



NOTICE OF A MEETING
(In compliance with Sec. 551.041, Et. Seq., Tex. Gov't. Code)

NOTICE is hereby given that the **City of Jersey Village 2024 Bond Committee** will hold a meeting on May 21, 2024, at 6:30 p.m. in the Civic Center Auditorium at 16327 Lakeview Drive, Jersey Village, Texas 77040.

A quorum of the City of Jersey Village City Council may be in attendance at this meeting.

ITEM(S) to be discussed and acted upon by the Committee are listed on the attached agenda.

AGENDA

- A. Open Meeting. Call the meeting to order and the roll of appointed officers will be taken.
- B. CITIZENS' COMMENTS - Any person who desires to address the 2024 Bond Committee regarding an item on the agenda will be heard at this time. In compliance with the Texas Open Meetings Act, unless the subject matter of the comment is on the agenda, the City staff and Committee Members are not allowed to discuss the subject. Each person is limited to five (5) minutes for comments to the Bond Committee.
- C. Consider approval of the minutes from the meeting held on May 7, 2024.
- D. Discuss and take appropriate action on potential bond items. *Robert Basford, Assistant City Manager*
- E. Select next meeting date.
- F. Adjourn.

CERTIFICATION

I, the undersigned, do hereby certify in accordance with the Texas Open Meeting Act, the Agenda is posted for public information, at all times, for at least 72 hours preceding the scheduled time of the meeting on the bulletin board located at City Hall, 16327 Lakeview, Jersey Village, TX 77040, a place convenient and readily accessible to the general public at all times, and said Notice was posted on the following date and time: May 15, 2024 at 4:00 pm and remained so posted until said meeting was convened.

Maria Thorne, Administrative Assistant

In compliance with the Americans with Disabilities Act, the City of Jersey Village will provide for reasonable accommodations for persons attending public meetings. Request for accommodations must be made to the Administrative Assistant by calling 713-466-2174 forty-eight (48) hours prior to the meetings. Agendas are posted on the Internet Website at www.jerseyvillagetx.com.

"Pursuant to Section 30.06, Penal Code (trespass by license holder with a concealed handgun), a person licensed under Subchapter H, Chapter 411, Government Code (handgun licensing law), may not enter this property with a concealed handgun."

"Pursuant to Section 30.07, Penal Code (trespass by license holder with an openly carried handgun), a person licensed under Subchapter H, Chapter 411, Government Code (handgun licensing law), may not enter this property with a handgun that is carried openly."

**MINUTES OF THE MEETING OF THE CITY OF JERSEY VILLAGE 2024 BOND
COMMITTEE**

May 7, 2024, at 6:30 p.m.

THE CITY OF JERSEY VILLAGE 2024 BOND COMMITTEE MET ON MAY 7, 2024, AT 6:30 P.M. AT THE CIVIC CENTER AUDITORIUM MUNICIPAL CENTER MEETING ROOM, JERSEY VILLAGE, TEXAS 77040.

A. CALL TO ORDER

The meeting was called to order at 6:30 p.m. and the roll of appointed officers was taken.

Committee members present were:

Beverly Petersen

Susan Edwards

Edward Lock

Jennifer Withner

Krista N. Guerrero

Sean Willis

Curtis Haverty

Staff in attendance: Robert Basford, Assistant City Manager; Isaac Recinos, Recreation and Events Manager, and Maria Thorne, Administrative Assistant.

- B. CITIZENS' COMMENTS** - Any person who desires to address the 2024 Bond Committee regarding an item on the agenda will be heard at this time. In compliance with the Texas Open Meetings Act, unless the subject matter of the comment is on the agenda, the City staff and Committee members are not allowed to discuss the subject. Each person is limited to five (5) minutes for comments to the Bond Committee

Judy Bruner 15310 Philippine – Mrs. Bruner stated that is from a very small town that had a pool that was built in 1938 by workers in the FDR program after WW1. The Clark Henry pool is newer and she believes it should have just as long of a lifespan. She feels that the pool needs more than one just one inspection.

David Lock – 16002 Lakeview Dr. – Mr. Lock said that he agreed with Mrs. Bruner and added that we need to have several local companies inspect the pool. Thinks that the city should consider fixing the pool before tearing it out and building a new one.

Patricia Aune - 15309 Clevedon – Ms. Aune said that she wants to make sure we still have a diving board and a z-shaped pool that has a shallow side for the younger swimmers. She would prefer that all areas of the pool remain connected, but she is also not opposed to a separate small play area. She also stated that she would like the pool to have 8 lanes.

- C. Consider approval of the minutes from the meeting held on April 30, 2024.**

A motion for approval of the minutes, with a correction, was made by Beverly and was seconded by Edward.

- D. Discuss and take appropriate action on potential bond items. *Robert Basford***

Robert spoke with Councilman-Hunsaker and discussed the possibility of avoiding additional assessments. They emphasized the importance of gathering a comprehensive understanding of the situation first. An assessment is scheduled for May 13th, followed by a community meeting. The focus will be on gathering feedback, especially if a new design is considered. Repair, renovation, and replacement are the three options under consideration. Some members lean towards renovation, which

could extend the pool's lifespan by 5-10 years. Questions arose regarding warranties and the scope of renovation, including whether it would retain the current design.

The need for a bond for pool repairs was questioned, especially considering other city expenditures have not needed a bond. It was explained that some projects had been paid for using reserve funds that the city had set aside, but that there are no more funds left to use for the pool. Some committee members questioned the amount of money that has been budgeted for the parks and the over 58 thousand dollars that were spent on the Founder's Day celebration.

The committee wants to know what the city can afford. Some brought up the budgeted improvements and the CIP. It was explained that the CIP (Capital Improvement Plan) is a list of improvements and projects that the citizens wanted and council approved, not necessarily, what we can pay for. Despite past financial challenges, the importance of the pool to the community is acknowledged.

Committee members are tasked with promoting attendance at the upcoming community meeting. There's a recognition of ongoing maintenance costs and the need for thorough assessment and renovation options. The committee also seeks insights into the causes of pool deterioration and plans to set parameters for renovation design. It was also posed that all consider the 5, 10, 15 year maintenance costs for the existing pool vs the new pool.

Committee members have requested detailed information on what the city has spent on pool repairs, and maintenance. They also want to know the number gallons of water loss per month. Some members have requested an update from staff about the possible sale of some city property that is valued at over 12 million dollars. The website for the bond project will be updated with the latest information. Staff stated that they would conduct another water loss audit.

E. Select next meeting date.

Tuesday, May 21 at 6:30pm at Civic Center Auditorium.

F. ADJOURN

There being no further business on the agenda, a motion was made to adjourn the meeting by Edward Lock and was second by Krista. The meeting was adjourned at 7:42 p.m.

Bond Committee staff report 5.21.24

Councilman-Hunsaker Update

I spoke with George Deines from CH following his presentation to request that if he finishes his assessment, or has a midpoint update he can send us, can he please do so. He mentioned he will try and make up every day he can as he knows we are on a time crunch and if he sees the opportunity for a check-in meeting, he will let us know.

It looks as if we had roughly 20 people leave feedback from watching the town hall video online.

Bond webpage update

We have updated the website to include the new meeting recap infographics, the video from the town hall meeting, the document containing the town hall question and answers, as well as pool feedback and questions from those who viewed online. This Q&A/Feedback document was also attached to this meeting packet. At the bottom of the page we broke down potential annual impacts that residents may experience to include the 2023 bonds approved as well as the potential scenarios we are currently discussing (if any were to pass).

Project Cost	Estimated Tax Rate Increase	Estimated Tax Rate Increase including 2023 Bonds Approved	Estimated Annual impact to a home valued at \$375,000 for 2023 and 2024 Bonds with no exemptions	Estimated Annual impact to a home valued at \$375,000 for 2023 and 2024 Bonds with Over 65 and Homestead exemption
\$7,000,000	3.297 cents	7.797 cents	\$292/year	\$146/year or 40 cents per day
\$10,000,000	4.222 cents	8.722 cents	\$327/year	\$163/year or 45 cents per day
\$15,000,000	5.922 cents	10.422 cents	\$391/year	\$195/year or 54 cents per day
\$20,000,000	7.722 cents	12.222 cents	\$458/year	\$229/year or 63 cents per day

Detailed Accounting report

Staff investigated all parks and recreation expenditures over the last 10 years to delineate the pool expenses per year on chemicals, maintenance, and capital improvement repairs. Some were coded to unique accounts, some had broad descriptions, and some were grouped in with other projects. We read through each to pull out pool related items to compile a 10-year snapshot of the pool expenses. I have attached that report to this packet. At the bottom of that report, I broke down each category by year with notes in a small table on the last page (page 6).

Pool Town Hall Meeting, additional Pool Q&A, Online comments & Questions

Q: When will the report be ready?

A: The full assessment report will take a few weeks to complete. Councilman Hunsaker's target is currently the week of June 10th but they are working diligently to try and submit the report prior.

Q: Can you give us an idea between the price differences of renovation, repair, and new pool?

A: Based on the findings within the assessment Councilman Hunsaker will submit their estimated costs to repair the pool as well as an estimated cost to renovate the pool. Those options may require additional testing and the cost for any recommended testing will also be included within those estimations.

Q: Is the pool in the current condition out of code?

A: Currently the main pool needs to address the ADA accessibility and the baby pool needs to address the SVRS system and ADA accessibility. The main pool turnover rate (13 hours) is still grandfathered in.

Q: We have had new deck on top of the original deck, is there possible there is asbestos on the pool deck?

A: Additional testing and investigation would be required to determine that.

Q: Will your report say our recommendation is to renovate or replace?

A: Usually, we (councilman Hunsaker) provide options with associated costs. If the city wants us to make a recommendation, we can do that. We like providing unbiased opinions.

Q: Do you know how successful renovations are compared to a rebuild?

A: A renovation can give you about 15 years, however for this case it would require additional investigation to decide if that is the best option moving forward. The lifespan of a new pool is typically 30-40 years.

Q: What is the difference between the warranties on a renovation or replacement?

A: most equipment packages come with certain warranties. The warranties will depend on the type of equipment that is installed. Some warranties might be available pertaining to water tightness or mechanical equipment but that will be dependent on the scope of work as well as the contractor.

Q: On the pool you were talking about regarding renovation, I am assuming you would take out gunnite and put stainless steel?

A: the renovation discussed would involve installing stainless steel panels in front of the wall of the pool shell to reinforce it.

Q and Statement: Have you ever had to go back and refurbish those pools 15 years later? If you come back won't construction, be higher? This is something I believe should be considered.

Q: We talked about new for a little bit and renovation. Can you talk about the possibility of a repair or a band aid approach?

A: there is a repair option, usually what that looks like is repairing cracks, coping stones, plaster fixes, plaster under the coping stones. There is a continuous ongoing maintenance that will increase. The longer you take an outdoor pool to the future eventually there will be critical failure that shuts the pool down. We have plenty of projects currently that are having this same issue. There is always a repair approach, it's a matter of making sure the maintenance budget is high enough to keep up.

Q: Can that pool be rebuilt right there in the flood plain?

A: The scope of all pool options being considered would include additional studies and engineering to ensure we remain compliant with the regulations of the flood plain.

Q: If that pool is torn out can the deep end be replaced?

A: **That is something we have not explored, but we can include a deep end.**

Q: How did we get here? Did we do something wrong?

A: the existing standard for outdoor pools is 30 to 40 years. If you can get an outdoor pool longer than 40 years it means it was a pool that was taken care of well. A lot of factors play in to the durability of a pool, climate etc. The fact you have a pool that lasted 50 years is good. All good things must come to an end at some point. That pool isn't going to last forever. Is today the right day to replace? I don't know. We just know that the longer the lifespan of a pool gets the more chances you can experience critical failure.

Q: How much did it cost to build a pool 10 years ago?

A: April 28th, I hit my 10-year anniversary. When I first started it was \$180 a square foot for pool construction. Today we are using \$400-\$450 per square foot. Some areas its \$500-550 per square foot.

Q: Even if you build a new pool there is going to be maintenance. What are the different ways you have seen that fund the ongoing expenses of a pool?

A: If it's a public pool it will be maintained through the general fund just as it is now. Another thing we see, attendance goes up dramatically with a new pool. If your usage increases, you would generate more revenue. Resident vs non-resident rates. The more amenities you have the more chance there is for revenue.

Q: If we are looking at repair, renovation or replace. What is the timeframe?

A: Any type of repair is ongoing. For a renovation or replacement you want at least 10 months to a year for completion. Typically, in Texas you close the pool a little early and then you start construction and hopefully open by June the next year. You might have two shorter seasons but you wouldn't miss a full season.

Q: What is the difference between the insurance of a Rockwall vs slides vs diving boards?

A: A lot of that will depend on the Cities insurance coverage. Diving boards have increased insurance costs vs a waterslide or rock wall. City can request for a quote depending on the specific amenities. As of now, TML IRP does not charge the city additional premiums for a diving board.

Q: If you have a one-meter diving board, is it necessary to have a 12ft depth?

A: 11ft 6in for a one-meter board and 12ft 6in for a 3 meter board. A lot of the issues with diving boards being taken out are because of depth and slope of board as well as the pool slope underneath the board. You have a SR smith board which is more rigid. Most companies will not send a board to you unless you are compliant.

Q: You have given the strongest argument for the closing of our baby pool. Ada lawsuits are a real thing and there is no grandfathering in that. There is no way to accommodate without rebuilding. Main drain issues are a real thing. Do we need to close the baby pool

A: All that is needed for the baby pool would be to address the ADA accessibility and a functional SVRS system.

Q: You talked about liquid muriatic acid are most people using liquid muriatic?

A: Most pools to this day still use Muriatic Acid, the ratio is about 60/40.

What are your aims for a new design of a pool?

Q: Is it possible to consider keeping all the trees around the pool area? Is there a way to stop the smell in the area?

A: Staff will aim to keep all of the trees within that area, we are also hopeful that a repair, renovation and/or new build will address the smell.

Q: How many repairs and rebuilds have you done in the Houston area?

