Ligia Pr	1 Total Adjustments	(\$54.90)		
245125	Miguel Rodriguez	1/15/25	(\$42.27)		10
	Miguel Rodriguez	1 Total Adjustments	(\$42.27)		
203894	Charles Stockhausen	1/9/25	(\$29.43)		10
	Charles Stockhausen	1 Total Adjustments	(\$29.43)		
259955	Gerardo Alfaro Rodriguez	1/9/25	(\$25.30)		10
	Gerardo Alfaro Rodriguez	1 Total Adjustments	(\$25.30)		
203902	Angelice Lopez	1/9/25	(\$32.82)		10
	Angelice Lopez	1 Total Adjustments	(\$32.82)		
203898	Sunny Family Vacation, LL	1/9/25	(\$25.90)		10
	Sunny Family Vacation, LL	1 Total Adjustments	(\$25.90)		
203909	Fernando Congrains	1/9/25	(\$24.80)		10
	Fernando Congrains	1 Total Adjustments	(\$24.80)		
203908	Josue Guedes	1/9/25	(\$77.95)		10
	Josue Guedes	1 Total Adjustments	(\$77.95)		
203907	Richard Bates	1/9/25	(\$24.34)		10
	Richard Bates	1 Total Adjustments	(\$24.34)		

Grenelefe Utilities

ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
203914	Edward Williams	1/9/25	(\$17.47)		10
Edward Williams	1 Total Adjustments		(\$17.47)		
203916	Akilah Graham	1/9/25	(\$25.11)		10
Akilah Graham	1 Total Adjustments		(\$25.11)		
203923	Michael L. Harvie	1/11/25	(\$4,114.68)		1
203923	Michael L. Harvie	1/15/25	(\$19.43)		10
Michael L. Harvie	2 Total Adjustments		(\$4,134.11)		
203922	Michael L. Harvie	1/11/25	(\$4,054.46)		1
203922	Michael L. Harvie	1/15/25	(\$22.65)		10
Michael L. Harvie	2 Total Adjustments		(\$4,077.11)		
203920	Jose Irizarry	1/9/25	(\$30.85)		10
Jose Irizarry	1 Total Adjustments		(\$30.85)		
264236	Alya Grenelefe LLC	1/28/25	(\$44.56)		10
starnick	Alya Grenelefe LLC	1 Total Adjustments	(\$44.56)		
203929	Daryll Marshall	1/9/25	(\$50.60)		10
Daryll Marshall	1 Total Adjustments		(\$50.60)		
203925	Luz Figueroa-Ferrer	1/9/25	(\$40.72)		10
Luz Figueroa-Ferrer	1 Total Adjustments		(\$40.72)		
263608	Mise P Asomani	1/16/25	(\$25.99)		10
Paid on Starnik	Mise P Asomani	1 Total Adjustments	(\$25.99)		
204144	C-Alya Grenelefe	1/31/25	(\$129.23)		1
C-Alya Grenelefe	1 Total Adjustments		(\$129.23)		
204146	Zaide Rosales Galvan	1/9/25	(\$33.83)		10
Zaide Rosales Galvan	1 Total Adjustments		(\$33.83)		
204143	Rebecca Feliciano verify	1/15/25	(\$20.68)		10
Rebecca Feliciano verify	1 Total Adjustments		(\$20.68)		
204142	Gilbert J Farrell	1/9/25	(\$20.90)		10
Gilbert J Farrell	1 Total Adjustments		(\$20.90)		
224205	Adrian Brooks	1/9/25	(\$29.06)		10
Adrian Brooks	1 Total Adjustments		(\$29.06)		
225517	Darwin Ramirez	1/28/25	(\$25.40)		10
Starnick	Darwin Ramirez	1 Total Adjustments	(\$25.40)		
204140	Peggy Bacome	1/28/25	(\$100.00)		10
Starnick	Peggy Bacome	1 Total Adjustments	(\$100.00)		
204132	Victoria Brandrick	1/9/25	(\$29.79)		10
Victoria Brandrick	1 Total Adjustments		(\$29.79)		
204133	Jeffrey Herrule	1/28/25	(\$54.80)		10
Starnick	Jeffrey Herrule	1 Total Adjustments	(\$54.80)		
204131	Haddid O Rivera	1/9/25	(\$40.77)		10
Haddid O Rivera	1 Total Adjustments		(\$40.77)		
204128	Yolanda Simileer	1/9/25	(\$23.83)		10
Yolanda Simileer	1 Total Adjustments		(\$23.83)		

Grenelefe Utilities

ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
261467	Roddesha Sweeting	1/9/25	(\$6.05)		10
261467	Roddesha Sweeting	1/15/25	(\$100.00)		10
Roddesha Sweeting	2 Total Adjustments		(\$106.05)		
204120	Martha Cartagena	1/9/25	(\$60.36)		10
Martha Cartagena	1 Total Adjustments		(\$60.36)		
V-228888	Alya Grenelefe LLC	1/23/25	(\$27.32)		1
Alya Grenelefe LLC	1 Total Adjustments		(\$27.32)		
226017	Mireya Abreu	1/9/25	(\$30.02)		10
Mireya Abreu	1 Total Adjustments		(\$30.02)		
204107	Joshua Poppe	1/9/25	(\$24.85)		10
Joshua Poppe	1 Total Adjustments		(\$24.85)		
262861	Adulfo & Rebecca Gutierre	1/9/25	(\$26.82)		10
Adulfo & Rebecca Gutierre	1 Total Adjustments		(\$26.82)		
204102	Carlos A. Gonzalez	1/9/25	(\$34.92)		10
Carlos A. Gonzalez	1 Total Adjustments		(\$34.92)		
263606	Taylor Spencer	1/9/25	(\$26.91)		10
Taylor Spencer	1 Total Adjustments		(\$26.91)		
204097	Danialis Roman	1/9/25	(\$32.63)		10
Danialis Roman	1 Total Adjustments		(\$32.63)		
204149	Ljerka Grubisic	1/9/25	(\$17.52)		10
Ljerka Grubisic	1 Total Adjustments		(\$17.52)		
259458	Dylan Fogel & Joannettze	1/9/25	(\$74.13)		10
Dylan Fogel & Joannettze	1 Total Adjustments		(\$74.13)		
204158	John Bodnar	1/9/25	(\$19.03)		10
John Bodnar	1 Total Adjustments		(\$19.03)		
260456	Jamielys Irizarry	1/9/25	(\$48.99)		10
Jamielys Irizarry	1 Total Adjustments		(\$48.99)		
263766	Frederick Williams	1/9/25	(\$36.09)		10
Frederick Williams	1 Total Adjustments		(\$36.09)		
262606	Mayda Recinos & Concepcio	1/9/25	(\$22.05)		10
262606	Mayda Recinos & Concepcio	1/28/25	(\$27.00)		10
Mayda Recinos & Concepcio	2 Total Adjustments		(\$49.05)		
204179	Lacy Brook Durham & Walte	1/9/25	(\$31.08)		10
Lacy Brook Durham & Walt	1 Total Adjustments		(\$31.08)		
204184	Rhayanna Temples	1/15/25	(\$33.54)		10
Rhayanna Temples	1 Total Adjustments		(\$33.54)		
204187	Janisa Garcia	1/9/25	(\$18.75)		10
Janisa Garcia	1 Total Adjustments		(\$18.75)		
204188	Anibal R Rivera Ortiz	1/9/25	(\$37.21)		10
Anibal R Rivera Ortiz	1 Total Adjustments		(\$37.21)		
245121	Jessica Williams	1/9/25	(\$22.29)		10
Jessica Williams	1 Total Adjustments		(\$22.29)		
203932	Ana & Cesar Galo	1/9/25	(\$21.05)		10
Ana & Cesar Galo	1 Total Adjustments		(\$21.05)		
224377	Januel Santiago	1/9/25	(\$28.01)		10
Januel Santiago	1 Total Adjustments		(\$28.01)		
262959	Mitchell Rafael Lopez	1/9/25	(\$33.32)		10

Grenelefe Utilities

ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
	Mitchell Rafael Lopez	1 Total Adjustments	(\$33.32)		
203960	Phillip Jones	1/9/25	(\$27.13)		10
	Phillip Jones	1 Total Adjustments	(\$27.13)		
203961	Alexandra Martinez	1/9/25	(\$10.53)		10
	Alexandra Martinez	1 Total Adjustments	(\$10.53)		
262781	Luis Rivera	1/9/25	(\$29.10)		10
	Luis Rivera	1 Total Adjustments	(\$29.10)		
203966	Adamarys Cruz	1/9/25	(\$43.53)		10
	Adamarys Cruz	1 Total Adjustments	(\$43.53)		
203967	Ramona Campbell	1/15/25	(\$20.87)		10
	Ramona Campbell	1 Total Adjustments	(\$20.87)		
263290	Mohammad Nabi	1/9/25	(\$29.06)		10
	Mohammad Nabi	1 Total Adjustments	(\$29.06)		
203975	Ataliya Afandor	1/9/25	(\$22.33)		10
	Ataliya Afandor	1 Total Adjustments	(\$22.33)		
203977	GACO	1/9/25	(\$1.84)		10
203977	GACO	1/9/25	\$1.84		10
	GACO	2 Total Adjustments	\$0.00		
248836	Jacob & Kamdyn Dillon	1/9/25	(\$27.97)		10
	Jacob & Kamdyn Dillon	1 Total Adjustments	(\$27.97)		
203982	Sean Childress	1/9/25	(\$19.17)		10
	Sean Childress	1 Total Adjustments	(\$19.17)		
263288	Grisel Rodriguez	1/9/25	(\$31.90)		10
	Grisel Rodriguez	1 Total Adjustments	(\$31.90)		
248622	Gladstone Roberts	1/9/25	(\$17.52)		10
	Gladstone Roberts	1 Total Adjustments	(\$17.52)		
231550	Luis Ortiz	1/9/25	(\$47.63)		10
	Luis Ortiz	1 Total Adjustments	(\$47.63)		
203524	Alton Meyer	1/8/25	(\$17.47)		10
paid	Alton Meyer	1 Total Adjustments	(\$17.47)		
203525	John L Hoge	1/8/25	(\$18.44)		10
paid	John L Hoge	1 Total Adjustments	(\$18.44)		
203526	Brandon Davis	1/28/25	(\$25.63)		10
Starnick	Brandon Davis	1 Total Adjustments	(\$25.63)		
260365	Griffbrau Partners LLC	1/9/25	(\$20.77)		10
	Griffbrau Partners LLC	1 Total Adjustments	(\$20.77)		
203528	Tomas Norek	1/8/25	(\$22.29)		10
paid	Tomas Norek	1 Total Adjustments	(\$22.29)		
203534	Wade Shaw & Stacie Shaw	1/8/25	(\$40.01)		10
paid	Wade Shaw & Stacie Shaw	1 Total Adjustments	(\$40.01)		
203535	William O. Schindler	1/8/25	(\$17.47)		10
paid					

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ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
William O. Schindler		1 Total Adjustments	(\$17.47)		
203536	Stephen Neff	1/8/25	(\$18.89)		10
paid					
Stephen Neff		1 Total Adjustments	(\$18.89)		
203537	Raime Alan Townsend & Sar	1/8/25	(\$30.02)		10
paid					
Raime Alan Townsend & Sar		1 Total Adjustments	(\$30.02)		
203437	Ethan Figueiredo & Arden	1/8/25	(\$41.22)		10
paid					
Ethan Figueiredo & Arden		1 Total Adjustments	(\$41.22)		
V-203438-2	C-Harold Goffney	1/27/25	(\$104.93)		10
New owner Nov 24					
C-Harold Goffney		1 Total Adjustments	(\$104.93)		
231643	Sarah & Matthew Mackivite	1/9/25	(\$48.79)		10
Sarah & Matthew Mackivite		1 Total Adjustments	(\$48.79)		
203403	Luz & Francisco Velez	1/8/25	(\$40.97)		10
paid					
Luz & Francisco Velez		1 Total Adjustments	(\$40.97)		
203402	Herbert Lawrence	1/8/25	(\$29.33)		10
paid					
Herbert Lawrence		1 Total Adjustments	(\$29.33)		
203391	James J Mennie	1/27/25	\$136.55		2
Check 1626 NSF					
James J Mennie		1 Total Adjustments	\$136.55		
203392	John Heaney	1/8/25	(\$37.26)		10
paid					
John Heaney		1 Total Adjustments	(\$37.26)		
203396	James Griffin	1/8/25	(\$38.73)		10
paid					
James Griffin		1 Total Adjustments	(\$38.73)		
203397	James Lavelle	1/8/25	(\$41.72)		10
paid					
James Lavelle		1 Total Adjustments	(\$41.72)		
203399	Daniel Holland	1/28/25	(\$49.94)		10
Starnick					
Daniel Holland		1 Total Adjustments	(\$49.94)		
203401	Jany Leiser	1/23/25	(\$17.47)		10
new owner					
Jany Leiser		1 Total Adjustments	(\$17.47)		
203404	Isabel & Euriel Saenz	1/8/25	(\$43.23)		10
paid					
Isabel & Euriel Saenz		1 Total Adjustments	(\$43.23)		
203408	Jose & Ana Llavona	1/8/25	(\$24.89)		10
paid					
Jose & Ana Llavona		1 Total Adjustments	(\$24.89)		
203410	John Mosher	1/8/25	(\$48.44)		10
paid					