A: Our company has been working in Texas for 25-30 years. We team a lot with Kimerly-horn. We just did the renovation for Conroe outdoor aquatics center. We have done majority of the pools in Katy high school. Sharpstown pool in the city of Houston.

Q: What have you done similar to ours?

A: Conroe, they have larger slides but similar pool.

Q: In some parts of jersey village there is a subsidence issue. Are those things that get considered with pool design? Does it affect life span?

A: first part of a pool design project, the whole design team work together to issue recommendations related to the geo tech studies and areas where they want to see the subsoil. This would be passed along to the pool structural team to ensure that the pool has a long lifespan. Depending on the water table would influence how things are designed.

Q: Does your company take resident/nonresident into consideration when making a pool? Example... this structure is a great attractor for people coming into your neighborhood?

A: Baytown is a great example they have pirates bay to bring in anyone and everyone. Calypso cove is the smaller community pool/park that is only for residents. In that sense we do make recommendations.

Q: How much revenue does the city get for rental/use fees for the JV Swim team? Has anyone looked at the cost of a large recreational pool vs a competition pool?

A: The City Receives anywhere from \$780-\$1,1140. This price varies depending on the amount of home meets and lifeguard usage. Pools are priced based on square footage of water, regardless

of their use, so the price of a competition lap pool compared to a recreational pool would be determined based on shape and depth.

Q: How much more is it for two separate pools compared to one?

A: Similar to the above, pools are priced based on square footage and average depth. So the price of two pools isn't much more expensive than one if the shape and depth of the pools are planned strategically. A recent example: One 6,000 square foot body of water compared to two 3,000 square foot bodies of water was a \$400,000 dollar difference on a project with a budget of roughly 3-3.5 million.

There are some benefits to two bodies of water:

- limited down time: fecal accidents in one body of water, the other can still be used, and a repair in one body of water won't close the pool etc.
- proper chemical turnover and motor size can be set specific to each pool based on their size and usage reducing turnover, energy usage, chemical usage, and operational cost.
- Separating more chaotic play from a calmer swimming area.

FOLLOWING ARE COMMENTS MADE IN REGARD TO WHAT RESIDENTS WANT TO SEE IN A POOL

- The shallow end is good for non-swimmers and swimmers. We need more shade in the area.
- I would like to see stuff for the older kids and younger kids. The slide is a lot of fun. My kids love the diving board. How can we accommodate all ages?
- Rentable spaces for residents at the pool. Covered gazebos. Something for parties?
- I would love to see 8 lanes
- I want to second the shade
- More shaded areas
- People like the z shape because they can keep track of all kids at the pool at the same time
- A pool that matches our community and just one body of water.

FOLLOWING ARE COMMENTS MADE ONLINE VIA THE POOL FEEDBACK FORM IN REGARD TO WHAT RESIDENTS WANT TO SEE IN A POOL

- I would like to replace our pool with the same pool. It is an awesome pool just needs to be replaced due to age. I would like new bathrooms and changing area.
- The pool definitely needs to be replaced. It doesn't have to be a water park but this community needs a nice pool that can host swim meets and be enjoyed by all family members. I'm not in favor of allowing access to the pool by people not living in JV or not friends or family members of JV residents.

- My family, my kids(who now live in JV also) and now my Grandkids have always gotten a great deal of enjoyment from the JV pool, especially the swim team! But we need a new and updated pool now.
- My thoughts are a new city pool, large Square. I would like a nice area for swim meets. I would like the splash pad to be enclosed to the pool. There seems to be a lot of birthday parties there . I would like the splash pad to have a code to a gate. This does not seem to be a public splash pad because the city built it. I am not sure, but it makes sense. During school year I see skippers there from school sitting by the bathroom at the pavilion on our benches they have moved there . I have seen them turn on the splash pad because they are bored. When I approached them walking they ran. So I think that needs to be enclosed. I would like the whole area to be more secure and enclosed so it can be used at the times it is supposed to in the Summer months . If it's a new pool built by our tax bonds that we have to pay is it still open to the public ? I have witnessed a woman with 7 children drop them off at the pool and refused to pay . She gave our lifeguard a very hard time so the lifeguard made a phone call and they told her to let them in for free . I witnessed a Hispanic man that refused to throw away his glass bottles of beer . It is not controlled down at the pool at all. I want a swimming pool no frills . Just get us a new pool and don't add all the spectacular items . Keep the splash pad for the people who don't pay and build us a nice enclosed one with a new pool
- My husband and I have been residents of Jersey Village since 1985. Thirty-nine years. We raised our three children here and now have the privilege of watching the next generation of our family be raised on the same street their parents were. What has kept us here all these years and aided our daughter in her choice to buy a home in Jersey Village, is a sense of community. A belief that we have a voice in the quality of life within the confines of our City limits. So thank you for affording, we the residents, the opportunity to have a say in the future of our community's pool. The Jersey Village pool feels like home base here in the City. Many gatherings and community activities are centered around the pool and its surrounding recreational spaces. Having used the pool every summer for 39 years, myself and my family have enjoyed it immensely. However, it is hard to not see that the grand old lady has aged, as have we 😊 . After 50 years, it is time for our old lady to be retired and replaced. For the past several summers, there were many times that the pool was rendered un-swimmable for a multitude of reasons. Even when the pool was not officially shut down, there were many times when I did not allow my grandchildren to get in the water, because of my concern for their safety, due to water quality. The water is often murky and the pool itself discolored from age and ill repair. Our community needs a new pool and one that is state of the art and something that meets the needs of our residents. Residents of all ages, from children to seniors! We deserve to have a facility that we can be proud of. With a clubhouse, slides, 8 lanes, kiddie area, and beach entry for our elderly. Build it and make it grand! It will be used and enjoyed by many. The current pool is not welcoming. In fact it is somewhat of an embarrassment. We can and need to do better. If we do not build contemporary recreational facilities, like a new community pool, we will not attract young families to call JV home. Without the young families our community dies. I believe the residents will support a new pool if educated to the need for it. A new pool will provide an opportunity for the community to come together as they have for the past 50 years.
- What draws attention (in a good way) and attracts new families to a community? It is in the word itself- "commune." The ability to gather, break bread, meet the neighbors, share common

concerns and interests. The last generation to move into Jersey Village saw the need to improve what we had, rallying hundreds to City Council meetings to lobby for more amenities, and to be heard. The result, 9 holes at the golf course converted to a walking trail (and now a dog park), an award winning playground built by 400 volunteers over a weekend; better pay and better swim team coaches; closer cooperation with the schools, more events and celebrations, a true sense of a community. Now the need for and time to rally has returned. A community that doesn't invest in itself dies a slow death. The pool as it exist today is a blight on the community. It would not draw new, younger families. Cosmetic improvements helped, but it smells, is failing, is too small for our city, and continues using the same support materials we used for our kids 30 years ago. It is time to invest. Our city needs a swim and recreational facility, not just a pool. 8 lanes, not 6, beach entry (or separate) section for toddlers, diving tank/area, slides, splash pads, changing rooms, shade, keeping the trees if possible), more parking, ADA compliant. A great facility that is the jewel of the community and can be utilized year around is safer than one that has become obsolete and run down. We need a facility to raise the profile and desirability of Jersey Village. Let's make Jersey Village young again. "

- Although many homes in JV have pools, I feel a great neighborhood pool is a key component to community life and drawing families into our city. We need to be attractive to young residents. Great recreation facilities will help our property values, keep / make JV a desirable place to live, invigorate the community feel we have enjoyed for so many years. (32 year resident).
- Jersey Village absolutely needs a neighborhood pool. Many ages gain great joy from going there, from toddlers to seniors. We do not all have a pool in our back yard! I truly believe the previous pool bond did not pass because of the other bond items that were included.
- Really disappointed in the community to vote against a new pool. A beautiful pool is what helps bring in new young families. If we don't maintain the pool the neighborhood will decline and be unappealing to buyers. Please whatever it takes can we work out a solution for a new pool. It would be a detriment to the community to not have a beautiful pool to help lure buyers into our neighborhood.
- "I grew up in JV (1984-2000) and spent hundreds of summer days at the pool. It makes me sad that my 6 year old son might not get a chance to do the same. We do not have a pool in our yard and the public pool was one of the reasons we decided to move to JV when our son was born. Our family fully supports either of the following: 1. Any and all repairs need to keep the pool operational for years to come. It is an asset to JV. 2. Any and all additional attractions or improvements to the pool/park area. Waterslides, lazy rivers, more splashpads, BRING IT ON!"
- I have no problems with the pool .. But it seems to be that the residents will have to pay for the upgrade with a bond and taxes and then charged again to use the facility. the pool should definitely be open longer during the year .. It is open now for the swim team but no one that has paid for it and the maintenance. Is it possible to have a pool for residents use only ?
- JV needs a pool. As close to the last one as possible, in size and location. An extra two lanes would be nice but don't sabotage the project like city council did last time by jacking up the cost to millions and millions of dollars! Ridiculous how they love to waste tax payers money. If they hadn't wasted the reserve fund (17M) on the property across 290, we would have had plenty of money for the roads and water bonds, pool and a new road for Jersey Meadows thru street! Just a pool, none of the excess play toys.

- We need a functioning swimming pool for our citizens. I have lived in JV for almost 50 years & can't imagine being without a community pool. Backyard pools are fine for entertaining, but for exercise, no. Many of our youth participate in swim club & need a safe place to participate.
- Our family loves the Jersey Village Pool. This year we joined swim team and it has been instrumental for our 7 year old not only in becoming a stronger swimmer, but in gaining self-confidence and making community friends. The pool brings the community together, at swim team and in the summers. We moved here cross country and were excited to join Jersey Village because of the small town feel and its amenities, including the community pool. I think potentially closing the pool would not only reduce ways that the community can connect, but could negatively affect our property values. People looking to move search for a community that has amenities such as a safe pool that they can enjoy. As we think about Jersey Village as an inviting, thriving town, we should consider keeping and remodeling our pool. This will continue provide an area for people of all ages to relax, build strength, confidence and connection with others.
- We think a pool is a very important amenity for our neighborhood. If we were to not fund that this, not only would we lose that, but we'd be left with an awful eyesore that would take away from our community. And just speak to our lack of foresight in taking care of our city. I recall there was a failed bond in November. I'm confident my fellow citizens can rally to support this. I wonder if the bond came up too quickly without ample time for those who do care to have awareness. I feel strongly we should fund and keep our pool!
- Pretty much agree with what everyone suggested at the meeting for a new pool. I'm for a new pool with not all the frills and thrills. Let's focus on what most citizens of JV want. More shade, better and more spacious space for our lifeguards. I strongly believe that pool entrance for residents should be free.



Jersey Village, TX

Maintenance in blue, Chemicals in yellow, unhighlighted are supplies

Detail Report

Account Detail

Date Range: 10/01/2013 - 05/09/2024

Account	Name		Beginning Balance	Total Activity	Ending Balance			
Fund: 01 - GENERAL FUND	POOL MAINTENANCE		0.00	367.21	367.21			
01-38-4007								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/31/2021	APPKT02035	M860697139	003944	Pool cleaning vacuum	471 - LESLIE'S POOL SUPPLIES		98.99	98.99
03/31/2024	APPKT04358	240113440790000589..036047		Replacement steps for Lifeguard ladders	3481 - Poolweb Pool and Spa Supplies	268.22	367.21	
01-39-3546	SPLASH PAD CHEMICALS		0.00	1,338.50	1,338.50			
04/09/2021	APPKT01545	I23824	91671	Splashpad Chemicals	2406 - CONTRACTOR'S SOLUTIONS		1,338.50	1,338.50
Account	Name		Beginning Balance	Total Activity	Ending Balance			
01-39-3547	POOL CHEMICALS		0.00	41,123.19	41,123.19			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/09/2020	POPKT00295	I23073	90757	POOL CHEMICALS BLANKET PO	2046 - PROGRESSIVE COMMERCIAL AQUAT...		4,010.00	4,010.00
10/23/2020	APPKT01074	I23125	90825	PUMP HEAD ASSEMBLY, TUBING, LABOR	2046 - PROGRESSIVE COMMERCIAL AQUAT...		171.10	4,181.10
05/14/2021	APPKT01652	I23824	91931	CAL HYPO GRANULAR, MURIATIC ACID...	2046 - PROGRESSIVE COMMERCIAL AQUAT...		1,338.50	5,519.60
07/02/2021	POPKT00476	I24303	92250	POOL CHEMICALS BLANKET PO	2046 - PROGRESSIVE COMMERCIAL AQUAT...		375.00	5,894.60
07/16/2021	POPKT00483	I24356	92325	POOL CHEMICALS BLANKET PO	2046 - PROGRESSIVE COMMERCIAL AQUAT...		2,174.00	8,068.60
09/03/2021	POPKT00511	I24600	92592	POOL CHEMICALS BLANKET PO	2046 - PROGRESSIVE COMMERCIAL AQUAT...		1,385.00	9,453.60
09/10/2021	POPKT00519	I24647	92630	POOL CHEMICALS BLANKET PO	2046 - PROGRESSIVE COMMERCIAL AQUAT...		525.00	9,978.60
10/29/2021	POPKT00552	I24814	92923	BLANKET PURCHASE ORDER FOR POOL ...	2046 - PROGRESSIVE COMMERCIAL AQUAT...		245.00	10,223.60
11/19/2021	POPKT00567	I24890	93057	BLANKET PURCHASE ORDER FOR POOL ...	2046 - PROGRESSIVE COMMERCIAL AQUAT...		245.00	10,468.60
11/30/2021	APPKT02284	M881177639	006434	Calcium Sequestering chemicals.	2960 - AMAZON		90.07	10,558.67
01/31/2022	APPKT02447	M886548751.2	009524	waders	2962 - ACADEMY		99.99	10,658.66
02/18/2022	POPKT00623	I25163	93540	BLANKET PURCHASE ORDER FOR POOL ...	2046 - PROGRESSIVE COMMERCIAL AQUAT...		230.00	10,888.66
02/18/2022	POPKT00623	I25182	93540	BLANKET PURCHASE ORDER FOR POOL ...	2046 - PROGRESSIVE COMMERCIAL AQUAT...		575.00	11,463.66
04/22/2022	POPKT00668	I25355	93917	BLANKET PURCHASE ORDER FOR POOL ...	2046 - PROGRESSIVE COMMERCIAL AQUAT...		310.00	11,773.66
04/22/2022	POPKT00668	I25411	93917	BLANKET PURCHASE ORDER FOR POOL ...	2046 - PROGRESSIVE COMMERCIAL AQUAT...		939.00	12,712.66
04/22/2022	POPKT00668	I25461	93917	BLANKET PURCHASE ORDER FOR POOL ...	2046 - PROGRESSIVE COMMERCIAL AQUAT...		760.00	13,472.66
05/13/2022	POPKT00678	I25569	94042	BLANKET PURCHASE ORDER FOR POOL ...	2046 - PROGRESSIVE COMMERCIAL AQUAT...		338.00	13,810.66
05/13/2022	POPKT00678	I25614	94042	BLANKET PURCHASE ORDER FOR POOL ...	2046 - PROGRESSIVE COMMERCIAL AQUAT...		192.00	14,002.66
06/30/2022	APPKT02866	246921621601001450...013458		Pool rope	471 - LESLIE'S POOL SUPPLIES		92.24	14,094.90
07/01/2022	POPKT00710	I25690	94352	BLANKET PURCHASE ORDER FOR POOL ...	2046 - PROGRESSIVE COMMERCIAL AQUAT...		921.00	15,015.90
07/01/2022	POPKT00710	I25758	94352	BLANKET PURCHASE ORDER FOR POOL ...	2046 - PROGRESSIVE COMMERCIAL AQUAT...		1,657.00	16,672.90
07/01/2022	POPKT00710	I25816	94352	BLANKET PURCHASE ORDER FOR POOL ...	2046 - PROGRESSIVE COMMERCIAL AQUAT...		200.00	16,872.90
07/01/2022	POPKT00710	I25856	94352	BLANKET PURCHASE ORDER FOR POOL ...	2046 - PROGRESSIVE COMMERCIAL AQUAT...		626.00	17,498.90
07/29/2022	POPKT00726	I25954	94525	BLANKET PURCHASE ORDER FOR POOL ...	2046 - PROGRESSIVE COMMERCIAL AQUAT...		1,747.00	19,245.90
09/02/2022	POPKT00747	I26093	94730	BLANKET PURCHASE ORDER FOR POOL ...	2046 - PROGRESSIVE COMMERCIAL AQUAT...		220.00	19,465.90
09/02/2022	POPKT00747	I26172	94730	BLANKET PURCHASE ORDER FOR POOL ...	2046 - PROGRESSIVE COMMERCIAL AQUAT...		987.00	20,452.90
09/30/2022	POPKT00788	I26450	94980	BLANKET PURCHASE ORDER FOR POOL ...	2046 - PROGRESSIVE COMMERCIAL AQUAT...		899.00	21,351.90
11/18/2022	POPKT00809	I26525	95202	Blanket Purchase Order for Pool Chemi...	2046 - PROGRESSIVE COMMERCIAL AQUAT...		645.00	21,996.90
12/09/2022	POPKT00824	I26641	95300	Blanket Purchase Order for Pool Chemi...	2046 - PROGRESSIVE COMMERCIAL AQUAT...		815.00	22,811.90
12/09/2022	POPKT00824	I26680	95300	Blanket Purchase Order for Pool Chemi...	2046 - PROGRESSIVE COMMERCIAL AQUAT...		575.00	23,386.90
12/09/2022	POPKT00824	I26687	95300	Blanket Purchase Order for Pool Chemi...	2046 - PROGRESSIVE COMMERCIAL AQUAT...		330.00	23,716.90
04/28/2023	POPKT00995	I27017B	96045	Blanket Purchase Order for Pool Chemi...	2046 - PROGRESSIVE COMMERCIAL AQUAT...		2.00	23,718.90
04/28/2023	POPKT00995	I27130	96045	Blanket Purchase Order for Pool Chemi...	2046 - PROGRESSIVE COMMERCIAL AQUAT...		1,744.00	25,462.90
04/28/2023	POPKT00995	I27224	96045	Blanket Purchase Order for Pool Chemi...	2046 - PROGRESSIVE COMMERCIAL AQUAT...		1,617.00	27,079.90
05/12/2023	POPKT01002	I27309	96120	Blanket Purchase Order for Pool Chemi...	2046 - PROGRESSIVE COMMERCIAL AQUAT...		737.00	27,816.90
05/31/2023	APPKT03675	2469216321361086838...024822		Pool chemicals	471 - LESLIE'S POOL SUPPLIES		151.38	27,968.28
06/09/2023	POPKT01018	I27462	96267	Blanket Purchase Order for Pool Chemi...	2046 - PROGRESSIVE COMMERCIAL AQUAT...		1,597.00	29,565.28
06/09/2023	POPKT01018	I27339	96267	Blanket Purchase Order for Pool Chemi...	2046 - PROGRESSIVE COMMERCIAL AQUAT...		375.00	29,940.28
06/16/2023	APPKT03657	INV0002646	96300	REIMBURSEMENT-POOL CHEMICALS B...	3182 - Isaac Reinos		143.86	30,084.14
06/30/2023	APPKT03731	2469216321521082423...025772		Pool Chemicals	471 - LESLIE'S POOL SUPPLIES		66.95	30,151.09
07/14/2023	POPKT01030	I27496	96426	Blanket Purchase Order for Pool Chemi...	2046 - PROGRESSIVE COMMERCIAL AQUAT...		185.00	30,336.09
07/14/2023	POPKT01030	I27596	96426	Blanket Purchase Order for Pool Chemi...	2046 - PROGRESSIVE COMMERCIAL AQUAT...		1,004.00	31,340.09
Account	Name		Beginning Balance	Total Activity	Ending Balance			
01-39-3547	POOL CHEMICALS - Continued		0.00	41,123.19	41,123.19			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/18/2023	POPKT01047	I27766	96639	Blanket Purchase Order for Pool Chemi...	2046 - PROGRESSIVE COMMERCIAL AQUAT...		1,495.00	32,835.09
08/25/2023	POPKT01053	I27676	96674	Blanket Purchase Order for Pool Chemi...	2046 - PROGRESSIVE COMMERCIAL AQUAT...		1,229.00	34,064.09
09/22/2023	POPKT01072	I27906	96826	Blanket Purchase Order for Pool Chemi...	2046 - PROGRESSIVE COMMERCIAL AQUAT...		790.00	34,854.09
09/29/2023	POPKT01081	I28046	96854	Blanket Purchase Order for Pool Chemi...	2046 - PROGRESSIVE COMMERCIAL AQUAT...		1,336.00	36,190.09
09/30/2023	APPKT03953	246921632501020170...029284		muriatic acid for city pool	471 - LESLIE'S POOL SUPPLIES		19.10	36,209.19
11/17/2023	POPKT01118	I28237	97109	Blanket Purchase Order for Pool Chemi...	2046 - PROGRESSIVE COMMERCIAL AQUAT...		2,717.00	38,926.19
04/05/2024	POPKT01242	I28780	97839	Blanket Purchase Order for Pool Chemi...	2046 - PROGRESSIVE COMMERCIAL AQUAT...		2,197.00	41,123.19
Account	Name		Beginning Balance	Total Activity	Ending Balance			
01-39-4007	POOL MAINTENANCE		0.00	244,611.81	244,611.81			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/01/2013	ZDET2013-AP-7543	145296247	69713	POW/POW PLUS, PP PLUS	471 - LESLIE'S POOL SUPPLIES		97.46	97.46
11/01/2013	ZDET2013-AP-7549			Chlorine and acid			0.00	97.46
11/15/2013	ZDET2013-AP-7561	16605	69862	Chlorine and acid	2046 - PROGRESSIVE COMMERCIAL AQUAT...		1,662.50	1,759.96
11/22/2013	ZDET2013-AP-7569	000854	69930	PRESSURE WASHER FOR PARKS	3052 - SAM'S CLUB		339.81	2,099.77
11/22/2013	ZDET2013-AP-7570	16660	69927	Chlorine and acid	2046 - PROGRESSIVE COMMERCIAL AQUAT...		1,520.00	3,619.77
12/13/2013	ZDET2013-AP-7592	16720	70072	Chlorine and acid	2046 - PROGRESSIVE COMMERCIAL AQUAT...		177.50	3,797.27
04/17/2014	ZDET2013-AP-7737	T322131	71203	HOSE KIT CHIP	3022 - SEARS COMMERCIAL ONE		8.47	3,805.74
04/25/2014	ZDET2013-AP-7752	14-303755	71246	ACID, LEAF RAKE, PUMP, BASKET,	471 - LESLIE'S POOL SUPPLIES		147.62	3,953.36
04/25/2014	ZDET2013-AP-7752	145-304285	71246	POLES, BRUSHES, RAKE, UMBRELLA	471 - LESLIE'S POOL SUPPLIES		282.88	4,236.24
05/02/2014	ZDET2013-AP-7757	T026177	71318	HOSE HANGER	3022 - SEARS COMMERCIAL ONE		39.98	4,276.22
05/07/2014	ZDET2013-AP-7764			Chlorine and acid fr pool			0.00	4,276.22
05/09/2014	ZDET2013-AP-7767	17446	71377	Chlorine and acid	2046 - PROGRESSIVE COMMERCIAL AQUAT...		1,662.50	5,938.72
05/23/2014	ZDET2013-AP-7777	47372	71502	INSPECT & SERVICE FIRE EXTINGU	1857 - WILSON FIRE EQUIPMENT		60.00	5,998.72
05/23/2014	ZDET2013-AP-7777	6974948	71472	HEX NUT, WASHER, TEE HINGE	375 - HOME DEPOT CREDIT SERVICE		37.46	6,036.18
05/30/2014	ZDET2013-AP-7784	17600	71541	REPAIR BABY POOL & MISC FILTER	2046 - PROGRESSIVE COMMERCIAL AQUAT...		487.95	6,524.13
06/20/2014	ZDET2013-AP-7804	145-306732	71717	BROKEN PATIO UMBRELLA	471 - LESLIE'S POOL SUPPLIES		45.81	6,478.32
06/20/2014	ZDET2013-AP-7804	145-308422	71717	ISO 35# JUMBO TABS	471 - LESLIE'S POOL SUPPLIES		339.96	6,818.28
06/20/2014	ZDET2013-AP-7804	17736	71730	P.O NO. 6811- CHLORINE & ACID	2046 - PROGRESSIVE COMMERCIAL AQUAT...		685.00	7,503.28
06/20/2014	ZDET2013-AP-7804	17736	71730	P.O NO. 6811- CHLORINE & ACID	2046 - PROGRESSIVE COMMERCIAL AQUAT...		977.50	8,480.78
06/27/2014	ZDET2013-AP-7817	2971594	71768	CORD STORAGE REEL PALLET, CORD	375 - HOME DEPOT CREDIT SERVICE		70.60	8,551.38
06/27/2014	ZDET2013-AP-7817	99405	71782	PADLOCK & KEYS	3670 - SAYLOR SAFE & LOCK, INC		26.73	8,578.11
07/03/2014	ZDET2013-AP-7827	145-310365	71828	SKIM LIDS	471 - LESLIE'S POOL SUPPLIES		52.34	8,630.45
07/03/2014	ZDET2013-AP-7827	145-310780	71828	ULTRA BRIGHT CLARIFIER	471 - LESLIE'S POOL SUPPLIES		138.72	8,769.17
07/03/2014	ZDET2013-AP-7827	17896	71837	TANK WATER LEVEL SWITCH	2046 - PROGRESSIVE COMMERCIAL AQUAT...		181.00	8,950.17
07/03/2014	ZDET2013-AP-7829	17932	71837	Chlorine and acid fr pool	2046 - PROGRESSIVE COMMERCIAL AQUAT...		1,520.00	10,470.17
07/11/2014	ZDET2013-AP-7831	17601	71897	BRICK COPING REPAIR	2046 - PROGRESSIVE COMMERCIAL AQUAT...		425.00	10,895.17
07/15/2014	ZDET2013-AP-7837			Chlorine & acid for Pool			0.00	10,895.17

07/18/2014	ZDET2013-AP-7842 18042	71967	Chlorine and acid fr pool	2046 - PROGRESSIVE COMMERCIAL AQUAT...	1,485.00	12,380.17
07/25/2014	ZDET2013-AP-7846 145-310770	72010	ULTRA BRT CLAR	471 - LESLIE'S POOL SUPPLIES	46.24	12,426.41
07/25/2014	ZDET2013-AP-7846 145-312687	72010	6 FT. GREEN PATIO UMBRELLA	471 - LESLIE'S POOL SUPPLIES	69.99	12,496.40
08/01/2014	ZDET2013-AP-7867 18143	72086	Chlorine and acid fr pool	2046 - PROGRESSIVE COMMERCIAL AQUAT...	330.00	12,826.40
08/01/2014	ZDET2013-AP-7867 18143	72086	Chlorine & acid for Pool	2046 - PROGRESSIVE COMMERCIAL AQUAT...	1,190.00	14,016.40
08/08/2014	ZDET2013-AP-7874 INV227969	72150	THE LIFE GUARD STORE, INC.:	1 - DO NOT USE MISCELLANEOUS VENDORS	423.00	14,439.40
08/15/2014	ZDET2013-AP-7878 14-5737	72206	REPAIR/REPLACE CIRCUIT BRAKERS	3680 - RESCO ELECTRIC, INC.	427.50	14,866.90
09/12/2014	ZDET2013-AP-7925 18473	72438	Chlorine & acid for Pool	2046 - PROGRESSIVE COMMERCIAL AQUAT...	1,520.00	16,386.90
09/19/2014	ZDET2013-AP-7931 18597	72504	REPAIR TOP CLOSURE DOME ON BAB	2046 - PROGRESSIVE COMMERCIAL AQUAT...	213.14	16,600.04
09/19/2014	ZDET2013-AP-7934 18677	72504	Chlorine & acid for Pool	2046 - PROGRESSIVE COMMERCIAL AQUAT...	177.50	16,777.54
09/25/2014	ZDET2013-AP-7941		Chlorine and acid		0.00	16,777.54
09/30/2014	ZDET2013-AP-7946 7779	72590	REKEY 11 CORES 4	1932 - A22 HOUSTON LOCKSMITH	311.00	17,088.54
09/30/2014	ZDET2013-AP-7974 18738	72739	K-2005 TEST KIT, SODIUM BICARB	2046 - PROGRESSIVE COMMERCIAL AQUAT...	204.00	17,292.54
09/30/2014	ZDET2013-AP-8013 145-317819	72846	LEAF BAGGER COMBO	471 - LESLIE'S POOL SUPPLIES	35.14	17,327.68
10/06/2014	ZDET2014-AP-7968		Chlorine & acid for pool		0.00	17,327.68