Grenelefe Utilities

ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
John Mosher					
1 Total Adjustments			(\$48.44)		
203411	Anthony Thompson	1/8/25	(\$70.10)		10
paid					
Anthony Thompson					
1 Total Adjustments			(\$70.10)		
203412	Gale Waters	1/8/25	(\$47.28)		10
paid					
Gale Waters					
1 Total Adjustments			(\$47.28)		
203422	John Hall	1/8/25	(\$56.94)		10
paid					
John Hall					
1 Total Adjustments			(\$56.94)		
203424	Alan Conkey	1/15/25	(\$29.80)		10
Alan Conkey					
1 Total Adjustments			(\$29.80)		
203425	Danny & Alice Lugo	1/8/25	(\$68.71)		10
paid					
Danny & Alice Lugo					
1 Total Adjustments			(\$68.71)		
203430	Zenia Valdez	1/8/25	(\$44.89)		10
paid					
Zenia Valdez					
1 Total Adjustments			(\$44.89)		
203464	Jennifer Perez	1/8/25	(\$32.55)		10
paid					
Jennifer Perez					
1 Total Adjustments			(\$32.55)		
203465	Sergio Huelga	1/8/25	(\$26.54)		10
paid					
Sergio Huelga					
1 Total Adjustments			(\$26.54)		
225135	Rey F Rivera	1/9/25	(\$55.68)		10
Rey F Rivera					
1 Total Adjustments			(\$55.68)		
203472	Kevin Parker	1/15/25	(\$20.13)		10
Kevin Parker					
1 Total Adjustments			(\$20.13)		
231827	Edward & Carol Short	1/9/25	(\$70.35)		10
Edward & Carol Short					
1 Total Adjustments			(\$70.35)		
203481-2	Michelle Wilson	1/11/25	(\$1,563.38)		1
Michelle Wilson					
1 Total Adjustments			(\$1,563.38)		
203488	Gonzalo G. Lagos	1/8/25	(\$42.67)		10
paid					
Gonzalo G. Lagos					
1 Total Adjustments			(\$42.67)		
203489	Shyrl Tomlinson	1/8/25	(\$51.83)		10
paid					
Shyrl Tomlinson					
1 Total Adjustments			(\$51.83)		
203493	Joseph Crudup	1/8/25	(\$37.13)		10
paid					
Joseph Crudup					
1 Total Adjustments			(\$37.13)		
203493-2	Joseph Crudup	1/29/25	\$21.27		1
Divide by 4 units					
Joseph Crudup					
1 Total Adjustments			\$21.27		
203494	Betty Ardisana	1/8/25	(\$37.27)		10
paid					
Betty Ardisana					
1 Total Adjustments			(\$37.27)		

Grenelefe Utilities

ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
203494-2	Betty Ardisana	1/29/25	(\$61.82)		1
Divide by 4 units					
Betty Ardisana		1 Total Adjustments	(\$61.82)		
203495-2	Tara Hazelwood	1/29/25	(\$63.82)		1
Divide by 4 units					
Tara Hazelwood		1 Total Adjustments	(\$63.82)		
203496	Michael Hines	1/8/25	(\$53.07)		10
paid					
Michael Hines		1 Total Adjustments	(\$53.07)		
203496-2	Michael Hines	1/29/25	(\$63.82)		1
divide by 4					
Michael Hines		1 Total Adjustments	(\$63.82)		
203499	Marie Sonia Auguste	1/8/25	(\$58.83)		10
paid					
Marie Sonia Auguste		1 Total Adjustments	(\$58.83)		
203504	Lyerka Bonanno	1/8/25	(\$75.97)		10
paid					
Lyerka Bonanno		1 Total Adjustments	(\$75.97)		
203509	Tony Cooper	1/8/25	(\$52.29)		10
paid					
Tony Cooper		1 Total Adjustments	(\$52.29)		
203510-2	Tony Farrell	1/27/25	(\$13.12)		1
No irrigation					
Tony Farrell		1 Total Adjustments	(\$13.12)		
203458	Debrita Ferguson	1/15/25	(\$69.50)		10
Debrita Ferguson		1 Total Adjustments	(\$69.50)		
203454	Debbie Campe	1/8/25	(\$83.36)		10
paid					
Debbie Campe		1 Total Adjustments	(\$83.36)		
203444	Lynn Lies	1/8/25	(\$121.26)		10
paid					
Lynn Lies		1 Total Adjustments	(\$121.26)		
203337	Lyman Johnson	1/8/25	(\$17.47)		10
Lyman Johnson		1 Total Adjustments	(\$17.47)		
203333	Randall Fahlbusch	1/8/25	(\$18.15)		10
Randall Fahlbusch		1 Total Adjustments	(\$18.15)		
203335	Thomas Berrios Gonzalez	1/8/25	(\$29.38)		10
203335	Thomas Berrios Gonzalez	1/28/25	(\$30.00)		10
Starnick					
Thomas Berrios Gonzalez		2 Total Adjustments	(\$59.38)		
203327	Janine Smith	1/8/25	(\$17.47)		10
Janine Smith		1 Total Adjustments	(\$17.47)		
203341	Nicholas James Earnest &	1/8/25	(\$36.25)		10
Nicholas James Earnest &		1 Total Adjustments	(\$36.25)		
203342	Ines Morales	1/8/25	(\$61.98)		10
Ines Morales		1 Total Adjustments	(\$61.98)		
203343	Timothy Bradley	1/8/25	(\$28.05)		10

Grenelefe Utilities

ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
PAID					
	Timothy Bradley	1 Total Adjustments	(\$28.05)		
203353	Elenita Pozzy	1/8/25	(\$34.51)		10
paid					
	Elenita Pozzy	1 Total Adjustments	(\$34.51)		
264341	Daisy Perez	1/9/25	(\$34.82)		10
	Daisy Perez	1 Total Adjustments	(\$34.82)		
203366	Migdalia Vargas	1/15/25	(\$48.88)		10
	Migdalia Vargas	1 Total Adjustments	(\$48.88)		
203379	Eduard Santiago	1/8/25	(\$55.00)		10
paid					
	Eduard Santiago	1 Total Adjustments	(\$55.00)		
203369	Jeffrey L. Cairns	1/8/25	(\$41.57)		10
paid					
	Jeffrey L. Cairns	1 Total Adjustments	(\$41.57)		
203371	Mike Lane	1/8/25	(\$24.61)		10
paid					
	Mike Lane	1 Total Adjustments	(\$24.61)		
203373	Isaac J Hall II	1/8/25	(\$34.32)		10
paid					
	Isaac J Hall II	1 Total Adjustments	(\$34.32)		
203382	Hamilton Jr.	1/28/25	(\$26.91)		10
Starnck					
	Hamilton Jr.	1 Total Adjustments	(\$26.91)		
203383	Jose Rivera	1/8/25	(\$31.02)		10
paid					
	Jose Rivera	1 Total Adjustments	(\$31.02)		
203386	Laurie & Robert Pass	1/8/25	(\$21.86)		10
paid					
	Laurie & Robert Pass	1 Total Adjustments	(\$21.86)		
204230	Jamie Blandon	1/9/25	(\$59.83)		10
	Jamie Blandon	1 Total Adjustments	(\$59.83)		
204227	Dale Jakubec	1/9/25	(\$17.47)		10
	Dale Jakubec	1 Total Adjustments	(\$17.47)		
263547	Francis Gonzalez	1/9/25	(\$29.47)		10
	Francis Gonzalez	1 Total Adjustments	(\$29.47)		
V-239014	Belinda Ramirez	1/15/25	(\$43.37)		9
Paid account					
	Belinda Ramirez	1 Total Adjustments	(\$43.37)		
204222	Ely Pardo	1/28/25	(\$21.56)		10
starnick					
	Ely Pardo	1 Total Adjustments	(\$21.56)		
V-231726	Farris Al-Rayess	1/9/25	(\$22.41)		10
V-231726	Farris Al-Rayess	1/23/25	(\$20.49)		10
Move to 2337 Burnway					
	Farris Al-Rayess	2 Total Adjustments	(\$42.90)		
204219	Mabel O'leary	1/9/25	(\$28.51)		10

Grenelefe Utilities

ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
	Mabel O'leary	1 Total Adjustments	(\$28.51)		
262831	Jasmine Harris	1/9/25	(\$25.03)		10
	Jasmine Harris	1 Total Adjustments	(\$25.03)		
262839	Jacqueline Hernandez	1/28/25	(\$21.77)		10
	Starnick				
	Jacqueline Hernandez	1 Total Adjustments	(\$21.77)		
204210	David Skolyak	1/9/25	(\$28.00)		10
	David Skolyak	1 Total Adjustments	(\$28.00)		
228581	Ricardo & Cheyenne Saunde	1/29/25	(\$36.21)		10
	pai on starnick				
	Ricardo & Cheyenne Saunde	1 Total Adjustments	(\$36.21)		
C-204208	C-Alya Grenelefe	1/24/25	(\$44.03)		10
	New tenant				
	C-Alya Grenelefe	1 Total Adjustments	(\$44.03)		
259654	Christian Calderon	1/21/25	(\$145.05)		1
	Christian Calderon	1 Total Adjustments	(\$145.05)		
204197	Deborah Lubsey	1/9/25	(\$45.48)		10
	Deborah Lubsey	1 Total Adjustments	(\$45.48)		
264406	Eliza F Jernigan	1/9/25	(\$20.77)		10
	Eliza F Jernigan	1 Total Adjustments	(\$20.77)		
260609	Javier Villanueva	1/9/25	(\$51.84)		10
	Javier Villanueva	1 Total Adjustments	(\$51.84)		
203993	Frances Rosario	1/9/25	(\$36.71)		10
	Frances Rosario	1 Total Adjustments	(\$36.71)		
203995	Carlos Torres	1/9/25	(\$25.90)		10
	Carlos Torres	1 Total Adjustments	(\$25.90)		
203999	Nicholas J Bagley & Luis	1/9/25	(\$26.18)		10
	Nicholas J Bagley & Luis	1 Total Adjustments	(\$26.18)		
204001	Daniel Hart	1/9/25	(\$20.77)		10
	Daniel Hart	1 Total Adjustments	(\$20.77)		
204002	Amber Clark	1/9/25	(\$42.83)		10
	Amber Clark	1 Total Adjustments	(\$42.83)		
204008	Celina Martinez	1/9/25	(\$47.69)		10
	Celina Martinez	1 Total Adjustments	(\$47.69)		
204009	Kathleen Curran	1/9/25	(\$20.27)		10
	Kathleen Curran	1 Total Adjustments	(\$20.27)		
204013	Randy Tylin	1/9/25	(\$20.17)		10
	Randy Tylin	1 Total Adjustments	(\$20.17)		
C-204022	C-Alya Grenelefe	1/31/25	(\$50.94)		1
	New tenant				
	C-Alya Grenelefe	1 Total Adjustments	(\$50.94)		
204019	Arthur Andrews, Dyanne An	1/9/25	(\$23.57)		10
	Arthur Andrews, Dyanne An	1 Total Adjustments	(\$23.57)		
204020	Brian, Harold & Glenda Fo	1/9/25	(\$23.05)		10
	Brian, Harold & Glenda Fo	1 Total Adjustments	(\$23.05)		
261339	Walker Knappek	1/9/25	(\$22.05)		10
	Walker Knappek	1 Total Adjustments	(\$22.05)		

Grenelefe Utilities

ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
263588	Doug Braverman	1/9/25	(\$23.43)		10
	Doug Braverman	1 Total Adjustments	(\$23.43)		
204030	Donna M Morgante	1/9/25	(\$22.10)		10
	Donna M Morgante	1 Total Adjustments	(\$22.10)		
204032	Lee Ann Meadows	1/9/25	(\$39.73)		10
	Lee Ann Meadows	1 Total Adjustments	(\$39.73)		
231566	Monica Beltran	1/9/25	(\$30.97)		10
	Monica Beltran	1 Total Adjustments	(\$30.97)		
204040	Tarcisio Dasilva	1/9/25	(\$44.58)		10
	Tarcisio Dasilva	1 Total Adjustments	(\$44.58)		
259061	Kathleen Dudney	1/15/25	(\$25.76)		10
	Kathleen Dudney	1 Total Adjustments	(\$25.76)		
204048	Radi Todorov	1/9/25	(\$33.72)		10
	Radi Todorov	1 Total Adjustments	(\$33.72)		
258393	Dyloue Desir	1/9/25	(\$29.65)		10
	Dyloue Desir	1 Total Adjustments	(\$29.65)		
204054	Marcus May Jr & Yesenia R	1/9/25	(\$10.00)		10
204054	Marcus May Jr & Yesenia R	1/28/25	(\$20.00)		10
	Marcus May Jr & Yesenia R	2 Total Adjustments	(\$30.00)		
204057	Kristin E Edwards	1/9/25	(\$71.19)		10
	Kristin E Edwards	1 Total Adjustments	(\$71.19)		
204063	Richemonde Demas	1/13/25	(\$5.25)		10
	Richemonde Demas	1 Total Adjustments	(\$5.25)		
245286	Brittany Donaldson	1/9/25	(\$17.52)		10
	Brittany Donaldson	1 Total Adjustments	(\$17.52)		
204068	Bobette Scribner & Timoth	1/9/25	(\$24.48)		10
	Bobette Scribner & Timoth	1 Total Adjustments	(\$24.48)		
245221-2	Gabrielle Slaine	1/15/25	(\$35.00)		1
	Gabrielle Slaine	1 Total Adjustments	(\$35.00)		
264211	Claudia Triolo	1/23/25	\$24.61		1
	Claudia Triolo	3 Total Adjustments	\$60.49		
264211	Claudia Triolo	1/23/25	\$33.42		1
264211	Claudia Triolo	1/23/25	\$2.46		1
	Claudia Triolo	3 Total Adjustments	\$60.49		
264705	Elisangela Juarez	1/9/25	(\$17.47)		10
264705	Elisangela Juarez	1/23/25	\$17.47		10
	Elisangela Juarez	2 Total Adjustments	\$0.00		
264856	Lacey Gelzinis	1/9/25	(\$20.82)		10
264856	Lacey Gelzinis	1/31/25	\$9.67		1
	Lacey Gelzinis	2 Total Adjustments	\$9.67		
264856	Lacey Gelzinis	1/31/25	\$15.49		1