Account	Name	Beginning Balance	Total Activity	Ending Balance
01-39-4007	POOL MAINTENANCE - Continued	0.00	244,611.81	244,611.81
Post Date	Source Transaction	Project Account	Amount	Running Balance

10/31/2014	ZDET2014-AP-8013 145-318154	72846	TEST STRIPS, ACID	471 - LESLIE'S POOL SUPPLIES	22.59	17,350.27
11/14/2014	ZDET2014-AP-8038 18955	72960	SERVICECALL AT THE POOL	2046 - PROGRESSIVE COMMERCIAL AQUAT...	125.00	17,475.27
11/21/2014	ZDET2014-AP-8045 19036	73018	STAINER LID REINSTALLED	2046 - PROGRESSIVE COMMERCIAL AQUAT...	125.00	17,600.27
12/12/2014	ZDET2014-AP-8095 19180	73174	Chlorine & acid for pool	2046 - PROGRESSIVE COMMERCIAL AQUAT...	1,520.00	19,120.27
12/19/2014	ZDET2014-AP-8100 0591583	73227	PIPE, MORTAR, COUPLINGD, PRIME	375 - HOME DEPOT CREDIT SERVICE	43.15	19,163.42
12/19/2014	ZDET2014-AP-8100 124831470001	73255	CONCRETE SAW, BLADE	3018 - UNITED RENTALS, INC.	180.12	19,343.54
03/20/2015	ZDET2014-AP-8244 19683	73952	Chlorine & acid for pool	2046 - PROGRESSIVE COMMERCIAL AQUAT...	1,520.00	20,863.54
04/17/2015	ZDET2014-AP-8277 763287159-001	74167	OFFICE SUPPLIES	173 - OFFICE DEPOT	13.16	20,876.70
04/17/2015	ZDET2014-AP-8277 8478	74129	LOCK MAINTENANCE FOR POOL	1932 - A22 HOUSTON LOCKSMITH	200.00	21,076.70
04/24/2015	ZDET2014-AP-8289 19828	74226	IRRITROL VALVE	2046 - PROGRESSIVE COMMERCIAL AQUAT...	203.00	21,279.70
05/01/2015	ZDET2014-AP-8297 145-327376	74258	POOL SUPPLIES	471 - LESLIE'S POOL SUPPLIES	148.96	21,428.66
05/06/2015	ZDET2014-AP-8319		74-100 LaScalchaise		0.00	21,428.66
05/08/2015	ZDET2014-AP-8314 1005-95511	74322	10 IN SKIM LID/THERM/HYGR	471 - LESLIE'S POOL SUPPLIES	41.19	21,469.85
05/08/2015	ZDET2014-AP-8314 145-327543	74322	ACID	471 - LESLIE'S POOL SUPPLIES	11.54	21,481.39
05/08/2015	ZDET2014-AP-8314 145-327610	74322	10 IN SKIM LID	471 - LESLIE'S POOL SUPPLIES	25.53	21,506.92
05/08/2015	ZDET2014-AP-8314 4011302	74316	JANITORIAL SUPPLIES	375 - HOME DEPOT CREDIT SERVICE	11.35	21,518.27
05/08/2015	ZDET2014-AP-8314 4122237	74316	RETURNED PURCHASES (5564139)	375 - HOME DEPOT CREDIT SERVICE	-28.49	21,489.78
05/08/2015	ZDET2014-AP-8314 5564139	74316	POOL BUILDING REPAIR MATERIAL	375 - HOME DEPOT CREDIT SERVICE	47.47	21,537.25
05/08/2015	ZDET2014-AP-8320 19917	74328	Chlorine & acid for pool	2046 - PROGRESSIVE COMMERCIAL AQUAT...	1,805.00	23,342.25
05/11/2015	ZDET2014-AP-8326		#133036-00		0.00	23,342.25
05/11/2015	ZDET2014-AP-8326		#42693-00		0.00	23,342.25
05/11/2015	ZDET2014-AP-8326		#42732-V4		0.00	23,342.25
05/12/2015	ZDET2014-AP-8330		W966648000		0.00	23,342.25
05/12/2015	ZDET2014-AP-8330		W966860500		0.00	23,342.25
05/22/2015	ZDET2014-AP-8344 6122726	74447	CREDIT FOR TAX PD 8901456	375 - HOME DEPOT CREDIT SERVICE	-8.07	23,334.18
05/22/2015	ZDET2014-AP-8344 829668	74469	POOL SUPPLIES	146 - REPUBLIC SERVICES OF HOUSTON	170.52	23,504.70
05/22/2015	ZDET2014-AP-8344 8901456	74447	MAINTENANCE SUPPLIES	375 - HOME DEPOT CREDIT SERVICE	105.93	23,610.63
05/22/2015	ZDET2014-AP-8344 9102712	74447	CREDIT FOR TAX	375 - HOME DEPOT CREDIT SERVICE	-1.59	23,609.04
05/22/2015	ZDET2014-AP-8344 9102713	74447	CREDIT FOR TAX	375 - HOME DEPOT CREDIT SERVICE	-0.80	23,608.24
05/22/2015	ZDET2014-AP-8344 1738869	74471	SUPPLIES	3022 - SEARS COMMERCIAL ONE	20.26	23,628.50
05/22/2015	ZDET2014-AP-8344 W363563856B	74447	PAINT & SUPPLIES	375 - HOME DEPOT CREDIT SERVICE	74.28	23,702.78
05/29/2015	ZDET2014-AP-8351 9740895744	74504	SAFETY SUPPLIES	3038 - GRAINGER	60.84	23,763.62
06/01/2015	ZDET2014-AP-8358		Chlorine & acid for pool		0.00	23,763.62
06/02/2015	ZDET2014-AP-8380 201506046967	199951	50' racing lane rope for pool	1905 - WELLS FARGO	159.42	23,923.04
06/02/2015	ZDET2014-AP-8380 201506046967	199951	Head immobilizer,60' throwline	1905 - WELLS FARGO	133.69	24,056.73
06/05/2015	ZDET2014-AP-8357 145-329990	74574	POOL SUPPLIES	471 - LESLIE'S POOL SUPPLIES	29.70	24,086.43
06/05/2015	ZDET2014-AP-8357 2020669	74571	DUCT TAPE	375 - HOME DEPOT CREDIT SERVICE	3.39	24,089.82
06/05/2015	ZDET2014-AP-8369 128737	74551	#42732-V4	2384 - AQUATIC TECHNOLOGY, INC.	149.50	24,239.32
06/05/2015	ZDET2014-AP-8369 128737	74551	#42693-00	2384 - AQUATIC TECHNOLOGY, INC.	205.07	24,444.39
06/05/2015	ZDET2014-AP-8369 128737	74551	#133036-00	2384 - AQUATIC TECHNOLOGY, INC.	359.80	24,804.19
06/12/2015	ZDET2014-AP-8382 6060121	74624	PAINT SUPPLIES	375 - HOME DEPOT CREDIT SERVICE	49.37	24,853.56
06/12/2015	ZDET2014-AP-8382 110166C	74638	CHLORINE	2046 - PROGRESSIVE COMMERCIAL AQUAT...	115.00	24,968.56

Account	Name	Beginning Balance	Total Activity	Ending Balance
01-39-4007	POOL MAINTENANCE - Continued	0.00	244,611.81	244,611.81
Post Date	Source Transaction	Project Account	Amount	Running Balance

06/12/2015	ZDET2014-AP-8384 110166	74638	Chlorine & acid for pool	2046 - PROGRESSIVE COMMERCIAL AQUAT...	1,155.00	26,123.56
06/12/2015	ZDET2014-AP-8384 110166B	74638	Chlorine & acid for pool	2046 - PROGRESSIVE COMMERCIAL AQUAT...	1,850.00	27,973.56
06/19/2015	ZDET2014-AP-8388 3060680	74687	SUPPLIES	375 - HOME DEPOT CREDIT SERVICE	42.23	28,015.79
06/19/2015	ZDET2014-AP-8388 51796	74713	POOL PASS CARDS	3027 - VANTAGE BUSINESS FORMS	84.00	28,099.79
06/19/2015	ZDET2014-AP-8388 838706	74700	CONTAINER REMOVAL	146 - REPUBLIC SERVICES OF HOUSTON	42.22	28,142.01
06/19/2015	ZDET2014-AP-8388 8571980	74687	HARDWARE	375 - HOME DEPOT CREDIT SERVICE	8.13	28,150.14
06/26/2015	ZDET2014-AP-8397 145-331754	74749	LEAF RAKE	471 - LESLIE'S POOL SUPPLIES	19.99	28,170.13
07/01/2015	ZDET2014-AP-8420 201507017004	199963	CITRISURF SPRAYGEL/RUST RESCUE	1905 - WELLS FARGO	46.97	28,217.10
07/01/2015	ZDET2014-AP-8420 201507017004	199963	FOAM HAND SOAP	1905 - WELLS FARGO	16.46	28,233.56
07/01/2015	ZDET2014-AP-8420 201507017004	199963	KEYS FOR T.PAPER DISPENSERS 6	1905 - WELLS FARGO	11.79	28,245.35
07/01/2015	ZDET2014-AP-8420 201507017004	199963	SIGNS FOR POOL	1905 - WELLS FARGO	53.85	28,299.20
07/01/2015	ZDET2014-AP-8420 201507017004	199963	RED PHONE FOR POOL	1905 - WELLS FARGO	28.95	28,328.15
07/01/2015	ZDET2014-AP-8420 201507017004	199963	SIGNS FOR POOL	1905 - WELLS FARGO	333.34	28,661.49
07/01/2015	ZDET2014-AP-8420 201507017004	199963	12' SAFETY POLE (2)	1905 - WELLS FARGO	79.90	28,741.39
07/01/2015	ZDET2014-AP-8420 201507017004	199963	2 LIFEGUARD UMBRELLAS	1905 - WELLS FARGO	164.38	28,905.77
07/01/2015	ZDET2014-AP-8420 201507017004	199963	E-Z PATCH REPAIR KIT	1905 - WELLS FARGO	31.27	28,937.04
07/01/2015	ZDET2014-AP-8420 201507017004	199963	SUNGLASSES FOR LIFEGUARD	1905 - WELLS FARGO	95.93	29,032.97
07/10/2015	ZDET2014-AP-8425 145-333022	74851	POOL SUPPLIES	471 - LESLIE'S POOL SUPPLIES	88.41	29,121.38
07/10/2015	ZDET2014-AP-8427 2295	74834	74-100 LaScalchaise	2382 - DYNAMIC WATER SOLUTIONS	2,929.50	32,050.88
07/10/2015	ZDET2014-AP-8427 110332	74860	Chlorine & acid for pool	2046 - PROGRESSIVE COMMERCIAL AQUAT...	1,662.00	33,712.88
07/17/2015	ZDET2014-AP-8433 5E115-03105	74942	INSPECT & SVC FIRE EXTING	1857 - WILSON FIRE EQUIPMENT	89.00	33,801.88
07/24/2015	ZDET2014-AP-8455		Pool products		0.00	33,801.88
07/31/2015	ZDET2014-AP-8466 7069511	75004	W966860500	2386 - AMERICAN HOTEL REGISTER COMP...	1,271.36	35,073.24
07/31/2015	ZDET2014-AP-8466 7069511	75004	W966648000	2386 - AMERICAN HOTEL REGISTER COMP...	797.44	35,870.68
07/31/2015	ZDET2014-AP-8474 201507317032	199977	Ladder step for pool	1905 - WELLS FARGO	58.29	35,928.97
07/31/2015	ZDET2014-AP-8474 201507317032	199977	Ladder step for pool	1905 - WELLS FARGO	113.90	36,042.87
08/07/2015	ZDET2014-AP-8477 110665	75190	REPAIR POOL PUMP	2046 - PROGRESSIVE COMMERCIAL AQUAT...	180.00	36,222.87
08/07/2015	ZDET2014-AP-8477 1072139	75193	100' MDT	3022 - SEARS COMMERCIAL ONE	28.99	36,251.86
08/07/2015	ZDET2014-AP-8477 1475126	75193	POOL SLIDE REPAIR PARTS	3022 - SEARS COMMERCIAL ONE	4.97	36,256.83
08/14/2015	ZDET2014-AP-8485 145-336237	75245	POOL SUPPLIES	471 - LESLIE'S POOL SUPPLIES	14.85	36,271.68
08/14/2015	ZDET2014-AP-8492 110491	75253	Chlorine & acid for pool	2046 - PROGRESSIVE COMMERCIAL AQUAT...	488.00	36,759.68
08/14/2015	ZDET2014-AP-8492 110491B	75253	Pool products	2046 - PROGRESSIVE COMMERCIAL AQUAT...	1,032.00	37,791.68
08/14/2015	ZDET2014-AP-8492 110738	75253	Pool products	2046 - PROGRESSIVE COMMERCIAL AQUAT...	1,520.00	39,311.68
08/28/2015	ZDET2014-AP-8509 145-337519	75362	POOL TEST KIT	471 - LESLIE'S POOL SUPPLIES	14.85	39,326.53
08/28/2015	ZDET2014-AP-8515		Freight		0.00	39,326.53
08/28/2015	ZDET2014-AP-8515		Chlorine, 55gl (6)		0.00	39,326.53
09/04/2015	ZDET2014-AP-8520 145-337934	75423	POOL SUPPLIES	471 - LESLIE'S POOL SUPPLIES	39.57	39,366.10
09/25/2015	ZDET2014-AP-8557 110991	75631	POOL REPAIR PARTS	2046 - PROGRESSIVE COMMERCIAL AQUAT...	364.75	39,730.85
09/25/2015	ZDET2014-AP-8568 111017	75631	Freight	2046 - PROGRESSIVE COMMERCIAL AQUAT...	35.00	39,765.85
09/25/2015	ZDET2014-AP-8568 111017	75631	Chlorine, 55gl (6)	2046 - PROGRESSIVE COMMERCIAL AQUAT...	742.50	40,508.35
10/05/2015	ZDET2015-AP-8601		pool chemicals		0.00	40,508.35