Grenelefe Utilities

ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
Sewer 264856	Lacey Gelzinis	1/31/25	\$0.96		1
Tax Lacey Gelzinis		4 Total Adjustments	\$5.30		
V-265126	Courtney Holton	1/9/25	(\$18.03)		10
Courtney Holton		1 Total Adjustments	(\$18.03)		
265332	Margarida Miranda	1/9/25	(\$17.47)		10
Margarida Miranda		1 Total Adjustments	(\$17.47)		
265514	Alice Rodriguez	1/9/25	(\$36.58)		10
Alice Rodriguez		1 Total Adjustments	(\$36.58)		
265585	Valerie Campos	1/10/25	\$62.13		10
11/15/24 to 12/15/24					
265585	Valerie Campos	1/10/25	(\$15.77)		10
split bill with new tenant					
265585	Valerie Campos	1/10/25	(\$30.59)		10
Adjust balance new tenant					
Valerie Campos		3 Total Adjustments	\$15.77		
265700	Florence Julmice	1/9/25	(\$35.66)		10
Florence Julmice		1 Total Adjustments	(\$35.66)		
265784	Geraldine Cardenas	1/31/25	\$9.96		1
Water					
265784	Geraldine Cardenas	1/31/25	\$16.13		1
Sewer					
265784	Geraldine Cardenas	1/31/25	\$1.00		1
Tax					
Geraldine Cardenas		3 Total Adjustments	\$27.09		
265864	Kaitlynn Hill	1/9/25	(\$24.60)		10
Kaitlynn Hill		1 Total Adjustments	(\$24.60)		
V-265871	Alyssa Green	1/9/25	(\$9.31)		10
Alyssa Green		1 Total Adjustments	(\$9.31)		
265966-2	Peter and Judith Torres	1/27/25	\$95.39		10
IRR Water Usage					
265966-2	Peter and Judith Torres	1/27/25	\$9.54		10
Tax					
Peter and Judith Torres		2 Total Adjustments	\$104.93		
265986	Marie Robinson	1/29/25	\$21.78		1
Water Jan bill					
265986	Marie Robinson	1/29/25	\$33.42		1
Sewer Jan Bill					
265986	Marie Robinson	1/29/25	\$2.18		1
Tax Jan					
Marie Robinson		3 Total Adjustments	\$57.38		
V-265993	Bryson Bailey	1/28/25	(\$2.33)		10
starnick					
Bryson Bailey		1 Total Adjustments	(\$2.33)		
266185	Sandra Ramos Flores	1/31/25	\$30.81		1
Sewer					
266185	Sandra Ramos Flores	1/31/25	\$18.30		1

Grenelefe Utilities

ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
Water					
266185	Sandra Ramos Flores	1/31/25	\$1.83		1
Taxes					
Sandra Ramos Flores	3 Total Adjustments		\$50.94		
266208	Jennifer Rodriguez Nehemi	1/14/25	\$11.40		10
Water					
266208	Jennifer Rodriguez Nehemi	1/14/25	\$18.95		10
Sewer					
266208	Jennifer Rodriguez Nehemi	1/14/25	\$1.14		10
Tax					
Jennifer Rodriguez Nehemi	3 Total Adjustments		\$31.49		
266209	Kenya Hall	1/20/25	\$18.07		1
December 2024 Bill					
266209	Kenya Hall	1/20/25	\$8.69		1
Water Usage					
266209	Kenya Hall	1/20/25	\$13.64		1
Sewer					
266209	Kenya Hall	1/20/25	\$0.87		1
tax					
Kenya Hall	4 Total Adjustments		\$41.27		
266213	Yanelys Medina , Sebastia	1/24/25	\$15.69		10
Water usage					
266213	Yanelys Medina , Sebastia	1/24/25	\$26.77		10
Sewer					
266213	Yanelys Medina , Sebastia	1/24/25	\$1.57		10
Tax					
Yanelys Medina , Sebastia	3 Total Adjustments		\$44.03		
V-266392	Frankie Diaz	1/9/25	(\$47.52)		10
Frankie Diaz	1 Total Adjustments		(\$47.52)		
V-203959	V-Alya Grenelefe LLC	1/27/25	\$5.25		7
V-Alya Grenelefe LLC	1 Total Adjustments		\$5.25		
V-204124	Alaen Munoz	1/22/25	\$50.93		10
Alaen Munoz	1 Total Adjustments		\$50.93		
V-231653	Alya Grenelefe LLC	1/24/25	\$5.25		7
Alya Grenelefe LLC	1 Total Adjustments		\$5.25		
V-255324	Alya Grenelefe LLC	1/24/25	(\$5.25)		7
Alya Grenelefe LLC	1 Total Adjustments		(\$5.25)		
258352	Ellie Rieth	1/16/25	\$50.00		10
Move to 264517 19 Robyn					
Ellie Rieth	1 Total Adjustments		\$50.00		
V-259865	C-Alya Grenelefe LLC	1/22/25	\$5.25		7
C-Alya Grenelefe LLC	1 Total Adjustments		\$5.25		
228514	MAHESHWARI SHIKHALI	1/13/25	\$7.95		10
Water					
228514	MAHESHWARI SHIKHALI	1/13/25	\$12.21		10
Sewer					
MAHESHWARI SHIKHAL	2 Total Adjustments		\$20.16		

1. (15,169.43) Adjustment for misread meter

Grenelefe Utilities

ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
2.	136.55 Debit account for returned check.				
7.	10.50 Late fee adjustment				
9.	(157.05) Use deposit on balance				
10.	(13,900.39) Other adjustment				
427	Accounts	484	Total Adjustments		(\$29,079.82)

Qualified By: All Customers
***** Grenelefe Utilities (Historical Print)

ADJUSTMENTS

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ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
203145	Martin Walsh	3/28/25	\$21.00		11
Meter off Lock on					
Martin Walsh		1 Total Adjustments	\$21.00		
203157	Joanne Nettleton	3/10/25	\$21.14		10
Misapplied payment #990007					
203157	Joanne Nettleton	3/10/25	(\$21.14)		10
correction					
203157	Joanne Nettleton	3/10/25	(\$21.14)		10
Apply payment					
Joanne Nettleton		3 Total Adjustments	(\$21.14)		
203175	Lynn Harris	3/10/25	\$21.14		10
applied payment to wrong account.					
Lynn Harris		1 Total Adjustments	\$21.14		
203179	Xiaoming Liu	3/31/25	\$28.46		2
Bank draft issue					
Xiaoming Liu		1 Total Adjustments	\$28.46		
203193	Elvin G. James	3/28/25	\$21.00		11
Meter off Lock On					
203193	Elvin G. James	3/28/25	\$21.00		11
Meter on Lock off					
Elvin G. James		2 Total Adjustments	\$42.00		
203198-2	Michelle Linice Dang & Ma	3/27/25	\$21.00		11
Meter off and lock on					
203198-2	Michelle Linice Dang & Ma	3/27/25	\$21.00		11
Meter on and lock off					
Michelle Linice Dang & Ma		2 Total Adjustments	\$42.00		
203206-2	Benjamin M Mandell	3/14/25	(\$40.44)		1
Adjustment to irrigation					
Benjamin M Mandell		1 Total Adjustments	(\$40.44)		
203210	Sutherland	3/28/25	\$21.00		11
Meter off Lock on					
Sutherland		1 Total Adjustments	\$21.00		
203213	Scott Seiberlich	3/28/25	\$21.00		11
Meter off Lock on					
203213	Scott Seiberlich	3/28/25	\$21.00		11
Meter on Lock off					
Scott Seiberlich		2 Total Adjustments	\$42.00		
203224	Thea Gagliardi	3/26/25	\$21.00		11
Meter off Lock on					
203224	Thea Gagliardi	3/26/25	\$21.00		11
Meter on Lock off					
Thea Gagliardi		2 Total Adjustments	\$42.00		
204234	Gyanna Lee Andino	3/28/25	\$21.00		11
Meter off Lock on					
Gyanna Lee Andino		1 Total Adjustments	\$21.00		
204250	Jaquita Jones	3/28/25	\$21.00		11

Grenelefe Utilities

ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
Meter off Lock on					
Jaquita Jones		1 Total Adjustments	\$21.00		
203090-2	Theresa M Figueiredo	3/27/25	(\$124.16)		1
correction to meter read					
203090-2	Theresa M Figueiredo	3/27/25	(\$12.42)		1
Correction to tax					
Theresa M Figueiredo		2 Total Adjustments	(\$136.58)		
203100-2	Robert Thomas	3/24/25	(\$29.94)		1
Correct rate code					
Robert Thomas		1 Total Adjustments	(\$29.94)		
262981	Jonathan Esquilin Velazco	3/28/25	\$21.00		11
Meter off Lock on					
262981	Jonathan Esquilin Velazco	3/28/25	\$21.00		11
Meter on Lock off					
Jonathan Esquilin Velazco		2 Total Adjustments	\$42.00		
204254	Kyle McDonough	3/12/25	\$21.00		11
Meter on lock off					
Kyle McDonough		1 Total Adjustments	\$21.00		
204258	Dezha Bland	3/26/25	\$21.00		11
Meter Off Lock On					
204258	Dezha Bland	3/26/25	\$21.00		11
Meter On Lock Off					
Dezha Bland		2 Total Adjustments	\$42.00		
228835	Colette Smith	3/28/25	\$21.00		11
Meter off Lock on					
Colette Smith		1 Total Adjustments	\$21.00		
204295	John Seibert	3/25/25	\$21.00		11
meter off lock on					
204295	John Seibert	3/25/25	\$21.00		11
meter on lock off					
204295	John Seibert	3/25/25	(\$21.00)		11
incorrect account					
204295	John Seibert	3/25/25	(\$21.00)		11
incorrect account					
John Seibert		4 Total Adjustments	\$0.00		
263610	Alexis Triska	3/28/25	\$21.00		11
Meter off Lock on					
263610	Alexis Triska	3/28/25	\$21.00		11
Meter on Lock off					
Alexis Triska		2 Total Adjustments	\$42.00		
228589	Briahiem Jean Baptiste	3/28/25	\$21.00		11
Meter off Lock on					
228589	Briahiem Jean Baptiste	3/31/25	\$21.00		11
Meter on lock off					
Briahiem Jean Baptiste		2 Total Adjustments	\$42.00		
228549	Ceantra Davis	3/28/25	\$21.00		11
Meter off Lock on					
Ceantra Davis		1 Total Adjustments	\$21.00		

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ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
204320	Jennifer Mambru	3/28/25	\$21.00		11
Meter off lock on					
204320	Jennifer Mambru	3/28/25	\$21.00		11
Meter On Lock off					
Jennifer Mambru	2 Total Adjustments		\$42.00		
263821	Mathew Price	3/26/25	\$21.00		11
Meter off and lock on					
Mathew Price	1 Total Adjustments		\$21.00		
259075	Rita Cooper	3/28/25	\$21.00		11
Meter off Lock on					
Rita Cooper	1 Total Adjustments		\$21.00		
263321	Mariani Gonzalez	3/28/25	\$21.00		11
Meter Off lock on					
Mariani Gonzalez	1 Total Adjustments		\$21.00		
204344	Bianca Myers	3/26/25	\$21.00		11
Meter off Lock on					
204344	Bianca Myers	3/26/25	\$21.00		11
Meter on Lock off					
Bianca Myers	2 Total Adjustments		\$42.00		
259185	Ronchicka Crosby	3/26/25	\$21.00		11
Meter off Lock on					
259185	Ronchicka Crosby	3/26/25	\$21.00		11
Meter on Lock off					
Ronchicka Crosby	2 Total Adjustments		\$42.00		
259755	Kaitlynn Wilson	3/27/25	\$21.00		11
Meter off Lock on					
259755	Kaitlynn Wilson	3/27/25	\$21.00		11
Meter On Lock Off					
Kaitlynn Wilson	2 Total Adjustments		\$42.00		
204356	John Phillips	3/25/25	\$21.00		11
meter off lock on					
204356	John Phillips	3/25/25	\$21.00		11
meter on lock off					
John Phillips	2 Total Adjustments		\$42.00		
204360	John Phillips	3/25/25	\$21.00		11
meter off lock on					
204360	John Phillips	3/25/25	\$21.00		11
meter on lock off					
John Phillips	2 Total Adjustments		\$42.00		
204362	James A. Griffin	3/28/25	\$21.00		11
Meter off Lock on					
James A. Griffin	1 Total Adjustments		\$21.00		
261337	Josselyn Merced	3/28/25	\$21.00		11
Meter Off Lock on					
261337	Josselyn Merced	3/28/25	\$21.00		11
Meter On Lock Off					
Josselyn Merced	2 Total Adjustments		\$42.00		
237249	Andrea Espinoza	3/28/25	\$21.00		11