10/23/2015	ZDET2015-AP-8644 T084222	75906	3/4" VALVE	3022 - SEARS COMMERCIAL ONE	5.99		40,514.34
Account		Name			Beginning Balance	Total Activity	Ending Balance
01-39-4007			POOL MAINTENANCE - Continued		0.00	244,611.81	244,611.81
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Running Balance
10/23/2015	ZDET2015-AP-8650 I11297	75903		pool chemicals	2046 - PROGRESSIVE COMMERCIAL AQUAT...		40,834.34
10/30/2015	ZDET2015-AP-8657 145-340790	75941		POOL MAINTENANCE SUPPLIES	471 - LESLIE'S POOL SUPPLIES		41,333.73
10/30/2015	ZDET2015-AP-8677			Level concrete-Pool deck			41,333.73
11/20/2015	ZDET2015-AP-8705 803842544-001	76177		TIME CARD CLOCK	173 - OFFICE DEPOT		41,568.92
11/20/2015	ZDET2015-AP-8705 803843328-001	76177		TIME CARDS	173 - OFFICE DEPOT		41,576.66
11/20/2015	ZDET2015-AP-8716 5515	76156		Level concrete-Pool deck	2390 - DISCOUNT CONCRETE LEVELING LLC		43,856.66
12/04/2015	ZDET2015-AP-8745 111536	76252		pool chemicals	2046 - PROGRESSIVE COMMERCIAL AQUAT...		45,341.66
12/28/2015	ZDET2015-AP-8777			See P.O. Description			45,341.66
01/08/2016	ZDET2015-AP-8802 122696	76526		pool chemicals	2046 - PROGRESSIVE COMMERCIAL AQUAT...		45,661.66
01/22/2016	ZDET2015-AP-8831			See P.O. Description			45,661.66
01/29/2016	ZDET2015-AP-8839 111785	76711		POOL CHEMICALS	2046 - PROGRESSIVE COMMERCIAL AQUAT...		47,181.66
02/03/2016	ZDET2015-AP-8857			Pool Pump Room roofrepair			47,181.66
02/05/2016	ZDET2015-AP-8859 007-1	76760		POOL DECK/EXPANSION JTS	2459 - HOUSTON CONCRETE SOLUTIONS		51,292.49
02/23/2016	ZDET2015-CL-151...			DAILY CASH POSTING 2/23/2016		-1,500.00	49,792.49
02/24/2016	ZDET2015-AP-8888			Polaris 9550 Sport			49,792.49
03/04/2016	ZDET2015-AP-8906 23FEB2016	77033		Polaris 9550 Sport	2471 - POOL SUPPLY WORLD		50,992.48
03/07/2016	ZDET2015-AP-8915			Raise pool deck-C			50,992.48
03/18/2016	ZDET2015-AP-8925 INV388528	77252		THE LIFEGUARD STORE, INC.:	1 - DO NOT USE MISCELLANEOUS VENDORS		51,415.48
03/18/2016	ZDET2015-AP-8926 16020470401430	77232		See P.O. Description	1761 - KELLOGG BROWN & ROOT SERVICES,...		58,344.48
03/18/2016	ZDET2015-AP-8926 16020470401432	77232		See P.O. Description	1761 - KELLOGG BROWN & ROOT SERVICES,...		63,352.40
03/18/2016	ZDET2015-AP-8926 16020470401432A	77232		Pool Pump Room roofrepair	1761 - KELLOGG BROWN & ROOT SERVICES,...		65,492.27
03/25/2016	ZDET2015-AP-8934 16020470401431	77298		See P.O. Description	1761 - KELLOGG BROWN & ROOT SERVICES,...		66,599.27
03/29/2016	ZDET2015-AP-8954 201603317404	200090		UMBRELLA FOR POOL	1905 - WELLS FARGO		67,109.57
03/29/2016	ZDET2015-AP-8954 201603317404	200090		REPLACE POLARIS LEAF CANISTER	1905 - WELLS FARGO		67,159.86
03/29/2016	ZDET2015-AP-8954 201603317404	200090		REPLACE POLARIS SAND/SILT CAN	1905 - WELLS FARGO		67,211.73
03/29/2016	ZDET2015-AP-8954 201603317404	200090		SWIM OUTLET	1905 - WELLS FARGO		67,399.49
04/08/2016	ZDET2015-AP-8956 9551	77374		SVC CALL/ACID ROOM DOOR POOL	1932 - AZZ HOUSTON LOCKSMITH		67,524.49
04/08/2016	ZDET2015-AP-8956 1121968AL	77410		TANK STRAINER/WEIGHT KIT	2046 - PROGRESSIVE COMMERCIAL AQUAT...		67,565.59
04/08/2016	ZDET2015-AP-8966 16030470401432B	77398		See P.O. Description	1761 - KELLOGG BROWN & ROOT SERVICES,...		68,337.80
04/08/2016	ZDET2015-AP-8966 16030470401433	77398		See P.O. Description	1761 - KELLOGG BROWN & ROOT SERVICES,...		71,427.19
04/08/2016	ZDET2015-AP-8966 112196	77410		POOL CHEMICALS	2046 - PROGRESSIVE COMMERCIAL AQUAT...		72,947.19
04/15/2016	ZDET2015-AP-8971 831168831001	77476		500 TIME CARDS	173 - OFFICE DEPOT		72,974.98
04/15/2016	ZDET2015-AP-8976 12757	77441		Raise pool deck-C	1682 - CONCRETE RAISING CORP		73,634.98
04/22/2016	ZDET2015-AP-8982 4026849	77525		CLEANING SUPPLIES, BUG SPRAY	375 - HOME DEPOT CREDIT SERVICE		73,678.47
04/29/2016	ZDET2015-AP-8998 832676639001	77585		TOWEL DISPENSER	173 - OFFICE DEPOT		73,688.47
04/29/2016	ZDET2015-AP-8998 832736368001	77585		PULL TOWELS	173 - OFFICE DEPOT		73,741.94
04/29/2016	ZDET2015-AP-8998 9144842398	77571		JUMBO ROLL TOILET PAPER	1617 - HD Supply Inc. USA Bluebook		73,815.64
05/02/2016	ZDET2015-AP-9030 201605097461	200106		Sustainable Supply-Dispenser	1905 - WELLS FARGO		74,037.48
05/02/2016	ZDET2015-AP-9030 201605097461	200106		Amazon-pool/spa deck lid	1905 - WELLS FARGO		74,154.68
05/13/2016	ZDET2015-AP-9035 16040470401433C	77718		REPAIR TO CMU BLOCK & ROOF	1761 - KELLOGG BROWN & ROOT SERVICES,...		74,464.81
05/13/2016	ZDET2015-AP-9035 T204278	77743		SEARS COMMERCIAL ONE	3022 - SEARS COMMERCIAL ONE		74,573.17
05/13/2016	ZDET2015-AP-9037 16040470401433B	77718		See P.O. Description	1761 - KELLOGG BROWN & ROOT SERVICES,...		77,677.65
Account		Name			Beginning Balance	Total Activity	Ending Balance
01-39-4007			POOL MAINTENANCE - Continued		0.00	244,611.81	244,611.81
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Running Balance
05/20/2016	ZDET2015-AP-9051 I12431	77820		POOL CHEMICALS	2046 - PROGRESSIVE COMMERCIAL AQUAT...		79,340.15
06/03/2016	ZDET2015-AP-9069 1024028	77914		ODOBAN, 1 GAL	375 - HOME DEPOT CREDIT SERVICE		79,349.13
06/17/2016	ZDET2015-AP-9099 7652079	78068		SILOCONC, FLANGE, TIES, SPRAY	3022 - SEARS COMMERCIAL ONE		79,374.57
07/01/2016	ZDET2015-AP-9114 843799554001	78169		CENTER FEED TOWELS	173 - OFFICE DEPOT		79,588.45
07/08/2016	ZDET2015-AP-9148 112775	78224		POOL CHEMICALS	2046 - PROGRESSIVE COMMERCIAL AQUAT...		81,325.45
07/29/2016	ZDET2015-AP-9184 T366235	78407		wasp spray	3022 - SEARS COMMERCIAL ONE		81,341.41
07/29/2016	ZDET2015-AP-9185 112982	78406		POOL CHEMICALS	2046 - PROGRESSIVE COMMERCIAL AQUAT...		82,861.41
07/29/2016	ZDET2015-AP-9194 201607297619	200146		SWIM OUTLET GUARD SPLASH RES	1905 - WELLS FARGO		82,935.31
07/29/2016	ZDET2015-AP-9194 201607297619	200146		AMAZON WASHINATOR WASP TRAP	1905 - WELLS FARGO		82,961.28
08/05/2016	ZDET2015-AP-9204 113121	78471		MURIATIC, CYANURIC	2046 - PROGRESSIVE COMMERCIAL AQUAT...		83,451.28
08/19/2016	ZDET2015-AP-9227 113342	78611		MURIATIC, CYANURIC	2046 - PROGRESSIVE COMMERCIAL AQUAT...		84,847.53
08/31/2016	ZDET2015-AP-9257 201609017651	200166		Amazon-Outdoor loud speaker	1905 - WELLS FARGO		84,908.00
08/31/2016	ZDET2015-AP-9257 201609017651	200166		Amazon-Flash Drive 10 pk	1905 - WELLS FARGO		84,930.49
09/02/2016	ZDET2015-AP-9254 30024833	78707		PORTABLE KEY SAFE	375 - HOME DEPOT CREDIT SERVICE		84,960.46
09/02/2016	ZDET2015-AP-9254 113448	78724		MEC-O-MATIC DOLPHIN METERING P	2046 - PROGRESSIVE COMMERCIAL AQUAT...		85,385.46
09/09/2016	ZDET2015-AP-9262 4020359	78763		ODOBAN	375 - HOME DEPOT CREDIT SERVICE		85,414.20
09/14/2016	ZDET2015-AP-9278			Pool chemicals			85,414.20
09/22/2016	ZDET2015-AP-9309 201609227685	200184		Luxe Decor-9" alum. umbrella	1905 - WELLS FARGO		85,792.20
09/23/2016	ZDET2015-AP-9289 3F129260	78905		PARTS TO FIX POOL LEAK	2070 - HORIZON DISTRIBUTORS		85,807.36
09/23/2016	ZDET2015-AP-9289 9148670577	78901		ACCLAIM BATH TISSUE	1617 - HD Supply Inc. USA Bluebook		85,881.06
09/30/2016	ZDET2015-AP-9317 13688	78971		Pool chemicals	2046 - PROGRESSIVE COMMERCIAL AQUAT...		87,772.31
09/30/2016	ZDET2015-AP-9354 113742	79128		MURIATIC ACID 30 GAL	2046 - PROGRESSIVE COMMERCIAL AQUAT...		88,092.31
09/30/2016	ZDET2015-GL-3538 JE 15728						88,232.21
10/19/2016	ZDET2016-AP-9377			Jet line-pool to main			88,232.21
10/19/2016	ZDET2016-AP-9378			Pool chemicals			88,232.21
10/28/2016	ZDET2016-AP-9401 52573	79264		Jet line-pool to main	3310 - VOSSLER PLUMBING CO., INC		89,032.21
11/11/2016	ZDET2016-AP-9439 3010908	79388		CLEANING PRODS-POOL FACILTLY	375 - HOME DEPOT CREDIT SERVICE		89,141.79
11/18/2016	ZDET2016-AP-9458 876548103001	79470		LYSOL BOWL CLEANER	173 - OFFICE DEPOT		89,151.66
12/02/2016	ZDET2016-AP-9467 114047	79554		MILLER VLV, LABOR REPAIR POOL	2046 - PROGRESSIVE COMMERCIAL AQUAT...		89,410.66
12/02/2016	ZDET2016-AP-9481 114019	79508		Pool chemicals	2046 - PROGRESSIVE COMMERCIAL AQUAT...		90,473.16
01/09/2017	ZDET2016-AP-9545			Pool Controller repair			90,473.16
02/17/2017	ZDET2016-AP-9636 3012519	80196		PORTABLE KEY SAFE	375 - HOME DEPOT CREDIT SERVICE		90,503.12
02/17/2017	ZDET2016-AP-9636 3122860	80196		RETURN LOCK BOX	375 - HOME DEPOT CREDIT SERVICE		90,473.63
02/17/2017	ZDET2016-AP-9636 4021560	80196		LOCK BOX	375 - HOME DEPOT CREDIT SERVICE		90,503.12
02/24/2017	ZDET2016-AP-9645 145-341458	80269		RETURN GREEN TO CLEAN, LESLIES	471 - LESLIE'S POOL SUPPLIES		90,268.84
02/24/2017	ZDET2016-AP-9645 145-341458	80269		LEAF BAG COMBO BRSHWHEL	471 - LESLIE'S POOL SUPPLIES		90,325.30
02/24/2017	ZDET2016-AP-9645 145-351611	80269		TESTING AGENTS	471 - LESLIE'S POOL SUPPLIES		90,355.44
02/24/2017	ZDET2016-AP-9645 145-352509	80269		ACID 2X1	471 - LESLIE'S POOL SUPPLIES		90,380.50
02/24/2017	ZDET2016-AP-9645 145-354422	80269		ACID, TESTING AGENTS	471 - LESLIE'S POOL SUPPLIES		90,425.31
02/24/2017	ZDET2016-AP-9645 145-356249	80269		TESTING AGENTS	471 - LESLIE'S POOL SUPPLIES		90,457.59
02/24/2017	ZDET2016-AP-9645 145-362604	80269		LESLIES 4-WAY TEST STRIPS,SODA	471 - LESLIE'S POOL SUPPLIES		90,522.25
02/24/2017	ZDET2016-AP-9645 154-366421	80269		TEST KIT DPD	471 - LESLIE'S POOL SUPPLIES		90,536.94
Account		Name			Beginning Balance	Total Activity	Ending Balance
01-39-4007			POOL MAINTENANCE - Continued		0.00	244,611.81	244,611.81
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Running Balance
02/24/2017	ZDET2016-AP-9645 355495	80269		18" LEAF RAKE	471 - LESLIE'S POOL SUPPLIES		90,572.21
03/13/2017	ZDET2016-AP-9688 1145408	80454		Pool Controller repair	2046 - PROGRESSIVE COMMERCIAL AQUAT...		90,842.21
03/17/2017	ZDET2016-AP-9688 114540	80454		Pool Controller repair	2046 - PROGRESSIVE COMMERCIAL AQUAT...		92,034.21
03/29/2017	ZDET2016-AP-9723 201703297978	200289		Pool supply world-Lid assembly	1905 - WELLS FARGO		92,077.19
03/29/2017	ZDET2016-AP-9723 201703297978	200289		Swim Outlet-head guard immobil	1905 - WELLS FARGO		92,132.18
04/28/2017	ZDET2016-AP-9762 087363/1	80816		FASTENER	1611 - CYPRESS ACE HARDWARE		92,133.58
05/12/2017	ZDET2016-AP-9794 114856	80982		Pool chemicals	2046 - PROGRESSIVE COMMERCIAL AQUAT...		93,653.58
05/25/2017	ZDET2016-AP-9827			Adolph Kiefer-umbrella mount			93,828.53
05/25/2017	ZDET2016-AP-9827			Amazon-Flash Drive speaker			93,920.27
05/26/2017	ZDET2016-AP-9808 145-372549	81113		POW POW PLUS, BASIC DPD TEST K	471 - LESLIE'S POOL SUPPLIES		94,043.24

05/26/2017	ZDET2016-AP-9808 399877331	81132	33 GAL TRASH LINERS	2806 - HD PRO INSTITUTIONAL	33.52	94,076.76
06/02/2017	ZDET2016-AP-9832 145-37396	81164	ACID	471 - LESLIE'S POOL SUPPLIES	26.44	94,103.20
06/02/2017	ZDET2016-AP-9832 9154383378	81161	Bath Tissue	1617 - HD Supply Inc. USA Bluebook	82.42	94,185.62
06/02/2017	ZDET2016-AP-9832 928349905001	81169	Center feed towels	173 - OFFICE DEPOT	97.42	94,283.04
06/16/2017	ZDET2016-AP-9846 9460511463	81271	SLIDE LATCH FOR POOL RESTROOM	3038 - GRAINGER	43.36	94,326.40
06/23/2017	ZDET2016-AP-9855 40416	81320	Repairs ladies restroom Pool	2537 - CHARLIE'S PLUMBING, INC	479.15	94,805.55
06/23/2017	ZDET2016-AP-9861 115158	81353	Pool chemicals	2046 - PROGRESSIVE COMMERCIAL AQUAT...	3,147.50	97,953.05
06/29/2017	ZDET2016-AP-9879		FedEx-Return defective clock		22.50	97,975.55
06/29/2017	ZDET2016-AP-9879				335.98	98,311.53
06/30/2017	ZDET2016-AP-9880 145-375453	81401	POOL WATER TEST KIT	471 - LESLIE'S POOL SUPPLIES	34.82	98,346.35
06/30/2017	ZDET2016-AP-9880 9155170726	81396	ACCLAIM BATH TISSUE	1617 - HD Supply Inc. USA Bluebook	123.63	98,469.98
06/30/2017	ZDET2016-AP-9880 936712050001	81409	CENTER FEED TOWELS CS OF 6 - 3	173 - OFFICE DEPOT	146.13	98,616.11
06/30/2017	ZDET2016-AP-9885		Poolweb.com-safety rope		105.09	98,721.20
07/14/2017	ZDET2016-AP-9901 115345	81530	Pool chemicals	2046 - PROGRESSIVE COMMERCIAL AQUAT...	3,005.00	101,726.20
07/21/2017	ZDET2016-AP-9904 145-376859	81592	POOL WATER TEST KIT	471 - LESLIE'S POOL SUPPLIES	34.82	101,761.02
07/28/2017	ZDET2016-AP-9945		Amazon-Pool pump basket		11.49	101,772.51
07/28/2017	ZDET2016-AP-9945		Oriental Trading-wrist bands		15.98	101,788.49
08/04/2017	ZDET2016-AP-9992		Amazon-Umbrella w/crank		168.14	101,956.63
08/04/2017	ZDET2016-AP-9992		Amazon-large wall clock		15.99	101,972.62
08/04/2017	ZDET2016-AP-9992		Pizza Hut-Life Guard staff mtg		76.00	102,048.62
08/11/2017	ZDET2016-AP-9948 408250116	81793	TRASH LINERS	2806 - HD PRO INSTITUTIONAL	33.52	102,082.14
08/11/2017	ZDET2016-AP-9948 9024599	81772	LIGHTS, FABULOSO, SPRAY BOTTLE	375 - HOME DEPOT CREDIT SERVICE	5.97	102,088.11
08/11/2017	ZDET2016-AP-9948 115608	81790	PPG AQUA FLOW WER END COMPLETE	2046 - PROGRESSIVE COMMERCIAL AQUAT...	624.00	102,712.11
08/11/2017	ZDET2016-AP-9952 115606	81790	Pool chemicals	2046 - PROGRESSIVE COMMERCIAL AQUAT...	1,690.00	104,402.11
08/11/2017	ZDET2016-AP-9952 115700	81790	Pool chemicals	2046 - PROGRESSIVE COMMERCIAL AQUAT...	1,485.00	105,887.11
08/31/2017	ZDET2016-AP-9993		Poolweb chair/sign/umbrella		576.32	106,463.43
08/31/2017	ZDET2016-AP-9993		Poolweb-pool cleaner motor		473.17	106,936.60
08/31/2017	ZDET2016-AP-9993		Amazon-pool sweeper parts		8.59	106,945.19
08/31/2017	ZDET2016-AP-9993		Amazon-speaker cables		5.99	106,951.18
09/01/2017	ZDET2016-AP-9980 115790	81919	PPG ACCU-TAB CHLORINE 55 GAL	2046 - PROGRESSIVE COMMERCIAL AQUAT...	1,786.25	108,737.43
09/08/2017	ZDET2016-AP-9996 145-379676	81945	TLR PH INDICATOR SOLN,TESTING	471 - LESLIE'S POOL SUPPLIES	32.38	108,769.81
09/29/2017	ZDET2016-AP-100... 115986	82166	PPG ACCUTAB CHLORINE, 55 GAL	2046 - PROGRESSIVE COMMERCIAL AQUAT...	388.75	109,158.56

Account	Name	Beginning Balance	Total Activity	Ending Balance
01-39-4007	POOL MAINTENANCE - Continued	0.00	244,611.81	244,611.81

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/27/2017	ZDET2017-AP-100... 116140			PPG ACCU-TAB CHLORINE 55 GAL	2046 - PROGRESSIVE COMMERCIAL AQUAT...		1,662.50	110,821.06
11/17/2017	ZDET2017-AP-101... 11999			POOL,ACID ROOM-REPLACE LOCK	1932 - AZZ HOUSTON LOCKSMITH		199.95	111,021.01
12/13/2017	ZDET2017-AP-101...			Pool Chemicals			0.00	111,021.01
12/22/2017	ZDET2017-AP-101... 116459			Pool Chemicals	2046 - PROGRESSIVE COMMERCIAL AQUAT...		1,520.00	112,541.01
02/02/2018	ZDET2017-AP-102... 092230/1			NIPPLE, GALV, ELBOW, GALV	1611 - CYPRESS ACE HARDWARE		16.98	112,557.99
02/02/2018	ZDET2017-AP-102... 3F156769			BALL VALVE,RECTORSEAL T PLUS 2	2070 - HORIZON DISTRIBUTORS		72.42	112,630.41
02/02/2018	ZDET2017-AP-102... 9128986			UNION COMPRESSION,LONG FOAM IN	375 - HOME DEPOT CREDIT SERVICE		20.53	112,650.94
02/09/2018	ZDET2017-AP-102... 116695			REPLACEMENT FILTER BASKET	2046 - PROGRESSIVE COMMERCIAL AQUAT...		214.25	112,865.19
03/23/2018	ZDET2017-AP-102... 0847-7			PRO PARK YELLOW PAINT, WIRE RO	155 - SHERWIN-WILLIAMS		93.72	112,958.91
04/06/2018	ZDET2017-AP-102... 117008			Pool Chemicals	2046 - PROGRESSIVE COMMERCIAL AQUAT...		1,520.00	114,478.91
04/20/2018	ZDET2017-AP-103... 117086			REPAIR CHLORINE PUMP	2046 - PROGRESSIVE COMMERCIAL AQUAT...		125.00	114,603.91
04/20/2018	ZDET2017-AP-103... 117059			Pool Chemicals	2046 - PROGRESSIVE COMMERCIAL AQUAT...		177.50	114,781.41
04/27/2018	ZDET2017-AP-103... 1024265			ALL PURPOSE CLEANER	375 - HOME DEPOT CREDIT SERVICE		31.39	114,812.80
04/27/2018	ZDET2017-AP-103... 68346			POOL-REPAIR MEN'S URINAL NOT F	3310 - VOSSLER PLUMBING CO., INC		333.80	115,146.60
05/04/2018	ZDET2017-AP-103... 2100429			FENCE REPAIR LOCATION-POOL	375 - HOME DEPOT CREDIT SERVICE		109.36	115,255.96
05/04/2018	ZDET2017-AP-103... 437594518			CENTERFEED TOWELS, BATH TISSUE	2806 - HD PRO INSTITUTIONAL		277.60	115,533.56
05/11/2018	ZDET2017-AP-103... 1978			TLR PH INDICATOR SOLUTION	471 - LESLIE'S POOL SUPPLIES		202.19	115,735.75
05/11/2018	ZDET2017-AP-103... SRVCE037255			VFD MOTOR NOT WORKING	2445 - PRISM ELECTRIC, INC.		391.80	116,127.55
05/18/2018	ZDET2017-AP-103... 134877104001			TIMECARD RACK	173 - OFFICE DEPOT		45.29	116,172.84
05/18/2018	ZDET2017-AP-103... 134877677001			TIMECARDS	173 - OFFICE DEPOT		19.80	116,192.64
05/18/2018	ZDET2017-AP-103... 68470			REPAIR WATER LEAK ON SHOWER	3310 - VOSSLER PLUMBING CO., INC		507.41	116,700.05
05/25/2018	ZDET2017-AP-103... 117275			FLOW CELL ASSEMBLY/LABOR	2046 - PROGRESSIVE COMMERCIAL AQUAT...		515.00	117,215.05
06/01/2018	ZDET2017-AP-103... 117427			Pool Chemicals	2046 - PROGRESSIVE COMMERCIAL AQUAT...		1,770.00	118,985.05
06/08/2018	ZDET2017-AP-103... HD 52618			HOME DEPOT- HOSE, CONNECTOR	1261 - SUSAN BOLADO		59.94	119,044.99
06/08/2018	ZDET2017-AP-103... INV694837			THE LIFEGUARD STORE, INC.	1 - DO NOT USE MISCELLANEOUS VENDORS		310.00	119,354.99
06/08/2018	ZDET2017-AP-103... WA15396973			WATER GUN NOZZLE, FLOOR SQUEEG	375 - HOME DEPOT CREDIT SERVICE		45.15	119,400.14
06/15/2018	ZDET2017-AP-103... 002437			NOODLES FOR POOL	3052 - SAM'S CLUB		71.28	119,471.42
06/22/2018	ZDET2017-AP-103... 148894078001			FIRST AID SUPPLIES-POOL	173 - OFFICE DEPOT		72.96	119,544.38
06/22/2018	ZDET2017-AP-103... 442742474			CENTER PULL TOWELS 6 CS	2806 - HD PRO INSTITUTIONAL		288.84	119,833.22
06/22/2018	ZDET2017-AP-103... 117619			Pool Chemicals	2046 - PROGRESSIVE COMMERCIAL AQUAT...		1,690.00	121,523.22
06/29/2018	ZDET2017-AP-103... 148892851001			DISPOSABLE NITRILE GLOVES-POOL	173 - OFFICE DEPOT		11.49	121,534.71
06/29/2018	ZDET2017-AP-103... 148894079001			4X4 DRESSING GAUZE-POOL	173 - OFFICE DEPOT		36.19	121,570.90
06/29/2018	ZDET2017-AP-103... IW66359			GASOLINE CA STIHL HANDHELD BLO	3037 - BROOKSIDE EQUIPMENT SALES		246.14	121,817.04
07/13/2018	ZDET2017-AP-104... 001150			CALAMINE LION-FIRST AID BOX	3052 - SAM'S CLUB		2.98	121,820.02
07/13/2018	ZDET2017-AP-104... 095119/1			HOSE CONNCTR,BIBB HOSE,GALV N	1611 - CYPRESS ACE HARDWARE		37.45	121,857.47
07/13/2018	ZDET2017-AP-104... 117780			Pool Chemicals	2046 - PROGRESSIVE COMMERCIAL AQUAT...		2,970.00	124,827.47
07/23/2018	ZDET2017-AP-104... 095402/1			ANGLE BROOM	1611 - CYPRESS ACE HARDWARE		14.99	124,842.46
07/23/2018	ZDET2017-AP-104... 1054502			ODOBAN, 128 OZ (2)	375 - HOME DEPOT CREDIT SERVICE		19.96	124,862.42
07/23/2018	ZDET2017-AP-104... 10860			TLR PH INDICATOR SOLUTION	471 - LESLIE'S POOL SUPPLIES		55.39	124,917.81
07/23/2018	ZDET2017-AP-104... 4120447			RATCHET	375 - HOME DEPOT CREDIT SERVICE		12.97	124,930.78
08/03/2018	ZDET2017-AP-104... 0121367			REPAIR PARTS-POOL SLIDE	375 - HOME DEPOT CREDIT SERVICE		22.09	124,952.87
08/03/2018	ZDET2017-AP-104... 095537/1			REPAIR PARTS FOR POOL SLIDE	1611 - CYPRESS ACE HARDWARE		20.17	124,973.04