Grenelefe Utilities

ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
Meter Off Lock on 237249	Andrea Espinoza	3/28/25	\$21.00		11
Meter on Lock off Andrea Espinoza		2 Total Adjustments	\$42.00		
261453	SSMC Leon Investments Gro	3/28/25	\$21.00		11
Meter off Lock on SSMC Leon Investments Gro		1 Total Adjustments	\$21.00		
227096	Tyra Brown	3/28/25	\$21.00		11
Meter off Lock on 227096	Tyra Brown	3/28/25	\$21.00		11
Meter on Lock off Tyra Brown		2 Total Adjustments	\$42.00		
203307	Juliana G. Brantley & Dil	3/28/25	\$21.00		11
Meter Off Lock on Juliana G. Brantley & Dil		1 Total Adjustments	\$21.00		
259495	Florida Team Reality	3/28/25	\$21.00		11
Meter Off Lock on Florida Team Reality		1 Total Adjustments	\$21.00		
203739	Collins Cornelius	3/26/25	\$21.00		11
Meter off Lock on 203739	Collins Cornelius	3/26/25	\$21.00		11
Meter on Lock off Collins Cornelius		2 Total Adjustments	\$42.00		
V-203719	New renter	3/11/25	(\$17.66)		10
March Adjustment New renter		1 Total Adjustments	(\$17.66)		
203707	Alya vac no lease	3/19/25	(\$1,023.51)		1
Previous tenant lease end 11/30/24 Crysta Gonzalez Alya vac no lease		1 Total Adjustments	(\$1,023.51)		
264139	Carlos Jesus Fonseca	3/26/25	\$21.00		11
Meter on Lock off 264139	Carlos Jesus Fonseca	3/26/25	\$21.00		11
meter off lock on 264139	Carlos Jesus Fonseca	3/26/25	(\$42.00)		11
Correction to shut off Carlos Jesus Fonseca		3 Total Adjustments	\$0.00		
203681	Nick Nasarenko	3/27/25	\$21.00		11
Meter off Lock on 203681	Nick Nasarenko	3/27/25	\$21.00		11
Meter on Lock off Nick Nasarenko		2 Total Adjustments	\$42.00		
203673	Courtney Holton	3/5/25	(\$139.80)		1
incorrect unit Courtney Holton		1 Total Adjustments	(\$139.80)		
231568	Lawrence Wade	3/26/25	\$21.00		11
Meter off Lock on 231568	Lawrence Wade	3/26/25	\$21.00		11
Meter Off Lock on					

Grenelefe Utilities

ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
Lawrence Wade		2 Total Adjustments	\$42.00		
203832	Douglass Lovett	3/28/25	\$21.00		11
Meter on Lock off					
203832	Douglas Lovett	3/27/25	\$21.00		11
Meter on Lcok off					
Douglas Lovett		2 Total Adjustments	\$42.00		
228824	Marie Marcellus	3/28/25	\$21.00		11
Meter off Lock on					
Marie Marcellus		1 Total Adjustments	\$21.00		
238889	Dillon Couch	3/25/25	\$21.00		11
METER ON LOCK OFF					
238889	Dillon Couch	3/26/25	\$21.00		11
Meter On lock off					
Dillon Couch		2 Total Adjustments	\$42.00		
248890	Dormando Carrillo	3/27/25	\$21.00		11
Meter off Lock on					
248890	Dormando Carrillo	3/27/25	\$21.00		11
Meter on Lock off					
Dormando Carrillo		2 Total Adjustments	\$42.00		
203729	Richard & Jane Meisel	3/28/25	\$21.00		11
Meter off lock on					
Richard & Jane Meisel		1 Total Adjustments	\$21.00		
203727	Kayla Marie Watkins	3/28/25	\$21.00		11
Meter Off Lock on					
Kayla Marie Watkins		1 Total Adjustments	\$21.00		
A-835	Alya Grenelefe LLC	3/28/25	\$21.00		11
Meter off Lock on					
Alya Grenelefe LLC		1 Total Adjustments	\$21.00		
203766	Maritza Vargas	3/28/25	\$21.00		11
Meter off Lock on					
Maritza Vargas		1 Total Adjustments	\$21.00		
260556	Garry & Cindy Walter	3/12/25	(\$95.67)		1
Adjustment to new owner					
Garry & Cindy Walter		1 Total Adjustments	(\$95.67)		
225001	Danielle Young	3/26/25	\$21.00		11
Meter off lock on					
225001	Danielle Young	3/26/25	\$21.00		11
Meter on Lock off					
Danielle Young		2 Total Adjustments	\$42.00		
203775	Blake Phillips	3/26/25	\$21.00		11
Meter Off Lock on					
203775	Blake Phillips	3/26/25	\$21.00		11
Meter on Lock off					
Blake Phillips		2 Total Adjustments	\$42.00		
204371	Dina Riedl	3/28/25	\$21.00		11
Meter off Lock on					
Dina Riedl		1 Total Adjustments	\$21.00		

Grenelefe Utilities

ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
263941	Brown-Gray, Aaliyah	3/24/25	\$21.00		11
Meter off lock on 21st customer request					
Brown-Gray, Aaliyah		1 Total Adjustments	\$21.00		
204082	Torsha Cupid	3/26/25	\$21.00		11
Meter off lock on					
204082	Torsha Cupid	3/26/25	\$21.00		11
Meter on lock off					
Torsha Cupid		2 Total Adjustments	\$42.00		
226089	Nelus Dieures	3/26/25	\$21.00		11
Meter off Lock on					
226089	Nelus Dieures	3/26/25	\$21.00		11
Meter on lock off					
Nelus Dieures		2 Total Adjustments	\$42.00		
A618	Alya Grenelefe	3/6/25	\$21.00		11
Meter off Lock on 3/6/25					
A618	Alya Grenelefe	3/19/25	(\$46.36)		9
Deposit applied					
Alya Grenelefe		2 Total Adjustments	(\$25.36)		
263801	Chloe Michel	3/28/25	\$21.00		11
Meter off Lock on					
Chloe Michel		1 Total Adjustments	\$21.00		
231687	Chanel Michelle	3/28/25	\$21.00		11
Meter off Lock on					
Chanel Michelle		1 Total Adjustments	\$21.00		
263950	Robert Lake	3/26/25	\$21.00		11
Meter off Lock on					
263950	Robert Lake	3/26/25	\$21.00		11
Meter On Lock off					
Robert Lake		2 Total Adjustments	\$42.00		
203855	Immornie Whyte	3/26/25	\$21.00		11
Meter off Lock on					
203855	Immornie Whyte	3/26/25	\$21.00		11
Meter On Lock off					
Immornie Whyte		2 Total Adjustments	\$42.00		
203879	Tailyr Ard	3/28/25	\$21.00		11
Meter off Lock on					
Tailyr Ard		1 Total Adjustments	\$21.00		
225374	Rachel Chisholm	3/31/25	\$21.00		11
Meter off Lock on					
Rachel Chisholm		1 Total Adjustments	\$21.00		
263343	Noelco Homes	3/11/25	(\$17.47)		10
March Adjustment					
263343	Noelco Homes	3/12/25	\$17.47		10
March					
Noelco Homes		2 Total Adjustments	\$0.00		
245125	Miguel Rodriguez	3/26/25	\$21.00		11
Meter Off Lock On					
245125	Miguel Rodriguez	3/26/25	\$21.00		11

Grenelefe Utilities

ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
Meter On lock off					
Miguel Rodriguez		2 Total Adjustments	\$42.00		
203894	Charles Stockhausen	3/26/25	\$21.00		11
Meter off lock on					
203894	Charles Stockhausen	3/26/25	\$21.00		11
Meter on Lock off					
Charles Stockhausen		2 Total Adjustments	\$42.00		
245338	Tremyous Keyshawn Lacey	3/28/25	\$21.00		11
Meter Off Lock on					
Tremyous Keyshawn Lacey		1 Total Adjustments	\$21.00		
203899	Jordana Mobley	3/26/25	\$21.00		11
Meter off Lock on					
203899	Jordana Mobley	3/26/25	\$21.00		11
Meter on Lock Off					
Jordana Mobley		2 Total Adjustments	\$42.00		
203909	Fernando Congrains	3/28/25	\$21.00		11
Meter off Lock on					
203909	Fernando Congrains	3/28/25	\$21.00		11
Meter on Lock off					
Fernando Congrains		2 Total Adjustments	\$42.00		
203914	Edward Williams	3/28/25	\$21.00		11
Meter off Lock on					
Edward Williams		1 Total Adjustments	\$21.00		
203916	Akilah Graham	3/26/25	\$21.00		11
Meter Off Lock On					
203916	Akilah Graham	3/26/25	\$21.00		11
Meter on Lock off					
Akilah Graham		2 Total Adjustments	\$42.00		
225485	Jonathan Melendez	3/24/25	\$16.71		1
Meter off lock on					
Jonathan Melendez		1 Total Adjustments	\$16.71		
203923	Michael L. Harvie	3/28/25	\$21.00		11
Meter off Lock on					
Michael L. Harvie		1 Total Adjustments	\$21.00		
203922	Michael L. Harvie	3/28/25	\$21.00		11
Meter off Lock on					
Michael L. Harvie		1 Total Adjustments	\$21.00		
225517	Darwin Ramirez	3/28/25	\$21.00		11
Meter off Lock on					
Darwin Ramirez		1 Total Adjustments	\$21.00		
204110	Gerald Hall	3/28/25	\$21.00		11
Meter off Lock on					
Gerald Hall		1 Total Adjustments	\$21.00		
263238	Luis Cruz Torres & Isabel	3/26/25	\$21.00		11
Meter off Lock on					
263238	Luis Cruz Torres & Isabel	3/26/25	\$21.00		11
Meter on Lock off					

Grenelefe Utilities

ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
Luis Cruz Torres & Isabel		2 Total Adjustments	\$42.00		
263497	Camelot Capitall LLC	3/28/25	\$21.00		11
Meter off lock on					
Camelot Capitall LLC		1 Total Adjustments	\$21.00		
245085	Ginny Cooper	3/28/25	\$21.00		11
Meter off Lock on					
Ginny Cooper		1 Total Adjustments	\$21.00		
204157	Horacio Vergara	3/28/25	\$21.00		11
Meter off Lock on					
Horacio Vergara		1 Total Adjustments	\$21.00		
263766	Frederick Williams	3/25/25	\$21.00		11
Meter off lock on					
263766	Frederick Williams	3/25/25	\$21.00		11
Meter on lock off					
Frederick Williams		2 Total Adjustments	\$42.00		
262606	Mayda Recinos & Concepcio	3/27/25	\$21.00		11
Meter off Lock on					
262606	Mayda Recinos & Concepcio	3/28/25	\$21.00		11
Meter on Lock off					
Mayda Recinos & Concepcio		2 Total Adjustments	\$42.00		
204184	Rhayanna Temples	3/26/25	\$21.00		11
Meter off Lock on					
204184	Rhayanna Temples	3/26/25	\$21.00		11
Meter on Lock off					
Rhayanna Temples		2 Total Adjustments	\$42.00		
203932	Ana & Cesar Galo	3/26/25	\$21.00		11
Meter off lock on					
203932	Ana & Cesar Galo	3/26/25	\$21.00		11
Meter on Lock off					
Ana & Cesar Galo		2 Total Adjustments	\$42.00		
203767	Maritza Vargas	3/28/25	\$21.00		11
Meter off Lock on					
Maritza Vargas		1 Total Adjustments	\$21.00		
203933	Ana & Cesar Galo	3/26/25	\$21.00		11
Meter off Lock on					
203933	Ana & Cesar Galo	3/26/25	\$21.00		11
Meter On Lock off					
Ana & Cesar Galo		2 Total Adjustments	\$42.00		
203771	Steve Gidumal	3/28/25	\$21.00		11
Meter off Lock on					
Steve Gidumal		1 Total Adjustments	\$21.00		
203770	Anthony Colon	3/28/25	\$21.00		11
Meter off Lock on					
Anthony Colon		1 Total Adjustments	\$21.00		
203943	Jared Edwards	3/28/25	\$21.00		11
Meter off Lock on					
Jared Edwards		1 Total Adjustments	\$21.00		