Account	Name	Beginning Balance	Total Activity	Ending Balance
01-39-4007	POOL MAINTENANCE - Continued	0.00	244,611.81	244,611.81

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/03/2018	ZDET2017-AP-104... 145-001-12079			ROPE, TLR POOL TESTING KITS	471 - LESLIE'S POOL SUPPLIES		68.28	125,041.32
08/03/2018	ZDET2017-AP-104... 145-001-12097			CREDIT FOR RETURNED ROPE	471 - LESLIE'S POOL SUPPLIES		-49.49	124,991.83
08/10/2018	ZDET2017-AP-104... 145-001-12616			ACID 2X1	471 - LESLIE'S POOL SUPPLIES		24.34	125,016.17
08/10/2018	ZDET2017-AP-104... 118093			Pool Chemicals	2046 - PROGRESSIVE COMMERCIAL AQUAT...		1,352.50	126,368.67
08/10/2018	ZDET2017-AP-104... 118093			PPG ACCUTAB,MURIATIC ACID	2046 - PROGRESSIVE COMMERCIAL AQUAT...		1,265.00	127,633.67
08/31/2018	ZDET2017-AP-105... 145-001-13703			ACID 2X1,POWER POWDER,GRANULAR	471 - LESLIE'S POOL SUPPLIES		175.80	127,809.47
08/31/2018	ZDET2017-AP-105...			Amazon-250' pool lane rope			118.95	127,928.42
09/14/2018	ZDET2017-AP-105... 118254			REPAIR PARTS - ADA LIFT CHAIR	2046 - PROGRESSIVE COMMERCIAL AQUAT...		1,645.00	129,573.42
09/14/2018	ZDET2017-AP-105... 118326			MURIATIC ACID 30 GAL	2046 - PROGRESSIVE COMMERCIAL AQUAT...		177.50	129,750.92
09/14/2018	ZDET2017-AP-105... 118334			MURIATIC ACID 30 GAL,CAL HYDRO	2046 - PROGRESSIVE COMMERCIAL AQUAT...		292.50	130,043.42
09/21/2018	ZDET2017-AP-105... 3050960			GFCI	375 - HOME DEPOT CREDIT SERVICE		19.98	130,063.40
09/21/2018	ZDET2017-AP-105... 118329			ICE CUBE FUSE AND LABOR	2046 - PROGRESSIVE COMMERCIAL AQUAT...		102.00	130,165.40
09/21/2018	ZDET2017-AP-105... 118407			PPG CHLORINE TABS,MURIATIC ACI	2046 - PROGRESSIVE COMMERCIAL AQUAT...		3,255.00	133,420.40
11/02/2018	ZDET2019-AP-106...			Pool Chemicals			0.00	133,420.40
11/30/2018	ZDET2019-AP-106... 118770			Pool Chemicals	2046 - PROGRESSIVE COMMERCIAL AQUAT...		1,662.50	135,082.90
11/30/2018	ZDET2019-AP-106...			Davdi Turnage-Pool Inspection			475.00	135,557.90
12/07/2018	ZDET2019-AP-106... 118820			FUSE/KERICK VALVE AND LABOR	2046 - PROGRESSIVE COMMERCIAL AQUAT...		230.00	135,787.90
12/07/2018	ZDET2019-AP-106... 118849			SOLENOID VALVE	2046 - PROGRESSIVE COMMERCIAL AQUAT...		380.50	136,168.40
03/01/2019	ZDET2019-AP-107... 119226			TEST KIT, K-2005	2046 - PROGRESSIVE COMMERCIAL AQUAT...		85.00	136,253.40
03/15/2019	ZDET2019-AP-108... 04262725			BUBBLER CART,POOL DRINKING FOU	1088 - AC PLUMBING SUPPLY INC		25.50	136,278.90
03/15/2019	ZDET2019-AP-108... 7360374			SAFETY KIT,ROPE	375 - HOME DEPOT CREDIT SERVICE		17.74	136,296.64
03/28/2019	ZDET2019-AP-108...			5 Life Vests			110.01	136,406.65
04/19/2019	ZDET2019-AP-108... 119454			Pool Chemicals	2046 - PROGRESSIVE COMMERCIAL AQUAT...		3,520.00	139,926.65
05/17/2019	ZDET2019-AP-108... 119663			REPAIR VFD	2046 - PROGRESSIVE COMMERCIAL AQUAT...		150.00	140,076.65

05/29/2019	ZDET2019-AP-109...	491405643	87288	PINE-SOL,SIMPLE GREEN,BOWL BRU	2806 - HD PRO INSTITUTIONAL		125.52		140,202.17
06/07/2019	APPKT00003	145-01-022366	87337	POOL BLASTER IWAC 350	471 - LESLIE'S POOL SUPPLIES		247.49		140,449.66
06/14/2019	POPKT00018	119880	87415	Pool Chemicals	2046 - PROGRESSIVE COMMERCIAL AQUAT...		3,465.00		143,914.66
06/14/2019	APPKT00013	158506698	87417	SPORT SUNBLOCK,SPEAKERS	3052 - SAM'S CLUB		290.62		144,205.28
06/14/2019	APPKT00013	3255927	87390	CALCIUM RUST REMOVER,MICROFIBER ...	375 - HOME DEPOT CREDIT SERVICE		27.25		144,232.53
06/14/2019	APPKT00013	583210616929	87417	FUN POPS,PHONE CORD,CORDLESS PH...	3052 - SAM'S CLUB		47.98		144,280.51
06/21/2019	APPKT00025	0250703	87465	BEHR PAINT	375 - HOME DEPOT CREDIT SERVICE		14.48		144,294.99
06/21/2019	APPKT00025	1250609	87465	LIQUIDTITE 3/4" FITTING,BRASS SLEEVE,...	375 - HOME DEPOT CREDIT SERVICE		8.80		144,303.79
06/21/2019	APPKT00025	119968	87483	DRP PROBE,PH PROBE,LABOR	2046 - PROGRESSIVE COMMERCIAL AQUAT...		608.00		144,911.79
06/28/2019	APPKT00029	145-01-023616	87538	SWIM THRU RING,SPLASH FLYER,KICKB...	471 - LESLIE'S POOL SUPPLIES		128.37		145,040.16
06/28/2019	APPKT00029	145-01-023772	87538	PH AND POOL DPD POOL TEST KITS	471 - LESLIE'S POOL SUPPLIES		19.86		145,060.02
06/28/2019	APPKT00029	54805	87560	COMMERCIAL POOL INSPECTION	2791 - WATTS POOL SERVICE INC		295.00		145,355.02
07/12/2019	APPKT00040	007947	87639	LIFEGUARD WHISTLE	3052 - SAM'S CLUB		9.92		145,364.94
07/12/2019	APPKT00040	009237	87639	CREDIT FOR RETURNED SPEAKERS	3052 - SAM'S CLUB		-158.00		145,206.94
07/12/2019	APPKT00040	120047	87634	LABOR TO REPAIR TILE & COPING (OVE...	2046 - PROGRESSIVE COMMERCIAL AQUAT...		1,475.00		146,681.94
07/19/2019	APPKT00059	90138823	87678	GREEN FOAM HAND SOAP	2258 - BUCKEYE CLEANING CENTER - HOUS...		52.50		146,734.44
07/26/2019	APPKT00064	500356563	87768	PINE SOL, SIMPLE GREEN,SCRUBBING S...	2806 - HD PRO INSTITUTIONAL		125.65		146,860.09
07/26/2019	APPKT00064	120248	87783	MULTIPOINT VALVE,PVC PARTS,FILTER LI...	2046 - PROGRESSIVE COMMERCIAL AQUAT...		815.00		147,675.09
Account		Name		Beginning Balance		Total Activity		Ending Balance	
01-39-4007		POOL MAINTENANCE - Continued		0.00		244,611.81		244,611.81	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
07/30/2019	APPKT00087	INV0000139	000658	Waterproof Bluetooth speakers	1905 - WELLS FARGO		149.90	147,824.99	
08/02/2019	POPKT00035	120292	87855	Pool Chemicals	2046 - PROGRESSIVE COMMERCIAL AQUAT...		320.00	148,144.99	
08/02/2019	APPKT00086	145-02-011773	87844	DRAIN JET, HOSE TO FIX SKIMMER CLOG...	471 - LESLIE'S POOL SUPPLIES		45.99	148,190.98	
08/09/2019	POPKT00042	120396	87915	Pool Chemicals	2046 - PROGRESSIVE COMMERCIAL AQUAT...		1,805.00	149,995.98	
08/09/2019	POPKT00042	120425	87915	Pool Chemicals	2046 - PROGRESSIVE COMMERCIAL AQUAT...		495.00	150,490.98	
08/09/2019	APPKT00090	INV877553	87876	NECK LANYARD,MINI PEALESS WHISTLE,...	2767 - ADOLPH KLEFER & ASSOCIATES dba L...		469.85	150,960.83	
08/09/2019	APPKT00090	INV886471	87876	25 M RACING LANE 4" DISKS, BLUE	2767 - ADOLPH KLEFER & ASSOCIATES dba L...		394.65	151,355.48	
08/16/2019	APPKT00105	120401	87964	LIQUID LEVEL SWITCH	2046 - PROGRESSIVE COMMERCIAL AQUAT...		155.00	151,510.48	
09/13/2019	APPKT00143	22212584	88165	AES-ALOA BUNDLE 1 EXPLORER PACKA...	2825 - AMERICAN NATIONAL RED CROSS		1,200.00	152,710.48	
09/30/2019	APPKT00222	145-01-021797	88507	SWIM NOODLE,LEAF RAKE, POLE HANG...	471 - LESLIE'S POOL SUPPLIES		144.61	152,855.09	
12/06/2019	APPKT00298	7073843	88826	PARTS FOR POOL FAUCET REPAIR	375 - HOME DEPOT CREDIT SERVICE		21.93	152,877.02	
12/06/2019	APPKT00298	121139	88853	POOL VACUUM REPAIR	2046 - PROGRESSIVE COMMERCIAL AQUAT...		401.80	153,278.82	
12/06/2019	APPKT00298	121230	88853	WAVE 10 WIRELESS REMOTE	2046 - PROGRESSIVE COMMERCIAL AQUAT...		83.00	153,361.82	
12/06/2019	POPKT00115	120878	88853	MURIATIC ACID, 30 GAL.	2046 - PROGRESSIVE COMMERCIAL AQUAT...		177.50	153,539.32	
12/06/2019	POPKT00115	120946	88853	Blanket P.O. for chemicals for aquatic fa...	2046 - PROGRESSIVE COMMERCIAL AQUAT...		2,007.50	155,546.82	
12/17/2019	GLPKT01810	19803		CREDIT CARD CHARGES ON DECEMBER ...			13.44	155,560.26	
02/07/2020	APPKT00443	7818085	89327	REPAIRED OUTSIDE SHOWER-POOL	3310 - VOSSLER PLUMBING CO., INC		632.95	156,193.21	
02/12/2020	GLPKT02454	20063		P CARDS PAYMENT JANUARY 2020			74.04	156,267.25	
02/21/2020	APPKT00468	04281569	89395	SHOWER REPAIR-POOL	1088 - AC PLUMBING SUPPLY INC		105.52	156,372.77	
02/21/2020	POPKT00155	121685	89430	MURIATIC ACID,30GAL-2 CYANURIC A...	2046 - PROGRESSIVE COMMERCIAL AQUAT...		450.00	156,822.77	
02/28/2020	APPKT00487	04281996	89446	REPAIR ITEMS-10, POOL SHOWER	1088 - AC PLUMBING SUPPLY INC		189.92	157,012.69	
02/28/2020	APPKT00487	04282103	89446	RETURNED ITEMS-10, FOUR WAY KEY, C...	1088 - AC PLUMBING SUPPLY INC		-169.07	156,843.62	
03/17/2020	GLPKT02460	20064		P CARDS EXPENSES FEB 2020			495.45	157,339.07	
04/03/2020	POPKT00185	121862	89707	HYPO GRAN-2, CALCIUM CHLORIDE-4, S...	2046 - PROGRESSIVE COMMERCIAL AQUAT...		477.56	157,816.63	
04/24/2020	APPKT00621	121952	89829	DRIVE PULLY	2046 - PROGRESSIVE COMMERCIAL AQUAT...		150.00	157,966.63	
05/08/2020	APPKT00661	122046	89912	CHLORINE-2, MURIATIC ACID, 30 GAL	2046 - PROGRESSIVE COMMERCIAL AQUAT...		400.00	158,366.63	
05/22/2020	APPKT00703	00145-02-019008	89984	BSKT SKM-3, LEAF DEMON	471 - LESLIE'S POOL SUPPLIES		137.10	158,503.73	
05/22/2020	APPKT00703	01005-02-027642	89984	AQUA SEAL, 1 GAL-2	471 - LESLIE'S POOL SUPPLIES		142.54	158,646.27	
05/31/2020	GLPKT02950	20254		P CARD EXPENSES APRIL 2020			228.62	158,874.89	
06/12/2020	POPKT00223	122248	90109	Blanket P.O. for chemicals for aquatic fa...	2046 - PROGRESSIVE COMMERCIAL AQUAT...		3,267.50	162,142.39	
06/26/2020	APPKT00782	122087	90185	PPG CAL HYPO TABLETS AND GRANULAR	2046 - PROGRESSIVE COMMERCIAL AQUAT...		1,750.00	163,892.39	
06/29/2020	GLPKT03146	20353		P CARD CHARGES MAY 2020 - PAID IN J...			168.76	164,061.15	
06/29/2020	GLPKT03146	20353		P CARD CHARGES MAY 2020 - PAID IN J...			182.35	164,243.50	
06/29/2020	GLPKT03146	20353		P CARD CHARGES MAY 2020 - PAID IN J...			217.82	164,461.32	
06/29/2020	GLPKT03146	20353		P CARD CHARGES MAY 2020 - PAID IN J...			151.90	164,613.22	
06/29/2020	GLPKT03146	20353		P CARD CHARGES MAY 2020 - PAID IN J...			26.94	164,640.16	
07/10/2020	APPKT00815	00145-01-033185	90241	H2O HOOP VOLLEY COMBO	471 - LESLIE'S POOL SUPPLIES		207.89	164,848.05	
07/27/2020	GLPKT03347	20447		PCARDS CHARGES JUNE 2020 - PAID IN ...			919.38	165,767.43	
07/27/2020	GLPKT03347	20447		PCARDS CHARGES JUNE 2020 - PAID IN ...			134.18	165,901.61	
07/31/2020	APPKT00865	1255097	90353	V BALLAST, RUST REMOVER, DISINFECT,...	375 - HOME DEPOT CREDIT SERVICE		55.47	165,957.08	
07/31/2020	APPKT00865	122473	90355	INJECTION FITTING, LABOR FOR SERVICE...	2046 - PROGRESSIVE COMMERCIAL AQUAT...		742.00	166,699.08	
07/31/2020	GLPKT03894	20724		P CARDS TRANSACTION JULY 2020			28.18	166,727.26	
Account		Name		Beginning Balance		Total Activity		Ending Balance	
01-39-4007		POOL MAINTENANCE - Continued		0.00		244,611.81		244,611.81	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
07/31/2020	GLPKT03894	20724		P CARDS TRANSACTION JULY 2020			613.70	167,340.96	
07/31/2020	GLPKT03894	20724		P CARDS TRANSACTION JULY 2020			9.32	167,350.28	
08/14/2020	APPKT00885	22284350	90394	ANNUAL LIFEGUARDING OPERATIONS A...	2825 - AMERICAN NATIONAL RED CROSS		1,300.00	168,650.28	
08/21/2020	APPKT00907	122562	90469	1HP WHISPERFLOW SEAL PLATE	2046 - PROGRESSIVE COMMERCIAL AQUAT...		225.00	168,875.28	
08/21/2020	POPKT00264	122540	90469	Blanket P.O. for chemicals for aquatic fa...	2046 - PROGRESSIVE COMMERCIAL AQUAT...		3,485.00	172,360.28	
08/21/2020	POPKT00264	122541	90469	Blanket P.O. for chemicals for aquatic fa...	2046 - PROGRESSIVE COMMERCIAL AQUAT...		654.50	173,014.78	
09/04/2020	POPKT00269	122826	90532	Blanket P.O. for chemicals for aquatic fa...	2046 - PROGRESSIVE COMMERCIAL AQUAT...		1,417.50	174,432.28	
09/30/2020	APPKT01074	122841	90825	VFD, LABOR FOR ELECTRICIAN TO INSTA...	2046 - PROGRESSIVE COMMERCIAL AQUAT...		6,650.00	181,082.28	
01/08/2021	APPKT01238	SRVCE052018	91209	TROUBLESHOOT POOL PUMP CONTROL	2445 - PRISM ELECTRIC, INC		184.75	181,267.03	
01/31/2021	GLPKT05079	21259		JANUARY PCARDS PAID IN FEBRUARY 20...			27.23	181,294.26	
03/31/2021	GLPKT05677	21570		P CARDS MARCH 2021			506.14	181,800.40	
04/30/2021	APPKT01609	123812	91831	10 HP EQ STRAINER BASKET	2046 - PROGRESSIVE COMMERCIAL AQUAT...		205.00	182,005.40	
05/31/2021	APPKT01794	M846222039	002486	Picnic Tables for Pool	3010 - GLOBAL INDUSTRIAL		2,628.54	184,633.94	
05/31/2021	APPKT01794	M849239043	002384	SHIPPING CHARGE FOR BENCHES	2767 - ADOLPH KLEFER & ASSOCIATES dba L...		100.00	184,733.94	
06/30/2021	APPKT01878	M851102402	002828	Door signs for pool bathrooms	1798 - MINUTEMAN PRESS		120.00	184,853.94	
06/30/2021	APPKT01878	M851673662	002845	Freezer for Pool	375 - HOME DEPOT CREDIT SERVICE		204.59	185,058.53	
07/23/2021	APPKT01863	14854	92341	EXTRACT BROKEN KEY FROM LOCK AT P...	1932 - AZZ HOUSTON LOCKSMITH		225.00	185,283.53	
08/31/2021	APPKT02035	M861687238	003943	maintenance supplies	375 - HOME DEPOT CREDIT SERVICE		22.13	185,305.66	
09/03/2021	APPKT01977	SRVCE055473	92591	INSTALL RECEPTACLE IN POOL HOUSE, ...	2445 - PRISM ELECTRIC, INC		1,613.01	186,918.67	
09/30/2021	APPKT02088	124773	92853	MEC-O MATIC PARTS-PUMP HEAD, LAB...	2046 - PROGRESSIVE COMMERCIAL AQUAT...		185.00	187,103.67	
03/11/2022	APPKT02491	125208	93671	FILTER SAND	2046 - PROGRESSIVE COMMERCIAL AQUAT...		5,549.50	192,653.17	
03/11/2022	APPKT02491	125324	93671	10HP EQ MOTOR	2046 - PROGRESSIVE COMMERCIAL AQUAT...		3,750.00	196,403.17	
04/14/2022	APPKT02565	8615281	93837	POOL BATHROOM PAINT	375 - HOME DEPOT CREDIT SERVICE		225.71	196,628.88	
04/30/2022	APPKT02678	M904223952	011830	pool poles	471 - LESLIE'S POOL SUPPLIES		465.27	197,094.15	
05/13/2022	APPKT02648	4612913	94029	POOL BATHROOM	375 - HOME DEPOT CREDIT SERVICE		77.66	197,171.81	
05/13/2022	APPKT02648	4622485	94029	POOL BATHROOM	375 - HOME DEPOT CREDIT SERVICE		17.23	197,189.04	
05/13/2022	APPKT02648	6623364	94029	POOL PLUGS	375 - HOME DEPOT CREDIT SERVICE		18.35	197,207.39	
05/13/2022	APPKT02648	9021412	94029	POOL BATHROOM	375 - HOME DEPOT CREDIT SERVICE		37.47	197,244.86	
05/13/2022	APPKT02648	125499	94042	VALVE, FUSE, WIRING, 1.5HP, LABOR	2046 - PROGRESSIVE COMMERCIAL AQUAT...		725.00	197,969.86	
05/31/2022	APPKT02782	246921621481001400...	012635	Filter sand	471 - LESLIE'S POOL SUPPLIES		83.10	198,052.96	
05/31/2022	APPKT02782	746921621261009431...	012533	Filter tank	471 - LESLIE'S POOL SUPPLIES		-316.79	197,736.17	
07/29/2022	APPKT02872	161556	94514						