Grenelefe Utilities

ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
203949	Clinton Mosher	3/13/25	(\$21.56)		10
Check 8960					
Clinton Mosher	1 Total Adjustments		(\$21.56)		
248599	Madalyn & Austin White	3/11/25	(\$22.72)		10
March adjustment					
Madalyn & Austin White	1 Total Adjustments		(\$22.72)		
225369	Cook vac no lease	3/28/25	\$21.00		11
Meter off Lock on					
Cook vac no lease	1 Total Adjustments		\$21.00		
203975	Maylin Perez	3/18/25	(\$46.41)		1
Credit on account					
Maylin Perez	1 Total Adjustments		(\$46.41)		
248836	Jacob & Kamdyn Dillon	3/28/25	\$21.00		11
Meter off Lock on					
Jacob & Kamdyn Dillon	1 Total Adjustments		\$21.00		
248622	Gladstone Roberts	3/28/25	\$21.00		11
Meter off Lock on					
248622	Gladstone Roberts	3/27/25	\$21.00		11
Meter on Lock off					
Gladstone Roberts	2 Total Adjustments		\$42.00		
203516	Lenora Maldonado	3/5/25	(\$13.56)		21
remove 2/28/25 charges					
203516	Lenora Maldonado	3/5/25	(\$6.77)		22
203516	Lenora Maldonado	3/5/25	(\$1.36)		23
Lenora Maldonado	3 Total Adjustments		(\$21.69)		
203517	Dennis Dolan	3/5/25	(\$4.17)		21
remove 3/4/25 charges					
203517	Dennis Dolan	3/5/25	(\$8.15)		22
203517	Dennis Dolan	3/5/25	(\$0.42)		23
Dennis Dolan	3 Total Adjustments		(\$12.74)		
203518	Robert Lewis	3/5/25	(\$2.97)		21
remove 3/4/25 charges					
203518	Robert Lewis	3/5/25	(\$5.80)		22
203518	Robert Lewis	3/5/25	(\$0.30)		23
Robert Lewis	3 Total Adjustments		(\$9.07)		
203519	James Muschlitz	3/5/25	(\$2.69)		21
remove 3/4/25 charges					
203519	James Muschlitz	3/5/25	(\$5.24)		22
203519	James Muschlitz	3/5/25	(\$0.27)		23
James Muschlitz	3 Total Adjustments		(\$8.20)		
203526	Brandon Davis	3/28/25	\$21.00		11
Meter off Lock on					
Brandon Davis	1 Total Adjustments		\$21.00		
260365	Griffbrau Partners LLC	3/28/25	\$21.00		11
Meter off Lock on					
Griffbrau Partners LLC	1 Total Adjustments		\$21.00		
203535	William O. Schindler	3/28/25	\$21.00		11
Meter off Lock on					

Grenelefe Utilities

ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
William O. Schindler		1 Total Adjustments	\$21.00		
203538	Andrew & Olivia Saunders	3/28/25	\$21.00		11
Meter off Lock on					
Andrew & Olivia Saunders		1 Total Adjustments	\$21.00		
203395	JUNG SOK YO	3/6/25	\$21.00		11
Meter on Lock off					
JUNG SOK YO		1 Total Adjustments	\$21.00		
203410	John Mosher	3/13/25	\$21.56		10
Wrong account on ck #8960					
John Mosher		1 Total Adjustments	\$21.56		
203411-2	Anthony Thompson	3/13/25	(\$40.44)		1
Correct amount for bill					
203411-2	Anthony Thompson	3/14/25	(\$22.47)		1
has well for irrigation 2 yrs now					
Anthony Thompson		2 Total Adjustments	(\$62.91)		
203416	Leary Wade	3/28/25	\$21.00		11
Meter off Lock on					
Leary Wade		1 Total Adjustments	\$21.00		
203465	Sergio Huelga	3/28/25	\$21.00		11
Meter off Lock on					
Sergio Huelga		1 Total Adjustments	\$21.00		
229059	David Torres	3/28/25	\$21.00		11
Meter off Lock on					
David Torres		1 Total Adjustments	\$21.00		
203481-2	Michelle Wilson	3/13/25	(\$27.24)		1
February Bill adjustment					
203481-2	Michelle Wilson	3/13/25	(\$2.73)		1
February Tax bill adjustment					
203481-2	Michelle Wilson	3/13/25	(\$27.24)		1
March bill adjustment					
203481-2	Michelle Wilson	3/13/25	(\$2.73)		1
March Tax Adjustment					
Michelle Wilson		4 Total Adjustments	(\$59.94)		
203493	Joseph Crudup	3/28/25	\$21.00		11
Meter off Lock on					
Joseph Crudup		1 Total Adjustments	\$21.00		
203494	Betty Ardisana	3/28/25	\$21.00		11
Meter off Lock on					
Betty Ardisana		1 Total Adjustments	\$21.00		
203337	Lyman Johnson	3/28/25	\$21.00		11
Meter off Lock on					
Lyman Johnson		1 Total Adjustments	\$21.00		
203363	Christopher M Dolan	3/27/25	\$21.00		11
Meter off lock on					
203363	Christopher M Dolan	3/27/25	\$21.00		11
Meter on Lock off					
Christopher M Dolan		2 Total Adjustments	\$42.00		

Grenelefe Utilities

ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
V-204230	Alya Grenelefe	3/11/25	(\$56.66)		10
March Adjustment					
Alya Grenelefe		1 Total Adjustments	(\$56.66)		
204227	Dale Jakubec	3/31/25	\$21.00		11
Meter off Lock on					
204227	Dale Jakubec	3/31/25	(\$21.00)		11
Dale Jakubec		2 Total Adjustments	\$0.00		
204226	Courtney Brooks	3/25/25	\$21.00		11
204226	Courtney Brooks	3/25/25	(\$21.00)		11
204226	Courtney Brooks	3/26/25	\$21.00		11
Meter off Lock on					
204226	Courtney Brooks	3/26/25	\$21.00		11
Meter on Lock off					
Courtney Brooks		4 Total Adjustments	\$42.00		
225529	Pouchon Dieugene	3/26/25	\$21.00		11
Meter Off Lock On					
225529	Pouchon Dieugene	3/26/25	\$21.00		11
Meter on Lock off					
Pouchon Dieugene		2 Total Adjustments	\$42.00		
204202	Janet Hall	3/25/25	\$21.00		11
Meter off Lock on					
204202	Janet Hall	3/25/25	\$21.00		11
Meter off Lock on					
Janet Hall		2 Total Adjustments	\$42.00		
263771	Shairis Sanchez	3/28/25	\$21.00		11
Meter Off Lock on					
Shairis Sanchez		1 Total Adjustments	\$21.00		
203418	Jayden Damar Johnson & Na	3/11/25	(\$29.32)		10
March adjustment					
Jayden Damar Johnson & Na		1 Total Adjustments	(\$29.32)		
203998	Danny Richardson	3/6/25	\$21.00		11
Meter off lock on 3/6/25					
Danny Richardson		1 Total Adjustments	\$21.00		
204005	Curtis Groover	3/28/25	\$21.00		11
Meter off Lock on					
Curtis Groover		1 Total Adjustments	\$21.00		
204008	Celina Martinez	3/31/25	\$21.00		11
Meter off Lock On					
Celina Martinez		1 Total Adjustments	\$21.00		
204013	Randy Tylin	3/26/25	\$21.00		11
Meter off lock on					
204013	Randy Tylin	3/26/25	\$21.00		11
Meter on Lock off					
Randy Tylin		2 Total Adjustments	\$42.00		
204047	Libardo Sanabria	3/31/25	\$30.17		2
NSF DRAFT 1st warning					
204047	Libardo Sanabria	3/31/25	\$35.00		3
NSF Fee 1st warning					

Grenelefe Utilities

ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
Libardo Sanabria		2 Total Adjustments	\$65.17		
204386	Tishaura Swanston	3/26/25	\$21.00		11
Meter off Lock on					
204386	Tishaura Swanston	3/26/25	\$21.00		11
Meter on Lock off					
Tishaura Swanston		2 Total Adjustments	\$42.00		
224362	Cameron Ely	3/11/25	(\$19.58)		10
March Adjustment					
Cameron Ely		1 Total Adjustments	(\$19.58)		
203171	Homeowners Country	3/28/25	\$21.00		11
Meter off Lock on					
Homeowners Country		1 Total Adjustments	\$21.00		
203174	Homeowners Country	3/28/25	\$21.00		11
Meter off Lock on					
Homeowners Country		1 Total Adjustments	\$21.00		
203197	Country Homes	3/28/25	\$21.00		11
Meter off Lock on					
Country Homes		1 Total Adjustments	\$21.00		
203225	Country Homeowner	3/28/25	\$21.00		11
Meter off Lock on					
Country Homeowner		1 Total Adjustments	\$21.00		
203470-2	Marcia Kurimay	3/14/25	(\$62.11)		1
Adjustment to meter reads.					
Marcia Kurimay		1 Total Adjustments	(\$62.11)		
203539-2	Brian Penney	3/13/25	(\$40.44)		1
adjustment to irrigation charges.					
Brian Penney		1 Total Adjustments	(\$40.44)		
231827-2	Edward & Carol Short	3/28/25	\$21.00		11
Meter off Lock on					
231827-2	Edward & Carol Short	3/28/25	\$21.00		11
Meter on Lock off					
Edward & Carol Short		2 Total Adjustments	\$42.00		
C-264786	C-Alya Grenelefe	3/13/25	(\$39.56)		1
Moved to new account					
C-264786	C-Alya Grenelefe	3/13/25	\$39.56		1
Correct account					
C-264786	C-Alya Grenelefe	3/13/25	\$6.80		1
Correct account moved to 263772					
C-Alya Grenelefe		3 Total Adjustments	\$6.80		
265017	Kristin Suits	3/13/25	\$20.09		1
January Water					
265017	Kristin Suits	3/13/25	\$33.42		1
January Sewer					
265017	Kristin Suits	3/13/25	\$2.01		1
Tax					
265017	Kristin Suits	3/13/25	\$31.30		1
Febraury water bill					
265017	Kristin Suits	3/13/25	\$31.30		1

Grenelefe Utilities

ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
Est Dup Feb bill for March					
Kristin Suits		5 Total Adjustments	\$118.12		
265332	Margarida Miranda	3/12/25	\$38.13		1
January water					
265332	Margarida Miranda	3/12/25	\$14.73		1
Feb Water					
265332	Margarida Miranda	3/12/25	\$14.73		1
March Water					
Margarida Miranda		3 Total Adjustments	\$67.59		
265514	Alice Rodriguez	3/6/25	(\$131.29)		1
Incorrect read see email pic read					
265514	Alice Rodriguez	3/6/25	(\$113.82)		1
over paid . Feb 17.47 and March 17.47					
Alice Rodriguez		2 Total Adjustments	(\$245.11)		
266179	Camelot Capital LLC	3/6/25	\$21.00		11
Meter off lock on 2/27/25					
Camelot Capital LLC		1 Total Adjustments	\$21.00		
266180	Camelot Capital LLC	3/28/25	\$21.00		11
Meter off Lock on					
Camelot Capital LLC		1 Total Adjustments	\$21.00		
1031	DELETE 1	3/24/25	(\$52.45)		8
DELETE 1		1 Total Adjustments	(\$52.45)		
203165	DELETE 2	3/24/25	(\$87.93)		8
DELETE 2		1 Total Adjustments	(\$87.93)		
203887	Belkys Torres	3/25/25	(\$132.69)		8
Belkys Torres		1 Total Adjustments	(\$132.69)		\$0.00
1026	C-Alya Grenelefe	3/25/25	(\$132.50)		8
BAD DEBT					
C-Alya Grenelefe		1 Total Adjustments	(\$132.50)		
224594	Luana Leventhal	3/24/25	\$21.00		11
Meter off lock on per customer					
Luana Leventhal		1 Total Adjustments	\$21.00		
1014	Danny McClain	3/11/25	\$650.00		4
New Meter					
1014	Danny McClain	3/11/25	\$21.00		11
Connection fee					
Danny McClain		2 Total Adjustments	\$671.00		
1015	Zulani Pulles	3/12/25	\$21.00		11
Meter on Lock off					
Zulani Pulles		1 Total Adjustments	\$21.00		
1017	Herbert McClain	3/14/25	\$21.00		11
Meter on Lock off					
1017	Herbert McClain	3/14/25	\$42.00		12
After hours meter on lock off					
1017	Herbert McClain	3/14/25	(\$21.00)		11
correct charge after hours					
Herbert McClain		3 Total Adjustments	\$42.00		
1018	Hector Rosado	3/15/25	\$42.00		12

Grenelefe Utilities

Greenelefe Utilities		ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
Meter on Lock off							
Hector Rosado				1 Total Adjustments	\$42.00		
1019		Ammar Abuarjeh		3/17/25	\$42.00		12
Meter on Lock off after hours							
Ammar Abuarjeh				1 Total Adjustments	\$42.00		
A-3035		Alya Grenelefe		3/19/25	\$6.81		1
January Water 0 usage							
A-3035		Alya Grenelefe		3/19/25	\$9.98		1
January Sewer							
A-3035		Alya Grenelefe		3/19/25	\$0.68		1
January Tax							
A-3035		Alya Grenelefe		3/19/25	\$6.81		1
February Water							
A-3035		Alya Grenelefe		3/19/25	\$9.98		1
February Sewer							
A-3035		Alya Grenelefe		3/19/25	\$0.68		1
February Tax							
A-3035		Alya Grenelefe		3/19/25	\$21.00		11
Meter off lock on							
Alya Grenelefe				7 Total Adjustments	\$55.94		
1023		Gladys Peet		3/24/25	\$21.00		11
Meter on lock off							
Gladys Peet				1 Total Adjustments	\$21.00		
1.	(1,738.70)	Adjustment for misread meter					
2.	58.63	Debit account for returned check.					
3.	35.00	Returned check fee.					
4.	650.00	Equipment fee					
8.	(405.57)	Bad debt					
9.	(46.36)	Use deposit on balance					
10.	(145.94)	Other adjustment					
11.	3,423.00	Premise visit charge					
12.	126.00	Premise visit charge after hours					
21.	(23.39)	Water adjustment					
22.	(25.96)	Sewer adjustment					
23.	(2.35)	Tax adjustment					
157 Accounts		249Total Adjustments		\$1,904.36			

Qualified By: All Customers

***** **Grenelefe Utilities (Historical Print)**

ADJUSTMENTS

Thursday, June 26, 2025
Reprinted for: 5/31/2025
Greenelefe Utilities

8:37:38AM

Reprinted For: 5/31/25

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ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
203141-2	Nick Lawson	5/20/25	\$21.00		11
Meter off Lock on Nick Lawson		1 Total Adjustments	\$21.00		
203153	Christopher Smith	5/20/25	\$21.00		11
Meter off Lock on per owner up north Christopher Smith		1 Total Adjustments	\$21.00		
228273	Margaret Johnson	5/20/25	\$21.00		11
Meter off Lock on 228273	Margaret Johnson	5/20/25	\$21.00		11
Meter on Lock off Margaret Johnson		2 Total Adjustments	\$42.00		
203183	Lee Spaulding	5/14/25	\$21.00		11
Meter off Lock on 203183	Lee Spaulding	5/14/25	\$21.00		11
Meter On lock off Lee Spaulding		2 Total Adjustments	\$42.00		
2006	Felix Donato JR.	5/6/25	(\$42.82)		10
Payment made on 203193 Felix Donato JR.		1 Total Adjustments	(\$42.82)		
203203-2	Akysha S Harless	5/20/25	\$21.00		11
Meter off Lock on Akysha S Harless		1 Total Adjustments	\$21.00		
203204-2	Deborah Jeffrey	5/20/25	\$21.00		11
Meter off Lock on Deborah Jeffrey		1 Total Adjustments	\$21.00		
203206-2	Benjamin M Mandell	5/20/25	\$21.00		11
Meter off Lock on Benjamin M Mandell		1 Total Adjustments	\$21.00		
203209	Joy Harding	5/20/25	\$21.00		11
Meter off Lock on Joy Harding		1 Total Adjustments	\$21.00		
203098	William Gibson	5/7/25	\$21.00		11
Meter on Lock off William Gibson		1 Total Adjustments	\$21.00		
203213	Scott Seiberlich	5/20/25	\$21.00		11
Meter off Lock on Scott Seiberlich		1 Total Adjustments	\$21.00		
203224	Thea Gagliardi	5/20/25	\$21.00		11
Meter off Lock on Thea Gagliardi		1 Total Adjustments	\$21.00		
203334	Sasina Faaloua	5/20/25	\$21.00		11
Meter off Lock on Sasina Faaloua		1 Total Adjustments	\$21.00		
203242	Michael K. Besch & Kriste	5/14/25	\$21.00		11
Meter off Lock On					

Grenelefe Utilities

ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
203242	Michael K. Besch & Kriste	5/14/25	\$21.00		11
	Meter on Lock off				
	Michael K. Besch & Kriste	2 Total Adjustments	\$42.00		
203261	Kyle Lawrence	5/14/25	\$21.00		11
	Meter off Lock on				
203261	Kyle Lawrence	5/14/25	\$21.00		11
	Meter on Lock off				
	Kyle Lawrence	2 Total Adjustments	\$42.00		
204240	Carlos Jimenez & Amarilis	5/28/25	\$21.00		11
	Meter off Lock on per email				
	Carlos Jimenez & Amarilis	1 Total Adjustments	\$21.00		
204248	Josh W. Brooks	5/14/25	\$21.00		11
	Meter off Lock on				
204248	Josh W. Brooks	5/14/25	\$21.00		11
	Meter on Lock off				
	Josh W. Brooks	2 Total Adjustments	\$42.00		
203084	Jordan Cottam	5/15/25	\$21.00		11
	Meter off Lock on				
	Jordan Cottam	1 Total Adjustments	\$21.00		
203088-2	Leandro Bartole & Misty W	5/20/25	\$21.00		11
	Meter off Lock on				
	Leandro Bartole & Misty W	1 Total Adjustments	\$21.00		
203112	Ana Hernandez	5/15/25	\$21.00		11
	Meter off Lock on				
203112	Ana Hernandez	5/15/25	\$21.00		11
	Meter on Lock off				
	Ana Hernandez	2 Total Adjustments	\$42.00		
203125-2	Mario E. Fernandez	5/20/25	\$21.00		11
	Meter off Lock on				
	Mario E. Fernandez	1 Total Adjustments	\$21.00		
204258	Dezha Bland	5/14/25	\$21.00		11
	Meter off Lock on				
204258	Dezha Bland	5/14/25	\$21.00		11
	Meter on Lock off				
	Dezha Bland	2 Total Adjustments	\$42.00		
204268	Victor Sabino	5/14/25	\$21.00		11
	Meter off Lock On				
204268	Victor Sabino	5/14/25	\$21.00		11
	Meter on Lock off				
	Victor Sabino	2 Total Adjustments	\$42.00		
204270	Victor Sabino	5/14/25	\$21.00		11
	Meter Off Lock on				
204270	Victor Sabino	5/14/25	\$21.00		11
	Meter on Lock off				
	Victor Sabino	2 Total Adjustments	\$42.00		
204273	Elizabeth Armatino	5/13/25	\$21.00		11
	Meter off Lock on				
204273	Elizabeth Armatino	5/13/25	\$21.00		11

Grenelefe Utilities

ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
Meter on Lock off					
Elizabeth Armatino		2 Total Adjustments	\$42.00		
204278	Shelli Ann Raison	5/2/25	(\$45.36)		13
deposit refunded moved out 5/2/25					
204278	Shelli Ann Raison	5/2/25	\$21.00		11
Meter off Lock on					
Shelli Ann Raison		2 Total Adjustments	(\$24.36)		
204280	Joel Rivera	5/14/25	\$21.00		11
Meter off Lock on					
204280	Joel Rivera	5/14/25	\$21.00		11
Meter on Lock off					
Joel Rivera		2 Total Adjustments	\$42.00		
204293	Sonia Rivera	5/13/25	\$21.00		11
Meter off Lock on					
204293	Sonia Rivera	5/13/25	\$21.00		11
Meter on Lock off					
Sonia Rivera		2 Total Adjustments	\$42.00		
228507	Wiltred Sanitago	5/20/25	\$21.00		11
Meter off Lock on					
Wiltred Sanitago		1 Total Adjustments	\$21.00		
204303	Robert Nero	5/14/25	\$21.00		11
Meter Off Lock on					
204303	Robert Nero	5/14/25	\$21.00		11
Meter On Lock Off					
Robert Nero		2 Total Adjustments	\$42.00		
204310	Damien Bryan	5/7/25	(\$70.00)		10
Payment Starnic 3/5/25					
Damien Bryan		1 Total Adjustments	(\$70.00)		
264123	Charles & Theodosia Samue	5/13/25	\$21.00		11
Meter off Lock on					
264123	Charles & Theodosia Samue	5/13/25	\$21.00		11
Meter on Lock off					
Charles & Theodosia Samue		2 Total Adjustments	\$42.00		
228589	Briahiem Jean Baptiste	5/20/25	\$21.00		11
Meter off Lock on					
Briahiem Jean Baptiste		1 Total Adjustments	\$21.00		
237125	Diosvel Diaz Soler	5/20/25	\$21.00		11
Meter off Lock on					
Diosvel Diaz Soler		1 Total Adjustments	\$21.00		
2009	Miyoung Seri Su	5/27/25	\$21.00		11
Meter on Lock off					
Miyoung Seri Su		1 Total Adjustments	\$21.00		
264128	Jean Kednell Albert	5/13/25	\$21.00		11
Meter off Lock on					
264128	Jean Kednell Albert	5/13/25	\$21.00		11
Meter on Lock off					
Jean Kednell Albert		2 Total Adjustments	\$42.00		
A-2353	Alya Grenelefe LLC	5/20/25	\$21.00		11

Grenelefe Utilities

ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
Meter off Lock on Alya Grenelefe LLC		1 Total Adjustments	\$21.00		
204338	Marie Glenn	5/14/25	\$21.00		11
Meter off Lock on 204338	Marie Glenn	5/14/25	\$21.00		11
Meter Off Lock on Marie Glenn		2 Total Adjustments	\$42.00		
228823	Melissa Cruz	5/20/25	\$21.00		11
Meter off Lock on Melissa Cruz		1 Total Adjustments	\$21.00		
204346	Antonio J. Lloyd	5/14/25	\$21.00		11
Meter off Lock on 204346	Antonio J. Lloyd	5/14/25	\$21.00		11
Meter on Lock off Antonio J. Lloyd		2 Total Adjustments	\$42.00		
259185	Ronchicka Crosby	5/13/25	\$21.00		11
Meter off Lock on 259185	Ronchicka Crosby	5/13/25	\$21.00		11
Meter on Lock off Ronchicka Crosby		2 Total Adjustments	\$42.00		
259755	Kaitlynn Wilson	5/28/25	\$21.00		11
Meter off Lock on Kaitlynn Wilson		1 Total Adjustments	\$21.00		
1029	John Phillips	5/20/25	\$21.00		11
Meter off Lock on John Phillips		1 Total Adjustments	\$21.00		
204359	Hector Amaro	5/14/25	\$21.00		11
Meter off Lock on 204359	Hector Amaro	5/14/25	\$21.00		11
Meter on Lock off Hector Amaro		2 Total Adjustments	\$42.00		
204360	John Phillips	5/20/25	\$21.00		11
Meter off Lock on John Phillips		1 Total Adjustments	\$21.00		
261453	SSMC Leon Investments Gro	5/27/25	\$21.00		11
Meter on Lock off SSMC Leon Investments Gro		1 Total Adjustments	\$21.00		
203784	Ryan Glesener	5/2/25	(\$45.36)		13
203784	Ryan Glesener	5/6/25	\$45.36		13
Water sewer Deposit Ryan Glesener		2 Total Adjustments	\$0.00		
1075	Claudia Cintron Jayson Ca	5/27/25	\$21.00		11
Meter on Lock off 1075	Claudia Cintron Jayson Ca	5/27/25	\$45.36		13
Lease 5/31/26 Claudia Cintron Jayson Ca		2 Total Adjustments	\$66.36		
2005	First Tier Rentals	5/20/25	\$21.00		11
Meter off Lock on					

Grenelefe Utilities

ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
First Tier Rentals		1 Total Adjustments	\$21.00		
203805	Audrey Afflick	5/14/25	\$21.00		11
Meter off Lock on					
203805	Audrey Afflick	5/14/25	\$21.00		11
Meter On Lock off					
Audrey Afflick		2 Total Adjustments	\$42.00		
258561	Matthw Grinnell	5/13/25	\$21.00		11
Meter off lock on					
258561	Matthw Grinnell	5/13/25	\$21.00		11
Meter On Lock off					
Matthw Grinnell		2 Total Adjustments	\$42.00		
264139	Carlos Jesus Fonseca	5/14/25	\$21.00		11
Meter off Lock on					
264139	Carlos Jesus Fonseca	5/14/25	\$21.00		11
Meter on Lock off					
Carlos Jesus Fonseca		2 Total Adjustments	\$42.00		
203710	Joshua Kunz	5/14/25	\$21.00		11
Meter off lock on					
203710	Joshua Kunz	5/14/25	\$21.00		11
Meter on Lock off					
Joshua Kunz		2 Total Adjustments	\$42.00		
203681	Nick Nasarenko	5/20/25	\$21.00		11
Meter off Lock on					
Nick Nasarenko		1 Total Adjustments	\$21.00		
203673	Courtney Holton	5/12/25	(\$14.64)		10
\$60 dep starnic sb \$45.36					
Courtney Holton		1 Total Adjustments	(\$14.64)		
1043	Jaida Keller Rodney Apple	5/14/25	\$21.00		11
Meter off Lock on					
1043	Jaida Keller Rodney Apple	5/14/25	\$21.00		11
Meter off Lock on					
Jaida Keller Rodney Apple		2 Total Adjustments	\$42.00		
260780	Quechna Tiogene	5/14/25	\$21.00		11
Meter off Lock on					
260780	Quechna Tiogene	5/14/25	\$21.00		11
Meter on Lock off					
Quechna Tiogene		2 Total Adjustments	\$42.00		
262546	Cesar Ramon Suarez	5/19/25	\$21.00		11
Meter off Lock on moved out					
Cesar Ramon Suarez		1 Total Adjustments	\$21.00		
203646	Guedeline Alcinma	5/14/25	\$21.00		11
Meter off Lock on					
203646	Guedeline Alcinma	5/14/25	\$21.00		11
Meter on Lock off					
Guedeline Alcinma		2 Total Adjustments	\$42.00		
203641	Chase D. Green	5/6/25	\$21.00		11
Meter off lock on closed account					

Grenelefe Utilities

ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
Chase D. Green		1 Total Adjustments	\$21.00		
203474	Elizabeth Peavey	5/14/25	\$21.00		11
Meter off Lock on					
203474	Elizabeth Peavey	5/14/25	\$21.00		11
Meter on Lock off					
Elizabeth Peavey		2 Total Adjustments	\$42.00		
203530	Maribel Carrington	5/15/25	\$21.00		11
Meter off Lock on					
Maribel Carrington		1 Total Adjustments	\$21.00		
203703	BELLO DOMENICO	5/9/25	\$21.00		11
Meter on Lock off					
BELLO DOMENICO		1 Total Adjustments	\$21.00		
231778	Charlie Torres & Franches	5/2/25	\$21.00		11
Meter off Lock on					
Charlie Torres & Franches		1 Total Adjustments	\$21.00		
203876	Talita Johnson-Bright	5/14/25	\$21.00		11
Meter Off Lock on					
203876	Talita Johnson-Bright	5/14/25	\$21.00		11
Meter On Lock off					
Talita Johnson-Bright		2 Total Adjustments	\$42.00		
228412	Adam Bass	5/20/25	\$21.00		11
Meter off Lock on					
Adam Bass		1 Total Adjustments	\$21.00		
264241	William Rowe	5/14/25	\$21.00		11
Meter off Lock on					
264241	William Rowe	5/14/25	\$21.00		11
Meter on Lock off					
264241	William Rowe	5/20/25	(\$21.00)		11
Locked only					
William Rowe		3 Total Adjustments	\$21.00		
A-835	Alya Grenelefe LLC	5/20/25	\$21.00		11
Meter off Lock on					
Alya Grenelefe LLC		1 Total Adjustments	\$21.00		
203766	Maritza Vargas	5/20/25	\$21.00		11
Meter off Lock on					
Maritza Vargas		1 Total Adjustments	\$21.00		
263941	Brown-Gray, Aaliyah	5/20/25	\$21.00		11
Meter off Lock on					
Brown-Gray, Aaliyah		1 Total Adjustments	\$21.00		
258901	Ivelisse Quiles	5/20/25	\$21.00		11
Meter off Lock on					
Ivelisse Quiles		1 Total Adjustments	\$21.00		
259050	Christopher Almodovar	5/13/25	\$21.00		11
Meter off Lock on					
259050	Christopher Almodovar	5/13/25	\$21.00		11
Meter On Lock off					
Christopher Almodovar		2 Total Adjustments	\$42.00		