Account	Name	Beginning Balance	Total Activity	Ending Balance				
03/31/2023	APPKT03490	C2124TM	95877	POOL LIGHT REPLACEMENT	3115 - PAUL RICHARD ELECTRIC	1,195.00	207,086.81	
04/14/2023	APPKT03522	66500418	95959	POOL WATER LINE BREAK FIXES	3201 - Pickett Home Services	2,725.80	209,812.61	
04/28/2023	APPKT03553	127192	96045	LAMP, SLEEVE W GASKET, LABOR, FREI...	2046 - PROGRESSIVE COMMERCIAL AQUAT...	815.00	210,627.61	
01-39-4002				POOL MAINTENANCE - Continued		0.00	244,611.81	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/28/2023	APPKT03553	127261	96045	LIGHT WEDGE, LABOR	2046 - PROGRESSIVE COMMERCIAL AQUAT...		345.00	210,972.61
04/30/2023	APPKT03629	246921630951062926...	023916	Pool maintenance supplies.	471 - LESLIE'S POOL SUPPLIES		197.98	211,170.59
04/30/2023	APPKT03629	246921631101079608...	023857	Pool supplies.	471 - LESLIE'S POOL SUPPLIES		69.29	211,239.88
04/30/2023	APPKT03629	246921631101079608...	023858	Pool supplies.	471 - LESLIE'S POOL SUPPLIES		69.29	211,309.17
04/30/2023	APPKT03629	246921631121095352...	023940	Pool supplies.	471 - LESLIE'S POOL SUPPLIES		325.85	211,635.02
04/30/2023	APPKT03629	246921631151019401...	023930	Pool supplies.	471 - LESLIE'S POOL SUPPLIES		267.29	211,902.31
06/09/2023	APPKT03650	127354	96267	PH PRBE - CHEMTROL	2046 - PROGRESSIVE COMMERCIAL AQUAT...		460.00	212,362.31
06/09/2023	APPKT03650	127432	96267	SOLENOID VALVE PARTS, LABOR	2046 - PROGRESSIVE COMMERCIAL AQUAT...		175.00	212,537.31
06/30/2023	APPKT03731	244538831780040189...	025913	Mens restroom sink fell off wall and nee...	3346 - AAA Plumbers		688.62	213,225.93
06/30/2023	APPKT03731	246921631721043593...	025796	Maintenance supplies	471 - LESLIE'S POOL SUPPLIES		97.58	213,323.51
06/30/2023	APPKT03731	246921631811015818...	025812	Pool Supplies for maintenance	471 - LESLIE'S POOL SUPPLIES		121.78	213,445.29
07/28/2023	APPKT03742	C2376Q	96513	ELECTRICAL PANEL AT THE POOL- EMER...	3115 - PAUL RICHARD ELECTRIC		16,914.00	230,359.29
07/31/2023	APPKT03803	244538831950040954...	026513	Repair of sink that had fallen off the wall...	3346 - AAA Plumbers		619.08	230,978.37
09/30/2023	APPKT03953	244538832550043655...	029526	Broken water line at the park	3346 - AAA Plumbers		1,097.51	232,075.88
11/10/2023	APPKT03981	128219	97075	4" BULKHEAD, PCV PARTS & MATERIALS	2046 - PROGRESSIVE COMMERCIAL AQUAT...		1,595.00	233,670.88
12/22/2023	APPKT04078	128380	97309	STAINLESS UNISTRUT SUPPORTS	2046 - PROGRESSIVE COMMERCIAL AQUAT...		2,150.00	235,820.88
03/08/2024	APPKT04258	128640	97663	PVC PARTS & MATERIALS, LABOR FOR S...	2046 - PROGRESSIVE COMMERCIAL AQUAT...		500.00	236,320.88
03/15/2024	APPKT04274	53874	97680	TROUBLESHOOT VALVE AT POOL	1300 - Belknap Plumbing Services		261.00	236,581.88
03/15/2024	APPKT04274	53965	97680	RESTROOM PLUMBING REPAIRS	2046 - Belknap Plumbing Services		1,115.93	237,697.81
03/15/2024	APPKT04274	128660	97709	10 HP EQ MOTOR REPAIR, LABOR	2046 - PROGRESSIVE COMMERCIAL AQUAT...		2,575.00	240,272.81
03/15/2024	APPKT04285	C3232TM	034474	POOL PUMP FIX	3115 - PAUL RICHARD ELECTRIC		464.00	240,736.81
03/29/2024	APPKT04308	3999	97763	POOL SERVICE	3477 - Affinity Pool Service		300.00	241,036.81
04/05/2024	APPKT04331	128787	97839	ORP PROBE, PH PROBE - CHEMTROL, LA...	2046 - PROGRESSIVE COMMERCIAL AQUAT...		990.00	242,026.81
04/05/2024	APPKT04331	128788	97839	CHLORINATOR CONTROL BOX	2046 - PROGRESSIVE COMMERCIAL AQUAT...		1,375.00	243,401.81
04/19/2024	APPKT04361	128760	97910	IN WALL STEPS AND LABOR TO REMOVE...	2046 - PROGRESSIVE COMMERCIAL AQUAT...		1,210.00	244,611.81

Year	chemicals	Maintenance	CIP	Other	Notes
FY13/14	\$ 13,373.00	\$ 1,824.00	\$ 1,770.00		
FY14/15	\$ 13,444.00	\$ 1,000.00	\$ 49,975.00		concession and pool house
FY15/16	\$ 14,182.00	\$ 8,310.00	\$ 31,904.00		pumphouse and roof repair, pool light repair, baby pool shade
FY16/17	\$ 14,100.00	\$ 3,674.00	\$ 11,792.85		pool slide install, electric GFCT's, Pole light,
FY17/18	\$ 17,852.00	\$ 3,991.00	\$ 3,200.00		pool cleaner, Splash pad built for 250k
FY18/19	\$ 11,267.00	\$ 3,935.00	\$ 21,327.00		paint poolhouse & pumphouse, pool tables and chairs
FY19/20	\$ 14,087.00	\$ 9,317.00	\$ 10,825.00		Crack repair at pool (5,800) & commercial pool vacuum
FY20/21	\$ 9,807.00	\$ 2,209.00	\$ 142,825.00		pool house remodel, Pool deck refurbish/drain repair, diving board
FY21/22	\$ 12,966.00	\$ 10,167.00	\$ 65,000.00		restroom fixtures & rockwall
F22/23	\$ 14,857.00	\$ 33,100.00	\$ -		17k was electric panel replacement
FY23/24	\$ -	\$ 12,535.00	\$ -		
total	\$ 135,935.00	\$ 90,062.00	\$ 338,618.85		



URGENT: Pool Update

In the process of evaluating our pool to determine the feasibility of repairs it was discovered that our current pool is not ADA compliant and that we need to repair our ADA chair lift as well as add a new one. Staff has quickly gathered an estimate for two chairs to be installed which is \$14,290. The baby pool is also non-compliant, with no good options to bring it into compliance.

Previously, council advised staff that staff should bring any expense that puts us over our pool maintenance budget to council to be considered on a case by case basis. The general consensus of council, after much deliberation and with great difficulty, is that investing additional expenses into the pool is not the most fiscally responsible option for our residents.

Council collaborated and, in an effort to provide as much notice to residents as possible, decided to agree to this repair to enable the pool to open this season while informing the public this will be the last pool season with our current pool. In addition, the decision was made to close the baby pool this year, due to it not being able to be brought into ADA Compliance.