Grenelefe Utilities

ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
262930	Lorena Feliciano	5/14/25	\$21.00		11
Meter off Lock on					
262930	Lorena Feliciano	5/14/25	\$21.00		11
Meter on Lock off					
Lorena Feliciano	2 Total Adjustments		\$42.00		
203855	Immornie Whyte	5/15/25	\$21.00		11
Meter off Lock on					
203855	Immornie Whyte	5/15/25	\$21.00		11
Meter On Lock off					
Immornie Whyte	2 Total Adjustments		\$42.00		
263772	Nicole Gonzalez	5/14/25	\$21.00		11
Meter off lock on					
263772	Nicole Gonzalez	5/14/25	\$21.00		11
Meter on Lock off					
Nicole Gonzalez	2 Total Adjustments		\$42.00		
203877	Bosco Garate & Pamela Per	5/14/25	(\$33.96)		1
Turned off account credit meter base fee.					
Bosco Garate & Pamela Per	1 Total Adjustments		(\$33.96)		
203888	Soneymi Ramos	5/13/25	\$21.00		11
Meter off Lock on					
203888	Soneymi Ramos	5/13/25	\$21.00		11
Meter on Lock off					
Soneymi Ramos	2 Total Adjustments		\$42.00		
245125	Miguel Rodriguez	5/6/25	\$21.00		11
Meter off Lock on close account					
Miguel Rodriguez	1 Total Adjustments		\$21.00		
203909	Fernando Congrains	5/14/25	\$21.00		11
Meter off Lock on					
203909	Fernando Congrains	5/14/25	\$21.00		11
Meter on Lock off					
Fernando Congrains	2 Total Adjustments		\$42.00		
203916	Akilah Graham	5/14/25	\$21.00		11
Meter off Lock on					
203916	Akilah Graham	5/14/25	\$21.00		11
Meter on Lock off					
Akilah Graham	2 Total Adjustments		\$42.00		
203930	Hiram Fres	5/19/25	(\$45.36)		13
moved out					
Hiram Fres	1 Total Adjustments		(\$45.36)		
263608	Elido Lizardo	5/13/25	\$45.36		13
Water sewer deposit					
263608	Elido Lizardo	5/13/25	\$21.00		11
Meter off Lock on					
263608	Elido Lizardo	5/13/25	\$21.00		11
Meter On Lock off					
Elido Lizardo	3 Total Adjustments		\$87.36		
264294	Deirdre Hayden	5/5/25	\$21.00		11
Meter off Lock on per chuck cook					

Grenelefe Utilities

ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
Deirdre Hayden		1 Total Adjustments	\$21.00		
204133	Jeffrey Herrule	5/13/25	\$21.00		11
Meter off Lock on					
204133	Jeffrey Herrule	5/13/25	\$21.00		11
Meter on Lock off					
Jeffrey Herrule		2 Total Adjustments	\$42.00		
237203	Sean Silva	5/27/25	\$21.00		11
Meter off lock on per email					
Sean Silva		1 Total Adjustments	\$21.00		
204102	Carlos A. Gonzalez	5/15/25	(\$45.36)		13
Moved out 4/30/25					
Carlos A. Gonzalez		1 Total Adjustments	(\$45.36)		
263766	Frederick Williams	5/14/25	\$21.00		11
Meter Off Lock on					
263766	Frederick Williams	5/14/25	\$21.00		11
Meter On Lock off					
Frederick Williams		2 Total Adjustments	\$42.00		
204168	Sacha Jurez	5/13/25	\$21.00		11
Meter Off Lock On					
204168	Sacha Jurez	5/13/25	\$21.00		11
Meter On Lock off					
Sacha Jurez		2 Total Adjustments	\$42.00		
204175	Yasenia Martinez	5/14/25	\$21.00		11
Meter off Lock on					
204175	Yasenia Martinez	5/14/25	\$21.00		11
Meter on Lock off					
Yasenia Martinez		2 Total Adjustments	\$42.00		
1064	Kamir Trinidad	5/15/25	\$21.00		11
Meter on Lock off					
1064	Kamir Trinidad	5/15/25	\$45.36		13
new move in 5/1/25					
Kamir Trinidad		2 Total Adjustments	\$66.36		
203767	Maritza Vargas	5/20/25	\$21.00		11
Meter off Lock on					
Maritza Vargas		1 Total Adjustments	\$21.00		
203937	Jo Anne Arellano	5/14/25	\$21.00		11
Meter off Lock on					
203937	Jo Anne Arellano	5/14/25	\$21.00		11
Meter on Lock off					
Jo Anne Arellano		2 Total Adjustments	\$42.00		
263371	Niccolas Calderon	5/6/25	(\$45.36)		13
Moved out					
Niccolas Calderon		1 Total Adjustments	(\$45.36)		
203957	Madalyn Clanton & Steven	5/17/25	\$21.00		11
Meter off Lock on					
203957	Madalyn Clanton & Steven	5/17/25	(\$33.96)		1
moved out 3/12/25					

Grenelefe Utilities

ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
Madalyn Clanton & Steven		2 Total Adjustments	(\$12.96)		
203960	Phillip Jones	5/13/25	\$21.00		11
Meter off Lock on					
203960	Phillip Jones	5/13/25	\$21.00		11
Meter on Lock off					
Phillip Jones		2 Total Adjustments	\$42.00		
262781	Luis Rivera	5/14/25	\$21.00		11
Meter off Lock on					
262781	Luis Rivera	5/14/25	\$21.00		11
Meter on Lock off					
Luis Rivera		2 Total Adjustments	\$42.00		
203520	Johnathan Nunez & Ariel N	5/14/25	\$21.00		11
Meter off Lock on					
203520	Johnathan Nunez & Ariel N	5/14/25	\$21.00		11
Meter on Lock off					
Johnathan Nunez & Ariel N		2 Total Adjustments	\$42.00		
203403	Luz & Francisco Velez	5/20/25	\$21.00		11
Meter off Lock on					
Luz & Francisco Velez		1 Total Adjustments	\$21.00		
203405	John Merck	5/6/25	\$21.00		11
Meter on Lock off					
John Merck		1 Total Adjustments	\$21.00		
203422	John Hall	5/20/25	\$21.00		11
Meter off Lock on					
John Hall		1 Total Adjustments	\$21.00		
203430	Zenia Valdez	5/20/25	\$21.00		11
Meter off Lock on					
Zenia Valdez		1 Total Adjustments	\$21.00		
203493-2	Joseph Crudup	5/20/25	\$21.00		11
Meter off Lock on					
Joseph Crudup		1 Total Adjustments	\$21.00		
203494	Betty Ardisana	5/20/25	\$21.00		11
Meter off Lock on					
Betty Ardisana		1 Total Adjustments	\$21.00		
203494-2	Betty Ardisana	5/20/25	\$21.00		11
Meter off Lock on					
Betty Ardisana		1 Total Adjustments	\$21.00		
203456-2	Rex Carpenter	5/20/25	\$21.00		11
Meter off Lock on					
Rex Carpenter		1 Total Adjustments	\$21.00		
203454-2	Debbie Campe	5/13/25	\$21.00		11
Meter off Lock on					
Debbie Campe		1 Total Adjustments	\$21.00		
203330	Henry Tomlins Iii	5/15/25	\$21.00		11
Meter off Lock on					
203330	Henry Tomlins Iii	5/15/25	\$21.00		11
Meter on Lock off					

Grenelefe Utilities

ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
Henry Tomlins Iii		2 Total Adjustments	\$42.00		
203337	Lyman Johnson	5/20/25	\$21.00		11
Meter off Lock on					
203337	Lyman Johnson	5/20/25	(\$21.00)		11
wrong account					
Lyman Johnson		2 Total Adjustments	\$0.00		
203341	Nicholas James Earnest &	5/16/25	\$21.00		11
Meter off Lock on					
203341	Nicholas James Earnest &	5/16/25	\$21.00		11
Meter on Lock off					
Nicholas James Earnest &		2 Total Adjustments	\$42.00		
203342	Ines Morales	5/20/25	\$21.00		11
Meter off Lock on					
Ines Morales		1 Total Adjustments	\$21.00		
203353	Elenita Pozzy	5/14/25	\$21.00		11
Meter off lock on					
203353	Elenita Pozzy	5/14/25	\$21.00		11
Meter on Lock off					
Elenita Pozzy		2 Total Adjustments	\$42.00		
2014	Daisy Perez	5/28/25	\$21.00		11
Meter on Lock off					
Daisy Perez		1 Total Adjustments	\$21.00		
1063	Michael Zellers	5/15/25	\$21.00		11
Meter on Lock off Begin service					
1063	Michael Zellers	5/15/25	\$45.36		13
New tenant 4/30/26					
Michael Zellers		2 Total Adjustments	\$66.36		
263547	Francis Gonzalez	5/14/25	\$21.00		11
Meter off Lock on					
263547	Francis Gonzalez	5/14/25	\$21.00		11
Meter on Lock off					
Francis Gonzalez		2 Total Adjustments	\$42.00		
204210	David Skolyak	5/20/25	\$21.00		11
Meter off Lock on					
David Skolyak		1 Total Adjustments	\$21.00		
263771	Shairis Sanchez	5/14/25	\$21.00		11
Meter off Lock on					
263771	Shairis Sanchez	5/14/25	\$21.00		11
Meter On Lock off					
Shairis Sanchez		2 Total Adjustments	\$42.00		
203998	Danny Richardson	5/20/25	\$21.00		11
Meter off Lock on					
Danny Richardson		1 Total Adjustments	\$21.00		
204016	Marion Motley	5/14/25	\$21.00		11
Meter off Lock on					
204016	Marion Motley	5/14/25	\$21.00		11
Meter on Lock off					

Grenelefe Utilities

ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
Marion Motley		2 Total Adjustments	\$42.00		
263588	Doug Braverman	5/14/25	\$21.00		11
Meter off Lock on					
263588	Doug Braverman	5/14/25	\$21.00		11
Meter on Lock off					
Doug Braverman		2 Total Adjustments	\$42.00		
204034	Mendoza Alava	5/6/25	\$79.77		10
Payment refunded by paystar					
Mendoza Alava		1 Total Adjustments	\$79.77		
204047	Libardo Sanabria	5/14/25	\$21.00		11
Meter off Lock on					
204047	Libardo Sanabria	5/14/25	\$21.00		11
Meter on Lock off					
Libardo Sanabria		2 Total Adjustments	\$42.00		
245286	Brittany Donaldson	5/14/25	\$21.00		11
Meter off Lock on					
245286	Brittany Donaldson	5/14/25	(\$21.00)		11
Correction					
Brittany Donaldson		2 Total Adjustments	\$0.00		
204070	Dario Pineiro	5/21/25	(\$41.71)		1
New tenant					
Dario Pineiro		1 Total Adjustments	(\$41.71)		
260015-2	Boston Kurtz	5/2/25	(\$42.00)		11
Credit given					
Boston Kurtz		1 Total Adjustments	(\$42.00)		
264344-2	Lady Gabin	5/20/25	\$21.00		11
Meter off Lock on					
Lady Gabin		1 Total Adjustments	\$21.00		
265019	Veronica Bard	5/21/25	\$21.00		11
Meter off Lock on					
Veronica Bard		1 Total Adjustments	\$21.00		
2010	Angela Billings A Shaw	5/27/25	\$21.00		11
Meter on Lock off					
Angela Billings A Shaw		1 Total Adjustments	\$21.00		
265600	Lisa Murray	5/6/25	(\$59.23)		10
Payment did not post from paystar					
Lisa Murray		1 Total Adjustments	(\$59.23)		
265829	Stacy Broadhurst	5/14/25	\$21.00		11
Meter off Lock on					
265829	Stacy Broadhurst	5/14/25	\$21.00		11
Meter on Lock off					
Stacy Broadhurst		2 Total Adjustments	\$42.00		
1065	Neresa Henny Gregory Harr	5/15/25	\$21.00		11
Meter on Lock off					
1065	Neresa Henny Greg Harris	5/15/25	\$45.36		13
Moved in 5/1/25					
Neresa Henny Greg Harris		2 Total Adjustments	\$66.36		

Grenelefe Utilities

ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
1066	Josephine & Brothers Llc.	5/20/25	\$21.00		11
Meter on Lock off					
1066	Josephine & Brothers Llc.	5/21/25	\$45.36		13
Rental					
Josephine & Brothers Llc.		2 Total Adjustments	\$66.36		
1030	Bryson Bailey, Dez Arana	5/20/25	\$21.00		11
Meter off Lock on					
Bryson Bailey, Dez Arana		1 Total Adjustments	\$21.00		
1002	Maria Auquilla	5/20/25	\$21.00		11
Meter on Lock off					
1002	Maria Auquilla	5/20/25	\$45.36		13
5/30/26					
Maria Auquilla		2 Total Adjustments	\$66.36		
1068	Valery Medina	5/27/25	\$21.00		11
Meter on Lock off					
1068	Valery Medina	5/27/25	\$45.36		13
lease 5/10/26					
Valery Medina		2 Total Adjustments	\$66.36		
266209	Kenya Hall	5/14/25	\$21.00		11
Meter off Lock on					
266209	Kenya Hall	5/14/25	\$21.00		11
Meter On Lock off					
Kenya Hall		2 Total Adjustments	\$42.00		
1070	2365 Burnway Albert	5/22/25	\$21.00		11
Meter on Lock off					
1070	2365 Burnway Albert	5/22/25	\$45.36		13
5/31/26					
2365 Burnway Albert		2 Total Adjustments	\$66.36		
1071	Rebekah Missildine	5/23/25	\$21.00		11
Meter on Lock off					
1071	Rebekah Missildine	5/23/25	\$45.36		13
5/31/26					
Rebekah Missildine		2 Total Adjustments	\$66.36		
1072	Claudia Triolo	5/23/25	\$45.36		13
4/30/26					
1072	Claudia Triolo	5/23/25	\$21.00		11
Meter on Lock off					
Claudia Triolo		2 Total Adjustments	\$66.36		
1073	Sanjana Singh	5/23/25	\$21.00		11
Meter on Lock off					
1073	Sanjana Singh	5/23/25	\$45.36		13
11/30/25					
Sanjana Singh		2 Total Adjustments	\$66.36		
1031	David Martinez	5/15/25	\$21.00		11
Meter off Lock on					
1031	David Martinez	5/15/25	\$21.00		11
Meter On lock off					
David Martinez		2 Total Adjustments	\$42.00		

Grenelefe Utilities

ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
1077	Robert Lizardo Madi Cruz	5/27/25	\$21.00		11
	Water on Lock off				
1077	Robert Lizardo Madi Cruz	5/27/25	\$45.36		13
	Lease 5/31/26				
	Robert Lizardo Madi Cruz	2 Total Adjustments	\$66.36		
1078	Jonathan Garcia Sam Laran	5/27/25	\$21.00		11
	Meter on Lock off				
1078	Jonathan Garcia Sam Laran	5/27/25	\$45.36		13
	Lease 5/31/26				
	Jonathan Garcia Sam Laran	2 Total Adjustments	\$66.36		
2011	Luis Nina Ortiz	5/27/25	\$21.00		11
	Meter on Lock Off				
	Luis Nina Ortiz	1 Total Adjustments	\$21.00		
2012	Nath Castro Amy Algarin	5/27/25	\$21.00		11
	Meter on Lock off				
	Nath Castro Amy Algarin	1 Total Adjustments	\$21.00		
2013	Yesenia Garcia	5/27/25	\$21.00		11
	Meter on Lock off				
	Yesenia Garcia	1 Total Adjustments	\$21.00		
1079	Adriel Perez	5/27/25	\$21.00		11
	Meter on Lock off				
1079	Adriel Perez	5/27/25	\$45.36		13
	Lease 5/31/26				
	Adriel Perez	2 Total Adjustments	\$66.36		
1080	Dawn Reingold Albert Cord	5/27/25	\$21.00		11
	Meter on lock off				
1080	Dawn Reingold Albert Cord	5/27/25	\$45.36		13
	Lease 5/31/26				
	Dawn Reingold Albert Cord	2 Total Adjustments	\$66.36		
1081	Jasfell Camacho	5/27/25	\$21.00		11
	Meter on Lock off				
1081	Jasfell Camacho	5/27/25	\$45.36		13
	Lease 5/31/26				
	Jasfell Camacho	2 Total Adjustments	\$66.36		
1082	Evsn Vasquez	5/28/25	\$21.00		11
	Meter on lock off				
1082	Evsn Vasquez	5/28/25	\$45.36		13
	Lease 5/31/26				
	Evsn Vasquez	2 Total Adjustments	\$66.36		
1083	Antonio Soto marth Tinoco	5/28/25	\$21.00		11
	Meter on lock off				
1083	Antonio Soto marth Tinoco	5/28/25	\$45.36		13
	Lease 5/31/26				
	Antonio Soto marth Tinoco	2 Total Adjustments	\$66.36		
1084	Brandi Myers	5/28/25	\$21.00		11
	Meter on Lock off				
1084	Brandi Myers	5/28/25	\$45.36		13
	Lease 3/31/26				

Grenelefe Utilities

Greeneville Utilities		DATE	AMOUNT	APPROVAL	CODE
ACCT. #	NAME				
Brandi Myers		2 Total Adjustments	\$66.36		
1085	Angie Johnson	5/28/25	\$21.00		11
Meter on Lock off					
1085	Angie Johnson	5/28/25	\$45.36		13
Lease 5/31/26					
Angie Johnson		2 Total Adjustments	\$66.36		
1086	Tania Rosado	5/28/25	\$21.00		11
Meter on Lock off					
1086	Tania Rosado	5/28/25	\$45.36		13
Lease 5/31/26					
Tania Rosado		2 Total Adjustments	\$66.36		
2008	Jacek Matyaszek	5/27/25	\$21.00		11
Water on Meter off					
Jacek Matyaszek		1 Total Adjustments	\$21.00		
204124	Alex Daley	5/20/25	\$21.00		11
Meter off Lock on					
Alex Daley		1 Total Adjustments	\$21.00		
1074	YSA Gordon	5/27/25	\$21.00		11
Meter on Lock off					
1074	YSA Gordon	5/27/25	\$45.36		13
Lease 5/31/26					
YSA Gordon		2 Total Adjustments	\$66.36		
1069	Fhuu-Quann Hill	5/20/25	\$21.00		11
Meter on lock off					
1069	Fhuu-Quann Hill	5/20/25	\$45.36		13
5/31/26					
Fhuu-Quann Hill		2 Total Adjustments	\$66.36		
1041	Trinity Armonie Sapp	5/20/25	\$21.00		11
Meter off Lock on					
Trinity Armonie Sapp		1 Total Adjustments	\$21.00		
1004	Angelia Ramos	5/5/25	(\$17.47)		10
1004	Angelia Ramos	5/13/25	\$21.00		11
Meter off Lock on					
1004	Angelia Ramos	5/13/25	\$21.00		11
Meter on Lock off					
Angelia Ramos		3 Total Adjustments	\$24.53		
1006	Destiny Bosket D Thomas	5/20/25	\$21.00		11
Meter off Lock on					
Destiny Bosket D Thomas		1 Total Adjustments	\$21.00		
1021	Jimmy Josh Gerrmaine	5/16/25	\$21.00		11
Meter off Lock on					
1021	Jimmy Josh Gerrmaine	5/16/25	\$21.00		11
Meter on Lock off					
Jimmy Josh Gerrmaine		2 Total Adjustments	\$42.00		
1.	(109.63)	Adjustment for misread meter			
10.	(124.39)	Other adjustment			
11.	4,242.00	Premise visit charge			
13.	907.20	Water & sewer deposit			

Thursday, June 26, 2025
Reprinted for: 5/31/2025

8:37:38AM

Reprinted For: 5/31/25

Grenelefe Utilities

ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
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161	Accounts	250	Total Adjustments		\$4,915.18
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Qualified By: All Customers
***** **Grenelefe Utilities (Historical Print)**

Florida Public Service Commission
Docket 20250023
NC Real Estate d/b/a Grenelefe Utilities
Staff Assisted Rate Case

Response to Staff's 3rd Data Request #10

INVOICE

Odom Contracting, LLC

PO Box 82019

Lakeland, FL 33804

odomcontracting@hotmail.com

+1 (888) 897-8488

**Quote**March 15th, 2025

NC Real Estate

Greenelefe Resorts

3426 Turnberry Drive

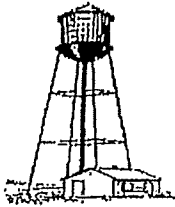
Lakeland, FL 33803

(704) 996-4543

The hydropneumatic tanks at well #10 and well #6 need to be inspected by a certified tank inspection company. The cost for each inspection plus minor repairs and paint is \$66,786.00 for each tank for a total cost of \$133,572.00

If the hydropneumatics tanks fail inspection then they will need to be replaced. The cost to replace tanks and associated valving would be \$459,000.00 for each tank for a total cost of \$918,000.00 for both tanks.

Total Quoted Price:**\$918,000.00**



Ben-Tech LLC

2517 Elm Circle Lake Wales FL 33898
(772) 201-3299
(863) 368-0771

Quote

February 28th, 2025

NC Real Estate
Greenelefe Resorts
3426 Turnberry Drive
Lakeland, FL 33803
(704) 996-4543

RE: Water tank replacement

Ben Tech LLC proposes to provide labor, tools, and materials to (2) hydropneumatic tanks and associated valving within the Greenelefe water distribution system. The water tanks at well #10 and well #6 need to be inspected and possibly replaced.

The cost to provide the above described inspection for both tanks \$140,000.00

The cost to replace both tanks is \$826,000.00

Total Amount Due: \$826,000.00

Quote is good for 30 days. Payment is expected upon job completion.

NC Real Estate Projects, LLC d/b/a Graceland Utility
 Application for Staff Assisted Rate Increase
 Pro forma Plant Improvements

	Site	Item	NARUC Account Number	Issue Relevance*	Problem	Solution	Regulatory Mandate (M) or Enhancement (E)	Comments	Year	Year	Year	Total
WATER												
Meters	Throughout system	Meter replacement	334	C	Outdated, inefficient fully depreciated frequently malfunctioning	Replace 40 year old meters	M		2024			\$1,095,443
Hydrants	Throughout system	Hydrant replacement	335	C/S	Outdated, fully depreciated, frequently malfunctioning	Replace 40 year old hydrants	M		2025			\$234,000
Hydro tanks	Wells #6 & #10	Hydro tanks replacement #6 Rehab 10	330	R	Outdated, worn out, fully depreciated	Replace or rehab 40 year old tanks	E		2026			\$460,786
New components Well #10	Well #10	Rehab well	311	R	Fully depreciated, outdated, worn out	Rehab very old well components	E		2026			\$121,000
New Components Well #6	Well #6	Rehab well	311	R	Fully depreciated, outdated, worn out	Rehab very old well components	E		2026			\$121,000
Irrigation Wells	S well sites	Rehab well	311	R	Fully depreciated, outdated, worn out	Rehab very old well components - 8 wells	E		2026			\$840,000
Valve Replacement		Replace all nonworking water valves	331	DM/R/C	Nonfunctioning water valves	Replace non-functioning water valves	M		2025-2035			\$1,897,170
WASTEWATER												
Wastewater Treatment Plant	WWTP	Replace WWTP per DEP Mgmt	380	C/WWQ	Comply with DEP mgmt	Upgrade wastewater treatment plant and components to meet DEP standards	M		2026			\$16,300,000
5 Lift Station Refurbishment	LS# 1-5	Rehab 5 lift stations	371	R/S	5 fully depreciated, worn out, outdated lift stations	Rehab all LS	E		2026			\$927,717

*For Issue Relevance, please use DM (Deferred Maintenance), S (Safety), C (Compliance), R (Reliability), WQ (Water Quality), or WWQ (Wastewater Quality).

In the year columns, please include the amount spent and projected to be spent.

NC Real Estate Projects, LLC d/b/a Grenelefe Utility
Application for Staff Assisted Rate Case
Pro Forma Plant Improvements for Proposed Connection Charges
Updated with Bid Proposals

Wastewater

1. **Required Wastewater Treatment Plant Improvements in Rates –\$16.3 million.**
2. **Lift Station Refurbishment**
 - Lift station #1:** Total rehab price is \$198,672.00
 - Lift station #2:** Total rehab price is \$195,000.00
 - Lift Station #3:** Total rehab price is \$170,545.00
 - Lift Station #4:** Total rehab price is \$188,500.00
 - Lift station #5:** Total rehab price is \$175,000.00

Total Wastewater: \$17,227,717

Water

1. **Radio Read Meter Replacement - Change out costs low bid \$1,095,443**
2. **New fire hydrants (15): Total Installed price: \$234,900**
3. **Hydro tanks (2) need inspections and rehab: Total replacement of one tank #10 & rehab of tank #6: \$414,000 + \$66,786 = \$480,786**
4. **Potable water well #10: Low bid Amount: \$121,000**
5. **Potable water well #6: Low bid Amount: \$121,000**
6. **Irrigation/Non potable wells: Low bid well: \$105,000 x 8 wells = \$840,000**
7. **Valve replacement program: 10/year @189,717/per year x 10 years: \$1,897,170**

Total Water: \$4,789,399

General Plant (50% water and 50% wastewater)

- 1 **New Utility Trucks:** Total acquisition price: \$52,238.62 + 43,168.06= 95,407
- 2 **New Golf Carts (3):** Total acquisition price: \$51,870.00

Total General Plant: \$147,277

50 % Water: \$73,639 50% Wastewater: \$73,639